Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223421	01/19/16	1 IPAD GRATIS LLC	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	270.00
						CHECK TOTAL:	270.00
00223422	01/19/16	2010 OFFICE FURNITURE	NON-CAPITALIZED EQUIPMENT	0160270010	4401	NON-CAPITALIZED EQUIPMEN	1,064.94
						CHECK TOTAL:	1,064.94
00223423	01/19/16	AARDVARK CLAY & SUPPLI	NON-CAPITALIZED EQUIPMENT	0161212510	4401	NON-CAPITALIZED EQUIPMEN	2,944.08
						CHECK TOTAL:	2,944.08
00223424	01/19/16	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	246.00
						CHECK TOTAL:	246.00
00223425	01/19/16	ALL AMERICAN TROPHY &	ATHLETICS	0160070010	4339	ATHLETICS	112.86
			ATHLETICS	0160070010	4339	ATHLETICS	293.76
						CHECK TOTAL:	406.62
00223426	01/19/16	AMAZON.COM	BOOKS OTH INSTR	0114552110	4210	BOOKS OTH INSTR	21.67
						CHECK TOTAL:	21.67
00223427	01/19/16	ANDERSON,BRENDA	CROSS COUNTRY-G	0117470010	4303	CROSS COUNTRY-G	73.57
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	48.98
						CHECK TOTAL:	122.55
00223428	01/19/16	APEX MAGNETS	SCIENCE	0161270010	4317	SCIENCE	263.30
						CHECK TOTAL:	263.30
00223429	01/19/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0100100271	4401	NON-CAPITALIZED EQUIPMEN	79.00
			NON-CAPITALIZED EQUIPMENT	0100100271	4401	NON-CAPITALIZED EQUIPMEN	85.32
			NON-CAPITALIZED EQUIPMENT	0100100271	4401	NON-CAPITALIZED EQUIPMEN	1,146.72
			PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	8,138.40
			PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	5,546.40
			PUPIL SUPPLIES	0117013810	4301	PUPIL SUPPLIES	412.32
						CHECK TOTAL:	15,408.16
00223430	01/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223431	01/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	669.57
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	669.67
			TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	669.57
			TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	551.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	669.27
			TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	669.57
			TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	669.57
			TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	669.57
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,006.54
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,006.54
			TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	551.41
			TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	551.41
						CHECK TOTAL:	24,344.99
00223432	01/19/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	771.59
						CHECK TOTAL:	771.59
00223433	01/19/16	B & H PHOTO-VIDEO INC	DRAMA	0160264910	4307	DRAMA	471.98
						CHECK TOTAL:	471.98
00223434	01/19/16	BELZANO,COURTNEY	PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	182.52
						CHECK TOTAL:	182.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223435	01/19/16	BERTRANDS MUSIC	PUPIL SUPPLIES	0100916010	4301	PUPIL SUPPLIES	797.04
						CHECK TOTAL:	797.04
00223436	01/19/16	BIVINS,KIMBERLY	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	182.51
						CHECK TOTAL:	182.51
00223437	01/19/16	BLATTNER & ASSOCIATES	CONSULTANTS	0100503072	5811	CONSULTANTS	7,500.00
						CHECK TOTAL:	7,500.00
00223438	01/19/16	BLICK ART MATERIALS	ART	0161212510	4302	ART	1,053.03
			ART	0161212510	4302	ART	98.93
						CHECK TOTAL:	1,151.96
00223439	01/19/16	BOWMAN,SCOTT	FOOD	0150170010	4326	FOOD	60.81
						CHECK TOTAL:	60.81
00223440	01/19/16	BUCAGO,EMILY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	42.77
						CHECK TOTAL:	42.77
00223441	01/19/16	BUGAY, JOEL	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	61.14
			TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	36.99
						CHECK TOTAL:	98.13
00223442	01/19/16	BUI,KARENA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	68.80
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	84.53
						CHECK TOTAL:	153.33
00223443	01/19/16	BULBTRONICS	DRAMA	0161212510	4307	DRAMA	459.06
						CHECK TOTAL:	459.06
00223444	01/19/16	CALIFORNIA WEEKLY EXPL	ADMISSIONS/TICKETS	0114270010	5809	ADMISSIONS/TICKETS	1,060.00
						CHECK TOTAL:	1,060.00
00223445	01/19/16	CDW GOVERNMENT INC	TECHNOLOGY	0161270010	4304	TECHNOLOGY	153.95
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	458.86
			PUPIL SUPPLIES	0113620610	4301	PUPIL SUPPLIES	78.92
			PUPIL SUPPLIES	0113612526	4301	PUPIL SUPPLIES	513.03
			OFFICE	0100949426	4305	OFFICE	777.71
			PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	346.09
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,324.70
						CHECK TOTAL:	4,653.26
00223446	01/19/16	CELL BUSINESS EQUIPMEN	PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	21.60
						CHECK TOTAL:	21.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223447	01/19/16	CERMAK,LISA	ART	0161212510	4302	ART	113.77
						CHECK TOTAL:	113.77
00223448	01/19/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	522.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	452.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,567.24
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	662.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	697.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	463.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	487.76
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	575.00
			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
						CHECK TOTAL:	15,898.25
00223449	01/19/16	CHEVRON USA INC	GASOLINE	0100505038	4393	GASOLINE	85.17
						CHECK TOTAL:	85.17
00223450	01/19/16	CHILDGARDEN EQUIPMENT	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	388.50
						CHECK TOTAL:	388.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223451	01/19/16	COHEN, KELLY	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	37.73
						CHECK TOTAL:	37.73
00223452	01/19/16	COMMERCIAL AQUATIC SER	POOL	0160806281	4379	POOL	460.08
			POOL	0160806281	4379	POOL	137.16
			POOL	0160806281	4379	POOL	287.71
			POOL	0160806281	4379	POOL	137.16
			POOL	0160806281	4379	POOL	123.44
			POOL	0160806281	4379	POOL	1,079.48
			POOL	0161206281	4379	POOL	1,138.54
			POOL	0160806281	4379	POOL	178.31
			POOL	0161206281	4379	POOL	994.41
			POOL	0160806281	4379	POOL	137.16
			POOL	0161206281	4379	POOL	253.58
			POOL	0161206281	4379	POOL	2,326.86
			POOL	0160806281	4379	POOL	479.52
			POOL	0160806281	4379	POOL	287.97
			POOL	0161206281	4379	POOL	658.37
			POOL	0160806281	4379	POOL	479.52
			POOL	0160806281	4379	POOL	219.46
			POOL	0160806281	4379	POOL	779.39
			POOL	0161206281	4379	POOL	1,438.56
			POOL	0161206281	4379	POOL	603.50
			POOL	0160806281	4379	POOL	137.16
			POOL	0161206281	4379	POOL	860.27
			POOL	0161206281	4379	POOL	1,438.56
			POOL	0161206281	4379	POOL	540.04
						CHECK TOTAL:	15,176.21
00223453	01/19/16	CONQUEST, JESSICA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	30.55
						CHECK TOTAL:	30.55
00223454	01/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223455	01/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223456	01/19/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	4,992.25
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-3,270.00
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-9.71
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	118.18
			TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	55.04
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-18.13
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.21
			TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	91.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	55.04
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-18.13
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-48.75
			TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	161.04
			TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	73.37
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-24.17
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-175.16
			TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	183.62
			TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	165.09
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-41.60
			TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	73.37
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-24.17
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.94
			TELEPHONE, FAX, INTERNET SRVCS	0116801681	5920	TELEPHONE, FAX, INTERNET	95.40
			TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	81.43
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-16.42
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.24
			TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	91.97
			TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	128.41
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-42.31
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-42.30
			TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	128.56
			TELEPHONE, FAX, INTERNET SRVCS	0117001627	5920	TELEPHONE, FAX, INTERNET	110.07
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-36.26
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-68.08
			TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	235.24
			TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	55.12
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-18.13
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.21
			TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	91.72
			TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	220.47
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-45.67
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-11.57
			TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	55.04
			TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	139.77
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-49.54
			TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	91.72
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.21
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-18.13
			TELEPHONE REFUNDS/REIMBURSEMNT	0116001627	5920	TELEPHONE, FAX, INTERNET	55.12
			TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	195.77
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-57.97
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-72.51
			TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	220.12

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	130.06
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-42.30
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-72.63
			TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	220.12
			TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	55.04
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-18.13
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-42.31
			TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	128.41
			TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	91.68
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.17
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.21
			TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	91.72
			TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	92.14
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-21.00
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-71.61
			TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	381.05
			TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	129.06
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-42.30
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.21
			TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	91.72
			TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	57.50
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-25.82
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-30.21
			TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	91.81
			TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	111.79
			TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	110.07
			TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-29.40
						CHECK TOTAL:	5,000.00
00223457	01/19/16	COX,DAVID	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	187.61
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	74.30
						CHECK TOTAL:	261.91
00223458	01/19/16	CULVER NEWLIN INC	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	274.54
			MEDIA	0117012526	4313	MEDIA	227.88
						CHECK TOTAL:	502.42
00223459	01/19/16	D'AVOLIO,DINA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	9.99
						CHECK TOTAL:	9.99
00223460	01/19/16	DANIELIAN,CINDY	BOOKS OTH INSTR	0117052110	4210	BOOKS OTH INSTR	200.00
			BOOKS OTH INSTR	0117052110	4210	BOOKS OTH INSTR	104.78
						CHECK TOTAL:	304.78

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223461	01/19/16	DAVENPORT,DAVID	PUPIL SUPPLIES	0111855410	4301	PUPIL SUPPLIES	23.76
						CHECK TOTAL:	23.76
00223462	01/19/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0101757620	4401	NON-CAPITALIZED EQUIPMEN	291.49
			NON-CAPITALIZED EQUIPMENT	0101757620	4401	NON-CAPITALIZED EQUIPMEN	183.59
			NON-CAPITALIZED EQUIPMENT	0101757620	4401	NON-CAPITALIZED EQUIPMEN	717.30
			PUPIL SUPPLIES	0161213710	4301	PUPIL SUPPLIES	6,678.60
			PUPIL SUPPLIES	0161213710	4301	PUPIL SUPPLIES	618.50
			PUPIL SUPPLIES	0161213710	4301	PUPIL SUPPLIES	178.19
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	1,812.53
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	9,320.79
			POOL	0151670010	4379	POOL	1,364.97
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	946.36
						CHECK TOTAL:	22,112.32
00223463	01/19/16	DINERS CLUB	ALL OTHER LOCAL REVENUE	0100000000	8699	ALL OTHER LOCAL REVENUE	3.00
			OFFICE	0100910477	4305	OFFICE	4,551.12
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	280.67
			TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	100.32
			TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	216.36
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	60.01
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	703.21
			TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	90.00
			TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	678.03
			OFFICE	0100100271	4305	OFFICE	358.13
			FOOD	0100100271	4326	FOOD	156.71
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	185.00
						CHECK TOTAL:	7,382.56
00223464	01/19/16	DIVERSIFIED THERMAL SE	REPAIR	0100505381	5630	REPAIR	1,835.00
						CHECK TOTAL:	1,835.00
00223465	01/19/16	DON LUGO HIGH SCHOOL	BASEBALL	0160270010	4321	BASEBALL	585.00
						CHECK TOTAL:	585.00
00223466	01/19/16	DONG,JOYCE	MATERIALS/SUPPLIES	0150155410	4376	MATERIALS/SUPPLIES	53.95
						CHECK TOTAL:	53.95
00223467	01/19/16	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0102140920	5905	OUTSIDE POSTAGE/MAILINGS	623.13
						CHECK TOTAL:	623.13
00223468	01/19/16	GASTELUM,ELIZABETH	MATH	0150812510	4312	MATH	72.34
						CHECK TOTAL:	72.34

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223469	01/19/16	GILLEY, DANIELLE	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	111.39
						CHECK TOTAL:	111.39
00223470	01/19/16	GO RENTALS	TRANSPORTATION	0100504941	5816	TRANSPORTATION	299.70
						CHECK TOTAL:	299.70
00223471	01/19/16	GRUDEM,DANA	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	73.89
						CHECK TOTAL:	73.89
00223472	01/19/16	GUERENA,ELENA	FOOD	0100900520	4326	FOOD	95.06
						CHECK TOTAL:	95.06
00223473	01/19/16	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	285.00
						CHECK TOTAL:	285.00
00223474	01/19/16	HIGH TRAILS	OUTDOOR ED	0114470010	4347	OUTDOOR ED	12,625.00
						CHECK TOTAL:	12,625.00
00223475	01/19/16	HOWARD,SYLVIA	FOOD	0100902532	4326	FOOD	11.98
						CHECK TOTAL:	11.98
00223476	01/19/16	IMAGE 2000	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	1,344.60
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	822.84
						CHECK TOTAL:	2,167.44
00223477	01/19/16	INCLUSIVE TLC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	345.00
						CHECK TOTAL:	345.00
00223478	01/19/16	IRVINE RANCH WATER DIS	WATER	0160801681	5530	WATER	3,321.58
			WATER	0160801681	5530	WATER	1,201.67
			WATER	0160801681	5530	WATER	2,597.70
			WATER	0160801681	5530	WATER	91.13
			WATER	0110801681	5530	WATER	90.64
			WATER	0110801681	5530	WATER	199.60
			WATER	0110801681	5530	WATER	210.79
			WATER	0115601681	5530	WATER	254.59
						CHECK TOTAL:	7,967.70
00223479	01/19/16	J W PEPPER OF LOS ANGE	VOCAL MUSIC	0151670010	4331	VOCAL MUSIC	149.86
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	49.15
			MUSIC	0150870010	4314	MUSIC	25.92
			MUSIC	0150870010	4314	MUSIC	374.26
			MUSIC	0151670010	4314	MUSIC	57.69
						CHECK TOTAL:	656.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223480	01/19/16	JACKAL OF ALL TRADES	MUSIC	0151270010	4314	MUSIC	997.92
						CHECK TOTAL:	997.92
00223481	01/19/16	JELNICK,JEANNE	OFFICE	0160802627	4305	OFFICE	103.89
						CHECK TOTAL:	103.89
00223482	01/19/16	JONATHAN PRICE DESIGN	CONSULTANTS	0100100371	5811	CONSULTANTS	780.00
			CONSULTANTS	0100100371	5811	CONSULTANTS	660.00
						CHECK TOTAL:	1,440.00
00223483	01/19/16	KELLY,MARGARET	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	55.25
						CHECK TOTAL:	55.25
00223484	01/19/16	KENNY THE PRINTER	SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	3,317.76
						CHECK TOTAL:	3,317.76
00223485	01/19/16	KING DESIGN & FITNESS	ENVIRONMENTAL ED	0111270010	4309	ENVIRONMENTAL ED	728.50
						CHECK TOTAL:	728.50
00223486	01/19/16	KIRK XPEDX PAPER COMPA	PAPER STOCK	0100504375	4375	PAPER STOCK	1,834.38
						CHECK TOTAL:	1,834.38
00223487	01/19/16	KOBRINE,KATHY	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	80.79
						CHECK TOTAL:	80.79
00223488	01/19/16	LEARNING A-Z	BOOKS OTH INSTR	0151252110	4210	BOOKS OTH INSTR	99.95
						CHECK TOTAL:	99.95
00223489	01/19/16	LEONG,MAUREEN	FOOD	0100909324	4326	FOOD	6.49
						CHECK TOTAL:	6.49
00223490	01/19/16	MCLOGAN SUPPLY COMPANY	CRAFTS	0160212510	4324	CRAFTS	73.79
						CHECK TOTAL:	73.79
00223491	01/19/16	MUSICIAN'S FRIEND INC	DRAMA	0117070010	4307	DRAMA	198.72
						CHECK TOTAL:	198.72
00223492	01/19/16	OFFICE DEPOT	OFFICE	0100916220	4305	OFFICE	23.65
			OFFICE	0100916220	4305	OFFICE	8.05
			OFFICE	0100909324	4305	OFFICE	32.79
			OFFICE	0100909324	4305	OFFICE	11.86
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	51.32
						CHECK TOTAL:	127.67

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223493	01/19/16	ONYEKWERE, CHIDIOGOR	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	750.00
						CHECK TOTAL:	750.00
00223494	01/19/16	OPTIMA INC	NON-CAPITALIZED EQUIPMENT	0114416010	4401	NON-CAPITALIZED EQUIPMEN	894.95
						CHECK TOTAL:	894.95
00223495	01/19/16	OXFORD TUTORING	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	1,900.00
						CHECK TOTAL:	1,900.00
00223496	01/19/16	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	1,000.00
00223497	01/19/16	PARKER,JAMES	FOOD	0117012527	4326	FOOD	30.98
						CHECK TOTAL:	30.98
00223498	01/19/16	PROCOMPUTING CORPORATI	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	139.00
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	5.00
						CHECK TOTAL:	144.00
00223499	01/19/16	SCHOLASTIC INCORPORATE	BOOKS OTH INSTR	0110252110	4210	BOOKS OTH INSTR	208.03
						CHECK TOTAL:	208.03
00223500	01/19/16	SCHOOL SERVICES OF CAL	CONSULTANTS	0100503072	5811	CONSULTANTS	285.00
						CHECK TOTAL:	285.00
00223501	01/19/16	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	108.66
			HOME ART	0160270010	4308	HOME ART	95.20
						CHECK TOTAL:	203.86
00223502	01/19/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0110801681	5510	ELECTRICITY	3,647.35
			ELECTRICITY	0150401681	5510	ELECTRICITY	4,856.36
						CHECK TOTAL:	8,503.71
00223503	01/19/16	SOUTHERN CALIFORNIA GA	GAS	0161401681	5540	GAS	96.80
			GAS	0111201681	5540	GAS	469.24
			GAS	0116601681	5540	GAS	365.31
			GAS	0115401681	5540	GAS	99.42
			GAS	0190009081	5540	GAS	634.02
			GAS	0111801681	5540	GAS	670.83
			GAS	0110201681	5540	GAS	232.46
			GAS	0116901681	5540	GAS	201.62
			GAS	0150801681	5540	GAS	1,340.16
			GAS	0160801681	5540	GAS	4,480.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			GAS	0111601681	5540	GAS	414.25
			GAS	0116001681	5540	GAS	304.62
			GAS	0160201681	5540	GAS	1,748.80
			GAS	0114501681	5540	GAS	328.05
			GAS	0114201681	5540	GAS	90.87
			GAS	0190009081	5540	GAS	126.45
			GAS	0150101681	5540	GAS	348.35
			GAS	0117001681	5540	GAS	431.73
			GAS	0114401681	5540	GAS	150.19
			GAS	0151201681	5540	GAS	646.44
			GAS	0103501681	5540	GAS	365.86
			GAS	0116801681	5540	GAS	253.75
			GAS	0111001681	5540	GAS	29.09
			GAS	0114601681	5540	GAS	96.53
			GAS	0114801681	5540	GAS	154.54
			GAS	0115601681	5540	GAS	276.48
						CHECK TOTAL:	14,356.46
00223504	01/19/16	STAPLES	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	16.41
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	32.39
						CHECK TOTAL:	48.80
00223505	01/19/16	THINKING MAPS INC	PUPIL SUPPLIES	0112020610	4301	PUPIL SUPPLIES	2,835.00
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	170.10
						CHECK TOTAL:	3,005.10
00223506	01/19/16	TIME FOR KIDS INC	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	466.50
						CHECK TOTAL:	466.50
00223507	01/19/16	TROUP, MARCELA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	99.91
						CHECK TOTAL:	99.91
00223508	01/19/16	US GAMES	PUPIL SUPPLIES	0114552110	4301	PUPIL SUPPLIES	29.35
						CHECK TOTAL:	29.35
00223509	01/19/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100505038	5910	PAGERS, CELL PHONES, BEE	214.52
			PAGERS, CELL PHONES, BEEPERS	0115012527	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	228.06
						CHECK TOTAL:	480.59
00223510	01/19/16	WU, HELEN	PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	52.25
						CHECK TOTAL:	52.25
00223511	01/19/16	ZUERCHER, ERIC	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	75.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	75.92
00223512	01/19/16	CONSTRUCTIVE PLAYTHING	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	3,034.65
						CHECK TOTAL:	3,034.65
00223513	01/19/16	LUM-HUGOBOOM,ROBERTA	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	102.88
						CHECK TOTAL:	102.88
00223514	01/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223515	01/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223516	01/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223517	01/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223518	01/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223519	01/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223520	01/19/16	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	190.69
			FOOD	1300568039	4700	FOOD	144.63
			FOOD	1300568039	4700	FOOD	209.64
			FOOD	1300568039	4700	FOOD	121.79
			FOOD	1300568039	4700	FOOD	67.52
			FOOD	1300568039	4700	FOOD	166.96
			FOOD	1300568039	4700	FOOD	63.19
			FOOD	1300568039	4700	FOOD	56.72
			FOOD	1300568039	4700	FOOD	71.12
			FOOD	1300568039	4700	FOOD	58.64
			FOOD	1300568039	4700	FOOD	36.90
			FOOD	1300568039	4700	FOOD	63.19
			FOOD	1300568039	4700	FOOD	29.93
			FOOD	1300568039	4700	FOOD	63.19
			FOOD	1300568039	4700	FOOD	127.80
			FOOD	1300568039	4700	FOOD	82.40
			FOOD	1300568039	4700	FOOD	75.06
			FOOD	1300568039	4700	FOOD	113.14
			FOOD	1300568039	4700	FOOD	119.87
			FOOD	1300568039	4700	FOOD	67.19
			FOOD	1300568039	4700	FOOD	159.88
			FOOD	1300568039	4700	FOOD	111.88
			FOOD	1300568039	4700	FOOD	157.94
			FOOD	1300568039	4700	FOOD	119.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	146.42
			FOOD	1300568039	4700	FOOD	59.86
			FOOD	1300568039	4700	FOOD	119.21
			FOOD	1300568039	4700	FOOD	198.68
			FOOD	1300568039	4700	FOOD	214.28
			FOOD	1300568039	4700	FOOD	176.35
			FOOD	1300568039	4700	FOOD	129.72
			FOOD	1300568039	4700	FOOD	106.25
			FOOD	1300568039	4700	FOOD	174.91
			FOOD	1300568039	4700	FOOD	329.27
			FOOD	1300568039	4700	FOOD	122.52
			FOOD	1300568039	4700	FOOD	253.24
			FOOD	1300568039	4700	FOOD	219.51
			FOOD	1300568039	4700	FOOD	105.05
			FOOD	1300568039	4700	FOOD	190.90
			FOOD	1300568039	4700	FOOD	99.49
			FOOD	1300568039	4700	FOOD	87.01
			FOOD	1300568039	4700	FOOD	97.63
			FOOD	1300568039	4700	FOOD	57.95
			FOOD	1300568039	4700	FOOD	37.26
			FOOD	1300568039	4700	FOOD	85.75
			FOOD	1300568039	4700	FOOD	73.81
			FOOD	1300568039	4700	FOOD	110.71
			FOOD	1300568039	4700	FOOD	117.77
			FOOD	1300568039	4700	FOOD	124.78
			FOOD	1300568039	4700	FOOD	51.93
			FOOD	1300568039	4700	FOOD	153.49
			FOOD	1300568039	4700	FOOD	158.75
			FOOD	1300568039	4700	FOOD	212.26
			FOOD	1300568039	4700	FOOD	178.71
			FOOD	1300568039	4700	FOOD	156.26
			FOOD	1300568039	4700	FOOD	134.98
			FOOD	1300568039	4700	FOOD	176.46
			FOOD	1300568039	4700	FOOD	80.54
			FOOD	1300568039	4700	FOOD	61.33
			FOOD	1300568039	4700	FOOD	83.32
			FOOD	1300568039	4700	FOOD	70.78
			FOOD	1300568039	4700	FOOD	51.93
			FOOD	1300568039	4700	FOOD	92.42
			FOOD	1300568039	4700	FOOD	154.59
			FOOD	1300568039	4700	FOOD	205.22
			FOOD	1300568039	4700	FOOD	161.92
			FOOD	1300568039	4700	FOOD	115.86
			FOOD	1300568039	4700	FOOD	83.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	212.19
			FOOD	1300568039	4700	FOOD	137.26
			FOOD	1300568039	4700	FOOD	88.47
			FOOD	1300568039	4700	FOOD	126.04
			FOOD	1300568039	4700	FOOD	50.61
			FOOD	1300568039	4700	FOOD	66.59
			FOOD	1300568039	4700	FOOD	96.05
			FOOD	1300568039	4700	FOOD	182.46
			FOOD	1300568039	4700	FOOD	272.57
			FOOD	1300568039	4700	FOOD	160.22
			FOOD	1300568039	4700	FOOD	231.96
			FOOD	1300568039	4700	FOOD	150.24
			FOOD	1300568039	4700	FOOD	189.79
			FOOD	1300568039	4700	FOOD	133.31
			FOOD	1300568039	4700	FOOD	103.11
			FOOD	1300568039	4700	FOOD	191.22
			FOOD	1300568039	4700	FOOD	-14.99
			FOOD	1300568039	4700	FOOD	88.47
			FOOD	1300568039	4700	FOOD	67.19
			FOOD	1300568039	4700	FOOD	119.00
			FOOD	1300568039	4700	FOOD	104.13
			FOOD	1300568039	4700	FOOD	125.02
			FOOD	1300568039	4700	FOOD	64.05
			FOOD	1300568039	4700	FOOD	134.96
			FOOD	1300568039	4700	FOOD	60.46
			FOOD	1300568039	4700	FOOD	181.32
			FOOD	1300568039	4700	FOOD	135.71
			FOOD	1300568039	4700	FOOD	130.50
			FOOD	1300568039	4700	FOOD	167.40
			FOOD	1300568039	4700	FOOD	135.71
			FOOD	1300568039	4700	FOOD	88.59
			FOOD	1300568039	4700	FOOD	148.84
			FOOD	1300568039	4700	FOOD	86.92
			FOOD	1300568039	4700	FOOD	80.54
			FOOD	1300568039	4700	FOOD	88.47
			FOOD	1300568039	4700	FOOD	44.59
			FOOD	1300568039	4700	FOOD	96.40
			FOOD	1300568039	4700	FOOD	89.38
			FOOD	1300568039	4700	FOOD	141.04
			FOOD	1300568039	4700	FOOD	165.31
			FOOD	1300568039	4700	FOOD	142.50
			FOOD	1300568039	4700	FOOD	38.18
			FOOD	1300568039	4700	FOOD	65.99
			FOOD	1300568039	4700	FOOD	120.17

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	244.08
			FOOD	1300568039	4700	FOOD	214.54
			FOOD	1300568039	4700	FOOD	173.89
			FOOD	1300568039	4700	FOOD	112.98
			FOOD	1300568039	4700	FOOD	302.71
			FOOD	1300568039	4700	FOOD	96.14
			FOOD	1300568039	4700	FOOD	135.95
			FOOD	1300568039	4700	FOOD	154.33
			FOOD	1300568039	4700	FOOD	125.71
			FOOD	1300568039	4700	FOOD	82.79
			FOOD	1300568039	4700	FOOD	111.31
			FOOD	1300568039	4700	FOOD	154.89
			FOOD	1300568039	4700	FOOD	96.86
			FOOD	1300568039	4700	FOOD	186.31
			FOOD	1300568039	4700	FOOD	115.26
			FOOD	1300568039	4700	FOOD	90.38
			FOOD	1300568039	4700	FOOD	132.11
			FOOD	1300568039	4700	FOOD	132.95
			FOOD	1300568039	4700	FOOD	147.26
			FOOD	1300568039	4700	FOOD	163.12
			FOOD	1300568039	4700	FOOD	132.95
			FOOD	1300568039	4700	FOOD	68.39
			FOOD	1300568039	4700	FOOD	132.95
			FOOD	1300568039	4700	FOOD	79.97
			FOOD	1300568039	4700	FOOD	77.25
			FOOD	1300568039	4700	FOOD	52.17
			FOOD	1300568039	4700	FOOD	63.39
			FOOD	1300568039	4700	FOOD	37.26
			FOOD	1300568039	4700	FOOD	81.14
			FOOD	1300568039	4700	FOOD	63.81
			FOOD	1300568039	4700	FOOD	100.09
			FOOD	1300568039	4700	FOOD	106.56
			FOOD	1300568039	4700	FOOD	109.84
			FOOD	1300568039	4700	FOOD	37.86
			FOOD	1300568039	4700	FOOD	114.49
			FOOD	1300568039	4700	FOOD	55.91
			FOOD	1300568039	4700	FOOD	61.93
			FOOD	1300568039	4700	FOOD	61.33
			FOOD	1300568039	4700	FOOD	76.59
			FOOD	1300568039	4700	FOOD	75.12
			FOOD	1300568039	4700	FOOD	99.81
			FOOD	1300568039	4700	FOOD	95.45
			FOOD	1300568039	4700	FOOD	58.54
			FOOD	1300568039	4700	FOOD	56.89

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	14.67
			FOOD	1300568039	4700	FOOD	151.38
			FOOD	1300568039	4700	FOOD	65.88
			FOOD	1300568039	4700	FOOD	61.93
			FOOD	1300568039	4700	FOOD	86.35
			FOOD	1300568039	4700	FOOD	73.81
			FOOD	1300568039	4700	FOOD	29.93
			FOOD	1300568039	4700	FOOD	82.40
			FOOD	1300568039	4700	FOOD	201.05
			FOOD	1300568039	4700	FOOD	201.05
			FOOD	1300568039	4700	FOOD	207.52
			FOOD	1300568039	4700	FOOD	201.05
			FOOD	1300568039	4700	FOOD	64.95
			FOOD	1300568039	4700	FOOD	222.51
			FOOD	1300568039	4700	FOOD	133.21
			FOOD	1300568039	4700	FOOD	145.70
			FOOD	1300568039	4700	FOOD	-32.95
			FOOD	1300568039	4700	FOOD	121.41
			FOOD	1300568039	4700	FOOD	119.30
			FOOD	1300568039	4700	FOOD	37.26
			FOOD	1300568039	4700	FOOD	201.91
			FOOD	1300568039	4700	FOOD	200.99
			FOOD	1300568039	4700	FOOD	272.73
			FOOD	1300568039	4700	FOOD	172.23
			FOOD	1300568039	4700	FOOD	95.83
			FOOD	1300568039	4700	FOOD	113.47
			FOOD	1300568039	4700	FOOD	353.36
			FOOD	1300568039	4700	FOOD	134.28
			FOOD	1300568039	4700	FOOD	187.00
			FOOD	1300568039	4700	FOOD	133.47
			FOOD	1300568039	4700	FOOD	125.40
			FOOD	1300568039	4700	FOOD	29.93
			FOOD	1300568039	4700	FOOD	253.58
			FOOD	1300568039	4700	FOOD	44.84
			FOOD	1300568039	4700	FOOD	36.90
			FOOD	1300568039	4700	FOOD	51.21
			FOOD	1300568039	4700	FOOD	59.14
			FOOD	1300568039	4700	FOOD	494.67
			FOOD	1300568039	4700	FOOD	173.87
			FOOD	1300568039	4700	FOOD	37.86
			FOOD	1300568039	4700	FOOD	68.47
			FOOD	1300568039	4700	FOOD	46.75
			FOOD	1300568039	4700	FOOD	51.57
			FOOD	1300568039	4700	FOOD	49.44

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	106.07
			FOOD	1300568039	4700	FOOD	210.01
			FOOD	1300568039	4700	FOOD	117.45
			FOOD	1300568039	4700	FOOD	162.28
			FOOD	1300568039	4700	FOOD	183.48
			FOOD	1300568039	4700	FOOD	103.85
			FOOD	1300568039	4700	FOOD	234.72
			FOOD	1300568039	4700	FOOD	80.28
			FOOD	1300568039	4700	FOOD	125.70
			FOOD	1300568039	4700	FOOD	88.47
			FOOD	1300568039	4700	FOOD	-13.44
			FOOD	1300568039	4700	FOOD	177.43
			FOOD	1300568039	4700	FOOD	36.66
			FOOD	1300568039	4700	FOOD	162.11
			FOOD	1300568039	4700	FOOD	217.41
						CHECK TOTAL:	26,032.26
00223521	01/19/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	32.20
			FOOD	1300568039	4700	FOOD	35.10
			FOOD	1300568039	4700	FOOD	66.06
			FOOD	1300568039	4700	FOOD	161.46
						CHECK TOTAL:	294.82
00223522	01/19/16	JUICE IT UP	FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
						CHECK TOTAL:	693.00
00223523	01/19/16	LESPERANCE,MARLENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	17.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	17.25
00223524	01/19/16	MUSTACHE MIKE'S ITALIA	FOOD	1300568039	4700	FOOD	144.00
			FOOD	1300568039	4700	FOOD	64.00
			FOOD	1300568039	4700	FOOD	160.00
			FOOD	1300568039	4700	FOOD	96.00
			FOOD	1300568039	4700	FOOD	96.00
			FOOD	1300568039	4700	FOOD	144.00
						CHECK TOTAL:	704.00
00223525	01/19/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	53.00
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	552.65
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	3,036.53
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	1,715.19
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	7,408.74
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	3,030.45
						CHECK TOTAL:	15,796.56
00223526	01/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223527	01/19/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	118.66
			FOOD	1300568039	4700	FOOD	118.66
			FOOD	1300568039	4700	FOOD	104.70
			FOOD	1300568039	4700	FOOD	151.80
			FOOD	1300568039	4700	FOOD	151.80
			FOOD	1300568039	4700	FOOD	141.68
			FOOD	1300568039	4700	FOOD	141.68
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	192.28
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	192.28
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	212.52
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	48.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			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	159.60
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	106.40
			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	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	104.70
			FOOD	1300568039	4700	FOOD	133.00
						CHECK TOTAL:	6,162.58
00223528	01/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223529	01/19/16	SANDWICH WORLD	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	88.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	108.75
			FOOD	1300568039	4700	FOOD	108.75
			FOOD	1300568039	4700	FOOD	86.75
			FOOD	1300568039	4700	FOOD	63.75
			FOOD	1300568039	4700	FOOD	50.70
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	17.00
			FOOD	1300568039	4700	FOOD	85.55
			FOOD	1300568039	4700	FOOD	42.70
			FOOD	1300568039	4700	FOOD	30.80
			FOOD	1300568039	4700	FOOD	19.25
			FOOD	1300568039	4700	FOOD	69.75
			FOOD	1300568039	4700	FOOD	69.75
			FOOD	1300568039	4700	FOOD	69.75
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	28.65
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	55.75
			FOOD	1300568039	4700	FOOD	30.80
			FOOD	1300568039	4700	FOOD	48.70
			FOOD	1300568039	4700	FOOD	54.30
			FOOD	1300568039	4700	FOOD	47.50
			FOOD	1300568039	4700	FOOD	47.50
			FOOD	1300568039	4700	FOOD	32.30
			FOOD	1300568039	4700	FOOD	32.30
			FOOD	1300568039	4700	FOOD	32.30
			FOOD	1300568039	4700	FOOD	51.60
			FOOD	1300568039	4700	FOOD	51.60
			FOOD	1300568039	4700	FOOD	51.60
			FOOD	1300568039	4700	FOOD	64.50
						CHECK TOTAL:	2,028.60
00223530	01/19/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	-18.18
			FOOD	1300568039	4700	FOOD	716.15
			FOOD	1300568039	4700	FOOD	148.18
			FOOD	1300568039	4700	FOOD	578.48
			FOOD	1300568039	4700	FOOD	948.00
			FOOD	1300568039	4700	FOOD	320.52
			FOOD	1300568039	4700	FOOD	-98.25
			FOOD	1300568039	4700	FOOD	899.26
			FOOD	1300568039	4700	FOOD	284.41
			FOOD	1300568039	4700	FOOD	908.00
			FOOD	1300568039	4700	FOOD	263.90
			FOOD	1300568039	4700	FOOD	2,516.19

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	263.20
			FOOD	1300568039	4700	FOOD	355.06
			FOOD	1300568039	4700	FOOD	-21.65
			FOOD	1300568039	4700	FOOD	346.85
			FOOD	1300568039	4700	FOOD	422.14
			FOOD	1300568039	4700	FOOD	-21.65
			FOOD	1300568039	4700	FOOD	454.49
			FOOD	1300568039	4700	FOOD	-26.70
			FOOD	1300568039	4700	FOOD	671.33
			FOOD	1300568039	4700	FOOD	-13.00
			FOOD	1300568039	4700	FOOD	55.06
						CHECK TOTAL:	9,951.79
00223531	01/19/16	FLOOR TECH AMERICA INC	BLDGS & IMPROVEMENT OF BLDGS	1461230485	6210	BLDGS & IMPROVEMENT OF B	34,839.03
						CHECK TOTAL:	34,839.03
00223532	01/19/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	2500565081	4401	NON-CAPITALIZED EQUIPMEN	39.37
						CHECK TOTAL:	39.37
00223533	01/19/16	CDW GOVERNMENT INC	OFFICE	2500565081	4305	OFFICE	13.68
						CHECK TOTAL:	13.68
00223534	01/19/16	FIELDMAN ROLAPP & ASSO	CONSULTANTS	2500565081	5811	CONSULTANTS	3,280.52
						CHECK TOTAL:	3,280.52
00223535	01/19/16	Icon Enclosures Inc	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	17,067.00
						CHECK TOTAL:	17,067.00
00223536	01/19/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3570290185	5839	LEGAL FEES	2,811.56
						CHECK TOTAL:	2,811.56
00223537	01/19/16	AWS CONSULTANTS INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	5,440.00
						CHECK TOTAL:	5,440.00
00223538	01/19/16	BERNARDS	CONSTRUCTION MANAGEMENT SRVCS	3570190185	6266	CONSTRUCTION MANAGEMENT	73,151.00
						CHECK TOTAL:	73,151.00
00223539	01/19/16	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	3570290185	6266	CONSTRUCTION MANAGEMENT	263,397.88
						CHECK TOTAL:	263,397.88
00223540	01/19/16	CONTINENTAL FLOORING I	CONSTRUCTION	3570190185	6260	CONSTRUCTION	35,547.10
						CHECK TOTAL:	35,547.10
00223541	01/19/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	248.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	248.83
00223542	01/19/16	FUSCOE ENGINEERING	SURVEYS OF SITE	3570290185	6114	SURVEYS OF SITE	30,775.00
						CHECK TOTAL:	30,775.00
00223543	01/19/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	5,816.25
						CHECK TOTAL:	5,816.25
00223544	01/19/16	IMAGE 2000	FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	11,165.77
						CHECK TOTAL:	11,165.77
00223545	01/19/16	INTEGRITY INSPECTIONS	CONSTRUCTION INSPECTION	3560090385	6280	CONSTRUCTION INSPECTION	2,025.00
						CHECK TOTAL:	2,025.00
00223546	01/19/16	K & Z CABINET COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	111,821.65
						CHECK TOTAL:	111,821.65
00223547	01/19/16	M J INSPECTION AND CON	CONSTRUCTION INSPECTION	3570190185	6280	CONSTRUCTION INSPECTION	16,125.00
						CHECK TOTAL:	16,125.00
00223548	01/19/16	PATZER,SIRATH M.	CONSTRUCTION INSPECTION	3570190185	6280	CONSTRUCTION INSPECTION	17,175.00
						CHECK TOTAL:	17,175.00
00223549	01/19/16	UNIVERSAL ASPHALT COMP	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	4,075.00
						CHECK TOTAL:	4,075.00
00223550	01/19/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	979.61
						CHECK TOTAL:	979.61
00223551	01/19/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	6,785.86
						CHECK TOTAL:	6,785.86
00223552	01/19/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	13,801.01
						CHECK TOTAL:	13,801.01
00223553	01/19/16	EPSON AMERICA INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	74.50
						CHECK TOTAL:	74.50
00223554	01/19/16	R E SCHULTZ CONSTRUCTI	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	5,601.19
						CHECK TOTAL:	5,601.19
00223555	01/19/16	DEPARTMENT OF INDUSTRI	INSURANCE PREMIUM	6800516860	5450	INSURANCE PREMIUM	20,297.41
						CHECK TOTAL:	20,297.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223556	01/19/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	308,777.44
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	18,376.73
						CHECK TOTAL:	327,154.17

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 1,273,762.55

FUND TOTAL	0101	199,435.77
FUND TOTAL	1212	3,137.53
FUND TOTAL	1313	61,680.86
FUND TOTAL	1414	34,839.03
FUND TOTAL	2525	20,400.57
FUND TOTAL	3535	579,575.04
FUND TOTAL	4040	27,242.17
FUND TOTAL	6768	20,297.41
FUND TOTAL	6769	327,154.17

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223557	01/20/16	CASE & SONS CONSTRUCTI	SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	3,500.00
						CHECK TOTAL:	3,500.00
00223558	01/20/16	EVERBIND BOOKS	BOOKS OTH INSTR	0151652110	4210	BOOKS OTH INSTR	265.00
			BOOKS OTH INSTR	0151652110	4210	BOOKS OTH INSTR	21.20
						CHECK TOTAL:	286.20
00223559	01/20/16	FAHR, DANA	HEALTH	0151612533	4310	HEALTH	7.38
						CHECK TOTAL:	7.38
00223560	01/20/16	FAMILIES FORWARD	CONSULTANTS	0102562320	5811	CONSULTANTS	15,813.00
						CHECK TOTAL:	15,813.00
00223561	01/20/16	FLINN SCIENTIFIC INC	SCIENCE	0160870010	4317	SCIENCE	219.88
						CHECK TOTAL:	219.88
00223562	01/20/16	HANOVER RESEARCH COUNC	CONSULTANTS	0100904127	5811	CONSULTANTS	35,000.00
						CHECK TOTAL:	35,000.00
00223563	01/20/16	HIGH TRAILS	OUTDOOR ED	0111670010	4347	OUTDOOR ED	14,796.00
						CHECK TOTAL:	14,796.00
00223564	01/20/16	HOME DEPOT	CUSTODIAL	0160812581	4388	CUSTODIAL	229.25
						CHECK TOTAL:	229.25
00223565	01/20/16	HUGHES OCCUPATIONAL CO	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	2,782.30
						CHECK TOTAL:	2,782.30
00223566	01/20/16	LASER SOURCE	MEDIA	0160812510	4313	MEDIA	264.12
						CHECK TOTAL:	264.12
00223567	01/20/16	LOOKOUT BOOKS	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	154.08
						CHECK TOTAL:	154.08
00223568	01/20/16	LOWE'S HOME IMPROVEMEN	INDUSTRIAL ART	0150812510	4311	INDUSTRIAL ART	111.62
						CHECK TOTAL:	111.62
00223569	01/20/16	MATSUDA,BEV	ENVIRONMENTAL ED	0160264910	4309	ENVIRONMENTAL ED	109.82
			ART	0160212510	4302	ART	68.07
						CHECK TOTAL:	177.89
00223570	01/20/16	NEWBERG,RUSSELL	OFFICE	0111212527	4305	OFFICE	57.94
						CHECK TOTAL:	57.94

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223571	01/20/16	NORTH KINGSTOWN MARKET	P.E.	0150870010	4315	P.E.	400.00
			P.E.	0150870010	4315	P.E.	255.00
						CHECK TOTAL:	655.00
00223572	01/20/16	OAK GROVE INSTITUTE	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	7,205.75
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,250.00
						CHECK TOTAL:	8,455.75
00223573	01/20/16	OFFICE DEPOT	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	177.67
						CHECK TOTAL:	177.67
00223574	01/20/16	ORLANDI,LAURA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	54.54
						CHECK TOTAL:	54.54
00223575	01/20/16	ORTEGO,LINDA	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	6.00
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	12.65
						CHECK TOTAL:	18.65
00223576	01/20/16	PARHAM,CASSIE	TRAVEL & CONFERENCES	0100910020	5210	TRAVEL & CONFERENCES	19.44
						CHECK TOTAL:	19.44
00223577	01/20/16	PARKER,KAREN	P.E.	0150870010	4315	P.E.	189.84
						CHECK TOTAL:	189.84
00223578	01/20/16	PLIHA SPEECH & LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	510.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	510.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	425.00
						CHECK TOTAL:	1,445.00
00223579	01/20/16	PROVIDENCE SPEECH AND	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	540.00
						CHECK TOTAL:	540.00
00223580	01/20/16	ROBINSON,NATHAN	MUSIC	0150470010	4314	MUSIC	90.00
						CHECK TOTAL:	90.00
00223581	01/20/16	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	384.46
						CHECK TOTAL:	384.46
00223582	01/20/16	SPECTRUM CENTER-ROSSIE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	3,448.19
						CHECK TOTAL:	3,448.19
00223583	01/20/16	SPEECH PATHOLOGY ASSOC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,660.00
						CHECK TOTAL:	3,660.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223584	01/20/16	SPY V STYLE	ENVIRONMENTAL ED	0111270010	4309	ENVIRONMENTAL ED	1,970.00
						CHECK TOTAL:	1,970.00
00223585	01/20/16	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	233.94
						CHECK TOTAL:	233.94
00223586	01/20/16	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0117052110	4110	BASIC TEXTBOOKS	266.98
			BASIC TEXTBOOKS	0161612510	4110	BASIC TEXTBOOKS	19.44
						CHECK TOTAL:	286.42
00223587	01/20/16	UC REGENTS	ADVERTISING	0101315074	5836	ADVERTISING	300.00
						CHECK TOTAL:	300.00
00223588	01/20/16	WALKER,TERRY	TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	122.32
						CHECK TOTAL:	122.32
00223589	01/20/16	WALLIN,MARCI	FOOD	0100904224	4326	FOOD	181.42
						CHECK TOTAL:	181.42
00223590	01/20/16	WELLS FARGO FINANCIAL	LEASES	0117012510	5620	LEASES	429.49
						CHECK TOTAL:	429.49
00223591	01/20/16	WESTATES MARKING DEVIC	OFFICE	0151670027	4305	OFFICE	32.49
						CHECK TOTAL:	32.49
00223592	01/20/16	WILCO SUPPLY	HARDWARE	0100505381	4369	HARDWARE	7,388.31
			HARDWARE	0100505381	4369	HARDWARE	-1,326.78
			HARDWARE	0100505381	4369	HARDWARE	-19.44
						CHECK TOTAL:	6,042.09
00223593	01/20/16	WOODWIND & BRASSWIND	PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	1,782.00
			PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	626.38
						CHECK TOTAL:	2,408.38
00223594	01/20/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,060.43
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	530.22
						CHECK TOTAL:	1,590.65
00223595	01/20/16	CULVER NEWLIN INC	OFFICE	1300568039	4305	OFFICE	3,757.27
						CHECK TOTAL:	3,757.27
00223596	01/20/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	80.38
			FOOD	1300568039	4700	FOOD	121.56
			FOOD	1300568039	4700	FOOD	58.06

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	197.56
			FOOD	1300568039	4700	FOOD	31.00
			FOOD	1300568039	4700	FOOD	20.70
			FOOD	1300568039	4700	FOOD	52.16
						CHECK TOTAL:	561.42
00223597	01/20/16	HARTSTEIN,JILL	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	236.46
						CHECK TOTAL:	236.46
00223598	01/20/16	JOHNSON,MONITA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	30.59
						CHECK TOTAL:	30.59
00223599	01/20/16	ORANGE COUNTY FIRE PRO	BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	1,139.72
			BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	1,831.08
			BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	966.84
			BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	798.36
						CHECK TOTAL:	4,736.00
00223600	01/20/16	C2 IMAGING	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	485.03
			PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	1,118.36
						CHECK TOTAL:	1,603.39
00223601	01/20/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3560090385	6260	CONSTRUCTION	2,749.00
						CHECK TOTAL:	2,749.00
00223602	01/20/16	INLAND BUILDING CONSTR	CONSTRUCTION	3560090385	6260	CONSTRUCTION	52,231.00
						CHECK TOTAL:	52,231.00
00223603	01/20/16	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	128.26
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	55.53
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	413.06
						CHECK TOTAL:	596.85
00223604	01/20/16	CASE & SONS CONSTRUCTI	NON-CAPTLZD SITE/BLDG IMPRVMNT	4000564081	5601	NON-CAPTLZD SITE/BLDG IM	2,100.00
						CHECK TOTAL:	2,100.00
00223605	01/20/16	ROBERTSON INDUSTRIES I	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	2,649.46
						CHECK TOTAL:	2,649.46

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 177,386.84

FUND TOTAL 0101 104,544.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	1313	6,176.39		
			FUND TOTAL	1414	4,736.00		
			FUND TOTAL	3535	57,180.24		
			FUND TOTAL	4040	4,749.46		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223606	01/21/16	ENVIRONMENTAL NATURE C	FOOD	0114770010	5809	ADMISSIONS/TICKETS	824.00
						CHECK TOTAL:	824.00
00223607	01/21/16	FULL COMPASS SYSTEMS L	NON-CAPITALIZED EQUIPMENT	0116670110	4401	NON-CAPITALIZED EQUIPMEN	19,265.36
						CHECK TOTAL:	19,265.36
00223608	01/21/16	HANENKRAT,NATALIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	131.87
						CHECK TOTAL:	131.87
00223609	01/21/16	HAUGHTON,SUZANNE	PUPIL SUPPLIES	0117416010	4301	PUPIL SUPPLIES	86.38
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	414.10
						CHECK TOTAL:	500.48
00223610	01/21/16	HIGH TRAILS	OUTDOOR ED	0115670010	4347	OUTDOOR ED	13,020.00
						CHECK TOTAL:	13,020.00
00223611	01/21/16	HOUGHTON MIFFLIN HARCO	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	106,237.44
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	66,536.64
						CHECK TOTAL:	172,774.08
00223612	01/21/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	978.53
						CHECK TOTAL:	978.53
00223613	01/21/16	LEVENSAILOR,KATHERINE	SCIENCE	0160870010	4317	SCIENCE	20.73
						CHECK TOTAL:	20.73
00223614	01/21/16	MARQUEZ,JUDY	VISUAL ARTS	0160812510	4341	VISUAL ARTS	212.37
						CHECK TOTAL:	212.37
00223615	01/21/16	MASTER WASH INC	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,008.80
						CHECK TOTAL:	1,008.80
00223616	01/21/16	MCBRIEN,BRENDAN	MUSIC	0150870010	4314	MUSIC	72.57
						CHECK TOTAL:	72.57
00223617	01/21/16	MELTON,RENEE	PUPIL SUPPLIES	0102622810	4301	PUPIL SUPPLIES	112.28
						CHECK TOTAL:	112.28
00223618	01/21/16	MURPHY, REBECCA	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	23.20
						CHECK TOTAL:	23.20
00223619	01/21/16	MURPHY,GRACE	PUPIL SUPPLIES	0115070010	4301	PUPIL SUPPLIES	676.69
						CHECK TOTAL:	676.69

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223620	01/21/16	NIEDERLAND,LISA	HOME ART	0150470010	4308	HOME ART	319.44
						CHECK TOTAL:	319.44
00223621	01/21/16	O'BRIEN,TIM	ATHLETICS	0160270010	4339	ATHLETICS	139.27
						CHECK TOTAL:	139.27
00223622	01/21/16	PALOS SPORTS INC	PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	29.99
						CHECK TOTAL:	29.99
00223623	01/21/16	PHONAK INC	PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	100.00
						CHECK TOTAL:	100.00
00223624	01/21/16	RANDOM HOUSE INC	OFFICE	0100902532	4305	OFFICE	101.25
						CHECK TOTAL:	101.25
00223625	01/21/16	REESER,KRISTI	PUPIL SUPPLIES	0110852110	4301	PUPIL SUPPLIES	37.85
						CHECK TOTAL:	37.85
00223626	01/21/16	RJ'S PAINT & BODY SHOP	REPAIR	0100506381	5630	REPAIR	1,450.00
			REPAIR	0100506381	5630	REPAIR	778.00
						CHECK TOTAL:	2,228.00
00223627	01/21/16	SADDLEBACK SPORTS	ATHLETICS	0160270010	4339	ATHLETICS	125.00
						CHECK TOTAL:	125.00
00223628	01/21/16	SEAGER,MEGAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	54.21
						CHECK TOTAL:	54.21
00223629	01/21/16	SEGERSTROM CENTER FOR	ADMISSIONS/TICKETS	0111070010	5809	ADMISSIONS/TICKETS	355.00
						CHECK TOTAL:	355.00
00223630	01/21/16	SHEPAROVICH,JENNIFER	TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	83.49
						CHECK TOTAL:	83.49
00223631	01/21/16	SPARKLETTS	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	5.50
						CHECK TOTAL:	5.50
00223632	01/21/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223633	01/21/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223634	01/21/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223635	01/21/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223636	01/21/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223637	01/21/16	STATE BOARD OF EQUALIZ	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	3.92
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	4.70
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	96.96
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	48.96
			BOOKS OTH INSTR	0100904210	4210	BOOKS OTH INSTR	80.00
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	1.44
			ENGLISH	0150112510	4328	ENGLISH	13.30
			NON-CAPITALIZED EQUIPMENT	0150112510	4401	NON-CAPITALIZED EQUIPMEN	127.84
			PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	60.64
			OFFICE	0150412527	4305	OFFICE	7.84
			HARDWARE	0100505381	4369	HARDWARE	54.27
			HARDWARE	0100505381	4369	HARDWARE	4.30
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	7.11
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	4.80
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	2.24
			OFFICE	0117012527	4305	OFFICE	4.00
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	5.48
			OFFICE	0114712527	4305	OFFICE	1.36
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	3.84
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	3.84
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	3.84
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	3.84
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	2.15
			PUPIL SUPPLIES	0100913010	4301	PUPIL SUPPLIES	85.28
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	9.76
			AUDIO VISUAL	0160012510	4366	AUDIO VISUAL	3.58
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	0.39
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	9.54
			BOOKS OTH INSTR	0101756420	4210	BOOKS OTH INSTR	3.14
			PUPIL SUPPLIES	0151652110	4301	PUPIL SUPPLIES	21.36
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	37.83
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	16.78
			PUPIL SUPPLIES	0114455510	4301	PUPIL SUPPLIES	22.35
			NON-CAPITALIZED EQUIPMENT	0161264910	4401	NON-CAPITALIZED EQUIPMEN	58.50
			NON-CAPITALIZED EQUIPMENT	0150170010	4401	NON-CAPITALIZED EQUIPMEN	595.04
			MEDIA	0150170010	4313	MEDIA	48.98
			NON-CAPITALIZED EQUIPMENT	0116012510	4401	NON-CAPITALIZED EQUIPMEN	53.84
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	6.65
			MEDIA	0117012526	4313	MEDIA	2.72
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	6.64
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	8.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0114216010	4301	PUPIL SUPPLIES	6.39
			SCIENCE	0161212510	4317	SCIENCE	90.08
			SCIENCE	0161270010	4317	SCIENCE	264.45
			P.E.	0150170010	4315	P.E.	37.98
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	12.38
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	1.24
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	4.42
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	50.30
			OFFICE	0116070027	4305	OFFICE	9.01
			TENNIS-B	0160070010	4364	TENNIS-B	25.24
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	8.71
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	24.20
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	59.57
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	7.98
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	13.08
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	0.80
			NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	310.48
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	114.36
			OFFICE	0101757420	4305	OFFICE	1.68
			OUTDOOR ED	0114670010	4347	OUTDOOR ED	94.39
			CUSTODIAL	0117412581	4388	CUSTODIAL	3.18
			CUSTODIAL	0117412581	4388	CUSTODIAL	1.59
			OFFICE	0116070027	4305	OFFICE	21.03
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	11.94
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	2.75
			NON-CAPITALIZED EQUIPMENT	0151212510	4401	NON-CAPITALIZED EQUIPMEN	45.52
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	51.74
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	22.59
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	23.40
			NEWSPAPER	0160012510	4334	NEWSPAPER	3.00
			PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	68.99
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	70.37
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	64.50
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	52.82
			OFFICE	0100505381	5630	REPAIR	264.00
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	110.24
			OFFICE	0116070027	4305	OFFICE	13.66
			PUPIL SUPPLIES	0160255410	4301	PUPIL SUPPLIES	6.91
			OFFICE	0117070027	4305	OFFICE	13.99
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	21.93
			PUPIL SUPPLIES	0100913010	4301	PUPIL SUPPLIES	193.06
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	149.60
			HARDWARE	0150170010	4369	HARDWARE	80.99
			NON-CAPITALIZED EQUIPMENT	0150170010	4401	NON-CAPITALIZED EQUIPMEN	345.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0152070010	4301	PUPIL SUPPLIES	229.61
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	58.21
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	12.39
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	8.72
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	3.13
			PUPIL SUPPLIES	0100913010	4301	PUPIL SUPPLIES	19.50
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	38.96
			BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	22.36
			PUPIL SUPPLIES	0114270010	4301	PUPIL SUPPLIES	8.80
			OFFICE	0111270010	4305	OFFICE	6.47
			OFFICE	0111270010	4305	OFFICE	0.48
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	12.34
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	24.78
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	4.56
			BASIC TEXTBOOKS	0160012510	4110	BASIC TEXTBOOKS	97.11
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	28.94
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	20.72
			PUPIL SUPPLIES	0160255410	4301	PUPIL SUPPLIES	3.20
			PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	24.00
			OFFICE	0100909320	4305	OFFICE	26.92
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	5.80
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	31.92
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	4.56
			OFFICE	0160812527	4305	OFFICE	0.81
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	8.96
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	20.14
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	5.52
			HEALTH	0111812533	4310	HEALTH	1.41
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	1.04
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	3.84
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	3.84
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	13.64
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	9.10
			PUPIL SUPPLIES	0111655510	4301	PUPIL SUPPLIES	9.20
			PUPIL SUPPLIES	0150855510	4301	PUPIL SUPPLIES	3.20
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	3.04
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	3.12
			GOLF-G	0160070010	4352	GOLF-G	21.12
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	2.72
			OFFICE	0100909320	4305	OFFICE	7.16
			CUSTODIAL	0160812581	4388	CUSTODIAL	110.56
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	57.18
			PUPIL SUPPLIES	0117416010	4301	PUPIL SUPPLIES	34.40
			YEARBOOK	0160070010	4391	YEARBOOK	1,040.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			CROSS COUNTRY-B/G	0160270010	4348	CROSS COUNTRY-B	16.80
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	8.24
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	34.84
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	3.84
			OFFICE	0114712527	4305	OFFICE	2.72
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	1.44
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	57.18
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	8.00
			PUPIL SUPPLIES	0116970010	4301	PUPIL SUPPLIES	60.68
			PUPIL SUPPLIES	0114855510	4301	PUPIL SUPPLIES	4.16
			BOOKS OTH INSTR	0114452110	4210	BOOKS OTH INSTR	5.31
			HOME ART	0160270010	4308	HOME ART	153.68
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	1.76
			PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	242.56
			PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	81.22
			CUSTODIAL	0150812581	4388	CUSTODIAL	14.72
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	2.49
			OFFICE	0101757420	4305	OFFICE	14.16
			MATH	0150812510	4312	MATH	22.24
			PUPIL SUPPLIES	0114470010	4301	PUPIL SUPPLIES	24.80
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	12.40
			CUSTODIAL	0114612581	4388	CUSTODIAL	2.03
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	3.60
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	14.12
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	2.88
			PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	1.82
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	6.40
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	39.40
			PHOTO	0160812510	4316	PHOTO	27.85
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	65.55
			PUPIL SUPPLIES	0151216010	4301	PUPIL SUPPLIES	169.54
			NON-CAPITALIZED EQUIPMENT	0161756720	4401	NON-CAPITALIZED EQUIPMEN	25.96
			NON-CAPITALIZED EQUIPMENT	0102662620	4401	NON-CAPITALIZED EQUIPMEN	25.96
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	7.19
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	8.80
			MATH	0160212510	4312	MATH	23.71
			PUPIL SUPPLIES	0111012526	4301	PUPIL SUPPLIES	23.48
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	14.91
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	8.07
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	28.77
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	3.84
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	10.72
			PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	7.17
			PUPIL SUPPLIES	0112420610	4301	PUPIL SUPPLIES	6.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0161413810	4301	PUPIL SUPPLIES	8.78
			NON-CAPITALIZED EQUIPMENT	0115470010	4401	NON-CAPITALIZED EQUIPMEN	39.60
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	6.08
			PUPIL SUPPLIES	0150412527	4305	OFFICE	3.99
			OFFICE	0150412527	4305	OFFICE	5.21
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	19.59
			PHOTO	0160212510	4316	PHOTO	19.06
			OFFICE	0114712527	4305	OFFICE	2.02
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	9.60
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	14.40
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	1.26
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	4.31
			PUPIL SUPPLIES	0101757110	4301	PUPIL SUPPLIES	6.40
			NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	123.83
			NON-CAPITALIZED EQUIPMENT	0100921610	4401	NON-CAPITALIZED EQUIPMEN	5.27
			ACCOUNTING	0150470010	4322	ACCOUNTING	28.30
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	5.51
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	13.23
			STORES	01	9320	STORES	57.79
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	7.16
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	7.56
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	3.84
			PUPIL SUPPLIES	0152070110	4301	PUPIL SUPPLIES	3.84
			MATH	0151670010	4312	MATH	22.40
			PUPIL SUPPLIES	0101755219	4301	PUPIL SUPPLIES	2.23
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	24.12
			INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	17.98
			INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	39.12
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	1.68
			SCIENCE	0160012510	4317	SCIENCE	36.27
			OFFICE	0160812527	4305	OFFICE	2.33
			SOCIAL SCIENCE	01	9320	STORES	104.54
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	63.23
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	26.40
						CHECK TOTAL:	8,409.22
00223638	01/21/16	STEVEN ENTERPRISES INC	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	1,317.60
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	301.60
						CHECK TOTAL:	1,619.20
00223639	01/21/16	TEACHER CREATED MATERI	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	707.97
						CHECK TOTAL:	707.97
00223640	01/21/16	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	1,391.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			ELECTRIC	0100505381	4367	ELECTRIC	237.29
			ELECTRIC	0100505381	4367	ELECTRIC	578.70
			ELECTRIC	0100505381	4367	ELECTRIC	12.16
			ELECTRIC	0100505381	4367	ELECTRIC	12.16
						CHECK TOTAL:	2,231.53
00223641	01/21/16	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	237.60
			ELECTRIC	0100505381	4367	ELECTRIC	1,813.75
			ELECTRIC	0100505381	4367	ELECTRIC	77.76
			ELECTRIC	0100505381	4367	ELECTRIC	537.17
			ELECTRIC	0100505381	4367	ELECTRIC	33.72
						CHECK TOTAL:	2,700.00
00223642	01/21/16	STATE BOARD OF EQUALIZ	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	15.08
						CHECK TOTAL:	15.08
00223643	01/21/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	157.67
			FOOD	1300568039	4700	FOOD	143.20
			FOOD	1300568039	4700	FOOD	71.02
			FOOD	1300568039	4700	FOOD	46.20
			FOOD	1300568039	4700	FOOD	37.22
			FOOD	1300568039	4700	FOOD	113.75
			FOOD	1300568039	4700	FOOD	88.53
			FOOD	1300568039	4700	FOOD	1,598.57
			FOOD	1300568039	4700	FOOD	47.06
			FOOD	1300568039	4700	FOOD	69.42
			FOOD	1300568039	4700	FOOD	1,734.71
			FOOD	1300568039	4700	FOOD	36.31
			FOOD	1300568039	4700	FOOD	-633.00
						CHECK TOTAL:	3,510.66
00223644	01/21/16	SANDWICH WORLD	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	33.25
			FOOD	1300568039	4700	FOOD	38.35
			FOOD	1300568039	4700	FOOD	41.75
			FOOD	1300568039	4700	FOOD	35.10
			FOOD	1300568039	4700	FOOD	36.80
			FOOD	1300568039	4700	FOOD	69.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			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	55.25
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	44.30
			FOOD	1300568039	4700	FOOD	39.90
			FOOD	1300568039	4700	FOOD	47.50
			FOOD	1300568039	4700	FOOD	47.50
			FOOD	1300568039	4700	FOOD	38.50
			FOOD	1300568039	4700	FOOD	27.80
			FOOD	1300568039	4700	FOOD	27.80
			FOOD	1300568039	4700	FOOD	51.60
			FOOD	1300568039	4700	FOOD	43.00
			FOOD	1300568039	4700	FOOD	43.00
						CHECK TOTAL:	1,432.05
00223645	01/21/16	STATE BOARD OF EQUALIZ	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	83.92
						CHECK TOTAL:	83.92
00223646	01/21/16	BERNARDS	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	19,186.00
						CHECK TOTAL:	19,186.00
00223647	01/21/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	1,412.00
						CHECK TOTAL:	1,412.00
00223648	01/21/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	3514799785	6270	CONSTRUCTION TEST	1,750.00
						CHECK TOTAL:	1,750.00
00223649	01/21/16	STATE BOARD OF EQUALIZ	FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	3,472.00
						CHECK TOTAL:	3,472.00
00223650	01/21/16	K & Z CABINET COMPANY	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	4,890.00
						CHECK TOTAL:	4,890.00
00223651	01/21/16	PENNER PARTITIONS INC	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	8,435.00
						CHECK TOTAL:	8,435.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 273,054.59

FUND TOTAL 0101 228,867.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	1212			15.08
			FUND TOTAL	1313			5,026.63
			FUND TOTAL	3535			25,820.00
			FUND TOTAL	4040			13,325.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223652	01/22/16	AARDVARK CLAY & SUPPLI	CERAMICS	0160212510	4338	CERAMICS	194.40
						CHECK TOTAL:	194.40
00223653	01/22/16	AIRWOLF 3D	PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	581.95
						CHECK TOTAL:	581.95
00223654	01/22/16	AMAZON.COM	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	19.99
			BASIC TEXTBOOKS	0114652110	4110	BASIC TEXTBOOKS	849.48
			P.E.	0150870010	4315	P.E.	165.15
			P.E.	0150870010	4315	P.E.	165.15
			P.E.	0150870010	4315	P.E.	165.15
			PUPIL SUPPLIES	0115216010	4301	PUPIL SUPPLIES	339.99
			OFFICE	0114712527	4305	OFFICE	43.63
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	77.33
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	156.79
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	234.99
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	41.18
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	81.79
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	145.08
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	36.86
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	42.07
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	154.11
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	3.38
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	55.57
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	44.21
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	26.77
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	89.64
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	12.61
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	50.90
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	106.67
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	59.25
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	59.19
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	52.83
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	57.67
			PUPIL SUPPLIES	0101855910	4301	PUPIL SUPPLIES	23.74
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	23.28
			PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	282.99
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	54.88
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	28.59
						CHECK TOTAL:	3,750.91
00223655	01/22/16	ANIMAL PEST MANAGEMENT	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	125.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	1,350.00
						CHECK TOTAL:	1,475.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223656	01/22/16	APRENDE! TUTORING	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	315.00
						CHECK TOTAL:	315.00
00223657	01/22/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0100503071	5839	LEGAL FEES	328.13
						CHECK TOTAL:	328.13
00223658	01/22/16	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,193.17
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	225.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,060.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	512.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	360.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,512.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,000.75
						CHECK TOTAL:	10,863.67
00223659	01/22/16	BARNES & NOBLE INC	PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	248.25
						CHECK TOTAL:	248.25
00223660	01/22/16	BAUER, VANESSA	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	100.00
						CHECK TOTAL:	100.00
00223661	01/22/16	BERTRANDS MUSIC	NON-CAPITALIZED EQUIPMENT	0100916010	4401	NON-CAPITALIZED EQUIPMEN	1,509.84
						CHECK TOTAL:	1,509.84
00223662	01/22/16	BIO CORPORATION	SCIENCE	0161270010	4317	SCIENCE	761.00
						CHECK TOTAL:	761.00
00223663	01/22/16	BOYS TOWN CALIFORNIA I	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	2,691.00
			REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	558.00
						CHECK TOTAL:	3,249.00
00223664	01/22/16	BRENDAN SCREEN PRINTIN	AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	540.00
						CHECK TOTAL:	540.00
00223665	01/22/16	BRUNNER,KAYLEE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	55.15
						CHECK TOTAL:	55.15
00223666	01/22/16	CADY,BRIAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	56.55
						CHECK TOTAL:	56.55
00223667	01/22/16	CALIFORNIA SPECIAL NEE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,500.00
						CHECK TOTAL:	2,500.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223668	01/22/16	CALIFORNIA WEEKLY EXPL	ADMISSIONS/TICKETS	0114270010	5809	ADMISSIONS/TICKETS	1,060.00
						CHECK TOTAL:	1,060.00
00223669	01/22/16	CANON FINANCIAL SERVIC	LEASES	0160812527	5620	LEASES	571.33
						CHECK TOTAL:	571.33
00223670	01/22/16	CANON SOLUTIONS AMERIC	LEASES	0160812527	5620	LEASES	437.57
						CHECK TOTAL:	437.57
00223671	01/22/16	CERTIFIED TRANSPORTATI	SRVCS/CONTRACTS	0100505038	5810	SRVCS/CONTRACTS	400.00
						CHECK TOTAL:	400.00
00223672	01/22/16	CLOUSE,CRISTY	OFFICE	0100909424	4305	OFFICE	91.60
			OFFICE	0100909424	4305	OFFICE	134.78
						CHECK TOTAL:	226.38
00223673	01/22/16	CONJUGUEMOS	SOFTWARE CONTRACTS	0160052110	5831	SOFTWARE CONTRACTS	75.60
						CHECK TOTAL:	75.60
00223674	01/22/16	COOPER,KAITLYNN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	28.13
						CHECK TOTAL:	28.13
00223675	01/22/16	COX,DAVID	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	74.07
						CHECK TOTAL:	74.07
00223676	01/22/16	CREATIVE NOTEBOOK SOLU	PUPIL SUPPLIES	0160873110	4301	PUPIL SUPPLIES	114.00
						CHECK TOTAL:	114.00
00223677	01/22/16	CSM CONSULTING INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	4,500.00
						CHECK TOTAL:	4,500.00
00223678	01/22/16	CULVER NEWLIN INC	OFFICE	0102213720	4305	OFFICE	303.46
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	120.11
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	673.28
						CHECK TOTAL:	1,096.85
00223679	01/22/16	CURRICULUM ASSOCIATES	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	424.57
						CHECK TOTAL:	424.57
00223680	01/22/16	DAVIS, LARA	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	49.78
						CHECK TOTAL:	49.78
00223681	01/22/16	DELL MARKETING L P	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	80.98
			PUPIL SUPPLIES	0151620610	4301	PUPIL SUPPLIES	4,007.16

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	4,808.59
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	51.29
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	512.98
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	1,401.47
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	272.14
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	230.01
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	173.18
			NON-CAPITALIZED EQUIPMENT	0110270010	4401	NON-CAPITALIZED EQUIPMEN	1,968.60
			NON-CAPITALIZED EQUIPMENT	0110270010	4401	NON-CAPITALIZED EQUIPMEN	17.80
			NON-CAPITALIZED EQUIPMENT	0110270010	4401	NON-CAPITALIZED EQUIPMEN	2,276.08
						CHECK TOTAL:	15,800.28
00223682	01/22/16	DEVEREUX CLEO WALLACE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,432.95
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	4,716.60
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,299.40
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,561.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	4,873.82
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,509.38
						CHECK TOTAL:	27,393.15
00223683	01/22/16	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,709.42
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	5,486.69
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,828.06
						CHECK TOTAL:	15,024.17
00223684	01/22/16	DUNCAN,JENNA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	32.67
						CHECK TOTAL:	32.67
00223685	01/22/16	EDISON HIGH SCHOOL	VOLLEYBALL-B	0160270010	4384	VOLLEYBALL-B	425.00
						CHECK TOTAL:	425.00
00223686	01/22/16	EGNER,JOANNE	FOOD	0114812527	4326	FOOD	345.58
						CHECK TOTAL:	345.58
00223687	01/22/16	FAVARO,GINA	PUPIL SUPPLIES	0114770010	4301	PUPIL SUPPLIES	117.93
						CHECK TOTAL:	117.93
00223688	01/22/16	FOOTPRINTS BEHAVIORAL	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	673.10
						CHECK TOTAL:	673.10
00223689	01/22/16	GASTELUM,ELIZABETH	MATH	0150812510	4312	MATH	63.48
						CHECK TOTAL:	63.48
00223690	01/22/16	GHADERIFARD,AZITA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	94.29

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	94.29
00223691	01/22/16	GOLDEN RULE BINDERY	MEDIA	0160812510	4313	MEDIA	1,013.10
						CHECK TOTAL:	1,013.10
00223692	01/22/16	GONZALEZ, PRISCILLA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	21.27
						CHECK TOTAL:	21.27
00223693	01/22/16	GOODWILL INDUSTRIES OF	SRVCS/CONTRACTS	0100900420	5810	SRVCS/CONTRACTS	130.00
						CHECK TOTAL:	130.00
00223694	01/22/16	GRAINGER	ELECTRIC	0100505381	4367	ELECTRIC	99.47
			ELECTRIC	0100505381	4367	ELECTRIC	54.51
			ELECTRIC	0100505381	4367	ELECTRIC	69.06
			ELECTRIC	0100505381	4367	ELECTRIC	2,427.24
			ELECTRIC	0100505381	4367	ELECTRIC	111.05
			ELECTRIC	0100505381	4367	ELECTRIC	475.63
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,316.77
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,122.50
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	362.24
						CHECK TOTAL:	6,038.47
00223695	01/22/16	HARBOTTLE LAW GROUP	LEGAL FEES	0101755220	5839	LEGAL FEES	14,277.62
						CHECK TOTAL:	14,277.62
00223696	01/22/16	HINSHAW,COURTNEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	137.09
						CHECK TOTAL:	137.09
00223697	01/22/16	IRVINE RANCH WATER DIS	WATER	0116001681	5530	WATER	418.33
			WATER	0116001681	5530	WATER	282.32
			WATER	0112401681	5530	WATER	417.90
			WATER	0112401681	5530	WATER	127.97
			WATER	0150401681	5530	WATER	93.39
			WATER	0150401681	5530	WATER	205.73
			WATER	0117401681	5530	WATER	355.27
			WATER	0117401681	5530	WATER	116.05
			WATER	0117401681	5530	WATER	145.07
			WATER	0117401681	5530	WATER	464.82
			WATER	0116601681	5530	WATER	312.40
			WATER	0116601681	5530	WATER	165.77
			WATER	0160801681	5530	WATER	195.12
			WATER	0160801681	5530	WATER	186.32
			WATER	0150801681	5530	WATER	314.72
			WATER	0150801681	5530	WATER	93.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0150801681	5530	WATER	296.14
			WATER	0111601681	5530	WATER	118.97
			WATER	0111601681	5530	WATER	118.97
			WATER	0111601681	5530	WATER	1,015.63
			WATER	0160401681	5530	WATER	196.36
			WATER	0115201681	5530	WATER	197.12
			WATER	0115201681	5530	WATER	154.97
			WATER	0115201681	5530	WATER	93.39
						CHECK TOTAL:	6,086.12
00223698	01/22/16	J W PEPPER OF LOS ANGE	VOCAL MUSIC	0151670010	4331	VOCAL MUSIC	129.99
						CHECK TOTAL:	129.99
00223699	01/22/16	KIM, LYNDEE	FOOD	0151670010	4326	FOOD	54.39
			FOOD	0151670010	4326	FOOD	172.39
						CHECK TOTAL:	226.78
00223700	01/22/16	LARSON,JENNA	ENVIRONMENTAL ED	0117470010	4309	ENVIRONMENTAL ED	41.48
						CHECK TOTAL:	41.48
00223701	01/22/16	LOBATO JR,AUGUST	MUSICAL PROD	0117470010	4353	MUSICAL PROD	56.69
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	91.55
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	328.11
						CHECK TOTAL:	476.35
00223702	01/22/16	MEDISCAN INC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,680.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,100.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,100.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,330.00
						CHECK TOTAL:	11,210.00
00223703	01/22/16	OFFICE DEPOT	OFFICE	0100913520	4305	OFFICE	26.19
			OFFICE	0100910020	4305	OFFICE	72.88
			OFFICE	0100910020	4305	OFFICE	5.28
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	249.48
						CHECK TOTAL:	353.83
00223704	01/22/16	ORANGE COUNTY AUTO PAR	TRANSPORTATION	0100505138	4395	TRANSPORTATION	8.62
			TRANSPORTATION	0100505038	4395	TRANSPORTATION	88.25
						CHECK TOTAL:	96.87
00223705	01/22/16	ORANGE COUNTY TRANSIT	TRANSPORTATION	0102662610	5826	TRANSPORTATION	1,005.48
						CHECK TOTAL:	1,005.48

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223706	01/22/16	PACIFIC TELEMANAGEMENT	TELEPHONE, FAX, INTERNET SRVCS	0100505138	5920	TELEPHONE, FAX, INTERNET	78.00
						CHECK TOTAL:	78.00
00223707	01/22/16	PAKINGAN, MICHELLE	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	13.35
						CHECK TOTAL:	13.35
00223708	01/22/16	PERNAITIS, JENNIFER	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	61.75
						CHECK TOTAL:	61.75
00223709	01/22/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	3.14
00223710	01/22/16	RAWLINS, SARA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	10.75
						CHECK TOTAL:	10.75
00223711	01/22/16	REALLY GOOD STUFF	CERAMICS	0117070010	4338	CERAMICS	78.48
			CERAMICS	0117070010	4338	CERAMICS	10.95
						CHECK TOTAL:	89.43
00223712	01/22/16	RESOURCES FOR EDUCATOR	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	219.00
						CHECK TOTAL:	219.00
00223713	01/22/16	SANEMATSU, LOUISE	SCIENCE	0160212510	4317	SCIENCE	80.00
						CHECK TOTAL:	80.00
00223714	01/22/16	SCHOOL HEALTH CORPORAT	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	59.13
						CHECK TOTAL:	59.13
00223715	01/22/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0116620610	4301	PUPIL SUPPLIES	116.49
						CHECK TOTAL:	116.49
00223716	01/22/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0116001681	5510	ELECTRICITY	1,058.77
			ELECTRICITY	0116001681	5510	ELECTRICITY	2,575.35
						CHECK TOTAL:	3,634.12
00223717	01/22/16	SOUTHERN CALIFORNIA GA	GAS	0114701681	5540	GAS	1,217.37
						CHECK TOTAL:	1,217.37
00223718	01/22/16	SOUTHWEST SCHOOL AND O	OFFICE	0101757620	4305	OFFICE	95.88
						CHECK TOTAL:	95.88
00223719	01/22/16	TONER DEPOT	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	1,629.78
						CHECK TOTAL:	1,629.78

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223720	01/22/16	TRUMPET BEHAVIORAL HEA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,110.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,758.33
						CHECK TOTAL:	4,868.33
00223721	01/22/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0161212527	5905	OUTSIDE POSTAGE/MAILINGS	14.83
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	22.60
						CHECK TOTAL:	37.43
00223722	01/22/16	US GAMES	PUPIL SUPPLIES	0116016010	4301	PUPIL SUPPLIES	815.80
						CHECK TOTAL:	815.80
00223723	01/22/16	UZIBULL	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	345.60
						CHECK TOTAL:	345.60
00223724	01/22/16	VARIDESK LLC	OFFICE	0100900520	4305	OFFICE	426.60
						CHECK TOTAL:	426.60
00223725	01/22/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0102621920	5910	PAGERS, CELL PHONES, BEE	481.86
			PAGERS, CELL PHONES, BEEPERS	0102622020	5910	PAGERS, CELL PHONES, BEE	58.27
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	184.38
			PAGERS, CELL PHONES, BEEPERS	0102622820	5910	PAGERS, CELL PHONES, BEE	19.45
			PAGERS, CELL PHONES, BEEPERS	0102622920	5910	PAGERS, CELL PHONES, BEE	56.79
			PAGERS, CELL PHONES, BEEPERS	0102623020	5910	PAGERS, CELL PHONES, BEE	169.46
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	27.56
			PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	90.03
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	493.94
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	135.29
						CHECK TOTAL:	1,717.03
00223726	01/22/16	VILLAGE NURSERY	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	658.26
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	41.32
						CHECK TOTAL:	699.58
00223727	01/22/16	VISION DEVELOPMENT CEN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	261.00
						CHECK TOTAL:	261.00
00223728	01/22/16	GONZALEZ, PRISCILLA	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	12.76
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	8.50
						CHECK TOTAL:	21.26
00223729	01/22/16	GREAT AMERICAN LUNCHBO	FOOD	1202724410	4326	FOOD	1,830.24
						CHECK TOTAL:	1,830.24

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223730	01/22/16	PAKINGAN, MICHELLE	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	5.34
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	8.00
						CHECK TOTAL:	13.34
00223731	01/22/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	269.71
			FOOD	1300568039	4700	FOOD	1,045.15
			FOOD	1300568039	4700	FOOD	149.40
			FOOD	1300568039	4700	FOOD	24.98
			FOOD	1300568039	4700	FOOD	1,389.63
			FOOD	1300568039	4700	FOOD	1,457.22
			FOOD	1300568039	4700	FOOD	743.86
			FOOD	1300568039	4700	FOOD	796.34
			FOOD	1300568039	4700	FOOD	527.71
			FOOD	1300568039	4700	FOOD	183.60
			FOOD	1300568039	4700	FOOD	145.80
			FOOD	1300568039	4700	FOOD	580.59
			FOOD	1300568039	4700	FOOD	390.80
			FOOD	1300568039	4700	FOOD	794.62
			FOOD	1300568039	4700	FOOD	1,761.87
			FOOD	1300568039	4700	FOOD	786.88
			FOOD	1300568039	4700	FOOD	650.75
			FOOD	1300568039	4700	FOOD	1,192.50
			FOOD	1300568039	4700	FOOD	960.65
			FOOD	1300568039	4700	FOOD	160.65
			FOOD	1300568039	4700	FOOD	1,402.90
			FOOD	1300568039	4700	FOOD	1,684.26
			FOOD	1300568039	4700	FOOD	5,498.16
			FOOD	1300568039	4700	FOOD	953.55
			FOOD	1300568039	4700	FOOD	2,230.40
						CHECK TOTAL:	25,781.98
00223732	01/22/16	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	2,634.63
						CHECK TOTAL:	2,634.63
00223733	01/22/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	227.05
			FOOD	1300568039	4700	FOOD	204.27
			FOOD	1300568039	4700	FOOD	203.16
			FOOD	1300568039	4700	FOOD	434.81
			FOOD	1300568039	4700	FOOD	84.52
			FOOD	1300568039	4700	FOOD	237.60
			FOOD	1300568039	4700	FOOD	1,630.04
			FOOD	1300568039	4700	FOOD	332.65
			FOOD	1300568039	4700	FOOD	1,580.58
			FOOD	1300568039	4700	FOOD	377.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	296.19
			FOOD	1300568039	4700	FOOD	474.41
			FOOD	1300568039	4700	FOOD	1,207.32
			FOOD	1300568039	4700	FOOD	131.45
			FOOD	1300568039	4700	FOOD	1,730.35
			FOOD	1300568039	4700	FOOD	304.51
						CHECK TOTAL:	9,456.55
00223734	01/22/16	AT&T	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	699.15
						CHECK TOTAL:	699.15
00223735	01/22/16	C E M LAB	CONSTRUCTION TEST	3560090385	6270	CONSTRUCTION TEST	882.00
						CHECK TOTAL:	882.00
00223736	01/22/16	C2 IMAGING	PLANNING OTHER COSTS	3514790185	6268	PLANNING OTHER COSTS	8.36
						CHECK TOTAL:	8.36
00223737	01/22/16	C2 IMAGING	PLANNING OTHER COSTS	3570290185	6268	PLANNING OTHER COSTS	35.10
						CHECK TOTAL:	35.10
00223738	01/22/16	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	181.52
						CHECK TOTAL:	181.52
00223739	01/22/16	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3514799785	6221	ARCHITECT FEES	43,080.00
						CHECK TOTAL:	43,080.00
00223740	01/22/16	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	23,885.28
						CHECK TOTAL:	23,885.28
00223741	01/22/16	IRON MOUNTAIN INFORMAT	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	292.52
						CHECK TOTAL:	292.52
00223742	01/22/16	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,175.00
						CHECK TOTAL:	2,175.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 264,257.72

FUND TOTAL	0101	153,280.79
FUND TOTAL	1212	1,864.84
FUND TOTAL	1313	37,873.16

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	3535	44,886.13		
			FUND TOTAL	6768	23,885.28		
			FUND TOTAL	6769	2,467.52		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223743	01/25/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	1,190.00
			NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	18,389.20
			NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	1,190.00
			NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	7,355.68
			NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	1,838.92
			NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	1,838.92
			NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	1,838.92
			NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	3,677.84
			NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	1,838.92
			TECHNOLOGY	0117470010	4304	TECHNOLOGY	2,797.92
			NON-CAPITALIZED EQUIPMENT	0100900420	4401	NON-CAPITALIZED EQUIPMEN	161.95
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	491.32
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	491.32
			NON-CAPITALIZED EQUIPMENT	0100900420	4401	NON-CAPITALIZED EQUIPMEN	844.32
			NON-CAPITALIZED EQUIPMENT	0100900420	4401	NON-CAPITALIZED EQUIPMEN	106.92
						CHECK TOTAL:	44,052.15
00223744	01/25/16	BLUE VIOLET NETWORKS	NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	11,613.12
						CHECK TOTAL:	11,613.12
00223745	01/25/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0151620610	4401	NON-CAPITALIZED EQUIPMEN	1,162.35
			NON-CAPITALIZED EQUIPMENT	0111212527	4305	OFFICE	229.42
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	1,502.88
			SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	5,370.17
			SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	12,835.04
			SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	43,360.38
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	40,355.07
			FURNITURE & EQUIPMENT	0100910477	6410	FURNITURE & EQUIPMENT	105,163.51
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	141.10
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	80.16
			OFFICE	0101757620	4305	OFFICE	-42.61
			OFFICE	0101757620	4305	OFFICE	42.61
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	293.35
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	227.61
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	32.23
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	512.04
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	85.65
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	306.24
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	161.89
			PUPIL SUPPLIES	0116620610	4301	PUPIL SUPPLIES	161.89
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	198.71
			PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	174.42
						CHECK TOTAL:	212,354.11

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223746	01/25/16	FAGEN FRIEDMAN & FULFR	LEGAL FEES	0100910477	5839	LEGAL FEES	945.00
						CHECK TOTAL:	945.00
00223747	01/25/16	FAGEN FRIEDMAN & FULFR	LEGAL FEES	0100910477	5839	LEGAL FEES	1,721.25
						CHECK TOTAL:	1,721.25
00223748	01/25/16	IRVINE PUBLIC SCHOOLS	NON-CAPITALIZED EQUIPMENT	0160816010	4401	NON-CAPITALIZED EQUIPMEN	32,749.92
						CHECK TOTAL:	32,749.92
00223749	01/25/16	LAW OFFICES OF MICHELL	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	8,500.00
						CHECK TOTAL:	8,500.00
00223750	01/25/16	OFFICE DEPOT	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	15.63
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	19.13
			OFFICE	0102562320	4305	OFFICE	10.03
			OFFICE	0102562320	4305	OFFICE	5.93
			PUPIL SUPPLIES	0114613810	4301	PUPIL SUPPLIES	13.46
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	25.96
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	145.99
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	20.38
			OFFICE	0113612527	4305	OFFICE	111.97
			OFFICE	0111012527	4305	OFFICE	13.31
			OFFICE	0111012527	4305	OFFICE	6.03
			OFFICE	0160212527	4305	OFFICE	25.50
			OFFICE	0151612527	4305	OFFICE	57.23
			OFFICE	0151612527	4305	OFFICE	18.50
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	292.41
			OFFICE	0112412527	4305	OFFICE	64.74
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	15.16
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	313.37
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	81.06
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	1.72
						CHECK TOTAL:	1,257.51
00223751	01/25/16	ORANGE COUNTY DEPARTME	ADMISSIONS/TICKETS	0114870010	5809	ADMISSIONS/TICKETS	720.00
						CHECK TOTAL:	720.00
00223752	01/25/16	ROS,ERNEST AND MARITES	PUPIL SUPPLIES	0101755710	5810	SRVCS/CONTRACTS	4,500.00
						CHECK TOTAL:	4,500.00
00223753	01/25/16	SELOGIE AND BRETT LLP	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	6,000.00
						CHECK TOTAL:	6,000.00
00223754	01/25/16	STANDERING, MELISSA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	12,242.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	12,242.00
00223755	01/25/16	THOMSEN,ANGELA	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	100.81
						CHECK TOTAL:	100.81
00223756	01/25/16	TIMOTHY A ADAMS AND AS	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	9,500.00
			SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	7,000.00
						CHECK TOTAL:	16,500.00
00223757	01/25/16	TOLEDO PHYSICAL EDUCAT	P.E.	0150470010	4315	P.E.	78.29
			P.E.	0150470010	4315	P.E.	349.18
			P.E.	0150470010	4315	P.E.	280.69
			P.E.	0150470010	4315	P.E.	1,626.98
						CHECK TOTAL:	2,335.14
00223758	01/25/16	TOMARK SPORTS INC	CUSTODIAL	0160012581	4388	CUSTODIAL	336.72
						CHECK TOTAL:	336.72
00223759	01/25/16	TOSHIBA BUSINESS SOLUT	OFFICE	0111212527	4305	OFFICE	653.40
						CHECK TOTAL:	653.40
00223760	01/25/16	TREMCO INCORPORATED	HARDWARE	0100505381	4369	HARDWARE	1,317.94
						CHECK TOTAL:	1,317.94
00223761	01/25/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	7.30
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	50.00
						CHECK TOTAL:	57.30
00223762	01/25/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	290.00
			SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	108.00
						CHECK TOTAL:	398.00
00223763	01/25/16	VAVRINEK TRINE DAY AND	AUDIT FEES	0100100179	5838	AUDIT FEES	7,200.00
						CHECK TOTAL:	7,200.00
00223764	01/25/16	VOSBIGIAN,VICTORIA	FOOD	0100909324	4326	FOOD	59.51
						CHECK TOTAL:	59.51
00223765	01/25/16	ZUBIRI,FERNANDO	TECHNOLOGY	0117470010	4304	TECHNOLOGY	146.88
						CHECK TOTAL:	146.88
00223766	01/25/16	CHEFS TOYS ADVANTAGE	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	8,015.42
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	26,433.65
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	965.79

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	274.48
						CHECK TOTAL:	35,689.34
00223767	01/25/16	RESTAURANT DEPOT	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	5,013.55
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	13,805.59
						CHECK TOTAL:	18,819.14
00223768	01/25/16	NEW DIMENSION GENERAL	NON-CAPTLZD SITE/BLDG IMPRVMNT	2500565081	5601	NON-CAPTLZD SITE/BLDG IM	4,290.00
						CHECK TOTAL:	4,290.00
00223769	01/25/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	6,348.75
						CHECK TOTAL:	6,348.75
00223770	01/25/16	OXBLUE CORPORATION	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	629.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	629.00
						CHECK TOTAL:	1,258.00
00223771	01/25/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	71.48
						CHECK TOTAL:	71.48

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 432,237.47

FUND TOTAL	0101	365,760.76
FUND TOTAL	1313	54,508.48
FUND TOTAL	2525	4,290.00
FUND TOTAL	3535	7,606.75
FUND TOTAL	4040	71.48

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223772	01/26/16	5 STAR TUTORS	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	975.00
						CHECK TOTAL:	975.00
00223773	01/26/16	EASY GRAMMAR SYSTEMS	BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	224.25
			BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	11.00
						CHECK TOTAL:	235.25
00223774	01/26/16	FACTORY MOTOR PARTS CO	VEHICLES	0100506381	4371	VEHICLES	118.25
			VEHICLES	0100506381	4371	VEHICLES	27.77
						CHECK TOTAL:	146.02
00223775	01/26/16	FARQUHAR,PATRICIA	PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	71.03
						CHECK TOTAL:	71.03
00223776	01/26/16	FOLLETT SCHOOL SOLUTIO	MEDIA	0151670010	4313	MEDIA	55.50
						CHECK TOTAL:	55.50
00223777	01/26/16	FORMICA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	28.55
						CHECK TOTAL:	28.55
00223778	01/26/16	HARDMAN,BRIANNE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	95.09
						CHECK TOTAL:	95.09
00223779	01/26/16	HINSHAW,COURTNEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	71.97
						CHECK TOTAL:	71.97
00223780	01/26/16	HIRSCH PIPE & SUPPLY	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	100.39
			PLUMBING	0100505381	4373	PLUMBING	1,769.38
			PLUMBING	0100505381	4373	PLUMBING	8.57
			PLUMBING	0100505381	4373	PLUMBING	2,011.02
						CHECK TOTAL:	3,889.36
00223781	01/26/16	HOLMES,CATHERINE	FOOD	0100909324	4326	FOOD	36.34
						CHECK TOTAL:	36.34
00223782	01/26/16	HOUGHTON MIFFLIN HARCO	BASIC TEXTBOOKS	0160852110	4110	BASIC TEXTBOOKS	1,455.23
			BASIC TEXTBOOKS	0160812510	4110	BASIC TEXTBOOKS	2,355.58
						CHECK TOTAL:	3,810.81
00223783	01/26/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223784	01/26/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223785	01/26/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223786	01/26/16	IUSD REVOLVING CASH FU	SHERRY CONOVER	0100000000	8699	ALL OTHER LOCAL REVENUE	745.82
			CASBO WINTER SYN 12/11/15	0100503372	5210	TRAVEL & CONFERENCES	100.00
			CASBO PUPIL ATT 1/7/16	0117412527	5210	TRAVEL & CONFERENCES	255.00
			OCC COLLEGE 12/12/16	0160212524	5210	TRAVEL & CONFERENCES	695.00
			BEH INT SPEC FUNC 12/16/15	0101755224	5210	TRAVEL & CONFERENCES	355.00
			CUE CONF 3/17/16	0114270010	5210	TRAVEL & CONFERENCES	1,280.00
			CASBO ATTENDANCE 1/7/16	0150412527	5210	TRAVEL & CONFERENCES	255.00
			UC REGENTS WRITING 12/15/15	0161212524	5210	TRAVEL & CONFERENCES	225.00
			COSO FOUND JAZZFEST 5/7/16	0151270010	4314	MUSIC	450.00
			PETTY CASH	0114570010	4347	OUTDOOR ED	202.73
			PETTY CASH	0114570010	4301	PUPIL SUPPLIES	172.67
			PETTY CASH	0117070010	5809	ADMISSIONS/TICKETS	35.00
			PETTY CASH	0117070010	4301	PUPIL SUPPLIES	341.44
			PETTY CASH	0117070026	4313	MEDIA	14.95
			PETTY CASH	0117070010	4339	ATHLETICS	225.00
			PETTY CASH	0117070010	4347	OUTDOOR ED	140.00
			PETTY CASH	0117070010	4307	DRAMA	122.16
			PETTY CASH	0117070010	4331	VOCAL MUSIC	55.00
			PETTY CASH	0100505138	4395	TRANSPORTATION	69.05
			PETTY CASH	0100505038	4395	TRANSPORTATION	186.52
			K CHAO DAILY 5 11/13/15	0114670010	5210	TRAVEL & CONFERENCES	512.36
			R NEDDEN CEPTA 12/1/15	0100909320	5210	TRAVEL & CONFERENCES	641.19
			M DISCALA MH CONF 11/4/15	0100914430	5210	TRAVEL & CONFERENCES	1,049.12
			T BROOKS OC CUE 2/16/16	0114513710	5210	TRAVEL & CONFERENCES	45.00
			G JEFFRIES OC CUE 2/6/16	0114513710	5210	TRAVEL & CONFERENCES	45.00
			J KLEM OC CUE 2/6/16	0114513710	5210	TRAVEL & CONFERENCES	35.00
			A KUMAMOTO OC CUE 2/6/16	0114513710	5210	TRAVEL & CONFERENCES	35.00
			M HERTIG SELPA 12/2/15	0101756420	5210	TRAVEL & CONFERENCES	1,088.06
			GATEWAY 37568	0114270010	4347	OUTDOOR ED	3,628.80
			CITY OF IRVINE 12/15/15	0100508681	5601	NON-CAPTLZD SITE/BLDG IM	555.50
			SCAQMD RULE 1415 REG	0100506381	5841	GOVERNMENT AGENCY FEES	132.72
			PETTY CASH	0102562320	4305	OFFICE	440.19
			CASBOO PUPIL ATT 1/17/16	0116612510	5210	TRAVEL & CONFERENCES	255.00
			LAIN SCHOOL BUS 1/30/16	0100505038	5210	TRAVEL & CONFERENCES	130.00
			M RAGAS CEPTA 12/15/15	0100910477	5210	TRAVEL & CONFERENCES	120.79
			J PAYTON FRED PRYOR 12/7/15	0100503072	5210	TRAVEL & CONFERENCES	17.14
			C HOLMES LEARNING F 12/4/15	0100909320	5210	TRAVEL & CONFERENCES	2,982.77
			M BOWLING CEPTA 12/2/15	0100910477	5210	TRAVEL & CONFERENCES	120.79
			C SIMPSON CEPTA 12/2/15	0100910477	5210	TRAVEL & CONFERENCES	120.79
			C MASTRANGELO CEPTA 12/2/15	0100910477	5210	TRAVEL & CONFERENCES	126.02
			J JOHNSON CEPTA 12/2/15	0100910477	5210	TRAVEL & CONFERENCES	200.79
			J PEARSON CEPTA 12/2/15	0100910477	5210	TRAVEL & CONFERENCES	164.01
			P PETERSON CEPTA 11/30/15	0100910477	5210	TRAVEL & CONFERENCES	127.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			S BENNETT CEPTA 12/2/15	0100910477	5210	TRAVEL & CONFERENCES	212.12
			N GRANGE CEPTA 12/2/15	0100910477	5210	TRAVEL & CONFERENCES	119.93
			K MARVIN CDE 12/6/15	0100100271	5210	TRAVEL & CONFERENCES	629.68
			E TIMBERMAN ACCOUNT 12/7/15	0102213724	5210	TRAVEL & CONFERENCES	60.15
			T HORNIG CASCWA 12/2/15	0100902532	5210	TRAVEL & CONFERENCES	107.08
			MISSION S REY 12/17/15	0115270010	5809	ADMISSIONS/TICKETS	320.00
			DETAILED MEET PLTW 1/26/16	0160073123	5210	TRAVEL & CONFERENCES	275.00
			B KURDZIEL SD CUE 11/7/15	0160812510	5210	TRAVEL & CONFERENCES	60.00
			CUE CONF 3/17/16	0102213724	5210	TRAVEL & CONFERENCES	320.00
			MONROE P S 12/17/15	0102213724	5210	TRAVEL & CONFERENCES	227.13
			M RAGAS SB954 12/15/15	0100504475	5210	TRAVEL & CONFERENCES	9.20
			K BIVINS CSC 12/10/15	0102621920	5210	TRAVEL & CONFERENCES	35.65
			K BIVINS REG2-4 11/10/15	0102621920	5210	TRAVEL & CONFERENCES	42.32
			K WINN LEARNING F 12/5/15	0100909324	5210	TRAVEL & CONFERENCES	683.79
			B ANDREWS CMC 12/10/15	0102140924	5210	TRAVEL & CONFERENCES	1,190.14
			C MCCURRY ACCOUNT 12/7/15	0102213724	5210	TRAVEL & CONFERENCES	497.20
			L MENNES ACCOUNT 12/7/15	0102213724	5210	TRAVEL & CONFERENCES	425.37
			R CHAVEZ CSBA 12/3/15	0100100271	5210	TRAVEL & CONFERENCES	96.03
			CPM ED PRO 2/26/16	0160212510	5210	TRAVEL & CONFERENCES	-900.00
			STONEFIRE NGSS 1/6/16	0100909324	4326	FOOD	285.54
			SO CAL REL INT TRN CTR	0100508681	5601	NON-CAPTLZD SITE/BLDG IM	112.00
			AMI BEYOND PINK 12/13/15	0115012510	5210	TRAVEL & CONFERENCES	420.00
			WACAC SHARE LEARN 3/4/16	0161270010	5210	TRAVEL & CONFERENCES	160.00
			CASBO PUPIL ATT 1/7/16	0113612527	5210	TRAVEL & CONFERENCES	255.00
			CUE 3/17/16	0117012510	5210	TRAVEL & CONFERENCES	1,530.00
			SOCIAL THINK 2/4/16	0101703434	5210	TRAVEL & CONFERENCES	5,338.50
			CUE 3/17/16	0111620610	5210	TRAVEL & CONFERENCES	1,530.00
			CAG 54TH 2/26/16	0102140924	5210	TRAVEL & CONFERENCES	3,710.00
			OCDE ELIM BARR 1/27/16	0102213724	5210	TRAVEL & CONFERENCES	270.00
			OCDE ADVERSE 1/21/16	0102213724	5210	TRAVEL & CONFERENCES	100.00
			OCDE ENG LA 2/11/16	0100909320	5210	TRAVEL & CONFERENCES	100.00
			A HONNEYCUTT ACT 2/26/16	0100909324	5210	TRAVEL & CONFERENCES	75.00
			A HONNEYCUTT CER 12/2/15	0100909324	5210	TRAVEL & CONFERENCES	843.67
			PETTY CASH	0113670010	4301	PUPIL SUPPLIES	185.36
			PETTY CASH	0116912510	4301	PUPIL SUPPLIES	78.95
			PETTY CASH	0116970010	4301	PUPIL SUPPLIES	51.84
			PETTY CASH	0116970010	4326	FOOD	124.76
			J CHAE REFUND	0100505000	8675	FEES TRANSPORTATION FR I	57.68
			C OF I MO MOD COI BLG	0100508681	5601	NON-CAPTLZD SITE/BLDG IM	135.00
			C OF I MO MOD COI GRADUAL	0100508681	5601	NON-CAPTLZD SITE/BLDG IM	135.00
			C KIM REFUND	0111012526	4301	PUPIL SUPPLIES	20.00
			SOC OF SCI FAIR	0102060310	5310	DUES & MEMBERSHIP	75.00
			SUMMIT PRO INT 1/7/16	0101703433	5810	SRVCS/CONTRACTS	199.99
			T MARROTTE REFUND	0112470010	4347	OUTDOOR ED	400.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			ASTA CONF 3/2/16	0100913410	5210	TRAVEL & CONFERENCES	425.00
			OCDE ELA 12/7/15	0100909324	5210	TRAVEL & CONFERENCES	45.00
			BYRDSEED 2/20/16	0102140924	5210	TRAVEL & CONFERENCES	12.00
			OCDE UNSTOPPABLE 3/24/16	0102213724	5210	TRAVEL & CONFERENCES	1,050.00
			ACSA EVERY CHILD 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	750.00
			INST FOR ED DEV 2/9/16	0101703433	5210	TRAVEL & CONFERENCES	239.00
			OCDE ADMIN 5/12/16	0101755224	5210	TRAVEL & CONFERENCES	75.00
			OCDE CLASSROOM PART 5/10/16	0101755224	5210	TRAVEL & CONFERENCES	150.00
			OCDE UDL 4/20/16	0101755224	5210	TRAVEL & CONFERENCES	150.00
			ASSOC ENERGY 1/14/16	0100505381	5210	TRAVEL & CONFERENCES	50.00
			PESI SPEC ED 3/8/16	0161212524	5210	TRAVEL & CONFERENCES	249.96
			M OGDEN LEARNING F 12/6/15	0100909324	5210	TRAVEL & CONFERENCES	1,531.21
			R CHAVEZ NOTARY 11/20/15	0100503072	5210	TRAVEL & CONFERENCES	53.80
			PETTY CASH	0114570010	4301	PUPIL SUPPLIES	77.48
			EL POLLO LOCO 1/13/16	0100909324	4326	FOOD	646.85
			VARS DRIVING 1/7/16	0102622810	5810	SRVCS/CONTRACTS	285.00
			N YING REFUND	0117470010	4347	OUTDOOR ED	425.00
			T TU REFUND	0100901700	8699	ALL OTHER LOCAL REVENUE	180.00
			OCC GATE 11/21/15	0102140924	5210	TRAVEL & CONFERENCES	180.00
			A JETZER SD CUE	0111620610	5210	TRAVEL & CONFERENCES	80.13
			D NAKAKIHARA CONS 1/12/16	0100949426	5210	TRAVEL & CONFERENCES	100.00
			E BUCAGO DAILY 5 11/13/15	0116620610	5210	TRAVEL & CONFERENCES	227.19
			PETTY CASH	0160812510	4301	PUPIL SUPPLIES	43.17
			PETTY CASH	0160812527	4305	OFFICE	254.29
			PETTY CASH	0160870010	4301	PUPIL SUPPLIES	82.82
			PETTY CASH	0160870010	4319	COUNSELING	283.91
			VINCENT FALL 2/19/16	0101755224	5210	TRAVEL & CONFERENCES	109.00
			THE BACK SCH 2/4/16	0101315074	5210	TRAVEL & CONFERENCES	530.00
			CORWIN PRESS 6/23/16	0102213724	5210	TRAVEL & CONFERENCES	1,396.00
			OCDE ELIM BAR 1/27/16	0102213724	5210	TRAVEL & CONFERENCES	45.00
			OCDE UND EXP 1/21/16	0102213724	5210	TRAVEL & CONFERENCES	20.00
			CASBO CONF 4/14/16	0100505381	5210	TRAVEL & CONFERENCES	865.00
			SHERATON CASBO 4/14/16	0100505381	5210	TRAVEL & CONFERENCES	412.40
			CUE 3/17/16	0114412510	5210	TRAVEL & CONFERENCES	1,600.00
			CUE 3/17/16	0115020610	5210	TRAVEL & CONFERENCES	960.00
			THINKING MAPS 1/26/16	0115613810	5210	TRAVEL & CONFERENCES	2,600.00
			PORTOFIN INN 1/25/16	0102621920	5210	TRAVEL & CONFERENCES	282.06
			I RODRIGUEZ ADV 1/25/16	0102621920	5210	TRAVEL & CONFERENCES	140.00
			OCDE UNSTOP 3/24/16	0100909324	5210	TRAVEL & CONFERENCES	700.00
			CUE 3/16/16	0150120610	5210	TRAVEL & CONFERENCES	320.00
			PADRE NURSE 1/27/16	0102382533	5210	TRAVEL & CONFERENCES	60.00
			A RAMIREZ THINKING MAPS	0111012527	5210	TRAVEL & CONFERENCES	704.77
			PETTY CASH	0110270010	5809	ADMISSIONS/TICKETS	309.75
			PETTY CASH	0110270026	4210	BOOKS OTH INSTR	21.56

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PETTY CASH	0110212527	4305	OFFICE	393.68
			PETTY CASH	0110212527	4305	OFFICE	15.78
			PETTY CASH	0110252110	5810	SRVCS/CONTRACTS	237.37
			RALPHS OCTA	0102562338	5821	TRANSPORT/ELEM	1,973.00
			K POLLARD REFUND	0114512510	4301	PUPIL SUPPLIES	13.00
			OCDE SELF HARM 3/2/16	0102651520	5210	TRAVEL & CONFERENCES	30.00
			OCDE ELIM BAR 1/27/16	0102622120	5210	TRAVEL & CONFERENCES	180.00
			CORWIN PRESS 6/23/16	0102213724	5210	TRAVEL & CONFERENCES	1,745.00
			EAGLE SOFTWARE 3/7/16	0102213724	5210	TRAVEL & CONFERENCES	300.00
			INT LIVING FUT 2/18/16	0100505381	5210	TRAVEL & CONFERENCES	495.00
			SOCIAL THINKING 2/3/16	0101703434	5210	TRAVEL & CONFERENCES	196.00
			J BARRON CASH LEAD 12/11/16	0100508681	5210	TRAVEL & CONFERENCES	361.31
			T WILSON CUE 3/17/16	0117012510	5210	TRAVEL & CONFERENCES	200.00
			M HERTIG ACSA 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	1,313.07
			A ROBBINS ACSA 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	1,140.49
			E HAWKES ACSA 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	1,224.67
			J BENNER ACSA 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	915.90
			PETTY CASH	0150812527	4326	FOOD	160.70
			PETTY CASH	0150812527	4305	OFFICE	54.03
			PETTY CASH	0150812510	4301	PUPIL SUPPLIES	106.60
			PETTY CASH	0150812510	4314	MUSIC	17.23
			PETTY CASH	0150812510	5210	TRAVEL & CONFERENCES	150.00
			KNOTTS 4TH GRADE DEP	0115270010	5809	ADMISSIONS/TICKETS	225.00
						CHECK TOTAL:	69,273.50
00223787	01/26/16	LEE,DEPHINIE	HOME ART	0114770010	4308	HOME ART	14.57
						CHECK TOTAL:	14.57
00223788	01/26/16	LONG,ANITA	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	118.78
						CHECK TOTAL:	118.78
00223789	01/26/16	LOYD, JOHN	INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	109.94
						CHECK TOTAL:	109.94
00223790	01/26/16	MALTBY,KATHIE	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	133.00
						CHECK TOTAL:	133.00
00223791	01/26/16	MARIANI,PEGGY	OFFICE	0151612527	4305	OFFICE	134.81
						CHECK TOTAL:	134.81
00223792	01/26/16	MARKERBOARD PEOPLE INC	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	224.00
						CHECK TOTAL:	224.00
00223793	01/26/16	MARVIN,KATHY	SCIENCE A/P	0150170010	4343	SCIENCE A/P	88.69

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	188.89
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	197.64
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	162.02
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	161.35
						CHECK TOTAL:	798.59
00223794	01/26/16	MEISEL	INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	173.68
			INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	43.41
			INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	43.41
						CHECK TOTAL:	260.50
00223795	01/26/16	MORGAN,JILL	SCIENCE A/P	0151270010	4343	SCIENCE A/P	158.96
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	26.99
						CHECK TOTAL:	185.95
00223796	01/26/16	MUNOZ,TODD	SCIENCE A/P	0150170010	4343	SCIENCE A/P	54.47
						CHECK TOTAL:	54.47
00223797	01/26/16	NEW MANAGEMENT	OFFICE	0150412527	4305	OFFICE	372.90
						CHECK TOTAL:	372.90
00223798	01/26/16	OFFICE DEPOT	OFFICE	0100909324	4305	OFFICE	38.10
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	171.84
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	20.51
						CHECK TOTAL:	230.45
00223799	01/26/16	ORANGE COUNTY AUTO PAR	TRANSPORTATION	0100505138	4395	TRANSPORTATION	9.70
						CHECK TOTAL:	9.70
00223800	01/26/16	PARKER,JAMES	FOOD	0117012527	4326	FOOD	157.13
						CHECK TOTAL:	157.13
00223801	01/26/16	PEARSON EDUCATION	PUPIL SUPPLIES	0111620610	4301	PUPIL SUPPLIES	811.40
			PUPIL SUPPLIES	0111620610	4301	PUPIL SUPPLIES	82.75
						CHECK TOTAL:	894.15
00223802	01/26/16	PEARSON EDUCATION CUST	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	152,794.99
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	26,930.77
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	-53,577.50
						CHECK TOTAL:	126,148.26
00223803	01/26/16	PEIXOTO,TARYN	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	130.00
						CHECK TOTAL:	130.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223804	01/26/16	PERKINS, DAVID	P.E.	0150812510	4315	P.E.	93.09
						CHECK TOTAL:	93.09
00223805	01/26/16	PHALER, SARA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	74.09
						CHECK TOTAL:	74.09
00223806	01/26/16	PLISZKA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	40.34
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	33.86
						CHECK TOTAL:	74.20
00223807	01/26/16	PRETEND CITY	ADMISSIONS/TICKETS	0114770010	5809	ADMISSIONS/TICKETS	193.00
						CHECK TOTAL:	193.00
00223808	01/26/16	RAYMOND GEDDES & COMPA	OFFICE	0110270027	4305	OFFICE	68.86
						CHECK TOTAL:	68.86
00223809	01/26/16	RJ COOPER AND ASSOCIAT	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	143.52
						CHECK TOTAL:	143.52
00223810	01/26/16	ROBLES, SUE	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	48.92
						CHECK TOTAL:	48.92
00223811	01/26/16	SADDLEBACK VALLEY UNIF	ADMISSIONS/TICKETS	0114870010	5809	ADMISSIONS/TICKETS	900.00
						CHECK TOTAL:	900.00
00223812	01/26/16	SAVAGE,PATTI	SRVCS/CONTRACTS	0102141010	5810	SRVCS/CONTRACTS	71.76
						CHECK TOTAL:	71.76
00223813	01/26/16	SAYCE,SARAH	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	19.44
						CHECK TOTAL:	19.44
00223814	01/26/16	SHARIFI,MANSOOR	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	127.13
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	58.27
						CHECK TOTAL:	185.40
00223815	01/26/16	SHI	TECHNOLOGY	0160212510	4304	TECHNOLOGY	159.73
						CHECK TOTAL:	159.73
00223816	01/26/16	SIGMANET INC	SRVCS/CONTRACTS	0100949426	5810	SRVCS/CONTRACTS	38.00
						CHECK TOTAL:	38.00
00223817	01/26/16	SILVE, AMBER	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	562.14
						CHECK TOTAL:	562.14

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223818	01/26/16	SMITH,CHRISTY	SOFTWARE CONTRACTS	0117012510	5831	SOFTWARE CONTRACTS	39.00
						CHECK TOTAL:	39.00
00223819	01/26/16	SOUTHWEST SCHOOL AND O	HEALTH	0114612533	4310	HEALTH	324.00
			HEALTH	0111212533	4310	HEALTH	167.93
						CHECK TOTAL:	491.93
00223820	01/26/16	SPOSATO,KAREN	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	98.21
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	37.55
						CHECK TOTAL:	135.76
00223821	01/26/16	SUPPLY SOLUTIONS	CUSTODIAL	0160812581	4388	CUSTODIAL	104.54
						CHECK TOTAL:	104.54
00223822	01/26/16	SURVEYMONKEY.COM LLC	OFFICE	0150170010	4305	OFFICE	300.00
						CHECK TOTAL:	300.00
00223823	01/26/16	SWANSON,ALEXIS	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	118.78
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	38.20
						CHECK TOTAL:	156.98
00223824	01/26/16	IUSD REVOLVING CASH FU	Z GUO REFUND	1100514000	8699	ALL OTHER LOCAL REVENUE	128.00
			X MEI HU REFUND	1100514000	8699	ALL OTHER LOCAL REVENUE	120.00
						CHECK TOTAL:	248.00
00223825	01/26/16	IUSD REVOLVING CASH FU	S KIM REFUND	1202766800	8699	ALL OTHER LOCAL REVENUE	220.00
			J LEE	1202766800	8699	ALL OTHER LOCAL REVENUE	525.00
			OCDE SOCIAL EMOT 1/30/16	1202747110	5210	TRAVEL & CONFERENCES	20.00
			OC STEM 2/20/16	1202747110	5210	TRAVEL & CONFERENCES	375.00
						CHECK TOTAL:	1,140.00
00223826	01/26/16	HARTSTEIN,JILL	FOOD	1300568039	4700	FOOD	21.91
						CHECK TOTAL:	21.91
00223827	01/26/16	HEARTLAND PAYMENT SYST	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	271.80
						CHECK TOTAL:	271.80
00223828	01/26/16	IUSD REVOLVING CASH FU	J URRUTIA REFUND	1300568000	9514	PREPAID FOOD SALES	39.60
			J KIMBALL REFUND	1300568000	9514	PREPAID FOOD SALES	400.00
			S MARSH REFUND	1300568000	9514	PREPAID FOOD SALES	32.45
			L BOLTON REFUND	1300568000	9514	PREPAID FOOD SALES	61.25
			z pham refund	1300568000	9514	PREPAID FOOD SALES	193.80
			G GRISWOLD REFUND	1300568000	9514	PREPAID FOOD SALES	6.25
			C LIU REFUND	1300568000	9514	PREPAID FOOD SALES	16.33

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			Y CHEN REFUND	1300568000	9514	PREPAID FOOD SALES	51.50
			T YOUNG KIM REFUND	1300568000	9514	PREPAID FOOD SALES	95.25
			A HASHEMI TARI REFUND	1300568000	9514	PREPAID FOOD SALES	119.00
			M YIP REFUND	1300568000	9514	PREPAID FOOD SALES	29.75
						CHECK TOTAL:	1,045.18
00223829	01/26/16	KENT,STACY	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	22.71
			FOOD	1300568039	4700	FOOD	64.20
						CHECK TOTAL:	86.91
00223830	01/26/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	421.61
			OFFICE	1300568039	4305	OFFICE	131.16
			OFFICE	1300568039	4305	OFFICE	-1.00
						CHECK TOTAL:	551.77
00223831	01/26/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	1,200.48
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	3,338.47
						CHECK TOTAL:	4,538.95
00223832	01/26/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223833	01/26/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223834	01/26/16	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	125.64
			FOOD	1300568039	4700	FOOD	125.64
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	151.80
			FOOD	1300568039	4700	FOOD	161.92
			FOOD	1300568039	4700	FOOD	161.92
			FOOD	1300568039	4700	FOOD	161.92
			FOOD	1300568039	4700	FOOD	131.56
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	20.94
			FOOD	1300568039	4700	FOOD	20.94
			FOOD	1300568039	4700	FOOD	20.94
			FOOD	1300568039	4700	FOOD	20.94
			FOOD	1300568039	4700	FOOD	222.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			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	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	212.52
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	325.85
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	232.75
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	26.60
			FOOD	1300568039	4700	FOOD	232.75
			FOOD	1300568039	4700	FOOD	179.55
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	179.55
			FOOD	1300568039	4700	FOOD	179.55
			FOOD	1300568039	4700	FOOD	179.55
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	119.70

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	418.95
			FOOD	1300568039	4700	FOOD	266.00
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	133.00
			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	159.60
			FOOD	1300568039	4700	FOOD	365.75
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	305.90
						CHECK TOTAL:	11,416.66
00223835	01/26/16	QUICK DISPENSE	FURNITURE & EQUIPMENT	1300568039	4700	FOOD	631.60
						CHECK TOTAL:	631.60
00223836	01/26/16	ABOVE ALL NAMES CONSTR	LAND IMPROVEMENTS	1452030785	6170	LAND IMPROVEMENTS	44,018.20
						CHECK TOTAL:	44,018.20
00223837	01/26/16	RAFTELIS FINANCIAL CON	CONSULTANTS	2500565081	5811	CONSULTANTS	6,150.00
						CHECK TOTAL:	6,150.00
00223838	01/26/16	IUSD REVOLVING CASH FU	SO CAL REL PS ES BUILDERS	3514790185	6267	CONSTRUCTION/OTHER COSTS	1,150.00
			C OF I PHS COI FEE	3570290185	6222	PLAN CHECK FEES	80.00
			PS ES DSA CLOSE OUT	3514790185	6231	DSA FEES	553.70
			PS ES BUILDERS RISK	3514790185	6267	CONSTRUCTION/OTHER COSTS	47.00
						CHECK TOTAL:	1,830.70
00223839	01/26/16	PCN3 INC	CONSTRUCTION	3570099785	6260	CONSTRUCTION	2,794.37
						CHECK TOTAL:	2,794.37
00223840	01/26/16	DYNTEK SERVICES INC	SRVCS/CONTRACTS	4000980585	5810	SRVCS/CONTRACTS	9,750.00
						CHECK TOTAL:	9,750.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223841	01/26/16	IUSD REVOLVING CASH FU	THE BACK SCH 2/4/16	6800516860	5210	TRAVEL & CONFERENCES	530.00
						CHECK TOTAL:	530.00

	TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID		297,552.03
FUND TOTAL	0101	212,525.98	
FUND TOTAL	1111	248.00	
FUND TOTAL	1212	1,140.00	
FUND TOTAL	1313	18,564.78	
FUND TOTAL	1414	44,018.20	
FUND TOTAL	2525	6,150.00	
FUND TOTAL	3535	4,625.07	
FUND TOTAL	4040	9,750.00	
FUND TOTAL	6768	530.00	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223842	01/27/16	A-1 ACCURATE AUTOMOTIV	REPAIR	0100505138	5630	REPAIR	300.87
						CHECK TOTAL:	300.87
00223843	01/27/16	ACCO BRANDS USA	NON-CAPITALIZED EQUIPMENT	0115270010	4401	NON-CAPITALIZED EQUIPMEN	1,947.46
			SRVCS/CONTRACTS	0115270010	5810	SRVCS/CONTRACTS	397.19
						CHECK TOTAL:	2,344.65
00223844	01/27/16	ACTION 2	P.E.	0117070010	4315	P.E.	775.98
						CHECK TOTAL:	775.98
00223845	01/27/16	ADA BADMINTON & TENNIS	P.E.	0160070010	4315	P.E.	394.49
						CHECK TOTAL:	394.49
00223846	01/27/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223847	01/27/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223848	01/27/16	AMAZON.COM	OFFICE	0117012527	4305	OFFICE	38.99
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	24.86
			PUPIL SUPPLIES	0114516010	4301	PUPIL SUPPLIES	32.14
			PUPIL SUPPLIES	0114516010	4301	PUPIL SUPPLIES	55.58
			PUPIL SUPPLIES	0114516010	4301	PUPIL SUPPLIES	317.32
			PUPIL SUPPLIES	0114516010	4301	PUPIL SUPPLIES	85.60
			PUPIL SUPPLIES	0111016010	4301	PUPIL SUPPLIES	97.19
			PUPIL SUPPLIES	0111016010	4301	PUPIL SUPPLIES	310.98
			PUPIL SUPPLIES	0111016010	4301	PUPIL SUPPLIES	150.18
			PUPIL SUPPLIES	0111016010	4301	PUPIL SUPPLIES	97.19
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	9.49
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	-239.16
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	-239.16
			OFFICE	0111212527	4305	OFFICE	26.10
			OFFICE	0111212510	4301	PUPIL SUPPLIES	53.86
			OFFICE	0110212510	4301	PUPIL SUPPLIES	14.60
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	107.95
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	43.20
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	497.90
			OFFICE	0114712527	4305	OFFICE	85.23
			OFFICE	0114712527	4305	OFFICE	40.59
			OFFICE	0102651520	4305	OFFICE	40.99
			PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	96.90
			PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	101.79
			PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	770.73
			PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	109.62
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	-252.99

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	-56.47
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	56.47
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	40.60
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	17.28
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	-12.85
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	-19.57
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	-5.61
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	34.54
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	14.97
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	-0.04
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	96.12
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	85.00
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	211.37
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	14.69
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	29.78
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	54.98
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	88.90
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	53.66
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	83.79
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	26.95
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	31.19
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	32.33
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	51.93
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	25.99
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	29.36
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	240.76
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	33.76
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	12.29
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	46.45
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	12.13
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	11.64
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	8.89
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	198.98
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	462.61
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	24.14
			PHOTO	0160212510	4316	PHOTO	242.98
			PHOTO	0160212510	4316	PHOTO	121.14
			PHOTO	0160212510	4316	PHOTO	96.15
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	10.00
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	528.48
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	27.24
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	192.15
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	109.50
			PUPIL SUPPLIES	0115216010	4301	PUPIL SUPPLIES	296.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0115216010	4301	PUPIL SUPPLIES	-98.70
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	38.88
			P.E.	0150870010	4315	P.E.	55.05
						CHECK TOTAL:	6,133.70
00223849	01/27/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,540.92
						CHECK TOTAL:	2,540.92
00223850	01/27/16	AT&T MOBILITY	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	39.01
						CHECK TOTAL:	39.01
00223851	01/27/16	BARANSKI, DAWN	MATH	0151670010	4312	MATH	63.01
						CHECK TOTAL:	63.01
00223852	01/27/16	BARNES & NOBLE INC	BASIC TEXTBOOKS	0112052110	4110	BASIC TEXTBOOKS	217.34
						CHECK TOTAL:	217.34
00223853	01/27/16	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	322.72
						CHECK TOTAL:	322.72
00223854	01/27/16	BLICK ART MATERIALS	VISUAL ARTS	0160012510	4341	VISUAL ARTS	122.00
			VISUAL ARTS	0160070010	4341	VISUAL ARTS	323.76
			VISUAL ARTS	0160012510	4341	VISUAL ARTS	33.47
						CHECK TOTAL:	479.23
00223855	01/27/16	BUCHEA,JASON	SOCIAL SCIENCE	0150170010	4320	SOCIAL SCIENCE	250.00
						CHECK TOTAL:	250.00
00223856	01/27/16	BUTLER, STEPHANIE	TRAVEL & CONFERENCES	0150112510	5210	TRAVEL & CONFERENCES	125.00
						CHECK TOTAL:	125.00
00223857	01/27/16	C & B TOWING INC	TRANSPORTATION	0100505038	4395	TRANSPORTATION	290.00
						CHECK TOTAL:	290.00
00223858	01/27/16	CALIFORNIA PSYCHCARE I	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,812.25
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,080.00
						CHECK TOTAL:	7,892.25
00223859	01/27/16	CALIFORNIA WEEKLY EXPL	ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	1,380.00
						CHECK TOTAL:	1,380.00
00223860	01/27/16	CANON FINANCIAL SERVIC	LEASES	0160812527	5620	LEASES	571.33
						CHECK TOTAL:	571.33

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223861	01/27/16	CANON SOLUTIONS AMERIC	SRVCS/CONTRACTS	0110212510	5810	SRVCS/CONTRACTS	465.61
						CHECK TOTAL:	465.61
00223862	01/27/16	CENTER FOR AUTISM & RE	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,445.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,319.60
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	792.85
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,733.20
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,944.16
						CHECK TOTAL:	9,235.31
00223863	01/27/16	CERTIFIED TRANSPORTATI	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	400.00
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	618.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	492.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
						CHECK TOTAL:	5,190.00
00223864	01/27/16	CHEFS TOYS ADVANTAGE	PUPIL SUPPLIES	0160250910	4301	PUPIL SUPPLIES	70.96
						CHECK TOTAL:	70.96
00223865	01/27/16	CITY OF IRVINE	SRVCS/CONTRACTS	0114470010	5810	SRVCS/CONTRACTS	1,178.00
						CHECK TOTAL:	1,178.00
00223866	01/27/16	COASTLINE REGIONAL OCC	ALL OTHER TRANSFERS TO JPA	0190053790	7283	ALL OTHER TRANSFERS TO J	101,245.50
						CHECK TOTAL:	101,245.50
00223867	01/27/16	COLLVER,KAMI	FOOD	0100900420	4326	FOOD	32.52
						CHECK TOTAL:	32.52
00223868	01/27/16	COMMLINE INC	MATERIALS/SUPPLIES	0114812581	4376	MATERIALS/SUPPLIES	1,308.00
						CHECK TOTAL:	1,308.00
00223869	01/27/16	CSP OFFICE SERVICES	SRVCS/CONTRACTS	0151612510	5810	SRVCS/CONTRACTS	143.60
						CHECK TOTAL:	143.60
00223870	01/27/16	DELL MARKETING L P	PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	445.32
			POOL	0151670010	4379	POOL	989.60
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	842.38
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	791.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	6,348.32
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	2,200.29
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	2,332.14
			PUPIL SUPPLIES	0151620610	4301	PUPIL SUPPLIES	371.10
						CHECK TOTAL:	14,320.83
00223871	01/27/16	DEMCO INC	MEDIA	0160812510	4313	MEDIA	157.33
			PUPIL SUPPLIES	0111012526	4301	PUPIL SUPPLIES	433.67
						CHECK TOTAL:	591.00
00223872	01/27/16	DENNISON, MEG	PUPIL SUPPLIES	0113656110	4301	PUPIL SUPPLIES	38.85
						CHECK TOTAL:	38.85
00223873	01/27/16	DISPLAYS2GO	OFFICE	0100909320	4305	OFFICE	107.20
						CHECK TOTAL:	107.20
00223874	01/27/16	DIULIO, SARAH	ATHLETICS	0160870010	4339	ATHLETICS	50.46
						CHECK TOTAL:	50.46
00223875	01/27/16	DOCUMENT TRACKING SERV	SRVCS/CONTRACTS	0100904120	5810	SRVCS/CONTRACTS	600.00
						CHECK TOTAL:	600.00
00223876	01/27/16	ENVIRONMENTAL NATURE C	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	1,040.00
						CHECK TOTAL:	1,040.00
00223877	01/27/16	FOUNTAIN VALLEY HIGH S	SWIMMING-B	0160270010	4362	SWIMMING-B	350.00
						CHECK TOTAL:	350.00
00223878	01/27/16	GBC	SERVICE CONTRACTS	0100911126	5832	SERVICE CONTRACTS	436.80
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	571.28
						CHECK TOTAL:	1,008.08
00223879	01/27/16	GE CAPITAL INFORMATION	LEASES	0160812527	5620	LEASES	36.74
						CHECK TOTAL:	36.74
00223880	01/27/16	GLASS, CHARLOTTE	FOOD	0100909324	4326	FOOD	34.56
						CHECK TOTAL:	34.56
00223881	01/27/16	GONZALEZ, PRISCILLA	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	35.93
						CHECK TOTAL:	35.93
00223882	01/27/16	GRUDEM,DANA	OFFICE	0100508681	4305	OFFICE	98.55
						CHECK TOTAL:	98.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223883	01/27/16	GUERENA,ELENA	OFFICE	0161674520	4305	OFFICE	23.42
						CHECK TOTAL:	23.42
00223884	01/27/16	HENRY,VALERIE	CONSULTANTS	0100909324	5811	CONSULTANTS	10,000.00
						CHECK TOTAL:	10,000.00
00223885	01/27/16	HUEY, MEGAN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	47.39
						CHECK TOTAL:	47.39
00223886	01/27/16	IMAGE 2000	OFFICE	0114612527	4305	OFFICE	1,350.00
			SERVICE CONTRACTS	0114412527	5832	SERVICE CONTRACTS	560.04
						CHECK TOTAL:	1,910.04
00223887	01/27/16	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	178.89
						CHECK TOTAL:	178.89
00223888	01/27/16	IRVINE HIGH SCHOOL	ADMISSIONS/TICKETS	0113670010	5809	ADMISSIONS/TICKETS	650.00
						CHECK TOTAL:	650.00
00223889	01/27/16	IRVINE HIGH SCHOOL ASB	SRVCS/CONTRACTS	0160011710	5810	SRVCS/CONTRACTS	5,575.00
						CHECK TOTAL:	5,575.00
00223890	01/27/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223891	01/27/16	IRVINE RANCH WATER DIS	WATER	0161201681	5530	WATER	58.37
			WATER	0161201681	5530	WATER	1,750.74
			WATER	0161201681	5530	WATER	72.41
			WATER	0161201681	5530	WATER	394.64
			WATER	0161201681	5530	WATER	94.36
			WATER	0161201681	5530	WATER	257.61
			WATER	0117001681	5530	WATER	170.09
			WATER	0117001681	5530	WATER	478.60
			WATER	0150401681	5530	WATER	160.98
			WATER	0150401681	5530	WATER	200.33
			WATER	0190009081	5530	WATER	235.87
			WATER	0190009081	5530	WATER	132.27
			WATER	0190009081	5530	WATER	101.86
			WATER	0160401681	5530	WATER	136.09
			WATER	0112001681	5530	WATER	122.57
			WATER	0112001681	5530	WATER	157.13
			WATER	0112001681	5530	WATER	217.69
			WATER	0160001681	5530	WATER	93.39
			WATER	0160001681	5530	WATER	93.39
			WATER	0160001681	5530	WATER	1,152.83

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WATER	0160001681	5530	WATER	629.00
			WATER	0160001681	5530	WATER	93.39
			WATER	0112401681	5530	WATER	160.98
			WATER	0160401681	5530	WATER	156.72
			WATER	0161401681	5530	WATER	123.89
			WATER	0111201681	5530	WATER	128.34
			WATER	0111201681	5530	WATER	295.29
			WATER	0111201681	5530	WATER	96.13
			WATER	0111601681	5530	WATER	89.76
			WATER	0112801681	5530	WATER	87.89
			WATER	0112801681	5530	WATER	128.12
			WATER	0151601681	5530	WATER	436.76
			WATER	0151601681	5530	WATER	308.10
			WATER	0151601681	5530	WATER	122.57
			WATER	0115001681	5530	WATER	295.18
			WATER	0115001681	5530	WATER	127.97
			WATER	0103501681	5530	WATER	275.56
			WATER	0103501681	5530	WATER	230.40
			WATER	0103501681	5530	WATER	115.36
			WATER	0113601681	5530	WATER	213.39
			WATER	0113601681	5530	WATER	363.32
			WATER	0114201681	5530	WATER	133.37
			WATER	0114201681	5530	WATER	346.84
			WATER	0152001681	5530	WATER	436.33
			WATER	0152001681	5530	WATER	117.15
						CHECK TOTAL:	11,593.03
00223892	01/27/16	J W PEPPER OF LOS ANGE	VOCAL MUSIC	0150170010	4331	VOCAL MUSIC	704.91
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	383.52
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	138.68
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	52.18
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	179.52
			MUSIC	0151670010	4314	MUSIC	57.69
			MUSIC	0117070010	4314	MUSIC	218.34
						CHECK TOTAL:	1,734.84
00223893	01/27/16	JOSTEN'S TOPEKA MARKET	NEWSPAPER	0152070010	4334	NEWSPAPER	6,030.00
						CHECK TOTAL:	6,030.00
00223894	01/27/16	K & J MAGNETICS	SCIENCE	0160012510	4317	SCIENCE	82.55
						CHECK TOTAL:	82.55
00223895	01/27/16	KIM,DIANA	SCIENCE	0117070010	4317	SCIENCE	41.54
						CHECK TOTAL:	41.54

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223896	01/27/16	KNG INC	HOME ART	0160270010	4308	HOME ART	145.73
						CHECK TOTAL:	145.73
00223897	01/27/16	KROESEN,JOHANNA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	79.55
						CHECK TOTAL:	79.55
00223898	01/27/16	MEVES,JULIE	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	145.13
						CHECK TOTAL:	145.13
00223899	01/27/16	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	86.83
						CHECK TOTAL:	86.83
00223900	01/27/16	OFFICE DEPOT	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	268.87
						CHECK TOTAL:	268.87
00223901	01/27/16	ORANGE COUNTY DEPARTME	SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	62,766.89
						CHECK TOTAL:	62,766.89
00223902	01/27/16	OXFORD UNIVERSITY PRES	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	2,513.63
						CHECK TOTAL:	2,513.63
00223903	01/27/16	PARENT INSTITUTE,THE	BOOKS OTH INSTR	0102220824	4210	BOOKS OTH INSTR	3,458.00
						CHECK TOTAL:	3,458.00
00223904	01/27/16	PAUL H. BROOKES PUBLIS	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	75.00
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	9.75
						CHECK TOTAL:	84.75
00223905	01/27/16	PLASS,BEVERLY	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	78.74
						CHECK TOTAL:	78.74
00223906	01/27/16	SCANTRON CORPORATION	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	576.48
						CHECK TOTAL:	576.48
00223907	01/27/16	SCHNEIDER,WENDE	ATHLETICS	0117470010	4339	ATHLETICS	26.97
						CHECK TOTAL:	26.97
00223908	01/27/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111601681	5510	ELECTRICITY	1,626.36
			ELECTRICITY	0111601681	5510	ELECTRICITY	3,345.88
			ELECTRICITY	0190009081	5510	ELECTRICITY	3,990.21
			ELECTRICITY	0150101681	5510	ELECTRICITY	2,267.28
			ELECTRICITY	0114201681	5510	ELECTRICITY	4,829.49
			ELECTRICITY	0114501681	5510	ELECTRICITY	6,768.29

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			ELECTRICITY	0117001681	5510	ELECTRICITY	5,757.60
			ELECTRICITY	0152001681	5510	ELECTRICITY	5,890.41
			ELECTRICITY	0115201681	5510	ELECTRICITY	29.43
						CHECK TOTAL:	34,504.95
00223909	01/27/16	SOUTHERN CALIFORNIA GA	GAS	0117401681	5540	GAS	59.87
						CHECK TOTAL:	59.87
00223910	01/27/16	SPEECH AND LANGUAGE DE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	17,786.50
						CHECK TOTAL:	17,786.50
00223911	01/27/16	STRINGER,TERESA	OFFICE	0101352724	4305	OFFICE	28.25
			FOOD	0101352724	4326	FOOD	69.33
						CHECK TOTAL:	97.58
00223912	01/27/16	TALKING TEACHING NETWO	MATERIALS/SUPPLIES	0102220824	4376	MATERIALS/SUPPLIES	71.40
						CHECK TOTAL:	71.40
00223913	01/27/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0111612527	4305	OFFICE	9.48
			OUTSIDE POSTAGE/MAILINGS	0160012527	5905	OUTSIDE POSTAGE/MAILINGS	10.56
			OUTSIDE POSTAGE/MAILINGS	0161212527	5905	OUTSIDE POSTAGE/MAILINGS	11.40
			OUTSIDE POSTAGE/MAILINGS	0117012527	5905	OUTSIDE POSTAGE/MAILINGS	9.35
			OUTSIDE POSTAGE/MAILINGS	0161212527	5905	OUTSIDE POSTAGE/MAILINGS	13.12
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	22.60
						CHECK TOTAL:	76.51
00223914	01/27/16	VANDIVORT,KELLY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	116.66
						CHECK TOTAL:	116.66
00223915	01/27/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	304.08
			PAGERS, CELL PHONES, BEEPERS	0100505038	5910	PAGERS, CELL PHONES, BEE	239.41
			PAGERS, CELL PHONES, BEEPERS	0100100371	5910	PAGERS, CELL PHONES, BEE	12.90
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	12.90
			PAGERS, CELL PHONES, BEEPERS	0100503072	5910	PAGERS, CELL PHONES, BEE	12.90
			PAGERS, CELL PHONES, BEEPERS	0101315074	5910	PAGERS, CELL PHONES, BEE	12.90
			PAGERS, CELL PHONES, BEEPERS	0100910020	5910	PAGERS, CELL PHONES, BEE	12.90
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	12.90
			PAGERS, CELL PHONES, BEEPERS	0101315074	5910	PAGERS, CELL PHONES, BEE	12.90
			PAGERS, CELL PHONES, BEEPERS	0100100271	5910	PAGERS, CELL PHONES, BEE	12.90
			PAGERS, CELL PHONES, BEEPERS	0101756420	5910	PAGERS, CELL PHONES, BEE	12.88
						CHECK TOTAL:	659.57
00223916	01/27/16	WENGER CORPORATION	NON-CAPITALIZED EQUIPMENT	0160016010	4401	NON-CAPITALIZED EQUIPMEN	4,641.84
			PUPIL SUPPLIES	0160016010	4301	PUPIL SUPPLIES	846.42

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	5,488.26
00223917	01/27/16	OFFICE DEPOT	OFFICE	1100514027	4305	OFFICE	388.69
						CHECK TOTAL:	388.69
00223918	01/27/16	GONZALEZ, PRISCILLA	PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	43.78
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	29.18
						CHECK TOTAL:	72.96
00223919	01/27/16	G A SYSTEMS INC	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	3,530.09
						CHECK TOTAL:	3,530.09
00223920	01/27/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00223921	01/27/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	810.25
			FOOD	1300568039	4700	FOOD	435.58
			FOOD	1300568039	4700	FOOD	1,470.81
			FOOD	1300568039	4700	FOOD	2,491.13
			FOOD	1300568039	4700	FOOD	136.20
			FOOD	1300568039	4700	FOOD	5,039.64
			FOOD	1300568039	4700	FOOD	50.31
			FOOD	1300568039	4700	FOOD	1,959.61
			FOOD	1300568039	4700	FOOD	2,211.17
			FOOD	1300568039	4700	FOOD	636.66
			FOOD	1300568039	4700	FOOD	1,247.25
			FOOD	1300568039	4700	FOOD	37.34
			FOOD	1300568039	4700	FOOD	3,221.50
			FOOD	1300568039	4700	FOOD	159.00
			FOOD	1300568039	4700	FOOD	5,984.10
			FOOD	1300568039	4700	FOOD	822.92
			FOOD	1300568039	4700	FOOD	60.92
			FOOD	1300568039	4700	FOOD	168.23
			FOOD	1300568039	4700	FOOD	78.91
			FOOD	1300568039	4700	FOOD	18.83
			FOOD	1300568039	4700	FOOD	47.68
			FOOD	1300568039	4700	FOOD	58.09
			FOOD	1300568039	4700	FOOD	18.61
			FOOD	1300568039	4700	FOOD	78.91
			FOOD	1300568039	4700	FOOD	1,299.27
			FOOD	1300568039	4700	FOOD	122.60
			FOOD	1300568039	4700	FOOD	6,798.41
			FOOD	1300568039	4700	FOOD	4,083.48
			FOOD	1300568039	4700	FOOD	885.17
			FOOD	1300568039	4700	FOOD	677.93

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	45.15
			FOOD	1300568039	4700	FOOD	49.76
			FOOD	1300568039	4700	FOOD	89.50
			FOOD	1300568039	4700	FOOD	486.37
			FOOD	1300568039	4700	FOOD	138.60
			FOOD	1300568039	4700	FOOD	644.20
			FOOD	1300568039	4700	FOOD	763.69
			FOOD	1300568039	4700	FOOD	184.80
			FOOD	1300568039	4700	FOOD	149.42
			FOOD	1300568039	4700	FOOD	204.36
			FOOD	1300568039	4700	FOOD	350.10
			FOOD	1300568039	4700	FOOD	107.40
						CHECK TOTAL:	44,323.86
00223922	01/27/16	MJD & ASSOCIATES INC	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	687.50
						CHECK TOTAL:	687.50
00223923	01/27/16	PALFINGER LIFTGATES LL	REPAIR	1300568039	5630	REPAIR	246.17
						CHECK TOTAL:	246.17
00223924	01/27/16	PLATINUM PACKAGING GRO	FURNITURE & EQUIPMENT	1300568039	6410	FURNITURE & EQUIPMENT	69,788.00
						CHECK TOTAL:	69,788.00
00223925	01/27/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	1300568039	5910	PAGERS, CELL PHONES, BEE	12.90
						CHECK TOTAL:	12.90
00223926	01/27/16	APPLE INC	FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	6,189.84
						CHECK TOTAL:	6,189.84
00223927	01/27/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	5,592.74
						CHECK TOTAL:	5,592.74
00223928	01/27/16	BANK OF HEMET	CONSTRUCTION	3570190185	6260	CONSTRUCTION	20,438.90
						CHECK TOTAL:	20,438.90
00223929	01/27/16	BANK OF SACRAMENTO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	11,401.37
						CHECK TOTAL:	11,401.37
00223930	01/27/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	106,262.10
						CHECK TOTAL:	106,262.10
00223931	01/27/16	BOGH ENGINEERING INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	388,339.10
						CHECK TOTAL:	388,339.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223932	01/27/16	CALIFORNIA REPUBLIC BA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	865.00
						CHECK TOTAL:	865.00
00223933	01/27/16	CHAPMAN COAST ROOF CO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	139,672.99
						CHECK TOTAL:	139,672.99
00223934	01/27/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	8,499.90
						CHECK TOTAL:	8,499.90
00223935	01/27/16	COMMUNITY BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,553.05
						CHECK TOTAL:	1,553.05
00223936	01/27/16	CONSTRUCTION ELECTRIC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	16,435.00
						CHECK TOTAL:	16,435.00
00223937	01/27/16	CONTINENTAL FLOORING I	CONSTRUCTION	3570190185	6260	CONSTRUCTION	61,731.95
						CHECK TOTAL:	61,731.95
00223938	01/27/16	FIRST RESPONDER FIRE P	CONSTRUCTION	3570190185	6260	CONSTRUCTION	44,317.50
						CHECK TOTAL:	44,317.50
00223939	01/27/16	GILBERT AND STEARNS IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	216,626.13
						CHECK TOTAL:	216,626.13
00223940	01/27/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570190185	6260	CONSTRUCTION	161,498.10
						CHECK TOTAL:	161,498.10
00223941	01/27/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	4,497.87
						CHECK TOTAL:	4,497.87
00223942	01/27/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	5,054.86
						CHECK TOTAL:	5,054.86
00223943	01/27/16	K & Z CABINET COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	103,380.90
						CHECK TOTAL:	103,380.90
00223944	01/27/16	LETNER ROOFING INCORPO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	21,959.25
						CHECK TOTAL:	21,959.25
00223945	01/27/16	MCMAHON STEEL COMPANY	CONSTRUCTION	3570190185	6260	CONSTRUCTION	76,942.67
						CHECK TOTAL:	76,942.67
00223946	01/27/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	236.73
						CHECK TOTAL:	236.73

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223947	01/27/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	266.04
						CHECK TOTAL:	266.04
00223948	01/27/16	PARK WEST LANDSCAPE IN	CONSTRUCTION	3570190185	6260	CONSTRUCTION	47,303.73
						CHECK TOTAL:	47,303.73
00223949	01/27/16	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	305,947.50
						CHECK TOTAL:	305,947.50
00223950	01/27/16	SOUTHCOAST ACOUSTICAL	CONSTRUCTION	3570190185	6260	CONSTRUCTION	29,508.00
						CHECK TOTAL:	29,508.00
00223951	01/27/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	4,138.00
						CHECK TOTAL:	4,138.00
00223952	01/27/16	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	2,455.49
						CHECK TOTAL:	2,455.49
00223953	01/27/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	6900516960	5910	PAGERS, CELL PHONES, BEE	12.90
						CHECK TOTAL:	12.90

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 2,238,439.55

FUND TOTAL	0101	328,261.77
FUND TOTAL	1111	388.69
FUND TOTAL	1212	72.96
FUND TOTAL	1313	118,588.52
FUND TOTAL	3535	1,788,659.22
FUND TOTAL	6769	2,468.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223954	01/28/16	ADOFF,AMBERLEIGH	ART	0152070010	4302	ART	84.02
						CHECK TOTAL:	84.02
00223955	01/28/16	ADVANTAGE WEST GOVERNM	STORES	01	9320	STORES	34,733.94
			STORES	01	9320	STORES	10,772.13
						CHECK TOTAL:	45,506.07
00223956	01/28/16	AMAZON.COM	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	104.58
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	104.58
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	84.18
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	248.99
			PUPIL SUPPLIES	0114516010	4301	PUPIL SUPPLIES	80.03
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	54.99
			PUPIL SUPPLIES	0111016010	4301	PUPIL SUPPLIES	60.76
			PUPIL SUPPLIES	0115216010	4301	PUPIL SUPPLIES	50.11
						CHECK TOTAL:	788.22
00223957	01/28/16	AMERICAN CASUAL	OUTDOOR ED	0114470010	4347	OUTDOOR ED	2,635.20
						CHECK TOTAL:	2,635.20
00223958	01/28/16	ARENA PRESS	PUPIL SUPPLIES	0111255510	4301	PUPIL SUPPLIES	456.24
						CHECK TOTAL:	456.24
00223959	01/28/16	ASURE SOFTWARE INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	16,995.00
						CHECK TOTAL:	16,995.00
00223960	01/28/16	AT&T MOBILITY	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	39.01
						CHECK TOTAL:	39.01
00223961	01/28/16	BERUMEN,JENNA	PUPIL SUPPLIES	0115216010	4301	PUPIL SUPPLIES	15.92
						CHECK TOTAL:	15.92
00223962	01/28/16	BILINGUAL DICTIONARIES	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	94.58
						CHECK TOTAL:	94.58
00223963	01/28/16	BLICK ART MATERIALS	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	91.41
			PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	2,717.05
						CHECK TOTAL:	2,808.46
00223964	01/28/16	BOWMAN,SCOTT	FOOD	0150112510	4326	FOOD	55.06
						CHECK TOTAL:	55.06
00223965	01/28/16	BRAINPOP.COM LLC	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	1,950.75
						CHECK TOTAL:	1,950.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223966	01/28/16	BRAKKE,ALYSSA	FOOD	0117070010	4326	FOOD	37.92
						CHECK TOTAL:	37.92
00223967	01/28/16	CDW GOVERNMENT INC	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	-191.22
			OFFICE	0100913520	4305	OFFICE	326.76
			SCIENCE	0150812510	4317	SCIENCE	375.62
			PUPIL SUPPLIES	0150416010	4301	PUPIL SUPPLIES	59.61
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	21.79
			OFFICE	0100910477	4305	OFFICE	133.05
			OFFICE	0100910477	4305	OFFICE	39.06
			OFFICE	0150112527	4305	OFFICE	757.21
			OFFICE	0150112527	4305	OFFICE	588.71
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	180.81
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	101.09
						CHECK TOTAL:	2,392.49
00223968	01/28/16	CHARNA, RUKSHANA	OFFICE	0151670027	4305	OFFICE	13.48
						CHECK TOTAL:	13.48
00223969	01/28/16	CHAVEZ,CHRISTIN	TRAVEL & CONFERENCES	0100949426	5210	TRAVEL & CONFERENCES	112.77
						CHECK TOTAL:	112.77
00223970	01/28/16	CLASSROOMPRODUCTS.COM	PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	87.56
						CHECK TOTAL:	87.56
00223971	01/28/16	COMMLINE INC	CUSTODIAL	0160812581	4388	CUSTODIAL	874.00
						CHECK TOTAL:	874.00
00223972	01/28/16	CULVER NEWLIN INC	OFFICE	0100916120	4305	OFFICE	210.60
						CHECK TOTAL:	210.60
00223973	01/28/16	CURRICULUM ASSOCIATES	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	883.73
						CHECK TOTAL:	883.73
00223974	01/28/16	DEGUELLE,HEATHER	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	18.35
						CHECK TOTAL:	18.35
00223975	01/28/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0102483035	4401	NON-CAPITALIZED EQUIPMEN	1,100.09
						CHECK TOTAL:	1,100.09
00223976	01/28/16	DIETZ,ERICA	MEDIA	0152070010	4313	MEDIA	130.41
						CHECK TOTAL:	130.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223977	01/28/16	DIVERSIFIED THERMAL SE	REPAIR	0100505381	5630	REPAIR	900.00
						CHECK TOTAL:	900.00
00223978	01/28/16	EDMENTUM HOLDINGS INC	SRVCS/CONTRACTS	0111812510	5810	SRVCS/CONTRACTS	102.85
			SRVCS/CONTRACTS	0111870010	5810	SRVCS/CONTRACTS	42.65
						CHECK TOTAL:	145.50
00223979	01/28/16	EMERGENCY RESPONSE	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,890.00
						CHECK TOTAL:	1,890.00
00223980	01/28/16	FAHR, DANA	HEALTH	0151612533	4310	HEALTH	9.48
						CHECK TOTAL:	9.48
00223981	01/28/16	FLATHOM, KELLY	HEALTH	0115212533	4310	HEALTH	35.49
						CHECK TOTAL:	35.49
00223982	01/28/16	FLOOR TECH AMERICA INC	REPAIR	0100505381	5630	REPAIR	1,735.08
						CHECK TOTAL:	1,735.08
00223983	01/28/16	FOGARTY, JOHN	TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	32.80
			TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	49.47
						CHECK TOTAL:	82.27
00223984	01/28/16	FORMICA,DIANE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	21.98
						CHECK TOTAL:	21.98
00223985	01/28/16	GOLDSTONE,MARC	P.E.	0150870010	4315	P.E.	185.95
						CHECK TOTAL:	185.95
00223986	01/28/16	GRAINGER	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	568.51
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	100.59
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	757.51
						CHECK TOTAL:	1,426.61
00223987	01/28/16	IRVINE PARK RAILROAD I	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	1,719.00
						CHECK TOTAL:	1,719.00
00223988	01/28/16	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	63.69
			PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	63.73
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	177.06
			MUSIC	0151270010	4314	MUSIC	56.16
			MUSIC	0151270010	4314	MUSIC	239.76
			MUSIC	0151270010	4314	MUSIC	262.19
			MUSIC	0151270010	4314	MUSIC	166.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			MUSIC	0151270010	4314	MUSIC	262.30
						CHECK TOTAL:	1,291.87
00223989	01/28/16	JOHNSON,JOSHUA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	131.00
						CHECK TOTAL:	131.00
00223990	01/28/16	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,667.66
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	28.94
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,400.46
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	56.14
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,154.50
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	551.88
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	243.00
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	231.12
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	2,110.17
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	187.93
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	271.44
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	68.62
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	50.78
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,803.66
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	333.98
						CHECK TOTAL:	12,160.28
00223991	01/28/16	JONG,JULIANNE	FOOD	0150170010	4326	FOOD	46.25
						CHECK TOTAL:	46.25
00223992	01/28/16	JURAK,GEOF	BUSINESS	0117470010	4337	BUSINESS	48.03
						CHECK TOTAL:	48.03
00223993	01/28/16	KERNUTT,CHRISTOPHER	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	142.18
						CHECK TOTAL:	142.18
00223994	01/28/16	KIM,DIANA	SCIENCE	0117070010	4317	SCIENCE	45.47
						CHECK TOTAL:	45.47
00223995	01/28/16	LEE,DEPHINIE	HOME ART	0114770010	4308	HOME ART	21.75
						CHECK TOTAL:	21.75
00223996	01/28/16	LEE,JASMINE	SOFTWARE CONTRACTS	0117012510	5831	SOFTWARE CONTRACTS	39.00
						CHECK TOTAL:	39.00
00223997	01/28/16	LIN,ANTHONY	SOCIAL SCIENCE	0152070010	4320	SOCIAL SCIENCE	50.00
						CHECK TOTAL:	50.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00223998	01/28/16	LOBATO JR,AUGUST	MUSICAL PROD	0117470010	4353	MUSICAL PROD	34.53
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	23.13
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	20.12
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	34.16
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	47.50
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	80.63
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	93.60
						CHECK TOTAL:	333.67
00223999	01/28/16	LOYD, JOHN	INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	187.61
						CHECK TOTAL:	187.61
00224000	01/28/16	MASCIEL,CHRISTINA	SOCIAL SCIENCE	0150170010	4320	SOCIAL SCIENCE	44.32
						CHECK TOTAL:	44.32
00224001	01/28/16	MILLER,HENRY	SRVCS/CONTRACTS	0151270010	4314	MUSIC	115.13
			MUSIC	0151270010	4314	MUSIC	116.33
						CHECK TOTAL:	231.46
00224002	01/28/16	MONKEYSPORTS INC	PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	192.34
			PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	139.89
			PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	936.75
						CHECK TOTAL:	1,268.98
00224003	01/28/16	NASCO	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	86.18
						CHECK TOTAL:	86.18
00224004	01/28/16	OLIVARES,ANGIE	SCIENCE	0160212510	4317	SCIENCE	28.72
						CHECK TOTAL:	28.72
00224005	01/28/16	PEARSON	SRVCS/CONTRACTS	0102141010	5810	SRVCS/CONTRACTS	1,318.32
			SRVCS/CONTRACTS	0102141010	5810	SRVCS/CONTRACTS	3,991.72
						CHECK TOTAL:	5,310.04
00224006	01/28/16	PEHRSON,JOHN	OFFICE	0161002027	4305	OFFICE	63.03
			TRAVEL & CONFERENCES	0161002027	5210	TRAVEL & CONFERENCES	81.00
						CHECK TOTAL:	144.03
00224007	01/28/16	POSTMASTER	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	225.00
						CHECK TOTAL:	225.00
00224008	01/28/16	R M SYSTEMS	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	548.64
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	2,920.32
						CHECK TOTAL:	3,468.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224009	01/28/16	REFRIGERATION SUPPLIES	HEATING / COOLING	0100505381	4368	HEATING / COOLING	604.80
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,877.51
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	260.86
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	542.05
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	389.68
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	119.32
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	221.55
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	482.34
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	112.87
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	188.51
						CHECK TOTAL:	4,799.49
00224010	01/28/16	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	325.98
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	268.03
						CHECK TOTAL:	594.01
00224011	01/28/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	242.86
						CHECK TOTAL:	242.86
00224012	01/28/16	SHACKELFORD,MICHAEL	HOME ART	0114770010	4308	HOME ART	37.75
						CHECK TOTAL:	37.75
00224013	01/28/16	TIERRA VERDE INDUSTRIE	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	510.46
						CHECK TOTAL:	510.46
00224014	01/28/16	TRAFFIC MANAGEMENT INC	HARDWARE	0100505381	4369	HARDWARE	333.37
			HARDWARE	0100505381	4369	HARDWARE	343.98
						CHECK TOTAL:	677.35
00224015	01/28/16	TRAFFIC MANAGEMENT INC	NON-CAPITALIZED EQUIPMENT	0100506181	4401	NON-CAPITALIZED EQUIPMEN	2,664.65
						CHECK TOTAL:	2,664.65
00224016	01/28/16	ULINE	PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	672.26
						CHECK TOTAL:	672.26
00224017	01/28/16	UZIBULL	BAND UNIFORMS	0111670010	4389	BAND UNIFORMS	324.00
						CHECK TOTAL:	324.00
00224018	01/28/16	VERIZON WIRELESS	MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	251.98
			PAGERS, CELL PHONES, BEEPERS	0100506381	5910	PAGERS, CELL PHONES, BEE	221.14
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	747.16
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	48.59
						CHECK TOTAL:	1,268.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224019	01/28/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	55.75
			FOOD	1300568039	4700	FOOD	612.58
			FOOD	1300568039	4700	FOOD	413.67
			FOOD	1300568039	4700	FOOD	395.28
			FOOD	1300568039	4700	FOOD	33.85
			FOOD	1300568039	4700	FOOD	98.29
			FOOD	1300568039	4700	FOOD	143.05
			FOOD	1300568039	4700	FOOD	428.11
			FOOD	1300568039	4700	FOOD	901.86
			FOOD	1300568039	4700	FOOD	13.98
			FOOD	1300568039	4700	FOOD	666.17
			FOOD	1300568039	4700	FOOD	518.16
			FOOD	1300568039	4700	FOOD	277.77
			FOOD	1300568039	4700	FOOD	1,192.57
			FOOD	1300568039	4700	FOOD	148.95
			FOOD	1300568039	4700	FOOD	148.76
			FOOD	1300568039	4700	FOOD	601.01
			FOOD	1300568039	4700	FOOD	131.85
			FOOD	1300568039	4700	FOOD	499.31
						CHECK TOTAL:	7,280.97
00224020	01/28/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	2500565085	6410	FURNITURE & EQUIPMENT	475.52
						CHECK TOTAL:	475.52
00224021	01/28/16	HARDY & HARPER INC	CONSTRUCTION/OTHER COSTS	2500565085	6267	CONSTRUCTION/OTHER COSTS	2,500.00
						CHECK TOTAL:	2,500.00
00224022	01/28/16	AMTEK CONSTRUCTION	CONSTRUCTION	3560090385	6260	CONSTRUCTION	14,376.35
						CHECK TOTAL:	14,376.35
00224023	01/28/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3500553581	5839	LEGAL FEES	4,284.00
						CHECK TOTAL:	4,284.00
00224024	01/28/16	BITHELL INC	CONSTRUCTION	3560090385	6260	CONSTRUCTION	3,220.50
						CHECK TOTAL:	3,220.50
00224025	01/28/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	4,649.40
						CHECK TOTAL:	4,649.40
00224026	01/28/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	18,964.91
						CHECK TOTAL:	18,964.91
00224027	01/28/16	E & R GLASS CONTRACTOR	CONSTRUCTION	3560090385	6260	CONSTRUCTION	475.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	475.00
00224028	01/28/16	FLOOR TECH AMERICA INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	8,604.15
			CONSTRUCTION	3514790185	6260	CONSTRUCTION	7,482.30
						CHECK TOTAL:	16,086.45
00224029	01/28/16	GCI CONSTRUCTION INC	CONSTRUCTION	3560090385	6260	CONSTRUCTION	5,466.30
						CHECK TOTAL:	5,466.30
00224030	01/28/16	INLAND EMPIRE ARCHITEC	CONSTRUCTION	3560090385	6260	CONSTRUCTION	11,550.53
						CHECK TOTAL:	11,550.53
00224031	01/28/16	INLAND PACIFIC TILE IN	CONSTRUCTION	3514790185	6260	CONSTRUCTION	9,730.85
			CONSTRUCTION	3514790185	6260	CONSTRUCTION	1,759.15
						CHECK TOTAL:	11,490.00
00224032	01/28/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3560090385	6260	CONSTRUCTION	5,477.70
						CHECK TOTAL:	5,477.70
00224033	01/28/16	MARINA LANDSCAPE INC	CONSTRUCTION	3560090385	6260	CONSTRUCTION	11,177.70
						CHECK TOTAL:	11,177.70
00224034	01/28/16	MARINA LANDSCAPE INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	10,167.09
						CHECK TOTAL:	10,167.09
00224035	01/28/16	MCMAHON STEEL COMPANY	CONSTRUCTION	3560090385	6260	CONSTRUCTION	24,927.05
						CHECK TOTAL:	24,927.05
00224036	01/28/16	MODSPACE	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	187.84
						CHECK TOTAL:	187.84
00224037	01/28/16	PACIFIC WESTERN BANK	CONSTRUCTION	3560090385	6260	CONSTRUCTION	288.30
						CHECK TOTAL:	288.30
00224038	01/28/16	PACIFIC WESTERN BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	535.11
						CHECK TOTAL:	535.11
00224039	01/28/16	REGISTER,THE	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	7,183.74
						CHECK TOTAL:	7,183.74
00224040	01/28/16	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3561490385	6221	ARCHITECT FEES	7,540.00
						CHECK TOTAL:	7,540.00
00224041	01/28/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3570190185	6229	LABOR COMPLIANCE COSTS	2,719.44

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	2,719.44
00224042	01/28/16	SHELDON MECHANICAL COR	CONSTRUCTION	3514790185	6260	CONSTRUCTION	1,216.95
						CHECK TOTAL:	1,216.95
00224043	01/28/16	T&M PAINTING AND CONST	CONSTRUCTION	3514790185	6260	CONSTRUCTION	6,981.55
						CHECK TOTAL:	6,981.55
00224044	01/28/16	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	14,144.00
						CHECK TOTAL:	14,144.00
00224045	01/28/16	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	14,400.00
						CHECK TOTAL:	14,400.00
00224046	01/28/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,988.98
						CHECK TOTAL:	1,988.98
00224047	01/28/16	WICKETT'S INTERNATIONA	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	2,900.00
						CHECK TOTAL:	2,900.00
00224048	01/28/16	MONTGOMERY HARDWARE CO	CONSTRUCTION/OTHER COSTS	4000564085	6267	CONSTRUCTION/OTHER COSTS	12,822.54
						CHECK TOTAL:	12,822.54

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 348,015.71

FUND TOTAL	0101	122,537.79
FUND TOTAL	1313	7,280.97
FUND TOTAL	2525	2,975.52
FUND TOTAL	3535	202,398.89
FUND TOTAL	4040	12,822.54

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224049	01/29/16	ACP DIRECT	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	718.21
						CHECK TOTAL:	718.21
00224050	01/29/16	AMAZON.COM	OFFICE	0102662620	4305	OFFICE	12.50
			OFFICE	0161756710	4305	OFFICE	12.50
			PUPIL SUPPLIES	0150416010	4301	PUPIL SUPPLIES	157.75
			PUPIL SUPPLIES	0150416010	4301	PUPIL SUPPLIES	222.71
			PUPIL SUPPLIES	0150416010	4301	PUPIL SUPPLIES	157.76
			PUPIL SUPPLIES	0150416010	4301	PUPIL SUPPLIES	157.76
			PUPIL SUPPLIES	0150416010	4301	PUPIL SUPPLIES	157.75
						CHECK TOTAL:	878.73
00224051	01/29/16	ANDREWS,BETH	TRAVEL & CONFERENCES	0102140924	5210	TRAVEL & CONFERENCES	9.00
						CHECK TOTAL:	9.00
00224052	01/29/16	APPERSON	MATH	0161212510	4312	MATH	422.90
						CHECK TOTAL:	422.90
00224053	01/29/16	BASHFORTH,COLLEEN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	31.90
						CHECK TOTAL:	31.90
00224054	01/29/16	BCT ENTERTAINMENT	REPAIR	0100910641	5630	REPAIR	2,119.32
			NON-CAPITALIZED EQUIPMENT	0116670010	4401	NON-CAPITALIZED EQUIPMEN	30,779.76
						CHECK TOTAL:	32,899.08
00224055	01/29/16	BERTRANDS MUSIC	NON-CAPITALIZED EQUIPMENT	0100916010	4401	NON-CAPITALIZED EQUIPMEN	2,349.00
			PUPIL SUPPLIES	0100916010	4301	PUPIL SUPPLIES	1,884.60
			NON-CAPITALIZED EQUIPMENT	0100916010	4401	NON-CAPITALIZED EQUIPMEN	1,401.84
			NON-CAPITALIZED EQUIPMENT	0100916010	4401	NON-CAPITALIZED EQUIPMEN	5,195.88
						CHECK TOTAL:	10,831.32
00224056	01/29/16	BLICK ART MATERIALS	ART	0151270010	4302	ART	800.00
			PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	35.20
						CHECK TOTAL:	835.20
00224057	01/29/16	CHON,CHRISTINE	CONSULTANTS	0101755710	5811	CONSULTANTS	258.75
						CHECK TOTAL:	258.75
00224058	01/29/16	CORNERSTONE THERAPIES	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,128.82
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	604.38
						CHECK TOTAL:	1,733.20
00224059	01/29/16	CREATIVE NOTEBOOK SOLU	PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	275.00
						CHECK TOTAL:	275.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224060	01/29/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	44,233.82
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	16,500.00
			NON-CAPITALIZED EQUIPMENT	0117470010	4401	NON-CAPITALIZED EQUIPMEN	11,006.12
						CHECK TOTAL:	71,739.94
00224061	01/29/16	EMAMIFAR,SAEED	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	88.90
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	100.05
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	62.91
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	141.37
						CHECK TOTAL:	393.23
00224062	01/29/16	FILMED ACADEMY OF THE	YEARBOOK	0160070010	4391	YEARBOOK	13,002.50
						CHECK TOTAL:	13,002.50
00224063	01/29/16	GOODWILL INDUSTRIES OF	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	144.00
						CHECK TOTAL:	144.00
00224064	01/29/16	HERITAGE FOOD SERVICE	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	481.57
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	25.15
						CHECK TOTAL:	506.72
00224065	01/29/16	IMAGE 2000	PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	723.60
			SERVICE CONTRACTS	0114712510	5832	SERVICE CONTRACTS	168.74
			SERVICE CONTRACTS	0114712510	5832	SERVICE CONTRACTS	44.26
			SERVICE CONTRACTS	0161012527	5832	SERVICE CONTRACTS	14.85
			LEASES	0190009072	5620	LEASES	14,221.88
			LEASES	0190009072	5620	LEASES	23,223.86
			SERVICE CONTRACTS	0161012527	5832	SERVICE CONTRACTS	28.23
			SERVICE CONTRACTS	0114712510	5832	SERVICE CONTRACTS	131.17
			SERVICE CONTRACTS	0161012527	5832	SERVICE CONTRACTS	19.82
			LEASES	0190009072	5620	LEASES	14,961.98
			SERVICE CONTRACTS	0161012527	5832	SERVICE CONTRACTS	23.71
			LEASES	0190009072	5620	LEASES	13,309.76
						CHECK TOTAL:	66,871.86
00224066	01/29/16	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	77.58
						CHECK TOTAL:	77.58
00224067	01/29/16	J W PEPPER OF LOS ANGE	MUSIC	0151670010	4314	MUSIC	219.21
			PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	64.80
			PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	43.20
						CHECK TOTAL:	327.21

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224068	01/29/16	JOHNSON,TREVOR	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	41.16
						CHECK TOTAL:	41.16
00224069	01/29/16	LEARN WITH IPADS LLC	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	297.50
						CHECK TOTAL:	297.50
00224070	01/29/16	MAREDY CANDY COMPANY	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	261.90
						CHECK TOTAL:	261.90
00224071	01/29/16	MEDCO SCHOOL FIRST AID	PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	20.90
						CHECK TOTAL:	20.90
00224072	01/29/16	MIRACLE RECREATION EQU	MATERIALS/SUPPLIES	0111603781	4376	MATERIALS/SUPPLIES	316.13
						CHECK TOTAL:	316.13
00224073	01/29/16	MIRACLE RECREATION EQU	MATERIALS/SUPPLIES	0115203781	4376	MATERIALS/SUPPLIES	393.47
						CHECK TOTAL:	393.47
00224074	01/29/16	MONKEYSPORTS INC	LACROSSE-G	0160270010	4355	LACROSSE-G	724.49
						CHECK TOTAL:	724.49
00224075	01/29/16	MOTOOKA,KRISTEN	HOME ART	0160270010	4308	HOME ART	220.97
			HOME ART	0160270010	4308	HOME ART	50.97
						CHECK TOTAL:	271.94
00224076	01/29/16	O'CONNOR,MARY	OFFICE	0150412527	4305	OFFICE	112.63
						CHECK TOTAL:	112.63
00224077	01/29/16	OAKSON, LEANNE	HOME ART	0114770010	4308	HOME ART	26.46
						CHECK TOTAL:	26.46
00224078	01/29/16	OFFICE DEPOT	COUNSELING	0161270010	4319	COUNSELING	52.05
						CHECK TOTAL:	52.05
00224079	01/29/16	PLAYPOWER LT FARMINGTO	MATERIALS/SUPPLIES	0103503781	4376	MATERIALS/SUPPLIES	894.36
						CHECK TOTAL:	894.36
00224080	01/29/16	STEPHENS,BONNIE	OFFICE	0114612510	4305	OFFICE	107.99
						CHECK TOTAL:	107.99
00224081	01/29/16	STERLING MEDICAL PRODU	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	38.49
						CHECK TOTAL:	38.49
00224082	01/29/16	TYSON,MARGOT	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	70.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	49.43
						CHECK TOTAL:	119.81
00224083	01/29/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100910477	5910	PAGERS, CELL PHONES, BEE	190.05
			PAGERS, CELL PHONES, BEEPERS	0115012527	5910	PAGERS, CELL PHONES, BEE	38.01
			PAGERS, CELL PHONES, BEEPERS	0100900420	5910	PAGERS, CELL PHONES, BEE	38.01
						CHECK TOTAL:	266.07
00224084	01/29/16	CDE PRESS SALES OFFICE	PUPIL SUPPLIES	1202747110	4301	PUPIL SUPPLIES	653.49
						CHECK TOTAL:	653.49
00224085	01/29/16	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	535.68
						CHECK TOTAL:	535.68
00224086	01/29/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	216.56
			FOOD	1300568039	4700	FOOD	9.86
			FOOD	1300568039	4700	FOOD	40.53
						CHECK TOTAL:	266.95
00224087	01/29/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	47.20
			FOOD	1300568039	4700	FOOD	-540.30
			FOOD	1300568039	4700	FOOD	1,417.74
			FOOD	1300568039	4700	FOOD	-331.35
			FOOD	1300568039	4700	FOOD	1,165.09
			FOOD	1300568039	4700	FOOD	98.72
			FOOD	1300568039	4700	FOOD	29.14
			FOOD	1300568039	4700	FOOD	384.28
			FOOD	1300568039	4700	FOOD	135.75
			FOOD	1300568039	4700	FOOD	34.71
			FOOD	1300568039	4700	FOOD	71.52
			FOOD	1300568039	4700	FOOD	5,531.82
			FOOD	1300568039	4700	FOOD	100.52
			FOOD	1300568039	4700	FOOD	2,195.89
						CHECK TOTAL:	10,340.73
00224088	01/29/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	224.00
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,417.76
						CHECK TOTAL:	2,641.76
00224089	01/29/16	PLATINUM PACKAGING GRO	REPAIR	1300568039	5630	REPAIR	480.00
						CHECK TOTAL:	480.00
00224090	01/29/16	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	88.45
			FOOD	1300568039	4700	FOOD	86.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	30.00
			FOOD	1300568039	4700	FOOD	43.00
			FOOD	1300568039	4700	FOOD	47.40
			FOOD	1300568039	4700	FOOD	37.20
			FOOD	1300568039	4700	FOOD	39.40
			FOOD	1300568039	4700	FOOD	46.70
			FOOD	1300568039	4700	FOOD	39.95
			FOOD	1300568039	4700	FOOD	39.95
			FOOD	1300568039	4700	FOOD	39.95
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	46.65
			FOOD	1300568039	4700	FOOD	37.55
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	36.40
			FOOD	1300568039	4700	FOOD	36.40
			FOOD	1300568039	4700	FOOD	20.30
						CHECK TOTAL:	804.55
00224091	01/29/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	143.94
			FOOD	1300568039	4700	FOOD	138.43
			FOOD	1300568039	4700	FOOD	49.20
			FOOD	1300568039	4700	FOOD	1,300.45
			FOOD	1300568039	4700	FOOD	83.65
			FOOD	1300568039	4700	FOOD	55.50
			FOOD	1300568039	4700	FOOD	24.56
			FOOD	1300568039	4700	FOOD	627.00
						CHECK TOTAL:	2,422.73
00224092	01/29/16	SYSCO FOOD SERVICE	FOOD	1300568039	4700	FOOD	920.17
						CHECK TOTAL:	920.17
00224093	01/29/16	NEW DIMENSION GENERAL	NON-CAPTLZD SITE/BLDG IMPRVMNT	2500565081	5601	NON-CAPTLZD SITE/BLDG IM	3,438.50
						CHECK TOTAL:	3,438.50
00224094	01/29/16	CAPITAL ENGINEERING CO	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	3,573.60
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,599.20
						CHECK TOTAL:	5,172.80
00224095	01/29/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	12,822.91
			FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	5,342.88
			FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	1,682.32
						CHECK TOTAL:	19,848.11
00224096	01/29/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	14,446.07

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	38,522.84
						CHECK TOTAL:	52,968.91
00224097	01/29/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	15,751.02
			FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	668.99
						CHECK TOTAL:	16,420.01
00224098	01/29/16	PROCOMPUTING CORPORATI	FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	1,212.00
						CHECK TOTAL:	1,212.00
00224099	01/29/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	3511899785	6270	CONSTRUCTION TEST	1,750.00
						CHECK TOTAL:	1,750.00
00224100	01/29/16	VARIDESK LLC	OFFICE	6800516760	4305	OFFICE	432.00
						CHECK TOTAL:	432.00
00224101	01/29/16	BLUE SHIELD OF CALIFOR	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	303,832.13
						CHECK TOTAL:	303,832.13
00224102	01/29/16	GALLAGHER BPI	CONSULTANTS	6900516960	5811	CONSULTANTS	7,080.00
						CHECK TOTAL:	7,080.00
00224103	01/29/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	290,197.30
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	43,128.61
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	86,450.43
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	67,856.01
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	33,470.78
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	5,066.00
						CHECK TOTAL:	526,169.13
00224104	01/29/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	225,415.49
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	75,671.75
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	35.52
			RX REBATES	6900516960	5824	RX REBATES	-61,394.58
						CHECK TOTAL:	239,728.18
00224105	01/29/16	MCCUNE & HARBER LLP	CLAIMS	8100518160	5820	CLAIMS	722.40
			CLAIMS	8100518160	5820	CLAIMS	3,194.42
			CLAIMS	8100518160	5820	CLAIMS	354.91
			CLAIMS	8100518160	5820	CLAIMS	700.80
			CLAIMS	8100518160	5820	CLAIMS	1,956.04
			CLAIMS	8100518160	5820	CLAIMS	3,351.23
						CHECK TOTAL:	10,279.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
				TOTAL FOR STOCK 75	IRVINE'S CHECK STOCK ID		1,413,299.31
			FUND TOTAL	0101			205,901.68
			FUND TOTAL	1212			653.49
			FUND TOTAL	1313			18,412.57
			FUND TOTAL	2525			3,438.50
			FUND TOTAL	3535			97,371.83
			FUND TOTAL	6768			432.00
			FUND TOTAL	6769			1,076,809.44
			FUND TOTAL	6781			10,279.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224106	02/01/16	AT&T	TELEPHONE REFUNDS/REIMBURSEMNT	0190009072	5921	TELEPHONE REFUNDS/REIMBU	-96.78
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	871.42
						CHECK TOTAL:	774.64
00224107	02/01/16	AUTISM INTERVENTIONS A	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,723.51
						CHECK TOTAL:	1,723.51
00224108	02/01/16	B & H PHOTO-VIDEO INC	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	18,719.64
			PHOTO	0160212510	4316	PHOTO	314.22
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	791.04
						CHECK TOTAL:	19,824.90
00224109	02/01/16	CDW GOVERNMENT INC	PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	136.57
			OFFICE	0100910477	4305	OFFICE	32.96
			OFFICE	0100910477	4305	OFFICE	306.16
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	40,682.25
			OFFICE	0100910477	4305	OFFICE	138.10
						CHECK TOTAL:	41,296.04
00224110	02/01/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0161212510	4401	NON-CAPITALIZED EQUIPMEN	3,742.20
			OFFICE	0100904120	4305	OFFICE	1,279.15
						CHECK TOTAL:	5,021.35
00224111	02/01/16	EMEDCO	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	70.70
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	23.96
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	56.92
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	-56.92
						CHECK TOTAL:	94.66
00224112	02/01/16	GORTLER, CAROL	TRANSPORTATION	0101757610	5826	TRANSPORTATION	499.79
						CHECK TOTAL:	499.79
00224113	02/01/16	HAUGHTON,SUZANNE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	25.70
						CHECK TOTAL:	25.70
00224114	02/01/16	HENRY SCHEIN INC	PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	596.23
						CHECK TOTAL:	596.23
00224115	02/01/16	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0115270010	5809	ADMISSIONS/TICKETS	585.00
						CHECK TOTAL:	585.00
00224116	02/01/16	HIGH TRAILS	OUTDOOR ED	0111670010	4347	OUTDOOR ED	13,844.00
						CHECK TOTAL:	13,844.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224117	02/01/16	HOUGHTON MIFFLIN HARCO	SRVCS/CONTRACTS	0101703410	5810	SRVCS/CONTRACTS	200.00
						CHECK TOTAL:	200.00
00224118	02/01/16	HUMANWARE USA INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	81.00
						CHECK TOTAL:	81.00
00224119	02/01/16	IRVINE RANCH WATER DIS	WATER	0103501681	5530	WATER	97.04
			WATER	0114501681	5530	WATER	330.52
			WATER	0114501681	5530	WATER	126.93
			WATER	0114501681	5530	WATER	299.68
			WATER	0114501681	5530	WATER	209.88
			WATER	0151601681	5530	WATER	92.48
			WATER	0111001681	5530	WATER	92.21
			WATER	0113601681	5530	WATER	67.90
			WATER	0160001681	5530	WATER	135.82
			WATER	0160001681	5530	WATER	224.57
			WATER	0160001681	5530	WATER	177.03
			WATER	0152001681	5530	WATER	135.40
			WATER	0112001681	5530	WATER	92.48
						CHECK TOTAL:	2,081.94
00224120	02/01/16	JAMES KIM AND JOANNE M	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	260.00
						CHECK TOTAL:	260.00
00224121	02/01/16	LEARNING A-Z	BOOKS OTH INSTR	0117452110	4210	BOOKS OTH INSTR	207.50
			SRVCS/CONTRACTS	0115413710	5810	SRVCS/CONTRACTS	1,699.50
						CHECK TOTAL:	1,907.00
00224122	02/01/16	MAGUIRE,NANCY	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	28.98
						CHECK TOTAL:	28.98
00224123	02/01/16	MCBRIEN,BRENDAN	MUSIC	0150812510	4314	MUSIC	152.83
						CHECK TOTAL:	152.83
00224124	02/01/16	MICHON,SUSAN	OFFICE	0150112527	4305	OFFICE	90.13
						CHECK TOTAL:	90.13
00224125	02/01/16	MIRZA, AMBER	OFFICE	0110870027	4305	OFFICE	95.18
						CHECK TOTAL:	95.18
00224126	02/01/16	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0114670010	5809	ADMISSIONS/TICKETS	369.00
						CHECK TOTAL:	369.00
00224127	02/01/16	MODULARHOSE.COM	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	76.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	8.86
						CHECK TOTAL:	85.82
00224128	02/01/16	NASCO	SCIENCE	0117070010	4317	SCIENCE	609.34
						CHECK TOTAL:	609.34
00224129	02/01/16	NATIONAL STUDENT CLEAR	SRVCS/CONTRACTS	0100904120	5810	SRVCS/CONTRACTS	1,700.00
						CHECK TOTAL:	1,700.00
00224130	02/01/16	OFFICE DEPOT	PUPIL SUPPLIES	0114613810	4301	PUPIL SUPPLIES	-13.46
			OFFICE	0101756520	4305	OFFICE	23.63
			MATERIALS/SUPPLIES	0150155410	4376	MATERIALS/SUPPLIES	100.43
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	96.81
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	32.39
			OFFICE	0161612527	4305	OFFICE	7.66
			OFFICE	0161612527	4305	OFFICE	4.90
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	42.00
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	400.66
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	12.66
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	42.11
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	45.01
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	51.07
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	80.97
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	142.40
			OFFICE	0151612527	4305	OFFICE	17.79
			OFFICE	0151612527	4305	OFFICE	5.93
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	16.71
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	18.39
						CHECK TOTAL:	1,128.06
00224131	02/01/16	ORANGE COUNTY AUTO PAR	TRANSPORTATION	0100505138	4395	TRANSPORTATION	130.29
			TRANSPORTATION	0100505138	4395	TRANSPORTATION	161.33
			TRANSPORTATION	0100505138	4395	TRANSPORTATION	88.79
						CHECK TOTAL:	380.41
00224132	02/01/16	ORANGE COUNTY DEPARTME	SP ED EXCESS COST PAY/CNTY OFF	0100505192	7142	SP ED EXCESS COST PAY/CN	34,521.33
						CHECK TOTAL:	34,521.33
00224133	02/01/16	OTHER WORLD COMPUTING	PUPIL SUPPLIES	0100913010	4301	PUPIL SUPPLIES	1,244.25
						CHECK TOTAL:	1,244.25
00224134	02/01/16	PC & MACEXCHANGE	NON-CAPITALIZED EQUIPMENT	0116612510	4401	NON-CAPITALIZED EQUIPMEN	1,273.32
						CHECK TOTAL:	1,273.32

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224135	02/01/16	PETERSON, TINA	MUSICAL PROD	0160012510	4353	MUSICAL PROD	236.61
						CHECK TOTAL:	236.61
00224136	02/01/16	PRESTWICK HOUSE INC	BASIC TEXTBOOKS	0151612510	4110	BASIC TEXTBOOKS	269.70
			BASIC TEXTBOOKS	0151612510	4110	BASIC TEXTBOOKS	26.97
						CHECK TOTAL:	296.67
00224137	02/01/16	PRO-ED INC	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	640.00
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	64.00
						CHECK TOTAL:	704.00
00224138	02/01/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	1.57
00224139	02/01/16	REIGLE,ANN	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	22.85
						CHECK TOTAL:	22.85
00224140	02/01/16	SCHOOL OUTFITTERS	OFFICE	0150112527	4305	OFFICE	273.97
			NON-CAPITALIZED EQUIPMENT	0150170010	4401	NON-CAPITALIZED EQUIPMEN	2,097.74
						CHECK TOTAL:	2,371.71
00224141	02/01/16	SHARPNACK,DEBORAH	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	199.00
						CHECK TOTAL:	199.00
00224142	02/01/16	SHEPAROVICH,JENNIFER	FOOD	0100909324	4326	FOOD	5.99
						CHECK TOTAL:	5.99
00224143	02/01/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0113601681	5510	ELECTRICITY	4,585.27
			ELECTRICITY	0114601681	5510	ELECTRICITY	6,212.39
			ELECTRICITY	0111001681	5510	ELECTRICITY	4,977.48
			ELECTRICITY	0160401681	5510	ELECTRICITY	77.91
			ELECTRICITY	0161401681	5510	ELECTRICITY	10,454.40
			ELECTRICITY	0161201681	5510	ELECTRICITY	224.90
			ELECTRICITY	0161201681	5510	ELECTRICITY	15,057.85
			ELECTRICITY	0161201681	5510	ELECTRICITY	5,661.46
			ELECTRICITY	0116601681	5510	ELECTRICITY	6,873.86
			ELECTRICITY	0160201681	5510	ELECTRICITY	13,612.24
			ELECTRICITY	0115201681	5510	ELECTRICITY	3,612.95
			ELECTRICITY	0150801681	5510	ELECTRICITY	5,722.19
			ELECTRICITY	0190009081	5510	ELECTRICITY	3,068.01
			ELECTRICITY	0114401681	5510	ELECTRICITY	3,009.22
			ELECTRICITY	0111801681	5510	ELECTRICITY	5,519.70
			ELECTRICITY	0150401681	5510	ELECTRICITY	5,210.01
			ELECTRICITY	0103501681	5510	ELECTRICITY	2,604.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			ELECTRICITY	0114801681	5510	ELECTRICITY	3,651.32
			ELECTRICITY	0116901681	5510	ELECTRICITY	4,208.52
			ELECTRICITY	0110201681	5510	ELECTRICITY	3,859.68
			ELECTRICITY	0117401681	5510	ELECTRICITY	4,455.49
			ELECTRICITY	0160401681	5510	ELECTRICITY	3,676.57
			ELECTRICITY	0160401681	5510	ELECTRICITY	146.63
			ELECTRICITY	0112401681	5510	ELECTRICITY	3,818.96
						CHECK TOTAL:	120,301.09
00224144	02/01/16	SOUTHWEST SCHOOL AND O	OFFICE	0101757420	4305	OFFICE	45.13
						CHECK TOTAL:	45.13
00224145	02/01/16	SUNDANCE SOLAR PRODUCT	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	423.55
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	10.00
						CHECK TOTAL:	433.55
00224146	02/01/16	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0161612510	4110	BASIC TEXTBOOKS	58.32
						CHECK TOTAL:	58.32
00224147	02/01/16	THINKING MAPS INC	SRVCS/CONTRACTS	0111012510	5810	SRVCS/CONTRACTS	4,140.00
						CHECK TOTAL:	4,140.00
00224148	02/01/16	UNIVERSITY OF OREGON	SOFTWARE CONTRACTS	0100909427	5831	SOFTWARE CONTRACTS	200.00
						CHECK TOTAL:	200.00
00224149	02/01/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	324.00
						CHECK TOTAL:	324.00
00224150	02/01/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	159.90
			FOOD	1300568039	4700	FOOD	229.44
			FOOD	1300568039	4700	FOOD	49.96
						CHECK TOTAL:	439.30
00224151	02/01/16	DON LEE FARMS	FOOD	1300568039	4700	FOOD	435.10
			FOOD	1300568039	4700	FOOD	945.00
						CHECK TOTAL:	1,380.10
00224152	02/01/16	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	372.30
						CHECK TOTAL:	372.30
00224153	02/01/16	KRILL,JEANNE	FOOD	1300568039	4700	FOOD	25.80
						CHECK TOTAL:	25.80
00224154	02/01/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	88.53

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	-88.53
			FOOD	1300568039	4700	FOOD	138.84
			FOOD	1300568039	4700	FOOD	-138.84
			FOOD	1300568039	4700	FOOD	3,893.35
			FOOD	1300568039	4700	FOOD	3,891.80
			FOOD	1300568039	4700	FOOD	-18.75
						CHECK TOTAL:	7,766.40
00224155	02/01/16	SANDWICH WORLD	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	108.75
			FOOD	1300568039	4700	FOOD	52.50
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	38.40
			FOOD	1300568039	4700	FOOD	28.20
			FOOD	1300568039	4700	FOOD	41.90
			FOOD	1300568039	4700	FOOD	17.20
			FOOD	1300568039	4700	FOOD	30.80
			FOOD	1300568039	4700	FOOD	75.80
			FOOD	1300568039	4700	FOOD	45.00
			FOOD	1300568039	4700	FOOD	39.05
			FOOD	1300568039	4700	FOOD	39.05
			FOOD	1300568039	4700	FOOD	52.25
			FOOD	1300568039	4700	FOOD	52.25
			FOOD	1300568039	4700	FOOD	36.80
			FOOD	1300568039	4700	FOOD	50.95
			FOOD	1300568039	4700	FOOD	42.25
			FOOD	1300568039	4700	FOOD	53.00
			FOOD	1300568039	4700	FOOD	37.65
			FOOD	1300568039	4700	FOOD	47.50
			FOOD	1300568039	4700	FOOD	47.50
			FOOD	1300568039	4700	FOOD	45.80
			FOOD	1300568039	4700	FOOD	24.60
			FOOD	1300568039	4700	FOOD	32.30
			FOOD	1300568039	4700	FOOD	47.30
			FOOD	1300568039	4700	FOOD	47.30
			FOOD	1300568039	4700	FOOD	47.30
			FOOD	1300568039	4700	FOOD	42.25
						CHECK TOTAL:	1,704.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224156	02/01/16	FLOOR TECH AMERICA INC	BLDGS & IMPROVEMENT OF BLDGS	1461230485	6210	BLDGS & IMPROVEMENT OF B	9,964.92
						CHECK TOTAL:	9,964.92
00224157	02/01/16	JNB PARTNERS	BLDGS & IMPROVEMENT OF BLDGS	1460030685	6210	BLDGS & IMPROVEMENT OF B	31,200.00
						CHECK TOTAL:	31,200.00
00224158	02/01/16	ALL STAR AIR SYSTEMS	CONSTRUCTION	3570190185	6260	CONSTRUCTION	229,193.20
						CHECK TOTAL:	229,193.20
00224159	02/01/16	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	21,318.90
						CHECK TOTAL:	21,318.90
00224160	02/01/16	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	10,815.25
						CHECK TOTAL:	10,815.25
00224161	02/01/16	CASTON INC.	CONSTRUCTION	3570290185	6260	CONSTRUCTION	784,911.85
						CHECK TOTAL:	784,911.85
00224162	02/01/16	CHALLENGER SHEET METAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	78,443.26
						CHECK TOTAL:	78,443.26
00224163	02/01/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	8,319.30
						CHECK TOTAL:	8,319.30
00224164	02/01/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	7,879.88
						CHECK TOTAL:	7,879.88
00224165	02/01/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,309.85
						CHECK TOTAL:	1,309.85
00224166	02/01/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,889.65
						CHECK TOTAL:	1,889.65
00224167	02/01/16	COLUMBIA STEEL INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	151,150.70
						CHECK TOTAL:	151,150.70
00224168	02/01/16	COMMERCE WEST BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	480.75
						CHECK TOTAL:	480.75
00224169	02/01/16	COMMERCE WEST BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	4,193.10
						CHECK TOTAL:	4,193.10
00224170	02/01/16	CONTINENTAL MARBLE AND	CONSTRUCTION	3570290185	6260	CONSTRUCTION	67,233.40
						CHECK TOTAL:	67,233.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224171	02/01/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570099785	6410	FURNITURE & EQUIPMENT	1,471.39
			FURNITURE & EQUIPMENT	3570099785	6410	FURNITURE & EQUIPMENT	1,254.96
						CHECK TOTAL:	2,726.35
00224172	02/01/16	DIGITAL NETWORKS GROUP	CONSTRUCTION	3570290185	6260	CONSTRUCTION	353,494.05
						CHECK TOTAL:	353,494.05
00224173	02/01/16	ELLJAY ACOUSTICS INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	5,762.70
						CHECK TOTAL:	5,762.70
00224174	02/01/16	HAXTON MASONARY INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	79,668.90
						CHECK TOTAL:	79,668.90
00224175	02/01/16	HMC ARCHITECTURE	ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	28,155.00
			ARCHITECT FEES	3570290185	6221	ARCHITECT FEES	57,405.60
						CHECK TOTAL:	85,560.60
00224176	02/01/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570190185	6260	CONSTRUCTION	158,066.70
						CHECK TOTAL:	158,066.70
00224177	02/01/16	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	367.38
						CHECK TOTAL:	367.38
00224178	02/01/16	JPI DEVELOPMENT GROUP	CONSTRUCTION	3570190185	6260	CONSTRUCTION	20,153.20
						CHECK TOTAL:	20,153.20
00224179	02/01/16	JRH CONSTRUCTION COMPA	CONSTRUCTION	3570190185	6260	CONSTRUCTION	9,134.25
						CHECK TOTAL:	9,134.25
00224180	02/01/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	35,903.35
						CHECK TOTAL:	35,903.35
00224181	02/01/16	LETNER ROOFING INCORPO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	683,493.65
						CHECK TOTAL:	683,493.65
00224182	02/01/16	OPUS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	55,312.00
						CHECK TOTAL:	55,312.00
00224183	02/01/16	PACIFIC WESTERN BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	1,060.70
						CHECK TOTAL:	1,060.70
00224184	02/01/16	PARK WEST LANDSCAPE IN	CONSTRUCTION	3570290185	6260	CONSTRUCTION	5,985.00
						CHECK TOTAL:	5,985.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224185	02/01/16	PIERRE SPRINKLER AND L	CONSTRUCTION	3570290185	6260	CONSTRUCTION	140,976.20
						CHECK TOTAL:	140,976.20
00224186	02/01/16	PLATINUM CONSTRUCTION	CONSTRUCTION	3570190185	6260	CONSTRUCTION	96,955.15
						CHECK TOTAL:	96,955.15
00224187	02/01/16	RDM ELECTRIC CO INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,050,928.00
						CHECK TOTAL:	1,050,928.00
00224188	02/01/16	SECURITY BANK OF CALIF	CONSTRUCTION	3570290185	6260	CONSTRUCTION	7,955.30
						CHECK TOTAL:	7,955.30
00224189	02/01/16	STAR HARDWARE	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,042.50
						CHECK TOTAL:	2,042.50
00224190	02/01/16	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	205,489.75
						CHECK TOTAL:	205,489.75
00224191	02/01/16	VERNE'S PLUMBING INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	405,059.10
						CHECK TOTAL:	405,059.10
00224192	02/01/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	1,665.62
						CHECK TOTAL:	1,665.62
00224193	02/01/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	28,240.78
						CHECK TOTAL:	28,240.78
00224194	02/01/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	2,278.80
						CHECK TOTAL:	2,278.80
00224195	02/01/16	EPSON AMERICA INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	8,831.10
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	3,842.21
			FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	840.54
						CHECK TOTAL:	13,513.85

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 5,131,621.19

FUND TOTAL	0101	259,834.90
FUND TOTAL	1313	11,688.40
FUND TOTAL	1414	41,164.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	3535			4,773,233.92
			FUND TOTAL	4040			45,699.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224196	02/02/16	5M CONTRACTING	REPAIR	0100505381	5630	REPAIR	1,750.00
						CHECK TOTAL:	1,750.00
00224197	02/02/16	AMAZON.COM	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	24.90
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	23.88
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	32.18
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	29.98
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	149.70
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	279.93
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	138.12
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	20.90
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	13.38
			BOOKS OTH INSTR	0117052110	4210	BOOKS OTH INSTR	47.08
			BASIC TEXTBOOKS	0114652110	4110	BASIC TEXTBOOKS	18.99
						CHECK TOTAL:	779.04
00224198	02/02/16	BELCHER,LAUREN	CRAFTS	0150470010	4324	CRAFTS	77.54
						CHECK TOTAL:	77.54
00224199	02/02/16	BERTRANDS MUSIC	NON-CAPITALIZED EQUIPMENT	0160016010	4401	NON-CAPITALIZED EQUIPMEN	4,792.80
			PUPIL SUPPLIES	0160016010	4301	PUPIL SUPPLIES	1,055.18
			NON-CAPITALIZED EQUIPMENT	0160016010	4401	NON-CAPITALIZED EQUIPMEN	2,291.74
						CHECK TOTAL:	8,139.72
00224200	02/02/16	BEST BUY GOV LLC	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	264.58
						CHECK TOTAL:	264.58
00224201	02/02/16	BILEWITZ, SHERI	TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	58.20
			TRAVEL & CONFERENCES	0101835019	5210	TRAVEL & CONFERENCES	71.19
			TRAVEL & CONFERENCES	0101835019	5210	TRAVEL & CONFERENCES	61.87
			TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	63.17
			TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	132.36
			TRAVEL & CONFERENCES	0101835019	5210	TRAVEL & CONFERENCES	28.81
						CHECK TOTAL:	415.60
00224202	02/02/16	BLICK ART MATERIALS	ART	0160212510	4302	ART	821.27
						CHECK TOTAL:	821.27
00224203	02/02/16	BOWMAN,SCOTT	FOOD	0150112510	4326	FOOD	54.42
						CHECK TOTAL:	54.42
00224204	02/02/16	C & B TOWING INC	TRANSPORTATION	0100505038	4395	TRANSPORTATION	217.50
						CHECK TOTAL:	217.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224205	02/02/16	CDW GOVERNMENT INC	OFFICE	0150112527	4305	OFFICE	410.51
						CHECK TOTAL:	410.51
00224206	02/02/16	CHANG, MICHELLE	TECHNOLOGY	0150170010	4304	TECHNOLOGY	129.41
						CHECK TOTAL:	129.41
00224207	02/02/16	CHEFS TOYS ADVANTAGE	PUPIL SUPPLIES	0160240710	4301	PUPIL SUPPLIES	384.05
						CHECK TOTAL:	384.05
00224208	02/02/16	CHEVRON USA INC	GASOLINE	0100505038	4393	GASOLINE	76.93
						CHECK TOTAL:	76.93
00224209	02/02/16	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	463.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	576.50
						CHECK TOTAL:	1,040.00
00224210	02/02/16	COLLINS BUSINESS EQUIP	SERVICE CONTRACTS	0101703410	5832	SERVICE CONTRACTS	129.43
						CHECK TOTAL:	129.43
00224211	02/02/16	CRYSTAL PRODUCTIONS	PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	503.71
						CHECK TOTAL:	503.71
00224212	02/02/16	DAVE BANG ASSOCIATES I	ATHLETICS	0160070010	4339	ATHLETICS	559.04
						CHECK TOTAL:	559.04
00224213	02/02/16	DAY, ELISABETH	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	25.20
						CHECK TOTAL:	25.20
00224214	02/02/16	DENT,JULIE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	193.72
						CHECK TOTAL:	193.72
00224215	02/02/16	DIGIUSEPPE, KRISTEN	TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	32.44
			TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	23.48
						CHECK TOTAL:	55.92
00224216	02/02/16	FULL COMPASS SYSTEMS L	NON-CAPITALIZED EQUIPMENT	0116670010	4401	NON-CAPITALIZED EQUIPMEN	1,600.00
			NON-CAPITALIZED EQUIPMENT	0116670110	4401	NON-CAPITALIZED EQUIPMEN	3,228.13
						CHECK TOTAL:	4,828.13
00224217	02/02/16	GE CAPITAL INFORMATION	LEASES	0114412527	5620	LEASES	18.37
						CHECK TOTAL:	18.37
00224218	02/02/16	GO RENTALS	TRANSPORTATION	0100504941	5816	TRANSPORTATION	299.70
			WHS / ATHLETIC TRANSPORTATION	0100505242	5876	WHS / ATHLETIC TRANSPORT	499.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			WHS / ATHLETIC TRANSPORTATION	0100505242	5876	WHS / ATHLETIC TRANSPORT	499.50
						CHECK TOTAL:	1,298.70
00224219	02/02/16	GRAY,DIANNA C	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	50.24
						CHECK TOTAL:	50.24
00224220	02/02/16	GREENWOOD,SUZANNE	CONSULTANTS	0101755710	5811	CONSULTANTS	330.00
						CHECK TOTAL:	330.00
00224221	02/02/16	HALAGAN,SHARON	HOME ART	0161212510	4308	HOME ART	45.86
						CHECK TOTAL:	45.86
00224222	02/02/16	KIM,YOUNG	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	27.34
						CHECK TOTAL:	27.34
00224223	02/02/16	KOBRINE,KATHY	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	46.67
						CHECK TOTAL:	46.67
00224224	02/02/16	MARDAN CENTER	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	20,267.52
						CHECK TOTAL:	20,267.52
00224225	02/02/16	MATER DEI HIGH SCHOOL	BASEBALL	0160270010	4321	BASEBALL	400.00
						CHECK TOTAL:	400.00
00224226	02/02/16	MORO,KEENA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	57.98
						CHECK TOTAL:	57.98
00224227	02/02/16	NISHIMOTO,COURTNEY	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	32.76
						CHECK TOTAL:	32.76
00224228	02/02/16	OCEAN VIEW SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	53,748.37
						CHECK TOTAL:	53,748.37
00224229	02/02/16	OEHLMAN,LESLIE	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	168.16
			TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	106.70
						CHECK TOTAL:	274.86
00224230	02/02/16	OFFICE DEPOT	OFFICE	0101315074	4305	OFFICE	50.82
			OFFICE	0101315074	4305	OFFICE	14.54
			OFFICE	0102621920	4305	OFFICE	12.02
			OFFICE	0102622020	4305	OFFICE	4.16
			OFFICE	0102622120	4305	OFFICE	14.79
			OFFICE	0102622820	4305	OFFICE	1.39
			OFFICE	0102622920	4305	OFFICE	2.77

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			OFFICE	0102623020	4305	OFFICE	7.40
			OFFICE	0102651520	4305	OFFICE	3.70
			OFFICE	0102622120	4305	OFFICE	19.00
			OFFICE	0102651520	4305	OFFICE	2.59
			OFFICE	0102622120	4305	OFFICE	3.12
			OFFICE	0102651520	4305	OFFICE	0.43
			OFFICE	0102622820	4305	OFFICE	1.22
			OFFICE	0102622020	4305	OFFICE	3.85
			OFFICE	0102651520	4305	OFFICE	58.21
			HOME ART	0161212510	4308	HOME ART	22.66
			OFFICE	0161212527	4305	OFFICE	27.41
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	28.14
			OFFICE	0102562320	4305	OFFICE	7.54
			OFFICE	0100909324	4305	OFFICE	387.97
			OFFICE	0100909324	4305	OFFICE	6.73
						CHECK TOTAL:	680.46
00224231	02/02/16	OGDEN,MICHELE	OFFICE	0100916220	4305	OFFICE	134.98
						CHECK TOTAL:	134.98
00224232	02/02/16	OLIVARES,ANGIE	SCIENCE	0160212510	4317	SCIENCE	12.45
						CHECK TOTAL:	12.45
00224233	02/02/16	PALMER,ROCHELLE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	19.00
						CHECK TOTAL:	19.00
00224234	02/02/16	PALOS SPORTS INC	PUPIL SUPPLIES	0112416010	4301	PUPIL SUPPLIES	379.44
						CHECK TOTAL:	379.44
00224235	02/02/16	PARKER,LINDSAY	TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	35.01
			TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	40.53
						CHECK TOTAL:	75.54
00224236	02/02/16	PARKWAY LAWNMOWER SHOP	MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	1,334.56
			NON-CAPITALIZED EQUIPMENT	0100506181	4401	NON-CAPITALIZED EQUIPMEN	3,547.80
			MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	2,384.38
						CHECK TOTAL:	7,266.74
00224237	02/02/16	PEARSON	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	54.28
						CHECK TOTAL:	54.28
00224238	02/02/16	PIGOTT,LINDA	CONSULTANTS	0101755710	5811	CONSULTANTS	1,438.08
						CHECK TOTAL:	1,438.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224239	02/02/16	ROTUNNO,THOMAS	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,212.50
						CHECK TOTAL:	2,212.50
00224240	02/02/16	SALUJA, NEHA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	30.13
			TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	5.44
						CHECK TOTAL:	35.57
00224241	02/02/16	SHUSTER,AVITAL	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	59.35
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	69.99
			TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	36.70
						CHECK TOTAL:	166.04
00224242	02/02/16	SHVETZOV,DEBBIE	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	23.92
						CHECK TOTAL:	23.92
00224243	02/02/16	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	63.91
			HOME ART	0160270010	4308	HOME ART	73.33
			HOME ART	0160270010	4308	HOME ART	24.06
			HOME ART	0160270010	4308	HOME ART	44.95
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	57.09
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	12.69
						CHECK TOTAL:	276.03
00224244	02/02/16	STANDERING, MELISSA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	6,922.00
			SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	2,270.00
						CHECK TOTAL:	9,192.00
00224245	02/02/16	STUART, ROB	CRAFTS	0160212510	4324	CRAFTS	139.47
						CHECK TOTAL:	139.47
00224246	02/02/16	STUART,TERESA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	91.70
						CHECK TOTAL:	91.70
00224247	02/02/16	THOMAS GRAY & ASSOCIAT	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,428.80
						CHECK TOTAL:	1,428.80
00224248	02/02/16	TUSTIN AWARDS INC	OFFICE	0101315074	4305	OFFICE	2,411.10
						CHECK TOTAL:	2,411.10
00224249	02/02/16	U.S. BANK	PARS,CERTIFICATED	01	3353	PARS,CERTIFICATED	799.60
						CHECK TOTAL:	799.60
00224250	02/02/16	UNIVERSAL ASPHALT COMP	REPAIR	0100505381	5630	REPAIR	5,789.00
						CHECK TOTAL:	5,789.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224251	02/02/16	WOODBRIDGE HIGH SCHOOL	SRVCS/CONTRACTS	0161211710	5810	SRVCS/CONTRACTS	23,038.00
						CHECK TOTAL:	23,038.00
00224252	02/02/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	287.50
			FOOD	1300568039	4700	FOOD	50.87
			FOOD	1300568039	4700	FOOD	159.56
			FOOD	1300568039	4700	FOOD	18.30
						CHECK TOTAL:	516.23
00224253	02/02/16	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	584.80
			FOOD	1300568039	4700	FOOD	421.80
						CHECK TOTAL:	1,006.60
00224254	02/02/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	190.79
			OFFICE	1300568039	4305	OFFICE	432.63
						CHECK TOTAL:	623.42
00224255	02/02/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00224256	02/02/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00224257	02/02/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	161.92
			FOOD	1300568039	4700	FOOD	161.92
			FOOD	1300568039	4700	FOOD	161.92
			FOOD	1300568039	4700	FOOD	151.80
			FOOD	1300568039	4700	FOOD	131.56
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	27.92
			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	34.90
			FOOD	1300568039	4700	FOOD	222.64

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	48.86
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	219.45
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	252.70
			FOOD	1300568039	4700	FOOD	365.75
			FOOD	1300568039	4700	FOOD	186.20
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	79.80
			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	179.55
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	226.10
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	152.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	106.40
			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:	11,298.91
00224258	02/02/16	PLATINUM PACKAGING GRO	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	1,893.36
						CHECK TOTAL:	1,893.36
00224259	02/02/16	SPORTS IMPORTS	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	3,053.70
						CHECK TOTAL:	3,053.70
00224260	02/02/16	EXPRESS MODULAR SYSTEM	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	2,922.48
						CHECK TOTAL:	2,922.48
00224261	02/02/16	BLUE SHIELD OF CALIFOR	ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	59,264.23
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	27,282.45
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	24,056.29
			INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	100,860.34
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	6,651.12
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	72,817.78
						CHECK TOTAL:	290,932.21
00224262	02/02/16	MEDICAL EYE SERVICES	ADMINISTRATION	6900516960	5819	ADMINISTRATION	581.00
						CHECK TOTAL:	581.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224263	02/02/16	NORMAN SCHALL AND ASSO	CLAIMS	8100518160	5820	CLAIMS	700.10
						CHECK TOTAL:	700.10
00224264	02/02/16	PERSONAL COURT REPORTE	CLAIMS	8100518160	5820	CLAIMS	111.40
						CHECK TOTAL:	111.40

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 466,758.50

FUND TOTAL	0101	153,119.09
FUND TOTAL	1313	15,338.52
FUND TOTAL	3535	3,053.70
FUND TOTAL	4040	2,922.48
FUND TOTAL	6769	291,513.21
FUND TOTAL	6781	811.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224265	02/03/16	ASURE SOFTWARE INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	22,049.55
						CHECK TOTAL:	22,049.55
00224266	02/03/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0100100271	4401	NON-CAPITALIZED EQUIPMEN	2,670.34
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	1,720.05
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	110.88
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	1,070.81
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	1,018.01
						CHECK TOTAL:	6,590.09
00224267	02/03/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0102483035	4401	NON-CAPITALIZED EQUIPMEN	38.87
			NON-CAPITALIZED EQUIPMENT	0102562320	4401	NON-CAPITALIZED EQUIPMEN	11,296.37
			PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	801.43
			PUPIL SUPPLIES	0111613710	4301	PUPIL SUPPLIES	6,976.80
			BAND UNIFORMS	0111670010	4389	BAND UNIFORMS	5,846.11
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	1,335.73
			TECHNOLOGY	0150112510	4304	TECHNOLOGY	220.28
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	123.70
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	123.70
			SOFTWARE CONTRACTS	0150812510	5831	SOFTWARE CONTRACTS	49.48
			OFFICE	0151612530	4305	OFFICE	534.29
			PUPIL SUPPLIES	0116970010	4301	PUPIL SUPPLIES	3,255.00
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	1,286.44
						CHECK TOTAL:	31,888.20
00224268	02/03/16	ELEY CORPORATION	CUSTODIAL	0114512581	4388	CUSTODIAL	261.46
						CHECK TOTAL:	261.46
00224269	02/03/16	ELLISON EDUCATIONAL EQ	OFFICE	0100911126	4305	OFFICE	38.88
						CHECK TOTAL:	38.88
00224270	02/03/16	EMERALD COVE OUTDOOR S	OUTDOOR ED	0117470010	4347	OUTDOOR ED	35,020.80
						CHECK TOTAL:	35,020.80
00224271	02/03/16	EVOQUA WATER TECHNOLOG	RENTALS	0100506281	5610	RENTALS	163.11
						CHECK TOTAL:	163.11
00224272	02/03/16	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	2,040.81
			SPRINKLER	0100506181	4383	SPRINKLER	794.36
			SPRINKLER	0100506181	4383	SPRINKLER	522.33
			SPRINKLER	0100506181	4383	SPRINKLER	808.79
			SPRINKLER	0100506181	4383	SPRINKLER	2,601.78
						CHECK TOTAL:	6,768.07

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224273	02/03/16	FACTORY MOTOR PARTS CO	VEHICLES	0100506381	4371	VEHICLES	175.92
			VEHICLES	0100506381	4371	VEHICLES	168.69
			VEHICLES	0100506381	4371	VEHICLES	38.94
						CHECK TOTAL:	383.55
00224274	02/03/16	FORENSIC ANALYTICAL CO	REPAIR	0100505381	5630	REPAIR	863.35
						CHECK TOTAL:	863.35
00224275	02/03/16	FRANCIS TRAN AND DIANE	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	1,250.00
						CHECK TOTAL:	1,250.00
00224276	02/03/16	FULL COMPASS SYSTEMS L	NON-CAPITALIZED EQUIPMENT	0161216010	4401	NON-CAPITALIZED EQUIPMEN	4,150.00
			NON-CAPITALIZED EQUIPMENT	0161216010	4401	NON-CAPITALIZED EQUIPMEN	165.00
						CHECK TOTAL:	4,315.00
00224277	02/03/16	HARRIS,KIRK	P.E.	0161212510	4315	P.E.	95.03
			P.E.	0161212510	4315	P.E.	49.55
			P.E.	0161212510	4315	P.E.	25.89
						CHECK TOTAL:	170.47
00224278	02/03/16	HEINEMANN EDUCATIONAL	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	253.71
						CHECK TOTAL:	253.71
00224279	02/03/16	HIRSCH PIPE & SUPPLY	PLUMBING	0100505381	4373	PLUMBING	4,739.77
			PLUMBING	0100505381	4373	PLUMBING	1,821.90
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	919.30
						CHECK TOTAL:	7,480.97
00224280	02/03/16	HOME DEPOT	CUSTODIAL	0160212581	4388	CUSTODIAL	193.02
						CHECK TOTAL:	193.02
00224281	02/03/16	HOME DEPOT	HARDWARE	0100505381	4369	HARDWARE	142.55
			HARDWARE	0100505381	4369	HARDWARE	92.77
			HARDWARE	0100505381	4369	HARDWARE	260.14
			HARDWARE	0100505381	4369	HARDWARE	291.28
						CHECK TOTAL:	786.74
00224282	02/03/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	386.86
						CHECK TOTAL:	386.86
00224283	02/03/16	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	450.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	245.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	350.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			CONSULTANTS	0101755710	5811	CONSULTANTS	285.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	255.00
						CHECK TOTAL:	1,870.00
00224284	02/03/16	LUTZ,SAMANTHA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	36.78
						CHECK TOTAL:	36.78
00224285	02/03/16	MATEJCEK, JAMES	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	9.02
						CHECK TOTAL:	9.02
00224286	02/03/16	MAYER-JOHNSON	PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	399.00
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	10.00
						CHECK TOTAL:	409.00
00224287	02/03/16	MCKENZIE,MENNA	MEDIA	0117012526	4313	MEDIA	21.57
						CHECK TOTAL:	21.57
00224288	02/03/16	MICHON,SUSAN	PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	114.00
						CHECK TOTAL:	114.00
00224289	02/03/16	MONKEY JOE SPEAK	PUPIL SUPPLIES	0115070010	4301	PUPIL SUPPLIES	548.64
						CHECK TOTAL:	548.64
00224290	02/03/16	MOORE, BETH	CONSULTANTS	0101755710	5811	CONSULTANTS	600.00
						CHECK TOTAL:	600.00
00224291	02/03/16	NEWBERG,RUSSELL	OFFICE	0111212527	4305	OFFICE	38.87
						CHECK TOTAL:	38.87
00224292	02/03/16	NEXT LEVEL ELEVATOR IN	REPAIR	0100505381	5630	REPAIR	550.00
			REPAIR	0100505381	5630	REPAIR	663.25
						CHECK TOTAL:	1,213.25
00224293	02/03/16	OFFICE DEPOT	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	106.54
			OFFICE	0102213720	4305	OFFICE	400.75
			OFFICE	0102213720	4305	OFFICE	146.24
						CHECK TOTAL:	653.53
00224294	02/03/16	ORANGE COUNTY DEPARTME	SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	47,931.00
						CHECK TOTAL:	47,931.00
00224295	02/03/16	PARKER,JAMES	OFFICE	0117012527	4305	OFFICE	20.51
						CHECK TOTAL:	20.51

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224296	02/03/16	PC & MACEXCHANGE	NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	3,215.16
						CHECK TOTAL:	3,215.16
00224297	02/03/16	PRICON INC	OFFICE	0102622920	4305	OFFICE	46.40
			OFFICE	0102623020	4305	OFFICE	132.65
			OFFICE	0102622020	4305	OFFICE	14.91
			OFFICE	0102622120	4305	OFFICE	48.19
			OFFICE	0102622820	4305	OFFICE	6.49
			OFFICE	0102651520	4305	OFFICE	13.84
			OFFICE	0161756710	4305	OFFICE	194.52
						CHECK TOTAL:	457.00
00224298	02/03/16	PRINT & FINISHING SOLU	REPAIR	0100504375	5630	REPAIR	782.82
						CHECK TOTAL:	782.82
00224299	02/03/16	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
						CHECK TOTAL:	27.88
00224300	02/03/16	RAINBOW CONNECTION	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	418.52
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	941.67
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	418.52
						CHECK TOTAL:	1,778.71
00224301	02/03/16	ROGERS, JILLIAN	ART	0161212510	4302	ART	160.50
			ART	0161212510	4302	ART	73.42
						CHECK TOTAL:	233.92
00224302	02/03/16	RYONET CORPORATION	NON-CAPITALIZED EQUIPMENT	0160216010	4401	NON-CAPITALIZED EQUIPMEN	3,738.95
						CHECK TOTAL:	3,738.95
00224303	02/03/16	SCHOLASTIC INCORPORATE	BOOKS OTH INSTR	0151252110	4210	BOOKS OTH INSTR	247.23
						CHECK TOTAL:	247.23
00224304	02/03/16	SEAGER,NORA	PUPIL SUPPLIES	0160864910	4301	PUPIL SUPPLIES	69.04
						CHECK TOTAL:	69.04
00224305	02/03/16	SOUTHWEST SCHOOL AND O	HEALTH	0110212533	4310	HEALTH	810.00
						CHECK TOTAL:	810.00
00224306	02/03/16	SPARKLETTS	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	27.62
						CHECK TOTAL:	27.62

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224307	02/03/16	STALLINGS, LAUREN	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	121.34
						CHECK TOTAL:	121.34
00224308	02/03/16	STEPPING STONES THERAP	CONSULTANTS	0101755710	5811	CONSULTANTS	900.00
						CHECK TOTAL:	900.00
00224309	02/03/16	THE HELP GROUP WEST	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,840.44
						CHECK TOTAL:	1,840.44
00224310	02/03/16	THERMAL IDENTIFICATION	MATERIALS/SUPPLIES	0100506550	4376	MATERIALS/SUPPLIES	4,371.30
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	373.81
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	342.84
						CHECK TOTAL:	5,087.95
00224311	02/03/16	TIERRA VERDE INDUSTRIE	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	152.58
						CHECK TOTAL:	152.58
00224312	02/03/16	TOMARK SPORTS INC	MATERIALS/SUPPLIES	0160006550	4376	MATERIALS/SUPPLIES	562.04
			REPAIR	0100505381	5630	REPAIR	499.00
			REPAIR	0100505381	5630	REPAIR	895.00
						CHECK TOTAL:	1,956.04
00224313	02/03/16	US GAMES	PUPIL SUPPLIES	0114516010	4301	PUPIL SUPPLIES	590.14
						CHECK TOTAL:	590.14
00224314	02/03/16	YUNG,STACY	PUPIL SUPPLIES	0150120610	4301	PUPIL SUPPLIES	48.51
						CHECK TOTAL:	48.51
00224315	02/03/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00224316	02/03/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	118.66
			FOOD	1300568039	4700	FOOD	6.98
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	153.56
			FOOD	1300568039	4700	FOOD	76.78
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	305.90
			FOOD	1300568039	4700	FOOD	53.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	246.05
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	53.20
			FOOD	1300568039	4700	FOOD	232.75
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	418.95
			FOOD	1300568039	4700	FOOD	239.40
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	305.90
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	365.75
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	133.00
						CHECK TOTAL:	6,992.52
00224317	02/03/16	CALIFORNIA ENVIRONMENT	REPAIR	1452030781	5630	REPAIR	1,300.00
						CHECK TOTAL:	1,300.00
00224318	02/03/16	ATKINSON ANDELSON LOYA	LEGAL FEES	2500580481	5839	LEGAL FEES	1,740.38
						CHECK TOTAL:	1,740.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224319	02/03/16	CULVER NEWLIN INC	OFFICE	2500565081	4305	OFFICE	121.87
						CHECK TOTAL:	121.87
00224320	02/03/16	CULVER NEWLIN INC	OFFICE	2500565081	4305	OFFICE	7,019.01
						CHECK TOTAL:	7,019.01
00224321	02/03/16	ARMOR FENCE CONCEPTS I	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	12,104.65
						CHECK TOTAL:	12,104.65
00224322	02/03/16	BREA ORANGE COUNTY PLU	CONSTRUCTION/OTHER COSTS	3511890185	6267	CONSTRUCTION/OTHER COSTS	2,164.50
						CHECK TOTAL:	2,164.50
00224323	02/03/16	CTG CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	51,851.00
						CHECK TOTAL:	51,851.00
00224324	02/03/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	1,971.52
						CHECK TOTAL:	1,971.52
00224325	02/03/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	87.97
						CHECK TOTAL:	87.97
00224326	02/03/16	SOUTHERN BLEACHER COMP	CONSTRUCTION	3570290185	6260	CONSTRUCTION	209,603.01
						CHECK TOTAL:	209,603.01
00224327	02/03/16	WAVEGUIDE CONSULTING I	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	3,250.00
						CHECK TOTAL:	3,250.00
00224328	02/03/16	ARMOR FENCE CONCEPTS I	NON-CAPTLZD SITE/BLDG IMPRVMNT	4000564081	5601	NON-CAPTLZD SITE/BLDG IM	6,470.00
						CHECK TOTAL:	6,470.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 499,091.76

FUND TOTAL	0101	194,415.33
FUND TOTAL	1313	6,992.52
FUND TOTAL	1414	1,300.00
FUND TOTAL	2525	8,881.26
FUND TOTAL	3535	281,032.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	4040		6,470.00	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224329	02/04/16	1 TO 1 STUDY BUDDY TUT	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	1,360.00
						CHECK TOTAL:	1,360.00
00224330	02/04/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00224331	02/04/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	678.17
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	678.17
			TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,019.48
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,019.48
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	678.17
			TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	677.88
			TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	678.17
			TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	678.17

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	678.17
						CHECK TOTAL:	24,657.86
00224332	02/04/16	CUMMING CONSTRUCTION M	CONSULTANTS	0100558581	5811	CONSULTANTS	5,650.00
						CHECK TOTAL:	5,650.00
00224333	02/04/16	EASY GRAMMAR SYSTEMS	BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	44.85
			BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	9.12
						CHECK TOTAL:	53.97
00224334	02/04/16	ELECTRONIX EXPRESS	PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	1,924.03
						CHECK TOTAL:	1,924.03
00224335	02/04/16	HAAN CRAFTS CORPORATIO	CRAFTS	0150470010	4324	CRAFTS	189.15
						CHECK TOTAL:	189.15
00224336	02/04/16	IRVINE RANCH WATER DIS	WATER	0116801681	5530	WATER	113.24
			WATER	0151201681	5530	WATER	85.15
			WATER	0151201681	5530	WATER	255.44
			WATER	0151201681	5530	WATER	195.08
			WATER	0114601681	5530	WATER	96.63
			WATER	0114601681	5530	WATER	154.13
			WATER	0114601681	5530	WATER	269.35
			WATER	0160201681	5530	WATER	786.82
			WATER	0160201681	5530	WATER	149.60
			WATER	0160201681	5530	WATER	1,640.52
			WATER	0114801681	5530	WATER	180.66
			WATER	0114801681	5530	WATER	277.32
			WATER	0111001681	5530	WATER	619.80
			WATER	0111001681	5530	WATER	58.03
			WATER	0161401681	5530	WATER	213.49
			WATER	0161401681	5530	WATER	95.20
			WATER	0161401681	5530	WATER	126.93
			WATER	0161401681	5530	WATER	234.55
			WATER	0114401681	5530	WATER	86.23
			WATER	0114401681	5530	WATER	220.91
			WATER	0114401681	5530	WATER	56.21
						CHECK TOTAL:	5,915.29
00224337	02/04/16	KRIS MANZANO AND MARVI	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,870.00
						CHECK TOTAL:	3,870.00
00224338	02/04/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	98.39

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	98.39
00224339	02/04/16	LEARN WITH IPADS LLC	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	227.50
						CHECK TOTAL:	227.50
00224340	02/04/16	LOBATO JR,AUGUST	MUSICAL PROD	0117470010	4353	MUSICAL PROD	600.00
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	33.24
						CHECK TOTAL:	633.24
00224341	02/04/16	LOYD, JOHN	P.E.	0151670010	4315	P.E.	159.50
						CHECK TOTAL:	159.50
00224342	02/04/16	LUTZ,SAMANTHA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	26.89
						CHECK TOTAL:	26.89
00224343	02/04/16	MIRSHAFIEE,LINDA	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	24.22
						CHECK TOTAL:	24.22
00224344	02/04/16	MOORE,RICHARD	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	86.36
						CHECK TOTAL:	86.36
00224345	02/04/16	NAKANO,JEAN	TRAVEL & CONFERENCES	0114412510	5210	TRAVEL & CONFERENCES	55.00
						CHECK TOTAL:	55.00
00224346	02/04/16	NEWSELA	PUPIL SUPPLIES	0150420610	4301	PUPIL SUPPLIES	270.00
						CHECK TOTAL:	270.00
00224347	02/04/16	OCMS	PUPIL SUPPLIES	0102382533	4301	PUPIL SUPPLIES	680.40
						CHECK TOTAL:	680.40
00224348	02/04/16	OFFICE DEPOT	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	58.08
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	51.81
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	72.34
						CHECK TOTAL:	182.23
00224349	02/04/16	PACIFIC AUDIOLOGICS	SRVCS/CONTRACTS	0102382533	5810	SRVCS/CONTRACTS	1,880.00
						CHECK TOTAL:	1,880.00
00224350	02/04/16	PAPER DIRECT INC	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	137.55
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	16.99
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	-20.64
						CHECK TOTAL:	133.90
00224351	02/04/16	PAYTON, JENNIFER	FOOD	0100503072	4326	FOOD	10.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	10.38
00224352	02/04/16	POWER SYSTEMS	NON-CAPITALIZED EQUIPMENT	0150116010	4401	NON-CAPITALIZED EQUIPMEN	1,024.73
			PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	1,193.21
						CHECK TOTAL:	2,217.94
00224353	02/04/16	RAGAS,MARIA	TRAVEL & CONFERENCES	0100504475	5210	TRAVEL & CONFERENCES	10.69
						CHECK TOTAL:	10.69
00224354	02/04/16	SANTA ANA COLLEGE TESS	ADMISSIONS/TICKETS	0116670010	5809	ADMISSIONS/TICKETS	48.00
			ADMISSIONS/TICKETS	0116670010	5809	ADMISSIONS/TICKETS	600.00
						CHECK TOTAL:	648.00
00224355	02/04/16	SCHNEIDER,KARA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	81.53
						CHECK TOTAL:	81.53
00224356	02/04/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	14.73
						CHECK TOTAL:	14.73
00224357	02/04/16	SOS SURVIVAL PRODUCTS	OFFICE	0100901972	4305	OFFICE	11,516.66
						CHECK TOTAL:	11,516.66
00224358	02/04/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0161401681	5510	ELECTRICITY	25.46
			ELECTRICITY	0115001681	5510	ELECTRICITY	2,296.71
			ELECTRICITY	0115401681	5510	ELECTRICITY	4,130.84
			ELECTRICITY	0115601681	5510	ELECTRICITY	3,525.14
						CHECK TOTAL:	9,978.15
00224359	02/04/16	SUN MOUNTAIN SPORTS IN	GOLF-B	0160070010	4351	GOLF-B	42.24
						CHECK TOTAL:	42.24
00224360	02/04/16	SUPPLY SOLUTIONS	CUSTODIAL	0160212581	4388	CUSTODIAL	1,498.18
						CHECK TOTAL:	1,498.18
00224361	02/04/16	TELANG,JENNIFER	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	32.46
						CHECK TOTAL:	32.46
00224362	02/04/16	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0161612510	4110	BASIC TEXTBOOKS	274.59
						CHECK TOTAL:	274.59
00224363	02/04/16	TIME CLOCK SALES	TRANSPORTATION	0100505038	4395	TRANSPORTATION	138.60
						CHECK TOTAL:	138.60
00224364	02/04/16	TOLEDO PHYSICAL EDUCAT	P.E.	0150470010	4315	P.E.	356.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	356.35
00224365	02/04/16	TONER DEPOT	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	259.20
						CHECK TOTAL:	259.20
00224366	02/04/16	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	171.12
						CHECK TOTAL:	171.12
00224367	02/04/16	VERSARE SOLUTIONS LLC	NON-CAPITALIZED EQUIPMENT	0150416010	4401	NON-CAPITALIZED EQUIPMEN	2,598.00
						CHECK TOTAL:	2,598.00
00224368	02/04/16	VIRCO MANUFACTURING CO	PUPIL SUPPLIES	0116620610	4301	PUPIL SUPPLIES	2,751.13
						CHECK TOTAL:	2,751.13
00224369	02/04/16	VOSBIGIAN,VICTORIA	FOOD	0100909324	4326	FOOD	56.72
						CHECK TOTAL:	56.72
00224370	02/04/16	WESTATES MARKING DEVIC	COUNSELING	0160270010	4319	COUNSELING	69.66
			OFFICE	0160212527	4305	OFFICE	69.67
						CHECK TOTAL:	139.33
00224371	02/04/16	ZUBIRI,FERNANDO	TECHNOLOGY	0117470010	4304	TECHNOLOGY	97.17
						CHECK TOTAL:	97.17
00224372	02/04/16	NGUYEN, JANINE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	17.15
						CHECK TOTAL:	17.15
00224373	02/04/16	NORTON,MEGHAN	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	119.42
						CHECK TOTAL:	119.42
00224374	02/04/16	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1410230985	6210	BLDGS & IMPROVEMENT OF B	189,368.25
						CHECK TOTAL:	189,368.25
00224375	02/04/16	ORANGE COUNTY FIRE PRO	BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	2,520.00
			BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	2,256.60
			BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	3,403.56
			BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	2,139.80
			BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	2,067.36
			BLDGS & IMPROVEMENT OF BLDGS	1400530885	6210	BLDGS & IMPROVEMENT OF B	5,799.37
						CHECK TOTAL:	18,186.69
00224376	02/04/16	CONTINENTAL MARBLE AND	CONSTRUCTION	3570190185	6260	CONSTRUCTION	36,986.35
						CHECK TOTAL:	36,986.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224377	02/04/16	CTG CONSTRUCTION INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	66,927.50
						CHECK TOTAL:	66,927.50

	TOTAL FOR STOCK 75	IRVINE'S CHECK STOCK ID	392,576.46
FUND TOTAL	0101	80,971.10	
FUND TOTAL	1313	136.57	
FUND TOTAL	1414	207,554.94	
FUND TOTAL	3535	103,913.85	

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224378	02/05/16	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	199.04
						CHECK TOTAL:	199.04
00224379	02/05/16	AARDVARK CLAY & SUPPLI	PUPIL SUPPLIES	0150416010	4301	PUPIL SUPPLIES	375.32
			CERAMICS	0160212510	4338	CERAMICS	615.60
						CHECK TOTAL:	990.92
00224380	02/05/16	ACHIEVE 3000 INC	PUPIL SUPPLIES	0114220610	4301	PUPIL SUPPLIES	40.00
						CHECK TOTAL:	40.00
00224381	02/05/16	ACOUSTICAL MATERIAL SE	HARDWARE	0100505381	4369	HARDWARE	1,886.86
			HARDWARE	0100505381	4369	HARDWARE	2,963.35
						CHECK TOTAL:	4,850.21
00224382	02/05/16	ACSA-EDCAL	ADVERTISING	0101315074	5836	ADVERTISING	164.00
						CHECK TOTAL:	164.00
00224383	02/05/16	AIRGAS SAFETY INC	HARDWARE	0100505381	4369	HARDWARE	3,277.93
						CHECK TOTAL:	3,277.93
00224384	02/05/16	AIRGAS USA LLC	POOL	0160806281	4379	POOL	503.59
						CHECK TOTAL:	503.59
00224385	02/05/16	AIRGAS USA LLC	POOL	0161206281	4379	POOL	418.93
			POOL	0161206281	4379	POOL	485.75
						CHECK TOTAL:	904.68
00224386	02/05/16	AIRWOLF 3D	MEDIA	0150170010	4313	MEDIA	251.07
						CHECK TOTAL:	251.07
00224387	02/05/16	ALBERTSONS LLC	FOOD	0110870027	4326	FOOD	113.55
						CHECK TOTAL:	113.55
00224388	02/05/16	AMAZON.COM	PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	49.51
			BASIC TEXTBOOKS	0114652110	4110	BASIC TEXTBOOKS	95.14
			BASIC TEXTBOOKS	0114652110	4110	BASIC TEXTBOOKS	102.64
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	26.66
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	298.92
						CHECK TOTAL:	572.87
00224389	02/05/16	AMERICAN PRINTING HOUS	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	102.00
						CHECK TOTAL:	102.00
00224390	02/05/16	APPERSON PRINT MANAGEM	OFFICE	0101315074	4305	OFFICE	46.31

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	46.31
00224391	02/05/16	APPLE INC	OFFICE	0100910020	4305	OFFICE	97.15
						CHECK TOTAL:	97.15
00224392	02/05/16	APPLIED INDUSTRIAL TEC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	598.83
						CHECK TOTAL:	598.83
00224393	02/05/16	ARIEL SUPPLY	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	1,050.46
						CHECK TOTAL:	1,050.46
00224394	02/05/16	AUDITORY INSTRUMENTS I	REPAIR	0101703410	5630	REPAIR	161.00
			REPAIR	0102583210	5630	REPAIR	166.00
						CHECK TOTAL:	327.00
00224395	02/05/16	BADMINTON ALLEY	PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	1,305.44
						CHECK TOTAL:	1,305.44
00224396	02/05/16	BANKS,KELLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	86.82
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	96.32
						CHECK TOTAL:	183.14
00224397	02/05/16	BARNES & NOBLE INC	BASIC TEXTBOOKS	0160052110	4110	BASIC TEXTBOOKS	302.02
						CHECK TOTAL:	302.02
00224398	02/05/16	BATES,FREDRA	CONSULTANTS	0101755710	5811	CONSULTANTS	1,980.41
						CHECK TOTAL:	1,980.41
00224399	02/05/16	BATTERY SYSTEMS	VEHICLES	0100506381	4371	VEHICLES	163.17
			VEHICLES	0100506381	4371	VEHICLES	108.77
						CHECK TOTAL:	271.94
00224400	02/05/16	BENNETT, SCOTT	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	76.14
						CHECK TOTAL:	76.14
00224401	02/05/16	BENTATOU,TOUDA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	55.54
						CHECK TOTAL:	55.54
00224402	02/05/16	BERTRANDS MUSIC	PUPIL SUPPLIES	0100916010	4301	PUPIL SUPPLIES	1,507.68
			NON-CAPITALIZED EQUIPMENT	0100913510	4401	NON-CAPITALIZED EQUIPMEN	8,411.04
						CHECK TOTAL:	9,918.72
00224403	02/05/16	BIO CORPORATION	SCIENCE	0160812510	4317	SCIENCE	568.16
			SCIENCE	0160870010	4317	SCIENCE	330.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			SCIENCE	0160812510	4317	SCIENCE	42.00
						CHECK TOTAL:	940.16
00224404	02/05/16	BIRCHLER, STACI	MATH	0150112510	4312	MATH	20.10
						CHECK TOTAL:	20.10
00224405	02/05/16	BISHOP COMPANY	MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	5,663.75
			MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	1,733.34
						CHECK TOTAL:	7,397.09
00224406	02/05/16	BLICK ART MATERIALS	ART	0161212510	4302	ART	70.45
			ART	0160212510	4302	ART	62.64
						CHECK TOTAL:	133.09
00224407	02/05/16	BORGES, ROXANNE	OFFICE	0101756520	4305	OFFICE	33.78
						CHECK TOTAL:	33.78
00224408	02/05/16	BRAINPOP.COM LLC	PUPIL SUPPLIES	0152013710	4301	PUPIL SUPPLIES	1,695.00
						CHECK TOTAL:	1,695.00
00224409	02/05/16	BROTHERS NURSERY INC	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	3,019.14
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	696.60
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	852.88
			GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	756.00
						CHECK TOTAL:	5,324.62
00224410	02/05/16	BUSCH,LAURA	SOFTWARE CONTRACTS	0117012510	5831	SOFTWARE CONTRACTS	69.00
						CHECK TOTAL:	69.00
00224411	02/05/16	CAL SCHOOL & SPORT	HARDWARE	0100505381	4369	HARDWARE	937.04
						CHECK TOTAL:	937.04
00224412	02/05/16	CALIFORNIA ENVIRONMENT	REPAIR	0100506181	5630	REPAIR	2,400.00
			REPAIR	0100506181	5630	REPAIR	550.00
			SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	2,125.00
			REPAIR	0100506181	5630	REPAIR	250.00
						CHECK TOTAL:	5,325.00
00224413	02/05/16	CAPO VALLEY HIGH SCHOO	SOCCER-B	0160270010	4359	SOCCER-B	450.00
						CHECK TOTAL:	450.00
00224414	02/05/16	CARTER REDDY & ASSOCIA	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	65.00
						CHECK TOTAL:	65.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224415	02/05/16	CASE PARTS COMPANY	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	112.61
						CHECK TOTAL:	112.61
00224416	02/05/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0161212510	4401	NON-CAPITALIZED EQUIPMEN	1,570.35
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	36.62
			OFFICE	0114512527	4305	OFFICE	83.03
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	133.66
			OFFICE	0150112527	4305	OFFICE	410.51
			OFFICE	0100503272	4305	OFFICE	81.06
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	351.86
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	-197.79
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	317.01
			SOFTWARE	0101315074	4370	SOFTWARE	81.06
						CHECK TOTAL:	2,867.37
00224417	02/05/16	CERMAK,LISA	ART	0161212510	4302	ART	33.33
						CHECK TOTAL:	33.33
00224418	02/05/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00224419	02/05/16	CERTIFIED TRANSPORTATI	SRVCS/CONTRACTS	0100505038	5810	SRVCS/CONTRACTS	420.00
			ALL OTHER LOCAL REVENUE	0100000000	8699	ALL OTHER LOCAL REVENUE	0.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,547.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	618.62
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	575.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	940.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	430.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	411.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,288.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	840.00
			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	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,238.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	456.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	445.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
						CHECK TOTAL:	32,360.50
00224420	02/05/16	CHEM PRO LABORATORY IN	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,538.00
			SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	1,538.00
						CHECK TOTAL:	3,076.00
00224421	02/05/16	CHIANG, LICHUAN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	16.93
						CHECK TOTAL:	16.93
00224422	02/05/16	CHILDREN'S HEALTH MARK	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	169,785.00
						CHECK TOTAL:	169,785.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224423	02/05/16	CINTAS CORPORATION NO.	SAFETY/DISASTER PREPAREDNESS	0100506381	4378	SAFETY/DISASTER PREPARED	399.86
						CHECK TOTAL:	399.86
00224424	02/05/16	COMMERCIAL AQUATIC SER	POOL	0160806281	4379	POOL	808.53
			POOL	0160806281	4379	POOL	164.59
						CHECK TOTAL:	973.12
00224425	02/05/16	CONDON,JENNIFER	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	88.60
						CHECK TOTAL:	88.60
00224426	02/05/16	CONTINENTAL MATHEMATIC	PUPIL SUPPLIES	0115670010	4301	PUPIL SUPPLIES	95.00
						CHECK TOTAL:	95.00
00224427	02/05/16	COOPER,KAITLYNN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	149.32
						CHECK TOTAL:	149.32
00224428	02/05/16	CULVER NEWLIN INC	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	396.58
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,964.09
						CHECK TOTAL:	2,360.67
00224429	02/05/16	DAKAK,SUMER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	62.90
						CHECK TOTAL:	62.90
00224430	02/05/16	DANIELIAN,CINDY	SOFTWARE CONTRACTS	0117012510	5831	SOFTWARE CONTRACTS	39.00
						CHECK TOTAL:	39.00
00224431	02/05/16	DE FRANK,DANIELLE J	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	146.53
						CHECK TOTAL:	146.53
00224432	02/05/16	DELL MARKETING L P	COUNSELING	0161270010	4319	COUNSELING	136.44
			PUPIL SUPPLIES	0151270110	4301	PUPIL SUPPLIES	534.29
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	791.68
			PUPIL SUPPLIES	0111070010	4301	PUPIL SUPPLIES	192.20
			OFFICE	0151612530	4305	OFFICE	49.48
			NON-CAPITALIZED EQUIPMENT	0114412510	4401	NON-CAPITALIZED EQUIPMEN	7,416.64
						CHECK TOTAL:	9,120.73
00224433	02/05/16	DELVAC,THERESA	MATH	0151670010	4312	MATH	26.66
						CHECK TOTAL:	26.66
00224434	02/05/16	DEMCO INC	MEDIA	0161212510	4313	MEDIA	534.90
						CHECK TOTAL:	534.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224435	02/05/16	DESIGNS BY KING	COLOR GUARD	0160070010	4346	COLOR GUARD	219.24
						CHECK TOTAL:	219.24
00224436	02/05/16	DON JOHNSTON INCORPORA	SOFTWARE CONTRACTS	0101703410	5831	SOFTWARE CONTRACTS	99.00
						CHECK TOTAL:	99.00
00224437	02/05/16	EDISON HIGH SCHOOL	VOLLEYBALL-G	0160270010	4385	VOLLEYBALL-G	385.00
						CHECK TOTAL:	385.00
00224438	02/05/16	EDUCATIONAL TESTING AN	CONSULTANTS	0101755710	5811	CONSULTANTS	4,500.00
						CHECK TOTAL:	4,500.00
00224439	02/05/16	ERICKSON, KRISTINE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	177.84
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	139.48
						CHECK TOTAL:	317.32
00224440	02/05/16	FINLAYSON,RACHEL	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	72.11
						CHECK TOTAL:	72.11
00224441	02/05/16	FOOTHILL HIGH SCHOOL	VOLLEYBALL-G	0160270010	4385	VOLLEYBALL-G	825.00
						CHECK TOTAL:	825.00
00224442	02/05/16	G A SYSTEMS INC	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	173.89
						CHECK TOTAL:	173.89
00224443	02/05/16	GARCIA,ERIN	OFFICE	0151670027	4305	OFFICE	34.56
						CHECK TOTAL:	34.56
00224444	02/05/16	GHADERIFARD,AZITA	HEALTH	0160812533	4310	HEALTH	10.44
						CHECK TOTAL:	10.44
00224445	02/05/16	GLASS, CHARLOTTE	OFFICE	0100916320	4305	OFFICE	19.00
						CHECK TOTAL:	19.00
00224446	02/05/16	GORDON, LISA	FOOD	0102060320	4326	FOOD	8.97
						CHECK TOTAL:	8.97
00224447	02/05/16	GORMAN,DANIELLA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	21.07
						CHECK TOTAL:	21.07
00224448	02/05/16	GRAYBAR ELECTRIC COMPA	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	433.39
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	4,146.11
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	362.15
						CHECK TOTAL:	4,941.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224449	02/05/16	GREENBERG,JANET	SOFTWARE CONTRACTS	0117012510	5831	SOFTWARE CONTRACTS	24.00
						CHECK TOTAL:	24.00
00224450	02/05/16	GRILLO FILTER SALES IN	HEATING / COOLING	0100505381	4368	HEATING / COOLING	4,872.78
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	3,898.35
						CHECK TOTAL:	8,771.13
00224451	02/05/16	GUERENA,ELENA	TRAVEL & CONFERENCES	0100900520	5210	TRAVEL & CONFERENCES	43.66
						CHECK TOTAL:	43.66
00224452	02/05/16	GUMPERT,SUSAN	FOOD	0100981110	4326	FOOD	165.02
			FOOD	0100981110	4326	FOOD	112.91
						CHECK TOTAL:	277.93
00224453	02/05/16	HAYES,SHANNON	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	27.49
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	34.77
						CHECK TOTAL:	62.26
00224454	02/05/16	IMAGE 2000	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	893.16
			LEASES	0114512527	5620	LEASES	776.16
						CHECK TOTAL:	1,669.32
00224455	02/05/16	IOGRAPHER LLC	PUPIL SUPPLIES	0150416010	4301	PUPIL SUPPLIES	431.24
						CHECK TOTAL:	431.24
00224456	02/05/16	IRVINE PUBLIC SCHOOLS	NON-CAPITALIZED EQUIPMENT	0151216010	4401	NON-CAPITALIZED EQUIPMEN	14,522.76
			MUSIC	0151270010	4314	MUSIC	1,312.20
						CHECK TOTAL:	15,834.96
00224457	02/05/16	IRVINE TENNIS	TENNIS-B	0160270010	4364	TENNIS-B	1,674.00
						CHECK TOTAL:	1,674.00
00224458	02/05/16	ITCHON,RYAN	COUNSELING	0160870010	4319	COUNSELING	183.59
						CHECK TOTAL:	183.59
00224459	02/05/16	J W PEPPER OF LOS ANGE	MUSIC	0150470010	4314	MUSIC	2.11
			MUSIC	0150470010	4314	MUSIC	60.48
			MUSIC	0150470010	4314	MUSIC	59.41
			PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	86.40
			PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	92.90
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	59.41
						CHECK TOTAL:	360.71

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224460	02/05/16	JELNICK,JEANNE	OFFICE	0160802627	4305	OFFICE	598.03
			OFFICE	0160802627	4305	OFFICE	285.73
			OFFICE	0160802627	4305	OFFICE	112.92
						CHECK TOTAL:	996.68
00224461	02/05/16	KAHELIN, THOMAS	MUSIC	0150170010	4314	MUSIC	74.42
						CHECK TOTAL:	74.42
00224462	02/05/16	KEENAN,REGINA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	47.29
						CHECK TOTAL:	47.29
00224463	02/05/16	KEM,CAMERA	COUNSELING	0161270010	4319	COUNSELING	39.95
						CHECK TOTAL:	39.95
00224464	02/05/16	KIM, INSUN P.	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	30.89
						CHECK TOTAL:	30.89
00224465	02/05/16	KING DESIGN & FITNESS	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	869.00
						CHECK TOTAL:	869.00
00224466	02/05/16	KRAJANOWSKI,KATE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	36.72
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	166.86
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	14.04
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	126.36
						CHECK TOTAL:	343.98
00224467	02/05/16	LOBATO JR,AUGUST	MUSICAL PROD	0117470010	4353	MUSICAL PROD	199.99
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	14.03
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	799.96
						CHECK TOTAL:	1,013.98
00224468	02/05/16	LUCAS,CAROL	SOFTWARE CONTRACTS	0117012510	5831	SOFTWARE CONTRACTS	108.00
						CHECK TOTAL:	108.00
00224469	02/05/16	LUND,KAREN E	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	96.41
						CHECK TOTAL:	96.41
00224470	02/05/16	MARTELLE,MARGARET	PUPIL SUPPLIES	0116070010	4301	PUPIL SUPPLIES	59.71
						CHECK TOTAL:	59.71
00224471	02/05/16	MASTRANGELO,CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	19.08
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	22.23
						CHECK TOTAL:	41.31

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224472	02/05/16	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	360.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,160.00
						CHECK TOTAL:	2,520.00
00224473	02/05/16	MEDIEVAL TIMES	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	1,855.51
						CHECK TOTAL:	1,855.51
00224474	02/05/16	MELTON,RENEE	OFFICE	0102651520	4305	OFFICE	219.00
						CHECK TOTAL:	219.00
00224475	02/05/16	MURPHY,GRACE	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	8.09
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	72.37
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	17.73
						CHECK TOTAL:	98.19
00224476	02/05/16	NEW HAVEN YOUTH & FAMI	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	1,135.48
						CHECK TOTAL:	1,135.48
00224477	02/05/16	NICHOLS,NANCY	TRACK-B/G	0117470010	4380	TRACK-B/G	15.09
						CHECK TOTAL:	15.09
00224478	02/05/16	OFFICE DEPOT	OFFICE	0100916220	4305	OFFICE	14.54
			OFFICE	0100909324	4305	OFFICE	8.58
			OFFICE	0100909324	4305	OFFICE	2.20
			OFFICE	0100916320	4305	OFFICE	6.79
			OFFICE	0101315074	4305	OFFICE	53.99
						CHECK TOTAL:	86.10
00224479	02/05/16	PARSANGI, NAHAL	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	143.20
						CHECK TOTAL:	143.20
00224480	02/05/16	PEARSON,CARRIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	38.28
						CHECK TOTAL:	38.28
00224481	02/05/16	PENNY-COOK,JANET	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	25.65
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	40.60
						CHECK TOTAL:	66.25
00224482	02/05/16	PIERCE,BETTINA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	167.90
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	45.20
						CHECK TOTAL:	213.10
00224483	02/05/16	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
00224484	02/05/16	RODRIGUEZ, STEPHANIE	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	24.22
						CHECK TOTAL:	24.22
00224485	02/05/16	SAFETY SPEED MFG CO IN	NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	3,537.00
			NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	374.00
						CHECK TOTAL:	3,911.00
00224486	02/05/16	SARAVIA,MICHAEL	PUPIL SUPPLIES	0114416010	4301	PUPIL SUPPLIES	69.98
			PUPIL SUPPLIES	0114413810	4301	PUPIL SUPPLIES	188.82
						CHECK TOTAL:	258.80
00224487	02/05/16	SEGERSTROM HIGH SCHOOL	VOLLEYBALL-G	0160270010	4385	VOLLEYBALL-G	900.00
						CHECK TOTAL:	900.00
00224488	02/05/16	SHEN,SUNNY	FOOD	0115020610	4326	FOOD	41.62
						CHECK TOTAL:	41.62
00224489	02/05/16	SMITH,CHRISTY	CRAFTS	0117070010	4324	CRAFTS	47.84
						CHECK TOTAL:	47.84
00224490	02/05/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0114701681	5510	ELECTRICITY	5,019.53
						CHECK TOTAL:	5,019.53
00224491	02/05/16	STALLINGS, LAUREN	TRAVEL & CONFERENCES	0100914410	5210	TRAVEL & CONFERENCES	20.52
						CHECK TOTAL:	20.52
00224492	02/05/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	111.39
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	472.19
			PAGERS, CELL PHONES, BEEPERS	0100505381	5910	PAGERS, CELL PHONES, BEE	5.17
						CHECK TOTAL:	588.75
00224493	02/05/16	WILSON,NANCY	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	143.18
						CHECK TOTAL:	143.18
00224494	02/05/16	GREAT AMERICAN LUNCHBO	FOOD	1202724410	4326	FOOD	2,439.39
						CHECK TOTAL:	2,439.39
00224495	02/05/16	SCOTT-KATZ,LINDA	TRAVEL & CONFERENCES	1202724510	5210	TRAVEL & CONFERENCES	91.42
						CHECK TOTAL:	91.42
00224496	02/05/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	139.70
			FOOD	1300568039	4700	FOOD	119.50
						CHECK TOTAL:	259.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224497	02/05/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	209.24
						CHECK TOTAL:	209.24
00224498	02/05/16	DON LEE FARMS	FOOD	1300568039	4700	FOOD	29.70
						CHECK TOTAL:	29.70
00224499	02/05/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	159.56
			FOOD	1300568039	4700	FOOD	132.96
			FOOD	1300568039	4700	FOOD	47.05
						CHECK TOTAL:	339.57
00224500	02/05/16	MUSTACHE MIKE'S ITALIA	FOOD	1300568039	4700	FOOD	160.00
			FOOD	1300568039	4700	FOOD	96.00
			FOOD	1300568039	4700	FOOD	160.00
			FOOD	1300568039	4700	FOOD	96.00
			FOOD	1300568039	4700	FOOD	96.00
			FOOD	1300568039	4700	FOOD	96.00
			FOOD	1300568039	4700	FOOD	144.00
						CHECK TOTAL:	848.00
00224501	02/05/16	PLATINUM PACKAGING GRO	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	4,555.16
						CHECK TOTAL:	4,555.16
00224502	02/05/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	45.20
			FOOD	1300568039	4700	FOOD	360.96
			FOOD	1300568039	4700	FOOD	126.04
			FOOD	1300568039	4700	FOOD	420.44
			FOOD	1300568039	4700	FOOD	11.04
			FOOD	1300568039	4700	FOOD	133.09
			FOOD	1300568039	4700	FOOD	111.40
			FOOD	1300568039	4700	FOOD	491.81
			FOOD	1300568039	4700	FOOD	-11.04
			FOOD	1300568039	4700	FOOD	146.74
			FOOD	1300568039	4700	FOOD	312.24
			FOOD	1300568039	4700	FOOD	-200.20
			FOOD	1300568039	4700	FOOD	-9.44
			FOOD	1300568039	4700	FOOD	-4.75
			FOOD	1300568039	4700	FOOD	216.54
						CHECK TOTAL:	2,150.07
00224503	02/05/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	2500565081	4401	NON-CAPITALIZED EQUIPMEN	514.38
			OFFICE	2500565081	4305	OFFICE	3,840.78
						CHECK TOTAL:	4,355.16

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00224504	02/05/16	CULVER NEWLIN INC	OFFICE	2500565081	4305	OFFICE	1,962.20
						CHECK TOTAL:	1,962.20
00224505	02/05/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,242.16
						CHECK TOTAL:	2,242.16
00224506	02/05/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,638.00
						CHECK TOTAL:	1,638.00
00224507	02/05/16	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	35,406.22
						CHECK TOTAL:	35,406.22
00224508	02/05/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	263,932.45
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	29,538.06
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	65,444.08
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	5,231.22
						CHECK TOTAL:	364,145.81
00224509	02/05/16	LINCOLN FINANCIAL GROU	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	25,582.34
						CHECK TOTAL:	25,582.34
00224510	02/05/16	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	1,829.00
						CHECK TOTAL:	1,829.00
00224511	02/05/16	RAEL & LETSON	CONSULTANTS	6900516960	5811	CONSULTANTS	2,175.00
						CHECK TOTAL:	2,175.00
00224512	02/05/16	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	1,303.64
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	68.08
						CHECK TOTAL:	1,371.72

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 786,563.55

FUND TOTAL	0101	334,934.19
FUND TOTAL	1212	2,530.81
FUND TOTAL	1313	8,390.94
FUND TOTAL	2525	6,317.36
FUND TOTAL	3535	3,880.16

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FUND TOTAL	6768			35,406.22
			FUND TOTAL	6769			395,103.87

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00001713	01/22/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100585085	6410	FURNITURE & EQUIPMENT	2,423.52
						CHECK TOTAL:	2,423.52

TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID 2,423.52

FUND TOTAL 0101 2,423.52

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006461	01/19/16	BANK OF SACRAMENTO	CONSTRUCTION	0170390385	6260	CONSTRUCTION	13,253.60
						CHECK TOTAL:	13,253.60
00006462	01/19/16	C2 IMAGING	PLANNING OTHER COSTS	0170390385	6268	PLANNING OTHER COSTS	45.73
						CHECK TOTAL:	45.73
00006463	01/19/16	CHAPMAN COAST ROOF CO	CONSTRUCTION	0170390385	6260	CONSTRUCTION	169,585.45
						CHECK TOTAL:	169,585.45
00006464	01/19/16	CONTINENTAL FLOORING I	CONSTRUCTION	0170390385	6260	CONSTRUCTION	90,482.75
						CHECK TOTAL:	90,482.75
00006465	01/19/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	836.80
						CHECK TOTAL:	836.80
00006466	01/19/16	E & R GLASS CONTRACTOR	CONSTRUCTION	0170390385	6260	CONSTRUCTION	39,586.60
						CHECK TOTAL:	39,586.60
00006467	01/19/16	GILBERT & STEARNS INC	CONSTRUCTION	0170390385	6260	CONSTRUCTION	251,818.40
						CHECK TOTAL:	251,818.40
00006468	01/19/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	5,160.00
						CHECK TOTAL:	5,160.00
00006469	01/19/16	JPI DEVELOPMENT	CONSTRUCTION	0170390385	6260	CONSTRUCTION	5,253.50
						CHECK TOTAL:	5,253.50
00006470	01/19/16	KRETSCHMAR & SMITH INC	CONSTRUCTION	0170390385	6260	CONSTRUCTION	40,090.00
						CHECK TOTAL:	40,090.00
00006471	01/19/16	PACIFIC WESTERN BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	276.50
						CHECK TOTAL:	276.50
00006472	01/19/16	PJHM ARCHITECTS	ARCHITECT FEES	0170390385	6221	ARCHITECT FEES	10,035.69
						CHECK TOTAL:	10,035.69
00006473	01/19/16	PJHM ARCHITECTS	ARCHITECT FEES	0170390385	6221	ARCHITECT FEES	7.58
						CHECK TOTAL:	7.58
00006474	01/19/16	PJHM ARCHITECTS	ARCHITECT FEES	0170390385	6221	ARCHITECT FEES	1,767.17
						CHECK TOTAL:	1,767.17
00006475	01/19/16	ROBERT CLAPPER CONSTRU	CONSTRUCTION	0170390385	6260	CONSTRUCTION	20,916.15
						CHECK TOTAL:	20,916.15

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006476	01/19/16	ROBERT CLAPPER CONSTRU	CONSTRUCTION	0170390385	6260	CONSTRUCTION	19,129.20
						CHECK TOTAL:	19,129.20
00006477	01/19/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	0100564485	6266	CONSTRUCTION MANAGEMENT	3,113.64
						CHECK TOTAL:	3,113.64
00006478	01/19/16	VULCAN STEEL COMPANY	CONSTRUCTION	0170390385	6260	CONSTRUCTION	11,791.40
						CHECK TOTAL:	11,791.40

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 683,150.16

FUND TOTAL 0101 683,150.16

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006479	01/20/16	COALITION OF ADEQUATE	DUES & MEMBERSHIPS	0100564481	5310	DUES & MEMBERSHIPS	261.00
			DUES & MEMBERSHIPS	0100564481	5310	DUES & MEMBERSHIPS	261.00
						CHECK TOTAL:	522.00
00006480	01/20/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0100564481	4401	NON-CAPITALIZED EQUIPMEN	199.16
						CHECK TOTAL:	199.16
00006481	01/20/16	EAGLE AERIAL IMAGING	SOFTWARE CONTRACTS	0100564481	5831	SOFTWARE CONTRACTS	7,700.00
						CHECK TOTAL:	7,700.00
00006482	01/20/16	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	198.67
						CHECK TOTAL:	198.67
00006483	01/20/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	54.61
						CHECK TOTAL:	54.61
00006484	01/20/16	FIRST RESPONDER FIRE P	CONSTRUCTION	0170390385	6260	CONSTRUCTION	36,242.50
						CHECK TOTAL:	36,242.50
00006485	01/20/16	GOLDEN STATE BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	3,224.31
						CHECK TOTAL:	3,224.31
00006486	01/20/16	LETNER ROOFING INCORPO	CONSTRUCTION	0170390385	6260	CONSTRUCTION	160,939.50
						CHECK TOTAL:	160,939.50
00006487	01/20/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,360.44
						CHECK TOTAL:	1,360.44
00006488	01/20/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
						CHECK TOTAL:	728.00
00006489	01/20/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	287.06
						CHECK TOTAL:	287.06
00006490	01/20/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,455.96
						CHECK TOTAL:	1,455.96
00006491	01/20/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	29.57
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	40.44
						CHECK TOTAL:	70.01
00006492	01/20/16	PACIFIC WESTERN BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	2,629.85
						CHECK TOTAL:	2,629.85

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006493	01/20/16	R.W. SMITH AND CO	CONSTRUCTION	0170390385	6260	CONSTRUCTION	217,871.95
						CHECK TOTAL:	217,871.95
00006494	01/20/16	SIERRA LATHING CO INC	CONSTRUCTION	0170390385	6260	CONSTRUCTION	49,967.15
						CHECK TOTAL:	49,967.15
00006495	01/20/16	SOUTH BAY HEATING AND	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	13,500.00
						CHECK TOTAL:	13,500.00
00006496	01/20/16	UNITED SITE SERVICES	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	60.48
						CHECK TOTAL:	60.48
00006497	01/20/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	0100586185	6266	CONSTRUCTION MANAGEMENT	8,505.00
						CHECK TOTAL:	8,505.00
00006498	01/20/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	998.00
						CHECK TOTAL:	998.00
00006499	01/20/16	WEST TECH MECHANICAL I	CONSTRUCTION	0170390385	6260	CONSTRUCTION	61,261.94
						CHECK TOTAL:	61,261.94

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 567,776.59

FUND TOTAL 0101 567,776.59

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006500	01/21/16	ADVANCED GEOTECHNICAL	CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	3,907.50
						CHECK TOTAL:	3,907.50
00006501	01/21/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	18,595.97
						CHECK TOTAL:	18,595.97
00006502	01/21/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	18,669.69
						CHECK TOTAL:	18,669.69
00006503	01/21/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	4,220.70
						CHECK TOTAL:	4,220.70
00006504	01/21/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	4,847.04
						CHECK TOTAL:	4,847.04
00006505	01/21/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	2,908.22
						CHECK TOTAL:	2,908.22
00006506	01/21/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,938.82
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	3,367.49
						CHECK TOTAL:	5,306.31
00006507	01/21/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	20,451.44
						CHECK TOTAL:	20,451.44
00006508	01/21/16	DECISION INSITE LLC	SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	15,422.50
						CHECK TOTAL:	15,422.50
00006509	01/21/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	5,160.00
						CHECK TOTAL:	5,160.00
00006510	01/21/16	MONTGOMERY HARDWARE CO	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	7,468.89
						CHECK TOTAL:	7,468.89
00006511	01/21/16	UNITED INSPECTION & TE	CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	482.00
						CHECK TOTAL:	482.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 107,440.26

FUND TOTAL 0101 107,440.26

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006512	01/22/16	EAST BAY RESTAURANT SU	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	8,056.68
						CHECK TOTAL:	8,056.68
00006513	01/22/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	20.13
						CHECK TOTAL:	20.13
00006514	01/22/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	727.98
						CHECK TOTAL:	727.98
00006515	01/22/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
						CHECK TOTAL:	728.00
00006516	01/22/16	VERIZON WIRELESS	PAGERS,CELL PHONES,BEEPERS	0100564481	5910	PAGERS,CELL PHONES,BEEPE	581.20
						CHECK TOTAL:	581.20

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 10,113.99

FUND TOTAL 0101 10,113.99

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006517	01/25/16	FRAME IT FOR LESS	SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	2,504.52
						CHECK TOTAL:	2,504.52
00006518	01/25/16	K & Z CABINET COMPANY	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	7,970.00
						CHECK TOTAL:	7,970.00
00006519	01/25/16	LASER SOURCE	FURNITURE & EQUIPMENT	0100586185	6410	FURNITURE & EQUIPMENT	103.68
						CHECK TOTAL:	103.68

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 10,578.20

FUND TOTAL 0101 10,578.20

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006520	01/26/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	4,220.70
						CHECK TOTAL:	4,220.70
00006521	01/26/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	4,220.70
						CHECK TOTAL:	4,220.70
00006522	01/26/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	4,220.70
						CHECK TOTAL:	4,220.70
00006523	01/26/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	114,844.39
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	56,977.83
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	3,870.83
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	2,356.61
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	4,220.70
						CHECK TOTAL:	182,270.36
00006524	01/26/16	COMMERCE WEST BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	863.05
						CHECK TOTAL:	863.05
00006525	01/26/16	JRH CONSTRUCTION COMPA	CONSTRUCTION	0170390385	6260	CONSTRUCTION	16,397.95
						CHECK TOTAL:	16,397.95

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 212,193.46

FUND TOTAL 0101 212,193.46

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006526	01/27/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	36.62
						CHECK TOTAL:	36.62
00006527	01/27/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	4,374.16
						CHECK TOTAL:	4,374.16
00006528	01/27/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	40.00
						CHECK TOTAL:	40.00
00006529	01/27/16	DELL MARKETING L P	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	28.34
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	422.72
						CHECK TOTAL:	451.06
00006530	01/27/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	465.00
						CHECK TOTAL:	465.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 5,366.84

FUND TOTAL 0101 5,366.84

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006531	01/28/16	DIVISION OF STATE ARCH	PLAN CHECK FEES	0100564485	6222	PLAN CHECK FEES	1,309.00
						CHECK TOTAL:	1,309.00
00006532	01/28/16	MONTGOMERY HARDWARE CO	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	11,519.05
						CHECK TOTAL:	11,519.05
00006533	01/28/16	SCHOOL ADVISORS	SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	2,070.00
						CHECK TOTAL:	2,070.00
00006534	01/28/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	0100586185	6229	LABOR COMPLIANCE COSTS	750.00
						CHECK TOTAL:	750.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 15,648.05

FUND TOTAL 0101 15,648.05

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006535	01/29/16	AMAZON.COM	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	25.67
						CHECK TOTAL:	25.67
00006536	01/29/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	250.61
						CHECK TOTAL:	250.61
00006537	01/29/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	2,207.13
			FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	1,375.22
						CHECK TOTAL:	3,582.35
00006538	01/29/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	4,544.68
						CHECK TOTAL:	4,544.68
00006539	01/29/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	8,579.85
						CHECK TOTAL:	8,579.85
00006540	01/29/16	IRVINE UNIFIED SCHOOL	OU-ALL OTHER USES	0100564493	7699	OU-ALL OTHER USES	2,244,860.35
						CHECK TOTAL:	2,244,860.35
00006541	01/29/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,455.96
						CHECK TOTAL:	1,455.96
00006542	01/29/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	29.15
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	18.45
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	61.05
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	97.18
						CHECK TOTAL:	205.83
00006543	01/29/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	68.97
						CHECK TOTAL:	68.97
00006544	01/29/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	0100586185	6266	CONSTRUCTION MANAGEMENT	290.00
						CHECK TOTAL:	290.00
00006545	01/29/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	0100586185	6266	CONSTRUCTION MANAGEMENT	23,490.00
						CHECK TOTAL:	23,490.00
00006546	01/29/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	1,200.00
						CHECK TOTAL:	1,200.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 2,288,554.27

FUND TOTAL 0101 2,288,554.27

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006547	02/01/16	ACCURATE CONSULTING	LABOR COMPLIANCE COSTS	0170390385	6229	LABOR COMPLIANCE COSTS	855.00
						CHECK TOTAL:	855.00
00006548	02/01/16	BALFOUR BEATTY CONSTRU	CONSTRUCTION MANAGEMENT SRVCS	0170390385	6266	CONSTRUCTION MANAGEMENT	59,329.00
						CHECK TOTAL:	59,329.00
00006549	02/01/16	CASE & SONS CONSTRUCTI	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	1,610.00
						CHECK TOTAL:	1,610.00
00006550	02/01/16	DALKE AND SONS CONSTRU	CONSTRUCTION	0100586185	6260	CONSTRUCTION	57,950.00
						CHECK TOTAL:	57,950.00
00006551	02/01/16	FULL COMPASS SYSTEM LT	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	11,541.50
						CHECK TOTAL:	11,541.50
00006552	02/01/16	GCI CONSTRUCTION	CONSTRUCTION	0100586185	6260	CONSTRUCTION	195,612.22
						CHECK TOTAL:	195,612.22
00006553	02/01/16	J L SURVEYING INC	SURVEYS OF SITE	0170390385	6114	SURVEYS OF SITE	4,740.00
						CHECK TOTAL:	4,740.00
00006554	02/01/16	JROSS QUALITY ASSURANC	CONSTRUCTION INSPECTORS	0170390385	6280	CONSTRUCTION INSPECTORS	3,900.00
						CHECK TOTAL:	3,900.00
00006555	02/01/16	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	6,921.48
						CHECK TOTAL:	6,921.48
00006556	02/01/16	RDM ELECTRIC CO INC	CONSTRUCTION	0100586185	6260	CONSTRUCTION	30,476.00
						CHECK TOTAL:	30,476.00
00006557	02/01/16	SOUTH COAST AQMD	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	923.89
						CHECK TOTAL:	923.89
00006558	02/01/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	0100586185	6270	CONSTRUCTION TEST	7,040.00
						CHECK TOTAL:	7,040.00
00006559	02/01/16	TBP ARCHITECTURE	ARCHITECT FEES	0100586185	6221	ARCHITECT FEES	8,227.38
						CHECK TOTAL:	8,227.38

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 389,126.47

FUND TOTAL 0101 389,126.47

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006560	02/02/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	33.38
						CHECK TOTAL:	33.38
00006561	02/02/16	RESTAURANT DEPOT	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	297.00
						CHECK TOTAL:	297.00

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 330.38

FUND TOTAL 0101 330.38

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006562	02/04/16	CROWN LIFT TRUCKS	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	41,948.82
						CHECK TOTAL:	41,948.82
00006563	02/04/16	HMC ARCHITECTURE	ARCHITECT FEES	0170290385	6221	ARCHITECT FEES	5,740.56
						CHECK TOTAL:	5,740.56
00006564	02/04/16	HMC ARCHITECTURE	ARCHITECT FEES	0170290185	6221	ARCHITECT FEES	4,879.47
						CHECK TOTAL:	4,879.47
				TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID			52,568.85
			FUND TOTAL	0101		52,568.85	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006565	02/05/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	5,230.76
			FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	71.48
						CHECK TOTAL:	5,302.24
00006566	02/05/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	452.79
						CHECK TOTAL:	452.79
00006567	02/05/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	1,082.02
			CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	1,163.32
			CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	942.60
			CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	942.60
						CHECK TOTAL:	4,130.54
00006568	02/05/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	-69.13
			CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	514.24
						CHECK TOTAL:	445.11
00006569	02/05/16	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	198.67
						CHECK TOTAL:	198.67
00006570	02/05/16	MODSPACE	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	187.84
						CHECK TOTAL:	187.84
00006571	02/05/16	REGISTER,THE	PLANNING OTHER COSTS	0100564485	6268	PLANNING OTHER COSTS	150.00
						CHECK TOTAL:	150.00
00006572	02/05/16	VERIZON WIRELESS	PAGERS,CELL PHONES,BEEPERS	0100564481	5910	PAGERS,CELL PHONES,BEEPE	553.26
						CHECK TOTAL:	553.26

TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID 11,420.45

FUND TOTAL 0101 11,420.45

Revcash
Transaction List by Date
January 16 through February 8, 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
Jan 16 - Feb 8, 16							
Check	01/21/2016	42618	SOUTHERN CALIFORNIA RE	PS ES Builders Risk	revcash	3514790185 6267	-47.00
Check	01/21/2016	42619	Ralph's	OCTA Passes	revcash	0102562338 5821	-1,973.00
Check	01/21/2016	42620	Zichao Guo	Refund	revcash	1100514000 8699	-128.00
Check	01/21/2016	42621	Xiao Mei Hu	Refund	revcash	1100514000 8699	-120.00
Check	01/21/2016	42622	Kristy Pollard	Library Book refund	revcash	0114512510 4301	-13.00
Check	01/21/2016	42623	Tae Young Kim	Nutrition Refund	revcash	-SPLIT-	-95.25
Check	01/21/2016	42624	Arman Hashemi Tari	Nutrition Refund	revcash	1300568000 9514	-119.00
Check	01/21/2016	42625	Mark Yip	Nutrition Refund	revcash	1300568000 9514	-29.75
Check	01/21/2016	42626	OCDE	Self-Harm in Youth 3/2/16	revcash	0102620515 5210	-30.00
Check	01/21/2016	42627	OCDE	Eliminating Barriers 1/27/16	revcash	-SPLIT-	-180.00
Check	01/21/2016	42628	CORWIN PRESS	Int Proficiency 6/23-6/24/16	revcash	-SPLIT-	-1,745.00
Check	01/21/2016	42629	EAGLE SOFTWARE	Spring Users 3/7/16	revcash	0102213724 5210	-300.00
Check	01/21/2016	42630	International Living Future Ins	Net Positive Conf 2/18-2/19/16	revcash	0100505381 5210	-495.00
Check	01/21/2016	42631	SOCIAL THINKING	Conf 2/3-2/5/16	revcash	0101703434 5210	-196.00
Check	01/21/2016	42632	JESSE BARRON	CASH LEadership 12/11-12/12/	revcash	0100508681 5210	-361.31
Check	01/21/2016	42634	MELANIE HERTIG	ACSA 1/12-1/15/16	revcash	0101755224 5210	-1,313.07
Check	01/21/2016	42635	ALLISON ROBBINS	ACSA 1/12-1/15/16	revcash	0101755224 5210	-1,140.49
Check	01/21/2016	42636	Erica Hawkes	ACSA 1/12-1/15/16	revcash	0101755224 5210	-1,224.67
Check	01/21/2016	42637	JAN BENNER	ACSA 1/12-1/15/16	revcash	0101755224 5210	-915.90
Check	01/21/2016	42638	IRVINE UNIFIED SCHOOL D	Petty Cash	revcash	-SPLIT-	-488.56
Check	01/21/2016	42639	KNOTT'S BERRY FARM	4th Grade FT 3/14/16	revcash	0115270010 5809	-225.00
Check	01/21/2016	42633	TONI WILSON	Cue Conf 3/17-3/19/16	revcash	0117012510 5210	-200.00
Check	01/25/2016	42640	Claire Lueders	P/R Repay 07B	revcash	59374	-600.00
Check	01/25/2016	42641	OCDE	Eliminating Barriers 1/27/16	revcash	0102622120 5210	-45.00
Check	01/25/2016	42642	EAGLE SOFTWARE	Aeries Users Conf 3/7-3/8/16	revcash	-SPLIT-	-2,250.00
Check	01/25/2016	42643	EAGLE SOFTWARE	Aeries Conf 3/7/16	revcash	0100910477 5210	-300.00
Check	01/25/2016	42644	LACOE	Every Student Counts 2/1/16	revcash	-SPLIT-	-200.00
Check	01/25/2016	42645	PESI	Relationship Based 2/25/16	revcash	0101703431 5210	-99.00
Check	01/25/2016	42646	SBCSS	PENT 3/1-3/2/16	revcash	-SPLIT-	-525.00
Check	01/25/2016	42647	Sunny Chen	VOID: CUE Advance	revcash	0115020610 5210	0.00
Check	01/25/2016	42648	Jonny Pearson	Encase Training 1/5-1/8/16	revcash	0100910477 5210	-334.62
Check	01/25/2016	42649	SAEED EMAMIFAR	CEPTA 12/2/15	revcash	0100910477 5210	-120.79
Check	01/26/2016	42650	FROST, DAVIS & DONNELL\	CALSSD 2/5/16	revcash	-SPLIT-	-180.00
Check	01/26/2016	42651	CSULB	UCI History 2/2/16	revcash	-SPLIT-	-500.00
Check	01/26/2016	42652	Aja McKee	ACSA 1/12-1/15/16	revcash	0101755224 5210	-665.25
Check	01/26/2016	42653	Erin Ferguson	ACSA 1/12-1/15/16	revcash	0101755224 5210	-378.21
Check	01/26/2016	42654	STACY KREDEL	ACSA 1/12-1/15/16	revcash	0101755224 5210	-1,018.59
Check	01/26/2016	42655	AMY OCHOA	ACSA 1/12-1/15/16	revcash	0101755224 5210	-677.16
Check	01/26/2016	42656	Jennifer O'Malley	ACSA 1/12-1/15/16	revcash	0101755224 5210	-1,043.53
Check	01/26/2016	42657	Valerie Bueno	ACSA 1/12-1/15/16	revcash	0101755224 5210	-104.32
Check	01/26/2016	42658	Amil Alzubaidi	ACSA 1/12-1/15/16	revcash	0101755224 5210	-1,335.82
Check	01/26/2016	42659	IRVINE UNIFIED SCHOOL D	Petty Cash Balance	revcash	0160070010 4301	-787.94
Deposit	01/28/2016			Deposit	revcash	-SPLIT-	77,684.38
Check	01/28/2016	42660	CITY OF IRVINE	Eastwood ES Meter Address	revcash	3570490185 6222	-64.00

Revcash
Transaction List by Date
January 16 through February 8, 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	01/28/2016	42661	Christina Engelerdt	Outdoor Ed Refund	revcash	0114670010 4347	-30.80
Check	01/28/2016	42662	Lei Zhao	Nutrition Refund	revcash	1300568000 9514	-41.50
Check	01/28/2016	42663	Jing Hong & Yan Liang	Nutrition Refund	revcash	1300568000 9514	-13.50
Check	01/28/2016	42664	Mayra Chapin	Nutrtion Refund	revcash	1300568000 9514	-48.50
Check	01/28/2016	42665	EAGLE SOFTWARE	AERIS Conf 3/7/16	revcash	0100503272 5210	-300.00
Check	01/28/2016	42666	CUE Conference Registration	Conf 3/7-3/19/16	revcash	0100921624 5210	-250.00
Check	01/28/2016	42667	Long Beach USD	Virtual Ent 2/11/16	revcash	-SPLIT-	-1,000.00
Check	01/28/2016	42668	Virtual Enterprises Internation	Tradeshow 3/4-6/16/16	revcash	0100913024 5210	-475.00
Check	01/28/2016	42669	CUE Conference Registration	Conf 3/16-3/19/16	revcash	-SPLIT-	-1,280.00
Check	01/28/2016	42670	CUE Conference Registration	Conf 3/16-3/19/16	revcash	-SPLIT-	-1,280.00
Check	01/28/2016	42671	EDUCATIONAL DESIGN, LL(	Daily 5 9/17-9/18/16	revcash	-SPLIT-	-1,770.00
Check	01/28/2016	42676	CUE Conference Registration	Conf 3/16-3/18/16	revcash	0114712510 5210	-250.00
Check	01/28/2016	42672	OCDE	Practicing Circles 2/23-2/24/16	revcash	-SPLIT-	-398.00
Check	01/28/2016	42673	Elenacy Consultation Group	Best Practices 3/4-3/5/16	revcash	0101703433 5210	-225.00
Check	01/28/2016	42674	AP by the Sea	USD AP 7/11-7/14/16	revcash	0161212524 5210	-775.00
Check	01/28/2016	42675	Jennifer Condon	Daily 5 11/13-11/15/15	revcash	0114670010 5210	-172.47
Check	02/01/2016	42677	THOUSAND PINES OUTDOC	TP15633	revcash	0116970010 4347	-28,275.35
Check	02/01/2016	42678	OCDE	2016 OC Spelling Bee	revcash	0151612510 5809	-390.00
Check	02/01/2016	42679	Geeta Singh	Nutrition Refund	revcash	1300568000 9514	-80.50
Check	02/01/2016	42680	FRED PRYOR SEMINARS	Inv 145039	revcash	0100505381 5310	-199.00
Check	02/01/2016	42681	Puppies and Reptiles For Par	Award Luncheon 4/11/16	revcash	0161470010 4301	-210.00
Check	02/01/2016	42682	CATHERINE HOLMES	Educator Excellence 1/20/16	revcash	0100909320 5210	-230.15
Check	02/01/2016	42683	JESSE BARRON	CASH 1/15/16	revcash	0100508681 5210	-265.30
Check	02/01/2016	42684	Lisa Torkzadeh	ACSA 1/12-1/15/16	revcash	0101755224 5210	-1,002.07
Check	02/01/2016	42685	DANIELA OLAUSON	ACSA 1/12-1/15/16	revcash	0101755224 5210	-1,248.70
Check	02/01/2016	42686	Angela Weedn	ACSA 1/12-1/15/16	revcash	0101755224 5210	-1,212.57
Check	02/01/2016	42687	IRVINE UNIFIED SCHOOL D	Petty Cash	revcash	-SPLIT-	-443.47
Check	02/02/2016	42688	OCDE	Pentathlon 2/3/16	revcash	0117070010 5809	-1,990.00
Check	02/03/2016	42689	IRWD	PHS IRWD Meter Fee	revcash	3570290185 6222	-5,860.00
Check	02/03/2016	42690	Stephanie Rodriguez	Nutrition Refund	revcash	-SPLIT-	-60.00
Check	02/03/2016	42691	OCDE	NHD Reg 2/22/16	revcash	0150812510 5210	-450.00
Check	02/03/2016	42692	CUE Conference Registration	Conf 3/17-3/19/16	revcash	-SPLIT-	-960.00
Check	02/03/2016	42693	CUE Conference Registration	Conf 3/17-3/19/16	revcash	-SPLIT-	-570.00
Check	02/03/2016	42694	CUE Conference Registration	Conf 3/16-3/18/16	revcash	-SPLIT-	-1,920.00
Check	02/03/2016	42695	OCDE	Pro Based 2/23-2/25/16	revcash	-SPLIT-	-1,875.00
Check	02/03/2016	42696	OCDE	ELA/ELD & SLA 2/29-4/18/16	revcash	-SPLIT-	-280.00
Check	02/03/2016	42697	Boomerang Project	6/20-6/22/16	revcash	-SPLIT-	-4,390.00
Check	02/03/2016	42698	EAGLE SOFTWARE	AERIES Conf 3/8/16	revcash	0161002027 5210	-300.00
Check	02/03/2016	42699	OCDE	UDL 4/19/16	revcash	0114712510 5210	-150.00
Check	02/03/2016	42700	CSULB	History Proj 3/1/16	revcash	-SPLIT-	-375.00
Check	02/03/2016	42701	CATHERINE HOLMES	Marzano 1/26-1/29/16	revcash	0100909324 5210	-777.44
Check	02/03/2016	42702	Sunny Shen	CUE Advance	revcash	0115020610 5210	-447.75
Check	02/04/2016	42703	OCDE	NHD 3/12/16	revcash	0152070010 5809	-1,300.00
Check	02/04/2016	42704	CITY OF SANTA ANA	Zoomobile 2/9/16	revcash	0115670010 5809	-350.00
Check	02/04/2016	42705	Yooree Tang	Nutrition Refund	revcash	1300568000 9514	-121.25

Revcash
Transaction List by Date
January 16 through February 8, 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	02/04/2016	42706	Stephanie McArthur	Check 03046560	revcash	0100000000 8699	-1,428.19
Check	02/04/2016	42707	WENDY BARTON	Petty Cash	revcash	-SPLIT-	-191.37
Check	02/04/2016	42708	LISA MENNES	Every Student 2/1/16	revcash	0100904120 5210	-34.02

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