

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241144	V7809036	ALLEE, WENDY	12/09/19		MW	0106036181-5210	1,101.10
78 00241145	V7815202	ALLISON, MARY LOUISE	12/09/19		MW	0112176460-5205	63.16
78 00241146	V7814704	ANGULO, ADRIANA	12/09/19		MW	0101397300-5205	14.50
78 00241147	V7809083	ASHENDORF, ARTHUR	12/09/19		MW	0160013110-5210	676.24
78 00241148	V7816167	AULT, MELISSA	12/09/19		MW	0114602051-4301	199.31
78 00241149	V7810715	BABOVIC, ASIM	12/09/19		MW	0108457410-5210	90.00
78 00241150	V7816066	BABOVIC, SARAH	12/09/19		MW	0134055318-4201	195.39
78 00241151	V7805481	BALLARD, MILLIE	12/09/19		MW	0108457410-5902	139.98
78 00241152	V7815936	BALTAZAR, SAMANTHA	12/09/19		MW	0104397371-5210	12.99
78 00241153	V7809247	BECK, CHERYL	12/09/19		MW	0158076305-4325	47.79
78 00241154	V7807234	BLACKIE, JAMES	12/09/19		MW	0168011028-4301	282.14
78 00241155	V7816097	BORYS, DIXIE	12/09/19		MW	0114642132-5205	8.70
78 00241156	V7806797	BROCK, FRANCINE M	12/09/19		MW	0112176460-5205	19.37
78 00241157	V7809267	BRUNDAGE, JENNIFER	12/09/19		MW	0168011028-4301	122.94
78 00241158	V7800194	CALIF ASSOC OF SCHOOL BUSINESS	12/09/19		MW	0104397371-5210	80.00
78 00241159	V7808133	CALIF SCHOOL PUBLIC RELATIONS	12/09/19		MW	0101397300-5210	600.00
78 00241160	V7813325	CANNON, TUCKER	12/09/19		MW	0160095316-4325	79.12
78 00241161	V7815833	CARRIZAL PEREZ, ATZINTLI	12/09/19		MW	0107014598-5205	70.52
78 00241162	V7809809	CASTANON, AMALIA	12/09/19		MW	0104011153-5205	5.10
78 00241163	V7815231	CHOI, JANE YUN JIN	12/09/19		MW	0107036301-5205	40.14
78 00241164	V7815182	CHRISTMAN STURM, TRACY LEE	12/09/19		MW	0114032331-5205	203.00
78 00241165	V7815699	CLARY, CELESTE	12/09/19		MW	0114032111-5205	75.65
78 00241166	V7809966	DAWSON, KRISTINE	12/09/19		MW	0114642132-5205	162.64
78 00241167	V7805111	DE BOOM-HOWARD, STACY	12/09/19		MW	0132073112-4325	19.96
78 00241167	V7805111	DE BOOM-HOWARD, STACY	12/09/19		MW	0132095316-4350	94.97
78 00241168	V7814769	DEWILDE, JESSICA	12/09/19		MW	0116136460-5205	83.52
78 00241169	V7806385	EVANS, TAMMY L	12/09/19		MW	0107016514-4301	52.62
78 00241170	V7802929	FELIX, MARTHA C	12/09/19		MW	0103036153-5205	69.77
78 00241170	V7802929	FELIX, MARTHA C	12/09/19		MW	0103056153-4350	51.14
78 00241170	V7802929	FELIX, MARTHA C	12/09/19		MW	0103056153-5210	91.20
78 00241171	V7811936	FITZGERALD, DEBRA	12/09/19		MW	0178011028-5210	33.27
78 00241172	V7800631	FLINN SCIENTIFIC	12/09/19		MW	0107016514-4301	274.92
78 00241172	V7800631	FLINN SCIENTIFIC	12/09/19		MW	0177011042-4342	944.36

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
1

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241172	V7800631	FLINN SCIENTIFIC	12/09/19		MW	0178011042-4301	8.43
78 00241172	V7800631	FLINN SCIENTIFIC	12/09/19		MW	0179011042-4342	8,019.74
78 00241173	V7810589	FORD, JAN LEE	12/09/19		MW	0105397331-5205	5.91
78 00241173	V7810589	FORD, JAN LEE	12/09/19		MW	0111035514-4325	44.43
78 00241174	V7815153	FUNG, ELIZABETH SHIN	12/09/19		MW	0116136460-5205	117.68
78 00241175	V7809686	GONZALEZ, JACQUELINE C.	12/09/19		MW	0116036460-4325	16.98
78 00241176	V7814611	GONZALEZ, MELODY	12/09/19		MW	0114032051-5205	59.28
78 00241177	V7807049	GONZALEZ-ROJAS, IRIS	12/09/19		MW	0107036305-5205	17.57
78 00241178	V7803000	GRASSKA, MERRY A	12/09/19		MW	0112176460-4350	61.04
78 00241179	V7816192	GRAY, LANA	12/09/19		MW	0104397371-5210	53.36
78 00241180	V7803658	GRIFFIN, LEE ANN	12/09/19		MW	0107034598-5205	211.33
78 00241181	V7814794	HARRER, WENJIN GINGER	12/09/19		MW	0106036181-5210	1,169.14
78 00241182	V7812019	HEDGES, KATHLEEN A.	12/09/19		MW	0105397330-4325	186.12
78 00241183	V7815775	HERNANDEZ, KARLA	12/09/19		MW	0114622111-5205	72.50
78 00241184	V7811271	HOFF, SHELLEY	12/09/19		MW	0114602051-5205	238.61
78 00241185	V7816152	HUNTER, ZACHARIAH	12/09/19		MW	0141015315-4301	598.00
78 00241186	V7815091	JOHNSON, LISA	12/09/19		MW	0168011028-4301	258.86
78 00241187	V7814293	KAISER FOUNDATION HEALTH PLAN	12/09/19		MW	0104397370-3401	149,203.45
78 00241187	V7814293	KAISER FOUNDATION HEALTH PLAN	12/09/19		MW	0104397370-3402	213,496.74
78 00241187	V7814293	KAISER FOUNDATION HEALTH PLAN	12/09/19		MW	0104397370-3403	1,546.26
78 00241187	V7814293	KAISER FOUNDATION HEALTH PLAN	12/09/19		MW	0104397370-3751	2,104.80
78 00241187	V7814293	KAISER FOUNDATION HEALTH PLAN	12/09/19		MW	0104397370-3752	7,602.28
78 00241187	V7814293	KAISER FOUNDATION HEALTH PLAN	12/09/19		MW	0104397370-3753	3,478.64
78 00241188	V7808479	KARJALA, JULIE A	12/09/19		MW	0179011181-4301	62.47
78 00241189	V7813316	KARR, CAROLINE	12/09/19		MW	0106036253-4325	226.91
78 00241190	V7811560	KENT, EBY	12/09/19		MW	0191134434-5210	1,360.29
78 00241191	V7813592	KIBBEY, KELLY	12/09/19		MW	0114605035-4301	293.29
78 00241192	V7807647	KIRSCH, KAREN E	12/09/19		MW	0142095316-4350	79.71
78 00241193	V7810144	KNIGHTS, GEORGE	12/09/19		MW	0106036181-5210	2,361.94
78 00241194	V7815989	KONIGSFELD, CARLY	12/09/19		MW	0116036460-5210	378.00
78 00241194	V7815989	KONIGSFELD, CARLY	12/09/19		MW	0139015315-5210	207.17
78 00241195	V7812562	LAZARTE, FREDERICK	12/09/19		MW	0108457410-5210	175.30
78 00241196	V7809913	LEPAK, MICHELLE	12/09/19		MW	0191134434-5210	1,026.33

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
2

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241197	V7815175	LEXIA LEARNING SYSTEMS LLC	12/09/19		MW	0103056153-5866	206.25
78 00241197	V7815175	LEXIA LEARNING SYSTEMS LLC	12/09/19		MW	0144011027-5866	206.25
78 00241198	V7809393	MARSEILLES, CAMI	12/09/19		MW	0160091156-4325	13.80
78 00241199	V7812340	MARTIN CONTAINER	12/09/19		MW	0179477605-4401	5,990.90
78 00241200	V7813308	MATTHEWS, EMILY	12/09/19		MW	0116036460-5210	378.00
78 00241200	V7813308	MATTHEWS, EMILY	12/09/19		MW	0139015315-5210	267.13
78 00241201	V7811785	MIND RESEARCH INSTITUTE	12/09/19		MW	0148015315-5866	4,200.00
78 00241202	V7803526	MISHNE, JENITH A	12/09/19		MW	0103056153-5210	68.00
78 00241203	V7805709	PARKHOUSE TIRE INC	12/09/19		MW	0108257720-4375	144.00
78 00241204	V7816191	PARRA BARRIENTOS, NAYELI	12/09/19		MW	0104397371-5210	47.68
78 00241205	V7804224	PEARSON EDUCATION	12/09/19		MW	0106011909-4101	234,867.29
78 00241205	V7804224	PEARSON EDUCATION	12/09/19		MW	0106016303-4101	78,289.12
78 00241206	V7801272	PINNACLE PETROLEUM	12/09/19		MW	0108257720-4377	26,971.63
78 00241207	V7813630	PRICE, MELISSA	12/09/19		MW	0103056153-5210	117.20
78 00241208	V7816190	RICCI, MICHELE	12/09/19		MW	0108457410-5210	76.15
78 00241209	V7816126	SEALEY, LARISSA	12/09/19		MW	0104397371-5210	134.33
78 00241210	V7802186	SOUTHERN CALIF EDISON CO	12/09/19		MW	0108477373-5521	42,476.39
78 00241211	V7802186	SOUTHERN CALIF EDISON CO	12/09/19		MW	0108477373-5521	1,223.79
78 00241212	V7802186	SOUTHERN CALIF EDISON CO	12/09/19		MW	0108477373-5521	1,328.19
78 00241213	V7802186	SOUTHERN CALIF EDISON CO	12/09/19		MW	0108477373-5521	1,946.53
78 00241214	V7802186	SOUTHERN CALIF EDISON CO	12/09/19		MW	0108477373-5521	2,950.98
78 00241215	V7802186	SOUTHERN CALIF EDISON CO	12/09/19		MW	0108477373-5521	2,278.49
78 00241216	V7802186	SOUTHERN CALIF EDISON CO	12/09/19		MW	0108477373-5521	2,989.23
78 00241217	V7802186	SOUTHERN CALIF EDISON CO	12/09/19		MW	0108477373-5521	662.76
78 00241218	V7802182	SOUTHERN CALIF GAS CO	12/09/19		MW	0108477373-5511	760.68
78 00241219	V7802200	SPARKLETTS DRINKING WATER	12/09/19		MW	0108257720-5620	115.99
78 00241219	V7802200	SPARKLETTS DRINKING WATER	12/09/19		MW	0178091028-5620	108.68
78 00241219	V7802200	SPARKLETTS DRINKING WATER	12/09/19		MW	0179171028-4356	91.20
78 00241220	V7802239	STATER BROS MARKETS	12/09/19		MW	0107015035-4301	8.93
78 00241221	V7802641	SUPER DUPER SCHOOL COMPANY	12/09/19		MW	0114193623-4301	119.49
78 00241222	V7816193	TAWFIK, NAGI	12/09/19		MW	0114032051-5210	54.34
78 00241223	V7816117	THREE OAKS OUTDOOR SCIENCE SCH	12/09/19		MW	0143015325-5822	16,165.00
78 00241223	V7816117	THREE OAKS OUTDOOR SCIENCE SCH	12/09/19		MW	0154015325-4350	1,011.00

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241224	V7808798	U S BEHAVORIAL HEALTH PLAN	12/09/19		MW	0104397370-3401	2,762.06
78 00241224	V7808798	U S BEHAVORIAL HEALTH PLAN	12/09/19		MW	0104397370-3402	3,071.57
78 00241225	V7802600	UNITED PARCEL SERVICE	12/09/19		MW	0114032051-5901	24.99
78 00241226	V7815972	VICENT, IRIS	12/09/19		MW	0106036181-5210	1,169.14
78 00241227	V7814816	WESCOTT, LINDA WEN TAN	12/09/19		MW	0106036181-5210	1,169.14
78 00241228	V7814289	WEX BANK	12/09/19		MW	0108257720-4392	170.69
78 00241235	V7800077	A Z BUS SALES INC	12/10/19		MW	0108257720-4396	1,456.84
78 00241236	V7814632	ADVANCED EXERCISE EQUIPMENT IN	12/10/19		MW	0108477551-5620	26,308.54
78 00241237	V7803997	ATKINSON ANDELSON LOYA RUDD RO	12/10/19		MW	0101377100-5816	2,887.50
78 00241237	V7803997	ATKINSON ANDELSON LOYA RUDD RO	12/10/19		MW	0105397330-5816	14,391.57
78 00241237	V7803997	ATKINSON ANDELSON LOYA RUDD RO	12/10/19		MW	0114032051-5816	16,763.13
78 00241237	V7803997	ATKINSON ANDELSON LOYA RUDD RO	12/10/19		MW	0116396460-5816	2,880.94
78 00241238	V7814683	CALIFORNIA MARKETING AND SALES	12/10/19		MW	0108477551-4380	12,153.78
78 00241239	V7800120	CONNELL CHEVROLET	12/10/19		MW	0108257720-4396	368.75
78 00241240	V7810645	DAY WIRELESS SYSTEMS	12/10/19		MW	0108477602-5903	832.00
78 00241241	V7816144	DIGICOACH INC	12/10/19		MW	0178013110-5866	2,495.00
78 00241242	V7800986	HOME DEPOT	12/10/19		MW	0108477551-4350	716.34
78 00241242	V7800986	HOME DEPOT	12/10/19		MW	0108477601-4350	1,124.04
78 00241242	V7800986	HOME DEPOT	12/10/19		MW	0108477602-4350	239.94
78 00241243	V7800986	HOME DEPOT	12/10/19		MW	0108257720-4396	173.23
78 00241244	V7800986	HOME DEPOT	12/10/19		MW	0114032051-4350	35.06
78 00241244	V7800986	HOME DEPOT	12/10/19		MW	0176311026-4350	182.10
78 00241245	V7801126	HUB AUTO SUPPLY	12/10/19		MW	0108257720-4396	10.28
78 00241246	V7805256	INGARDIA BROS PRODUCE INC	12/10/19		MW	0152278236-4700	883.71
78 00241246	V7805256	INGARDIA BROS PRODUCE INC	12/10/19		MW	0155278236-4700	11,013.48
78 00241247	V7801468	LOS ANGELES TIMES	12/10/19		MW	0179011028-4350	546.00
78 00241248	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0101377310-5210	99.00
78 00241248	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0104295908-5809	500.00
78 00241248	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0104295909-5809	500.00
78 00241248	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0104397372-5452	1,002.91
78 00241248	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0105397330-5862	134.00
78 00241248	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0107011907-4103	250.00
78 00241248	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0176091028-5210	771.60

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241248	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0179011909-4103	100.00
78 00241249	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0101377100-4325	933.97
78 00241249	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0101377100-5620	265.00
78 00241249	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0101377310-4350	232.77
78 00241249	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0103056153-5866	540.00
78 00241249	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0176011028-5210	589.08
78 00241249	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0176091028-5210	785.44
78 00241250	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0101377100-4350	20.95
78 00241250	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0101377100-5210	1,761.00
78 00241250	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0101377310-4325	230.02
78 00241250	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	0101377310-5210	2,336.00
78 00241251	V7805390	PARKER AND COVERT LLP	12/10/19		MW	0101377100-5816	7,874.37
78 00241251	V7805390	PARKER AND COVERT LLP	12/10/19		MW	0105397330-5816	24,269.66
78 00241251	V7805390	PARKER AND COVERT LLP	12/10/19		MW	0116396460-5816	13,249.50
78 00241252	V7809654	SAUNDERS, PAMELA	12/10/19		MW	0104397371-5210	29.35
78 00241258	V7807725	BECKER, JESSICA	12/11/19		MW	0179015315-5210	802.27
78 00241259	V7816007	BIDNICK RC CUSTODIAN, LANCE	12/11/19		MW	0108477551-4350	28.92
78 00241259	V7816007	BIDNICK RC CUSTODIAN, LANCE	12/11/19		MW	0108477602-4382	53.09
78 00241260	V7801930	BLIND CHILDRENS LEARNING CENTE	12/11/19		MW	0191632232-5100	4,002.55
78 00241261	V7815450	BLUE ICE AIR AND HEATING	12/11/19		MW	0108477551-5620	4,900.00
78 00241262	V7800194	CALIF ASSOC OF SCHOOL BUSINESS	12/11/19		MW	0104397371-5210	250.00
78 00241263	V7808474	CAMP HIGH TRAILS OUTDOOR SCIEN	12/11/19		MW	0155015325-5822	2,760.00
78 00241264	V7805665	CORNERSTONE THERAPIES	12/11/19		MW	0191632231-5811	632.46
78 00241265	V7804572	DISCOVERY SCIENCE CENTER OF OC	12/11/19		MW	0156013110-5822	588.00
78 00241266	V7815291	ENVIRONMENTAL ASSISTANCE GROUP	12/11/19		MW	0108477551-5620	4,169.00
78 00241267	V7801060	FED EX OFFICE AND PRINT SERVIC	12/11/19		MW	0160011156-5865	294.30
78 00241267	V7801060	FED EX OFFICE AND PRINT SERVIC	12/11/19		MW	0176011028-5865	2,317.19
78 00241267	V7801060	FED EX OFFICE AND PRINT SERVIC	12/11/19		MW	0177011028-5865	35.78
78 00241268	V7800607	FEDERAL EXPRESS	12/11/19		MW	0104397371-5901	12.35
78 00241269	V7813631	FLORES, CHRISTINA	12/11/19		MW	0116036460-5210	378.00
78 00241269	V7813631	FLORES, CHRISTINA	12/11/19		MW	0139095315-5210	207.13
78 00241270	V7808674	GIANNELLI ELECTRIC INC	12/11/19		MW	0108477551-5620	5,674.00
78 00241271	V7816128	HOT DOGGER TOURS INC	12/11/19		MW	0108257725-5869	14,652.17

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241272	V7812562	LAZARTE, FREDERICK	12/11/19		MW	0108457410-5210	66.65
78 00241273	V7815098	MANSTOF, MARK R	12/11/19		MW	0108477390-5210	37.00
78 00241274	V7814659	MORRIS, STEVEN	12/11/19		MW	0108477390-5210	30.00
78 00241275	V7801340	MUSEUM OF TOLERANCE	12/11/19		MW	0179011028-5822	525.00
78 00241276	V7814494	NAGY, DARLENE	12/11/19		MW	0104397371-5210	13.60
78 00241277	V7801722	NMUSD REVOLVING FUND	12/11/19		MW	0101377100-5210	503.96
78 00241277	V7801722	NMUSD REVOLVING FUND	12/11/19		MW	0101377310-4325	231.41
78 00241277	V7801722	NMUSD REVOLVING FUND	12/11/19		MW	0101377310-5210	196.16
78 00241278	V7802454	OR CO DEPARTMENT OF EDUCATION	12/11/19		MW	0168011028-4350	98.05
78 00241278	V7802454	OR CO DEPARTMENT OF EDUCATION	12/11/19		MW	0168011908-5865	581.85
78 00241279	V7813740	POWELL, MELISSA	12/11/19		MW	0114642132-5210	13.46
78 00241280	V7805597	RENAISSANCE LEARNING INC	12/11/19		MW	0141015314-5866	14,049.08
78 00241280	V7805597	RENAISSANCE LEARNING INC	12/11/19		MW	0153013110-5866	3,836.58
78 00241281	V7811801	SAHL, RAMANDEEP K	12/11/19		MW	0179015315-5210	120.64
78 00241282	V7816126	SEALEY, LARISSA	12/11/19		MW	0104397371-5210	27.72
78 00241283	V7813779	UPTHEGROVE, KAREN	12/11/19		MW	0106014685-5210	608.06
78 00241284	V7812980	VAZQUEZ, VERENICE	12/11/19		MW	0106014685-5210	97.00
78 00241285	V7802293	VISION SERVICE PLAN	12/11/19		MW	0104397370-3401	20,015.24
78 00241285	V7802293	VISION SERVICE PLAN	12/11/19		MW	0104397370-3402	14,415.03
78 00241285	V7802293	VISION SERVICE PLAN	12/11/19		MW	0104397370-3403	110.40
78 00241285	V7802293	VISION SERVICE PLAN	12/11/19		MW	0104397370-3751	1,051.38
78 00241285	V7802293	VISION SERVICE PLAN	12/11/19		MW	0104397370-3752	932.70
78 00241286	V7814464	VU, MAI	12/11/19		MW	0108457410-5210	87.15
78 00241287	V7803807	WILBURN, LORI E	12/11/19		MW	0154011027-5210	90.00
78 00241288	V7815473	WILDERNESS OUTDOOR LEADERSHIP	12/11/19		MW	0159015325-5822	20,680.00
78 00241289	V7803711	YOUNGLOVE, ANNE C	12/11/19		MW	0106034685-5210	620.56
78 00241293	V7815999	A CABRAL ROOFING GROUP	12/12/19		MW	0108497551-5620	97,645.79
78 00241294	V7804239	AAA ELECTRIC MOTOR SALES	12/12/19		MW	0108477551-4350	1,408.99
78 00241295	V7800269	AARDVARK CLAY AND SUPPLY	12/12/19		MW	0149015314-4301	53.88
78 00241295	V7800269	AARDVARK CLAY AND SUPPLY	12/12/19		MW	0178011025-4301	1,218.14
78 00241295	V7800269	AARDVARK CLAY AND SUPPLY	12/12/19		MW	0179011025-4301	65.34
78 00241295	V7800269	AARDVARK CLAY AND SUPPLY	12/12/19		MW	0179011187-4301	440.53
78 00241296	V7811842	ABC COMPANIES	12/12/19		MW	0108257720-4376	8,057.69

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241297	V7800997	ABC SCHOOL EQUIPMENT INC	12/12/19		MW	0108477551-4350	826.97
78 00241298	V7814998	AIRWOLF 3D	12/12/19		MW	0177016540-4301	428.99
78 00241299	V7816038	ALC SCHOOLS LLC	12/12/19		MW	0108257720-5869	11,487.50
78 00241300	V7801695	ALLFORMS PRINTING AND SYSTEMS	12/12/19		MW	01-9320	954.52
78 00241301	V7816138	ALLIED 100 LLC	12/12/19		MW	0112177372-4356	343.30
78 00241302	V7811775	ALLSUP CORP	12/12/19		MW	0108257720-4396	1,445.00
78 00241303	V7814877	ANIMAL PEST MANAGEMENT SERVICE	12/12/19		MW	0108477602-5620	1,678.00
78 00241304	V7815936	BALTAZAR, SAMANTHA	12/12/19		MW	0100000000-8699	2.78
78 00241305	V7800363	CALIF STATE DEPT OF JUSTICE	12/12/19		MW	0105397330-5862	3,437.00
78 00241306	V7816115	CLASSIC CUTS MOBILE DJ SERVICE	12/12/19		MW	0158015314-5810	1,400.00
78 00241307	V7800734	COASTLINE REGIONAL OCCUPATIONA	12/12/19		MW	0100556307-7143	127,174.66
78 00241308	V7805665	CORNERSTONE THERAPIES	12/12/19		MW	0191632231-5811	1,106.84
78 00241309	V7808957	JARA, DEBBIE	12/12/19		MW	0179015315-5210	2,461.03
78 00241310	V7801096	LAKESHORE	12/12/19		MW	0107015035-4301	404.57
78 00241310	V7801096	LAKESHORE	12/12/19		MW	0107015035-4350	376.04
78 00241310	V7801096	LAKESHORE	12/12/19		MW	0114193623-4301	89.88
78 00241310	V7801096	LAKESHORE	12/12/19		MW	0134015316-4301	490.12
78 00241310	V7801096	LAKESHORE	12/12/19		MW	0142011027-4301	199.31
78 00241310	V7801096	LAKESHORE	12/12/19		MW	0151011027-4301	312.42
78 00241310	V7801096	LAKESHORE	12/12/19		MW	0156011027-4301	92.03
78 00241311	V7811533	LANGUAGE NETWORK INC	12/12/19		MW	0114602111-5810	560.00
78 00241312	V7815319	LEARNING WITHOUT TEARS	12/12/19		MW	0134015316-4301	198.29
78 00241313	V7803274	LINDFORS, MICHELLE L	12/12/19		MW	0177011028-4301	257.35
78 00241313	V7803274	LINDFORS, MICHELLE L	12/12/19		MW	0177011028-4350	123.80
78 00241314	V7801517	MARDAN FOUNDATION OF EDUCATION	12/12/19		MW	0191632232-5811	850.00
78 00241315	V7813840	MCGRAW-HILL SCHOOL EDUCATION H	12/12/19		MW	0106016540-4202	967.38
78 00241316	V7801178	MODEL GLASS	12/12/19		MW	0108477551-5620	2,999.00
78 00241317	V7802454	OR CO DEPARTMENT OF EDUCATION	12/12/19		MW	0191552241-7142	60,092.50
78 00241318	V7802457	ORANGE COAST COLLEGE	12/12/19		MW	0134015320-5822	845.00
78 00241319	V7815487	PHOENIX HOUSE ORANGE COUNTY IN	12/12/19		MW	0191632231-5811	4,600.00
78 00241320	V7810398	PIAZZA, KIRBY	12/12/19		MW	0106014685-5210	1,622.31
78 00241321	V7801350	PRAXAIR DISTRIBUTION INC	12/12/19		MW	0108477551-4350	164.05
78 00241322	V7807722	PRUDENTIAL OVERALL SUPPLY	12/12/19		MW	0108477551-5865	354.84

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241322	V7807722	PRUDENTIAL OVERALL SUPPLY	12/12/19		MW	0108477601-5865	2,691.72
78 00241323	V7812130	PTM DOCUMENT SYSTEMS	12/12/19		MW	0104397371-4350	208.90
78 00241324	V7815549	RAPTOR TECHNOLOGIES LLC	12/12/19		MW	0139015314-4350	215.50
78 00241324	V7815549	RAPTOR TECHNOLOGIES LLC	12/12/19		MW	0144011027-4350	107.75
78 00241324	V7815549	RAPTOR TECHNOLOGIES LLC	12/12/19		MW	0155091027-4350	107.75
78 00241325	V7812612	RESILIENT COMMUNICATIONS	12/12/19		MW	0108007410-8699	-47,516.94
78 00241325	V7812612	RESILIENT COMMUNICATIONS	12/12/19		MW	0108457410-4406	79,194.90
78 00241326	V7801732	RIDDELL	12/12/19		MW	0176311026-5620	4,731.95
78 00241327	V7814703	SENECA FAMILY OF AGENCIES	12/12/19		MW	0114000000-9510	6,650.00
78 00241327	V7814703	SENECA FAMILY OF AGENCIES	12/12/19		MW	0191632231-5811	17,998.00
78 00241328	V7809938	SIGNATURE PARTY RENTALS	12/12/19		MW	0177091028-4330	813.74
78 00241329	V7801903	SKY PEDIATRIC THERAPY	12/12/19		MW	0191632231-5811	344.36
78 00241330	V7815133	STAFF REHAB	12/12/19		MW	0191632231-5100	7,817.50
78 00241330	V7815133	STAFF REHAB	12/12/19		MW	0191632231-5811	1,487.50
78 00241331	V7816117	THREE OAKS OUTDOOR SCIENCE SCH	12/12/19		MW	0154015325-5822	10,652.00
78 00241332	V7811348	ULINE	12/12/19		MW	0156055314-4201	65.15
78 00241332	V7811348	ULINE	12/12/19		MW	0176091028-4350	601.57
78 00241333	V7802422	WAXIE SANITARY SUPPLY	12/12/19		MW	01-9320	4,046.75
78 00241339	V7804239	AAA ELECTRIC MOTOR SALES	12/13/19		MW	0108477551-4350	53.69
78 00241340	V7801038	ADI	12/13/19		MW	0108477551-4350	2,183.98
78 00241341	V7814877	ANIMAL PEST MANAGEMENT SERVICE	12/13/19		MW	0108477602-5620	888.00
78 00241342	V7815584	ANIXTER INC	12/13/19		MW	0108477551-4367	734.44
78 00241343	V7815851	APOLLO WOOD RECOVERY INC	12/13/19		MW	0108477602-4382	2,175.31
78 00241344	V7802536	ART SUPPLY WAREHOUSE	12/13/19		MW	0108477551-4350	461.23
78 00241344	V7802536	ART SUPPLY WAREHOUSE	12/13/19		MW	0176011050-4301	146.50
78 00241344	V7802536	ART SUPPLY WAREHOUSE	12/13/19		MW	0179011188-4301	381.82
78 00241345	V7800062	BAKER EQUIPMENT RENTALS	12/13/19		MW	0108477551-5611	378.00
78 00241345	V7800062	BAKER EQUIPMENT RENTALS	12/13/19		MW	0108477602-5611	899.80
78 00241346	V7816041	BRINKS INCORPORATED	12/13/19		MW	0104397371-6401	55,532.24
78 00241347	V7802238	CALIF STATE DEPT OF INDUST REL	12/13/19		MW	0108477551-5620	675.00
78 00241348	V7816060	CARE YOUTH CORPORATION	12/13/19		MW	0191632232-5100	13,060.00
78 00241349	V7816076	DEX IMAGING LLC	12/13/19		MW	0104397625-5620	7.63
78 00241349	V7816076	DEX IMAGING LLC	12/13/19		MW	0152091027-5620	520.73

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
8

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241350	V7800463	EBERHARD EQUIPMENT	12/13/19		MW	0108477602-4381	1,360.83
78 00241351	V7801060	FED EX OFFICE AND PRINT SERVIC	12/13/19		MW	0105397331-5865	372.60
78 00241351	V7801060	FED EX OFFICE AND PRINT SERVIC	12/13/19		MW	0114643420-5865	726.88
78 00241351	V7801060	FED EX OFFICE AND PRINT SERVIC	12/13/19		MW	0114644310-5865	291.42
78 00241351	V7801060	FED EX OFFICE AND PRINT SERVIC	12/13/19		MW	0172011028-5865	156.22
78 00241351	V7801060	FED EX OFFICE AND PRINT SERVIC	12/13/19		MW	0176011028-5865	932.86
78 00241352	V7800662	FRICTION MATERIALS CO	12/13/19		MW	0108257720-4396	2,996.87
78 00241353	V7800682	GANAHL LUMBER COMPANY	12/13/19		MW	0108477551-4350	3,116.69
78 00241354	V7803821	GRAINGER	12/13/19		MW	0108477551-4350	3,624.75
78 00241354	V7803821	GRAINGER	12/13/19		MW	0108477551-4380	1,025.16
78 00241355	V7800849	IRVINE RANCH WATER DISTRICT	12/13/19		MW	0108477373-5531	223.11
78 00241356	V7800849	IRVINE RANCH WATER DISTRICT	12/13/19		MW	0108477373-5531	500.24
78 00241357	V7800849	IRVINE RANCH WATER DISTRICT	12/13/19		MW	0108477373-5531	298.34
78 00241358	V7801045	JOSTENS INC	12/13/19		MW	0178091028-4330	665.82
78 00241359	V7812281	MCFADDEN DALE HARDWARE	12/13/19		MW	0108477551-4350	682.53
78 00241360	V7810239	MONROY, CLAUDIA	12/13/19		MW	0107015035-4350	99.42
78 00241361	V7801353	MUSIC THEATRE INTERNATIONAL	12/13/19		MW	0177011028-5850	400.00
78 00241362	V7814320	NIKKI'S FLAG SHOP	12/13/19		MW	0179091028-4350	188.99
78 00241363	V7801722	NMUSD REVOLVING FUND	12/13/19		MW	0101377100-4325	1,040.14
78 00241363	V7801722	NMUSD REVOLVING FUND	12/13/19		MW	0101377100-5620	330.00
78 00241363	V7801722	NMUSD REVOLVING FUND	12/13/19		MW	0101377310-4325	100.95
78 00241363	V7801722	NMUSD REVOLVING FUND	12/13/19		MW	0106397334-5210	2,862.12
78 00241363	V7801722	NMUSD REVOLVING FUND	12/13/19		MW	0172015316-4301	226.25
78 00241363	V7801722	NMUSD REVOLVING FUND	12/13/19		MW	0172015316-4401	598.00
78 00241364	V7805390	PARKER AND COVERT LLP	12/13/19		MW	0104397333-5816	2,867.00
78 00241365	V7813630	PRICE, MELISSA	12/13/19		MW	0103036153-5205	87.00
78 00241366	V7801380	PRO-ED INC	12/13/19		MW	0114193623-4301	211.15
78 00241366	V7801380	PRO-ED INC	12/13/19		MW	0114193623-4340	184.80
78 00241367	V7812612	RESILIENT COMMUNICATIONS	12/13/19		MW	0108007410-8699	-12,917.23
78 00241367	V7812612	RESILIENT COMMUNICATIONS	12/13/19		MW	0108457410-4406	21,528.71
78 00241368	V7805684	RINCON TRUCK CENTER INC	12/13/19		MW	0108257720-4396	-26.24
78 00241368	V7805684	RINCON TRUCK CENTER INC	12/13/19		MW	0108477602-4381	416.76
78 00241369	V7802186	SOUTHERN CALIF EDISON CO	12/13/19		MW	0108477373-5521	13,263.26

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241370	V7802186	SOUTHERN CALIF EDISON CO	12/13/19		MW	0108477373-5521	2,462.27
78 00241371	V7802186	SOUTHERN CALIF EDISON CO	12/13/19		MW	0108477373-5521	10,192.79
78 00241372	V7802186	SOUTHERN CALIF EDISON CO	12/13/19		MW	0108477373-5521	2,311.47
78 00241373	V7802186	SOUTHERN CALIF EDISON CO	12/13/19		MW	0108477373-5521	1,610.16
78 00241374	V7802186	SOUTHERN CALIF EDISON CO	12/13/19		MW	0108477373-5521	3,173.67
78 00241375	V7802186	SOUTHERN CALIF EDISON CO	12/13/19		MW	0108477373-5521	13,176.64
78 00241376	V7802186	SOUTHERN CALIF EDISON CO	12/13/19		MW	0108477373-5521	8,120.90
78 00241377	V7802186	SOUTHERN CALIF EDISON CO	12/13/19		MW	0108477373-5521	5,576.22
78 00241378	V7815830	STAR PRO SECURITY PATROL INC	12/13/19		MW	0116486460-5810	4,414.13
78 00241381	V7804119	AT AND T WIRELESS SERVICES	12/16/19		MW	0104397625-5902	55.41
78 00241381	V7804119	AT AND T WIRELESS SERVICES	12/16/19		MW	0108257720-5902	77.74
78 00241381	V7804119	AT AND T WIRELESS SERVICES	12/16/19		MW	0108457410-5902	1,497.13
78 00241381	V7804119	AT AND T WIRELESS SERVICES	12/16/19		MW	0108477390-5902	55.41
78 00241381	V7804119	AT AND T WIRELESS SERVICES	12/16/19		MW	0108477551-5902	1,695.43
78 00241381	V7804119	AT AND T WIRELESS SERVICES	12/16/19		MW	0108477601-5902	1,423.07
78 00241381	V7804119	AT AND T WIRELESS SERVICES	12/16/19		MW	0108477602-5902	666.47
78 00241382	V7814743	BEST-VIP CHAUFFEURED WORLDWIDE	12/16/19		MW	0108257720-5869	12,493.10
78 00241383	V7815224	CHARTER COMMUNICATIONS HOLDING	12/16/19		MW	0108457410-5903	698.29
78 00241384	V7816076	DEX IMAGING LLC	12/16/19		MW	0105397331-5620	103.01
78 00241384	V7816076	DEX IMAGING LLC	12/16/19		MW	0114032051-5620	856.34
78 00241385	V7810450	FIELDTURF USA	12/16/19		MW	0100496551-6101	291,807.59
78 00241386	V7800682	GANAHL LUMBER COMPANY	12/16/19		MW	0108477551-4350	237.62
78 00241387	V7800849	IRVINE RANCH WATER DISTRICT	12/16/19		MW	0108477373-5531	392.70
78 00241388	V7800849	IRVINE RANCH WATER DISTRICT	12/16/19		MW	0108477373-5531	280.04
78 00241390	V7815734	JFK TRANSPORTATION CO INC	12/16/19		MW	0108257725-5869	39,753.01
78 00241391	V7800968	KENDALL HUNT PUBLISHERS	12/16/19		MW	0107036255-5810	16,200.00
78 00241392	V7815591	MEDCO SUPPLY	12/16/19		MW	0178011026-4350	257.17
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0101377310-4350	46.10
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0114032051-4350	269.35
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0114173628-4350	560.74
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0114602111-4350	34.47
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0114605035-4350	137.33
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0116156210-4350	340.72

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
10

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0136091027-4350	5.30
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0138016540-4301	28.05
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0144011027-4350	86.16
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0148011027-4301	47.40
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0150011027-4301	345.71
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0151011027-4301	11.77
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0152011027-4350	546.79
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0153011027-4301	161.61
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0154011027-4301	135.25
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0155011027-4301	357.73
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0177011028-4301	96.95
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0178011053-4301	59.70
78 00241393	V7802153	OFFICE DEPOT INC	12/16/19		MW	0178091028-4350	72.99
78 00241394	V7800224	OR CO SANITATION DISTRICT	12/16/19		MW	0108477551-5620	1,550.00
78 00241395	V7811489	PEARSON	12/16/19		MW	0114133624-4340	8,405.20
78 00241396	V7801247	PERSONNEL COMMISSION ASSOC SO	12/16/19		MW	0105397331-5301	100.00
78 00241397	V7816143	PESTRUTES OPCO LLC	12/16/19		MW	0108477602-5866	1,791.00
78 00241398	V7816200	PS KOSHER FOOD WORKS INC	12/16/19		MW	0179011028-4325	384.00
78 00241399	V7816198	RED HELMET TRAINING	12/16/19		MW	0108477390-5210	1,000.00
78 00241400	V7812612	RESILIENT COMMUNICATIONS	12/16/19		MW	0108007410-8699	-117,177.68
78 00241400	V7812612	RESILIENT COMMUNICATIONS	12/16/19		MW	0108457410-4406	195,296.15
78 00241401	V7814652	RIVERA'S TRANSMISSION	12/16/19		MW	0108257720-4396	1,200.00
78 00241402	V7812220	RUSSELL SIGLER INC	12/16/19		MW	0108477551-4360	1,680.42
78 00241403	V7813824	SHRED-IT USA JV LLC	12/16/19		MW	0108477551-5620	210.11
78 00241404	V7809938	SIGNATURE PARTY RENTALS	12/16/19		MW	0178091028-5601	1,548.12
78 00241405	V7815358	SONOVA USA INC	12/16/19		MW	0114602111-4350	239.48
78 00241406	V7812600	TENNIS WAREHOUSE	12/16/19		MW	0177311026-4350	788.54
78 00241407	V7816117	THREE OAKS OUTDOOR SCIENCE SCH	12/16/19		MW	0152015325-5822	2,284.00
78 00241408	V7802600	UNITED PARCEL SERVICE	12/16/19		MW	0108477551-5901	18.42
78 00241408	V7802600	UNITED PARCEL SERVICE	12/16/19		MW	0158015559-4301	63.91
78 00241409	V7802490	WESTERN PSYCHOLOGICAL SERVICES	12/16/19		MW	0114133624-4301	10.78
78 00241409	V7802490	WESTERN PSYCHOLOGICAL SERVICES	12/16/19		MW	0114133624-4340	106.69
78 00241422	V7807559	4IMPRINT INC	12/17/19		MW	0101397300-4350	477.44

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
11

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241423	V7808548	A-I FENCE CO	12/17/19		MW	0108477602-5620	1,252.00
78 00241424	V7815202	ALLISON, MARY LOUISE	12/17/19		MW	0112176460-5210	43.74
78 00241425	V7815778	ANDERSON, ASHLEY	12/17/19		MW	0101377100-5210	268.62
78 00241426	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	12/17/19		MW	0105397331-5802	765.00
78 00241427	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	12/17/19		MW	0100000000-8699	529.00
78 00241428	V7816108	ATM SPECIALTY SERVICES INC	12/17/19		MW	0108477551-5620	2,896.07
78 00241429	V7804036	B AND W COMMUNICATIONS	12/17/19		MW	0108477551-4350	578.62
78 00241429	V7804036	B AND W COMMUNICATIONS	12/17/19		MW	0108477551-5904	35.00
78 00241429	V7804036	B AND W COMMUNICATIONS	12/17/19		MW	0108477602-5904	6,013.06
78 00241430	V7815779	BARTO, MICHELLE	12/17/19		MW	0101377100-5210	188.37
78 00241431	V7802858	BLACK, DANA E	12/17/19		MW	0101377100-5210	232.37
78 00241432	V7815843	BRIGHTVIEW TREE CARE SERVICES	12/17/19		MW	0108477602-5620	5,264.00
78 00241433	V7815725	CA PURCHASERS HEALTH CARE COAL	12/17/19		MW	0105397330-5210	410.00
78 00241434	V7800194	CALIF ASSOC OF SCHOOL BUSINESS	12/17/19		MW	0104397371-5210	80.00
78 00241435	V7800194	CALIF ASSOC OF SCHOOL BUSINESS	12/17/19		MW	0105397331-5802	400.00
78 00241436	V7808133	CALIF SCHOOL PUBLIC RELATIONS	12/17/19		MW	0101397300-5210	300.00
78 00241437	V7802238	CALIF STATE DEPT OF INDUST REL	12/17/19		MW	0108477551-5620	225.00
78 00241438	V7813907	COMMERCIAL AQUATIC SERVICES	12/17/19		MW	0108477551-4363	9,716.03
78 00241439	V7816201	CONCORDIA UNIVERSITY	12/17/19		MW	0181013620-5210	60.00
78 00241440	V7815837	CROWN CASTLE FIBER LLC	12/17/19		MW	0108477602-5903	625.12
78 00241441	V7810645	DAY WIRELESS SYSTEMS	12/17/19		MW	0108477602-5903	832.00
78 00241442	V7815715	DIAMOND RANCH ACADEMY INC	12/17/19		MW	0191632232-5100	13,394.80
78 00241443	V7804572	DISCOVERY SCIENCE CENTER OF OC	12/17/19		MW	0143015320-5822	535.00
78 00241444	V7811793	EAGLE SOFTWARE	12/17/19		MW	0176115314-5210	350.00
78 00241445	V7812467	ESTRADA, AMANDA	12/17/19		MW	0148015316-4350	674.36
78 00241445	V7812467	ESTRADA, AMANDA	12/17/19		MW	0148076305-4325	368.52
78 00241446	V7815188	FORMLABS INC	12/17/19		MW	0106013332-6406	6,400.99
78 00241447	V7810772	GARCIA-CHANDLER, LAURA A	12/17/19		MW	0112176460-5210	110.00
78 00241448	V7815412	HOLCOMB, TIMOTHY	12/17/19		MW	0108397371-5210	1,094.10
78 00241449	V7801237	J.W. PEPPER OF LOS ANGELES	12/17/19		MW	0144011027-4301	96.98
78 00241449	V7801237	J.W. PEPPER OF LOS ANGELES	12/17/19		MW	0177011024-4301	59.26
78 00241449	V7801237	J.W. PEPPER OF LOS ANGELES	12/17/19		MW	0179011050-4301	244.80
78 00241450	V7808957	JARA, DEBBIE	12/17/19		MW	0179015315-5210	801.49

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241451	V7800931	JOHNSTONE SUPPLY	12/17/19		MW	0108477551-4360	8,506.74
78 00241451	V7800931	JOHNSTONE SUPPLY	12/17/19		MW	0108477551-4401	5,873.54
78 00241452	V7800968	KENDALL HUNT PUBLISHERS	12/17/19		MW	0159011027-4301	569.18
78 00241453	V7809393	MARSEILLES, CAMI	12/17/19		MW	0160091156-4325	89.13
78 00241454	V7803506	METOYER, CHARLENE J	12/17/19		MW	0101377100-5210	223.98
78 00241455	V7806922	NAVARRO, FRED	12/17/19		MW	0101377310-5210	77.90
78 00241456	V7812895	NGUYEN, SARAH H	12/17/19		MW	0114602051-4301	201.98
78 00241456	V7812895	NGUYEN, SARAH H	12/17/19		MW	0114605035-4301	340.92
78 00241457	V7802454	OR CO DEPARTMENT OF EDUCATION	12/17/19		MW	0150011027-5210	60.00
78 00241458	V7802454	OR CO DEPARTMENT OF EDUCATION	12/17/19		MW	0150091027-5210	30.00
78 00241459	V7805540	POLYCHRONOPOULOS, TINA	12/17/19		MW	0176011028-5210	87.30
78 00241460	V7812612	RESILIENT COMMUNICATIONS	12/17/19		MW	0108007410-8699	-17,530.52
78 00241460	V7812612	RESILIENT COMMUNICATIONS	12/17/19		MW	0108457410-4406	29,217.53
78 00241461	V7814758	ROSALES, YESENIA	12/17/19		MW	0107014598-5205	106.37
78 00241462	V7814114	RUBENSTEIN, EMILY	12/17/19		MW	0114605035-4301	38.79
78 00241463	V7814703	SENECA FAMILY OF AGENCIES	12/17/19		MW	0114000000-9510	5,750.00
78 00241463	V7814703	SENECA FAMILY OF AGENCIES	12/17/19		MW	0191632231-5100	17,290.00
78 00241464	V7806187	SMARDAN SUPPLY - ORANGE COAST	12/17/19		MW	0108477551-4350	3,297.38
78 00241465	V7814107	SNELL, VICKI	12/17/19		MW	0101377100-5210	86.29
78 00241466	V7802200	SPARKLETTS DRINKING WATER	12/17/19		MW	0178091028-5620	20.51
78 00241467	V7814990	SILKA, CHRISTINE	12/17/19		MW	0155011149-4301	120.72
78 00241468	V7812264	ST GERMAIN, DIANA	12/17/19		MW	0172073112-4325	130.30
78 00241468	V7812264	ST GERMAIN, DIANA	12/17/19		MW	0172073112-4350	65.53
78 00241469	V7814292	SUNCOAST FIRE PROTECTION INC	12/17/19		MW	0108477551-4350	531.22
78 00241469	V7814292	SUNCOAST FIRE PROTECTION INC	12/17/19		MW	0108477551-5620	1,244.46
78 00241470	V7815229	THAI, LINH Y	12/17/19		MW	0116136460-5205	107.47
78 00241471	V7816172	THE ARTIST LAB	12/17/19		MW	0144015314-5810	3,600.00
78 00241472	V7815824	THE LEARNING CENTER FOR THE DE	12/17/19		MW	0191632232-5100	29,571.90
78 00241473	V7816145	THREE HILL PATH INC	12/17/19		MW	0108477601-5866	9,593.60
78 00241474	V7816117	THREE OAKS OUTDOOR SCIENCE SCH	12/17/19		MW	0141015325-5822	5,663.00
78 00241475	V7812187	WAGNER, MICHAEL J	12/17/19		MW	0160091156-4350	25.85
78 00241476	V7810624	WASHINGTON, JACQUELINE	12/17/19		MW	0106036257-4325	10.55
78 00241477	V7811655	YELSEY, KAREN	12/17/19		MW	0101377100-5210	188.37

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241478	V7814931	ZAHOUREK SYSTEMS INC	12/17/19		MW	0178011028-5210	550.00
78 00241482	V7815822	ALCOPRO INC	12/18/19		MW	0178091028-4350	136.00
78 00241483	V7815851	APOLLO WOOD RECOVERY INC	12/18/19		MW	0108477602-4382	1,291.30
78 00241484	V7802499	APPLE COMPUTER INC	12/18/19		MW	0114032051-4309	4,133.73
78 00241485	V7814604	ART MASTERS LEGACY	12/18/19		MW	0134015316-5810	2,125.00
78 00241485	V7814604	ART MASTERS LEGACY	12/18/19		MW	0141015314-5810	2,284.00
78 00241485	V7814604	ART MASTERS LEGACY	12/18/19		MW	0148015315-5810	4,720.00
78 00241485	V7814604	ART MASTERS LEGACY	12/18/19		MW	0152015316-5810	103.00
78 00241485	V7814604	ART MASTERS LEGACY	12/18/19		MW	0152015461-5810	2,311.00
78 00241486	V7815936	BALTAZAR, SAMANTHA	12/18/19		MW	0104397371-5205	5.63
78 00241487	V7806797	BROCK, FRANCINE M	12/18/19		MW	0141171027-4356	35.39
78 00241488	V7815165	BROWN, STEPHANIE A	12/18/19		MW	0114602051-4301	36.64
78 00241488	V7815165	BROWN, STEPHANIE A	12/18/19		MW	0114605035-4301	44.89
78 00241489	V7813999	CHANG, JENNEL	12/18/19		MW	0114173628-4350	38.31
78 00241490	V7815231	CHOI, JANE YUN JIN	12/18/19		MW	0107036301-5205	58.41
78 00241491	V7816045	CISNEROS TERRAZZO INC	12/18/19		MW	0108477551-5620	6,525.00
78 00241492	V7808447	CYGAN, MARK	12/18/19		MW	0178011042-4301	262.52
78 00241493	V7805111	DE BOOM-HOWARD, STACY	12/18/19		MW	0132073112-4325	17.98
78 00241494	V7808993	DEVUSSER, PATRICK	12/18/19		MW	0141015315-4301	124.69
78 00241495	V7815899	DIAZ, ZAIRA	12/18/19		MW	0151095316-4325	22.06
78 00241496	V7813807	DUTRA, ELORA DANIELLE	12/18/19		MW	0104397333-4350	4.14
78 00241497	V7800463	EBERHARD EQUIPMENT	12/18/19		MW	0108477602-4381	2,837.38
78 00241497	V7800463	EBERHARD EQUIPMENT	12/18/19		MW	0108477602-5611	1,519.28
78 00241498	V7815622	ENGLE, CATHARINE	12/18/19		MW	0168011028-4301	106.65
78 00241499	V7806385	EVANS, TAMMY L	12/18/19		MW	0107016514-4301	42.85
78 00241500	V7806214	EWING IRRIGATION PRODUCTS INC	12/18/19		MW	0108477602-4382	860.36
78 00241501	V7814239	EXPLORE LEARNING LLC	12/18/19		MW	0136011027-5866	3,295.00
78 00241502	V7815607	EXYM LLC	12/18/19		MW	0116036460-5866	1,400.00
78 00241503	V7801060	FED EX OFFICE AND PRINT SERVIC	12/18/19		MW	0105397331-5865	450.82
78 00241503	V7801060	FED EX OFFICE AND PRINT SERVIC	12/18/19		MW	0106036153-5865	7,546.72
78 00241503	V7801060	FED EX OFFICE AND PRINT SERVIC	12/18/19		MW	0106037334-5865	730.50
78 00241503	V7801060	FED EX OFFICE AND PRINT SERVIC	12/18/19		MW	0172091028-5865	50.04
78 00241503	V7801060	FED EX OFFICE AND PRINT SERVIC	12/18/19		MW	0176011028-5865	2,567.54

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241503	V7801060	FED EX OFFICE AND PRINT SERVIC	12/18/19		MW	0178091028-5865	916.54
78 00241504	V7808560	FELDER, JANE O	12/18/19		MW	0116396460-5205	32.54
78 00241505	V7800629	FLAGHOUSE INC	12/18/19		MW	0114193623-4301	59.83
78 00241506	V7800631	FLINN SCIENTIFIC	12/18/19		MW	0177011042-4342	590.50
78 00241507	V7815262	FLORES, DIANE	12/18/19		MW	0112176460-5205	53.82
78 00241508	V7813738	FOLLETT SCHOOL SOLUTIONS INC	12/18/19		MW	0108057430-5866	1,998.00
78 00241508	V7813738	FOLLETT SCHOOL SOLUTIONS INC	12/18/19		MW	0132051178-4201	195.04
78 00241508	V7813738	FOLLETT SCHOOL SOLUTIONS INC	12/18/19		MW	0138051027-4350	205.05
78 00241508	V7813738	FOLLETT SCHOOL SOLUTIONS INC	12/18/19		MW	0177011909-4101	2,637.60
78 00241509	V7815784	FUELTEC INC	12/18/19		MW	0108257720-4396	3,041.10
78 00241510	V7815153	FUNG, ELIZABETH SHIN	12/18/19		MW	0116136460-5205	70.23
78 00241511	V7804169	GEARY PACIFIC	12/18/19		MW	0108477551-4360	60.12
78 00241512	V7814291	GMS ELEVATOR SERVICES	12/18/19		MW	0108477551-5620	10,535.00
78 00241513	V7812947	HALLMAN, VERONICA S	12/18/19		MW	0101377310-5205	6.03
78 00241514	V7815700	HARMON, KATHLEEN LEE	12/18/19		MW	0107016514-5205	27.49
78 00241515	V7808691	HEMMERLING, FABIOLA	12/18/19		MW	0178091028-4325	18.99
78 00241516	V7813214	HISAKA, MARIE B	12/18/19		MW	0114602051-4350	36.61
78 00241517	V7815610	IMAGINATION STATION INC	12/18/19		MW	0155016540-5866	6,545.00
78 00241518	V7813143	IPEVO INC	12/18/19		MW	0108457410-4309	1,066.73
78 00241519	V7813617	KOPPE, GRETCHEN	12/18/19		MW	0107036301-5205	29.29
78 00241520	V7816153	KRIKORIAN, HEATHER	12/18/19		MW	0116136460-5205	44.72
78 00241521	V7804010	KWAN, SHIRLEY	12/18/19		MW	0141015316-4350	41.45
78 00241522	V7802668	LEE LAWNMOWER	12/18/19		MW	0108477602-4381	927.37
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0101377310-4350	73.73
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0104397371-4350	34.19
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0104397625-4350	41.44
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0105397331-4350	44.68
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0106036153-4350	19.38
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0106036181-4350	20.89
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0107014598-4301	398.78
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0107016514-4301	25.27
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0107036301-4350	113.30
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0108477551-4350	141.41

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0112176467-4350	856.68
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0114193623-4350	79.71
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0114605035-4301	44.03
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0116036460-4350	21.55
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0116156210-4350	429.84
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0132011027-4301	345.52
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0134011027-4301	111.35
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0138013110-4301	921.26
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0139011027-4301	88.30
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0140011027-4301	36.76
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0141011027-4301	58.01
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0141091027-4350	62.98
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0142011027-4301	449.77
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0142011027-4350	145.47
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0142091027-4350	58.49
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0143011004-4301	68.45
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0143011027-4301	71.19
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0144011027-4301	68.55
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0146011027-4301	101.10
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0148011027-4301	41.59
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0149011027-4301	811.81
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0150011027-4301	27.89
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0151011027-4301	240.68
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0152011027-4350	112.35
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0152055316-4350	139.95
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0153011027-4301	98.50
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0154011027-4301	27.12
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0156011027-4301	59.10
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0156091027-4350	18.34
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0158011027-4301	143.49
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0160011156-4301	74.55
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0160091156-4350	233.04
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0163011028-4350	69.24

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0168011028-4301	154.13
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0168091028-4330	665.95
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0172011028-4301	154.60
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0172091028-4350	4.51
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0177011028-4301	1,429.26
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0177011028-4350	486.12
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0177015316-4350	266.42
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0178011053-4301	345.19
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0178011140-4350	53.14
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0178051146-4350	9.79
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0178111300-4301	49.71
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0179011042-4301	540.28
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0179011053-4301	10.47
78 00241526	V7802153	OFFICE DEPOT INC	12/18/19		MW	0179011100-4301	32.33
78 00241527	V7801350	PRAXAIR DISTRIBUTION INC	12/18/19		MW	0108477551-4350	580.45
78 00241528	V7807722	PRUDENTIAL OVERALL SUPPLY	12/18/19		MW	0108477601-5865	1,393.48
78 00241529	V7812612	RESILIENT COMMUNICATIONS	12/18/19		MW	0108007410-8699	-80,271.33
78 00241529	V7812612	RESILIENT COMMUNICATIONS	12/18/19		MW	0108457410-4406	133,785.55
78 00241530	V7802186	SOUTHERN CALIF EDISON CO	12/18/19		MW	0108477373-5521	1,403.23
78 00241531	V7802186	SOUTHERN CALIF EDISON CO	12/18/19		MW	0108477373-5521	3,722.14
78 00241532	V7802186	SOUTHERN CALIF EDISON CO	12/18/19		MW	0108477373-5521	2,480.11
78 00241533	V7802186	SOUTHERN CALIF EDISON CO	12/18/19		MW	0108477373-5521	3,339.51
78 00241534	V7802182	SOUTHERN CALIF GAS CO	12/18/19		MW	0108257720-4377	5,065.68
78 00241535	V7802239	STATER BROS MARKETS	12/18/19		MW	0107015035-4301	270.03
78 00241536	V7813163	WHITAKER, KIRA A	12/18/19		MW	0114642132-5205	261.34
78 00241545	V7801060	FED EX OFFICE AND PRINT SERVIC	12/19/19		MW	0103056153-5865	343.18
78 00241545	V7801060	FED EX OFFICE AND PRINT SERVIC	12/19/19		MW	0107016255-5865	209.49
78 00241545	V7801060	FED EX OFFICE AND PRINT SERVIC	12/19/19		MW	0112176467-5865	82.12
78 00241545	V7801060	FED EX OFFICE AND PRINT SERVIC	12/19/19		MW	0138011027-5865	67.88
78 00241545	V7801060	FED EX OFFICE AND PRINT SERVIC	12/19/19		MW	0146011027-5865	145.46
78 00241545	V7801060	FED EX OFFICE AND PRINT SERVIC	12/19/19		MW	0176011028-5865	415.71
78 00241545	V7801060	FED EX OFFICE AND PRINT SERVIC	12/19/19		MW	0177011028-5865	196.08
78 00241545	V7801060	FED EX OFFICE AND PRINT SERVIC	12/19/19		MW	0178091028-5865	137.66

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
17

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241546	V7815175	LEXIA LEARNING SYSTEMS LLC	12/19/19		MW	0103056153-5866	1,547.25
78 00241546	V7815175	LEXIA LEARNING SYSTEMS LLC	12/19/19		MW	0136011027-5866	825.20
78 00241546	V7815175	LEXIA LEARNING SYSTEMS LLC	12/19/19		MW	0153013110-5866	722.05
78 00241547	V7805141	LT ENTERPRISES	12/19/19		MW	0116156210-4350	228.47
78 00241548	V7804898	MAR VAC ELECTRONICS	12/19/19		MW	0108477551-4350	188.87
78 00241549	V7813874	ORANGE COUNTY MONSTER CARTS IN	12/19/19		MW	0108477551-5620	1,153.49
78 00241550	V7813082	OTICON INC	12/19/19		MW	0114011551-4350	222.73
78 00241551	V7805390	PARKER AND COVERT LLP	12/19/19		MW	0104397333-5816	15,814.55
78 00241552	V7804146	PELLETS INC	12/19/19		MW	0132015316-4301	74.00
78 00241553	V7801272	PINNACLE PETROLEUM	12/19/19		MW	0108257720-4392	25,688.36
78 00241554	V7813825	PROJECT LEAD THE WAY INC	12/19/19		MW	0106014685-4301	5,106.43
78 00241555	V7807722	PRUDENTIAL OVERALL SUPPLY	12/19/19		MW	0108477551-5865	354.84
78 00241556	V7805684	RINCON TRUCK CENTER INC	12/19/19		MW	0108257720-4396	3,554.62
78 00241557	V7812560	SCHOOL TECH SUPPLY	12/19/19		MW	0108457410-4309	64,797.59
78 00241558	V7804078	SEHI COMPUTER	12/19/19		MW	0108457410-4309	619.56
78 00241558	V7804078	SEHI COMPUTER	12/19/19		MW	0108457410-5620	1,635.00
78 00241558	V7804078	SEHI COMPUTER	12/19/19		MW	0108457410-6406	17,077.30
78 00241558	V7804078	SEHI COMPUTER	12/19/19		MW	0140011027-4350	164.61
78 00241559	V7814393	SITEONE LANDSCAPE SUPPLY	12/19/19		MW	0108477602-4382	96.06
78 00241560	V7802171	SOUTH COAST BOBCAT	12/19/19		MW	0108477602-4381	228.20
78 00241561	V7802301	VISTA PAINT CORP	12/19/19		MW	0108477551-4350	1,861.70
78 00241562	V7800010	AT AND T	12/20/19		MW	0108477373-5902	9,847.48
78 00241563	V7800194	CALIF ASSOC OF SCHOOL BUSINESS	12/20/19		MW	0105397331-5802	50.00
78 00241564	V7815750	CBI	12/20/19		MW	0108257720-4396	1,172.11
78 00241565	V7800232	CDT INC	12/20/19		MW	0108257720-5864	1,139.50
78 00241566	V7811001	CENGAGE LEARNING	12/20/19		MW	0106016150-4202	933.38
78 00241567	V7800460	CITY OF COSTA MESA	12/20/19		MW	0108477551-5620	250.00
78 00241568	V7814896	CITY OF SIGNAL HILL	12/20/19		MW	0108477602-5850	97.00
78 00241569	V7809553	CLIMATEC LLC	12/20/19		MW	0108477551-5620	760.00
78 00241570	V7811169	COAST FITNESS REPAIR SHOP	12/20/19		MW	0177311026-4350	96.98
78 00241570	V7811169	COAST FITNESS REPAIR SHOP	12/20/19		MW	0177311026-5620	150.00
78 00241571	V7800725	COAST RECREATION INC	12/20/19		MW	0108477551-4350	1,152.95
78 00241571	V7800725	COAST RECREATION INC	12/20/19		MW	0108477551-4380	855.80

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
18

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241572	V7809410	COMMITTEE FOR CHILDREN	12/20/19		MW	0144011027-5866	876.00
78 00241573	V7810155	FUSARO, NICOLE TERESA	12/20/19		MW	0114602051-4301	326.44
78 00241573	V7810155	FUSARO, NICOLE TERESA	12/20/19		MW	0114602051-4350	23.56
78 00241574	V7815691	HAL LEONARD LLC	12/20/19		MW	0144011027-5866	195.00
78 00241575	V7800986	HOME DEPOT	12/20/19		MW	0108477551-4350	477.43
78 00241575	V7800986	HOME DEPOT	12/20/19		MW	0108477602-4350	64.63
78 00241576	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	12/20/19		MW	0178311026-5810	13,313.75
78 00241576	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	12/20/19		MW	0179311026-5810	13,012.50
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0104397371-4350	-126.70
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0106036153-4350	-21.54
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0107014598-4301	415.93
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0107016514-4301	18.85
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0107036301-4350	25.82
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0107037334-4350	186.56
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0116036460-4309	-366.34
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0138011027-4301	250.62
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0141091027-4350	55.58
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0143011027-4350	142.22
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0149011027-4301	36.11
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0152011027-4350	-476.00
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0159011027-4301	41.54
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0160011156-4301	118.57
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0163015316-4350	487.51
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0168011028-4301	50.06
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0168011028-4350	177.73
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0176091028-4350	-2.98
78 00241577	V7802153	OFFICE DEPOT INC	12/20/19		MW	0177011102-4301	529.52
78 00241578	V7816121	RAY-LITE INDUSTRIES INC	12/20/19		MW	0108477551-4350	20,116.93
78 00241579	V7802186	SOUTHERN CALIF EDISON CO	12/20/19		MW	0108477373-5521	2,775.66
78 00241580	V7802186	SOUTHERN CALIF EDISON CO	12/20/19		MW	0108477373-5521	2,013.68
78 00241581	V7802186	SOUTHERN CALIF EDISON CO	12/20/19		MW	0108477373-5521	4,614.40
78 00241582	V7802186	SOUTHERN CALIF EDISON CO	12/20/19		MW	0108477373-5521	1,815.77
78 00241583	V7802186	SOUTHERN CALIF EDISON CO	12/20/19		MW	0108477373-5521	2,051.62

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241584	V7802182	SOUTHERN CALIF GAS CO	12/20/19		MW	0108477373-5511	334.79
78 00241585	V7815782	VA ANDERSON CONSULTING	12/20/19		MW	0116036304-5810	2,911.00
78 00241585	V7815782	VA ANDERSON CONSULTING	12/20/19		MW	0116036460-5810	2,911.00
78 00241587	V7805505	ABERNATHY, ELIZABETH	12/23/19		MW	0155011027-4301	215.75
78 00241588	V7816038	ALC SCHOOLS LLC	12/23/19		MW	0108257720-5869	8,000.00
78 00241589	V7815202	ALLISON, MARY LOUISE	12/23/19		MW	0112176460-5205	19.84
78 00241590	V7809263	ANDERSON, KARRIE	12/23/19		MW	0114132430-5205	206.83
78 00241591	V7814704	ANGULO, ADRIANA	12/23/19		MW	0101397300-4350	18.40
78 00241592	V7816084	ASSETGENIE INC	12/23/19		MW	0108457410-4358	1,925.00
78 00241592	V7816084	ASSETGENIE INC	12/23/19		MW	0136011027-4350	69.90
78 00241593	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	12/23/19		MW	0114032051-5210	950.00
78 00241594	V7804036	B AND W COMMUNICATIONS	12/23/19		MW	0178091028-4350	517.20
78 00241595	V7810715	BABOVIC, ASIM	12/23/19		MW	0108457410-4350	290.73
78 00241596	V7805481	BALLARD, MILLIE	12/23/19		MW	0108457410-5902	139.98
78 00241597	V7804642	BAVCO	12/23/19		MW	0108477551-4350	322.08
78 00241598	V7807234	BLACKIE, JAMES	12/23/19		MW	0168011028-4301	426.75
78 00241599	V7816097	BORYS, DIXIE	12/23/19		MW	0114193623-5210	159.00
78 00241600	V7806797	BROCK, FRANCINE M	12/23/19		MW	0112176460-5205	9.28
78 00241601	V7808149	BROESAMLE, MATTHEW W	12/23/19		MW	0116036460-5210	45.00
78 00241602	V7800194	CALIF ASSOC OF SCHOOL BUSINESS	12/23/19		MW	0104397371-5210	255.00
78 00241603	V7808133	CALIF SCHOOL PUBLIC RELATIONS	12/23/19		MW	0101397300-5210	40.00
78 00241604	V7800363	CALIF STATE DEPT OF JUSTICE	12/23/19		MW	0105397330-5862	2,517.00
78 00241605	V7804040	CALIF STATE DEPT OF EDUCATION	12/23/19		MW	0114003537-8590	82.40
78 00241606	V7814091	CANON SOLUTIONS AMERICA INC	12/23/19		MW	0104397371-5620	426.72
78 00241607	V7815299	CHAN, SUZANNE	12/23/19		MW	0153051178-4201	62.00
78 00241608	V7815231	CHOI, JANE YUN JIN	12/23/19		MW	0107036301-5210	62.00
78 00241609	V7816122	COACH CLIFF'S GAGA BALL PITS L	12/23/19		MW	0141015316-5620	3,434.00
78 00241610	V7814548	CONLAY, MELISSA	12/23/19		MW	0114622111-5205	66.47
78 00241611	V7809966	DAWSON, KRISTINE	12/23/19		MW	0114642132-5205	92.40
78 00241612	V7807905	DEMCO INC	12/23/19		MW	0134095318-4350	81.68
78 00241612	V7807905	DEMCO INC	12/23/19		MW	0143051178-4201	37.84
78 00241612	V7807905	DEMCO INC	12/23/19		MW	0155051178-4350	101.03
78 00241613	V7814527	DENEMBO, ELIZABETH	12/23/19		MW	0114643420-5205	121.34

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
20

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241614	V7800371	DICK BLICK CO	12/23/19		MW	0176011025-4301	2,207.86
78 00241614	V7800371	DICK BLICK CO	12/23/19		MW	0176011050-4301	540.48
78 00241614	V7800371	DICK BLICK CO	12/23/19		MW	0177011025-4301	700.37
78 00241614	V7800371	DICK BLICK CO	12/23/19		MW	0178011053-4301	276.14
78 00241615	V7800381	DISCOUNT SCHOOL SUPPLY	12/23/19		MW	0114605035-4350	529.66
78 00241616	V7804572	DISCOVERY SCIENCE CENTER OF OC	12/23/19		MW	0114605035-5822	350.00
78 00241616	V7804572	DISCOVERY SCIENCE CENTER OF OC	12/23/19		MW	0159015320-5822	354.00
78 00241617	V7804572	DISCOVERY SCIENCE CENTER OF OC	12/23/19		MW	0152011027-5822	648.00
78 00241618	V7814002	DISTRIBUTIVE EDUCATION CLUBS O	12/23/19		MW	0106014685-5301	2,700.00
78 00241619	V7807799	DLT SOLUTIONS LLC	12/23/19		MW	0108457410-5866	173.11
78 00241620	V7816129	DOCK PROS INC	12/23/19		MW	0104397625-4401	1,394.28
78 00241621	V7804862	DRAMATISTS PLAY SERVICE	12/23/19		MW	0177011025-5850	480.00
78 00241622	V7815393	DUFRESNE, SONDRRA	12/23/19		MW	0114644311-5205	121.57
78 00241623	V7813807	DUTRA, ELORA DANIELLE	12/23/19		MW	0104397371-5210	1.00
78 00241624	V7805921	EAI EDUCATION	12/23/19		MW	0156011027-4301	185.87
78 00241625	V7800569	ENVIRONMENTAL NATURE CENTER	12/23/19		MW	0159015320-5822	427.50
78 00241626	V7816104	ESCOBAR, PATRICIA	12/23/19		MW	0112176460-5205	15.66
78 00241627	V7814239	EXPLORE LEARNING LLC	12/23/19		MW	0144011027-5866	3,295.00
78 00241628	V7816035	EXPRESS PRINTING & EMBROIDERY	12/23/19		MW	0108257720-4350	894.35
78 00241629	V7801534	FIREMASTER	12/23/19		MW	0108257720-5620	1,950.00
78 00241630	V7808096	FLEET SERVICES	12/23/19		MW	0108257720-4396	1,158.21
78 00241631	V7815262	FLORES, DIANE	12/23/19		MW	0112176460-5205	33.35
78 00241632	V7802985	FLUOR, MARTHA G	12/23/19		MW	0101377100-5210	232.37
78 00241633	V7814656	FRANCO, ANNETTE	12/23/19		MW	0101397300-4350	52.69
78 00241634	V7811859	FUN AND FUNCTION	12/23/19		MW	0114602051-4301	136.60
78 00241635	V7816202	GARCIA, REBECCA LYNN	12/23/19		MW	0159015315-5210	394.15
78 00241636	V7816118	GEOTECH SUPPLY	12/23/19		MW	0108477602-4382	574.62
78 00241637	V7809686	GONZALEZ, JACQUELINE C.	12/23/19		MW	0114602051-4325	38.70
78 00241638	V7800837	GRAYBAR ELECTRIC COMPANY	12/23/19		MW	0108477551-4350	993.66
78 00241639	V7803658	GRIFFIN, LEE ANN	12/23/19		MW	0107034598-5205	20.88
78 00241640	V7815880	HACKER, SARAH	12/23/19		MW	0112176460-5205	12.70
78 00241641	V7809918	HALDEMAN INC	12/23/19		MW	0108477551-4360	350.19
78 00241641	V7809918	HALDEMAN INC	12/23/19		MW	0108477551-4401	4,755.50

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
21

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241642	V7800897	HANKS ELECTRICAL SUPPLIES	12/23/19		MW	0108477551-4350	2,477.71
78 00241643	V7800906	HARCOURT INDUSTRIES INC	12/23/19		MW	0179051028-4301	215.08
78 00241644	V7812754	HERITAGE MUSEUM OF OR CO	12/23/19		MW	0143015320-5822	836.00
78 00241645	V7804508	HITT MARKING DEVICES INC	12/23/19		MW	0104397371-4350	56.78
78 00241645	V7804508	HITT MARKING DEVICES INC	12/23/19		MW	0178011140-4350	38.17
78 00241646	V7816137	HUERTA, JACKLYN	12/23/19		MW	0114622111-5205	66.76
78 00241647	V7816134	HUFF, TAMMRA	12/23/19		MW	0112176460-5205	18.62
78 00241648	V7812737	IMAGESOFT INC	12/23/19		MW	0108457437-5866	50,621.09
78 00241649	V7800784	INDUSTRIAL METAL SUPPLY	12/23/19		MW	0108477551-4350	424.95
78 00241650	V7812501	INTERSTATE ELECTRIC CO INC	12/23/19		MW	0108477551-4350	1,926.44
78 00241651	V7800847	IRVINE PIPE AND SUPPLY	12/23/19		MW	0108477551-4350	715.46
78 00241651	V7800847	IRVINE PIPE AND SUPPLY	12/23/19		MW	0108477551-4380	4,091.94
78 00241651	V7800847	IRVINE PIPE AND SUPPLY	12/23/19		MW	0108477602-4382	617.45
78 00241652	V7812352	IXL	12/23/19		MW	0149015315-5866	5,425.00
78 00241653	V7808859	JAGUAR EDUCATIONAL	12/23/19		MW	0160091156-4350	111.90
78 00241654	V7812572	JART DIRECT MAIL SERVICES	12/23/19		MW	0107036301-5865	361.34
78 00241655	V7814069	JK ELECTRONICS INC	12/23/19		MW	0108477551-4350	489.52
78 00241656	V7813316	KARR, CAROLINE	12/23/19		MW	0106036253-5205	24.24
78 00241657	V7800966	KELVIN ELECTRONICS	12/23/19		MW	0107016514-4301	207.95
78 00241658	V7806886	KIMBALL MIDWEST	12/23/19		MW	0108257720-4396	952.44
78 00241658	V7806886	KIMBALL MIDWEST	12/23/19		MW	0108477551-4380	1,749.05
78 00241658	V7806886	KIMBALL MIDWEST	12/23/19		MW	0108477602-4381	1,053.42
78 00241659	V7815273	KINGSPAN LIGHT AND AIR LLC	12/23/19		MW	0108477551-4350	800.59
78 00241660	V7801070	KNOTTS BERRY FARM	12/23/19		MW	0144015320-5822	1,002.00
78 00241661	V7810145	KONICA MINOLTA BUSINESS SOLUTI	12/23/19		MW	0176091028-5620	1,545.82
78 00241662	V7808849	KYOCERA MITA DIRECT	12/23/19		MW	0142011027-4350	131.02
78 00241662	V7808849	KYOCERA MITA DIRECT	12/23/19		MW	0168091028-4350	274.76
78 00241663	V7813721	LAMINATION DEPOT INC	12/23/19		MW	01-9320	1,945.97
78 00241664	V7816022	LATHEM TIME CORPORATION	12/23/19		MW	0108477551-4350	282.81
78 00241665	V7804209	LAWRENCE ROLL UP DOORS INC	12/23/19		MW	0108477551-5620	20,624.00
78 00241666	V7814484	LEE SUNG, RUSSELL	12/23/19		MW	0107037336-5210	1,093.10
78 00241667	V7816146	LUSTER LEARNING INSTITUTE NFP	12/23/19		MW	0156013110-4301	1,228.00
78 00241668	V7812281	MCFADDEN DALE HARDWARE	12/23/19		MW	0108477551-4350	76.48

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241669	V7813840	MCGRAW-HILL SCHOOL EDUCATION H	12/23/19		MW	0179015315-4101	667.50
78 00241670	V7801110	MISSION SAN JUAN CAPISTRANO	12/23/19		MW	0158015320-5822	364.00
78 00241671	V7813743	MUNICIPAL MAINTENANCE EQUIPMEN	12/23/19		MW	0108477602-4381	987.41
78 00241672	V7816208	OCCIDENTAL COLLEGE	12/23/19		MW	0176015314-5210	795.00
78 00241673	V7804688	OCEAN INSTITUTE	12/23/19		MW	0156013110-5822	5,000.01
78 00241673	V7804688	OCEAN INSTITUTE	12/23/19		MW	0156015320-5822	799.99
78 00241674	V7814918	OLSON, LEONA	12/23/19		MW	0105397330-5210	3,233.33
78 00241675	V7802454	OR CO DEPARTMENT OF EDUCATION	12/23/19		MW	0114032051-5210	300.00
78 00241676	V7815600	PMD CONSULTING INC	12/23/19		MW	0163013110-5866	3,240.00
78 00241677	V7812300	PYRAMID EDUCATIONAL CONSULTANT	12/23/19		MW	0114032051-4309	84.78
78 00241678	V7812983	RAMIREZ, NATALIE A	12/23/19		MW	0106016258-5210	9.98
78 00241679	V7815549	RAPTOR TECHNOLOGIES LLC	12/23/19		MW	0134095316-4401	533.36
78 00241680	V7815215	REHABMART LLC	12/23/19		MW	0114605035-4350	211.67
78 00241681	V7807181	SANTA ANA COLLEGE	12/23/19		MW	0146015320-5822	378.00
78 00241682	V7810105	STECK, CLAUDINE	12/23/19		MW	0114622111-5205	37.70
78 00241683	V7807019	STUDIES WEEKLY INC	12/23/19		MW	0136011027-4301	748.32
78 00241683	V7807019	STUDIES WEEKLY INC	12/23/19		MW	0144011027-4301	770.95
78 00241684	V7816127	SUNSET SCREEN PRINTING & GRAPH	12/23/19		MW	0103056153-4350	750.34
78 00241685	V7813543	TAYLOR, TINA	12/23/19		MW	0107036301-5210	62.00
78 00241686	V7814003	TEACHER SYNERGY LLC	12/23/19		MW	0155011027-4301	102.99
78 00241687	V7804463	THE PITNEY BOWES BANK INC	12/23/19		MW	0179091028-5901	286.31
78 00241688	V7813076	U S BANK INSTITUTIONAL TRUST	12/23/19		MW	0104397374-3354	7,225.34
78 00241689	V7816099	WADDY LLC	12/23/19		MW	0176311026-5620	5,889.00
78 00241698	V7814907	BABOVIC RC CUSTODIAN, ASIM	12/26/19		MW	0108457410-4350	43.38
78 00241699	V7810762	CALIF ASSOC FOR BEHAVIOR ANALY	12/26/19		MW	0114605035-5210	530.00
78 00241700	V7800090	CALIF SCHOOL NURSES ORGANIZATI	12/26/19		MW	0112096460-5210	700.00
78 00241701	V7800454	CISCO SYSTEMS	12/26/19		MW	0108457410-5210	2,095.00
78 00241702	V7811793	EAGLE SOFTWARE	12/26/19		MW	0108457436-5210	2,250.00
78 00241702	V7811793	EAGLE SOFTWARE	12/26/19		MW	0177091028-5210	575.00
78 00241702	V7811793	EAGLE SOFTWARE	12/26/19		MW	0178016307-5210	2,300.00
78 00241703	V7816061	EMERGENCY LIGHTING EQUIP SERVI	12/26/19		MW	0108477551-5620	12,246.63
78 00241704	V7800703	GENERAL MONITORING SVS	12/26/19		MW	0108477394-5620	1,032.00
78 00241705	V7808466	METLIFE	12/26/19		MW	0104397370-3401	11,975.00

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
23

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241705	V7808466	METLIFE	12/26/19		MW	0104397370-3751	140.00
78 00241706	V7808466	METLIFE	12/26/19		MW	0104397370-3402	8,295.00
78 00241706	V7808466	METLIFE	12/26/19		MW	0104397370-3752	152.00
78 00241707	V7816181	SOCAL DECA	12/26/19		MW	0106014685-5210	2,040.00
78 00241709	V7816141	A-1 FORKLIFT LLC	12/27/19		MW	0104397625-5810	1,105.00
78 00241710	V7815646	DRAGOTTO, DAVID & NATALIE	12/27/19		MW	0191632231-5841	1,742.50
78 00241711	V7801096	LAKESHORE	12/27/19		MW	0149015315-4350	40.36
78 00241712	V7807354	LOS ANGELES FREIGHTLINER	12/27/19		MW	0108257720-4396	361.78
78 00241713	V7811530	LYTLE SCREENPRINTING INC	12/27/19		MW	0139015345-4301	1,309.16
78 00241713	V7811530	LYTLE SCREENPRINTING INC	12/27/19		MW	0179011025-4350	334.83
78 00241714	V7801581	MESA WATER DISTRICT	12/27/19		MW	0108477373-5531	7,985.98
78 00241715	V7813566	NEWTON BROOM AND BRUSH CO	12/27/19		MW	01-9320	109.23
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0101397300-4350	110.13
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0104397371-4350	29.38
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0105397330-4350	155.15
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0106036153-4350	-4.78
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0108257720-4390	25.73
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0139011027-4301	50.29
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0141011027-4301	83.34
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0142011027-4350	66.65
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0142091027-4350	51.91
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0143011010-4301	76.32
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0155011027-4301	64.58
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0158011027-4301	19.37
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0176011042-4342	101.71
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0177011028-4301	210.01
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0178011140-4350	38.12
78 00241716	V7802153	OFFICE DEPOT INC	12/27/19		MW	0178091028-4350	-18.65
78 00241717	V7814148	OFFICE SOLUTIONS BUSINESS PROD	12/27/19		MW	01-9320	1,131.38
78 00241718	V7806153	POLY CORR INDUSTRIES	12/27/19		MW	01-9320	6,599.69
78 00241719	V7805350	RECYCLED WOOD PRODUCTS	12/27/19		MW	0108477602-4382	1,635.21
78 00241720	V7815995	RETROTEL INC	12/27/19		MW	0108457410-4350	1,873.69
78 00241721	V7801832	SCHOOL HEALTH CORPORATION	12/27/19		MW	01-9320	849.36

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241722	V7805038	SCHOOL SPECIALTY INC	12/27/19		MW	0107016514-4301	654.45
78 00241723	V7801865	SHAMROCK SUPPLY CO	12/27/19		MW	01-9320	148.70
78 00241724	V7801910	SMART AND FINAL IRIS CO	12/27/19		MW	0107014598-4325	283.74
78 00241725	V7802186	SOUTHERN CALIF EDISON CO	12/27/19		MW	0108477373-5521	2,127.78
78 00241726	V7802186	SOUTHERN CALIF EDISON CO	12/27/19		MW	0108477373-5521	2,848.72
78 00241727	V7802182	SOUTHERN CALIF GAS CO	12/27/19		MW	0108477373-5511	10,140.91
78 00241728	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/27/19		MW	01-9320	5,413.36
78 00241729	V7802213	SPICERS PAPER INC	12/27/19		MW	01-9320	3,418.05
78 00241730	V7802229	STAPLES INC	12/27/19		MW	0104397371-4350	213.01
78 00241730	V7802229	STAPLES INC	12/27/19		MW	0107014598-4350	54.92
78 00241730	V7802229	STAPLES INC	12/27/19		MW	0163011028-4350	31.41
78 00241730	V7802229	STAPLES INC	12/27/19		MW	0176091028-4350	177.73
78 00241730	V7802229	STAPLES INC	12/27/19		MW	0178091028-4350	210.42
78 00241731	V7802239	STATER BROS MARKETS	12/27/19		MW	0107016524-4301	31.29
78 00241732	V7816071	WATANABE, RYAN & ANN	12/27/19		MW	0191632231-5841	1,144.00
78 00241733	V7802422	WAXIE SANITARY SUPPLY	12/27/19		MW	01-9320	9,001.86
78 00241735	V7800462	CITY OF NEWPORT BEACH	12/30/19		MW	0108477373-5531	15,747.85
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0101397300-5620	4.11
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0105397328-5620	28.61
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0105397331-5620	83.68
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0114032051-5620	783.90
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0116036460-5620	7.08
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0138011027-5620	755.37
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0140011027-5620	431.47
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0141011027-5620	890.38
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0144011027-5620	709.70
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0146015314-5620	511.79
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0148011027-5620	612.08
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0149011027-5620	688.31
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0152091027-5620	4.55
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0153011027-5620	32.68
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0158015314-5620	608.48
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0159011027-5620	1,038.73

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0163011028-5620	279.87
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0168011028-5620	992.13
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0177091028-5620	1,075.04
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0178091028-5620	1,005.12
78 00241736	V7816076	DEX IMAGING LLC	12/30/19		MW	0179091028-5620	1,576.34
78 00241737	V7811351	LEE, NICOLE R	12/30/19		MW	0114642132-5205	86.94
78 00241738	V7810560	LEWIS, TIFFANY	12/30/19		MW	0134076305-4350	21.10
78 00241739	V7812843	LINDGREN, SHERI T	12/30/19		MW	0114643420-5205	142.56
78 00241740	V7811958	LONG, BETTY	12/30/19		MW	0114602051-5205	35.38
78 00241741	V7803294	LUTH, TRACY A	12/30/19		MW	0114602058-5205	30.51
78 00241742	V7806296	MANNING, CHRISTOPHER	12/30/19		MW	0106036257-5205	16.01
78 00241743	V7807913	MARTINEZ, DAVID	12/30/19		MW	0163091028-4325	32.32
78 00241743	V7807913	MARTINEZ, DAVID	12/30/19		MW	0163091028-4350	47.46
78 00241744	V7803394	MARTINI, VICKI A	12/30/19		MW	0114643420-5205	126.90
78 00241745	V7815152	MARVICSIN, STEPHANIE FRANCINE	12/30/19		MW	0106036253-5205	16.01
78 00241746	V7801581	MESA WATER DISTRICT	12/30/19		MW	0108477373-5531	5,854.10
78 00241747	V7801581	MESA WATER DISTRICT	12/30/19		MW	0108477373-5531	7,669.37
78 00241748	V7801581	MESA WATER DISTRICT	12/30/19		MW	0108477373-5531	9,095.96
78 00241749	V7814780	MILLER, CRISTEL	12/30/19		MW	0177011042-4342	226.03
78 00241750	V7803526	MISHNE, JENITH A	12/30/19		MW	0103056153-4309	36.00
78 00241751	V7815683	MORA, MICHELLE	12/30/19		MW	0112176460-5205	76.15
78 00241752	V7809301	MORICCA, MICHELLE	12/30/19		MW	0112176460-5205	13.17
78 00241753	V7811488	MUSICIANS FRIEND	12/30/19		MW	0139015345-4301	4,454.34
78 00241754	V7815080	NABILY, LEILA MOSHAYEDI	12/30/19		MW	0114605035-4301	290.81
78 00241755	V7805422	NICK RAIL MUSIC INC	12/30/19		MW	0107016512-4301	1,300.76
78 00241756	V7813929	NIETO, ALISSA	12/30/19		MW	0149011027-4301	158.70
78 00241757	V7802448	OR CO TRANSP AUTHORITY	12/30/19		MW	0114602111-4301	5,871.01
78 00241758	V7813874	ORANGE COUNTY MONSTER CARTS IN	12/30/19		MW	0177311026-4350	150.85
78 00241758	V7813874	ORANGE COUNTY MONSTER CARTS IN	12/30/19		MW	0177311026-5620	85.00
78 00241759	V7801163	PACIFIC COACHWAYS CHARTER SERV	12/30/19		MW	0108257725-5869	5,417.50
78 00241760	V7812541	PAZDUR, JOANN	12/30/19		MW	0114602051-4350	42.74
78 00241760	V7812541	PAZDUR, JOANN	12/30/19		MW	0114642132-5205	141.34
78 00241761	V7813740	POWELL, MELISSA	12/30/19		MW	0114642132-5205	13.80

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
26

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241762	V7807722	PRUDENTIAL OVERALL SUPPLY	12/30/19		MW	0108257720-5620	1,821.06
78 00241763	V7804343	READ NATURALLY	12/30/19		MW	0155011027-5866	1,380.00
78 00241764	V7803380	READ, DIANA I	12/30/19		MW	0112096460-5205	4.87
78 00241764	V7803380	READ, DIANA I	12/30/19		MW	0112176460-4350	51.66
78 00241765	V7814739	REYES, YUKA	12/30/19		MW	0114172111-5205	44.37
78 00241766	V7805684	RINCON TRUCK CENTER INC	12/30/19		MW	0108257720-4396	1,099.42
78 00241767	V7803433	ROBERTS, PEGGY A	12/30/19		MW	0153011027-4301	221.91
78 00241768	V7815035	ROBINSON, SHILOH M	12/30/19		MW	0114642132-5205	11.83
78 00241769	V7805605	RODRIGUEZ, CAROLINA	12/30/19		MW	0114644310-5205	122.84
78 00241770	V7801751	RUFF SAW SERVICE	12/30/19		MW	0108477551-5620	161.00
78 00241771	V7803522	SCHINHOFEN, PHIL D	12/30/19		MW	0141015461-4342	103.80
78 00241772	V7815336	SCHNELL, SENNY	12/30/19		MW	0114032111-5205	49.88
78 00241773	V7801832	SCHOOL HEALTH CORPORATION	12/30/19		MW	0142171027-4356	51.59
78 00241774	V7801836	SCHOOL NURSE SUPPLY INC	12/30/19		MW	0163171028-4356	107.08
78 00241775	V7814152	SCOTT GRADUATION SERVICE INC	12/30/19		MW	0177091028-4330	299.70
78 00241776	V7814633	SHERRY, LISA K	12/30/19		MW	0114132430-5205	75.45
78 00241777	V7813152	SMITH, CARRIE	12/30/19		MW	0106116255-5205	27.03
78 00241778	V7809144	SMITH, JULIANNE	12/30/19		MW	0114642132-5205	42.80
78 00241779	V7806737	SONKE, JENNIFER	12/30/19		MW	0114644310-5205	98.60
78 00241780	V7802166	SOS SURVIVAL PRODUCTS	12/30/19		MW	0108477392-4357	1,120.70
78 00241781	V7802186	SOUTHERN CALIF EDISON CO	12/30/19		MW	0108477373-5521	35,842.33
78 00241782	V7802186	SOUTHERN CALIF EDISON CO	12/30/19		MW	0108477373-5521	2,022.49
78 00241783	V7802182	SOUTHERN CALIF GAS CO	12/30/19		MW	0108477373-5511	4,306.75
78 00241784	V7802182	SOUTHERN CALIF GAS CO	12/30/19		MW	0108477373-5511	7,880.74
78 00241785	V7802239	STATER BROS MARKETS	12/30/19		MW	0114602051-4301	204.94
78 00241786	V7810105	STECK, CLAUDINE	12/30/19		MW	0114622111-5205	124.18
78 00241787	V7816074	TAITANO, SHABNAM	12/30/19		MW	0114172111-5205	53.82
78 00241788	V7805304	TARGET CORPORATION	12/30/19		MW	0114643420-4301	3,000.00
78 00241789	V7815682	TAYLOR, AMANDA	12/30/19		MW	0112176460-5205	76.04
78 00241790	V7815921	TORGENSEN, EMILY	12/30/19		MW	0114622111-5205	17.57
78 00241791	V7804775	TRUJILLO, SILVERIO	12/30/19		MW	0141015314-4350	68.01
78 00241792	V7814884	TRUONG, PEGGY	12/30/19		MW	0114622111-5205	34.57
78 00241793	V7808585	VANEK, MARY P	12/30/19		MW	0114643420-5205	125.45

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241794	V7811645	VERA, MARY	12/30/19		MW	0112096460-5205	5.92
78 00241795	V7814954	WAGGONER, DONNA M	12/30/19		MW	0112176460-5205	3.54
78 00241796	V7811455	WALTERS WHOLESALE ELECTRIC CO	12/30/19		MW	0108477551-4350	5,559.28
78 00241797	V7803784	WOODWIND AND BRASSWIND OF SO B	12/30/19		MW	0177011024-4301	3,330.10
78 00241797	V7803784	WOODWIND AND BRASSWIND OF SO B	12/30/19		MW	0177011025-4301	794.56
78 00241798	V7808132	YALE CHASE MATERIALS HANDLING	12/30/19		MW	0108477602-4381	540.75
78 00241801	V7816171	BERGERON, KRISTOPHER & SALMA	01/03/20		MW	0191632231-5841	2,720.00
78 00241802	V7800462	CITY OF NEWPORT BEACH	01/03/20		MW	0116486460-5810	78,688.11
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0114032051-4309	409.70
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0134011027-5620	222.86
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0140011027-5620	181.79
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0141011027-5620	490.32
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0142011027-5620	218.88
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0143011027-5620	210.69
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0144011027-5620	320.55
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0146015314-5620	181.74
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0148011027-5620	333.65
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0153011027-5620	396.28
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0154011027-5620	186.72
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0156011027-5620	104.80
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0160091156-5620	129.59
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0168011028-5620	10.46
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0172011028-5620	349.91
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0172015316-4309	409.70
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0178091028-5620	1,771.92
78 00241803	V7816076	DEX IMAGING LLC	01/03/20		MW	0179091028-5620	947.15
78 00241804	V7816204	HOLBURN, JULIE	01/03/20		MW	0191632231-5841	10,310.00
78 00241805	V7801096	LAKESHORE	01/03/20		MW	0107487336-4350	604.12
78 00241805	V7801096	LAKESHORE	01/03/20		MW	0114605035-4301	412.56
78 00241805	V7801096	LAKESHORE	01/03/20		MW	0142076305-4350	177.73
78 00241805	V7801096	LAKESHORE	01/03/20		MW	0155011027-4301	71.17
78 00241805	V7801096	LAKESHORE	01/03/20		MW	0176011025-4301	61.35
78 00241806	V7815175	LEXIA LEARNING SYSTEMS LLC	01/03/20		MW	0103056153-5866	618.90

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241806	V7815175	LEXIA LEARNING SYSTEMS LLC	01/03/20		MW	0134015316-5866	103.15
78 00241806	V7815175	LEXIA LEARNING SYSTEMS LLC	01/03/20		MW	0140011027-5866	515.75
78 00241807	V7815738	M2 IMAGE SOLUTIONS INC	01/03/20		MW	0143015316-4301	645.64
78 00241808	V7813269	MAIN ELECTRIC SUPPLY CO	01/03/20		MW	0108477551-4350	138.10
78 00241809	V7805712	MAINTEX INC	01/03/20		MW	01-9320	1,904.72
78 00241810	V7801581	MESA WATER DISTRICT	01/03/20		MW	0108477373-5531	2,118.02
78 00241811	V7811785	MIND RESEARCH INSTITUTE	01/03/20		MW	0149015315-5866	1,600.00
78 00241811	V7811785	MIND RESEARCH INSTITUTE	01/03/20		MW	0155013110-5866	5,000.00
78 00241812	V7801178	MODEL GLASS	01/03/20		MW	0108477551-5620	714.00
78 00241813	V7816166	MUSIC MAKER ACADEMY INC	01/03/20		MW	0138015316-4350	67.55
78 00241814	V7811488	MUSICIANS FRIEND	01/03/20		MW	0143015316-4301	161.57
78 00241814	V7811488	MUSICIANS FRIEND	01/03/20		MW	0177011025-4301	1,174.51
78 00241815	V7805422	NICK RAIL MUSIC INC	01/03/20		MW	0107016512-4301	193.95
78 00241816	V7801724	NOACK AWARDS AND ENGRAVING INC	01/03/20		MW	0101377100-4350	121.22
78 00241817	V7805269	OR CO FAIR	01/03/20		MW	0106036153-5601	9,550.00
78 00241818	V7813874	ORANGE COUNTY MONSTER CARTS IN	01/03/20		MW	0108477551-5620	202.50
78 00241819	V7801152	ORIENTAL TRADING CO INC	01/03/20		MW	0136015316-4350	571.68
78 00241820	V7812941	PALMER, JODIE	01/03/20		MW	0116036460-5210	528.58
78 00241820	V7812941	PALMER, JODIE	01/03/20		MW	0152091027-5210	204.96
78 00241821	V7805709	PARKHOUSE TIRE INC	01/03/20		MW	0108257720-4375	864.30
78 00241822	V7814449	PATTON, DAVID	01/03/20		MW	0191632231-5841	17,500.00
78 00241823	V7811489	PEARSON	01/03/20		MW	0114133624-4340	48.00
78 00241823	V7811489	PEARSON	01/03/20		MW	0114193623-4340	258.13
78 00241824	V7816106	PESKOFF, JEREMY & SUSAN	01/03/20		MW	0191632231-5841	7,332.50
78 00241825	V7815600	PMD CONSULTING INC	01/03/20		MW	0163013110-5810	1,900.00
78 00241826	V7809900	PRINCETON HEALTH PRESS	01/03/20		MW	0116156210-4202	748.00
78 00241827	V7807722	PRUDENTIAL OVERALL SUPPLY	01/03/20		MW	0108477551-5865	1,065.12
78 00241827	V7807722	PRUDENTIAL OVERALL SUPPLY	01/03/20		MW	0108477601-5865	1,790.96
78 00241827	V7807722	PRUDENTIAL OVERALL SUPPLY	01/03/20		MW	0108477602-5865	1,112.10
78 00241828	V7801732	RIDDELL	01/03/20		MW	0177311026-5620	305.46
78 00241829	V7816039	RIVERSIDE INSIGHTS	01/03/20		MW	0114133624-4340	1,725.61
78 00241830	V7810775	ROBERTO'S AUTO TRIM SHOP	01/03/20		MW	0108257720-4396	1,258.52
78 00241831	V7801776	SAFETY KLEEN CORP	01/03/20		MW	0108257720-5633	489.86

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
29

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241832	V7801821	SCHOLASTIC INC	01/03/20		MW	0139015315-4301	189.75
78 00241833	V7804078	SEHI COMPUTER	01/03/20		MW	0108457410-5866	18,330.00
78 00241834	V7801910	SMART AND FINAL IRIS CO	01/03/20		MW	0141015461-4342	111.57
78 00241835	V7802186	SOUTHERN CALIF EDISON CO	01/03/20		MW	0108477373-5521	2,183.42
78 00241836	V7802186	SOUTHERN CALIF EDISON CO	01/03/20		MW	0108477373-5521	5,389.99
78 00241837	V7802182	SOUTHERN CALIF GAS CO	01/03/20		MW	0108477373-5511	6,945.64
78 00241838	V7802200	SPARKLETT'S DRINKING WATER	01/03/20		MW	0178091028-5620	42.36
78 00241838	V7802200	SPARKLETT'S DRINKING WATER	01/03/20		MW	0179171028-4356	49.01
78 00241839	V7810629	TELLES, LAURA	01/03/20		MW	0114032331-5205	19.78
78 00241840	V7810408	TEXTBOOK WAREHOUSE	01/03/20		MW	0107016111-4301	398.14
78 00241840	V7810408	TEXTBOOK WAREHOUSE	01/03/20		MW	0168011908-4101	1,937.35
78 00241841	V7813250	TIMOTHY A ADAMS & ASSOCIATES A	01/03/20		MW	0114032051-5899	41,269.29
78 00241842	V7811455	WALTERS WHOLESALE ELECTRIC CO	01/03/20		MW	0108477551-4350	1,181.09
78 00241843	V7802422	WAXIE SANITARY SUPPLY	01/03/20		MW	01-9320	11,134.42
78 00241843	V7802422	WAXIE SANITARY SUPPLY	01/03/20		MW	0108477601-4361	1,466.92
78 00241852	V7816013	3D MOLECULAR DESIGNS LLC	01/06/20		MW	0106016258-4342	4,037.39
78 00241853	V7802701	ACEVES, KIMBERLY B	01/06/20		MW	0172013110-5210	51.68
78 00241854	V7800062	BAKER EQUIPMENT RENTALS	01/06/20		MW	0108477551-5611	983.86
78 00241854	V7800062	BAKER EQUIPMENT RENTALS	01/06/20		MW	0108477602-5611	26.14
78 00241855	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3401	71,753.96
78 00241855	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3402	47,834.00
78 00241855	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3403	708.95
78 00241855	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3751	6,020.06
78 00241855	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3752	4,677.44
78 00241855	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3753	28,513.41
78 00241856	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3401	15,254.49
78 00241856	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3402	16,379.78
78 00241856	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3403	135.47
78 00241856	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3751	324.30
78 00241856	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3752	918.85
78 00241856	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3753	2,109.56
78 00241857	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3401	1,458,281.96
78 00241857	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3402	993,332.96

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
30

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241857	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3403	2,854.96
78 00241857	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3751	50,309.08
78 00241857	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3752	56,402.82
78 00241858	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3401	277,215.52
78 00241858	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3402	65,190.60
78 00241858	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3403	5,606.80
78 00241858	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3751	51,982.79
78 00241858	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3752	33,106.21
78 00241858	V7807737	CIGNA HEALTHCARE AND LIFE INSU	01/06/20		MW	0104397370-3753	117,745.66
78 00241859	V7816076	DEX IMAGING LLC	01/06/20		MW	0108477551-4309	409.70
78 00241859	V7816076	DEX IMAGING LLC	01/06/20		MW	0108477601-4406	652.66
78 00241859	V7816076	DEX IMAGING LLC	01/06/20		MW	0149011027-4309	198.84
78 00241859	V7816076	DEX IMAGING LLC	01/06/20		MW	0160091156-4309	409.70
78 00241859	V7816076	DEX IMAGING LLC	01/06/20		MW	0172011028-4309	198.84
78 00241859	V7816076	DEX IMAGING LLC	01/06/20		MW	0176091028-4309	409.67
78 00241859	V7816076	DEX IMAGING LLC	01/06/20		MW	0177091028-4309	1,391.89
78 00241860	V7801060	FED EX OFFICE AND PRINT SERVIC	01/06/20		MW	0105397328-5865	1,172.32
78 00241860	V7801060	FED EX OFFICE AND PRINT SERVIC	01/06/20		MW	0176011028-5865	556.10
78 00241861	V7810450	FIELDTURF USA	01/06/20		MW	0100496551-6101	189,727.35
78 00241862	V7800682	GANAHL LUMBER COMPANY	01/06/20		MW	0108477551-4350	2,036.42
78 00241862	V7800682	GANAHL LUMBER COMPANY	01/06/20		MW	0108477601-4350	85.22
78 00241863	V7811155	HEREDIA, AUGUSTIN	01/06/20		MW	0172013110-5210	49.59
78 00241864	V7816183	LHP MUSIC INC	01/06/20		MW	0107016512-4301	1,917.10
78 00241865	V7803294	LUTH, TRACY A	01/06/20		MW	0114193623-4301	68.01
78 00241865	V7803294	LUTH, TRACY A	01/06/20		MW	0114193623-4350	20.79
78 00241866	V7804898	MAR VAC ELECTRONICS	01/06/20		MW	0108477551-4350	80.51
78 00241867	V7816154	MCHONE, BRENDA	01/06/20		MW	0112176460-5205	28.01
78 00241868	V7814511	MITTLEIDER, ROCHELLE	01/06/20		MW	0112176460-5205	7.77
78 00241869	V7813573	NGUYEN, QUANG	01/06/20		MW	0177011042-4342	162.48
78 00241870	V7814020	OLIVE, HERIBERTO	01/06/20		MW	0177011042-4342	58.79
78 00241871	V7816155	PARKITECTS INC	01/06/20		MW	0140015316-5620	4,641.00
78 00241872	V7813111	PEREZ, FABIOLA G	01/06/20		MW	0114032051-4301	195.23
78 00241873	V7810398	PIAZZA, KIRBY	01/06/20		MW	0100000000-9295	-659.00

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241873	V7810398	PIAZZA, KIRBY	01/06/20		MW	0106014685-5210	1,201.14
78 00241874	V7812983	RAMIREZ, NATALIE A	01/06/20		MW	0176011042-4301	116.96
78 00241875	V7812814	REKOON, TERI	01/06/20		MW	0112176460-5205	5.74
78 00241876	V7815443	ROSS, TARA	01/06/20		MW	0172013110-5210	49.59
78 00241877	V7804274	S AND S WORLDWIDE	01/06/20		MW	0107016513-4301	9,367.97
78 00241877	V7804274	S AND S WORLDWIDE	01/06/20		MW	0143011027-4350	80.81
78 00241877	V7804274	S AND S WORLDWIDE	01/06/20		MW	0144011027-4350	484.94
78 00241878	V7809654	SAUNDERS, PAMELA	01/06/20		MW	0100000000-9295	476.00
78 00241879	V7810813	SCAN HEALTH PLAN	01/06/20		MW	0104397370-3753	46,685.10
78 00241880	V7810813	SCAN HEALTH PLAN	01/06/20		MW	0104397370-3753	48,047.31
78 00241881	V7803608	SLINGSBY, SUSAN	01/06/20		MW	0104011153-5205	34.46
78 00241882	V7802186	SOUTHERN CALIF EDISON CO	01/06/20		MW	0108477373-5521	2,770.94
78 00241883	V7802186	SOUTHERN CALIF EDISON CO	01/06/20		MW	0108477373-5521	3,531.39
78 00241884	V7802186	SOUTHERN CALIF EDISON CO	01/06/20		MW	0108477373-5521	1,556.09
78 00241885	V7802182	SOUTHERN CALIF GAS CO	01/06/20		MW	0108477373-5511	4,550.36
78 00241886	V7802182	SOUTHERN CALIF GAS CO	01/06/20		MW	0108477373-5511	9,662.97
78 00241887	V7813445	STUDIO PLUS ARCHITECTURE CORP	01/06/20		MW	0108477551-5810	7,892.00
78 00241887	V7813445	STUDIO PLUS ARCHITECTURE CORP	01/06/20		MW	0108497551-6205	5,600.00
78 00241888	V7815756	TRUXTON, LOUIS	01/06/20		MW	0114605035-4301	37.92
78 00241888	V7815756	TRUXTON, LOUIS	01/06/20		MW	0114622111-5205	71.98
78 00241889	V7813076	U S BANK INSTITUTIONAL TRUST	01/06/20		MW	0104397374-3353	359.52
78 00241890	V7813883	UNITED WATER WORKS INC.	01/06/20		MW	0108477551-4350	1,392.50
78 00241891	V7815766	VON ASPEN, MYURIEL	01/06/20		MW	0107036301-5205	78.02
78 00241891	V7815766	VON ASPEN, MYURIEL	01/06/20		MW	0107036301-5210	61.00
78 00241892	V7814798	WAGeworks INC	01/06/20		MW	0104397370-3401	1,310.75
78 00241892	V7814798	WAGeworks INC	01/06/20		MW	0104397370-3402	820.00
78 00241892	V7814798	WAGeworks INC	01/06/20		MW	0104397370-5810	2,948.50
78 00241893	V7814798	WAGeworks INC	01/06/20		MW	0104397370-3401	1,203.75
78 00241893	V7814798	WAGeworks INC	01/06/20		MW	0104397370-3402	707.75
78 00241893	V7814798	WAGeworks INC	01/06/20		MW	0104397370-5810	2,689.50
78 00241894	V7813297	WARNER, CLARE S.	01/06/20		MW	0107036301-4325	239.40
78 00241895	V7806857	WELLS FARGO FINANCIAL LEASING	01/06/20		MW	0179091028-5611	1,331.10
78 00241896	V7809752	WERT, TERRI	01/06/20		MW	0114643420-5205	61.68

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241897	V7812544	WIDTMANN, MARY	01/06/20		MW	0107036301-5205	36.71
78 00241898	V7815113	WILLIAMS, AVERY ANNE	01/06/20		MW	0114602051-4301	98.78
78 00241898	V7815113	WILLIAMS, AVERY ANNE	01/06/20		MW	0114605035-4301	300.00
78 00241901	V7801038	ADI	01/07/20		MW	0108477551-4350	321.04
78 00241902	V7816055	AFFORDABLE LONG RANGE LLC	01/07/20		MW	0108477602-4382	461.78
78 00241903	V7808570	ALL CITY MANAGEMENT SERVICES	01/07/20		MW	0146015315-5810	3,003.33
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0106014685-4301	709.97
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0107016514-4301	172.32
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0107016514-4350	27.99
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0108257720-4390	54.78
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0108477390-4350	463.43
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0108477551-4350	1,022.47
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0114133624-4301	122.62
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0114193623-4301	172.35
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0114602051-4301	95.24
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0114602052-4350	34.44
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0114605035-4301	239.24
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0114605035-4309	161.56
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0114605035-4350	149.97
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0134015316-4350	110.97
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0144011027-4350	258.48
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0150013110-4301	59.00
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0155011027-4301	159.62
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0168011028-4301	30.13
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0176011025-4301	77.57
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0177011105-4301	183.16
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0177095316-4350	236.90
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0178091028-4350	655.69
78 00241904	V7812343	AMAZON.COM/GE MONEY BANK	01/07/20		MW	0179011060-4301	535.80
78 00241905	V7815324	AMPLIFIED IT LLC	01/07/20		MW	0108457410-5866	11,517.00
78 00241906	V7800383	CERTIFIED TRANSPORTATION SERVI	01/07/20		MW	0108257720-5869	4,954.33
78 00241907	V7816076	DEX IMAGING LLC	01/07/20		MW	0106036153-5620	227.42
78 00241907	V7816076	DEX IMAGING LLC	01/07/20		MW	0144011027-4309	409.70

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241908	V7814923	EVOLLVE INC	01/07/20		MW	0132015316-4301	1,293.00
78 00241909	V7801060	FED EX OFFICE AND PRINT SERVIC	01/07/20		MW	0105397331-5865	123.91
78 00241909	V7801060	FED EX OFFICE AND PRINT SERVIC	01/07/20		MW	0172011028-5865	124.35
78 00241909	V7801060	FED EX OFFICE AND PRINT SERVIC	01/07/20		MW	0176011028-5865	160.42
78 00241910	V7810450	FIELDTURF USA	01/07/20		MW	0100496551-6101	291,807.59
78 00241911	V7800986	HOME DEPOT	01/07/20		MW	0114133624-4350	109.03
78 00241912	V7806163	IMAGE 2000	01/07/20		MW	0108457410-4358	376.71
78 00241913	V7806808	IML SECURITY SUPPLY	01/07/20		MW	0108477551-4367	403.56
78 00241914	V7800784	INDUSTRIAL METAL SUPPLY	01/07/20		MW	0108477551-4350	32.51
78 00241915	V7815260	INTERQUEST GROUP INC	01/07/20		MW	0116036460-5810	6,000.00
78 00241916	V7801237	J.W. PEPPER OF LOS ANGELES	01/07/20		MW	0176011909-4101	107.75
78 00241917	V7815734	JFK TRANSPORTATION CO INC	01/07/20		MW	0108257725-5869	3,096.10
78 00241918	V7814069	JK ELECTRONICS INC	01/07/20		MW	0108477551-4350	937.74
78 00241919	V7800931	JOHNSTONE SUPPLY	01/07/20		MW	0108477551-4360	2,107.52
78 00241920	V7808849	KYOCERA MITA DIRECT	01/07/20		MW	0146011027-4350	327.56
78 00241921	V7801581	MESA WATER DISTRICT	01/07/20		MW	0108477373-5531	2,836.64
78 00241922	V7802153	OFFICE DEPOT INC	01/07/20		MW	0104397371-4350	10.71
78 00241922	V7802153	OFFICE DEPOT INC	01/07/20		MW	0107016514-4301	495.68
78 00241922	V7802153	OFFICE DEPOT INC	01/07/20		MW	0134011027-4301	64.64
78 00241922	V7802153	OFFICE DEPOT INC	01/07/20		MW	0146011027-4301	49.80
78 00241922	V7802153	OFFICE DEPOT INC	01/07/20		MW	0151011027-4301	39.10
78 00241922	V7802153	OFFICE DEPOT INC	01/07/20		MW	0153011027-4301	114.39
78 00241922	V7802153	OFFICE DEPOT INC	01/07/20		MW	0163011028-4350	74.52
78 00241922	V7802153	OFFICE DEPOT INC	01/07/20		MW	0176011042-4342	81.30
78 00241922	V7802153	OFFICE DEPOT INC	01/07/20		MW	0176011102-4301	473.38
78 00241922	V7802153	OFFICE DEPOT INC	01/07/20		MW	0177011028-4301	11.40
78 00241923	V7802186	SOUTHERN CALIF EDISON CO	01/07/20		MW	0108477373-5521	38,220.72
78 00241924	V7802186	SOUTHERN CALIF EDISON CO	01/07/20		MW	0108477373-5521	1,476.81
78 00241925	V7802186	SOUTHERN CALIF EDISON CO	01/07/20		MW	0108477373-5521	1,555.60
78 00241926	V7802186	SOUTHERN CALIF EDISON CO	01/07/20		MW	0108477373-5521	2,318.46
78 00241927	V7802186	SOUTHERN CALIF EDISON CO	01/07/20		MW	0108477373-5521	2,468.10
78 00241928	V7814289	WEX BANK	01/07/20		MW	0108257720-4392	401.10
78 00241930	V7816016	ALPINE ACADEMY	01/08/20		MW	0191632232-5100	3,060.00

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
34

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241930	V7816016	ALPINE ACADEMY	01/08/20		MW	0191633234-5100	10,950.00
78 00241931	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	01/08/20		MW	0105397330-5802	280.00
78 00241932	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	01/08/20		MW	0105397330-5802	280.00
78 00241933	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	01/08/20		MW	0104397333-5301	425.81
78 00241934	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	01/08/20		MW	0104397333-5301	377.65
78 00241935	V7809165	BEACON DAY SCHOOL	01/08/20		MW	0191632232-5100	196,778.48
78 00241935	V7809165	BEACON DAY SCHOOL	01/08/20		MW	0191632232-5811	4,512.45
78 00241936	V7801930	BLIND CHILDRENS LEARNING CENTE	01/08/20		MW	0191632232-5100	2,896.60
78 00241937	V7816060	CARE YOUTH CORPORATION	01/08/20		MW	0191632232-5100	26,120.00
78 00241938	V7800734	COASTLINE REGIONAL OCCUPATIONA	01/08/20		MW	0100556307-7143	127,174.66
78 00241939	V7814702	DEL SOL SCHOOL INC	01/08/20		MW	0191632232-5100	4,673.00
78 00241940	V7816076	DEX IMAGING LLC	01/08/20		MW	0106036150-5620	10.76
78 00241940	V7816076	DEX IMAGING LLC	01/08/20		MW	0107036151-5620	10.77
78 00241940	V7816076	DEX IMAGING LLC	01/08/20		MW	0107036255-5620	264.33
78 00241940	V7816076	DEX IMAGING LLC	01/08/20		MW	0134011027-5620	309.44
78 00241940	V7816076	DEX IMAGING LLC	01/08/20		MW	0151011027-5620	1,162.71
78 00241940	V7816076	DEX IMAGING LLC	01/08/20		MW	0158015314-5620	705.70
78 00241941	V7815715	DIAMOND RANCH ACADEMY INC	01/08/20		MW	0191632232-5100	13,394.80
78 00241942	V7800607	FEDERAL EXPRESS	01/08/20		MW	0104397371-5901	98.80
78 00241943	V7811533	LANGUAGE NETWORK INC	01/08/20		MW	0114602111-5810	2,963.00
78 00241944	V7816182	LAW OFFICES OF MICHAEL E JEWEL	01/08/20		MW	0114032051-5899	5,000.00
78 00241945	V7801517	MARDAN FOUNDATION OF EDUCATION	01/08/20		MW	0191632232-5100	4,107.57
78 00241945	V7801517	MARDAN FOUNDATION OF EDUCATION	01/08/20		MW	0191632232-5811	2,135.24
78 00241946	V7801581	MESA WATER DISTRICT	01/08/20		MW	0108477373-5531	1,658.49
78 00241947	V7808466	METLIFE	01/08/20		MW	0104397370-3401	11,751.40
78 00241947	V7808466	METLIFE	01/08/20		MW	0104397370-3751	136.00
78 00241948	V7808466	METLIFE	01/08/20		MW	0104397370-3402	8,275.00
78 00241948	V7808466	METLIFE	01/08/20		MW	0104397370-3752	150.00
78 00241949	V7811488	MUSICIANS FRIEND	01/08/20		MW	0139015345-4301	915.88
78 00241950	V7814821	NAPA CENTER	01/08/20		MW	0191632232-5811	9,859.35
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	01-9320	22,527.94
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	0106036153-4350	56.55
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	0107016514-4301	0.00

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
35

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	0108477551-4350	488.29
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	0116036460-4350	44.12
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	0139011027-4301	851.38
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	0142091027-4350	68.78
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	0149011027-4301	35.54
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	0149091027-4350	67.04
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	0153011027-4301	79.09
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	0158011027-4301	102.69
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	0159091027-4350	289.41
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	0160011156-4301	109.79
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	0176011042-4342	160.86
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	0176111028-4350	22.79
78 00241951	V7802153	OFFICE DEPOT INC	01/08/20		MW	0177011028-4301	129.64
78 00241952	V7815054	OLIVE CREST ACADEMY	01/08/20		MW	0191632232-5100	15,094.88
78 00241952	V7815054	OLIVE CREST ACADEMY	01/08/20		MW	0191632232-5811	18,915.70
78 00241953	V7802454	OR CO DEPARTMENT OF EDUCATION	01/08/20		MW	0191552241-7142	64,715.00
78 00241954	V7809361	PT FOR KIDS	01/08/20		MW	0191632231-5811	2,170.00
78 00241955	V7805684	RINCON TRUCK CENTER INC	01/08/20		MW	0108477602-4381	571.06
78 00241956	V7804274	S AND S WORLDWIDE	01/08/20		MW	0114602051-4301	107.69
78 00241957	V7815994	SAN DIEGO CENTER FOR CHILDREN	01/08/20		MW	0191632232-5100	19,769.68
78 00241958	V7814703	SENECA FAMILY OF AGENCIES	01/08/20		MW	0191632231-5100	2,925.00
78 00241959	V7815747	SPECTRUM CENTER - ROSSIER PARK	01/08/20		MW	0191632232-5100	10,412.93
78 00241959	V7815747	SPECTRUM CENTER - ROSSIER PARK	01/08/20		MW	0191632232-5811	25,000.00
78 00241960	V7815748	SPECTRUM CENTER - ROSSIER PARK	01/08/20		MW	0191632232-5811	3,303.95
78 00241961	V7815133	STAFF REHAB	01/08/20		MW	0191632231-5100	13,500.00
78 00241962	V7815824	THE LEARNING CENTER FOR THE DE	01/08/20		MW	0191632232-5100	29,571.90
78 00241963	V7806229	TIME FOR KIDS	01/08/20		MW	0158015559-4301	915.75
78 00241964	V7814798	WAGeworks INC	01/08/20		MW	0104397370-3401	1,129.00
78 00241964	V7814798	WAGeworks INC	01/08/20		MW	0104397370-3402	685.00
78 00241964	V7814798	WAGeworks INC	01/08/20		MW	0104397370-5810	2,684.25
78 00241965	V7811455	WALTERS WHOLESALE ELECTRIC CO	01/08/20		MW	0108477551-4350	577.83
78 00241966	V7816209	WELLNESS TOGETHER	01/08/20		MW	0114032051-5210	465.14
78 00241967	V7803804	WICKETT, TERESA B	01/08/20		MW	0150095316-4325	130.46

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241974	V7808548	A-1 FENCE CO	01/09/20		MW	0108477602-5611	0.00
78 00241974	V7808548	A-1 FENCE CO	01/09/20		MW	0108477602-5620	2,619.00
78 00241975	V7814632	ADVANCED EXERCISE EQUIPMENT IN	01/09/20		MW	0178011026-4350	5,998.50
78 00241976	V7804119	AT AND T WIRELESS SERVICES	01/09/20		MW	0104397625-5902	55.41
78 00241976	V7804119	AT AND T WIRELESS SERVICES	01/09/20		MW	0108257720-5902	77.74
78 00241976	V7804119	AT AND T WIRELESS SERVICES	01/09/20		MW	0108457410-5902	4,098.65
78 00241976	V7804119	AT AND T WIRELESS SERVICES	01/09/20		MW	0108477390-5902	55.41
78 00241976	V7804119	AT AND T WIRELESS SERVICES	01/09/20		MW	0108477551-5902	1,684.02
78 00241976	V7804119	AT AND T WIRELESS SERVICES	01/09/20		MW	0108477601-5902	1,422.93
78 00241976	V7804119	AT AND T WIRELESS SERVICES	01/09/20		MW	0108477602-5902	637.81
78 00241976	V7804119	AT AND T WIRELESS SERVICES	01/09/20		MW	0112176460-5902	2,704.14
78 00241976	V7804119	AT AND T WIRELESS SERVICES	01/09/20		MW	0116136460-5902	544.25
78 00241977	V7816076	DEX IMAGING LLC	01/09/20		MW	0105397330-5620	29.64
78 00241977	V7816076	DEX IMAGING LLC	01/09/20		MW	0106036150-5620	7.08
78 00241977	V7816076	DEX IMAGING LLC	01/09/20		MW	0107036151-5620	7.09
78 00241977	V7816076	DEX IMAGING LLC	01/09/20		MW	0107036255-5620	38.75
78 00241977	V7816076	DEX IMAGING LLC	01/09/20		MW	0107037336-5620	13.55
78 00241977	V7816076	DEX IMAGING LLC	01/09/20		MW	0112176460-5620	40.15
78 00241977	V7816076	DEX IMAGING LLC	01/09/20		MW	0138011027-5620	58.44
78 00241977	V7816076	DEX IMAGING LLC	01/09/20		MW	0143011027-5620	292.86
78 00241977	V7816076	DEX IMAGING LLC	01/09/20		MW	0153011027-5620	764.23
78 00241978	V7806385	EVANS, TAMMY L	01/09/20		MW	0107016514-5210	250.00
78 00241979	V7812754	HERITAGE MUSEUM OF OR CO	01/09/20		MW	0139015320-5822	792.00
78 00241980	V7800986	HOME DEPOT	01/09/20		MW	0108477551-4350	994.77
78 00241981	V7806874	HOWE, JENNIFER G	01/09/20		MW	0114193623-5210	199.00
78 00241982	V7814069	JK ELECTRONICS INC	01/09/20		MW	0108477551-4350	566.37
78 00241983	V7814293	KAISER FOUNDATION HEALTH PLAN	01/09/20		MW	0104397370-3401	152,418.42
78 00241983	V7814293	KAISER FOUNDATION HEALTH PLAN	01/09/20		MW	0104397370-3402	212,728.99
78 00241983	V7814293	KAISER FOUNDATION HEALTH PLAN	01/09/20		MW	0104397370-3403	1,546.26
78 00241983	V7814293	KAISER FOUNDATION HEALTH PLAN	01/09/20		MW	0104397370-3751	2,104.80
78 00241983	V7814293	KAISER FOUNDATION HEALTH PLAN	01/09/20		MW	0104397370-3752	7,602.28
78 00241983	V7814293	KAISER FOUNDATION HEALTH PLAN	01/09/20		MW	0104397370-3753	3,478.64
78 00241984	V7803908	KIWANIS CLUB OF COSTA MESA	01/09/20		MW	0178091028-4325	600.00

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
37

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241985	V7816183	LHP MUSIC INC	01/09/20		MW	0107016512-4301	1,249.68
78 00241986	V7801581	MESA WATER DISTRICT	01/09/20		MW	0108477373-5531	2,243.88
78 00241987	V7806720	NATL ASSOC EDUCATION YOUNG CHI	01/09/20		MW	0107015035-5301	150.00
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0103056153-4350	344.63
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0108457410-4350	189.55
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0108477390-4350	54.84
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0114133624-4350	140.32
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0114605035-4301	70.98
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0138016540-4301	160.81
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0143011005-4301	56.00
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0144011027-4301	190.09
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0149011027-4301	100.87
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0153011027-4301	249.78
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0156011027-4301	18.49
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0156091027-4350	71.84
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0158011027-4301	43.52
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0159011027-4301	118.46
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0160011156-4301	51.36
78 00241989	V7802153	OFFICE DEPOT INC	01/09/20		MW	0179011040-4301	191.90
78 00241990	V7802454	OR CO DEPARTMENT OF EDUCATION	01/09/20		MW	0114032051-5210	225.00
78 00241990	V7802454	OR CO DEPARTMENT OF EDUCATION	01/09/20		MW	0114133624-5210	225.00
78 00241991	V7816191	PARRA BARRIENTOS, NAYELI	01/09/20		MW	0104397371-5210	47.68
78 00241992	V7813740	POWELL, MELISSA	01/09/20		MW	0114193623-5210	159.00
78 00241993	V7815549	RAPTOR TECHNOLOGIES LLC	01/09/20		MW	0138091027-4350	215.50
78 00241993	V7815549	RAPTOR TECHNOLOGIES LLC	01/09/20		MW	0179091028-4350	215.50
78 00241994	V7804274	S AND S WORLDWIDE	01/09/20		MW	0107016513-4301	4,318.73
78 00241995	V7801762	S. PARKER ENGINEERING INC	01/09/20		MW	0108497551-5620	23,026.46
78 00241996	V7815496	SAN BERNARDINO COUNTY SUPERINT	01/09/20		MW	0114133624-5210	450.00
78 00241997	V7802186	SOUTHERN CALIF EDISON CO	01/09/20		MW	0108477373-5521	12,443.49
78 00241998	V7802186	SOUTHERN CALIF EDISON CO	01/09/20		MW	0108477373-5521	1,931.76
78 00241999	V7802186	SOUTHERN CALIF EDISON CO	01/09/20		MW	0108477373-5521	9,391.73
78 00242000	V7802186	SOUTHERN CALIF EDISON CO	01/09/20		MW	0108477373-5521	3,648.40
78 00242001	V7802186	SOUTHERN CALIF EDISON CO	01/09/20		MW	0108477373-5521	2,480.22

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00242002	V7802186	SOUTHERN CALIF EDISON CO	01/09/20		MW	0108477373-5521	1,473.13
78 00242003	V7802186	SOUTHERN CALIF EDISON CO	01/09/20		MW	0108477373-5521	7,224.81
78 00242004	V7802186	SOUTHERN CALIF EDISON CO	01/09/20		MW	0108477373-5521	4,189.78
78 00242005	V7816197	TARNOW, JANE A	01/09/20		MW	0177011028-4350	285.07
78 00242006	V7802600	UNITED PARCEL SERVICE	01/09/20		MW	0114032051-5901	26.59
78 00242006	V7802600	UNITED PARCEL SERVICE	01/09/20		MW	0136011027-4301	40.67
78 00242007	V7815590	USC CHAN OS/OT	01/09/20		MW	0114173628-5210	1,566.00
78 00242008	V7802269	VERNIER SOFTWARE	01/09/20		MW	0177015316-4350	2,255.94
78 00242009	V7802293	VISION SERVICE PLAN	01/09/20		MW	0104397370-3401	19,967.43
78 00242009	V7802293	VISION SERVICE PLAN	01/09/20		MW	0104397370-3402	14,357.92
78 00242009	V7802293	VISION SERVICE PLAN	01/09/20		MW	0104397370-3403	110.40
78 00242009	V7802293	VISION SERVICE PLAN	01/09/20		MW	0104397370-3751	1,051.38
78 00242009	V7802293	VISION SERVICE PLAN	01/09/20		MW	0104397370-3752	965.56
78 00242010	V7802422	WAXIE SANITARY SUPPLY	01/09/20		MW	01-9320	3,199.04
78 00242011	V7814982	WORKABILITY 1 REGION 1	01/09/20		MW	0114644310-5210	675.00
78 00242011	V7814982	WORKABILITY 1 REGION 1	01/09/20		MW	0114644311-5210	225.00
78 00242019	V7815165	BROWN, STEPHANIE A	01/10/20		MW	0114605035-4301	86.77
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	01-9320	4.37
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0107016512-4372	169.82
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0107016514-4301	16.12
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0108457410-4358	1,258.42
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0114011551-4350	2.09
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0114133624-4340	68.19
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0114173628-4350	17.87
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0114193623-4301	16.36
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0114193623-4340	113.51
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0114602051-4301	43.47
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0114605035-4301	8.53
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0114605035-4350	16.40
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0116156210-4202	52.70
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0132015316-4301	5.74
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0136011027-4350	5.42
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0136015316-4301	18.64

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0138013110-4301	58.90
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0140015316-5620	359.68
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0141015316-5620	266.14
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0143015316-4301	59.00
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0148011027-4350	15.50
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0151011027-4350	13.95
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0156013110-4301	95.17
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0160091156-4350	8.67
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0168011028-4350	1.86
78 00242021	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	0178091028-4350	10.54
78 00242022	V7805281	CALIF STATE FRANCHISE TAX BOAR	01/10/20		MW	0104000000-9554	280.00
78 00242023	V7816207	CRUZ CARRERA, VICTOR	01/10/20		MW	0107014598-5205	18.56
78 00242024	V7813936	DR RIBA'S HEALTH CLUB INC	01/10/20		MW	0112176460-5810	6,000.00
78 00242025	V7815242	DUFOR, TRUONG-ANH	01/10/20		MW	0176011042-4301	316.66
78 00242026	V7805170	FISH, SUSAN	01/10/20		MW	0107037336-4325	54.15
78 00242027	V7803821	GRAINGER	01/10/20		MW	0108477551-4350	2,062.33
78 00242028	V7813062	GRANGER, DEBORAH	01/10/20		MW	0141015316-4350	34.96
78 00242029	V7815346	HENRY, KRISTEN ANN	01/10/20		MW	0114032051-4325	33.02
78 00242030	V7814246	HOLTZ, KATHERINE	01/10/20		MW	0176011040-4301	161.85
78 00242031	V7816036	HOOKERTECH LLC	01/10/20		MW	0103056153-5810	4,000.00
78 00242031	V7816036	HOOKERTECH LLC	01/10/20		MW	0104000000-9554	-280.00
78 00242032	V7815323	INDUSTRIAL DOOR GROUP INC	01/10/20		MW	0108477551-5620	10,778.00
78 00242033	V7807504	JENNINGS-MILTMORE, DIANA	01/10/20		MW	0149011027-4301	35.55
78 00242034	V7815734	JFK TRANSPORTATION CO INC	01/10/20		MW	0108257725-5869	3,462.48
78 00242035	V7813316	KARR, CAROLINE	01/10/20		MW	0106036253-4325	85.11
78 00242036	V7815305	LERNER, MARC	01/10/20		MW	0112175619-5810	10,200.00
78 00242037	V7801722	NMUSD REVOLVING FUND	01/10/20		MW	0101377100-5210	425.00
78 00242037	V7801722	NMUSD REVOLVING FUND	01/10/20		MW	0101377310-4325	322.98
78 00242037	V7801722	NMUSD REVOLVING FUND	01/10/20		MW	0101377310-5210	650.00
78 00242038	V7801722	NMUSD REVOLVING FUND	01/10/20		MW	0101377100-4325	560.15
78 00242038	V7801722	NMUSD REVOLVING FUND	01/10/20		MW	0101377100-5620	1,043.27
78 00242038	V7801722	NMUSD REVOLVING FUND	01/10/20		MW	0108257720-4368	3,703.67
78 00242039	V7802153	OFFICE DEPOT INC	01/10/20		MW	0104397371-4350	58.10

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00242039	V7802153	OFFICE DEPOT INC	01/10/20		MW	0106036153-4350	49.76
78 00242039	V7802153	OFFICE DEPOT INC	01/10/20		MW	0108477390-4350	60.30
78 00242039	V7802153	OFFICE DEPOT INC	01/10/20		MW	0114133624-4350	67.41
78 00242039	V7802153	OFFICE DEPOT INC	01/10/20		MW	0132011027-4301	127.12
78 00242039	V7802153	OFFICE DEPOT INC	01/10/20		MW	0139011027-4301	69.09
78 00242039	V7802153	OFFICE DEPOT INC	01/10/20		MW	0142091027-4350	45.42
78 00242039	V7802153	OFFICE DEPOT INC	01/10/20		MW	0144011027-4301	23.77
78 00242039	V7802153	OFFICE DEPOT INC	01/10/20		MW	0154011027-4301	175.55
78 00242039	V7802153	OFFICE DEPOT INC	01/10/20		MW	0155011027-4301	1,221.04
78 00242039	V7802153	OFFICE DEPOT INC	01/10/20		MW	0158091027-4350	99.75
78 00242040	V7801762	S. PARKER ENGINEERING INC	01/10/20		MW	0108477551-5620	50,950.09
78 00242041	V7812545	SEGERSTROM CENTER FOR THE ARTS	01/10/20		MW	0141015314-5810	1,085.00
78 00242041	V7812545	SEGERSTROM CENTER FOR THE ARTS	01/10/20		MW	0146015316-5810	390.00
78 00242042	V7808132	YALE CHASE MATERIALS HANDLING	01/10/20		MW	0108477551-5620	750.00
78 00242042	V7808132	YALE CHASE MATERIALS HANDLING	01/10/20		MW	0108477602-4381	545.25
78 00242055	V7811635	ACHIEVE NOW SCIENCE	01/13/20		MW	0143015314-5810	1,445.00
78 00242056	V7815862	ADVENTURES AMERICA	01/13/20		MW	0141015320-5822	7,875.00
78 00242057	V7813058	CAL-STORM COMPLIANCE INC	01/13/20		MW	0108497551-6290	2,250.00
78 00242058	V7815176	CALIF ASSOC OF PUBLIC INFO OFF	01/13/20		MW	0101397300-5210	35.00
78 00242059	V7802238	CALIF STATE DEPT OF INDUST REL	01/13/20		MW	0108477551-5620	675.00
78 00242060	V7802238	CALIF STATE DEPT OF INDUST REL	01/13/20		MW	0108477551-5620	675.00
78 00242061	V7802238	CALIF STATE DEPT OF INDUST REL	01/13/20		MW	0108477551-5620	675.00
78 00242062	V7805961	CORINNE LOSKOT CONSULTING	01/13/20		MW	0108477390-5810	6,423.75
78 00242064	V7800682	GANAHL LUMBER COMPANY	01/13/20		MW	0108477551-4350	3,531.20
78 00242064	V7800682	GANAHL LUMBER COMPANY	01/13/20		MW	0108477601-4350	90.51
78 00242065	V7811337	GUARDPOWER SECURITY SERVICE IN	01/13/20		MW	0108477394-5810	750.00
78 00242066	V7805256	INGARDIA BROS PRODUCE INC	01/13/20		MW	0152278236-4700	540.78
78 00242066	V7805256	INGARDIA BROS PRODUCE INC	01/13/20		MW	0155278236-4700	3,796.01
78 00242067	V7814827	K & M ENTERPRISES	01/13/20		MW	0107397336-5810	13,730.05
78 00242068	V7811533	LANGUAGE NETWORK INC	01/13/20		MW	0142076305-5810	280.00
78 00242069	V7801110	MISSION SAN JUAN CAPISTRANO	01/13/20		MW	0143015320-5822	1,054.00
78 00242070	V7801722	NMUSD REVOLVING FUND	01/13/20		MW	0104397370-3401	223.60
78 00242070	V7801722	NMUSD REVOLVING FUND	01/13/20		MW	0104397370-3753	1,958.46

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
41

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00242070	V7801722	NMUSD REVOLVING FUND	01/13/20		MW	0104397372-5452	113.86
78 00242070	V7801722	NMUSD REVOLVING FUND	01/13/20		MW	0105397330-5862	44.00
78 00242070	V7801722	NMUSD REVOLVING FUND	01/13/20		MW	0107005035-8699	1,600.00
78 00242070	V7801722	NMUSD REVOLVING FUND	01/13/20		MW	0132051178-4201	9.00
78 00242070	V7801722	NMUSD REVOLVING FUND	01/13/20		MW	0142051178-4201	12.00
78 00242070	V7801722	NMUSD REVOLVING FUND	01/13/20		MW	0152015316-5810	700.00
78 00242070	V7801722	NMUSD REVOLVING FUND	01/13/20		MW	0176011909-4103	75.00
78 00242070	V7801722	NMUSD REVOLVING FUND	01/13/20		MW	0178011909-4103	20.00
78 00242070	V7801722	NMUSD REVOLVING FUND	01/13/20		MW	0179051178-4201	10.00
78 00242071	V7802153	OFFICE DEPOT INC	01/13/20		MW	0116156210-4350	146.67
78 00242071	V7802153	OFFICE DEPOT INC	01/13/20		MW	0136011027-4301	55.36
78 00242071	V7802153	OFFICE DEPOT INC	01/13/20		MW	0142091027-4350	39.60
78 00242071	V7802153	OFFICE DEPOT INC	01/13/20		MW	0144011027-4301	93.86
78 00242071	V7802153	OFFICE DEPOT INC	01/13/20		MW	0146011027-4301	32.97
78 00242071	V7802153	OFFICE DEPOT INC	01/13/20		MW	0148011027-4301	128.99
78 00242071	V7802153	OFFICE DEPOT INC	01/13/20		MW	0151011027-4301	553.16
78 00242071	V7802153	OFFICE DEPOT INC	01/13/20		MW	0168011028-4301	151.62
78 00242072	V7810521	PACIFIC SYMPHONY	01/13/20		MW	0154015314-5810	2,648.00
78 00242073	V7811647	PARADIGM HEALTHCARE SERVICES	01/13/20		MW	0112036469-5810	2,000.00
78 00242074	V7812016	THE HARTFORD	01/13/20		MW	0104397372-5450	3,633.00
78 00242075	V7816211	THE PROMPT INSTITUTE	01/13/20		MW	0114133624-5210	750.00
78 00242076	V7806857	WELLS FARGO FINANCIAL LEASING	01/13/20		MW	0179091028-5611	1,331.10
78 00242084	V7809901	BERGMAN DACEY GOLDSMITH INC	01/14/20		MW	0104397371-5816	2,035.00
78 00242085	V7814743	BEST-VIP CHAUFFEURED WORLDWIDE	01/14/20		MW	0108257720-5869	1,150.00
78 00242086	V7815632	BOULDER CREEK ACADEMY	01/14/20		MW	0191632232-5100	10,750.00
78 00242087	V7805665	CORNERSTONE THERAPIES	01/14/20		MW	0114000000-9510	51.04
78 00242087	V7805665	CORNERSTONE THERAPIES	01/14/20		MW	0191632231-5811	1,370.37
78 00242088	V7816076	DEX IMAGING LLC	01/14/20		MW	0104397625-5620	28.90
78 00242088	V7816076	DEX IMAGING LLC	01/14/20		MW	0112176467-5620	11.80
78 00242089	V7800682	GANAHL LUMBER COMPANY	01/14/20		MW	0108477551-4350	568.93
78 00242090	V7815985	GRM INFORMATION MANAGEMENT SER	01/14/20		MW	0116036460-5620	38,290.27
78 00242091	V7809214	GUTTERIDGE, CONNIE	01/14/20		MW	0191632231-5841	1,165.00
78 00242092	V7801070	KNOTT'S BERRY FARM	01/14/20		MW	0144015320-5822	225.00

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00242093	V7811533	LANGUAGE NETWORK INC	01/14/20		MW	0114602111-5810	280.00
78 00242094	V7803394	MARTINI, VICKI A	01/14/20		MW	0114643420-5205	125.51
78 00242095	V7815189	MATHEMATICAL OLYMPIADS FOR ELE	01/14/20		MW	0172015315-4301	120.00
78 00242096	V7801110	MISSION SAN JUAN CAPISTRANO	01/14/20		MW	0139015320-5822	1,424.00
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0105397330-4350	140.39
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0108257720-4390	270.18
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0108477551-4350	259.75
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0138013110-4301	1,089.78
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0142011027-4350	44.13
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0143011027-4301	87.31
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0144011027-4301	18.30
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0149011027-4301	267.42
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0159011027-4301	101.67
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0160011156-4301	79.08
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0168011028-4301	138.51
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0172011040-4301	47.04
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0172015316-4301	369.93
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0176091028-4350	308.08
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0177011028-4301	38.65
78 00242097	V7802153	OFFICE DEPOT INC	01/14/20		MW	0178011102-4301	181.57
78 00242098	V7804292	PSYCHOLOGICAL ASSESSMENT RESOU	01/14/20		MW	0114193623-4340	158.76
78 00242099	V7806873	SIMPLOT PARTNERS	01/14/20		MW	0108477602-4382	1,131.38
78 00242100	V7801910	SMART AND FINAL IRIS CO	01/14/20		MW	0116036460-4325	66.54
78 00242101	V7802208	SPEECH AND LANGUAGE DEVELOPMEN	01/14/20		MW	0191632232-5100	1,360.31
78 00242102	V7814802	SPHERO INC	01/14/20		MW	0176011028-4301	385.68
78 00242102	V7814802	SPHERO INC	01/14/20		MW	0176015318-4301	4,976.80
78 00242103	V7815133	STAFF REHAB	01/14/20		MW	0191632231-5100	19,417.50
78 00242104	V7802487	WESTERN ILLUMINATED PLASTICS	01/14/20		MW	0108477551-4380	1,850.17
78 00242107	V7815999	A CABRAL ROOFING GROUP	01/15/20		MW	0108497551-5620	42,095.16
78 00242108	V7816034	CAL BUILDING SYSTEMS INC	01/15/20		MW	0108477551-5620	42,093.00
78 00242109	V7816076	DEX IMAGING LLC	01/15/20		MW	0155011027-5620	13.37
78 00242109	V7816076	DEX IMAGING LLC	01/15/20		MW	0176091028-5620	1,480.49
78 00242110	V7816212	EASTBLUFF CHILDREN'S COMMUNITY	01/15/20		MW	0107016525-5810	17,750.00

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00242111	V7815260	INTERQUEST GROUP INC	01/15/20		MW	0116036460-5810	1,200.00
78 00242112	V7816183	LHP MUSIC INC	01/15/20		MW	0107016512-4301	4,532.93
78 00242113	V7807354	LOS ANGELES FREIGHTLINER	01/15/20		MW	0108257720-4396	899.11
78 00242114	V7801468	LOS ANGELES TIMES	01/15/20		MW	0104397371-4350	398.46
78 00242115	V7804723	MIDWEST TECHNOLOGY PRODUCTS AN	01/15/20		MW	0178011042-4301	73.19
78 00242116	V7813102	MIKE BROWN GRANDSTANDS INC	01/15/20		MW	0108477602-5611	12,495.00
78 00242117	V7811398	NEOPOST INC	01/15/20		MW	0104397625-5620	241.46
78 00242118	V7800223	OR CO TAX COLLECTOR TREASURER	01/15/20		MW	0108477373-5532	32,689.12
78 00242119	V7815222	PALMER, ERIN HERREL	01/15/20		MW	0140011027-5210	90.00
78 00242120	V7814247	PATHWAY COMMUNICATIONS LTD	01/15/20		MW	0108457410-4309	38,927.92
78 00242121	V7812541	PAZDUR, JOANN	01/15/20		MW	0191134434-5210	814.62
78 00242122	V7807722	PRUDENTIAL OVERALL SUPPLY	01/15/20		MW	0108477551-5865	355.14
78 00242123	V7807722	PRUDENTIAL OVERALL SUPPLY	01/15/20		MW	0108477551-5865	355.14
78 00242124	V7801732	RIDDELL	01/15/20		MW	0176311026-5620	9,525.29
78 00242125	V7805684	RINCON TRUCK CENTER INC	01/15/20		MW	0108257720-4396	104.00
78 00242125	V7805684	RINCON TRUCK CENTER INC	01/15/20		MW	0108477602-4381	238.51
78 00242126	V7801836	SCHOOL NURSE SUPPLY INC	01/15/20		MW	0160171156-4356	77.62
78 00242127	V7806187	SMARDAN SUPPLY - ORANGE COAST	01/15/20		MW	0108477551-4350	2,013.41
78 00242128	V7812860	SOCIAL THINKING PUBLISHING	01/15/20		MW	0114605035-4202	131.20
78 00242128	V7812860	SOCIAL THINKING PUBLISHING	01/15/20		MW	0151011027-4202	546.24
78 00242129	V7815358	SONOVA USA INC	01/15/20		MW	0114602111-4301	107.75
78 00242129	V7815358	SONOVA USA INC	01/15/20		MW	0114602111-4401	3,222.32
78 00242130	V7815830	STAR PRO SECURITY PATROL INC	01/15/20		MW	0116486460-5810	1,416.45
78 00242131	V7813280	STATEWIDE TRAFFIC SAFETY & SIG	01/15/20		MW	0108477551-4350	546.26
78 00242132	V7813997	STERICYCLE INC	01/15/20		MW	0108477394-5620	221.72
78 00242133	V7813076	U S BANK INSTITUTIONAL TRUST	01/15/20		MW	0104397374-3354	6,426.22
78 00242134	V7808798	U S BEHAVIORIAL HEALTH PLAN	01/15/20		MW	0104397370-3401	2,742.15
78 00242134	V7808798	U S BEHAVIORIAL HEALTH PLAN	01/15/20		MW	0104397370-3402	3,058.90
78 00242135	V7802602	UNITED REFRIGERATION INC	01/15/20		MW	0108477551-4360	226.42
78 00242136	V7810624	WASHINGTON, JACQUELINE	01/15/20		MW	0106036257-5205	38.81
78 00242137	V7802545	WILLIAM V MACGILL & CO	01/15/20		MW	0114015318-4350	120.52
78 00242137	V7802545	WILLIAM V MACGILL & CO	01/15/20		MW	0114602051-4350	501.58
78 00242137	V7802545	WILLIAM V MACGILL & CO	01/15/20		MW	0114643420-4301	816.75

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00242137	V7802545	WILLIAM V MACGILL & CO	01/15/20		MW	0172171028-4356	164.15
78 00242138	V7811514	WRESTLINGMART.COM LLC	01/15/20		MW	0179011026-4350	937.39
78 00242150	V7807882	DEL REAL, GABRIEL J	01/16/20		MW	0107036151-5210	1,901.44
78 00242151	V7801060	FED EX OFFICE AND PRINT SERVIC	01/16/20		MW	0105397328-5865	2,377.25
78 00242151	V7801060	FED EX OFFICE AND PRINT SERVIC	01/16/20		MW	0116156210-5865	203.32
78 00242151	V7801060	FED EX OFFICE AND PRINT SERVIC	01/16/20		MW	0176011028-5865	811.21
78 00242151	V7801060	FED EX OFFICE AND PRINT SERVIC	01/16/20		MW	0177011028-5865	220.01
78 00242151	V7801060	FED EX OFFICE AND PRINT SERVIC	01/16/20		MW	0179091028-5865	441.60
78 00242152	V7816052	JENERATING ART LOVERS	01/16/20		MW	0143015314-5810	9,099.42
78 00242153	V7800929	JOHN WILEY & SONS INC	01/16/20		MW	0114035035-4202	210.87
78 00242154	V7810055	MENENDEZ, VERONICA	01/16/20		MW	0152073112-4325	14.99
78 00242155	V7814511	MITTLEIDER, ROCHELLE	01/16/20		MW	0112176460-5205	25.98
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0101377100-4350	60.19
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0104397625-4350	117.57
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0106037334-4350	37.67
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0114032051-4350	161.83
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0114605035-4350	81.80
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0132011027-4301	76.73
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0139011027-4301	177.24
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0149011027-4301	43.28
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0149011027-4350	5.26
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0151011027-4301	183.83
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0153011027-4301	14.21
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0163011028-4350	80.65
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0176091028-4350	54.69
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0177011028-4301	255.56
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0178011140-4350	16.10
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0179051028-4301	364.38
78 00242156	V7802153	OFFICE DEPOT INC	01/16/20		MW	0179091028-4350	108.29
78 00242157	V7812814	REKOON, TERI	01/16/20		MW	0112176460-5205	11.48
78 00242158	V7801821	SCHOLASTIC INC	01/16/20		MW	0107015035-4301	3,588.09
78 00242159	V7801839	SCHOOL SERVICES OF CALIFORNIA	01/16/20		MW	0104397371-5810	2,000.00
78 00242160	V7803608	SLINGSBY, SUSAN	01/16/20		MW	0104011153-5205	28.19

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00242161	V7802186	SOUTHERN CALIF EDISON CO	01/16/20		MW	0108477373-5521	1,081.50
78 00242162	V7802186	SOUTHERN CALIF EDISON CO	01/16/20		MW	0108477373-5521	3,844.37
78 00242163	V7802186	SOUTHERN CALIF EDISON CO	01/16/20		MW	0108477373-5521	11,819.22
78 00242164	V7808389	U S AWARDS INC	01/16/20		MW	0177311026-4350	553.95
78 00242165	V7811645	VERA, MARY	01/16/20		MW	0112176460-5205	2.78
78 00242166	V7815766	VON ASPEN, MYURIEL	01/16/20		MW	0107036301-5205	25.46
78 00242168	V7800460	CITY OF COSTA MESA	01/17/20		MW	0116486460-5810	68,858.71
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0101377310-5620	6.19
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0101397300-5620	0.41
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0104397371-5620	165.21
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0104397625-5620	18.91
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0105397328-5620	10.88
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0105397330-5620	89.17
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0105397331-5620	80.49
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0106036150-5620	28.34
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0106036153-5620	79.91
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0106036181-5620	49.89
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0107036151-5620	28.33
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0107036255-5620	149.59
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0107036301-5620	120.20
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0107037334-5620	30.25
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0107037336-5620	25.16
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0108257720-5620	8.31
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0108457410-5620	5.20
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0108477551-5620	185.48
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0112096467-5620	22.42
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0112176460-5620	149.05
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0112176467-5620	25.09
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0114032051-5620	4.62
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0116036460-5620	316.49
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0132011027-5620	723.72
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0168011028-5620	676.30
78 00242170	V7816076	DEX IMAGING LLC	01/17/20		MW	0176091028-5620	2,781.26

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00242171	V7812766	DRAKE, JOHN	01/17/20		MW	0106037335-5210	2,172.75
78 00242172	V7816135	GEOTECHNIQUES	01/17/20		MW	0108477602-5620	1,820.00
78 00242173	V7808674	GIANNELLI ELECTRIC INC	01/17/20		MW	0108477551-5620	13,854.00
78 00242174	V7814608	HARBOTTLE LAW GROUP	01/17/20		MW	0114032051-5816	5,119.69
78 00242175	V7816052	JENERATING ART LOVERS	01/17/20		MW	0143015314-5810	3,308.88
78 00242176	V7815734	JFK TRANSPORTATION CO INC	01/17/20		MW	0108257725-5869	12,088.18
78 00242177	V7814280	KYA SERVICES LLC	01/17/20		MW	0108477602-4382	1,520.86
78 00242178	V7812114	MAKEMUSIC INC	01/17/20		MW	0106016259-5866	473.67
78 00242178	V7812114	MAKEMUSIC INC	01/17/20		MW	0107016512-5866	2,010.83
78 00242179	V7811765	ORTEGA, THE LAW OFFICE OF MICH	01/17/20		MW	0114032051-5899	16,000.00
78 00242180	V7805709	PARKHOUSE TIRE INC	01/17/20		MW	0108257720-4375	2,734.41
78 00242181	V7805684	RINCON TRUCK CENTER INC	01/17/20		MW	0108257720-4396	2,414.64
78 00242182	V7814393	SITEONE LANDSCAPE SUPPLY	01/17/20		MW	0108477602-4382	1,600.93
78 00242183	V7806187	SMARDAN SUPPLY - ORANGE COAST	01/17/20		MW	0108477551-4350	410.78
78 00242184	V7802182	SOUTHERN CALIF GAS CO	01/17/20		MW	0108257720-4377	6,266.18
78 00242185	V7806470	STEVE WEISS MUSIC	01/17/20		MW	0178011024-4301	1,209.79
78 00242185	V7806470	STEVE WEISS MUSIC	01/17/20		MW	0178011024-4401	861.95
78 00242186	V7802600	UNITED PARCEL SERVICE	01/17/20		MW	0106036153-5901	4.98
78 00242186	V7802600	UNITED PARCEL SERVICE	01/17/20		MW	0108477390-5901	14.63
78 00242186	V7802600	UNITED PARCEL SERVICE	01/17/20		MW	0116396460-5901	3.82
78 00242187	V7807204	UNIV OF OREGON	01/17/20		MW	0116036460-5866	4,200.00
78 00242188	V7811645	VERA, MARY	01/17/20		MW	0112176460-5205	6.26
78 00242189	V7813170	VEX ROBOTICS INC	01/17/20		MW	0106015333-4301	11,017.77
78 00242189	V7813170	VEX ROBOTICS INC	01/17/20		MW	0108457410-4350	1,505.58
78 00242189	V7813170	VEX ROBOTICS INC	01/17/20		MW	0177016540-4301	915.20
78 00242190	V7811455	WALTERS WHOLESALE ELECTRIC CO	01/17/20		MW	0108477551-4350	1,497.06
78 00242191	V7814816	WESCOTT, LINDA WEN TAN	01/17/20		MW	0106036301-5205	27.84
78 00242192	V7803840	ZEP MFG CO	01/17/20		MW	0108257720-4396	427.19
SUBFUND 0101		Total:					9,364,829.40

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241229	V7814574	GARCIA, GISSEL	12/09/19		MW	1207094036-5205	70.99
78 00241290	V7812453	UNIVERSITY TRAINING CENTER INC	12/11/19		MW	1207035036-5810	1,500.00
78 00241334	V7815850	CISLAW, MARISSA	12/12/19		MW	1200000000-8699	18.74
78 00241335	V7801096	LAKESHORE	12/12/19		MW	1207014036-4301	392.22
78 00241335	V7801096	LAKESHORE	12/12/19		MW	1207014036-4350	698.22
78 00241336	V7815319	LEARNING WITHOUT TEARS	12/12/19		MW	1207014036-4301	224.61
78 00241537	V7802153	OFFICE DEPOT INC	12/18/19		MW	1207014036-4350	71.35
78 00241586	V7802153	OFFICE DEPOT INC	12/20/19		MW	1207014036-4350	667.51
78 00241690	V7815844	EVERYCHILD CALIFORNIA	12/23/19		MW	1207035036-5210	100.00
78 00241691	V7814574	GARCIA, GISSEL	12/23/19		MW	1207094036-5205	54.46
78 00241692	V7808849	KYOCERA MITA DIRECT	12/23/19		MW	1207014036-4350	131.02
78 00241693	V7802454	OR CO DEPARTMENT OF EDUCATION	12/23/19		MW	1207035036-5810	500.00
78 00241708	V7815844	EVERYCHILD CALIFORNIA	12/26/19		MW	1207035036-5210	387.00
78 00241734	V7802153	OFFICE DEPOT INC	12/27/19		MW	1207014036-4350	119.04
78 00241799	V7816076	DEX IMAGING LLC	12/30/19		MW	1207014036-5620	240.39
78 00241800	V7814921	PEREZ, NAOMI E	12/30/19		MW	1207014036-5205	219.82
78 00241844	V7801096	LAKESHORE	01/03/20		MW	1207014036-4301	3,091.19
78 00241844	V7801096	LAKESHORE	01/03/20		MW	1207014036-4350	214.42
78 00241845	V7810106	SCHOOL OUTFITTERS	01/03/20		MW	1207014036-4350	271.68
78 00241845	V7810106	SCHOOL OUTFITTERS	01/03/20		MW	1207014036-4401	1,163.58
78 00241968	V7805457	DEPARTMENT OF SOCIAL SERVICES	01/08/20		MW	1207014036-5850	605.00
78 00241969	V7802153	OFFICE DEPOT INC	01/08/20		MW	1207034036-4350	700.06
78 00242139	V7816076	DEX IMAGING LLC	01/15/20		MW	1207014036-5620	42.98
78 00242140	V7801096	LAKESHORE	01/15/20		MW	1207014036-4301	33.78
78 00242141	V7801220	PAUL BROOKES PUBLISHING CO	01/15/20		MW	1207034036-5866	211.00
78 00242142	V7803713	ZEROUALI, LILIANA	01/15/20		MW	1207074036-5205	247.60
78 00242193	V7816076	DEX IMAGING LLC	01/17/20		MW	1207014036-5620	198.36
SUBFUND 1212		Total:					12,175.02

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241230	V7816177	BASHAM, BARBARA	12/09/19		MW	1307278230-5205	16.82
78 00241231	V7812443	BECERRA, NELLY PATRICIA	12/09/19		MW	1307278230-5205	6.84
78 00241232	V7806972	HOLLANDIA DAIRY	12/09/19		MW	1307278230-4700	18,878.81
78 00241233	V7807074	LARSON, VIVIAN	12/09/19		MW	1307278230-5205	11.84
78 00241234	V7813903	SUBWAY RESTAURANTS	12/09/19		MW	1307278230-4700	5,860.40
78 00241253	V7807004	ARROW RESTAURANT EQUIPMENT & S	12/10/19		MW	1307278230-4401	6,309.66
78 00241254	V7811907	CONTINENTAL SALES CO	12/10/19		MW	1307278230-4700	1,804.50
78 00241255	V7800620	FIRST CHOICE SERVICE	12/10/19		MW	1307278230-4700	274.85
78 00241256	V7801722	NMUSD REVOLVING FUND	12/10/19		MW	1300000000-8634	5,292.04
78 00241257	V7816164	PANIGUA, MARIA	12/10/19		MW	1307278230-5205	4.47
78 00241337	V7813499	THE ICEE COMPANY	12/12/19		MW	1307278230-4700	610.49
78 00241379	V7814552	BALL GRILL INC	12/13/19		MW	1307278230-4700	4,668.75
78 00241380	V7811661	SUNRISE PRODUCE COMPANY	12/13/19		MW	1307278230-4700	2,959.59
78 00241410	V7804119	AT AND T WIRELESS SERVICES	12/16/19		MW	1307278230-5902	249.24
78 00241411	V7807701	GALASSOS	12/16/19		MW	1307278230-4700	1,438.27
78 00241412	V7813138	HEARTLAND SCHOOL SOLUTIONS	12/16/19		MW	1307278230-5866	11,877.00
78 00241413	V7814783	HERNANDEZ, LINDA S	12/16/19		MW	1307278230-5205	6.55
78 00241414	V7815797	INDIVIDUAL FOODSERVICE	12/16/19		MW	1307278230-4700	2,811.50
78 00241415	V7802153	OFFICE DEPOT INC	12/16/19		MW	1307278230-4350	511.36
78 00241416	V7806248	P AND R PAPER SUPPLY CO	12/16/19		MW	1307278230-4700	1,180.58
78 00241417	V7815060	PANERA LLC	12/16/19		MW	1307278230-4700	199.60
78 00241418	V7814340	READYREFRESH BY NESTLE	12/16/19		MW	1307278230-4700	85.42
78 00241419	V7807037	REFRIGERATION CONTROL	12/16/19		MW	1307278230-4700	2,324.74
78 00241419	V7807037	REFRIGERATION CONTROL	12/16/19		MW	1307278230-5620	1,407.00
78 00241420	V7807050	SHIRLEYS BAGELS	12/16/19		MW	1307278230-4700	3,133.35
78 00241479	V7815679	ALVARADO NOGUEIRA, NEREIDA	12/17/19		MW	1307278230-5205	8.18
78 00241480	V7813903	SUBWAY RESTAURANTS	12/17/19		MW	1307278230-4700	4,222.40
78 00241538	V7816177	BASHAM, BARBARA	12/18/19		MW	1307278230-5205	12.30
78 00241539	V7801060	FED EX OFFICE AND PRINT SERVIC	12/18/19		MW	1307278230-5865	746.74
78 00241540	V7807202	GARCIA, GRICELDA	12/18/19		MW	1307278230-5205	58.29
78 00241541	V7806986	GOLD STAR FOODS	12/18/19		MW	1307278230-4700	130,019.40
78 00241542	V7802153	OFFICE DEPOT INC	12/18/19		MW	1307278230-4350	500.04
78 00241543	V7806248	P AND R PAPER SUPPLY CO	12/18/19		MW	1307278230-4700	6,695.95

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241544	V7811661	SUNRISE PRODUCE COMPANY	12/18/19		MW	1307278230-4700	1,959.25
78 00241694	V7810617	ALLISON, KAREN	12/23/19		MW	1307278230-4350	27.56
78 00241695	V7813267	ELLIS RC CUSTODIAN, DALE	12/23/19		MW	1307278230-4350	7.52
78 00241695	V7813267	ELLIS RC CUSTODIAN, DALE	12/23/19		MW	1307278230-4700	394.79
78 00241846	V7807022	CORNER BAKERY CAFE	01/03/20		MW	1307278230-4700	2,081.61
78 00242012	V7804119	AT AND T WIRELESS SERVICES	01/09/20		MW	1307278230-5902	249.24
78 00242013	V7811649	LAU, MAY	01/09/20		MW	1307278230-5205	19.49
78 00242014	V7816158	LOPEZ, ROSA	01/09/20		MW	1307278230-5205	37.12
78 00242015	V7816185	PENNINGTON, JANET	01/09/20		MW	1307278230-5205	36.48
78 00242016	V7816184	SALIGAN, ASHLEY	01/09/20		MW	1307278230-5205	92.80
78 00242017	V7815379	VALDIVIA DE VENEGAS, JESUS	01/09/20		MW	1307278230-5205	31.67
78 00242043	V7810263	CHEFS TOYS	01/10/20		MW	1307278230-4350	166.32
78 00242044	V7816076	DEX IMAGING LLC	01/10/20		MW	1307278230-4309	397.68
78 00242045	V7800620	FIRST CHOICE SERVICE	01/10/20		MW	1307278230-4700	742.25
78 00242046	V7807701	GALASSOS	01/10/20		MW	1307278230-4700	629.71
78 00242047	V7808849	KYOCERA MITA DIRECT	01/10/20		MW	1307278230-5620	216.01
78 00242048	V7814142	MENDOCINO FARMS LLC	01/10/20		MW	1307278230-4700	1,106.05
78 00242049	V7802153	OFFICE DEPOT INC	01/10/20		MW	1307278230-4350	64.59
78 00242050	V7815060	PANERA LLC	01/10/20		MW	1307278230-4700	534.97
78 00242051	V7807037	REFRIGERATION CONTROL	01/10/20		MW	1307278230-5620	394.13
78 00242052	V7801910	SMART AND FINAL IRIS CO	01/10/20		MW	1307278230-4700	399.98
78 00242053	V7813499	THE ICEE COMPANY	01/10/20		MW	1307278230-4700	369.10
78 00242077	V7814552	BALL GRILL INC	01/13/20		MW	1307278230-4700	2,441.25
78 00242078	V7802153	OFFICE DEPOT INC	01/13/20		MW	1307278230-4350	199.55
78 00242079	V7813903	SUBWAY RESTAURANTS	01/13/20		MW	1307278230-4700	1,840.80
78 00242080	V7811661	SUNRISE PRODUCE COMPANY	01/13/20		MW	1307278230-4700	3,153.33
78 00242105	V7807701	GALASSOS	01/14/20		MW	1307278230-4700	699.14
78 00242106	V7807069	US FOODS INC	01/14/20		MW	1307278230-4350	292.44
78 00242106	V7807069	US FOODS INC	01/14/20		MW	1307278230-4700	6,383.14
78 00242143	V7811907	CONTINENTAL SALES CO	01/15/20		MW	1307278230-4700	1,049.85
78 00242144	V7806972	HOLLANDIA DAIRY	01/15/20		MW	1307278230-4700	36,087.87
78 00242145	V7815797	INDIVIDUAL FOODSERVICE	01/15/20		MW	1307278230-4700	985.64
78 00242146	V7807050	SHIRLEYS BAGELS	01/15/20		MW	1307278230-4700	2,559.00

User: JBAKE - Jeanne M Baker
Report: BK3006: Consolidated Check Register w. Account

Page
50

Current Date: 01/22/2020
Current Time: 10:14:30

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00242147	V7811661	SUNRISE PRODUCE COMPANY	01/15/20		MW	1307278230-4700	5,928.29
78 00242148	V7813499	THE ICEE COMPANY	01/15/20		MW	1307278230-4700	260.74
78 00242167	V7801060	FED EX OFFICE AND PRINT SERVIC	01/16/20		MW	1307278230-5865	151.53
78 00242194	V7815239	AMERICAN WEST RESTAURANT GROUP	01/17/20		MW	1307278230-4700	32,250.71
78 00242195	V7816076	DEX IMAGING LLC	01/17/20		MW	1307278230-5620	264.32
78 00242196	V7805256	INGARDIA BROS PRODUCE INC	01/17/20		MW	1307278230-4700	3,905.48
		SUBFUND 1313					
		Total:					322,598.37

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00242054	V7801940	CALIF DEPT OF TAX AND FEE ADMI	01/10/20		MW	2508475820-4350	1.02
	SUBFUND 2525	Total:					1.02

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241291	V7815785	PINNER CONSTRUCTION CO INC	12/11/19		MW	4008498526-6262	51,945.00
78 00241291	V7815785	PINNER CONSTRUCTION CO INC	12/11/19		MW	4076498620-6262	19,997.50
78 00241291	V7815785	PINNER CONSTRUCTION CO INC	12/11/19		MW	4078498625-6262	13,065.00
78 00241338	V7813971	STATE OF CALIFORNIA	12/12/19		MW	4008544390-7439	214,285.72
78 00241421	V7802410	UNIVERSAL ASPHALT CO INC	12/16/19		MW	4068498548-6274	840.35
78 00241481	V7815953	CALIFORNIA WATERS DEVELOPMENT	12/17/19		MW	4078498625-6260	570,978.50
78 00241847	V7816156	ARC DOCUMENT SOLUTIONS LLC	01/03/20		MW	4068498548-6250	177.06
78 00241847	V7816156	ARC DOCUMENT SOLUTIONS LLC	01/03/20		MW	4076498548-6250	138.45
78 00241848	V7814507	BLUE PEAK ENGINEERING INC	01/03/20		MW	4049498548-6140	3,500.00
78 00241849	V7811206	DIGITAL NETWORKS GROUP INC	01/03/20		MW	4079498620-6274	8,319.61
78 00241850	V7812743	KOURY GEOTECHNICAL SERVICES	01/03/20		MW	4078498625-6274	5,829.00
78 00241851	V7806563	LPA INC	01/03/20		MW	4076498620-6205	19,354.92
78 00241899	V7813445	STUDIO PLUS ARCHITECTURE CORP	01/06/20		MW	4036498548-6205	1,330.50
78 00241899	V7813445	STUDIO PLUS ARCHITECTURE CORP	01/06/20		MW	4039498548-6205	1,233.00
78 00241899	V7813445	STUDIO PLUS ARCHITECTURE CORP	01/06/20		MW	4049498548-6205	470.00
78 00241899	V7813445	STUDIO PLUS ARCHITECTURE CORP	01/06/20		MW	4060498548-6205	8,253.00
78 00241899	V7813445	STUDIO PLUS ARCHITECTURE CORP	01/06/20		MW	4068498610-6205	3,500.00
78 00241899	V7813445	STUDIO PLUS ARCHITECTURE CORP	01/06/20		MW	4072498548-6205	1,896.00
78 00241899	V7813445	STUDIO PLUS ARCHITECTURE CORP	01/06/20		MW	4077498548-6205	2,470.50
78 00241899	V7813445	STUDIO PLUS ARCHITECTURE CORP	01/06/20		MW	4078498630-6205	945.00
78 00241899	V7813445	STUDIO PLUS ARCHITECTURE CORP	01/06/20		MW	4079498625-6205	5,750.00
78 00241929	V7816021	TELACU CONSTRUCTION MANAGEMENT	01/07/20		MW	4076498620-6260	899,337.45
78 00241970	V7810669	LOS ANGELES AIR CONDITIONING I	01/08/20		MW	4008498526-6260	47,495.65
78 00241971	V7814308	SCORPIO ENTERPRISES	01/08/20		MW	4008498526-6260	37,971.53
78 00241972	V7813292	WILD WEST INSPECTIONS	01/08/20		MW	4076498620-6290	8,960.00
78 00242018	V7810985	MTGL INC	01/09/20		MW	4078498625-6280	29,621.00
78 00242081	V7813058	CAL-STORM COMPLIANCE INC	01/13/20		MW	4076498620-6290	1,125.00
78 00242081	V7813058	CAL-STORM COMPLIANCE INC	01/13/20		MW	4078498625-6280	1,125.00
78 00242082	V7810985	MTGL INC	01/13/20		MW	4008498526-6280	7,672.00
78 00242083	V7814098	OPTIMUM ENERGY DESIGN	01/13/20		MW	4008498526-6205	29,200.68
78 00242149	V7801762	S. PARKER ENGINEERING INC	01/15/20		MW	4022497605-6274	30,082.65
SUBFUND 4040 Total:							2,026,870.07

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/9/2019 to 1/19/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00241292	V7801723	NMUSD W C TRUST ACCOUNT	12/11/19		MW	6804357371-5836	16,296.53
78 00241696	V7800960	KEENAN AND ASSOCIATES	12/23/19		MW	6805357332-5810	63,258.25
78 00241697	V7801723	NMUSD W C TRUST ACCOUNT	12/23/19		MW	6804357371-5836	17,410.44
78 00241900	V7801723	NMUSD W C TRUST ACCOUNT	01/06/20		MW	6804357371-5836	52,383.56
78 00241973	V7801723	NMUSD W C TRUST ACCOUNT	01/08/20		MW	6804357371-5836	18,907.31
SUBFUND 6768		Total:					168,256.09
Grand Total:							11,894,729.97