

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 7/27/2020 to 8/23/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00246550	V7807758	APPLIED BEST PRACTICES	07/27/20		MW	0100000000-9510	480.50
78 00246551	V7800607	FEDERAL EXPRESS	07/27/20		MW	0104397371-5901	17.44
78 00246552	V7816069	MACMASTER, SCOTT OR JENNIFER	07/27/20		MW	0114000000-9510	615.00
78 00246553	V7802454	OR CO DEPARTMENT OF EDUCATION	07/27/20		MW	0112036469-5810	328.30
78 00246553	V7802454	OR CO DEPARTMENT OF EDUCATION	07/27/20		MW	0168011028-5865	528.78
78 00246553	V7802454	OR CO DEPARTMENT OF EDUCATION	07/27/20		MW	0179091028-5865	91.59
78 00246554	V7808798	U S BEHAVIORIAL HEALTH PLAN	07/27/20		MW	0104397370-3401	2,608.21
78 00246554	V7808798	U S BEHAVIORIAL HEALTH PLAN	07/27/20		MW	0104397370-3402	2,530.38
78 00246558	V7808047	AZTEC SUPPLY CO	07/28/20		MW	0104397625-6502	4,506.81
78 00246559	V7804036	B AND W COMMUNICATIONS	07/28/20		MW	0108477392-5903	2,500.00
78 00246560	V7806624	B&H PHOTO VIDEO	07/28/20		MW	0106014685-4301	312.48
78 00246561	V7804302	BEE BUSTERS	07/28/20		MW	0108477602-5620	250.00
78 00246562	V7812425	BERTRANDS HORN IMPROVEMENT	07/28/20		MW	0179011025-4301	1,143.41
78 00246563	V7815225	BOOMERANG PROJECT	07/28/20		MW	0178011028-4301	500.00
78 00246564	V7800194	CALIF ASSOC OF SCHOOL BUSINESS	07/28/20		MW	0104397333-5301	3,000.00
78 00246565	V7800194	CALIF ASSOC OF SCHOOL BUSINESS	07/28/20		MW	0105397331-5802	400.00
78 00246566	V7800194	CALIF ASSOC OF SCHOOL BUSINESS	07/28/20		MW	0105397331-5802	50.00
78 00246567	V7800462	CITY OF NEWPORT BEACH	07/28/20		MW	0108477373-5531	24,113.29
78 00246568	V7800738	CODESP	07/28/20		MW	0105397331-5866	2,600.00
78 00246569	V7802985	FLUOR, MARTHA G	07/28/20		MW	0101377100-5301	277.21
78 00246570	V7800986	HOME DEPOT	07/28/20		MW	0108477551-4350	83.92
78 00246570	V7800986	HOME DEPOT	07/28/20		MW	0108477602-4350	62.06
78 00246571	V7801581	MESA WATER DISTRICT	07/28/20		MW	0108477373-5531	4,990.37
78 00246572	V7801581	MESA WATER DISTRICT	07/28/20		MW	0108477373-5531	13,306.21
78 00246573	V7801581	MESA WATER DISTRICT	07/28/20		MW	0108477373-5531	7,532.96
78 00246574	V7801581	MESA WATER DISTRICT	07/28/20		MW	0108477373-5531	11,105.27
78 00246575	V7801581	MESA WATER DISTRICT	07/28/20		MW	0108477373-5531	10,213.54
78 00246576	V7801581	MESA WATER DISTRICT	07/28/20		MW	0108477373-5531	7,390.04
78 00246577	V7802153	OFFICE DEPOT INC	07/28/20		MW	0104397625-4350	384.05
78 00246577	V7802153	OFFICE DEPOT INC	07/28/20		MW	0105397328-4350	24.27
78 00246577	V7802153	OFFICE DEPOT INC	07/28/20		MW	0106036181-4350	42.44
78 00246577	V7802153	OFFICE DEPOT INC	07/28/20		MW	0107036301-4350	667.76
78 00246577	V7802153	OFFICE DEPOT INC	07/28/20		MW	0108257720-4350	34.70

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78 00246577	V7802153	OFFICE DEPOT INC	07/28/20		MW	0108477390-4350	63.96
78 00246577	V7802153	OFFICE DEPOT INC	07/28/20		MW	0177011028-4301	149.68
78 00246577	V7802153	OFFICE DEPOT INC	07/28/20		MW	0178011025-4350	1,063.21
78 00246577	V7802153	OFFICE DEPOT INC	07/28/20		MW	0179091028-4350	57.86
78 00246578	V7802454	OR CO DEPARTMENT OF EDUCATION	07/28/20		MW	0114032051-5210	300.00
78 00246578	V7802454	OR CO DEPARTMENT OF EDUCATION	07/28/20		MW	0168011028-5865	228.43
78 00246579	V7802186	SOUTHERN CALIF EDISON CO	07/28/20		MW	0108477373-5521	467.38
78 00246580	V7802186	SOUTHERN CALIF EDISON CO	07/28/20		MW	0108477373-5521	686.77
78 00246581	V7802186	SOUTHERN CALIF EDISON CO	07/28/20		MW	0108477373-5521	2,080.65
78 00246582	V7802186	SOUTHERN CALIF EDISON CO	07/28/20		MW	0108477373-5521	280.60
78 00246583	V7802182	SOUTHERN CALIF GAS CO	07/28/20		MW	0108477373-5511	389.24
78 00246584	V7802182	SOUTHERN CALIF GAS CO	07/28/20		MW	0108477373-5511	91.33
78 00246585	V7815999	A CABRAL ROOFING GROUP	07/29/20		MW	0108007551-9510	10,500.00
78 00246586	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/29/20		MW	0108257720-4377	492.00
78 00246587	V7804040	CALIF STATE DEPT OF EDUCATION	07/29/20		MW	0100000000-8660	688.13
78 00246588	V7802454	OR CO DEPARTMENT OF EDUCATION	07/29/20		MW	0114032051-5816	398.16
78 00246589	V7810813	SCAN HEALTH PLAN	07/29/20		MW	0104397370-3753	46,102.11
78 00246590	V7812915	TEAMVIEWER GERMANY GmbH	07/29/20		MW	0108058500-5866	2,029.80
78 00246592	V7800077	A Z BUS SALES INC	07/30/20		MW	0108257720-4396	33.29
78 00246593	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	07/30/20		MW	0105397330-5802	280.00
78 00246594	V7800010	AT AND T	07/30/20		MW	0108477373-5902	9,557.88
78 00246595	V7802028	CALIF SCHOOL BOARDS ASSOCIATIO	07/30/20		MW	0101377100-5301	23,414.00
78 00246596	V7802028	CALIF SCHOOL BOARDS ASSOCIATIO	07/30/20		MW	0101377100-5866	13,195.00
78 00246597	V7809553	CLIMATEC LLC	07/30/20		MW	0108477551-5620	760.00
78 00246598	V7813907	COMMERCIAL AQUATIC SERVICES	07/30/20		MW	0108477551-4363	2,982.01
78 00246599	V7800200	COSTA MESA CHAMBER OF COMMERCE	07/30/20		MW	0101377100-5301	480.00
78 00246600	V7815837	CROWN CASTLE FIBER LLC	07/30/20		MW	0108477392-5903	1,250.24
78 00246601	V7807846	CUSTOMGUIDE	07/30/20		MW	0103056153-5866	2,500.00
78 00246602	V7800425	DUNN EDWARDS CORPORATION	07/30/20		MW	0108477551-4350	56.85
78 00246603	V7800463	EBERHARD EQUIPMENT	07/30/20		MW	0108477602-4381	542.75
78 00246604	V7812699	EMCOR SERVICES - MESA ENERGY S	07/30/20		MW	0108477551-5679	3,750.00
78 00246605	V7800682	GANAHL LUMBER COMPANY	07/30/20		MW	0108477551-4350	1,318.69
78 00246606	V7814291	GMS ELEVATOR SERVICES	07/30/20		MW	0108477551-5679	1,350.00

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78 00246607	V7803821	GRAINGER	07/30/20		MW	0108477551-4350	670.91
78 00246607	V7803821	GRAINGER	07/30/20		MW	0108477551-4360	429.61
78 00246607	V7803821	GRAINGER	07/30/20		MW	0108477551-4380	2,097.83
78 00246608	V7800837	GRAYBAR ELECTRIC COMPANY	07/30/20		MW	0108477551-4350	1,040.53
78 00246609	V7800897	HANKS ELECTRICAL SUPPLY	07/30/20		MW	0108477551-4350	1,491.92
78 00246610	V7800784	INDUSTRIAL METAL SUPPLY	07/30/20		MW	0108477551-4350	217.22
78 00246611	V7812501	INTERSTATE ELECTRIC CO INC	07/30/20		MW	0108477551-4350	1,203.76
78 00246612	V7800847	IRVINE PIPE AND SUPPLY	07/30/20		MW	0108477551-4350	60.17
78 00246613	V7812572	JART DIRECT MAIL	07/30/20		MW	0106013319-5620	445.49
78 00246614	V7800931	JOHNSTONE SUPPLY SANTA ANA	07/30/20		MW	0108477551-4360	801.74
78 00246615	V7813447	NAVIANCE INC	07/30/20		MW	0106016255-5866	52,048.37
78 00246616	V7802153	OFFICE DEPOT INC	07/30/20		MW	0105397330-4350	90.21
78 00246616	V7802153	OFFICE DEPOT INC	07/30/20		MW	0106037334-4350	123.32
78 00246616	V7802153	OFFICE DEPOT INC	07/30/20		MW	0108457410-4350	48.58
78 00246616	V7802153	OFFICE DEPOT INC	07/30/20		MW	0108457410-4358	338.97
78 00246616	V7802153	OFFICE DEPOT INC	07/30/20		MW	0108477551-4350	73.66
78 00246616	V7802153	OFFICE DEPOT INC	07/30/20		MW	0114032051-4350	599.16
78 00246616	V7802153	OFFICE DEPOT INC	07/30/20		MW	0178011025-4350	291.25
78 00246617	V7816377	SEESAW LEARNING INC	07/30/20		MW	0100000000-9510	47,396.80
78 00246618	V7802186	SOUTHERN CALIF EDISON CO	07/30/20		MW	0108477373-5521	1,076.63
78 00246619	V7802186	SOUTHERN CALIF EDISON CO	07/30/20		MW	0108477373-5521	5,427.11
78 00246620	V7815830	STAR PRO SECURITY PATROL INC	07/30/20		MW	0108008500-9510	60,248.25
78 00246621	V7816046	TCG LEADERSHIP DEVELOPMENT	07/30/20		MW	0100000000-9510	950.00
78 00246622	V7815782	VA ANDERSON CONSULTING	07/30/20		MW	0100000000-9510	8,463.20
78 00246624	V7803997	ATKINSON ANDELSON LOYA RUDD RO	07/31/20		MW	0105397330-5210	99.00
78 00246625	V7801998	BUREAU OF EDUCATION RESEARCH	07/31/20		MW	0177013110-5210	279.00
78 00246626	V7805541	CDW GOVERNMENT	07/31/20		MW	0108058500-4309	16,744.35
78 00246626	V7805541	CDW GOVERNMENT	07/31/20		MW	0108457410-4358	5,233.10
78 00246627	V7810012	COLBI TECHNOLOGIES INC	07/31/20		MW	0104397371-5866	11,400.00
78 00246628	V7814671	FRONTLINE TECHNOLOGIES GROUP L	07/31/20		MW	0105397330-5866	15,778.46
78 00246629	V7800682	GANAHL LUMBER COMPANY	07/31/20		MW	0108477551-4350	366.71
78 00246630	V7808103	GAPULTOS, CLAUDELL L	07/31/20		MW	0114173628-4350	78.65
78 00246631	V7807814	GERARD SIGNS AND GRAPHICS INC	07/31/20		MW	0178091028-4350	487.56

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78 00246632	V7813847	HALEY RC CUSTODIAN, JACOB	07/31/20		MW	0177001028-9510	200.00
78 00246632	V7813847	HALEY RC CUSTODIAN, JACOB	07/31/20		MW	0177011028-4350	-111.73
78 00246633	V7800986	HOME DEPOT	07/31/20		MW	0108477551-4350	908.04
78 00246633	V7800986	HOME DEPOT	07/31/20		MW	0108477601-4350	316.21
78 00246633	V7800986	HOME DEPOT	07/31/20		MW	0108477602-4350	202.57
78 00246634	V7806874	HOWE, JENNIFER G	07/31/20		MW	0114193623-4301	245.95
78 00246635	V7815470	MALACHIED INC	07/31/20		MW	0104397371-5210	350.00
78 00246636	V7802153	OFFICE DEPOT INC	07/31/20		MW	0106036153-4350	110.98
78 00246636	V7802153	OFFICE DEPOT INC	07/31/20		MW	0107013319-4350	498.58
78 00246636	V7802153	OFFICE DEPOT INC	07/31/20		MW	0177011028-4301	102.06
78 00246637	V7802182	SOUTHERN CALIF GAS CO	07/31/20		MW	0108477373-5511	1,743.64
78 00246638	V7808798	U S BEHAVIORIAL HEALTH PLAN	07/31/20		MW	0100000000-9510	2,212.50
78 00246639	V7815590	USC CHAN OS/OT	07/31/20		MW	0114003628-9510	810.00
78 00246640	V7800077	A Z BUS SALES INC	08/03/20		MW	0108257720-4396	79.13
78 00246641	V7808548	A-1 FENCE CO	08/03/20		MW	0108007551-9510	1,659.00
78 00246642	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	08/03/20		MW	0104397333-5301	2,773.05
78 00246643	V7800062	BAKER EQUIPMENT RENTALS	08/03/20		MW	0108477551-5611	134.00
78 00246644	V7804302	BEE BUSTERS	08/03/20		MW	0108477602-5620	500.00
78 00246645	V7805541	CDW GOVERNMENT	08/03/20		MW	0108457410-4358	1,224.47
78 00246645	V7805541	CDW GOVERNMENT	08/03/20		MW	0179051028-4350	419.17
78 00246646	V7800374	DIDAX EDUCATIONAL RESOURCES IN	08/03/20		MW	0114033530-4301	1,203.48
78 00246647	V7816354	DONALD KROTEE PARTNERSHIP INC	08/03/20		MW	0108007551-9510	71,831.00
78 00246648	V7800784	INDUSTRIAL METAL SUPPLY	08/03/20		MW	0108477551-4350	82.28
78 00246649	V7809945	INTERNATIONAL CODE COUNCIL	08/03/20		MW	0104397333-5301	115.00
78 00246650	V7816380	ONE DAY SIGNS ENCINITAS LLC	08/03/20		MW	0156001027-9510	215.50
78 00246651	V7809577	OR CO FIRE PROTECTION	08/03/20		MW	0108007551-9510	2,596.15
78 00246652	V7816357	PAPE MATERIAL HANDLING INC	08/03/20		MW	0108007551-9510	1,947.75
78 00246653	V7813873	RECYCLE AWAY LLC	08/03/20		MW	0108008500-9510	1,026.19
78 00246654	V7816387	RHODES, KRISTIAN	08/03/20		MW	0114002051-9510	353.19
78 00246655	V7805684	RINCON TRUCK CENTER INC	08/03/20		MW	0100000000-9510	-23.27
78 00246655	V7805684	RINCON TRUCK CENTER INC	08/03/20		MW	0108007720-9510	30.56
78 00246656	V7810590	SCHAD, TERI L	08/03/20		MW	0155005343-9510	150.70
78 00246657	V7801821	SCHOLASTIC INC	08/03/20		MW	0114003624-9510	9.22

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78 00246658	V7801821	SCHOLASTIC INC	08/03/20		MW	0107003110-9510	230.59
78 00246659	V7801821	SCHOLASTIC INC	08/03/20		MW	0158005559-9510	379.50
78 00246660	V7801832	SCHOOL HEALTH CORPORATION	08/03/20		MW	0179001028-9510	234.38
78 00246661	V7813824	SHRED-IT USA LLC	08/03/20		MW	0108007551-9510	43.48
78 00246662	V7814290	SIMCO, SARAH E	08/03/20		MW	0114002051-9510	200.00
78 00246662	V7814290	SIMCO, SARAH E	08/03/20		MW	0114005035-9510	343.67
78 00246663	V7802182	SOUTHERN CALIF GAS CO	08/03/20		MW	0108477373-5511	193.97
78 00246664	V7815617	STEAM CLEANERS INC	08/03/20		MW	0100000000-9510	13.30
78 00246665	V7802079	THEODORE ROBINS FORD	08/03/20		MW	0108007720-9510	1,034.19
78 00246666	V7802602	UNITED REFRIGERATION INC	08/03/20		MW	0108007551-9510	816.97
78 00246667	V7816362	UTIL-LOCATE	08/03/20		MW	0108007551-9510	6,750.00
78 00246669	V7816267	AGHAMOHAMMADI, MARIAM ROSHANGA	08/04/20		MW	0114000000-9510	42,750.00
78 00246670	V7800682	GANAHL LUMBER COMPANY	08/04/20		MW	0108477551-4350	553.00
78 00246671	V7802153	OFFICE DEPOT INC	08/04/20		MW	0108477551-4350	23.69
78 00246671	V7802153	OFFICE DEPOT INC	08/04/20		MW	0179011050-4301	2,389.08
78 00246671	V7802153	OFFICE DEPOT INC	08/04/20		MW	0179011053-4350	41.42
78 00246672	V7816392	POWERS GREWAL PLC	08/04/20		MW	0114002051-9510	17,040.00
78 00246673	V7802182	SOUTHERN CALIF GAS CO	08/04/20		MW	0108477373-5511	89.56
78 00246674	V7802200	SPARKLETTTS	08/04/20		MW	0179171028-4356	5.99
78 00246675	V7816237	TCHULLUIAN, LAURA AND ONNIK	08/04/20		MW	0100000000-9510	325.00
78 00246676	V7802578	US POSTMASTER	08/04/20		MW	0104397625-5901	240.00
78 00246677	V7814384	VIOLA, JOHN OR MYLINDA	08/04/20		MW	0114000000-9510	2,375.00
78 00246678	V7816227	FULL SPECTRUM EDUCATIONAL SERV	08/05/20		MW	0151005316-9510	850.00
78 00246679	V7800682	GANAHL LUMBER COMPANY	08/05/20		MW	0108477551-4350	282.11
78 00246679	V7800682	GANAHL LUMBER COMPANY	08/05/20		MW	0108477601-4350	349.52
78 00246680	V7816399	LANELAW	08/05/20		MW	0114032051-5899	170,000.00
78 00246681	V7801722	NMUSD REVOLVING FUND	08/05/20		MW	0100000000-8699	275.00
78 00246681	V7801722	NMUSD REVOLVING FUND	08/05/20		MW	0105397331-5210	100.00
78 00246681	V7801722	NMUSD REVOLVING FUND	08/05/20		MW	0152005325-8699	7,105.00
78 00246682	V7801722	NMUSD REVOLVING FUND	08/05/20		MW	0152005325-8699	4,834.00
78 00246683	V7802153	OFFICE DEPOT INC	08/05/20		MW	0104397371-4350	42.03
78 00246683	V7802153	OFFICE DEPOT INC	08/05/20		MW	0142011027-4350	37.52
78 00246683	V7802153	OFFICE DEPOT INC	08/05/20		MW	0178091028-4350	67.34

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78 00246683	V7802153	OFFICE DEPOT INC	08/05/20		MW	0179091028-4350	317.86
78 00246684	V7802186	SOUTHERN CALIF EDISON CO	08/05/20		MW	0108477373-5521	2,611.19
78 00246685	V7802186	SOUTHERN CALIF EDISON CO	08/05/20		MW	0108477373-5521	451.55
78 00246686	V7802186	SOUTHERN CALIF EDISON CO	08/05/20		MW	0108477373-5521	461.88
78 00246687	V7802400	WARE DISPOSAL CO INC	08/05/20		MW	0100000000-9510	1,202.96
78 00246687	V7802400	WARE DISPOSAL CO INC	08/05/20		MW	0108477373-5541	18,492.00
78 00246690	V7800682	GANAHL LUMBER COMPANY	08/06/20		MW	0108477551-4350	630.25
78 00246691	V7816062	A-Z PLAYGROUND SAFETY INC	08/07/20		MW	0108477602-5620	18,800.00
78 00246692	V7808301	ALL PRO TURF SERVICES	08/07/20		MW	0108477602-5620	42,900.00
78 00246693	V7815548	ALPENS PRUCE EDUCATION SOLUTION	08/07/20		MW	0103056153-5866	12,000.00
78 00246694	V7810611	FULLMER, LINDA	08/07/20		MW	0178091028-4350	111.55
78 00246695	V7808674	GIANNELLI ELECTRIC INC	08/07/20		MW	0104007410-9510	37,607.00
78 00246696	V7807658	MEET THE MASTERS INC	08/07/20		MW	0138005316-9510	2,364.91
78 00246697	V7802176	OPERATION CLEAN SLATE	08/07/20		MW	0156001027-9510	875.00
78 00246698	V7814098	OPTIMUM ENERGY DESIGN	08/07/20		MW	0108007551-9510	1,267.50
78 00246699	V7807687	VEHOSKI, DIANE M	08/07/20		MW	0107006512-9510	978.00
78 00246699	V7807687	VEHOSKI, DIANE M	08/07/20		MW	0177001028-9510	300.00
78 00246700	V7810977	WEICHMAN CLINIC, THE	08/07/20		MW	0107003620-9510	5,250.00
78 00246701	V7800682	GANAHL LUMBER COMPANY	08/10/20		MW	0108477551-4350	1,096.80
78 00246702	V7801722	NMUSD REVOLVING FUND	08/10/20		MW	0100000000-8650	237.50
78 00246702	V7801722	NMUSD REVOLVING FUND	08/10/20		MW	0153005325-8699	5,055.25
78 00246703	V7801722	NMUSD REVOLVING FUND	08/10/20		MW	0153005325-8699	2,374.00
78 00246704	V7802186	SOUTHERN CALIF EDISON CO	08/10/20		MW	0108477373-5521	28,428.31
78 00246705	V7802186	SOUTHERN CALIF EDISON CO	08/10/20		MW	0108477373-5521	769.84
78 00246706	V7802186	SOUTHERN CALIF EDISON CO	08/10/20		MW	0108477373-5521	348.58
78 00246707	V7802186	SOUTHERN CALIF EDISON CO	08/10/20		MW	0108477373-5521	1,353.21
78 00246708	V7802186	SOUTHERN CALIF EDISON CO	08/10/20		MW	0108477373-5521	813.10
78 00246709	V7802186	SOUTHERN CALIF EDISON CO	08/10/20		MW	0108477373-5521	427.89
78 00246710	V7802186	SOUTHERN CALIF EDISON CO	08/10/20		MW	0108477373-5521	1,045.36
78 00246711	V7813445	STUDIO PLUS ARCHITECTURE CORP	08/10/20		MW	0108007551-9510	61,967.05
78 00246712	V7813900	UNLIMITED ENVIRONMENTAL INC	08/10/20		MW	0108478501-5620	81,481.58
78 00246715	V7816156	ARC DOCUMENT SOLUTIONS LLC	08/11/20		MW	0108477390-5611	373.91
78 00246716	V7816156	ARC DOCUMENT SOLUTIONS LLC	08/11/20		MW	0179008625-9510	109.32

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78 00246717	V7803997	ATKINSON ANDELSON LOYA RUDD RO	08/11/20		MW	0101007100-9510	19,822.22
78 00246717	V7803997	ATKINSON ANDELSON LOYA RUDD RO	08/11/20		MW	0105007330-9510	43,274.44
78 00246717	V7803997	ATKINSON ANDELSON LOYA RUDD RO	08/11/20		MW	0114002051-9510	17,037.93
78 00246718	V7807354	LOS ANGELES FREIGHTLINER	08/11/20		MW	0108257720-4396	1,726.89
78 00246719	V7801369	NATL ASSOC OF SEC SCHOOL PRINC	08/11/20		MW	0163011028-5301	385.00
78 00246720	V7802188	OR CO HEALTH CARE AGENCY	08/11/20		MW	0108477551-5850	397.00
78 00246721	V7816357	PAPE MATERIAL HANDLING INC	08/11/20		MW	0108477551-5679	750.00
78 00246722	V7815785	PINNER CONSTRUCTION CO INC	08/11/20		MW	0177008610-9510	4,256.25
78 00246722	V7815785	PINNER CONSTRUCTION CO INC	08/11/20		MW	0178008610-9510	4,413.75
78 00246722	V7815785	PINNER CONSTRUCTION CO INC	08/11/20		MW	0179008625-9510	4,860.00
78 00246723	V7816363	PPE DIRECT LLC	08/11/20		MW	0108008500-9510	63.36
78 00246724	V7807722	PRUDENTIAL OVERALL SUPPLY	08/11/20		MW	0108257720-5865	1,500.01
78 00246724	V7807722	PRUDENTIAL OVERALL SUPPLY	08/11/20		MW	0108477601-5865	915.68
78 00246724	V7807722	PRUDENTIAL OVERALL SUPPLY	08/11/20		MW	0108477602-5865	889.68
78 00246725	V7805684	RINCON TRUCK CENTER INC	08/11/20		MW	0108257720-4396	40.54
78 00246726	V7801839	SCHOOL SERVICES OF CALIFORNIA	08/11/20		MW	0101377100-5301	4,000.00
78 00246727	V7813824	SHRED-IT USA LLC	08/11/20		MW	0108007551-9510	29.37
78 00246728	V7812264	ST GERMAIN, DIANA	08/11/20		MW	0107003110-9510	61.10
78 00246729	V7813445	STUDIO PLUS ARCHITECTURE CORP	08/11/20		MW	0177008516-9510	531.00
78 00246729	V7813445	STUDIO PLUS ARCHITECTURE CORP	08/11/20		MW	0179008625-9510	825.00
78 00246730	V7815975	TICK TOCK TONY	08/11/20		MW	0108007551-9510	700.00
78 00246731	V7809293	TRANE US INC	08/11/20		MW	0108007551-9510	39.93
78 00246732	V7810347	TUSTIN AWARDS INC	08/11/20		MW	0100000000-9510	97.82
78 00246733	V7809376	UC REGENTS	08/11/20		MW	0100000000-9510	693.00
78 00246734	V7806434	WELCH ALLYN INC	08/11/20		MW	0168001028-9510	135.77
78 00246738	V7807722	PRUDENTIAL OVERALL SUPPLY	08/12/20		MW	0108477551-5865	1,317.84
78 00246739	V7804133	SIEBERT, KAREN B	08/12/20		MW	0176011102-4301	78.66
78 00246740	V7806187	SMARDAN SUPPLY - ORANGE COAST	08/12/20		MW	0108477551-4350	4,822.17
78 00246741	V7802186	SOUTHERN CALIF EDISON CO	08/12/20		MW	0108477373-5521	3,856.39
78 00246742	V7802186	SOUTHERN CALIF EDISON CO	08/12/20		MW	0108477373-5521	11,257.09
78 00246743	V7802186	SOUTHERN CALIF EDISON CO	08/12/20		MW	0108477373-5521	462.13
78 00246744	V7802422	WAXIE SANITARY SUPPLY	08/12/20		MW	0108477601-4361	11,522.96
78 00246745	V7816328	WEBSTaurant STORE INC, THE	08/12/20		MW	0108018500-4350	11,684.70

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78 00246747	V7805445	ADVTECH ENVIRONMENTAL INC	08/13/20		MW	0100000000-9510	40,339.16
78 00246748	V7816413	AMAZON CAPITAL SERVICES INC	08/13/20		MW	0108178500-4356	1,260.60
78 00246749	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	08/13/20		MW	0105397330-5802	330.00
78 00246750	V7809247	BECK, CHERYL	08/13/20		MW	0158091027-4350	190.05
78 00246751	V7800462	CITY OF NEWPORT BEACH	08/13/20		MW	0100000000-9510	84,269.09
78 00246752	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	08/13/20		MW	0179005316-9510	2,170.00
78 00246753	V7816410	VAN WAGNER TWELVE HOLDINGS LLC	08/13/20		MW	0100003319-9510	95,200.00
78 00246755	V7816413	AMAZON CAPITAL SERVICES INC	08/14/20		MW	0108018500-4350	7,529.29
78 00246756	V7804119	AT AND T WIRELESS SERVICES	08/14/20		MW	0104397625-5902	55.54
78 00246756	V7804119	AT AND T WIRELESS SERVICES	08/14/20		MW	0108257720-5902	96.56
78 00246756	V7804119	AT AND T WIRELESS SERVICES	08/14/20		MW	0108457410-5902	1,643.68
78 00246756	V7804119	AT AND T WIRELESS SERVICES	08/14/20		MW	0108477390-5902	55.54
78 00246756	V7804119	AT AND T WIRELESS SERVICES	08/14/20		MW	0108477551-5902	1,668.36
78 00246756	V7804119	AT AND T WIRELESS SERVICES	08/14/20		MW	0108477601-5902	1,482.41
78 00246756	V7804119	AT AND T WIRELESS SERVICES	08/14/20		MW	0108477602-5902	677.58
78 00246756	V7804119	AT AND T WIRELESS SERVICES	08/14/20		MW	0112176460-5902	999.72
78 00246756	V7804119	AT AND T WIRELESS SERVICES	08/14/20		MW	0116136460-5902	277.70
78 00246757	V7805254	CALIF DEPT OF TOXIC SUBSTANCES	08/14/20		MW	0108477394-5679	2,370.00
78 00246758	V7805457	DEPARTMENT OF SOCIAL SERVICES	08/14/20		MW	0107015035-5850	242.00
78 00246759	V7805457	DEPARTMENT OF SOCIAL SERVICES	08/14/20		MW	0107015035-5850	484.00
78 00246760	V7814827	K & M ENTERPRISES	08/14/20		MW	0100000000-9510	340.00
78 00246761	V7804898	MAR VAC ELECTRONICS	08/14/20		MW	0108477551-4350	32.22
78 00246762	V7813840	MCGRAW-HILL SCHOOL EDUCATION H	08/14/20		MW	0107011907-4101	4,982.35
78 00246762	V7813840	MCGRAW-HILL SCHOOL EDUCATION H	08/14/20		MW	0107016301-4101	4,982.36
78 00246763	V7801178	MODEL GLASS	08/14/20		MW	0108477551-5679	777.00
78 00246764	V7816288	NATIONAL CONSTRUCTION INC	08/14/20		MW	0108477602-5611	1,279.00
78 00246765	V7801369	NATL ASSOC OF SEC SCHOOL PRINC	08/14/20		MW	0179091028-5301	385.00
78 00246766	V7809252	NI, JENNIE	08/14/20		MW	0114003628-9510	405.00
78 00246767	V7802193	OR CO SCHOOL BOARDS ASSOC	08/14/20		MW	0101377100-5301	250.00
78 00246768	V7812890	OR CO TANK TESTING INC	08/14/20		MW	0108477551-5679	450.00
78 00246769	V7814838	PEAR DECK INC	08/14/20		MW	0103056153-5866	25,278.00
78 00246770	V7801247	PERSONNEL COMMISSION ASSOC SO	08/14/20		MW	0105397331-5301	100.00
78 00246771	V7805350	RECYCLED WOOD PRODUCTS	08/14/20		MW	0108477602-4382	1,723.14

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78 00246772	V7816372	SAVVAS LEARNING COMPANY LLC	08/14/20		MW	0107011907-4101	71,982.50
78 00246772	V7816372	SAVVAS LEARNING COMPANY LLC	08/14/20		MW	0107016303-4101	23,994.17
78 00246773	V7801835	SCHOOL MATE	08/14/20		MW	0139011027-4301	1,347.50
78 00246774	V7815358	SONOVA USA INC	08/14/20		MW	0114032051-4401	2,605.99
78 00246775	V7802166	SOS SURVIVAL PRODUCTS	08/14/20		MW	0108477392-4357	928.13
78 00246776	V7802186	SOUTHERN CALIF EDISON CO	08/14/20		MW	0108477373-5521	427.89
78 00246777	V7802186	SOUTHERN CALIF EDISON CO	08/14/20		MW	0108477373-5521	1,643.86
78 00246778	V7802186	SOUTHERN CALIF EDISON CO	08/14/20		MW	0108477373-5521	1,024.93
78 00246779	V7802186	SOUTHERN CALIF EDISON CO	08/14/20		MW	0108477373-5521	974.04
78 00246780	V7802186	SOUTHERN CALIF EDISON CO	08/14/20		MW	0108477373-5521	1,285.16
78 00246781	V7802182	SOUTHERN CALIF GAS CO	08/14/20		MW	0108257720-4377	53.28
78 00246782	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	08/14/20		MW	0108178500-4356	2,963.13
78 00246783	V7802200	SPARKLETTS	08/14/20		MW	0108257720-5620	115.99
78 00246783	V7802200	SPARKLETTS	08/14/20		MW	0178091028-5620	1.05
78 00246784	V7802420	TARGET SPECIALTY PRODUCTS	08/14/20		MW	0108477602-4382	1,988.12
78 00246785	V7804657	THE MATH LEARNING CENTER	08/14/20		MW	0107011907-4101	109,306.26
78 00246785	V7804657	THE MATH LEARNING CENTER	08/14/20		MW	0107016302-4101	36,435.42
78 00246786	V7802079	THEODORE ROBINS FORD	08/14/20		MW	0108257720-4396	15.32
78 00246787	V7802301	VISTA PAINT CORP	08/14/20		MW	0108477551-4350	971.11
78 00246788	V7802422	WAXIE SANITARY SUPPLY	08/14/20		MW	0108257720-4401	1,485.01
78 00246789	V7815209	YOU, YEOJEAN CHOO	08/14/20		MW	0114003628-9510	405.00
78 00246800	V7816314	BUDDY'S ALLSTARS INC	08/17/20		MW	0178011026-5620	6,875.00
78 00246801	V7814434	CULLIGAN OF SANTA ANA	08/17/20		MW	0104397333-5611	13,408.06
78 00246802	V7801060	FED EX OFFICE AND PRINT SERVIC	08/17/20		MW	0105397328-5865	3,277.19
78 00246802	V7801060	FED EX OFFICE AND PRINT SERVIC	08/17/20		MW	0105397330-5865	74.50
78 00246802	V7801060	FED EX OFFICE AND PRINT SERVIC	08/17/20		MW	0108018500-5865	3,620.40
78 00246802	V7801060	FED EX OFFICE AND PRINT SERVIC	08/17/20		MW	0139011027-5865	784.16
78 00246802	V7801060	FED EX OFFICE AND PRINT SERVIC	08/17/20		MW	0160091156-5865	101.82
78 00246803	V7800682	GANAHL LUMBER COMPANY	08/17/20		MW	0108477551-4350	228.92
78 00246803	V7800682	GANAHL LUMBER COMPANY	08/17/20		MW	0108477601-4350	103.34
78 00246804	V7816124	HAZTRAINER MULTI-NATIONAL INC	08/17/20		MW	0108007551-9510	7,703.50
78 00246805	V7806308	HORIZON MECHANICAL CONTRACTORS	08/17/20		MW	0108477551-5620	13,010.60
78 00246806	V7815319	LEARNING WITHOUT TEARS	08/17/20		MW	0139011027-4301	1,135.50

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78 00246807	V7802153	OFFICE DEPOT INC	08/17/20		MW	0116036460-4350	107.36
78 00246807	V7802153	OFFICE DEPOT INC	08/17/20		MW	0142091027-4350	58.80
78 00246807	V7802153	OFFICE DEPOT INC	08/17/20		MW	0148011027-4301	42.38
78 00246807	V7802153	OFFICE DEPOT INC	08/17/20		MW	0178091028-4350	237.29
78 00246808	V7809577	OR CO FIRE PROTECTION	08/17/20		MW	0108477551-5620	419.62
78 00246809	V7805390	PARKER AND COVERT LLP	08/17/20		MW	0100000000-9510	13,328.22
78 00246809	V7805390	PARKER AND COVERT LLP	08/17/20		MW	0101007100-9510	55,072.03
78 00246809	V7805390	PARKER AND COVERT LLP	08/17/20		MW	0105007330-9510	33,222.50
78 00246810	V7801778	SAGE PUBLICATIONS INC	08/17/20		MW	0177091028-4350	138.98
78 00246811	V7811455	WALTERS WHOLESALE ELECTRIC CO	08/17/20		MW	0108477551-4350	1,998.78
78 00246812	V7802422	WAXIE SANITARY SUPPLY	08/17/20		MW	0108477601-4361	3,563.99
78 00246817	V7812117	APOLLO PRINTING & GRAPHICS	08/18/20		MW	0104397625-4350	3,827.28
78 00246818	V7808047	AZTEC SUPPLY CO	08/18/20		MW	0104397625-6502	15,182.79
78 00246819	V7814300	BETTER CHINESE LLC	08/18/20		MW	0138016540-4202	11,047.49
78 00246820	V7807271	CA ASSOC SUPERVISORS CHILD WEL	08/18/20		MW	0116036460-5301	75.00
78 00246821	V7813839	CALISE, DANIEL	08/18/20		MW	0116396460-5205	57.96
78 00246822	V7811001	CENGAGE LEARNING	08/18/20		MW	0106016302-4101	4,972.65
78 00246822	V7811001	CENGAGE LEARNING	08/18/20		MW	0106016303-4101	22,377.67
78 00246822	V7811001	CENGAGE LEARNING	08/18/20		MW	0160011909-4101	337.35
78 00246822	V7811001	CENGAGE LEARNING	08/18/20		MW	0176011909-4101	27,857.03
78 00246822	V7811001	CENGAGE LEARNING	08/18/20		MW	0177011909-4101	18,401.01
78 00246822	V7811001	CENGAGE LEARNING	08/18/20		MW	0178011909-4101	11,074.19
78 00246822	V7811001	CENGAGE LEARNING	08/18/20		MW	0179011909-4101	24,381.32
78 00246823	V7805878	D'AGOSTINO, PHILLIP	08/18/20		MW	0116036460-4350	110.68
78 00246824	V7805457	DEPARTMENT OF SOCIAL SERVICES	08/18/20		MW	0107015035-5850	726.00
78 00246825	V7816076	DEX IMAGING LLC	08/18/20		MW	0134001027-9510	358.48
78 00246825	V7816076	DEX IMAGING LLC	08/18/20		MW	0153001027-9510	759.55
78 00246825	V7816076	DEX IMAGING LLC	08/18/20		MW	0155001027-9510	198.84
78 00246825	V7816076	DEX IMAGING LLC	08/18/20		MW	0168011028-5620	4.15
78 00246825	V7816076	DEX IMAGING LLC	08/18/20		MW	0172001028-9510	802.96
78 00246825	V7816076	DEX IMAGING LLC	08/18/20		MW	0177001028-9510	652.66
78 00246826	V7814518	DIGITAL SCEPTER CORPORATION	08/18/20		MW	0108457410-5866	94,880.00
78 00246827	V7800682	GANAHL LUMBER COMPANY	08/18/20		MW	0108477551-4350	251.60

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78 00246827	V7800682	GANAHL LUMBER COMPANY	08/18/20		MW	0108477601-4350	90.14
78 00246828	V7800986	HOME DEPOT	08/18/20		MW	0108477551-4350	626.77
78 00246828	V7800986	HOME DEPOT	08/18/20		MW	0108477601-4350	470.37
78 00246829	V7801121	HOUGHTON MIFFLIN HARCOURT PUBL	08/18/20		MW	0107014115-5866	10,800.00
78 00246829	V7801121	HOUGHTON MIFFLIN HARCOURT PUBL	08/18/20		MW	0160013110-5866	900.00
78 00246829	V7801121	HOUGHTON MIFFLIN HARCOURT PUBL	08/18/20		MW	0172013110-5866	900.00
78 00246829	V7801121	HOUGHTON MIFFLIN HARCOURT PUBL	08/18/20		MW	0177013110-5866	5,400.00
78 00246829	V7801121	HOUGHTON MIFFLIN HARCOURT PUBL	08/18/20		MW	0178013110-5866	1,800.00
78 00246829	V7801121	HOUGHTON MIFFLIN HARCOURT PUBL	08/18/20		MW	0179011909-4101	18,192.18
78 00246830	V7800849	IRVINE RANCH WATER DISTRICT	08/18/20		MW	0108477373-5531	253.88
78 00246831	V7811374	JAKE'S PRINTING	08/18/20		MW	0176091028-4350	258.60
78 00246832	V7800968	KENDALL HUNT PUBLISHERS	08/18/20		MW	0106017334-4101	3,672.94
78 00246833	V7802668	LEE LAWNMOWER	08/18/20		MW	0108477602-4381	244.72
78 00246834	V7812765	LEE, KARYN	08/18/20		MW	0114132430-5205	29.58
78 00246835	V7810560	LEWIS, TIFFANY	08/18/20		MW	0134011027-4301	127.95
78 00246835	V7810560	LEWIS, TIFFANY	08/18/20		MW	0134076305-4350	301.74
78 00246836	V7803294	LUTH, TRACY A	08/18/20		MW	0114642132-5205	26.33
78 00246837	V7812581	MAGANA, CYNTHIA	08/18/20		MW	0114622111-5205	15.54
78 00246838	V7815673	MYSTERY SCIENCE INC	08/18/20		MW	0107016514-5866	21,978.00
78 00246839	V7802153	OFFICE DEPOT INC	08/18/20		MW	0106036153-4350	92.93
78 00246839	V7802153	OFFICE DEPOT INC	08/18/20		MW	0108457410-4350	71.22
78 00246839	V7802153	OFFICE DEPOT INC	08/18/20		MW	0108477551-4350	62.42
78 00246839	V7802153	OFFICE DEPOT INC	08/18/20		MW	0116036460-4350	682.58
78 00246839	V7802153	OFFICE DEPOT INC	08/18/20		MW	0140091027-4350	17.33
78 00246839	V7802153	OFFICE DEPOT INC	08/18/20		MW	0149011027-4350	11.82
78 00246839	V7802153	OFFICE DEPOT INC	08/18/20		MW	0150011027-4301	99.65
78 00246839	V7802153	OFFICE DEPOT INC	08/18/20		MW	0163011028-4350	117.29
78 00246839	V7802153	OFFICE DEPOT INC	08/18/20		MW	0178011140-4350	96.90
78 00246839	V7802153	OFFICE DEPOT INC	08/18/20		MW	0178091028-4350	93.27
78 00246839	V7802153	OFFICE DEPOT INC	08/18/20		MW	0179011092-4301	510.96
78 00246839	V7802153	OFFICE DEPOT INC	08/18/20		MW	0179011103-4301	209.30
78 00246839	V7802153	OFFICE DEPOT INC	08/18/20		MW	0179011123-4301	363.76
78 00246839	V7802153	OFFICE DEPOT INC	08/18/20		MW	0179091028-4350	35.37

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78 00246840	V7815644	PACIFIC COAST ENTERTAINMENT	08/18/20		MW	0108477551-5679	150.00
78 00246841	V7811647	PARADIGM HEALTHCARE SERVICES	08/18/20		MW	0112003626-9510	539.62
78 00246841	V7811647	PARADIGM HEALTHCARE SERVICES	08/18/20		MW	0112006469-9510	9,990.00
78 00246841	V7811647	PARADIGM HEALTHCARE SERVICES	08/18/20		MW	0112033626-5810	5,575.23
78 00246841	V7811647	PARADIGM HEALTHCARE SERVICES	08/18/20		MW	0112036469-5810	2,000.00
78 00246842	V7805709	PARKHOUSE TIRE INC	08/18/20		MW	0108257720-4375	348.06
78 00246843	V7815549	RAPTOR TECHNOLOGIES LLC	08/18/20		MW	0107487336-5866	19,775.00
78 00246844	V7801757	RYDIN DECAL	08/18/20		MW	0178091028-4350	208.00
78 00246845	V7811061	SCHOOL LOOP INC	08/18/20		MW	0101397300-5866	94,900.08
78 00246846	V7801856	SELPA ADMINISTRATORS ASSOC OF	08/18/20		MW	0114032051-5301	1,200.00
78 00246847	V7814393	SITEONE LANDSCAPE SUPPLY LLC	08/18/20		MW	0108477602-4382	511.39
78 00246848	V7806737	SONKE, JENNIFER	08/18/20		MW	0114644310-5205	138.16
78 00246849	V7802239	STATER BROS MARKETS	08/18/20		MW	0108457410-4325	78.11
78 00246850	V7810824	TECH4LEARNING INC	08/18/20		MW	0108457410-5866	8,250.00
78 00246851	V7804657	THE MATH LEARNING CENTER	08/18/20		MW	0155016540-4202	2,891.71
78 00246852	V7816145	THREE HILL PATH INC	08/18/20		MW	0108477601-5866	9,169.20
78 00246853	V7813883	UNITED WATER WORKS INC	08/18/20		MW	0108477551-4350	660.51
78 00246854	V7813297	WARNER, CLARE S.	08/18/20		MW	0107013319-4350	113.96
78 00246855	V7810088	WATERLINE TECHNOLOGIES INC.	08/18/20		MW	0108477551-4363	321.38
78 00246856	V7802422	WAXIE SANITARY SUPPLY	08/18/20		MW	01-9320	1,857.47
78 00246857	V7816312	ZOOM VIDEO COMMUNICATIONS INC	08/18/20		MW	0108018500-5866	990.00
78 00246860	V7800077	A Z BUS SALES INC	08/19/20		MW	0108257720-4396	144.66
78 00246861	V7801953	ALLIED REFRIGERATION INC	08/19/20		MW	0108477551-4360	93.74
78 00246862	V7809928	ALPHA CARD SYSTEMS	08/19/20		MW	0108477394-4350	3,856.80
78 00246863	V7814747	AMERICAN ORFF-SCHULWERK ASSOC,	08/19/20		MW	0107016512-5301	700.00
78 00246864	V7814877	ANIMAL PEST MANAGEMENT SERVICE	08/19/20		MW	0108477602-5620	5,965.00
78 00246865	V7815584	ANIXTER INC	08/19/20		MW	0108477551-4367	1,341.09
78 00246866	V7802536	ART SUPPLY WAREHOUSE	08/19/20		MW	0108477551-4350	289.38
78 00246867	V7800111	BARNES AND NOBLE	08/19/20		MW	0178011909-4101	1,313.85
78 00246868	V7804302	BEE BUSTERS	08/19/20		MW	0108477602-5620	575.00
78 00246869	V7809093	BENDRITE SHEET METAL INC	08/19/20		MW	0108477551-4360	73.27
78 00246870	V7814091	CANON SOLUTIONS AMERICA INC	08/19/20		MW	0104397371-5620	316.14
78 00246871	V7808410	CASTO	08/19/20		MW	0108257720-5301	1,000.00

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78 00246872	V7805541	CDW GOVERNMENT	08/19/20		MW	0104397371-4350	188.34
78 00246872	V7805541	CDW GOVERNMENT	08/19/20		MW	0108457410-4358	787.70
78 00246872	V7805541	CDW GOVERNMENT	08/19/20		MW	0116036460-4350	49.12
78 00246873	V7811001	CENGAGE LEARNING	08/19/20		MW	0106016303-4101	341.55
78 00246873	V7811001	CENGAGE LEARNING	08/19/20		MW	0177011909-4101	1,024.65
78 00246874	V7800420	CHEM PRO LABORATORY INC	08/19/20		MW	0108477551-5679	250.00
78 00246875	V7813907	COMMERCIAL AQUATIC SERVICES	08/19/20		MW	0108477551-4363	2,514.62
78 00246876	V7800120	CONNELL CHEVROLET	08/19/20		MW	0108257720-4396	621.85
78 00246877	V7810645	DAY WIRELESS SYSTEMS	08/19/20		MW	0108477392-5903	1,664.00
78 00246878	V7815073	DECARVALHO, HOLLY	08/19/20		MW	0105397331-5205	1.61
78 00246879	V7807882	DEL REAL, GABRIEL J	08/19/20		MW	0140011027-4350	188.30
78 00246880	V7800371	DICK BLICK CO	08/19/20		MW	0163011028-4301	860.07
78 00246881	V7800425	DUNN EDWARDS CORPORATION	08/19/20		MW	0108477551-4350	96.96
78 00246882	V7813807	DUTRA, ELORA DANIELLE	08/19/20		MW	0104397371-5901	6.95
78 00246883	V7806214	EWING IRRIGATION PRODUCTS INC	08/19/20		MW	0108477602-4382	567.05
78 00246884	V7812290	EXPRESS PIPE & SUPPLY CO INC	08/19/20		MW	0108477551-4350	241.71
78 00246885	V7808096	FLEET SERVICES	08/19/20		MW	0108257720-4396	442.66
78 00246886	V7813738	FOLLETT SCHOOL SOLUTIONS INC	08/19/20		MW	0179011909-4101	5,606.24
78 00246887	V7800673	G AND W TOWING	08/19/20		MW	0108477551-5620	117.00
78 00246888	V7803821	GRAINGER	08/19/20		MW	0108477551-4350	1,608.33
78 00246889	V7800837	GRAYBAR ELECTRIC COMPANY	08/19/20		MW	0108477551-4350	2,805.61
78 00246890	V7815691	HAL LEONARD LLC	08/19/20		MW	0107016512-4372	2,250.00
78 00246891	V7800897	HANKS ELECTRICAL SUPPLY	08/19/20		MW	0108477551-4350	158.26
78 00246892	V7800906	HARCOURT INDUSTRIES INC	08/19/20		MW	0178091028-4350	1,609.34
78 00246893	V7815560	HILLYARD INC	08/19/20		MW	01-9320	621.40
78 00246894	V7801126	HUB AUTO SUPPLY	08/19/20		MW	0108257720-4396	435.27
78 00246895	V7812501	INTERSTATE ELECTRIC CO INC	08/19/20		MW	0108477551-4350	622.25
78 00246896	V7812572	JART DIRECT MAIL	08/19/20		MW	0106013319-5865	5,052.16
78 00246897	V7812719	JIREH INFORMATION SYSTEMS INC	08/19/20		MW	0106397335-5866	31,434.83
78 00246898	V7800931	JOHNSTONE SUPPLY SANTA ANA	08/19/20		MW	0108477551-4360	1,691.50
78 00246899	V7808849	KYOCERA MITA DIRECT	08/19/20		MW	0168091028-4350	131.02
78 00246900	V7816379	MILLIKEN & COMPANY	08/19/20		MW	0108478503-4350	55,558.10
78 00246901	V7802153	OFFICE DEPOT INC	08/19/20		MW	0106036153-4350	11.94

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78 00246901	V7802153	OFFICE DEPOT INC	08/19/20		MW	0114032051-4350	34.90
78 00246901	V7802153	OFFICE DEPOT INC	08/19/20		MW	0134011027-4301	879.96
78 00246901	V7802153	OFFICE DEPOT INC	08/19/20		MW	0139011027-4350	31.20
78 00246901	V7802153	OFFICE DEPOT INC	08/19/20		MW	0140091027-4350	87.40
78 00246901	V7802153	OFFICE DEPOT INC	08/19/20		MW	0142011027-4301	1,695.47
78 00246901	V7802153	OFFICE DEPOT INC	08/19/20		MW	0148011027-4301	43.55
78 00246901	V7802153	OFFICE DEPOT INC	08/19/20		MW	0150011027-4301	12.13
78 00246901	V7802153	OFFICE DEPOT INC	08/19/20		MW	0151011027-4301	275.98
78 00246901	V7802153	OFFICE DEPOT INC	08/19/20		MW	0152011027-4350	766.49
78 00246901	V7802153	OFFICE DEPOT INC	08/19/20		MW	0160091156-4350	116.79
78 00246901	V7802153	OFFICE DEPOT INC	08/19/20		MW	0178091028-4350	150.81
78 00246901	V7802153	OFFICE DEPOT INC	08/19/20		MW	0179011040-4301	565.65
78 00246901	V7802153	OFFICE DEPOT INC	08/19/20		MW	0179011123-4301	23.69
78 00246901	V7802153	OFFICE DEPOT INC	08/19/20		MW	0179091028-4350	474.56
78 00246902	V7806153	POLY CORR INDUSTRIES	08/19/20		MW	01-9320	2,452.50
78 00246903	V7801415	PRIMA PUBLIC RISK MANAGEMENT A	08/19/20		MW	0104397372-5301	385.00
78 00246904	V7801832	SCHOOL HEALTH CORPORATION	08/19/20		MW	0179171028-4356	36.39
78 00246905	V7810106	SCHOOL OUTFITTERS	08/19/20		MW	0107013319-4301	802.09
78 00246906	V7804078	SEHI COMPUTER	08/19/20		MW	0108457410-5620	7,125.00
78 00246907	V7801865	SHAMROCK SUPPLY CO	08/19/20		MW	01-9320	262.91
78 00246908	V7802600	UNITED PARCEL SERVICE	08/19/20		MW	0106036301-5901	92.14
78 00246908	V7802600	UNITED PARCEL SERVICE	08/19/20		MW	0176091028-5901	9.71
78 00246909	V7802422	WAXIE SANITARY SUPPLY	08/19/20		MW	01-9320	1,925.95
78 00246914	V7812440	BANK OF NEW YORK MELLON TRUST	08/20/20		MW	0104397333-5810	500.00
78 00246915	V7805961	CORINNE LOSKOT CONSULTING	08/20/20		MW	0108007390-9510	9,880.00
78 00246916	V7812647	CSM CONSULTING INC	08/20/20		MW	0104007371-9510	7,500.00
78 00246917	V7800371	DICK BLICK CO	08/20/20		MW	0178011025-4350	441.26
78 00246918	V7814999	DOVER, ALISON	08/20/20		MW	0107003618-9510	5,000.00
78 00246919	V7813936	DR RIBA'S HEALTH CLUB INC	08/20/20		MW	0107006460-9510	3,000.00
78 00246920	V7816339	DYNABOOK AMERICAS INC	08/20/20		MW	0108058500-4309	404.06
78 00246921	V7800569	ENVIRONMENTAL NATURE CENTER	08/20/20		MW	0146005316-9510	420.00
78 00246921	V7800569	ENVIRONMENTAL NATURE CENTER	08/20/20		MW	0148005320-9510	420.00
78 00246921	V7800569	ENVIRONMENTAL NATURE CENTER	08/20/20		MW	0152001027-9510	110.00

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78 00246922	V7815784	FUELTEC INC	08/20/20		MW	0108257720-4396	705.73
78 00246923	V7801581	MESA WATER DISTRICT	08/20/20		MW	0108477373-5531	10,849.32
78 00246924	V7802153	OFFICE DEPOT INC	08/20/20		MW	0106036153-4350	37.07
78 00246924	V7802153	OFFICE DEPOT INC	08/20/20		MW	0107036301-4350	21.39
78 00246924	V7802153	OFFICE DEPOT INC	08/20/20		MW	0136091027-4350	26.77
78 00246924	V7802153	OFFICE DEPOT INC	08/20/20		MW	0139011027-4350	8.61
78 00246924	V7802153	OFFICE DEPOT INC	08/20/20		MW	0140091027-4350	24.04
78 00246924	V7802153	OFFICE DEPOT INC	08/20/20		MW	0143091027-4350	70.51
78 00246924	V7802153	OFFICE DEPOT INC	08/20/20		MW	0151011027-4301	465.33
78 00246924	V7802153	OFFICE DEPOT INC	08/20/20		MW	0152011027-4350	497.75
78 00246924	V7802153	OFFICE DEPOT INC	08/20/20		MW	0152016541-4350	2,822.95
78 00246924	V7802153	OFFICE DEPOT INC	08/20/20		MW	0178011140-4350	59.90
78 00246924	V7802153	OFFICE DEPOT INC	08/20/20		MW	0178091028-4350	19.37
78 00246924	V7802153	OFFICE DEPOT INC	08/20/20		MW	0179011092-4301	231.96
78 00246924	V7802153	OFFICE DEPOT INC	08/20/20		MW	0179091028-4350	0.00
78 00246925	V7816252	PACIFIC AUDIOLOGICS	08/20/20		MW	0107006460-9510	24,075.00
78 00246926	V7811647	PARADIGM HEALTHCARE SERVICES	08/20/20		MW	0112003626-9510	1,247.63
78 00246926	V7811647	PARADIGM HEALTHCARE SERVICES	08/20/20		MW	0112006469-9510	1,000.00
78 00246927	V7802182	SOUTHERN CALIF GAS CO	08/20/20		MW	0108477373-5511	751.98
78 00246928	V7816391	SOUTHERN CALIFORNIA NEWS GROUP	08/20/20		MW	0104007375-9510	52,756.92
78 00246930	V7814055	BORREGO SOLAR SYSTEMS INC	08/21/20		MW	0108007551-9510	1,040.74
78 00246930	V7814055	BORREGO SOLAR SYSTEMS INC	08/21/20		MW	0108478521-5679	47,589.54
78 00246931	V7816076	DEX IMAGING LLC	08/21/20		MW	0132001027-9510	198.84
78 00246931	V7816076	DEX IMAGING LLC	08/21/20		MW	0134001027-9510	15.01
78 00246932	V7800682	GANAHL LUMBER COMPANY	08/21/20		MW	0108178500-4356	55,911.48
78 00246932	V7800682	GANAHL LUMBER COMPANY	08/21/20		MW	0108477551-4350	2,637.22
78 00246933	V7808674	GIANNELLI ELECTRIC INC	08/21/20		MW	0108007601-9510	3,076.80
78 00246934	V7801468	LOS ANGELES TIMES	08/21/20		MW	0106036153-4350	416.00
78 00246935	V7804898	MAR VAC ELECTRONICS	08/21/20		MW	0108007551-9510	714.81
78 00246935	V7804898	MAR VAC ELECTRONICS	08/21/20		MW	0108477551-4350	22.33
78 00246936	V7813840	MCGRAW-HILL SCHOOL EDUCATION H	08/21/20		MW	0155016540-4202	3,901.47
78 00246937	V7810926	MPS	08/21/20		MW	0106016303-4101	18,698.43
78 00246937	V7810926	MPS	08/21/20		MW	0160011909-4101	733.30

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78 00246937	V7810926	MPS	08/21/20		MW	0178011909-4101	9,095.04
78 00246937	V7810926	MPS	08/21/20		MW	0179011909-4101	12,026.40
78 00246938	V7801368	NASCO	08/21/20		MW	0179011040-4301	89.34
78 00246939	V7802153	OFFICE DEPOT INC	08/21/20		MW	0106036153-4350	-11.94
78 00246939	V7802153	OFFICE DEPOT INC	08/21/20		MW	0136091027-4350	52.74
78 00246939	V7802153	OFFICE DEPOT INC	08/21/20		MW	0141011027-4301	2,077.42
78 00246939	V7802153	OFFICE DEPOT INC	08/21/20		MW	0151011027-4301	728.45
78 00246939	V7802153	OFFICE DEPOT INC	08/21/20		MW	0178091028-4350	-31.56
78 00246940	V7811647	PARADIGM HEALTHCARE SERVICES	08/21/20		MW	0112036469-5810	1,000.00
78 00246941	V7816250	SANCHEZ, AYSHA	08/21/20		MW	0140091027-4350	63.28
78 00246942	V7802186	SOUTHERN CALIF EDISON CO	08/21/20		MW	0108477373-5521	348.74
78 00246943	V7802186	SOUTHERN CALIF EDISON CO	08/21/20		MW	0108477373-5521	2,321.55
78 00246944	V7802186	SOUTHERN CALIF EDISON CO	08/21/20		MW	0108477373-5521	348.58
78 00246945	V7802186	SOUTHERN CALIF EDISON CO	08/21/20		MW	0108477373-5521	348.58
78 00246946	V7802182	SOUTHERN CALIF GAS CO	08/21/20		MW	0108477373-5511	63.60
78 00246947	V7814109	SPORTS FIELD SERVICES	08/21/20		MW	0108477602-5620	65,990.00
78 00246948	V7813997	STERICYCLE INC	08/21/20		MW	0108477394-5679	110.86
78 00246949	V7809278	UNITED SITE SERVICES OF CA INC	08/21/20		MW	0108007551-9510	223.37
78 00246950	V7802545	WILLIAM V MACGILL & CO	08/21/20		MW	0158171027-4356	29.44

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78 00246790	V7805457	DEPARTMENT OF SOCIAL SERVICES	08/14/20		MW	1207014036-5850	726.00
78 00246791	V7805457	DEPARTMENT OF SOCIAL SERVICES	08/14/20		MW	1207014036-5850	484.00
78 00246792	V7805457	DEPARTMENT OF SOCIAL SERVICES	08/14/20		MW	1207014036-5850	242.00
78 00246793	V7805457	DEPARTMENT OF SOCIAL SERVICES	08/14/20		MW	1207014036-5850	605.00
78 00246794	V7805457	DEPARTMENT OF SOCIAL SERVICES	08/14/20		MW	1207014036-5850	242.00
78 00246795	V7805457	DEPARTMENT OF SOCIAL SERVICES	08/14/20		MW	1207014036-5850	484.00
78 00246910	V7802153	OFFICE DEPOT INC	08/19/20		MW	1207015036-4350	259.93
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78 00246796	V7804119	AT AND T WIRELESS SERVICES	08/14/20		MW	1307278230-5902	311.06
78 00246813	V7801060	FED EX OFFICE AND PRINT SERVIC	08/17/20		MW	1307278230-5865	2,329.51
78 00246951	V7807701	GALASSOS	08/21/20		MW	1307278230-4700	18.54
78 00246952	V7806972	HOLLANDIA DAIRY	08/21/20		MW	1307278230-4700	6,876.15
		SUBFUND 1313					
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78 00246929	V7816216	CALIFORNIA GEOLOGICAL SURVEY,	08/20/20		MW	2600000000-8699	3,600.00
		SUBFUND 2126					
		Total:					3,600.00

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78 00246555	V7814308	SCORPIO ENTERPRISES	07/27/20		MW	4008498527-6260	1,749,244.50
78 00246623	V7813535	C BELOW INC	07/30/20		MW	4000000000-9510	830.00
78 00246668	V7808548	A-1 FENCE CO	08/03/20		MW	4000000000-9510	5,604.10
78 00246688	V7814308	SCORPIO ENTERPRISES	08/05/20		MW	4008498527-6260	1,516,257.95
78 00246713	V7810985	MTGL INC	08/10/20		MW	4000000000-9510	2,711.00
78 00246735	V7815785	PINNER CONSTRUCTION CO INC	08/11/20		MW	4000000000-9510	117,122.50
78 00246736	V7813445	STUDIO PLUS ARCHITECTURE CORP	08/11/20		MW	4000000000-9510	10,293.75
78 00246737	V7816021	TELACU CONSTRUCTION MANAGEMENT	08/11/20		MW	4000000000-9510	775,994.49
78 00246746	V7816156	ARC DOCUMENT SOLUTIONS LLC	08/12/20		MW	4000000000-9510	456.12
78 00246754	V7816021	TELACU CONSTRUCTION MANAGEMENT	08/13/20		MW	4000000000-9510	415,645.15
78 00246797	V7816288	NATIONAL CONSTRUCTION INC	08/14/20		MW	4000000000-9510	13,168.30
78 00246814	V7816124	HAZTRAINER MULTI-NATIONAL INC	08/17/20		MW	4000000000-9510	4,464.00
78 00246815	V7813479	MARTIN BROTHERS CONSTRUCTION S	08/17/20		MW	4000000000-9510	31,632.00
78 00246816	V7815534	NKS MECHANICAL CONTRACTING INC	08/17/20		MW	4000000000-9510	7,877.37
78 00246858	V7815953	CALIFORNIA WATERS DEVELOPMENT	08/18/20		MW	4000000000-9510	292,009.15
78 00246911	V7802236	CALIF STATE DEPT OF GENERAL SE	08/19/20		MW	4000000000-9510	430.00
78 00246912	V7802236	CALIF STATE DEPT OF GENERAL SE	08/19/20		MW	4000000000-9510	1,658.09
78 00246913	V7802236	CALIF STATE DEPT OF GENERAL SE	08/19/20		MW	4000000000-9510	1,768.59
78 00246953	V7808674	GIANNELLI ELECTRIC INC	08/21/20		MW	4000000000-9510	21,059.25
78 00246954	V7810985	MTGL INC	08/21/20		MW	4000000000-9510	1,500.00
78 00246954	V7810985	MTGL INC	08/21/20		MW	4078498625-6280	554.00
78 00246955	V7814098	OPTIMUM ENERGY DESIGN	08/21/20		MW	4000000000-9510	36,895.70
78 00246955	V7814098	OPTIMUM ENERGY DESIGN	08/21/20		MW	4008498527-6205	48,668.85
78 00246955	V7814098	OPTIMUM ENERGY DESIGN	08/21/20		MW	4008498570-6205	650.00
SUBFUND 4040 Total:							5,056,494.86

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 7/27/2020 to 8/23/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00246556	V7801723	NMUSD W C TRUST ACCOUNT	07/27/20		MW	6804357371-5836	16,799.49
78 00246591	V7801723	NMUSD W C TRUST ACCOUNT	07/29/20		MW	6804357371-5836	24,044.58
78 00246689	V7801723	NMUSD W C TRUST ACCOUNT	08/05/20		MW	6804357371-5836	17,029.44
78 00246714	V7805308	MARSH RISK AND INSURANCE SERVI	08/10/20		MW	6805357332-5450	213,733.00
78 00246798	V7801723	NMUSD W C TRUST ACCOUNT	08/14/20		MW	6804357371-5836	22,191.13
78 00246799	V7815974	OCCUPATIONAL HEALTH CENTERS OF	08/14/20		MW	6800000000-9510	610.00
78 00246859	V7800960	KEENAN AND ASSOCIATES	08/18/20		MW	6805357332-5810	65,156.00
		SUBFUND 6768 Total:					359,563.64

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 7/27/2020 to 8/23/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00246557	V7814538	NMUSD SELF INSURED PROP LIAB T	07/27/20		MW	7000000000-8660	-32.16
78 00246557	V7814538	NMUSD SELF INSURED PROP LIAB T	07/27/20		MW	7004357371-5836	33,121.50
SUBFUND 6770		Total:					33,089.34
Grand Total:							8,478,788.21