

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224513	02/09/16	ADVANCED ELECTRONICS I	OFFICE	0100901972	4305	OFFICE	28,255.92
						CHECK TOTAL:	28,255.92
00224514	02/09/16	AMERICAN HARLEQUIN COR	NON-CAPITALIZED EQUIPMENT	0160216010	4401	NON-CAPITALIZED EQUIPMEN	9,992.03
			PUPIL SUPPLIES	0160216010	4301	PUPIL SUPPLIES	1,043.73
						CHECK TOTAL:	11,035.76
00224515	02/09/16	ATM SPECIALTY SERVICES	REPAIR	0160006550	5630	REPAIR	5,528.00
						CHECK TOTAL:	5,528.00
00224516	02/09/16	B & M LAWN & GARDEN CE	NON-CAPITALIZED EQUIPMENT	0160006550	4401	NON-CAPITALIZED EQUIPMEN	10,637.31
						CHECK TOTAL:	10,637.31
00224517	02/09/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	149.27
						CHECK TOTAL:	149.27
00224518	02/09/16	FADNESS,RODGER AND ANN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	7,000.00
						CHECK TOTAL:	7,000.00
00224519	02/09/16	IRVINE RANCH WATER DIS	WATER	0150101681	5530	WATER	342.12
			WATER	0150101681	5530	WATER	177.87
			WATER	0150101681	5530	WATER	123.31
			WATER	0150101681	5530	WATER	203.89
			WATER	0150101681	5530	WATER	278.92
			WATER	0150101681	5530	WATER	98.25
			WATER	0115401681	5530	WATER	280.16
			WATER	0115401681	5530	WATER	166.61
			WATER	0115401681	5530	WATER	241.67
			WATER	0115401681	5530	WATER	141.33
			WATER	0111801681	5530	WATER	115.36
			WATER	0111801681	5530	WATER	417.46
			WATER	0111801681	5530	WATER	116.05
			WATER	0111801681	5530	WATER	116.05
			WATER	0116901681	5530	WATER	280.16
			WATER	0116901681	5530	WATER	474.30
			WATER	0116901681	5530	WATER	257.61
			WATER	0116901681	5530	WATER	123.31
			WATER	0114701681	5530	WATER	123.31
			WATER	0114701681	5530	WATER	403.63
			WATER	0114701681	5530	WATER	449.46
			WATER	0161401681	5530	WATER	86.80
						CHECK TOTAL:	5,017.63
00224520	02/09/16	J E HALLIDAY SALES INC	FURNITURE & EQUIPMENT	0100504375	6410	FURNITURE & EQUIPMENT	29,953.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	29,953.41
00224521	02/09/16	O'DONOVAN, EAMONN	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	44.66
						CHECK TOTAL:	44.66
00224522	02/09/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00224523	02/09/16	OFFICE DEPOT	OFFICE	0102220620	4305	OFFICE	46.82
			OFFICE	0102220620	4305	OFFICE	62.50
			OFFICE	0101756520	4305	OFFICE	22.40
			OFFICE	0101757420	4305	OFFICE	8.42
			OFFICE	0100913420	4305	OFFICE	30.46
			OFFICE	0100900420	4305	OFFICE	81.19
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	129.59
			PUPIL SUPPLIES	0161413810	4301	PUPIL SUPPLIES	256.99
			PUPIL SUPPLIES	0161413810	4301	PUPIL SUPPLIES	13.35
			OFFICE	0161756710	4305	OFFICE	56.04
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	28.64
			OFFICE	0102622020	4305	OFFICE	16.41
			OFFICE	0102622820	4305	OFFICE	5.18
			OFFICE	0150112527	4305	OFFICE	20.87
			OFFICE	0100904224	4305	OFFICE	132.83
			OFFICE	0100904224	4305	OFFICE	265.66
			OFFICE	0102562320	4305	OFFICE	22.66
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	62.91
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	95.56
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	142.13
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	82.27
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	6.47
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	24.47
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	75.36
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	21.07
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	5.82
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	80.38
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	76.57
			OFFICE	0111012527	4305	OFFICE	28.70
			OFFICE	0111012527	4305	OFFICE	3.23
			OFFICE	0116612527	4305	OFFICE	16.19
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	71.55
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	9.70
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	3.23
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	51.35
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	4.95
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	103.74

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	112.31
			OFFICE	0100505381	4305	OFFICE	57.88
			OFFICE	0100505381	4305	OFFICE	60.98
			OFFICE	0100505381	4305	OFFICE	94.71
			OFFICE	0100505381	4305	OFFICE	32.36
			OFFICE	0100505381	4305	OFFICE	17.25
			OFFICE	0100505381	4305	OFFICE	73.88
			OFFICE	0100505381	4305	OFFICE	905.31
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	13.07
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	22.67
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	19.43
						CHECK TOTAL:	3,575.51
00224524	02/09/16	ONE STOP BINDERY	SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	70.00
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	25.00
			SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	35.00
						CHECK TOTAL:	130.00
00224525	02/09/16	ORANGE COUNTY AUTO PAR	TRANSPORTATION	0100505138	4395	TRANSPORTATION	44.59
			VEHICLES	0100506381	4371	VEHICLES	-19.33
			VEHICLES	0100506381	4371	VEHICLES	34.53
			VEHICLES	0100506381	4371	VEHICLES	110.01
			VEHICLES	0100506381	4371	VEHICLES	180.89
			VEHICLES	0100506381	4371	VEHICLES	36.72
			VEHICLES	0100506381	4371	VEHICLES	54.25
			VEHICLES	0100506381	4371	VEHICLES	-36.00
			VEHICLES	0100506381	4371	VEHICLES	-90.25
			VEHICLES	0100506381	4371	VEHICLES	38.88
			VEHICLES	0100506381	4371	VEHICLES	45.11
			VEHICLES	0100506381	4371	VEHICLES	25.92
			VEHICLES	0100506381	4371	VEHICLES	258.31
			VEHICLES	0100506381	4371	VEHICLES	77.76
			VEHICLES	0100506381	4371	VEHICLES	70.04
			VEHICLES	0100506381	4371	VEHICLES	102.18
			VEHICLES	0100506381	4371	VEHICLES	142.29
			VEHICLES	0100506381	4371	VEHICLES	-36.00
			VEHICLES	0100506381	4371	VEHICLES	34.21
			VEHICLES	0100506381	4371	VEHICLES	58.53
			VEHICLES	0100506381	4371	VEHICLES	-18.00
			VEHICLES	0100506381	4371	VEHICLES	33.67
			VEHICLES	0100506381	4371	VEHICLES	403.49
						CHECK TOTAL:	1,551.80
00224526	02/09/16	ORGANIZED SPORTSWEAR	P.E.	0150112510	4315	P.E.	324.00

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=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	324.00
00224527	02/09/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0190009081	5510	ELECTRICITY	47.67
						CHECK TOTAL:	47.67
00224528	02/09/16	SUNEDISON LLC	SOLAR	0160801681	5512	SOLAR	482.33
			SOLAR	0160801681	5512	SOLAR	937.31
			SOLAR	0160801681	5512	SOLAR	917.39
			SOLAR	0152001681	5512	SOLAR	973.47
			SOLAR	0115001681	5512	SOLAR	686.34
			SOLAR	0114801681	5512	SOLAR	715.54
			SOLAR	0114401681	5512	SOLAR	1,025.60
			SOLAR	0190009081	5512	SOLAR	696.68
			SOLAR	0190009081	5512	SOLAR	2,719.30
			SOLAR	0190009081	5512	SOLAR	1,628.73
			SOLAR	0111201681	5512	SOLAR	1,529.79
			SOLAR	0117001681	5512	SOLAR	1,384.64
			SOLAR	0115601681	5512	SOLAR	634.20
			SOLAR	0150801681	5512	SOLAR	2,788.10
			SOLAR	0160001681	5512	SOLAR	2,604.71
			SOLAR	0150401681	5512	SOLAR	534.77
			SOLAR	0160801681	5512	SOLAR	1,323.35
			SOLAR	0151601681	5512	SOLAR	977.37
			SOLAR	0103501681	5512	SOLAR	850.53
						CHECK TOTAL:	23,410.15
00224529	02/09/16	SUNEDISON LLC	SOLAR	0160201681	5512	SOLAR	9,871.85
			SOLAR	0110201681	5512	SOLAR	3,452.72
			SOLAR	0160001681	5512	SOLAR	5,499.25
			SOLAR	0150101681	5512	SOLAR	4,671.07
			SOLAR	0117401681	5512	SOLAR	3,483.57
						CHECK TOTAL:	26,978.46
00224530	02/09/16	SUNEDISON LLC	SOLAR	0161201681	5512	SOLAR	3,216.21
						CHECK TOTAL:	3,216.21
00224531	02/09/16	SUNEDISON LLC	SOLAR	0160801681	5512	SOLAR	3,379.37
			SOLAR	0116901681	5512	SOLAR	2,310.85
			SOLAR	0115401681	5512	SOLAR	2,410.56
						CHECK TOTAL:	8,100.78
00224532	02/09/16	THOMSEN,ANGELA	OFFICE	0111012527	4305	OFFICE	19.41
						CHECK TOTAL:	19.41

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=====	=====	=====	=====	=====	=====	=====	=====
00224533	02/09/16	TIMBERMAN,ERIN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	33.16
						CHECK TOTAL:	33.16
00224534	02/09/16	UNIVERSITY HIGH SCHOOL	SRVCS/CONTRACTS	0160811710	5810	SRVCS/CONTRACTS	6,014.00
						CHECK TOTAL:	6,014.00
00224535	02/09/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	150.00
						CHECK TOTAL:	150.00
00224536	02/09/16	VAN VORHIS,ROBIN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	76.43
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	176.51
						CHECK TOTAL:	252.94
00224537	02/09/16	VIRAMONTES EXPRESS	GROUPS UPKEEP	0100506181	4382	GROUPS UPKEEP	764.50
						CHECK TOTAL:	764.50
00224538	02/09/16	WANG, CHRISTINE	HOME ART	0114470010	4308	HOME ART	46.90
						CHECK TOTAL:	46.90
00224539	02/09/16	WAXIE	REPAIR	0113612581	5630	REPAIR	76.03
						CHECK TOTAL:	76.03
00224540	02/09/16	WIDEN,MARIANNE	PUPIL SUPPLIES	0117413810	4301	PUPIL SUPPLIES	92.40
						CHECK TOTAL:	92.40
00224541	02/09/16	YEE, EVERETT	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	61.53
						CHECK TOTAL:	61.53
00224542	02/09/16	COMMUNITY PLAYTHINGS -	NON-CAPITALIZED EQUIPMENT	1202747110	4401	NON-CAPITALIZED EQUIPMEN	7,128.00
						CHECK TOTAL:	7,128.00
00224543	02/09/16	DIAMOND GLASS	NON-CAPTLZD SITE/BLDG IMPRVMT	1400531181	5601	NON-CAPTLZD SITE/BLDG IM	9,208.90
						CHECK TOTAL:	9,208.90
00224544	02/09/16	ATKINSON ANDELSON LOYA	LEGAL FEES	2500580481	5839	LEGAL FEES	66.94
						CHECK TOTAL:	66.94
00224545	02/09/16	AMTEK CONSTRUCTION	CONSTRUCTION	3560090385	6260	CONSTRUCTION	1,092.50
						CHECK TOTAL:	1,092.50
00224546	02/09/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3570290185	5839	LEGAL FEES	66.94
						CHECK TOTAL:	66.94
00224547	02/09/16	J L SURVEYING INC	SURVEYS OF SITE	3570190185	6114	SURVEYS OF SITE	3,000.00

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=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	3,000.00
00224548	02/09/16	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	7,941.18
						CHECK TOTAL:	7,941.18
00224549	02/09/16	PJHM ARCHITECTS	ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	8,548.80
			ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	10,258.56
			ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	5,385.74
						CHECK TOTAL:	24,193.10
00224550	02/09/16	SGIC INC	CONSTRUCTION INSPECTION	3570190185	6280	CONSTRUCTION INSPECTION	9,360.00
						CHECK TOTAL:	9,360.00
00224551	02/09/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	4000564085	6410	FURNITURE & EQUIPMENT	4,883.33
						CHECK TOTAL:	4,883.33
			TOTAL FOR STOCK 75	IRVINE'S CHECK	STOCK ID		239,408.30
			FUND TOTAL	0101		172,467.41	
			FUND TOTAL	1212		7,128.00	
			FUND TOTAL	1414		9,208.90	
			FUND TOTAL	2525		66.94	
			FUND TOTAL	3535		45,653.72	
			FUND TOTAL	4040		4,883.33	

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=====	=====	=====	=====	=====	=====	=====	=====
00224552	02/10/16	#1 ACADEMIA DE SERVICI	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	180.00
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	337.50
						CHECK TOTAL:	517.50
00224553	02/10/16	AARDVARK CLAY & SUPPLI	PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	40.61
			PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	414.46
						CHECK TOTAL:	455.07
00224554	02/10/16	ACOUSTICAL MATERIAL SE	HARDWARE	0100505381	4369	HARDWARE	2,930.08
						CHECK TOTAL:	2,930.08
00224555	02/10/16	ADOFF,AMBERLEIGH	ART	0152070010	4302	ART	42.31
						CHECK TOTAL:	42.31
00224556	02/10/16	AHNN,BRENDA	SCIENCE	0152070010	4317	SCIENCE	16.63
						CHECK TOTAL:	16.63
00224557	02/10/16	ANGEL,DARCY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	93.24
						CHECK TOTAL:	93.24
00224558	02/10/16	APPERSON	SOCIAL SCIENCE	0160012510	4320	SOCIAL SCIENCE	257.55
						CHECK TOTAL:	257.55
00224559	02/10/16	ARIEL SUPPLY	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	1,288.93
						CHECK TOTAL:	1,288.93
00224560	02/10/16	ATKINSON ANDELSON LOYA	LEGAL FEES	0101755220	5839	LEGAL FEES	3,604.13
						CHECK TOTAL:	3,604.13
00224561	02/10/16	ATONDO,SARAH	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	7.09
						CHECK TOTAL:	7.09
00224562	02/10/16	BANKS,KELLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	83.72
						CHECK TOTAL:	83.72
00224563	02/10/16	BARANSKI, DAWN	MATH	0151670010	4312	MATH	151.90
						CHECK TOTAL:	151.90
00224564	02/10/16	BEN'S MUSIC WORKSHOP	MUSIC	0151270010	4314	MUSIC	100.00
			MUSIC	0151270010	4314	MUSIC	105.00
						CHECK TOTAL:	205.00
00224565	02/10/16	BLICK ART MATERIALS	CRAFTS	0160070010	4324	CRAFTS	360.72
			CRAFTS	0160012510	4324	CRAFTS	218.05

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=====	=====	=====	=====	=====	=====	=====	=====
			CERAMICS	0160070010	4338	CERAMICS	1,527.80
						CHECK TOTAL:	2,106.57
00224566	02/10/16	BOWER, DANIEL	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	154.00
						CHECK TOTAL:	154.00
00224567	02/10/16	BRAINPOP.COM LLC	SRVCS/CONTRACTS	0116652110	5810	SRVCS/CONTRACTS	2,295.00
			SRVCS/CONTRACTS	0111212510	5810	SRVCS/CONTRACTS	2,295.00
			SRVCS/CONTRACTS	0111213810	5810	SRVCS/CONTRACTS	545.00
						CHECK TOTAL:	5,135.00
00224568	02/10/16	BRASSE,ALYSSA	BOOKS OTH INSTR	0117052110	4210	BOOKS OTH INSTR	26.00
						CHECK TOTAL:	26.00
00224569	02/10/16	BURROWS,JEANETTE	CRAFTS	0117470010	4324	CRAFTS	87.00
						CHECK TOTAL:	87.00
00224570	02/10/16	CALIFORNIA SCHOOL BOAR	SRVCS/CONTRACTS	0100100171	5810	SRVCS/CONTRACTS	3,025.00
						CHECK TOTAL:	3,025.00
00224571	02/10/16	CALIFORNIA WEEKLY EXPL	ADMISSIONS/TICKETS	0111670010	5809	ADMISSIONS/TICKETS	1,970.00
						CHECK TOTAL:	1,970.00
00224572	02/10/16	CATALANO,DONNA	PUPIL SUPPLIES	0114416010	4301	PUPIL SUPPLIES	148.27
						CHECK TOTAL:	148.27
00224573	02/10/16	CDW GOVERNMENT INC	OFFICE	0100505381	4305	OFFICE	792.89
			OFFICE	0100505381	4305	OFFICE	12.79
			OFFICE	0100900420	4305	OFFICE	360.00
						CHECK TOTAL:	1,165.68
00224574	02/10/16	CELL BUSINESS EQUIPMEN	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	10.80
						CHECK TOTAL:	10.80
00224575	02/10/16	CITY OF IRVINE	SRVCS/CONTRACTS	0100506481	5810	SRVCS/CONTRACTS	5,165.07
						CHECK TOTAL:	5,165.07
00224576	02/10/16	CLARIDGE PRODUCTS AND	HARDWARE	0100505381	4369	HARDWARE	395.24
			HARDWARE	0100505381	4369	HARDWARE	3,621.44
						CHECK TOTAL:	4,016.68
00224577	02/10/16	COLBERT,GREGG	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	24.82
						CHECK TOTAL:	24.82

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=====	=====	=====	=====	=====	=====	=====	=====
00224578	02/10/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00224579	02/10/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	01900009072	5920	TELEPHONE, FAX, INTERNET	3,764.99
			TELEPHONE, FAX, INTERNET SRVCS	01900009072	5920	TELEPHONE, FAX, INTERNET	108.47
			TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	61.51
			TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	36.99
			TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	36.99
			TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	86.26
			TELEPHONE, FAX, INTERNET SRVCS	0117001627	5920	TELEPHONE, FAX, INTERNET	73.81
			TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	36.99
			TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	36.91
			TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	86.11
			TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	86.35
			TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	315.76
			TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	152.68
			TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	112.29
			TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	37.48
			TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	61.60
			TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	61.51
			TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	49.20
			TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	86.10
			TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	31.68
			TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	71.81
			TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	174.77
			TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	147.61
			TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	49.28
			TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	61.42
			TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	61.51
			TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	43.47
			TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	137.57
			TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	80.67
			TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	166.26
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	86.81
			TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	123.58
			TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	63.69
			TELEPHONE, FAX, INTERNET SRVCS	0116801681	5920	TELEPHONE, FAX, INTERNET	64.46
			TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	61.51
						CHECK TOTAL:	6,718.10
00224580	02/10/16	CULVER NEWLIN INC	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	1,048.95
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	8,367.68
						CHECK TOTAL:	9,416.63
00224581	02/10/16	CUNEO,GINA	OFFICE	0150470010	4305	OFFICE	78.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	78.72
00224582	02/10/16	DELL MARKETING L P	NON-CAPITALIZED EQUIPMENT	0150812527	4401	NON-CAPITALIZED EQUIPMEN	1,892.67
			OFFICE	0161412527	4305	OFFICE	59.10
						CHECK TOTAL:	1,951.77
00224583	02/10/16	DEMCO INC	PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	573.62
						CHECK TOTAL:	573.62
00224584	02/10/16	DIAMOND GLASS	REPAIR	0100505381	5630	REPAIR	13,070.00
						CHECK TOTAL:	13,070.00
00224585	02/10/16	DIETZ,ERICA	NEWSPAPER	0152070010	4334	NEWSPAPER	29.65
						CHECK TOTAL:	29.65
00224586	02/10/16	DINERS CLUB	OFFICE	0100910477	4305	OFFICE	2,066.60
			ALL OTHER LOCAL REVENUE	0100000000	8699	ALL OTHER LOCAL REVENUE	3.00
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	914.96
			TRAVEL & CONFERENCES	0100100171	4326	FOOD	125.86
			TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	433.92
			TRAVEL & CONFERENCES	0100100371	5210	TRAVEL & CONFERENCES	309.00
			DUES & MEMBERSHIP	0100100371	5310	DUES & MEMBERSHIP	628.00
						CHECK TOTAL:	4,481.34
00224587	02/10/16	DISCOVERY BENEFITS INC	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,278.00
						CHECK TOTAL:	1,278.00
00224588	02/10/16	DISCOVERY RANCH FOR GI	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,780.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	11,320.00
						CHECK TOTAL:	13,100.00
00224589	02/10/16	EICHENAUER, TROY	MATH	0150812510	4312	MATH	111.30
						CHECK TOTAL:	111.30
00224590	02/10/16	FARAJIAN,KIM	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	45.34
						CHECK TOTAL:	45.34
00224591	02/10/16	FAVARO,GINA	PUPIL SUPPLIES	0114770010	4301	PUPIL SUPPLIES	86.90
						CHECK TOTAL:	86.90
00224592	02/10/16	FINDLAY,KATHERINE	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	200.00
00224593	02/10/16	FRITZ,JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	31.91

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	31.91
00224594	02/10/16	GALLEGOS, RITA	PUPIL SUPPLIES	0151656110	4301	PUPIL SUPPLIES	87.63
						CHECK TOTAL:	87.63
00224595	02/10/16	GAMETIME	REPAIR	0117003781	5630	REPAIR	1,187.93
						CHECK TOTAL:	1,187.93
00224596	02/10/16	GANAHL LUMBER COMPANY	LUMBER	0100505381	4372	LUMBER	52.77
						CHECK TOTAL:	52.77
00224597	02/10/16	GANSER, BARBARA	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	184.55
						CHECK TOTAL:	184.55
00224598	02/10/16	GARZA, ALISON	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	39.79
						CHECK TOTAL:	39.79
00224599	02/10/16	GOLDBERG PHD, ROBIN	CONSULTANTS	0101757618	5811	CONSULTANTS	1,320.00
						CHECK TOTAL:	1,320.00
00224600	02/10/16	GORTLER, HUGH	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	3,506.00
						CHECK TOTAL:	3,506.00
00224601	02/10/16	GRAVOTECH	PAINTING	0100505381	4335	PAINTING	44.40
			PAINTING	0100505381	4335	PAINTING	239.18
						CHECK TOTAL:	283.58
00224602	02/10/16	GREEK LIFE INC	MATH	0150112510	4312	MATH	209.28
						CHECK TOTAL:	209.28
00224603	02/10/16	HAACK, CHLOE	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	61.10
						CHECK TOTAL:	61.10
00224604	02/10/16	HENDRICKSON, JULIE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	55.88
						CHECK TOTAL:	55.88
00224605	02/10/16	HIGH TRAILS	OUTDOOR ED	0115470010	4347	OUTDOOR ED	20,973.00
						CHECK TOTAL:	20,973.00
00224606	02/10/16	HILL, LINDA	PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	194.99
						CHECK TOTAL:	194.99
00224607	02/10/16	HUANG, HUI-YEN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	8.59
						CHECK TOTAL:	8.59

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224608	02/10/16	IMPACT APPLICATIONS IN	PUPIL SUPPLIES	0160811710	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	200.00
00224609	02/10/16	INDUSTRIAL METAL SUPPL	HARDWARE	0100505381	4369	HARDWARE	48.36
			HARDWARE	0100505381	4369	HARDWARE	863.46
						CHECK TOTAL:	911.82
00224610	02/10/16	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	220.37
			HOME ART	0160270010	4308	HOME ART	94.21
						CHECK TOTAL:	314.58
00224611	02/10/16	INTELLICEPT	HARDWARE	0100505381	4369	HARDWARE	179.40
						CHECK TOTAL:	179.40
00224612	02/10/16	INTERNATIONAL PRINT MU	ADMISSIONS/TICKETS	0114770010	5809	ADMISSIONS/TICKETS	640.00
						CHECK TOTAL:	640.00
00224613	02/10/16	INTERVENTION CENTER FO	CONSULTANTS	0101755710	5811	CONSULTANTS	400.00
						CHECK TOTAL:	400.00
00224614	02/10/16	IRVINE PIPE & SUPPLY	PLUMBING	0100505381	4373	PLUMBING	620.11
			PLUMBING	0100505381	4373	PLUMBING	605.49
			PLUMBING	0100505381	4373	PLUMBING	26.40
			PLUMBING	0100505381	4373	PLUMBING	1,508.69
			PLUMBING	0100505381	4373	PLUMBING	830.00
			PLUMBING	0100505381	4373	PLUMBING	257.83
						CHECK TOTAL:	3,848.52
00224615	02/10/16	IRVINE RANCH WATER DIS	WATER	0190009081	5530	WATER	725.96
			WATER	0117001681	5530	WATER	154.58
			WATER	0117001681	5530	WATER	160.11
			WATER	0114601681	5530	WATER	409.58
						CHECK TOTAL:	1,450.23
00224616	02/10/16	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	427.74
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	115.30
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	204.11
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	23.16
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	70.21
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	45.15
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	547.68
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	29.15
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	66.96

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			MUSIC	0150170010	4314	MUSIC	289.96
			MUSIC	0150170010	4314	MUSIC	42.13
			MUSIC	0160212510	4314	MUSIC	190.83
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	99.62
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	120.98
			MUSIC	0117070010	4314	MUSIC	-70.21
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	135.01
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	43.20
						CHECK TOTAL:	2,380.98
00224617	02/10/16	JURGENSEN,MIKE	TRANSPORTATION	0101705138	5816	TRANSPORTATION	29.51
						CHECK TOTAL:	29.51
00224618	02/10/16	KERNUTT,CHRISTOPHER	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	18.17
						CHECK TOTAL:	18.17
00224619	02/10/16	KNUDSON,LOIS	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	131.82
						CHECK TOTAL:	131.82
00224620	02/10/16	LAW OFFICE OF PETER SA	LEGAL FEES	0101755220	5839	LEGAL FEES	64.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	64.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	64.50
						CHECK TOTAL:	193.50
00224621	02/10/16	LEACH-GRANARA,ALEXANDR	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	14.33
						CHECK TOTAL:	14.33
00224622	02/10/16	LEE,DEPHINIE	HOME ART	0114770010	4308	HOME ART	21.98
						CHECK TOTAL:	21.98
00224623	02/10/16	LELLIOTT,AMANDA	PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	164.32
						CHECK TOTAL:	164.32
00224624	02/10/16	LINGENFELTER,JESSICA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	98.19
			PUPIL SUPPLIES	0114770110	4301	PUPIL SUPPLIES	106.28
						CHECK TOTAL:	204.47
00224625	02/10/16	MARVIN,KATHY	SCIENCE	0150170010	4317	SCIENCE	155.68
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	145.78
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	89.00
						CHECK TOTAL:	390.46
00224626	02/10/16	MELTON,RENEE	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	14.38
			TRAVEL & CONFERENCES	0102622020	5210	TRAVEL & CONFERENCES	33.93

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	64.11
			TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	21.85
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	27.60
			TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	14.38
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	18.40
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	26.45
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	8.64
			TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	13.50
			TRAVEL & CONFERENCES	0102622820	5210	TRAVEL & CONFERENCES	13.72
			TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	28.08
						CHECK TOTAL:	285.04
00224627	02/10/16	MICHON,SUSAN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	77.98
						CHECK TOTAL:	77.98
00224628	02/10/16	MONTOOTH,GARY	CONSULTANTS	0101835034	5811	CONSULTANTS	2,225.00
						CHECK TOTAL:	2,225.00
00224629	02/10/16	MOON,SANG	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	52.79
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	44.93
						CHECK TOTAL:	97.72
00224630	02/10/16	MOORE, BREANNA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	31.27
						CHECK TOTAL:	31.27
00224631	02/10/16	MORRIS,ALYSSA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	56.13
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	171.93
						CHECK TOTAL:	228.06
00224632	02/10/16	NEW HAVEN YOUTH & FAMI	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	2,200.00
						CHECK TOTAL:	2,200.00
00224633	02/10/16	OFFICE DEPOT	OFFICE	0100916120	4305	OFFICE	18.89
			OFFICE	0102213720	4305	OFFICE	48.93
			OFFICE	0151612527	4305	OFFICE	17.27
			OFFICE	0151612527	4305	OFFICE	251.68
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	126.96
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	59.35
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	52.14
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	31.31
			OFFICE	0101352724	4305	OFFICE	323.45
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	51.78
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	11.86
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	79.90

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	7.55
			OFFICE	0101315074	4305	OFFICE	35.47
			OFFICE	0101315074	4305	OFFICE	8.63
			OFFICE	0101315074	4305	OFFICE	8.11
						CHECK TOTAL:	1,133.28
00224634	02/10/16	PAPKE,EDWARD	SCIENCE	0150112510	4317	SCIENCE	43.09
						CHECK TOTAL:	43.09
00224635	02/10/16	PLIHA SPEECH & LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	170.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	595.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	425.00
						CHECK TOTAL:	1,190.00
00224636	02/10/16	PORT VIEW PREPATORY SC	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	9,160.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	8,662.50
						CHECK TOTAL:	17,822.50
00224637	02/10/16	PRIDE LEARNING CENTERS	CONSULTANTS	0101755710	5811	CONSULTANTS	900.00
						CHECK TOTAL:	900.00
00224638	02/10/16	RAWLINS, SARA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	35.82
						CHECK TOTAL:	35.82
00224639	02/10/16	REIGLE,ANN	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	14.56
						CHECK TOTAL:	14.56
00224640	02/10/16	REYES-GODINA, PERLA	TRAVEL & CONFERENCES	0102622020	5210	TRAVEL & CONFERENCES	43.42
						CHECK TOTAL:	43.42
00224641	02/10/16	ROH,PHILEMON	ATHLETICS	0160270010	4339	ATHLETICS	151.18
						CHECK TOTAL:	151.18
00224642	02/10/16	SARAVIA,MICHAEL	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	192.04
						CHECK TOTAL:	192.04
00224643	02/10/16	SAYCE,SARAH	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	71.26
						CHECK TOTAL:	71.26
00224644	02/10/16	SEYDEWITZ,KELLI	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	107.95
						CHECK TOTAL:	107.95
00224645	02/10/16	SIEGEL,FREDDI	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	42.25
						CHECK TOTAL:	42.25

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224646	02/10/16	SMAY,TIM	SCIENCE	0160812510	4317	SCIENCE	23.72
						CHECK TOTAL:	23.72
00224647	02/10/16	SMITH, LAURIE	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	108.38
						CHECK TOTAL:	108.38
00224648	02/10/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0103501681	5510	ELECTRICITY	21.72
			ELECTRICITY	0116801681	5510	ELECTRICITY	2,005.31
			ELECTRICITY	0112801681	5510	ELECTRICITY	2,387.47
			ELECTRICITY	0160801681	5510	ELECTRICITY	10,505.80
						CHECK TOTAL:	14,920.30
00224649	02/10/16	STALTER,KELSEY	INDUSTRIAL ART	0151270010	4311	INDUSTRIAL ART	108.15
						CHECK TOTAL:	108.15
00224650	02/10/16	STRINGER,TERESA	OFFICE	0101352724	4305	OFFICE	167.39
						CHECK TOTAL:	167.39
00224651	02/10/16	STUART, ROB	CERAMICS	0160212510	4338	CERAMICS	47.52
						CHECK TOTAL:	47.52
00224652	02/10/16	SUMMERS, NICOLE	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	91.77
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	90.68
						CHECK TOTAL:	182.45
00224653	02/10/16	TAPDANCE LIVE LLC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	975.00
						CHECK TOTAL:	975.00
00224654	02/10/16	TEJWANI, JASMINE	CONSULTANTS	0101755710	5811	CONSULTANTS	3,240.00
						CHECK TOTAL:	3,240.00
00224655	02/10/16	TIKVAH CENTER	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,190.00
						CHECK TOTAL:	3,190.00
00224656	02/10/16	TREMBLE, RICHAUN MYEEK	CONSULTANTS	0101755710	5811	CONSULTANTS	3,240.00
						CHECK TOTAL:	3,240.00
00224657	02/10/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0160012527	5905	OUTSIDE POSTAGE/MAILINGS	11.25
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	75.00
						CHECK TOTAL:	86.25
00224658	02/10/16	UNIVERSAL PRINTING SOL	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	66.38
						CHECK TOTAL:	66.38

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224659	02/10/16	VENLET,REBECCA	MUSIC	0151670010	4314	MUSIC	36.70
						CHECK TOTAL:	36.70
00224660	02/10/16	VISION DEVELOPMENT CEN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	261.00
						CHECK TOTAL:	261.00
00224661	02/10/16	VITARELLI,PAM	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	100.94
						CHECK TOTAL:	100.94
00224662	02/10/16	WANG, CAROL	PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	90.33
						CHECK TOTAL:	90.33
00224663	02/10/16	WARE, BAILEY	MATH	0150112510	4312	MATH	22.65
						CHECK TOTAL:	22.65
00224664	02/10/16	WEBSTER,SAMANTHA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	196.70
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	195.47
						CHECK TOTAL:	392.17
00224665	02/10/16	WEISS,LINDSAY	FOOD	0100904224	4326	FOOD	75.19
						CHECK TOTAL:	75.19
00224666	02/10/16	WINN,KRISTEN	FOOD	0100909324	4326	FOOD	72.19
						CHECK TOTAL:	72.19
00224667	02/10/16	WOOLLETT, PATRICIA	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	32.39
						CHECK TOTAL:	32.39
00224668	02/10/16	YEE, EVERETT	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	17.71
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	19.59
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	10.33
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	16.08
						CHECK TOTAL:	63.71
00224669	02/10/16	YOUSEF,YUSRA	TRAVEL & CONFERENCES	0102651520	5210	TRAVEL & CONFERENCES	173.12
						CHECK TOTAL:	173.12
00224670	02/10/16	ATONDO,SARAH	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	4.25
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	2.84
						CHECK TOTAL:	7.09
00224671	02/10/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224672	02/10/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	162.60
			FOOD	1300568039	4700	FOOD	33.92
			FOOD	1300568039	4700	FOOD	4,571.61
			FOOD	1300568039	4700	FOOD	710.00
			FOOD	1300568039	4700	FOOD	148.10
			FOOD	1300568039	4700	FOOD	3,835.87
			FOOD	1300568039	4700	FOOD	1,288.00
			FOOD	1300568039	4700	FOOD	1,260.00
			FOOD	1300568039	4700	FOOD	-13.06
			FOOD	1300568039	4700	FOOD	-7.95
			FOOD	1300568039	4700	FOOD	1,937.64
			FOOD	1300568039	4700	FOOD	-48.60
			FOOD	1300568039	4700	FOOD	-117.00
			FOOD	1300568039	4700	FOOD	545.17
			FOOD	1300568039	4700	FOOD	-21.50
			FOOD	1300568039	4700	FOOD	253.28
			FOOD	1300568039	4700	FOOD	320.07
			FOOD	1300568039	4700	FOOD	764.17
			FOOD	1300568039	4700	FOOD	-43.22
			FOOD	1300568039	4700	FOOD	609.84
			FOOD	1300568039	4700	FOOD	525.16
			FOOD	1300568039	4700	FOOD	87.90
			FOOD	1300568039	4700	FOOD	-131.85
			FOOD	1300568039	4700	FOOD	-35.95
			FOOD	1300568039	4700	FOOD	1,119.36
			FOOD	1300568039	4700	FOOD	106.82
			FOOD	1300568039	4700	FOOD	403.48
			FOOD	1300568039	4700	FOOD	382.43
			FOOD	1300568039	4700	FOOD	-11.15
			FOOD	1300568039	4700	FOOD	31.20
			FOOD	1300568039	4700	FOOD	604.87
			FOOD	1300568039	4700	FOOD	1,331.30
			FOOD	1300568039	4700	FOOD	545.44
			FOOD	1300568039	4700	FOOD	463.23
			FOOD	1300568039	4700	FOOD	-12.88
			FOOD	1300568039	4700	FOOD	884.89
			FOOD	1300568039	4700	FOOD	634.86
			FOOD	1300568039	4700	FOOD	205.03
			FOOD	1300568039	4700	FOOD	1,052.18
			FOOD	1300568039	4700	FOOD	760.91
			FOOD	1300568039	4700	FOOD	655.87
			FOOD	1300568039	4700	FOOD	993.01
			FOOD	1300568039	4700	FOOD	1,145.50
						CHECK TOTAL:	27,930.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224673	02/10/16	DELL MARKETING L P	OFFICE	1300568039	4305	OFFICE	390.02
						CHECK TOTAL:	390.02
00224674	02/10/16	G A SYSTEMS INC	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	173.89
						CHECK TOTAL:	173.89
00224675	02/10/16	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	408.00
			FOOD	1300568039	4700	FOOD	204.60
						CHECK TOTAL:	612.60
00224676	02/10/16	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	148.00
			FOOD	1300568039	4700	FOOD	76.00
						CHECK TOTAL:	224.00
00224677	02/10/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	182.51
			OFFICE	1300568039	4305	OFFICE	31.26
			OFFICE	1300568039	4305	OFFICE	289.08
						CHECK TOTAL:	502.85
00224678	02/10/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	70.00
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	576.00
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	699.00
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	40.40
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	6,369.39
						CHECK TOTAL:	7,754.79
00224679	02/10/16	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	76.75
			FOOD	1300568039	4700	FOOD	76.75
			FOOD	1300568039	4700	FOOD	76.75
			FOOD	1300568039	4700	FOOD	76.75
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	50.75
			FOOD	1300568039	4700	FOOD	39.40
			FOOD	1300568039	4700	FOOD	26.50
			FOOD	1300568039	4700	FOOD	13.60
			FOOD	1300568039	4700	FOOD	11.90
			FOOD	1300568039	4700	FOOD	42.20
			FOOD	1300568039	4700	FOOD	42.20
			FOOD	1300568039	4700	FOOD	42.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	42.20
			FOOD	1300568039	4700	FOOD	42.20
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	46.65
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	36.40
			FOOD	1300568039	4700	FOOD	36.40
			FOOD	1300568039	4700	FOOD	36.40
			FOOD	1300568039	4700	FOOD	25.05
			FOOD	1300568039	4700	FOOD	47.30
			FOOD	1300568039	4700	FOOD	47.30
			FOOD	1300568039	4700	FOOD	47.30
						CHECK TOTAL:	1,499.30
00224680	02/10/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	-108.25
			FOOD	1300568039	4700	FOOD	2,174.86
			FOOD	1300568039	4700	FOOD	133.91
			FOOD	1300568039	4700	FOOD	3.95
			FOOD	1300568039	4700	FOOD	71.70
			FOOD	1300568039	4700	FOOD	2,355.66
			FOOD	1300568039	4700	FOOD	163.25
						CHECK TOTAL:	4,795.08
00224681	02/10/16	ULINE	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	891.48
						CHECK TOTAL:	891.48
00224682	02/10/16	COMMERCIAL ROOFING SYS	BLDGS & IMPROVEMENT OF BLDGS	1415630985	6210	BLDGS & IMPROVEMENT OF B	2,600.00
						CHECK TOTAL:	2,600.00
00224683	02/10/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	1,497.71
						CHECK TOTAL:	1,497.71
00224684	02/10/16	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,339.37
						CHECK TOTAL:	1,339.37
00224685	02/10/16	PJHM ARCHITECTS	ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	15,525.00
						CHECK TOTAL:	15,525.00
00224686	02/10/16	WILLIAMS SCOTSMAN INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	831.44
						CHECK TOTAL:	831.44
00224687	02/10/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	1,104.36

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,104.36
00224688	02/10/16	FBA ENGINEERING	SRVCS/CONTRACTS	4000980585	5810	SRVCS/CONTRACTS	2,250.00
						CHECK TOTAL:	2,250.00
00224689	02/10/16	MONOPRICE INC	FURNITURE & EQUIPMENT	4000980585	6410	FURNITURE & EQUIPMENT	457.94
						CHECK TOTAL:	457.94
00224690	02/10/16	DISCOVERY BENEFITS INC	ADMINISTRATION	6900516960	5819	ADMINISTRATION	645.00
						CHECK TOTAL:	645.00
00224691	02/10/16	HEALTHY ADVENTURES FOU	CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	17,266.60
			CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	14,201.05
			CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	1,861.45
						CHECK TOTAL:	33,329.10
00224692	02/10/16	VISION SERVICE PLAN	VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	69.75
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	529.41
			VISION CLAIMS-VSP	6900516960	5855	VISION CLAIMS-VSP	8,740.23
						CHECK TOTAL:	9,339.39
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							291,789.81
FUND TOTAL				0101	178,088.85		
FUND TOTAL				1212	7.09		
FUND TOTAL				1313	44,774.56		
FUND TOTAL				1414	2,600.00		
FUND TOTAL				3535	19,193.52		
FUND TOTAL				4040	3,812.30		
FUND TOTAL				6769	43,313.49		

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Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224700	02/11/16	ARTIANO,VICKI	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	32.39
						CHECK TOTAL:	32.39
00224701	02/11/16	ASHTON,KARRA	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	27.59
						CHECK TOTAL:	27.59
00224702	02/11/16	ATHLON I.A, LLC	OFFICE	0110212527	4305	OFFICE	399.00
						CHECK TOTAL:	399.00
00224703	02/11/16	B & H PHOTO-VIDEO INC	AUDIO VISUAL	0160012510	4366	AUDIO VISUAL	63.92
						CHECK TOTAL:	63.92
00224704	02/11/16	BARNES & NOBLE INC	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	93.17
						CHECK TOTAL:	93.17
00224705	02/11/16	BEN'S MUSIC WORKSHOP	MUSIC	0150812510	4314	MUSIC	60.00
						CHECK TOTAL:	60.00
00224706	02/11/16	BENNETT,ANN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	89.01
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	117.79
						CHECK TOTAL:	206.80
00224707	02/11/16	BERTONE,CECILIA J	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	137.37
						CHECK TOTAL:	137.37
00224708	02/11/16	BIVINS,KIMBERLY	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	197.91
						CHECK TOTAL:	197.91
00224709	02/11/16	BROOKS,MELINDA	FOOD	0100910020	4326	FOOD	32.22
			TRAVEL & CONFERENCES	0100910020	5210	TRAVEL & CONFERENCES	11.87
			FOOD	0100910020	4326	FOOD	6.44
						CHECK TOTAL:	50.53
00224710	02/11/16	CAROLINA BIOLOGICAL SU	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	181.59
						CHECK TOTAL:	181.59
00224711	02/11/16	CASHIN,KIMBERLY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	68.04
						CHECK TOTAL:	68.04
00224712	02/11/16	CASTILLO,HEIDI	TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	13.07
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	65.99
						CHECK TOTAL:	79.06
00224713	02/11/16	CDW GOVERNMENT INC	OFFICE	0100916220	4305	OFFICE	138.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	138.96
00224714	02/11/16	CHABOT,AARON	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	17.82
						CHECK TOTAL:	17.82
00224715	02/11/16	CLAYBOURN,SHEILA	PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	162.13
						CHECK TOTAL:	162.13
00224716	02/11/16	COASTLINE REGIONAL OCC	ALL OTHER TRANSFERS TO JPA	0190053790	7283	ALL OTHER TRANSFERS TO J	101,245.50
						CHECK TOTAL:	101,245.50
00224717	02/11/16	COOLEY,PATRICE	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	369.00
						CHECK TOTAL:	369.00
00224718	02/11/16	COOPER,KAITLYNN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	119.00
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	131.95
						CHECK TOTAL:	250.95
00224719	02/11/16	COX,DAVID	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	190.28
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	58.00
						CHECK TOTAL:	248.28
00224720	02/11/16	DISCOVERY SCIENCE CENT	ADMISSIONS/TICKETS	0110212510	5809	ADMISSIONS/TICKETS	1,200.00
						CHECK TOTAL:	1,200.00
00224721	02/11/16	DUROCHER,KELLY	PUPIL SUPPLIES	0112413810	4301	PUPIL SUPPLIES	78.42
						CHECK TOTAL:	78.42
00224722	02/11/16	EDULINK SYSTEMS	SOFTWARE CONTRACTS	0160812510	5831	SOFTWARE CONTRACTS	300.00
						CHECK TOTAL:	300.00
00224723	02/11/16	EMPOWERING PEOPLE	OFFICE	0150112530	4305	OFFICE	333.60
						CHECK TOTAL:	333.60
00224724	02/11/16	EVERBIND BOOKS	BASIC TEXTBOOKS	0151652110	4110	BASIC TEXTBOOKS	257.25
			BASIC TEXTBOOKS	0151652110	4110	BASIC TEXTBOOKS	20.58
						CHECK TOTAL:	277.83
00224725	02/11/16	FEDERAL EXPRESS CORPOR	OUTSIDE POSTAGE/MAILINGS	0100503072	5905	OUTSIDE POSTAGE/MAILINGS	35.14
						CHECK TOTAL:	35.14
00224726	02/11/16	GOPHER SPORT	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	277.74
						CHECK TOTAL:	277.74

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224727	02/11/16	GREENWOOD,JASON	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	10.53
						CHECK TOTAL:	10.53
00224728	02/11/16	GRUBB,JANE	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	15.12
						CHECK TOTAL:	15.12
00224729	02/11/16	GRUDEM,DANA	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	38.67
						CHECK TOTAL:	38.67
00224730	02/11/16	HIGH TRAILS	OUTDOOR ED	0115670010	4347	OUTDOOR ED	13,860.00
						CHECK TOTAL:	13,860.00
00224731	02/11/16	HOME DEPOT	OFFICE	0150170081	4305	OFFICE	1,324.62
			OFFICE	0150170081	4305	OFFICE	168.19
			OFFICE	0150170081	4305	OFFICE	110.06
			OFFICE	0150170081	4305	OFFICE	53.78
			OFFICE	0150170081	4305	OFFICE	24.95
			OFFICE	0150170081	4305	OFFICE	58.18
			OFFICE	0150170081	4305	OFFICE	51.30
			OFFICE	0150170081	4305	OFFICE	234.09
			OFFICE	0150170081	4305	OFFICE	576.13
						CHECK TOTAL:	2,601.30
00224732	02/11/16	IBRAHIM,MICHELLE	TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	6.10
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	44.33
						CHECK TOTAL:	50.43
00224733	02/11/16	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	113.35
						CHECK TOTAL:	113.35
00224734	02/11/16	J W PEPPER OF LOS ANGE	MUSIC	0152070010	4314	MUSIC	9.73
			MUSIC	0152070010	4314	MUSIC	37.78
			MUSIC	0152070010	4314	MUSIC	-21.16
						CHECK TOTAL:	26.35
00224735	02/11/16	JACKSON,JAMES H	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	97.37
						CHECK TOTAL:	97.37
00224736	02/11/16	JAMES KIM AND JOANNE M	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	260.00
						CHECK TOTAL:	260.00
00224737	02/11/16	JOHNSON,TREVOR	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	12.41
						CHECK TOTAL:	12.41

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224738	02/11/16	KADELL, AMY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	5.40
						CHECK TOTAL:	5.40
00224739	02/11/16	KANKAKEE SPIKEBALL INC	PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	1,023.48
						CHECK TOTAL:	1,023.48
00224740	02/11/16	KIM,DIANA	SCIENCE	0117070010	4317	SCIENCE	91.31
						CHECK TOTAL:	91.31
00224741	02/11/16	KNIGHT,DAVID	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	80.89
						CHECK TOTAL:	80.89
00224742	02/11/16	KNITTLE,LINDSEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	184.29
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	189.64
						CHECK TOTAL:	373.93
00224743	02/11/16	LANGUAGE NETWORK INC	SRVCS/CONTRACTS	0114413810	5810	SRVCS/CONTRACTS	250.00
						CHECK TOTAL:	250.00
00224744	02/11/16	MCGRAW-HILL SCHOOL EDU	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	-4,134.88
			PUPIL SUPPLIES	0115460910	4301	PUPIL SUPPLIES	2,492.28
			PUPIL SUPPLIES	0115452110	4301	PUPIL SUPPLIES	670.22
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	215.93
			SOFTWARE CONTRACTS	0100904210	5831	SOFTWARE CONTRACTS	3,000.00
						CHECK TOTAL:	2,243.55
00224745	02/11/16	MCLOGAN SUPPLY COMPANY	CRAFTS	0160212510	4324	CRAFTS	175.91
						CHECK TOTAL:	175.91
00224746	02/11/16	MCMASTER-CARR SUPPLY C	HARDWARE	0100505381	4369	HARDWARE	61.42
			HARDWARE	0100505381	4369	HARDWARE	158.84
			HARDWARE	0100505381	4369	HARDWARE	1,983.34
			HARDWARE	0100505381	4369	HARDWARE	32.69
			HARDWARE	0100505381	4369	HARDWARE	178.15
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	2,320.43
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	34.78
			HARDWARE	0100505381	4369	HARDWARE	420.81
			HARDWARE	0100505381	4369	HARDWARE	29.87
						CHECK TOTAL:	5,220.33
00224747	02/11/16	MERRIMAC ENERGY GROUP	GASOLINE	0100505038	4393	GASOLINE	16,299.26
						CHECK TOTAL:	16,299.26
00224748	02/11/16	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0114570010	5809	ADMISSIONS/TICKETS	524.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	524.80
00224749	02/11/16	MONOPRICE INC	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	15.27
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	44.13
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	125.78
						CHECK TOTAL:	185.18
00224750	02/11/16	NEW MANAGEMENT	OFFICE	0111012527	4305	OFFICE	51.20
						CHECK TOTAL:	51.20
00224751	02/11/16	NICOLE MILLER & ASSOCI	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	1,033.98
						CHECK TOTAL:	1,033.98
00224752	02/11/16	OFFICE DEPOT	OFFICE	0100909324	4305	OFFICE	35.76
						CHECK TOTAL:	35.76
00224753	02/11/16	OKINO, KELVIN	OFFICE	0100508681	4305	OFFICE	85.61
						CHECK TOTAL:	85.61
00224754	02/11/16	OZARKS AUDIO VISUAL	OFFICE	0100909324	4305	OFFICE	466.00
			CUSTODIAL	0100503081	4388	CUSTODIAL	1,084.00
						CHECK TOTAL:	1,550.00
00224755	02/11/16	PARKES, ROLF	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	43.00
			SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	69.00
						CHECK TOTAL:	112.00
00224756	02/11/16	PARKHOUSE TIRE INC	VEHICLES	0100506381	4371	VEHICLES	681.31
			VEHICLES	0100506381	4371	VEHICLES	365.26
			VEHICLES	0100506381	4371	VEHICLES	727.08
						CHECK TOTAL:	1,773.65
00224757	02/11/16	PC & MACEXCHANGE	NON-CAPITALIZED EQUIPMENT	0160870110	4401	NON-CAPITALIZED EQUIPMEN	938.52
						CHECK TOTAL:	938.52
00224758	02/11/16	PILGRIM FENCE CO	HARDWARE	0100505381	4369	HARDWARE	3,437.17
			HARDWARE	0100505381	4369	HARDWARE	624.44
						CHECK TOTAL:	4,061.61
00224759	02/11/16	PITSCO INC	SCIENCE A/P	0150170010	4343	SCIENCE A/P	270.48
						CHECK TOTAL:	270.48
00224760	02/11/16	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	180.36
			HARDWARE	0100505381	4369	HARDWARE	259.85

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			HARDWARE	0100505381	4369	HARDWARE	116.42
			HARDWARE	0100505381	4369	HARDWARE	65.66
			HARDWARE	0100505381	4369	HARDWARE	66.53
						CHECK TOTAL:	688.82
00224761	02/11/16	PRIORITY NEOPOST	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	463.56
						CHECK TOTAL:	463.56
00224762	02/11/16	PRO-ED INC	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	246.00
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	24.60
						CHECK TOTAL:	270.60
00224763	02/11/16	PROGROUP	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	490.28
						CHECK TOTAL:	490.28
00224764	02/11/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	4,731.02
						CHECK TOTAL:	4,732.59
00224765	02/11/16	R M SYSTEMS	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,288.00
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	4,591.08
						CHECK TOTAL:	7,879.08
00224766	02/11/16	RAYNE WATER SYSTEMS	MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	167.70
						CHECK TOTAL:	167.70
00224767	02/11/16	REFRIGERATION SUPPLIES	HEATING / COOLING	0100505381	4368	HEATING / COOLING	78.44
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	75.29
						CHECK TOTAL:	153.73
00224768	02/11/16	REGENCY LIGHTING	ELECTRIC	0100505381	4367	ELECTRIC	8,348.83
						CHECK TOTAL:	8,348.83
00224769	02/11/16	RESOURCE BUILDING MATE	ATHLETICS	0160070010	4339	ATHLETICS	414.62
						CHECK TOTAL:	414.62
00224770	02/11/16	ROAD RUNNER EXTERMINAT	SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	331.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	2,222.50
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	896.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	2,362.75
						CHECK TOTAL:	5,812.25
00224771	02/11/16	ROLEY,SUSANNE M SMITH	CONSULTANTS	0101755710	5811	CONSULTANTS	1,500.00
						CHECK TOTAL:	1,500.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224772	02/11/16	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	508.29
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	501.76
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	12.67
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	615.65
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	251.72
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,053.06
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	986.78
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	691.65
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	5,132.55
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	5.58
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	442.75
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	502.37
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,014.38
						CHECK TOTAL:	11,719.21
00224773	02/11/16	SADDLEBACK VALLEY VOLL	VOLLEYBALL-G	0160270010	4385	VOLLEYBALL-G	400.00
						CHECK TOTAL:	400.00
00224774	02/11/16	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	160.00
						CHECK TOTAL:	160.00
00224775	02/11/16	SANTOMIERI SYSTEMS	CONSULTANTS	0100910477	5811	CONSULTANTS	25.00
						CHECK TOTAL:	25.00
00224776	02/11/16	SCANTRON CORPORATION	PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	1,747.88
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	751.56
						CHECK TOTAL:	2,499.44
00224777	02/11/16	SCHOOL OUTFITTERS	PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	431.64
						CHECK TOTAL:	431.64
00224778	02/11/16	SCHOOL SERVICES OF CAL	CONSULTANTS	0100503072	5811	CONSULTANTS	285.00
						CHECK TOTAL:	285.00
00224779	02/11/16	SECURE TRANSPORTATION	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	20,166.00
						CHECK TOTAL:	20,166.00
00224780	02/11/16	SEGERSTROM CENTER FOR	ADMISSIONS/TICKETS	0100913520	5809	ADMISSIONS/TICKETS	875.00
						CHECK TOTAL:	875.00
00224781	02/11/16	SHAMROCK SUPPLY COMPAN	HARDWARE	0100505381	4369	HARDWARE	613.72
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,825.37
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	17.24

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,498.53
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,017.36
			HARDWARE	0100505381	4369	HARDWARE	852.41
						CHECK TOTAL:	5,824.63
00224782	02/11/16	SIERRA SPRINGS	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	38.44
						CHECK TOTAL:	38.44
00224783	02/11/16	SIERRA SPRINGS DS WATE	RENTALS	0100505038	5610	RENTALS	35.94
						CHECK TOTAL:	35.94
00224784	02/11/16	SOCIAL THINKING AND TH	TRAVEL & CONFERENCES	0100920624	5210	TRAVEL & CONFERENCES	784.00
						CHECK TOTAL:	784.00
00224785	02/11/16	SOS SURVIVAL PRODUCTS	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	86.61
						CHECK TOTAL:	86.61
00224786	02/11/16	SOUTHERN CALIFORNIA IR	HARDWARE	0100505381	4369	HARDWARE	123.12
						CHECK TOTAL:	123.12
00224787	02/11/16	SOUTHWEST SCHOOL AND O	OFFICE	0100505381	4305	OFFICE	1,011.42
			OFFICE	0100505381	4305	OFFICE	2,455.38
						CHECK TOTAL:	3,466.80
00224788	02/11/16	SPECTRUM CENTER-ROSSIE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,068.91
						CHECK TOTAL:	2,068.91
00224789	02/11/16	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0152055510	4301	PUPIL SUPPLIES	88.75
						CHECK TOTAL:	88.75
00224790	02/11/16	SWEETMAN SYSTEMS	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	167.00
						CHECK TOTAL:	167.00
00224791	02/11/16	TALAMANTES, JOSUE	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	167.00
						CHECK TOTAL:	167.00
00224792	02/11/16	TYLER DURMAN INC	ADMISSIONS/TICKETS	0160070010	5809	ADMISSIONS/TICKETS	1,500.00
						CHECK TOTAL:	1,500.00
00224793	02/11/16	U.S. BANK	PARS,CLASSIFIED	01	3354	PARS,CLASSIFIED	14,002.56
						CHECK TOTAL:	14,002.56
00224794	02/11/16	UNITED STATES POSTAL S	OUTSIDE POSTAGE/MAILINGS	0100504675	5905	OUTSIDE POSTAGE/MAILINGS	10,000.00
						CHECK TOTAL:	10,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224795	02/11/16	VAN HAREN,PATRICIA	TRANSPORTATION	0101757610	5826	TRANSPORTATION	2,500.00
						CHECK TOTAL:	2,500.00
00224796	02/11/16	WEBSTER,SAMANTHA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	99.50
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	188.43
						CHECK TOTAL:	287.93
00224797	02/11/16	WEST MUSIC COMPANY	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	132.95
						CHECK TOTAL:	132.95
00224798	02/11/16	WILLIAMS, JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	34.30
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	56.13
						CHECK TOTAL:	90.43
00224799	02/11/16	YUCEL,DILEK	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	83.16
						CHECK TOTAL:	83.16
00224800	02/11/16	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570290185	6229	LABOR COMPLIANCE COSTS	14,318.75
						CHECK TOTAL:	14,318.75
00224801	02/11/16	AWS CONSULTANTS INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	9,775.00
						CHECK TOTAL:	9,775.00
00224802	02/11/16	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	3570290185	6266	CONSTRUCTION MANAGEMENT	263,397.88
						CHECK TOTAL:	263,397.88
00224803	02/11/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	1,382.20
						CHECK TOTAL:	1,382.20
00224804	02/11/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	5,346.72
						CHECK TOTAL:	5,346.72
00224805	02/11/16	FUSCOE ENGINEERING	SURVEYS OF SITE	3570290185	6114	SURVEYS OF SITE	27,628.50
						CHECK TOTAL:	27,628.50
00224806	02/11/16	KAR CONSTRUCTION INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	26,261.80
						CHECK TOTAL:	26,261.80
00224807	02/11/16	LETNER ROOFING INCORPO	CONSTRUCTION	3514790185	6260	CONSTRUCTION	48,223.10
			CONSTRUCTION	3514790185	6260	CONSTRUCTION	29,078.90
						CHECK TOTAL:	77,302.00
00224808	02/11/16	QUEEN CITY GLASS COMPA	CONSTRUCTION	3570290185	6260	CONSTRUCTION	50,050.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	50,050.75
00224809	02/11/16	RIVER CITY TESTING	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	61,289.59
						CHECK TOTAL:	61,289.59
00224810	02/11/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	30,578.64
						CHECK TOTAL:	30,578.64
00224811	02/11/16	THE CADMUS GROUP INC	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	3,956.50
						CHECK TOTAL:	3,956.50
00224812	02/11/16	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	4.60
						CHECK TOTAL:	4.60
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							846,112.33
FUND TOTAL				0101	274,819.40		
FUND TOTAL				3535	571,288.33		
FUND TOTAL				6769	4.60		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224813	02/12/16	1 ONLINE TUTORING LLC	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	412.50
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	563.75
						CHECK TOTAL:	976.25
00224814	02/12/16	ARARADIAN, RAFFI AND S	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	6,356.30
						CHECK TOTAL:	6,356.30
00224815	02/12/16	ETA HAND2MIND	PUPIL SUPPLIES	0161413810	4301	PUPIL SUPPLIES	111.96
						CHECK TOTAL:	111.96
00224816	02/12/16	EVERETT,ADRIENNE	TRAVEL & CONFERENCES	0150413710	5210	TRAVEL & CONFERENCES	55.00
						CHECK TOTAL:	55.00
00224817	02/12/16	FILBIN,DEBORAH	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	78.17
						CHECK TOTAL:	78.17
00224818	02/12/16	FOWLER,MELINDA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	14.58
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	19.44
						CHECK TOTAL:	34.02
00224819	02/12/16	GE CAPITAL INFORMATION	DEBT SERVICE INTEREST	0111012591	7438	DEBT SERVICE INTEREST	986.67
			OTHER DEBT SERVICE PRINCIPLE	0111012591	7439	OTHER DEBT SERVICE PRINC	17,436.47
						CHECK TOTAL:	18,423.14
00224820	02/12/16	HALEY, CHRISTINE	ENGLISH	0161270010	4328	ENGLISH	178.38
						CHECK TOTAL:	178.38
00224821	02/12/16	HAMILTON,PHYLLIS	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	70.21
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	74.81
						CHECK TOTAL:	145.02
00224822	02/12/16	HARLOW,ELIZABETH	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	107.83
						CHECK TOTAL:	107.83
00224823	02/12/16	HATCHEL,JULIE	OFFICE	0112070027	4305	OFFICE	262.33
						CHECK TOTAL:	262.33
00224824	02/12/16	HODGES BADGE COMPANY I	PUPIL SUPPLIES	0102060310	4301	PUPIL SUPPLIES	2,166.00
			PUPIL SUPPLIES	0102060310	4301	PUPIL SUPPLIES	162.45
						CHECK TOTAL:	2,328.45
00224825	02/12/16	HOLLREISER, BROOK	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	75.00
						CHECK TOTAL:	75.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224826	02/12/16	HOLTON, TRISTEN RYAN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	30.68
						CHECK TOTAL:	30.68
00224827	02/12/16	HUCK,WENDY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	9.72
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	11.88
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	28.08
						CHECK TOTAL:	49.68
00224828	02/12/16	LAGUNA PLAYHOUSE	ADMISSIONS/TICKETS	0111670010	5809	ADMISSIONS/TICKETS	500.00
						CHECK TOTAL:	500.00
00224829	02/12/16	MAGUIRE,NANCY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	19.01
						CHECK TOTAL:	19.01
00224830	02/12/16	MARCUM,SHIRLEY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	23.80
						CHECK TOTAL:	23.80
00224831	02/12/16	MARKS,ASHLEY	PUPIL SUPPLIES	0114455510	4301	PUPIL SUPPLIES	118.06
						CHECK TOTAL:	118.06
00224832	02/12/16	MARQUEZ,MARYBEL	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	31.21
			TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	16.85
						CHECK TOTAL:	48.06
00224833	02/12/16	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,880.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,808.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,376.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,880.00
						CHECK TOTAL:	10,944.00
00224834	02/12/16	MCBRIEN, KEVIN	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	33.21
						CHECK TOTAL:	33.21
00224835	02/12/16	MORADA, JENINA	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	75.83
						CHECK TOTAL:	75.83
00224836	02/12/16	MORGAN,JILL	SCIENCE A/P	0151270010	4343	SCIENCE A/P	88.54
						CHECK TOTAL:	88.54
00224837	02/12/16	MORRIS,ALYSSA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	127.41
						CHECK TOTAL:	127.41
00224838	02/12/16	NIEDERLAND,LISA	HOME ART	0150470010	4308	HOME ART	178.68
						CHECK TOTAL:	178.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224839	02/12/16	OAK GROVE INSTITUTE	TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	8,935.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,375.00
						CHECK TOTAL:	11,310.00
00224840	02/12/16	OFFICE DEPOT	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	34.10
			OFFICE	0161212527	4305	OFFICE	5.40
			OFFICE	0161212527	4305	OFFICE	-15.11
			OFFICE	0161212527	4305	OFFICE	73.40
			OFFICE	0161212527	4305	OFFICE	25.88
			COUNSELING	0161270010	4319	COUNSELING	15.31
			COUNSELING	0161270010	4319	COUNSELING	192.56
			COUNSELING	0161212510	4319	COUNSELING	3.13
			OFFICE	0161212527	4305	OFFICE	3.13
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	33.23
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	18.55
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	45.32
			PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	40.88
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	11.76
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	26.90
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	80.97
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	297.76
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	14.46
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	15.10
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	144.71
			OFFICE	0102562320	4305	OFFICE	69.10
			OFFICE	0100904224	4305	OFFICE	17.26
			OFFICE	0111012527	4305	OFFICE	10.13
						CHECK TOTAL:	1,163.93
00224841	02/12/16	PEARSON EDUCATION	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	840.16
						CHECK TOTAL:	840.16
00224842	02/12/16	PHAN, ADRIAN	TRAVEL & CONFERENCES	0102622820	5210	TRAVEL & CONFERENCES	3.02
			TRAVEL & CONFERENCES	0102622920	5210	TRAVEL & CONFERENCES	6.05
			TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	3.02
			TRAVEL & CONFERENCES	0102622020	5210	TRAVEL & CONFERENCES	6.05
						CHECK TOTAL:	18.14
00224843	02/12/16	PLATE, RENEE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	20.44
						CHECK TOTAL:	20.44
00224844	02/12/16	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	13.94
00224845	02/12/16	RILEY'S AMERICAN HERIT	ADMISSIONS/TICKETS	0116970010	5809	ADMISSIONS/TICKETS	375.38
						CHECK TOTAL:	375.38
00224846	02/12/16	RODRIGUEZ,IRVIN	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	41.47
						CHECK TOTAL:	41.47
00224847	02/12/16	SCHWERDTFEGER,SPENCER	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	6.91
						CHECK TOTAL:	6.91
00224848	02/12/16	SEKELY,KATHY	PUPIL SUPPLIES	0161255410	4301	PUPIL SUPPLIES	110.78
						CHECK TOTAL:	110.78
00224849	02/12/16	SLINGSBY,SUSAN	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	19.44
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	14.04
						CHECK TOTAL:	33.48
00224850	02/12/16	SMART & FINAL	FOOD	0101352724	4326	FOOD	179.62
						CHECK TOTAL:	179.62
00224851	02/12/16	SMITH,PAMELA	PUPIL SUPPLIES	0114813710	4301	PUPIL SUPPLIES	38.23
						CHECK TOTAL:	38.23
00224852	02/12/16	SOUTHWEST MEDICAL	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	170.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	8.95
						CHECK TOTAL:	178.95
00224853	02/12/16	SOUTHWEST SCHOOL AND O	STORES	01	9320	STORES	1,231.20
			STORES	01	9320	STORES	432.44
			STORES	01	9320	STORES	513.22
						CHECK TOTAL:	2,176.86
00224854	02/12/16	STAPLES	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	56.60
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	-56.60
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	148.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	85.55
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	8.55
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	250.55
						CHECK TOTAL:	492.65
00224855	02/12/16	STRAUSS,NICOLE	FOOD	0100916120	4326	FOOD	46.96
						CHECK TOTAL:	46.96

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224856	02/12/16	STRINGER,TERESA	FOOD	0101352724	4326	FOOD	110.08
						CHECK TOTAL:	110.08
00224857	02/12/16	SUTER,HEIDI	PUPIL SUPPLIES	0111256110	4301	PUPIL SUPPLIES	57.33
						CHECK TOTAL:	57.33
00224858	02/12/16	SWANSON,ALEXIS	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	29.58
						CHECK TOTAL:	29.58
00224859	02/12/16	SZCZUDLAK,KEITH	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	43.74
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	15.53
						CHECK TOTAL:	59.27
00224860	02/12/16	TINGIRIDES,AMY	TRAVEL & CONFERENCES	0102622020	5210	TRAVEL & CONFERENCES	115.29
						CHECK TOTAL:	115.29
00224861	02/12/16	TOMARK SPORTS INC	HARDWARE	0100505381	4369	HARDWARE	4,148.60
			ATHLETICS	0160270010	4339	ATHLETICS	8,173.44
						CHECK TOTAL:	12,322.04
00224862	02/12/16	TOMARK SPORTS INC	SITES & IMPROVEMENT OF SITES	0160206585	6110	SITES & IMPROVEMENT OF S	26,196.00
						CHECK TOTAL:	26,196.00
00224863	02/12/16	TSAI, NELLY	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	194.35
			SCIENCE	0150470010	4317	SCIENCE	66.02
						CHECK TOTAL:	260.37
00224864	02/12/16	UNG, SAM	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	220.08
						CHECK TOTAL:	220.08
00224865	02/12/16	WEBSTER,SAMANTHA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	157.83
						CHECK TOTAL:	157.83
00224866	02/12/16	WILHELM,KATHRYN	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	58.24
						CHECK TOTAL:	58.24
00224867	02/12/16	ACTION SALES	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	13,643.47
						CHECK TOTAL:	13,643.47
00224868	02/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00224869	02/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00224870	02/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224871	02/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00224872	02/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00224873	02/12/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00224874	02/12/16	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	217.13
			FOOD	1300568039	4700	FOOD	121.18
			FOOD	1300568039	4700	FOOD	180.67
			FOOD	1300568039	4700	FOOD	72.62
			FOOD	1300568039	4700	FOOD	167.45
			FOOD	1300568039	4700	FOOD	170.09
			FOOD	1300568039	4700	FOOD	153.22
			FOOD	1300568039	4700	FOOD	43.82
			FOOD	1300568039	4700	FOOD	51.61
			FOOD	1300568039	4700	FOOD	56.16
			FOOD	1300568039	4700	FOOD	111.72
			FOOD	1300568039	4700	FOOD	32.06
			FOOD	1300568039	4700	FOOD	94.83
			FOOD	1300568039	4700	FOOD	-14.40
			FOOD	1300568039	4700	FOOD	41.74
			FOOD	1300568039	4700	FOOD	80.43
			FOOD	1300568039	4700	FOOD	119.10
			FOOD	1300568039	4700	FOOD	109.83
			FOOD	1300568039	4700	FOOD	121.59
			FOOD	1300568039	4700	FOOD	119.10
			FOOD	1300568039	4700	FOOD	94.83
			FOOD	1300568039	4700	FOOD	126.88
			FOOD	1300568039	4700	FOOD	98.97
			FOOD	1300568039	4700	FOOD	119.10
			FOOD	1300568039	4700	FOOD	118.35
			FOOD	1300568039	4700	FOOD	87.62
			FOOD	1300568039	4700	FOOD	61.48
			FOOD	1300568039	4700	FOOD	145.28
			FOOD	1300568039	4700	FOOD	19.55
			FOOD	1300568039	4700	FOOD	106.61
			FOOD	1300568039	4700	FOOD	84.98
			FOOD	1300568039	4700	FOOD	128.22
			FOOD	1300568039	4700	FOOD	165.58
			FOOD	1300568039	4700	FOOD	191.42
			FOOD	1300568039	4700	FOOD	144.70
			FOOD	1300568039	4700	FOOD	162.92
			FOOD	1300568039	4700	FOOD	-10.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	163.50
			FOOD	1300568039	4700	FOOD	145.88
			FOOD	1300568039	4700	FOOD	189.68
			FOOD	1300568039	4700	FOOD	96.73
			FOOD	1300568039	4700	FOOD	79.85
			FOOD	1300568039	4700	FOOD	53.09
			FOOD	1300568039	4700	FOOD	84.40
			FOOD	1300568039	4700	FOOD	60.88
			FOOD	1300568039	4700	FOOD	72.06
			FOOD	1300568039	4700	FOOD	91.61
			FOOD	1300568039	4700	FOOD	85.15
			FOOD	1300568039	4700	FOOD	94.84
			FOOD	1300568039	4700	FOOD	73.22
			FOOD	1300568039	4700	FOOD	134.87
			FOOD	1300568039	4700	FOOD	102.04
			FOOD	1300568039	4700	FOOD	43.82
			FOOD	1300568039	4700	FOOD	87.62
			FOOD	1300568039	4700	FOOD	175.45
			FOOD	1300568039	4700	FOOD	223.99
			FOOD	1300568039	4700	FOOD	174.29
			FOOD	1300568039	4700	FOOD	189.86
			FOOD	1300568039	4700	FOOD	90.28
			FOOD	1300568039	4700	FOOD	231.01
			FOOD	1300568039	4700	FOOD	99.24
			FOOD	1300568039	4700	FOOD	165.77
			FOOD	1300568039	4700	FOOD	87.81
			FOOD	1300568039	4700	FOOD	83.09
			FOOD	1300568039	4700	FOOD	90.30
			FOOD	1300568039	4700	FOOD	24.27
			FOOD	1300568039	4700	FOOD	82.51
			FOOD	1300568039	4700	FOOD	87.06
			FOOD	1300568039	4700	FOOD	91.61
			FOOD	1300568039	4700	FOOD	203.17
			FOOD	1300568039	4700	FOOD	211.83
			FOOD	1300568039	4700	FOOD	194.79
			FOOD	1300568039	4700	FOOD	146.42
			FOOD	1300568039	4700	FOOD	147.01
			FOOD	1300568039	4700	FOOD	88.22
			FOOD	1300568039	4700	FOOD	172.00
			FOOD	1300568039	4700	FOOD	124.23
			FOOD	1300568039	4700	FOOD	80.43
			FOOD	1300568039	4700	FOOD	117.04
			FOOD	1300568039	4700	FOOD	87.64
			FOOD	1300568039	4700	FOOD	57.66

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	41.33
			FOOD	1300568039	4700	FOOD	128.22
			FOOD	1300568039	4700	FOOD	178.66
			FOOD	1300568039	4700	FOOD	248.08
			FOOD	1300568039	4700	FOOD	176.76
			FOOD	1300568039	4700	FOOD	155.88
			FOOD	1300568039	4700	FOOD	174.27
			FOOD	1300568039	4700	FOOD	201.03
			FOOD	1300568039	4700	FOOD	152.66
			FOOD	1300568039	4700	FOOD	226.63
			FOOD	1300568039	4700	FOOD	220.23
			FOOD	1300568039	4700	FOOD	100.88
			FOOD	1300568039	4700	FOOD	159.66
			FOOD	1300568039	4700	FOOD	87.62
			FOOD	1300568039	4700	FOOD	174.65
			FOOD	1300568039	4700	FOOD	44.42
			FOOD	1300568039	4700	FOOD	189.66
			FOOD	1300568039	4700	FOOD	134.08
			FOOD	1300568039	4700	FOOD	44.42
			FOOD	1300568039	4700	FOOD	94.85
			FOOD	1300568039	4700	FOOD	109.83
			FOOD	1300568039	4700	FOOD	37.94
			FOOD	1300568039	4700	FOOD	113.37
			FOOD	1300568039	4700	FOOD	166.14
			FOOD	1300568039	4700	FOOD	155.70
			FOOD	1300568039	4700	FOOD	165.56
			FOOD	1300568039	4700	FOOD	41.91
			FOOD	1300568039	4700	FOOD	147.34
			FOOD	1300568039	4700	FOOD	127.62
			FOOD	1300568039	4700	FOOD	157.04
			FOOD	1300568039	4700	FOOD	50.43
			FOOD	1300568039	4700	FOOD	117.04
			FOOD	1300568039	4700	FOOD	50.45
			FOOD	1300568039	4700	FOOD	102.04
			FOOD	1300568039	4700	FOOD	80.43
			FOOD	1300568039	4700	FOOD	56.91
			FOOD	1300568039	4700	FOOD	79.85
			FOOD	1300568039	4700	FOOD	206.59
			FOOD	1300568039	4700	FOOD	261.11
			FOOD	1300568039	4700	FOOD	251.12
			FOOD	1300568039	4700	FOOD	143.61
			FOOD	1300568039	4700	FOOD	109.64
			FOOD	1300568039	4700	FOOD	213.61
			FOOD	1300568039	4700	FOOD	120.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	90.11
			FOOD	1300568039	4700	FOOD	96.01
			FOOD	1300568039	4700	FOOD	114.96
			FOOD	1300568039	4700	FOOD	103.80
			FOOD	1300568039	4700	FOOD	110.41
			FOOD	1300568039	4700	FOOD	125.95
			FOOD	1300568039	4700	FOOD	170.54
			FOOD	1300568039	4700	FOOD	109.83
			FOOD	1300568039	4700	FOOD	175.67
			FOOD	1300568039	4700	FOOD	97.32
			FOOD	1300568039	4700	FOOD	123.48
			FOOD	1300568039	4700	FOOD	116.86
			FOOD	1300568039	4700	FOOD	115.69
			FOOD	1300568039	4700	FOOD	154.81
			FOOD	1300568039	4700	FOOD	147.60
			FOOD	1300568039	4700	FOOD	132.02
			FOOD	1300568039	4700	FOOD	124.23
			FOOD	1300568039	4700	FOOD	124.23
			FOOD	1300568039	4700	FOOD	132.02
			FOOD	1300568039	4700	FOOD	124.23
			FOOD	1300568039	4700	FOOD	116.44
			FOOD	1300568039	4700	FOOD	41.33
			FOOD	1300568039	4700	FOOD	130.86
			FOOD	1300568039	4700	FOOD	73.97
			FOOD	1300568039	4700	FOOD	111.91
			FOOD	1300568039	4700	FOOD	138.65
			FOOD	1300568039	4700	FOOD	29.55
			FOOD	1300568039	4700	FOOD	91.61
			FOOD	1300568039	4700	FOOD	81.33
			FOOD	1300568039	4700	FOOD	75.13
			FOOD	1300568039	4700	FOOD	14.42
			FOOD	1300568039	4700	FOOD	29.57
			FOOD	1300568039	4700	FOOD	62.94
			FOOD	1300568039	4700	FOOD	38.11
			FOOD	1300568039	4700	FOOD	31.31
			FOOD	1300568039	4700	FOOD	49.12
			FOOD	1300568039	4700	FOOD	117.04
			FOOD	1300568039	4700	FOOD	121.91
			FOOD	1300568039	4700	FOOD	43.22
			FOOD	1300568039	4700	FOOD	130.86
			FOOD	1300568039	4700	FOOD	103.11
			FOOD	1300568039	4700	FOOD	78.52
			FOOD	1300568039	4700	FOOD	73.39
			FOOD	1300568039	4700	FOOD	88.22

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	73.22
			FOOD	1300568039	4700	FOOD	58.22
			FOOD	1300568039	4700	FOOD	35.30
			FOOD	1300568039	4700	FOOD	71.91
			FOOD	1300568039	4700	FOOD	199.90
			FOOD	1300568039	4700	FOOD	177.59
			FOOD	1300568039	4700	FOOD	181.89
			FOOD	1300568039	4700	FOOD	180.00
			FOOD	1300568039	4700	FOOD	157.79
			FOOD	1300568039	4700	FOOD	53.86
			FOOD	1300568039	4700	FOOD	113.82
			FOOD	1300568039	4700	FOOD	138.06
			FOOD	1300568039	4700	FOOD	49.12
			FOOD	1300568039	4700	FOOD	144.87
			FOOD	1300568039	4700	FOOD	85.84
			FOOD	1300568039	4700	FOOD	78.22
			FOOD	1300568039	4700	FOOD	157.55
			FOOD	1300568039	4700	FOOD	208.28
			FOOD	1300568039	4700	FOOD	117.81
			FOOD	1300568039	4700	FOOD	161.55
			FOOD	1300568039	4700	FOOD	426.82
			FOOD	1300568039	4700	FOOD	97.08
			FOOD	1300568039	4700	FOOD	171.91
			FOOD	1300568039	4700	FOOD	128.93
			FOOD	1300568039	4700	FOOD	87.64
			FOOD	1300568039	4700	FOOD	143.80
			FOOD	1300568039	4700	FOOD	-14.40
			FOOD	1300568039	4700	FOOD	166.87
			FOOD	1300568039	4700	FOOD	158.55
			FOOD	1300568039	4700	FOOD	79.25
			FOOD	1300568039	4700	FOOD	174.08
			FOOD	1300568039	4700	FOOD	108.67
			FOOD	1300568039	4700	FOOD	50.43
			FOOD	1300568039	4700	FOOD	87.64
			FOOD	1300568039	4700	FOOD	72.04
			FOOD	1300568039	4700	FOOD	73.22
			FOOD	1300568039	4700	FOOD	65.43
			FOOD	1300568039	4700	FOOD	168.61
			FOOD	1300568039	4700	FOOD	43.26
			FOOD	1300568039	4700	FOOD	64.83
						CHECK TOTAL:	24,243.53
00224875	02/12/16	PLASTIC PACKAGING INC	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	5,544.50
						CHECK TOTAL:	5,544.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224876	02/12/16	TBWB STRATEGIES	CONSULTANTS	2500565081	5811	CONSULTANTS	50,773.00
						CHECK TOTAL:	50,773.00
00224877	02/12/16	ARMOR FENCE CONCEPTS I	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	5,822.13
						CHECK TOTAL:	5,822.13
00224878	02/12/16	REGISTER,THE	PLANNING OTHER COSTS	3511899785	6268	PLANNING OTHER COSTS	128.70
						CHECK TOTAL:	128.70
00224879	02/12/16	REGISTER,THE	PLANNING OTHER COSTS	3514799785	6268	PLANNING OTHER COSTS	128.70
						CHECK TOTAL:	128.70
00224880	02/12/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3570190185	6229	LABOR COMPLIANCE COSTS	2,719.44
						CHECK TOTAL:	2,719.44
00224881	02/12/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	1,958.00
						CHECK TOTAL:	1,958.00

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 202,964.29

FUND TOTAL	0101	98,002.82
FUND TOTAL	1313	43,431.50
FUND TOTAL	2525	50,773.00
FUND TOTAL	3535	10,756.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224882	02/16/16	AREY JONES EDUCATIONAL	PUPIL SUPPLIES	0100949410	4301	PUPIL SUPPLIES	339,458.40
						CHECK TOTAL:	339,458.40
00224883	02/16/16	FEINER SUPPLY	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	205.50
						CHECK TOTAL:	205.50
00224884	02/16/16	FERRELL,AMANDA	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	199.78
						CHECK TOTAL:	199.78
00224885	02/16/16	HIGH TRAILS	OUTDOOR ED	0114470010	4347	OUTDOOR ED	12,875.00
						CHECK TOTAL:	12,875.00
00224886	02/16/16	HOUGHTON MIFFLIN HARCO	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	246,170.88
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	12,096.00
						CHECK TOTAL:	258,266.88
00224887	02/16/16	LEAVEY,KATE	FOOD	0150170010	4326	FOOD	32.24
						CHECK TOTAL:	32.24
00224888	02/16/16	LEONG,MAUREEN	TRAVEL & CONFERENCES	0100916220	5210	TRAVEL & CONFERENCES	51.87
						CHECK TOTAL:	51.87
00224889	02/16/16	MARVIN,KATHY	SCIENCE A/P	0150170010	4343	SCIENCE A/P	19.74
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	184.61
						CHECK TOTAL:	204.35
00224890	02/16/16	MELTON,RENEE	PUPIL SUPPLIES	0102622810	4301	PUPIL SUPPLIES	161.99
			PUPIL SUPPLIES	0102622810	4301	PUPIL SUPPLIES	71.25
						CHECK TOTAL:	233.24
00224891	02/16/16	MICHON,SUSAN	OFFICE	0150112527	4305	OFFICE	67.00
						CHECK TOTAL:	67.00
00224892	02/16/16	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0116670010	5809	ADMISSIONS/TICKETS	2,060.00
						CHECK TOTAL:	2,060.00
00224893	02/16/16	OFFICE DEPOT	OFFICE	0101757420	4305	OFFICE	32.39
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	18.73
			TRANSPORTATION	0100505138	4395	TRANSPORTATION	23.73
			TRANSPORTATION	0100505138	4395	TRANSPORTATION	19.67
			OFFICE	0100505138	4305	OFFICE	881.97
						CHECK TOTAL:	976.49
00224894	02/16/16	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	24,537.67

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	24,537.67
00224895	02/16/16	ORANGE COUNTY AUTO PAR	TRANSPORTATION	0100505138	4395	TRANSPORTATION	8.14
						CHECK TOTAL:	8.14
00224896	02/16/16	ORANGE COUNTY FIRE AUT	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	100.00
						CHECK TOTAL:	100.00
00224897	02/16/16	ORANGE COUNTY FIRE AUT	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	100.00
						CHECK TOTAL:	100.00
00224898	02/16/16	ORANGE COUNTY FIRE PRO	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	3,180.20
						CHECK TOTAL:	3,180.20
00224899	02/16/16	PACIFIC TELEMAGEMENT	TELEPHONE, FAX, INTERNET SRVCS	0100505138	5920	TELEPHONE, FAX, INTERNET	78.00
						CHECK TOTAL:	78.00
00224900	02/16/16	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0100503410	5810	SRVCS/CONTRACTS	6,497.83
			SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
			SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	7,421.46
						CHECK TOTAL:	14,919.29
00224901	02/16/16	PEARSON,CARRIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	99.00
						CHECK TOTAL:	99.00
00224902	02/16/16	PERONA,MARILYN	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	187.32
						CHECK TOTAL:	187.32
00224903	02/16/16	POSITIVE PROMOTIONS	PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	2,782.00
			PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	265.34
						CHECK TOTAL:	3,047.34
00224904	02/16/16	PROFESSIONAL PSYCHOLOG	CONSULTANTS	0101755710	5811	CONSULTANTS	3,575.00
						CHECK TOTAL:	3,575.00
00224905	02/16/16	PROMOTIONAL SIGNS INC	REPAIR	0112470081	5630	REPAIR	2,336.80
						CHECK TOTAL:	2,336.80
00224906	02/16/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	1.57
00224907	02/16/16	PURRFECT AUTO SERVICE	REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	78.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	48.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
			REPAIR	0100506381	5630	REPAIR	49.75
						CHECK TOTAL:	426.00
00224908	02/16/16	REGISTER,THE	ADMINISTRATION	0117070010	5819	ADMINISTRATION	136.13
						CHECK TOTAL:	136.13
00224909	02/16/16	RILEY'S AMERICAN HERIT	ADMISSIONS/TICKETS	0114570010	5809	ADMISSIONS/TICKETS	1,659.20
						CHECK TOTAL:	1,659.20
00224910	02/16/16	SCHOLASTIC MAGAZINES	PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	153.62
						CHECK TOTAL:	153.62
00224911	02/16/16	SCHOOL FIX CATALOG	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	705.90
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	105.89
						CHECK TOTAL:	811.79
00224912	02/16/16	SOUTH COAST AQMD	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	121.44
			GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	346.54
						CHECK TOTAL:	467.98
00224913	02/16/16	SOUTHWEST SCHOOL AND O	HEALTH	0111212533	4310	HEALTH	167.93
						CHECK TOTAL:	167.93
00224914	02/16/16	SPARKLETTS	OFFICE	0102562320	4305	OFFICE	15.90
						CHECK TOTAL:	15.90
00224915	02/16/16	STANDERING, MELISSA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	8,037.00
						CHECK TOTAL:	8,037.00
00224916	02/16/16	STEP ONE INC	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	765.25
						CHECK TOTAL:	765.25
00224917	02/16/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	8.06
			OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	14.14
			OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	13.84
			OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	7.29
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	25.00
						CHECK TOTAL:	68.33
00224918	02/16/16	URBAN AG ECOLOGY CONSU	CONSULTANTS	0100503781	5811	CONSULTANTS	4,556.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	4,556.25
00224919	02/16/16	US SCHOOL SUPPLY	MATERIALS/SUPPLIES	0110870010	4376	MATERIALS/SUPPLIES	201.25
						CHECK TOTAL:	201.25
00224920	02/16/16	WEBSTER,SAMANTHA	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	112.29
						CHECK TOTAL:	112.29
00224921	02/16/16	WHALE OF A TALE	BOOKS OTH INSTR	0117012510	4210	BOOKS OTH INSTR	624.93
			BOOKS OTH INSTR	0117052110	4210	BOOKS OTH INSTR	1,839.42
						CHECK TOTAL:	2,464.35
00224922	02/16/16	WILLIAMS, JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	23.28
						CHECK TOTAL:	23.28
00224923	02/16/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00224924	02/16/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00224925	02/16/16	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	97.72
			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	121.44
			FOOD	1300568039	4700	FOOD	20.94
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			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	232.76
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	232.76
			FOOD	1300568039	4700	FOOD	41.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	232.75
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	186.20
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	172.90
			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	192.85
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	69.80
			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	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	232.75
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	133.00
			FOOD	1300568039	4700	FOOD	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

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			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	106.40
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	13.30
			FOOD	1300568039	4700	FOOD	279.30
			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:	10,659.93
00224926	02/16/16	CULVER NEWLIN INC	OFFICE	2500565081	4305	OFFICE	3,787.56
						CHECK TOTAL:	3,787.56
00224927	02/16/16	BERNARDS	CONSTRUCTION MANAGEMENT SRVCS	3570190185	6266	CONSTRUCTION MANAGEMENT	73,151.00
						CHECK TOTAL:	73,151.00
00224928	02/16/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	4,795.20
						CHECK TOTAL:	4,795.20
00224929	02/16/16	PJHM ARCHITECTS	ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	15,525.00
			ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	15,387.84
			ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	18,630.00
			ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	6,924.53
						CHECK TOTAL:	56,467.37
00224930	02/16/16	PJHM ARCHITECTS	ARCHITECT FEES	3570190185	6221	ARCHITECT FEES	7.58
						CHECK TOTAL:	7.58
00224931	02/16/16	RMA GEOSCIENCE INC	CONSTRUCTION TEST	3570190185	6270	CONSTRUCTION TEST	20,855.00
			CONSTRUCTION TEST	3570190185	6270	CONSTRUCTION TEST	35,154.00
						CHECK TOTAL:	56,009.00
00224932	02/16/16	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3514799785	6221	ARCHITECT FEES	225.81
						CHECK TOTAL:	225.81

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 891,971.08

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	686,867.63		
			FUND TOTAL	1313	10,659.93		
			FUND TOTAL	2525	3,787.56		
			FUND TOTAL	3535	190,655.96		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224933	02/17/16	A+ EDUCATIONAL CENTERS	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	800.00
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	960.00
						CHECK TOTAL:	1,760.00
00224934	02/17/16	AARDVARK CLAY & SUPPLI	NON-CAPITALIZED EQUIPMENT	0150116010	4401	NON-CAPITALIZED EQUIPMEN	3,843.72
			PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	481.44
						CHECK TOTAL:	4,325.16
00224935	02/17/16	ADOFF,AMBERLEIGH	ART	0152070010	4302	ART	23.05
						CHECK TOTAL:	23.05
00224936	02/17/16	ADVANCED ELECTRONICS I	NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	609.00
						CHECK TOTAL:	609.00
00224937	02/17/16	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	164.00
						CHECK TOTAL:	164.00
00224938	02/17/16	ADVANTAGE WEST GOVERN	CUSTODIAL	0160212581	4388	CUSTODIAL	219.72
						CHECK TOTAL:	219.72
00224939	02/17/16	AMAZON.COM	PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	20.00
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	100.51
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	236.89
			OFFICE	0117012527	4305	OFFICE	121.92
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	54.74
			PUPIL SUPPLIES	0152020610	4301	PUPIL SUPPLIES	88.80
			OFFICE	0161212527	4305	OFFICE	26.41
			PUPIL SUPPLIES	0100910641	4301	PUPIL SUPPLIES	21.98
			BOOKS OTH INSTR	0117052110	4210	BOOKS OTH INSTR	27.82
			BOOKS OTH INSTR	0117052110	4210	BOOKS OTH INSTR	167.66
			BOOKS OTH INSTR	0117052110	4210	BOOKS OTH INSTR	73.37
						CHECK TOTAL:	940.10
00224940	02/17/16	AMERICAN THERMOFORM CO	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	47.25
						CHECK TOTAL:	47.25
00224941	02/17/16	AMERICAN TIME & SIGNAL	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	2,634.05
						CHECK TOTAL:	2,634.05
00224942	02/17/16	APPLE INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	79.00
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	149.04
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	282.72
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	809.84
			PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	282.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	491.32
						CHECK TOTAL:	2,094.64
00224943	02/17/16	AUDIO DYNAMIX INC	PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	96.12
						CHECK TOTAL:	96.12
00224944	02/17/16	B & M LAWN & GARDEN CE	MOWER	0100506381	4381	MOWER	114.44
			MOWER	0100506381	4381	MOWER	395.26
						CHECK TOTAL:	509.70
00224945	02/17/16	BAD WOLF PRESS	SOFTWARE CONTRACTS	0114752110	5831	SOFTWARE CONTRACTS	79.95
						CHECK TOTAL:	79.95
00224946	02/17/16	BALL,GRACE	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	12.69
						CHECK TOTAL:	12.69
00224947	02/17/16	BARBER & GONZALES CONS	CONSULTANTS	0101315571	5811	CONSULTANTS	2,000.00
						CHECK TOTAL:	2,000.00
00224948	02/17/16	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	90.00
						CHECK TOTAL:	90.00
00224949	02/17/16	BLICK ART MATERIALS	ART	0151270010	4302	ART	72.62
			ART	0152070010	4302	ART	77.97
			ART	0160212510	4302	ART	142.88
						CHECK TOTAL:	293.47
00224950	02/17/16	BOYS TOWN CALIFORNIA I	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	4,095.00
						CHECK TOTAL:	4,095.00
00224951	02/17/16	BROTHERS NURSERY INC	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	1,049.44
						CHECK TOTAL:	1,049.44
00224952	02/17/16	CALIFORNIA ENVIRONMENT	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	2,125.00
						CHECK TOTAL:	2,125.00
00224953	02/17/16	CALIFORNIA SCHOOL BASE	OFFICE	0100914424	4305	OFFICE	250.00
						CHECK TOTAL:	250.00
00224954	02/17/16	CANON FINANCIAL SERVIC	LEASES	0110812527	5620	LEASES	364.19
			LEASES	0110812527	5620	LEASES	317.30
						CHECK TOTAL:	681.49
00224955	02/17/16	CANON SOLUTIONS AMERIC	SERVICE CONTRACTS	0110812510	5832	SERVICE CONTRACTS	230.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			LEASES	0160812527	5620	LEASES	1,888.83
			LEASES	0160812527	5620	LEASES	581.66
			LEASES	0160812527	5620	LEASES	900.90
						CHECK TOTAL:	3,601.39
00224956	02/17/16	CAROLINA BIOLOGICAL SU	SCIENCE	0150470010	4317	SCIENCE	548.36
			SCIENCE	0150470010	4317	SCIENCE	-47.30
						CHECK TOTAL:	501.06
00224957	02/17/16	CDW GOVERNMENT INC	PUPIL SUPPLIES	0150470010	4301	PUPIL SUPPLIES	1,187.72
			MEDIA	0150470010	4313	MEDIA	83.19
			OFFICE	0114712527	4305	OFFICE	71.36
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	675.92
			OFFICE	0110212527	4305	OFFICE	-33.12
			OFFICE	0110212527	4305	OFFICE	-86.10
			PUPIL SUPPLIES	0116913810	4301	PUPIL SUPPLIES	183.35
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	307.24
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	346.87
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	42.61
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	417.99
			OFFICE	0111212527	4305	OFFICE	174.43
			PUPIL SUPPLIES	0100910641	4301	PUPIL SUPPLIES	39.70
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	32.04
			PUPIL SUPPLIES	0150113710	4301	PUPIL SUPPLIES	1,162.35
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	900.72
						CHECK TOTAL:	5,506.27
00224958	02/17/16	CELL BUSINESS EQUIPMEN	SRVCS/CONTRACTS	0100504475	5810	SRVCS/CONTRACTS	142.56
			SRVCS/CONTRACTS	0100504475	5810	SRVCS/CONTRACTS	142.56
			SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	10.80
			PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	13.58
						CHECK TOTAL:	309.50
00224959	02/17/16	CHAO, KRISTY	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	134.98
						CHECK TOTAL:	134.98
00224960	02/17/16	COAST APPLIANCE PARTS	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	80.89
						CHECK TOTAL:	80.89
00224961	02/17/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	237.75
			TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	61.67
			TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	90.23
			TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	61.80
						CHECK TOTAL:	451.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224962	02/17/16	CULVER NEWLIN INC	OFFICE	0102483035	4305	OFFICE	460.39
						CHECK TOTAL:	460.39
00224963	02/17/16	CURRICULUM ASSOCIATES	PUPIL SUPPLIES	0115013810	4301	PUPIL SUPPLIES	1,032.58
						CHECK TOTAL:	1,032.58
00224964	02/17/16	DANIELS,JULIE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	45.69
						CHECK TOTAL:	45.69
00224965	02/17/16	DBQ PROJECT,THE	BOOKS OTH INSTR	0117012510	4210	BOOKS OTH INSTR	351.00
						CHECK TOTAL:	351.00
00224966	02/17/16	DELL MARKETING L P	PUPIL SUPPLIES	0150416010	4301	PUPIL SUPPLIES	2,671.44
			PUPIL SUPPLIES	0150416010	4301	PUPIL SUPPLIES	247.40
						CHECK TOTAL:	2,918.84
00224967	02/17/16	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	4,873.82
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,509.38
						CHECK TOTAL:	13,816.15
00224968	02/17/16	DIAMOND FITNESS SYSTEM	NON-CAPITALIZED EQUIPMENT	0160016010	4401	NON-CAPITALIZED EQUIPMEN	3,571.56
			PUPIL SUPPLIES	0160016010	4301	PUPIL SUPPLIES	8,192.12
						CHECK TOTAL:	11,763.68
00224969	02/17/16	DIAZ,NICOLE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	127.57
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	161.61
						CHECK TOTAL:	289.18
00224970	02/17/16	DUNN,MICHELLE	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	18.68
						CHECK TOTAL:	18.68
00224971	02/17/16	DUONG,ALEXA	TRAVEL & CONFERENCES	0102621920	5210	TRAVEL & CONFERENCES	102.38
						CHECK TOTAL:	102.38
00224972	02/17/16	FACILITY INSPECTION SE	REPAIR	0100505381	5630	REPAIR	15,875.00
						CHECK TOTAL:	15,875.00
00224973	02/17/16	FUN AND FUNCTION LLC	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	59.99
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	8.95
						CHECK TOTAL:	68.94
00224974	02/17/16	GERARDOT, ASHLEY	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	21.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	21.98
00224975	02/17/16	GONZALEZ,NOEMI	TRAVEL & CONFERENCES	0102623020	5210	TRAVEL & CONFERENCES	79.92
						CHECK TOTAL:	79.92
00224976	02/17/16	GOPHER SPORT	PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	1,005.83
						CHECK TOTAL:	1,005.83
00224977	02/17/16	GRAINGER	TRANSPORTATION	0100505038	4395	TRANSPORTATION	97.29
						CHECK TOTAL:	97.29
00224978	02/17/16	HANES,PATRICIA	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	33.99
						CHECK TOTAL:	33.99
00224979	02/17/16	HARBOTTLE LAW GROUP	LEGAL FEES	0101755220	5839	LEGAL FEES	12,378.55
						CHECK TOTAL:	12,378.55
00224980	02/17/16	IRVINE RANCH WATER DIS	WATER	0110201681	5530	WATER	105.17
			WATER	0110201681	5530	WATER	105.17
			WATER	0110201681	5530	WATER	278.92
			WATER	0110201681	5530	WATER	429.09
						CHECK TOTAL:	918.35
00224981	02/17/16	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0152016010	4301	PUPIL SUPPLIES	152.29
			PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	147.38
						CHECK TOTAL:	299.67
00224982	02/17/16	JACKAL OF ALL TRADES	CLOTHING	0100505381	4396	CLOTHING	349.92
						CHECK TOTAL:	349.92
00224983	02/17/16	KERNUTT,CHRISTOPHER	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	53.84
						CHECK TOTAL:	53.84
00224984	02/17/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	110.00
						CHECK TOTAL:	110.00
00224985	02/17/16	LIDEN TECHNOLOGIES	SOFTWARE CONTRACTS	0114812510	5831	SOFTWARE CONTRACTS	150.00
						CHECK TOTAL:	150.00
00224986	02/17/16	LIDO VILLAGE BOOKS	ENGLISH	0161270010	4328	ENGLISH	15,595.39
						CHECK TOTAL:	15,595.39
00224987	02/17/16	MANNAERT,JACOB	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	29.59
						CHECK TOTAL:	29.59

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00224988	02/17/16	MESA GOLF CARTS	REPAIR	0160212581	5630	REPAIR	774.00
						CHECK TOTAL:	774.00
00224989	02/17/16	NAKAKIHARA, DARIN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	40.72
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	28.15
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	39.29
						CHECK TOTAL:	108.16
00224990	02/17/16	NEXT LEVEL ELEVATOR IN	REPAIR	0100505381	5630	REPAIR	1,510.00
			REPAIR	0100505381	5630	REPAIR	1,440.00
						CHECK TOTAL:	2,950.00
00224991	02/17/16	OAK GROVE SCHOOL INC	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	3,632.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	2,542.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	2,542.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,270.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	1,230.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	1,230.00
						CHECK TOTAL:	13,446.00
00224992	02/17/16	OFFICE DEPOT	OFFICE	0100909324	4305	OFFICE	42.66
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	226.79
			OFFICE	0101855220	4305	OFFICE	45.32
						CHECK TOTAL:	314.77
00224993	02/17/16	RAIN,CATHERINE	FOOD	0101315074	4326	FOOD	42.93
						CHECK TOTAL:	42.93
00224994	02/17/16	SANAIHA,YASAMIN	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	8.64
						CHECK TOTAL:	8.64
00224995	02/17/16	SEGERSTROM CENTER FOR	SRVCS/CONTRACTS	0110870010	5810	SRVCS/CONTRACTS	1,075.00
						CHECK TOTAL:	1,075.00
00224996	02/17/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0111201681	5510	ELECTRICITY	3,249.48
			ELECTRICITY	0151201681	5510	ELECTRICITY	6,260.41
			ELECTRICITY	0112001681	5510	ELECTRICITY	5,912.90
			ELECTRICITY	0151601681	5510	ELECTRICITY	6,079.64
			ELECTRICITY	0190009081	5510	ELECTRICITY	510.44
			ELECTRICITY	0190009081	5510	ELECTRICITY	924.94
			ELECTRICITY	0160001681	5510	ELECTRICITY	16,100.07
			ELECTRICITY	0160001681	5510	ELECTRICITY	1,730.50
			ELECTRICITY	0160001681	5510	ELECTRICITY	2,079.37

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	42,847.75
00224997	02/17/16	SOUTHERN CALIFORNIA GA	GAS	0111201681	5540	GAS	45.66
			GAS	0110201681	5540	GAS	107.84
			GAS	0111801681	5540	GAS	615.80
			GAS	0114501681	5540	GAS	135.78
			GAS	0150101681	5540	GAS	204.52
			GAS	0190009081	5540	GAS	233.87
			GAS	0190009081	5540	GAS	415.41
			GAS	0116901681	5540	GAS	255.74
			GAS	0115001681	5540	GAS	291.95
			GAS	0152001681	5540	GAS	211.05
			GAS	0114201681	5540	GAS	739.30
			GAS	0112401681	5540	GAS	130.07
			GAS	0161201681	5540	GAS	5,902.64
			GAS	0160401681	5540	GAS	329.52
			GAS	0190009081	5540	GAS	442.23
			GAS	0113601681	5540	GAS	469.42
			GAS	0112801681	5540	GAS	897.89
			GAS	0150401681	5540	GAS	267.82
			GAS	0112001681	5540	GAS	149.10
			GAS	0115201681	5540	GAS	174.83
			GAS	0103501681	5540	GAS	468.47
			GAS	0160001681	5540	GAS	3,478.33
			GAS	0151601681	5540	GAS	600.22
						CHECK TOTAL:	16,567.46
00224998	02/17/16	STIMULUS EFFECT,THE	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	114.00
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	456.46
						CHECK TOTAL:	570.46
00224999	02/17/16	TACOS AND COMPANY	DRAFTING	0117070010	4325	DRAFTING	615.60
						CHECK TOTAL:	615.60
00225000	02/17/16	TAKENO,MATTHEW	FOOD	0161270010	4326	FOOD	10.95
						CHECK TOTAL:	10.95
00225001	02/17/16	TAYLOR,ELIZABETH	COUNSELING	0161270010	4319	COUNSELING	141.35
						CHECK TOTAL:	141.35
00225002	02/17/16	TEACHERS PAY TEACHERS	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	44.59
						CHECK TOTAL:	44.59
00225003	02/17/16	THURLOW, BRETT AND HEA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,080.57

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	4,080.57
00225004	02/17/16	TYSON,MARGOT	PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	11.99
						CHECK TOTAL:	11.99
00225005	02/17/16	ULINE	CUSTODIAL	0114412581	4388	CUSTODIAL	96.80
						CHECK TOTAL:	96.80
00225006	02/17/16	WATSON, KAITLYN	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	7.94
						CHECK TOTAL:	7.94
00225007	02/17/16	WONDER WORKSHOP INC	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	1,432.03
						CHECK TOTAL:	1,432.03
00225008	02/17/16	YOGA ACCESSORIES LLC	PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	677.74
						CHECK TOTAL:	677.74
00225009	02/17/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	21.00
			OFFICE	1202766827	4305	OFFICE	17.71
						CHECK TOTAL:	38.71
00225010	02/17/16	OFFICE DEPOT	OFFICE	1202766820	4305	OFFICE	46.32
			PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	46.42
						CHECK TOTAL:	92.74
00225011	02/17/16	BERGCIYAN,IRMA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	16.56
						CHECK TOTAL:	16.56
00225012	02/17/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	159.56
			FOOD	1300568039	4700	FOOD	40.22
			FOOD	1300568039	4700	FOOD	39.02
			FOOD	1300568039	4700	FOOD	36.90
			FOOD	1300568039	4700	FOOD	95.30
			FOOD	1300568039	4700	FOOD	44.05
			FOOD	1300568039	4700	FOOD	60.56
			FOOD	1300568039	4700	FOOD	102.56
						CHECK TOTAL:	578.17
00225013	02/17/16	IMBER,MICHELE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	27.54
						CHECK TOTAL:	27.54
00225014	02/17/16	JUICE IT UP	FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00
			FOOD	1300568039	4700	FOOD	44.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			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
			FOOD	1300568039	4700	FOOD	66.00
						CHECK TOTAL:	561.00
00225015	02/17/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00225016	02/17/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	128.40
			FOOD	1300568039	4700	FOOD	-128.40
			FOOD	1300568039	4700	FOOD	27.21
			FOOD	1300568039	4700	FOOD	86.30
			FOOD	1300568039	4700	FOOD	336.28
			FOOD	1300568039	4700	FOOD	65.30
			FOOD	1300568039	4700	FOOD	32.65
			FOOD	1300568039	4700	FOOD	125.30
			FOOD	1300568039	4700	FOOD	309.17
			FOOD	1300568039	4700	FOOD	1,229.14
			FOOD	1300568039	4700	FOOD	483.89
			FOOD	1300568039	4700	FOOD	1,319.01
			FOOD	1300568039	4700	FOOD	53.91
			FOOD	1300568039	4700	FOOD	2,384.72
			FOOD	1300568039	4700	FOOD	5,313.04
			FOOD	1300568039	4700	FOOD	203.64
			FOOD	1300568039	4700	FOOD	487.95
			FOOD	1300568039	4700	FOOD	219.21
			FOOD	1300568039	4700	FOOD	2,453.62
			FOOD	1300568039	4700	FOOD	2,627.75
			FOOD	1300568039	4700	FOOD	728.70
			FOOD	1300568039	4700	FOOD	65.30
			FOOD	1300568039	4700	FOOD	166.20
			FOOD	1300568039	4700	FOOD	2,479.83
			FOOD	1300568039	4700	FOOD	819.42
			FOOD	1300568039	4700	FOOD	-123.04
			FOOD	1300568039	4700	FOOD	138.04
			FOOD	1300568039	4700	FOOD	642.24
			FOOD	1300568039	4700	FOOD	35.80
			FOOD	1300568039	4700	FOOD	86.30
			FOOD	1300568039	4700	FOOD	46.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	70.66
			FOOD	1300568039	4700	FOOD	693.85
			FOOD	1300568039	4700	FOOD	4,702.77
			FOOD	1300568039	4700	FOOD	881.70
			FOOD	1300568039	4700	FOOD	1,817.48
			FOOD	1300568039	4700	FOOD	1,891.78
			FOOD	1300568039	4700	FOOD	553.28
			FOOD	1300568039	4700	FOOD	43.15
			FOOD	1300568039	4700	FOOD	65.30
			FOOD	1300568039	4700	FOOD	125.30
			FOOD	1300568039	4700	FOOD	5,759.39
			FOOD	1300568039	4700	FOOD	1,950.65
			FOOD	1300568039	4700	FOOD	217.80
			FOOD	1300568039	4700	FOOD	43.56
			FOOD	1300568039	4700	FOOD	844.23
			FOOD	1300568039	4700	FOOD	70.66
			FOOD	1300568039	4700	FOOD	455.64
			FOOD	1300568039	4700	FOOD	32.53
			FOOD	1300568039	4700	FOOD	143.34
			FOOD	1300568039	4700	FOOD	118.95
			FOOD	1300568039	4700	FOOD	89.50
			FOOD	1300568039	4700	FOOD	486.68
						CHECK TOTAL:	43,901.28
00225017	02/17/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	196.96
			OFFICE	1300568039	4305	OFFICE	-182.51
						CHECK TOTAL:	14.45
00225018	02/17/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	838.80
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	5,012.86
						CHECK TOTAL:	5,851.66
00225019	02/17/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	115.59
			FOOD	1300568039	4700	FOOD	304.28
			FOOD	1300568039	4700	FOOD	2,570.84
			FOOD	1300568039	4700	FOOD	256.06
			FOOD	1300568039	4700	FOOD	16.50
			FOOD	1300568039	4700	FOOD	71.70
			FOOD	1300568039	4700	FOOD	2,360.10
			FOOD	1300568039	4700	FOOD	238.61
			FOOD	1300568039	4700	FOOD	269.89
			FOOD	1300568039	4700	FOOD	25.50
			FOOD	1300568039	4700	FOOD	132.09
			FOOD	1300568039	4700	FOOD	184.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	6,545.88
00225020	02/17/16	ARC	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	708.07
						CHECK TOTAL:	708.07
00225021	02/17/16	BANK OF SACRAMENTO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,835.95
						CHECK TOTAL:	2,835.95
00225022	02/17/16	BERNARDS	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	19,186.00
						CHECK TOTAL:	19,186.00
00225023	02/17/16	CALIFORNIA COMMERCIAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	53,883.05
						CHECK TOTAL:	53,883.05
00225024	02/17/16	CASTON INC.	CONSTRUCTION	3514790185	6260	CONSTRUCTION	91,691.65
			CONSTRUCTION	3514790185	6260	CONSTRUCTION	10,960.80
						CHECK TOTAL:	102,652.45
00225025	02/17/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	13,251.25
						CHECK TOTAL:	13,251.25
00225026	02/17/16	DOW DIVERSIFIED INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	24,717.10
						CHECK TOTAL:	24,717.10
00225027	02/17/16	GOLDEN STATE BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	31,237.95
						CHECK TOTAL:	31,237.95
00225028	02/17/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	251,773.75
						CHECK TOTAL:	251,773.75
00225029	02/17/16	INTEGRITY INSPECTIONS	CONSTRUCTION INSPECTION	3560090385	6280	CONSTRUCTION INSPECTION	975.00
						CHECK TOTAL:	975.00
00225030	02/17/16	M J INSPECTION SERVICE	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	14,400.00
						CHECK TOTAL:	14,400.00
00225031	02/17/16	PATZER,SIRATH M.	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	15,900.00
						CHECK TOTAL:	15,900.00
00225032	02/17/16	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	13,600.00
						CHECK TOTAL:	13,600.00
00225033	02/17/16	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	14,400.00
						CHECK TOTAL:	14,400.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00225034	02/17/16	UNIVERSAL ASPHALT COMP	SITE OTHER COSTS	3570490185	6117	SITE OTHER COSTS	8,985.00
						CHECK TOTAL:	8,985.00
00225035	02/17/16	WEST-TECH MECHANICAL I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	593,521.05
						CHECK TOTAL:	593,521.05
00225036	02/17/16	WICKETT'S INTERNATIONAL	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	5,589.00
						CHECK TOTAL:	5,589.00
00225037	02/17/16	IRON MOUNTAIN INFORMAT	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	292.52
						CHECK TOTAL:	292.52
00225038	02/17/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	191,366.19
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	14,982.73
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	48,884.30
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	60,363.55
			PRESCRIPTIONS-HMO	6900516960	5854	PRESCRIPTIONS-HMO	20,862.69
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,864.62
						CHECK TOTAL:	339,324.08
00225039	02/17/16	OFFICE DEPOT	OFFICE	8100518160	4305	OFFICE	35.12
						CHECK TOTAL:	35.12
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,763,272.26
FUND TOTAL				0101	198,376.93		
FUND TOTAL				1212	131.45		
FUND TOTAL				1313	57,496.54		
FUND TOTAL				3535	1,167,615.62		
FUND TOTAL				6769	339,616.60		
FUND TOTAL				6781	35.12		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00225040	02/18/16	5M CONTRACTING	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	2,250.00
						CHECK TOTAL:	2,250.00
00225041	02/18/16	CERTIFIED TRANSPORTATI	TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	15,580.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	610.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	850.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	630.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,635.62
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	930.00
						CHECK TOTAL:	22,045.62
00225042	02/18/16	DISCOVERY RANCH FOR GI	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	1,780.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	8,650.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	2,670.00
						CHECK TOTAL:	13,100.00
00225043	02/18/16	DURHAM SCHOOL SERVICES	TRANSPORTATION	0100504941	5816	TRANSPORTATION	6,852.29
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	24,099.20
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	5,793.22
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	319,360.00
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	7,251.17
						CHECK TOTAL:	363,355.88
00225044	02/18/16	EBERHARD EQUIPMENT	VEHICLES	0100506381	4371	VEHICLES	41.43
			VEHICLES	0100506381	4371	VEHICLES	65.04
						CHECK TOTAL:	106.47
00225045	02/18/16	EDUCATORS PUBLISHING S	PUPIL SUPPLIES	0110813710	4301	PUPIL SUPPLIES	258.77
			PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	372.54
						CHECK TOTAL:	631.31
00225046	02/18/16	EWING IRRIGATION PRODU	SPRINKLER	0100506181	4383	SPRINKLER	2,589.32
			SPRINKLER	0100506181	4383	SPRINKLER	3,384.46
			SPRINKLER	0100506181	4383	SPRINKLER	1,179.72
						CHECK TOTAL:	7,153.50
00225047	02/18/16	FACTORY MOTOR PARTS CO	VEHICLES	0100506381	4371	VEHICLES	32.09
			VEHICLES	0100506381	4371	VEHICLES	-64.83
			VEHICLES	0100506381	4371	VEHICLES	41.81
			VEHICLES	0100506381	4371	VEHICLES	85.26
			VEHICLES	0100506381	4371	VEHICLES	67.55
			VEHICLES	0100506381	4371	VEHICLES	489.48

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			VEHICLES	0100506381	4371	VEHICLES	25.61
			VEHICLES	0100506381	4371	VEHICLES	35.04
			VEHICLES	0100506381	4371	VEHICLES	23.79
			VEHICLES	0100506381	4371	VEHICLES	34.25
						CHECK TOTAL:	770.05
00225048	02/18/16	FLEETS 101 INC	REPAIR	0100506281	5630	REPAIR	3,398.00
						CHECK TOTAL:	3,398.00
00225049	02/18/16	FOLLETT SCHOOL SOLUTIO	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	496.29
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	247.31
						CHECK TOTAL:	743.60
00225050	02/18/16	HARBOR TRUCK BODIES IN	VEHICLES	0100506381	4371	VEHICLES	184.80
						CHECK TOTAL:	184.80
00225051	02/18/16	HAUGHTON,SUZANNE	MUSICAL PROD	0117470010	4353	MUSICAL PROD	454.14
						CHECK TOTAL:	454.14
00225052	02/18/16	HOME DEPOT	HARDWARE	0100505381	4369	HARDWARE	45.31
			HARDWARE	0100505381	4369	HARDWARE	107.17
			HARDWARE	0100505381	4369	HARDWARE	59.17
			HARDWARE	0100505381	4369	HARDWARE	179.58
			HARDWARE	0100505381	4369	HARDWARE	302.84
			HARDWARE	0100505381	4369	HARDWARE	236.22
			HARDWARE	0100505381	4369	HARDWARE	62.64
			HARDWARE	0100505381	4369	HARDWARE	41.70
						CHECK TOTAL:	1,034.63
00225053	02/18/16	HULL, KRISTOPHER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	199.96
						CHECK TOTAL:	199.96
00225054	02/18/16	LAMINATION DEPOT INC	PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	286.68
						CHECK TOTAL:	286.68
00225055	02/18/16	LEBLANC,LAUREN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	104.70
						CHECK TOTAL:	104.70
00225056	02/18/16	LOBATO JR,AUGUST	MUSICAL PROD	0117470010	4353	MUSICAL PROD	70.90
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	21.59
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	132.38
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	35.45
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	50.73
			MUSICAL PROD	0117470010	4353	MUSICAL PROD	380.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	691.89
00225057	02/18/16	MASTER WASH INC	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	689.15
						CHECK TOTAL:	689.15
00225058	02/18/16	MONKEYSPORTS INC	LACROSSE-B	0160070010	4354	LACROSSE-B	2,254.89
						CHECK TOTAL:	2,254.89
00225059	02/18/16	NELSON,CHARLES	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	51.14
						CHECK TOTAL:	51.14
00225060	02/18/16	NGO,TERENCE	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	176.43
			PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	173.56
						CHECK TOTAL:	349.99
00225061	02/18/16	OFFICE DEPOT	OFFICE	0101756310	4305	OFFICE	154.79
			OFFICE	0101756310	4305	OFFICE	107.87
			OFFICE	0100504475	4305	OFFICE	9.48
			OFFICE	0100504475	4305	OFFICE	47.85
			OFFICE	0100505381	4305	OFFICE	172.78
			OFFICE	0100505381	4305	OFFICE	10.03
			OFFICE	0100505381	4305	OFFICE	242.67
			OFFICE	0102213720	4305	OFFICE	34.99
			OFFICE	0102213720	4305	OFFICE	15.11
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	28.39
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	65.29
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	84.08
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	63.95
						CHECK TOTAL:	1,037.28
00225062	02/18/16	PARKHOUSE TIRE INC	VEHICLES	0100506381	4371	VEHICLES	228.14
						CHECK TOTAL:	228.14
00225063	02/18/16	PEARSON	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	88.56
						CHECK TOTAL:	88.56
00225064	02/18/16	PETERSON,ELCIE	SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	55.00
						CHECK TOTAL:	55.00
00225065	02/18/16	PIESIK,NETRA	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	88.65
						CHECK TOTAL:	88.65
00225066	02/18/16	PITSCO INC	SCIENCE	0161212510	4317	SCIENCE	994.85
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	-777.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	217.25
00225067	02/18/16	POWER SYSTEMS	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	54.22
						CHECK TOTAL:	54.22
00225068	02/18/16	REFRIGERATION SUPPLIES	HEATING / COOLING	0100505381	4368	HEATING / COOLING	153.52
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	118.97
						CHECK TOTAL:	272.49
00225069	02/18/16	ROGERS, JILLIAN	ART	0161212510	4302	ART	177.88
						CHECK TOTAL:	177.88
00225070	02/18/16	SEVERN,JACLYN	SCIENCE	0161212510	4317	SCIENCE	47.45
						CHECK TOTAL:	47.45
00225071	02/18/16	SHAMROCK SUPPLY COMPAN	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	144.45
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,146.16
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,146.96
			HARDWARE	0100505381	4369	HARDWARE	822.17
			HARDWARE	0100505381	4369	HARDWARE	396.60
			HARDWARE	0100505381	4369	HARDWARE	585.91
						CHECK TOTAL:	4,242.25
00225072	02/18/16	SODORFF,JAMIE	SCIENCE	0161212510	4317	SCIENCE	68.59
						CHECK TOTAL:	68.59
00225073	02/18/16	SPARKLETTS	OFFICE	0102213720	4305	OFFICE	40.10
						CHECK TOTAL:	40.10
00225074	02/18/16	SPORT CHALET	LACROSSE-G	0160070010	4355	LACROSSE-G	2,400.00
						CHECK TOTAL:	2,400.00
00225075	02/18/16	STRINGER,TERESA	FOOD	0101352724	4326	FOOD	126.63
						CHECK TOTAL:	126.63
00225076	02/18/16	THOMAS GRAY & ASSOCIAT	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,279.52
						CHECK TOTAL:	1,279.52
00225077	02/18/16	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	1,386.19
						CHECK TOTAL:	1,386.19
00225078	02/18/16	UNIVERSAL ASPHALT COMP	REPAIR	0100505381	5630	REPAIR	600.00
						CHECK TOTAL:	600.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00225079	02/18/16	VISTA PAINT CORPORATIO	PAINTING	0100505381	4335	PAINTING	654.66
			PAINTING	0100505381	4335	PAINTING	194.34
			PAINTING	0100505381	4335	PAINTING	557.28
			PAINTING	0100505381	4335	PAINTING	2,049.42
			PAINTING	0100505381	4335	PAINTING	288.04
			PAINTING	0100505381	4335	PAINTING	1,898.35
						CHECK TOTAL:	5,642.09
00225080	02/18/16	WATTS,ERIN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	112.59
						CHECK TOTAL:	112.59
00225081	02/18/16	WHALEN,SUE	TRACK-B/G	0117470010	4380	TRACK-B/G	103.84
						CHECK TOTAL:	103.84
00225082	02/18/16	WILSON,TONI	AUTO SHOP	0117070010	4323	AUTO SHOP	320.77
						CHECK TOTAL:	320.77
00225083	02/18/16	WOODBIDGE VILLAGE ASS	SRVCS/CONTRACTS	0112470010	5810	SRVCS/CONTRACTS	375.00
						CHECK TOTAL:	375.00
00225084	02/18/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	944.46
			FOOD	1300568039	4700	FOOD	5,075.59
			FOOD	1300568039	4700	FOOD	2,804.52
			FOOD	1300568039	4700	FOOD	1,374.48
			FOOD	1300568039	4700	FOOD	1,381.78
			FOOD	1300568039	4700	FOOD	105.25
			FOOD	1300568039	4700	FOOD	399.60
			FOOD	1300568039	4700	FOOD	106.63
			FOOD	1300568039	4700	FOOD	519.26
			FOOD	1300568039	4700	FOOD	132.49
			FOOD	1300568039	4700	FOOD	475.57
			FOOD	1300568039	4700	FOOD	74.88
			FOOD	1300568039	4700	FOOD	1,595.78
			FOOD	1300568039	4700	FOOD	680.53
			FOOD	1300568039	4700	FOOD	437.62
			FOOD	1300568039	4700	FOOD	259.70
			FOOD	1300568039	4700	FOOD	114.75
			FOOD	1300568039	4700	FOOD	439.56
			FOOD	1300568039	4700	FOOD	745.31
			FOOD	1300568039	4700	FOOD	1,401.99
			FOOD	1300568039	4700	FOOD	24.30
			FOOD	1300568039	4700	FOOD	1,113.11
			FOOD	1300568039	4700	FOOD	1,102.08
						CHECK TOTAL:	21,309.24

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00225085	02/18/16	ACTION SALES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	8,603.60
						CHECK TOTAL:	8,603.60
00225086	02/18/16	BATARSEH, LANA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	50.27
						CHECK TOTAL:	50.27
00225087	02/18/16	CHEFS TOYS ADVANTAGE	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	13,216.82
						CHECK TOTAL:	13,216.82
00225088	02/18/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00225089	02/18/16	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	14.42
			FOOD	1300568039	4700	FOOD	44.38
			FOOD	1300568039	4700	FOOD	21.63
			FOOD	1300568039	4700	FOOD	58.80
			FOOD	1300568039	4700	FOOD	14.42
			FOOD	1300568039	4700	FOOD	7.79
			FOOD	1300568039	4700	FOOD	-14.42
			FOOD	1300568039	4700	FOOD	14.42
			FOOD	1300568039	4700	FOOD	85.38
			FOOD	1300568039	4700	FOOD	450.52
			FOOD	1300568039	4700	FOOD	62.79
			FOOD	1300568039	4700	FOOD	284.49
			FOOD	1300568039	4700	FOOD	189.66
			FOOD	1300568039	4700	FOOD	349.90
			FOOD	1300568039	4700	FOOD	94.83
			FOOD	1300568039	4700	FOOD	205.56
			FOOD	1300568039	4700	FOOD	189.66
			FOOD	1300568039	4700	FOOD	243.47
			FOOD	1300568039	4700	FOOD	49.12
			FOOD	1300568039	4700	FOOD	49.12
			FOOD	1300568039	4700	FOOD	49.12
			FOOD	1300568039	4700	FOOD	-4.20
			FOOD	1300568039	4700	FOOD	51.76
			FOOD	1300568039	4700	FOOD	49.12
			FOOD	1300568039	4700	FOOD	37.21
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	22.21
			FOOD	1300568039	4700	FOOD	79.12
			FOOD	1300568039	4700	FOOD	100.51
			FOOD	1300568039	4700	FOOD	45.00
			FOOD	1300568039	4700	FOOD	83.67
			FOOD	1300568039	4700	FOOD	46.31

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	60.88
			FOOD	1300568039	4700	FOOD	95.42
			FOOD	1300568039	4700	FOOD	178.46
			FOOD	1300568039	4700	FOOD	118.35
			FOOD	1300568039	4700	FOOD	161.40
			FOOD	1300568039	4700	FOOD	58.22
			FOOD	1300568039	4700	FOOD	142.45
			FOOD	1300568039	4700	FOOD	111.72
			FOOD	1300568039	4700	FOOD	126.87
			FOOD	1300568039	4700	FOOD	133.12
			FOOD	1300568039	4700	FOOD	131.61
			FOOD	1300568039	4700	FOOD	131.17
			FOOD	1300568039	4700	FOOD	122.50
			FOOD	1300568039	4700	FOOD	75.06
			FOOD	1300568039	4700	FOOD	130.84
						CHECK TOTAL:	4,824.74
00225090	02/18/16	FORM PLASTICS	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	470.09
						CHECK TOTAL:	470.09
00225091	02/18/16	GARCIA,CANDACE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	98.58
						CHECK TOTAL:	98.58
00225092	02/18/16	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	425.00
						CHECK TOTAL:	425.00
00225093	02/18/16	LESPERANCE,MARLENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	46.44
						CHECK TOTAL:	46.44
00225094	02/18/16	MANZO,ROSALBA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	24.30
						CHECK TOTAL:	24.30
00225095	02/18/16	DURHAM SCHOOL SERVICES	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	11,197.55
						CHECK TOTAL:	11,197.55
00225096	02/18/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	4,766.41
						CHECK TOTAL:	4,766.41
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							503,853.93
FUND TOTAL			0101	438,820.89			
FUND TOTAL			1313	49,069.08			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	3535	15,963.96		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00225097	02/19/16	! # 1 A+ STUDENT LEARN	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	162.50
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	130.00
						CHECK TOTAL:	292.50
00225098	02/19/16	1 TO 1 STUDY BUDDY TUT	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	480.00
						CHECK TOTAL:	480.00
00225099	02/19/16	AAA ELECTRIC MOTOR SAL	HEATING / COOLING	0100505381	4368	HEATING / COOLING	645.26
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	46.06
						CHECK TOTAL:	691.32
00225100	02/19/16	AARDVARK CLAY & SUPPLI	CERAMICS	0160812510	4338	CERAMICS	157.42
			CERAMICS	0160812510	4338	CERAMICS	1,419.12
						CHECK TOTAL:	1,576.54
00225101	02/19/16	ABLENET INC	SOFTWARE	0101703410	4370	SOFTWARE	150.45
						CHECK TOTAL:	150.45
00225102	02/19/16	AC PRO	HEATING / COOLING	0100505381	4368	HEATING / COOLING	59.23
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	7.40
						CHECK TOTAL:	66.63
00225103	02/19/16	ADVENTURES TO FITNESS	SOFTWARE CONTRACTS	0111252110	5831	SOFTWARE CONTRACTS	424.15
						CHECK TOTAL:	424.15
00225104	02/19/16	AIRGAS USA LLC	POOL	0160806281	4379	POOL	427.52
						CHECK TOTAL:	427.52
00225105	02/19/16	ALDAMA, KATHRYN	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	69.90
						CHECK TOTAL:	69.90
00225106	02/19/16	AMAZON.COM	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	38.88
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	101.25
			BOOKS OTH INSTR	0117052110	4210	BOOKS OTH INSTR	80.91
			BOOKS OTH INSTR	0117052110	4210	BOOKS OTH INSTR	53.77
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	48.49
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	54.50
			PUPIL SUPPLIES	0102621910	4301	PUPIL SUPPLIES	42.26
			PUPIL SUPPLIES	0102621910	4301	PUPIL SUPPLIES	16.11
			PUPIL SUPPLIES	0102621910	4301	PUPIL SUPPLIES	148.41
			PUPIL SUPPLIES	0102621910	4301	PUPIL SUPPLIES	65.90
			PUPIL SUPPLIES	0102621910	4301	PUPIL SUPPLIES	253.64
			PUPIL SUPPLIES	0102621910	4301	PUPIL SUPPLIES	120.63
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	29.19

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	60.56
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	41.04
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	268.07
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	65.40
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	50.98
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	25.67
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	48.78
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	52.79
			OFFICE	0161212510	4301	PUPIL SUPPLIES	13.35
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	23.37
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	20.25
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	78.82
						CHECK TOTAL:	1,803.02
00225107	02/19/16	AMBUTECH	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	57.30
						CHECK TOTAL:	57.30
00225108	02/19/16	ANDERSON,BRENDA	ART	0117470010	4302	ART	9.36
						CHECK TOTAL:	9.36
00225109	02/19/16	ANDERSON,CATHY	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	197.87
						CHECK TOTAL:	197.87
00225110	02/19/16	ANTUNEZ,MARY	PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	107.69
						CHECK TOTAL:	107.69
00225111	02/19/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0111012510	4401	NON-CAPITALIZED EQUIPMEN	3,239.95
			NON-CAPITALIZED EQUIPMENT	0114812527	4401	NON-CAPITALIZED EQUIPMEN	183.00
			NON-CAPITALIZED EQUIPMENT	0114812527	4401	NON-CAPITALIZED EQUIPMEN	1,372.44
						CHECK TOTAL:	4,795.39
00225112	02/19/16	AUDITORY INSTRUMENTS I	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	170.40
						CHECK TOTAL:	170.40
00225113	02/19/16	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,339.58
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	45.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,415.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	145.83
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	970.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	961.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,516.83
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,686.83
						CHECK TOTAL:	14,080.82

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00225114	02/19/16	AUTO NATION FORD TUSTI	VEHICLES	0100506381	4371	VEHICLES	129.60
						CHECK TOTAL:	129.60
00225115	02/19/16	BALLARD & TIGHE PUBLIS	PUPIL SUPPLIES	0102220910	4301	PUPIL SUPPLIES	3,250.17
						CHECK TOTAL:	3,250.17
00225116	02/19/16	BANKS,KELLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	25.38
						CHECK TOTAL:	25.38
00225117	02/19/16	BASHFORTH,COLLEEN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	63.20
						CHECK TOTAL:	63.20
00225118	02/19/16	BAUDVILLE INC	OFFICE	0100910020	4305	OFFICE	41.40
						CHECK TOTAL:	41.40
00225119	02/19/16	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	343.51
						CHECK TOTAL:	343.51
00225120	02/19/16	BERGEVIN,GREGORY	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	43.10
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	19.95
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	34.83
						CHECK TOTAL:	97.88
00225121	02/19/16	BERTONE,CECILIA J	PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	170.21
						CHECK TOTAL:	170.21
00225122	02/19/16	BLACKBOARD INC	MEDIA	0117070010	4313	MEDIA	1,251.28
						CHECK TOTAL:	1,251.28
00225123	02/19/16	CALIFORNIA WEEKLY EXPL	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	1,800.00
						CHECK TOTAL:	1,800.00
00225124	02/19/16	CAMBIUM LEARNING GROUP	PUPIL SUPPLIES	0117413810	4301	PUPIL SUPPLIES	627.71
						CHECK TOTAL:	627.71
00225125	02/19/16	CATALANO,DONNA	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	70.14
			PUPIL SUPPLIES	0114416010	4301	PUPIL SUPPLIES	53.63
						CHECK TOTAL:	123.77
00225126	02/19/16	CATALINA FLYER	OUTDOOR ED	0112470010	4347	OUTDOOR ED	4,580.00
						CHECK TOTAL:	4,580.00
00225127	02/19/16	CDW GOVERNMENT INC	OFFICE	0114412527	4305	OFFICE	95.14
			OFFICE	0101756520	4305	OFFICE	39.64

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	75.32
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	42.61
						CHECK TOTAL:	252.71
00225128	02/19/16	CELL BUSINESS EQUIPMEN	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	10.80
						CHECK TOTAL:	10.80
00225129	02/19/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,540.31
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	440.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			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	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
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	410.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	410.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	410.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	410.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	410.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	410.00
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	410.00
						CHECK TOTAL:	11,090.31
00225130	02/19/16	CHAMBERS, NICK	REPAIR	0101757620	5630	REPAIR	322.92
						CHECK TOTAL:	322.92
00225131	02/19/16	CHAO,CHE-YING JOY	FOREIGN LANGUAGE	0161270010	4329	FOREIGN LANGUAGE	64.73
						CHECK TOTAL:	64.73
00225132	02/19/16	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	586.50
						CHECK TOTAL:	586.50
00225133	02/19/16	CHON,CHRISTINE	CONSULTANTS	0101755710	5811	CONSULTANTS	168.75
						CHECK TOTAL:	168.75
00225134	02/19/16	CLUB Z! IN-HOME TUTORI	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	195.92
						CHECK TOTAL:	195.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00225135	02/19/16	COIT DRAPERY AND CARPE	REPAIR	0100506281	5630	REPAIR	795.00
			REPAIR	0100506281	5630	REPAIR	1,590.00
			REPAIR	0100506281	5630	REPAIR	345.00
			REPAIR	0100506281	5630	REPAIR	859.00
						CHECK TOTAL:	3,589.00
00225136	02/19/16	COMMERCIAL AQUATIC SER	POOL	0161206281	4379	POOL	1,012.50
			POOL	0161206281	4379	POOL	377.19
			POOL	0160806281	4379	POOL	310.28
			POOL	0160806281	4379	POOL	399.60
						CHECK TOTAL:	2,099.57
00225137	02/19/16	COMMERCIAL ROOFING SYS	REPAIR	0100505381	5630	REPAIR	1,296.00
						CHECK TOTAL:	1,296.00
00225138	02/19/16	CONE,BARBARA	PUPIL SUPPLIES	0116070010	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	200.00
00225139	02/19/16	COOLEY,PATRICE	OFFICE	0100909324	4305	OFFICE	43.99
						CHECK TOTAL:	43.99
00225140	02/19/16	DEATHERAGE,NORI	PUPIL SUPPLIES	0117412510	4301	PUPIL SUPPLIES	73.63
						CHECK TOTAL:	73.63
00225141	02/19/16	DELL MARKETING L P	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	74.22
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	801.43
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	1,068.58
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	123.70
			PUPIL SUPPLIES	0152013810	4301	PUPIL SUPPLIES	534.29
			PUPIL SUPPLIES	0152013810	4301	PUPIL SUPPLIES	1,335.72
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	256.49
						CHECK TOTAL:	4,194.43
00225142	02/19/16	DEMCO INC	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	149.03
						CHECK TOTAL:	149.03
00225143	02/19/16	DES PALMES, BRIAN	TRAVEL & CONFERENCES	0100910641	5210	TRAVEL & CONFERENCES	177.27
						CHECK TOTAL:	177.27
00225144	02/19/16	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	220.00
			TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,451.38
			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:	14,986.13

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00225145	02/19/16	DISCOVERY SCIENCE CENT	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	1,140.00
						CHECK TOTAL:	1,140.00
00225146	02/19/16	FOLLETT SCHOOL SOLUTIO	BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	5,506.53
			BASIC TEXTBOOKS	0160212510	4110	BASIC TEXTBOOKS	-5,506.53
			PUPIL SUPPLIES	0112413810	4301	PUPIL SUPPLIES	1,418.06
						CHECK TOTAL:	1,418.06
00225147	02/19/16	FRANKS, TRACY	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	15.87
			TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	15.16
						CHECK TOTAL:	31.03
00225148	02/19/16	GALETON	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	150.16
						CHECK TOTAL:	150.16
00225149	02/19/16	GE CAPITAL INFORMATION	LEASES	0160812527	5620	LEASES	36.74
						CHECK TOTAL:	36.74
00225150	02/19/16	GHIASSI, MARK	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	55.92
						CHECK TOTAL:	55.92
00225151	02/19/16	GIA PUBLICATIONS INC	PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	697.23
						CHECK TOTAL:	697.23
00225152	02/19/16	GOMEZ, LAURA	TRAVEL & CONFERENCES	0102622120	5210	TRAVEL & CONFERENCES	8.15
						CHECK TOTAL:	8.15
00225153	02/19/16	GOPHER SPORT	P.E.	0150812510	4315	P.E.	202.05
						CHECK TOTAL:	202.05
00225154	02/19/16	GRAINGER	ELECTRIC	0100505381	4367	ELECTRIC	163.50
			ELECTRIC	0100505381	4367	ELECTRIC	74.87
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	153.16
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	688.32
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	272.16
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	200.52
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	1,609.85
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	1,537.36
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	404.81
			MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	529.21
						CHECK TOTAL:	5,633.76
00225155	02/19/16	HARBOTTLE LAW GROUP	LEGAL FEES	0100902532	5839	LEGAL FEES	941.33

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	941.33
00225156	02/19/16	HINKLE,CHRISTIAN	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	160.99
						CHECK TOTAL:	160.99
00225157	02/19/16	HUEY, MEGAN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	109.07
						CHECK TOTAL:	109.07
00225158	02/19/16	IMAGE 2000	SERVICE CONTRACTS	0111812510	5832	SERVICE CONTRACTS	229.64
			SERVICE CONTRACTS	0111812510	5832	SERVICE CONTRACTS	454.18
						CHECK TOTAL:	683.82
00225159	02/19/16	IRVINE HIGH SCHOOL ASB	SRVCS/CONTRACTS	0160011710	5810	SRVCS/CONTRACTS	5,885.00
						CHECK TOTAL:	5,885.00
00225160	02/19/16	IRVINE PUBLIC SCHOOLS	MUSIC	0151670010	4314	MUSIC	127.87
						CHECK TOTAL:	127.87
00225161	02/19/16	ISLAND ENTERPRISES INC	OUTDOOR ED	0112470010	4347	OUTDOOR ED	2,580.00
						CHECK TOTAL:	2,580.00
00225162	02/19/16	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	394.23
			MUSIC	0161212510	4314	MUSIC	93.37
			MUSIC	0161212510	4314	MUSIC	178.56
			MUSIC	0161212510	4314	MUSIC	212.18
						CHECK TOTAL:	878.34
00225163	02/19/16	JACKAL OF ALL TRADES	CLOTHING	0100505381	4396	CLOTHING	106.92
						CHECK TOTAL:	106.92
00225164	02/19/16	JOHNSTONE SUPPLY	HEATING / COOLING	0100505381	4368	HEATING / COOLING	527.39
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	612.12
						CHECK TOTAL:	1,139.51
00225165	02/19/16	LEARNING RESOURCES	PUPIL SUPPLIES	0112413810	4301	PUPIL SUPPLIES	301.27
						CHECK TOTAL:	301.27
00225166	02/19/16	LINFIELD, GRACE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	65.46
						CHECK TOTAL:	65.46
00225167	02/19/16	LOPEZ-CURIEL,EDUARDO	CUSTODIAL	0114612581	4388	CUSTODIAL	10.75
						CHECK TOTAL:	10.75
00225168	02/19/16	MANNING, CHARLES	CONSULTANTS	0100909324	5811	CONSULTANTS	300.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	300.00
00225169	02/19/16	MEDISCAN INC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,585.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,293.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,372.50
						CHECK TOTAL:	15,251.25
00225170	02/19/16	MONOPRICE INC	OFFICE	0161612527	4305	OFFICE	26.46
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	58.87
						CHECK TOTAL:	85.33
00225171	02/19/16	MONTPLAISIR,KELLY	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	200.00
						CHECK TOTAL:	200.00
00225172	02/19/16	NASCO	PUPIL SUPPLIES	0100913510	4301	PUPIL SUPPLIES	126.27
			PUPIL SUPPLIES	0111216010	4301	PUPIL SUPPLIES	647.61
						CHECK TOTAL:	773.88
00225173	02/19/16	NORTHERN TOOL & EQUIPM	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	39.99
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	10.24
						CHECK TOTAL:	50.23
00225174	02/19/16	OFFICE DEPOT	OFFICE	0100916120	4305	OFFICE	1.91
			OFFICE	0100913520	4305	OFFICE	5.59
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	113.42
			OFFICE	0100910020	4305	OFFICE	349.91
			OFFICE	0100910020	4305	OFFICE	201.95
						CHECK TOTAL:	672.78
00225175	02/19/16	PARKES, ROLF	TRAVEL & CONFERENCES	0100902532	5210	TRAVEL & CONFERENCES	34.24
						CHECK TOTAL:	34.24
00225176	02/19/16	PRETEND CITY	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	280.00
						CHECK TOTAL:	280.00
00225177	02/19/16	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
						CHECK TOTAL:	6.97
00225178	02/19/16	RILEY'S AMERICAN HERIT	ADMISSIONS/TICKETS	0115070010	5809	ADMISSIONS/TICKETS	256.50
						CHECK TOTAL:	256.50
00225179	02/19/16	RINEHART, DONALD SCOTT	FOOD	0117412510	4326	FOOD	23.95
						CHECK TOTAL:	23.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00225180	02/19/16	SACRAMENTO COUNTY OFFI	BOOKS OTH INSTR	0100952110	4210	BOOKS OTH INSTR	9,243.00
						CHECK TOTAL:	9,243.00
00225181	02/19/16	SCHOOL HEALTH CORPORAT	HEALTH	0160812533	4310	HEALTH	45.19
						CHECK TOTAL:	45.19
00225182	02/19/16	SMART & FINAL	FOOD	0101352724	4326	FOOD	150.04
						CHECK TOTAL:	150.04
00225183	02/19/16	SOUTHWEST SCHOOL AND O	OFFICE	0100902532	4305	OFFICE	110.30
			OFFICE	0100902532	4305	OFFICE	21.48
			STORES	01	9320	STORES	608.80
			OFFICE	0100902532	4305	OFFICE	-22.15
						CHECK TOTAL:	718.43
00225184	02/19/16	SPEECH PATHOLOGY ASSOC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	5,460.00
						CHECK TOTAL:	5,460.00
00225185	02/19/16	TOMARK SPORTS INC	REPAIR	0160006550	5630	REPAIR	14,365.37
						CHECK TOTAL:	14,365.37
00225186	02/19/16	TRUMPET BEHAVIORAL HEA	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,285.01
						CHECK TOTAL:	3,285.01
00225187	02/19/16	VAN PATTEN,BRADLEY	OFFICE	0100916120	4305	OFFICE	36.75
						CHECK TOTAL:	36.75
00225188	02/19/16	VENKATESH,RAMANTHAN	TRANSPORTATION	0101705138	5816	TRANSPORTATION	513.00
						CHECK TOTAL:	513.00
00225189	02/19/16	WALTERS WHOLESALE ELEC	ELECTRIC	0100505381	4367	ELECTRIC	613.71
			ELECTRIC	0100505381	4367	ELECTRIC	559.44
						CHECK TOTAL:	1,173.15
00225190	02/19/16	WELLS FARGO FINANCIAL	LEASES	0117012510	5620	LEASES	80.73
						CHECK TOTAL:	80.73
00225191	02/19/16	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	1,226.87
			ELECTRIC	0100505381	4367	ELECTRIC	463.35
			ELECTRIC	0100505381	4367	ELECTRIC	1,346.76
			ELECTRIC	0100505381	4367	ELECTRIC	535.23
						CHECK TOTAL:	3,572.21
00225192	02/19/16	WHITMORE, GREGORY XAVI	CONSULTANTS	0100909324	5811	CONSULTANTS	200.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	200.00
00225193	02/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00225194	02/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00225195	02/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00225196	02/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00225197	02/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00225198	02/19/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00225199	02/19/16	PICK UP STIX CATERING	FOOD	1300568039	4700	FOOD	375.00
			FOOD	1300568039	4700	FOOD	232.50
			FOOD	1300568039	4700	FOOD	217.50
			FOOD	1300568039	4700	FOOD	375.00
			FOOD	1300568039	4700	FOOD	390.00
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	24.75
			FOOD	1300568039	4700	FOOD	375.00
			FOOD	1300568039	4700	FOOD	225.00
			FOOD	1300568039	4700	FOOD	210.00
			FOOD	1300568039	4700	FOOD	165.00
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	156.75
			FOOD	1300568039	4700	FOOD	156.75
			FOOD	1300568039	4700	FOOD	156.75
			FOOD	1300568039	4700	FOOD	156.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	156.75
			FOOD	1300568039	4700	FOOD	156.75
			FOOD	1300568039	4700	FOOD	156.75
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	156.75
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	198.00
			FOOD	1300568039	4700	FOOD	198.00
			FOOD	1300568039	4700	FOOD	198.00
			FOOD	1300568039	4700	FOOD	198.00
			FOOD	1300568039	4700	FOOD	198.00
			FOOD	1300568039	4700	FOOD	198.00
			FOOD	1300568039	4700	FOOD	198.00
			FOOD	1300568039	4700	FOOD	198.00
			FOOD	1300568039	4700	FOOD	255.00
			FOOD	1300568039	4700	FOOD	330.00
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	403.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00

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Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	123.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	123.75
			FOOD	1300568039	4700	FOOD	123.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	49.50
			FOOD	1300568039	4700	FOOD	201.50
			FOOD	1300568039	4700	FOOD	172.50
			FOOD	1300568039	4700	FOOD	480.00
			FOOD	1300568039	4700	FOOD	345.00
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	90.75

IRVINE USD 02/19/16 Commercial Check Register All Entries Requested Page 14
FRI, FEB 19, 2016, 8:52 AM --req: RGHAUG----leg: 75 ----loc: 94DISB----job: 20105564 #J944--prog: BK514 <ld2 >--report id: CKOCLIST

Check Stock: 75

[illegible]

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	123.75
			FOOD	1300568039	4700	FOOD	123.75
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	540.00
						CHECK TOTAL:	22,118.95
00225200	02/19/16	FLOOR TECH AMERICA INC	BLDGS & IMPROVEMENT OF BLDGS	1461230485	6210	BLDGS & IMPROVEMENT OF B	19,792.31
			BLDGS & IMPROVEMENT OF BLDGS	1461230485	6210	BLDGS & IMPROVEMENT OF B	-3,091.26
						CHECK TOTAL:	16,701.05
00225201	02/19/16	SPS INC	BLDGS & IMPROVEMENT OF BLDGS	1412430985	6210	BLDGS & IMPROVEMENT OF B	19,350.00
						CHECK TOTAL:	19,350.00
00225202	02/19/16	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	34,050.53
						CHECK TOTAL:	34,050.53
00225203	02/19/16	BLUE SHIELD OF CALIFOR	INSURANCE PREMIUM	6900516960	5450	INSURANCE PREMIUM	284,717.96
						CHECK TOTAL:	284,717.96
00225204	02/19/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	136,218.54
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	15,099.59
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	40,219.44
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	15.56
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	2,356.86
						CHECK TOTAL:	193,909.99
00225205	02/19/16	MEDICAL EYE SERVICES	VISION CLAIMS-MES	6900516960	5856	VISION CLAIMS-MES	575.76
			ADMINISTRATION	6900516960	5819	ADMINISTRATION	576.80
						CHECK TOTAL:	1,152.56
00225206	02/19/16	JUDICATE WEST	CLAIMS	8100518160	5820	CLAIMS	195.00
						CHECK TOTAL:	195.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							728,744.14
FUND TOTAL			0101	156,548.10			
FUND TOTAL			1313	22,118.95			
FUND TOTAL			1414	36,051.05			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	6768	34,050.53		
			FUND TOTAL	6769	479,780.51		
			FUND TOTAL	6781	195.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00225207	02/22/16	CONNELL CHEVROLET	FURNITURE & EQUIPMENT	0100505381	6410	FURNITURE & EQUIPMENT	24,513.57
						CHECK TOTAL:	24,513.57
00225208	02/22/16	CORNERSTONE THERAPIES	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	604.38
						CHECK TOTAL:	604.38
00225209	02/22/16	FOOTPRINTS BEHAVIORAL	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	558.80
						CHECK TOTAL:	558.80
00225210	02/22/16	HAUGHTON,SUZANNE	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	48.65
						CHECK TOTAL:	48.65
00225211	02/22/16	HIGH TRAILS	OUTDOOR ED	0112070010	4347	OUTDOOR ED	13,160.00
						CHECK TOTAL:	13,160.00
00225212	02/22/16	HUGHES,ERIN	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	159.10
						CHECK TOTAL:	159.10
00225213	02/22/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00225214	02/22/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00225215	02/22/16	IUSD REVOLVING CASH FU	OCDE ELIM BARRIERS 1/27/16	0102622120	5210	TRAVEL & CONFERENCES	45.00
			EAGLE AERIES 3/7/16	0100910477	5210	TRAVEL & CONFERENCES	2,250.00
			EAGLE AERIES 3/7/16	0100910477	5210	TRAVEL & CONFERENCES	300.00
			LACOE EVERY STU 2/1/16	0100904120	5210	TRAVEL & CONFERENCES	200.00
			PESI RELATIONSHIP 2/25/16	0101703431	5210	TRAVEL & CONFERENCES	99.00
			JONNY PEARSON ENCASE 1/5/16	0100910477	5210	TRAVEL & CONFERENCES	334.62
			SAEED EMAMIFAR CEPTA 12/2/15	0100910477	5210	TRAVEL & CONFERENCES	120.79
			FROST DAVIS CALSSD 2/5/16	0100100271	5210	TRAVEL & CONFERENCES	60.00
			FROST DAVIS CALSSD 2/5/16	0100100171	5210	TRAVEL & CONFERENCES	120.00
			CSULB UCI 2/2/16	0151612510	5210	TRAVEL & CONFERENCES	500.00
			AJA MCKEE ACSA 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	665.25
			ERIN FERGUSON ACSA 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	378.21
			STACY KREDEL ACSA 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	1,018.59
			AMY OCHOA ACSA 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	677.16
			JENIFER OMALLEY ACSA 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	1,043.53
			VALERIE BUENO ACSA 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	104.32
			AMIL ALZUBAIDI ACSA 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	1,335.82
			PETTY CASH	0160070010	4301	PUPIL SUPPLIES	787.94
			C ENGELERDT REFUND	0114670010	4347	OUTDOOR ED	30.80
			EAGLE AERIES 3/7/16	0100503272	5210	TRAVEL & CONFERENCES	300.00
			CUE CONF 3/17/16	0100921610	5210	TRAVEL & CONFERENCES	250.00
			LB USD VIRTUAL ENT 2/11/16	0100921610	5210	TRAVEL & CONFERENCES	1,000.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			VIRTUAL ENTERP 3/4/16	0100921610	5210	TRAVEL & CONFERENCES	475.00
			CUE CONF 3/16/16	0100949424	5210	TRAVEL & CONFERENCES	1,280.00
			CUE CONF 3/16/16	0100949424	5210	TRAVEL & CONFERENCES	1,280.00
			ED DESIGN 5 9/17/16	0117012510	5210	TRAVEL & CONFERENCES	1,770.00
			OCDE PRAC CIRC 2/23/16	0101757620	5210	TRAVEL & CONFERENCES	398.00
			ELENACY 3/4/16	0101703433	5210	TRAVEL & CONFERENCES	225.00
			AP BY THE SEA 7/11/16	0161212524	5210	TRAVEL & CONFERENCES	775.00
			J CONDON D5 11/13/15	0114670010	5210	TRAVEL & CONFERENCES	172.47
			CUE 3/16/16	0114712510	5210	TRAVEL & CONFERENCES	250.00
			THOUS PINES TP15633	0116970010	4347	OUTDOOR ED	28,275.35
			OCDE SPELLING BEE	0151612510	5809	ADMISSIONS/TICKETS	390.00
			FRED PRYOR 145039	0100505381	5310	DUES & MEMBERSHIP	199.00
			PUPPIES REPTILE 4/11/16	0161470010	5809	ADMISSIONS/TICKETS	210.00
			C HOLMES EDUCATOR EXCELL 1/20/	0100909320	5210	TRAVEL & CONFERENCES	230.15
			J BARRIN CASH 1/15/16	0100508681	5210	TRAVEL & CONFERENCES	265.30
			L TORKZADEH ACSA 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	1,002.07
			D OLAUSON ACSA 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	1,248.70
			A WEEDN ACSA 1/12/16	0101755224	5210	TRAVEL & CONFERENCES	1,212.57
			PETTY CASH	0116970010	4324	CRAFTS	10.78
			PETTY CASH	0116970010	4301	PUPIL SUPPLIES	97.86
			PETTY CASH	0116912510	4210	BOOKS OTH INSTR	141.04
			PETTY CASH	0116912510	4301	PUPIL SUPPLIES	44.97
			PETTY CASH	0116912510	4301	PUPIL SUPPLIES	148.82
			OCDE PENTATHLON	0117070010	5809	ADMISSIONS/TICKETS	1,990.00
			OCDE NHD 2/22/16	0150870010	5809	ADMISSIONS/TICKETS	450.00
			CUE 3/17/16	0111812524	5210	TRAVEL & CONFERENCES	960.00
			CUE 3/16/16	0112070010	5210	TRAVEL & CONFERENCES	570.00
			CUE 3/16/16	0150112510	5210	TRAVEL & CONFERENCES	1,920.00
			OCE PRO BASED 2/23/16	0102213724	5210	TRAVEL & CONFERENCES	1,875.00
			OCDE ELA/ELD 2/29/16	0102213724	5210	TRAVEL & CONFERENCES	280.00
			BOOM PROJECT 6/20/16	0160212510	5210	TRAVEL & CONFERENCES	4,390.00
			OCDE UDL 4/19/16	0114712510	5210	TRAVEL & CONFERENCES	150.00
			CSULB PROJ 3/1/16	0151612510	5210	TRAVEL & CONFERENCES	375.00
			C HOLMES MARZANO 1/26/16	0100909324	5210	TRAVEL & CONFERENCES	777.44
			SUNNY SHEN ADV	0115020627	5210	TRAVEL & CONFERENCES	447.75
			EAGLE AERIES 3/8/16	0161002027	5210	TRAVEL & CONFERENCES	300.00
			OCDE NHD 3/12/16	0152070010	5809	ADMISSIONS/TICKETS	1,300.00
			CITY OF SA ZOO 2/9/16	0115670010	5809	ADMISSIONS/TICKETS	350.00
			S MCARTHUR EXPIRED	0100000000	8699	ALL OTHER LOCAL REVENUE	1,428.19
			PETTY CASH	0112020610	4301	PUPIL SUPPLIES	48.16
			PETTY CASH	0112012510	4301	PUPIL SUPPLIES	15.98
			PETTY CASH	0112012527	4305	OFFICE	19.00
			PETTY CASH	0112013810	4301	PUPIL SUPPLIES	63.23
			PETTY CASH	0112070010	4301	PUPIL SUPPLIES	45.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			L MENNES EV STU 2/1/16	0100904120	4305	OFFICE	34.02
			OCDE REFLECT 2/9/16	0102213724	5210	TRAVEL & CONFERENCES	30.00
			S PARISE EXPIRED	0100000000	8699	ALL OTHER LOCAL REVENUE	600.00
			SFFCU EXPIRED	0100000000	8699	ALL OTHER LOCAL REVENUE	200.00
			C SHIAO REFUND	0150170010	4315	P.E.	10.00
			SBCSS PENT 3/1/16	0101703431	5210	TRAVEL & CONFERENCES	350.00
			OCDE ELM BARR 1/27/16	0102213724	5210	TRAVEL & CONFERENCES	-45.00
			CASBO PAYROLL 3/14/16	0100503372	5210	TRAVEL & CONFERENCES	255.00
			WORKABILITY 3/3/16	0102651520	5210	TRAVEL & CONFERENCES	750.00
			WORKABILITY 3/3/16	0102651520	5210	TRAVEL & CONFERENCES	1,000.00
			ETECHCAMPUS 2/25/16	0113612510	5210	TRAVEL & CONFERENCES	150.00
			HOLIDAY INN 2/18/16	0160070010	4339	ATHLETICS	2,273.60
			FRED PRY 2/29/16	0102213724	5210	TRAVEL & CONFERENCES	128.00
			OCDE GLAD 2/18/16	0102213724	5210	TRAVEL & CONFERENCES	1,070.00
			R HUNTER ACSA 1/13/16	0101835724	5210	TRAVEL & CONFERENCES	484.86
			R HUNTER ACSA 1/13/16	0101870010	5210	TRAVEL & CONFERENCES	484.86
			A AVZARADEL ACSA 1/13/16	0101870010	5210	TRAVEL & CONFERENCES	38.10
			A AVZARADEL ACSA 1/13/16	0101855924	5210	TRAVEL & CONFERENCES	140.88
			A AVZARADEL ACSA 1/13/16	0101835724	5210	TRAVEL & CONFERENCES	178.98
			A JONAS CASBO 2/9/16	0150412527	5210	TRAVEL & CONFERENCES	64.80
			PETTY CASH	0110270010	5809	ADMISSIONS/TICKETS	575.00
			PETTY CASH	0110270027	4305	OFFICE	113.44
			PETTY CASH	0110212510	4301	PUPIL SUPPLIES	167.35
			A WIEBEBAILLEY EXPIRED	0100000000	8699	ALL OTHER LOCAL REVENUE	804.22
			BEACH FITNESS 2/20/16	0151212510	5210	TRAVEL & CONFERENCES	349.00
			A JAIN REFUND	0160073110	5210	TRAVEL & CONFERENCES	370.05
			M HERTIG	0101756420	5210	TRAVEL & CONFERENCES	498.13
			S NARAYANAN SOCIAL T 2/1/16	0101703434	5210	TRAVEL & CONFERENCES	28.86
			C CIESLAK LINDAMOOD 1/21/16	0115612510	5210	TRAVEL & CONFERENCES	194.76
			274.35	0115612510	5210	TRAVEL & CONFERENCES	274.35
			PETTY CASH	0102651520	5210	TRAVEL & CONFERENCES	112.00
			PETTY CASH	0102621920	5905	OUTSIDE POSTAGE/MAILINGS	24.99
			PETTY CASH	0102622120	5210	TRAVEL & CONFERENCES	16.00
			PETTY CASH	0102662620	4326	FOOD	40.05
			PETTY CASH	0102662610	4301	PUPIL SUPPLIES	68.03
			PETTY CASH	0161756710	4301	PUPIL SUPPLIES	32.31
			PETTY CASH	0102623010	5814	FINGER PRINTING	37.50
			PETTY CASH	0160012510	4317	SCIENCE	482.99
			PETTY CASH	0160012510	4320	SOCIAL SCIENCE	47.17
			PETTY CASH	0160056110	4301	PUPIL SUPPLIES	192.73
			PETTY CASH	0160056110	4301	PUPIL SUPPLIES	25.84
			PETTY CASH	0160070010	4338	CERAMICS	48.60
			PETTY CASH	0115470010	4305	OFFICE	160.40
			PETTY CASH	0115412527	4305	OFFICE	98.51

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PETTY CASH	0115412527	4326	FOOD	29.90
			PETTY CASH	0115412510	4301	PUPIL SUPPLIES	316.22
			PETTY CASH	0115412581	4388	CUSTODIAL	32.81
			MICHELLE PRICE SCIENCE	0110270010	5809	ADMISSIONS/TICKETS	450.00
			OCMC MATH 5/14/16	0114612510	5210	TRAVEL & CONFERENCES	240.00
			OCDE UDL 4/19/16	0111213810	5210	TRAVEL & CONFERENCES	300.00
			A LEONARD TITLE 1 3/1/16	0102220624	5210	TRAVEL & CONFERENCES	495.00
			L WEISS CONF 3/1/16	0102220624	5210	TRAVEL & CONFERENCES	495.00
			M WALLIN TITLE 1 3/1/16	0102220624	5210	TRAVEL & CONFERENCES	495.00
			J SZURMANT OC 2/16/16	0111812510	5210	TRAVEL & CONFERENCES	95.00
						CHECK TOTAL:	85,387.17
00225216	02/22/16	LE,NGA	SCIENCE	0152070010	4317	SCIENCE	68.16
						CHECK TOTAL:	68.16
00225217	02/22/16	LEARNING A-Z	SRVCS/CONTRACTS	0113652110	5810	SRVCS/CONTRACTS	1,444.49
			SRVCS/CONTRACTS	0113652110	5810	SRVCS/CONTRACTS	1,444.66
						CHECK TOTAL:	2,889.15
00225218	02/22/16	LEE, SANDRA K.	SCIENCE	0152070010	4317	SCIENCE	9.91
						CHECK TOTAL:	9.91
00225219	02/22/16	MARTELLE,MARGARET	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	103.99
						CHECK TOTAL:	103.99
00225220	02/22/16	MARVIN,KATHY	SCIENCE A/P	0150170010	4343	SCIENCE A/P	189.81
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	192.10
						CHECK TOTAL:	381.91
00225221	02/22/16	MCGRAW HILL	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	3,795.66
						CHECK TOTAL:	3,795.66
00225222	02/22/16	MICHON,SUSAN	TECHNOLOGY	0150812510	4304	TECHNOLOGY	57.00
						CHECK TOTAL:	57.00
00225223	02/22/16	MILLER,HENRY	MUSIC	0151270010	4314	MUSIC	43.19
						CHECK TOTAL:	43.19
00225224	02/22/16	OFFICE DEPOT	PUPIL SUPPLIES	0115255510	4301	PUPIL SUPPLIES	111.19
			PUPIL SUPPLIES	0115255510	4301	PUPIL SUPPLIES	55.07
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	58.17
			STORES	01	9320	STORES	24,948.00
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	33.97
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	47.48

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	279.55
			OFFICE	0152012527	4305	OFFICE	57.18
			OFFICE	0152012527	4305	OFFICE	17.24
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	23.87
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	11.10
			OFFICE	0161002027	4305	OFFICE	156.83
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	-7.55
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	11.98
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	116.58
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	11.87
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	10.79
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	43.16
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	95.43
			MATH	0161212510	4312	MATH	272.16
			MATH	0161212510	4312	MATH	18.89
			OFFICE	0115012527	4305	OFFICE	1,034.77
			OFFICE	0115012527	4305	OFFICE	-1,034.77
			OFFICE	0100909320	4305	OFFICE	314.37
			OFFICE	0100909320	4305	OFFICE	32.39
			OFFICE	0100909324	4305	OFFICE	28.07
			OFFICE	0100909320	4305	OFFICE	474.12
						CHECK TOTAL:	27,221.91
00225225	02/22/16	OLIVARES,ANGIE	SCIENCE	0160212510	4317	SCIENCE	11.16
						CHECK TOTAL:	11.16
00225226	02/22/16	PACIFIC COAST ENTERTAI	MUSICAL PROD	0160070010	4353	MUSICAL PROD	1,516.32
						CHECK TOTAL:	1,516.32
00225227	02/22/16	RIO GRANDE JEWELRY	INDUSTRIAL ART	0160212510	4311	INDUSTRIAL ART	236.71
						CHECK TOTAL:	236.71
00225228	02/22/16	ROSE BRAND	MUSICAL PROD	0160070010	4353	MUSICAL PROD	250.00
			MUSICAL PROD	0160070010	4353	MUSICAL PROD	164.44
						CHECK TOTAL:	414.44
00225229	02/22/16	SARMA,SUMITRA	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	155.43
						CHECK TOTAL:	155.43
00225230	02/22/16	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	2.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	85.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	10.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	15.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	55.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	6.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	50.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	45.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	40.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	28.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	42.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	47.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	4.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	8.50
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	4.00
						CHECK TOTAL:	441.50
00225231	02/22/16	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0150152110	4301	PUPIL SUPPLIES	56.10
						CHECK TOTAL:	56.10
00225232	02/22/16	SEATING COMPONENTS	NON-CAPITALIZED EQUIPMENT	0160870010	4401	NON-CAPITALIZED EQUIPMEN	6,382.80
						CHECK TOTAL:	6,382.80
00225233	02/22/16	SHARPE,CHRIS	SOFTWARE	0160213810	4370	SOFTWARE	198.18
						CHECK TOTAL:	198.18
00225234	02/22/16	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	58.02
			HOME ART	0160270010	4308	HOME ART	63.81
			HOME ART	0160270010	4308	HOME ART	111.37
						CHECK TOTAL:	233.20
00225235	02/22/16	SMARTSIGN	OFFICE	0150170110	4305	OFFICE	546.36
			OFFICE	0150170110	4305	OFFICE	71.59
			OFFICE	0150170027	4305	OFFICE	210.19
						CHECK TOTAL:	828.14
00225236	02/22/16	STRAUSS,NICOLE	FOOD	0100970027	4326	FOOD	256.57
			TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	75.00
						CHECK TOTAL:	331.57
00225237	02/22/16	TEXTBOOK WAREHOUSE	BASIC TEXTBOOKS	0161612510	4110	BASIC TEXTBOOKS	221.40
			BASIC TEXTBOOKS	0161612510	4110	BASIC TEXTBOOKS	60.05
						CHECK TOTAL:	281.45
00225238	02/22/16	THINKING MAPS INC	SRVCS/CONTRACTS	0115613720	5810	SRVCS/CONTRACTS	2,240.00
						CHECK TOTAL:	2,240.00
00225239	02/22/16	TRAPP,MICHELLE	FOOD	0150170010	4326	FOOD	61.68
						CHECK TOTAL:	61.68

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00225240	02/22/16	IUSD REVOLVING CASH FU	R SAMAT REFUND	1202766800	8699	ALL OTHER LOCAL REVENUE	308.00
						CHECK TOTAL:	308.00
00225241	02/22/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	776.37
			FOOD	1300568039	4700	FOOD	899.62
			FOOD	1300568039	4700	FOOD	240.55
			FOOD	1300568039	4700	FOOD	988.32
			FOOD	1300568039	4700	FOOD	797.51
			FOOD	1300568039	4700	FOOD	1,367.37
			FOOD	1300568039	4700	FOOD	228.00
			FOOD	1300568039	4700	FOOD	537.45
			FOOD	1300568039	4700	FOOD	1,350.59
			FOOD	1300568039	4700	FOOD	29.06
			FOOD	1300568039	4700	FOOD	26.09
			FOOD	1300568039	4700	FOOD	1,673.52
						CHECK TOTAL:	8,914.45
00225242	02/22/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	259.20
			FOOD	1300568039	4700	FOOD	189.04
			FOOD	1300568039	4700	FOOD	209.86
			FOOD	1300568039	4700	FOOD	119.50
			FOOD	1300568039	4700	FOOD	139.70
						CHECK TOTAL:	917.30
00225243	02/22/16	GARCIA,CANDACE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	63.69
						CHECK TOTAL:	63.69
00225244	02/22/16	IUSD REVOLVING CASH FU	L ZHAO REFUND	1300568000	9514	PREPAID FOOD SALES	41.50
			J HONG REFUND	1300568000	9514	PREPAID FOOD SALES	13.50
			M CHAPIN REFUND	1300568000	9514	PREPAID FOOD SALES	48.50
			GETTA SIGH REFUND	1300568000	9514	PREPAID FOOD SALES	80.50
			S RODRIGUEZ REFUND	1300568000	9514	PREPAID FOOD SALES	60.00
			Y TANG REFUND	1300568000	9514	PREPAID FOOD SALES	121.25
			Q TRINH REFUND	1300568000	9514	PREPAID FOOD SALES	11.46
			A ELLIS REFUND	1300568000	9514	PREPAID FOOD SALES	21.00
						CHECK TOTAL:	397.71
00225245	02/22/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	1,483.31
			FOOD	1300568039	4700	FOOD	1,509.78
			FOOD	1300568039	4700	FOOD	-88.53
			FOOD	1300568039	4700	FOOD	-53.79
			FOOD	1300568039	4700	FOOD	-49.76
			FOOD	1300568039	4700	FOOD	78.91

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	1,310.45
			FOOD	1300568039	4700	FOOD	386.88
			FOOD	1300568039	4700	FOOD	70.66
			FOOD	1300568039	4700	FOOD	125.30
			FOOD	1300568039	4700	FOOD	520.49
			FOOD	1300568039	4700	FOOD	592.54
			FOOD	1300568039	4700	FOOD	1,338.80
			FOOD	1300568039	4700	FOOD	2,684.36
						CHECK TOTAL:	9,909.40
00225246	02/22/16	MUSTACHE MIKE'S ITALIA	FOOD	1300568039	4700	FOOD	96.00
			FOOD	1300568039	4700	FOOD	96.00
			FOOD	1300568039	4700	FOOD	192.00
			FOOD	1300568039	4700	FOOD	160.00
			FOOD	1300568039	4700	FOOD	64.00
						CHECK TOTAL:	608.00
00225247	02/22/16	RUIZ,LOURDES	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	23.70
						CHECK TOTAL:	23.70
00225248	02/22/16	SCHILLER,DENISE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	47.68
						CHECK TOTAL:	47.68
00225249	02/22/16	SEGURA,MARIA TERESA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	25.27
						CHECK TOTAL:	25.27
00225250	02/22/16	SYSCO FOOD SERVICE	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	69.33
						CHECK TOTAL:	69.33
00225251	02/22/16	AT&T	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	710.28
						CHECK TOTAL:	710.28
00225252	02/22/16	C2 IMAGING	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	10.17
			PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	1,126.46
						CHECK TOTAL:	1,136.63
00225253	02/22/16	CALIFORNIA UNITED BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	250.00
						CHECK TOTAL:	250.00
00225254	02/22/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	2,551.50
						CHECK TOTAL:	2,551.50
00225255	02/22/16	IRVINE RANCH WATER DIS	PLAN CHECK FEES	3570490185	6222	PLAN CHECK FEES	300.00
						CHECK TOTAL:	300.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00225256	02/22/16	IUSD REVOLVING CASH FU	EASTWIID ES METER ADDRESS	3570490185	6222	PLAN CHECK FEES	64.00
			PHS IRWD METER FEE	3570290185	6222	PLAN CHECK FEES	5,860.00
						CHECK TOTAL:	5,924.00
00225257	02/22/16	IUSD REVOLVING CASH FU	D MITTRA SETTLEMENT	8100518160	5820	CLAIMS	1,176.93
						CHECK TOTAL:	1,176.93
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							205,725.10
FUND TOTAL				0101	172,391.23		
FUND TOTAL				1212	308.00		
FUND TOTAL				1313	20,976.53		
FUND TOTAL				3535	10,872.41		
FUND TOTAL				6781	1,176.93		

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00001714	02/10/16	IRVINE UNIFIEDED SCHOOL	AUDIT FEES	0100585072	5838	AUDIT FEES	2,000.00
CHECK TOTAL:							2,000.00
TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID							2,000.00
FUND TOTAL				0101	2,000.00		

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00001715	02/17/16	IRVINE UNIFIEDED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	4,258.75
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	3,939.30
						CHECK TOTAL:	8,198.05
TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID							8,198.05
FUND TOTAL			0101	8,198.05			

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006573	02/09/16	AMAZON.COM	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	422.73
						CHECK TOTAL:	422.73
00006574	02/09/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	1,958.13
						CHECK TOTAL:	1,958.13
00006575	02/09/16	RUHNAU RUHNAU CLARKE	ARCHITECT FEES	0100564485	6221	ARCHITECT FEES	2,500.00
						CHECK TOTAL:	2,500.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							4,880.86
FUND TOTAL				0101	4,880.86		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006576	02/10/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	7,270.56
						CHECK TOTAL:	7,270.56
00006577	02/10/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	951.05
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	18.36
						CHECK TOTAL:	969.41
00006578	02/10/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	2,853.14
			FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	55.08
						CHECK TOTAL:	2,908.22
00006579	02/10/16	IRVINE UNIFIED SCHOOL	AUDIT FEES	0100564472	5838	AUDIT FEES	2,000.00
						CHECK TOTAL:	2,000.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							13,148.19
FUND TOTAL				0101	13,148.19		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006580	02/11/16	IRVINE UNIFIED SCHOOL	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	914.60
						CHECK TOTAL:	914.60
00006581	02/11/16	IRVINE UNIFIED SCHOOL	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	23,423.74
						CHECK TOTAL:	23,423.74
00006582	02/11/16	IRVINE UNIFIED SCHOOL	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	110.00
						CHECK TOTAL:	110.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							24,448.34
FUND TOTAL				0101	24,448.34		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006583	02/12/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	3,948.48
						CHECK TOTAL:	3,948.48
00006584	02/12/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	161.14
			FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	180.87
			FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	906.30
						CHECK TOTAL:	1,248.31
00006585	02/12/16	MODSPACE	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	187.84
						CHECK TOTAL:	187.84
00006586	02/12/16	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							6,134.63
FUND TOTAL				0101	6,134.63		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006587	02/16/16	ACCURATE CONSULTING	LABOR COMPLIANCE COSTS	0170390385	6229	LABOR COMPLIANCE COSTS	760.00
						CHECK TOTAL:	760.00
00006588	02/16/16	ALTURA ASSOCIATES INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	4,860.00
						CHECK TOTAL:	4,860.00
00006589	02/16/16	BANK OF SACRAMENTO	CONSTRUCTION	0170390385	6260	CONSTRUCTION	11,489.50
						CHECK TOTAL:	11,489.50
00006590	02/16/16	CHEFS TOYS ADVANTAGE	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	15,568.72
			FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	21,164.04
			FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	3,018.12
			FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	29,382.46
						CHECK TOTAL:	69,133.34
00006591	02/16/16	CHEFS TOYS ADVANTAGE	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	19,229.90
			FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	1,791.50
						CHECK TOTAL:	21,021.40
00006592	02/16/16	CHEFS TOYS ADVANTAGE	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	10,812.74
						CHECK TOTAL:	10,812.74
00006593	02/16/16	COMMERCE WEST BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	1,886.00
						CHECK TOTAL:	1,886.00
00006594	02/16/16	COMMERCE WEST BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	299.10
						CHECK TOTAL:	299.10
00006595	02/16/16	DELL MARKETING L P	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	376.57
						CHECK TOTAL:	376.57
00006596	02/16/16	GILBERT & STEARNS INC	CONSTRUCTION	0170390385	6260	CONSTRUCTION	218,300.50
						CHECK TOTAL:	218,300.50
00006597	02/16/16	INLAND BUILDING CONSTR	CONSTRUCTION	0170390385	6260	CONSTRUCTION	21,558.35
						CHECK TOTAL:	21,558.35
00006598	02/16/16	JPI DEVELOPMENT	CONSTRUCTION	0170390385	6260	CONSTRUCTION	8,223.20
						CHECK TOTAL:	8,223.20
00006599	02/16/16	JPI DEVELOPMENT	CONSTRUCTION	0170390385	6260	CONSTRUCTION	100,215.50
						CHECK TOTAL:	100,215.50
00006600	02/16/16	JRH CONSTRUCTION COMPA	CONSTRUCTION	0170390385	6260	CONSTRUCTION	5,682.90

TOTAL FOR STOCK 44	IRVINE'S LED 44	CHECK STOCK ID	1,420,771.91
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Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	1,420,771.91		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006613	02/17/16	CASTON	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	14,885.00
						CHECK TOTAL:	14,885.00
00006614	02/17/16	CONTINENTAL FLOORING I	CONSTRUCTION	0170390385	6260	CONSTRUCTION	72,542.95
						CHECK TOTAL:	72,542.95
00006615	02/17/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	12,866.88
						CHECK TOTAL:	12,866.88
00006616	02/17/16	IRVINE UNIFIED SCHOOL	SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	24,597.35
			TRAVEL & CONFERENCES	0100564481	5210	TRAVEL & CONFERENCES	1,104.37
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	304.95
			LEASES	0100564481	5620	LEASES	335.70
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	704.84
			GASOLINE	0100564481	4393	GASOLINE	799.18
			PROJECT PAYROLL COSTS	0100586185	6269	PROJECT PAYROLL COSTS	8,718.65
			PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	8,566.42
			PROJECT PAYROLL COSTS	0170390385	6269	PROJECT PAYROLL COSTS	11,662.65
			CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	408.32
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	5,024.48
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	6,481.25
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	6,952.10
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	9,150.94
			SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	26,592.03
						CHECK TOTAL:	111,403.23
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							211,698.06
FUND TOTAL 0101				211,698.06			

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006617	02/18/16	BEN'S ASPHALT INC	CONSTRUCTION	0100564485	6260	CONSTRUCTION	6,487.45
						CHECK TOTAL:	6,487.45
00006618	02/18/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	17.57
			OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	17.31
						CHECK TOTAL:	34.88
						TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID	6,522.33
			FUND TOTAL	0101		6,522.33	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006619	02/19/16	GA TECHNICAL SERVICES	CONSTRUCTION	0100564485	6260	CONSTRUCTION	133,127.26
						CHECK TOTAL:	133,127.26
00006620	02/19/16	GA TECHNICAL SERVICES	CONSTRUCTION	0100564485	6260	CONSTRUCTION	87,307.59
						CHECK TOTAL:	87,307.59
00006621	02/19/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,360.44
						CHECK TOTAL:	1,360.44
00006622	02/19/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	287.06
						CHECK TOTAL:	287.06
00006623	02/19/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
			PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	364.00
						CHECK TOTAL:	1,456.00
00006624	02/19/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	727.98
						CHECK TOTAL:	727.98
00006625	02/19/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	43.74
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	26.81
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	6.15
						CHECK TOTAL:	76.70
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							224,343.03
FUND TOTAL				0101	224,343.03		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006626	02/22/16	CLARIDGE PRODUCTS AND	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	694.00
						CHECK TOTAL:	694.00
00006627	02/22/16	CULINARY IMAGINATION L	PLANNING OTHER COSTS	0170390385	6268	PLANNING OTHER COSTS	1,998.80
						CHECK TOTAL:	1,998.80
00006628	02/22/16	IDEAL GLASS TINTING IN	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	510.00
						CHECK TOTAL:	510.00
00006629	02/22/16	VARIDESK LLC	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	432.00
						CHECK TOTAL:	432.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							3,634.80
FUND TOTAL				0101	3,634.80		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003169	02/17/16	CHILD DEVELOPMENT CENT	SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	43,134.35
			SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	1,120.00
						CHECK TOTAL:	44,254.35
00003170	02/17/16	CITY OF IRVINE	PROG COORD/IUSD	0100571059	5864	PROG COORD/IUSD	11,695.70
			SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	816.60
						CHECK TOTAL:	12,512.30
00003171	02/17/16	CREEKER'S CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	210.00
						CHECK TOTAL:	210.00
00003172	02/17/16	DOLPHIN CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	260.00
						CHECK TOTAL:	260.00
00003173	02/17/16	IRVINE UNIFIED SCHOOL	CUSTODIAL SERV/IUSD/CITY	0100571059	5862	CUSTODIAL SERV/IUSD/CITY	31,300.08
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	675.00
			OTHER DEBT SERVICE PRINCIPLE	0100571091	7439	OTHER DEBT SERVICE PRINC	10,589.42
			OPERATIONS & HOUSEKEEPING	0100571081	5500	OPERATIONS & HOUSEKEEPIN	7,262.79
			ACCT. SERV/IUSD	0100571059	5861	ACCT. SERV/IUSD	6,250.00
						CHECK TOTAL:	56,077.29
00003174	02/17/16	KIDS STUFF	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	962.50
						CHECK TOTAL:	962.50
00003175	02/17/16	KOALA KLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	2,110.00
						CHECK TOTAL:	2,110.00
00003176	02/17/16	RAINBOW RISING	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	7,298.60
						CHECK TOTAL:	7,298.60
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							123,685.04
FUND TOTAL				0101	123,685.04		

Revcash Transaction List by Date

Type	Date	Num	Name	Memo	Account	Split	Amount
February 5 - 22, 2016							
Feb 5 - 22, 16							
Deposit	02/08/2016			Deposit	revcash	Reconciliation Discrepancy	24.07
Check	02/09/2016	42709	OCDE	Reflect on LCAP	revcash	0102213724 5210	-30.00
Check	02/09/2016	42710	RAMON CORTEZ-CASILLAS	P/R Repay 07B	revcash	12621	-150.00
Check	02/09/2016	42711	Sarah Parise	Checks 363213 & 361826	revcash	0100000000 8699	-600.00
Check	02/09/2016	42712	SCHOOLS FIRST FEDERAL	Checks 3095419 & 3087292	revcash	0100000000 8699	-200.00
Check	02/09/2016	42713	Cathy Shiao	PE Shorts Refund	revcash	0150170010 4315	-10.00
Check	02/09/2016	42714	Rishita Samat	Enrich Class Refund	revcash	1202766800 8699	-308.00
Check	02/09/2016	42715	SBCSS	PENT 3/1-3/2/16	revcash	-SPLIT-	-350.00
Check	02/09/2016	42716	CASBO	Payroll Concepts 3/14/16	revcash	0100503372 5210	-255.00
Check	02/09/2016	42717	WORKABILITY I, REGION	Spring Training 3/3-3/4/16	revcash	-SPLIT-	-750.00
Check	02/09/2016	42718	WORKABILITY I, REGION	Spring Training 3/3-3/4/16	revcash	-SPLIT-	-1,000.00
Check	02/09/2016	42719	eTechCampus, LLC	1 Teach 2/2516	revcash	0113612510 5210	-150.00
Check	02/09/2016	42720	HOLIDAY INN	CIF Wrestling 2/18-2/20/16	revcash	0160070010 4339	-2,273.60
Check	02/09/2016	42721	FRED PRYOR SEMINARS	Excel Basics 2/29-3/1/16	revcash	0102213724 5210	-128.00
Check	02/09/2016	42722	OCDE	Project GLAD 2/18-2/19/16	revcash	0102213724 5210	-1,070.00
Check	02/09/2016	42723	ROBIN HUNTER	ACSA 1/13-1/15/16	revcash	-SPLIT-	-969.72
Check	02/09/2016	42724	SANDY AVZARADEL	ACSA 1/13-1/15/16	revcash	-SPLIT-	-357.96
Check	02/09/2016	42725	Anne Jonas	CASBO 1/7/16	revcash	0150412527 5210	-64.80
Check	02/09/2016	42726	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-855.79
Deposit	02/11/2016			Deposit	revcash	Other Inc	4,615.00
Check	02/11/2016	42741	Jesus Cortez	P/R Repay 08B	revcash	57971	-160.00
Check	02/11/2016	42740	MICHAEL EDMAN	P/R Repay 08B	revcash	7884	-2,550.00
Check	02/11/2016	42739	Rolando Vaca	P/R Repay 08B	revcash	58079	-1,120.00
Check	02/11/2016	42738	Alyse Wiebebailey	Expired Check 3046921	revcash	0100000000 8699	-804.22
Check	02/11/2016	42737	Quang Trinh	Nutrition Refund	revcash	1300568000 9514	-11.46
Check	02/11/2016	42736	Beach Fitness	ELDOA 2/20-2/21/16	revcash	0151213810 5210	-349.00
Check	02/11/2016	42735	ARCHANA JAIN	PLTW 1/26-1/27/16	revcash	0160073110 5210	-370.05
Check	02/11/2016	42734	MELANIE HERTIG	SELPA 2/3-2/5/16	revcash	0101703434 5210	-498.13
Check	02/11/2016	42733	Shanthi Narayanan	Social Thinking 2/3-2/5/16	revcash	0101703434 5210	-28.86
Check	02/11/2016	42732	Carol Cieslak	Lindamood 1/21-1/22/16	revcash	0115612510 5210	-194.76
Check	02/11/2016	42731	Shelley Mitchell	Lindamood 1/21-1/22/16	revcash	0115612510 5210	-274.35
Check	02/11/2016	42730	Karena Gibbs	Petty Cash	revcash	-SPLIT-	-330.88
Check	02/11/2016	42729	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-797.33
Check	02/11/2016	42728	IRVINE UNIFIED SCHOOL	Petty Cash	revcash	-SPLIT-	-637.84
Check	02/16/2016	42727	Debashish Mittra	AMP Acceptance 3/16/15	revcash	8100518160 5820	-1,176.93
Check	02/16/2016	42749	Anne Marie Ellis	NUtrition Refund	revcash	1300568000 9514	-21.00
Check	02/16/2016	42748	Michelle Price/Science on t	780	revcash	0110270010 5809	-450.00
Check	02/16/2016	42747	OCMC	Math Field Day 5/14/16	revcash	0114612527 5210	-240.00
Check	02/16/2016	42746	OCDE	UDL 4/19/16	revcash	-SPLIT-	-300.00
Check	02/16/2016	42745	Alex Leonard	Title 1 Conf 3/1-3/3/16	revcash	0102220624 5210	-495.00
Check	02/16/2016	42744	Lindsay Weiss	Title 1 Conf 3/1-3/3/16	revcash	0102220624 5210	-495.00
Check	02/16/2016	42743	Marci Wallin	Title 1 Conf 3/1-3/3/16	revcash	0102220624 5210	-495.00
Check	02/16/2016	42742	JENNIFER SZURMANT	OC Early 11/21/15	revcash	0111812510 5210	-95.00
Check	02/18/2016	42750	EDUCATIONAL DESIGN, L	Daily 5 9/18/16	revcash	0117012510 5210	-295.00

Revcash Transaction List by Date

February 5 - 22, 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	02/18/2016	42751	Illuminate Education	CA User Conf 2/23/16	revcash	-SPLIT-	-2,994.00
Check	02/18/2016	42752	OCDE	Thinking Maps 6/21-10/5/16	revcash	0114770010 5210	-1,100.00
Check	02/18/2016	42753	CALIFORNIA SCHOOL EM	Paraeducator Conf 4/12-4/14/16	revcash	-SPLIT-	-327.00
Check	02/18/2016	42754	Lorelei Maria Fabro	Jan Dep Refund	revcash	6900516900 8699	-285.00
Check	02/18/2016	42755	JEANNE DE NOON	Jan Dep Refund	revcash	6900516900 8699	-240.00
Check	02/18/2016	42756	LESLIE TUNNELL	Jan Dep Refund	revcash	6900516900 8699	-20.00
Check	02/18/2016	42757	Lyn Soma	Nutrition Refund	revcash	1300568000 9514	-583.50
Check	02/18/2016	42758	KNOTT'S BERRY FARM	045RKB3089681	revcash	0115470010 5809	-1,529.00
Check	02/18/2016	42759	El Pollo Loco	41738	revcash	0102662620 4326	-161.99
Check	02/18/2016	42760	OCEAN INSTITUTE	63424	revcash	0110270010 5809	-690.00
Check	02/18/2016	42761	OCEAN INSTITUTE	63425	revcash	0110270010 5809	-690.00
Check	02/18/2016	42762	OCEAN INSTITUTE	63426	revcash	0110270010 5809	-690.00
Check	02/18/2016	42763	OCEAN INSTITUTE	63427	revcash	0110270010 5809	-690.00
Check	02/18/2016	42764	O.C.A.D.A	Northwood HS	revcash	0160270010 4339	-525.00

Feb 5 - 22, 16