

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00222713	01/05/16	OFFICE DEPOT	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	209.34
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	33.67
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	64.53
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	16.53
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	8.63
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	194.03
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	26.99
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	21.58
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	24.02
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	13.36
			OFFICE	0102213720	4305	OFFICE	16.37
			OFFICE	0100505381	4305	OFFICE	148.74
			OFFICE	0100505381	4305	OFFICE	132.83
			OFFICE	0100505381	4305	OFFICE	12.92
			OFFICE	0100505381	4305	OFFICE	53.98
			OFFICE	0100505381	4305	OFFICE	19.42
			OFFICE	0100505381	4305	OFFICE	8.09
			OFFICE	0100505381	4305	OFFICE	43.04
			OFFICE	0100505381	4305	OFFICE	24.83
			OFFICE	0100505381	4305	OFFICE	574.02
						CHECK TOTAL:	1,646.92
00222714	01/05/16	ORANGE COUNTY AUTO PAR	VEHICLES	0100506381	4371	VEHICLES	157.93
			VEHICLES	0100506381	4371	VEHICLES	114.65
			VEHICLES	0100506381	4371	VEHICLES	312.12
			VEHICLES	0100506381	4371	VEHICLES	27.30
			VEHICLES	0100506381	4371	VEHICLES	6.47
			VEHICLES	0100506381	4371	VEHICLES	34.83
			VEHICLES	0100506381	4371	VEHICLES	14.46
			VEHICLES	0100506381	4371	VEHICLES	133.17
						CHECK TOTAL:	800.93
00222715	01/05/16	ORANGE COUNTY FIRE PRO	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	2,327.24
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	422.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	414.92
						CHECK TOTAL:	3,164.16
00222716	01/05/16	TAYLOR, HOLLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	50.19
						CHECK TOTAL:	50.19
00222717	01/05/16	TAYLOR, ELIZABETH	COUNSELING	0161270010	4319	COUNSELING	166.00
			COUNSELING	0161270010	4319	COUNSELING	113.68
						CHECK TOTAL:	279.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00222718	01/05/16	THOMPSON,KELLY	AUTO SHOP	0117070010	4323	AUTO SHOP	101.14
						CHECK TOTAL:	101.14
00222719	01/05/16	TOMARK SPORTS INC	MATERIALS/SUPPLIES	0160806550	4376	MATERIALS/SUPPLIES	373.44
						CHECK TOTAL:	373.44
00222720	01/05/16	TSAI, NELLY	SCIENCE	0150470010	4317	SCIENCE	128.76
						CHECK TOTAL:	128.76
00222721	01/05/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	45.20
			OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	2.99
			OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	9.90
						CHECK TOTAL:	58.09
00222722	01/05/16	VAN PATTEN,BRADLEY	OFFICE	0100916120	4305	OFFICE	89.13
						CHECK TOTAL:	89.13
00222723	01/05/16	WHALE OF A TALE	PUPIL SUPPLIES	0111670010	4301	PUPIL SUPPLIES	326.25
						CHECK TOTAL:	326.25
00222724	01/05/16	WILHELM,KATHRYN	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	150.98
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	104.52
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	53.69
						CHECK TOTAL:	309.19
00222725	01/05/16	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570190185	6260	CONSTRUCTION	62,057.80
						CHECK TOTAL:	62,057.80
00222726	01/05/16	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570190185	6260	CONSTRUCTION	7,077.50
						CHECK TOTAL:	7,077.50
00222727	01/05/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	13,429.54
						CHECK TOTAL:	13,429.54
00222728	01/05/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	124.61
						CHECK TOTAL:	124.61
00222729	01/05/16	BANK OF SACRAMENTO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	17,710.75
						CHECK TOTAL:	17,710.75
00222730	01/05/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	255,161.26
						CHECK TOTAL:	255,161.26
00222731	01/05/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	2,367.59

IRVINE USD
TUE, JAN 05, 2016,

01/05/16
8:30 AM --req: RGHAUG----leg: 75

Commercial Check Register
----loc: 94DISB----job: 20088944

All Entries Requested
#J668--prog: BK514 <ld2 >--report id: CKOCLIST
Page 3

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	2,367.59
00222732	01/05/16	CALIFORNIA REPUBLIC BA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,479.00
						CHECK TOTAL:	1,479.00
00222733	01/05/16	CALIFORNIA UNITED BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	891.75
						CHECK TOTAL:	891.75
00222734	01/05/16	CASTON INC.	CONSTRUCTION	3570190185	6260	CONSTRUCTION	6,042.00
						CHECK TOTAL:	6,042.00
00222735	01/05/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	7,879.88
						CHECK TOTAL:	7,879.88
00222736	01/05/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,309.85
						CHECK TOTAL:	1,309.85
00222737	01/05/16	COMMERCE WEST BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	2,589.45
						CHECK TOTAL:	2,589.45
00222738	01/05/16	COMMUNITY BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,020.96
						CHECK TOTAL:	1,020.96
00222739	01/05/16	CONSTRUCTION ELECTRIC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	28,101.00
						CHECK TOTAL:	28,101.00
00222740	01/05/16	CTG CONSTRUCTION INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	47,262.50
						CHECK TOTAL:	47,262.50
00222741	01/05/16	GILBERT AND STEARNS IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	336,504.25
						CHECK TOTAL:	336,504.25
00222742	01/05/16	H. TOJI AND COMPANY	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	549.75
						CHECK TOTAL:	549.75
00222743	01/05/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570190185	6260	CONSTRUCTION	149,717.82
						CHECK TOTAL:	149,717.82
00222744	01/05/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570190185	6260	CONSTRUCTION	24,887.15
						CHECK TOTAL:	24,887.15
00222745	01/05/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	25,688.86
						CHECK TOTAL:	25,688.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00222746	01/05/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	108,452.57
						CHECK TOTAL:	108,452.57
00222747	01/05/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	170,575.06
						CHECK TOTAL:	170,575.06
00222748	01/05/16	JRH CONSTRUCTION COMPA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	49,199.55
						CHECK TOTAL:	49,199.55
00222749	01/05/16	LETNER ROOFING INCORPO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	150,698.50
						CHECK TOTAL:	150,698.50
00222750	01/05/16	MCKENNA GENERAL ENGINE	CONSTRUCTION	3570190185	6260	CONSTRUCTION	16,943.39
						CHECK TOTAL:	16,943.39
00222751	01/05/16	NEFF CONSTRUCTION INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	93,478.76
						CHECK TOTAL:	93,478.76
00222752	01/05/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,352.04
						CHECK TOTAL:	1,352.04
00222753	01/05/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	5,708.03
						CHECK TOTAL:	5,708.03
00222754	01/05/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	8,977.64
						CHECK TOTAL:	8,977.64
00222755	01/05/16	PARK WEST LANDSCAPE IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	58,199.96
						CHECK TOTAL:	58,199.96
00222756	01/05/16	PLATINUM CONSTRUCTION	CONSTRUCTION	3570190185	6260	CONSTRUCTION	192,858.21
						CHECK TOTAL:	192,858.21
00222757	01/05/16	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	135,797.75
						CHECK TOTAL:	135,797.75
00222758	01/05/16	SOUTHCOAST ACOUSTICAL	CONSTRUCTION	3570190185	6260	CONSTRUCTION	19,398.09
						CHECK TOTAL:	19,398.09
00222759	01/05/16	SYLVESTER ROOFING COMP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	8,075.00
						CHECK TOTAL:	8,075.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 2,018,895.70

IRVINE USD
TUE, JAN 05, 2016,

01/05/16

Commercial Check Register

All Entries Requested

Page 5

8:30 AM --req: RGHAUG----leg: 75 ----loc: 94DISB----job: 20088944 #J668--prog: BK514 <ld2 >--report id: CKOCLIST

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101		7,327.88	
			FUND TOTAL	3535		2,011,567.82	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00222760	01/06/16	ACADEMIC THERAPY PUBLI	PUPIL SUPPLIES	0160855510	4301	PUPIL SUPPLIES	68.05
CHECK TOTAL:							68.05
00222761	01/06/16	AMAZON.COM	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	68.88
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	104.64
			PUPIL SUPPLIES	0160255410	4301	PUPIL SUPPLIES	38.19
			SCIENCE	0160212510	4317	SCIENCE	39.10
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	29.43
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	29.43
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	29.43
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	135.33
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	41.19
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	239.96
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	26.69
CHECK TOTAL:							782.27
00222762	01/06/16	AMBAS,JENNY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	89.93
CHECK TOTAL:							89.93
00222763	01/06/16	ARARADIAN, RAFFI AND S	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,138.80
CHECK TOTAL:							3,138.80
00222764	01/06/16	B & M LAWN & GARDEN CE	MOWER	0100506381	4381	MOWER	124.42
CHECK TOTAL:							124.42
00222765	01/06/16	BALLARD & TIGHE PUBLIS	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	3,276.75
CHECK TOTAL:							3,276.75
00222766	01/06/16	BARNES & NOBLE INC	BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	-699.35
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	1,627.78
			PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	682.13
CHECK TOTAL:							1,610.56
00222767	01/06/16	BARTON,BROOKE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	45.43
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	46.67
CHECK TOTAL:							92.10
00222768	01/06/16	BEBER,PAMELA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	41.41
CHECK TOTAL:							41.41
00222769	01/06/16	BENNETT,ANN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	74.98
CHECK TOTAL:							74.98
00222770	01/06/16	BERGEVIN,GREGORY	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	37.67

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	25.59
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	26.51
						CHECK TOTAL:	89.77
00222771	01/06/16	BERTONE,CECILIA J	OFFICE	0112470027	4305	OFFICE	172.92
						CHECK TOTAL:	172.92
00222772	01/06/16	BLICK ART MATERIALS	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	608.20
						CHECK TOTAL:	608.20
00222773	01/06/16	BOHANNON,SHARON	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	97.94
						CHECK TOTAL:	97.94
00222774	01/06/16	BOOKPAL LLC	BASIC TEXTBOOKS	0160852110	4110	BASIC TEXTBOOKS	75.75
						CHECK TOTAL:	75.75
00222775	01/06/16	BSN SPORTS	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	863.64
						CHECK TOTAL:	863.64
00222776	01/06/16	CALIFORNIA GREENHOUSES	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	274.43
						CHECK TOTAL:	274.43
00222777	01/06/16	CAMBIUM LEARNING GROUP	PUPIL SUPPLIES	0115013810	4301	PUPIL SUPPLIES	391.41
						CHECK TOTAL:	391.41
00222778	01/06/16	CANON FINANCIAL SERVIC	LEASES	0110812527	5620	LEASES	313.15
						CHECK TOTAL:	313.15
00222779	01/06/16	CANON SOLUTIONS AMERIC	LEASES SERVICE CONTRACTS	0160812527 0110812510	5620 5832	LEASES SERVICE CONTRACTS	583.53 230.00
						CHECK TOTAL:	813.53
00222780	01/06/16	CASTALDI,VERONICA	PUPIL SUPPLIES	0151656110	4301	PUPIL SUPPLIES	30.93
						CHECK TOTAL:	30.93
00222781	01/06/16	CDW GOVERNMENT INC	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	39.37
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	359.08
			MEDIA	0152070026	4313	MEDIA	204.72
			NON-CAPITALIZED EQUIPMENT	0160870010	4401	NON-CAPITALIZED EQUIPMEN	507.60
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	172.04
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	258.07
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,326.25
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	179.85
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	12.79

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	452.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	452.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	522.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
						CHECK TOTAL:	24,107.75
00222784	01/06/16	COLE,ALISON	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	35.97
						CHECK TOTAL:	35.97
00222785	01/06/16	COMMLINE INC	MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	594.00
			OFFICE	0100901972	4305	OFFICE	2,160.00
			REPAIR	0100506381	5630	REPAIR	595.00
						CHECK TOTAL:	3,349.00
00222786	01/06/16	COMPLETE BUSINESS SYST	MEDIA	0113612526	4313	MEDIA	450.00
						CHECK TOTAL:	450.00
00222787	01/06/16	CONQUEST, JESSICA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	35.63
						CHECK TOTAL:	35.63
00222788	01/06/16	CONSTANTIN,CAROL	TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	45.54
						CHECK TOTAL:	45.54
00222789	01/06/16	CURRICULUM ASSOCIATES	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	14.24
			PUPIL SUPPLIES	0111620610	4301	PUPIL SUPPLIES	785.03
						CHECK TOTAL:	799.27
00222790	01/06/16	DAKAK,SUMER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	58.04
						CHECK TOTAL:	58.04
00222791	01/06/16	DALLAS MIDWEST LLC	NON-CAPITALIZED EQUIPMENT	0110816010	4401	NON-CAPITALIZED EQUIPMEN	1,701.36
						CHECK TOTAL:	1,701.36

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00222792	01/06/16	DAVENPORT,TERRY	PUPIL SUPPLIES	0161470010	4301	PUPIL SUPPLIES	90.03
						CHECK TOTAL:	90.03
00222793	01/06/16	DE FRANK,DANIELLE J	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	99.95
						CHECK TOTAL:	99.95
00222794	01/06/16	DEGUELLE,HEATHER	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	30.85
						CHECK TOTAL:	30.85
00222795	01/06/16	DEMCO INC	MEDIA	0160812510	4313	MEDIA	407.78
			MEDIA	0160812510	4313	MEDIA	195.36
			MEDIA	0160812510	4313	MEDIA	102.40
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	38.77
						CHECK TOTAL:	744.31
00222796	01/06/16	DENT,JULIE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	97.59
						CHECK TOTAL:	97.59
00222797	01/06/16	DIGIUSEPPE, KRISTEN	TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	39.07
						CHECK TOTAL:	39.07
00222798	01/06/16	DUTTA,PATRALI	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	11.62
						CHECK TOTAL:	11.62
00222799	01/06/16	EATON,GISELLE	TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	31.63
						CHECK TOTAL:	31.63
00222800	01/06/16	ELIAS,ESMERALDA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	13.28
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	11.06
						CHECK TOTAL:	24.34
00222801	01/06/16	FEINER SUPPLY	OFFICE	0101855220	4305	OFFICE	54.00
						CHECK TOTAL:	54.00
00222802	01/06/16	FRANCIS TRAN AND DIANE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,000.00
						CHECK TOTAL:	3,000.00
00222803	01/06/16	GALASSETTI,SACHIKO	SCIENCE	0160870010	4317	SCIENCE	21.30
						CHECK TOTAL:	21.30
00222804	01/06/16	GALLEGOS, RITA	PUPIL SUPPLIES	0151656110	4301	PUPIL SUPPLIES	107.88
						CHECK TOTAL:	107.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount	
00222805	01/06/16	GARCIA, MARIA D	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	9.82	
							CHECK TOTAL:	9.82
00222806	01/06/16	GBC	OFFICE NON-CAPITALIZED EQUIPMENT PUPIL SUPPLIES OFFICE	0101855220 0110870010 0114612510 0101855220	4305 4401 4301 4305	OFFICE NON-CAPITALIZED EQUIPMEN PUPIL SUPPLIES OFFICE	78.40 3,455.31 476.06 61.58	
							CHECK TOTAL:	4,071.35
00222807	01/06/16	GILLESPIE, SHAWN	SCIENCE	0117070010	4317	SCIENCE	27.06	
							CHECK TOTAL:	27.06
00222808	01/06/16	GOPHER SPORT	PUPIL SUPPLIES	0114616010	4301	PUPIL SUPPLIES	95.71	
							CHECK TOTAL:	95.71
00222809	01/06/16	GORMAN, DANIELLA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	39.55	
							CHECK TOTAL:	39.55
00222810	01/06/16	GRAY, DIANNA C	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	24.14	
							CHECK TOTAL:	24.14
00222811	01/06/16	GRUDEM, DANA	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	79.12	
							CHECK TOTAL:	79.12
00222812	01/06/16	GUERRERO, CHRISTINE	TRAVEL & CONFERENCES TRAVEL & CONFERENCES TRAVEL & CONFERENCES	0100914410 0100914410 0100914410	5210 5210 5210	TRAVEL & CONFERENCES TRAVEL & CONFERENCES TRAVEL & CONFERENCES	23.21 30.60 18.62	
							CHECK TOTAL:	72.43
00222813	01/06/16	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	450.00	
							CHECK TOTAL:	450.00
00222814	01/06/16	HOLMES, JAMES	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	56.71	
							CHECK TOTAL:	56.71
00222815	01/06/16	HOWARD, SYLVIA	FOOD	0100902532	4326	FOOD	26.33	
							CHECK TOTAL:	26.33
00222816	01/06/16	IDVILLE	MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	160.50	
							CHECK TOTAL:	160.50
00222817	01/06/16	IMAGE 2000	SERVICE CONTRACTS SERVICE CONTRACTS	0114412510 0114712510	5832 5832	SERVICE CONTRACTS SERVICE CONTRACTS	219.54 115.66	
							CHECK TOTAL:	335.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00222818	01/06/16	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	167.59
			HARDWARE	0100505381	4369	HARDWARE	96.55
						CHECK TOTAL:	264.14
00222819	01/06/16	INTELLICEPT	HARDWARE	0100505381	4369	HARDWARE	179.40
						CHECK TOTAL:	179.40
00222820	01/06/16	IRVINE PIPE & SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,770.98
			PLUMBING	0100505381	4373	PLUMBING	3,360.17
			PLUMBING	0100505381	4373	PLUMBING	1,010.11
			PLUMBING	0100505381	4373	PLUMBING	88.96
			PLUMBING	0100505381	4373	PLUMBING	230.10
			PLUMBING	0100505381	4373	PLUMBING	112.16
			PLUMBING	0100505381	4373	PLUMBING	131.35
			PLUMBING	0100505381	4373	PLUMBING	1,167.19
						CHECK TOTAL:	8,871.02
00222821	01/06/16	IRVINE RANCH WATER DIS	WATER	0117001681	5530	WATER	22.12
						CHECK TOTAL:	22.12
00222822	01/06/16	JACOBSEN WEST	MOWER	0100506381	4381	MOWER	709.25
			MOWER	0100506381	4381	MOWER	112.08
						CHECK TOTAL:	821.33
00222823	01/06/16	JOHNSON LIFT/HYSTER	REPAIR	0100505381	5630	REPAIR	61.00
			REPAIR	0100505381	5630	REPAIR	74.00
			REPAIR	0100505381	5630	REPAIR	74.00
			REPAIR	0100505381	5630	REPAIR	51.00
			REPAIR	0100505381	5630	REPAIR	51.00
			REPAIR	0100505381	5630	REPAIR	51.00
			REPAIR	0100505381	5630	REPAIR	51.00
			REPAIR	0100505381	5630	REPAIR	108.15
			REPAIR	0100505381	5630	REPAIR	1,063.26
			REPAIR	0100505381	5630	REPAIR	545.14
						CHECK TOTAL:	2,129.55
00222824	01/06/16	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	118.29
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	301.74
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	361.03
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	755.54
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	59.75
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	468.30
						CHECK TOTAL:	2,064.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00222825	01/06/16	JR AUTO	REPAIR	0100506381	5630	REPAIR	160.00
						CHECK TOTAL:	160.00
00222826	01/06/16	JUNIOR LIBRARY GUILD	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	1,203.00
						CHECK TOTAL:	1,203.00
00222827	01/06/16	KAPUR, KIMBERLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	43.88
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	95.12
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	39.97
						CHECK TOTAL:	178.97
00222828	01/06/16	KIM, YOUNG	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	39.62
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	27.05
						CHECK TOTAL:	66.67
00222829	01/06/16	KRAJANOWSKI, KATE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	45.28
						CHECK TOTAL:	45.28
00222830	01/06/16	KROESEN, JOHANNA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	54.92
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	55.50
						CHECK TOTAL:	110.42
00222831	01/06/16	KULUNGIAN, SHERI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	20.59
						CHECK TOTAL:	20.59
00222832	01/06/16	KUNDU, NAMITA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	43.59
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	34.96
						CHECK TOTAL:	78.55
00222833	01/06/16	LINGENFELTER, JESSICA	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	16.96
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	111.77
						CHECK TOTAL:	128.73
00222834	01/06/16	LINNBORN, KAREN	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	42.18
						CHECK TOTAL:	42.18
00222835	01/06/16	LIUZZI, ANNIE	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	34.98
						CHECK TOTAL:	34.98
00222836	01/06/16	MATHOT, J P	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	62.86
						CHECK TOTAL:	62.86
00222837	01/06/16	MILES, JASON	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	750.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	750.00
00222838	01/06/16	MISSION SAN JUAN CAPI	ADMISSIONS/TICKETS	0114770010	5809	ADMISSIONS/TICKETS	505.00
						CHECK TOTAL:	505.00
00222839	01/06/16	MOORE, SUZANNE	TRAVEL & CONFERENCES	0100505381	5210	TRAVEL & CONFERENCES	31.89
			TRAVEL & CONFERENCES	0100505381	5210	TRAVEL & CONFERENCES	25.58
						CHECK TOTAL:	57.47
00222840	01/06/16	MORO, KEENA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	69.95
						CHECK TOTAL:	69.95
00222841	01/06/16	MYERS, BECKY	TRAVEL & CONFERENCES	0100503272	5210	TRAVEL & CONFERENCES	25.93
						CHECK TOTAL:	25.93
00222842	01/06/16	NEWBERG, RUSSELL	OFFICE	0100508681	4305	OFFICE	8.63
						CHECK TOTAL:	8.63
00222843	01/06/16	OCEAN VIEW SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHO	40,796.15
						CHECK TOTAL:	40,796.15
00222844	01/06/16	OFFICE DEPOT	OFFICE	0100503272	4305	OFFICE	180.37
						CHECK TOTAL:	180.37
00222845	01/06/16	PALMER, ROCHELLE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	46.02
						CHECK TOTAL:	46.02
00222846	01/06/16	PEARSON, JONNY	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	7.53
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	6.56
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	7.15
						CHECK TOTAL:	21.24
00222847	01/06/16	PENNY-COOK, JANET	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	34.79
						CHECK TOTAL:	34.79
00222848	01/06/16	PIERCE, BETTINA	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	35.48
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	18.33
						CHECK TOTAL:	53.81
00222849	01/06/16	PULLETT, ERNEST	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	29.14
						CHECK TOTAL:	29.14
00222850	01/06/16	RAGAS, MARIA	TRAVEL & CONFERENCES	0100504475	5210	TRAVEL & CONFERENCES	11.39
						CHECK TOTAL:	11.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00222851	01/06/16	RANEY,DIANA	PUPIL SUPPLIES	0115270010	4301	PUPIL SUPPLIES	48.21
						CHECK TOTAL:	48.21
00222852	01/06/16	RAYMUNDO, KEN	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	84.81
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	29.27
						CHECK TOTAL:	114.08
00222853	01/06/16	ROBERTSON INDUSTRIES I	REPAIR	0100503781	5630	REPAIR	2,429.00
						CHECK TOTAL:	2,429.00
00222854	01/06/16	ROTH,LINDA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	127.38
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	148.01
						CHECK TOTAL:	275.39
00222855	01/06/16	SHACKELFORD,MICHAEL	HOME ART	0114770010	4308	HOME ART	12.72
						CHECK TOTAL:	12.72
00222856	01/06/16	SMAY,TIM	SCIENCE	0160870010	4317	SCIENCE	14.57
						CHECK TOTAL:	14.57
00222857	01/06/16	THURLOW, BRETT AND HEA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,080.57
						CHECK TOTAL:	4,080.57
00222858	01/06/16	TIME FOR KIDS INC	BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	147.18
			BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	151.64
						CHECK TOTAL:	298.82
00222859	01/06/16	TORRES,LUIS	SRVCS/CONTRACTS	0151663410	5810	SRVCS/CONTRACTS	39.99
						CHECK TOTAL:	39.99
00222860	01/06/16	U.S. BANK	PARS,CERTIFICATED	01	3353	PARS,CERTIFICATED	1,866.17
						CHECK TOTAL:	1,866.17
00222861	01/06/16	UNITED STATES POSTAL S	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	225.00
			OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	700.00
						CHECK TOTAL:	925.00
00222862	01/06/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0102621920	5910	PAGERS, CELL PHONES, BEE	481.37
			PAGERS, CELL PHONES, BEEPERS	0102622020	5910	PAGERS, CELL PHONES, BEE	54.85
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	183.88
			PAGERS, CELL PHONES, BEEPERS	0102622820	5910	PAGERS, CELL PHONES, BEE	18.31
			PAGERS, CELL PHONES, BEEPERS	0102622920	5910	PAGERS, CELL PHONES, BEE	56.06
			PAGERS, CELL PHONES, BEEPERS	0102623020	5910	PAGERS, CELL PHONES, BEE	167.28

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	27.77
			PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	92.09
						CHECK TOTAL:	1,081.61
00222863	01/06/16	FEINER SUPPLY	OFFICE	1202766827	4305	OFFICE	27.00
			OFFICE	1202724527	4305	OFFICE	81.00
						CHECK TOTAL:	108.00
00222864	01/06/16	GARCIA,MARIA D	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	5.89
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	3.92
						CHECK TOTAL:	9.81
00222865	01/06/16	GBC	OFFICE	1202766827	4305	OFFICE	31.36
			OFFICE	1202724527	4305	OFFICE	47.03
			OFFICE	1202724527	4305	OFFICE	47.61
			OFFICE	1202766827	4305	OFFICE	61.58
						CHECK TOTAL:	187.58
00222866	01/06/16	ACTION SALES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,776.61
						CHECK TOTAL:	1,776.61
00222867	01/06/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	292.25
			FOOD	1300568039	4700	FOOD	123.46
			FOOD	1300568039	4700	FOOD	64.16
			FOOD	1300568039	4700	FOOD	186.12
			FOOD	1300568039	4700	FOOD	64.16
						CHECK TOTAL:	730.15
00222868	01/06/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	287.02
			FOOD	1300568039	4700	FOOD	107.40
			FOOD	1300568039	4700	FOOD	919.07
			FOOD	1300568039	4700	FOOD	62.12
			FOOD	1300568039	4700	FOOD	552.67
			FOOD	1300568039	4700	FOOD	53.91
			FOOD	1300568039	4700	FOOD	39.80
			FOOD	1300568039	4700	FOOD	65.30
			FOOD	1300568039	4700	FOOD	58.70
			FOOD	1300568039	4700	FOOD	86.30
						CHECK TOTAL:	2,232.29
00222869	01/06/16	LESPERANCE,MARLENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	24.44
						CHECK TOTAL:	24.44
00222870	01/06/16	MANZO,ROSALBA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	19.32

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	19.32
00222871	01/06/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	35.78
						CHECK TOTAL:	35.78
00222872	01/06/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00222873	01/06/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00222874	01/06/16	P J OF ORANGE COUNTY L	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	125.64
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	118.66
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	118.66
			FOOD	1300568039	4700	FOOD	104.70
			FOOD	1300568039	4700	FOOD	172.04
			FOOD	1300568039	4700	FOOD	182.16
			FOOD	1300568039	4700	FOOD	182.16
			FOOD	1300568039	4700	FOOD	182.16
			FOOD	1300568039	4700	FOOD	121.44
			FOOD	1300568039	4700	FOOD	6.98
			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	6.65
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	41.88
			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	48.86
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	55.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	252.70
			FOOD	1300568039	4700	FOOD	365.75
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	305.90
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
						CHECK TOTAL:	11,642.26
00222875	01/06/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00222876	01/06/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00222877	01/06/16	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	86.75
			FOOD	1300568039	4700	FOOD	86.75
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	64.70
			FOOD	1300568039	4700	FOOD	69.00
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	76.60
			FOOD	1300568039	4700	FOOD	92.50
			FOOD	1300568039	4700	FOOD	38.50
			FOOD	1300568039	4700	FOOD	17.00
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	38.60
			FOOD	1300568039	4700	FOOD	18.35
			FOOD	1300568039	4700	FOOD	58.85
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	48.80
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	47.50
			FOOD	1300568039	4700	FOOD	47.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	47.50
			FOOD	1300568039	4700	FOOD	32.10
			FOOD	1300568039	4700	FOOD	51.60
			FOOD	1300568039	4700	FOOD	73.10
			FOOD	1300568039	4700	FOOD	73.10
			FOOD	1300568039	4700	FOOD	19.00
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	66.40
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	86.75
			FOOD	1300568039	4700	FOOD	86.75
			FOOD	1300568039	4700	FOOD	34.05
			FOOD	1300568039	4700	FOOD	86.75
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	38.35
			FOOD	1300568039	4700	FOOD	38.35
			FOOD	1300568039	4700	FOOD	65.15
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	40.55
			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	42.35
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	50.95
			FOOD	1300568039	4700	FOOD	47.50
			FOOD	1300568039	4700	FOOD	47.50
			FOOD	1300568039	4700	FOOD	47.50
			FOOD	1300568039	4700	FOOD	47.50
			FOOD	1300568039	4700	FOOD	26.90
			FOOD	1300568039	4700	FOOD	31.40
			FOOD	1300568039	4700	FOOD	17.60
			FOOD	1300568039	4700	FOOD	62.35
			FOOD	1300568039	4700	FOOD	73.10
			FOOD	1300568039	4700	FOOD	73.10
			FOOD	1300568039	4700	FOOD	83.85
			FOOD	1300568039	4700	FOOD	38.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	3,762.20
00222878	01/06/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	196.23
			MATERIALS/SUPPLIES	1300568039	4700	FOOD	116.73
			FOOD	1300568039	4700	FOOD	-12.20
			FOOD	1300568039	4700	FOOD	365.87
			FOOD	1300568039	4700	FOOD	334.93
			FOOD	1300568039	4700	FOOD	167.10
			FOOD	1300568039	4700	FOOD	129.11
						CHECK TOTAL:	1,297.77
00222879	01/06/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	969.41
			FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	91.80
						CHECK TOTAL:	1,061.21
00222880	01/06/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,242.16
						CHECK TOTAL:	2,242.16
00222881	01/06/16	MODSPACE	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	187.84
						CHECK TOTAL:	187.84
00222882	01/06/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3570190185	6229	LABOR COMPLIANCE COSTS	2,719.44
						CHECK TOTAL:	2,719.44
00222883	01/06/16	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	485.45
						CHECK TOTAL:	485.45
00222884	01/06/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,144.80
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,140.00
						CHECK TOTAL:	3,284.80
00222885	01/06/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	5,684.32
						CHECK TOTAL:	5,684.32
00222886	01/06/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	493.64
						CHECK TOTAL:	493.64
00222887	01/06/16	CARASOFT TECHNOLOGY C	SRVCS/CONTRACTS	4000980585	5810	SRVCS/CONTRACTS	1,925.37
						CHECK TOTAL:	1,925.37
00222888	01/06/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	163.19
						CHECK TOTAL:	163.19
00222889	01/06/16	BLUE SHIELD OF CALIFOR	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	292,412.14

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
CHECK TOTAL:							292,412.14
00222890	01/06/16	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	1,560.09
CHECK TOTAL:							1,560.09
00222891	01/06/16	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	1,868.18
CHECK TOTAL:							1,868.18
00222892	01/06/16	HARD COPY A BIERLY COM	CLAIMS	8100518160	5820	CLAIMS	79.00
CHECK TOTAL:							79.00
00222893	01/06/16	MCCUNE & HARBER LLP	CLAIMS	8100518160	5820	CLAIMS	876.00
			CLAIMS	8100518160	5820	CLAIMS	269.00
			CLAIMS	8100518160	5820	CLAIMS	715.10
			CLAIMS	8100518160	5820	CLAIMS	87.50
			CLAIMS	8100518160	5820	CLAIMS	280.00
			CLAIMS	8100518160	5820	CLAIMS	3,300.00
			CLAIMS	8100518160	5820	CLAIMS	1,660.00
			CLAIMS	8100518160	5820	CLAIMS	455.00
CHECK TOTAL:							7,642.60

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 474,916.69

FUND TOTAL	0101	131,281.05
FUND TOTAL	1212	305.39
FUND TOTAL	1313	21,520.82
FUND TOTAL	3535	16,158.86
FUND TOTAL	4040	2,088.56
FUND TOTAL	6769	295,840.41
FUND TOTAL	6781	7,721.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00222894	01/07/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0114612510	4401	NON-CAPITALIZED EQUIPMEN	520.32
			NON-CAPITALIZED EQUIPMENT	0114212510	4401	NON-CAPITALIZED EQUIPMEN	1,560.96
			NON-CAPITALIZED EQUIPMENT	0151270010	4401	NON-CAPITALIZED EQUIPMEN	628.32
			OFFICE	0100900420	4305	OFFICE	85.32
			NON-CAPITALIZED EQUIPMENT	0114670010	4401	NON-CAPITALIZED EQUIPMEN	4,069.20
			NON-CAPITALIZED EQUIPMENT	0111620610	4401	NON-CAPITALIZED EQUIPMEN	10,300.00
			NON-CAPITALIZED EQUIPMENT	0111613810	4401	NON-CAPITALIZED EQUIPMEN	5,147.60
			OFFICE	0117012527	4305	OFFICE	85.32
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	848.16
			NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	812.32
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	1,111.32
			PUPIL SUPPLIES	0116913710	4301	PUPIL SUPPLIES	412.32
						CHECK TOTAL:	25,581.16
00222895	01/07/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0101755220	5839	LEGAL FEES	2,199.76
			LEGAL FEES	0101315174	5839	LEGAL FEES	3,000.00
			LEGAL FEES	0101315174	5839	LEGAL FEES	3,740.63
						CHECK TOTAL:	8,940.39
00222896	01/07/16	AUTISM INTERVENTIONS A	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,499.68
						CHECK TOTAL:	1,499.68
00222897	01/07/16	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	319.00
						CHECK TOTAL:	319.00
00222898	01/07/16	CHON,CHRISTINE	CONSULTANTS	0101755710	5811	CONSULTANTS	393.75
						CHECK TOTAL:	393.75
00222899	01/07/16	CORNERSTONE THERAPIES	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	604.38
						CHECK TOTAL:	604.38
00222900	01/07/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	148.13
						CHECK TOTAL:	148.13
00222901	01/07/16	CULVER NEWLIN INC	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	4,673.83
						CHECK TOTAL:	4,673.83
00222902	01/07/16	CUMMING CONSTRUCTION M	CONSULTANTS	0100558581	5811	CONSULTANTS	9,917.90
			CONSULTANTS	0100558581	5811	CONSULTANTS	4,055.00
						CHECK TOTAL:	13,972.90
00222903	01/07/16	DEL SOL SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,280.00
						CHECK TOTAL:	2,280.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00222904	01/07/16	DELL MARKETING L P	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	40.49
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	4,507.27
			POOL	0151670010	4379	POOL	10,685.76
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	1,068.56
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	98.96
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	742.20
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	8,014.31
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	11,192.34
			SOFTWARE CONTRACTS	0114670010	5831	SOFTWARE CONTRACTS	1,855.50
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	777.43
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	164.33
			MEDIA	0113612526	4313	MEDIA	84.12
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	2,137.14
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	12,822.91
						CHECK TOTAL:	54,191.32
00222905	01/07/16	EASTBAY	SOCCER-G	0160270010	4360	SOCCER-G	6,720.84
						CHECK TOTAL:	6,720.84
00222906	01/07/16	ENABLING DEVICES	PUPIL SUPPLIES	0114255510	4301	PUPIL SUPPLIES	121.95
			PUPIL SUPPLIES	0114255510	4301	PUPIL SUPPLIES	15.00
						CHECK TOTAL:	136.95
00222907	01/07/16	ENVIRONMENTAL NATURE C	ADMISSIONS/TICKETS	0116670010	5809	ADMISSIONS/TICKETS	540.00
						CHECK TOTAL:	540.00
00222908	01/07/16	FRED PRYOR SEMINARS	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	299.00
						CHECK TOTAL:	299.00
00222909	01/07/16	GOLDBERG PHD,ROBIN	CONSULTANTS	0101757618	5811	CONSULTANTS	1,320.00
						CHECK TOTAL:	1,320.00
00222910	01/07/16	HARDISON, YOURY	MEDIA	0115212526	4313	MEDIA	197.60
						CHECK TOTAL:	197.60
00222911	01/07/16	HOME DEPOT	CUSTODIAL	0160812581	4388	CUSTODIAL	255.13
			CUSTODIAL	0160812581	4388	CUSTODIAL	-203.02
						CHECK TOTAL:	52.11
00222912	01/07/16	HOUGHTON MIFFLIN HARCO	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	9,737.37
			PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	517.00
			SRVCS/CONTRACTS	0101703410	5810	SRVCS/CONTRACTS	750.00
						CHECK TOTAL:	11,004.37

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00222913	01/07/16	HUANG, HUI-YEN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	22.11
CHECK TOTAL:							22.11
00222914	01/07/16	IRVINE RANCH WATER DIS	WATER	0152001681	5530	WATER	105.17
			WATER	0150401681	5530	WATER	132.50
			WATER	0111001681	5530	WATER	388.53
			WATER	0116801681	5530	WATER	96.89
			WATER	0114701681	5530	WATER	412.17
			WATER	0114701681	5530	WATER	101.55
			WATER	0111201681	5530	WATER	490.64
			WATER	0111201681	5530	WATER	85.15
			WATER	0111201681	5530	WATER	501.52
			WATER	0117001681	5530	WATER	178.32
			WATER	0117001681	5530	WATER	132.50
			WATER	0160001681	5530	WATER	156.20
			WATER	0160001681	5530	WATER	179.90
			WATER	0160001681	5530	WATER	108.80
			WATER	0160001681	5530	WATER	82.40
			WATER	0160001681	5530	WATER	1,599.27
			WATER	0160001681	5530	WATER	82.40
			WATER	0160001681	5530	WATER	1,618.46
			WATER	0160001681	5530	WATER	82.40
			WATER	0112001681	5530	WATER	81.60
			WATER	0112001681	5530	WATER	108.15
			WATER	0112001681	5530	WATER	221.59
			WATER	0112001681	5530	WATER	687.47
			WATER	0103501681	5530	WATER	87.04
			WATER	0103501681	5530	WATER	888.20
			WATER	0103501681	5530	WATER	299.28
			WATER	0103501681	5530	WATER	115.36
			WATER	0113601681	5530	WATER	630.27
			WATER	0113601681	5530	WATER	54.40
			WATER	0113601681	5530	WATER	226.04
CHECK TOTAL:							9,934.17
00222915	01/07/16	IRVINE RANCH WATER DIS	WATER	0112801681	5530	WATER	459.02
			WATER	0112801681	5530	WATER	620.51
			WATER	0190009081	5530	WATER	81.60
			WATER	0161201681	5530	WATER	308.28
			WATER	0161201681	5530	WATER	30.59
			WATER	0112401681	5530	WATER	132.50
			WATER	0114501681	5530	WATER	340.14
			WATER	0114501681	5530	WATER	690.03
			WATER	0114501681	5530	WATER	105.17

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0114501681	5530	WATER	173.90
			WATER	0151601681	5530	WATER	81.60
			WATER	0151601681	5530	WATER	419.62
			WATER	0151601681	5530	WATER	108.15
			WATER	0151601681	5530	WATER	3,305.78
			WATER	0111801681	5530	WATER	116.05
			WATER	0111801681	5530	WATER	268.04
			WATER	0111801681	5530	WATER	116.05
			WATER	0111801681	5530	WATER	426.91
			WATER	0160201681	5530	WATER	2,763.42
			WATER	0160201681	5530	WATER	1,267.66
			WATER	0160201681	5530	WATER	136.00
			WATER	0114401681	5530	WATER	59.84
			WATER	0114401681	5530	WATER	421.33
			WATER	0114401681	5530	WATER	352.86
			WATER	0151201681	5530	WATER	1,416.17
			WATER	0151201681	5530	WATER	249.54
			WATER	0151201681	5530	WATER	90.64
						CHECK TOTAL:	14,541.40
00222916	01/07/16	IRVINE RANCH WATER DIS	WATER	0114801681	5530	WATER	217.19
			WATER	0114801681	5530	WATER	522.40
			WATER	0160401681	5530	WATER	142.80
			WATER	0116901681	5530	WATER	119.68
			WATER	0116901681	5530	WATER	496.45
			WATER	0116901681	5530	WATER	481.08
			WATER	0116901681	5530	WATER	250.03
			WATER	0114601681	5530	WATER	183.40
			WATER	0114601681	5530	WATER	774.77
			WATER	0114601681	5530	WATER	136.00
			WATER	0114601681	5530	WATER	355.80
			WATER	0111001681	5530	WATER	65.88
			WATER	0111001681	5530	WATER	274.70
			WATER	0161401681	5530	WATER	116.05
			WATER	0161401681	5530	WATER	87.04
			WATER	0161401681	5530	WATER	853.96
			WATER	0161401681	5530	WATER	192.94
			WATER	0115401681	5530	WATER	477.17
			WATER	0115401681	5530	WATER	166.61
			WATER	0115401681	5530	WATER	427.90
			WATER	0115401681	5530	WATER	141.33
			WATER	0150101681	5530	WATER	116.05
			WATER	0150101681	5530	WATER	191.89
			WATER	0150101681	5530	WATER	152.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0150101681	5530	WATER	1,359.11
			WATER	0150101681	5530	WATER	94.37
			WATER	0150101681	5530	WATER	495.94
						CHECK TOTAL:	8,893.44
00222917	01/07/16	JURGENSEN,MIKE	TRANSPORTATION	0101705138	5816	TRANSPORTATION	47.13
						CHECK TOTAL:	47.13
00222918	01/07/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	291.00
			NON-CAPITALIZED EQUIPMENT	0111212510	4401	NON-CAPITALIZED EQUIPMEN	517.32
						CHECK TOTAL:	808.32
00222919	01/07/16	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	202.50
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	247.50
			CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	298.12
			CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
						CHECK TOTAL:	1,553.12
00222920	01/07/16	LEARNING A-Z	SRVCS/CONTRACTS	0151270010	5810	SRVCS/CONTRACTS	4,105.00
						CHECK TOTAL:	4,105.00
00222921	01/07/16	MAGNUS MOBILITY SYSTEM	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,665.55
						CHECK TOTAL:	1,665.55
00222922	01/07/16	MAIL FINANCE	LEASES	0100504675	5620	LEASES	2,451.47
						CHECK TOTAL:	2,451.47
00222923	01/07/16	MAINTEX INC	CUSTODIAL	0100506281	4388	CUSTODIAL	236.03
						CHECK TOTAL:	236.03
00222924	01/07/16	MARDAN CENTER	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	15,724.80
						CHECK TOTAL:	15,724.80
00222925	01/07/16	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,888.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,682.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,880.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,880.00
						CHECK TOTAL:	12,330.00
00222926	01/07/16	MCMaster-CARR SUPPLY C	HARDWARE	0100505381	4369	HARDWARE	-158.74
			HARDWARE	0100505381	4369	HARDWARE	2,111.61

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			HARDWARE	0100505381	4369	HARDWARE	92.64
						CHECK TOTAL:	2,045.51
00222927	01/07/16	MENTORING MINDS	PUPIL SUPPLIES	0115613810	4301	PUPIL SUPPLIES	478.50
			PUPIL SUPPLIES	0115613810	4301	PUPIL SUPPLIES	47.85
						CHECK TOTAL:	526.35
00222928	01/07/16	MERRIMAC ENERGY GROUP	GASOLINE	0100505038	4393	GASOLINE	15,185.08
						CHECK TOTAL:	15,185.08
00222929	01/07/16	NENADOV,SUE	BASIC TEXTBOOKS	0112052110	4110	BASIC TEXTBOOKS	280.00
						CHECK TOTAL:	280.00
00222930	01/07/16	NEXT LEVEL ELEVATOR IN	REPAIR	0100505381	5630	REPAIR	395.04
						CHECK TOTAL:	395.04
00222931	01/07/16	NICOLE MILLER & ASSOCI	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	1,033.98
						CHECK TOTAL:	1,033.98
00222932	01/07/16	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	78.89
						CHECK TOTAL:	78.89
00222933	01/07/16	NORTHWOOD HIGH SCHOOL	SRVCS/CONTRACTS	0160211710	5810	SRVCS/CONTRACTS	8,686.00
						CHECK TOTAL:	8,686.00
00222934	01/07/16	OFFICE DEPOT	OFFICE	0100909324	4305	OFFICE	23.72
			OFFICE	0100909324	4305	OFFICE	391.74
			OFFICE	0100916220	4305	OFFICE	9.64
			OFFICE	0100916220	4305	OFFICE	36.70
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	47.60
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	5.50
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	30.09
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	54.40
			OFFICE	0100910020	4305	OFFICE	25.91
						CHECK TOTAL:	625.30
00222935	01/07/16	OGDEN,MICHELE	BOOKS OTH INSTR	0100916220	4210	BOOKS OTH INSTR	160.23
						CHECK TOTAL:	160.23
00222936	01/07/16	ORANGE COUNTY FIRE AUT	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	100.00
						CHECK TOTAL:	100.00
00222937	01/07/16	ORTEGO,LINDA	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	15.39
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	187.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	202.78
00222938	01/07/16	PACIFIC AUDIOLOGICS	SRVCS/CONTRACTS	0102382533	5810	SRVCS/CONTRACTS	3,760.00
						CHECK TOTAL:	3,760.00
00222939	01/07/16	PACIFIC SALES	NON-CAPITALIZED EQUIPMENT HEATING / COOLING	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,111.32
				0100505381	4368	HEATING / COOLING	182.52
						CHECK TOTAL:	1,293.84
00222940	01/07/16	PARKHOUSE TIRE INC	VEHICLES VEHICLES	0100506381	4371	VEHICLES	454.21
				0100506381	4371	VEHICLES	482.68
						CHECK TOTAL:	936.89
00222941	01/07/16	PARKWAY LAWNMOWER SHOP	MOWER	0100506381	4381	MOWER	239.91
						CHECK TOTAL:	239.91
00222942	01/07/16	PC & MACEXCHANGE	NON-CAPITALIZED EQUIPMENT	0115670010	4401	NON-CAPITALIZED EQUIPMEN	2,546.64
						CHECK TOTAL:	2,546.64
00222943	01/07/16	PEARSON EDUCATION CUST	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	12,732.03
						CHECK TOTAL:	12,732.03
00222944	01/07/16	PETERS,JODI	PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	31.52
						CHECK TOTAL:	31.52
00222945	01/07/16	PILGRIM FENCE CO	HARDWARE HARDWARE	0100505381	4369	HARDWARE	298.62
				0100505381	4369	HARDWARE	303.76
						CHECK TOTAL:	602.38
00222946	01/07/16	PLUMBMASTER INC	PLUMBING PLUMBING PLUMBING	0100505381	4373	PLUMBING	4,021.89
				0100505381	4373	PLUMBING	320.28
				0100505381	4373	PLUMBING	70.82
						CHECK TOTAL:	4,412.99
00222947	01/07/16	PORT VIEW PREPATORY SC	TUITION NON PUBLIC SCHOOLS TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	8,517.50
				0101755710	5812	TUITION NON PUBLIC SCHOO	7,252.50
						CHECK TOTAL:	15,770.00
00222948	01/07/16	PRINGLES DRAPERIES & B	HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE HARDWARE	0100505381	4369	HARDWARE	492.38
				0100505381	4369	HARDWARE	149.26
				0100505381	4369	HARDWARE	45.36
				0100505381	4369	HARDWARE	201.10
				0100505381	4369	HARDWARE	39.53
				0100505381	4369	HARDWARE	149.26

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
CHECK TOTAL:							1,076.89
00222949	01/07/16	PRO-TUFF DECALS	MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	320.00
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	25.60
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	-54.00
CHECK TOTAL:							291.60
00222950	01/07/16	PROCOMPUTING CORPORATI	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	139.00
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	5.00
CHECK TOTAL:							144.00
00222951	01/07/16	R M SYSTEMS	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,288.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,288.00
CHECK TOTAL:							6,576.00
00222952	01/07/16	RAINBOW CONNECTION	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	313.89
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	941.67
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	209.26
CHECK TOTAL:							1,464.82
00222953	01/07/16	RAU, SMITHA	DRAMA	0113670010	4307	DRAMA	194.07
CHECK TOTAL:							194.07
00222954	01/07/16	REDNECK TRAILER SUPPLI	VEHICLES	0100506381	4371	VEHICLES	65.55
CHECK TOTAL:							65.55
00222955	01/07/16	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	619.53
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	923.49
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	758.83
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	249.07
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	88.12
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	7,127.43
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	166.90
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	243.51
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,808.86
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	-680.40
CHECK TOTAL:							12,305.34
00222956	01/07/16	REMBA RECORDS	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	50.00
CHECK TOTAL:							50.00
00222957	01/07/16	REYSEN, CHIAKI	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	25.67
			TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	39.96
			TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	2.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	68.51
00222958	01/07/16	RILEY'S AMERICAN HERIT	ADMISSIONS/TICKETS	0114570010	5809	ADMISSIONS/TICKETS	292.80
						CHECK TOTAL:	292.80
00222959	01/07/16	ROTUNNO,THOMAS	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,725.00
						CHECK TOTAL:	1,725.00
00222960	01/07/16	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	195.10
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	5,393.04
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	894.62
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	265.32
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	691.04
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	486.09
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	223.57
						CHECK TOTAL:	8,148.78
00222961	01/07/16	SALUJA, NEHA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	22.22
						CHECK TOTAL:	22.22
00222962	01/07/16	SAVAGE,PATTI	SRVCS/CONTRACTS	0102141010	5810	SRVCS/CONTRACTS	269.10
						CHECK TOTAL:	269.10
00222963	01/07/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	684.24
						CHECK TOTAL:	684.24
00222964	01/07/16	SCOTT,SANDRA	FOOD	0101352724	4326	FOOD	125.23
						CHECK TOTAL:	125.23
00222965	01/07/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114701681	5510	ELECTRICITY	6,118.33
			ELECTRICITY	0161401681	5510	ELECTRICITY	28.00
			ELECTRICITY	0115601681	5510	ELECTRICITY	3,833.75
			ELECTRICITY	0115001681	5510	ELECTRICITY	2,624.65
			ELECTRICITY	0160201681	5510	ELECTRICITY	13,968.05
			ELECTRICITY	0116601681	5510	ELECTRICITY	7,846.98
			ELECTRICITY	0116001681	5510	ELECTRICITY	3,356.30
			ELECTRICITY	0111601681	5510	ELECTRICITY	1,908.82
			ELECTRICITY	0111601681	5510	ELECTRICITY	3,839.13
			ELECTRICITY	0114401681	5510	ELECTRICITY	2,926.42
			ELECTRICITY	0111801681	5510	ELECTRICITY	5,784.73
			ELECTRICITY	0160401681	5510	ELECTRICITY	3,668.78
			ELECTRICITY	0160401681	5510	ELECTRICITY	157.28
			ELECTRICITY	0160401681	5510	ELECTRICITY	65.04
			ELECTRICITY	0161401681	5510	ELECTRICITY	5,313.13

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			ELECTRICITY	0114601681	5510	ELECTRICITY	6,738.82
			ELECTRICITY	01111001681	5510	ELECTRICITY	5,655.35
			ELECTRICITY	0152001681	5510	ELECTRICITY	6,924.08
			ELECTRICITY	0116001681	5510	ELECTRICITY	1,012.74
			ELECTRICITY	0150101681	5510	ELECTRICITY	1,921.25
						CHECK TOTAL:	83,691.63
00222966	01/07/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0115201681	5510	ELECTRICITY	26.53
			ELECTRICITY	0114501681	5510	ELECTRICITY	7,868.00
			ELECTRICITY	0114401681	5510	ELECTRICITY	4,601.33
			ELECTRICITY	0190009081	5510	ELECTRICITY	4,289.55
			ELECTRICITY	0117001681	5510	ELECTRICITY	6,784.10
			ELECTRICITY	0150801681	5510	ELECTRICITY	6,534.88
			ELECTRICITY	0103501681	5510	ELECTRICITY	2,712.63
			ELECTRICITY	0190009081	5510	ELECTRICITY	2,956.82
			ELECTRICITY	0161201681	5510	ELECTRICITY	15,349.68
			ELECTRICITY	0161201681	5510	ELECTRICITY	221.85
			ELECTRICITY	0161201681	5510	ELECTRICITY	5,844.03
			ELECTRICITY	0117401681	5510	ELECTRICITY	4,802.23
			ELECTRICITY	0110201681	5510	ELECTRICITY	3,651.53
			ELECTRICITY	0116901681	5510	ELECTRICITY	4,853.90
			ELECTRICITY	0115201681	5510	ELECTRICITY	3,723.14
			ELECTRICITY	0112401681	5510	ELECTRICITY	3,610.93
			ELECTRICITY	0113601681	5510	ELECTRICITY	4,853.14
			ELECTRICITY	0114801681	5510	ELECTRICITY	3,703.77
						CHECK TOTAL:	86,388.04
00222967	01/07/16	SOUTHERN CALIFORNIA GA	GAS	0113601681	5540	GAS	248.76
						CHECK TOTAL:	248.76
00222968	01/07/16	SPEECH AND LANGUAGE DE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOOLS	18,352.00
						CHECK TOTAL:	18,352.00
00222969	01/07/16	SPEEDSKIN	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	226.17
						CHECK TOTAL:	226.17
00222970	01/07/16	SUPPLY SOLUTIONS	CUSTODIAL	0160812581	4388	CUSTODIAL	210.25
						CHECK TOTAL:	210.25
00222971	01/07/16	TAU PHD,MANNY	LEGAL FEES	0100902532	5839	LEGAL FEES	3,000.00
						CHECK TOTAL:	3,000.00
00222972	01/07/16	TELESTREAM LLC	PUPIL SUPPLIES	0116970010	4301	PUPIL SUPPLIES	445.00
						CHECK TOTAL:	445.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00222973	01/07/16	THE EMBROIDERY STORE	ATHLETICS	0160270010	4339	ATHLETICS	470.34
						CHECK TOTAL:	470.34
00222974	01/07/16	TURNER,CATHY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	51.53
						CHECK TOTAL:	51.53
00222975	01/07/16	UNIVERSITY HIGH SCHOOL	SRVCS/CONTRACTS	0160811710	5810	SRVCS/CONTRACTS	3,516.00
						CHECK TOTAL:	3,516.00
00222976	01/07/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	744.38
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	323.90
			PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	221.90
						CHECK TOTAL:	1,290.18
00222977	01/07/16	WERTHEIMER GALE & ASSO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	780.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	780.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	468.00
						CHECK TOTAL:	2,028.00
00222978	01/07/16	WEST SHIELD ADOLESCENT	CONSULTANTS	0101736410	5811	CONSULTANTS	1,181.90
						CHECK TOTAL:	1,181.90
00222979	01/07/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	267.90
			FOOD	1300568039	4700	FOOD	219.75
			FOOD	1300568039	4700	FOOD	252.45
			FOOD	1300568039	4700	FOOD	126.81
			FOOD	1300568039	4700	FOOD	394.12
			FOOD	1300568039	4700	FOOD	190.24
			FOOD	1300568039	4700	FOOD	672.38
			FOOD	1300568039	4700	FOOD	799.67
			FOOD	1300568039	4700	FOOD	896.15
						CHECK TOTAL:	3,819.47
00222980	01/07/16	ACTION SALES	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	10,317.46
						CHECK TOTAL:	10,317.46
00222981	01/07/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	209.24
			FOOD	1300568039	4700	FOOD	229.44
						CHECK TOTAL:	438.68
00222982	01/07/16	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	59.49
						CHECK TOTAL:	59.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00222983	01/07/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,100.07
						CHECK TOTAL:	1,100.07
00222984	01/07/16	GENOVATION INCORPORATE	REPAIR	1300568039	5630	REPAIR	186.40
						CHECK TOTAL:	186.40
00222985	01/07/16	KYA SERVICES LLC	BLDGS & IMPROVEMENT OF BLDGS	1461230485	6210	BLDGS & IMPROVEMENT OF B	575.72
						CHECK TOTAL:	575.72
00222986	01/07/16	KYA SERVICES LLC	BLDGS & IMPROVEMENT OF BLDGS	1461230485	6210	BLDGS & IMPROVEMENT OF B	36,287.69
						CHECK TOTAL:	36,287.69
00222987	01/07/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	2500565081	4401	NON-CAPITALIZED EQUIPMEN	5,584.14
						CHECK TOTAL:	5,584.14
00222988	01/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	77,106.60
						CHECK TOTAL:	77,106.60
00222989	01/07/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	106,489.12
						CHECK TOTAL:	106,489.12
00222990	01/07/16	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	8,080.23
						CHECK TOTAL:	8,080.23
00222991	01/07/16	NMG GEOTECHNICAL INC	PRELIM TEST PRIOR CONSTRUCTION	3570490185	6225	PRELIM TEST PRIOR CONSTR	700.00
						CHECK TOTAL:	700.00
00222992	01/07/16	PARK WEST LANDSCAPE IN	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	581.47
						CHECK TOTAL:	581.47
00222993	01/07/16	PJHM ARCHITECTS	ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	18,630.00
			ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	18,630.00
			ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	71,415.00
						CHECK TOTAL:	108,675.00
00222994	01/07/16	PJHM ARCHITECTS	ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	168.11
			ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	15.37
						CHECK TOTAL:	183.48
00222995	01/07/16	RIVER CITY TESTING	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	89,753.07
						CHECK TOTAL:	89,753.07
00222996	01/07/16	RMA GEOSCIENCE INC	CONSTRUCTION TEST	3570190185	6270	CONSTRUCTION TEST	8,299.00
						CHECK TOTAL:	8,299.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00222997	01/07/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	30,574.01
						CHECK TOTAL:	30,574.01
00222998	01/07/16	SPORTS IMPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	12,244.05
						CHECK TOTAL:	12,244.05
00222999	01/07/16	WAVEGUIDE CONSULTING I	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	3,250.00
						CHECK TOTAL:	3,250.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1,015,742.41

FUND TOTAL	0101	511,437.26
FUND TOTAL	1313	15,921.57
FUND TOTAL	1414	36,863.41
FUND TOTAL	2525	5,584.14
FUND TOTAL	3535	445,936.03

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount	
00223000	01/08/16	VALDEZ,STEVE PHD	CONSULTANTS	0101755710	5811	CONSULTANTS	2,000.00	
							CHECK TOTAL:	2,000.00
00223001	01/08/16	WILLDAN FINANCIAL SERV	CONSULTANTS	0100503781	5811	CONSULTANTS	14,504.75	
							CHECK TOTAL:	14,504.75
00223002	01/08/16	FREIGHT TECH SECURITY	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	2,125.00	
							CHECK TOTAL:	2,125.00
00223003	01/08/16	FREIGHT TECH SECURITY	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,312.50	
							CHECK TOTAL:	1,312.50
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID								19,942.25
FUND TOTAL				0101		16,504.75		
FUND TOTAL				3535		3,437.50		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223004	01/11/16	1 TO 1 STUDY BUDDY TUT	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	240.00
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	80.00
						CHECK TOTAL:	320.00
00223005	01/11/16	AARDVARK CLAY & SUPPLI	ART	0151270010	4302	ART	356.40
			PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	328.32
						CHECK TOTAL:	684.72
00223006	01/11/16	ACORN MEDIA	SRVCS/CONTRACTS	0151663410	5810	SRVCS/CONTRACTS	400.00
						CHECK TOTAL:	400.00
00223007	01/11/16	ACTIVE PARENTING PUBLI	OFFICE	0102562320	4305	OFFICE	460.35
						CHECK TOTAL:	460.35
00223008	01/11/16	ALLIED HEALTH MEDIA	SRVCS/CONTRACTS	0101703434	5810	SRVCS/CONTRACTS	89.00
						CHECK TOTAL:	89.00
00223009	01/11/16	AMAZON.COM	OFFICE	0117012527	4305	OFFICE	46.00
			OFFICE	0117012527	4305	OFFICE	7.50
			OFFICE	0117012527	4305	OFFICE	13.97
			OFFICE	0117012527	4305	OFFICE	8.80
			OFFICE	0117012527	4305	OFFICE	24.08
			OFFICE	0111270010	4305	OFFICE	115.42
			PUPIL SUPPLIES	0115216010	4301	PUPIL SUPPLIES	225.36
			PUPIL SUPPLIES	0115216010	4301	PUPIL SUPPLIES	487.26
			PUPIL SUPPLIES	0115216010	4301	PUPIL SUPPLIES	69.11
			PUPIL SUPPLIES	0115216010	4301	PUPIL SUPPLIES	94.14
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	13.78
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	259.94
			NEWSPAPER	0152070010	4334	NEWSPAPER	22.42
			NEWSPAPER	0152070010	4334	NEWSPAPER	460.19
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	64.31
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	93.81
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	110.41
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	357.02
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	24.51
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	45.52
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	231.80
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	245.12
						CHECK TOTAL:	3,020.47
00223010	01/11/16	AMBAS,JENNY	PUPIL SUPPLIES	0101757410	4301	PUPIL SUPPLIES	27.99
						CHECK TOTAL:	27.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223011	01/11/16	AMBUTECH	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	80.00
						CHECK TOTAL:	80.00
00223012	01/11/16	AMERICAN CASUAL	OUTDOOR ED	0114670010	4347	OUTDOOR ED	3,672.00
						CHECK TOTAL:	3,672.00
00223013	01/11/16	ANDERSON,BRENDA	ART	0117470010	4302	ART	24.27
						CHECK TOTAL:	24.27
00223014	01/11/16	ANGEL,DARCY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	51.89
						CHECK TOTAL:	51.89
00223015	01/11/16	APPLE INC	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	52.92
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	150.32
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	86.35
			PUPIL SUPPLIES	0150416010	4301	PUPIL SUPPLIES	412.32
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,130.52
						CHECK TOTAL:	2,832.43
00223016	01/11/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0101315174	5839	LEGAL FEES	3,000.00
						CHECK TOTAL:	3,000.00
00223017	01/11/16	BALFOUR / YEARBOOKS	PRODUCTION	0151670010	4390	PRODUCTION	3,374.70
						CHECK TOTAL:	3,374.70
00223018	01/11/16	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	90.00
						CHECK TOTAL:	90.00
00223019	01/11/16	BEN'S MUSIC WORKSHOP	MUSIC	0150470010	4314	MUSIC	95.00
			MUSIC	0150470010	4314	MUSIC	70.00
						CHECK TOTAL:	165.00
00223020	01/11/16	BROOKS,MELINDA	FOOD	0100910020	4326	FOOD	40.55
			OFFICE	0100910020	4305	OFFICE	5.39
						CHECK TOTAL:	45.94
00223021	01/11/16	CAROLINA BIOLOGICAL SU	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	124.10
						CHECK TOTAL:	124.10
00223022	01/11/16	CASTALDI,VERONICA	PUPIL SUPPLIES	0151656110	4301	PUPIL SUPPLIES	21.49
						CHECK TOTAL:	21.49
00223023	01/11/16	CDW GOVERNMENT INC	OFFICE	0100100271	4305	OFFICE	127.12
			SOFTWARE	0101755220	4370	SOFTWARE	81.06

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	8,900.00
00223030	01/11/16	DOWNEY HIGH SCHOOL	WRESTLING	0160270010	4386	WRESTLING	325.00
						CHECK TOTAL:	325.00
00223031	01/11/16	DOWNEY,KARL	REPAIR	0100504575	5630	REPAIR	1,775.98
						CHECK TOTAL:	1,775.98
00223032	01/11/16	FAHR, DANA	HEALTH	0151612533	4310	HEALTH	4.38
						CHECK TOTAL:	4.38
00223033	01/11/16	GBC	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	548.42
						CHECK TOTAL:	548.42
00223034	01/11/16	GIOKAI,ENVER AND LESLI	HEALTH	0101755710	5810	SRVCS/CONTRACTS	3,600.00
						CHECK TOTAL:	3,600.00
00223035	01/11/16	GLASKY, MICHELE	HOME ART	0160270010	4308	HOME ART	145.48
			HOME ART	0160270010	4308	HOME ART	65.88
			HOME ART	0160270010	4308	HOME ART	146.93
						CHECK TOTAL:	358.29
00223036	01/11/16	GLASS, CHARLOTTE	FOOD	0100909324	4326	FOOD	197.86
						CHECK TOTAL:	197.86
00223037	01/11/16	GOLDEN RULE BINDERY	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	1,727.25
						CHECK TOTAL:	1,727.25
00223038	01/11/16	GOPHER SPORT	PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	47.39
			PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	7,453.63
						CHECK TOTAL:	7,501.02
00223039	01/11/16	GWYN, MEG	FOOD	0111212527	4326	FOOD	69.62
						CHECK TOTAL:	69.62
00223040	01/11/16	IMAGE 2000	SERVICE CONTRACTS	0115012527	5832	SERVICE CONTRACTS	1,242.36
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	1,327.32
						CHECK TOTAL:	2,569.68
00223041	01/11/16	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	13.00
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	225.75
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	81.01
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	117.62
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	553.54

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	32.40
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	16.21
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	21.07
			MUSIC	0150470010	4314	MUSIC	3.25
			MUSIC	0150470010	4314	MUSIC	49.68
			MUSIC	0150470010	4314	MUSIC	17.77
			MUSIC	0150470010	4314	MUSIC	43.20
			MUSIC	0150470010	4314	MUSIC	46.89
			MUSIC	0150470010	4314	MUSIC	-474.20
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	74.81
			MUSIC	0151270010	4314	MUSIC	-89.65
			MUSIC	0151270010	4314	MUSIC	-650.18
			MUSIC	0151270010	4314	MUSIC	130.65
			MUSIC	0151270010	4314	MUSIC	41.04
			MUSIC	0151270010	4314	MUSIC	124.17
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	1,301.20
			PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	631.90
						CHECK TOTAL:	2,311.13
00223042	01/11/16	JACOBSON, KELLY	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	96.40
						CHECK TOTAL:	96.40
00223043	01/11/16	KEENAN, REGINA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	38.35
						CHECK TOTAL:	38.35
00223044	01/11/16	KIM, INSUN P.	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	51.03
						CHECK TOTAL:	51.03
00223045	01/11/16	LARSON, JENNA	ART	0117470010	4302	ART	165.66
						CHECK TOTAL:	165.66
00223046	01/11/16	LO, TINA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	29.98
						CHECK TOTAL:	29.98
00223047	01/11/16	MRS NELSONS LIBRARY SE	BOOKS OTH INSTR	0150452110	4210	BOOKS OTH INSTR	98.30
						CHECK TOTAL:	98.30
00223048	01/11/16	MUSEUM OF TOLERANCE	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	1,260.00
						CHECK TOTAL:	1,260.00
00223049	01/11/16	O E ENTERPRISES INC	NON-CAPITALIZED EQUIPMENT	0102651510	4401	NON-CAPITALIZED EQUIPMEN	1,289.90
						CHECK TOTAL:	1,289.90
00223050	01/11/16	O'DONOVAN, EAMONN	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	18.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	18.25
00223051	01/11/16	OCMS	PUPIL SUPPLIES	0102382533	4301	PUPIL SUPPLIES	6,191.64
						CHECK TOTAL:	6,191.64
00223052	01/11/16	OFFICE DEPOT	OFFICE	0160212527	4305	OFFICE	21.56
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	14.00
			OFFICE	0111012527	4305	OFFICE	46.32
			OFFICE	0102562320	4305	OFFICE	35.60
			OFFICE	0102562320	4305	OFFICE	48.62
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	30.46
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	151.19
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	107.98
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	11.86
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	68.75
			OFFICE	0150112527	4305	OFFICE	22.30
			OFFICE	0150112527	4305	OFFICE	25.90
			OFFICE	0100910020	4305	OFFICE	415.78
			OFFICE	0100900420	4305	OFFICE	6.20
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	30.69
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	371.43
			OFFICE	0101855220	4305	OFFICE	442.79
						CHECK TOTAL:	1,851.43
00223053	01/11/16	OFFICE DEPOT	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	15.65
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	65.71
						CHECK TOTAL:	81.36
00223054	01/11/16	ORANGE COUNTY AUTO PAR	TRANSPORTATION	0100505038	4395	TRANSPORTATION	23.59
						CHECK TOTAL:	23.59
00223055	01/11/16	ORANGE COUNTY DEPARTME	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	864.00
						CHECK TOTAL:	864.00
00223056	01/11/16	OXFORD UNIVERSITY PRES	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	2,856.26
						CHECK TOTAL:	2,856.26
00223057	01/11/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	3.14
00223058	01/11/16	REDNECK TRAILER SUPPLI	VEHICLES	0100506381	4371	VEHICLES	84.99
						CHECK TOTAL:	84.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223059	01/11/16	SANCHEZ,LIRIO	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	16.57
						CHECK TOTAL:	16.57
00223060	01/11/16	SARMA,SUMITRA	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	155.26
						CHECK TOTAL:	155.26
00223061	01/11/16	SCOTT,SANDRA	FOOD	0101352724	4326	FOOD	128.95
						CHECK TOTAL:	128.95
00223062	01/11/16	SHAMROCK SUPPLY COMPAN	HARDWARE	0100505381	4369	HARDWARE	307.16
			HARDWARE	0100505381	4369	HARDWARE	2,170.82
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,443.15
			HARDWARE	0100505381	4369	HARDWARE	1,113.76
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,942.11
			HARDWARE	0100505381	4369	HARDWARE	6,920.10
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	2,292.30
			HARDWARE	0100505381	4369	HARDWARE	99.15
			HARDWARE	0100505381	4369	HARDWARE	269.46
						CHECK TOTAL:	16,558.01
00223063	01/11/16	SIERRA SPRINGS DS WATE	RENTALS	0100505038	5610	RENTALS	29.95
						CHECK TOTAL:	29.95
00223064	01/11/16	SIMPSON CHEVROLET OF G	REPAIR VEHICLES	0100506381	5630	REPAIR	105.00
				0100506381	4371	VEHICLES	66.64
						CHECK TOTAL:	171.64
00223065	01/11/16	STATE BOARD OF EQUALIZ	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	709.14
						CHECK TOTAL:	709.14
00223066	01/11/16	STEPPING STONES THERAP	CONSULTANTS	0101755710	5811	CONSULTANTS	1,200.00
						CHECK TOTAL:	1,200.00
00223067	01/11/16	STRINGER,TERESA	FOOD	0101352724	4326	FOOD	157.34
						CHECK TOTAL:	157.34
00223068	01/11/16	TANAKA, CHRISTINE	ADMISSIONS/TICKETS	0114570010	5809	ADMISSIONS/TICKETS	50.00
						CHECK TOTAL:	50.00
00223069	01/11/16	THE HELP GROUP WEST	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,300.55
						CHECK TOTAL:	2,300.55
00223070	01/11/16	THINKING MAPS INC	CONSULTANTS	0111012524	5811	CONSULTANTS	2,400.00
						CHECK TOTAL:	2,400.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00223071	01/11/16	THOMSEN, ANGELA	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	55.06
						CHECK TOTAL:	55.06
00223072	01/11/16	TORRES, FABIOLA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	38.27
						CHECK TOTAL:	38.27
00223073	01/11/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	165.00
						CHECK TOTAL:	165.00
00223074	01/11/16	US SCHOOL SUPPLY	GRAPHICS	0117070010	4336	GRAPHICS	188.56
						CHECK TOTAL:	188.56
00223075	01/11/16	VEKTOR ALLIANCE INC	CRAFTS	0116970010	4324	CRAFTS	2,157.90
						CHECK TOTAL:	2,157.90
00223076	01/11/16	VOSBIGIAN, VICTORIA	FOOD	0100909324	4326	FOOD	39.85
						CHECK TOTAL:	39.85
00223077	01/11/16	WARD'S NATURAL SCIENCE	SCIENCE A/P	0150870010	4343	SCIENCE A/P	4,260.12
						CHECK TOTAL:	4,260.12
00223078	01/11/16	WAYFAIR LLC	PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	269.95
						CHECK TOTAL:	269.95
00223079	01/11/16	WHEAT, KEITH	OFFICE	0101855220	4305	OFFICE	6.95
						CHECK TOTAL:	6.95
00223080	01/11/16	WHIPPO, KAREN	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	135.68
						CHECK TOTAL:	135.68
00223081	01/11/16	YOUNG, KELLY	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	69.38
						CHECK TOTAL:	69.38
00223082	01/11/16	YUNG, STACY	SOCIAL SCIENCE	0150112510	4320	SOCIAL SCIENCE	12.72
			SOCIAL SCIENCE	0150112510	4320	SOCIAL SCIENCE	41.87
						CHECK TOTAL:	54.59
00223083	01/11/16	CAMPOS, RAQUEL	TRAVEL & CONFERENCES	1202724510	5210	TRAVEL & CONFERENCES	30.59
						CHECK TOTAL:	30.59
00223084	01/11/16	JIMENEZ, DEBBIE	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	78.75
						CHECK TOTAL:	78.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223085	01/11/16	LO, TINA	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	11.99
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	17.99
						CHECK TOTAL:	29.98
00223086	01/11/16	OFFICE DEPOT	OFFICE	1202766827	4305	OFFICE	144.70
			OFFICE	1202724527	4305	OFFICE	53.99
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	83.16
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	27.97
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	29.95
						CHECK TOTAL:	339.77
00223087	01/11/16	SANCHEZ, LIRIO	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	6.62
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	9.94
						CHECK TOTAL:	16.56
00223088	01/11/16	TORRES, FABIOLA	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	22.96
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	15.31
						CHECK TOTAL:	38.27
00223089	01/11/16	WHEAT, KEITH	OFFICE	1202766827	4305	OFFICE	2.78
			OFFICE	1202724527	4305	OFFICE	4.17
						CHECK TOTAL:	6.95
00223090	01/11/16	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	418.52
						CHECK TOTAL:	418.52
00223091	01/11/16	SCHOOL OUTFITTERS	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	2,242.67
						CHECK TOTAL:	2,242.67
00223092	01/11/16	CONNOR FLETCHER & HEDE	BLDGS & IMPROVEMENT OF BLDGS	1415630985	6210	BLDGS & IMPROVEMENT OF B	559.50
						CHECK TOTAL:	559.50
00223093	01/11/16	ATKINSON ANDELSON LOYA	LEGAL FEES	2500565081	5839	LEGAL FEES	196.88
						CHECK TOTAL:	196.88
00223094	01/11/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	2500565081	4401	NON-CAPITALIZED EQUIPMEN	1,104.36
			OFFICE	2500565081	4305	OFFICE	162.73
						CHECK TOTAL:	1,267.09
00223095	01/11/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3500553581	5839	LEGAL FEES	69.50
						CHECK TOTAL:	69.50
00223096	01/11/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3500553581	5839	LEGAL FEES	334.69
						CHECK TOTAL:	334.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223097	01/11/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3570490185	5839	LEGAL FEES	65.63
						CHECK TOTAL:	65.63
00223098	01/11/16	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	33,664.85
						CHECK TOTAL:	33,664.85
00223099	01/11/16	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	82,764.49
						CHECK TOTAL:	82,764.49

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 263,129.90

FUND TOTAL	0101	141,005.21
FUND TOTAL	1212	540.87
FUND TOTAL	1313	2,661.19
FUND TOTAL	1414	559.50
FUND TOTAL	2525	1,463.97
FUND TOTAL	3535	469.82
FUND TOTAL	6768	116,429.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223100	01/12/16	ABOVE ALL NAMES CONSTR	LAND IMPROVEMENTS	1450130785	6170	LAND IMPROVEMENTS	25,062.50
						CHECK TOTAL:	25,062.50
00223101	01/12/16	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1415630985	6210	BLDGS & IMPROVEMENT OF B	81,364.00
						CHECK TOTAL:	81,364.00
00223102	01/12/16	R M SYSTEMS	BLDGS & IMPROVEMENT OF BLDGS	1400530385	6210	BLDGS & IMPROVEMENT OF B	4,200.00
						CHECK TOTAL:	4,200.00
00223103	01/12/16	R M SYSTEMS	REPAIR	1460430381	5630	REPAIR	990.00
						CHECK TOTAL:	990.00
00223104	01/12/16	RAFTELIS FINANCIAL CON	CONSULTANTS	2500565081	5811	CONSULTANTS	5,430.00
						CHECK TOTAL:	5,430.00
00223105	01/12/16	AMTEK CONSTRUCTION	CONSTRUCTION	3560090385	6260	CONSTRUCTION	1,092.50
						CHECK TOTAL:	1,092.50
00223106	01/12/16	HMC ARCHITECTURE	ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	20,750.00
			ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	60,465.60
						CHECK TOTAL:	81,215.60
00223107	01/12/16	HMC ARCHITECTURE	ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	929.52
						CHECK TOTAL:	929.52
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							200,284.12
FUND TOTAL				1414			111,616.50
FUND TOTAL				2525			5,430.00
FUND TOTAL				3535			83,237.62

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223108	01/13/16	ABRI, SORAYA	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	59.75
						CHECK TOTAL:	59.75
00223109	01/13/16	ALVAREZ,HAZEL	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	34.71
			PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	52.94
						CHECK TOTAL:	87.65
00223110	01/13/16	AMAZON.COM	SOCIAL SCIENCE	0161270010	4320	SOCIAL SCIENCE	123.11
			SOCIAL SCIENCE	0161270010	4320	SOCIAL SCIENCE	123.11
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	184.67
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	5.57
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	8.88
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	292.00
			OFFICE	0152070027	4305	OFFICE	244.54
						CHECK TOTAL:	981.88
00223111	01/13/16	AMERICAN PRINTING HOUS	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	102.00
						CHECK TOTAL:	102.00
00223112	01/13/16	ANDERSON,CATHY	PUPIL SUPPLIES	0116016010	4301	PUPIL SUPPLIES	99.00
						CHECK TOTAL:	99.00
00223113	01/13/16	APPERSON	MATH	0160012510	4312	MATH	324.51
						CHECK TOTAL:	324.51
00223114	01/13/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0111212510	4401	NON-CAPITALIZED EQUIPMEN	119.00
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	1,295.84
			PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	11,132.64
			NON-CAPITALIZED EQUIPMENT	0160016010	4401	NON-CAPITALIZED EQUIPMEN	844.32
			NON-CAPITALIZED EQUIPMENT	0111212510	4401	NON-CAPITALIZED EQUIPMEN	2,708.32
			NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	19,913.58
			NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	17,968.18
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	491.32
			PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	982.64
			OFFICE	0101757620	4305	OFFICE	491.32
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	1,236.96
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	5,149.20
			PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	651.84
			NON-CAPITALIZED EQUIPMENT	0160016010	4401	NON-CAPITALIZED EQUIPMEN	182.52
			NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	1,936.12
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	31.32
						CHECK TOTAL:	65,135.12
00223115	01/13/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0100503071	5839	LEGAL FEES	131.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	131.25
00223116	01/13/16	B & H PHOTO-VIDEO INC	PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	638.38
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	1,423.66
			VISUAL ARTS	0160012510	4341	VISUAL ARTS	34.00
			VISUAL ARTS	0160012510	4341	VISUAL ARTS	34.00
						CHECK TOTAL:	2,130.04
00223117	01/13/16	BALL, DAVID	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	9.03
						CHECK TOTAL:	9.03
00223118	01/13/16	BARBER & GONZALES CONS	CONSULTANTS	0101315571	5811	CONSULTANTS	4,000.00
			CONSULTANTS	0101315571	5811	CONSULTANTS	2,000.00
						CHECK TOTAL:	6,000.00
00223119	01/13/16	BARTON,BROOKE	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	40.96
						CHECK TOTAL:	40.96
00223120	01/13/16	BELCHER,LAUREN	CRAFTS	0150470010	4324	CRAFTS	81.75
						CHECK TOTAL:	81.75
00223121	01/13/16	BENNETT, SCOTT	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	7.82
						CHECK TOTAL:	7.82
00223122	01/13/16	BENTATOU,TOUDA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	49.60
						CHECK TOTAL:	49.60
00223123	01/13/16	BITTNER,SHELLIE	PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	175.34
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	4.20
						CHECK TOTAL:	179.54
00223124	01/13/16	BOWMAN,SCOTT	OFFICE	0150112527	4305	OFFICE	12.94
						CHECK TOTAL:	12.94
00223125	01/13/16	BROUGHTON,ALNIDA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	27.60
						CHECK TOTAL:	27.60
00223126	01/13/16	CASTILLO,HEIDI	TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	24.21
						CHECK TOTAL:	24.21
00223127	01/13/16	CDW GOVERNMENT INC	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	1,426.90
			TECHNOLOGY	0150112510	4304	TECHNOLOGY	127.19
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	112.98
						CHECK TOTAL:	1,667.07

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00223128	01/13/16	CERMAK,LISA	ART	0161212510	4302	ART	51.94
						CHECK TOTAL:	51.94
00223129	01/13/16	CHABOT,AARON	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	20.13
						CHECK TOTAL:	20.13
00223130	01/13/16	CITY OF IRVINE	OFFICE	0111612527	4305	OFFICE	1,297.80
						CHECK TOTAL:	1,297.80
00223131	01/13/16	COMMUNITY PLAYTHINGS -	NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	1,980.45
						CHECK TOTAL:	1,980.45
00223132	01/13/16	CYPRESS HIGH SCHOOL	SOFTBALL	0160070010	4361	SOFTBALL	750.00
						CHECK TOTAL:	750.00
00223133	01/13/16	DANIELS,JULIE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	96.36
						CHECK TOTAL:	96.36
00223134	01/13/16	DEGUELLE,HEATHER	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	25.69
						CHECK TOTAL:	25.69
00223135	01/13/16	DELL MARKETING L P	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	242.98
			NON-CAPITALIZED EQUIPMENT	0150812510	4401	NON-CAPITALIZED EQUIPMEN	30,408.29
			NON-CAPITALIZED EQUIPMENT	0150812510	4401	NON-CAPITALIZED EQUIPMEN	929.45
			SRVCS/CONTRACTS	0151212510	5810	SRVCS/CONTRACTS	123.70
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	186.69
			NON-CAPITALIZED EQUIPMENT	0150416010	4401	NON-CAPITALIZED EQUIPMEN	906.30
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,782.18
			NON-CAPITALIZED EQUIPMENT	0150470010	4401	NON-CAPITALIZED EQUIPMEN	6,154.96
						CHECK TOTAL:	41,734.55
00223136	01/13/16	DEMCO INC	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	21.54
			MEDIA	0152070010	4313	MEDIA	481.41
						CHECK TOTAL:	502.95
00223137	01/13/16	DHIMAN,ELIZABETH	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	3.27
						CHECK TOTAL:	3.27
00223138	01/13/16	DISCOVERY BENEFITS INC	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,269.00
						CHECK TOTAL:	1,269.00
00223139	01/13/16	DUONG,ALEXA	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	84.41
						CHECK TOTAL:	84.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00223140	01/13/16	DURHAM SCHOOL SERVICES	TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,506.03
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	32,664.95
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	7,473.35
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	222,579.22
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	6,901.89
						CHECK TOTAL:	273,125.44
00223141	01/13/16	GARCIA,ERIN	ADMISSIONS/TICKETS	0151663410	5809	ADMISSIONS/TICKETS	55.08
						CHECK TOTAL:	55.08
00223142	01/13/16	GE CAPITAL INFORMATION	LEASES	0190009072	5620	LEASES	12,765.79
			LEASES	0114412527	5620	LEASES	18.37
						CHECK TOTAL:	12,784.16
00223143	01/13/16	GEORGINO,MICHAEL	FOOD	0160812527	4326	FOOD	65.96
						CHECK TOTAL:	65.96
00223144	01/13/16	GLASS, CHARLOTTE	FOOD	0100909324	4326	FOOD	25.02
						CHECK TOTAL:	25.02
00223145	01/13/16	GONZALEZ,NOEMI	TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	74.06
						CHECK TOTAL:	74.06
00223146	01/13/16	GOPHER SPORT	P.E. ATHLETICS	0151670010	4315	P.E.	922.98
				0160070010	4339	ATHLETICS	195.86
						CHECK TOTAL:	1,118.84
00223147	01/13/16	GRAY,DIANNA C	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	32.25
						CHECK TOTAL:	32.25
00223148	01/13/16	IBRAHIM,MICHELLE	TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	23.00
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	66.64
						CHECK TOTAL:	89.64
00223149	01/13/16	IMAGE 2000	SERVICE CONTRACTS	0111812510	5832	SERVICE CONTRACTS	378.47
			NON-CAPITALIZED EQUIPMENT	0111870010	4401	NON-CAPITALIZED EQUIPMEN	3,234.60
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	384.48
						CHECK TOTAL:	3,997.55
00223150	01/13/16	IOGRAPHER LLC	PUPIL SUPPLIES	0116970010	4301	PUPIL SUPPLIES	797.28
						CHECK TOTAL:	797.28
00223151	01/13/16	IRVINE HIGH SCHOOL	TRACK-B/G	0160270010	4380	TRACK-B/G	600.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	600.00
00223152	01/13/16	IRVINE PUBLIC SCHOOLS	PUPIL SUPPLIES	0151216010	4401	NON-CAPITALIZED EQUIPMEN	1,944.00
			PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	463.32
						CHECK TOTAL:	2,407.32
00223153	01/13/16	IRVINE RANCH OUTDOOR E	OUTDOOR ED	0114670010	4347	OUTDOOR ED	37,760.00
						CHECK TOTAL:	37,760.00
00223154	01/13/16	IRVINE RANCH WATER DIS	WATER	0190009081	5530	WATER	886.17
			WATER	0110201681	5530	WATER	425.28
			WATER	0110201681	5530	WATER	119.68
			WATER	0110201681	5530	WATER	119.68
			WATER	0110201681	5530	WATER	400.68
			WATER	0114701681	5530	WATER	1,321.98
						CHECK TOTAL:	3,273.47
00223155	01/13/16	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	703.11
						CHECK TOTAL:	703.11
00223156	01/13/16	JACKSON,JAMES H	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	103.69
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	24.15
						CHECK TOTAL:	127.84
00223157	01/13/16	KADELL, AMY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	8.05
						CHECK TOTAL:	8.05
00223158	01/13/16	KIM,GRACE	PUPIL SUPPLIES	0111016010	4301	PUPIL SUPPLIES	99.00
						CHECK TOTAL:	99.00
00223159	01/13/16	KRAJANOWSKI,KATE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	84.57
						CHECK TOTAL:	84.57
00223160	01/13/16	LAMPOST PIZZA INC	OUTDOOR ED	0111270010	4347	OUTDOOR ED	2,600.00
						CHECK TOTAL:	2,600.00
00223161	01/13/16	OFFICE DEPOT	OFFICE	0101757620	4305	OFFICE	97.17
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	7.55
			SOCIAL SCIENCE	0161212510	4320	SOCIAL SCIENCE	61.72
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	22.89
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	57.82
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	426.33
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	-161.99
						CHECK TOTAL:	511.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223162	01/13/16	ONYEKWERE, CHIDIOGOR	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	2.53
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	45.08
						CHECK TOTAL:	47.61
00223163	01/13/16	SEGERSTROM HIGH SCHOOL	TRACK-B/G	0160270010	4380	TRACK-B/G	650.00
						CHECK TOTAL:	650.00
00223164	01/13/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0103501681	5510	ELECTRICITY	22.12
			ELECTRICITY	0116801681	5510	ELECTRICITY	1,686.89
			ELECTRICITY	0112801681	5510	ELECTRICITY	2,179.76
			ELECTRICITY	0151201681	5510	ELECTRICITY	5,729.30
			ELECTRICITY	0160801681	5510	ELECTRICITY	10,102.35
			ELECTRICITY	0112001681	5510	ELECTRICITY	5,769.73
			ELECTRICITY	0190009081	5510	ELECTRICITY	868.56
			ELECTRICITY	0160001681	5510	ELECTRICITY	1,700.93
			ELECTRICITY	0160001681	5510	ELECTRICITY	2,020.10
			ELECTRICITY	0190009081	5510	ELECTRICITY	474.08
			ELECTRICITY	0111201681	5510	ELECTRICITY	2,842.34
			ELECTRICITY	0151601681	5510	ELECTRICITY	5,337.95
			ELECTRICITY	0160001681	5510	ELECTRICITY	15,402.74
			ELECTRICITY	0115401681	5510	ELECTRICITY	4,239.08
			ELECTRICITY	0190009081	5510	ELECTRICITY	49.49
						CHECK TOTAL:	58,425.42
00223165	01/13/16	SOUTHERN CALIFORNIA GA	GAS	0113601681	5540	GAS	406.83
			GAS	0115201681	5540	GAS	108.89
			GAS	0112001681	5540	GAS	255.09
			GAS	0160001681	5540	GAS	3,613.27
			GAS	0190009081	5540	GAS	115.61
			GAS	0115001681	5540	GAS	286.36
			GAS	0111201681	5540	GAS	391.71
			GAS	0152001681	5540	GAS	177.71
			GAS	0112401681	5540	GAS	271.76
			GAS	0161201681	5540	GAS	6,197.26
			GAS	0160401681	5540	GAS	424.78
			GAS	0112801681	5540	GAS	876.36
			GAS	0151601681	5540	GAS	643.47
			GAS	0150401681	5540	GAS	216.65
						CHECK TOTAL:	13,985.75
00223166	01/13/16	SUNEDISON LLC	SOLAR	0160801681	5512	SOLAR	539.92
			SOLAR	0160801681	5512	SOLAR	1,025.43
			SOLAR	0160801681	5512	SOLAR	1,499.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			SOLAR	0160801681	5512	SOLAR	1,056.89
			SOLAR	0150401681	5512	SOLAR	833.46
			SOLAR	0114801681	5512	SOLAR	793.19
			SOLAR	0115601681	5512	SOLAR	710.91
			SOLAR	0151601681	5512	SOLAR	1,133.12
			SOLAR	0190009081	5512	SOLAR	1,774.11
			SOLAR	0190009081	5512	SOLAR	2,845.55
			SOLAR	0190009081	5512	SOLAR	790.46
			SOLAR	0103501681	5512	SOLAR	971.89
			SOLAR	0114401681	5512	SOLAR	1,182.34
			SOLAR	0117001681	5512	SOLAR	1,495.99
			SOLAR	0115001681	5512	SOLAR	768.42
			SOLAR	0150801681	5512	SOLAR	3,133.15
			SOLAR	0152001681	5512	SOLAR	1,106.49
			SOLAR	0111201681	5512	SOLAR	1,958.08
			SOLAR	0160001681	5512	SOLAR	2,945.74
						CHECK TOTAL:	26,564.14
00223167	01/13/16	SUNEDISON LLC	SOLAR	0117401681	5512	SOLAR	3,831.34
			SOLAR	0160201681	5512	SOLAR	10,884.03
			SOLAR	0110201681	5512	SOLAR	3,805.92
			SOLAR	0150101681	5512	SOLAR	5,286.60
			SOLAR	0160001681	5512	SOLAR	5,988.26
						CHECK TOTAL:	29,796.15
00223168	01/13/16	SUNEDISON LLC	SOLAR	0161201681	5512	SOLAR	3,535.64
						CHECK TOTAL:	3,535.64
00223169	01/13/16	SUNEDISON LLC	SOLAR	0115401681	5512	SOLAR	2,732.52
			SOLAR	0116901681	5512	SOLAR	2,693.96
			SOLAR	0160801681	5512	SOLAR	3,678.37
						CHECK TOTAL:	9,104.85
00223170	01/13/16	TAKENO, MATTHEW	ART	0161212510	4302	ART	152.22
						CHECK TOTAL:	152.22
00223171	01/13/16	TAMS-WHITMARK MUSIC LI	SRVCS/CONTRACTS	0161212510	5810	SRVCS/CONTRACTS	2,640.00
						CHECK TOTAL:	2,640.00
00223172	01/13/16	TIERRA VERDE INDUSTRIE	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	16.20
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	42.12
						CHECK TOTAL:	58.32
00223173	01/13/16	TINGIRIDES, AMY	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	54.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	54.45
00223174	01/13/16	TRAFFIC MANAGEMENT INC	HARDWARE	0100505381	4369	HARDWARE	2,692.44
						CHECK TOTAL:	2,692.44
00223175	01/13/16	TRANE	HEATING / COOLING	0100505381	4368	HEATING / COOLING	512.00
						CHECK TOTAL:	512.00
00223176	01/13/16	TUSTIN AWARDS INC	OFFICE	0100505381	4305	OFFICE	187.05
						CHECK TOTAL:	187.05
00223177	01/13/16	U.S. BANK	PARS,CLASSIFIED	01	3354	PARS,CLASSIFIED	13,685.70
						CHECK TOTAL:	13,685.70
00223178	01/13/16	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	814.38
						CHECK TOTAL:	814.38
00223179	01/13/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	11.85
						CHECK TOTAL:	11.85
00223180	01/13/16	VISTA PAINT CORPORATIO	PAINING	0100505381	4335	PAINING	634.75
			PAINING	0100505381	4335	PAINING	420.92
			PAINING	0100505381	4335	PAINING	694.63
			PAINING	0100505381	4335	PAINING	194.32
			PAINING	0100505381	4335	PAINING	107.97
						CHECK TOTAL:	2,052.59
00223181	01/13/16	WARE DISPOSAL INC	DISPOSAL	0100505381	5560	DISPOSAL	14,391.17
						CHECK TOTAL:	14,391.17
00223182	01/13/16	WAXIE	CUSTODIAL	0160012581	4388	CUSTODIAL	115.56
						CHECK TOTAL:	115.56
00223183	01/13/16	WESTERN ILLUMINATED PL	ELECTRIC	0100505381	4367	ELECTRIC	387.72
						CHECK TOTAL:	387.72
00223184	01/13/16	WESTERN PSYCHOLOGICAL	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	534.60
						CHECK TOTAL:	534.60
00223185	01/13/16	WESTMINSTER TRANSMISSI	REPAIR	0100506381	5630	REPAIR	3,460.00
						CHECK TOTAL:	3,460.00
00223186	01/13/16	WHITE CAP HARDWARE	HARDWARE	0100505381	4369	HARDWARE	683.90
			HARDWARE	0100505381	4369	HARDWARE	875.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,559.62
00223187	01/13/16	WILCO SUPPLY	HARDWARE	0100505381	4369	HARDWARE	1,137.24
			HARDWARE	0100505381	4369	HARDWARE	189.54
						CHECK TOTAL:	1,326.78
00223188	01/13/16	WOLF PRODUCTS INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	339.00
						CHECK TOTAL:	339.00
00223189	01/13/16	WOODBIDGE HIGH SCHOOL	SOFTBALL	0160070010	4361	SOFTBALL	375.00
						CHECK TOTAL:	375.00
00223190	01/13/16	WOODBIDGE HIGH SCHOOL	SOFTBALL	0160070010	4361	SOFTBALL	425.00
						CHECK TOTAL:	425.00
00223191	01/13/16	YIN, CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	69.23
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	53.02
						CHECK TOTAL:	122.25
00223192	01/13/16	YOUSEF, YUSRA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	136.74
						CHECK TOTAL:	136.74
00223193	01/13/16	YUCEL, DILEK	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	69.57
						CHECK TOTAL:	69.57
00223194	01/13/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	1202747110	4401	NON-CAPITALIZED EQUIPMEN	2,908.28
			NON-CAPITALIZED EQUIPMENT	1202747110	4401	NON-CAPITALIZED EQUIPMEN	628.32
						CHECK TOTAL:	3,536.60
00223195	01/13/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223196	01/13/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223197	01/13/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	118.66
			FOOD	1300568039	4700	FOOD	188.46
			FOOD	1300568039	4700	FOOD	118.66
			FOOD	1300568039	4700	FOOD	104.70
			FOOD	1300568039	4700	FOOD	161.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	172.04
			FOOD	1300568039	4700	FOOD	141.68
			FOOD	1300568039	4700	FOOD	161.92
			FOOD	1300568039	4700	FOOD	111.32
			FOOD	1300568039	4700	FOOD	6.98
			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	222.64
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	232.76
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	55.84
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	319.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	219.45
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	26.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	418.95
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	305.90
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	365.75
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	146.58
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	106.40
						CHECK TOTAL:	10,195.32
00223198	01/13/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3500553581	5839	LEGAL FEES	267.75
						CHECK TOTAL:	267.75
00223199	01/13/16	DURHAM SCHOOL SERVICES	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	9,684.03
						CHECK TOTAL:	9,684.03
00223200	01/13/16	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,251.83
			SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,251.83
			SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,251.83
			SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,251.83
			SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,251.83
			SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,251.83
			SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,251.83
			SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,251.83
			SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,251.83
						CHECK TOTAL:	90,014.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223201	01/13/16	BLUE SHIELD OF CALIFOR	ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	59,048.20
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	27,183.00
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	23,968.60
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	101,202.18
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	73,060.83
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	6,671.07
						CHECK TOTAL:	291,133.88
00223202	01/13/16	DISCOVERY BENEFITS INC	ADMINISTRATION	6900516960	5819	ADMINISTRATION	500.00
						CHECK TOTAL:	500.00
00223203	01/13/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	482,820.19
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	77,524.91
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	56,194.65
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	110,970.24
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	63,633.50
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	3,293.01
						CHECK TOTAL:	794,436.50
00223204	01/13/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	199,535.34
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	13,829.86
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	76,241.00
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	99,845.99
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	32,105.03
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	5,861.51
						CHECK TOTAL:	427,418.73
00223205	01/13/16	LINCOLN FINANCIAL GROU	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	25,568.45
						CHECK TOTAL:	25,568.45
00223206	01/13/16	VISION SERVICE PLAN	VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	7,513.78
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	1,271.17
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	45.00
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,300.88
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	69.92
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	4.60
						CHECK TOTAL:	10,205.35
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							2,316,483.22
FUND TOTAL				0101			653,521.97

IRVINE USD
WED, JAN 13, 2016,

01/13/16

Commercial Check Register

All Entries Requested

Page 13

8:26 AM --req: RGHAUG----leg: 75 ----loc: 94DISB----job: 20092211 #J242--prog: BK514 <ld2 >--report id: CKOCLIST

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	1212	3,536.60		
			FUND TOTAL	1313	10,195.32		
			FUND TOTAL	3535	9,951.78		
			FUND TOTAL	6768	90,014.64		
			FUND TOTAL	6769	1,549,262.91		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223207	01/14/16	AMERICAN TECHNOLOGIES	REPAIR	0100505381	5630	REPAIR	4,247.25
CHECK TOTAL:							4,247.25
00223208	01/14/16	BATES, FREDRA	CONSULTANTS	0101755710	5811	CONSULTANTS	4,473.00
CHECK TOTAL:							4,473.00
00223209	01/14/16	CENTER FOR AUTISM & RE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	951.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,709.08
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,935.93
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,229.38
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,957.38
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,555.83
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,005.30
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,433.04
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,028.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,061.72
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,544.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,571.32
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,174.22
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,028.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	899.50
CHECK TOTAL:							32,084.95
00223210	01/14/16	CHINN, DEREK AND LISA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	9,259.20
CHECK TOTAL:							9,259.20
00223211	01/14/16	DELL MARKETING L P	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	106.68
			PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	692.72
			PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	7,480.03
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	222.66
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	148.44
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	111.39
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	1,781.65
			NON-CAPITALIZED EQUIPMENT	0152013810	4401	NON-CAPITALIZED EQUIPMEN	1,060.03
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	3,827.69
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	8,548.61
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	791.68
			OFFICE	0101757620	4305	OFFICE	548.64
			NON-CAPITALIZED EQUIPMENT	0101757610	4401	NON-CAPITALIZED EQUIPMEN	946.36
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	2,474.00
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	7,558.84
			BAND UNIFORMS	0111670010	4389	BAND UNIFORMS	5,264.07
			BAND UNIFORMS	0111670010	4389	BAND UNIFORMS	1,068.47
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	3,828.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			NON-CAPITALIZED EQUIPMENT	0115012510	4401	NON-CAPITALIZED EQUIPMEN	1,674.89
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	35.63
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	256.49
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	197.92
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	189.13
						CHECK TOTAL:	48,814.02
00223212	01/14/16	EDMENTUM HOLDINGS INC	SRVCS/CONTRACTS	0102213710	5810	SRVCS/CONTRACTS	5,035.00
						CHECK TOTAL:	5,035.00
00223213	01/14/16	EID,MIRIAM	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	13.28
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	11.06
						CHECK TOTAL:	24.34
00223214	01/14/16	EMERGENCYKITS.COM	OFFICE	0113612527	4305	OFFICE	593.34
						CHECK TOTAL:	593.34
00223215	01/14/16	EMPOWERING PEOPLE	OFFICE	0102562330	4305	OFFICE	625.52
						CHECK TOTAL:	625.52
00223216	01/14/16	ENABLING DEVICES	PUPIL SUPPLIES	0114255510	4301	PUPIL SUPPLIES	121.95
			PUPIL SUPPLIES	0114255510	4301	PUPIL SUPPLIES	4.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	222.95
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	19.00
						CHECK TOTAL:	367.90
00223217	01/14/16	FACTORY MOTOR PARTS CO	VEHICLES	0100506381	4371	VEHICLES	64.83
			VEHICLES	0100506381	4371	VEHICLES	62.67
			VEHICLES	0100506381	4371	VEHICLES	167.43
			VEHICLES	0100506381	4371	VEHICLES	62.65
			VEHICLES	0100506381	4371	VEHICLES	91.11
						CHECK TOTAL:	448.69
00223218	01/14/16	FAULKNER,ERIN	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	42.18
						CHECK TOTAL:	42.18
00223219	01/14/16	FAVARO,GINA	OFFICE	0114770027	4305	OFFICE	161.03
						CHECK TOTAL:	161.03
00223220	01/14/16	FERNANDEZ,MICHAEL E	CONSULTANTS	0100911710	5811	CONSULTANTS	500.00
						CHECK TOTAL:	500.00
00223221	01/14/16	FIELDER,SUSAN	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	102.50
			PUPIL SUPPLIES	0111055510	4301	PUPIL SUPPLIES	32.48

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	134.98
00223222	01/14/16	FLINN SCIENTIFIC INC	SCIENCE	0161270010	4317	SCIENCE	419.65
			SCIENCE	0161270010	4317	SCIENCE	290.47
						CHECK TOTAL:	710.12
00223223	01/14/16	FOLLETT LIBRARY RESOUR	BOOKS OTH INSTR	0112070010	4210	BOOKS OTH INSTR	84.79
						CHECK TOTAL:	84.79
00223224	01/14/16	FOLLETT SCHOOL SOLUTIO	MEDIA	0151670010	4313	MEDIA	989.98
						CHECK TOTAL:	989.98
00223225	01/14/16	FORMICA,DIANE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	194.39
						CHECK TOTAL:	194.39
00223226	01/14/16	FOWLER,MELINDA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	18.40
						CHECK TOTAL:	18.40
00223227	01/14/16	GREENWOOD,SUZANNE	CONSULTANTS	0101755710	5811	CONSULTANTS	275.00
						CHECK TOTAL:	275.00
00223228	01/14/16	HAILE,ELISABETH	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	30.30
			TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	22.77
						CHECK TOTAL:	53.07
00223229	01/14/16	HANES,PATRICIA	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	71.95
						CHECK TOTAL:	71.95
00223230	01/14/16	HARDISON, YOURY	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	11.48
						CHECK TOTAL:	11.48
00223231	01/14/16	HARTMAN, ALLISON	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	91.20
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	70.46
						CHECK TOTAL:	161.66
00223232	01/14/16	HENDRICKSON,JULIE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	53.42
						CHECK TOTAL:	53.42
00223233	01/14/16	HILL,ALLIE	PUPIL SUPPLIES	0150152110	4301	PUPIL SUPPLIES	69.08
						CHECK TOTAL:	69.08
00223234	01/14/16	HINSHAW,COURTNEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	114.87
						CHECK TOTAL:	114.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223235	01/14/16	HOME DEPOT	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	86.27
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	795.69
						CHECK TOTAL:	881.96
00223236	01/14/16	HOOD,LARISA	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	56.40
						CHECK TOTAL:	56.40
00223237	01/14/16	HUCK,WENDY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	32.20
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	15.53
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	6.90
						CHECK TOTAL:	54.63
00223238	01/14/16	HUGHES OCCUPATIONAL CO	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	733.45
						CHECK TOTAL:	733.45
00223239	01/14/16	HUMPHREYS,GAIL	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	23.52
						CHECK TOTAL:	23.52
00223240	01/14/16	INTERVENTION CENTER FO	CONSULTANTS	0101755710	5811	CONSULTANTS	300.00
						CHECK TOTAL:	300.00
00223241	01/14/16	JAMES KIM AND JOANNE M	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	260.00
						CHECK TOTAL:	260.00
00223242	01/14/16	LARSON,JENNA	ENVIRONMENTAL ED	0117470010	4309	ENVIRONMENTAL ED	25.92
						CHECK TOTAL:	25.92
00223243	01/14/16	LEACH-GRANARA,ALEXANDR	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	21.56
						CHECK TOTAL:	21.56
00223244	01/14/16	LEARNING A-Z	SOFTWARE CONTRACTS	0114552110	5831	SOFTWARE CONTRACTS	2,763.05
						CHECK TOTAL:	2,763.05
00223245	01/14/16	LEE, SANDRA K.	SCIENCE	0152070010	4317	SCIENCE	75.84
						CHECK TOTAL:	75.84
00223246	01/14/16	LOBATO JR,AUGUST	MUSICAL PROD	0117470010	4353	MUSICAL PROD	26.97
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	70.02
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	50.94
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	53.94
						CHECK TOTAL:	201.87
00223247	01/14/16	LUND,KAREN E	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	100.61
						CHECK TOTAL:	100.61

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00223248	01/14/16	MACK,JOIE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	82.60
						CHECK TOTAL:	82.60
00223249	01/14/16	MARCOM COMMUNICATIONS	REPAIR	0100505381	5630	REPAIR	60.00
						CHECK TOTAL:	60.00
00223250	01/14/16	MARCUM,SHIRLEY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	18.68
						CHECK TOTAL:	18.68
00223251	01/14/16	MARQUEZ,MARYBEL	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	50.77
						CHECK TOTAL:	50.77
00223252	01/14/16	MARVIN,KATHY	SCIENCE A/P	0150170010	4343	SCIENCE A/P	128.55
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	135.37
						CHECK TOTAL:	263.92
00223253	01/14/16	MASTER WASH INC	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	716.00
						CHECK TOTAL:	716.00
00223254	01/14/16	MASTRANGELO,CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	35.96
						CHECK TOTAL:	35.96
00223255	01/14/16	MCROBBIERALLS,VICKI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	30.71
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	3.57
						CHECK TOTAL:	34.28
00223256	01/14/16	MICHON,SUSAN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	55.49
						CHECK TOTAL:	55.49
00223257	01/14/16	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0116970010	5809	ADMISSIONS/TICKETS	1,168.00
			ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	630.00
						CHECK TOTAL:	1,798.00
00223258	01/14/16	MOLINA,PHILIP & DEBORA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,478.06
						CHECK TOTAL:	2,478.06
00223259	01/14/16	MONOPRICE INC	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	77.41
						CHECK TOTAL:	77.41
00223260	01/14/16	MONTOOTH,GARY	CONSULTANTS	0101835034	5811	CONSULTANTS	1,500.00
						CHECK TOTAL:	1,500.00
00223261	01/14/16	MOORE, BREANNA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	12.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	12.88
00223262	01/14/16	MULLENS,MADELINE	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	33.03
						CHECK TOTAL:	33.03
00223263	01/14/16	MUSIC IS ELEMENTARY	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	109.75
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	13.17
						CHECK TOTAL:	122.92
00223264	01/14/16	MUSICIAN'S FRIEND INC	NON-CAPITALIZED EQUIPMENT	0117416010	4401	NON-CAPITALIZED EQUIPMEN	2,862.00
			NON-CAPITALIZED EQUIPMENT	0117416010	4401	NON-CAPITALIZED EQUIPMEN	534.60
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	318.77
						CHECK TOTAL:	3,715.37
00223265	01/14/16	NASCO	SCIENCE	0152070010	4317	SCIENCE	795.68
						CHECK TOTAL:	795.68
00223266	01/14/16	NATIONAL BRAILLE PRESS	VOCAL MUSIC	0101757110	4301	PUPIL SUPPLIES	30.00
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	5.00
						CHECK TOTAL:	35.00
00223267	01/14/16	NEARPOD INC	SOFTWARE CONTRACTS	0114652110	5831	SOFTWARE CONTRACTS	1,978.00
						CHECK TOTAL:	1,978.00
00223268	01/14/16	NEWBERG,RUSSELL	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	36.92
						CHECK TOTAL:	36.92
00223269	01/14/16	NISHIMOTO,COURTNEY	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	62.92
						CHECK TOTAL:	62.92
00223270	01/14/16	NORTHWOOD HIGH SCHOOL	SOFTBALL	0160070010	4361	SOFTBALL	725.00
						CHECK TOTAL:	725.00
00223271	01/14/16	OFFICE DEPOT	OFFICE	0100909324	4305	OFFICE	7.27
			OFFICE	0101757420	4305	OFFICE	11.44
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	92.43
			OFFICE	0100909324	4305	OFFICE	15.10
						CHECK TOTAL:	126.24
00223272	01/14/16	ORTEGO,LINDA	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	197.90
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	12.95
						CHECK TOTAL:	210.85
00223273	01/14/16	PACIFIC COAST LEAGUE	ATHLETICS	0160270010	4339	ATHLETICS	97.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	97.20
00223274	01/14/16	PAPKE, EDWARD	PUPIL SUPPLIES	0150152110	4301	PUPIL SUPPLIES	42.30
						CHECK TOTAL:	42.30
00223275	01/14/16	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	8,571.92
						CHECK TOTAL:	8,571.92
00223276	01/14/16	PARKES, ROLF	TRAVEL & CONFERENCES	0100902532	5210	TRAVEL & CONFERENCES	20.82
						CHECK TOTAL:	20.82
00223277	01/14/16	PATTERSON, JULIE	OFFICE	0113612527	4305	OFFICE	20.13
						CHECK TOTAL:	20.13
00223278	01/14/16	PEARSON	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	354.08
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	342.00
						CHECK TOTAL:	696.08
00223279	01/14/16	PELLET, KIMBERLY	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	156.74
						CHECK TOTAL:	156.74
00223280	01/14/16	PERONA, MARILYN	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	64.79
						CHECK TOTAL:	64.79
00223281	01/14/16	PHAN, ADRIAN	TRAVEL & CONFERENCES	0102622820	5210	TRAVEL & CONFERENCES	3.22
			TRAVEL & CONFERENCES	0102622020	5210	TRAVEL & CONFERENCES	3.22
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	1.96
			TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	3.22
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	4.95
						CHECK TOTAL:	16.57
00223282	01/14/16	PHILLIPS, HEATHER	TRAVEL & CONFERENCES	0114712527	5210	TRAVEL & CONFERENCES	40.00
						CHECK TOTAL:	40.00
00223283	01/14/16	PHONAK INC	NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	2,790.76
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	888.88
						CHECK TOTAL:	3,679.64
00223284	01/14/16	POSITIVE ACTION INC	PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	3,050.00
			PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	305.00
						CHECK TOTAL:	3,355.00
00223285	01/14/16	PRESTWICK HOUSE INC	BASIC TEXTBOOKS	0151652110	4110	BASIC TEXTBOOKS	1,034.97
			BASIC TEXTBOOKS	0151652110	4110	BASIC TEXTBOOKS	103.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,138.46
00223286	01/14/16	PRIDE LEARNING CENTERS	CONSULTANTS	0101755710	5811	CONSULTANTS	675.00
						CHECK TOTAL:	675.00
00223287	01/14/16	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	161.77
						CHECK TOTAL:	161.77
00223288	01/14/16	PRO-ED INC	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	1,196.00
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	119.60
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	161.00
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	16.10
						CHECK TOTAL:	1,492.70
00223289	01/14/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	5,941.59
						CHECK TOTAL:	5,941.59
00223290	01/14/16	REGISTER,THE	OFFICE	0100503072	4305	OFFICE	47.73
						CHECK TOTAL:	47.73
00223291	01/14/16	RESOURCE BUILDING MATE	CUSTODIAL	0160870081	4388	CUSTODIAL	414.62
						CHECK TOTAL:	414.62
00223292	01/14/16	RIDDELL ALL AMERICAN	PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	6,381.39
			FOOTBALL	0160070010	4349	FOOTBALL	3,553.85
						CHECK TOTAL:	9,935.24
00223293	01/14/16	RIVERSIDE PUBLISHING	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	1,046.42
						CHECK TOTAL:	1,046.42
00223294	01/14/16	ROBINSON,TANI	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	33.55
						CHECK TOTAL:	33.55
00223295	01/14/16	RODRIGUEZ,IRVIN	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	148.18
						CHECK TOTAL:	148.18
00223296	01/14/16	ROETTELE,TODD	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	97.96
						CHECK TOTAL:	97.96
00223297	01/14/16	ROGERS, JILLIAN	ART	0161212510	4302	ART	200.00
						CHECK TOTAL:	200.00
00223298	01/14/16	ROSE BRAND	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	108.00
						CHECK TOTAL:	108.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00223299	01/14/16	RUSH,CORINA	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	225.59
						CHECK TOTAL:	225.59
00223300	01/14/16	SADDLEBACK VALLEY UNIF	ADMISSIONS/TICKETS	0111670010	5809	ADMISSIONS/TICKETS	830.00
						CHECK TOTAL:	830.00
00223301	01/14/16	SADDLEBACK VALLEY UNIF	ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	885.00
			ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	1,305.00
						CHECK TOTAL:	2,190.00
00223302	01/14/16	SANAIHA,YASAMIN	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	57.50
						CHECK TOTAL:	57.50
00223303	01/14/16	SAYCE,SARAH	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	151.83
						CHECK TOTAL:	151.83
00223304	01/14/16	SCHOLASTIC EDUCATION I	CONSULTANTS	0100904224	5811	CONSULTANTS	2,299.00
						CHECK TOTAL:	2,299.00
00223305	01/14/16	SCHOLL, KATHRYN	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	34.92
						CHECK TOTAL:	34.92
00223306	01/14/16	SCHOOL HEALTH CORPORAT	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	421.87
						CHECK TOTAL:	421.87
00223307	01/14/16	SCHWERDTFEGER,SPENCER	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	5.52
						CHECK TOTAL:	5.52
00223308	01/14/16	SCORE	PUPIL SUPPLIES	0114616010	4301	PUPIL SUPPLIES	372.84
						CHECK TOTAL:	372.84
00223309	01/14/16	SEAGER,NORA	PUPIL SUPPLIES	0160864910	4301	PUPIL SUPPLIES	188.67
						CHECK TOTAL:	188.67
00223310	01/14/16	SHAMROCK SUPPLY COMPAN	STORES	01	9320	STORES	1,926.51
			STORES	01	9320	STORES	7,474.63
			STORES	01	9320	STORES	636.86
						CHECK TOTAL:	10,038.00
00223311	01/14/16	SHEPAROVICH,JENNIFER	FOOD	0100909324	4326	FOOD	144.39
						CHECK TOTAL:	144.39
00223312	01/14/16	SHIFFLER EQUIPMENT SAL	HARDWARE	0100505381	4369	HARDWARE	361.46

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	361.46
00223313	01/14/16	SHRED-IT	OFFICE	0161212527	4305	OFFICE	44.06
						CHECK TOTAL:	44.06
00223314	01/14/16	SIERRA SPRINGS	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	23.96
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	65.92
						CHECK TOTAL:	89.88
00223315	01/14/16	SIGN-A-RAMA USA	HARDWARE	0100505381	4369	HARDWARE	49.68
			HARDWARE	0100505381	4369	HARDWARE	145.80
			HARDWARE	0100505381	4369	HARDWARE	583.20
						CHECK TOTAL:	778.68
00223316	01/14/16	SIMS ORANGE WELDING SU	HARDWARE	0100505381	4369	HARDWARE	340.45
			AUTO SHOP	0160012510	4323	AUTO SHOP	10.38
			AUTO SHOP	0160012510	4323	AUTO SHOP	0.25
			AUTO SHOP	0160012510	4323	AUTO SHOP	10.38
						CHECK TOTAL:	361.46
00223317	01/14/16	SLINGSBY,SUSAN	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	20.70
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	10.47
						CHECK TOTAL:	31.17
00223318	01/14/16	SMART & FINAL	FOOD	0101352724	4326	FOOD	207.10
						CHECK TOTAL:	207.10
00223319	01/14/16	SMAY,BARBARA	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	16.00
						CHECK TOTAL:	16.00
00223320	01/14/16	SOUTHERN CALIFORNIA IR	REPAIR	0100505381	5630	REPAIR	485.00
			HARDWARE	0100505381	4369	HARDWARE	509.76
						CHECK TOTAL:	994.76
00223321	01/14/16	SOUTHWEST SCHOOL AND O	HEALTH	0114612533	4310	HEALTH	324.00
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	70.20
			STORES	01	9320	STORES	795.96
			STORES	01	9320	STORES	21.60
			STORES	01	9320	STORES	307.69
			STORES	01	9320	STORES	1,244.16
			OFFICE	0101756520	4305	OFFICE	377.95
						CHECK TOTAL:	3,141.56
00223322	01/14/16	SPARKLETTS	OFFICE	0102562320	4305	OFFICE	25.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	25.80
00223323	01/14/16	STAPLES	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	40.37
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	16.19
			OFFICE	0160012527	4305	OFFICE	104.62
			OFFICE	0160012527	4305	OFFICE	236.41
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	45.86
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	-45.86
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	-45.86
						CHECK TOTAL:	351.73
00223324	01/14/16	STAR OF CA ERA ED	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,175.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	200.00
						CHECK TOTAL:	1,375.00
00223325	01/14/16	STERLING MEDICAL PRODU	HEALTH	0117012533	4310	HEALTH	39.10
						CHECK TOTAL:	39.10
00223326	01/14/16	STEVENS, BRUCE	VOCAL MUSIC	0160212510	4331	VOCAL MUSIC	185.00
						CHECK TOTAL:	185.00
00223327	01/14/16	STIMULUS EFFECT,THE	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	798.00
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	836.00
						CHECK TOTAL:	1,634.00
00223328	01/14/16	STOTZ EQUIPMENT	MOWER	0100506381	4381	MOWER	471.21
						CHECK TOTAL:	471.21
00223329	01/14/16	SWANCOAT, LAURENE	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	104.66
						CHECK TOTAL:	104.66
00223330	01/14/16	TEACHERS PAY TEACHERS	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	31.00
						CHECK TOTAL:	31.00
00223331	01/14/16	TRAN,TINH	PUPIL SUPPLIES	0160873110	4301	PUPIL SUPPLIES	46.88
						CHECK TOTAL:	46.88
00223332	01/14/16	TRANE	HEATING / COOLING	0100505381	4368	HEATING / COOLING	380.80
						CHECK TOTAL:	380.80
00223333	01/14/16	UNIVERSAL ASPHALT COMP	REPAIR	0100505381	5630	REPAIR	4,582.00
			REPAIR	0100505381	5630	REPAIR	4,000.00
			REPAIR	0100505381	5630	REPAIR	1,500.00
						CHECK TOTAL:	10,082.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00223334	01/14/16	VENKATESH, RAMANTHAN	TRANSPORTATION	0101705138	5816	TRANSPORTATION	402.50
						CHECK TOTAL:	402.50
00223335	01/14/16	XEROX CORPORATION	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	654.48
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	872.64
			LEASES	0100504375	5620	LEASES	2,314.67
			LEASES	0100504375	5620	LEASES	2,314.67
			LEASES	0100504375	5620	LEASES	2,314.67
			LEASES	0100504375	5620	LEASES	348.93
			LEASES	0100504375	5620	LEASES	348.93
			LEASES	0100504375	5620	LEASES	348.93
			LEASES	0100504375	5620	LEASES	348.93
			LEASES	0100504375	5620	LEASES	7,585.34
			LEASES	0100504375	5620	LEASES	7,585.34
			LEASES	0100504375	5620	LEASES	7,585.34
			LEASES	0100504375	5620	LEASES	112.12
			LEASES	0100504375	5620	LEASES	112.12
			LEASES	0100504375	5620	LEASES	112.12
			LEASES	0100504375	5620	LEASES	112.12
			LEASES	0100504375	5620	LEASES	1,829.53
			LEASES	0100504375	5620	LEASES	1,829.53
			LEASES	0100504375	5620	LEASES	1,829.53
			LEASES	0100504375	5620	LEASES	625.09
			LEASES	0100504375	5620	LEASES	625.09
			LEASES	0100504375	5620	LEASES	625.09
			LEASES	0100504375	5620	LEASES	625.09
			LEASES	0100504375	5620	LEASES	1,887.99
			LEASES	0100504375	5620	LEASES	1,887.99
			LEASES	0100504375	5620	LEASES	1,887.99
			LEASES	0100504375	5620	LEASES	951.42
			LEASES	0100504375	5620	LEASES	951.42
			LEASES	0100504375	5620	LEASES	951.42
			LEASES	0100504375	5620	LEASES	-4,000.00
						CHECK TOTAL:	45,578.53
00223336	01/14/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	1202766810	4401	NON-CAPITALIZED EQUIPMEN	888.72
						CHECK TOTAL:	888.72
00223337	01/14/16	BATARSEH, LANA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	30.59
						CHECK TOTAL:	30.59
00223338	01/14/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,603.74
			OFFICE	1300568039	4305	OFFICE	1,065.11

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
CHECK TOTAL:							2,668.85
00223339	01/14/16	GARCIA,CANDACE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	85.36
CHECK TOTAL:							85.36
00223340	01/14/16	HARTSTEIN,JILL	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	41.55
CHECK TOTAL:							41.55
00223341	01/14/16	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1415630985	6210	BLDGS & IMPROVEMENT OF B	46,722.00
CHECK TOTAL:							46,722.00
00223342	01/14/16	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1414530985	6210	BLDGS & IMPROVEMENT OF B	85,402.15
CHECK TOTAL:							85,402.15
00223343	01/14/16	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	400.78
CHECK TOTAL:							400.78
00223344	01/14/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	313.56
CHECK TOTAL:							313.56

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 388,594.84

FUND TOTAL	0101	252,041.28
FUND TOTAL	1212	888.72
FUND TOTAL	1313	2,826.35
FUND TOTAL	1414	132,124.15
FUND TOTAL	3535	400.78
FUND TOTAL	4040	313.56

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount	
00223345	01/15/16	FAHR, DANA	HEALTH	0151612533	4310	HEALTH	8.62	
							CHECK TOTAL:	8.62
00223346	01/15/16	HAUGHTON,SUZANNE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	125.00	
							CHECK TOTAL:	125.00
00223347	01/15/16	HENRY SCHEIN INC	ATHLETICS	0160870010	4339	ATHLETICS	225.00	
			ATHLETICS	0160870010	4339	ATHLETICS	510.51	
			ATHLETICS	0160870010	4339	ATHLETICS	392.30	
							CHECK TOTAL:	1,127.81
00223348	01/15/16	HODGES BADGE COMPANY I	PUPIL SUPPLIES	0102060310	4301	PUPIL SUPPLIES	600.00	
			PUPIL SUPPLIES	0102060310	4301	PUPIL SUPPLIES	45.00	
							CHECK TOTAL:	645.00
00223349	01/15/16	LAW OFFICE OF PETER SA	LEGAL FEES	0101755220	5839	LEGAL FEES	1,569.50	
			LEGAL FEES	0101755220	5839	LEGAL FEES	64.50	
			LEGAL FEES	0101755220	5839	LEGAL FEES	250.44	
			LEGAL FEES	0101755220	5839	LEGAL FEES	4,245.56	
							CHECK TOTAL:	6,130.00
00223350	01/15/16	LELLIOTT,AMANDA	OFFICE	0150170010	4305	OFFICE	35.32	
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	74.63	
							CHECK TOTAL:	109.95
00223351	01/15/16	LOWE'S HOME IMPROVEMEN	MATERIALS/SUPPLIES	0101870081	4376	MATERIALS/SUPPLIES	110.43	
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	247.75	
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	122.80	
							CHECK TOTAL:	480.98
00223352	01/15/16	LUCK'S MUSIC LIBRARY	INDUSTRIAL ART	0100981110	4301	PUPIL SUPPLIES	166.50	
			PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	13.74	
							CHECK TOTAL:	180.24
00223353	01/15/16	MATHOT,J P	PUPIL SUPPLIES	0151270110	4301	PUPIL SUPPLIES	31.99	
							CHECK TOTAL:	31.99
00223354	01/15/16	MCBRIEN, KEVIN	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	26.57	
							CHECK TOTAL:	26.57
00223355	01/15/16	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	97.96	
							CHECK TOTAL:	97.96
00223356	01/15/16	MONOPRICE INC	OFFICE	0100949426	4305	OFFICE	1,029.95	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,029.95
00223357	01/15/16	MONTGOMERY HARDWARE CO	HARDWARE HARDWARE	0100505381	4369	HARDWARE HARDWARE	4,955.79 28,174.23
						CHECK TOTAL:	33,130.02
00223358	01/15/16	NASCO	PUPIL SUPPLIES SCIENCE	0100913210 0117070010	4301 4317	PUPIL SUPPLIES SCIENCE	42.41 14.76
						CHECK TOTAL:	57.17
00223359	01/15/16	NATIONAL SEATING AND M	NON-CAPITALIZED EQUIPMENT NON-CAPITALIZED EQUIPMENT	0101757110 0101703410	4401 4401	NON-CAPITALIZED EQUIPMEN NON-CAPITALIZED EQUIPMEN	5,022.67 9,695.70
						CHECK TOTAL:	14,718.37
00223360	01/15/16	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	62.09
						CHECK TOTAL:	62.09
00223361	01/15/16	OFFICE DEPOT	OFFICE PUPIL SUPPLIES PUPIL SUPPLIES OFFICE STORES PUPIL SUPPLIES	0100913520 0117012510 0114512510 0111012527 01 0117070010	4305 4301 4301 4305 9320 4301	OFFICE PUPIL SUPPLIES PUPIL SUPPLIES OFFICE STORES PUPIL SUPPLIES	37.56 694.51 23.11 23.86 24,948.00 607.78
						CHECK TOTAL:	26,334.82
00223362	01/15/16	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	20,240.43
						CHECK TOTAL:	20,240.43
00223363	01/15/16	PARKES, ROLF	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	72.00
						CHECK TOTAL:	72.00
00223364	01/15/16	PERONA, MARILYN	TRAVEL & CONFERENCES TRAVEL & CONFERENCES TRAVEL & CONFERENCES	0100913410 0100913410 0100913410	5210 5210 5210	TRAVEL & CONFERENCES TRAVEL & CONFERENCES TRAVEL & CONFERENCES	77.51 100.11 28.69
						CHECK TOTAL:	206.31
00223365	01/15/16	PRINGLES DRAPERIES & B	HOME ART	0160270010	4308	HOME ART	3,271.72
						CHECK TOTAL:	3,271.72
00223366	01/15/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	1.57
00223367	01/15/16	PRZYTULSKI, HEE JEONG	TRAVEL & CONFERENCES TRAVEL & CONFERENCES	0100913410 0100913410	5210 5210	TRAVEL & CONFERENCES TRAVEL & CONFERENCES	41.91 37.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	79.13
00223368	01/15/16	RAPTOR TECHNOLOGIES LL	PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	139.00
						CHECK TOTAL:	139.00
00223369	01/15/16	SANTOMIERI SYSTEMS	CONSULTANTS	0100910477	5811	CONSULTANTS	648.32
						CHECK TOTAL:	648.32
00223370	01/15/16	SCHOOL HEALTH CORPORAT	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	228.65
						CHECK TOTAL:	228.65
00223371	01/15/16	SCIENCE ON THE GO INC	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	450.00
						CHECK TOTAL:	450.00
00223372	01/15/16	SECURE TRANSPORTATION	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	18,928.50
						CHECK TOTAL:	18,928.50
00223373	01/15/16	SHAMROCK SUPPLY COMPAN	NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	16,308.00
						CHECK TOTAL:	16,308.00
00223374	01/15/16	SHRADER, ERIKA	SCIENCE	0151670010	4317	SCIENCE	117.81
						CHECK TOTAL:	117.81
00223375	01/15/16	SIGMANET INC	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	26,562.00
						CHECK TOTAL:	26,562.00
00223376	01/15/16	SMART & FINAL	FOOD	0101352724	4326	FOOD	49.99
						CHECK TOTAL:	49.99
00223377	01/15/16	SPARKLETTS	OFFICE	0102213720	4305	OFFICE	28.15
						CHECK TOTAL:	28.15
00223378	01/15/16	STRINGER, TERESA	FOOD	0101352724	4326	FOOD	154.34
						CHECK TOTAL:	154.34
00223379	01/15/16	TRAFFIC MANAGEMENT INC	NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	42,228.00
						CHECK TOTAL:	42,228.00
00223380	01/15/16	TRAPP, MICHELLE	FOOD	0150170010	4326	FOOD	10.78
			FOOD	0150170010	4326	FOOD	31.84
						CHECK TOTAL:	42.62
00223381	01/15/16	TROXELL COMMUNICATIONS	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,193.68
						CHECK TOTAL:	1,193.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223382	01/15/16	VAN DAM, SHANNON	OFFICE	0151612527	4305	OFFICE	52.60
						CHECK TOTAL:	52.60
00223383	01/15/16	VILLAGE NURSERY	MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	914.33
			MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	-165.78
						CHECK TOTAL:	748.55
00223384	01/15/16	VOSBIGIAN, VICTORIA	FOOD	0100909324	4326	FOOD	119.99
						CHECK TOTAL:	119.99
00223385	01/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde		0.00*
00223386	01/15/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	122.30
			FOOD	1300568039	4700	FOOD	295.80
			FOOD	1300568039	4700	FOOD	1,343.45
			FOOD	1300568039	4700	FOOD	1,429.49
			FOOD	1300568039	4700	FOOD	656.15
			FOOD	1300568039	4700	FOOD	653.97
			FOOD	1300568039	4700	FOOD	655.23
			FOOD	1300568039	4700	FOOD	1,525.64
			FOOD	1300568039	4700	FOOD	999.59
			FOOD	1300568039	4700	FOOD	795.20
			FOOD	1300568039	4700	FOOD	1,133.74
			FOOD	1300568039	4700	FOOD	1,495.36
			FOOD	1300568039	4700	FOOD	423.80
			FOOD	1300568039	4700	FOOD	1,104.00
			FOOD	1300568039	4700	FOOD	2,143.18
			FOOD	1300568039	4700	FOOD	686.55
			FOOD	1300568039	4700	FOOD	-25.71
			FOOD	1300568039	4700	FOOD	1,220.70
			FOOD	1300568039	4700	FOOD	-35.52
			FOOD	1300568039	4700	FOOD	671.68
			FOOD	1300568039	4700	FOOD	-23.76
			FOOD	1300568039	4700	FOOD	-25.71
			FOOD	1300568039	4700	FOOD	-267.60
			FOOD	1300568039	4700	FOOD	82.14
			FOOD	1300568039	4700	FOOD	340.20
			FOOD	1300568039	4700	FOOD	974.60
			FOOD	1300568039	4700	FOOD	864.70
			FOOD	1300568039	4700	FOOD	1,101.52
			FOOD	1300568039	4700	FOOD	932.27
			FOOD	1300568039	4700	FOOD	545.57
			FOOD	1300568039	4700	FOOD	208.73

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	406.15
			FOOD	1300568039	4700	FOOD	1,520.79
			FOOD	1300568039	4700	FOOD	871.00
			FOOD	1300568039	4700	FOOD	3,838.17
			FOOD	1300568039	4700	FOOD	6,835.10
			FOOD	1300568039	4700	FOOD	1,790.88
						CHECK TOTAL:	37,289.35
00223387	01/15/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	189.04
			FOOD	1300568039	4700	FOOD	140.32
			FOOD	1300568039	4700	FOOD	279.40
			FOOD	1300568039	4700	FOOD	259.20
						CHECK TOTAL:	867.96
00223388	01/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde		CHECK TOTAL: 0.00*
00223389	01/15/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	132.65
			FOOD	1300568039	4700	FOOD	310.91
			FOOD	1300568039	4700	FOOD	33.38
			FOOD	1300568039	4700	FOOD	107.40
			FOOD	1300568039	4700	FOOD	488.48
			FOOD	1300568039	4700	FOOD	62.98
			FOOD	1300568039	4700	FOOD	150.55
			FOOD	1300568039	4700	FOOD	70.66
			FOOD	1300568039	4700	FOOD	167.68
			FOOD	1300568039	4700	FOOD	-12.99
			FOOD	1300568039	4700	FOOD	745.85
			FOOD	1300568039	4700	FOOD	115.50
			FOOD	1300568039	4700	FOOD	1,157.24
			FOOD	1300568039	4700	FOOD	863.10
			FOOD	1300568039	4700	FOOD	235.45
			FOOD	1300568039	4700	FOOD	46.20
			FOOD	1300568039	4700	FOOD	1,469.85
			FOOD	1300568039	4700	FOOD	96.82
			FOOD	1300568039	4700	FOOD	90.64
			FOOD	1300568039	4700	FOOD	1,309.75
			FOOD	1300568039	4700	FOOD	197.64
			FOOD	1300568039	4700	FOOD	818.10
			FOOD	1300568039	4700	FOOD	157.36
			FOOD	1300568039	4700	FOOD	254.10
			FOOD	1300568039	4700	FOOD	2,732.35
			FOOD	1300568039	4700	FOOD	1,079.62
			FOOD	1300568039	4700	FOOD	61.71
			FOOD	1300568039	4700	FOOD	600.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	3,821.92
			FOOD	1300568039	4700	FOOD	984.42
			FOOD	1300568039	4700	FOOD	195.18
			FOOD	1300568039	4700	FOOD	71.42
			FOOD	1300568039	4700	FOOD	1,744.55
			FOOD	1300568039	4700	FOOD	7,070.65
			FOOD	1300568039	4700	FOOD	29.88
			FOOD	1300568039	4700	FOOD	697.30
			FOOD	1300568039	4700	FOOD	958.47
			FOOD	1300568039	4700	FOOD	2,209.44
			FOOD	1300568039	4700	FOOD	3,206.70
			FOOD	1300568039	4700	FOOD	2,241.30
			FOOD	1300568039	4700	FOOD	872.37
			FOOD	1300568039	4700	FOOD	4,841.04
			FOOD	1300568039	4700	FOOD	1,328.81
			FOOD	1300568039	4700	FOOD	47.36
			FOOD	1300568039	4700	FOOD	94.72
			FOOD	1300568039	4700	FOOD	-142.08
			FOOD	1300568039	4700	FOOD	1,399.99
			FOOD	1300568039	4700	FOOD	39.80
			FOOD	1300568039	4700	FOOD	59.96
			FOOD	1300568039	4700	FOOD	420.58
			FOOD	1300568039	4700	FOOD	107.40
			FOOD	1300568039	4700	FOOD	243.76
			FOOD	1300568039	4700	FOOD	105.99
			FOOD	1300568039	4700	FOOD	150.86
			FOOD	1300568039	4700	FOOD	39.84
						CHECK TOTAL:	46,385.31
00223390	01/15/16	NORTON,MEGHAN	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	81.03
						CHECK TOTAL:	81.03
00223391	01/15/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	349.79
			OFFICE	1300568039	4305	OFFICE	1,078.07
						CHECK TOTAL:	1,427.86
00223392	01/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223393	01/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223394	01/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223395	01/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	56.10
			FOOD	1300568039	4700	FOOD	46.20
			FOOD	1300568039	4700	FOOD	52.80
			FOOD	1300568039	4700	FOOD	56.10
			FOOD	1300568039	4700	FOOD	56.10
			FOOD	1300568039	4700	FOOD	56.10
			FOOD	1300568039	4700	FOOD	56.10
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	274.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	240.00
			FOOD	1300568039	4700	FOOD	123.75
			FOOD	1300568039	4700	FOOD	123.75
			FOOD	1300568039	4700	FOOD	123.75
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	123.75
			FOOD	1300568039	4700	FOOD	123.75
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	123.75
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	123.75
			FOOD	1300568039	4700	FOOD	123.75
			FOOD	1300568039	4700	FOOD	123.75
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	540.00
						CHECK TOTAL:	17,713.80
00223397	01/15/16	PLATINUM PACKAGING GRO	REPAIR	1300568039	5630	REPAIR	455.00
						CHECK TOTAL:	455.00
00223398	01/15/16	SCHILLER, DENISE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	40.54
						CHECK TOTAL:	40.54
00223399	01/15/16	SYSCO FOOD SERVICE	FOOD	1300568039	4700	FOOD	416.84
						CHECK TOTAL:	416.84
00223400	01/15/16	ULINE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	382.23
						CHECK TOTAL:	382.23
00223401	01/15/16	FLOOR TECH AMERICA INC	BLDGS & IMPROVEMENT OF BLDGS	1417030485	6210	BLDGS & IMPROVEMENT OF B	4,999.15
						CHECK TOTAL:	4,999.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00223402	01/15/16	BITHELL INC	CONSTRUCTION	3560090385	6260	CONSTRUCTION	60,342.10
						CHECK TOTAL:	60,342.10
00223403	01/15/16	CASTON INC.	CONSTRUCTION	3514790185	6260	CONSTRUCTION	45,508.80
						CHECK TOTAL:	45,508.80
00223404	01/15/16	CONTINENTAL MARBLE AND	CONSTRUCTION	3570190185	6260	CONSTRUCTION	33,804.80
						CHECK TOTAL:	33,804.80
00223405	01/15/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	5,346.72
						CHECK TOTAL:	5,346.72
00223406	01/15/16	FLOOR TECH AMERICA INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	14,591.53
						CHECK TOTAL:	14,591.53
00223407	01/15/16	INLAND EMPIRE ARCHITEC	CONSTRUCTION	3560090385	6260	CONSTRUCTION	105,709.35
						CHECK TOTAL:	105,709.35
00223408	01/15/16	INLAND PACIFIC TILE IN	CONSTRUCTION	3514790185	6260	CONSTRUCTION	2,375.00
						CHECK TOTAL:	2,375.00
00223409	01/15/16	KAR CONSTRUCTION INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	26,828.00
						CHECK TOTAL:	26,828.00
00223410	01/15/16	LETNER ROOFING INCORPO	CONSTRUCTION	3514790185	6260	CONSTRUCTION	19,038.95
						CHECK TOTAL:	19,038.95
00223411	01/15/16	LPA INC	ARCHITECT FEES	3570490185	6221	ARCHITECT FEES	35,625.00
			ARCHITECT FEES	3570490185	6221	ARCHITECT FEES	41,875.00
						CHECK TOTAL:	77,500.00
00223412	01/15/16	MCPAHON STEEL COMPANY	CONSTRUCTION	3560090385	6260	CONSTRUCTION	62,766.50
						CHECK TOTAL:	62,766.50
00223413	01/15/16	SGIC INC	CONSTRUCTION INSPECTION	3570190185	6280	CONSTRUCTION INSPECTION	8,160.00
						CHECK TOTAL:	8,160.00
00223414	01/15/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	3511899785	6266	CONSTRUCTION MANAGEMENT	3,921.33
						CHECK TOTAL:	3,921.33
00223415	01/15/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	3570099785	6266	CONSTRUCTION MANAGEMENT	3,375.00
						CHECK TOTAL:	3,375.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223416	01/15/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	350.00
						CHECK TOTAL:	350.00
00223417	01/15/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	3,906.16
						CHECK TOTAL:	3,906.16
00223418	01/15/16	WILLIAMS SCOTSMAN INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	831.44
						CHECK TOTAL:	831.44
00223419	01/15/16	CASE & SONS CONSTRUCTI	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	14,850.00
						CHECK TOTAL:	14,850.00
00223420	01/15/16	WICKETT'S INTERNATIONAL	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	14,243.00
						CHECK TOTAL:	14,243.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							829,675.65
		FUND TOTAL	0101				216,167.90
		FUND TOTAL	1313				105,059.92
		FUND TOTAL	1414				4,999.15
		FUND TOTAL	3535				474,355.68
		FUND TOTAL	4040				29,093.00

Irvine CFD 01-1
WED, JAN 13, 2016,

01/13/16
8:26 AM --req: RGHAUG----leg: 50

Commercial Check Register
----loc: 94DISB----job: 20092213

All Entries Requested

Page 1

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001712	01/13/16	IRVINE UNIFIED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	3,291.64
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	3,705.94
						CHECK TOTAL:	6,997.58
						TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID	6,997.58
		FUND TOTAL	0101			6,997.58	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006433	01/06/16	CHEFS TOYS ADVANTAGE	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	3,284.45 3,284.45
00006434	01/06/16	CHEFS TOYS ADVANTAGE	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	2,292.04 2,292.04
00006435	01/06/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS CHECK TOTAL:	279.02 279.02
00006436	01/06/16	LOWE'S HOME IMPROVEMEN	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	2,640.83 2,640.83
00006437	01/06/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES CHECK TOTAL:	727.98 727.98
00006438	01/06/16	MODSPACE	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS CHECK TOTAL:	187.84 187.84
00006439	01/06/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	0100586185	6229	LABOR COMPLIANCE COSTS CHECK TOTAL:	750.00 750.00
00006440	01/06/16	ULINE	FURNITURE & EQUIPMENT	0100586185	6410	FURNITURE & EQUIPMENT CHECK TOTAL:	778.61 778.61
00006441	01/06/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS CHECK TOTAL:	80.00 80.00
00006442	01/06/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS CHECK TOTAL:	1,662.50 1,662.50
						TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID	12,683.27
			FUND TOTAL	0101			12,683.27

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006443	01/07/16	CITY OF IRVINE	PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	224.00
						CHECK TOTAL:	224.00
00006444	01/07/16	JROSS QUALITY ASSURANC	CONSTRUCTION INSPECTORS	0170390385	6280	CONSTRUCTION INSPECTORS	10,575.00
						CHECK TOTAL:	10,575.00
00006445	01/07/16	NMG GEOTECHNICAL INC	SITE OTHER COSTS	0100564485	6117	SITE OTHER COSTS	5,000.00
						CHECK TOTAL:	5,000.00
00006446	01/07/16	RUHNAU RUHNAU CLARKE	ARCHITECT FEES	0100564485	6221	ARCHITECT FEES	1,500.00
						CHECK TOTAL:	1,500.00
00006447	01/07/16	TBP ARCHITECTURE	ARCHITECT FEES	0100586185	6221	ARCHITECT FEES	8,227.38
						CHECK TOTAL:	8,227.38
00006448	01/07/16	UNITED INSPECTION & TE	CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	3,795.00
						CHECK TOTAL:	3,795.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							29,321.38
FUND TOTAL				0101			29,321.38

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006449	01/13/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	19.27
			OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	36.53
						CHECK TOTAL:	55.80
00006450	01/13/16	IRVINE UNIFIED SCHOOL	SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	20,553.29
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	23,140.22
			PROJECT PAYROLL COSTS	0100586185	6269	PROJECT PAYROLL COSTS	9,232.43
			PROJECT PAYROLL COSTS	0170390385	6269	PROJECT PAYROLL COSTS	8,234.70
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	5,907.05
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	6,011.37
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	6,952.10
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	8,438.67
						CHECK TOTAL:	88,469.83
00006451	01/13/16	IRVINE UNIFIED SCHOOL	DSA FEES	0100564485	6231	DSA FEES	2,250.00
						CHECK TOTAL:	2,250.00
00006452	01/13/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	11.65
			OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	47.14
						CHECK TOTAL:	58.79
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							90,834.42
FUND TOTAL				0101			90,834.42

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006453	01/14/16	COLBI TECHNOLOGIES INC	SOFTWARE CONTRACTS	0100564472	5831	SOFTWARE CONTRACTS	18,625.00
CHECK TOTAL:							18,625.00
00006454	01/14/16	GA TECHNICAL SERVICES	CONSTRUCTION	0100564485	6260	CONSTRUCTION	77,399.13
CHECK TOTAL:							77,399.13
00006455	01/14/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	80.00
CHECK TOTAL:							80.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							96,104.13
FUND TOTAL			0101			96,104.13	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006456	01/15/16	C2 IMAGING	PLANNING OTHER COSTS	0100586185	6268	PLANNING OTHER COSTS	125.76
						CHECK TOTAL:	125.76
00006457	01/15/16	CASE & SONS CONSTRUCTI	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	14,925.00
						CHECK TOTAL:	14,925.00
00006458	01/15/16	NEILSON'S PAINTING	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	5,485.00
						CHECK TOTAL:	5,485.00
00006459	01/15/16	RUHNAU RUHNAU CLARKE	ARCHITECT FEES	0100564485	6221	ARCHITECT FEES	950.00
						CHECK TOTAL:	950.00
00006460	01/15/16	WICKETT'S INTERNATIONAL	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	12,180.00
						CHECK TOTAL:	12,180.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							33,665.76
FUND TOTAL				0101			33,665.76

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount			
00003161	01/13/16	CHILD DEVELOPMENT CENT	STATE GRANTS	0100550159	5810	SRVCS/CONTRACTS	34,394.66			
							CHECK TOTAL:	34,394.66		
00003162	01/13/16	CHILD DEVELOPMENT CENT	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	615.00			
							CHECK TOTAL:	615.00		
00003163	01/13/16	CITY OF IRVINE	PROGRAM ADMIN GRANT ADMIN	0100571059	5864	PROG COORD/IUSD	14,249.39			
							0100550159	5810	SRVCS/CONTRACTS	816.60
							CHECK TOTAL:	15,065.99		
00003164	01/13/16	DOLPHIN CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	200.00			
							CHECK TOTAL:	200.00		
00003165	01/13/16	IRVINE UNIFIED SCHOOL	CUSTODIAL SERVICE	0100571059	5862	CUSTODIAL SERV/IUSD/CITY	31,300.08			
							0100571091	7439	OTHER DEBT SERVICE PRINC	675.00
							0100571091	7439	OTHER DEBT SERVICE PRINC	10,589.42
							0100571081	5500	OPERATIONS & HOUSEKEEPIN	7,262.79
							0100571059	5861	ACCT. SERV/IUSD	6,250.00
							CHECK TOTAL:	56,077.29		
00003166	01/13/16	KIDS STUFF	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	947.75			
							CHECK TOTAL:	947.75		
00003167	01/13/16	KOALA KLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	2,110.00			
							CHECK TOTAL:	2,110.00		
00003168	01/13/16	RAINBOW RISING	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	6,643.00			
							CHECK TOTAL:	6,643.00		
							TOTAL FOR STOCK 41	IRVINE'S LED 41	CHECK STOCK ID	116,053.69
				FUND TOTAL	0101		116,053.69			

Revcash Transaction List by Date

Type	Date	Num	Name	January 1 - 15, 2016 Memo	Account	Split	Amount
Jan 1 - 15, 16							
Check	01/05/2016	42541	Xuan Pham	Nutrition Refund	revcash	-SPLIT-	-193.80
Check	01/05/2016	42542	Gabrielle Griswold	Nutrition Refund	revcash	1300568000 9514	-6.25
Check	01/05/2016	42543	Seunghee Kim	Tuition Refund	revcash	1202766800 8699	-220.00
Check	01/05/2016	42544	Joseph Lee	Tuition Refund	revcash	1202766800 8699	-525.00
Check	01/05/2016	42545	SOUTHERN CALIFORNIA REL	In Trn Ctr Builders Risk	revcash	0100508681 5601	-112.00
Check	01/05/2016	42546	SOUTHERN CALIFORNIA REL	PS ES Builders Risk	revcash	3514790185 6267	-1,150.00
Check	01/05/2016	42547	AMI/USA	Beyond Pink 12/13-12/15/16	revcash	0115012510 5210	-420.00
Check	01/05/2016	42548	WACAC	Share Learn Coonnect 3/4/16	revcash	-SPLIT-	-160.00
Check	01/05/2016	42549	CASBO	Pupil Attendance 1/7/16	revcash	0113612510 5210	-255.00
Check	01/05/2016	42550	CUE Conference Registration	Conf 3/17-3/19/16	revcash	-SPLIT-	-1,530.00
Check	01/05/2016	42551	SOCIAL THINKING	OC Conf 2/4-2/6/16	revcash	-SPLIT-	-5,338.50
Check	01/05/2016	42552	CUE Conference Registration	Conf 3/17-3/19/16	revcash	-SPLIT-	-1,530.00
Check	01/05/2016	42553	CAG	54th Conf 2/26-2/28/16	revcash	-SPLIT-	-3,710.00
Check	01/05/2016	42554	OCDE	Eliminating Barriers 1/27/16	revcash	-SPLIT-	-270.00
Check	01/05/2016	42555	OCDE	Adverse Childhood 1/21/16	revcash	-SPLIT-	-100.00
Check	01/05/2016	42556	OCDE	Eng LA and Math 2/11/16	revcash	-SPLIT-	-100.00
Check	01/05/2016	42557	Alyssa Honeycutt	ACT Conf 2/26/16	revcash	0100909324 5210	-75.00
Check	01/05/2016	42558	Alyssa Honeycutt	CER Conf 12/2-12/4/15	revcash	0100909324 5210	-843.67
Check	01/05/2016	42559	TAMARA BROWN	Petty Cash	revcash	0113670010 4301	-185.36
Check	01/05/2016	42560	IRVINE UNIFIED SCHOOL DIS'	Petty Cash	revcash	-SPLIT-	-255.55
Check	01/05/2016	42561	StoneFire Grill	NGSS COMM Meeting 1/6/16	revcash	0100909324 4326	-285.54
Check	01/07/2016	42562	Francisco Aguilera	P/R Repay 07B	revcash	58252	-2,750.00
Check	01/07/2016	42563	Jonghyuck Chae	Transportation Refund	revcash	0100505000 8675	-57.68
Check	01/07/2016	42564	CITY OF IRVINE	M&O Mod COI Gradual Resub	revcash	0100508681 5601	-135.00
Check	01/07/2016	42565	CITY OF IRVINE	M&O Mod COI Bldg Resub	revcash	0100508681 5601	-135.00
Check	01/07/2016	42566	Chingchi Liu	Nutrition Refund	revcash	1300568000 9514	-16.33
Check	01/07/2016	42567	Cathy Kim	Lost Book Refund	revcash	0111012526 4301	-20.00
Check	01/07/2016	42568	SOCIETY FOR SCIENCE & THI	Science Fair	revcash	0102060310 5310	-75.00
Check	01/07/2016	42569	SUMMIT PROFESSIONAL EDL	Healthy Interventions	revcash	0101703433 5810	-199.99
Check	01/07/2016	42570	Tracey Marrotte	CIMI Refund	revcash	0112470010 4347	-400.00
Check	01/07/2016	42571	ASTA	Nat Conf 3/2-3/5/16	revcash	0100913410 5210	-425.00
Check	01/07/2016	42572	OCDE	ELA/ELD 12/17-3/8/16	revcash	0100909324 5210	-45.00
Check	01/07/2016	42573	Byrdseed, LLC	Hatch 2/20/16	revcash	0102140924 5210	-12.00
Check	01/07/2016	42574	OCDE	Unstoppable Learning 3/24/16	revcash	-SPLIT-	-1,050.00
Check	01/07/2016	42575	ACSA's Foundation for Educatic	Every Child Counts 1/12-1/15/16	revcash	0101755224 5210	-750.00
Check	01/07/2016	42576	INSTITUTE FOR EDUCATIONA	Executive Skills 2/9/16	revcash	0101703433 5210	-239.00
Check	01/07/2016	42577	OCDE	Admin Perspective 5/12/16	revcash	0101755224 5210	-75.00
Check	01/07/2016	42578	OCDE	Classroom Partner 5/10/16	revcash	0101755224 5210	-150.00
Check	01/07/2016	42579	OCDE	UDL K-6 4/20/16	revcash	0101755224 5210	-150.00
Check	01/07/2016	42580	Association of Energy Engineers	Power Luncheon 1/14/16	revcash	0100505381 5210	-50.00
Check	01/07/2016	42581	PESI	Spec Ed Law 3/8/16	revcash	-SPLIT-	-249.96
Check	01/07/2016	42582	MICHELE OGDEN	Learning Forward 12/6-12/9/15	revcash	0100909324 5210	-1,531.21
Check	01/07/2016	42583	Raianna Chavez	Notary Exam 11/20/15	revcash	0100503072 5210	-53.80
Check	01/07/2016	42584	IRVINE UNIFIED SCHOOL DIS'	Petty Cash	revcash	0114570010 4301	-77.48

Revcash Transaction List by Date

Type	Date	Num	Name	January 1 - 15, 2016 Memo	Account	Split	Amount
Check	01/12/2016	42585	Elaine Vanevery	VOID: P/R Repay 07B	revcash	58944	0.00
Check	01/12/2016	42586	El Pollo Loco	NGSS Committe 1/13/16	revcash	0100909324 4326	-646.85
Check	01/12/2016	42587	Varsity Driving Academy	Behind the Wheel 1/7/16	revcash	0102622810 5810	-285.00
Check	01/12/2016	42588	Yun Chen	Nutrition Refund	revcash	1300568000 9514	-51.50
Check	01/12/2016	42589	Norman Ying	Outdoor Ed Refund	revcash	0117470010 4347	-425.00
Check	01/12/2016	42590	Tianqi Tu	Zero Period Refund	revcash	0100901700 8699	-180.00
Check	01/12/2016	42591	OCC - GATE	41st Conf 11/21/15	revcash	-SPLIT-	-180.00
Check	01/12/2016	42592	Aaron Jetzer	SD CUE 10/15/15	revcash	0111620610 5210	-80.13
Check	01/12/2016	42593	DARIN NAKAKIHARA	Consumer Elec 1/8-1/9/16	revcash	0100949426 5210	-100.00
Check	01/12/2016	42594	EMILY BUCAGO	Daily 5 11/13/15	revcash	0116620610 5210	-227.19
Check	01/12/2016	42595	IRVINE UNIFIED SCHOOL DIS`	Petty Cash	revcash	-SPLIT-	-664.19
Check	01/15/2016	42596	Ashley Kwasniuk	P/r Repay 07B	revcash	58980	-1,115.00
Check	01/15/2016	42597	CITY OF IRVINE	PHS COI Address Fee	revcash	3570290185 6222	-80.00
Check	01/15/2016	42598	DIVISION OF STATE ARCHITE	PS ES DSA Close-Out	revcash	3514790185 6231	-553.70
Check	01/15/2016	42599	Vincent Fall & Associates	Student Records 2/19/16	revcash	0101755224 5210	-109.00
Check	01/15/2016	42600	The Back School of Atlanta	CEAS I 2/4-2/5/16	revcash	-SPLIT-	-1,060.00
Check	01/15/2016	42601	CORWIN PRESS	Int Cultural 6/23-6/24/16	revcash	-SPLIT-	-1,396.00
Check	01/15/2016	42602	OCDE	Eliminating Barriers 1/27/16	revcash	0102213724 5210	-45.00
Check	01/15/2016	42603	OCDE	Understanding Experiences 1/21	revcash	0102213724 5210	-20.00
Check	01/15/2016	42604	CASBO	Annual Conf 4/14-4/16/16	revcash	0100505381 5210	-865.00
Check	01/15/2016	42605	Sheraton Pasadena Hotel	CASBO Conf 91600208	revcash	0100505381 5210	-412.40
Check	01/15/2016	42606	CUE Conference Registration	Conf 3/17-3/19/16	revcash	-SPLIT-	-1,600.00
Check	01/15/2016	42607	CUE Conference Registration	Conf 3/17-3/19/16	revcash	-SPLIT-	-960.00
Check	01/15/2016	42608	THINKING MAPS INC.	Wrte From Begginning 1/26-1/28	revcash	-SPLIT-	-2,600.00
Check	01/15/2016	42609	Portofino Inn & Suites	Jan 25-26 2016	revcash	0102621920 5210	-282.06
Check	01/15/2016	42610	Irvin Rodriguez	CA Prom 1/25-1/27/16	revcash	0102621920 5210	-140.00
Check	01/15/2016	42611	OCDE	Unstoppable Doug Fisher 3/24/1	revcash	-SPLIT-	-700.00
Check	01/15/2016	42612	OCDE	Social Emotional 1/30/16	revcash	1202747110 5210	-20.00
Check	01/15/2016	42613	OC Stem	OC EC Stem 2/20/16	revcash	-SPLIT-	-375.00
Check	01/15/2016	42614	CUE Conference Registration	Conf 3/16-3/19/16	revcash	0150120610 5210	-320.00
Check	01/15/2016	42615	PADRE FOUNDATION	School Nurse 1/27/16	revcash	-SPLIT-	-60.00
Check	01/15/2016	42616	Astrid Ramirez	Thinking Maps 9/24-11/5/15	revcash	0111012524 5210	-704.77
Check	01/15/2016	42617	IRVINE UNIFIED SCHOOL DIS`	Petty Cash	revcash	-SPLIT-	-978.14

Jan 1 - 15, 16