

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227163	03/29/16	CDW GOVERNMENT INC	PUPIL SUPPLIES	0116013710	4301	PUPIL SUPPLIES	126.75
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	1,720.23
			NON-CAPITALIZED EQUIPMENT	0100949410	4401	NON-CAPITALIZED EQUIPMEN	46,494.00
			FOREIGN LANGUAGE	0161212510	4329	FOREIGN LANGUAGE	183.23
			TECHNOLOGY	0161212510	4304	TECHNOLOGY	321.11
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	242.35
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	880.20
			PRODUCTION	0160012510	4390	PRODUCTION	28.05
			SCIENCE	0150812510	4317	SCIENCE	77.97
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	492.91
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	41.60
						CHECK TOTAL:	50,608.40
00227164	03/29/16	CORNERSTONE THERAPIES	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	756.78
						CHECK TOTAL:	756.78
00227165	03/29/16	DAVID WILSON'S VILLA F	FURNITURE & EQUIPMENT	0100505381	6410	FURNITURE & EQUIPMENT	22,766.40
						CHECK TOTAL:	22,766.40
00227166	03/29/16	DELL MARKETING L P	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	127.40
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	24.74
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	242.97
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	353.95
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	24.74
			NON-CAPITALIZED EQUIPMENT	0100913220	4401	NON-CAPITALIZED EQUIPMEN	906.30
			NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	39,713.75
						CHECK TOTAL:	41,393.85
00227167	03/29/16	DOYLE, RENE AND BRIAN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	12,591.50
						CHECK TOTAL:	12,591.50
00227168	03/29/16	EDUCATORS PUBLISHING S	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	147.47
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	338.26
						CHECK TOTAL:	485.73
00227169	03/29/16	FLINT, BOB	PUPIL SUPPLIES	0160016010	4301	PUPIL SUPPLIES	300.00
						CHECK TOTAL:	300.00
00227170	03/29/16	GOODWILL INDUSTRIES OF	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	619.80
						CHECK TOTAL:	619.80
00227171	03/29/16	HOME DEPOT	PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	286.77
						CHECK TOTAL:	286.77

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00227172	03/29/16	LASALA, EMILY	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	38.95
						CHECK TOTAL:	38.95
00227173	03/29/16	LEARNING A-Z	SRVCS/CONTRACTS	0115052110	5810	SRVCS/CONTRACTS	141.58
						CHECK TOTAL:	141.58
00227174	03/29/16	LEE, CHELSEA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	22.19
						CHECK TOTAL:	22.19
00227175	03/29/16	LEE, DEPHINIE	HOME ART	0114770010	4308	HOME ART	42.58
						CHECK TOTAL:	42.58
00227176	03/29/16	LINFIELD, GRACE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	18.11
						CHECK TOTAL:	18.11
00227177	03/29/16	MALTBY, KATHIE	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	59.00
						CHECK TOTAL:	59.00
00227178	03/29/16	MARDAN CENTER	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOOLS	21,315.84
						CHECK TOTAL:	21,315.84
00227179	03/29/16	MCGRW-HILL SCHOOL EDU	BASIC TEXTBOOKS	0151252110	4110	BASIC TEXTBOOKS	9,472.01
						CHECK TOTAL:	9,472.01
00227180	03/29/16	MCROBBIERALLS, VICKI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	34.83
			TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	42.07
						CHECK TOTAL:	76.90
00227181	03/29/16	MERRIMAC ENERGY GROUP	GASOLINE	0100505038	4393	GASOLINE	19,071.20
						CHECK TOTAL:	19,071.20
00227182	03/29/16	MOORE, RICHARD	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	36.18
						CHECK TOTAL:	36.18
00227183	03/29/16	MULTI HEALTH SYSTEMS I	PUPIL SUPPLIES	0101736110	4301	PUPIL SUPPLIES	128.52
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	325.00
						CHECK TOTAL:	453.52
00227184	03/29/16	NASCO	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	206.42
						CHECK TOTAL:	206.42
00227185	03/29/16	NIEDERLAND, LISA	HOME ART	0150470010	4308	HOME ART	65.11
						CHECK TOTAL:	65.11

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=====	=====	=====	=====	=====	=====	=====	=====
00227186	03/29/16	OCEAN VIEW SCHOOL	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHO	50,712.78
						CHECK TOTAL:	50,712.78
00227187	03/29/16	OFFICE DEPOT	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	20.33
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	61.43
						CHECK TOTAL:	81.76
00227188	03/29/16	PIGOTT, LINDA	CONSULTANTS	0101755710	5811	CONSULTANTS	4,314.24
						CHECK TOTAL:	4,314.24
00227189	03/29/16	PRO-ED INC	PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	299.00
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	29.90
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	88.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	8.80
						CHECK TOTAL:	425.70
00227190	03/29/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	3.14
00227191	03/29/16	PSYCHOLOGICAL ASSESSME	PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	894.00
			PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	71.52
						CHECK TOTAL:	965.52
00227192	03/29/16	RILEY'S AMERICAN HERIT	ADMISSIONS/TICKETS	0114870010	5809	ADMISSIONS/TICKETS	1,666.00
						CHECK TOTAL:	1,666.00
00227193	03/29/16	ROH, PHILEMON	ATHLETICS	0160270010	4339	ATHLETICS	55.00
			ATHLETICS	0160270010	4339	ATHLETICS	180.00
						CHECK TOTAL:	235.00
00227194	03/29/16	ROLFE, ALLISON	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	60.30
						CHECK TOTAL:	60.30
00227195	03/29/16	ROTH, LINDA	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	70.92
						CHECK TOTAL:	70.92
00227196	03/29/16	SCHOOL SPECIALTY INC	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	15.42
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	46.30
						CHECK TOTAL:	61.72
00227197	03/29/16	STAPLES	OFFICE	0160012527	4305	OFFICE	62.68
			OFFICE	0160012527	4305	OFFICE	99.19
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	38.44

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	200.31
00227198	03/29/16	SUPPORTING SUCCESS FOR	PUPIL SUPPLIES	0101756019	4301	PUPIL SUPPLIES	113.00
			PUPIL SUPPLIES	0101756019	4301	PUPIL SUPPLIES	8.00
						CHECK TOTAL:	121.00
00227199	03/29/16	THERAPY SHOPPE	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	162.40
						CHECK TOTAL:	162.40
00227200	03/29/16	TREMBLE, RICHAUN MYEEK	CONSULTANTS	0101755710	5811	CONSULTANTS	6,832.35
						CHECK TOTAL:	6,832.35
00227201	03/29/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	504.82
			FOOD	1300568039	4700	FOOD	2,001.19
			FOOD	1300568039	4700	FOOD	82.14
			FOOD	1300568039	4700	FOOD	180.38
			FOOD	1300568039	4700	FOOD	427.14
			FOOD	1300568039	4700	FOOD	347.97
			FOOD	1300568039	4700	FOOD	1,539.96
			FOOD	1300568039	4700	FOOD	1,469.44
			FOOD	1300568039	4700	FOOD	361.50
			FOOD	1300568039	4700	FOOD	229.50
			FOOD	1300568039	4700	FOOD	203.55
			FOOD	1300568039	4700	FOOD	416.06
			FOOD	1300568039	4700	FOOD	813.64
			FOOD	1300568039	4700	FOOD	342.00
			FOOD	1300568039	4700	FOOD	556.56
			FOOD	1300568039	4700	FOOD	474.49
						CHECK TOTAL:	9,950.34
00227202	03/29/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	105.00
			FOOD	1300568039	4700	FOOD	48.95
			FOOD	1300568039	4700	FOOD	25.82
			FOOD	1300568039	4700	FOOD	35.55
						CHECK TOTAL:	215.32
00227203	03/29/16	LESPERANCE, MARLENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	46.44
						CHECK TOTAL:	46.44
00227204	03/29/16	SCHILLER, DENISE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	46.17
						CHECK TOTAL:	46.17
00227205	03/29/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	146.78
			FOOD	1300568039	4700	FOOD	289.94

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=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	236.00
			FOOD	1300568039	4700	FOOD	952.96
			FOOD	1300568039	4700	FOOD	90.60
			FOOD	1300568039	4700	FOOD	168.37
			FOOD	1300568039	4700	FOOD	129.64
			FOOD	1300568039	4700	FOOD	-7.00
			FOOD	1300568039	4700	FOOD	-14.00
			FOOD	1300568039	4700	FOOD	-14.00
			FOOD	1300568039	4700	FOOD	-14.00
			FOOD	1300568039	4700	FOOD	-14.00
			FOOD	1300568039	4700	FOOD	-3.50
			FOOD	1300568039	4700	FOOD	-3.50
			FOOD	1300568039	4700	FOOD	-3.50
			FOOD	1300568039	4700	FOOD	-3.50
			FOOD	1300568039	4700	FOOD	-3.50
			FOOD	1300568039	4700	FOOD	-3.50
			FOOD	1300568039	4700	FOOD	-2.35
			FOOD	1300568039	4700	FOOD	-21.60
						CHECK TOTAL:	1,906.34
00227206	03/29/16	ATKINSON ANDELSON LOYA	LEGAL FEES	2500580481	5839	LEGAL FEES	133.88
						CHECK TOTAL:	133.88
00227207	03/29/16	ATKINSON ANDELSON LOYA	LEGAL FEES	2500565081	5839	LEGAL FEES	765.00
						CHECK TOTAL:	765.00
00227208	03/29/16	ATKINSON ANDELSON LOYA	LEGAL FEES	3570290185	5839	LEGAL FEES	66.94
						CHECK TOTAL:	66.94
00227209	03/29/16	BERNARDS	PLANNING OTHER COSTS	3570490185	6268	PLANNING OTHER COSTS	19,186.00
						CHECK TOTAL:	19,186.00
00227210	03/29/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	539.81
						CHECK TOTAL:	539.81
00227211	03/29/16	DEPARTMENT OF TOXIC SU	SITE OTHER COSTS	3570290185	6117	SITE OTHER COSTS	9,205.30
						CHECK TOTAL:	9,205.30
00227212	03/29/16	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	3514790185	6267	CONSTRUCTION/OTHER COSTS	55.00
						CHECK TOTAL:	55.00
00227213	03/29/16	PRINGLES DRAPERIES & B	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	102.02
						CHECK TOTAL:	102.02

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=====	=====	=====	=====	=====	=====	=====	=====
00227214	03/29/16	WAXIE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,559.17
						CHECK TOTAL:	1,559.17
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							290,519.69
FUND TOTAL			0101	246,741.96			
FUND TOTAL			1313	12,164.61			
FUND TOTAL			2525	898.88			
FUND TOTAL			3535	30,714.24			

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=====	=====	=====	=====	=====	=====	=====	=====
00227215	03/30/16	EWING CONSULTING INC	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	13,750.00
						CHECK TOTAL:	13,750.00
00227216	03/30/16	FOX,MICHELLE	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	110.43
						CHECK TOTAL:	110.43
00227217	03/30/16	FRED PRYOR SEMINARS	OFFICE	0102213720	4305	OFFICE	963.15
						CHECK TOTAL:	963.15
00227218	03/30/16	HERITAGE FOOD SERVICE	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	853.65
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	67.02
			FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	488.50
						CHECK TOTAL:	1,409.17
00227219	03/30/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227220	03/30/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227221	03/30/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227222	03/30/16	IRVINE RANCH WATER DIS	WATER	0111001681	5530	WATER	212.99
			WATER	0111001681	5530	WATER	411.44
			WATER	0111001681	5530	WATER	50.77
			WATER	0114601681	5530	WATER	479.77
			WATER	0114601681	5530	WATER	268.65
			WATER	0114601681	5530	WATER	131.47
			WATER	0111201681	5530	WATER	428.03
			WATER	0111201681	5530	WATER	76.91
			WATER	0111201681	5530	WATER	230.54
			WATER	0160401681	5530	WATER	279.15
			WATER	0160401681	5530	WATER	187.07
			WATER	0160401681	5530	WATER	123.67
			WATER	0161401681	5530	WATER	225.89
			WATER	0161401681	5530	WATER	383.41
			WATER	0161401681	5530	WATER	107.46
			WATER	0161401681	5530	WATER	81.60
			WATER	0161401681	5530	WATER	171.53
			WATER	0161401681	5530	WATER	108.80
			WATER	0111601681	5530	WATER	485.79
			WATER	0111601681	5530	WATER	348.15
			WATER	0111601681	5530	WATER	102.02
			WATER	0111601681	5530	WATER	76.16
			WATER	0111801681	5530	WATER	105.17
			WATER	0111801681	5530	WATER	112.43

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=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0111801681	5530	WATER	640.83
			WATER	0111801681	5530	WATER	259.72
			WATER	0112001681	5530	WATER	247.52
			WATER	0112001681	5530	WATER	111.76
			WATER	0112001681	5530	WATER	376.36
			WATER	0112001681	5530	WATER	84.32
			WATER	0190009081	5530	WATER	261.93
			WATER	0190009081	5530	WATER	140.63
			WATER	0190009081	5530	WATER	76.16
			WATER	0112401681	5530	WATER	467.40
			WATER	0112401681	5530	WATER	229.46
			WATER	0112401681	5530	WATER	123.67
			WATER	0103501681	5530	WATER	272.95
			WATER	0103501681	5530	WATER	97.34
			WATER	0103501681	5530	WATER	607.08
			WATER	0103501681	5530	WATER	73.44
			WATER	0112801681	5530	WATER	137.09
			WATER	0112801681	5530	WATER	298.31
			WATER	0113601681	5530	WATER	268.74
			WATER	0113601681	5530	WATER	555.80
			WATER	0113601681	5530	WATER	50.77
			WATER	0160001681	5530	WATER	1,803.12
			WATER	0160001681	5530	WATER	76.91
			WATER	0160001681	5530	WATER	76.91
			WATER	0160001681	5530	WATER	76.91
			WATER	0160001681	5530	WATER	1,198.40
			WATER	0160001681	5530	WATER	145.79
			WATER	0160001681	5530	WATER	167.91
			WATER	0160001681	5530	WATER	101.55
			WATER	0150101681	5530	WATER	86.13
			WATER	0150101681	5530	WATER	240.53
			WATER	0150101681	5530	WATER	127.71
			WATER	0150101681	5530	WATER	627.76
			WATER	0150101681	5530	WATER	173.90
			WATER	0150101681	5530	WATER	105.17
			WATER	0150401681	5530	WATER	304.98
			WATER	0150401681	5530	WATER	76.91
			WATER	0150401681	5530	WATER	520.35
			WATER	0150401681	5530	WATER	123.67
			WATER	0114201681	5530	WATER	579.80
			WATER	0114201681	5530	WATER	410.91
			WATER	0114401681	5530	WATER	291.30
			WATER	0114401681	5530	WATER	257.85
			WATER	0114401681	5530	WATER	52.59

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=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0160201681	5530	WATER	1,488.12
			WATER	0160201681	5530	WATER	1,411.51
			WATER	0160201681	5530	WATER	131.47
			WATER	0114501681	5530	WATER	774.08
			WATER	0114501681	5530	WATER	545.62
			WATER	0114501681	5530	WATER	101.55
			WATER	0114501681	5530	WATER	167.91
			WATER	0117001681	5530	WATER	454.49
			WATER	0117001681	5530	WATER	352.93
			WATER	0114701681	5530	WATER	312.50
			WATER	0114701681	5530	WATER	393.33
			WATER	0114701681	5530	WATER	101.55
			WATER	0114801681	5530	WATER	304.22
			WATER	0114801681	5530	WATER	434.44
			WATER	0151201681	5530	WATER	287.00
			WATER	0151201681	5530	WATER	79.65
			WATER	0151201681	5530	WATER	1,052.68
			WATER	0152001681	5530	WATER	243.81
			WATER	0152001681	5530	WATER	493.66
			WATER	0152001681	5530	WATER	105.17
			WATER	0115001681	5530	WATER	298.78
			WATER	0115001681	5530	WATER	407.77
			WATER	0115201681	5530	WATER	244.71
			WATER	0115201681	5530	WATER	76.91
			WATER	0115201681	5530	WATER	282.38
			WATER	0115401681	5530	WATER	261.93
			WATER	0115401681	5530	WATER	357.08
			WATER	0115401681	5530	WATER	123.67
			WATER	0115401681	5530	WATER	145.79
			WATER	0160801681	5530	WATER	1,847.79
			WATER	0151601681	5530	WATER	84.32
			WATER	0151601681	5530	WATER	579.01
			WATER	0151601681	5530	WATER	111.76
			WATER	0151601681	5530	WATER	1,486.20
			WATER	0116601681	5530	WATER	346.23
			WATER	0116601681	5530	WATER	325.58
			WATER	0116801681	5530	WATER	112.62
			WATER	0161201681	5530	WATER	98.50
			WATER	0161201681	5530	WATER	2,060.51
			WATER	0161201681	5530	WATER	48.07
			WATER	0161201681	5530	WATER	581.72
			WATER	0161201681	5530	WATER	179.47
			WATER	0161201681	5530	WATER	212.15
			WATER	0116901681	5530	WATER	471.28

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=====	=====	=====	=====	=====	=====	=====	=====
			WATER	0116901681	5530	WATER	365.04
			WATER	0116901681	5530	WATER	204.57
			WATER	0116901681	5530	WATER	97.92
						CHECK TOTAL:	38,844.66
00227223	03/30/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	302.23
						CHECK TOTAL:	302.23
00227224	03/30/16	LASER SOURCE	OFFICE	0101315074	4305	OFFICE	745.20
						CHECK TOTAL:	745.20
00227225	03/30/16	LIGHTING RESOURCES INC	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,046.00
						CHECK TOTAL:	1,046.00
00227226	03/30/16	LOYD, JOHN	P.E.	0151670010	4315	P.E.	28.07
						CHECK TOTAL:	28.07
00227227	03/30/16	LUTZ, SAMANTHA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	50.76
						CHECK TOTAL:	50.76
00227228	03/30/16	MALCOLITE CORPORATION	ELECTRIC	0100505381	4367	ELECTRIC	221.17
						CHECK TOTAL:	221.17
00227229	03/30/16	MARK ANDY PRINT PRODUC	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	493.18
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	101.84
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	25.00
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	442.67
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	129.98
						CHECK TOTAL:	1,192.67
00227230	03/30/16	MASTER WASH INC	SRVCS/CONTRACTS	0100505381	5810	SRVCS/CONTRACTS	733.90
						CHECK TOTAL:	733.90
00227231	03/30/16	MCMASTER-CARR SUPPLY C	HARDWARE	0100505381	4369	HARDWARE	1,930.71
			HARDWARE	0100505381	4369	HARDWARE	87.94
			HARDWARE	0100505381	4369	HARDWARE	619.65
			HARDWARE	0100505381	4369	HARDWARE	120.11
			HARDWARE	0100505381	4369	HARDWARE	805.66
			HARDWARE	0100505381	4369	HARDWARE	1,384.69
			HARDWARE	0100505381	4369	HARDWARE	44.66
			HARDWARE	0100505381	4369	HARDWARE	1,155.91
			HARDWARE	0100505381	4369	HARDWARE	1,974.51
			HARDWARE	0100505381	4369	HARDWARE	692.41
			HARDWARE	0100505381	4369	HARDWARE	796.81

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			HARDWARE	0100505381	4369	HARDWARE	219.18
			HARDWARE	0100505381	4369	HARDWARE	1,369.08
						CHECK TOTAL:	11,201.32
00227232	03/30/16	MULTI HEALTH SYSTEMS I	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	862.50
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	81.25
						CHECK TOTAL:	943.75
00227233	03/30/16	NEW DIMENSION GENERAL	REPAIR	0150816010	5630	REPAIR	2,500.00
			REPAIR	0150870010	5630	REPAIR	1,707.85
			REPAIR	0150870010	5630	REPAIR	300.00
						CHECK TOTAL:	4,507.85
00227234	03/30/16	NEXT LEVEL ELEVATOR IN	REPAIR	0100505381	5630	REPAIR	2,033.25
			REPAIR	0100505381	5630	REPAIR	2,233.20
			REPAIR	0100505381	5630	REPAIR	412.50
			REPAIR	0100505381	5630	REPAIR	625.60
			REPAIR	0100505381	5630	REPAIR	625.60
			REPAIR	0100505381	5630	REPAIR	412.50
			REPAIR	0100505381	5630	REPAIR	847.00
			REPAIR	0100505381	5630	REPAIR	1,100.00
			REPAIR	0100505381	5630	REPAIR	825.00
			REPAIR	0100505381	5630	REPAIR	1,100.00
			REPAIR	0100505381	5630	REPAIR	1,440.00
						CHECK TOTAL:	11,654.65
00227235	03/30/16	OFFICE DEPOT	OFFICE	0102140920	4305	OFFICE	136.56
			OFFICE	0102140920	4305	OFFICE	7.28
			OFFICE	0102213720	4305	OFFICE	141.22
			OFFICE	0100505381	4305	OFFICE	237.61
			OFFICE	0100505381	4305	OFFICE	243.82
			OFFICE	0100505381	4305	OFFICE	272.12
			OFFICE	0100505381	4305	OFFICE	75.15
			OFFICE	0100505381	4305	OFFICE	38.85
						CHECK TOTAL:	1,152.61
00227236	03/30/16	ONE STOP BINDERY	SRVCS/CONTRACTS	0100504375	5810	SRVCS/CONTRACTS	50.00
						CHECK TOTAL:	50.00
00227237	03/30/16	ORANGE COUNTY AUTO PAR	VEHICLES	0100506381	4371	VEHICLES	27.80
			VEHICLES	0100506381	4371	VEHICLES	143.37
			VEHICLES	0100506381	4371	VEHICLES	68.61
			VEHICLES	0100506381	4371	VEHICLES	31.32
			VEHICLES	0100506381	4371	VEHICLES	60.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			VEHICLES	0100506381	4371	VEHICLES	101.15
			VEHICLES	0100506381	4371	VEHICLES	129.78
			VEHICLES	0100506381	4371	VEHICLES	24.07
			VEHICLES	0100506381	4371	VEHICLES	164.15
			VEHICLES	0100506381	4371	VEHICLES	155.46
			VEHICLES	0100506381	4371	VEHICLES	14.45
			VEHICLES	0100506381	4371	VEHICLES	-34.21
			VEHICLES	0100506381	4371	VEHICLES	123.61
			VEHICLES	0100506381	4371	VEHICLES	31.45
			VEHICLES	0100506381	4371	VEHICLES	13.46
			VEHICLES	0100506381	4371	VEHICLES	130.29
			VEHICLES	0100506381	4371	VEHICLES	53.33
			VEHICLES	0100506381	4371	VEHICLES	362.73
			VEHICLES	0100506381	4371	VEHICLES	387.72
			VEHICLES	0100506381	4371	VEHICLES	57.27
			VEHICLES	0100506381	4371	VEHICLES	246.34
			VEHICLES	0100506381	4371	VEHICLES	11.51
			VEHICLES	0100506381	4371	VEHICLES	14.55
			VEHICLES	0100506381	4371	VEHICLES	161.23
			VEHICLES	0100506381	4371	VEHICLES	14.23
			VEHICLES	0100506381	4371	VEHICLES	329.39
			VEHICLES	0100506381	4371	VEHICLES	141.80
			VEHICLES	0100506381	4371	VEHICLES	32.37
			VEHICLES	0100506381	4371	VEHICLES	32.90
						CHECK TOTAL:	3,030.88
00227238	03/30/16	PARKHOUSE TIRE INC	VEHICLES	0100506381	4371	VEHICLES	227.10
			VEHICLES	0100506381	4371	VEHICLES	797.04
			VEHICLES	0100506381	4371	VEHICLES	482.68
			VEHICLES	0100506381	4371	VEHICLES	454.21
						CHECK TOTAL:	1,961.03
00227239	03/30/16	PARKWAY LAWNMOWER SHOP	MOWER	0100506381	4381	MOWER	167.51
			MOWER	0100506381	4381	MOWER	31.71
						CHECK TOTAL:	199.22
00227240	03/30/16	PEARSON	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	401.28
						CHECK TOTAL:	401.28
00227241	03/30/16	PLASS, BEVERLY	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	51.51
						CHECK TOTAL:	51.51
00227242	03/30/16	PLUMBMASTER INC	PLUMBING	0100505381	4373	PLUMBING	526.87
						CHECK TOTAL:	526.87

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227243	03/30/16	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	264.38
			HARDWARE	0100505381	4369	HARDWARE	149.26
			HARDWARE	0100505381	4369	HARDWARE	74.95
			HARDWARE	0100505381	4369	HARDWARE	92.23
			HARDWARE	0100505381	4369	HARDWARE	15.55
			HARDWARE	0100505381	4369	HARDWARE	66.53
			HARDWARE	0100505381	4369	HARDWARE	293.76
			HARDWARE	0100505381	4369	HARDWARE	82.73
			HARDWARE	0100505381	4369	HARDWARE	266.11
						CHECK TOTAL:	1,305.50
00227244	03/30/16	PRO-ED INC	PUPIL SUPPLIES	0101736110	4301	PUPIL SUPPLIES	990.00
			PUPIL SUPPLIES	0101736110	4301	PUPIL SUPPLIES	99.00
						CHECK TOTAL:	1,089.00
00227245	03/30/16	PROGROUP	HARDWARE	0100505381	4369	HARDWARE	2,365.04
						CHECK TOTAL:	2,365.04
00227246	03/30/16	PRZYTULSKI,HEE JEONG	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	95.99
						CHECK TOTAL:	95.99
00227247	03/30/16	REDNECK TRAILER SUPPLI	VEHICLES	0100506381	4371	VEHICLES	271.51
						CHECK TOTAL:	271.51
00227248	03/30/16	REFRIGERATION SUPPLIES	FOOD SUPP REPAIR	0100505381	4365	FOOD SUPP REPAIR	146.47
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	24.98
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	31.41
						CHECK TOTAL:	202.86
00227249	03/30/16	ROAD RUNNER EXTERMINAT	SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	356.00
			SRVCS/CONTRACTS	0100506281	5810	SRVCS/CONTRACTS	2,426.50
						CHECK TOTAL:	2,782.50
00227250	03/30/16	RUHNAU RUHNAU CLARKE &	REPAIR	0100505381	5630	REPAIR	7,300.00
						CHECK TOTAL:	7,300.00
00227251	03/30/16	RUSSELL SIGLER INC	HEATING / COOLING	0100505381	4368	HEATING / COOLING	-675.18
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	-522.15
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	244.96
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	-226.96
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	55.21
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	928.80
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	267.56

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	456.86
						CHECK TOTAL:	529.10
00227252	03/30/16	SCHOOL HEALTH CORPORAT	HEALTH	0116012533	4310	HEALTH	159.49
						CHECK TOTAL:	159.49
00227253	03/30/16	SHERWIN-WILLIAMS CO	PAINTING	0100505381	4335	PAINTING	44.82
			PAINTING	0100505381	4335	PAINTING	128.13
			PAINTING	0100505381	4335	PAINTING	74.75
			PAINTING	0100505381	4335	PAINTING	102.11
			PAINTING	0100505381	4335	PAINTING	174.70
			PAINTING	0100505381	4335	PAINTING	87.35
						CHECK TOTAL:	611.86
00227254	03/30/16	SHRADER, ERIKA	SCIENCE	0151670010	4317	SCIENCE	108.43
						CHECK TOTAL:	108.43
00227255	03/30/16	SIMPLIT PARTNERS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	634.46
						CHECK TOTAL:	634.46
00227256	03/30/16	SIMPSON CHEVROLET OF G	VEHICLES	0100506381	4371	VEHICLES	210.58
			VEHICLES	0100506381	4371	VEHICLES	61.74
			VEHICLES	0100506381	4371	VEHICLES	66.60
						CHECK TOTAL:	338.92
00227257	03/30/16	SIMS ORANGE WELDING SU	HARDWARE	0100505381	4369	HARDWARE	201.65
						CHECK TOTAL:	201.65
00227258	03/30/16	SMITH PIPE & SUPPLY IN	SPRINKLER	0100506181	4383	SPRINKLER	2,522.89
			SPRINKLER	0100506181	4383	SPRINKLER	119.91
						CHECK TOTAL:	2,642.80
00227259	03/30/16	SOUTHERN CALIFORNIA IR	HARDWARE	0100505381	4369	HARDWARE	88.56
			HARDWARE	0100505381	4369	HARDWARE	360.29
			HARDWARE	0100505381	4369	HARDWARE	298.08
						CHECK TOTAL:	746.93
00227260	03/30/16	SPECTRUM SPECIALTIES A	MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	493.44
						CHECK TOTAL:	493.44
00227261	03/30/16	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0101756019	4301	PUPIL SUPPLIES	115.80
						CHECK TOTAL:	115.80
00227262	03/30/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	2,300.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	3,129.79
			FOOD	1300568039	4700	FOOD	253.92
			FOOD	1300568039	4700	FOOD	3,435.39
			FOOD	1300568039	4700	FOOD	283.08
			FOOD	1300568039	4700	FOOD	241.64
			FOOD	1300568039	4700	FOOD	199.48
			FOOD	1300568039	4700	FOOD	606.18
			FOOD	1300568039	4700	FOOD	126.96
			FOOD	1300568039	4700	FOOD	5,384.02
			FOOD	1300568039	4700	FOOD	273.30
			FOOD	1300568039	4700	FOOD	2,630.12
						CHECK TOTAL:	18,864.60
00227263	03/30/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227264	03/30/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227265	03/30/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	83.76
			FOOD	1300568039	4700	FOOD	90.74
			FOOD	1300568039	4700	FOOD	76.78
			FOOD	1300568039	4700	FOOD	83.76
			FOOD	1300568039	4700	FOOD	83.76
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	20.94
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	222.64
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	27.92
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	34.90

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	27.92
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	219.45
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	186.20
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	252.70
			FOOD	1300568039	4700	FOOD	352.45
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	206.15
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	232.75
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	126.35
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30

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	113.05
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	305.90
			FOOD	1300568039	4700	FOOD	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
						CHECK TOTAL:	10,067.57
00227266	03/30/16	Void - Continued Stub	Undefined.....	Undef.	Unde		CHECK TOTAL: 0.00*
00227267	03/30/16	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	70.90
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	56.25
			FOOD	1300568039	4700	FOOD	44.50
			FOOD	1300568039	4700	FOOD	50.75
			FOOD	1300568039	4700	FOOD	13.60
			FOOD	1300568039	4700	FOOD	23.10
			FOOD	1300568039	4700	FOOD	32.70
			FOOD	1300568039	4700	FOOD	50.75
			FOOD	1300568039	4700	FOOD	33.75
			FOOD	1300568039	4700	FOOD	47.00
			FOOD	1300568039	4700	FOOD	54.70

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	41.90
			FOOD	1300568039	4700	FOOD	43.60
			FOOD	1300568039	4700	FOOD	27.10
			FOOD	1300568039	4700	FOOD	47.90
			FOOD	1300568039	4700	FOOD	30.90
			FOOD	1300568039	4700	FOOD	47.90
			FOOD	1300568039	4700	FOOD	38.95
			FOOD	1300568039	4700	FOOD	71.40
			FOOD	1300568039	4700	FOOD	59.95
			FOOD	1300568039	4700	FOOD	44.45
			FOOD	1300568039	4700	FOOD	63.30
			FOOD	1300568039	4700	FOOD	63.30
			FOOD	1300568039	4700	FOOD	63.30
			FOOD	1300568039	4700	FOOD	63.30
			FOOD	1300568039	4700	FOOD	44.45
			FOOD	1300568039	4700	FOOD	63.30
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	22.00
			FOOD	1300568039	4700	FOOD	55.25
			FOOD	1300568039	4700	FOOD	27.00
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	34.60
			FOOD	1300568039	4700	FOOD	34.60
			FOOD	1300568039	4700	FOOD	34.60
			FOOD	1300568039	4700	FOOD	34.60
			FOOD	1300568039	4700	FOOD	34.60
			FOOD	1300568039	4700	FOOD	37.70
			FOOD	1300568039	4700	FOOD	38.70
			FOOD	1300568039	4700	FOOD	36.55
			FOOD	1300568039	4700	FOOD	36.55
			FOOD	1300568039	4700	FOOD	51.60
			FOOD	1300568039	4700	FOOD	34.40
			FOOD	1300568039	4700	FOOD	34.40
			FOOD	1300568039	4700	FOOD	34.40
			FOOD	1300568039	4700	FOOD	51.60
						CHECK TOTAL:	3,206.80
00227268	03/30/16	CULVER NEWLIN INC	OFFICE	2500565081	4305	OFFICE	1,033.34
						CHECK TOTAL:	1,033.34
00227269	03/30/16	REGISTER, THE	ADVERTISING	2500565081	5836	ADVERTISING	1,068.36
						CHECK TOTAL:	1,068.36

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227270	03/30/16	ALLIANT CONSULTING INC	LABOR COMPLIANCE COSTS	3570290185	6229	LABOR COMPLIANCE COSTS	5,063.75
						CHECK TOTAL:	5,063.75
00227271	03/30/16	CALIFORNIA UNITED BANK	CONSTRUCTION	3570190185	6260	CONSTRUCTION	861.55
						CHECK TOTAL:	861.55
00227272	03/30/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	9,586.52
			FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	4,713.23
						CHECK TOTAL:	14,299.75
00227273	03/30/16	CHAPMAN COAST ROOF CO	CONSTRUCTION	3570190185	6260	CONSTRUCTION	12,422.96
						CHECK TOTAL:	12,422.96
00227274	03/30/16	MCKENNA GENERAL ENGINE	CONSTRUCTION	3570190185	6260	CONSTRUCTION	16,369.33
						CHECK TOTAL:	16,369.33
00227275	03/30/16	NEFF CONSTRUCTION INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	11,653.61
						CHECK TOTAL:	11,653.61

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 211,985.28

FUND TOTAL	0101	117,073.66
FUND TOTAL	1313	32,138.97
FUND TOTAL	2525	2,101.70
FUND TOTAL	3535	60,670.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00227276	03/31/16	1 IPAD GRATIS LLC	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	270.00
						CHECK TOTAL:	270.00
00227277	03/31/16	ADVANTAGE WEST GOVERN	STORES	01	9320	STORES	43,255.53
						CHECK TOTAL:	43,255.53
00227278	03/31/16	AG BELL	PUPIL SUPPLIES	0101835010	4301	PUPIL SUPPLIES	106.60
						CHECK TOTAL:	106.60
00227279	03/31/16	AIRGAS SAFETY INC	HARDWARE	0100505381	4369	HARDWARE	1,368.14
						CHECK TOTAL:	1,368.14
00227280	03/31/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0115070010	4401	NON-CAPITALIZED EQUIPMEN	707.32
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	31.32
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	491.32
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	214.92
			OFFICE	0100901972	4305	OFFICE	160.92
			NON-CAPITALIZED EQUIPMENT	0100902532	4401	NON-CAPITALIZED EQUIPMEN	182.52
			NON-CAPITALIZED EQUIPMENT	0100902532	4401	NON-CAPITALIZED EQUIPMEN	99.00
			NON-CAPITALIZED EQUIPMENT	0100902532	4401	NON-CAPITALIZED EQUIPMEN	1,006.32
						CHECK TOTAL:	2,893.64
00227281	03/31/16	BARANSKI, DAWN	PUPIL SUPPLIES	0151620610	4301	PUPIL SUPPLIES	14.56
			PUPIL SUPPLIES	0151620610	4301	PUPIL SUPPLIES	6.29
						CHECK TOTAL:	20.85
00227282	03/31/16	BEAR COMMUNICATIONS IN	MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	613.67
						CHECK TOTAL:	613.67
00227283	03/31/16	BENNETT, ANN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	108.05
						CHECK TOTAL:	108.05
00227284	03/31/16	BERTONE, CECILIA J	PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	81.75
						CHECK TOTAL:	81.75
00227285	03/31/16	BISHOP COMPANY	MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	2,986.95
			MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	236.31
			MATERIALS/SUPPLIES	0100506181	4376	MATERIALS/SUPPLIES	959.01
						CHECK TOTAL:	4,182.27
00227286	03/31/16	BLICK ART MATERIALS	PUPIL SUPPLIES	0150416010	4301	PUPIL SUPPLIES	423.36
			NON-CAPITALIZED EQUIPMENT	0150416010	4401	NON-CAPITALIZED EQUIPMEN	1,737.72
			VISUAL ARTS	0160070010	4341	VISUAL ARTS	61.64
						CHECK TOTAL:	2,222.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00227287	03/31/16	BRAND AGENTS	CLOTHING	0100505381	4396	CLOTHING	295.13
						CHECK TOTAL:	295.13
00227288	03/31/16	BROOKS,MELINDA	OFFICE	0100910020	4305	OFFICE	41.77
						CHECK TOTAL:	41.77
00227289	03/31/16	CALIFORNIA ENVIRONMENT	REPAIR	0100506181	5630	REPAIR	2,000.00
						CHECK TOTAL:	2,000.00
00227290	03/31/16	CAUSEY, CASEY	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	203.07
						CHECK TOTAL:	203.07
00227291	03/31/16	CDW GOVERNMENT INC	NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	349.02
			NON-CAPITALIZED EQUIPMENT	0160212510	4401	NON-CAPITALIZED EQUIPMEN	1,112.87
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	161.91
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	80.96
			PUPIL SUPPLIES	0113670010	4301	PUPIL SUPPLIES	70.85
			PUPIL SUPPLIES	0113670010	4301	PUPIL SUPPLIES	70.85
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	228.92
			NON-CAPITALIZED EQUIPMENT	0114412510	4401	NON-CAPITALIZED EQUIPMEN	933.43
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	20.77
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	83.07
			OFFICE	0100916220	4305	OFFICE	246.61
						CHECK TOTAL:	3,359.26
00227292	03/31/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227293	03/31/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227294	03/31/16	CERTIFIED TRANSPORTATI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,778.40
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,788.42
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,687.28
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	540.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,200.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	618.80
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	628.80
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	487.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	505.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	600.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,010.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,260.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	430.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	528.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	445.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	403.40
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	421.05
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	401.46
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	628.80
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	592.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	452.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	216.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	891.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,283.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,602.75
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	820.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	870.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	487.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
						CHECK TOTAL:	49,105.41
00227295	03/31/16	COMPLETE BUSINESS SYST	OFFICE	0111012527	4305	OFFICE	630.08
						CHECK TOTAL:	630.08
00227296	03/31/16	COSGROVE, COLLEEN	ART	0151270010	4302	ART	24.84
						CHECK TOTAL:	24.84
00227297	03/31/16	COX, DAVID	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	102.07
						CHECK TOTAL:	102.07
00227298	03/31/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0112413810	4401	NON-CAPITALIZED EQUIPMEN	1,265.22
						CHECK TOTAL:	1,265.22
00227299	03/31/16	DAVENPORT, DAVID	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	18.21
						CHECK TOTAL:	18.21

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227300	03/31/16	DISCALA, MELISSA PARKE	FOOD FOOD	0100914420 0100914420	4326 4326	FOOD FOOD	31.97 87.33
						CHECK TOTAL:	119.30
00227301	03/31/16	DISCOVERY SCIENCE CENT	ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	150.00
						CHECK TOTAL:	150.00
00227302	03/31/16	DUNCAN, JENNA	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	750.00
						CHECK TOTAL:	750.00
00227303	03/31/16	EDISON HIGH SCHOOL	VOLLEYBALL-B	0160270010	4384	VOLLEYBALL-B	350.00
						CHECK TOTAL:	350.00
00227304	03/31/16	GILLETTE, SANDI	PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	188.16
						CHECK TOTAL:	188.16
00227305	03/31/16	GIRLS ON THE RUN ORANG	ADMISSIONS/TICKETS	0152070110	5809	ADMISSIONS/TICKETS	1,200.00
						CHECK TOTAL:	1,200.00
00227306	03/31/16	GREAT OFFICE BUYS	PUPIL SUPPLIES PUPIL SUPPLIES	0110813710 0110812510	4301 4301	PUPIL SUPPLIES PUPIL SUPPLIES	191.07 379.50
						CHECK TOTAL:	570.57
00227307	03/31/16	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	77.40
						CHECK TOTAL:	77.40
00227308	03/31/16	INNOVATIVE LEARNING CO	PUPIL SUPPLIES	0112413810	4301	PUPIL SUPPLIES	3,590.18
						CHECK TOTAL:	3,590.18
00227309	03/31/16	JOHNSTONE SUPPLY	HEATING / COOLING FOOD SUPP REPAIR HEATING / COOLING HEATING / COOLING HEATING / COOLING HEATING / COOLING HEATING / COOLING HEATING / COOLING	0100505381 0100505381 0100505381 0100505381 0100505381 0100505381 0100505381 0100505381	4368 4365 4368 4368 4368 4368 4368 4368	HEATING / COOLING FOOD SUPP REPAIR HEATING / COOLING HEATING / COOLING HEATING / COOLING HEATING / COOLING HEATING / COOLING HEATING / COOLING	151.08 76.11 564.86 215.73 456.59 254.37 105.06 340.06
						CHECK TOTAL:	2,163.86
00227310	03/31/16	KADAM, LISA	OFFICE	0112412527	4305	OFFICE	48.55
						CHECK TOTAL:	48.55
00227311	03/31/16	KNITTLE, LINDSEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	7.19

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	7.19
00227312	03/31/16	KROESEN, JOHANNA	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	87.75
						CHECK TOTAL:	87.75
00227313	03/31/16	KULUNGIAN, SHERI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	37.85
						CHECK TOTAL:	37.85
00227314	03/31/16	LINGENFELTER, JESSICA	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	132.00
						CHECK TOTAL:	132.00
00227315	03/31/16	MAIL FINANCE	LEASES	0100504675	5620	LEASES	2,451.47
						CHECK TOTAL:	2,451.47
00227316	03/31/16	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,200.00
						CHECK TOTAL:	1,200.00
00227317	03/31/16	MCMaster-CARR SUPPLY C	CUSTODIAL	0100506281	4388	CUSTODIAL	600.93
			CUSTODIAL	0100506281	4388	CUSTODIAL	690.76
			CUSTODIAL	0100506281	4388	CUSTODIAL	1,315.10
			CUSTODIAL	0100506281	4388	CUSTODIAL	112.36
			CUSTODIAL	0100506281	4388	CUSTODIAL	247.96
			CUSTODIAL	0100506281	4388	CUSTODIAL	190.49
						CHECK TOTAL:	3,157.60
00227318	03/31/16	NATIONAL SCIENCE TEACH	OFFICE	0100916220	4305	OFFICE	135.80
			OFFICE	0100916220	4305	OFFICE	12.99
						CHECK TOTAL:	148.79
00227319	03/31/16	NICOLE MILLER & ASSOCI	SRVCS/CONTRACTS	0100902532	5810	SRVCS/CONTRACTS	1,033.98
						CHECK TOTAL:	1,033.98
00227320	03/31/16	OFFICE DEPOT	OFFICE	0101315074	4305	OFFICE	131.40
			OFFICE	0102220620	4305	OFFICE	856.20
			OFFICE	0102220620	4305	OFFICE	6.04
			OFFICE	0101756520	4305	OFFICE	7.11
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	71.25
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	26.95
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	81.32
						CHECK TOTAL:	1,180.27
00227321	03/31/16	PACIFIC AUDIOLOGICS	SRVCS/CONTRACTS	0102382533	5810	SRVCS/CONTRACTS	25,210.00
						CHECK TOTAL:	25,210.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00227322	03/31/16	PARKWAY LAWNMOWER SHOP	CUSTODIAL	0100506281	4388	CUSTODIAL	222.47
			CUSTODIAL	0100506281	4388	CUSTODIAL	222.47
			CUSTODIAL	0100506281	4388	CUSTODIAL	222.47
			CUSTODIAL	0100506281	4388	CUSTODIAL	222.47
			CUSTODIAL	0100506281	4388	CUSTODIAL	380.12
						CHECK TOTAL:	1,270.00
00227323	03/31/16	PILGRIM FENCE CO	HARDWARE	0100505381	4369	HARDWARE	2,986.96
			HARDWARE	0100505381	4369	HARDWARE	1,341.99
						CHECK TOTAL:	4,328.95
00227324	03/31/16	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	205.28
			HARDWARE	0100505381	4369	HARDWARE	53.57
			HARDWARE	0100505381	4369	HARDWARE	129.38
			HARDWARE	0100505381	4369	HARDWARE	174.60
						CHECK TOTAL:	562.83
00227325	03/31/16	PRO-ED INC	PUPIL SUPPLIES	0101736110	4301	PUPIL SUPPLIES	215.00
			PUPIL SUPPLIES	0101736110	4301	PUPIL SUPPLIES	21.50
						CHECK TOTAL:	236.50
00227326	03/31/16	REYSEN, CHIAKI	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	35.70
						CHECK TOTAL:	35.70
00227327	03/31/16	ROSE BRAND	REPAIR	0100506281	5630	REPAIR	2,304.00
			REPAIR	0100506281	5630	REPAIR	3,999.60
			REPAIR	0100506281	5630	REPAIR	25,006.82
						CHECK TOTAL:	31,310.42
00227328	03/31/16	RUBBER DESIGNS LLC	HARDWARE	0100505381	4369	HARDWARE	1,650.00
			HARDWARE	0100505381	4369	HARDWARE	1,330.57
						CHECK TOTAL:	2,980.57
00227329	03/31/16	THERAPRO INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	52.45
						CHECK TOTAL:	52.45
00227330	03/31/16	THOMPSON, RENA	FOOD	0101315074	4326	FOOD	34.68
						CHECK TOTAL:	34.68
00227331	03/31/16	VAN VORHIS PHD, SUSAN E	ADMISSIONS/TICKETS	0114570010	5809	ADMISSIONS/TICKETS	595.00
						CHECK TOTAL:	595.00
00227332	03/31/16	LLOYD, DANA	OFFICE	1100514027	4305	OFFICE	16.18
						CHECK TOTAL:	16.18

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227333	03/31/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	4,090.98
			FOOD	1300568039	4700	FOOD	3,961.92
			FOOD	1300568039	4700	FOOD	710.00
			FOOD	1300568039	4700	FOOD	66.56
			FOOD	1300568039	4700	FOOD	1,109.80
			FOOD	1300568039	4700	FOOD	966.82
			FOOD	1300568039	4700	FOOD	309.88
			FOOD	1300568039	4700	FOOD	109.81
			FOOD	1300568039	4700	FOOD	794.21
			FOOD	1300568039	4700	FOOD	53.46
CHECK TOTAL :						12,173.44	
00227334	03/31/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	209.42
			FOOD	1300568039	4700	FOOD	208.55
CHECK TOTAL :						417.97	
00227335	03/31/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	171.00
			FOOD	1300568039	4700	FOOD	171.00
CHECK TOTAL :						342.00	
00227336	03/31/16	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	20.40
			FOOD	1300568039	4700	FOOD	193.80
CHECK TOTAL :						214.20	
00227337	03/31/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	88.42
			FOOD	1300568039	4700	FOOD	1,079.77
			FOOD	1300568039	4700	FOOD	501.98
			FOOD	1300568039	4700	FOOD	58.22
			FOOD	1300568039	4700	FOOD	85.68
			FOOD	1300568039	4700	FOOD	65.58
			FOOD	1300568039	4700	FOOD	43.04
			FOOD	1300568039	4700	FOOD	124.71
			FOOD	1300568039	4700	FOOD	36.88
			FOOD	1300568039	4700	FOOD	126.40
			FOOD	1300568039	4700	FOOD	437.78
			FOOD	1300568039	4700	FOOD	18.75
			FOOD	1300568039	4700	FOOD	45.32
			FOOD	1300568039	4700	FOOD	22.15
			FOOD	1300568039	4700	FOOD	1,639.80
			FOOD	1300568039	4700	FOOD	172.70
			FOOD	1300568039	4700	FOOD	89.50
			FOOD	1300568039	4700	FOOD	37.46
			FOOD	1300568039	4700	FOOD	18.45

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	325.48
			FOOD	1300568039	4700	FOOD	23.48
						CHECK TOTAL:	5,041.55
00227338	03/31/16	P & R PAPER SUPPLY	FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	2,592.82
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	256.00
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	4,689.28
						CHECK TOTAL:	7,538.10
00227339	03/31/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	165.20
			FOOD	1300568039	4700	FOOD	766.73
			FOOD	1300568039	4700	FOOD	16.55
			FOOD	1300568039	4700	FOOD	71.70
			FOOD	1300568039	4700	FOOD	1,281.72
			FOOD	1300568039	4700	FOOD	223.70
			FOOD	1300568039	4700	FOOD	1,417.50
						CHECK TOTAL:	3,943.10
00227340	03/31/16	C2 IMAGING	SRVCS/CONTRACTS	3500553581	5810	SRVCS/CONTRACTS	1,400.46
						CHECK TOTAL:	1,400.46
00227341	03/31/16	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	62.50
						CHECK TOTAL:	62.50
00227342	03/31/16	CALIFORNIA BANK AND TR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	7,528.50
						CHECK TOTAL:	7,528.50
00227343	03/31/16	COLUMBIA STEEL INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	215,082.85
						CHECK TOTAL:	215,082.85
00227344	03/31/16	COMMERCE WEST BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	525.65
						CHECK TOTAL:	525.65
00227345	03/31/16	COMMERCE WEST BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	563.70
						CHECK TOTAL:	563.70
00227346	03/31/16	CONTINENTAL FLOORING I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	137,653.10
						CHECK TOTAL:	137,653.10
00227347	03/31/16	CONTINENTAL FLOORING I	CONSTRUCTION	3570190185	6260	CONSTRUCTION	9,186.50
						CHECK TOTAL:	9,186.50
00227348	03/31/16	HAXTON MASONARY INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	9,987.35
						CHECK TOTAL:	9,987.35

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Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	197,430.30		
			FUND TOTAL	1111	16.18		
			FUND TOTAL	1313	29,670.36		
			FUND TOTAL	3535	1,153,235.83		
			FUND TOTAL	6769	4,383.68		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227362	04/01/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227363	04/01/16	AMAZON.COM	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	14.62
			BASIC TEXTBOOKS	0114652110	4110	BASIC TEXTBOOKS	17.39
			BASIC TEXTBOOKS	0114652110	4110	BASIC TEXTBOOKS	11.15
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	141.17
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	11.46
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	20.96
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	28.58
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	35.84
			BASIC TEXTBOOKS	0114652110	4110	BASIC TEXTBOOKS	35.78
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	56.46
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	42.33
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	56.45
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	56.44
			CRAFTS	0150470010	4324	CRAFTS	221.60
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	84.55
			OFFICE	0111012527	4305	OFFICE	148.92
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	35.88
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	89.70
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	89.70
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	130.84
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	186.21
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	237.57
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	32.39
			HEALTH	0113612533	4310	HEALTH	24.82
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	35.82
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	135.67
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	32.39
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	42.00
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	31.78
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	35.94
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	129.48
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	21.59
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	171.93
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	76.79
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	292.51
			BASIC TEXTBOOKS	0114652110	4110	BASIC TEXTBOOKS	28.51
						CHECK TOTAL:	2,845.22
00227364	04/01/16	ARMOR FENCE CONCEPTS I	SRVCS/CONTRACTS	0100901972	5810	SRVCS/CONTRACTS	7,357.96
						CHECK TOTAL:	7,357.96
00227365	04/01/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	774.12

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Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227379	04/01/16	KOLOR SPLASH OC	PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	695.25
						CHECK TOTAL:	695.25
00227380	04/01/16	KOLOR SPLASH OC	PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	475.20
						CHECK TOTAL:	475.20
00227381	04/01/16	LEE, CHELSEA	CONSULTANTS	0102382533	5210	TRAVEL & CONFERENCES	22.95
						CHECK TOTAL:	22.95
00227382	04/01/16	MENNES, LISA	FOOD	0102261410	4326	FOOD	24.28
						CHECK TOTAL:	24.28
00227383	04/01/16	OCEAN INSTITUTE	RENTALS	0114512524	5610	RENTALS	297.00
						CHECK TOTAL:	297.00
00227384	04/01/16	OFFICE DEPOT	STORES	01	9320	STORES	24,948.00
			OFFICE	0102382533	4305	OFFICE	27.85
			OFFICE	0102382533	4305	OFFICE	57.77
			OFFICE	0102382533	4305	OFFICE	303.84
			OFFICE	0102382533	4305	OFFICE	1,944.43
			OFFICE	0102213720	4305	OFFICE	18.35
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	6.06
						CHECK TOTAL:	27,306.30
00227385	04/01/16	PRO-ED INC	PUPIL SUPPLIES	0114555510	4301	PUPIL SUPPLIES	139.85
			PUPIL SUPPLIES	0114555510	4301	PUPIL SUPPLIES	13.99
						CHECK TOTAL:	153.84
00227386	04/01/16	REGISTER, THE	ADVERTISING	0100503072	5836	ADVERTISING	776.00
			ADVERTISING	0100558581	5836	ADVERTISING	319.26
						CHECK TOTAL:	1,095.26
00227387	04/01/16	RUBBER STAMP CHAMP	OFFICE	0100902532	4305	OFFICE	27.04
						CHECK TOTAL:	27.04
00227388	04/01/16	SHANAHAN, THERESE	CONSULTANTS	0100909324	5811	CONSULTANTS	200.00
						CHECK TOTAL:	200.00
00227389	04/01/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160201681	5510	ELECTRICITY	11,542.26
			ELECTRICITY	0116601681	5510	ELECTRICITY	8,755.86
						CHECK TOTAL:	20,298.12
00227390	04/01/16	USA SHADE & FABRIC STR	REPAIR	0160006550	5630	REPAIR	4,345.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	4,345.55
00227391	04/01/16	XEROX CORPORATION	LEASES	0100504375	5620	LEASES	15,566.09
						CHECK TOTAL:	15,566.09
00227392	04/01/16	CHALLENGER SHEET METAL	CONSTRUCTION	3570290185	6260	CONSTRUCTION	278,980.37
						CHECK TOTAL:	278,980.37
00227393	04/01/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	5,486.72
						CHECK TOTAL:	5,486.72
00227394	04/01/16	DOW DIVERSIFIED INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	526,707.55
						CHECK TOTAL:	526,707.55
00227395	04/01/16	GOLDEN STATE BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	18,086.20
						CHECK TOTAL:	18,086.20
00227396	04/01/16	LETNER ROOFING INCORPO	CONSTRUCTION	3570290185	6260	CONSTRUCTION	164,775.88
						CHECK TOTAL:	164,775.88
00227397	04/01/16	LPA INC	ARCHITECT FEES	3570490185	6221	ARCHITECT FEES	62,704.00
						CHECK TOTAL:	62,704.00
00227398	04/01/16	LPA INC	ARCHITECT FEES	3570490185	6221	ARCHITECT FEES	2,409.24
						CHECK TOTAL:	2,409.24
00227399	04/01/16	MARINA LANDSCAPE INC	CONSTRUCTION	3514790185	6260	CONSTRUCTION	17,383.10
						CHECK TOTAL:	17,383.10
00227400	04/01/16	MITEL BUSINESS SYSTEMS	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	4,129.89
						CHECK TOTAL:	4,129.89
00227401	04/01/16	PACIFIC WESTERN BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	914.90
						CHECK TOTAL:	914.90
00227402	04/01/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	9,568.32
						CHECK TOTAL:	9,568.32
00227403	04/01/16	WAXIE	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	1,747.19
						CHECK TOTAL:	1,747.19
00227404	04/01/16	WEST-TECH MECHANICAL I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	343,637.80
						CHECK TOTAL:	343,637.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227405	04/01/16	WILLIAMS SCOTSMAN INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	843.91
						CHECK TOTAL:	843.91
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,970,479.73
FUND TOTAL			0101	533,104.66			
FUND TOTAL			3535	1,437,375.07			

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227406	04/04/16	LASER SOURCE	OFFICE	0101315074	4305	OFFICE	318.12
						CHECK TOTAL:	318.12
00227407	04/04/16	PERONA,MARILYN	PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	96.05
						CHECK TOTAL:	96.05
00227408	04/04/16	PRINGLES DRAPERIES & B	HARDWARE	0100505381	4369	HARDWARE	62.21
						CHECK TOTAL:	62.21
00227409	04/04/16	S & S DISCOUNT SPORTS	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	29.15
						CHECK TOTAL:	29.15
00227410	04/04/16	SCHOOL NURSE SUPPLY IN	OFFICE	0102382533	4305	OFFICE	170.74
						CHECK TOTAL:	170.74
00227411	04/04/16	SIGN-A-RAMA USA	HARDWARE	0100505381	4369	HARDWARE	162.00
			HARDWARE	0100505381	4369	HARDWARE	939.60
			HARDWARE	0100505381	4369	HARDWARE	387.72
						CHECK TOTAL:	1,489.32
00227412	04/04/16	STAPLES	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	284.04
			PUPIL SUPPLIES	0116620610	4301	PUPIL SUPPLIES	212.54
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	56.60
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	-106.92
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	-56.60
			PUPIL SUPPLIES	0116620610	4301	PUPIL SUPPLIES	-212.54
						CHECK TOTAL:	177.12
00227413	04/04/16	TIKVAH CENTER	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,075.00
						CHECK TOTAL:	4,075.00
00227414	04/04/16	BERGCIYAN,IRMA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	14.58
						CHECK TOTAL:	14.58
00227415	04/04/16	HADDAD-BATARSEH,LANA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	44.98
						CHECK TOTAL:	44.98
00227416	04/04/16	RANCHO SAN JOAQUIN ASB	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	110.00
						CHECK TOTAL:	110.00
00227417	04/04/16	SEGURA,MARIA TERESA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	26.24
						CHECK TOTAL:	26.24
00227418	04/04/16	WISEMAN, RACHELLE	OFFICE	1300568039	4305	OFFICE	35.75

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	35.75
00227419	04/04/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	3570290185	6410	FURNITURE & EQUIPMENT	99,320.90
						CHECK TOTAL:	99,320.90
00227420	04/04/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	4,733.30
						CHECK TOTAL:	4,733.30
00227421	04/04/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	70,654.35
						CHECK TOTAL:	70,654.35
00227422	04/04/16	FUSCOE ENGINEERING	SURVEYS OF SITE	3570290185	6114	SURVEYS OF SITE	13,149.00
						CHECK TOTAL:	13,149.00
00227423	04/04/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	2,950.00
						CHECK TOTAL:	2,950.00
00227424	04/04/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	6,409.50
						CHECK TOTAL:	6,409.50
00227425	04/04/16	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,125.00
			CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	150.00
						CHECK TOTAL:	1,275.00
00227426	04/04/16	JROSS QUALITY ASSURANC	CONSTRUCTION INSPECTION	3570490185	6280	CONSTRUCTION INSPECTION	6,900.00
						CHECK TOTAL:	6,900.00
00227427	04/04/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	89,932.70
						CHECK TOTAL:	89,932.70
00227428	04/04/16	KAR CONSTRUCTION INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	1,342,432.65
						CHECK TOTAL:	1,342,432.65
00227429	04/04/16	KINGDOM SECURITY	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	14,244.66
						CHECK TOTAL:	14,244.66
00227430	04/04/16	RIVER CITY TESTING	CONSTRUCTION TEST	3570290185	6270	CONSTRUCTION TEST	15,552.00
						CHECK TOTAL:	15,552.00
00227431	04/04/16	THE CADMUS GROUP INC	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	2,574.00
						CHECK TOTAL:	2,574.00
00227432	04/04/16	DIGITAL SCEPTER CORPOR	SRVCS/CONTRACTS	4000980585	5810	SRVCS/CONTRACTS	70,135.00
						CHECK TOTAL:	70,135.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,746,912.32
		FUND TOTAL	0101		6,417.71		
		FUND TOTAL	1313		231.55		
		FUND TOTAL	3535		1,670,128.06		
		FUND TOTAL	4040		70,135.00		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227433	04/05/16	ADVANTAGE WEST GOVERNMENT	STORES	01	9320	STORES	803.85
						CHECK TOTAL:	803.85
00227434	04/05/16	AMAZON.COM	OFFICE	0101315074	4305	OFFICE	415.04
			OFFICE	0100910477	4305	OFFICE	182.33
			OFFICE	0100910477	4305	OFFICE	618.84
			OFFICE	0100910477	4305	OFFICE	213.93
						CHECK TOTAL:	1,430.14
00227435	04/05/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0102303433	4401	NON-CAPITALIZED EQUIPMENT	1,884.96
						CHECK TOTAL:	1,884.96
00227436	04/05/16	BARBER & GONZALES CONSULTANTS	CONSULTANTS	0101315571	5811	CONSULTANTS	2,000.00
			CONSULTANTS	0101315571	5811	CONSULTANTS	2,000.00
						CHECK TOTAL:	4,000.00
00227437	04/05/16	BEAR COMMUNICATIONS INC	OFFICE	0100901972	4305	OFFICE	357.38
			NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMENT	759.89
						CHECK TOTAL:	1,117.27
00227438	04/05/16	BRANDEDBYMEDIA	SRVCS/CONTRACTS	0100100171	5810	SRVCS/CONTRACTS	1,145.00
						CHECK TOTAL:	1,145.00
00227439	04/05/16	CALIFORNIA WEEKLY EXPL	SRVCS/CONTRACTS	0112470010	5810	SRVCS/CONTRACTS	1,060.00
						CHECK TOTAL:	1,060.00
00227440	04/05/16	CDW GOVERNMENT INC	OFFICE	0100901972	4305	OFFICE	1,381.91
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	-85.65
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	-512.04
						CHECK TOTAL:	784.22
00227441	04/05/16	CUSTOMINK.COM	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	319.00
						CHECK TOTAL:	319.00
00227442	04/05/16	DELL MARKETING L P	PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	4,905.48
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	643.24
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	5,396.03
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	544.28
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMENT	4,681.78
						CHECK TOTAL:	16,170.81
00227443	04/05/16	DEMCO INC	BOOKS OTH INSTR	0110270026	4210	BOOKS OTH INSTR	144.58
						CHECK TOTAL:	144.58

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
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00227444	04/05/16	GHADERIFARD, AZITA	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	78.67
						CHECK TOTAL:	78.67
00227445	04/05/16	GORDON, LISA	OFFICE	0100909324	4305	OFFICE	10.99
						CHECK TOTAL:	10.99
00227446	04/05/16	GRAY, DIANNA C	TRAVEL & CONFERENCES	0100913410	5210	TRAVEL & CONFERENCES	25.65
						CHECK TOTAL:	25.65
00227447	04/05/16	GUIDED DISCOVERIES	OUTDOOR ED	0110870010	4347	OUTDOOR ED	7,200.00
						CHECK TOTAL:	7,200.00
00227448	04/05/16	LANGUAGE NETWORK INC	CONSULTANTS	0114513810	5811	CONSULTANTS	285.00
						CHECK TOTAL:	285.00
00227449	04/05/16	NATIONAL ACADEMIES PRE	OFFICE	0100909324	4305	OFFICE	175.96
						CHECK TOTAL:	175.96
00227450	04/05/16	SANTOMIERI SYSTEMS	CONSULTANTS	0100910477	5811	CONSULTANTS	108.33
						CHECK TOTAL:	108.33
00227451	04/05/16	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	99.00
						CHECK TOTAL:	99.00
00227452	04/05/16	U.S. BANK	PARS, CERTIFICATED	01	3353	PARS, CERTIFICATED	1,560.53
						CHECK TOTAL:	1,560.53
00227453	04/05/16	VAN VORHIS PHD, SUSAN E	ADMISSIONS/TICKETS	0110270010	5809	ADMISSIONS/TICKETS	695.00
						CHECK TOTAL:	695.00
00227454	04/05/16	REGISTER, THE	ADVERTISING	3500553581	5836	ADVERTISING	2,593.80
						CHECK TOTAL:	2,593.80
00227455	04/05/16	REGISTER, THE	PLANNING OTHER COSTS	3570290185	6268	PLANNING OTHER COSTS	1,286.28
						CHECK TOTAL:	1,286.28
00227456	04/05/16	BLUE SHIELD OF CALIFOR	ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	59,552.27
			ADMINISTRATION-HMO	6900516960	5849	ADMINISTRATION-HMO	27,415.05
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	24,173.21
			MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	101,466.31
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	73,255.27
			ADMINISTRATION-MEDICAL PPO	6900516960	5848	ADMINISTRATION-MEDICAL P	6,691.08
						CHECK TOTAL:	292,553.19

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00227457	04/05/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	190,836.61
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	14,996.27
			DENTAL CLAIMS	6900516960	5852	DENTAL CLAIMS	30,238.90
			PRESCRIPTIONS-PPO	6900516960	5853	PRESCRIPTIONS-PPO	20.30
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	1,772.00
						CHECK TOTAL:	237,864.08
			TOTAL FOR STOCK 75	IRVINE'S CHECK	STOCK ID		573,396.31
		FUND TOTAL	0101		39,098.96		
		FUND TOTAL	3535		3,880.08		
		FUND TOTAL	6769		530,417.27		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227458	04/06/16	BLATTNER & ASSOCIATES	CONSULTANTS	0100503072	5811	CONSULTANTS	5,000.00
						CHECK TOTAL:	5,000.00
00227459	04/06/16	CDW GOVERNMENT INC	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	214.07
			PUPIL SUPPLIES	0113670010	4301	PUPIL SUPPLIES	200.97
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	695.44
			NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	756.45
			OFFICE	0100901972	4305	OFFICE	326.21
			OFFICE	0100901972	4305	OFFICE	253.79
			PUPIL SUPPLIES	0152070026	4313	MEDIA	29.70
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	42.61
			PUPIL SUPPLIES	0100949410	4301	PUPIL SUPPLIES	4,101.84
						CHECK TOTAL:	6,621.08
00227460	04/06/16	COMMERCIAL ROOFING SYS	REPAIR	0100505381	5630	REPAIR	5,810.58
			REPAIR	0100505381	5630	REPAIR	826.00
			REPAIR	0100505381	5630	REPAIR	2,547.60
						CHECK TOTAL:	9,184.18
00227461	04/06/16	CSM CONSULTING INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	9,000.00
						CHECK TOTAL:	9,000.00
00227462	04/06/16	CUMMING CONSTRUCTION M	CONSULTANTS	0100558581	5811	CONSULTANTS	3,520.00
						CHECK TOTAL:	3,520.00
00227463	04/06/16	GE CAPITAL INFORMATION	LEASES	0190009072	5620	LEASES	12,966.12
						CHECK TOTAL:	12,966.12
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							46,291.38
FUND TOTAL				0101	46,291.38		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00227464	04/07/16	#1 EDUCANDO CON TABLET	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	45.00
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	78.75
						CHECK TOTAL:	123.75
00227465	04/07/16	1 2 3 MATH	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	465.00
						CHECK TOTAL:	465.00
00227466	04/07/16	AARDVARK CLAY & SUPPLI	CRAFTS	0160070010	4324	CRAFTS	304.97
						CHECK TOTAL:	304.97
00227467	04/07/16	ALL AMERICAN TROPHY &	ATHLETICS	0160070010	4339	ATHLETICS	32.40
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	71.56
						CHECK TOTAL:	103.96
00227468	04/07/16	AMAZON.COM	PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	52.99
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	8.35
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	20.54
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	21.11
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	8.34
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	59.90
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	54.00
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	15.99
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	17.27
			PUPIL SUPPLIES	0150452110	4301	PUPIL SUPPLIES	9.05
						CHECK TOTAL:	267.54
00227469	04/07/16	APPERSON PRINT MANAGEM	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	1,212.86
						CHECK TOTAL:	1,212.86
00227470	04/07/16	APPLE INC	NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	79.00
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	412.32
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	628.32
			NON-CAPITALIZED EQUIPMENT	0160012510	4401	NON-CAPITALIZED EQUIPMEN	85.32
			NON-CAPITALIZED EQUIPMENT	0151212510	4401	NON-CAPITALIZED EQUIPMEN	628.32
			PUPIL SUPPLIES	0112013810	4301	PUPIL SUPPLIES	4,069.20
						CHECK TOTAL:	5,902.48
00227471	04/07/16	BARNES & NOBLE INC	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	51.82
			PRODUCTION	0160012510	4390	PRODUCTION	236.82
						CHECK TOTAL:	288.64
00227472	04/07/16	BHANDARA, DANISH	SRVCS/CONTRACTS	0160070010	5810	SRVCS/CONTRACTS	300.00
						CHECK TOTAL:	300.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00227473	04/07/16	BIRCHLER, STACI	MATH	0150112510	4312	MATH	15.10
						CHECK TOTAL:	15.10
00227474	04/07/16	BLICK ART MATERIALS	CRAFTS ART	0160070010 0151270010	4324 4302	CRAFTS ART	1,631.38 278.81
						CHECK TOTAL:	1,910.19
00227475	04/07/16	BOWMAN, SCOTT	FOOD	0150112510	4326	FOOD	20.97
						CHECK TOTAL:	20.97
00227476	04/07/16	CACHOLA, JOAN	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	146.02
						CHECK TOTAL:	146.02
00227477	04/07/16	CAROLINA BIOLOGICAL SU	SCIENCE SCIENCE SCIENCE PUPIL SUPPLIES	0160012510 0160012510 0160012510 0160012510	4317 4317 4317 4301	SCIENCE SCIENCE SCIENCE PUPIL SUPPLIES	19.69 -9.67 19.05 29.43
						CHECK TOTAL:	58.50
00227478	04/07/16	CDW GOVERNMENT INC	PUPIL SUPPLIES PUPIL SUPPLIES PUPIL SUPPLIES OFFICE	0116912510 0114670010 0114670010 0100504475	4301 4301 4301 4305	PUPIL SUPPLIES PUPIL SUPPLIES PUPIL SUPPLIES OFFICE	628.82 55.47 70.42 186.62
						CHECK TOTAL:	941.33
00227479	04/07/16	CERTIFIED TRANSPORTATI	SRVCS/CONTRACTS SRVCS/CONTRACTS SRVCS/CONTRACTS SRVCS/CONTRACTS TRANSPORTATION TRANSPORTATION SRVCS/CONTRACTS	0100505038 0100505038 0100505038 0100505038 0100504941 0100504941 0100505038	5810 5810 5810 5810 5816 5816 5810	SRVCS/CONTRACTS SRVCS/CONTRACTS SRVCS/CONTRACTS SRVCS/CONTRACTS TRANSPORTATION TRANSPORTATION SRVCS/CONTRACTS	400.00 400.00 400.00 207.50 192.50 192.50 207.50
						CHECK TOTAL:	2,000.00
00227480	04/07/16	COMPLETE BUSINESS SYST	SERVICE CONTRACTS	0111212510	5832	SERVICE CONTRACTS	235.86
						CHECK TOTAL:	235.86
00227481	04/07/16	CULVER NEWLIN INC	PUPIL SUPPLIES PUPIL SUPPLIES NON-CAPITALIZED EQUIPMENT NON-CAPITALIZED EQUIPMENT PUPIL SUPPLIES	0160812510 0160812510 0160812510 0160812510 0160812510	4301 4301 4401 4401 4301	PUPIL SUPPLIES PUPIL SUPPLIES NON-CAPITALIZED EQUIPMEN NON-CAPITALIZED EQUIPMEN PUPIL SUPPLIES	2,148.68 1,114.27 1,011.08 3,155.70 373.76
						CHECK TOTAL:	7,803.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227482	04/07/16	DELL MARKETING L P	PRODUCTION	0160012510	4390	PRODUCTION	59.50
			NON-CAPITALIZED EQUIPMENT	0114670010	4401	NON-CAPITALIZED EQUIPMEN	4,877.17
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	382.22
			PUPIL SUPPLIES	0114270010	4301	PUPIL SUPPLIES	2,251.34
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	5,139.00
			PUPIL SUPPLIES	0114270010	4301	PUPIL SUPPLIES	6,634.15
						CHECK TOTAL:	19,343.38
00227483	04/07/16	DENNISON, MEG	OFFICE	0113612527	4305	OFFICE	58.51
			PUPIL SUPPLIES	0113613810	4301	PUPIL SUPPLIES	193.24
						CHECK TOTAL:	251.75
00227484	04/07/16	FERNANDEZ,MICHAEL E	CONSULTANTS	0100911710	5811	CONSULTANTS	500.00
						CHECK TOTAL:	500.00
00227485	04/07/16	FLINN SCIENTIFIC INC	SCIENCE	0152070010	4317	SCIENCE	232.19
			SCIENCE	0152070010	4317	SCIENCE	640.54
						CHECK TOTAL:	872.73
00227486	04/07/16	FOGARTY, JOHN	TRAVEL & CONFERENCES	0100503072	5210	TRAVEL & CONFERENCES	50.18
						CHECK TOTAL:	50.18
00227487	04/07/16	FOLLETT LIBRARY RESOUR	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	1,121.04
						CHECK TOTAL:	1,121.04
00227488	04/07/16	FOUNDATION FOR KOREAN	PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	500.00
						CHECK TOTAL:	500.00
00227489	04/07/16	GE CAPITAL INFORMATION	LEASES	0160812527	5620	LEASES	36.74
						CHECK TOTAL:	36.74
00227490	04/07/16	GOPHER SPORT	PUPIL SUPPLIES	0151270010	4301	PUPIL SUPPLIES	478.32
						CHECK TOTAL:	478.32
00227491	04/07/16	HABIT RESTAURANT LLC,T	MUSIC	0150870010	4314	MUSIC	500.00
						CHECK TOTAL:	500.00
00227492	04/07/16	HOLMES,CATHERINE	OFFICE	0100909320	4305	OFFICE	199.44
			OFFICE	0100909320	4305	OFFICE	178.62
						CHECK TOTAL:	378.06
00227493	04/07/16	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	87.44
						CHECK TOTAL:	87.44

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227494	04/07/16	IRVINE TENNIS	TENNIS-B	0160270010	4364	TENNIS-B	826.20
						CHECK TOTAL:	826.20
00227495	04/07/16	J W PEPPER OF LOS ANGE	PUPIL SUPPLIES	0112016010	4301	PUPIL SUPPLIES	610.32
			MUSIC	0150470010	4314	MUSIC	42.13
			MUSIC	0150470010	4314	MUSIC	48.61
			MUSIC	0150470010	4314	MUSIC	59.41
			MUSIC	0150470010	4314	MUSIC	-179.86
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	156.82
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	57.57
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	200.08
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	38.85
			PUPIL SUPPLIES	0160052110	4301	PUPIL SUPPLIES	296.55
						CHECK TOTAL:	1,330.48
00227496	04/07/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	216.20
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	615.39
						CHECK TOTAL:	831.59
00227497	04/07/16	LANGUAGE NETWORK INC	OTH CLASSIF DISC	0111813810	2915	OTH CLASSIF DISC	285.00
						CHECK TOTAL:	285.00
00227498	04/07/16	LUPARDO, KEVIN	SRVCS/CONTRACTS	0160070010	5810	SRVCS/CONTRACTS	1,093.36
						CHECK TOTAL:	1,093.36
00227499	04/07/16	MARVIN, KATHY	SCIENCE A/P	0150170010	4343	SCIENCE A/P	164.05
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	156.40
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	166.14
			VISUAL ARTS	0150112510	4317	SCIENCE	23.62
						CHECK TOTAL:	510.21
00227500	04/07/16	MISSION SAN JUAN CAPIS	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	924.00
						CHECK TOTAL:	924.00
00227501	04/07/16	MOORE, RICHARD	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	61.96
						CHECK TOTAL:	61.96
00227502	04/07/16	MOTOOKA, KRISTEN	HOME ART	0160270010	4308	HOME ART	29.74
						CHECK TOTAL:	29.74
00227503	04/07/16	MURRAY, TORRE	FOOD	0101352724	4326	FOOD	50.50
						CHECK TOTAL:	50.50
00227504	04/07/16	MYTHERAPYCOMPANY LLC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,592.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	4,592.00
00227505	04/07/16	NASCO	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	155.95
						CHECK TOTAL:	155.95
00227506	04/07/16	NEWPORT HARBOR HIGH SC	BASKETBALL-B	0160270010	4330	BASKETBALL-B	325.00
						CHECK TOTAL:	325.00
00227507	04/07/16	O'DONOVAN, EAMONN	TRAVEL & CONFERENCES	0101315074	5210	TRAVEL & CONFERENCES	41.33
						CHECK TOTAL:	41.33
00227508	04/07/16	OCEAN INSTITUTE	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	1,500.00
			ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	1,500.00
			ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	1,500.00
			ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	1,500.00
						CHECK TOTAL:	6,000.00
00227509	04/07/16	OFFICE DEPOT	OFFICE	0100910320	4305	OFFICE	22.87
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	45.98
			OFFICE	0100909324	4305	OFFICE	28.07
			OFFICE	0100916320	4305	OFFICE	86.39
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	29.08
			OFFICE	0111012527	4305	OFFICE	18.96
			OFFICE	0111012527	4305	OFFICE	14.67
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	649.07
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	58.85
			OFFICE	0111812527	4305	OFFICE	40.48
			OFFICE	0111812527	4305	OFFICE	5.39
			OFFICE	0111812527	4305	OFFICE	21.37
			OFFICE	0102562320	4305	OFFICE	99.38
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	7.29
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	27.17
			OFFICE	0150412527	4305	OFFICE	198.73
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	125.84
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	26.99
						CHECK TOTAL:	1,506.58
00227510	04/07/16	OFFICEFURNITURE.COM	COUNSELING	0160070010	4319	COUNSELING	718.10
						CHECK TOTAL:	718.10
00227511	04/07/16	ORIENTAL TRADING COMPA	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	155.35
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	94.63
						CHECK TOTAL:	249.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00227512	04/07/16	PACHECO, MARIELA	PUPIL SUPPLIES	0113613710	4301	PUPIL SUPPLIES	26.21
						CHECK TOTAL:	26.21
00227513	04/07/16	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
						CHECK TOTAL:	6.97
00227514	04/07/16	RAGAS, MARIA	TRAVEL & CONFERENCES	0100504475	5210	TRAVEL & CONFERENCES	17.87
						CHECK TOTAL:	17.87
00227515	04/07/16	REGISTER, THE	OFFICE	0100503072	4305	OFFICE	38.02
						CHECK TOTAL:	38.02
00227516	04/07/16	SAND CANYON URGENT CAR	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	100.00
						CHECK TOTAL:	100.00
00227517	04/07/16	SOUTHWEST SCHOOL AND O	HEALTH	0111212533	4310	HEALTH	167.93
			HEALTH	0114612533	4310	HEALTH	324.00
						CHECK TOTAL:	491.93
00227518	04/07/16	STOTZ EQUIPMENT	CUSTODIAL	0160012581	4388	CUSTODIAL	971.80
						CHECK TOTAL:	971.80
00227519	04/07/16	SUPERIOR PROMOS INC	PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	420.00
			PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	25.26
						CHECK TOTAL:	445.26
00227520	04/07/16	THINKING MAPS INC	OFFICE	0111012527	4305	OFFICE	50.76
						CHECK TOTAL:	50.76
00227521	04/07/16	THOMSEN, ANGELA	OFFICE	0111012527	4305	OFFICE	38.48
						CHECK TOTAL:	38.48
00227522	04/07/16	TRABUCO HILLS HIGH SCH	TRACK-B/G	0160270010	4380	TRACK-B/G	570.00
						CHECK TOTAL:	570.00
00227523	04/07/16	TWO LITTLE HANDS PRODU	PUPIL SUPPLIES	0101835010	4301	PUPIL SUPPLIES	54.98
						CHECK TOTAL:	54.98
00227524	04/07/16	VAN PATTEN, BRADLEY	OFFICE	0100916120	4305	OFFICE	36.75
						CHECK TOTAL:	36.75
00227525	04/07/16	VARIDESK LLC	NON-CAPITALIZED EQUIPMENT	0101352724	4401	NON-CAPITALIZED EQUIPMEN	696.60
						CHECK TOTAL:	696.60

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227526	04/07/16	VERMILLION, KELLI	PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	151.12
						CHECK TOTAL:	151.12
00227527	04/07/16	VOYAGERS BIBLE CHURCH	SRVCS/CONTRACTS	0161212527	5810	SRVCS/CONTRACTS	500.00
						CHECK TOTAL:	500.00
00227528	04/07/16	WESTED	CONSULTANTS	0102562320	5811	CONSULTANTS	2,942.44
						CHECK TOTAL:	2,942.44
00227529	04/07/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	655.20
			FOOD	1300568039	4700	FOOD	579.88
			FOOD	1300568039	4700	FOOD	1,120.00
			FOOD	1300568039	4700	FOOD	-27.75
			FOOD	1300568039	4700	FOOD	-46.96
			FOOD	1300568039	4700	FOOD	-9.99
			FOOD	1300568039	4700	FOOD	-29.85
			FOOD	1300568039	4700	FOOD	-29.85
			FOOD	1300568039	4700	FOOD	-51.40
			FOOD	1300568039	4700	FOOD	-23.50
			FOOD	1300568039	4700	FOOD	-1.96
			FOOD	1300568039	4700	FOOD	-23.88
						CHECK TOTAL:	2,109.94
00227530	04/07/16	DATA CAL	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	4,119.35
						CHECK TOTAL:	4,119.35
00227531	04/07/16	GARCIA,CANDACE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	97.29
						CHECK TOTAL:	97.29
00227532	04/07/16	MONKEY JOE SPEAK	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	948.24
						CHECK TOTAL:	948.24
00227533	04/07/16	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	405.64
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	65.02
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	47.30
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,722.97
						CHECK TOTAL:	3,240.93
00227534	04/07/16	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	39,354.29
						CHECK TOTAL:	39,354.29
00227535	04/07/16	HEALTHY ADVENTURES FOU	CONTRACTS MISC	6900516960	5825	CONTRACTS MISC	1,028.15
						CHECK TOTAL:	1,028.15

FUND TOTAL	0101	72,891.47
FUND TOTAL	1313	7,274.82
FUND TOTAL	3535	3,240.93
FUND TOTAL	6768	39,354.29
FUND TOTAL	6769	10,702.49

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227538	04/08/16	CALSSD	DUES & MEMBERSHIP	0100100171	5310	DUES & MEMBERSHIP	3,000.00
						CHECK TOTAL:	3,000.00
00227539	04/08/16	EAGLE PUMP SERVICES	REPAIR	0100506181	5630	REPAIR	261.00
						CHECK TOTAL:	261.00
00227540	04/08/16	EATON, GISELLE	TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	55.20
						CHECK TOTAL:	55.20
00227541	04/08/16	FRITZ, JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	23.05
						CHECK TOTAL:	23.05
00227542	04/08/16	HAILE, ELISABETH	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	27.01
						CHECK TOTAL:	27.01
00227543	04/08/16	HARTMAN, ALLISON	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	184.26
						CHECK TOTAL:	184.26
00227544	04/08/16	HENDRICKSON, JULIE	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	77.37
						CHECK TOTAL:	77.37
00227545	04/08/16	HIGH TRAILS	OUTDOOR ED	0113670010	4347	OUTDOOR ED	9,315.00
						CHECK TOTAL:	9,315.00
00227546	04/08/16	HIGH TRAILS	OUTDOOR ED	0110270010	4347	OUTDOOR ED	14,256.00
						CHECK TOTAL:	14,256.00
00227547	04/08/16	IMAGE 2000	LEASES	0190009072	5620	LEASES	16,665.86
						CHECK TOTAL:	16,665.86
00227548	04/08/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227549	04/08/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227550	04/08/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227551	04/08/16	IUSD REVOLVING CASH FU	OCTA PASSES	0161613810	5826	TRANSPORTATION	800.00
			OCTA PASSES	0161613810	5826	TRANSPORTATION	840.00
			OCTA PASSES	0161613810	5826	TRANSPORTATION	960.00
			LOZANO BALANCE	0100902532	5210	TRAVEL & CONFERENCES	50.00
			S PURREEZA REFUND	0100505000	8675	FEES TRANSPORTATION FR I	152.44
			S SHAH REFUND	0100901700	8699	ALL OTHER LOCAL REVENUE	540.00
			S SHAH REFUND	0100901700	8699	ALL OTHER LOCAL REVENUE	-540.00
			OCDE GUIDE 4/19/16	0114613810	5210	TRAVEL & CONFERENCES	150.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			SNUSD DIG BADGE 7/25/16	0100909324	5210	TRAVEL & CONFERENCES	450.00
			CAL ARTS COURAGE 6/22/16	0100913510	5210	TRAVEL & CONFERENCES	1,350.00
			SMART EARS 4/13/16	0101855410	5210	TRAVEL & CONFERENCES	129.00
			SMARTE EARS 3/16/16	0101855410	5210	TRAVEL & CONFERENCES	79.00
			SDCOE FUTURE NOW 4/30/16	0100916210	5210	TRAVEL & CONFERENCES	300.00
			S MOTALA CCSS 3/5/16	0150112510	5210	TRAVEL & CONFERENCES	150.00
			WCCCSE 45 HR 1/20/16	0101703410	5210	TRAVEL & CONFERENCES	375.00
			CASBO JOBALIKE 3/7/16	0100504475	5210	TRAVEL & CONFERENCES	8.64
			L BAIN HATCH 2/20/16	0102140924	5210	TRAVEL & CONFERENCES	59.00
			G BOWLEN HATCH	0102140924	5210	TRAVEL & CONFERENCES	69.00
			H MANCHESTER HATCH	0102140924	5210	TRAVEL & CONFERENCES	59.00
			M STARK AERIES 3/7/16	0102213724	5210	TRAVEL & CONFERENCES	24.98
			A OCHOA CALABA 2/25/16	0101755224	5210	TRAVEL & CONFERENCES	1,118.19
			A SCHLICHTING LCAP 3/6/16	0100904130	5210	TRAVEL & CONFERENCES	569.75
			R CHAVEZ CSBA 3/4/16	0100100271	5210	TRAVEL & CONFERENCES	26.35
			PETTY CASH	0114812510	4301	PUPIL SUPPLIES	100.72
			PETTY CASH	0114812527	4305	OFFICE	28.88
			PETTY CASH	0114812527	4326	FOOD	389.95
			MED TIMES 3/16/15	0160070010	5809	ADMISSIONS/TICKETS	995.00
			H CASWELL FSA	0100000000	8699	ALL OTHER LOCAL REVENUE	825.02
			S HAXBY REFUND	0100000000	8699	ALL OTHER LOCAL REVENUE	136.20
			OCDE THINK MAPS 3/21/16	0112020610	5210	TRAVEL & CONFERENCES	1,100.00
			OCDE THINK MAPS 6/21/16	0112020610	5210	TRAVEL & CONFERENCES	4,400.00
			OCDE DEMOCRAT 5/18/16	0100909324	5210	TRAVEL & CONFERENCES	220.00
			OCC JOB FAIR 3/22/16	0101352720	5210	TRAVEL & CONFERENCES	175.00
			SCHOOL SERV BOTH 4/21/16	0101756420	5210	TRAVEL & CONFERENCES	195.00
			N MAGUIRE OC MATH	0100909320	5210	TRAVEL & CONFERENCES	20.00
			S CLUMPER OC MATH	0100909320	5210	TRAVEL & CONFERENCES	20.00
			M OGDEN OC MATH	0100909320	5210	TRAVEL & CONFERENCES	10.00
			M BARRETT OC MATH	0100909320	5210	TRAVEL & CONFERENCES	10.00
			M EONG OC MATH	0100909320	5210	TRAVEL & CONFERENCES	10.00
			K DONAVAN OC MATH	0100909320	5210	TRAVEL & CONFERENCES	10.00
			R FONG LOI OC MATH	0100909320	5210	TRAVEL & CONFERENCES	20.00
			K JACOBS OC MATH	0100909320	5210	TRAVEL & CONFERENCES	20.00
			H MANCHESTER CAG 2/25/16	0102140924	5210	TRAVEL & CONFERENCES	469.08
			B ANDREWS CAG 2/25/16	0102140924	5210	TRAVEL & CONFERENCES	720.31
			K LEW SOCAL K 3/4/16	0117012510	5210	TRAVEL & CONFERENCES	195.40
			S KREDEL IDA 3/4/16	0101755224	5210	TRAVEL & CONFERENCES	86.51
			A LEONARD TITLE 3/1/16	0102220624	5210	TRAVEL & CONFERENCES	552.71
			L WEISS TITLE 3/1/16	0102220624	5210	TRAVEL & CONFERENCES	53.88
			M WALLIN TITLE 3/1/16	0102220624	5210	TRAVEL & CONFERENCES	649.60
			MARZANO SB 5/10/16	0100909324	5210	TRAVEL & CONFERENCES	1,960.00
			CA DED STEM 10/10/16	0151212510	5210	TRAVEL & CONFERENCES	1,425.00
			SAFE SCH CONBF 7/19/16	0100902532	5210	TRAVEL & CONFERENCES	299.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
		P JANDA ED CAR 3/6/16		0100913010	5210	TRAVEL & CONFERENCES	1,408.60
		M OGDEN MARZANO		0100909324	5210	TRAVEL & CONFERENCES	236.00
		M GLOWACKI MARZANO		0100909324	5210	TRAVEL & CONFERENCES	236.00
		A HONEYCUTT MARZANO		0100909324	5210	TRAVEL & CONFERENCES	236.00
		J GUY MARZANO		0100909324	5210	TRAVEL & CONFERENCES	236.20
		S BUTLER NAEA 3/17/16		0150112510	5210	TRAVEL & CONFERENCES	274.00
		M HERTIG SELPA 3/2/16		0101756420	5210	TRAVEL & CONFERENCES	613.79
		M ALLEN CATE 2/19/16		0160812524	5210	TRAVEL & CONFERENCES	204.34
		PETTY CASH		0102651520	5210	TRAVEL & CONFERENCES	64.00
		PETTY CASH		0102662610	5810	SRVCS/CONTRACTS	71.00
		PETTY CASH		0102621920	5210	TRAVEL & CONFERENCES	8.00
		PETTY CASH		0102662620	4326	FOOD	172.78
		PETTY CASH		0102622120	5210	TRAVEL & CONFERENCES	7.00
		PETTY CASH		0102622010	5814	FINGER PRINTING	22.00
		R CHAVEZ PETTY CASH		0100100171	4305	OFFICE	124.43
		R CHAVEZ PETTY CASH		0100100271	4305	OFFICE	66.45
		R CHAVEZ PETTY CASH		0100100171	4326	FOOD	188.11
		R CHAVEZ PETTY CASH		0100100271	4326	FOOD	16.96
		R FLINT TV		0160016010	4301	PUPIL SUPPLIES	300.00
		L WU REFUND		0115670010	4347	OUTDOOR ED	260.00
		WBVA YEAR END		0115070010	4347	OUTDOOR ED	500.00
		CK SWRCB SWPPP FEE		0100508681	5601	NON-CAPTLZD SITE/BLDG IM	732.00
		RAGING WATERS DEP		0114870010	5809	ADMISSIONS/TICKETS	1,000.00
		S MIYAMOTO REFUND		0115270010	4347	OUTDOOR ED	277.50
		V NEKSON REFUND		0115270010	4347	OUTDOOR ED	277.50
		Q WONG REFUND		0115270010	4347	OUTDOOR ED	277.50
		L SEYBOLD REFUND		0115270010	4347	OUTDOOR ED	277.50
		OCDE PENT 5/7/16		0111612510	4301	PUPIL SUPPLIES	1,809.00
		CSUF S EXPO 3/29/16		0101352720	5210	TRAVEL & CONFERENCES	200.00
		Y YOUSEF APODC 3/18/16		0102622120	5210	TRAVEL & CONFERENCES	68.08
		M MARQUEZ		0102622120	5210	TRAVEL & CONFERENCES	68.08
		R MELTON CAPROM 3/14/16		0102621920	5210	TRAVEL & CONFERENCES	51.74
		K BIVINS CAPROM 3/14/16		0102621920	5210	TRAVEL & CONFERENCES	50.54
		K BIVINS CAPROM 3/10/16		0102621920	5210	TRAVEL & CONFERENCES	51.08
		B V PATTEN ARTS ED 3/17/16		0100909320	5210	TRAVEL & CONFERENCES	353.73
		T TRANKS OC MATH		0100909320	5210	TRAVEL & CONFERENCES	20.00
		A EVERETT OC MATH		0100909320	5210	TRAVEL & CONFERENCES	20.00
		C YIN AERIES 3/7/16		0100910477	5210	TRAVEL & CONFERENCES	54.07
		T FIELD AEIES		0100910477	5210	TRAVEL & CONFERENCES	49.25
		D BACH AERIES		0100910477	5210	TRAVEL & CONFERENCES	58.25
		A ARKOF AERIES		0100910477	5210	TRAVEL & CONFERENCES	49.03
		K MOTOOKA ED FOR C 3/6/16		0160240710	5210	TRAVEL & CONFERENCES	411.96
		D SALVERSON 2/23/16		0117012510	5210	TRAVEL & CONFERENCES	362.88
		H BENZIE ILL 2/23/16		0117012510	5210	TRAVEL & CONFERENCES	46.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
		T WILSON ILL 2/23/16		0117012510	5210	TRAVEL & CONFERENCES	470.54
		M PERINI ILL 2/23/16		0117012510	5210	TRAVEL & CONFERENCES	554.54
		D KIM ILLUMINATE 2/23/16		0117012510	5210	TRAVEL & CONFERENCES	554.54
		L PASCOE RTC 2/23/16		0101757620	5210	TRAVEL & CONFERENCES	1,176.68
		N SEAGER BAY TS 3/4/16		0100913010	5210	TRAVEL & CONFERENCES	613.39
		PETTY CASH		0112070026	4305	OFFICE	23.06
		PETTY CASH		0112012533	4310	HEALTH	3.77
		PETTY CASH		0112012510	4301	PUPIL SUPPLIES	157.76
		PETTY CASH		0110870027	4305	OFFICE	99.87
		PETTY CASH		0110870010	4301	PUPIL SUPPLIES	100.13
		PETTY CASH		0114512581	4388	CUSTODIAL	127.80
		PETTY CASH		0114570010	4301	PUPIL SUPPLIES	68.46
		PETTY CASH		0150812533	4310	HEALTH	24.79
		PETTY CASH		0150812510	4301	PUPIL SUPPLIES	39.62
		PETTY CASH		0150812510	4317	SCIENCE	12.74
		PETTY CASH		0150852110	4110	BASIC TEXTBOOKS	8.63
		PETTY CASH		0150812510	4315	P.E.	46.61
		PETTY CASH		0116970010	4326	FOOD	48.40
		PETTY CASH		0116912533	4310	HEALTH	57.95
		PETTY CASH		0116912510	4301	PUPIL SUPPLIES	53.45
		PETTY CASH		0116970010	4301	PUPIL SUPPLIES	53.97
		PETTY CASH		0116912510	4210	BOOKS OTH INSTR	145.32
		PETTY CASH		0116912510	4301	PUPIL SUPPLIES	254.32
		PETTY CASH		0116970010	4369	HARDWARE	10.00
		C CHESTERFIELD		0110270010	5809	ADMISSIONS/TICKETS	1,755.25
		M SINGHANIA REFUND		0100505000	8675	FEES TRANSPORTATION FR I	100.94
		C SHANE REFUND		0113670010	4347	OUTDOOR ED	275.00
		M RAGAS CONF		0100504475	5210	TRAVEL & CONFERENCES	745.00
		CASBO 4/13/16		0100503272	5210	TRAVEL & CONFERENCES	745.00
		CASBO 4/13/16		0100503372	5210	TRAVEL & CONFERENCES	745.00
		DTREE CAPROM K BIVINS		0102621920	5210	TRAVEL & CONFERENCES	218.50
		K BIVINS CAPROM ADV		0102621920	5210	TRAVEL & CONFERENCES	182.00
		DTREE CAPROM I ROD		0102621920	5210	TRAVEL & CONFERENCES	411.70
		I RODRIGUEZ CAPROM ADV		0102621920	5210	TRAVEL & CONFERENCES	182.00
		CA ART PRO 6/22/16		0100913510	5210	TRAVEL & CONFERENCES	450.00
		OCDE T MAPS 6/21/16		0100909324	5210	TRAVEL & CONFERENCES	2,200.00
		SDOE FUTURE NOW		0100916210	5210	TRAVEL & CONFERENCES	75.00
		FRONTLINE AESOP 4/26/16		0101315074	5210	TRAVEL & CONFERENCES	895.00
		OCDE PBASED 5/16/16		0102213724	5210	TRAVEL & CONFERENCES	750.00
		JENSEN TEACH POV 7/7/16		0102220810	5210	TRAVEL & CONFERENCES	445.50
		NAPA CHEFS 5/11/16		0160240710	5210	TRAVEL & CONFERENCES	175.00
		PEPPERDINE 6/23/16		0101736620	5210	TRAVEL & CONFERENCES	995.00
		OCDE IEP 5/13/16		0101755224	5210	TRAVEL & CONFERENCES	125.00
		OCDE AP 7/25/16		0161212524	5210	TRAVEL & CONFERENCES	725.00

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			K SCHNIEDER CUE 3/17/16	0114670010	5210	TRAVEL & CONFERENCES	1,338.11
			A KEISEL CUE 3/17/16	0114670010	5210	TRAVEL & CONFERENCES	1,105.11
			G BALL WORKA 3/3/16	0102651520	5210	TRAVEL & CONFERENCES	24.20
			R NEEDEEN CUE	0100909320	5210	TRAVEL & CONFERENCES	444.00
			S JACKSON CUE	0100909320	5210	TRAVEL & CONFERENCES	1,088.82
			M OGDEN CUE 3/17/16	0100909320	5210	TRAVEL & CONFERENCES	985.41
			K WINN CUE 3/17/16	0100909320	5210	TRAVEL & CONFERENCES	256.04
			C HOLMES ED FOR CAR 3/6/16	0100909320	5210	TRAVEL & CONFERENCES	538.29
			C HOLMES EDTECH 2/21/16	0100909324	5210	TRAVEL & CONFERENCES	169.13
			B ANDREWS CUE 3/17/16	0102140924	5210	TRAVEL & CONFERENCES	103.25
			R ROMERO F PRY 2/3/16	0101315074	5210	TRAVEL & CONFERENCES	34.04
			R ROMERO F PRY 12/10/15	0101315074	5210	TRAVEL & CONFERENCES	29.55
			W RALSTON CUE 3/17/16	0150413710	5210	TRAVEL & CONFERENCES	409.31
			P FATZAUN CUE 3/17/16	0150413710	5210	TRAVEL & CONFERENCES	809.19
			N MAGUIRE CUE 3/17/16	0116612524	5210	TRAVEL & CONFERENCES	824.06
			K HERMANS SIGSCE 3/4/16	0161273123	5210	TRAVEL & CONFERENCES	596.72
			J GRAY CUE 3/17/16	0116960910	5210	TRAVEL & CONFERENCES	564.82
			J LAMBERT CUE 3/17/16	0116960910	5210	TRAVEL & CONFERENCES	564.82
			PETTY CASH	0160212510	4326	FOOD	422.90
			PETTY CASH	0160270010	4339	ATHLETICS	75.00
			PETTY CASH	0160270010	4314	MUSIC	710.00
			PETTY CASH	0160270010	4378	SAFETY/DISASTER PREPARED	113.00
			PETTY CASH	0160270010	4392	AP TESTING	140.00
			PETTY CASH	0160270010	4305	OFFICE	554.82
			CASBO RB 3/25/16	0100503372	5210	TRAVEL & CONFERENCES	215.00
						CHECK TOTAL:	63,646.78
00227552	04/08/16	LASER SOURCE	MEDIA	0160812510	4313	MEDIA	1,895.40
						CHECK TOTAL:	1,895.40
00227553	04/08/16	LAUREN, KELLY	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	187.99
						CHECK TOTAL:	187.99
00227554	04/08/16	LEONG, MAUREEN	FOOD	0100909324	4326	FOOD	6.47
						CHECK TOTAL:	6.47
00227555	04/08/16	LINGENFELTER, JESSICA	PUPIL SUPPLIES	0114770110	4301	PUPIL SUPPLIES	75.55
						CHECK TOTAL:	75.55
00227556	04/08/16	LINNBORN, KAREN	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	89.08
						CHECK TOTAL:	89.08
00227557	04/08/16	LONG, ANITA	OFFICE	0113612527	4305	OFFICE	68.25
						CHECK TOTAL:	68.25

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Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00227558	04/08/16	MARSHALL, MICHAEL K	DUES & MEMBERSHIP	0100910320	5310	DUES & MEMBERSHIP	270.00
						CHECK TOTAL:	270.00
00227559	04/08/16	MCMaster-CARR SUPPLY C	CUSTODIAL	0100506281	4388	CUSTODIAL	490.91
						CHECK TOTAL:	490.91
00227560	04/08/16	MONTGOMERY HARDWARE CO	HARDWARE	0100505381	4369	HARDWARE	5,450.51
						CHECK TOTAL:	5,450.51
00227561	04/08/16	MORGAN, KIM	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	195.36
			PUPIL SUPPLIES	0111855410	4301	PUPIL SUPPLIES	48.77
						CHECK TOTAL:	244.13
00227562	04/08/16	NASCO	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	53.30
						CHECK TOTAL:	53.30
00227563	04/08/16	NISHIMOTO, COURTNEY	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	46.72
						CHECK TOTAL:	46.72
00227564	04/08/16	NORMED	STORES	01	9320	STORES	4,355.92
						CHECK TOTAL:	4,355.92
00227565	04/08/16	OFFICE DEPOT	PUPIL SUPPLIES	0150820610	4301	PUPIL SUPPLIES	329.47
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	187.33
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	30.83
			TRANSPORTATION	0100505038	4395	TRANSPORTATION	38.86
			TRANSPORTATION	0100505038	4395	TRANSPORTATION	6.47
			TRANSPORTATION	0100505138	4395	TRANSPORTATION	134.32
			TRANSPORTATION	0100505138	4395	TRANSPORTATION	-41.85
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	16.56
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	2.91
						CHECK TOTAL:	704.90
00227566	04/08/16	ORANGE COUNTY LOW VISI	NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	2,570.40
						CHECK TOTAL:	2,570.40
00227567	04/08/16	ORANGE ENGINE & PARTS	AUTO SHOP	0160864910	4323	AUTO SHOP	349.87
						CHECK TOTAL:	349.87
00227568	04/08/16	ORMES, SARAH	MATH	0160212510	4312	MATH	120.94
						CHECK TOTAL:	120.94
00227569	04/08/16	PACIFIC TELEMANAGEMENT	TELEPHONE, FAX, INTERNET SRVCS	0100505138	5920	TELEPHONE, FAX, INTERNET	78.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	78.00
00227570	04/08/16	PARKER, LINDSAY	TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	88.95
			TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	107.55
			TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	88.09
						CHECK TOTAL:	284.59
00227571	04/08/16	PARKWAY LAWNMOWER SHOP	CUSTODIAL	0100506281	4388	CUSTODIAL	222.47
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	1,479.60
						CHECK TOTAL:	1,702.07
00227572	04/08/16	PERNAITIS, JENNIFER	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	144.16
						CHECK TOTAL:	144.16
00227573	04/08/16	PHELPS, CYNTHIA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	165.19
						CHECK TOTAL:	165.19
00227574	04/08/16	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97
			LAUNDRY SERVICE	0100505381	5550	LAUNDRY SERVICE	5,925.17
						CHECK TOTAL:	5,932.14
00227575	04/08/16	PSYCHOLOGICAL ASSESSME	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	495.00
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	39.60
						CHECK TOTAL:	534.60
00227576	04/08/16	REINARTZ, CHRISTINA	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	49.65
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	42.22
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	49.26
						CHECK TOTAL:	141.13
00227577	04/08/16	REYNOLDS, MICHELLE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	131.14
						CHECK TOTAL:	131.14
00227578	04/08/16	RODRIGUEZ, MYRA	OFFICE	0114612527	4305	OFFICE	71.22
						CHECK TOTAL:	71.22
00227579	04/08/16	SALTZMAN, NICOAL	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	94.04
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	102.45
			TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	104.03
						CHECK TOTAL:	300.52
00227580	04/08/16	SALUJA, NEHA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	89.55
						CHECK TOTAL:	89.55

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227581	04/08/16	SHACKELFORD, MICHAEL	HOME ART	0114770010	4308	HOME ART	25.07
			HOME ART	0114770010	4308	HOME ART	75.00
						CHECK TOTAL:	100.07
00227582	04/08/16	SHVETZOV, DEBBIE	TRAVEL & CONFERENCES	0101756310	5210	TRAVEL & CONFERENCES	48.59
						CHECK TOTAL:	48.59
00227583	04/08/16	SIERRA SPRINGS DS WATE	RENTALS	0100505038	5610	RENTALS	65.89
						CHECK TOTAL:	65.89
00227584	04/08/16	SIMS ORANGE WELDING SU	AUTO SHOP	0160012510	4323	AUTO SHOP	10.38
						CHECK TOTAL:	10.38
00227585	04/08/16	SMITH, PAMELA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	32.12
						CHECK TOTAL:	32.12
00227586	04/08/16	STUART, TERESA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	134.88
						CHECK TOTAL:	134.88
00227587	04/08/16	TAYLOR, HOLLY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	92.89
						CHECK TOTAL:	92.89
00227588	04/08/16	TEACHERS PAY TEACHERS	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	29.99
						CHECK TOTAL:	29.99
00227589	04/08/16	TEJWANI, JASMINE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	113.34
						CHECK TOTAL:	113.34
00227590	04/08/16	THERAPY SHOPPE	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	93.93
						CHECK TOTAL:	93.93
00227591	04/08/16	THORNE, MARTA	OFFICE	0111212527	4305	OFFICE	27.04
						CHECK TOTAL:	27.04
00227592	04/08/16	TREMBLE, RICHAUN MYEEK	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	91.63
						CHECK TOTAL:	91.63
00227593	04/08/16	UNIVERSITY HIGH SCHOOL	SRVCS/CONTRACTS	0160811710	5810	SRVCS/CONTRACTS	3,613.00
						CHECK TOTAL:	3,613.00
00227594	04/08/16	WILHELM, KATHRYN	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	152.96
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	56.39
						CHECK TOTAL:	209.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227595	04/08/16	YOUN, CHERYL	PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	76.91
						CHECK TOTAL:	76.91
00227596	04/08/16	IUSD REVOLVING CASH FU	CASAS SUMM INST 6/20/16	1100514010	5210	TRAVEL & CONFERENCES	1,620.00
						CHECK TOTAL:	1,620.00
00227597	04/08/16	IUSD REVOLVING CASH FU	S FINDER REFUND	1202766800	8699	ALL OTHER LOCAL REVENUE	600.00
						CHECK TOTAL:	600.00
00227598	04/08/16	IUSD REVOLVING CASH FU	S PODDAR REFUND	1300568000	9514	PREPAID FOOD SALES	32.75
			A CHRISTY REFUND	1300568000	9514	PREPAID FOOD SALES	49.75
			O GEORGE REFUND	1300568000	9514	PREPAID FOOD SALES	10.75
						CHECK TOTAL:	93.25
00227599	04/08/16	AMERICAN TECHNOLOGIES	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	815.50
						CHECK TOTAL:	815.50
00227600	04/08/16	IUSD REVOLVING CASH FU	EASTWOOD ES SWRCB FEE	3570490185	6222	PLAN CHECK FEES	805.00
						CHECK TOTAL:	805.00
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							142,739.94
FUND TOTAL				0101	138,806.19		
FUND TOTAL				1111	1,620.00		
FUND TOTAL				1212	600.00		
FUND TOTAL				1313	93.25		
FUND TOTAL				3535	1,620.50		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227601	04/11/16	IRVINE RANCH WATER DIS	WATER	0114601681	5530	WATER	189.51
			WATER	0117001681	5530	WATER	161.41
			WATER	0117001681	5530	WATER	136.92
						CHECK TOTAL:	487.84
00227602	04/11/16	OFFICE DEPOT	MEDIA	0160070010	4313	MEDIA	37.79
			MEDIA	0160070010	4313	MEDIA	107.96
			MEDIA	0160070010	4313	MEDIA	68.55
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	22.06
			PUPIL SUPPLIES	0112412510	4301	PUPIL SUPPLIES	108.85
			OFFICE	0160212527	4305	OFFICE	41.64
			OFFICE	0160212527	4305	OFFICE	2.37
			OFFICE	0161212527	4305	OFFICE	25.13
			OFFICE	0161212527	4305	OFFICE	14.79
			SOCIAL SCIENCE	0161212510	4320	SOCIAL SCIENCE	9.27
			OFFICE	0161212527	4305	OFFICE	24.99
			OFFICE	0161212527	4305	OFFICE	73.53
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	83.02
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	8.63
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	31.72
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	14.95
			PUPIL SUPPLIES	0102622110	4301	PUPIL SUPPLIES	245.68
			PUPIL SUPPLIES	0102622110	4301	PUPIL SUPPLIES	218.93
			PUPIL SUPPLIES	0102622110	4301	PUPIL SUPPLIES	154.41
						CHECK TOTAL:	1,294.27
00227603	04/11/16	ORANGE COUNTY MATH COU	ADMISSIONS/TICKETS	0111870010	5809	ADMISSIONS/TICKETS	90.00
						CHECK TOTAL:	90.00
00227604	04/11/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0160401681	5510	ELECTRICITY	3,793.69
			ELECTRICITY	0111801681	5510	ELECTRICITY	6,359.52
			ELECTRICITY	0161401681	5510	ELECTRICITY	25.46
			ELECTRICITY	0114401681	5510	ELECTRICITY	3,056.21
			ELECTRICITY	0115401681	5510	ELECTRICITY	4,009.00
			ELECTRICITY	0113601681	5510	ELECTRICITY	5,469.67
			ELECTRICITY	0112401681	5510	ELECTRICITY	4,270.62
			ELECTRICITY	0115201681	5510	ELECTRICITY	4,110.27
			ELECTRICITY	0116901681	5510	ELECTRICITY	3,241.11
			ELECTRICITY	0161201681	5510	ELECTRICITY	183.71
			ELECTRICITY	0161201681	5510	ELECTRICITY	6,384.09
			ELECTRICITY	0161201681	5510	ELECTRICITY	14,471.04
			ELECTRICITY	0117401681	5510	ELECTRICITY	3,468.59
			ELECTRICITY	0110201681	5510	ELECTRICITY	2,706.60
			ELECTRICITY	0115001681	5510	ELECTRICITY	3,454.38

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			ELECTRICITY	0150401681	5510	ELECTRICITY	5,827.65
			ELECTRICITY	0103501681	5510	ELECTRICITY	2,593.77
			ELECTRICITY	0150801681	5510	ELECTRICITY	5,910.41
			ELECTRICITY	0114801681	5510	ELECTRICITY	4,212.05
			ELECTRICITY	0111601681	5510	ELECTRICITY	1,963.64
			ELECTRICITY	0111001681	5510	ELECTRICITY	5,636.18
			ELECTRICITY	0114601681	5510	ELECTRICITY	7,995.64
			ELECTRICITY	0115601681	5510	ELECTRICITY	4,090.15
			ELECTRICITY	0114701681	5510	ELECTRICITY	6,001.83
			ELECTRICITY	0161401681	5510	ELECTRICITY	12,181.28
			ELECTRICITY	0160401681	5510	ELECTRICITY	62.44
			ELECTRICITY	0160401681	5510	ELECTRICITY	139.20
			ELECTRICITY	0190009081	5510	ELECTRICITY	47.67
			ELECTRICITY	0190009081	5510	ELECTRICITY	2,482.49
						CHECK TOTAL:	124,148.36
00227605	04/11/16	TRAFFIC MANAGEMENT INC	HARDWARE	0100505381	4369	HARDWARE	180.25
			HARDWARE	0100505381	4369	HARDWARE	3,120.66
						CHECK TOTAL:	3,300.91
00227606	04/11/16	WONG, JENNIFER	OFFICE	0150412527	4305	OFFICE	69.08
						CHECK TOTAL:	69.08
00227607	04/11/16	DIVERSIFIED THERMAL SE	BLDGS & IMPROVEMENT OF BLDGS	1411030585	6210	BLDGS & IMPROVEMENT OF B	31,190.00
						CHECK TOTAL:	31,190.00
00227608	04/11/16	ALTA PACIFIC BANK	CONSTRUCTION	3514790185	6260	CONSTRUCTION	1,651.75
						CHECK TOTAL:	1,651.75
00227609	04/11/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	7,095.75
						CHECK TOTAL:	7,095.75
00227610	04/11/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	134,819.25
						CHECK TOTAL:	134,819.25
00227611	04/11/16	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	55.37
						CHECK TOTAL:	55.37
00227612	04/11/16	RANCHO PACIFIC ELECTRI	CONSTRUCTION	3514790185	6260	CONSTRUCTION	31,383.25
						CHECK TOTAL:	31,383.25
00227613	04/11/16	REGISTER, THE	PLANNING OTHER COSTS	3514799785	6268	PLANNING OTHER COSTS	2,127.72
						CHECK TOTAL:	2,127.72

FUND TOTAL	0101	129,390.46
FUND TOTAL	1414	31,190.00
FUND TOTAL	3535	183,034.81

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00227616	04/12/16	ABLENET INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	222.32
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	599.35
						CHECK TOTAL:	821.67
00227617	04/12/16	ACP DIRECT	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	187.32
						CHECK TOTAL:	187.32
00227618	04/12/16	AMAZON.COM	BASIC TEXTBOOKS	0114652110	4110	BASIC TEXTBOOKS	8.51
			BASIC TEXTBOOKS	0114652110	4110	BASIC TEXTBOOKS	18.30
			OFFICE	0100505038	4305	OFFICE	344.51
			BOOKS OTH INSTR	0100914424	4210	BOOKS OTH INSTR	699.45
			BOOKS OTH INSTR	0100914424	4210	BOOKS OTH INSTR	1,487.40
			BOOKS OTH INSTR	0100914424	4210	BOOKS OTH INSTR	275.15
			PUPIL SUPPLIES	0112013710	4301	PUPIL SUPPLIES	96.10
			PUPIL SUPPLIES	0112013710	4301	PUPIL SUPPLIES	125.40
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	84.21
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	229.77
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	25.43
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	25.43
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	69.95
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	57.45
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	74.52
			PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	13.90
			OFFICE	0111012527	4305	OFFICE	202.93
			OFFICE	0111012527	4305	OFFICE	109.86
			OFFICE	0111012527	4305	OFFICE	109.86
						CHECK TOTAL:	4,058.13
00227619	04/12/16	AMBAS, JENNY	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	114.28
						CHECK TOTAL:	114.28
00227620	04/12/16	ANGEL, DARCY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	57.98
						CHECK TOTAL:	57.98
00227621	04/12/16	APPLE INC	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	49,800.00
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	3,055.92
			NON-CAPITALIZED EQUIPMENT	0117012510	4401	NON-CAPITALIZED EQUIPMEN	1,256.64
			NON-CAPITALIZED EQUIPMENT	0111070110	4401	NON-CAPITALIZED EQUIPMEN	2,293.92
			NON-CAPITALIZED EQUIPMENT	0111070110	4401	NON-CAPITALIZED EQUIPMEN	85.32
						CHECK TOTAL:	56,491.80
00227622	04/12/16	ASHTON, KARRA	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	60.48
						CHECK TOTAL:	60.48

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00227623	04/12/16	B & H PHOTO-VIDEO INC	AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	498.33
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	497.32
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	83.00
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	83.65
						CHECK TOTAL:	1,162.30
00227624	04/12/16	BANKS, KELLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	73.21
			TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	31.91
						CHECK TOTAL:	105.12
00227625	04/12/16	BARRETT, MARTHA	FOOD	0100909324	4326	FOOD	33.42
						CHECK TOTAL:	33.42
00227626	04/12/16	BELSHIRE ENVIRONMENTAL	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	1,652.04
						CHECK TOTAL:	1,652.04
00227627	04/12/16	BENNETT, SCOTT	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	67.99
						CHECK TOTAL:	67.99
00227628	04/12/16	BERTRANDS MUSIC	NON-CAPITALIZED EQUIPMENT	0114816010	4401	NON-CAPITALIZED EQUIPMEN	1,566.00
						CHECK TOTAL:	1,566.00
00227629	04/12/16	BIGGERSTAFF, LAURA	TRAVEL & CONFERENCES	0101755219	5210	TRAVEL & CONFERENCES	39.02
						CHECK TOTAL:	39.02
00227630	04/12/16	BILEWITZ, SHERI	TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	108.13
			TRAVEL & CONFERENCES	0101835019	5210	TRAVEL & CONFERENCES	65.50
			TRAVEL & CONFERENCES	0101835019	5210	TRAVEL & CONFERENCES	54.16
			TRAVEL & CONFERENCES	0101756019	5210	TRAVEL & CONFERENCES	75.85
						CHECK TOTAL:	303.64
00227631	04/12/16	BLICK ART MATERIALS	ART	0160070010	4302	ART	2,394.47
						CHECK TOTAL:	2,394.47
00227632	04/12/16	BRUNNER, KAYLEE	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	107.11
						CHECK TOTAL:	107.11
00227633	04/12/16	BUI, KARENA	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	233.84
						CHECK TOTAL:	233.84
00227634	04/12/16	CADY, BRIAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	90.31
						CHECK TOTAL:	90.31
00227635	04/12/16	CAMBIUM LEARNING	PUPIL SUPPLIES	0161413810	4301	PUPIL SUPPLIES	470.82

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Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	564.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	870.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	452.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	474.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	564.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,667.60
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	557.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	870.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	417.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,045.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	2,443.28
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	3,484.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	452.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	410.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	420.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			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	1,530.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	463.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	435.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	1,627.58
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	800.00
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	592.50
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	793.28

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	405.25
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	400.00
						CHECK TOTAL:	44,034.83
00227642	04/12/16	CHABOT, AARON	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	48.60
						CHECK TOTAL:	48.60
00227643	04/12/16	CIF SOUTHERN SECTION	DUES & MEMBERSHIP	0161002027	5310	DUES & MEMBERSHIP	100.00
						CHECK TOTAL:	100.00
00227644	04/12/16	COASTLINE REGIONAL OCC	ALL OTHER TRANSFERS TO JPA	0190053790	7283	ALL OTHER TRANSFERS TO J	101,245.50
						CHECK TOTAL:	101,245.50
00227645	04/12/16	COMLOCK SECURITY GROUP	NON-CAPITALIZED EQUIPMENT	0160812510	4401	NON-CAPITALIZED EQUIPMEN	1,344.52
						CHECK TOTAL:	1,344.52
00227646	04/12/16	COMPLETE BUSINESS SYST	PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	668.85
						CHECK TOTAL:	668.85
00227647	04/12/16	CONDON, JENNIFER	PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	112.78
						CHECK TOTAL:	112.78
00227648	04/12/16	CONQUEST, JESSICA	TRAVEL & CONFERENCES	0101757630	5210	TRAVEL & CONFERENCES	42.47
						CHECK TOTAL:	42.47
00227649	04/12/16	CONSTANTIN, CAROL	TRAVEL & CONFERENCES	0161756710	5210	TRAVEL & CONFERENCES	20.03
						CHECK TOTAL:	20.03
00227650	04/12/16	CORTEZ, ELIZABETH	TRAVEL & CONFERENCES	0101757410	5210	TRAVEL & CONFERENCES	186.62
						CHECK TOTAL:	186.62
00227651	04/12/16	COSGROVE, COLLEEN	ART	0151270010	4302	ART	110.49
						CHECK TOTAL:	110.49
00227652	04/12/16	COX, DAVID	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	80.66
						CHECK TOTAL:	80.66
00227653	04/12/16	CUSTOMINK.COM	PUPIL SUPPLIES	0150870010	4301	PUPIL SUPPLIES	1,030.05
						CHECK TOTAL:	1,030.05
00227654	04/12/16	DANIELS, JULIE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	20.00
						CHECK TOTAL:	20.00
00227655	04/12/16	DAY, ELISABETH	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	72.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	72.40
00227656	04/12/16	DEGUELLE, HEATHER	TRAVEL & CONFERENCES	0101755233	5210	TRAVEL & CONFERENCES	93.08
						CHECK TOTAL:	93.08
00227657	04/12/16	DELL MARKETING L P	OFFICE	0112412527	4305	OFFICE	347.65
			OFFICE	0100949426	4305	OFFICE	1,774.16
			NON-CAPITALIZED EQUIPMENT	0114812510	4401	NON-CAPITALIZED EQUIPMEN	741.69
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	245.28
			PUPIL SUPPLIES	0116013710	4301	PUPIL SUPPLIES	7,358.22
			PUPIL SUPPLIES	0116013710	4301	PUPIL SUPPLIES	742.20
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	6,376.50
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	9,810.96
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	5,139.00
			PUPIL SUPPLIES	0114270010	4301	PUPIL SUPPLIES	5,407.78
			PUPIL SUPPLIES	0161613810	4301	PUPIL SUPPLIES	980.99
						CHECK TOTAL:	38,924.43
00227658	04/12/16	DEMCO INC	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	271.57
						CHECK TOTAL:	271.57
00227659	04/12/16	DIGIUSEPPE, KRISTEN	TRAVEL & CONFERENCES	0101755410	5210	TRAVEL & CONFERENCES	16.57
						CHECK TOTAL:	16.57
00227660	04/12/16	DISCOVERY BENEFITS INC	SRVCS/CONTRACTS	0190009072	5810	SRVCS/CONTRACTS	1,296.00
						CHECK TOTAL:	1,296.00
00227661	04/12/16	ESPERANZA HIGH SCHOOL	TRACK-B/G	0160270010	4380	TRACK-B/G	460.00
						CHECK TOTAL:	460.00
00227662	04/12/16	GANDER EDUCATIONAL PUB	PUPIL SUPPLIES	0117013810	4301	PUPIL SUPPLIES	644.16
						CHECK TOTAL:	644.16
00227663	04/12/16	GE CAPITAL INFORMATION	LEASES	0114412527	5620	LEASES	18.37
						CHECK TOTAL:	18.37
00227664	04/12/16	GEDDES, AMANDA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	7.56
						CHECK TOTAL:	7.56
00227665	04/12/16	GLASS, CHARLOTTE	FOOD	0100909324	4326	FOOD	25.36
						CHECK TOTAL:	25.36
00227666	04/12/16	GOODWILL INDUSTRIES OF	SRVCS/CONTRACTS	0115613810	5810	SRVCS/CONTRACTS	278.00
			SRVCS/CONTRACTS	0114812510	5810	SRVCS/CONTRACTS	134.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	412.00
00227667	04/12/16	GOPHER SPORT	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	163.00
						CHECK TOTAL:	163.00
00227668	04/12/16	GRUDEM, DANA	TRAVEL & CONFERENCES	0100508681	5210	TRAVEL & CONFERENCES	98.63
						CHECK TOTAL:	98.63
00227669	04/12/16	IMAGE 2000	PUPIL SUPPLIES OFFICE	0114512510 0114612527	4301 4305	PUPIL SUPPLIES OFFICE	680.40 1,263.60
						CHECK TOTAL:	1,944.00
00227670	04/12/16	IRVINE PUBLIC SCHOOLS	PUPIL SUPPLIES	0150816010	4301	PUPIL SUPPLIES	334.80
						CHECK TOTAL:	334.80
00227671	04/12/16	J W PEPPER OF LOS ANGE	MUSIC	0150870010	4314	MUSIC	16.21
			MUSIC	0150870010	4314	MUSIC	139.02
			MUSIC	0150870010	4314	MUSIC	19.45
			MUSIC	0150870010	4314	MUSIC	33.99
			MUSIC	0117070010	4314	MUSIC	21.07
						CHECK TOTAL:	229.74
00227672	04/12/16	KEND00 TECHNOLOGY	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	149.75
						CHECK TOTAL:	149.75
00227673	04/12/16	KRUEGER, JONATHON	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	73.47
						CHECK TOTAL:	73.47
00227674	04/12/16	OFFICE DEPOT	OFFICE	0102622020	4305	OFFICE	4.70
			OFFICE	0102621920	4305	OFFICE	18.12
			OFFICE	0102622820	4305	OFFICE	1.58
			OFFICE	0102622120	4305	OFFICE	29.14
			OFFICE	0102622920	4305	OFFICE	4.73
			OFFICE	0102623020	4305	OFFICE	14.18
			OFFICE	0102651520	4305	OFFICE	6.30
						CHECK TOTAL:	78.75
00227675	04/12/16	ORANGE COUNTY AUTO PAR	TRANSPORTATION	0100505038	4395	TRANSPORTATION	5.50
						CHECK TOTAL:	5.50
00227676	04/12/16	TCI	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	26,181.79
						CHECK TOTAL:	26,181.79
00227677	04/12/16	U.S. BANK	PARS, CLASSIFIED	01	3354	PARS, CLASSIFIED	14,804.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	14,804.72
00227678	04/12/16	UC REGENTS	SRVCS/CONTRACTS	0102060310	5810	SRVCS/CONTRACTS	10,084.80
						CHECK TOTAL:	10,084.80
00227679	04/12/16	WILLIAMS, JENNIFER	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	173.51
						CHECK TOTAL:	173.51
00227680	04/12/16	YEE, EVERETT	PUPIL SUPPLIES	0115270010	4301	PUPIL SUPPLIES	111.27
						CHECK TOTAL:	111.27
00227681	04/12/16	YU, JENNIFER	PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	1,778.69
						CHECK TOTAL:	1,778.69
00227682	04/12/16	YUCEL, DILEK	TRAVEL & CONFERENCES	0102583210	5210	TRAVEL & CONFERENCES	83.16
						CHECK TOTAL:	83.16
00227683	04/12/16	CDW GOVERNMENT INC	PUPIL SUPPLIES	1100514010	4301	PUPIL SUPPLIES	144.03
			NON-CAPITALIZED EQUIPMENT	1100514010	4401	NON-CAPITALIZED EQUIPMEN	1,653.18
			NON-CAPITALIZED EQUIPMENT	1100514010	4401	NON-CAPITALIZED EQUIPMEN	2,937.19
			NON-CAPITALIZED EQUIPMENT	1100514010	4401	NON-CAPITALIZED EQUIPMEN	1,162.35
						CHECK TOTAL:	5,896.75
00227684	04/12/16	DELL MARKETING L P	PUPIL SUPPLIES	1100514010	4301	PUPIL SUPPLIES	129.57
			PUPIL SUPPLIES	1100514010	4301	PUPIL SUPPLIES	644.56
			PUPIL SUPPLIES	1100514010	4301	PUPIL SUPPLIES	550.76
			PUPIL SUPPLIES	1100514010	4301	PUPIL SUPPLIES	6,131.25
						CHECK TOTAL:	7,456.14
00227685	04/12/16	ROBERTS, REBECCA	OFFICE	1100514027	4305	OFFICE	116.64
						CHECK TOTAL:	116.64
00227686	04/12/16	C W DRIVER	CONSTRUCTION MANAGEMENT SRVCS	3570290185	6266	CONSTRUCTION MANAGEMENT	263,397.88
						CHECK TOTAL:	263,397.88
00227687	04/12/16	MITEL BUSINESS SYSTEMS	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	2,387.64
			CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	1,524.36
						CHECK TOTAL:	3,912.00
00227688	04/12/16	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,251.83
						CHECK TOTAL:	11,251.83
00227689	04/12/16	DISCOVERY BENEFITS INC	ADMINISTRATION	6900516960	5819	ADMINISTRATION	720.00
						CHECK TOTAL:	720.00

FUND TOTAL	0101	324,697.58
FUND TOTAL	1111	13,469.53
FUND TOTAL	3535	267,309.88
FUND TOTAL	6768	11,251.83
FUND TOTAL	6769	460,965.15
FUND TOTAL	6781	640.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227694	04/13/16	ADVANTAGE WEST GOVERN	CUSTODIAL	0100506281	4388	CUSTODIAL	1,145.59
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,101.14
			CUSTODIAL	0100506281	4388	CUSTODIAL	73.00
			CUSTODIAL	0100506281	4388	CUSTODIAL	379.24
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,599.56
			CUSTODIAL	0100506281	4388	CUSTODIAL	422.59
			CUSTODIAL	0100506281	4388	CUSTODIAL	333.33
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,101.14
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	1,525.40
			CUSTODIAL	0100506281	4388	CUSTODIAL	379.24
			CUSTODIAL	0100506281	4388	CUSTODIAL	141.41
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	1,525.40
			CUSTODIAL	0100506281	4388	CUSTODIAL	42.28
			CUSTODIAL	0100506281	4388	CUSTODIAL	398.54
			CUSTODIAL	0100506281	4388	CUSTODIAL	752.71
			CUSTODIAL	0100506281	4388	CUSTODIAL	42.28
			CUSTODIAL	0100506281	4388	CUSTODIAL	30.71
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,756.79
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,756.79
			CUSTODIAL	0100506281	4388	CUSTODIAL	30.71
			CUSTODIAL	0100506281	4388	CUSTODIAL	11.41
			CUSTODIAL	0100506281	4388	CUSTODIAL	391.71
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,756.79
			CUSTODIAL	0100506281	4388	CUSTODIAL	11.41
			CUSTODIAL	0100506281	4388	CUSTODIAL	30.71
			CUSTODIAL	0100506281	4388	CUSTODIAL	11.41
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,756.79
						CHECK TOTAL:	25,508.08
00227695	04/13/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227696	04/13/16	AT&T	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	678.17
			TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	678.17
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,019.48
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	1,019.48
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	678.17

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	678.17
			TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	678.17
			TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	677.88
			TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	558.50
			TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	678.17
			TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	558.50
						CHECK TOTAL:	24,657.86
00227697	04/13/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227698	04/13/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0110201627	5920	TELEPHONE, FAX, INTERNET	85.94
			TELEPHONE, FAX, INTERNET SRVCS	0110801627	5920	TELEPHONE, FAX, INTERNET	64.05
			TELEPHONE, FAX, INTERNET SRVCS	0111001627	5920	TELEPHONE, FAX, INTERNET	43.40
			TELEPHONE, FAX, INTERNET SRVCS	0114601627	5920	TELEPHONE, FAX, INTERNET	61.38
			TELEPHONE, FAX, INTERNET SRVCS	0111201627	5920	TELEPHONE, FAX, INTERNET	61.38
			TELEPHONE, FAX, INTERNET SRVCS	0160401681	5920	TELEPHONE, FAX, INTERNET	90.31
			TELEPHONE, FAX, INTERNET SRVCS	0161401627	5920	TELEPHONE, FAX, INTERNET	49.10
			TELEPHONE, FAX, INTERNET SRVCS	0111601627	5920	TELEPHONE, FAX, INTERNET	37.08
			TELEPHONE, FAX, INTERNET SRVCS	0111801627	5920	TELEPHONE, FAX, INTERNET	149.51
			TELEPHONE, FAX, INTERNET SRVCS	0112001627	5920	TELEPHONE, FAX, INTERNET	152.38
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	3,899.82
			TELEPHONE, FAX, INTERNET SRVCS	0190009072	5920	TELEPHONE, FAX, INTERNET	108.32

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TELEPHONE, FAX, INTERNET SRVCS	0112401627	5920	TELEPHONE, FAX, INTERNET	80.86
			TELEPHONE, FAX, INTERNET SRVCS	0103501627	5920	TELEPHONE, FAX, INTERNET	36.84
			TELEPHONE, FAX, INTERNET SRVCS	0112801681	5920	TELEPHONE, FAX, INTERNET	99.23
			TELEPHONE, FAX, INTERNET SRVCS	0113601627	5920	TELEPHONE, FAX, INTERNET	70.84
			TELEPHONE, FAX, INTERNET SRVCS	0160001627	5920	TELEPHONE, FAX, INTERNET	174.26
			TELEPHONE, FAX, INTERNET SRVCS	0150101627	5920	TELEPHONE, FAX, INTERNET	310.64
			TELEPHONE, FAX, INTERNET SRVCS	0150401627	5920	TELEPHONE, FAX, INTERNET	85.88
			TELEPHONE, FAX, INTERNET SRVCS	0114201627	5920	TELEPHONE, FAX, INTERNET	36.84
			TELEPHONE, FAX, INTERNET SRVCS	0114401627	5920	TELEPHONE, FAX, INTERNET	61.38
			TELEPHONE, FAX, INTERNET SRVCS	0160201627	5920	TELEPHONE, FAX, INTERNET	147.31
			TELEPHONE, FAX, INTERNET SRVCS	0114501627	5920	TELEPHONE, FAX, INTERNET	49.18
			TELEPHONE, FAX, INTERNET SRVCS	0117001627	5920	TELEPHONE, FAX, INTERNET	73.66
			TELEPHONE, FAX, INTERNET SRVCS	0150801627	5920	TELEPHONE, FAX, INTERNET	85.94
			TELEPHONE, FAX, INTERNET SRVCS	0114801627	5920	TELEPHONE, FAX, INTERNET	61.38
			TELEPHONE, FAX, INTERNET SRVCS	0151201627	5920	TELEPHONE, FAX, INTERNET	112.04
			TELEPHONE, FAX, INTERNET SRVCS	0152001627	5920	TELEPHONE, FAX, INTERNET	85.93
			TELEPHONE, FAX, INTERNET SRVCS	0115001627	5920	TELEPHONE, FAX, INTERNET	36.84
			TELEPHONE, FAX, INTERNET SRVCS	0115201627	5920	TELEPHONE, FAX, INTERNET	61.38
			TELEPHONE, FAX, INTERNET SRVCS	0115401627	5920	TELEPHONE, FAX, INTERNET	122.97
			TELEPHONE, FAX, INTERNET SRVCS	0115601627	5920	TELEPHONE, FAX, INTERNET	61.92
			TELEPHONE, FAX, INTERNET SRVCS	0160801627	5920	TELEPHONE, FAX, INTERNET	137.10
			TELEPHONE, FAX, INTERNET SRVCS	0116001627	5920	TELEPHONE, FAX, INTERNET	36.84
			TELEPHONE, FAX, INTERNET SRVCS	0151601627	5920	TELEPHONE, FAX, INTERNET	31.60
			TELEPHONE, FAX, INTERNET SRVCS	0117401627	5920	TELEPHONE, FAX, INTERNET	86.50
			TELEPHONE, FAX, INTERNET SRVCS	0116601627	5920	TELEPHONE, FAX, INTERNET	61.38
			TELEPHONE, FAX, INTERNET SRVCS	0116801681	5920	TELEPHONE, FAX, INTERNET	64.33
			TELEPHONE, FAX, INTERNET SRVCS	0161201627	5920	TELEPHONE, FAX, INTERNET	165.89
			TELEPHONE, FAX, INTERNET SRVCS	0116901627	5920	TELEPHONE, FAX, INTERNET	123.36
						CHECK TOTAL:	7,364.99
00227699	04/13/16	DAVID WILSON'S VILLA F	FURNITURE & EQUIPMENT	0100505381	6410	FURNITURE & EQUIPMENT	26,408.70
						CHECK TOTAL:	26,408.70
00227700	04/13/16	DURHAM SCHOOL SERVICES	TRANSPORTATION	0100504941	5816	TRANSPORTATION	6,759.76
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	23,771.38
			TRANSPORT/ELEM	0100505038	5821	TRANSPORT/ELEM	4,059.51
			TRANSPORT/HS/SS	0100505038	5822	TRANSPORT/HS/SS	6,810.79
			CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	325,668.65
						CHECK TOTAL:	367,070.09
00227701	04/13/16	FOLLETT SCHOOL SOLUTIO	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	10,694.20
			SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	17,534.00
						CHECK TOTAL:	28,228.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227702	04/13/16	LAUGESON, ELIZABETH	CONSULTANTS	0100914424	5811	CONSULTANTS	10,000.00
						CHECK TOTAL:	10,000.00
00227703	04/13/16	LAUGESON, ELIZABETH	CONSULTANTS	0100914424	5811	CONSULTANTS	835.72
						CHECK TOTAL:	835.72
00227704	04/13/16	OC GOLF CARTS	SECURITY	0160870010	4377	SECURITY	476.89
						CHECK TOTAL:	476.89
00227705	04/13/16	OFFICE DEPOT	OFFICE	0101315074	4305	OFFICE	76.29
			OFFICE	0101315074	4305	OFFICE	84.77
			WORKERS' COMP-CLASSIFIED	0101315074	3602	WORKERS' COMP-CLASSIFIED	24.29
			OFFICE	0100902532	4305	OFFICE	80.15
			OFFICE	0100902532	4305	OFFICE	2.19
			OFFICE	0102213720	4305	OFFICE	16.28
			OFFICE	0102213720	4305	OFFICE	50.39
						CHECK TOTAL:	334.36
00227706	04/13/16	ORANGE COUNTY DEPARTME	SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	606.00
						CHECK TOTAL:	606.00
00227707	04/13/16	ORANGE COUNTY MONSTERC	ATHLETICS	0160870010	4339	ATHLETICS	1,202.08
						CHECK TOTAL:	1,202.08
00227708	04/13/16	OXFORD UNIVERSITY PRES	PUPIL SUPPLIES	0102213710	4301	PUPIL SUPPLIES	3,145.24
						CHECK TOTAL:	3,145.24
00227709	04/13/16	SUNEDISON LLC	SOLAR	0111201681	5512	SOLAR	3,377.43
			SOLAR	0190009081	5512	SOLAR	1,327.83
			SOLAR	0190009081	5512	SOLAR	3,119.00
			SOLAR	0190009081	5512	SOLAR	5,495.77
			SOLAR	0103501681	5512	SOLAR	1,577.96
			SOLAR	0160001681	5512	SOLAR	5,197.14
			SOLAR	0150401681	5512	SOLAR	1,149.35
			SOLAR	0114401681	5512	SOLAR	2,036.52
			SOLAR	0117001681	5512	SOLAR	2,661.76
			SOLAR	0150801681	5512	SOLAR	5,370.01
			SOLAR	0114801681	5512	SOLAR	1,370.99
			SOLAR	0152001681	5512	SOLAR	1,264.99
			SOLAR	0115001681	5512	SOLAR	1,829.11
			SOLAR	0115601681	5512	SOLAR	1,211.55
			SOLAR	0160801681	5512	SOLAR	1,745.73
			SOLAR	0160801681	5512	SOLAR	1,672.67
			SOLAR	0160801681	5512	SOLAR	2,516.19

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			SOLAR	0160801681	5512	SOLAR	937.58
			SOLAR	0151601681	5512	SOLAR	1,876.50
						CHECK TOTAL:	45,738.08
00227710	04/13/16	SUNEDISON LLC	SOLAR	0110201681	5512	SOLAR	6,195.23
			SOLAR	0160001681	5512	SOLAR	10,939.09
			SOLAR	0150101681	5512	SOLAR	8,326.69
			SOLAR	0160201681	5512	SOLAR	18,798.27
			SOLAR	0117401681	5512	SOLAR	6,810.76
						CHECK TOTAL:	51,070.04
00227711	04/13/16	SUNEDISON LLC	SOLAR	0161201681	5512	SOLAR	6,413.12
						CHECK TOTAL:	6,413.12
00227712	04/13/16	TEACHER CREATED MATERI	PUPIL SUPPLIES	0102213710	4301	PUPIL SUPPLIES	2,595.75
						CHECK TOTAL:	2,595.75
00227713	04/13/16	TURRELL,ERICA	VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	75.13
						CHECK TOTAL:	75.13
00227714	04/13/16	ULINE	GRAPHICS	0160812510	4336	GRAPHICS	297.64
						CHECK TOTAL:	297.64
00227715	04/13/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	16.10
			OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	10.71
			OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	10.46
			OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	11.37
			OUTSIDE POSTAGE/MAILINGS	0100505381	5905	OUTSIDE POSTAGE/MAILINGS	8.13
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	50.00
						CHECK TOTAL:	106.77
00227716	04/13/16	VERNIER SOFTWARE & TEC	PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	1,078.79
						CHECK TOTAL:	1,078.79
00227717	04/13/16	DURHAM SCHOOL SERVICES	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	10,763.57
						CHECK TOTAL:	10,763.57
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							613,977.10
FUND TOTAL				0101	603,213.53		
FUND TOTAL				3535	10,763.57		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227718	04/14/16	1 TO 1 STUDY BUDDY TUT	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	320.00
						CHECK TOTAL:	320.00
00227719	04/14/16	ABLENET INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	222.98
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	679.94
						CHECK TOTAL:	902.92
00227720	04/14/16	ADOFF, AMBERLEIGH	ART	0152070010	4302	ART	25.96
						CHECK TOTAL:	25.96
00227721	04/14/16	AMAZON.COM	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	302.20
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	172.78
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	41.16
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	40.80
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	23.40
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	25.89
			OFFICE	0114712527	4305	OFFICE	134.75
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	147.91
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	589.00
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	244.19
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	49.95
			PUPIL SUPPLIES	0161270010	4301	PUPIL SUPPLIES	24.23
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	35.00
						CHECK TOTAL:	1,831.26
00227722	04/14/16	ANGEL, DARCY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	23.70
						CHECK TOTAL:	23.70
00227723	04/14/16	ARBOR SCIENTIFIC	SCIENCE	0160870010	4317	SCIENCE	333.34
						CHECK TOTAL:	333.34
00227724	04/14/16	B & H PHOTO-VIDEO INC	ART	0160870010	4302	ART	159.99
			ART	0160870010	4302	ART	530.24
			AUDIO VISUAL	0160864910	4366	AUDIO VISUAL	425.00
			VISUAL ARTS	0160864910	4341	VISUAL ARTS	450.00
			AUDIO VISUAL	0160812510	4366	AUDIO VISUAL	323.74
						CHECK TOTAL:	1,888.97
00227725	04/14/16	BATTERY MART OF WINCHE	OFFICE	0100916220	4305	OFFICE	26.80
						CHECK TOTAL:	26.80
00227726	04/14/16	BEAMER, BRITTANY	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	34.53
			PUPIL SUPPLIES	0116070010	4301	PUPIL SUPPLIES	10.47
						CHECK TOTAL:	45.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227727	04/14/16	BENTATOU, TOUDA	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	58.51
						CHECK TOTAL:	58.51
00227728	04/14/16	BERTRANDS MUSIC	NON-CAPITALIZED EQUIPMENT	0151616010	4401	NON-CAPITALIZED EQUIPMEN	4,395.60
						CHECK TOTAL:	4,395.60
00227729	04/14/16	BIO CORPORATION	SCIENCE	0161212510	4317	SCIENCE	219.86
						CHECK TOTAL:	219.86
00227730	04/14/16	BLICK ART MATERIALS	ART	0160212510	4302	ART	754.83
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	994.31
						CHECK TOTAL:	1,749.14
00227731	04/14/16	BRACKEN, JESSICA	SCIENCE	0161270010	4317	SCIENCE	167.49
						CHECK TOTAL:	167.49
00227732	04/14/16	BRAINPOP.COM LLC	SOFTWARE CONTRACTS	0111652110	5831	SOFTWARE CONTRACTS	2,095.00
						CHECK TOTAL:	2,095.00
00227733	04/14/16	BURGESS, DAWN	CERAMICS	0117070010	4338	CERAMICS	116.62
			CERAMICS	0117070010	4338	CERAMICS	40.37
			BUSINESS	0117070010	4337	BUSINESS	166.07
						CHECK TOTAL:	323.06
00227734	04/14/16	BURKE, DAVID	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	72.24
						CHECK TOTAL:	72.24
00227735	04/14/16	CANON FINANCIAL SERVIC	LEASES	0160812527	5620	LEASES	571.32
						CHECK TOTAL:	571.32
00227736	04/14/16	CDW GOVERNMENT INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	79.27
			SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	80.85
			NON-CAPITALIZED EQUIPMENT	0102220820	4401	NON-CAPITALIZED EQUIPMEN	1,162.35
			NON-CAPITALIZED EQUIPMENT	0114412510	4401	NON-CAPITALIZED EQUIPMEN	603.72
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	3,397.72
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	104.37
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	238.44
			PUPIL SUPPLIES	0110852110	4301	PUPIL SUPPLIES	519.05
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	716.34
			PUPIL SUPPLIES	0151663410	4301	PUPIL SUPPLIES	84.50
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	70.31
						CHECK TOTAL:	7,056.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00227737	04/14/16	CELL BUSINESS EQUIPMEN	PUPIL SUPPLIES	0101756310	4301	PUPIL SUPPLIES	17.59
						CHECK TOTAL:	17.59
00227738	04/14/16	CHISHOLM, NANCY	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	196.24
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	53.65
						CHECK TOTAL:	249.89
00227739	04/14/16	CITY OF IRVINE	SRVCS/CONTRACTS	0114412510	5810	SRVCS/CONTRACTS	1,364.00
						CHECK TOTAL:	1,364.00
00227740	04/14/16	CITY OF SANTA ANA	ADMISSIONS/TICKETS	0161270010	5809	ADMISSIONS/TICKETS	450.00
						CHECK TOTAL:	450.00
00227741	04/14/16	CLUMPNER, SHARON	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	17.62
						CHECK TOTAL:	17.62
00227742	04/14/16	CONE, BARBARA	PUPIL SUPPLIES	0116070010	4301	PUPIL SUPPLIES	167.71
						CHECK TOTAL:	167.71
00227743	04/14/16	COOPER, KAITLYNN	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	81.60
						CHECK TOTAL:	81.60
00227744	04/14/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0101757620	4401	NON-CAPITALIZED EQUIPMEN	602.64
			NON-CAPITALIZED EQUIPMENT	0101757620	4401	NON-CAPITALIZED EQUIPMEN	1,326.78
						CHECK TOTAL:	1,929.42
00227745	04/14/16	DELL MARKETING L P	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	246.22
			PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	51.29
			PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	490.51
			PUPIL SUPPLIES	0115613710	4301	PUPIL SUPPLIES	321.62
			TECHNOLOGY	0161270010	4304	TECHNOLOGY	246.22
						CHECK TOTAL:	1,355.86
00227746	04/14/16	DEMCO INC	MEDIA	0160070010	4313	MEDIA	27.19
			MEDIA	0160812510	4313	MEDIA	98.13
			MEDIA	0160812510	4313	MEDIA	120.53
						CHECK TOTAL:	245.85
00227747	04/14/16	DIETZ, ERICA	MEDIA	0152070010	4313	MEDIA	33.49
						CHECK TOTAL:	33.49
00227748	04/14/16	DIULIO, SARAH	ATHLETICS	0160870010	4339	ATHLETICS	16.00
						CHECK TOTAL:	16.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227749	04/14/16	EDGENUITY	SERVICE CONTRACTS	0161612510	5832	SERVICE CONTRACTS	255.00
						CHECK TOTAL:	255.00
00227750	04/14/16	EDUCATIONAL PRODUCTS I	PUPIL SUPPLIES	0117070010	4301	PUPIL SUPPLIES	106.92
			DRAFTING	0117070010	4325	DRAFTING	801.90
						CHECK TOTAL:	908.82
00227751	04/14/16	ENABLING DEVICES	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	248.85
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	19.00
						CHECK TOTAL:	267.85
00227752	04/14/16	ENGLISH ON A ROLL	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	114.00
			PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	12.31
						CHECK TOTAL:	126.31
00227753	04/14/16	FERRELL, DAVID	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	3.89
						CHECK TOTAL:	3.89
00227754	04/14/16	FLINN SCIENTIFIC INC	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	547.42
			SCIENCE	0161270010	4317	SCIENCE	199.08
						CHECK TOTAL:	746.50
00227755	04/14/16	FOLLETT SCHOOL SOLUTIO	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	1,026.61
						CHECK TOTAL:	1,026.61
00227756	04/14/16	FOOTHILL HIGH SCHOOL	ATHLETICS	0160270010	4339	ATHLETICS	450.00
						CHECK TOTAL:	450.00
00227757	04/14/16	FOWLER, MELINDA	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	34.02
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	53.46
						CHECK TOTAL:	87.48
00227758	04/14/16	FREESTYLE PHOTOGRAPHIC	VISUAL ARTS	0160864910	4341	VISUAL ARTS	137.52
						CHECK TOTAL:	137.52
00227759	04/14/16	G AND F PRODUCTS INC	PUPIL SUPPLIES	0101757410	4301	PUPIL SUPPLIES	80.47
						CHECK TOTAL:	80.47
00227760	04/14/16	GLICK, VIVIAN	PUPIL SUPPLIES	0112070010	4301	PUPIL SUPPLIES	123.29
						CHECK TOTAL:	123.29
00227761	04/14/16	GO RENTALS	TRANSPORTATION	0100504941	5816	TRANSPORTATION	352.15
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	299.70
			TRANSPORTATION	0100504941	5816	TRANSPORTATION	99.90

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	751.75
00227762	04/14/16	GOPHER SPORT	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	2,373.53
			P.E.	0151670010	4315	P.E.	158.08
						CHECK TOTAL:	2,531.61
00227763	04/14/16	GRANITO, LADONNA	PUPIL SUPPLIES	0114413810	4301	PUPIL SUPPLIES	41.05
			PUPIL SUPPLIES	0114413810	4301	PUPIL SUPPLIES	11.79
						CHECK TOTAL:	52.84
00227764	04/14/16	GRENIER, JASON	MUSIC	0152070010	4314	MUSIC	67.39
						CHECK TOTAL:	67.39
00227765	04/14/16	HABIT RESTAURANT LLC,T	MUSIC	0151270010	4314	MUSIC	500.00
						CHECK TOTAL:	500.00
00227766	04/14/16	HARBOTTLE LAW GROUP	LEGAL FEES	0100902532	5839	LEGAL FEES	2,631.50
						CHECK TOTAL:	2,631.50
00227767	04/14/16	HARRIS, KIRK	P.E.	0161212510	4315	P.E.	32.38
						CHECK TOTAL:	32.38
00227768	04/14/16	HACHEL, JULIE	OFFICE	0112012527	4305	OFFICE	51.11
			OFFICE	0112070027	4305	OFFICE	76.93
						CHECK TOTAL:	128.04
00227769	04/14/16	HAXBY, SUSAN PAT	OFFICE	0161612527	4305	OFFICE	9.49
						CHECK TOTAL:	9.49
00227770	04/14/16	HEAR & C	NON-CAPITALIZED EQUIPMENT	0102382533	4401	NON-CAPITALIZED EQUIPMEN	1,983.20
						CHECK TOTAL:	1,983.20
00227771	04/14/16	HINSHAW, COURTNEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	199.42
						CHECK TOTAL:	199.42
00227772	04/14/16	HOME DEPOT	CUSTODIAL	0160212581	4388	CUSTODIAL	89.74
						CHECK TOTAL:	89.74
00227773	04/14/16	HUCK, WENDY	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	27.00
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	30.24
						CHECK TOTAL:	57.24
00227774	04/14/16	IMAGE 2000	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	822.84
			PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	1,436.40

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	2,259.24
00227775	04/14/16	INGARDIA BROS PRODUCE	HOME ART	0160270010	4308	HOME ART	204.71
						CHECK TOTAL:	204.71
00227776	04/14/16	J W PEPPER OF LOS ANGE	MUSIC	0150170010	4314	MUSIC	105.85
			MUSIC	0150170010	4314	MUSIC	154.81
			MUSIC	0150170010	4314	MUSIC	59.95
			MUSIC	0150170010	4314	MUSIC	54.01
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	51.20
			VOCAL MUSIC	0117070010	4331	VOCAL MUSIC	38.24
						CHECK TOTAL:	464.06
00227777	04/14/16	JIM'S MUSIC CENTER INC	MUSIC	0161212510	4314	MUSIC	66.40
						CHECK TOTAL:	66.40
00227778	04/14/16	KAHELIN, THOMAS	FOOD	0150170010	4326	FOOD	60.71
			MUSIC	0150170010	4314	MUSIC	183.98
						CHECK TOTAL:	244.69
00227779	04/14/16	KATO-GOTO, CHRIS	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	195.35
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	55.69
						CHECK TOTAL:	251.04
00227780	04/14/16	KELVIN ELECTRONICS	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	49.75
						CHECK TOTAL:	49.75
00227781	04/14/16	KHOSROWPOUR, IMAN	CONSULTANTS	0100970010	5811	CONSULTANTS	300.00
						CHECK TOTAL:	300.00
00227782	04/14/16	KIDO, ROSE	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	68.93
						CHECK TOTAL:	68.93
00227783	04/14/16	KIROS CATERING	FOOD	0101315074	4326	FOOD	104.60
						CHECK TOTAL:	104.60
00227784	04/14/16	LEARN WITH IPADS LLC	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	752.32
						CHECK TOTAL:	752.32
00227785	04/14/16	LEARNING A-Z	SOFTWARE CONTRACTS	0115213710	5831	SOFTWARE CONTRACTS	1,699.50
			SOFTWARE	0114613810	4370	SOFTWARE	63.30
						CHECK TOTAL:	1,762.80
00227786	04/14/16	LEAVEY, TIM	SOCIAL SCIENCE	0152070010	4320	SOCIAL SCIENCE	155.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	155.95
00227787	04/14/16	LEBLANC, LAUREN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	179.94
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	185.59
						CHECK TOTAL:	365.53
00227788	04/14/16	LEE, SANDRA K.	SCIENCE	0152070010	4317	SCIENCE	162.33
						CHECK TOTAL:	162.33
00227789	04/14/16	LINDEN, ALISON	FOOD	0150812527	4326	FOOD	63.58
						CHECK TOTAL:	63.58
00227790	04/14/16	MACK, JOIE	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	132.41
						CHECK TOTAL:	132.41
00227791	04/14/16	MALDONADO, LAURA	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	12.96
						CHECK TOTAL:	12.96
00227792	04/14/16	MAR-CO EQUIPMENT COMPA	CUSTODIAL	0160812581	4388	CUSTODIAL	905.80
						CHECK TOTAL:	905.80
00227793	04/14/16	MARCUM, SHIRLEY	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	19.42
						CHECK TOTAL:	19.42
00227794	04/14/16	MARTINEZ, CYNTHIA	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	116.50
						CHECK TOTAL:	116.50
00227795	04/14/16	MASTRANGELO, CHRIS	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	29.26
			TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	36.74
						CHECK TOTAL:	66.00
00227796	04/14/16	MATHOT, J P	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	91.94
						CHECK TOTAL:	91.94
00227797	04/14/16	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,286.00
						CHECK TOTAL:	2,286.00
00227798	04/14/16	MCKEE, BROOKS	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	34.56
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	39.15
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	36.45
			TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	23.22
						CHECK TOTAL:	133.38
00227799	04/14/16	MEDCO SCHOOL FIRST AID	PUPIL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	146.54

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	146.54
00227800	04/14/16	MICHON,SUSAN	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	63.70
						CHECK TOTAL:	63.70
00227801	04/14/16	MONOPRICE INC	PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	4,069.65
			PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	25.83
						CHECK TOTAL:	4,095.48
00227802	04/14/16	MOON,SANG	OFFICE	0100910477	4305	OFFICE	60.43
						CHECK TOTAL:	60.43
00227803	04/14/16	MORGAN,FLORA	PUPIL SUPPLIES	0115216010	4301	PUPIL SUPPLIES	34.48
						CHECK TOTAL:	34.48
00227804	04/14/16	MORIKAWA,MINNA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	93.19
						CHECK TOTAL:	93.19
00227805	04/14/16	MOTOOKA,KRISTEN	HOME ART	0160270010	4308	HOME ART	157.82
						CHECK TOTAL:	157.82
00227806	04/14/16	MYLAR,ESTHER	CERAMICS	0117070010	4338	CERAMICS	13.00
						CHECK TOTAL:	13.00
00227807	04/14/16	NASCO	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	73.01
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	10.55
			MATH	0161212510	4312	MATH	424.16
						CHECK TOTAL:	507.72
00227808	04/14/16	NELSON,CHARLES	PUPIL SUPPLIES	0116070010	4301	PUPIL SUPPLIES	370.40
						CHECK TOTAL:	370.40
00227809	04/14/16	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	104.72
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	68.52
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	218.99
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	162.50
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	204.74
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	208.80
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	23.03
						CHECK TOTAL:	991.30
00227810	04/14/16	NORMED	STORES	01	9320	STORES	85.92
						CHECK TOTAL:	85.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227811	04/14/16	OC GOLF CARTS	NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	3,129.30
						CHECK TOTAL:	3,129.30
00227812	04/14/16	OC GOLF CARTS	NON-CAPITALIZED EQUIPMENT	0161270010	4401	NON-CAPITALIZED EQUIPMEN	3,129.30
						CHECK TOTAL:	3,129.30
00227813	04/14/16	OFFICE DEPOT	OFFICE	0100910020	4305	OFFICE	14.34
			OFFICE	0100100271	4305	OFFICE	88.19
			OFFICE	0151612527	4305	OFFICE	8.16
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	43.06
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	79.91
						CHECK TOTAL:	233.66
00227814	04/14/16	ORANGE COUNTY DEPARTME	PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	980.00
						CHECK TOTAL:	980.00
00227815	04/14/16	PARKER, JAMES	SRVCS/CONTRACTS	0117012527	4305	OFFICE	37.71
						CHECK TOTAL:	37.71
00227816	04/14/16	PARKES, ROLF	TRAVEL & CONFERENCES	0100902532	5210	TRAVEL & CONFERENCES	20.20
						CHECK TOTAL:	20.20
00227817	04/14/16	PATTON, SHELBY	PUPIL SUPPLIES	0111670010	4301	PUPIL SUPPLIES	37.80
						CHECK TOTAL:	37.80
00227818	04/14/16	PAYTON, JENNIFER	FOOD	0100503072	4326	FOOD	21.17
						CHECK TOTAL:	21.17
00227819	04/14/16	PC & MACEXCHANGE	NON-CAPITALIZED EQUIPMENT	0161213710	4401	NON-CAPITALIZED EQUIPMEN	1,273.32
			NON-CAPITALIZED EQUIPMENT	0150412510	4401	NON-CAPITALIZED EQUIPMEN	1,273.32
						CHECK TOTAL:	2,546.64
00227820	04/14/16	PEARSON INC	BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	1,317.35
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	-2.44
						CHECK TOTAL:	1,314.91
00227821	04/14/16	PEARSON, CARRIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	47.02
						CHECK TOTAL:	47.02
00227822	04/14/16	PRO-ED INC	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	221.80
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	22.18
						CHECK TOTAL:	243.98
00227823	04/14/16	PRUDENTIAL OVERALL SUP	PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	6.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
			LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	10.11
00227824	04/14/16	PSYCHOLOGICAL ASSESSME	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	570.00
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	45.60
			PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	220.00
			PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	22.00
						CHECK TOTAL:	857.60
00227825	04/14/16	R M SYSTEMS	NON-CAPITALIZED EQUIPMENT	0100901972	4401	NON-CAPITALIZED EQUIPMEN	1,944.42
						CHECK TOTAL:	1,944.42
00227826	04/14/16	RALSTON,CHRISTINA	TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	10.12
			TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	27.14
			TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	41.00
			TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	16.10
			TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	22.20
			TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	17.44
			TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	13.18
			TRAVEL & CONFERENCES	0100916320	5210	TRAVEL & CONFERENCES	15.71
						CHECK TOTAL:	162.89
00227827	04/14/16	ROTH,LINDA	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	17.01
						CHECK TOTAL:	17.01
00227828	04/14/16	SADDLEBACK VALLEY UNIF	ADMISSIONS/TICKETS	0114770010	5809	ADMISSIONS/TICKETS	1,515.00
			ADMISSIONS/TICKETS	0111670010	5809	ADMISSIONS/TICKETS	610.00
						CHECK TOTAL:	2,125.00
00227829	04/14/16	SANTA ANA COLLEGE TESS	ADMISSIONS/TICKETS	0114770010	5809	ADMISSIONS/TICKETS	342.00
			ADMISSIONS/TICKETS	0114770010	5809	ADMISSIONS/TICKETS	348.00
						CHECK TOTAL:	690.00
00227830	04/14/16	SANTANIELLO, SUSAN	TRAVEL & CONFERENCES	0101755210	5210	TRAVEL & CONFERENCES	30.24
						CHECK TOTAL:	30.24
00227831	04/14/16	SARAVIA,MICHAEL	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	175.30
						CHECK TOTAL:	175.30
00227832	04/14/16	SATO-SIA,PAM	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	200.00
						CHECK TOTAL:	200.00
00227833	04/14/16	SCHOLASTIC INCORPORATE	PUPIL SUPPLIES	0102220810	4301	PUPIL SUPPLIES	359.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	359.15
00227834	04/14/16	SCHOOL HEALTH CORPORAT	NON-CAPITALIZED EQUIPMENT STORES	011661253301	44019320	NON-CAPITALIZED EQUIPMEN STORES	517.26
						CHECK TOTAL:	593.26
							1,110.52
00227835	04/14/16	SCHOOL OUTFITTERS	PUPIL SUPPLIES	0111016010	4401	NON-CAPITALIZED EQUIPMEN	859.55
			PUPIL SUPPLIES	0111016010	4301	PUPIL SUPPLIES	291.31
						CHECK TOTAL:	1,150.86
00227836	04/14/16	SCHWERDTFEGER, SPENCER	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	4.54
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	1.73
						CHECK TOTAL:	6.27
00227837	04/14/16	SEAGER, MEGAN	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	46.93
						CHECK TOTAL:	46.93
00227838	04/14/16	SEAGER, NORA	PUPIL SUPPLIES	0160864910	4301	PUPIL SUPPLIES	197.66
						CHECK TOTAL:	197.66
00227839	04/14/16	SHAR PRODUCTS COMPANY	PUPIL SUPPLIES	0113616010	4301	PUPIL SUPPLIES	332.99
						CHECK TOTAL:	332.99
00227840	04/14/16	SHEPAROVICH, JENNIFER	FOOD	0100909324	4326	FOOD	108.58
						CHECK TOTAL:	108.58
00227841	04/14/16	SHIN, ALICE	PUPIL SUPPLIES	0116070010	4301	PUPIL SUPPLIES	71.39
			BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	98.36
			BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	101.64
						CHECK TOTAL:	271.39
00227842	04/14/16	SIBER SYSTEMS INC	SOFTWARE	0100949426	4370	SOFTWARE	955.20
						CHECK TOTAL:	955.20
00227843	04/14/16	SLINGSBY, SUSAN	TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	73.33
			TRAVEL & CONFERENCES	0161602410	5210	TRAVEL & CONFERENCES	4.32
						CHECK TOTAL:	77.65
00227844	04/14/16	SMART & FINAL	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	130.63
						CHECK TOTAL:	130.63
00227845	04/14/16	SMITH, BARBARA	FOOD	0160802627	4326	FOOD	55.00
						CHECK TOTAL:	55.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00227846	04/14/16	SPARKLETTS	OFFICE	0102213720	4305	OFFICE	5.75
						CHECK TOTAL:	5.75
00227847	04/14/16	SPLASHTOP INC	SOFTWARE	0115212510	4370	SOFTWARE	559.68
						CHECK TOTAL:	559.68
00227848	04/14/16	STAPLES	OFFICE	0160012527	4305	OFFICE	15.97
			OFFICE	0160012527	4305	OFFICE	29.87
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	127.76
						CHECK TOTAL:	173.60
00227849	04/14/16	STATE BOARD OF EQUALIZ	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	445.54
						CHECK TOTAL:	445.54
00227850	04/14/16	STRIVVEN MEDIA	SRVCS/CONTRACTS	0102622110	5810	SRVCS/CONTRACTS	995.00
			OFFICE	0102622120	4305	OFFICE	500.00
			SRVCS/CONTRACTS	0102651510	5810	SRVCS/CONTRACTS	995.00
			OFFICE	0102651520	4305	OFFICE	500.00
						CHECK TOTAL:	2,990.00
00227851	04/14/16	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	385.88
						CHECK TOTAL:	385.88
00227852	04/14/16	TEACHER'S DISCOVERY	FOREIGN LANGUAGE	0161212510	4329	FOREIGN LANGUAGE	149.10
						CHECK TOTAL:	149.10
00227853	04/14/16	ULINE	MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	540.11
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	2,267.80
						CHECK TOTAL:	2,807.91
00227854	04/14/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0117012527	5905	OUTSIDE POSTAGE/MAILINGS	15.15
			OUTSIDE POSTAGE/MAILINGS	0152012527	5905	OUTSIDE POSTAGE/MAILINGS	10.76
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	25.00
						CHECK TOTAL:	50.91
00227855	04/14/16	VAVRINEK TRINE DAY AND	AUDIT FEES	0100100179	5838	AUDIT FEES	3,520.00
			AUDIT FEES	0100100179	5838	AUDIT FEES	800.00
						CHECK TOTAL:	4,320.00
00227856	04/14/16	VAVRINEK TRINE DAY AND	AUDIT FEES	0100100179	5838	AUDIT FEES	2,740.00
						CHECK TOTAL:	2,740.00
00227857	04/14/16	VERITIV OPERATING COMP	PAPER STOCK	0100504375	4375	PAPER STOCK	955.75
			PAPER STOCK	0100504375	4375	PAPER STOCK	195.42

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PAPER STOCK	0100504375	4375	PAPER STOCK	299.30
			PAPER STOCK	0100504375	4375	PAPER STOCK	1,479.86
						CHECK TOTAL:	2,930.33
00227858	04/14/16	VERMILLION, KELLI	PUPIL SUPPLIES	0114420610	4301	PUPIL SUPPLIES	33.53
						CHECK TOTAL:	33.53
00227859	04/14/16	WALLA, TRACY	SCIENCE	0161212510	4317	SCIENCE	33.66
						CHECK TOTAL:	33.66
00227860	04/14/16	WALTON, ANNE	ACCOUNTING	0161264910	4322	ACCOUNTING	199.08
			ACCOUNTING	0161264910	4322	ACCOUNTING	56.08
						CHECK TOTAL:	255.16
00227861	04/14/16	WELCH, TAMMY	BOOKS OTH INSTR	0116052110	4210	BOOKS OTH INSTR	193.30
						CHECK TOTAL:	193.30
00227862	04/14/16	WOODWIND & BRASSWIND	MUSIC	0161212510	4314	MUSIC	1,156.68
						CHECK TOTAL:	1,156.68
00227863	04/14/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	691.17
			FOOD	1300568039	4700	FOOD	637.10
			FOOD	1300568039	4700	FOOD	137.20
			FOOD	1300568039	4700	FOOD	1,412.69
			FOOD	1300568039	4700	FOOD	220.90
			FOOD	1300568039	4700	FOOD	161.62
			FOOD	1300568039	4700	FOOD	1,725.18
			FOOD	1300568039	4700	FOOD	629.44
			FOOD	1300568039	4700	FOOD	1,896.13
						CHECK TOTAL:	7,511.43
00227864	04/14/16	ARYA ICE CREAM DISTRIB	FOOD	1300568039	4700	FOOD	156.20
			FOOD	1300568039	4700	FOOD	106.64
			FOOD	1300568039	4700	FOOD	231.32
						CHECK TOTAL:	494.16
00227865	04/14/16	CHEFS TOYS ADVANTAGE	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	2,424.31
						CHECK TOTAL:	2,424.31
00227866	04/14/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	27.75
			FOOD	1300568039	4700	FOOD	43.02
			FOOD	1300568039	4700	FOOD	62.45
			FOOD	1300568039	4700	FOOD	48.92
						CHECK TOTAL:	182.14

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227867	04/14/16	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	79.90
			FOOD	1300568039	4700	FOOD	147.80
						CHECK TOTAL:	227.70
00227868	04/14/16	GOLD STAR FOODS	FOOD	1300568039	4700	FOOD	492.80
						CHECK TOTAL:	492.80
00227869	04/14/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	46.94
			FOOD	1300568039	4700	FOOD	963.57
			FOOD	1300568039	4700	FOOD	-81.82
			FOOD	1300568039	4700	FOOD	2,143.46
			FOOD	1300568039	4700	FOOD	67.98
			FOOD	1300568039	4700	FOOD	163.44
			FOOD	1300568039	4700	FOOD	2,047.25
			FOOD	1300568039	4700	FOOD	-266.21
			FOOD	1300568039	4700	FOOD	54.66
			FOOD	1300568039	4700	FOOD	102.90
			FOOD	1300568039	4700	FOOD	79.00
			FOOD	1300568039	4700	FOOD	-24.32
			FOOD	1300568039	4700	FOOD	-30.33
			FOOD	1300568039	4700	FOOD	-42.84
			FOOD	1300568039	4700	FOOD	-120.88
			FOOD	1300568039	4700	FOOD	-92.68
			FOOD	1300568039	4700	FOOD	92.68
			FOOD	1300568039	4700	FOOD	-49.94
			FOOD	1300568039	4700	FOOD	3,678.79
			FOOD	1300568039	4700	FOOD	878.08
			FOOD	1300568039	4700	FOOD	90.24
			FOOD	1300568039	4700	FOOD	1,930.97
			FOOD	1300568039	4700	FOOD	493.22
			FOOD	1300568039	4700	FOOD	228.88
			FOOD	1300568039	4700	FOOD	423.95
			FOOD	1300568039	4700	FOOD	68.43
			FOOD	1300568039	4700	FOOD	500.01
						CHECK TOTAL:	13,345.43
00227870	04/14/16	LESPERANCE, MARLENE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	41.80
						CHECK TOTAL:	41.80
00227871	04/14/16	MUSTACHE MIKE'S ITALIA	FOOD	1300568039	4700	FOOD	144.00
			FOOD	1300568039	4700	FOOD	112.00
			FOOD	1300568039	4700	FOOD	144.00
			FOOD	1300568039	4700	FOOD	96.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	496.00
00227872	04/14/16	NAPA AUTO PARTS	REPAIR	1300568039	5630	REPAIR	104.64
						CHECK TOTAL:	104.64
00227873	04/14/16	OFFICE DEPOT	OFFICE	1300568039	4305	OFFICE	1,147.08
			OFFICE	1300568039	4305	OFFICE	42.77
			OFFICE	1300568039	4305	OFFICE	-622.06
						CHECK TOTAL:	567.79
00227874	04/14/16	PARKHOUSE TIRE INC	REPAIR	1300568039	5630	REPAIR	437.66
						CHECK TOTAL:	437.66
00227875	04/14/16	PETE'S ROAD SERVICE IN	REPAIR	1300568039	5630	REPAIR	110.88
						CHECK TOTAL:	110.88
00227876	04/14/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	347.28
			FOOD	1300568039	4700	FOOD	490.20
			FOOD	1300568039	4700	FOOD	365.35
			FOOD	1300568039	4700	FOOD	361.91
			FOOD	1300568039	4700	FOOD	71.70
			FOOD	1300568039	4700	FOOD	1,862.97
			FOOD	1300568039	4700	FOOD	1,417.50
			FOOD	1300568039	4700	FOOD	945.10
			FOOD	1300568039	4700	FOOD	230.50
						CHECK TOTAL:	6,092.51
00227877	04/14/16	SYSCO FOOD SERVICE	FOOD	1300568039	4700	FOOD	580.96
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	65.76
						CHECK TOTAL:	646.72
00227878	04/14/16	MJD & ASSOCIATES INC	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	312.50
						CHECK TOTAL:	312.50
00227879	04/14/16	VISION SERVICE PLAN	ADMINISTRATION	6900516960	5819	ADMINISTRATION	4.60
						CHECK TOTAL:	4.60
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							134,425.97
FUND TOTAL				0101	100,932.90		
FUND TOTAL				1313	33,175.97		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	6768	312.50		
			FUND TOTAL	6769	4.60		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00227880	04/15/16	APPLE INC	PUPIL SUPPLIES	0100949410	4301	PUPIL SUPPLIES	11,083.68
			PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	824.64
			NON-CAPITALIZED EQUIPMENT	0100910641	4401	NON-CAPITALIZED EQUIPMEN	255.96
			NON-CAPITALIZED EQUIPMENT	0100910641	4401	NON-CAPITALIZED EQUIPMEN	7,554.72
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	2,061.60
						CHECK TOTAL:	21,780.60
00227881	04/15/16	BLUE VIOLET NETWORKS	NON-CAPITALIZED EQUIPMENT	0100506381	4401	NON-CAPITALIZED EQUIPMEN	53,848.06
						CHECK TOTAL:	53,848.06
00227882	04/15/16	COX COMMUNICATIONS	TELEPHONE, FAX, INTERNET SRVCS	0114701627	5920	TELEPHONE, FAX, INTERNET	115.45
						CHECK TOTAL:	115.45
00227883	04/15/16	EMERALD COVE OUTDOOR S	ADMISSIONS/TICKETS	0114870010	5809	ADMISSIONS/TICKETS	40,902.25
						CHECK TOTAL:	40,902.25
00227884	04/15/16	FAHR, DANA	HEALTH	0151612533	4310	HEALTH	11.59
						CHECK TOTAL:	11.59
00227885	04/15/16	HINSHAW, COURTNEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	190.18
						CHECK TOTAL:	190.18
00227886	04/15/16	HULL, KRISTOPHER	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	148.86
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	193.56
						CHECK TOTAL:	342.42
00227887	04/15/16	IRVINE RANCH WATER DIS	WATER	0190009081	5530	WATER	824.41
			WATER	0110201681	5530	WATER	439.43
			WATER	0110201681	5530	WATER	606.72
			WATER	0110201681	5530	WATER	119.68
			WATER	0110201681	5530	WATER	119.68
						CHECK TOTAL:	2,109.92
00227888	04/15/16	KOCE-TV FOUNDATION	SOFTWARE CONTRACTS	0100952110	5831	SOFTWARE CONTRACTS	38,231.90
						CHECK TOTAL:	38,231.90
00227889	04/15/16	LEE, DEPHINIE	HOME ART	0114770010	4308	HOME ART	16.86
						CHECK TOTAL:	16.86
00227890	04/15/16	LEXIA LEARNING SYSTEMS	SRVCS/CONTRACTS	0111612510	5810	SRVCS/CONTRACTS	5,407.00
			SRVCS/CONTRACTS	0111652110	5810	SRVCS/CONTRACTS	3,093.00
						CHECK TOTAL:	8,500.00
00227891	04/15/16	LOYD, JOHN	POOL	0151670010	4379	POOL	11.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			POOL	0151670010	4379	POOL	162.18
			POOL	0151670010	4379	POOL	98.66
			P.E.	0151670010	4315	P.E.	34.52
			POOL	0151670010	4379	POOL	72.12
						CHECK TOTAL:	379.32
00227892	04/15/16	MANCHESTER, HEATHER	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	95.92
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	36.74
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	131.69
						CHECK TOTAL:	264.35
00227893	04/15/16	MCROBBIERALLS, VICKI	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	42.66
						CHECK TOTAL:	42.66
00227894	04/15/16	MELTON, RENEE	PUPIL SUPPLIES	0102622810	4301	PUPIL SUPPLIES	53.45
						CHECK TOTAL:	53.45
00227895	04/15/16	MESA GOLF CARTS	CUSTODIAL	0150870010	4388	CUSTODIAL	112.50
						CHECK TOTAL:	112.50
00227896	04/15/16	MESSENGER, RICHARD	CONSULTANTS	0100970010	5811	CONSULTANTS	300.00
						CHECK TOTAL:	300.00
00227897	04/15/16	MILLS, TANYA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	23.76
						CHECK TOTAL:	23.76
00227898	04/15/16	MORIKAWA, MINNA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	75.13
						CHECK TOTAL:	75.13
00227899	04/15/16	NIEDERLAND, LISA	HOME ART	0150470010	4308	HOME ART	144.77
						CHECK TOTAL:	144.77
00227900	04/15/16	OFFICE DEPOT	PUPIL SUPPLIES	0102382533	4301	PUPIL SUPPLIES	206.77
			PUPIL SUPPLIES	0102382533	4301	PUPIL SUPPLIES	51.71
			OFFICE	0102382533	4305	OFFICE	12.49
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	5.39
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	150.25
			PUPIL SUPPLIES	0114712510	4301	PUPIL SUPPLIES	115.38
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	42.78
			PUPIL SUPPLIES	0111213810	4301	PUPIL SUPPLIES	98.37
			OFFICE	0111212527	4305	OFFICE	23.76
			OFFICE	0115212527	4305	OFFICE	71.26
			OFFICE	0100914420	4305	OFFICE	444.96
			OFFICE	0102622020	4305	OFFICE	0.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0102621920	4305	OFFICE	3.72
			OFFICE	0102622120	4305	OFFICE	5.99
			OFFICE	0102622820	4305	OFFICE	0.32
			OFFICE	0102622920	4305	OFFICE	0.97
			OFFICE	0102651520	4305	OFFICE	1.30
			OFFICE	0102623020	4305	OFFICE	2.92
						CHECK TOTAL:	1,239.31
00227901	04/15/16	OLSON, MARY	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	77.30
			PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	130.19
						CHECK TOTAL:	207.49
00227902	04/15/16	PACIFIC COAST ENTERTAI	NON-CAPITALIZED EQUIPMENT	0160216010	4401	NON-CAPITALIZED EQUIPMEN	9,061.20
			PUPIL SUPPLIES	0160216010	4301	PUPIL SUPPLIES	1,090.80
						CHECK TOTAL:	10,152.00
00227903	04/15/16	PENNY-COOK, JANET	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	19.83
			OFFICE	0102382533	4305	OFFICE	86.39
						CHECK TOTAL:	106.22
00227904	04/15/16	PERNAITIS, JENNIFER	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	40.27
						CHECK TOTAL:	40.27
00227905	04/15/16	PHILLIPS, HEATHER	OFFICE	0114770027	4305	OFFICE	121.39
						CHECK TOTAL:	121.39
00227906	04/15/16	PIESIK, NETRA	PUPIL SUPPLIES	0110870010	4301	PUPIL SUPPLIES	130.50
						CHECK TOTAL:	130.50
00227907	04/15/16	PROJECT LEAD THE WAY I	NON-CAPITALIZED EQUIPMENT	0160873110	4401	NON-CAPITALIZED EQUIPMEN	25,434.00
						CHECK TOTAL:	25,434.00
00227908	04/15/16	RAWLINS, SARA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	14.25
						CHECK TOTAL:	14.25
00227909	04/15/16	RUECKERT, ASHLEY	PUPIL SUPPLIES	0111012527	4305	OFFICE	34.47
						CHECK TOTAL:	34.47
00227910	04/15/16	SCHOOL OUTFITTERS	PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	1,362.43
						CHECK TOTAL:	1,362.43
00227911	04/15/16	SECURE TRANSPORTATION	CONTRACTS/RSTS	0100505138	5827	CONTRACTS/RSTS	21,133.00
						CHECK TOTAL:	21,133.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227912	04/15/16	SOUTHERN CALIFORNIA ED	ELECTRICITY	0103501681	5510	ELECTRICITY	21.72
			ELECTRICITY	0116801681	5510	ELECTRICITY	1,697.68
			ELECTRICITY	0160801681	5510	ELECTRICITY	7,817.12
			ELECTRICITY	0112001681	5510	ELECTRICITY	5,736.45
			ELECTRICITY	0190009081	5510	ELECTRICITY	802.11
			ELECTRICITY	0160001681	5510	ELECTRICITY	1,967.70
			ELECTRICITY	0160001681	5510	ELECTRICITY	2,237.90
			ELECTRICITY	0160001681	5510	ELECTRICITY	13,448.61
			ELECTRICITY	0151201681	5510	ELECTRICITY	7,490.51
			ELECTRICITY	0151601681	5510	ELECTRICITY	5,627.94
			ELECTRICITY	0112801681	5510	ELECTRICITY	2,964.50
			ELECTRICITY	0111201681	5510	ELECTRICITY	2,346.33
						CHECK TOTAL:	52,158.57
00227913	04/15/16	SOUTHERN CALIFORNIA GA	GAS	0110201681	5540	GAS	40.33
			GAS	0111001681	5540	GAS	21.56
			GAS	0114601681	5540	GAS	21.56
			GAS	0111201681	5540	GAS	17.94
			GAS	0160401681	5540	GAS	128.22
			GAS	0161401681	5540	GAS	182.25
			GAS	0161401681	5540	GAS	176.68
			GAS	0111801681	5540	GAS	145.37
			GAS	0112001681	5540	GAS	56.97
			GAS	0190009081	5540	GAS	285.13
			GAS	0190009081	5540	GAS	48.81
			GAS	0190009081	5540	GAS	14.30
			GAS	0112401681	5540	GAS	72.41
			GAS	0103501681	5540	GAS	173.12
			GAS	0112801681	5540	GAS	316.99
			GAS	0113601681	5540	GAS	210.41
			GAS	0160001681	5540	GAS	1,833.06
			GAS	0150101681	5540	GAS	61.01
			GAS	0150401681	5540	GAS	88.76
			GAS	0114201681	5540	GAS	175.53
			GAS	0114401681	5540	GAS	31.24
			GAS	0160201681	5540	GAS	1,017.57
			GAS	0114501681	5540	GAS	24.28
			GAS	0114801681	5540	GAS	48.49
			GAS	0151201681	5540	GAS	158.65
			GAS	0152001681	5540	GAS	92.39
			GAS	0115001681	5540	GAS	80.58
			GAS	0115201681	5540	GAS	36.09
			GAS	0115401681	5540	GAS	78.09
			GAS	0151601681	5540	GAS	548.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			GAS	0116601681	5540	GAS	312.29
			GAS	0116801681	5540	GAS	31.24
			GAS	0161201681	5540	GAS	3,896.35
			GAS	0116901681	5540	GAS	47.68
						CHECK TOTAL:	10,474.11
00227914	04/15/16	SOUTHWEST SCHOOL AND 0	OFFICE	0100902532	4305	OFFICE	306.72
			NON-CAPITALIZED EQUIPMENT	0100902532	4401	NON-CAPITALIZED EQUIPMEN	528.12
						CHECK TOTAL:	834.84
00227915	04/15/16	SPARKLETTS	PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	17.39
						CHECK TOTAL:	17.39
00227916	04/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227917	04/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227918	04/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227919	04/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227920	04/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227921	04/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227922	04/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227923	04/15/16	STATE BOARD OF EQUALIZ	PUPIL SUPPLIES	0115216010	4301	PUPIL SUPPLIES	27.20
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	18.80
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	0.27
			SCIENCE	0161270010	4317	SCIENCE	60.88
			PUPIL SUPPLIES	0160873110	4301	PUPIL SUPPLIES	9.12
			PUPIL SUPPLIES	0114716010	4301	PUPIL SUPPLIES	54.22
			COUNSELING	0160270010	4319	COUNSELING	11.96
			NON-CAPITALIZED EQUIPMENT	0102651510	4401	NON-CAPITALIZED EQUIPMEN	103.19
			BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	17.94
			PUPIL SUPPLIES	0115413810	4301	PUPIL SUPPLIES	3.92
			TRAVEL & CONFERENCES	0101736110	4301	PUPIL SUPPLIES	13.84
			NON-CAPITALIZED EQUIPMENT	0100910477	4401	NON-CAPITALIZED EQUIPMEN	1,940.40
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	0.16
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	0.82
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	1.36
			PUPIL SUPPLIES	0160212510	4301	PUPIL SUPPLIES	1.17
			TECHNOLOGY	0160212510	4304	TECHNOLOGY	104.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0160212527	4305	OFFICE	87.70
			MUSIC	0160212510	4314	MUSIC	2.15
			OFFICE	0160212527	4305	OFFICE	18.23
			OFFICE	0160212527	4305	OFFICE	9.20
			AUDIO VISUAL	0160070010	4366	AUDIO VISUAL	83.47
			PUPIL SUPPLIES	0116012510	4301	PUPIL SUPPLIES	108.61
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	8.59
			OFFICE	0102662620	4305	OFFICE	1.00
			OFFICE	0161756710	4305	OFFICE	1.00
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	1,497.57
			PHOTO	0160212510	4316	PHOTO	25.14
			PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	22.00
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	63.28
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	11.12
			NON-CAPITALIZED EQUIPMENT	0161212510	4401	NON-CAPITALIZED EQUIPMEN	45.27
			PUPIL SUPPLIES	0160273110	4301	PUPIL SUPPLIES	6.74
			PUPIL SUPPLIES	0114616010	4301	PUPIL SUPPLIES	50.89
			CRAFTS	0117070010	4324	CRAFTS	34.55
			PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	19.20
			AUDIO VISUAL	0160012510	4366	AUDIO VISUAL	5.11
			OFFICE	0100909324	4305	OFFICE	37.28
			CUSTODIAL	0100503081	4388	CUSTODIAL	86.72
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	10.64
			ART	0161212510	4302	ART	7.71
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	14.39
			MATERIALS/SUPPLIES	0110870010	4376	MATERIALS/SUPPLIES	42.28
			PUPIL SUPPLIES	0161613810	4301	PUPIL SUPPLIES	18.80
			PUPIL SUPPLIES	0111212510	4301	PUPIL SUPPLIES	4.80
			PUPIL SUPPLIES	0100913010	4301	PUPIL SUPPLIES	99.54
			PUPIL SUPPLIES	0116970010	4301	PUPIL SUPPLIES	35.60
			SCIENCE	0160870010	4317	SCIENCE	70.40
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	3.20
			OFFICE	0160812527	4305	OFFICE	8.04
			NON-CAPITALIZED EQUIPMENT	0100949426	4401	NON-CAPITALIZED EQUIPMEN	71.92
			NON-CAPITALIZED EQUIPMENT	0114416010	4401	NON-CAPITALIZED EQUIPMEN	71.60
			PUPIL SUPPLIES	0101835010	4301	PUPIL SUPPLIES	8.53
			CLOTHING	0100505381	4396	CLOTHING	23.61
			PUPIL SUPPLIES	0114255510	4301	PUPIL SUPPLIES	9.76
			PUPIL SUPPLIES	0115613810	4301	PUPIL SUPPLIES	38.28
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	11.12
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	25.60
			PUPIL SUPPLIES	0102060310	4301	PUPIL SUPPLIES	173.28
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	13.60
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	19.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	4.40
			PUPIL SUPPLIES	0111270010	4301	PUPIL SUPPLIES	7.00
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	22.79
			PUPIL SUPPLIES	0161613810	4301	PUPIL SUPPLIES	39.59
			PUPIL SUPPLIES	0161613810	4301	PUPIL SUPPLIES	44.72
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	2.87
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	7.18
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	7.18
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	4.52
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	3.39
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	4.52
			BOOKS OTH INSTR	0116670010	4210	BOOKS OTH INSTR	19.82
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	8.78
			P.E.	0160070010	4315	P.E.	31.56
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	0.76
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	39.83
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	7.11
			OFFICE	0100909320	4305	OFFICE	8.58
			SCIENCE	0160012510	4317	SCIENCE	6.60
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	4.52
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	14.90
			P.E.	0150470010	4315	P.E.	28.51
			NON-CAPITALIZED EQUIPMENT	0150416010	4401	NON-CAPITALIZED EQUIPMEN	207.84
			NON-CAPITALIZED EQUIPMENT	0161216010	4401	NON-CAPITALIZED EQUIPMEN	332.00
			PUPIL SUPPLIES	0161756710	4301	PUPIL SUPPLIES	31.92
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	6.22
			PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	32.56
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	22.01
			PUPIL SUPPLIES	0101855910	4301	PUPIL SUPPLIES	9.12
			MUSIC	0117070010	4314	MUSIC	16.48
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	7.04
			PUPIL SUPPLIES	0115012510	4301	PUPIL SUPPLIES	23.92
			PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	71.52
			PUPIL SUPPLIES	0101756019	4301	PUPIL SUPPLIES	9.04
			PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	5.73
			PUPIL SUPPLIES	0160812510	4301	PUPIL SUPPLIES	17.92
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	2.48
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	8.10
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	4.58
			OFFICE	0100910020	4305	OFFICE	3.31
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	12.01
			PUPIL SUPPLIES	0100981110	4301	PUPIL SUPPLIES	55.78
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	0.71
			CRAFTS	0150470010	4324	CRAFTS	15.82

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	13.11
			PUPIL SUPPLIES	0117013810	4301	PUPIL SUPPLIES	15.60
			BASIC TEXTBOOKS	0151652110	4110	BASIC TEXTBOOKS	45.53
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	45.35
			PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	7.19
			P.E.	0150470010	4315	P.E.	3.58
			P.E.	0150470010	4315	P.E.	14.50
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	8.16
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	51.07
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	113.89
			VISUAL ARTS	0160012510	4341	VISUAL ARTS	2.72
			VISUAL ARTS	0160012510	4341	VISUAL ARTS	2.72
			MATERIALS/SUPPLIES	0110870010	4376	MATERIALS/SUPPLIES	16.10
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	44.33
			GRAPHICS	0151270010	4336	GRAPHICS	15.17
			P.E.	0150470010	4315	P.E.	22.26
			OFFICE	0100503438	4305	OFFICE	6.30
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	4.20
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	11.60
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	1.04
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	1.52
			PUPIL SUPPLIES	0102662610	4301	PUPIL SUPPLIES	2.40
			PUPIL SUPPLIES	0102621910	4301	PUPIL SUPPLIES	9.12
			PUPIL SUPPLIES	0102621910	4301	PUPIL SUPPLIES	3.60
			PUPIL SUPPLIES	0102621910	4301	PUPIL SUPPLIES	41.01
			PUPIL SUPPLIES	0114616010	4301	PUPIL SUPPLIES	3.59
			OFFICE	0150412527	4305	OFFICE	1.24
			OFFICE	0102621920	4305	OFFICE	2.00
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	36.37
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	3.12
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	4.39
			TRANSPORTATION	0100505038	4395	TRANSPORTATION	9.44
			OFFICE	0100916120	4305	OFFICE	10.52
			PUPIL SUPPLIES	0150455510	4301	PUPIL SUPPLIES	15.82
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	8.00
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	39.45
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	35.41
			MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	10.40
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	6.50
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	3.44
			PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	107.07
			PUPIL SUPPLIES	0115216010	4301	PUPIL SUPPLIES	7.53
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	20.80
			NEWSPAPER	0152070010	4334	NEWSPAPER	1.79

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			NEWSPAPER	0152070010	4334	NEWSPAPER	36.82
			PUPIL SUPPLIES	0115612510	4301	PUPIL SUPPLIES	18.54
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	6.40
			BOOKS OTH INSTR	0115670010	4210	BOOKS OTH INSTR	3.59
			CRAFTS	0150470010	4324	CRAFTS	15.13
			PUPIL SUPPLIES	0114670010	4301	PUPIL SUPPLIES	11.00
			PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	20.79
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	86.23
			MEDIA	0150170010	4313	MEDIA	94.93
			NON-CAPITALIZED EQUIPMENT	0160070010	4401	NON-CAPITALIZED EQUIPMEN	47.92
			PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	18.63
			PUPIL SUPPLIES	0101736110	4301	PUPIL SUPPLIES	79.20
			PUPIL SUPPLIES	0101756019	4301	PUPIL SUPPLIES	9.26
			PUPIL SUPPLIES	0100921610	4301	PUPIL SUPPLIES	140.78
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	488.22
			PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	22.34
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	2.40
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	11.98
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	1.67
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	7.20
			PUPIL SUPPLIES	0101855910	4301	PUPIL SUPPLIES	9.05
			BOOKS OTH INSTR	0151652110	4210	BOOKS OTH INSTR	21.20
			NON-CAPITALIZED EQUIPMENT	0116670110	4401	NON-CAPITALIZED EQUIPMEN	1,541.23
			P.E.	0150870010	4315	P.E.	32.00
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	18.72
			OFFICE	0150112527	4305	OFFICE	59.99
			OFFICE	0101756520	4305	OFFICE	2.14
			P.E.	0150470010	4315	P.E.	6.26
			P.E.	0150470010	4315	P.E.	27.93
			P.E.	0150470010	4315	P.E.	22.46
			P.E.	0150470010	4315	P.E.	130.16
			OFFICE	0150112527	4305	OFFICE	15.35
			PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	13.12
			PUPIL SUPPLIES	0114555510	4301	PUPIL SUPPLIES	11.19
			SCIENCE	0161270010	4317	SCIENCE	21.06
			DRAMA	0160264910	4307	DRAMA	37.76
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	31.08
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	27.60
			PUPIL SUPPLIES	0150152110	4301	PUPIL SUPPLIES	6.40
			ART	0161212510	4302	ART	41.06
			ART	0161212510	4302	ART	12.38
			REPAIR	0151663410	4301	PUPIL SUPPLIES	7.04
			PUPIL SUPPLIES	0110216010	4301	PUPIL SUPPLIES	2.40
			PUPIL SUPPLIES	0114555510	4301	PUPIL SUPPLIES	7.35

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	27.12
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	1.05
			NON-CAPITALIZED EQUIPMENT	0160816010	4401	NON-CAPITALIZED EQUIPMEN	673.36
			BOOKS OTH INSTR	0102220824	4210	BOOKS OTH INSTR	276.64
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	6.00
			OFFICE	0100916220	4305	OFFICE	10.86
			PUPIL SUPPLIES	0101736110	4301	PUPIL SUPPLIES	17.20
			PUPIL SUPPLIES	0114512510	4301	PUPIL SUPPLIES	16.44
			PUPIL SUPPLIES	0112470010	4301	PUPIL SUPPLIES	222.56
			PUPIL SUPPLIES	0160870010	4301	PUPIL SUPPLIES	56.47
			PUPIL SUPPLIES	0115412510	4301	PUPIL SUPPLIES	7.04
			BASIC TEXTBOOKS	0151652110	4110	BASIC TEXTBOOKS	20.58
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	19.68
			PUPIL SUPPLIES	0152055510	4301	PUPIL SUPPLIES	7.10
			PUPIL SUPPLIES	0111012510	4301	PUPIL SUPPLIES	15.40
			HARDWARE	0100505381	4369	HARDWARE	132.00
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	8.16
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	6.16
			BASIC TEXTBOOKS	0151612510	4110	BASIC TEXTBOOKS	21.58
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	51.20
			PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	33.88
			MATERIALS/SUPPLIES	0114570010	4376	MATERIALS/SUPPLIES	1.40
			SCIENCE	0160812510	4317	SCIENCE	45.45
			TRAVEL & CONFERENCES	0112012510	4301	PUPIL SUPPLIES	6.24
			NON-CAPITALIZED EQUIPMENT	0100913010	4401	NON-CAPITALIZED EQUIPMEN	282.96
			PUPIL SUPPLIES	0102060310	4301	PUPIL SUPPLIES	48.00
			INDUSTRIAL ART	0100981110	4301	PUPIL SUPPLIES	13.32
			PUPIL SUPPLIES	0115470010	4301	PUPIL SUPPLIES	11.12
			OFFICE	0150170110	4305	OFFICE	43.71
			OFFICE	0150170027	4305	OFFICE	16.81
			PUPIL SUPPLIES	0100913410	4301	PUPIL SUPPLIES	5.52
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	20.20
			PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	5.35
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	7.76
			MATH	0151670010	4312	MATH	42.10
			PUPIL SUPPLIES	0114255510	4301	PUPIL SUPPLIES	9.76
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	17.84
			VOCAL MUSIC	0101757110	4301	PUPIL SUPPLIES	2.40
			PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	244.00
			SCIENCE	0160870010	4317	SCIENCE	26.40
			SCIENCE	0160812510	4317	SCIENCE	3.36
			BASIC TEXTBOOKS	0100949110	4110	BASIC TEXTBOOKS	13,582.80
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	12.99
			NON-CAPITALIZED EQUIPMENT	0150116010	4401	NON-CAPITALIZED EQUIPMEN	774.92

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0150116010	4301	PUPIL SUPPLIES	44.32
			PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	278.40
			PUPIL SUPPLIES	0102651510	4301	PUPIL SUPPLIES	11.18
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	19.45
			PUPIL SUPPLIES	0161212510	4301	PUPIL SUPPLIES	38.89
			PUPIL SUPPLIES	0111612510	4301	PUPIL SUPPLIES	19.20
			MATERIALS/SUPPLIES	0100506381	4376	MATERIALS/SUPPLIES	12.84
			OFFICE	0101855220	4305	OFFICE	4.32
			AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	72.08
			PUPIL SUPPLIES	0114770010	4301	PUPIL SUPPLIES	54.37
			NON-CAPITALIZED EQUIPMENT	0116670010	4401	NON-CAPITALIZED EQUIPMEN	128.00
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	12.88
			PUPIL SUPPLIES	0101703434	4301	PUPIL SUPPLIES	95.68
			PUPIL SUPPLIES	0115020610	4301	PUPIL SUPPLIES	40.00
			PUPIL SUPPLIES	0152012510	4301	PUPIL SUPPLIES	48.00
			PUPIL SUPPLIES	0112016010	4301	PUPIL SUPPLIES	21.60
			PUPIL SUPPLIES	0112016010	4301	PUPIL SUPPLIES	46.86
			SCIENCE A/P	0150170010	4343	SCIENCE A/P	58.40
			BOOKS OTH INSTR	0117012510	4210	BOOKS OTH INSTR	28.08
			NON-CAPITALIZED EQUIPMENT	0116670110	4401	NON-CAPITALIZED EQUIPMEN	258.25
			PUPIL SUPPLIES	0112416010	4301	PUPIL SUPPLIES	30.36
			CERAMICS	0117070010	4338	CERAMICS	6.28
						CHECK TOTAL:	28,833.17
00227924	04/15/16	SUNEDISON LLC	SOLAR	0115401681	5512	SOLAR	4,551.82
			SOLAR	0160801681	5512	SOLAR	6,588.68
			SOLAR	0116901681	5512	SOLAR	4,759.96
						CHECK TOTAL:	15,900.46
00227925	04/15/16	TONER DEPOT	PUPIL SUPPLIES	0117012510	4301	PUPIL SUPPLIES	650.70
						CHECK TOTAL:	650.70
00227926	04/15/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0161212527	5905	OUTSIDE POSTAGE/MAILINGS	11.70
			OUTSIDE POSTAGE/MAILINGS	0161212527	5905	OUTSIDE POSTAGE/MAILINGS	19.04
			OUTSIDE POSTAGE/MAILINGS	0161212527	5905	OUTSIDE POSTAGE/MAILINGS	22.84
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	25.00
						CHECK TOTAL:	78.58
00227927	04/15/16	USI INCORPORATED	OFFICE	0161756710	4305	OFFICE	331.17
			OFFICE	0161756710	4305	OFFICE	23.12
						CHECK TOTAL:	354.29
00227928	04/15/16	VICIOSO,NICOLE	TRAVEL & CONFERENCES	0102382533	5210	TRAVEL & CONFERENCES	45.52
						CHECK TOTAL:	45.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227929	04/15/16	WELLS FARGO FINANCIAL	SERVICE CONTRACTS	0114412527	5832	SERVICE CONTRACTS	197.36
						CHECK TOTAL:	197.36
00227930	04/15/16	WEST MUSIC COMPANY	PUPIL SUPPLIES	0113616010	4301	PUPIL SUPPLIES	233.49
			PUPIL SUPPLIES	0113616010	4301	PUPIL SUPPLIES	29.99
						CHECK TOTAL:	263.48
00227931	04/15/16	WHALEN,SUE	LANGUAGE ARTS	0117470010	4318	LANGUAGE ARTS	59.52
						CHECK TOTAL:	59.52
00227932	04/15/16	STATE BOARD OF EQUALIZ	OFFICE	1202766827	4305	OFFICE	2.16
			OFFICE	1202724527	4305	OFFICE	6.48
						CHECK TOTAL:	8.64
00227933	04/15/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	386.62
			FOOD	1300568039	4700	FOOD	75.64
			FOOD	1300568039	4700	FOOD	1,282.03
			FOOD	1300568039	4700	FOOD	1,142.32
			FOOD	1300568039	4700	FOOD	1,049.40
			FOOD	1300568039	4700	FOOD	2,891.70
			FOOD	1300568039	4700	FOOD	35.84
			FOOD	1300568039	4700	FOOD	1,120.00
			FOOD	1300568039	4700	FOOD	2,198.48
			FOOD	1300568039	4700	FOOD	944.47
			FOOD	1300568039	4700	FOOD	1,249.71
			FOOD	1300568039	4700	FOOD	891.96
			FOOD	1300568039	4700	FOOD	426.10
			FOOD	1300568039	4700	FOOD	23.88
			FOOD	1300568039	4700	FOOD	309.05
			FOOD	1300568039	4700	FOOD	1,709.28
						CHECK TOTAL:	15,736.48
00227934	04/15/16	ESCOBAR, REY	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	9.23
						CHECK TOTAL:	9.23
00227935	04/15/16	HARBAUGH, AMY	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	22.49
						CHECK TOTAL:	22.49
00227936	04/15/16	JUICE IT UP	FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	66.00
			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	26.40
			FOOD	1300568039	4700	FOOD	26.40
			FOOD	1300568039	4700	FOOD	26.40
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
						CHECK TOTAL:	574.20
00227937	04/15/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	213.97
			FOOD	1300568039	4700	FOOD	5,505.30
			FOOD	1300568039	4700	FOOD	540.33
			FOOD	1300568039	4700	FOOD	765.39
			FOOD	1300568039	4700	FOOD	113.36
			FOOD	1300568039	4700	FOOD	39.05
			FOOD	1300568039	4700	FOOD	2,103.50
			FOOD	1300568039	4700	FOOD	61.62
			FOOD	1300568039	4700	FOOD	731.96
			FOOD	1300568039	4700	FOOD	584.01
			FOOD	1300568039	4700	FOOD	65.30
			FOOD	1300568039	4700	FOOD	586.67
			FOOD	1300568039	4700	FOOD	21.20
			FOOD	1300568039	4700	FOOD	2,709.97
			FOOD	1300568039	4700	FOOD	548.79
			FOOD	1300568039	4700	FOOD	297.33
						CHECK TOTAL:	14,887.75
00227938	04/15/16	MANZO,ROSALBA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	22.95
						CHECK TOTAL:	22.95
00227939	04/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227940	04/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227941	04/15/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	132.62

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	90.74
			FOOD	1300568039	4700	FOOD	83.76
			FOOD	1300568039	4700	FOOD	90.74
			FOOD	1300568039	4700	FOOD	83.76
			FOOD	1300568039	4700	FOOD	83.76
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	192.28
			FOOD	1300568039	4700	FOOD	27.92
			FOOD	1300568039	4700	FOOD	212.52
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	192.28
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	192.28
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	27.92
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	345.80
			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	239.40
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	59.85
			FOOD	1300568039	4700	FOOD	119.70
			FOOD	1300568039	4700	FOOD	418.95
			FOOD	1300568039	4700	FOOD	292.60
			FOOD	1300568039	4700	FOOD	93.10
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	86.45
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	113.05
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	305.90
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	365.75
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	106.40
						CHECK TOTAL:	9,549.56
00227942	04/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227943	04/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227944	04/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227945	04/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227946	04/15/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00227947	04/15/16	PICK UP STIX CATERING	FOOD	1300568039	4700	FOOD	330.00

IRVINE USD 04/15/16 Commercial Check Register All Entries Requested Page 16
FRI, APR 15, 2016, 8:14 AM --req: RGHAUG----leg: 75 ----loc: 94DISB----job: 20125691 #J774--prog: BK514 <1.3 >--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	132.00
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	132.00
			FOOD	1300568039	4700	FOOD	132.00
			FOOD	1300568039	4700	FOOD	132.00
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	79.20
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	262.50
			FOOD	1300568039	4700	FOOD	307.50
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	82.50
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	418.50
			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	180.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00
			FOOD	1300568039	4700	FOOD	33.00

IRVINE USD 04/15/16 Commercial Check Register All Entries Requested Page 18
FRI, APR 15, 2016, 8:14 AM --req: RGHAUG----leg: 75 ----loc: 94DISB----job: 20125691 #J774--prog: BK514 <1.3 >--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	66.00
			FOOD	1300568039	4700	FOOD	66.00
			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
			FOOD	1300568039	4700	FOOD	66.00
			FOOD	1300568039	4700	FOOD	224.75
			FOOD	1300568039	4700	FOOD	150.00
			FOOD	1300568039	4700	FOOD	480.00
			FOOD	1300568039	4700	FOOD	405.00
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	99.00
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	107.25
			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	107.25
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	90.75
			FOOD	1300568039	4700	FOOD	74.25
			FOOD	1300568039	4700	FOOD	262.50
			FOOD	1300568039	4700	FOOD	52.80
			FOOD	1300568039	4700	FOOD	56.10
			FOOD	1300568039	4700	FOOD	52.80
			FOOD	1300568039	4700	FOOD	34.65
			FOOD	1300568039	4700	FOOD	56.10
			FOOD	1300568039	4700	FOOD	52.80
			FOOD	1300568039	4700	FOOD	52.80
			FOOD	1300568039	4700	FOOD	56.10
			FOOD	1300568039	4700	FOOD	46.20
			FOOD	1300568039	4700	FOOD	52.80
			FOOD	1300568039	4700	FOOD	56.10
			FOOD	1300568039	4700	FOOD	42.90
			FOOD	1300568039	4700	FOOD	52.80
			FOOD	1300568039	4700	FOOD	52.80
			FOOD	1300568039	4700	FOOD	56.10
			FOOD	1300568039	4700	FOOD	49.50

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	274.50
			FOOD	1300568039	4700	FOOD	57.75
			FOOD	1300568039	4700	FOOD	240.00
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	107.25
			FOOD	1300568039	4700	FOOD	66.00
			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	66.00
			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	66.00
			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	90.75
			FOOD	1300568039	4700	FOOD	540.00
						CHECK TOTAL:	20,156.30
00227948	04/15/16	PIZANA, JOANNA	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	50.68
						CHECK TOTAL:	50.68
00227949	04/15/16	RUIZ, LOURDES	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	24.95
						CHECK TOTAL:	24.95
00227950	04/15/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	193.90
			FOOD	1300568039	4700	FOOD	256.99
			FOOD	1300568039	4700	FOOD	213.20
			FOOD	1300568039	4700	FOOD	890.05
			FOOD	1300568039	4700	FOOD	42.98
			FOOD	1300568039	4700	FOOD	108.00
			FOOD	1300568039	4700	FOOD	1,836.94
			FOOD	1300568039	4700	FOOD	-1,167.20
						CHECK TOTAL:	2,374.86

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00227951	04/15/16	TRELLES,NICOLE	TRAVEL & CONFERENCES	1300568039	5210	TRAVEL & CONFERENCES	25.97
						CHECK TOTAL:	25.97
00227952	04/15/16	STATE BOARD OF EQUALIZ	NON-CAPTLZD SITE/BLDG IMPRVMNT	2500565081	5601	NON-CAPTLZD SITE/BLDG IM	349.75
						CHECK TOTAL:	349.75
00227953	04/15/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	2,242.16
						CHECK TOTAL:	2,242.16
00227954	04/15/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	3570490185	6267	CONSTRUCTION/OTHER COSTS	128.73
						CHECK TOTAL:	128.73
00227955	04/15/16	IRVINE RANCH WATER DIS	CONSTRUCTION/OTHER COSTS	3570290185	6267	CONSTRUCTION/OTHER COSTS	1,272.88
						CHECK TOTAL:	1,272.88
00227956	04/15/16	MODSPACE	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	187.84
						CHECK TOTAL:	187.84
00227957	04/15/16	STATE BOARD OF EQUALIZ	FURNITURE & EQUIPMENT	3560090385	6410	FURNITURE & EQUIPMENT	96.96
						CHECK TOTAL:	96.96
00227958	04/15/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	4,207.28
						CHECK TOTAL:	4,207.28
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							409,218.15
FUND TOTAL				0101	337,288.49		
FUND TOTAL				1212	8.64		
FUND TOTAL				1313	63,435.42		
FUND TOTAL				2525	349.75		
FUND TOTAL				3535	8,135.85		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00227959	04/18/16	#1 EDUCANDO CON TABLET	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	292.50
						CHECK TOTAL:	292.50
00227960	04/18/16	AUTISM COMPREHENSIVE E	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,325.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	6,589.83
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	218.75
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,224.17
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	590.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	3,038.50
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,206.25
						CHECK TOTAL:	15,192.50
00227961	04/18/16	BATES, FREDRA	CONSULTANTS	0101755710	5811	CONSULTANTS	3,602.29
						CHECK TOTAL:	3,602.29
00227962	04/18/16	BOYS TOWN CALIFORNIA I	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	2,769.00
						CHECK TOTAL:	2,769.00
00227963	04/18/16	CHILDREN'S LEARNING CO	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	525.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	525.00
						CHECK TOTAL:	1,050.00
00227964	04/18/16	DEVEREUX CLEO WALLACE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,817.10
			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:	14,200.30
00227965	04/18/16	DOYLE, RENE AND BRIAN	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	408.50
						CHECK TOTAL:	408.50
00227966	04/18/16	DUROCHER, KATHY	CONSULTANTS	0101755710	5811	CONSULTANTS	4,365.79
						CHECK TOTAL:	4,365.79
00227967	04/18/16	EDUCATORS PUBLISHING S	PUPIL SUPPLIES	0110812510	4301	PUPIL SUPPLIES	439.68
			PUPIL SUPPLIES	0110813710	4301	PUPIL SUPPLIES	284.65
						CHECK TOTAL:	724.33
00227968	04/18/16	GOLDBERG PHD, ROBIN	CONSULTANTS	0101757618	5811	CONSULTANTS	1,815.00
						CHECK TOTAL:	1,815.00
00227969	04/18/16	GREENWOOD, SUZANNE	CONSULTANTS	0101755710	5811	CONSULTANTS	357.50
						CHECK TOTAL:	357.50
00227970	04/18/16	HARDMAN, BRIANNE	PUPIL SUPPLIES	0116670010	4301	PUPIL SUPPLIES	92.66

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	92.66
00227971	04/18/16	HENRY SCHEIN INC	PUPIL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	1,007.16
			PUPIL SUPPLIES	0160011710	4301	PUPIL SUPPLIES	43.27
						CHECK TOTAL:	1,050.43
00227972	04/18/16	HOME DEPOT	SOCIAL SCIENCE	0150112510	4320	SOCIAL SCIENCE	23.07
			SOCIAL SCIENCE	0150112510	4320	SOCIAL SCIENCE	6.74
						CHECK TOTAL:	29.81
00227973	04/18/16	HUMAN SOLUTION, THE	NON-CAPITALIZED EQUIPMENT	0101315074	4401	NON-CAPITALIZED EQUIPMEN	973.00
						CHECK TOTAL:	973.00
00227974	04/18/16	HUNTER,BROOKE	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	63.43
						CHECK TOTAL:	63.43
00227975	04/18/16	INTERVENTION CENTER FO	CONSULTANTS	0101755710	5811	CONSULTANTS	400.00
						CHECK TOTAL:	400.00
00227976	04/18/16	JAMES KIM AND JOANNE M	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	390.00
						CHECK TOTAL:	390.00
00227977	04/18/16	JURGENSEN,MIKE	TRANSPORTATION	0101705138	5816	TRANSPORTATION	36.88
						CHECK TOTAL:	36.88
00227978	04/18/16	LANGUAGE NETWORK INC	CONSULTANTS	0101755710	5811	CONSULTANTS	180.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	331.25
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	275.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	275.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	60.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	309.37
			PUPIL SUPPLIES	0160070010	4301	PUPIL SUPPLIES	265.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	275.00
			CONSULTANTS	0101755710	5811	CONSULTANTS	265.00
						CHECK TOTAL:	2,765.62
00227979	04/18/16	LEARNING A-Z	SOFTWARE CONTRACTS	0100901510	5831	SOFTWARE CONTRACTS	5,233.35
						CHECK TOTAL:	5,233.35
00227980	04/18/16	MACWILKINSON,AMY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	68.95
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	132.98
						CHECK TOTAL:	201.93

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00227981	04/18/16	MARVIN, KATHY	SCIENCE A/P	0150170010	4343	SCIENCE A/P	199.00
						CHECK TOTAL:	199.00
00227982	04/18/16	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,944.00
						CHECK TOTAL:	1,944.00
00227983	04/18/16	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,736.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,880.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,952.00
						CHECK TOTAL:	8,568.00
00227984	04/18/16	MAXIM HEALTHCARE SERVI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,272.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	960.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,290.00
						CHECK TOTAL:	3,522.00
00227985	04/18/16	MROBBIERALLS, VICKI	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	9.16
						CHECK TOTAL:	9.16
00227986	04/18/16	MEDCO SCHOOL FIRST AID	PUPIL SUPPLIES	0160211710	4301	PUPIL SUPPLIES	28.17
						CHECK TOTAL:	28.17
00227987	04/18/16	MEISEL	INDUSTRIAL ART	0151670010	4311	INDUSTRIAL ART	137.21
						CHECK TOTAL:	137.21
00227988	04/18/16	MERRIMAC ENERGY GROUP	GASOLINE	0100505038	4393	GASOLINE	17,480.82
						CHECK TOTAL:	17,480.82
00227989	04/18/16	MONTTOOTH, GARY	CONSULTANTS	0101835034	5811	CONSULTANTS	2,750.00
						CHECK TOTAL:	2,750.00
00227990	04/18/16	MORADA, JENINA	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	56.00
						CHECK TOTAL:	56.00
00227991	04/18/16	NASCO	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	33.80
			PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	363.23
						CHECK TOTAL:	397.03
00227992	04/18/16	NEW HAVEN YOUTH & FAMI	REHABILITATION FEES SPEC ED	0101757618	5813	REHABILITATION FEES SPEC	8,019.35
						CHECK TOTAL:	8,019.35
00227993	04/18/16	OAK GROVE INSTITUTE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,375.00
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	8,935.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	11,310.00
00227994	04/18/16	OFFICE DEPOT	OFFICE TRANSPORTATION	0100910320 0100505138	4305 4395	OFFICE TRANSPORTATION	16.84 129.98
						CHECK TOTAL:	146.82
00227995	04/18/16	OMNITRON ELECTRONICS	PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	703.39
						CHECK TOTAL:	703.39
00227996	04/18/16	PARADIGM HEALTHCARE SE	SRVCS/CONTRACTS	0102510833	5810	SRVCS/CONTRACTS	1,000.00
						CHECK TOTAL:	1,000.00
00227997	04/18/16	PIONEER MANUFACTURING	ATHLETICS	0160070010	4339	ATHLETICS	696.60
						CHECK TOTAL:	696.60
00227998	04/18/16	PORT VIEW PREPATORY SC	TUITION NON PUBLIC SCHOOLS TUITION NON PUBLIC SCHOOLS	0101755710 0101755710	5812 5812	TUITION NON PUBLIC SCHOO TUITION NON PUBLIC SCHOO	10,482.50 10,962.50
						CHECK TOTAL:	21,445.00
00227999	04/18/16	PRIDE LEARNING CENTERS	CONSULTANTS	0101755710	5811	CONSULTANTS	1,012.50
						CHECK TOTAL:	1,012.50
00228000	04/18/16	PRUDENTIAL OVERALL SUP	LAUNDRY SERVICE	0100505181	5550	LAUNDRY SERVICE	1.57
						CHECK TOTAL:	1.57
00228001	04/18/16	RAINBOW CONNECTION	REHABILITATION FEES SPEC ED REHABILITATION FEES SPEC ED REHABILITATION FEES SPEC ED	0101755710 0101755710 0101755710	5813 5813 5813	REHABILITATION FEES SPEC REHABILITATION FEES SPEC REHABILITATION FEES SPEC	784.70 209.26 313.89
						CHECK TOTAL:	1,307.85
00228002	04/18/16	ROLEY,SUSANNE M SMITH	CONSULTANTS	0101755710	5811	CONSULTANTS	1,500.00
						CHECK TOTAL:	1,500.00
00228003	04/18/16	SCHOLASTIC MAGAZINES	PUPIL SUPPLIES	0151612510	4301	PUPIL SUPPLIES	185.79
						CHECK TOTAL:	185.79
00228004	04/18/16	SCHOOL HEALTH CORPORAT	STORES	01	9320	STORES	43.88
						CHECK TOTAL:	43.88
00228005	04/18/16	SMART & FINAL	HEALTH FOOD	0101352724 0101352724	4326 4326	FOOD FOOD	48.73 48.59
						CHECK TOTAL:	97.32
00228006	04/18/16	SPEECH PATHOLOGY ASSOC	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	4,800.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	4,800.00
00228007	04/18/16	STANBURY UNIFORMS INC	PUPIL SUPPLIES	0160016010	4301	PUPIL SUPPLIES	1,573.40
						CHECK TOTAL:	1,573.40
00228008	04/18/16	STANDERING, MELISSA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	5,320.00
						CHECK TOTAL:	5,320.00
00228009	04/18/16	STAPLES	MEDIA	0160070010	4313	MEDIA	20.51
			MEDIA	0160070010	4313	MEDIA	328.77
			PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	75.78
			PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	14.03
			PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	118.69
			PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	242.22
			PUPIL SUPPLIES	0160073110	4301	PUPIL SUPPLIES	1,584.28
						CHECK TOTAL:	2,384.28
00228010	04/18/16	STARFALL EDUCATION	SRVCS/CONTRACTS	0116652110	5810	SRVCS/CONTRACTS	270.00
						CHECK TOTAL:	270.00
00228011	04/18/16	STEPPING STONES THERAP	CONSULTANTS	0101755710	5811	CONSULTANTS	1,200.00
						CHECK TOTAL:	1,200.00
00228012	04/18/16	STIMULUS EFFECT, THE	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	1,140.00
						CHECK TOTAL:	1,140.00
00228013	04/18/16	STRINGER, TERESA	FOOD	0101352724	4326	FOOD	143.90
						CHECK TOTAL:	143.90
00228014	04/18/16	TANAKA FARMS LLC	ADMISSIONS/TICKETS	0114770010	5809	ADMISSIONS/TICKETS	1,526.00
						CHECK TOTAL:	1,526.00
00228015	04/18/16	THE HELP GROUP WEST	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOOLS	2,607.29
						CHECK TOTAL:	2,607.29
00228016	04/18/16	THINKING MAPS INC	BOOKS OTH INSTR	0111852110	4210	BOOKS OTH INSTR	10,940.84
						CHECK TOTAL:	10,940.84
00228017	04/18/16	THOMAS GRAY & ASSOCIAT	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	715.00
						CHECK TOTAL:	715.00
00228018	04/18/16	THURLOW, BRETT AND HEA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	199.05
						CHECK TOTAL:	199.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00228019	04/18/16	VENKATESH, RAMANTHAN	TRANSPORTATION	0101705138	5816	TRANSPORTATION	405.00
						CHECK TOTAL:	405.00
00228020	04/18/16	VERBAL BEHAVIOR ASSOCI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	350.00
						CHECK TOTAL:	350.00
00228021	04/18/16	VEX ROBOTICS INC.	NON-CAPITALIZED EQUIPMENT	0160073110	4401	NON-CAPITALIZED EQUIPMEN	3,166.37
						CHECK TOTAL:	3,166.37
00228022	04/18/16	VISION DEVELOPMENT CEN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	261.00
						CHECK TOTAL:	261.00
00228023	04/18/16	WENGER CORPORATION	NON-CAPITALIZED EQUIPMENT	0115616010	4401	NON-CAPITALIZED EQUIPMEN	3,351.45
						CHECK TOTAL:	3,351.45
00228024	04/18/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00228025	04/18/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00228026	04/18/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00228027	04/18/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00228028	04/18/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00228029	04/18/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00228030	04/18/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00228031	04/18/16	CLEARBROOK FARMS INC	FOOD	1300568039	4700	FOOD	74.24
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	109.56
			FOOD	1300568039	4700	FOOD	36.62
			FOOD	1300568039	4700	FOOD	73.37
			FOOD	1300568039	4700	FOOD	87.77
			FOOD	1300568039	4700	FOOD	73.93
			FOOD	1300568039	4700	FOOD	51.71
			FOOD	1300568039	4700	FOOD	36.62
			FOOD	1300568039	4700	FOOD	51.71
			FOOD	1300568039	4700	FOOD	22.22
			FOOD	1300568039	4700	FOOD	51.58
			FOOD	1300568039	4700	FOOD	21.79
			FOOD	1300568039	4700	FOOD	58.41
			FOOD	1300568039	4700	FOOD	96.18

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	-14.99
			FOOD	1300568039	4700	FOOD	66.23
			FOOD	1300568039	4700	FOOD	73.93
			FOOD	1300568039	4700	FOOD	66.23
			FOOD	1300568039	4700	FOOD	44.44
			FOOD	1300568039	4700	FOOD	51.71
			FOOD	1300568039	4700	FOOD	58.97
			FOOD	1300568039	4700	FOOD	14.53
			FOOD	1300568039	4700	FOOD	14.96
			FOOD	1300568039	4700	FOOD	51.71
			FOOD	1300568039	4700	FOOD	44.44
			FOOD	1300568039	4700	FOOD	66.23
			FOOD	1300568039	4700	FOOD	37.18
			FOOD	1300568039	4700	FOOD	73.93
			FOOD	1300568039	4700	FOOD	37.18
			FOOD	1300568039	4700	FOOD	66.66
			FOOD	1300568039	4700	FOOD	132.90
			FOOD	1300568039	4700	FOOD	102.73
			FOOD	1300568039	4700	FOOD	110.67
			FOOD	1300568039	4700	FOOD	94.60
			FOOD	1300568039	4700	FOOD	81.19
			FOOD	1300568039	4700	FOOD	117.25
			FOOD	1300568039	4700	FOOD	52.14
			FOOD	1300568039	4700	FOOD	29.92
			FOOD	1300568039	4700	FOOD	22.22
			FOOD	1300568039	4700	FOOD	14.96
			FOOD	1300568039	4700	FOOD	29.92
			FOOD	1300568039	4700	FOOD	7.26
			FOOD	1300568039	4700	FOOD	14.96
			FOOD	1300568039	4700	FOOD	7.70
			FOOD	1300568039	4700	FOOD	155.12
			FOOD	1300568039	4700	FOOD	103.41
			FOOD	1300568039	4700	FOOD	103.41
			FOOD	1300568039	4700	FOOD	51.71
			FOOD	1300568039	4700	FOOD	155.12
			FOOD	1300568039	4700	FOOD	51.71
			FOOD	1300568039	4700	FOOD	155.12
			FOOD	1300568039	4700	FOOD	80.76
			FOOD	1300568039	4700	FOOD	28.80
			FOOD	1300568039	4700	FOOD	132.21
			FOOD	1300568039	4700	FOOD	66.66
			FOOD	1300568039	4700	FOOD	80.76
			FOOD	1300568039	4700	FOOD	80.63
			FOOD	1300568039	4700	FOOD	28.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	21.79
			FOOD	1300568039	4700	FOOD	21.79
			FOOD	1300568039	4700	FOOD	44.01
			FOOD	1300568039	4700	FOOD	29.48
			FOOD	1300568039	4700	FOOD	21.79
			FOOD	1300568039	4700	FOOD	58.41
			FOOD	1300568039	4700	FOOD	21.79
			FOOD	1300568039	4700	FOOD	88.02
			FOOD	1300568039	4700	FOOD	88.45
			FOOD	1300568039	4700	FOOD	43.58
			FOOD	1300568039	4700	FOOD	44.01
			FOOD	1300568039	4700	FOOD	73.49
			FOOD	1300568039	4700	FOOD	88.45
			FOOD	1300568039	4700	FOOD	73.49
			FOOD	1300568039	4700	FOOD	51.27
			FOOD	1300568039	4700	FOOD	51.27
			FOOD	1300568039	4700	FOOD	58.53
			FOOD	1300568039	4700	FOOD	51.27
			FOOD	1300568039	4700	FOOD	58.53
			FOOD	1300568039	4700	FOOD	50.84
			FOOD	1300568039	4700	FOOD	51.27
			FOOD	1300568039	4700	FOOD	89.01
			FOOD	1300568039	4700	FOOD	116.58
			FOOD	1300568039	4700	FOOD	146.49
			FOOD	1300568039	4700	FOOD	172.53
			FOOD	1300568039	4700	FOOD	91.49
			FOOD	1300568039	4700	FOOD	93.44
			FOOD	1300568039	4700	FOOD	22.22
			FOOD	1300568039	4700	FOOD	36.62
			FOOD	1300568039	4700	FOOD	43.88
			FOOD	1300568039	4700	FOOD	29.92
			FOOD	1300568039	4700	FOOD	70.91
			FOOD	1300568039	4700	FOOD	64.87
			FOOD	1300568039	4700	FOOD	44.88
			FOOD	1300568039	4700	FOOD	100.95
			FOOD	1300568039	4700	FOOD	29.48
			FOOD	1300568039	4700	FOOD	36.75
			FOOD	1300568039	4700	FOOD	86.43
			FOOD	1300568039	4700	FOOD	29.05
			FOOD	1300568039	4700	FOOD	63.77
			FOOD	1300568039	4700	FOOD	58.97
			FOOD	1300568039	4700	FOOD	29.05
			FOOD	1300568039	4700	FOOD	66.23
			FOOD	1300568039	4700	FOOD	29.48

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	66.66
			FOOD	1300568039	4700	FOOD	29.05
			FOOD	1300568039	4700	FOOD	14.53
			FOOD	1300568039	4700	FOOD	95.71
			FOOD	1300568039	4700	FOOD	140.16
			FOOD	1300568039	4700	FOOD	103.41
			FOOD	1300568039	4700	FOOD	155.58
			FOOD	1300568039	4700	FOOD	-14.99
			FOOD	1300568039	4700	FOOD	81.22
			FOOD	1300568039	4700	FOOD	132.46
			FOOD	1300568039	4700	FOOD	88.45
			FOOD	1300568039	4700	FOOD	51.71
			FOOD	1300568039	4700	FOOD	44.44
			FOOD	1300568039	4700	FOOD	153.51
			FOOD	1300568039	4700	FOOD	120.29
			FOOD	1300568039	4700	FOOD	197.07
			FOOD	1300568039	4700	FOOD	83.65
			FOOD	1300568039	4700	FOOD	107.74
			FOOD	1300568039	4700	FOOD	29.92
			FOOD	1300568039	4700	FOOD	74.24
			FOOD	1300568039	4700	FOOD	59.28
			FOOD	1300568039	4700	FOOD	74.24
			FOOD	1300568039	4700	FOOD	103.32
			FOOD	1300568039	4700	FOOD	58.41
			FOOD	1300568039	4700	FOOD	96.46
			FOOD	1300568039	4700	FOOD	73.49
			FOOD	1300568039	4700	FOOD	74.36
			FOOD	1300568039	4700	FOOD	44.91
			FOOD	1300568039	4700	FOOD	14.53
			FOOD	1300568039	4700	FOOD	36.31
			FOOD	1300568039	4700	FOOD	21.79
			FOOD	1300568039	4700	FOOD	29.05
			FOOD	1300568039	4700	FOOD	14.53
			FOOD	1300568039	4700	FOOD	80.63
			FOOD	1300568039	4700	FOOD	14.53
			FOOD	1300568039	4700	FOOD	89.20
			FOOD	1300568039	4700	FOOD	94.13
			FOOD	1300568039	4700	FOOD	77.87
			FOOD	1300568039	4700	FOOD	101.39
			FOOD	1300568039	4700	FOOD	89.20
			FOOD	1300568039	4700	FOOD	29.05
			FOOD	1300568039	4700	FOOD	43.88
			FOOD	1300568039	4700	FOOD	43.33
			FOOD	1300568039	4700	FOOD	51.15

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	21.79
			FOOD	1300568039	4700	FOOD	37.18
			FOOD	1300568039	4700	FOOD	14.53
			FOOD	1300568039	4700	FOOD	36.62
			FOOD	1300568039	4700	FOOD	30.50
			FOOD	1300568039	4700	FOOD	36.75
			FOOD	1300568039	4700	FOOD	44.44
			FOOD	1300568039	4700	FOOD	22.80
			FOOD	1300568039	4700	FOOD	14.96
			FOOD	1300568039	4700	FOOD	22.22
			FOOD	1300568039	4700	FOOD	100.95
			FOOD	1300568039	4700	FOOD	51.71
			FOOD	1300568039	4700	FOOD	49.25
			FOOD	1300568039	4700	FOOD	100.95
			FOOD	1300568039	4700	FOOD	29.48
			FOOD	1300568039	4700	FOOD	73.49
			FOOD	1300568039	4700	FOOD	36.75
			FOOD	1300568039	4700	FOOD	73.49
			FOOD	1300568039	4700	FOOD	36.75
			FOOD	1300568039	4700	FOOD	73.49
			FOOD	1300568039	4700	FOOD	58.53
			FOOD	1300568039	4700	FOOD	50.84
			FOOD	1300568039	4700	FOOD	58.41
			FOOD	1300568039	4700	FOOD	58.97
			FOOD	1300568039	4700	FOOD	44.01
			FOOD	1300568039	4700	FOOD	51.27
			FOOD	1300568039	4700	FOOD	65.80
			FOOD	1300568039	4700	FOOD	29.48
			FOOD	1300568039	4700	FOOD	89.32
			FOOD	1300568039	4700	FOOD	67.10
			FOOD	1300568039	4700	FOOD	89.35
			FOOD	1300568039	4700	FOOD	36.31
			FOOD	1300568039	4700	FOOD	82.06
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	29.05
			FOOD	1300568039	4700	FOOD	102.85
			FOOD	1300568039	4700	FOOD	28.80
			FOOD	1300568039	4700	FOOD	109.99
			FOOD	1300568039	4700	FOOD	-14.53
			FOOD	1300568039	4700	FOOD	66.11
			FOOD	1300568039	4700	FOOD	81.06
			FOOD	1300568039	4700	FOOD	43.45
			FOOD	1300568039	4700	FOOD	28.80
			FOOD	1300568039	4700	FOOD	108.07

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	156.74
			FOOD	1300568039	4700	FOOD	220.30
			FOOD	1300568039	4700	FOOD	142.18
			FOOD	1300568039	4700	FOOD	166.56
			FOOD	1300568039	4700	FOOD	136.46
			FOOD	1300568039	4700	FOOD	111.98
			FOOD	1300568039	4700	FOOD	59.40
			FOOD	1300568039	4700	FOOD	134.63
			FOOD	1300568039	4700	FOOD	44.88
			FOOD	1300568039	4700	FOOD	134.07
			FOOD	1300568039	4700	FOOD	119.67
			FOOD	1300568039	4700	FOOD	44.01
			FOOD	1300568039	4700	FOOD	44.44
			FOOD	1300568039	4700	FOOD	79.17
			FOOD	1300568039	4700	FOOD	52.14
			FOOD	1300568039	4700	FOOD	44.88
			FOOD	1300568039	4700	FOOD	71.04
			FOOD	1300568039	4700	FOOD	52.14
			FOOD	1300568039	4700	FOOD	37.18
			FOOD	1300568039	4700	FOOD	44.44
			FOOD	1300568039	4700	FOOD	44.44
			FOOD	1300568039	4700	FOOD	44.59
			FOOD	1300568039	4700	FOOD	67.68
			FOOD	1300568039	4700	FOOD	43.58
			FOOD	1300568039	4700	FOOD	60.27
			FOOD	1300568039	4700	FOOD	52.14
			FOOD	1300568039	4700	FOOD	96.58
			FOOD	1300568039	4700	FOOD	57.98
			FOOD	1300568039	4700	FOOD	88.89
			FOOD	1300568039	4700	FOOD	104.43
			FOOD	1300568039	4700	FOOD	132.31
			FOOD	1300568039	4700	FOOD	88.18
			FOOD	1300568039	4700	FOOD	89.90
			FOOD	1300568039	4700	FOOD	-7.77
			FOOD	1300568039	4700	FOOD	134.38
			FOOD	1300568039	4700	FOOD	67.68
			FOOD	1300568039	4700	FOOD	44.44
			FOOD	1300568039	4700	FOOD	51.71
			FOOD	1300568039	4700	FOOD	58.97
			FOOD	1300568039	4700	FOOD	73.93
			FOOD	1300568039	4700	FOOD	103.41
			FOOD	1300568039	4700	FOOD	103.85
			FOOD	1300568039	4700	FOOD	37.18
			FOOD	1300568039	4700	FOOD	51.16

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	27.96
			FOOD	1300568039	4700	FOOD	141.10
			FOOD	1300568039	4700	FOOD	22.22
			FOOD	1300568039	4700	FOOD	13.98
						CHECK TOTAL:	15,689.55
00228032	04/18/16	AMERICAN RIVERA BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	3,343.30
						CHECK TOTAL:	3,343.30
00228033	04/18/16	BEN'S ASPHALT INC	CONSTRUCTION	3570190185	6260	CONSTRUCTION	97,343.65
						CHECK TOTAL:	97,343.65
00228034	04/18/16	BERNARDS	CONSTRUCTION MANAGEMENT SRVCS	3570190185	6266	CONSTRUCTION MANAGEMENT	73,151.00
						CHECK TOTAL:	73,151.00
00228035	04/18/16	CASTON INC.	CONSTRUCTION	3570290185	6260	CONSTRUCTION	418,780.90
						CHECK TOTAL:	418,780.90
00228036	04/18/16	CITIZENS BUSINESS BANK	CONSTRUCTION	3570290185	6260	CONSTRUCTION	2,663.20
						CHECK TOTAL:	2,663.20
00228037	04/18/16	CONTINENTAL FLOORING I	CONSTRUCTION	3570290185	6260	CONSTRUCTION	112,109.50
						CHECK TOTAL:	112,109.50
00228038	04/18/16	ELLJAY ACOUSTICS INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	126,304.40
						CHECK TOTAL:	126,304.40
00228039	04/18/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	6,804.50
						CHECK TOTAL:	6,804.50
00228040	04/18/16	IBI GROUP	ARCHITECT FEES	3570099785	6221	ARCHITECT FEES	7,735.06
						CHECK TOTAL:	7,735.06
00228041	04/18/16	INLAND BUILDING CONSTR	CONSTRUCTION	3570290185	6260	CONSTRUCTION	50,600.80
						CHECK TOTAL:	50,600.80
00228042	04/18/16	KAMRAN & COMPANY INC	CONSTRUCTION	3570290185	6260	CONSTRUCTION	63,522.70
						CHECK TOTAL:	63,522.70
00228043	04/18/16	PARK WEST LANDSCAPE IN	CONSTRUCTION	3570290185	6260	CONSTRUCTION	154,995.35
						CHECK TOTAL:	154,995.35
00228044	04/18/16	PIERRE SPRINKLER AND L	CONSTRUCTION	3570290185	6260	CONSTRUCTION	305,520.00
						CHECK TOTAL:	305,520.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00228045	04/18/16	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3514799785	6221	ARCHITECT FEES	3,590.00
						CHECK TOTAL:	3,590.00
00228046	04/18/16	RUHNAU RUHNAU CLARKE &	ARCHITECT FEES	3514799785	6221	ARCHITECT FEES	68.21
						CHECK TOTAL:	68.21
00228047	04/18/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	3570190185	6229	LABOR COMPLIANCE COSTS	2,719.44
						CHECK TOTAL:	2,719.44
00228048	04/18/16	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	14,824.00
						CHECK TOTAL:	14,824.00
00228049	04/18/16	U C M I INC	CONSTRUCTION INSPECTION	3570290185	6280	CONSTRUCTION INSPECTION	15,552.00
						CHECK TOTAL:	15,552.00
00228050	04/18/16	WAVEGUIDE CONSULTING I	CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	3,200.00
			CONSTRUCTION/OTHER COSTS	3560090385	6267	CONSTRUCTION/OTHER COSTS	133.59
						CHECK TOTAL:	3,333.59
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							1,657,581.01
FUND TOTAL				0101	178,929.86		
FUND TOTAL				1313	15,689.55		
FUND TOTAL				3535	1,462,961.60		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00228051	04/19/16	1 TO 1 STUDY BUDDY TUT	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	1,564.45
						CHECK TOTAL:	1,564.45
00228052	04/19/16	5 STAR TUTORS	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	512.50
						CHECK TOTAL:	512.50
00228053	04/19/16	ARARADIAN, RAFFI AND S	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	4,704.05
						CHECK TOTAL:	4,704.05
00228054	04/19/16	EMBASSY SUITES	TRAVEL & CONFERENCES	0160802627	5210	TRAVEL & CONFERENCES	3,190.68
						CHECK TOTAL:	3,190.68
00228055	04/19/16	FUENTES, SARA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	136.77
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	107.51
						CHECK TOTAL:	244.28
00228056	04/19/16	FUN AND FUNCTION LLC	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	169.87
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	22.08
						CHECK TOTAL:	191.95
00228057	04/19/16	GHELANI AND JYOTIRBALA	SRVCS/CONTRACTS	0101755710	5810	SRVCS/CONTRACTS	11,771.00
						CHECK TOTAL:	11,771.00
00228058	04/19/16	HARBOTTLE LAW GROUP	LEGAL FEES	0101755220	5839	LEGAL FEES	26,853.61
						CHECK TOTAL:	26,853.61
00228059	04/19/16	HERITAGE MUSEUM OF ORA	ADMISSIONS/TICKETS	0115670010	5809	ADMISSIONS/TICKETS	870.00
						CHECK TOTAL:	870.00
00228060	04/19/16	HERTIG, MELANIE	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	144.43
						CHECK TOTAL:	144.43
00228061	04/19/16	HUANG, HUI-YEN	TRAVEL & CONFERENCES	0102213710	5210	TRAVEL & CONFERENCES	35.43
						CHECK TOTAL:	35.43
00228062	04/19/16	LAKESHORE LEARNING MAT	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	158.61
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	37.37
						CHECK TOTAL:	195.98
00228063	04/19/16	LAW OFFICE OF PETER SA	LEGAL FEES	0101755220	5839	LEGAL FEES	709.50
			LEGAL FEES	0101755220	5839	LEGAL FEES	4,838.47
			LEGAL FEES	0101755220	5839	LEGAL FEES	1,548.00
						CHECK TOTAL:	7,095.97

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00228064	04/19/16	LEE, SANDRA K.	SCIENCE	0152070010	4317	SCIENCE	34.56
						CHECK TOTAL:	34.56
00228065	04/19/16	LEWIS, PAMELA	PUPIL SUPPLIES	0111855410	4301	PUPIL SUPPLIES	100.74
						CHECK TOTAL:	100.74
00228066	04/19/16	LOW, SARA	PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	101.13
						CHECK TOTAL:	101.13
00228067	04/19/16	MATHOT, J P	PUPIL SUPPLIES	0151212510	4301	PUPIL SUPPLIES	112.29
						CHECK TOTAL:	112.29
00228068	04/19/16	MILLER, HENRY	MUSIC	0151270010	4314	MUSIC	199.22
						CHECK TOTAL:	199.22
00228069	04/19/16	NASCO	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	137.88
						CHECK TOTAL:	137.88
00228070	04/19/16	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	440.93
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	265.92
						CHECK TOTAL:	706.85
00228071	04/19/16	NORMED	STORES	01	9320	STORES	1,348.92
						CHECK TOTAL:	1,348.92
00228072	04/19/16	OFFICE DEPOT	OFFICE	0101757620	4305	OFFICE	209.04
			OFFICE	0101757620	4305	OFFICE	63.06
			OFFICE	0101756520	4305	OFFICE	41.04
			OFFICE	0101756520	4305	OFFICE	284.26
			PUPIL SUPPLIES	0101703433	4301	PUPIL SUPPLIES	30.50
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	58.10
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	169.19
			PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	74.71
						CHECK TOTAL:	929.90
00228073	04/19/16	OXFORD TUTORING	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	10,922.50
						CHECK TOTAL:	10,922.50
00228074	04/19/16	PHONAK INC	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	126.39
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	941.80
			NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	1,530.40
						CHECK TOTAL:	2,598.59
00228075	04/19/16	PRICON INC	NON-CAPITALIZED EQUIPMENT	0101703410	4401	NON-CAPITALIZED EQUIPMEN	1,143.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,143.72
00228076	04/19/16	PROGROUP	STORES	01	9320	STORES	14,487.25
						CHECK TOTAL:	14,487.25
00228077	04/19/16	PSYCHOLOGICAL ASSESSME	PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	300.00
			PUPIL SUPPLIES	0101703431	4301	PUPIL SUPPLIES	24.00
						CHECK TOTAL:	324.00
00228078	04/19/16	RAWLINS, SARA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	17.25
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	55.05
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	68.74
						CHECK TOTAL:	141.04
00228079	04/19/16	ROETTELE, TODD	PUPIL SUPPLIES	0114412510	4301	PUPIL SUPPLIES	36.10
						CHECK TOTAL:	36.10
00228080	04/19/16	SCHOOL SERVICES OF CAL	CONSULTANTS	0100503072	5811	CONSULTANTS	285.00
						CHECK TOTAL:	285.00
00228081	04/19/16	SPARKLETTS	OFFICE	0102562320	4305	OFFICE	30.75
						CHECK TOTAL:	30.75
00228082	04/19/16	SPEECH AND LANGUAGE DE	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	23,904.00
						CHECK TOTAL:	23,904.00
00228083	04/19/16	STATE BOARD OF EQUALIZ	GOVERNMENT AGENCY FEES	0100506381	5841	GOVERNMENT AGENCY FEES	445.54
						CHECK TOTAL:	445.54
00228084	04/19/16	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	646.59
			PUPIL SUPPLIES	0101855510	4301	PUPIL SUPPLIES	0.00
						CHECK TOTAL:	646.59
00228085	04/19/16	UNITED PARCEL SERVICE	OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	8.43
			OUTSIDE POSTAGE/MAILINGS	0100504575	5905	OUTSIDE POSTAGE/MAILINGS	25.00
						CHECK TOTAL:	33.43
00228086	04/19/16	VARSITY SPIRIT FASHION	ADMINISTRATION	0117070010	5819	ADMINISTRATION	1,151.28
						CHECK TOTAL:	1,151.28
00228087	04/19/16	VEDELL, YVONNE	PUPIL SUPPLIES	0113612510	4301	PUPIL SUPPLIES	13.75
						CHECK TOTAL:	13.75
00228088	04/19/16	VENABLE, PAULA	PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	193.20

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	17.26
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	41.21
			PUPIL SUPPLIES	0114812510	4301	PUPIL SUPPLIES	145.43
						CHECK TOTAL:	397.10
00228089	04/19/16	WELLS FARGO FINANCIAL	LEASES	0117012510	5620	LEASES	255.08
						CHECK TOTAL:	255.08
00228090	04/19/16	ZERBEE BUSINESS PRODUC	PUPIL SUPPLIES	0150416010	4301	PUPIL SUPPLIES	959.17
						CHECK TOTAL:	959.17
00228091	04/19/16	ZUBIRI, FERNANDO	TECHNOLOGY	0117470010	4304	TECHNOLOGY	35.00
						CHECK TOTAL:	35.00
00228092	04/19/16	OFFICE DEPOT	OFFICE	1202766827	4305	OFFICE	21.04
						CHECK TOTAL:	21.04
00228093	04/19/16	A & R WHOLESALE DISTRI	FOOD	1300568039	4700	FOOD	1,050.00
			FOOD	1300568039	4700	FOOD	203.55
			FOOD	1300568039	4700	FOOD	342.00
			FOOD	1300568039	4700	FOOD	199.68
			FOOD	1300568039	4700	FOOD	2,974.67
			FOOD	1300568039	4700	FOOD	795.21
			FOOD	1300568039	4700	FOOD	108.26
			FOOD	1300568039	4700	FOOD	515.88
			FOOD	1300568039	4700	FOOD	361.50
			FOOD	1300568039	4700	FOOD	687.49
			FOOD	1300568039	4700	FOOD	203.55
			FOOD	1300568039	4700	FOOD	891.66
			FOOD	1300568039	4700	FOOD	376.76
			FOOD	1300568039	4700	FOOD	342.00
			FOOD	1300568039	4700	FOOD	440.37
			FOOD	1300568039	4700	FOOD	5.98
			FOOD	1300568039	4700	FOOD	1,148.73
			FOOD	1300568039	4700	FOOD	570.00
						CHECK TOTAL:	11,217.29
00228094	04/19/16	ACTION SALES	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,323.01
						CHECK TOTAL:	1,323.01
00228095	04/19/16	GALASSO'S BAKERY	FOOD	1300568039	4700	FOOD	171.00
			FOOD	1300568039	4700	FOOD	48.95
			FOOD	1300568039	4700	FOOD	45.42
			FOOD	1300568039	4700	FOOD	39.52

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	67.67
						CHECK TOTAL:	372.56
00228096	04/19/16	MICHELSON LABORATORIES	SRVCS/CONTRACTS	1300568039	5810	SRVCS/CONTRACTS	75.00
						CHECK TOTAL:	75.00
00228097	04/19/16	SANDWICH WORLD	FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	67.50
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	86.25
			FOOD	1300568039	4700	FOOD	50.75
			FOOD	1300568039	4700	FOOD	31.60
			FOOD	1300568039	4700	FOOD	42.35
			FOOD	1300568039	4700	FOOD	33.40
			FOOD	1300568039	4700	FOOD	42.35
			FOOD	1300568039	4700	FOOD	63.30
			FOOD	1300568039	4700	FOOD	44.45
			FOOD	1300568039	4700	FOOD	44.45
			FOOD	1300568039	4700	FOOD	32.75
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	33.25
			FOOD	1300568039	4700	FOOD	34.60
			FOOD	1300568039	4700	FOOD	34.60
			FOOD	1300568039	4700	FOOD	33.20
			FOOD	1300568039	4700	FOOD	33.20
			FOOD	1300568039	4700	FOOD	41.35
			FOOD	1300568039	4700	FOOD	32.25
			FOOD	1300568039	4700	FOOD	32.25
						CHECK TOTAL:	1,202.35
00228098	04/19/16	SHELF MASTER INC	MATERIALS/SUPPLIES	1300568039	4376	MATERIALS/SUPPLIES	2,848.67
						CHECK TOTAL:	2,848.67
00228099	04/19/16	SUNRISE PRODUCE COMPAN	FOOD	1300568039	4700	FOOD	131.26
			FOOD	1300568039	4700	FOOD	59.75
			FOOD	1300568039	4700	FOOD	392.60
			FOOD	1300568039	4700	FOOD	215.12
			FOOD	1300568039	4700	FOOD	167.79
			FOOD	1300568039	4700	FOOD	193.81
			FOOD	1300568039	4700	FOOD	251.33
			FOOD	1300568039	4700	FOOD	4.85

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
			FOOD	1300568039	4700	FOOD	271.81
			FOOD	1300568039	4700	FOOD	-49.20
			FOOD	1300568039	4700	FOOD	908.00
			FOOD	1300568039	4700	FOOD	489.05
			FOOD	1300568039	4700	FOOD	277.00
						CHECK TOTAL:	3,313.17
00228100	04/19/16	SYSCO FOOD SERVICE	FOOD	1300568039	4700	FOOD	355.50
			FOOD SUPPLIES	1300568039	4790	FOOD SUPPLIES	443.89
						CHECK TOTAL:	799.39
00228101	04/19/16	TABLETKIOSK	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	8,368.40
			NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	1,063.80
						CHECK TOTAL:	9,432.20
00228102	04/19/16	J L SURVEYING INC	SURVEYS OF SITE	3570490185	6114	SURVEYS OF SITE	3,200.00
						CHECK TOTAL:	3,200.00
00228103	04/19/16	MITEL BUSINESS SYSTEMS	FURNITURE & EQUIPMENT	3514790185	6410	FURNITURE & EQUIPMENT	304.38
						CHECK TOTAL:	304.38
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							152,964.77
FUND TOTAL				0101	118,855.71		
FUND TOTAL				1212	21.04		
FUND TOTAL				1313	30,583.64		
FUND TOTAL				3535	3,504.38		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00228104	04/20/16	#1 ACHIEVE ACADEMIC EX	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	1,012.05
			SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	427.50
						CHECK TOTAL:	1,439.55
00228105	04/20/16	A Z BUS SALES INCORPOR	REPAIR	0100505138	5630	REPAIR	46.54
						CHECK TOTAL:	46.54
00228106	04/20/16	A+ EDUCATIONAL CENTERS	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	720.00
						CHECK TOTAL:	720.00
00228107	04/20/16	AARDVARK CLAY & SUPPLI	CERAMICS	0160212510	4338	CERAMICS	288.01
						CHECK TOTAL:	288.01
00228108	04/20/16	ACSA-EDCAL	ADVERTISING	0101315074	5836	ADVERTISING	164.00
						CHECK TOTAL:	164.00
00228109	04/20/16	ADOFF, AMBERLEIGH	ART	0152070010	4302	ART	25.88
			ART	0152070010	4302	ART	27.66
						CHECK TOTAL:	53.54
00228110	04/20/16	ADORANTE, SUSAN	ART	0117470010	4302	ART	158.51
						CHECK TOTAL:	158.51
00228111	04/20/16	ADVANCED MULTIMEDIA DE	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	141.70
						CHECK TOTAL:	141.70
00228112	04/20/16	ADVANCED WORKPLACE STR	SRVCS/CONTRACTS	0100505138	5810	SRVCS/CONTRACTS	82.00
						CHECK TOTAL:	82.00
00228113	04/20/16	AMAZON.COM	PUPIL SUPPLIES	0112060910	4301	PUPIL SUPPLIES	69.51
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	130.96
			PUPIL SUPPLIES	0112013710	4301	PUPIL SUPPLIES	28.98
			OFFICE	0100910477	4305	OFFICE	479.99
						CHECK TOTAL:	709.44
00228114	04/20/16	AMSTERDAM PRINTING AND	DRAFTING	0117470010	4333	DRAFTING	286.10
						CHECK TOTAL:	286.10
00228115	04/20/16	ANAHEIM CITY SCHOOL DI	TRANSPORTATION	0100504941	5816	TRANSPORTATION	4,598.75
						CHECK TOTAL:	4,598.75
00228116	04/20/16	APPERSON	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	145.21
						CHECK TOTAL:	145.21

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00228117	04/20/16	APPERSON PRINT MANAGEM	ENGLISH	0161212510	4328	ENGLISH	363.44
						CHECK TOTAL:	363.44
00228118	04/20/16	APPLE INC	PUPIL SUPPLIES	0101855410	4301	PUPIL SUPPLIES	61.56
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	4,069.20
			PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	361.72
						CHECK TOTAL:	4,492.48
00228119	04/20/16	APRENDE! TUTORING	SRVCS/CONTRACTS	0100920610	5810	SRVCS/CONTRACTS	1,860.00
						CHECK TOTAL:	1,860.00
00228120	04/20/16	AQUARIUM OF THE PACIFI	ADMISSIONS/TICKETS	0114770010	5809	ADMISSIONS/TICKETS	1,291.50
						CHECK TOTAL:	1,291.50
00228121	04/20/16	AUSTIN, CHRISTINA	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	200.00
						CHECK TOTAL:	200.00
00228122	04/20/16	AVZARADEL, SANDY	PUPIL SUPPLIES	0101870010	4301	PUPIL SUPPLIES	78.17
						CHECK TOTAL:	78.17
00228123	04/20/16	BANKS, KELLY	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	43.91
						CHECK TOTAL:	43.91
00228124	04/20/16	BELOFF, ALLASYN	PUPIL SUPPLIES	0160012510	4301	PUPIL SUPPLIES	96.00
						CHECK TOTAL:	96.00
00228125	04/20/16	BELSHIRE ENVIRONMENTAL	REPAIR	0100505038	5630	REPAIR	857.04
						CHECK TOTAL:	857.04
00228126	04/20/16	BEN'S MUSIC WORKSHOP	MUSIC	0151270010	4314	MUSIC	96.00
						CHECK TOTAL:	96.00
00228127	04/20/16	BOWMAN, BETH	PUPIL SUPPLIES	0114612510	4301	PUPIL SUPPLIES	77.29
						CHECK TOTAL:	77.29
00228128	04/20/16	BOWMAN, SCOTT	OFFICE	0150112527	4305	OFFICE	147.98
						CHECK TOTAL:	147.98
00228129	04/20/16	CDW GOVERNMENT INC	OFFICE	0100916320	4305	OFFICE	108.19
			TECHNOLOGY	0117470010	4304	TECHNOLOGY	81.21
			TECHNOLOGY	0117470010	4304	TECHNOLOGY	166.07
			TECHNOLOGY	0117470010	4304	TECHNOLOGY	397.04
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	490.59
						CHECK TOTAL:	1,243.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00228130	04/20/16	CHAMBERS, NANCY	SCIENCE	0152070010	4317	SCIENCE	81.93
						CHECK TOTAL:	81.93
00228131	04/20/16	CHANG, MICHELLE	TECHNOLOGY	0150170010	4304	TECHNOLOGY	178.88
						CHECK TOTAL:	178.88
00228132	04/20/16	COAST TO COAST COMPUTE	TECHNOLOGY	0117470010	4304	TECHNOLOGY	550.80
						CHECK TOTAL:	550.80
00228133	04/20/16	COHEN, KELLY	OFFICE	0101757620	4305	OFFICE	62.23
						CHECK TOTAL:	62.23
00228134	04/20/16	COLBERT, GREGG	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	150.00
						CHECK TOTAL:	150.00
00228135	04/20/16	CONQUEST, JESSICA	PUPIL SUPPLIES	0101757610	4301	PUPIL SUPPLIES	174.79
						CHECK TOTAL:	174.79
00228136	04/20/16	CULVER NEWLIN INC	NON-CAPITALIZED EQUIPMENT	0114713810	4401	NON-CAPITALIZED EQUIPMEN	2,196.72
			PUPIL SUPPLIES	0114713810	4301	PUPIL SUPPLIES	495.78
			NON-CAPITALIZED EQUIPMENT	0160270010	4401	NON-CAPITALIZED EQUIPMEN	1,056.78
						CHECK TOTAL:	3,749.28
00228137	04/20/16	DAUCHER, DIANE	HEALTH	0114670010	4310	HEALTH	194.96
						CHECK TOTAL:	194.96
00228138	04/20/16	DAVIES, ERIC	SCIENCE	0160870010	4317	SCIENCE	19.42
						CHECK TOTAL:	19.42
00228139	04/20/16	DEGUELLE, HEATHER	PUPIL SUPPLIES	0101703410	4301	PUPIL SUPPLIES	20.51
						CHECK TOTAL:	20.51
00228140	04/20/16	DEMCO INC	PUPIL SUPPLIES	0111870010	4301	PUPIL SUPPLIES	156.97
						CHECK TOTAL:	156.97
00228141	04/20/16	DINERS CLUB	ALL OTHER LOCAL REVENUE	0100000000	8699	ALL OTHER LOCAL REVENUE	3.00
			TRAVEL & CONFERENCES	0100100271	5210	TRAVEL & CONFERENCES	2,614.92
			TRAVEL & CONFERENCES	0100910020	5210	TRAVEL & CONFERENCES	826.13
			TRAVEL & CONFERENCES	0100100171	5210	TRAVEL & CONFERENCES	249.00
			FOOD	0100100171	4326	FOOD	63.25
			TRAVEL & CONFERENCES	0100100371	5210	TRAVEL & CONFERENCES	391.76
			TRAVEL & CONFERENCES	0100910477	5810	SRVCS/CONTRACTS	560.17
			OFFICE	0100949426	4305	OFFICE	965.76

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			OFFICE	0100910477	4305	OFFICE	240.31
						CHECK TOTAL:	5,914.30
00228142	04/20/16	EDUCATIONAL DATA SYSTE	OFFICE	0102261320	4305	OFFICE	90.00
						CHECK TOTAL:	90.00
00228143	04/20/16	EVANS, ROBERT A	SCIENCE	0151670010	4317	SCIENCE	137.69
			SCIENCE	0151670010	4317	SCIENCE	186.10
						CHECK TOTAL:	323.79
00228144	04/20/16	FOLLETT SCHOOL SOLUTIO	PUPIL SUPPLIES	0150412510	4301	PUPIL SUPPLIES	62.53
						CHECK TOTAL:	62.53
00228145	04/20/16	FULL COMPASS SYSTEMS L	AUDIO VISUAL	0100505381	4366	AUDIO VISUAL	1,275.00
						CHECK TOTAL:	1,275.00
00228146	04/20/16	GARDEN GROVE HIGH SCHO	BASKETBALL-G	0160270010	4344	BASKETBALL-G	450.00
						CHECK TOTAL:	450.00
00228147	04/20/16	GARDEN GROVE HIGH SCHO	BASKETBALL-G	0160270010	4344	BASKETBALL-G	450.00
						CHECK TOTAL:	450.00
00228148	04/20/16	GARZA, ALISON	TRAVEL & CONFERENCES	0100913210	5210	TRAVEL & CONFERENCES	18.58
						CHECK TOTAL:	18.58
00228149	04/20/16	GASTELUM, ELIZABETH	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	90.39
						CHECK TOTAL:	90.39
00228150	04/20/16	GLASS, CHARLOTTE	FOOD	0100909324	4326	FOOD	21.35
						CHECK TOTAL:	21.35
00228151	04/20/16	GOPHER SPORT	PUPIL SUPPLIES	0117416010	4301	PUPIL SUPPLIES	1,136.71
			PUPIL SUPPLIES	0117470010	4301	PUPIL SUPPLIES	198.09
						CHECK TOTAL:	1,334.80
00228152	04/20/16	GRASSO, CARLO	PUPIL SUPPLIES	0114570010	4301	PUPIL SUPPLIES	25.89
						CHECK TOTAL:	25.89
00228153	04/20/16	GRAY, RITA C	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	61.33
						CHECK TOTAL:	61.33
00228154	04/20/16	HDS WHITE CAP CONST SU	HARDWARE	0100505381	4369	HARDWARE	220.84
						CHECK TOTAL:	220.84

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00228155	04/20/16	HERMAN, JENNIFER	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	92.69
			PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	57.30
						CHECK TOTAL:	149.99
00228156	04/20/16	HERMANN, CYNTHIA JEAN	DANCE	0160070010	4356	DANCE	350.00
						CHECK TOTAL:	350.00
00228157	04/20/16	HUMAN SOLUTION, THE	NON-CAPITALIZED EQUIPMENT	0101352724	4401	NON-CAPITALIZED EQUIPMEN	925.00
						CHECK TOTAL:	925.00
00228158	04/20/16	KILLERSPIN LLC	P.E.	0150870010	4315	P.E.	4,944.00
						CHECK TOTAL:	4,944.00
00228159	04/20/16	KIM, LYNDEE	FOOD	0151670010	4326	FOOD	117.25
			FOOD	0151670010	4326	FOOD	197.44
						CHECK TOTAL:	314.69
00228160	04/20/16	KIROS CATERING	FOOD	0101315074	4326	FOOD	219.51
						CHECK TOTAL:	219.51
00228161	04/20/16	KLUCSAR, ROSEMARIE	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	210.00
						CHECK TOTAL:	210.00
00228162	04/20/16	KOBRINE, KATHY	PUPIL SUPPLIES	0161412510	4301	PUPIL SUPPLIES	29.25
						CHECK TOTAL:	29.25
00228163	04/20/16	KWOK, YUK SHAN	STAFF DEVELOPMENT	0101315074	5240	STAFF DEVELOPMENT	139.00
						CHECK TOTAL:	139.00
00228164	04/20/16	LAGUNA BEACH HIGH SCHO	WATER POLO-B	0160270010	4357	WATER POLO-B	500.00
						CHECK TOTAL:	500.00
00228165	04/20/16	MAGUIRE, NANCY	PUPIL SUPPLIES	0116612510	4301	PUPIL SUPPLIES	43.16
						CHECK TOTAL:	43.16
00228166	04/20/16	MANCHESTER, HEATHER	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	193.16
						CHECK TOTAL:	193.16
00228167	04/20/16	MANHATTAN STITCHING CO	PUPIL SUPPLIES	0150812510	4301	PUPIL SUPPLIES	1,000.00
						CHECK TOTAL:	1,000.00
00228168	04/20/16	MARQUEZ, JUDY	VISUAL ARTS	0160812510	4341	VISUAL ARTS	89.98
						CHECK TOTAL:	89.98

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00228169	04/20/16	NASCO	PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	64.87
						CHECK TOTAL:	64.87
00228170	04/20/16	OCDE	ADMISSIONS/TICKETS	0117070010	5809	ADMISSIONS/TICKETS	600.00
						CHECK TOTAL:	600.00
00228171	04/20/16	OFFICE DEPOT	OFFICE	0150412527	4305	OFFICE	34.52
			OFFICE	0102213720	4305	OFFICE	16.82
			OFFICE	0102213720	4305	OFFICE	44.48
						CHECK TOTAL:	95.82
00228172	04/20/16	PACIFIC SCREENPRINT IN	ENVIRONMENTAL ED	0100505381	4309	ENVIRONMENTAL ED	150.96
			ENVIRONMENTAL ED	0100505381	4309	ENVIRONMENTAL ED	256.10
						CHECK TOTAL:	407.06
00228173	04/20/16	PARKWAY LAWNMOWER SHOP	NON-CAPITALIZED EQUIPMENT	0100506181	4401	NON-CAPITALIZED EQUIPMEN	511.88
			MOWER	0100506181	4381	MOWER	1,334.81
						CHECK TOTAL:	1,846.69
00228174	04/20/16	PRUGPICHAILERS, JEFF	MATH	0152070010	4312	MATH	175.17
						CHECK TOTAL:	175.17
00228175	04/20/16	RAYMOND GEDDES & COMPA	MATERIALS/SUPPLIES	0110870010	4376	MATERIALS/SUPPLIES	231.98
						CHECK TOTAL:	231.98
00228176	04/20/16	SMITH,SHERILYNN	PUPIL SUPPLIES	0111813810	4301	PUPIL SUPPLIES	46.62
						CHECK TOTAL:	46.62
00228177	04/20/16	SOUTHWEST SCHOOL AND O	PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	102.43
			STORES	01	9320	STORES	37.26
			STORES	01	9320	STORES	66,322.69
			PUPIL SUPPLIES	0116912510	4301	PUPIL SUPPLIES	388.80
						CHECK TOTAL:	66,851.18
00228178	04/20/16	SUPER DUPER PUBLICATIO	PUPIL SUPPLIES	0111055510	4301	PUPIL SUPPLIES	263.26
						CHECK TOTAL:	263.26
00228179	04/20/16	TESORO HIGH SCHOOL	BASKETBALL-G	0160270010	4344	BASKETBALL-G	425.00
						CHECK TOTAL:	425.00
00228180	04/20/16	THERMAL IDENTIFICATION	MATERIALS/SUPPLIES	0100505381	4376	MATERIALS/SUPPLIES	490.41
						CHECK TOTAL:	490.41
00228181	04/20/16	THINKING MAPS INC	BOOKS OTH INSTR	0111012510	4210	BOOKS OTH INSTR	5,082.91

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
CHECK TOTAL:							5,082.91
00228182	04/20/16	TOMARK SPORTS INC	MATERIALS/SUPPLIES	0160806550	4376	MATERIALS/SUPPLIES	1,906.65
			REPAIR	0160006550	5630	REPAIR	3,028.00
			REPAIR	0160206550	5630	REPAIR	1,600.00
			REPAIR	0161206550	5630	REPAIR	2,600.00
			REPAIR	0160806550	5630	REPAIR	2,600.00
CHECK TOTAL:							11,734.65
00228183	04/20/16	TRANE	HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,073.72
			HEATING / COOLING	0100505381	4368	HEATING / COOLING	1,032.12
CHECK TOTAL:							2,105.84
00228184	04/20/16	TURF STAR INC	MOWER	0100506381	4381	MOWER	292.93
			MOWER	0100506381	4381	MOWER	171.71
			MOWER	0100506381	4381	MOWER	539.36
			MOWER	0100506381	4381	MOWER	139.30
CHECK TOTAL:							1,143.30
00228185	04/20/16	ULINE	MATERIALS/SUPPLIES	0100504375	4376	MATERIALS/SUPPLIES	507.38
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	725.76
			MATERIALS/SUPPLIES	0100504575	4376	MATERIALS/SUPPLIES	984.54
CHECK TOTAL:							2,217.68
00228186	04/20/16	UNITED RENTALS INC	HARDWARE	0100505381	4369	HARDWARE	212.76
CHECK TOTAL:							212.76
00228187	04/20/16	UNITED WATER WORKS INC	HARDWARE	0100505381	4369	HARDWARE	43.78
CHECK TOTAL:							43.78
00228188	04/20/16	US AIR CONDITIONING DI	HEATING / COOLING	0100505381	4368	HEATING / COOLING	869.69
CHECK TOTAL:							869.69
00228189	04/20/16	VAN VORHIS PHD,SUSAN E	ADMISSIONS/TICKETS	0116970010	5809	ADMISSIONS/TICKETS	725.00
CHECK TOTAL:							725.00
00228190	04/20/16	VERIZON WIRELESS	PAGERS, CELL PHONES, BEEPERS	0102621920	5910	PAGERS, CELL PHONES, BEE	485.95
			PAGERS, CELL PHONES, BEEPERS	0102622020	5910	PAGERS, CELL PHONES, BEE	87.26
			PAGERS, CELL PHONES, BEEPERS	0102622120	5910	PAGERS, CELL PHONES, BEE	204.00
			PAGERS, CELL PHONES, BEEPERS	0102622820	5910	PAGERS, CELL PHONES, BEE	29.02
			PAGERS, CELL PHONES, BEEPERS	0102622920	5910	PAGERS, CELL PHONES, BEE	64.35
			PAGERS, CELL PHONES, BEEPERS	0102623020	5910	PAGERS, CELL PHONES, BEE	193.18
			PAGERS, CELL PHONES, BEEPERS	0102651520	5910	PAGERS, CELL PHONES, BEE	50.14
			PAGERS, CELL PHONES, BEEPERS	0101756710	5910	PAGERS, CELL PHONES, BEE	93.80

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
						CHECK TOTAL:	1,207.70
00228191	04/20/16	VERSATILE SYSTEMS INC	REPAIR	0100505381	5630	REPAIR	9,427.14
						CHECK TOTAL:	9,427.14
00228192	04/20/16	VIRAMONTES EXPRESS	GROUNDS UPKEEP GROUNDS UPKEEP GROUNDS UPKEEP	0100506181 0100506181 0100506181	4382 4382 4382	GROUNDS UPKEEP GROUNDS UPKEEP GROUNDS UPKEEP	416.00 416.00 1,664.00
						CHECK TOTAL:	2,496.00
00228193	04/20/16	VISTA PAINT CORPORATIO	PAINTING PAINTING PAINTING PAINTING PAINTING PAINTING	0100505381 0100505381 0100505381 0100505381 0100505381 0100505381	4335 4335 4335 4335 4335 4335	PAINTING PAINTING PAINTING PAINTING PAINTING PAINTING	948.99 1,231.44 506.44 660.21 537.84 572.45
						CHECK TOTAL:	4,457.37
00228194	04/20/16	VITAL LINK ORANGE COUN	ADMISSIONS/TICKETS	0160873010	5809	ADMISSIONS/TICKETS	50.00
						CHECK TOTAL:	50.00
00228195	04/20/16	VORTEX INDUSTRIES INC	REPAIR	0100505381	5630	REPAIR	348.00
						CHECK TOTAL:	348.00
00228196	04/20/16	VS ATHLETICS	HARDWARE	0100505381	4369	HARDWARE	2,678.75
						CHECK TOTAL:	2,678.75
00228197	04/20/16	WALTERS WHOLESALE ELEC	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	0100505381 0100505381 0100505381 0100505381 0100505381 0100505381 0100505381 0100505381 0100505381 0100505381 0100505381	4367 4367 4367 4367 4367 4367 4367 4367 4367 4367 4367	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	331.69 601.60 228.84 5,810.40 263.69 444.03 7.94 213.84 13.50 1,314.18 1,086.65
						CHECK TOTAL:	10,316.36
00228198	04/20/16	WEST COAST ARBORISTS I	SRVCS/CONTRACTS	0100506181	5810	SRVCS/CONTRACTS	2,280.00
						CHECK TOTAL:	2,280.00
00228199	04/20/16	WEST-LITE SUPPLY COMPA	ELECTRIC	0100505381	4367	ELECTRIC	1,895.88

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,895.88
00228200	04/20/16	WOLF, JESSICA	DANCE	0160070010	4356	DANCE	350.00
						CHECK TOTAL:	350.00
00228201	04/20/16	WORLDWIDE RECOVERY SYS	SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	135.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	75.00
			SRVCS/CONTRACTS	0100506381	5810	SRVCS/CONTRACTS	217.50
						CHECK TOTAL:	427.50
00228202	04/20/16	YOUNG, JESSICA	PUPIL SUPPLIES	0114870010	4301	PUPIL SUPPLIES	160.20
						CHECK TOTAL:	160.20
00228203	04/20/16	APPLE INC	PUPIL SUPPLIES	1100514010	4301	PUPIL SUPPLIES	824.64
						CHECK TOTAL:	824.64
00228204	04/20/16	OFFICE DEPOT	PUPIL SUPPLIES	1100514010	4301	PUPIL SUPPLIES	35.69
						CHECK TOTAL:	35.69
00228205	04/20/16	PEARSON	PUPIL SUPPLIES	1100514010	4301	PUPIL SUPPLIES	3,524.08
						CHECK TOTAL:	3,524.08
00228206	04/20/16	SCANTRON CORPORATION	NON-CAPITALIZED EQUIPMENT	1100514010	4401	NON-CAPITALIZED EQUIPMEN	4,583.60
						CHECK TOTAL:	4,583.60
00228207	04/20/16	APPLE INC	PUPIL SUPPLIES	1202724510	4301	PUPIL SUPPLIES	41.04
			PUPIL SUPPLIES	1202766810	4301	PUPIL SUPPLIES	20.52
						CHECK TOTAL:	61.56
00228208	04/20/16	GREAT AMERICAN LUNCHBO	FOOD	1202724410	4326	FOOD	1,797.69
						CHECK TOTAL:	1,797.69
00228209	04/20/16	MUSTACHE MIKE'S ITALIA	FOOD	1300568039	4700	FOOD	144.00
			FOOD	1300568039	4700	FOOD	144.00
			FOOD	1300568039	4700	FOOD	128.00
			FOOD	1300568039	4700	FOOD	128.00
						CHECK TOTAL:	544.00
00228210	04/20/16	DEPARTMENT OF TOXIC SU	SITE OTHER COSTS	3570290185	6117	SITE OTHER COSTS	12,823.00
						CHECK TOTAL:	12,823.00
00228211	04/20/16	NEW DIMENSION GENERAL	CONSTRUCTION/OTHER COSTS	3500553585	6267	CONSTRUCTION/OTHER COSTS	1,662.00
						CHECK TOTAL:	1,662.00

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00228212	04/20/16	IRVINE UNIFIED SCHOOL	CLAIMS	6800516860	5820	CLAIMS	41,555.71
						CHECK TOTAL:	41,555.71
00228213	04/20/16	KEENAN & ASSOCIATES	SRVCS/CONTRACTS	6800516860	5810	SRVCS/CONTRACTS	11,251.83
						CHECK TOTAL:	11,251.83
00228214	04/20/16	IRON MOUNTAIN INFORMAT	SRVCS/CONTRACTS	6900516960	5810	SRVCS/CONTRACTS	295.81
						CHECK TOTAL:	295.81
00228215	04/20/16	IRVINE UNIFIED SCHOOL	MEDICAL CLAIMS-PPO	6900516960	5850	MEDICAL CLAIMS-PPO	165,172.83
			MEDICAL CLAIMS-HMO	6900516960	5851	MEDICAL CLAIMS-HMO	34,270.09
			MEDICAL CLAIMS-HMO	6900516960	5852	DENTAL CLAIMS	53,512.60
			ADMINISTRATION-DENTAL	6900516960	5847	ADMINISTRATION-DENTAL	3,135.84
						CHECK TOTAL:	256,091.36
00228216	04/20/16	MEDICAL EYE SERVICES	ADMINISTRATION	6900516960	5819	ADMINISTRATION	582.40
						CHECK TOTAL:	582.40
TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID							511,828.51
FUND TOTAL				0101	176,195.14		
FUND TOTAL				1111	8,968.01		
FUND TOTAL				1212	1,859.25		
FUND TOTAL				1313	544.00		
FUND TOTAL				3535	14,485.00		
FUND TOTAL				6768	52,807.54		
FUND TOTAL				6769	256,969.57		

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00228217	04/21/16	ABOVE ALL NAMES CONSTR	REPAIR	0100505381	5630	REPAIR	4,250.50
						CHECK TOTAL:	4,250.50
00228218	04/21/16	ADVANTAGE WEST GOVERN	NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	1,172.76
			CUSTODIAL	0100506281	4388	CUSTODIAL	1,012.72
			CUSTODIAL	0100506281	4388	CUSTODIAL	543.24
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,276.28
			CUSTODIAL	0100506281	4388	CUSTODIAL	101.49
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,756.79
			CUSTODIAL	0100506281	4388	CUSTODIAL	376.88
			NON-CAPITALIZED EQUIPMENT	0100506281	4401	NON-CAPITALIZED EQUIPMEN	2,101.14
			CUSTODIAL	0100506281	4388	CUSTODIAL	418.39
			CUSTODIAL	0100506281	4388	CUSTODIAL	30.71
			CUSTODIAL	0100506281	4388	CUSTODIAL	11.41
			CUSTODIAL	0100506281	4388	CUSTODIAL	11.41
			CUSTODIAL	0100506281	4388	CUSTODIAL	39.91
						CHECK TOTAL:	10,853.13
00228219	04/21/16	AUTISM INTERVENTIONS A	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	1,551.67
						CHECK TOTAL:	1,551.67
00228220	04/21/16	BLIND CHILDRENS LEARNI	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	2,408.01
						CHECK TOTAL:	2,408.01
00228221	04/21/16	CHON,CHRISTINE	CONSULTANTS	0101755710	5811	CONSULTANTS	213.75
						CHECK TOTAL:	213.75
00228222	04/21/16	DELL MARKETING L P	PUPIL SUPPLIES	0161612510	4301	PUPIL SUPPLIES	98.96
			TECHNOLOGY	0117470010	4304	TECHNOLOGY	7,848.77
			NON-CAPITALIZED EQUIPMENT	0110870010	4401	NON-CAPITALIZED EQUIPMEN	1,090.56
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	643.24
			PUPIL SUPPLIES	0112012510	4301	PUPIL SUPPLIES	121.47
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	148.44
			PUPIL SUPPLIES	0100949426	4301	PUPIL SUPPLIES	1,471.65
			PUPIL SUPPLIES	0150120610	4301	PUPIL SUPPLIES	5,886.00
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	3,924.39
			PUPIL SUPPLIES	0150170010	4301	PUPIL SUPPLIES	395.84
			PUPIL SUPPLIES	0150112510	4301	PUPIL SUPPLIES	4,434.59
			PUPIL SUPPLIES	0150113710	4301	PUPIL SUPPLIES	5,377.33
			PUPIL SUPPLIES	0150113710	4301	PUPIL SUPPLIES	989.60
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	2,452.74
			PUPIL SUPPLIES	0114212510	4301	PUPIL SUPPLIES	247.40
			NON-CAPITALIZED EQUIPMENT	0101870110	4401	NON-CAPITALIZED EQUIPMEN	8,156.45
						CHECK TOTAL:	43,287.43

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00228223	04/21/16	DEVEREUX TEXAS TREATME	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOO	2,838.44
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	5,486.69
			TUITION NON PUBLIC SCHOOLS	0101736410	5812	TUITION NON PUBLIC SCHOO	6,828.06
						CHECK TOTAL:	15,153.19
00228224	04/21/16	EDUCATIONAL TESTING AN	CONSULTANTS	0101755710	5811	CONSULTANTS	4,500.00
						CHECK TOTAL:	4,500.00
00228225	04/21/16	FLOOR TECH AMERICA INC	REPAIR	0100505381	5630	REPAIR	502.18
			REPAIR	0100505381	5630	REPAIR	1,526.30
			REPAIR	0100505381	5630	REPAIR	1,835.36
			REPAIR	0100505381	5630	REPAIR	2,523.70
						CHECK TOTAL:	6,387.54
00228226	04/21/16	GUITAR CENTER.COM	NON-CAPITALIZED EQUIPMENT	0160816010	4401	NON-CAPITALIZED EQUIPMEN	1,915.12
			NON-CAPITALIZED EQUIPMENT	0160816010	4401	NON-CAPITALIZED EQUIPMEN	3,211.92
			PUPIL SUPPLIES	0160816010	4301	PUPIL SUPPLIES	1,019.49
			NON-CAPITALIZED EQUIPMENT	0160816010	4401	NON-CAPITALIZED EQUIPMEN	1,766.91
						CHECK TOTAL:	7,913.44
00228227	04/21/16	HARDISON, YOURY	PUPIL SUPPLIES	0115212510	4301	PUPIL SUPPLIES	12.06
						CHECK TOTAL:	12.06
00228228	04/21/16	HINSHAW, COURTNEY	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	57.16
						CHECK TOTAL:	57.16
00228229	04/21/16	LEE, JASMINE	FOOD	0117070010	4326	FOOD	42.51
						CHECK TOTAL:	42.51
00228230	04/21/16	LEW, KATHY	CERAMICS	0117070010	4338	CERAMICS	75.73
						CHECK TOTAL:	75.73
00228231	04/21/16	NATIONAL SCIENCE TEACH	OFFICE	0100916220	4305	OFFICE	45.52
			OFFICE	0100916220	4305	OFFICE	9.99
						CHECK TOTAL:	55.51
00228232	04/21/16	NILES BIOLOGICAL INC	PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	187.09
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	134.82
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	244.31
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	87.42
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	257.10
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	326.98
			PUPIL SUPPLIES	0100949110	4301	PUPIL SUPPLIES	39.95

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
						CHECK TOTAL:	1,277.67
00228233	04/21/16	OFFICE DEPOT	PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	55.68
			PUPIL SUPPLIES	0110212510	4301	PUPIL SUPPLIES	87.89
			OFFICE	0101757420	4305	OFFICE	11.87
			OFFICE	0101757420	4305	OFFICE	41.89
			OFFICE	0101757420	4305	OFFICE	44.12
			PUPIL SUPPLIES	0100913210	4301	PUPIL SUPPLIES	23.91
						CHECK TOTAL:	265.36
00228234	04/21/16	OLIVE CREST ACADEMY	TUITION NON PUBLIC SCHOOLS	0101755710	5812	TUITION NON PUBLIC SCHOOLS	25,979.93
						CHECK TOTAL:	25,979.93
00228235	04/21/16	ORANGE COUNTY DEPARTME	SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	66,459.06
			SP ED EXCESS COST PAY/CNTY OFF	0101755292	7142	SP ED EXCESS COST PAY/CN	11,798.40
						CHECK TOTAL:	78,257.46
00228236	04/21/16	PACIFIC SALES	NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,078.92
			NON-CAPITALIZED EQUIPMENT	0100505381	4401	NON-CAPITALIZED EQUIPMEN	1,078.92
						CHECK TOTAL:	2,157.84
00228237	04/21/16	PAULSEN, AMY	OFFICE	0161002027	4305	OFFICE	107.46
						CHECK TOTAL:	107.46
00228238	04/21/16	PEARSON, CARRIE	PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	59.92
			PUPIL SUPPLIES	0111812510	4301	PUPIL SUPPLIES	140.17
						CHECK TOTAL:	200.09
00228239	04/21/16	PIONEER MANUFACTURING	CUSTODIAL	0100506281	4388	CUSTODIAL	673.20
						CHECK TOTAL:	673.20
00228240	04/21/16	PLIHA SPEECH & LEARNIN	REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	510.00
			REHABILITATION FEES SPEC ED	0101755710	5813	REHABILITATION FEES SPEC	595.00
						CHECK TOTAL:	1,105.00
00228241	04/21/16	RAPTOR TECHNOLOGIES LL	SRVCS/CONTRACTS	0100910477	5810	SRVCS/CONTRACTS	1,986.00
						CHECK TOTAL:	1,986.00
00228242	04/21/16	READ NATURALLY	PUPIL SUPPLIES	0112420610	4301	PUPIL SUPPLIES	774.00
			PUPIL SUPPLIES	0112420610	4301	PUPIL SUPPLIES	77.40
						CHECK TOTAL:	851.40
00228243	04/21/16	REGISTER, THE	ADVERTISING	0100503072	5836	ADVERTISING	314.72
						CHECK TOTAL:	314.72

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00228244	04/21/16	SANCHEZ, CHRISTINA	OFFICE	0161002027	4305	OFFICE	45.99
						CHECK TOTAL:	45.99
00228245	04/21/16	SHARIFI, MANSOOR	TRAVEL & CONFERENCES	0100910477	5210	TRAVEL & CONFERENCES	100.28
						CHECK TOTAL:	100.28
00228246	04/21/16	SMART & FINAL	HOME ART	0160270010	4308	HOME ART	43.14
			HOME ART	0160270010	4308	HOME ART	62.71
			HOME ART	0160270010	4308	HOME ART	30.73
			HOME ART	0160270010	4308	HOME ART	20.16
						CHECK TOTAL:	156.74
00228247	04/21/16	STRINGER, TERESA	FOOD	0101352724	4326	FOOD	145.73
						CHECK TOTAL:	145.73
00228248	04/21/16	THINKING MAPS INC	PUPIL SUPPLIES	0112413810	4301	PUPIL SUPPLIES	2,970.00
			PUPIL SUPPLIES	0112413710	4301	PUPIL SUPPLIES	4,459.78
			SRVCS/CONTRACTS	0111213810	5810	SRVCS/CONTRACTS	10,057.08
						CHECK TOTAL:	17,486.86
00228249	04/21/16	TREMBLE, RICHAUN MYEEK	CONSULTANTS	0101755710	5811	CONSULTANTS	6,832.35
						CHECK TOTAL:	6,832.35
00228250	04/21/16	US HEALTHWORKS MEDICAL	SRVCS/CONTRACTS	0101315074	5810	SRVCS/CONTRACTS	54.00
						CHECK TOTAL:	54.00
00228251	04/21/16	VAVRINEK TRINE DAY AND	AUDIT FEES	0100100179	5838	AUDIT FEES	5,760.00
						CHECK TOTAL:	5,760.00
00228252	04/21/16	VIRAMONTES EXPRESS	GROUNDS UPKEEP	0100506181	4382	GROUNDS UPKEEP	1,172.00
						CHECK TOTAL:	1,172.00
00228253	04/21/16	XEROX CORPORATION	LEASES	0100504375	5620	LEASES	2,314.67
			LEASES	0100504375	5620	LEASES	2,314.67
			LEASES	0100504375	5620	LEASES	112.12
			LEASES	0100504375	5620	LEASES	112.12
			LEASES	0100504375	5620	LEASES	1,829.53
			LEASES	0100504375	5620	LEASES	1,829.53
			LEASES	0100504375	5620	LEASES	348.93
			LEASES	0100504375	5620	LEASES	348.93
			LEASES	0100504375	5620	LEASES	7,585.34
			LEASES	0100504375	5620	LEASES	7,585.34
			LEASES	0100504375	5620	LEASES	625.09

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			LEASES	0100504375	5620	LEASES	625.09
			LEASES	0100504375	5620	LEASES	951.42
			LEASES	0100504375	5620	LEASES	951.42
			LEASES	0100504375	5620	LEASES	1,887.99
			LEASES	0100504375	5620	LEASES	1,887.99
						CHECK TOTAL:	31,310.18
00228254	04/21/16	DELL MARKETING L P	PUPIL SUPPLIES	1100514010	4301	PUPIL SUPPLIES	618.50
						CHECK TOTAL:	618.50
00228255	04/21/16	ARROW RESTAURANT EQUIP	NON-CAPITALIZED EQUIPMENT	1300568039	4401	NON-CAPITALIZED EQUIPMEN	6,709.45
						CHECK TOTAL:	6,709.45
00228256	04/21/16	LEABO FOODS DISTRIBUTI	FOOD	1300568039	4700	FOOD	35.33
			FOOD	1300568039	4700	FOOD	314.17
			FOOD	1300568039	4700	FOOD	31.08
			FOOD	1300568039	4700	FOOD	89.33
			FOOD	1300568039	4700	FOOD	689.70
			FOOD	1300568039	4700	FOOD	150.24
			FOOD	1300568039	4700	FOOD	29.90
			FOOD	1300568039	4700	FOOD	77.84
			FOOD	1300568039	4700	FOOD	322.75
			FOOD	1300568039	4700	FOOD	4,773.64
			FOOD	1300568039	4700	FOOD	316.80
			FOOD	1300568039	4700	FOOD	841.68
			FOOD	1300568039	4700	FOOD	118.62
			FOOD	1300568039	4700	FOOD	235.45
			FOOD	1300568039	4700	FOOD	35.80
			FOOD	1300568039	4700	FOOD	193.08
			FOOD	1300568039	4700	FOOD	27.21
			FOOD	1300568039	4700	FOOD	533.14
			FOOD	1300568039	4700	FOOD	1,077.33
			FOOD	1300568039	4700	FOOD	60.71
			FOOD	1300568039	4700	FOOD	134.14
			FOOD	1300568039	4700	FOOD	71.52
			FOOD	1300568039	4700	FOOD	40.03
			FOOD	1300568039	4700	FOOD	1,550.95
			FOOD	1300568039	4700	FOOD	95.28
			FOOD	1300568039	4700	FOOD	46.20
			FOOD	1300568039	4700	FOOD	65.30
			FOOD	1300568039	4700	FOOD	3,903.74
			FOOD	1300568039	4700	FOOD	1,562.66
			FOOD	1300568039	4700	FOOD	68.34
			FOOD	1300568039	4700	FOOD	23.10

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	170.04
			FOOD	1300568039	4700	FOOD	379.80
			FOOD	1300568039	4700	FOOD	3,034.79
						CHECK TOTAL:	21,099.69
00228257	04/21/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00228258	04/21/16	Void - Continued Stub	Undefined.....	Undef.	Unde	CHECK TOTAL:	0.00*
00228259	04/21/16	P J OF ORANGE COUNTY L	FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	111.68
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	97.72
			FOOD	1300568039	4700	FOOD	104.70
			FOOD	1300568039	4700	FOOD	132.62
			FOOD	1300568039	4700	FOOD	90.74
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	13.96
			FOOD	1300568039	4700	FOOD	192.28
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	192.28
			FOOD	1300568039	4700	FOOD	34.90
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	27.92
			FOOD	1300568039	4700	FOOD	202.40
			FOOD	1300568039	4700	FOOD	27.92
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	41.88
			FOOD	1300568039	4700	FOOD	219.45
			FOOD	1300568039	4700	FOOD	199.50
			FOOD	1300568039	4700	FOOD	99.75
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	166.25

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	252.70
			FOOD	1300568039	4700	FOOD	345.80
			FOOD	1300568039	4700	FOOD	192.85
			FOOD	1300568039	4700	FOOD	172.90
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	73.15
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	66.50
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	166.25
			FOOD	1300568039	4700	FOOD	152.95
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	159.60
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	139.65
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	146.30
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	106.40
			FOOD	1300568039	4700	FOOD	79.80
			FOOD	1300568039	4700	FOOD	113.05
			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	-41.88
						CHECK TOTAL:	8,207.80
00228260	04/21/16	SOUTHERN CALIFORNIA ED	CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	66.34
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	331.28
			CONSTRUCTION/OTHER COSTS	3570190185	6267	CONSTRUCTION/OTHER COSTS	33.10
						CHECK TOTAL:	430.72

TOTAL FOR STOCK 75 IRVINE'S CHECK STOCK ID 310,068.05

Check Stock: 75

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			FUND TOTAL	0101	273,001.89		
			FUND TOTAL	1111	618.50		
			FUND TOTAL	1313	36,016.94		
			FUND TOTAL	3535	430.72		

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00001719	04/07/16	IRVINE UNIFIEDED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	3,909.97
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	4,066.10
						CHECK TOTAL:	7,976.07
TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID							7,976.07
FUND TOTAL				0101		7,976.07	

Check Stock: 50

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00001720	04/21/16	IRVINE UNIFIED SCHOOL	SRVCS/CONTRACTS	0100585072	5810	SRVCS/CONTRACTS	4,461.06
			SRVCS/CONTRACTS	0100585081	5810	SRVCS/CONTRACTS	4,891.04
			NON-CAPTLZD SITE/BLDG IMPRVMNT	0100585081	5601	NON-CAPTLZD SITE/BLDG IM	601.50
						CHECK TOTAL:	9,953.60
TOTAL FOR STOCK 50 IRVINE CFD 01-1 CHECK STOCK ID							9,953.60
FUND TOTAL				0101		9,953.60	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006718	03/29/16	ACT COMPUTER SERVICES	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	461.65
						CHECK TOTAL:	461.65
00006719	03/29/16	AMAZON.COM	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	90.11
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	1,180.42
						CHECK TOTAL:	1,270.53
00006720	03/29/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	70.31
						CHECK TOTAL:	70.31
00006721	03/29/16	SCHOOL ADVISORS	SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	450.00
						CHECK TOTAL:	450.00
00006722	03/29/16	SUN PAC CONTAINERS INC	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	75.00
			CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	75.00
			CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	75.00
			CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	75.00
			CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	75.00
						CHECK TOTAL:	375.00
00006723	03/29/16	VARIDESK LLC	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	426.60
						CHECK TOTAL:	426.60
00006724	03/29/16	VERIZON WIRELESS	PAGERS,CELL PHONES,BEEPERS	0100564481	5910	PAGERS,CELL PHONES,BEEPE	557.71
						CHECK TOTAL:	557.71
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							3,611.80
FUND TOTAL				0101	3,611.80		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006725	03/30/16	CDW GOVERNMENT INC	FURNITURE & EQUIPMENT	0100564485	6410	FURNITURE & EQUIPMENT	510.00
						CHECK TOTAL:	510.00
00006726	03/30/16	DALKE AND SONS CONSTRU	CONSTRUCTION	0100586185	6260	CONSTRUCTION	344,691.77
						CHECK TOTAL:	344,691.77
00006727	03/30/16	GCI CONSTRUCTION	CONSTRUCTION	0100586185	6260	CONSTRUCTION	126,710.95
						CHECK TOTAL:	126,710.95
00006728	03/30/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	1,455.96
						CHECK TOTAL:	1,455.96
00006729	03/30/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	4,368.00
						CHECK TOTAL:	4,368.00
00006730	03/30/16	MOBILE MODULAR MANAGEM	PORTABLE LEASES	0100564481	5621	PORTABLE LEASES	4,368.00
						CHECK TOTAL:	4,368.00
00006731	03/30/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	12.52
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	712.74
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	183.58
						CHECK TOTAL:	908.84
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							483,013.52
FUND TOTAL				0101	483,013.52		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006732	03/31/16	CAL PARTITIONS INC	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	9,021.00
						CHECK TOTAL:	9,021.00
00006733	03/31/16	FLOOR TECH AMERICA INC	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	6,801.84
						CHECK TOTAL:	6,801.84
00006734	03/31/16	FLOOR TECH AMERICA INC	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	2,687.50
			CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	437.50
						CHECK TOTAL:	3,125.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							18,947.84
FUND TOTAL				0101	18,947.84		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006735	04/01/16	C2 IMAGING	PLANNING OTHER COSTS	0100586185	6268	PLANNING OTHER COSTS	125.76
						CHECK TOTAL:	125.76
00006736	04/01/16	CHATFIELD-CLARKE CO IN	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	465.30
						CHECK TOTAL:	465.30
00006737	04/01/16	FEDERAL EXPRESS	OUTSIDE POSTAGE/MAILINGS	0100564481	5905	OUTSIDE POSTAGE/MAILINGS	21.87
						CHECK TOTAL:	21.87
00006738	04/01/16	HILLCREST CONSTRUCTION	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	1,167.00
						CHECK TOTAL:	1,167.00
00006739	04/01/16	J L SURVEYING INC	SURVEYS OF SITE	0100564485	6114	SURVEYS OF SITE	1,500.00
						CHECK TOTAL:	1,500.00
00006740	04/01/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	48.60
			OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	23.74
			OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	12.53
						CHECK TOTAL:	84.87
00006741	04/01/16	WICKETT'S INTERNATIONAL	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	706.76
						CHECK TOTAL:	706.76
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							4,071.56
FUND TOTAL				0101	4,071.56		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006742	04/04/16	SIGNS & LUCITE PRODUCT	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	4,058.12
						CHECK TOTAL:	4,058.12
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							4,058.12
FUND TOTAL				0101		4,058.12	

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006743	04/07/16	IRVINE UNIFIEDED SCHOOL	SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	24,414.20
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	25,389.13
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	104.41
			TRAVEL & CONFERENCES	0100564481	5210	TRAVEL & CONFERENCES	514.32
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	8.63
			PROJECT PAYROLL COSTS	0100586185	6269	PROJECT PAYROLL COSTS	8,232.04
			PLAN CHECK FEES	0100586185	6222	PLAN CHECK FEES	270.00
			PROJECT PAYROLL COSTS	0170390385	6269	PROJECT PAYROLL COSTS	10,973.06
			PLAN CHECK FEES	0170390385	6222	PLAN CHECK FEES	555.50
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	4,548.41
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	5,821.54
			CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	112.00
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	8,243.35
			9	0100564485	6269	PROJECT PAYROLL COSTS	8,753.49
			CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	98.55
			NON-CAPTLZD SITE/BLDG IMPRVMNT	0100564481	5601	NON-CAPTLZD SITE/BLDG IM	1,305.97
						CHECK TOTAL:	99,344.60
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							99,344.60
FUND TOTAL				0101	99,344.60		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006744	04/08/16	LASER SOURCE	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	991.44
CHECK TOTAL:							991.44
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							991.44
FUND TOTAL				0101	991.44		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006745	04/11/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	1,256.16
						CHECK TOTAL:	1,256.16
00006746	04/11/16	ELITE CONSTRUCTION EQU	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	198.67
						CHECK TOTAL:	198.67
00006747	04/11/16	GOLDEN STATE BANK	CONSTRUCTION	0170390385	6260	CONSTRUCTION	396.10
						CHECK TOTAL:	396.10
00006748	04/11/16	INLAND BUILDING CONSTR	CONSTRUCTION	0170390385	6260	CONSTRUCTION	198,827.40
						CHECK TOTAL:	198,827.40
00006749	04/11/16	JROSS QUALITY ASSURANC	CONSTRUCTION INSPECTORS	0170390385	6280	CONSTRUCTION INSPECTORS	1,800.00
						CHECK TOTAL:	1,800.00
00006750	04/11/16	MODSPACE	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	187.84
						CHECK TOTAL:	187.84
00006751	04/11/16	OFFICE DEPOT	OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	76.65
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	73.65
						CHECK TOTAL:	150.30
00006752	04/11/16	R.W. SMITH AND CO	CONSTRUCTION	0170390385	6260	CONSTRUCTION	57,953.99
						CHECK TOTAL:	57,953.99
00006753	04/11/16	RDM ELECTRIC CO INC	CONSTRUCTION	0100586185	6260	CONSTRUCTION	45,504.27
						CHECK TOTAL:	45,504.27
00006754	04/11/16	STANTEC CONSULTING	SITE OTHER COSTS	0100564485	6117	SITE OTHER COSTS	5,374.75
						CHECK TOTAL:	5,374.75
00006755	04/11/16	TBP ARCHITECTURE	ARCHITECT FEES	0100586185	6221	ARCHITECT FEES	6,856.15
						CHECK TOTAL:	6,856.15
00006756	04/11/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	0100586185	6266	CONSTRUCTION MANAGEMENT	22,680.00
						CHECK TOTAL:	22,680.00
00006757	04/11/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	40.00
						CHECK TOTAL:	40.00
00006758	04/11/16	WEST TECH MECHANICAL I	CONSTRUCTION	0170390385	6260	CONSTRUCTION	7,525.90
						CHECK TOTAL:	7,525.90

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
			TOTAL FOR	STOCK 44	IRVINE'S LED 44	CHECK STOCK ID	348,751.53
			FUND TOTAL	0101	348,751.53		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006759	04/12/16	SOUTHWEST INSPECTION &	CONSTRUCTION TEST	0100586185	6270	CONSTRUCTION TEST	20,472.00
						CHECK TOTAL:	20,472.00
00006760	04/12/16	VANIR CONSTRUCTION MAN	CONSTRUCTION MANAGEMENT SRVCS	0100586185	6266	CONSTRUCTION MANAGEMENT	1,885.00
						CHECK TOTAL:	1,885.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							22,357.00
FUND TOTAL				0101	22,357.00		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006761	04/13/16	FLOOR TECH AMERICA INC	CONSTRUCTION/OTHER COSTS	0100564485	6267	CONSTRUCTION/OTHER COSTS	847.83
						CHECK TOTAL:	847.83
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							847.83
FUND TOTAL				0101	847.83		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006762	04/14/16	ALTURA ASSOCIATES INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	450.00
						CHECK TOTAL:	450.00
00006763	04/14/16	BAINBRIDGE ENVIRONMENT	CONSTRUCTION TEST	0100586185	6270	CONSTRUCTION TEST	1,621.50
						CHECK TOTAL:	1,621.50
00006764	04/14/16	DIAMOND ENVIRONMENTAL	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	514.24
			CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	-238.74
						CHECK TOTAL:	275.50
00006765	04/14/16	SCHOOL CONSTRUCTION CO	LABOR COMPLIANCE COSTS	0100586185	6229	LABOR COMPLIANCE COSTS	750.00
						CHECK TOTAL:	750.00
00006766	04/14/16	UNITED SITE SERVICES	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	60.48
						CHECK TOTAL:	60.48
00006767	04/14/16	WARE DISPOSAL INC	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	40.00
						CHECK TOTAL:	40.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							3,197.48
FUND TOTAL				0101	3,197.48		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00006768	04/15/16	ADVANCED GEOTECHNICAL	CONSTRUCTION TEST	0170390385	6270	CONSTRUCTION TEST	1,080.00
						CHECK TOTAL:	1,080.00
00006769	04/15/16	AZTEC SUPPLY CO	FURNITURE & EQUIPMENT	0100586185	6410	FURNITURE & EQUIPMENT	11,841.00
						CHECK TOTAL:	11,841.00
00006770	04/15/16	CHEFS TOYS ADVANTAGE	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	57,292.80
						CHECK TOTAL:	57,292.80
00006771	04/15/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	6,053.25
						CHECK TOTAL:	6,053.25
00006772	04/15/16	GLOBAL ENVIRONMENTAL C	CONSTRUCTION/OTHER COSTS	0170390385	6267	CONSTRUCTION/OTHER COSTS	6,248.25
						CHECK TOTAL:	6,248.25
00006773	04/15/16	PAINTING & DECOR INC	CONSTRUCTION/OTHER COSTS	0100586185	6267	CONSTRUCTION/OTHER COSTS	3,575.00
						CHECK TOTAL:	3,575.00
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							86,090.30
FUND TOTAL				0101	86,090.30		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006774	04/18/16	ACCURATE CONSULTING	LABOR COMPLIANCE COSTS	0170390385	6229	LABOR COMPLIANCE COSTS	950.00
						CHECK TOTAL:	950.00
00006775	04/18/16	GA TECHNICAL SERVICES	CONSTRUCTION	0100564485	6260	CONSTRUCTION	98,417.45
						CHECK TOTAL:	98,417.45
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							99,367.45
FUND TOTAL				0101	99,367.45		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006776	04/19/16	CULVER NEWLIN INC	FURNITURE & EQUIPMENT	0170390385	6410	FURNITURE & EQUIPMENT	11,456.07
						CHECK TOTAL:	11,456.07
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							11,456.07
FUND TOTAL				0101	11,456.07		

Check Stock: 44

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00006777	04/21/16	C2 IMAGING	PLANNING OTHER COSTS	0100586185	6268	PLANNING OTHER COSTS	31.76
						CHECK TOTAL:	31.76
00006778	04/21/16	IRVINE UNIFIED SCHOOL	SERVICES / CONTRACTS	0100564472	5810	SERVICES / CONTRACTS	27,855.27
			OFFICE SUPPLIES	0100564472	4305	OFFICE SUPPLIES	79.50
			SERVICES / CONTRACTS	0100564481	5810	SERVICES / CONTRACTS	30,540.10
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	214.04
			TRAVEL & CONFERENCES	0100564481	5210	TRAVEL & CONFERENCES	335.00
			LEASES	0100564481	5620	LEASES	1,220.96
			OFFICE SUPPLIES	0100564481	4305	OFFICE SUPPLIES	117.41
			GASOLINE	0100564481	4393	GASOLINE	515.29
			PROJECT PAYROLL COSTS	0170390385	6269	PROJECT PAYROLL COSTS	13,379.46
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	9,806.01
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	11,599.29
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	5,865.11
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	14,437.73
			PROJECT PAYROLL COSTS	0100586185	6269	PROJECT PAYROLL COSTS	10,213.23
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	4,518.90
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	5,979.02
			PROJECT PAYROLL COSTS	0100564485	6269	PROJECT PAYROLL COSTS	6,317.44
						CHECK TOTAL:	142,993.76
TOTAL FOR STOCK 44 IRVINE'S LED 44 CHECK STOCK ID							143,025.52
FUND TOTAL				0101	143,025.52		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
00003185	04/20/16	CHILD DEVELOPMENT CENT	SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	34,402.28
						CHECK TOTAL:	34,402.28
00003186	04/20/16	CHILD DEVELOPMENT CENT	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	1,111.75
						CHECK TOTAL:	1,111.75
00003187	04/20/16	CITY OF IRVINE	SRVCS/CONTRACTS	0100550159	5810	SRVCS/CONTRACTS	816.60
			PROG COORD/IUSD	0100571059	5864	PROG COORD/IUSD	10,954.17
						CHECK TOTAL:	11,770.77
00003188	04/20/16	CREEKER'S CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	210.00
						CHECK TOTAL:	210.00
00003189	04/20/16	DOLPHIN CLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	187.50
						CHECK TOTAL:	187.50
00003190	04/20/16	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
00003191	04/20/16	KIDS STUFF	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	947.50
						CHECK TOTAL:	947.50
00003192	04/20/16	KOALA KLUB	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	2,110.00
						CHECK TOTAL:	2,110.00
00003193	04/20/16	RAINBOW RISING	SCHOLARSHIPS	0100571259	5817	SCHOLARSHIPS	6,574.51
						CHECK TOTAL:	6,574.51
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							113,391.60
FUND TOTAL				0101	113,391.60		

Check Stock: 41

Check #	Register	Payee Name	Description	Key	Object	Object Description	Check Amount
=====	=====	=====	=====	=====	=====	=====	=====
00003194	04/21/16	JNB PARTNERS	NON-CAPTLZD SITE/BLDG IMPRVMNT	0100571059	5601	NON-CAPTLZD SITE/BLDG IM	3,350.00
			NON-CAPTLZD SITE/BLDG IMPRVMNT	0100571059	5601	NON-CAPTLZD SITE/BLDG IM	3,100.00
			NON-CAPTLZD SITE/BLDG IMPRVMNT	0100571059	5601	NON-CAPTLZD SITE/BLDG IM	2,900.00
						CHECK TOTAL:	9,350.00
00003195	04/21/16	PRB CONSTRUCTION	NON-CAPTLZD SITE/BLDG IMPRVMNT	0100571059	5601	NON-CAPTLZD SITE/BLDG IM	4,800.00
						CHECK TOTAL:	4,800.00
TOTAL FOR STOCK 41 IRVINE'S LED 41 CHECK STOCK ID							14,150.00
FUND TOTAL				0101	14,150.00		

Revcash Transaction List by Date

March 28 through April 24, 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
Mar 28 - Apr 24, 16							
Check	03/28/2016	43003	Racquel Nedden	CUE Conf 3/17-3/19/16	revcash	0100909320 5210	-444.00
Check	03/28/2016	43004	Stephanie Jackson	CUE Conf 3/17-3/19/16	revcash	0100909320 5210	-1,088.82
Check	03/28/2016	43005	MICHELE OGDEN	CUE Conf 3/17-3/19/16	revcash	0100909320 5210	-985.41
Check	03/28/2016	43006	Kristen Winn	CUE Conf 3/17-3/19/16	revcash	0100909320 5210	-256.04
Check	03/28/2016	43007	CATHERINE HOLMES	Ed for Careers 3/6-3/8/16	revcash	0100909320 5210	-538.29
Check	03/28/2016	43008	CATHERINE HOLMES	Edu-Tech 2/21-2/23/16	revcash	0100909324 5210	-169.13
Check	03/28/2016	43009	BETH ANDREWS	CUE Conf 3/17-3/19/16	revcash	0102140924 5210	-103.25
Check	03/28/2016	43010	RUTH ROMERO	Fred Pryor Law 2/3/16	revcash	0101315074 5210	-34.04
Check	03/28/2016	43011	RUTH ROMERO	Mutiple Projects 12/10/15	revcash	0101315074 5210	-29.55
Check	03/28/2016	43012	Wind Ralston	CUE Conf 3/17-3/19/16	revcash	0150413710 5210	-409.31
Check	03/28/2016	43013	Peter Fatzaun	CUE Conf 3/17-3/19/16	revcash	0150413710 5210	-809.19
Check	03/28/2016	43014	NANCY MAGUIRE	CUE Conf 3/17-3/19/16	revcash	0116612524 5210	-824.06
Check	03/28/2016	43015	Kimberly Hermans	SIGSCE 3/4-3/5/16	revcash	0161273123 5210	-596.72
Check	03/28/2016	43016	Jared Gray	CUE Conf 3/17-3/19/16	revcash	0116960910 5210	-564.82
Check	03/28/2016	43017	JENNIFER LAMBERT	CUE Conf 3/17-3/19/16	revcash	0116960910 5210	-564.82
Check	03/28/2016	43018	IRVINE UNIFIED SCHOOL DISTRI	Petty Cash	revcash	-SPLIT-	-2,015.72
Deposit	04/01/2016			Deposit	revcash	Other Inc	4,015.00
Check	04/01/2016	43019	Michelle Radmore	P/R Repay 09B	revcash	59373	-780.00
Check	04/05/2016	43026	Tina Hilgerman	Nutrition Refund	revcash	1300568000 9514	-36.40
Check	04/05/2016	43025	Verna Lea Goodloe	Nutrition Refund	revcash	-SPLIT-	-58.21
Check	04/05/2016	43022	Maheshwer Gangula	Nutrition Refund	revcash	-SPLIT-	-110.00
Check	04/05/2016	43023	Ralph's	OCTA Passes	revcash	0102562338 5821	-1,708.00
Check	04/05/2016	43024	Rosaline Magda	March Dep Refund	revcash	6900516900 8699	-270.00
Check	04/05/2016	43021	Erin Watts	CUE 3/17/16	revcash	0110870010 5210	-126.60
Check	04/05/2016	43020	Kaitlyn Watson	Workability 3/3/16	revcash	0102651520 5210	-49.26
Check	04/05/2016	43028	Yusra Yousef	Workability 3/3/16	revcash	0102651520 5210	-38.88
Check	04/05/2016	43029	MELINDA GLOWACKI	CUE 3/16/16	revcash	0100909320 5210	-21.00
Check	04/05/2016	43030	STAN MACHESKY	CUE 3/16/16	revcash	0100909320 5210	-664.33
Check	04/05/2016	43031	VICTORIA A. ARTIANO	CUE 3/16/16	revcash	0100921610 5210	-825.85
Check	04/05/2016	43032	KAY KRUMES	Credential Audit 3/15/16	revcash	0101315074 5210	-27.16
Check	04/05/2016	43033	Suzanne Moore	Net Positive 2/18/16	revcash	0100505381 5210	-281.73
Check	04/05/2016	43027	JULIE DE LORENZO	CUE 3/16/16	revcash	0100909320 5210	-420.21
Check	04/05/2016	43034	CARLO GRASSO	CUE 3/16/16	revcash	0114512524 5210	-580.84
Check	04/05/2016	43035	AMANDA FERRELL	CUE 3/16/16	revcash	0114512524 5210	-281.53
Check	04/05/2016	43036	Deanna Rutter	CUE 3/16/16	revcash	0116620610 5210	-893.74
Check	04/05/2016	43037	ALAN BATTENFIELD	CUE 3/16/16	revcash	0116912527 5210	-564.82
Check	04/05/2016	43038	CHRISTINA GIGUIERE	CUE 3/17/16	revcash	0114670010 5210	-1,180.11
Check	04/05/2016	43039	Elizabeth Blackburn	P/r Repay 10A	revcash	11405	-3,286.00
Check	04/06/2016	43040	Katie Grant	Nutrition Refund	revcash	1300568000 9514	-18.55
Check	04/06/2016	43041	SCHOOL SERVICES OF CALIFOR	SSC 5/18/16	revcash	0100503072 5210	-155.00
Check	04/06/2016	43042	SCHOOL SERVICES OF CALIFOR	SSC 5/18/16	revcash	-SPLIT-	-310.00
Check	04/06/2016	43043	JENSEN LEARNING CORPORATI	Teaching and Engaging 7/7	revcash	0102220810 5210	-445.50
Check	04/06/2016	43044	IBP	VOID: Reasoning 4/28/16	revcash	0102382533 5210	0.00
Check	04/06/2016	43045	Golden West College	Career Fair 4/13/16	revcash	0101352724 5210	-75.00

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Type	Date	Num	Name	Memo	Account	Split	Amount
Check	04/06/2016	43046	School Energy Coalition	Energy & Water 5/5/16	revcash	0100505381 5210	-175.00
Check	04/06/2016	43047	OCDE	IEP Goals 5/3/16	revcash	0101755224 5210	-125.00
Check	04/06/2016	43048	STATE SELPA ADMINISTRATOR	Legislative Info 5/3-5/3/16	revcash	-SPLIT-	-130.00
Check	04/06/2016	43049	CSHA	Statewide Conf 5/5-5/6/16	revcash	0100914420 5210	-200.00
Check	04/06/2016	43050	SHERATON GRAND SACRAMENTO	CA School Based 5/5/16	revcash	0100914420 5210	-369.28
Check	04/06/2016	43051	Michelle Ibrahim	CWA 3/29/16	revcash	0102622920 5210	-790.27
Check	04/06/2016	43052	Heidi Castillo	CWA 3/29/16	revcash	0102622920 5210	-591.55
Check	04/06/2016	43053	Renee Melton	CWA 3/29/16	revcash	0102622920 5210	-389.14
Check	04/06/2016	43054	Noemi Gonzalez	CWA 3/29/16	revcash	0102622920 5210	-617.65
Check	04/06/2016	43055	Perla Reyes-Godina	CWA 3/29/16	revcash	0102622020 5210	-776.34
Check	04/06/2016	43056	Amy Tingirides	CWA 3/29/16	revcash	0102622020 5210	-1,117.61
Check	04/06/2016	43057	Amy Tingirides	APISC 3/18/16	revcash	0102622120 5210	-78.28
Check	04/06/2016	43058	Lisa Gordon	CUE 3/17/16	revcash	0100909320 5210	-86.67
Check	04/06/2016	43059	KRIS LINVILLE	CUE 3/16/16	revcash	0100949426 5210	-786.74
Check	04/06/2016	43060	SERENA MC KINNEY	CUE 3/16/16	revcash	0100949426 5210	-786.74
Check	04/06/2016	43061	KIYO NAGATOMI	CUE 3/16/16	revcash	0100949426 5210	-761.74
Check	04/06/2016	43062	Jennifer Williams	CUE 3/16/16	revcash	0100949426 5210	-3,490.33
Check	04/06/2016	43063	HEATHER PHILLIPS	CUE 3/16/16	revcash	0114712527 5210	-708.22
Check	04/06/2016	43064	Daniel Moon	CUE 3/16/16	revcash	0114712510 5210	-476.42
Check	04/06/2016	43065	MELANIE HERTIG	SEPLA 3/30/16	revcash	0101756420 5210	-481.26
Check	04/06/2016	43066	SHARON MCCUBBIN	AMI 2/11/15	revcash	0115012510 5210	-141.09
Check	04/06/2016	43067	JUDY RICHONNE	CUE Cancellation	revcash	0160870010 5210	-412.65
Check	04/06/2016	43068	JENNIFER MOORE	CUE Cancellation	revcash	0160870010 5210	-210.00
Check	04/06/2016	43069	IRVINE UNIFIED SCHOOL DISTRI	Petty Cash	revcash	0114512527 4305	-76.64
Check	04/06/2016	43070	IRVINE UNIFIED SCHOOL DISTRI	Petty Cash	revcash	0111270010 4347	-310.00
Check	04/06/2016	43071	TAMARA BROWN	Petty Cash	revcash	0113670010 4301	-157.73
Check	04/08/2016	43072	Scott Grayston	P/R Repay 09B	revcash	59000	-800.00
Check	04/11/2016	43073	TANAKA FARMS	INV 8703	revcash	0110270010 5809	-1,680.00
Check	04/11/2016	43074	TIM SMAY	CUE Cancellation	revcash	0160870010 5210	-210.00
Check	04/11/2016	43075	CNUSD	Digital Badges 7/25-7/26/16	revcash	-SPLIT-	-300.00
Check	04/11/2016	43076	INSTRUCTURE, INC.	Canvas 7/19-7/21/16	revcash	0100949426 5210	-595.00
Check	04/11/2016	43077	OCDE/AP IN THE OC	Esperanza AP 7/25-7/28/16	revcash	0160212510 5210	-725.00
Check	04/11/2016	43078	SOLUTION TREE	RTI 6/28-6/30/16	revcash	-SPLIT-	-2,007.00
Check	04/11/2016	43079	Johanna Kroesen	ASTA 3/2/16	revcash	0100913410 5210	-315.00
Check	04/11/2016	43080	JENNIFER BOLINGER	CUE 3/17/16	revcash	0110212524 5210	-728.00
Check	04/11/2016	43081	Julie Daniels	CUE 3/17/16	revcash	0114670010 5210	-108.00
Check	04/11/2016	43082	JON NAKANO	CUE 3/17/16	revcash	0100949426 5210	-1,162.65
Check	04/11/2016	43083	AMANDA LELLIOTT	CUE 3/17/16	revcash	0100949426 5210	-1,180.11
Check	04/11/2016	43084	Lacey Schones	CUE 3/17/16	revcash	0114412510 5210	-607.55
Check	04/11/2016	43085	Kristin Farnsworth	CUE 3/17/16	revcash	0116620610 5210	-743.52
Check	04/11/2016	43086	Esthela Emadi	CUE 3/17/16	revcash	0116620610 5210	-743.52
Check	04/11/2016	43087	IRVINE UNIFIED SCHOOL DISTRI	Petty Cash	revcash	-SPLIT-	-611.25
Deposit	04/12/2016			Deposit	revcash	-SPLIT-	66,765.03
Check	04/12/2016	43088	Baja Fresh	PEERs Training	revcash	0100914420 4326	-982.66
Check	04/12/2016	43089	El Pollo Loco	PEERs Training	revcash	0100914420 4326	-674.91

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Type	Date	Num	Name	Memo	Account	Split	Amount
Check	04/12/2016	43090	StoneFire Grill	PEERs Training	revcash	0100914420 4326	-446.88
Check	04/12/2016	43091	TANAKA FARMS	Springbrook	revcash	0115070010 5809	-1,281.00
Check	04/12/2016	43092	Chanda Nguyen	Nutrition Refund	revcash	-SPLIT-	-96.75
Check	04/12/2016	43093	Jackie Guy	CUE 3/16/16	revcash	0100909320 5210	-113.63
Check	04/12/2016	43094	CATHERINE HOLMES	CUE 3/16/16	revcash	0100909320 5210	-331.07
Check	04/12/2016	43095	BETH ANDREWS	CUE 3/16/16	revcash	0100909320 5210	-2,198.96
Check	04/12/2016	43096	Tim Hornig	CUE 3/16/16	revcash	0100902532 5210	-479.44
Check	04/12/2016	43097	Meridith Rubenstein	CUE 3/16/16	revcash	0160812524 5210	-153.99
Check	04/12/2016	43098	Marissa Allen	CUE 3/16/16	revcash	0160812524 5210	-922.34
Check	04/12/2016	43099	Freya Remmer	CUE 3/16/16	revcash	0160812524 5210	-1,024.90
Check	04/12/2016	43100	ANN CAMPBELL	CUE 3/16/16	revcash	0160812524 5210	-1,237.64
Check	04/13/2016	43101	LEE OLNEY	CUE 3/16/16	revcash	0151663410 5210	-749.48
Check	04/13/2016	43102	Sam Ung	CUE 3/16/16	revcash	0151663410 5210	-699.84
Check	04/13/2016	43103	John Beckman	CUE 3/16/16	revcash	0151663410 5210	-726.07
Check	04/13/2016	43104	SHANNON VAN DAM	CUE 3/16/16	revcash	0151663410 5210	-728.64
Check	04/13/2016	43105	Luis Torres	CUE 3/16/16	revcash	0151663410 5210	-234.07
Check	04/13/2016	43106	ANNE RUBIN	CUE 3/16/16	revcash	0151663410 5210	-213.47
Check	04/13/2016	43107	IRVINE UNIFIED SCHOOL DISTRI	Petty Cash	revcash	-SPLIT-	-2,603.85
Check	04/13/2016	43108	IRVINE UNIFIED SCHOOL DISTRI	Petty Cash	revcash	-SPLIT-	-826.96
Check	04/13/2016	43109	IRVINE UNIFIED SCHOOL DISTRI	VOID: Petty Cash	revcash	-SPLIT-	0.00
Check	04/13/2016	43110	Susan Kuoch	Nutrition Refund	revcash	1300568000 9514	-61.00
Check	04/13/2016	43111	Yong-Sik Hwang	Nutrition Refund	revcash	1300568000 9514	-33.25
Check	04/14/2016	43112	Department of Industrial Relations	Invoices 1342618 1342606	revcash	0100505381 5841	-4,050.00
Check	04/14/2016	43113	Fields Pianos	Plaza Vista	revcash	0117070010 4331	-663.88
Check	04/19/2016	43114	DIVISION OF STATE ARCHITECT	JTMS Relo 2015 DSA	revcash	3570099785 6231	-578.00
Check	04/19/2016	43115	Amit Suri	Tuition Refund	revcash	1202766800 8699	-420.00
Check	04/19/2016	43116	Amanda Cordera	Check 03102074	revcash	0100000000 8699	-161.98
Check	04/19/2016	43117	Julie Kubota	MS Chorus Refund	revcash	0100981110 4301	-85.00
Check	04/19/2016	43118	ORANGE COUNTY MATHEMATIC	VOID: Field Day 5/14/16	revcash	0111612510 4301	0.00
Check	04/19/2016	43119	Newport Mesa USD	UCLA Peers Training	revcash	0100914400 8699	-500.00
Check	04/19/2016	43120	Elizabeth Camacho	Nutrition Refund	revcash	1300568000 9514	-58.50
Check	04/19/2016	43121	Keisuke Kirito	Nutrition Refund	revcash	-SPLIT-	-80.00
Check	04/19/2016	43122	Nina Brown	Nutrition Refund	revcash	1300568000 9514	-182.25
Check	04/19/2016	43123	NAPA County Office Of Education	CHEFs Path 5/11-5/13/16	revcash	0160240710 5210	-175.00
Check	04/19/2016	43124	AUTISM PARTNERSHIP	CABA 4/22/16	revcash	-SPLIT-	-350.00
Check	04/19/2016	43125	SDCOE	Piecing It 5/5/16	revcash	0102562320 5210	-25.00
Check	04/19/2016	43126	OCDE	MTS Conf 5/5/16	revcash	0114513810 5210	-150.00
Check	04/19/2016	43127	Anne Marquand	CUE 3/17/16	revcash	0110870010 5210	-1,057.95
Check	04/19/2016	43128	Lauren Pipp	CUE 3/17/16	revcash	0110870010 5210	-1,342.17
Check	04/19/2016	43129	Kristi Reeser	CUE 3/17/16	revcash	0110870010 5210	-10.24
Check	04/19/2016	43130	HANNAH SINGERY	CUE 3/17/16	revcash	0110870010 5210	-14.09
Check	04/19/2016	43131	Thomas Trinh	CUE 3/17/16	revcash	0111620610 5210	-526.80
Check	04/19/2016	43132	Aaron Jetzer	CUE 3/17/16	revcash	0111620627 5210	-514.52
Check	04/19/2016	43133	Jennifer Meloni	CUE 3/17/16	revcash	0111620610 5210	-564.82
Check	04/19/2016	43134	Erin Schmitz	CUE 3/17/16	revcash	0112070010 5210	-614.78

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Type	Date	Num	Name	Memo	Account	Split	Amount
Check	04/19/2016	43135	Kellie Whittaker	Positive Disc 4/9/16	revcash	0102562320 5210	-414.27
Check	04/19/2016	43136	Rebecca Voight	CUE 3/17/16	revcash	0114412510 5210	-36.93
Check	04/19/2016	43137	Daisy Hernandez	CUE 3/17/16	revcash	0114412510 5210	-31.11
Check	04/19/2016	43138	Cynthia Mullen	CUE 3/17/16	revcash	0117012510 5210	-440.68
Check	04/19/2016	43139	HOPE BENZIE	CUE 3/17/16	revcash	0117012510 5210	-440.68
Check	04/19/2016	43140	SCOTT BEDLEY	CUE 3/17/16	revcash	0117012510 5210	-557.00
Check	04/19/2016	43141	TONI WILSON	CUE 3/17/16	revcash	0117012510 5210	-500.00
Check	04/19/2016	43142	Jamison Luke	CUE 3/17/16	revcash	0117012510 5210	-606.81
Check	04/19/2016	43143	Diana Kim	CUE 3/17/16	revcash	0117012510 5210	-366.10
Check	04/19/2016	43144	Kristy MacLean	CUE 3/17/16	revcash	0114712510 5210	-100.12
Check	04/19/2016	43145	Shaney Berzansky	CUE 3/17/16	revcash	0114712510 5210	-404.71
Check	04/19/2016	43146	ROBERT FINLEY	CUE 3/16/16	revcash	0115612510 5210	-1,191.78
Check	04/19/2016	43147	Erin Lezak	CUE 3/16/16	revcash	0115612510 5210	-1,517.50
Check	04/19/2016	43148	IRMA MUDGE	CUE 3/16/16	revcash	0115612510 5210	-1,110.00
Check	04/19/2016	43149	Laura Camastro	CUE 3/16/16	revcash	0115612510 5210	-250.00
Check	04/19/2016	43150	Chris Kim	CUE 3/16/16	revcash	0115612510 5210	-1,238.38
Check	04/19/2016	43151	CAROL MAI	CUE 3/16/16	revcash	0115612510 5210	-250.00
Check	04/19/2016	43152	JOHN IVEY	CUE 3/16/16	revcash	0115612510 5210	-250.00
Check	04/19/2016	43153	Chery Stott	CUE 3/16/16	revcash	0115612510 5210	-250.00
Check	04/19/2016	43154	Heidi Martasian	CUE 3/17/16	revcash	0160812524 5210	-360.00
Check	04/19/2016	43155	Margot Tyson	CUE 3/17/16	revcash	0116013710 5210	-251.10
Check	04/21/2016	43156	DISNEYLAND	1WK-050216-SI	revcash	0117070010 4389	-6,375.00
Check	04/21/2016	43157	SWRCB	PHS SWRCB Ann Permit F	revcash	3570290185 6222	-1,937.00
Check	04/21/2016	43158	Maria Diaz	Nutrition Refund	revcash	1300568000 9514	-3.75
Check	04/21/2016	43159	OCDE	MTSS 5/5/16	revcash	-SPLIT-	-300.00
Check	04/21/2016	43160	OCDE	Connect CA 7/18/16	revcash	0117012510 5210	-150.00
Check	04/21/2016	43161	OCDE	Think Maps	revcash	0117012510 5210	-1,100.00
Check	04/21/2016	43162	Antoinette Brown	Redlands U 4/29/16	revcash	0151612510 5210	-30.00
Check	04/21/2016	43163	THE EXCHANGE CLUB OF IRVINE	Excellence in Teaching 5/1/16	revcash	-SPLIT-	-240.00
Check	04/21/2016	43164	Maria Ragas	CASBO 4/14/16	revcash	0100504475 5210	-103.79
Check	04/21/2016	43165	HOLLY MORGAN	CA Para Conf 4/12/14	revcash	0100503438 5210	-27.00
Check	04/21/2016	43166	Carla Dupuis	CA Para Conf 4/12/14	revcash	0100503438 5210	-29.00
Check	04/21/2016	43167	ORANGE COUNTY MATHEMATIC	Field Day 5/14/16	revcash	0111612510 5809	-240.00
Check	04/21/2016	43168	IRVINE UNIFIED SCHOOL DISTRI	Petty Cash	revcash	-SPLIT-	-1,891.80
Check	04/21/2016	43169	IRVINE UNIFIED SCHOOL DISTRI	Petty Cash	revcash	-SPLIT-	-308.21
Check	04/21/2016	43170	IRVINE UNIFIED SCHOOL DISTRI	Petty Cash	revcash	-SPLIT-	-237.92

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