NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238421	V7808548	A-1 FENCE CO	08/26/19		MW	0108477602-5611	2,574.00
78	00238422	V7808301	ALL PRO TURF SERVICES	08/26/19		MW	0108477602-5620	22,155.00
78	00238423	V7801060	FED EX OFFICE AND PRINT SERVIC	08/26/19		MW	0176011028-5865	78.44
78	00238424	V7800682	GANAHL LUMBER COMPANY	08/26/19		MW	0104397372-5452	545.18
78	00238424	V7800682	GANAHL LUMBER COMPANY	08/26/19		MW	0108477551-4350	1,869.14
78	00238424	V7800682	GANAHL LUMBER COMPANY	08/26/19		MW	0108477602-4350	22.34
78	00238425	V7801126	HUB AUTO SUPPLY	08/26/19		MW	0108257720-4396	756.31
78	00238426	V7801126	HUB AUTO SUPPLY	08/26/19		MW	0108257720-4396	745.89
78	00238427	V7802153	OFFICE DEPOT INC	08/26/19		MW	0104397371-4350	228.96
78	00238427	V7802153	OFFICE DEPOT INC	08/26/19		MW	0106036153-4350	-100.10
78	00238427	V7802153	OFFICE DEPOT INC	08/26/19		MW	0114605035-4301	241.34
78	00238427	V7802153	OFFICE DEPOT INC	08/26/19		MW	0116036460-4350	298.65
78	00238427	V7802153	OFFICE DEPOT INC	08/26/19		MW	0142011027-4350	268.47
78	00238427	V7802153	OFFICE DEPOT INC	08/26/19		MW	0150011027-4301	-116.50
78	00238431	V7800462	CITY OF NEWPORT BEACH	08/27/19		MW	0108477373-5531	30,773.17
78	00238432	V7814287	EXECUTIVE ENVIRONMENTAL	08/27/19		MW	0108007551-9510	201.00
78	00238433	V7814704	ANGULO, ADRIANA	08/28/19		MW	0101397300-4350	14.99
78	00238433	V7814704	ANGULO, ADRIANA	08/28/19		MW	0101397300-5205	9.28
78	00238434	V7805524	BAUERMEISTER, KIRK	08/28/19		MW	0106037334-5901	15.75
78	00238435	V7808133	CALIF SCHOOL PUBLIC RELATIONS	08/28/19		MW	0101397300-5301	250.00
78	00238436	V7815137	CALLAHAN CONSULTING INC	08/28/19		MW	0100000000-9510	8,000.00
78	00238437	V7815628	COLEY, SARAH	08/28/19		MW	0116036460-4350	20.33
78	00238438	V7807022	CORNER BAKERY CAFE	08/28/19		MW	0105397328-4325	232.10
78	00238439	V7815567	CROSBY, WHITNEY	08/28/19		MW	0114602051-4301	50.00
78	00238440	V7809031	DELGADO, JOLENE	08/28/19		MW	0114602051-4350	47.98
78	00238441	V7814527	DENEMBO, ELIZABETH	08/28/19		MW	0114643420-5205	99.82
78	00238442	V7815393	DUFRESNE, SONDRA	08/28/19		MW	0114644311-5205	182.58
78	00238443	V7813807	DUTRA, ELORA DANIELLE	08/28/19		MW	0104397371-5205	19.49
78	00238444	V7808560	FELDER, JANE O	08/28/19		MW	0114032051-5205	15.95
78	00238445	V7805170	FISH, SUSAN	08/28/19		MW	0107037336-4350	11.19
78	00238446	V7808485	GALITSKI, JACQUELINE A	08/28/19		MW	0140091027-4350	38.35
78	00238447	V7800682	GANAHL LUMBER COMPANY	08/28/19		MW	0108477551-4350	409.55
78	00238447	V7800682	GANAHL LUMBER COMPANY	08/28/19		MW	0108477601-4350	75.66

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238448	V7809686	GONZALEZ, JACQUELINE C.	08/28/19		MW	0114032054-4350	22.28
78	00238449	V7812019	HEDGES, KATHLEEN A.	08/28/19		MW	0105397330-5802	200.00
78	00238450	V7815346	HENRY, KRISTEN ANN	08/28/19		MW	0114035035-4325	43.60
78	00238451	V7803081	HOMMERDING, CHARLENE M	08/28/19		MW	0114032051-4325	54.95
78	00238452	V7806874	HOWE, JENNIFER G	08/28/19		MW	0114602051-4350	46.03
78	00238453	V7811937	HUDSON, JOHN	08/28/19		MW	0114602051-4301	45.33
78	00238453	V7811937	HUDSON, JOHN	08/28/19		MW	0114602051-4350	27.01
78	00238454	V7811560	KENT, EBY	08/28/19		MW	0114132430-5205	356.31
78	00238455	V7801581	MESA WATER DISTRICT	08/28/19		MW	0108477373-5531	3,543.46
78	00238456	V7802153	OFFICE DEPOT INC	08/28/19		MW	0104397371-4350	36.31
78	00238456	V7802153	OFFICE DEPOT INC	08/28/19		MW	0106016541-4350	329.35
78	00238456	V7802153	OFFICE DEPOT INC	08/28/19		MW	0106036150-4350	424.25
78	00238456	V7802153	OFFICE DEPOT INC	08/28/19		MW	0106036153-4350	114.72
78	00238456	V7802153	OFFICE DEPOT INC	08/28/19		MW	0107037336-4350	2.68
78	00238456	V7802153	OFFICE DEPOT INC	08/28/19		MW	0108257720-4350	27.15
78	00238456	V7802153	OFFICE DEPOT INC	08/28/19		MW	0142091027-4350	78.70
78	00238456	V7802153	OFFICE DEPOT INC	08/28/19		MW	0148011027-4301	205.71
78	00238456	V7802153	OFFICE DEPOT INC	08/28/19		MW	0163011028-4350	92.99
78	00238456	V7802153	OFFICE DEPOT INC	08/28/19		MW	0177091028-4350	561.30
78	00238456	V7802153	OFFICE DEPOT INC	08/28/19		MW	0178091028-4350	304.97
78	00238457	V7802186	SOUTHERN CALIF EDISON CO	08/28/19		MW	0108477373-5521	2,089.68
78	00238458	V7802182	SOUTHERN CALIF GAS CO	08/28/19		MW	0108477373-5511	216.76
78	00238459	V7813445	STUDIO PLUS ARCHITECTURE CORP	08/28/19		MW	0108477551-5810	3,400.00
78	00238459	V7813445	STUDIO PLUS ARCHITECTURE CORP	08/28/19		MW	0108497551-6205	24,018.75
78	00238463	V7808301	ALL PRO TURF SERVICES	08/29/19		MW	0108477602-5620	8,925.00
78	00238464	V7803997	ATKINSON ANDELSON LOYA RUDD RO	08/29/19		MW	0101397300-5210	99.00
78	00238465	V7801930	BLIND CHILDRENS LEARNING CENTE	08/29/19		MW	0114000000-9510	3,519.00
78	00238466	V7815744	BRIDGEPORT SCHOOL	08/29/19		MW	0114000000-9510	286.44
78	00238467	V7814847	CASTELLANOS, ANGELA	08/29/19		MW	0116036460-5210	684.96
78	00238468	V7800525	COALITION FOR ADEQUATE SCH HOU	08/29/19		MW	0108477390-5210	2,211.00
78	00238469	V7800607	FEDERAL EXPRESS	08/29/19		MW	0104397371-5901	70.00
78	00238470	V7816047	FULLMER, CIERRA	08/29/19		MW	0178013110-5210	867.85
78	00238471	V7802969	GOGEL, REBECCA	08/29/19		MW	0116036460-5210	32.00

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238472	V7814504	HALEY, JACOB	08/29/19		MW	0106036181-5210	910.86
78	00238473	V7800986	HOME DEPOT	08/29/19		MW	0104397372-5452	1,102.13
78	00238474	V7801121	HOUGHTON MIFFLIN CO	08/29/19		MW	0107014115-5866	206,662.85
78	00238474	V7801121	HOUGHTON MIFFLIN CO	08/29/19		MW	0172013110-4202	713.18
78	00238474	V7801121	HOUGHTON MIFFLIN CO	08/29/19		MW	0172013110-5810	9,196.00
78	00238474	V7801121	HOUGHTON MIFFLIN CO	08/29/19		MW	0172013110-5866	900.00
78	00238474	V7801121	HOUGHTON MIFFLIN CO	08/29/19		MW	0179011909-4101	7,292.25
78	00238475	V7810144	KNIGHTS, GEORGE	08/29/19		MW	0106036181-5210	1,213.12
78	00238476	V7807913	MARTINEZ, DAVID	08/29/19		MW	0106096541-5210	266.06
78	00238477	V7809129	RASMUSSEN, CRISTEN	08/29/19		MW	0107033618-5210	41.76
78	00238478	V7808512	RYAN, MICHELLE	08/29/19		MW	0107033618-5210	41.76
78	00238479	V7808763	SCIACCA, MICHAEL	08/29/19		MW	0106036181-5210	1,192.72
78	00238480	V7815551	SCOTT, LISA	08/29/19		MW	0106036181-5210	843.38
78	00238481	V7808178	SOLDIN, SANDRA	08/29/19		MW	0177011028-5210	1,480.06
78	00238482	V7815766	VON ASPEN, MYURIEL	08/29/19		MW	0107033618-5210	41.76
78	00238495	V7814968	ACCO BRANDS CORPORATION	08/30/19		MW	0172091028-5620	290.88
78	00238496	V7812343	AMAZON.COM/GE MONEY BANK	08/30/19		MW	0101397300-4350	67.02
78	00238496	V7812343	AMAZON.COM/GE MONEY BANK	08/30/19		MW	0104397371-4350	29.57
78	00238496	V7812343	AMAZON.COM/GE MONEY BANK	08/30/19		MW	0106013332-4350	864.08
78	00238496	V7812343	AMAZON.COM/GE MONEY BANK	08/30/19		MW	0108477551-4350	56.97
78	00238496	V7812343	AMAZON.COM/GE MONEY BANK	08/30/19		MW	0114032051-4301	31.66
78	00238496	V7812343	AMAZON.COM/GE MONEY BANK	08/30/19		MW	0114032051-4350	28.99
78	00238496	V7812343	AMAZON.COM/GE MONEY BANK	08/30/19		MW	0178011028-4350	569.24
78	00238496	V7812343	AMAZON.COM/GE MONEY BANK	08/30/19		MW	0178111300-4350	99.95
78	00238496	V7812343	AMAZON.COM/GE MONEY BANK	08/30/19		MW	0179011171-4301	26.37
78	00238497	V7814877	ANIMAL PEST MANAGEMENT SERVICE	08/30/19		MW	0108477602-5620	530.00
78	00238498	V7802536	ART SUPPLY WAREHOUSE	08/30/19		MW	0176011028-4350	252.64
78	00238499	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	08/30/19		MW	0101377310-5301	300.00
78	00238500	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	08/30/19		MW	0105397330-5802	280.00
78	00238501	V7800111	BARNES AND NOBLE	08/30/19		MW	0107016117-4350	6,699.31
78	00238501	V7800111	BARNES AND NOBLE	08/30/19		MW	0107036301-4202	86.25
78	00238501	V7800111	BARNES AND NOBLE	08/30/19		MW	0142011027-4202	480.52
78	00238501	V7800111	BARNES AND NOBLE	08/30/19		MW	0177011028-4350	2,000.00

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238501	V7800111	BARNES AND NOBLE	08/30/19		MW	0179011024-4301	686.37
78	00238502	V7804302	BEE BUSTERS	08/30/19		MW	0108477602-5620	1,175.00
78	00238503	V7814265	BOX INC	08/30/19		MW	0108477390-5866	1,485.00
78	00238503	V7814265	BOX INC	08/30/19		MW	0108477551-5866	1,815.00
78	00238503	V7814265	BOX INC	08/30/19		MW	0108477601-5866	165.00
78	00238503	V7814265	BOX INC	08/30/19		MW	0108477602-5866	165.00
78	00238504	V7816041	BRINKS INCORPORATED	08/30/19		MW	0104397371-6401	15,488.36
78	00238505	V7813136	BSN SPORTS INC	08/30/19		MW	0177311026-4350	1,343.33
78	00238506	V7813754	CAGEN, TRACIE	08/30/19		MW	0168091028-4350	129.98
78	00238507	V7815572	CCS DISASTER RECOVERY SERVICES	08/30/19		MW	0108457410-5620	3,420.00
78	00238508	V7800232	CDT INC	08/30/19		MW	0108257720-5864	595.00
78	00238509	V7806017	DE LOS SANTOS, RACHEL	08/30/19		MW	0178011028-4202	101.29
78	00238510	V7802929	FELIX, MARTHA C	08/30/19		MW	0103056153-4350	36.62
78	00238511	V7808096	FLEET SERVICES	08/30/19		MW	0108257720-4396	2,465.95
78	00238511	V7808096	FLEET SERVICES	08/30/19		MW	0108257720-4401	4,331.55
78	00238512	V7802985	FLUOR, MARTHA G	08/30/19		MW	0101377100-4325	47.55
78	00238513	V7800986	HOME DEPOT	08/30/19		MW	0108477551-4350	1,752.16
78	00238513	V7800986	HOME DEPOT	08/30/19		MW	0108477601-4350	719.74
78	00238513	V7800986	HOME DEPOT	08/30/19		MW	0108477602-4350	29.02
78	00238514	V7800986	HOME DEPOT	08/30/19		MW	0108257720-4396	238.56
78	00238515	V7811560	KENT, EBY	08/30/19		MW	0114132430-5205	33.52
78	00238516	V7812843	LINDGREN, SHERI T	08/30/19		MW	0114643420-5205	148.13
78	00238517	V7811123	LUEVANOS, EMILY	08/30/19		MW	0114032331-5205	42.69
78	00238518	V7803394	MARTINI, VICKI A	08/30/19		MW	0114643420-5205	97.50
78	00238519	V7815569	MR ELMER LLC	08/30/19		MW	0106036150-5866	43,649.62
78	00238519	V7815569	MR ELMER LLC	08/30/19		MW	0106036307-5866	87,299.25
78	00238519	V7815569	MR ELMER LLC	08/30/19		MW	0107036151-5866	43,649.63
78	00238520	V7805605	RODRIGUEZ, CAROLINA	08/30/19		MW	0114643420-5205	80.85
78	00238521	V7814633	SHERRY, LISA K	08/30/19		MW	0114132430-5205	41.76
78	00238522	V7802186	SOUTHERN CALIF EDISON CO	08/30/19		MW	0108477373-5521	1,196.70
78	00238523	V7802186	SOUTHERN CALIF EDISON CO	08/30/19		MW	0108477373-5521	5,405.06
78	00238524	V7805810	SPINITAR PRESENTATION PRODUCTS	08/30/19		MW	0141011027-4301	840.13
78	00238525	V7810127	VALENTI, DEBBIE	08/30/19		MW	0114032331-5205	38.45

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238526	V7807687	VEHOSKI, DIANE M	08/30/19		MW	0172001028-9510	300.00
78	00238527	V7815764	WONG, MARTHA	08/30/19		MW	0104397371-5205	2.67
78	00238531	V7812467	ESTRADA, AMANDA	09/03/19		MW	0148095316-5210	1,881.30
78	00238532	V7810560	LEWIS, TIFFANY	09/03/19		MW	0107037334-5210	500.00
78	00238532	V7810560	LEWIS, TIFFANY	09/03/19		MW	0116036460-5210	45.00
78	00238532	V7810560	LEWIS, TIFFANY	09/03/19		MW	0134091027-5210	1,222.74
78	00238533	V7808532	MARCHBANK, KELI	09/03/19		MW	0177011028-5210	1,810.30
78	00238534	V7802182	SOUTHERN CALIF GAS CO	09/03/19		MW	0108477373-5511	3,657.65
78	00238535	V7807802	WRITE START PEDIATRICS	09/03/19		MW	0114000000-9510	11,910.00
78	00238536	V7816038	ALC SCHOOLS LLC	09/04/19		MW	0108257720-5869	7,567.50
78	00238537	V7814747	AMERICAN ORFF-SCHULWERK ASSOC	09/04/19		MW	0107016512-5301	700.00
78	00238538	V7801930	BLIND CHILDRENS LEARNING CENTE	09/04/19		MW	0114000000-9510	5,304.00
78	00238539	V7813907	COMMERCIAL AQUATIC SERVICES	09/04/19		MW	0108477551-4363	2,181.39
78	00238540	V7809728	COMPETITIVE AQUATIC SUPPLY	09/04/19		MW	0177311026-4350	1,362.82
78	00238541	V7800120	CONNELL CHEVROLET	09/04/19		MW	0108257720-4396	375.13
78	00238542	V7815837	CROWN CASTLE FIBER LLC	09/04/19		MW	0108457410-5903	7,790.08
78	00238543	V7815837	CROWN CASTLE FIBER LLC	09/04/19		MW	0108477602-5903	25.00
78	00238544	V7800298	CUMMINS CAL PACIFIC INC	09/04/19		MW	0108257720-4390	750.00
78	00238545	V7800371	DICK BLICK CO	09/04/19		MW	0160091156-4350	204.13
78	00238546	V7812706	DION AND SONS INC	09/04/19		MW	0108257720-4374	5,831.84
78	00238547	V7815646	DRAGOTTO, DAVID & NATALIE	09/04/19		MW	0114000000-9510	5,610.00
78	00238548	V7806214	EWING IRRIGATION PRODUCTS INC	09/04/19		MW	0108477602-4382	36.72
78	00238549	V7814239	EXPLORE LEARNING LLC	09/04/19		MW	0141015314-5866	3,295.00
78	00238550	V7812290	EXPRESS PIPE & SUPPLY CO INC	09/04/19		MW	0108477551-4350	47.14
78	00238551	V7815607	EXYM LLC	09/04/19		MW	0116036460-5866	1,400.00
78	00238552	V7807309	FOLD-A-GOAL	09/04/19		MW	0178011026-4350	1,724.00
78	00238553	V7814671	FRONTLINE TECHNOLOGIES GROUP L	09/04/19		MW	0105397330-5866	15,048.60
78	00238554	V7807658	MEET THE MASTERS INC	09/04/19		MW	0142015316-5810	1,000.00
78	00238555	V7802153	OFFICE DEPOT INC	09/04/19		MW	0106036153-4350	-67.02
78	00238555	V7802153	OFFICE DEPOT INC	09/04/19		MW	0107016524-4301	34.68
78	00238555	V7802153	OFFICE DEPOT INC	09/04/19		MW	0114032051-4350	9.69
78	00238555	V7802153	OFFICE DEPOT INC	09/04/19		MW	0139011027-4301	71.96
78	00238555	V7802153	OFFICE DEPOT INC	09/04/19		MW	0141011027-4301	0.00

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238555	V7802153	OFFICE DEPOT INC	09/04/19		MW	0148011027-4301	190.45
78	00238555	V7802153	OFFICE DEPOT INC	09/04/19		MW	0150011027-4301	1,476.36
78	00238555	V7802153	OFFICE DEPOT INC	09/04/19		MW	0158011027-4301	1,662.04
78	00238555	V7802153	OFFICE DEPOT INC	09/04/19		MW	0158091027-4350	204.18
78	00238555	V7802153	OFFICE DEPOT INC	09/04/19		MW	0163011028-4350	485.43
78	00238556	V7813386	OWNEY, TAMARA	09/04/19		MW	0176005314-9510	897.65
78	00238556	V7813386	OWNEY, TAMARA	09/04/19		MW	0176015314-5210	766.01
78	00238557	V7802578	US POSTMASTER	09/04/19		MW	01-9320	11,000.00
78	00238558	V7802400	WARE DISPOSAL CO INC	09/04/19		MW	0100000000-9510	11,772.99
78	00238561	V7800077	A Z BUS SALES INC	09/05/19		MW	0108257720-4396	183.78
78	00238562	V7811842	ABC COMPANIES	09/05/19		MW	0108257720-4376	5,172.00
78	00238563	V7801005	ACADEMIC THERAPY PUBLICATIONS	09/05/19		MW	0114193623-4340	948.20
78	00238564	V7814945	ACCELERATE LEARNING INC	09/05/19		MW	0106036258-5866	19,402.95
78	00238565	V7801013	ACCREDITING COMMISSION FOR SCH	09/05/19		MW	0106097334-5301	1,070.00
78	00238566	V7801013	ACCREDITING COMMISSION FOR SCH	09/05/19		MW	0106097334-5301	1,070.00
78	00238567	V7801013	ACCREDITING COMMISSION FOR SCH	09/05/19		MW	0106097334-5301	1,070.00
78	00238568	V7801013	ACCREDITING COMMISSION FOR SCH	09/05/19		MW	0106097334-5301	1,070.00
78	00238569	V7801013	ACCREDITING COMMISSION FOR SCH	09/05/19		MW	0106097334-5301	1,070.00
78	00238570	V7801013	ACCREDITING COMMISSION FOR SCH	09/05/19		MW	0106097334-5301	1,070.00
78	00238571	V7801013	ACCREDITING COMMISSION FOR SCH	09/05/19		MW	0106097334-5301	950.00
78	00238572	V7801013	ACCREDITING COMMISSION FOR SCH	09/05/19		MW	0106097334-5301	950.00
78	00238573	V7801013	ACCREDITING COMMISSION FOR SCH	09/05/19		MW	0106097334-5301	1,070.00
78	00238574	V7815523	ACTIVE NETWORK LLC	09/05/19		MW	0172091028-5866	1,792.25
78	00238575	V7801038	ADI	09/05/19		MW	0108477551-4350	411.56
78	00238576	V7813892	AGRI-TURF DISTRIBUTING	09/05/19		MW	0108477602-4382	5,875.42
78	00238577	V7813116	ALAN'S LAWN AND GARDEN CENTER	09/05/19		MW	0108477602-4382	8,766.85
78	00238578	V7815548	ALPENSPRUCE EDUCATION SOLUTION	09/05/19		MW	0103056153-5866	14,500.00
78	00238579	V7802536	ART SUPPLY WAREHOUSE	09/05/19		MW	0108477551-4350	411.81
78	00238580	V7812908	AUSTIN HARDWOODS	09/05/19		MW	0108477551-4350	54.63
78	00238581	V7808047	AZTEC SUPPLY CO	09/05/19		MW	0104397625-6502	3,667.20
78	00238582	V7800062	BAKER EQUIPMENT RENTALS	09/05/19		MW	0108477602-5611	113.00
78	00238583	V7800111	BARNES AND NOBLE	09/05/19		MW	0179011909-4101	10,797.63
78	00238584	V7808015	BIO-RAD LABORATORIES INC	09/05/19		MW	0178015315-4301	3,658.53

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238585	V7806346	BRAINPOP	09/05/19		MW	0141015314-5866	2,550.00
78	00238586	V7813136	BSN SPORTS INC	09/05/19		MW	0177311026-4350	1,652.26
78	00238587	V7814091	CANON SOLUTIONS AMERICA INC	09/05/19		MW	0104397371-5620	415.88
78	00238588	V7805464	CARROT TOP INDUSTRIES INC	09/05/19		MW	0108477551-4350	2,020.18
78	00238588	V7805464	CARROT TOP INDUSTRIES INC	09/05/19		MW	0168011028-4301	11.82
78	00238589	V7805541	CDW GOVERNMENT	09/05/19		MW	0108457410-4309	727,908.68
78	00238590	V7805541	CDW GOVERNMENT	09/05/19		MW	0106013332-4309	9,851.09
78	00238590	V7805541	CDW GOVERNMENT	09/05/19		MW	0106013332-4406	39,695.12
78	00238590	V7805541	CDW GOVERNMENT	09/05/19		MW	0106014685-4406	14,885.64
78	00238590	V7805541	CDW GOVERNMENT	09/05/19		MW	0106036153-4406	1,021.47
78	00238590	V7805541	CDW GOVERNMENT	09/05/19		MW	0107036301-4406	1,074.96
78	00238590	V7805541	CDW GOVERNMENT	09/05/19		MW	0108457410-4358	836.48
78	00238590	V7805541	CDW GOVERNMENT	09/05/19		MW	0108457410-4406	8,857.05
78	00238590	V7805541	CDW GOVERNMENT	09/05/19		MW	0108457410-5866	178.15
78	00238590	V7805541	CDW GOVERNMENT	09/05/19		MW	0114032051-4309	207.49
78	00238590	V7805541	CDW GOVERNMENT	09/05/19		MW	0114602111-4406	1,074.96
78	00238590	V7805541	CDW GOVERNMENT	09/05/19		MW	0116036460-4350	208.12
78	00238590	V7805541	CDW GOVERNMENT	09/05/19		MW	0179091028-4309	207.49
78	00238590	V7805541	CDW GOVERNMENT	09/05/19		MW	0179091028-4406	1,301.12
78	00238591	V7811001	CENGAGE LEARNING	09/05/19		MW	0176011909-4101	31,915.01
78	00238592	V7800385	CEV MULTIMEDIA	09/05/19		MW	0106013332-5866	1,550.00
78	00238593	V7800725	COAST RECREATION INC	09/05/19		MW	0108477551-4350	5,248.56
78	00238594	V7800738	CODESP	09/05/19		MW	0105397331-5866	2,200.00
78	00238595	V7800371	DICK BLICK CO	09/05/19		MW	0179011050-4301	112.44
78	00238596	V7812723	DUFFY, THOMAS W	09/05/19		MW	0178011028-4350	16.16
78	00238596	V7812723	DUFFY, THOMAS W	09/05/19		MW	0178091028-4350	61.42
78	00238597	V7815607	EXYM LLC	09/05/19		MW	0116036460-5866	1,400.00
78	00238598	V7813738	FOLLETT SCHOOL SOLUTIONS INC	09/05/19		MW	0176011909-4350	302.85
78	00238598	V7813738	FOLLETT SCHOOL SOLUTIONS INC	09/05/19		MW	0179011909-4101	2,224.50
78	00238599	V7800662	FRICTION MATERIALS CO	09/05/19		MW	0108257720-4396	80.38
78	00238600	V7811859	FUN AND FUNCTION	09/05/19		MW	0114032051-4350	60.93
78	00238601	V7800682	GANAHL LUMBER COMPANY	09/05/19		MW	0108477551-4350	319.96
78	00238602	V7800827	GOPHER SPORTS EQUIPMENT	09/05/19		MW	0163011028-4350	1,189.45

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238602	V7800827	GOPHER SPORTS EQUIPMENT	09/05/19		MW	0179011026-4350	1,225.13
78	00238603	V7816037	GOREACT	09/05/19		MW	0107036151-5866	9,248.15
78	00238604	V7807521	HEINEMANN	09/05/19		MW	0142011027-4301	435.59
78	00238605	V7815560	HILLYARD INC	09/05/19		MW	01-9320	1,508.64
78	00238606	V7804508	HITT MARKING DEVICES INC	09/05/19		MW	0176111028-4350	52.34
78	00238606	V7804508	HITT MARKING DEVICES INC	09/05/19		MW	0179011092-4350	18.25
78	00238607	V7813880	HONEST-1 AUTO CARE	09/05/19		MW	0108257720-4396	237.00
78	00238608	V7800847	IRVINE PIPE AND SUPPLY	09/05/19		MW	0108477551-4350	114.08
78	00238608	V7800847	IRVINE PIPE AND SUPPLY	09/05/19		MW	0108477602-4382	20.66
78	00238609	V7813815	KAP7 INTERNATIONAL	09/05/19		MW	0177311026-4350	2,786.87
78	00238610	V7806886	KIMBALL MIDWEST	09/05/19		MW	0108257720-4396	586.43
78	00238611	V7810560	LEWIS, TIFFANY	09/05/19		MW	0134091027-4350	399.88
78	00238612	V7807354	LOS ANGELES FREIGHTLINER	09/05/19		MW	0108257720-4396	2,396.83
78	00238613	V7803294	LUTH, TRACY A	09/05/19		MW	0114602058-5205	11.43
78	00238614	V7814713	LYNN KLEINER'S MUSIC RHAPSODY	09/05/19		MW	0107016512-5301	3,600.00
78	00238615	V7808532	MARCHBANK, KELI	09/05/19		MW	0177011050-4301	540.40
78	00238616	V7807913	MARTINEZ, DAVID	09/05/19		MW	0163091028-4325	220.83
78	00238617	V7815591	MEDCO SUPPLY	09/05/19		MW	0177311026-4350	28.25
78	00238618	V7801326	MOUREY CLEANERS	09/05/19		MW	0178091028-4330	84.00
78	00238619	V7804491	NATL SCIENCE TEACHERS ASSOC	09/05/19		MW	0107036301-4202	35.15
78	00238620	V7814320	NIKKI'S FLAG SHOP	09/05/19		MW	0168091028-4330	88.36
78	00238621	V7802153	OFFICE DEPOT INC	09/05/19		MW	0105397328-4350	42.48
78	00238621	V7802153	OFFICE DEPOT INC	09/05/19		MW	0105397331-4350	210.26
78	00238621	V7802153	OFFICE DEPOT INC	09/05/19		MW	0107016524-4301	79.14
78	00238621	V7802153	OFFICE DEPOT INC	09/05/19		MW	0108257720-4350	73.84
78	00238621	V7802153	OFFICE DEPOT INC	09/05/19		MW	0142011027-4350	46.50
78	00238621	V7802153	OFFICE DEPOT INC	09/05/19		MW	0150011027-4301	590.91
78	00238621	V7802153	OFFICE DEPOT INC	09/05/19		MW	0168011028-4301	183.74
78	00238621	V7802153	OFFICE DEPOT INC	09/05/19		MW	0168091028-4350	-215.48
78	00238621	V7802153	OFFICE DEPOT INC	09/05/19		MW	0176091028-4350	240.39
78	00238621	V7802153	OFFICE DEPOT INC	09/05/19		MW	0178091028-4350	-109.78
78	00238621	V7802153	OFFICE DEPOT INC	09/05/19		MW	0179011050-4301	32.31
78	00238621	V7802153	OFFICE DEPOT INC	09/05/19		MW	0179011092-4301	32.31

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238622	V7815644	PACIFIC COAST ENTERTAINMENT	09/05/19		MW	0108477551-4350	2,793.75
78	00238623	V7813105	PHAM, PATRICIA	09/05/19		MW	0146091027-4361	82.94
78	00238624	V7813825	PROJECT LEAD THE WAY INC	09/05/19		MW	0106013332-5866	750.00
78	00238625	V7805350	RECYCLED WOOD PRODUCTS	09/05/19		MW	0108477602-4382	1,635.22
78	00238626	V7805038	SCHOOL SPECIALTY	09/05/19		MW	0179011050-4301	846.91
78	00238627	V7802186	SOUTHERN CALIF EDISON CO	09/05/19		MW	0108477373-5521	4,263.23
78	00238628	V7802186	SOUTHERN CALIF EDISON CO	09/05/19		MW	0108477373-5521	1,763.63
78	00238629	V7802186	SOUTHERN CALIF EDISON CO	09/05/19		MW	0108477373-5521	405.68
78	00238630	V7802182	SOUTHERN CALIF GAS CO	09/05/19		MW	0108477373-5511	246.23
78	00238631	V7802229	STAPLES INC	09/05/19		MW	0104397372-5452	99.57
78	00238632	V7815494	SWANK MOVIE LICENSING USA	09/05/19		MW	0154011027-5850	425.00
78	00238633	V7816028	SWITCH IN TIME	09/05/19		MW	0114602051-4350	85.81
78	00238634	V7815824	THE LEARNING CENTER FOR THE DE	09/05/19		MW	0114000000-9510	28,814.10
78	00238635	V7813226	THE MARSHALL MEMO	09/05/19		MW	0178013110-4301	500.00
78	00238636	V7811063	THOMASKELLY SOFTWARE ASSOCIATE	09/05/19		MW	0107034598-5866	8,000.00
78	00238637	V7815228	TOBII DYNAVOX LLC	09/05/19		MW	0114602051-4301	491.57
78	00238638	V7804775	TRUJILLO, SILVERIO	09/05/19		MW	0141095316-4361	122.72
78	00238639	V7802301	VISTA PAINT CORP	09/05/19		MW	0108477551-4350	1,539.09
78	00238640	V7806857	WELLS FARGO FINANCIAL LEASING	09/05/19		MW	0179091028-5611	2,662.20
78	00238641	V7816044	WESTERMEYER-THEOFANOS, JOHNNIE	09/05/19		MW	0114602051-4350	50.00
78	00238642	V7802491	ANTI-DEFAMATION LEAGUE	09/06/19		MW	0179091028-5810	10,500.00
78	00238643	V7813336	BAGGA, PAWAN	09/06/19		MW	0100000000-9295	1,225.00
78	00238644	V7809165	BEACON DAY SCHOOL	09/06/19		MW	0114000000-9510	33,905.53
78	00238645	V7815176	CALIF ASSOC OF PUBLIC INFO OFF	09/06/19		MW	0101397300-5210	60.00
78	00238646	V7800194	CALIF ASSOC OF SCHOOL BUSINESS	09/06/19		MW	0104397371-5210	65.00
78	00238647	V7806085	CONSORTIUM ON REACHING EXCELLE	09/06/19		MW	0107036255-5810	5,810.00
78	00238648	V7808357	EDUPOINT EDUCATIONAL SYSTEMS	09/06/19		MW	0114032051-5205	495.00
78	00238649	V7814239	EXPLORE LEARNING LLC	09/06/19		MW	0106036258-5866	22,500.00
78	00238649	V7814239	EXPLORE LEARNING LLC	09/06/19		MW	0107016514-5866	6,000.00
78	00238650	V7800703	GENERAL MONITORING SVS	09/06/19		MW	0108477394-5620	1,032.00
78	00238651	V7812572	JART DIRECT MAIL SERVICES	09/06/19		MW	0106016253-5865	1,261.67
78	00238651	V7812572	JART DIRECT MAIL SERVICES	09/06/19		MW	0106036181-5865	11,435.38
78	00238651	V7812572	JART DIRECT MAIL SERVICES	09/06/19		MW	0106036301-5865	4,770.17

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238651	V7812572	JART DIRECT MAIL SERVICES	09/06/19		MW	0107036301-5865	343.95
78	00238652	V7810981	NEOGOV	09/06/19		MW	0105397331-5866	16,473.84
78	00238653	V7816057	OC STEM INITIATIVE	09/06/19		MW	0107035035-5210	205.98
78	00238654	V7802188	OR CO HEALTH CARE AGENCY	09/06/19		MW	0108477394-5620	206.13
78	00238655	V7813874	ORANGE COUNTY MONSTERCARTS INC	09/06/19		MW	0178091028-5620	236.03
78	00238656	V7816030	ORIGIN INSTRUMENTS CORP	09/06/19		MW	0114602051-4301	171.75
78	00238657	V7815644	PACIFIC COAST ENTERTAINMENT	09/06/19		MW	0108477551-4350	677.63
78	00238658	V7805709	PARKHOUSE TIRE INC	09/06/19		MW	0108257720-4375	2,082.78
78	00238659	V7816023	PATHS PROGRAM LLC	09/06/19		MW	0114605035-4301	1,218.80
78	00238660	V7807722	PRUDENTIAL OVERALL SUPPLY	09/06/19		MW	0108257720-5620	573.48
78	00238660	V7807722	PRUDENTIAL OVERALL SUPPLY	09/06/19		MW	0108477601-5865	153.65
78	00238661	V7801732	RIDDELL	09/06/19		MW	0177311026-4350	3,912.23
78	00238662	V7805684	RINCON TRUCK CENTER INC	09/06/19		MW	0108257720-4396	491.76
78	00238663	V7804274	S AND S WORLDWIDE	09/06/19		MW	0141011027-4350	57.10
78	00238664	V7814393	SITEONE LANDSCAPE SUPPLY	09/06/19		MW	0108477602-4382	735.94
78	00238665	V7815590	USC CHAN OS/OT	09/06/19		MW	0114173628-5210	2,610.00
78	00238666	V7813297	WARNER, CLARE S.	09/06/19		MW	0107036301-4325	29.27
78	00238666	V7813297	WARNER, CLARE S.	09/06/19		MW	0107036301-4350	22.29
78	00238667	V7814289	WEX BANK	09/06/19		MW	0108257720-4392	243.24
78	00238676	V7814722	AGUILAR, ARMANDO	09/09/19		MW	0107033618-5210	55.68
78	00238677	V7815778	ANDERSON, ASHLEY	09/09/19		MW	0101377100-5210	152.96
78	00238678	V7802028	CALIF SCHOOL BOARDS ASSOCIATIO	09/09/19		MW	0101007100-9510	3,682.79
78	00238679	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3401	1,358,491.34
78	00238679	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3402	970,762.28
78	00238679	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3403	2,032.57
78	00238679	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3751	41,169.30
78	00238679	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3752	46,079.20
78	00238680	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3401	15,782.60
78	00238680	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3402	18,268.90
78	00238680	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3403	27.67
78	00238680	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3751	216.20
78	00238680	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3752	918.85
78	00238680	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3753	2,089.46

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238681	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3401	101,432.13
78	00238681	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3402	67,169.03
78	00238681	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3403	852.04
78	00238681	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3751	4,917.54
78	00238681	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3752	3,987.31
78	00238681	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3753	27,689.60
78	00238682	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3401	282,492.21
78	00238682	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3402	65,652.70
78	00238682	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3403	848.60
78	00238682	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3751	47,959.12
78	00238682	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3752	28,152.86
78	00238682	V7807737	CIGNA HEALTHCARE AND LIFE INSU	09/09/19		MW	0104397370-3753	107,315.55
78	00238683	V7808956	CLAY, BRANDON	09/09/19		MW	0179016540-5210	918.84
78	00238684	V7805878	D'AGOSTINO, PHILLIP	09/09/19		MW	0116036460-5210	789.89
78	00238685	V7808096	FLEET SERVICES	09/09/19		MW	0108257720-5210	15.00
78	00238686	V7814122	GALEY, VANESSA	09/09/19		MW	0107036301-5210	1,250.03
78	00238687	V7815123	LEARY, KATHLEEN	09/09/19		MW	0107035035-5210	1,231.72
78	00238688	V7801466	LOS ANGELES COUNTY OFFICE OF E	09/09/19		MW	0112176460-5210	400.00
78	00238689	V7813447	NAVIANCE INC	09/09/19		MW	0106016255-5866	46,570.40
78	00238690	V7802454	OR CO DEPARTMENT OF EDUCATION	09/09/19		MW	0107036301-5210	550.00
78	00238691	V7802454	OR CO DEPARTMENT OF EDUCATION	09/09/19		MW	0107036301-5210	275.00
78	00238691	V7802454	OR CO DEPARTMENT OF EDUCATION	09/09/19		MW	0114035035-5210	20.00
78	00238692	V7813076	U S BANK INSTITUTIONAL TRUST	09/09/19		MW	0104397374-3353	1.80
78	00238693	V7815678	WESTBOUND COMMUNICATIONS INC	09/09/19		MW	0101397300-5810	11,538.27
78	00238695	V7800077	A Z BUS SALES INC	09/10/19		MW	0108257720-4396	272.36
78	00238696	V7811842	ABC COMPANIES	09/10/19		MW	0108257720-4376	5,172.00
78	00238697	V7810363	AMERICAN TIME & SIGNAL CO	09/10/19		MW	0108477551-4350	6,967.12
78	00238698	V7810856	ANTHEM SPORTS LLC	09/10/19		MW	0179011026-4350	701.60
78	00238699	V7811150	AON CONSULTING INC	09/10/19		MW	0104007370-9510	10,416.67
78	00238700	V7804119	AT AND T WIRELESS SERVICES	09/10/19		MW	0104397625-5902	55.36
78	00238700	V7804119	AT AND T WIRELESS SERVICES	09/10/19		MW	0108257720-5902	77.67
78	00238700	V7804119	AT AND T WIRELESS SERVICES	09/10/19		MW	0108457410-5902	1,495.78
78	00238700	V7804119	AT AND T WIRELESS SERVICES	09/10/19		MW	0108477390-5902	55.36

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238700	V7804119	AT AND T WIRELESS SERVICES	09/10/19		MW	0108477551-5902	1,692.37
78	00238700	V7804119	AT AND T WIRELESS SERVICES	09/10/19		MW	0108477601-5902	1,420.79
78	00238700	V7804119	AT AND T WIRELESS SERVICES	09/10/19		MW	0108477602-5902	666.35
78	00238701	V7806624	B&H PHOTO VIDEO	09/10/19		MW	0106014685-4301	191.32
78	00238702	V7800111	BARNES AND NOBLE	09/10/19		MW	0153091027-4350	344.80
78	00238703	V7805464	CARROT TOP INDUSTRIES INC	09/10/19		MW	01-9320	564.00
78	00238704	V7813818	CARTY WEB STRATEGIES INC	09/10/19		MW	0106037334-5866	1,080.00
78	00238705	V7805541	CDW GOVERNMENT	09/10/19		MW	0106014685-4309	8,576.90
78	00238705	V7805541	CDW GOVERNMENT	09/10/19		MW	0108457410-4406	10,703.25
78	00238705	V7805541	CDW GOVERNMENT	09/10/19		MW	0176091028-4309	711.93
78	00238706	V7815291	ENVIRONMENTAL ASSISTANCE GROUP	09/10/19		MW	0108477551-5620	15,891.00
78	00238707	V7801060	FED EX OFFICE AND PRINT SERVIC	09/10/19		MW	0105397328-5865	2,201.79
78	00238707	V7801060	FED EX OFFICE AND PRINT SERVIC	09/10/19		MW	0105397330-5865	74.84
78	00238707	V7801060	FED EX OFFICE AND PRINT SERVIC	09/10/19		MW	0106037334-5865	129.40
78	00238707	V7801060	FED EX OFFICE AND PRINT SERVIC	09/10/19		MW	0107016117-5865	313.45
78	00238707	V7801060	FED EX OFFICE AND PRINT SERVIC	09/10/19		MW	0107487336-5865	824.88
78	00238707	V7801060	FED EX OFFICE AND PRINT SERVIC	09/10/19		MW	0176011028-5865	187.09
78	00238707	V7801060	FED EX OFFICE AND PRINT SERVIC	09/10/19		MW	0177091028-5865	2,421.96
78	00238708	V7800682	GANAHL LUMBER COMPANY	09/10/19		MW	0108477551-4350	176.49
78	00238709	V7814608	HARBOTTLE LAW GROUP	09/10/19		MW	0114032051-5816	16,423.59
78	00238710	V7801581	MESA WATER DISTRICT	09/10/19		MW	0108477373-5531	5,136.61
78	00238711	V7810067	NEWPORT RIB COMPANY	09/10/19		MW	0116036460-4325	1,672.78
78	00238712	V7802190	OC HUMAN RELATIONS COUNCIL	09/10/19		MW	0106037334-5810	5,000.00
78	00238713	V7802153	OFFICE DEPOT INC	09/10/19		MW	0106037334-4350	74.34
78	00238713	V7802153	OFFICE DEPOT INC	09/10/19		MW	0107016524-4301	192.32
78	00238713	V7802153	OFFICE DEPOT INC	09/10/19		MW	0114605035-4301	1,168.88
78	00238713	V7802153	OFFICE DEPOT INC	09/10/19		MW	0150011027-4301	759.52
78	00238713	V7802153	OFFICE DEPOT INC	09/10/19		MW	0158011027-4301	88.48
78	00238713	V7802153	OFFICE DEPOT INC	09/10/19		MW	0178091028-4350	11.52
78	00238713	V7802153	OFFICE DEPOT INC	09/10/19		MW	0179091028-4350	178.27
78	00238714	V7814838	PEAR DECK INC	09/10/19		MW	0103056153-5866	23,625.00
78	00238715	V7809177	SOLUTION TREE LLC	09/10/19		MW	0107037334-5810	4,960.00
78	00238716	V7802186	SOUTHERN CALIF EDISON CO	09/10/19		MW	0108477373-5521	5,118.52

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238717	V7802186	SOUTHERN CALIF EDISON CO	09/10/19		MW	0108477373-5521	1,466.41
78	00238718	V7802186	SOUTHERN CALIF EDISON CO	09/10/19		MW	0108477373-5521	537.80
78	00238719	V7802186	SOUTHERN CALIF EDISON CO	09/10/19		MW	0108477373-5521	2,296.56
78	00238720	V7802186	SOUTHERN CALIF EDISON CO	09/10/19		MW	0108477373-5521	1,519.00
78	00238721	V7802186	SOUTHERN CALIF EDISON CO	09/10/19		MW	0108477373-5521	571.83
78	00238722	V7802186	SOUTHERN CALIF EDISON CO	09/10/19		MW	0108477373-5521	5,022.20
78	00238723	V7813492	WHITELEATHER, LAW OFFICES OF T	09/10/19		MW	0114032051-5899	10,000.00
78	00238725	V7813892	AGRI-TURF DISTRIBUTING	09/11/19		MW	0108477602-4382	667.40
78	00238726	V7814877	ANIMAL PEST MANAGEMENT SERVICE	09/11/19		MW	0108477602-5620	1,520.00
78	00238727	V7800463	EBERHARD EQUIPMENT	09/11/19		MW	0108477602-4381	2,024.73
78	00238728	V7803274	LINDFORS, MICHELLE L	09/11/19		MW	0177011028-4301	742.65
78	00238729	V7812281	MCFADDEN DALE HARDWARE	09/11/19		MW	0108477551-4350	1,536.58
78	00238730	V7801178	MODEL GLASS	09/11/19		MW	0108477551-5620	3,022.00
78	00238731	V7802153	OFFICE DEPOT INC	09/11/19		MW	0103056153-4350	362.62
78	00238731	V7802153	OFFICE DEPOT INC	09/11/19		MW	0104397371-4350	40.28
78	00238731	V7802153	OFFICE DEPOT INC	09/11/19		MW	0141011027-4301	206.13
78	00238731	V7802153	OFFICE DEPOT INC	09/11/19		MW	0141091027-4350	27.56
78	00238731	V7802153	OFFICE DEPOT INC	09/11/19		MW	0142011027-4350	88.31
78	00238731	V7802153	OFFICE DEPOT INC	09/11/19		MW	0148011027-4301	92.32
78	00238731	V7802153	OFFICE DEPOT INC	09/11/19		MW	0150011027-4301	152.67
78	00238731	V7802153	OFFICE DEPOT INC	09/11/19		MW	0154011027-4301	2,083.66
78	00238731	V7802153	OFFICE DEPOT INC	09/11/19		MW	0177011028-4301	149.03
78	00238731	V7802153	OFFICE DEPOT INC	09/11/19		MW	0178091028-4350	32.31
78	00238732	V7809577	OR CO FIRE PROTECTION	09/11/19		MW	0108477551-5620	7,250.11
78	00238733	V7801142	OR CO REGISTER	09/11/19		MW	0104397375-5802	14,140.47
78	00238734	V7804224	PEARSON EDUCATION	09/11/19		MW	0177011909-4101	3,875.26
78	00238735	V7801272	PINNACLE PETROLEUM	09/11/19		MW	0108257720-4392	25,432.08
78	00238736	V7813825	PROJECT LEAD THE WAY INC	09/11/19		MW	0106013332-5866	10,500.00
78	00238737	V7814652	RIVERAS TRANSMISSION	09/11/19		MW	0108257720-4396	1,500.00
78	00238738	V7801776	SAFETY KLEEN CORP	09/11/19		MW	0108257720-5633	1,011.48
78	00238739	V7814152	SCOTT GRADUATION SERVICE INC	09/11/19		MW	0178091028-4330	808.13
78	00238740	V7802200	SPARKLETTS DRINKING WATER	09/11/19		MW	0178091028-5620	14.26
78	00238741	V7815711	SUNSET SCREEN PRINTING & GRAPH	09/11/19		MW	0141015316-4350	77.58

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238742	V7813888	THE TORO COMPANY	09/11/19		MW	0108477602-5866	11,701.20
78	00238743	V7803517	TRADER, JEFFERY S	09/11/19		MW	0104397371-4325	408.00
78	00238744	V7802600	UNITED PARCEL SERVICE	09/11/19		MW	0114032051-5901	12.87
78	00238745	V7802422	WAXIE SANITARY SUPPLY	09/11/19		MW	01-9320	15,171.98
78	00238745	V7802422	WAXIE SANITARY SUPPLY	09/11/19		MW	0108477601-4361	59.67
78	00238747	V7816058	ANGELL, JILLIAN	09/12/19		MW	0179016540-5210	612.60
78	00238748	V7815584	ANIXTER INC	09/12/19		MW	0108477551-4367	1,959.63
78	00238749	V7804642	BAVCO	09/12/19		MW	0108477551-4350	190.00
78	00238750	V7804302	BEE BUSTERS	09/12/19		MW	0108477602-5620	125.00
78	00238751	V7809568	BENTLEY, KAREN	09/12/19		MW	0114032051-4325	37.70
78	00238752	V7815742	BOWDEN, STEVIE	09/12/19		MW	0177011028-5210	1,184.86
78	00238753	V7808446	BUONARIGO, RICHARD J	09/12/19		MW	0177011028-4350	30.15
78	00238754	V7816034	CAL BUILDING SYSTEMS INC	09/12/19		MW	0108477551-5620	1,872.00
78	00238755	V7802238	CALIF STATE DEPT OF INDUST REL	09/12/19		MW	0108477551-5620	2,700.00
78	00238756	V7814847	CASTELLANOS, ANGELA	09/12/19		MW	0116156210-4350	53.34
78	00238757	V7800734	COASTLINE REGIONAL OCCUPATIONA	09/12/19		MW	0100556307-7143	159,827.40
78	00238758	V7814444	COGNIGNI, GRETCHEN	09/12/19		MW	0107036301-5205	10.44
78	00238759	V7813907	COMMERCIAL AQUATIC SERVICES	09/12/19		MW	0108477551-4363	3,531.71
78	00238760	V7806627	DAVIS, KELLY	09/12/19		MW	0160091156-4350	29.09
78	00238761	V7809658	DIGIORGIO, ALMA	09/12/19		MW	0179015315-5210	116.00
78	00238762	V7815346	HENRY, KRISTEN ANN	09/12/19		MW	0100000000-8699	129.37
78	00238763	V7815346	HENRY, KRISTEN ANN	09/12/19		MW	0100000000-8699	74.40
78	00238764	V7814299	JOCHAM, SARA	09/12/19		MW	0114032051-5210	1,234.90
78	00238765	V7814293	KAISER FOUNDATION HEALTH PLAN	09/12/19		MW	0104397370-3401	153,131.15
78	00238765	V7814293	KAISER FOUNDATION HEALTH PLAN	09/12/19		MW	0104397370-3402	217,552.56
78	00238765	V7814293	KAISER FOUNDATION HEALTH PLAN	09/12/19		MW	0104397370-3751	2,621.95
78	00238765	V7814293	KAISER FOUNDATION HEALTH PLAN	09/12/19		MW	0104397370-3752	7,602.28
78	00238765	V7814293	KAISER FOUNDATION HEALTH PLAN	09/12/19		MW	0104397370-3753	4,731.18
78	00238766	V7815414	KLOPPENBURG, RACHEL	09/12/19		MW	0177011028-5210	346.52
78	00238767	V7801096	LAKESHORE	09/12/19		MW	0156011027-4301	185.08
78	00238768	V7815659	LEARNZILLION INC	09/12/19		MW	0107036255-5866	65,604.00
78	00238769	V7805782	LONG BEACH MARINE INSTITUTE	09/12/19		MW	0148015325-5822	18,153.00
78	00238770	V7815593	MANAGEBAC INC	09/12/19		MW	0179016540-5866	1,515.00

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238771	V7810486	MC KEON, JANINE	09/12/19		MW	0100000000-9295	-796.00
78	00238771	V7810486	MC KEON, JANINE	09/12/19		MW	0179016540-5210	1,507.95
78	00238772	V7801722	NMUSD REVOLVING FUND	09/12/19		MW	0100000000-8699	0.81
78	00238772	V7801722	NMUSD REVOLVING FUND	09/12/19		MW	0104397370-3401	2,184.34
78	00238772	V7801722	NMUSD REVOLVING FUND	09/12/19		MW	0104397372-5452	640.28
78	00238772	V7801722	NMUSD REVOLVING FUND	09/12/19		MW	0104397374-3101	321.34
78	00238772	V7801722	NMUSD REVOLVING FUND	09/12/19		MW	0104397625-5901	10,000.00
78	00238772	V7801722	NMUSD REVOLVING FUND	09/12/19		MW	0106036153-5210	100.00
78	00238772	V7801722	NMUSD REVOLVING FUND	09/12/19		MW	0107005035-8699	1,750.00
78	00238772	V7801722	NMUSD REVOLVING FUND	09/12/19		MW	0108007720-8699	190.00
78	00238772	V7801722	NMUSD REVOLVING FUND	09/12/19		MW	0108257720-5210	275.00
78	00238772	V7801722	NMUSD REVOLVING FUND	09/12/19		MW	0116036460-5210	175.00
78	00238772	V7801722	NMUSD REVOLVING FUND	09/12/19		MW	0163091028-4325	259.46
78	00238772	V7801722	NMUSD REVOLVING FUND	09/12/19		MW	0178011909-4103	20.00
78	00238773	V7802454	OR CO DEPARTMENT OF EDUCATION	09/12/19		MW	0143011027-5865	150.85
78	00238773	V7802454	OR CO DEPARTMENT OF EDUCATION	09/12/19		MW	0179091028-5865	371.74
78	00238774	V7802454	OR CO DEPARTMENT OF EDUCATION	09/12/19		MW	0116036460-5210	200.00
78	00238775	V7802454	OR CO DEPARTMENT OF EDUCATION	09/12/19		MW	0114032051-5210	1,200.00
78	00238776	V7802454	OR CO DEPARTMENT OF EDUCATION	09/12/19		MW	0106036181-5210	175.00
78	00238777	V7812890	OR CO TANK TESTING INC	09/12/19		MW	0108477551-5620	870.00
78	00238778	V7812130	PTM DOCUMENT SYSTEMS	09/12/19		MW	0108457410-4353	2,321.79
78	00238779	V7814855	PUT-IN-CUPS LLC	09/12/19		MW	0141015316-4350	41.10
78	00238780	V7815431	QUEST SOFTWARE INC	09/12/19		MW	0108457410-5210	2,999.00
78	00238781	V7814652	RIVERAS TRANSMISSION	09/12/19		MW	0108257720-4396	3,150.00
78	00238782	V7809606	SCOTT, AUDREY	09/12/19		MW	0179016540-5210	90.00
78	00238783	V7814109	SPORTS FIELD SERVICES	09/12/19		MW	0108477602-5620	12,000.00
78	00238784	V7813076	U S BANK INSTITUTIONAL TRUST	09/12/19		MW	0104397374-3354	844.64
78	00238785	V7808798	U S BEHAVORIAL HEALTH PLAN	09/12/19		MW	0104397370-3401	2,859.80
78	00238785	V7808798	U S BEHAVORIAL HEALTH PLAN	09/12/19		MW	0104397370-3402	3,145.78
78	00238786	V7811645	VERA, MARY	09/12/19		MW	0112096460-5210	5.92
78	00238787	V7811455	WALTERS WHOLESALE ELECTRIC CO	09/12/19		MW	0108477551-4350	286.41
78	00238788	V7802422	WAXIE SANITARY SUPPLY	09/12/19		MW	0108477601-4401	2,224.91
78	00238793	V7800062	BAKER EQUIPMENT RENTALS	09/13/19		MW	0108477551-5611	308.14

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238794	V7814872	CASTILLO, ANNETTE	09/13/19		MW	0112176460-5205	132.42
78	00238795	V7809553	CLIMATEC LLC	09/13/19		MW	0108477551-5620	702.83
78	00238796	V7805665	CORNERSTONE THERAPIES	09/13/19		MW	0114000000-9510	2,766.76
78	00238797	V7807718	CRISIS PREVENTION INSTITUTE IN	09/13/19		MW	0114032051-5301	150.00
78	00238798	V7806627	DAVIS, KELLY	09/13/19		MW	0160091156-4350	82.45
78	00238799	V7809031	DELGADO, JOLENE	09/13/19		MW	0114032331-5205	69.54
78	00238800	V7813936	DR RIBA'S HEALTH CLUB INC	09/13/19		MW	0112005616-9510	3,000.00
78	00238801	V7808657	DUFFIN, BRIDGET	09/13/19		MW	0132011027-4350	19.37
78	00238802	V7809883	ECHEVERRIA, MARIA	09/13/19		MW	0104397371-5205	25.98
78	00238803	V7810785	FLUENCY FAST LANGUAGES	09/13/19		MW	0179011909-4101	2,516.39
78	00238804	V7814122	GALEY, VANESSA	09/13/19		MW	0107036301-4350	23.69
78	00238805	V7804132	GALL, JEFFREY N	09/13/19		MW	0177091028-4350	16.16
78	00238806	V7800682	GANAHL LUMBER COMPANY	09/13/19		MW	0108477551-4350	902.51
78	00238807	V7803000	GRASSKA, MERRY A	09/13/19		MW	0112096460-4325	55.93
78	00238807	V7803000	GRASSKA, MERRY A	09/13/19		MW	0112176460-4325	169.53
78	00238808	V7812019	HEDGES, KATHLEEN A.	09/13/19		MW	0105397330-4325	21.97
78	00238808	V7812019	HEDGES, KATHLEEN A.	09/13/19		MW	0105397330-5901	14.50
78	00238809	V7800986	HOME DEPOT	09/13/19		MW	0108477551-4350	227.18
78	00238809	V7800986	HOME DEPOT	09/13/19		MW	0108477601-4350	82.82
78	00238809	V7800986	HOME DEPOT	09/13/19		MW	0108477602-4350	142.10
78	00238810	V7815354	IDECO INC	09/13/19		MW	0108257720-4396	2,708.71
78	00238811	V7813316	KARR, CAROLINE	09/13/19		MW	0106036253-4325	42.35
78	00238812	V7813999	KIM, JENNELL	09/13/19		MW	0114173628-4350	41.37
78	00238813	V7815414	KLOPPENBURG, RACHEL	09/13/19		MW	0177011028-4301	117.39
78	00238814	V7814143	KOLLAR, BARBARA	09/13/19		MW	0114602051-4350	69.75
78	00238815	V7806318	LUCAS, DEBORAH	09/13/19		MW	0132011027-4350	7.53
78	00238816	V7815760	LUTGEN, JOSEPH & MARY KAY	09/13/19		MW	0191632231-5841	854.52
78	00238817	V7806296	MANNING, CHRISTOPHER	09/13/19		MW	0106036257-4325	152.69
78	00238818	V7801722	NMUSD REVOLVING FUND	09/13/19		MW	0100000000-8699	418.19
78	00238818	V7801722	NMUSD REVOLVING FUND	09/13/19		MW	0101377100-4325	420.53
78	00238818	V7801722	NMUSD REVOLVING FUND	09/13/19		MW	0101377100-5620	255.00
78	00238818	V7801722	NMUSD REVOLVING FUND	09/13/19		MW	0104397371-4350	749.31
78	00238819	V7801722	NMUSD REVOLVING FUND	09/13/19		MW	0101377100-5210	588.53

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238819	V7801722	NMUSD REVOLVING FUND	09/13/19		MW	0101377310-4325	163.34
78	00238819	V7801722	NMUSD REVOLVING FUND	09/13/19		MW	0101377310-4350	193.04
78	00238819	V7801722	NMUSD REVOLVING FUND	09/13/19		MW	0101377310-5210	270.05
78	00238820	V7802153	OFFICE DEPOT INC	09/13/19		MW	0101397300-4350	43.77
78	00238820	V7802153	OFFICE DEPOT INC	09/13/19		MW	0140011027-4301	0.86
78	00238820	V7802153	OFFICE DEPOT INC	09/13/19		MW	0141011027-4301	48.26
78	00238820	V7802153	OFFICE DEPOT INC	09/13/19		MW	0141091027-4350	48.26
78	00238820	V7802153	OFFICE DEPOT INC	09/13/19		MW	0150011027-4301	56.00
78	00238820	V7802153	OFFICE DEPOT INC	09/13/19		MW	0153011027-4301	501.63
78	00238820	V7802153	OFFICE DEPOT INC	09/13/19		MW	0154011027-4301	13.55
78	00238821	V7802153	OFFICE DEPOT INC	09/13/19		MW	0140011027-4301	1,410.21
78	00238821	V7802153	OFFICE DEPOT INC	09/13/19		MW	0150011027-4301	637.95
78	00238821	V7802153	OFFICE DEPOT INC	09/13/19		MW	0154011027-4301	251.39
78	00238821	V7802153	OFFICE DEPOT INC	09/13/19		MW	0158011027-4301	132.63
78	00238821	V7802153	OFFICE DEPOT INC	09/13/19		MW	0158091027-4350	38.40
78	00238821	V7802153	OFFICE DEPOT INC	09/13/19		MW	0177011028-4301	69.14
78	00238822	V7802153	OFFICE DEPOT INC	09/13/19		MW	0140011027-4301	1,107.63
78	00238822	V7802153	OFFICE DEPOT INC	09/13/19		MW	0141091027-4350	38.76
78	00238822	V7802153	OFFICE DEPOT INC	09/13/19		MW	0142011027-4350	22.63
78	00238822	V7802153	OFFICE DEPOT INC	09/13/19		MW	0150011027-4301	320.61
78	00238822	V7802153	OFFICE DEPOT INC	09/13/19		MW	0154011027-4301	25.63
78	00238822	V7802153	OFFICE DEPOT INC	09/13/19		MW	0163011028-4350	54.33
78	00238822	V7802153	OFFICE DEPOT INC	09/13/19		MW	0168011028-4301	40.68
78	00238823	V7802153	OFFICE DEPOT INC	09/13/19		MW	0105397328-4350	9.69
78	00238823	V7802153	OFFICE DEPOT INC	09/13/19		MW	0116036460-4309	366.34
78	00238823	V7802153	OFFICE DEPOT INC	09/13/19		MW	0140011027-4301	185.89
78	00238823	V7802153	OFFICE DEPOT INC	09/13/19		MW	0176091028-4350	92.86
78	00238823	V7802153	OFFICE DEPOT INC	09/13/19		MW	0177011028-4301	303.01
78	00238823	V7802153	OFFICE DEPOT INC	09/13/19		MW	0179091028-4350	43.52
78	00238824	V7802153	OFFICE DEPOT INC	09/13/19		MW	0140011027-4301	142.82
78	00238824	V7802153	OFFICE DEPOT INC	09/13/19		MW	0158091027-4350	56.54
78	00238824	V7802153	OFFICE DEPOT INC	09/13/19		MW	0163011028-4350	57.52
78	00238824	V7802153	OFFICE DEPOT INC	09/13/19		MW	0177091028-4350	421.99

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238824	V7802153	OFFICE DEPOT INC	09/13/19		MW	0179091028-4350	16.53
78	00238825	V7802454	OR CO DEPARTMENT OF EDUCATION	09/13/19		MW	0108457437-5866	105,925.00
78	00238826	V7802454	OR CO DEPARTMENT OF EDUCATION	09/13/19		MW	0108457437-5866	61,722.00
78	00238827	V7809361	PT FOR KIDS	09/13/19		MW	0114000000-9510	3,290.00
78	00238828	V7803411	RIDENS, CYNTHIA A	09/13/19		MW	0142015316-4350	12.27
78	00238829	V7809654	SAUNDERS, PAMELA	09/13/19		MW	0104397371-5205	14.38
78	00238831	V7801821	SCHOLASTIC INC	09/13/19		MW	0107003110-9510	5,327.43
78	00238832	V7803579	SENSE, SUZANNE M	09/13/19		MW	0106036150-4350	72.51
78	00238833	V7812351	SHEPPARD, LORI	09/13/19		MW	0141055314-4350	224.75
78	00238834	V7812187	WAGNER, MICHAEL J	09/13/19		MW	0160091156-4325	114.55
78	00238834	V7812187	WAGNER, MICHAEL J	09/13/19		MW	0160091156-4350	101.04
78	00238835	V7808898	WALLER, TIMOTHY	09/13/19		MW	0108477551-4350	32.20
78	00238836	V7810490	WALSKE, BRENT	09/13/19		MW	0160011156-4350	18.39
78	00238837	V7810624	WASHINGTON, JACQUELINE	09/13/19		MW	0106036257-4325	212.47
		SUBFUND 0101	**Total:**					6,274,593.92

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238428	V7801060	FED EX OFFICE AND PRINT SERVIC	08/26/19		MW	1207014036-5865	28.03
78	00238528	V7812343	AMAZON.COM/GE MONEY BANK	08/30/19		MW	1207014036-4350	370.50
78	00238789	V7801096	LAKESHORE	09/12/19		MW	1207014036-4301	22.57
78	00238789	V7801096	LAKESHORE	09/12/19		MW	1207014036-4350	218.67
		SUBFUND 1212	**Total:**					639.77

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238483	V7810517	ALION, CELESTE	08/29/19		MW	1307278230-5210	24.49
78	00238484	V7815239	AMERICAN WEST RESTAURANT GROUP	08/29/19		MW	1307278230-4700	2,329.95
78	00238485	V7800620	FIRST CHOICE SERVICE	08/29/19		MW	1307278230-4700	119.85
78	00238486	V7806986	GOLD STAR FOODS	08/29/19		MW	1307278230-4700	1,458.15
78	00238487	V7806972	HOLLANDIA DAIRY	08/29/19		MW	1307278230-4700	1,001.45
78	00238488	V7815797	INDIVIDUAL FOODSERVICE	08/29/19		MW	1307278230-4700	673.03
78	00238489	V7814083	PRIDMORE, DEBORAH	08/29/19		MW	1307278230-5210	27.44
78	00238490	V7814340	READYREFRESH BY NESTLE	08/29/19		MW	1307278230-4700	64.44
78	00238491	V7807037	REFRIGERATION CONTROL	08/29/19		MW	1307278230-5620	1,006.52
78	00238492	V7811661	SUNRISE PRODUCE COMPANY	08/29/19		MW	1307278230-4700	305.00
78	00238493	V7810886	WILLIAMS, PAM	08/29/19		MW	1307278230-5210	377.78
78	00238668	V7813267	ELLIS RC CUSTODIAN, DALE	09/06/19		MW	1307278230-4700	144.83
78	00238669	V7800620	FIRST CHOICE SERVICE	09/06/19		MW	1307278230-4700	1,122.55
78	00238724	V7804119	AT AND T WIRELESS SERVICES	09/10/19		MW	1307278230-5902	249.01
78	00238838	V7807022	CORNER BAKERY CAFE	09/13/19		MW	1307278230-4700	11,700.19
78	00238839	V7801722	NMUSD REVOLVING FUND	09/13/19		MW	1300000000-8634	1,664.40
78	00238840	V7801910	SMART AND FINAL IRIS CO	09/13/19		MW	1307278230-4700	100.22
		SUBFUND 1313	**Total:**					22,369.30

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238694	V7815827	PFEIFFER PARTNERS ARCHITECTS I	09/09/19		MW	2678498700-6205	53,942.35
		SUBFUND 2126	**Total:**					53,942.35

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238429	V7812464	AMERICAN REPROGRAPHICS CO LLC	08/26/19		MW	4008498526-6250	61.40
78	00238430	V7815291	ENVIRONMENTAL ASSISTANCE GROUP	08/26/19		MW	4000000000-9510	760.00
78	00238430	V7815291	ENVIRONMENTAL ASSISTANCE GROUP	08/26/19		MW	4078498625-6163	911.00
78	00238460	V7810669	LOS ANGELES AIR CONDITIONING I	08/28/19		MW	4008498526-6260	780,787.76
78	00238461	V7813445	STUDIO PLUS ARCHITECTURE CORP	08/28/19		MW	4000000000-9510	0.00
78	00238461	V7813445	STUDIO PLUS ARCHITECTURE CORP	08/28/19		MW	4008498570-6250	1,980.00
78	00238461	V7813445	STUDIO PLUS ARCHITECTURE CORP	08/28/19		MW	4049498548-6205	7,796.00
78	00238461	V7813445	STUDIO PLUS ARCHITECTURE CORP	08/28/19		MW	4068498610-6205	369.15
78	00238461	V7813445	STUDIO PLUS ARCHITECTURE CORP	08/28/19		MW	4076498503-6205	1,480.00
78	00238461	V7813445	STUDIO PLUS ARCHITECTURE CORP	08/28/19		MW	4076498548-6205	2,240.63
78	00238461	V7813445	STUDIO PLUS ARCHITECTURE CORP	08/28/19		MW	4079498516-6205	5,800.00
78	00238461	V7813445	STUDIO PLUS ARCHITECTURE CORP	08/28/19		MW	4079498599-6205	488.75
78	00238462	V7811320	WESTBERG + WHITE INC	08/28/19		MW	4078498625-6205	4,125.00
78	00238529	V7815953	CALIFORNIA WATERS DEVELOPMENT	08/30/19		MW	4078498625-6260	639,616.00
78	00238530	V7814308	SCORPIO ENTERPRISES	08/30/19		MW	4008498526-6260	3,983,480.15
78	00238559	V7808548	A-1 FENCE CO	09/04/19		MW	4022497605-6274	3,734.00
78	00238560	V7810985	MTGL INC	09/04/19		MW	4000000000-9510	0.00
78	00238560	V7810985	MTGL INC	09/04/19		MW	4068498548-6140	2,225.00
78	00238560	V7810985	MTGL INC	09/04/19		MW	4076498548-6140	2,225.00
78	00238670	V7800395	DIVISION OF THE STATE ARCHITEC	09/06/19		MW	4079498599-6220	1,310.00
78	00238671	V7815001	GAASCH CONSTRUCTION COMPANY	09/06/19		MW	4008498548-6101	1,300.00
78	00238671	V7815001	GAASCH CONSTRUCTION COMPANY	09/06/19		MW	4022497605-6274	22,959.05
78	00238672	V7806563	LPA INC	09/06/19		MW	4076498620-6205	10,080.69
78	00238673	V7815785	PINNER CONSTRUCTION CO INC	09/06/19		MW	4000000000-9510	0.00
78	00238673	V7815785	PINNER CONSTRUCTION CO INC	09/06/19		MW	4008498526-6262	54,366.25
78	00238673	V7815785	PINNER CONSTRUCTION CO INC	09/06/19		MW	4076498620-6262	12,995.00
78	00238673	V7815785	PINNER CONSTRUCTION CO INC	09/06/19		MW	4078498625-6262	34,545.00
78	00238674	V7811320	WESTBERG + WHITE INC	09/06/19		MW	4078498625-6205	25,200.00
78	00238746	V7816021	TELACU CONSTRUCTION MANAGEMENT	09/11/19		MW	4076498620-6260	285,924.35
78	00238790	V7814098	OPTIMUM ENERGY DESIGN	09/12/19		MW	4008498526-6205	82,986.15
		SUBFUND 4040	**Total:**					5,969,746.33

NEWPORT-MESA USD

Consolidated Check Register w. Account

from 8/26/2019 to 9/15/2019

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00238494	V7801723	NMUSD W C TRUST ACCOUNT	08/29/19		MW	6804357371-5836	31,421.88
78	00238675	V7801723	NMUSD W C TRUST ACCOUNT	09/06/19		MW	6804357371-5836	88,285.46
78	00238791	V7801723	NMUSD W C TRUST ACCOUNT	09/12/19		MW	6804357371-5836	27,923.04
78	00238792	V7815974	OCCUPATIONAL HEALTH CENTERS OF	09/12/19		MW	6805357332-5864	366.00
		SUBFUND 6768	**Total:**					147,996.38
							Grand Total:	12,469,288.05