

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00246956	V7809901	BERGMAN DACEY GOLDSMITH INC	08/24/20		MW	0104007371-9510	7,205.00
78 00246957	V7805784	BEST BEST AND KRIEGER LLP	08/24/20		MW	0104007371-9510	1,226.80
78 00246958	V7814580	CALIFORNIANS DEDICATED TO EDUC	08/24/20		MW	0139011027-5210	85.00
78 00246959	V7804447	CAPISTRANO UNIFIED SCHOOL DIST	08/24/20		MW	0114000000-9510	30.34
78 00246960	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3401	1,453,562.29
78 00246960	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3402	1,030,321.33
78 00246960	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3403	2,854.96
78 00246960	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3751	44,708.14
78 00246960	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3752	50,857.33
78 00246961	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3401	283,936.56
78 00246961	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3402	70,319.92
78 00246961	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3751	46,042.37
78 00246961	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3752	31,235.92
78 00246961	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3753	110,068.63
78 00246962	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3401	14,917.80
78 00246962	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3402	17,998.65
78 00246962	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3403	24.79
78 00246962	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3751	270.25
78 00246962	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3752	918.85
78 00246962	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3753	2,109.56
78 00246963	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3401	99,945.45
78 00246963	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3402	67,006.15
78 00246963	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3403	546.07
78 00246963	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3751	4,437.34
78 00246963	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3752	4,313.07
78 00246963	V7807737	CIGNA HEALTHCARE AND LIFE INSU	08/24/20		MW	0104397370-3753	27,038.08
78 00246964	V7805665	CORNERSTONE THERAPIES	08/24/20		MW	0114000000-9510	423.63
78 00246965	V7814608	HARBOTTLE LAW GROUP	08/24/20		MW	0114002051-9510	22,605.68
78 00246966	V7810057	HYLAND SOFTWARE	08/24/20		MW	0108457410-5210	1,299.00
78 00246967	V7814827	K & M ENTERPRISES	08/24/20		MW	0107397336-5810	2,393.60
78 00246968	V7814293	KAISER FOUNDATION HEALTH PLAN	08/24/20		MW	0104397370-3401	157,337.08
78 00246968	V7814293	KAISER FOUNDATION HEALTH PLAN	08/24/20		MW	0104397370-3402	238,881.19
78 00246968	V7814293	KAISER FOUNDATION HEALTH PLAN	08/24/20		MW	0104397370-3403	1,551.44

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

**Page**  
1

**Current Date:** 09/14/2020  
**Current Time:** 14:57:05

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00246968	V7814293	KAISER FOUNDATION HEALTH PLAN	08/24/20		MW	0104397370-3751	2,621.95
78 00246968	V7814293	KAISER FOUNDATION HEALTH PLAN	08/24/20		MW	0104397370-3752	8,028.65
78 00246968	V7814293	KAISER FOUNDATION HEALTH PLAN	08/24/20		MW	0104397370-3753	3,478.52
78 00246969	V7811533	LANGUAGE NETWORK INC	08/24/20		MW	0114000000-9510	120.00
78 00246970	V7805415	MARANIAN, PAULINE	08/24/20		MW	0178011028-5210	95.00
78 00246971	V7808466	METLIFE	08/24/20		MW	0104397370-3401	11,680.00
78 00246971	V7808466	METLIFE	08/24/20		MW	0104397370-3751	120.00
78 00246972	V7808466	METLIFE	08/24/20		MW	0104397370-3402	8,320.00
78 00246972	V7808466	METLIFE	08/24/20		MW	0104397370-3752	132.00
78 00246973	V7811785	MIND RESEARCH INSTITUTE	08/24/20		MW	0100000000-9510	4,375.00
78 00246974	V7802153	OFFICE DEPOT INC	08/24/20		MW	0105397331-4350	115.28
78 00246974	V7802153	OFFICE DEPOT INC	08/24/20		MW	0136011027-4301	113.60
78 00246974	V7802153	OFFICE DEPOT INC	08/24/20		MW	0139011027-4301	272.74
78 00246974	V7802153	OFFICE DEPOT INC	08/24/20		MW	0140011027-4301	150.95
78 00246974	V7802153	OFFICE DEPOT INC	08/24/20		MW	0143091027-4350	71.07
78 00246974	V7802153	OFFICE DEPOT INC	08/24/20		MW	0149011027-4301	935.13
78 00246974	V7802153	OFFICE DEPOT INC	08/24/20		MW	0149011027-4350	158.76
78 00246974	V7802153	OFFICE DEPOT INC	08/24/20		MW	0150011027-4301	2,420.21
78 00246974	V7802153	OFFICE DEPOT INC	08/24/20		MW	0151011027-4301	693.25
78 00246975	V7802454	OR CO DEPARTMENT OF EDUCATION	08/24/20		MW	0114000000-9510	77,323.46
78 00246975	V7802454	OR CO DEPARTMENT OF EDUCATION	08/24/20		MW	0114002051-9510	500.00
78 00246976	V7805684	RINCON TRUCK CENTER INC	08/24/20		MW	0108477602-4381	663.15
78 00246977	V7801839	SCHOOL SERVICES OF CALIFORNIA	08/24/20		MW	0104397372-5210	275.00
78 00246978	V7813076	U S BANK INSTITUTIONAL TRUST	08/24/20		MW	0104397374-3354	1,667.09
78 00246979	V7808798	U S BEHAVIORIAL HEALTH PLAN CAL	08/24/20		MW	0104397370-3401	2,606.40
78 00246980	V7808798	U S BEHAVIORIAL HEALTH PLAN CAL	08/24/20		MW	0104397370-3402	2,523.14
78 00246981	V7802293	VISION SERVICE PLAN	08/24/20		MW	0104397370-3401	20,124.65
78 00246981	V7802293	VISION SERVICE PLAN	08/24/20		MW	0104397370-3402	15,247.51
78 00246981	V7802293	VISION SERVICE PLAN	08/24/20		MW	0104397370-3403	103.09
78 00246981	V7802293	VISION SERVICE PLAN	08/24/20		MW	0104397370-3751	866.10
78 00246981	V7802293	VISION SERVICE PLAN	08/24/20		MW	0104397370-3752	887.06
78 00246982	V7814798	WAGeworks INC	08/24/20		MW	0104397370-3401	793.00
78 00246982	V7814798	WAGeworks INC	08/24/20		MW	0104397370-3402	494.00

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00246982	V7814798	WAGEWORKS INC	08/24/20		MW	0104397370-5810	2,778.50
78 00246985	V7800010	AT AND T	08/25/20		MW	0108477373-5902	9,414.52
78 00246986	V7815646	DRAGOTTO, DAVID OR NATALIE	08/25/20		MW	0114000000-9510	1,700.00
78 00246987	V7801060	FED EX OFFICE AND PRINT SERVIC	08/25/20		MW	0179091028-5865	217.05
78 00246988	V7800682	GANAHL LUMBER COMPANY	08/25/20		MW	0108477551-4350	704.78
78 00246989	V7800849	IRVINE RANCH WATER DISTRICT	08/25/20		MW	0108477373-5531	778.32
78 00246990	V7800849	IRVINE RANCH WATER DISTRICT	08/25/20		MW	0108477373-5531	1,101.81
78 00246991	V7800849	IRVINE RANCH WATER DISTRICT	08/25/20		MW	0108477373-5531	366.04
78 00246992	V7801178	MODEL GLASS	08/25/20		MW	0108477551-5679	612.00
78 00246993	V7802153	OFFICE DEPOT INC	08/25/20		MW	0104397371-4350	51.66
78 00246993	V7802153	OFFICE DEPOT INC	08/25/20		MW	0105397331-4350	10.13
78 00246993	V7802153	OFFICE DEPOT INC	08/25/20		MW	0108477551-4350	82.59
78 00246993	V7802153	OFFICE DEPOT INC	08/25/20		MW	0116036210-4350	25.58
78 00246993	V7802153	OFFICE DEPOT INC	08/25/20		MW	0142011027-4301	195.62
78 00246993	V7802153	OFFICE DEPOT INC	08/25/20		MW	0148011027-4301	2,771.30
78 00246993	V7802153	OFFICE DEPOT INC	08/25/20		MW	0149011027-4301	580.58
78 00246993	V7802153	OFFICE DEPOT INC	08/25/20		MW	0151011027-4301	149.95
78 00246994	V7816417	ORANGE COUNTY INDUSTRIAL PLAST	08/25/20		MW	0108018500-4350	3,277.50
78 00246995	V7801350	PRAXAIR DISTRIBUTION INC	08/25/20		MW	0108477551-4350	164.05
78 00246996	V7815563	PUBLIC AGENCY RISK MANAGEMENT	08/25/20		MW	0104397372-5301	150.00
78 00246997	V7805684	RINCON TRUCK CENTER INC	08/25/20		MW	0108257720-4396	389.57
78 00246998	V7801832	SCHOOL HEALTH CORPORATION	08/25/20		MW	0108178500-4356	3,295.22
78 00246999	V7811541	SCHOOL NUTRITION ASSOC	08/25/20		MW	0104397333-5301	132.50
78 00247000	V7813824	SHRED-IT USA LLC	08/25/20		MW	0108477551-5679	343.22
78 00247001	V7801880	SIGNATURE AWARDS	08/25/20		MW	0177091028-4330	630.34
78 00247002	V7812172	SKYLINE SAFETY AND SUPPLY	08/25/20		MW	0108477551-4380	3,073.93
78 00247003	V7813448	SOCIETY FOR HUMAN RESOURCE MAN	08/25/20		MW	0104397333-5301	219.00
78 00247004	V7804529	SOFTCHOICE CORP	08/25/20		MW	0108457410-5866	1,122.45
78 00247005	V7802186	SOUTHERN CALIF EDISON CO	08/25/20		MW	0108477373-5521	1,436.53
78 00247006	V7802186	SOUTHERN CALIF EDISON CO	08/25/20		MW	0108477373-5521	1,679.22
78 00247007	V7802182	SOUTHERN CALIF GAS CO	08/25/20		MW	0108477373-5511	440.91
78 00247008	V7802200	SPARKLETTS	08/25/20		MW	0178091028-5620	1.05
78 00247009	V7813445	STUDIO PLUS ARCHITECTURE CORP	08/25/20		MW	0108007551-9510	2,213.75

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00247010	V7806857	WELLS FARGO FINANCIAL LEASING	08/25/20		MW	0179091028-5611	1,331.10
78 00247016	V7803997	ATKINSON ANDELSON LOYA RUDD RO	08/26/20		MW	0105397330-5210	99.00
78 00247017	V7809165	BEACON DAY SCHOOL	08/26/20		MW	0114000000-9510	73,796.34
78 00247018	V7811586	CHEN, TIM	08/26/20		MW	0114003628-9510	405.00
78 00247019	V7800607	FEDERAL EXPRESS	08/26/20		MW	0104397371-5901	10.07
78 00247020	V7815569	MR ELMER LLC	08/26/20		MW	0106036150-5866	50,000.00
78 00247020	V7815569	MR ELMER LLC	08/26/20		MW	0106036307-5866	74,598.50
78 00247020	V7815569	MR ELMER LLC	08/26/20		MW	0107036151-5866	50,000.00
78 00247021	V7802153	OFFICE DEPOT INC	08/26/20		MW	0114032051-4350	134.18
78 00247021	V7802153	OFFICE DEPOT INC	08/26/20		MW	0134011027-4301	3.59
78 00247021	V7802153	OFFICE DEPOT INC	08/26/20		MW	0134091027-4350	57.96
78 00247021	V7802153	OFFICE DEPOT INC	08/26/20		MW	0136011027-4301	22.05
78 00247021	V7802153	OFFICE DEPOT INC	08/26/20		MW	0139011027-4301	1,985.91
78 00247021	V7802153	OFFICE DEPOT INC	08/26/20		MW	0144011027-4301	27.48
78 00247021	V7802153	OFFICE DEPOT INC	08/26/20		MW	0149011027-4301	202.81
78 00247021	V7802153	OFFICE DEPOT INC	08/26/20		MW	0149011027-4350	19.98
78 00247021	V7802153	OFFICE DEPOT INC	08/26/20		MW	0151011027-4301	286.39
78 00247021	V7802153	OFFICE DEPOT INC	08/26/20		MW	0153011027-4301	1,707.34
78 00247021	V7802153	OFFICE DEPOT INC	08/26/20		MW	0158091027-4350	241.23
78 00247021	V7802153	OFFICE DEPOT INC	08/26/20		MW	0177011028-4301	461.51
78 00247021	V7802153	OFFICE DEPOT INC	08/26/20		MW	0179011092-4301	12.34
78 00247022	V7814148	OFFICE SOLUTIONS BUSINESS PROD	08/26/20		MW	0108018500-4350	10,199.18
78 00247023	V7802454	OR CO DEPARTMENT OF EDUCATION	08/26/20		MW	0104397625-5899	5,000.00
78 00247023	V7802454	OR CO DEPARTMENT OF EDUCATION	08/26/20		MW	0179091028-5865	350.19
78 00247024	V7801762	S. PARKER ENGINEERING INC	08/26/20		MW	0108007551-9510	25,370.18
78 00247025	V7801839	SCHOOL SERVICES OF CALIFORNIA	08/26/20		MW	0104007371-9510	220.00
78 00247026	V7802410	UNIVERSAL ASPHALT CO INC	08/26/20		MW	0108477551-5620	4,457.98
78 00247026	V7802410	UNIVERSAL ASPHALT CO INC	08/26/20		MW	0108478502-5620	10,780.60
78 00247027	V7815678	WESTBOUND COMMUNICATIONS INC	08/26/20		MW	0100000000-9510	3,885.00
78 00247033	V7800363	CALIF STATE DEPT OF JUSTICE	08/27/20		MW	0105397330-5862	177.00
78 00247034	V7809362	CENTER FOR LEARNING UNLIMITED	08/27/20		MW	0114000000-9510	2,065.00
78 00247035	V7809577	OR CO FIRE PROTECTION	08/27/20		MW	0108477551-5620	3,098.94
78 00247036	V7802188	OR CO HEALTH CARE AGENCY	08/27/20		MW	0108477551-5620	2,316.00

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

**Page**  
4

**Current Date:** 09/14/2020  
**Current Time:** 14:57:05



**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00247037	V7807722	PRUDENTIAL OVERALL SUPPLY	08/27/20		MW	0108477601-5865	1,068.13
78 00247038	V7815994	SAN DIEGO CENTER FOR CHILDREN	08/27/20		MW	0114000000-9510	2,204.40
78 00247039	V7806187	SMARDAN SUPPLY - ORANGE COAST	08/27/20		MW	0108178500-4356	33,244.11
78 00247039	V7806187	SMARDAN SUPPLY - ORANGE COAST	08/27/20		MW	0108477551-4350	29.28
78 00247040	V7802186	SOUTHERN CALIF EDISON CO	08/27/20		MW	0108477373-5521	2,085.69
78 00247041	V7802186	SOUTHERN CALIF EDISON CO	08/27/20		MW	0108477373-5521	2,869.82
78 00247042	V7802186	SOUTHERN CALIF EDISON CO	08/27/20		MW	0108477373-5521	5,405.51
78 00247043	V7802186	SOUTHERN CALIF EDISON CO	08/27/20		MW	0108477373-5521	1,948.89
78 00247044	V7802182	SOUTHERN CALIF GAS CO	08/27/20		MW	0108477373-5511	394.41
78 00247045	V7802410	UNIVERSAL ASPHALT CO INC	08/27/20		MW	0108478502-5620	105,066.38
78 00247046	V7802301	VISTA PAINT CORP	08/27/20		MW	0108477551-4350	526.33
78 00247047	V7802422	WAXIE SANITARY SUPPLY	08/27/20		MW	0108477601-4361	2,435.33
78 00247048	V7807802	WRITE START PEDIATRICS	08/27/20		MW	0114000000-9510	4,720.00
78 00247056	V7816368	BYROM-DAVEY INC	08/28/20		MW	0177008610-9510	85,506.65
78 00247056	V7816368	BYROM-DAVEY INC	08/28/20		MW	0178008610-9510	115,135.25
78 00247057	V7802153	OFFICE DEPOT INC	08/28/20		MW	0101377310-4350	126.62
78 00247057	V7802153	OFFICE DEPOT INC	08/28/20		MW	0116036210-4350	551.41
78 00247057	V7802153	OFFICE DEPOT INC	08/28/20		MW	0139011027-4301	709.16
78 00247057	V7802153	OFFICE DEPOT INC	08/28/20		MW	0140091027-4350	5.44
78 00247057	V7802153	OFFICE DEPOT INC	08/28/20		MW	0144011027-4301	654.20
78 00247057	V7802153	OFFICE DEPOT INC	08/28/20		MW	0149011027-4301	1,120.78
78 00247057	V7802153	OFFICE DEPOT INC	08/28/20		MW	0149011027-4350	78.16
78 00247057	V7802153	OFFICE DEPOT INC	08/28/20		MW	0150011027-4301	183.02
78 00247057	V7802153	OFFICE DEPOT INC	08/28/20		MW	0151011027-4301	150.70
78 00247057	V7802153	OFFICE DEPOT INC	08/28/20		MW	0154011027-4301	493.68
78 00247058	V7805479	US POSTAL SERVICE	08/28/20		MW	0104397625-5901	40,000.00
78 00247059	V7808548	A-1 FENCE CO	08/31/20		MW	0100000000-9510	4,340.25
78 00247060	V7816076	DEX IMAGING LLC	08/31/20		MW	0100000000-9510	24.40
78 00247060	V7816076	DEX IMAGING LLC	08/31/20		MW	0100006181-9510	19.07
78 00247060	V7816076	DEX IMAGING LLC	08/31/20		MW	0104007410-9510	0.57
78 00247060	V7816076	DEX IMAGING LLC	08/31/20		MW	0108007720-9510	4.10
78 00247060	V7816076	DEX IMAGING LLC	08/31/20		MW	0154001027-9510	226.64
78 00247061	V7816052	JENERATING ART LOVERS	08/31/20		MW	0143005314-9510	5,376.93

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00247063	V7801722	NMUSD REVOLVING FUND	08/31/20		MW	0107005035-8699	3,250.08
78 00247063	V7801722	NMUSD REVOLVING FUND	08/31/20		MW	0108007720-8699	2,907.20
78 00247063	V7801722	NMUSD REVOLVING FUND	08/31/20		MW	0108477601-5210	576.00
78 00247065	V7801722	NMUSD REVOLVING FUND	08/31/20		MW	0108007720-8699	3,368.68
78 00247066	V7806153	POLY CORR INDUSTRIES	08/31/20		MW	01-9320	1,527.36
78 00247067	V7805946	SCHOOL DATEBOOKS	08/31/20		MW	0152091027-4350	1,638.04
78 00247068	V7815556	SOCAL FIRST AID & SAFETY	08/31/20		MW	0108477551-4356	292.08
78 00247068	V7815556	SOCAL FIRST AID & SAFETY	08/31/20		MW	0108477602-4356	355.81
78 00247069	V7802182	SOUTHERN CALIF GAS CO	08/31/20		MW	0108477373-5511	384.89
78 00247070	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	08/31/20		MW	0108178500-4356	2,963.13
78 00247071	V7802200	SPARKLETTTS	08/31/20		MW	0179171028-4356	5.99
78 00247072	V7814689	THE SHOPPER INC	08/31/20		MW	0172011028-4301	3,791.29
78 00247072	V7814689	THE SHOPPER INC	08/31/20		MW	0172011185-4301	8,580.00
78 00247073	V7813900	UNLIMITED ENVIRONMENTAL INC	08/31/20		MW	0108478501-5620	95,760.18
78 00247074	V7804282	WAYSIDE PUBLISHING	08/31/20		MW	0179011909-4101	6,948.50
78 00247075	V7803997	ATKINSON ANDELSON LOYA RUDD RO	09/01/20		MW	0116036460-5210	198.00
78 00247076	V7815852	CROUSE, STACY	09/01/20		MW	0191632231-5841	1,023.22
78 00247077	V7815470	MALACHIED INC	09/01/20		MW	0178091028-5210	1,390.00
78 00247078	V7801581	MESA WATER DISTRICT	09/01/20		MW	0108477373-5531	7,022.89
78 00247079	V7801581	MESA WATER DISTRICT	09/01/20		MW	0108477373-5531	5,280.99
78 00247080	V7801581	MESA WATER DISTRICT	09/01/20		MW	0108477373-5531	14,728.12
78 00247081	V7801581	MESA WATER DISTRICT	09/01/20		MW	0108477373-5531	9,778.98
78 00247082	V7801581	MESA WATER DISTRICT	09/01/20		MW	0108477373-5531	8,192.04
78 00247083	V7801581	MESA WATER DISTRICT	09/01/20		MW	0108477373-5531	5,513.66
78 00247084	V7801581	MESA WATER DISTRICT	09/01/20		MW	0108477373-5531	4,233.49
78 00247085	V7801581	MESA WATER DISTRICT	09/01/20		MW	0108477373-5531	5,564.77
78 00247086	V7801581	MESA WATER DISTRICT	09/01/20		MW	0108477373-5531	3,387.20
78 00247087	V7801581	MESA WATER DISTRICT	09/01/20		MW	0108477373-5531	6,304.44
78 00247088	V7802153	OFFICE DEPOT INC	09/01/20		MW	0105397328-4350	61.68
78 00247088	V7802153	OFFICE DEPOT INC	09/01/20		MW	0106036153-4350	-51.27
78 00247088	V7802153	OFFICE DEPOT INC	09/01/20		MW	0138011027-4301	86.61
78 00247088	V7802153	OFFICE DEPOT INC	09/01/20		MW	0139011027-4301	237.63
78 00247088	V7802153	OFFICE DEPOT INC	09/01/20		MW	0141011027-4301	323.57

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00247088	V7802153	OFFICE DEPOT INC	09/01/20		MW	0144011027-4301	616.84
78 00247088	V7802153	OFFICE DEPOT INC	09/01/20		MW	0148011027-4301	606.68
78 00247088	V7802153	OFFICE DEPOT INC	09/01/20		MW	0149011027-4301	1,117.45
78 00247088	V7802153	OFFICE DEPOT INC	09/01/20		MW	0149011027-4350	195.70
78 00247088	V7802153	OFFICE DEPOT INC	09/01/20		MW	0150011027-4301	379.70
78 00247088	V7802153	OFFICE DEPOT INC	09/01/20		MW	0151011027-4301	240.23
78 00247088	V7802153	OFFICE DEPOT INC	09/01/20		MW	0152011027-4350	-110.87
78 00247088	V7802153	OFFICE DEPOT INC	09/01/20		MW	0158091027-4350	71.07
78 00247089	V7802454	OR CO DEPARTMENT OF EDUCATION	09/01/20		MW	0107036301-5210	200.00
78 00247090	V7812289	PROFESSIONAL SOFTWARE FOR NURS	09/01/20		MW	0112173622-5866	10,584.80
78 00247091	V7809361	PT FOR KIDS	09/01/20		MW	0114000000-9510	2,065.00
78 00247094	V7807559	4IMPRINT INC	09/02/20		MW	0153091027-4350	957.04
78 00247095	V7800077	A Z BUS SALES INC	09/02/20		MW	0108257720-4396	817.30
78 00247096	V7816062	A-Z PLAYGROUND SAFETY INC	09/02/20		MW	0108477602-5620	3,000.00
78 00247097	V7804239	AAA ELECTRIC MOTOR SALES & SER	09/02/20		MW	0108477551-4350	318.08
78 00247098	V7816412	ACDC LEADERSHIP & CONSULTING	09/02/20		MW	0176011028-4301	550.00
78 00247099	V7807975	ACTION DUCT CLEANING	09/02/20		MW	0108477551-5679	3,345.00
78 00247100	V7801953	ALLIED REFRIGERATION INC	09/02/20		MW	0108477551-4360	269.38
78 00247101	V7815584	ANIXTER INC	09/02/20		MW	0108477551-4367	887.04
78 00247102	V7802536	ART SUPPLY WAREHOUSE	09/02/20		MW	0108477551-4350	194.61
78 00247103	V7800062	BAKER EQUIPMENT RENTALS	09/02/20		MW	0108477602-5611	210.00
78 00247104	V7800111	BARNES AND NOBLE	09/02/20		MW	0107036301-4202	72.53
78 00247105	V7804642	BAVCO	09/02/20		MW	0108477551-4350	940.18
78 00247106	V7816408	BDJTECH	09/02/20		MW	0108458500-4350	388.25
78 00247107	V7809247	BECK, CHERYL	09/02/20		MW	0158011027-4350	119.93
78 00247108	V7814055	BORREGO SOLAR SYSTEMS INC	09/02/20		MW	0108477551-5620	18,457.72
78 00247108	V7814055	BORREGO SOLAR SYSTEMS INC	09/02/20		MW	0108478521-5679	3,662.55
78 00247109	V7800462	CITY OF NEWPORT BEACH	09/02/20		MW	0108477373-5531	1,873.04
78 00247110	V7806308	HORIZON MECHANICAL CONTRACTORS	09/02/20		MW	0108477551-5620	3,069.85
78 00247111	V7801126	HUB AUTO SUPPLY	09/02/20		MW	0108257720-4396	137.85
78 00247112	V7806163	IMAGE 2000	09/02/20		MW	01-9320	732.70
78 00247113	V7800784	INDUSTRIAL METAL SUPPLY	09/02/20		MW	0108477551-4350	436.72
78 00247114	V7800847	IRVINE PIPE AND SUPPLY	09/02/20		MW	0108477551-4350	263.58

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

**Page**  
7

**Current Date:** 09/14/2020  
**Current Time:** 14:57:05

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00247115	V7808850	JACOBSON, SUSAN	09/02/20		MW	0107016117-4350	28.56
78 00247116	V7800931	JOHNSTONE SUPPLY SANTA ANA	09/02/20		MW	0108477551-4360	1,388.57
78 00247117	V7808588	JONES, MARYKAY P	09/02/20		MW	0178011140-4350	16.30
78 00247118	V7807451	KANDEL, DEBBIE	09/02/20		MW	0148011027-4301	462.68
78 00247118	V7807451	KANDEL, DEBBIE	09/02/20		MW	0148015316-4350	20.00
78 00247119	V7811370	KNORR SYSTEMS INC	09/02/20		MW	0108477551-4363	253.65
78 00247120	V7801581	MESA WATER DISTRICT	09/02/20		MW	0108477373-5531	3,253.21
78 00247122	V7801722	NMUSD REVOLVING FUND	09/02/20		MW	0108007720-8699	2,428.80
78 00247123	V7801722	NMUSD REVOLVING FUND	09/02/20		MW	0108007720-8699	2,198.34
78 00247123	V7801722	NMUSD REVOLVING FUND	09/02/20		MW	0178011909-4103	20.00
78 00247124	V7801722	NMUSD REVOLVING FUND	09/02/20		MW	0101377100-5210	-435.00
78 00247124	V7801722	NMUSD REVOLVING FUND	09/02/20		MW	0101377100-5620	814.00
78 00247124	V7801722	NMUSD REVOLVING FUND	09/02/20		MW	0104397371-5866	25.00
78 00247124	V7801722	NMUSD REVOLVING FUND	09/02/20		MW	0105397330-5802	280.00
78 00247125	V7802182	SOUTHERN CALIF GAS CO	09/02/20		MW	0108477373-5511	936.23
78 00247126	V7816360	SOUTHERN CALIFORNIA GEOTECHNIC	09/02/20		MW	0108007551-9510	9,100.00
78 00247127	V7811063	THOMASKELLY SOFTWARE ASSOCIATE	09/02/20		MW	0107034598-5866	8,000.00
78 00247128	V7802410	UNIVERSAL ASPHALT CO INC	09/02/20		MW	0108478502-5620	54,396.05
78 00247132	V7815137	CALLAHAN CONSULTING INC	09/03/20		MW	0100000000-9510	9,500.00
78 00247133	V7800682	GANAHL LUMBER COMPANY	09/03/20		MW	0108477551-4350	415.39
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0104397371-4350	31.44
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0108477551-4350	105.30
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0116036460-4350	86.18
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0134011027-4301	117.61
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0136011027-4301	54.79
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0138011027-4301	40.02
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0140011027-4301	713.71
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0143011027-4301	66.86
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0144011027-4301	73.99
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0148011027-4301	30.62
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0149011027-4301	230.95
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0151011027-4301	258.57
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0152011027-4350	608.41

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0153011027-4301	146.58
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0154011027-4301	312.78
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0158091027-4350	86.18
78 00247135	V7802153	OFFICE DEPOT INC	09/03/20		MW	0179091028-4350	155.63
78 00247136	V7805390	PARKER AND COVERT LLP	09/03/20		MW	0104397333-5816	6,016.22
78 00247140	V7810715	BABOVIC, ASIM	09/04/20		MW	0108457410-5866	275.91
78 00247141	V7810715	BABOVIC, ASIM	09/04/20		MW	0108458500-4309	290.70
78 00247142	V7800462	CITY OF NEWPORT BEACH	09/04/20		MW	0108477373-5531	22,763.71
78 00247143	V7800120	CONNELL CHEVROLET	09/04/20		MW	0108257720-4396	165.91
78 00247144	V7815593	MANAGEBAC INC	09/04/20		MW	0179016540-5866	1,980.00
78 00247145	V7802153	OFFICE DEPOT INC	09/04/20		MW	0106036153-4350	-82.74
78 00247145	V7802153	OFFICE DEPOT INC	09/04/20		MW	0108457410-4350	33.62
78 00247145	V7802153	OFFICE DEPOT INC	09/04/20		MW	0136011027-4301	391.49
78 00247145	V7802153	OFFICE DEPOT INC	09/04/20		MW	0138011027-4301	430.13
78 00247145	V7802153	OFFICE DEPOT INC	09/04/20		MW	0142011027-4301	-107.34
78 00247145	V7802153	OFFICE DEPOT INC	09/04/20		MW	0144011027-4301	235.90
78 00247145	V7802153	OFFICE DEPOT INC	09/04/20		MW	0146091027-4350	58.78
78 00247145	V7802153	OFFICE DEPOT INC	09/04/20		MW	0148011027-4301	69.95
78 00247145	V7802153	OFFICE DEPOT INC	09/04/20		MW	0151011027-4301	-96.01
78 00247145	V7802153	OFFICE DEPOT INC	09/04/20		MW	0158091027-4350	123.45
78 00247145	V7802153	OFFICE DEPOT INC	09/04/20		MW	0179091028-4350	29.06
78 00247146	V7809577	OR CO FIRE PROTECTION	09/04/20		MW	0108477551-5620	663.83
78 00247147	V7814428	POWERSCHOOL GROUP LLC	09/04/20		MW	0103056153-5866	29,975.00
78 00247148	V7816426	RED 88 MEDIA LLC	09/04/20		MW	0106093319-5810	13,736.00
78 00247149	V7802186	SOUTHERN CALIF EDISON CO	09/04/20		MW	0108477373-5521	2,741.64
78 00247150	V7802200	SPARKLETTES	09/04/20		MW	0108257720-5620	115.99
78 00247151	V7802420	TARGET SPECIALTY PRODUCTS	09/04/20		MW	0108477602-4382	3,603.78
78 00247152	V7816326	TAYLOR, DR. JEFF	09/04/20		MW	0191632231-5841	4,715.43
78 00247153	V7815289	URE, MEGAN	09/04/20		MW	0191632231-5841	2,072.50
78 00247155	V7815999	A CABRAL ROOFING GROUP	09/08/20		MW	0108478510-5620	175,871.64
78 00247156	V7800462	CITY OF NEWPORT BEACH	09/08/20		MW	0108477373-5531	316.38
78 00247157	V7816385	COMMERCIAL INTERIOR RESOURCES	09/08/20		MW	0108478503-5620	90,000.00
78 00247158	V7814755	ENDICOTT, CHRIS	09/08/20		MW	0108457410-4350	76.49

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00247159	V7802186	SOUTHERN CALIF EDISON CO	09/08/20		MW	0108477373-5521	30,377.24
78 00247160	V7802186	SOUTHERN CALIF EDISON CO	09/08/20		MW	0108477373-5521	4,737.78
78 00247161	V7802186	SOUTHERN CALIF EDISON CO	09/08/20		MW	0108477373-5521	2,779.03
78 00247162	V7802186	SOUTHERN CALIF EDISON CO	09/08/20		MW	0108477373-5521	677.15
78 00247163	V7802186	SOUTHERN CALIF EDISON CO	09/08/20		MW	0108477373-5521	724.55
78 00247165	V7816156	ARC DOCUMENT SOLUTIONS LLC	09/09/20		MW	0108007390-9510	356.84
78 00247166	V7816156	ARC DOCUMENT SOLUTIONS LLC	09/09/20		MW	0179008625-9510	31.12
78 00247167	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	09/09/20		MW	0104397333-5301	83,657.63
78 00247168	V7815490	BORSANYI, EMMA TYARANSEN OR MA	09/09/20		MW	0114000000-9510	614.49
78 00247169	V7815059	CINTAS CORPORATION NO 2	09/09/20		MW	0108018500-4350	14,815.63
78 00247170	V7800187	CORONA DEL MAR CHAMBER OF COMM	09/09/20		MW	0101377100-5301	485.00
78 00247171	V7815837	CROWN CASTLE FIBER LLC	09/09/20		MW	0108477392-5903	625.12
78 00247172	V7814434	CULLIGAN OF SANTA ANA	09/09/20		MW	0104397333-5611	5.00
78 00247173	V7810645	DAY WIRELESS SYSTEMS	09/09/20		MW	0108477392-5903	832.00
78 00247174	V7802454	OR CO DEPARTMENT OF EDUCATION	09/09/20		MW	0179091028-5865	404.06
78 00247175	V7802454	OR CO DEPARTMENT OF EDUCATION	09/09/20		MW	0107036301-5210	200.00
78 00247176	V7802457	ORANGE COAST COLLEGE	09/09/20		MW	0108477602-5601	18,380.00
78 00247177	V7813445	STUDIO PLUS ARCHITECTURE CORP	09/09/20		MW	0108007551-9510	679.20
78 00247178	V7802046	TENNANT SALES AND SERVICE COMP	09/09/20		MW	0108477602-5620	616.38
78 00247179	V7803517	TRADER, JEFFERY S	09/09/20		MW	0104007371-9510	320.00
78 00247187	V7800682	GANAHL LUMBER COMPANY	09/10/20		MW	0108477551-4350	1,598.45
78 00247188	V7815659	LEARNZILLION INC	09/10/20		MW	0107036255-5866	38,250.00
78 00247189	V7802668	LEE LAWNMOWER	09/10/20		MW	0108477602-4381	86.31
78 00247190	V7807354	LOS ANGELES FREIGHTLINER	09/10/20		MW	0108257720-4396	3,143.70
78 00247191	V7805712	MAINTEX INC	09/10/20		MW	01-9320	1,675.46
78 00247192	V7810926	MPS	09/10/20		MW	0106016303-4101	11,039.27
78 00247192	V7810926	MPS	09/10/20		MW	0177011909-4101	0.00
78 00247192	V7810926	MPS	09/10/20		MW	0179011909-4101	33,117.88
78 00247193	V7815266	NEVERWARE INC	09/10/20		MW	0108457410-5866	1,500.00
78 00247194	V7813566	NEWTON BROOM AND BRUSH CO	09/10/20		MW	01-9320	81.61
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0108457410-4358	43.09
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0112096460-4350	137.80
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0112176460-4350	74.56

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0132011027-4301	406.35
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0136011027-4301	39.63
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0138011027-4301	9.31
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0140011027-4301	527.02
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0140091027-4350	-110.87
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0143011027-4301	68.66
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0144011027-4301	471.85
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0149011027-4350	-12.07
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0151011027-4301	-39.03
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0152011027-4350	732.24
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0154011027-4301	342.17
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0158091027-4350	36.66
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0160091156-4350	185.38
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0176091028-4350	82.20
78 00247196	V7802153	OFFICE DEPOT INC	09/10/20		MW	0177011028-4301	515.08
78 00247197	V7814778	PRO-LINE INDUSTRIAL PRODUCTS I	09/10/20		MW	01-9320	232.35
78 00247198	V7807722	PRUDENTIAL OVERALL SUPPLY	09/10/20		MW	0108257720-5865	1,173.68
78 00247198	V7807722	PRUDENTIAL OVERALL SUPPLY	09/10/20		MW	0108477551-5865	661.71
78 00247198	V7807722	PRUDENTIAL OVERALL SUPPLY	09/10/20		MW	0108477602-5865	444.84
78 00247199	V7809129	RASMUSSEN, CRISTEN	09/10/20		MW	0177011028-4301	117.11
78 00247200	V7813615	RIV-OR COUNTIES PUMP CO INC	09/10/20		MW	0108477551-5620	4,017.30
78 00247200	V7813615	RIV-OR COUNTIES PUMP CO INC	09/10/20		MW	0108477602-5620	4,331.13
78 00247201	V7810106	SCHOOL OUTFITTERS	09/10/20		MW	0107017334-4301	9,630.15
78 00247202	V7801865	SHAMROCK SUPPLY CO	09/10/20		MW	0108018500-4350	497.54
78 00247203	V7802213	SPICERS PAPER INC	09/10/20		MW	01-9320	2,537.51
78 00247204	V7802239	STATER BROS MARKETS	09/10/20		MW	0108457410-4325	126.90
78 00247205	V7807740	U S AIR CONDITIONING DISTRIBUT	09/10/20		MW	0108477551-4360	18,459.73
78 00247206	V7811348	ULINE	09/10/20		MW	0108018500-4350	1,520.99
78 00247206	V7811348	ULINE	09/10/20		MW	0149011027-4301	200.43
78 00247206	V7811348	ULINE	09/10/20		MW	0155091027-4350	299.98
78 00247206	V7811348	ULINE	09/10/20		MW	0176091028-4350	3,837.52
78 00247207	V7813170	VEX ROBOTICS INC	09/10/20		MW	0106015333-4301	6,385.98
78 00247208	V7811455	WALTERS WHOLESALE ELECTRIC CO	09/10/20		MW	0108477551-4350	608.92

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

**Page**  
11

**Current Date:** 09/14/2020  
**Current Time:** 14:57:05

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00247210	V7815288	1-800-RADIATOR & AC	09/11/20		MW	0108257720-4396	177.79
78 00247211	V7804239	AAA ELECTRIC MOTOR SALES & SER	09/11/20		MW	0108477551-4350	1,009.12
78 00247212	V7800269	AARDVARK CLAY AND SUPPLY	09/11/20		MW	0179011050-4301	1,038.71
78 00247213	V7801005	ACADEMIC THERAPY PUBLICATIONS	09/11/20		MW	0114193623-4340	571.33
78 00247214	V7815523	ACTIVE NETWORK LLC	09/11/20		MW	0104311150-5866	2,905.75
78 00247215	V7815523	ACTIVE NETWORK LLC	09/11/20		MW	0172091028-5866	1,718.50
78 00247216	V7813116	ALAN'S LAWN AND GARDEN CENTER	09/11/20		MW	0108477602-4382	982.55
78 00247216	V7813116	ALAN'S LAWN AND GARDEN CENTER	09/11/20		MW	0108477602-4401	2,057.96
78 00247217	V7813567	ALHAMBRA FOUNDRY CO LTD	09/11/20		MW	0108477551-4350	397.63
78 00247218	V7801695	ALLFORMS PRINTING AND SYSTEMS	09/11/20		MW	01-9320	2,054.50
78 00247219	V7816400	AMPHIBIAN USA INC	09/11/20		MW	0160091156-4350	1,866.77
78 00247220	V7814877	ANIMAL PEST MANAGEMENT SERVICE	09/11/20		MW	0108477602-5620	150.00
78 00247221	V7805464	CARROT TOP INDUSTRIES INC	09/11/20		MW	01-9320	672.50
78 00247222	V7800662	FRICTION MATERIALS CO	09/11/20		MW	0108257720-4396	4,251.04
78 00247223	V7801106	LARRY'S BLDG MATERIALS	09/11/20		MW	0108477551-4350	177.25
78 00247224	V7802668	LEE LAWNMOWER	09/11/20		MW	0108477602-4381	503.64
78 00247225	V7807354	LOS ANGELES FREIGHTLINER	09/11/20		MW	0108257720-4396	911.85
78 00247226	V7812281	MCFADDEN DALE HARDWARE	09/11/20		MW	0108477551-4350	261.05
78 00247227	V7801581	MESA WATER DISTRICT	09/11/20		MW	0108477373-5531	11,528.69
78 00247228	V7802153	OFFICE DEPOT INC	09/11/20		MW	0132011027-4301	274.43
78 00247228	V7802153	OFFICE DEPOT INC	09/11/20		MW	0134011027-4301	119.80
78 00247228	V7802153	OFFICE DEPOT INC	09/11/20		MW	0138011027-4301	121.21
78 00247228	V7802153	OFFICE DEPOT INC	09/11/20		MW	0140011027-4301	18.59
78 00247228	V7802153	OFFICE DEPOT INC	09/11/20		MW	0144011027-4301	347.68
78 00247228	V7802153	OFFICE DEPOT INC	09/11/20		MW	0148011027-4301	36.40
78 00247228	V7802153	OFFICE DEPOT INC	09/11/20		MW	0152011027-4350	88.25
78 00247228	V7802153	OFFICE DEPOT INC	09/11/20		MW	0158091027-4350	62.33
78 00247228	V7802153	OFFICE DEPOT INC	09/11/20		MW	0172015315-4301	5,837.03
78 00247228	V7802153	OFFICE DEPOT INC	09/11/20		MW	0176091028-4350	76.62
78 00247228	V7802153	OFFICE DEPOT INC	09/11/20		MW	0177011028-4301	129.45
78 00247229	V7805709	PARKHOUSE TIRE INC	09/11/20		MW	0108257720-4375	1,352.34
78 00247230	V7805684	RINCON TRUCK CENTER INC	09/11/20		MW	0108477602-4381	3,754.47
78 00247231	V7806187	SMARDAN SUPPLY - ORANGE COAST	09/11/20		MW	0108477551-4350	556.64



**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00247232	V7802186	SOUTHERN CALIF EDISON CO	09/11/20		MW	0108477373-5521	2,149.55
78 00247233	V7802186	SOUTHERN CALIF EDISON CO	09/11/20		MW	0108477373-5521	4,790.60
78 00247234	V7802186	SOUTHERN CALIF EDISON CO	09/11/20		MW	0108477373-5521	1,883.06
78 00247235	V7802186	SOUTHERN CALIF EDISON CO	09/11/20		MW	0108477373-5521	859.53
78 00247236	V7802186	SOUTHERN CALIF EDISON CO	09/11/20		MW	0108477373-5521	2,976.99
78 00247237	V7802186	SOUTHERN CALIF EDISON CO	09/11/20		MW	0108477373-5521	2,246.67
78 00247238	V7802186	SOUTHERN CALIF EDISON CO	09/11/20		MW	0108477373-5521	2,416.19
78 00247239	V7802186	SOUTHERN CALIF EDISON CO	09/11/20		MW	0108477373-5521	859.39
78 00247240	V7802186	SOUTHERN CALIF EDISON CO	09/11/20		MW	0108477373-5521	2,328.01
78 00247241	V7802186	SOUTHERN CALIF EDISON CO	09/11/20		MW	0108477373-5521	7,123.33
78 00247242	V7811852	VALENZUELA, DANIEL	09/11/20		MW	0172011028-4301	36.64
78 00247243	V7806857	WELLS FARGO FINANCIAL LEASING	09/11/20		MW	0179091028-5611	1,331.10
<b>SUBFUND 0101</b>		<b>Total:</b>					5,844,987.51

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00247028	V7802153	OFFICE DEPOT INC	08/26/20		MW	1207015036-4350	358.57
78 00247137	V7802153	OFFICE DEPOT INC	09/03/20		MW	1207015036-4350	1,097.52
SUBFUND 1212		Total:					1,456.09

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00247011	V7807022	CORNER BAKERY CAFE	08/25/20		MW	1307278230-4700	592.00
78 00247012	V7816251	DEWEY, ANNALIES	08/25/20		MW	1307278230-5205	59.92
78 00247013	V7802153	OFFICE DEPOT INC	08/25/20		MW	1307278230-4350	833.36
78 00247029	V7807037	REFRIGERATION CONTROL	08/26/20		MW	1307278230-5620	2,967.82
78 00247049	V7816283	D THERMAL SERVICES (DTS)	08/27/20		MW	1307278230-5620	1,415.64
78 00247050	V7813138	HEARTLAND SCHOOL SOLUTIONS	08/27/20		MW	1307278230-5866	11,877.00
78 00247051	V7811374	JAKE'S PRINTING	08/27/20		MW	1307278230-5865	915.88
78 00247052	V7814340	READYREFRESH BY NESTLE	08/27/20		MW	1307278230-4700	76.43
78 00247053	V7815556	SOCAL FIRST AID & SAFETY	08/27/20		MW	1307278230-4356	80.16
78 00247054	V7811244	ZONAR SYSTEMS INC	08/27/20		MW	1307278230-5866	203.88
78 00247129	V7801722	NMUSD REVOLVING FUND	09/02/20		MW	1300000000-8634	1,932.50
78 00247180	V7806972	HOLLANDIA DAIRY	09/09/20		MW	1307278230-4700	2,280.86
78 00247181	V7807584	MATTHEWS, NINA	09/09/20		MW	1307278230-5205	105.39
78 00247182	V7814340	READYREFRESH BY NESTLE	09/09/20		MW	1307278230-4700	49.46
78 00247183	V7807037	REFRIGERATION CONTROL	09/09/20		MW	1307278230-5620	1,442.55
78 00247244	V7816283	D THERMAL SERVICES (DTS)	09/11/20		MW	1307278230-5620	984.51
78 00247245	V7806986	GOLD STAR FOODS	09/11/20		MW	1307278230-4700	3,931.75
78 00247246	V7806972	HOLLANDIA DAIRY	09/11/20		MW	1307278230-4700	1,408.35
78 00247247	V7816421	K B FOODS DISTRIBUTION INC	09/11/20		MW	1307278230-4700	5,757.00
78 00247248	V7802153	OFFICE DEPOT INC	09/11/20		MW	1307278230-4350	251.61
78 00247249	V7806248	P AND R PAPER SUPPLY CO	09/11/20		MW	1307278230-4700	343.75
		<b>SUBFUND 1313      Total:</b>					37,509.82

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00246983	V7815827	PFEIFFER PARTNERS ARCHITECTS I	08/24/20		MW	2604008700-9510	124,646.63
		<b>SUBFUND 2126</b>					
		<b>Total:</b>					124,646.63

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00247014	V7808548	A-1 FENCE CO	08/25/20		MW	4079498516-6260	14,262.35
78 00247030	V7808548	A-1 FENCE CO	08/26/20		MW	4000000000-9510	7,131.18
78 00247031	V7814987	CEM LAB CORP INC	08/26/20		MW	4000000000-9510	14,326.20
78 00247032	V7801762	S. PARKER ENGINEERING INC	08/26/20		MW	4000000000-9510	184,782.94
78 00247055	V7813764	PLACEWORKS	08/27/20		MW	4008498527-6163	7,183.75
78 00247055	V7813764	PLACEWORKS	08/27/20		MW	4068498548-6163	1,020.00
78 00247055	V7813764	PLACEWORKS	08/27/20		MW	4076498516-6150	2,849.63
78 00247092	V7814308	SCORPIO ENTERPRISES	09/01/20		MW	4008498527-6260	2,232,888.08
78 00247130	V7812488	SPECTRUM GEOPHYSICS	09/02/20		MW	4000000000-9510	14,142.50
78 00247131	V7802410	UNIVERSAL ASPHALT CO INC	09/02/20		MW	4008498599-6274	3,750.00
78 00247131	V7802410	UNIVERSAL ASPHALT CO INC	09/02/20		MW	4078498625-6274	3,700.00
78 00247138	V7814308	SCORPIO ENTERPRISES	09/03/20		MW	4008498527-6260	77,282.50
78 00247139	V7813292	WILD WEST INSPECTIONS	09/03/20		MW	4068498548-6290	6,460.00
78 00247139	V7813292	WILD WEST INSPECTIONS	09/03/20		MW	4076498548-6290	4,590.00
78 00247139	V7813292	WILD WEST INSPECTIONS	09/03/20		MW	4076498620-6290	13,440.00
78 00247154	V7815045	CALIFORNIA BARRICADE RENTALS I	09/04/20		MW	4000000000-9510	3,301.40
78 00247164	V7810669	LOS ANGELES AIR CONDITIONING I	09/08/20		MW	4008498526-6260	91,675.00
78 00247184	V7812464	AMERICAN REPROGRAPHICS CO LLC	09/09/20		MW	4000000000-9510	31.12
78 00247185	V7816156	ARC DOCUMENT SOLUTIONS LLC	09/09/20		MW	4000000000-9510	31.12
78 00247186	V7813445	STUDIO PLUS ARCHITECTURE CORP	09/09/20		MW	4000000000-9510	5,360.70
78 00247209	V7816156	ARC DOCUMENT SOLUTIONS LLC	09/10/20		MW	4000000000-9510	186.72
78 00247250	V7812464	AMERICAN REPROGRAPHICS CO LLC	09/11/20		MW	4000000000-9510	44.59
78 00247251	V7816156	ARC DOCUMENT SOLUTIONS LLC	09/11/20		MW	4000000000-9510	319.19
78 00247252	V7805281	CALIF STATE FRANCHISE TAX BOAR	09/11/20		MW	4000000000-9554	2,995.79
78 00247253	V7815001	GAASCH CONSTRUCTION COMPANY	09/11/20		MW	4000000000-9554	-2,995.79
78 00247253	V7815001	GAASCH CONSTRUCTION COMPANY	09/11/20		MW	4008498527-6274	4,533.16
78 00247253	V7815001	GAASCH CONSTRUCTION COMPANY	09/11/20		MW	4078498625-6274	7,450.00
<b>SUBFUND 4040 Total:</b>							<b>2,700,742.13</b>

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00246984	V7801723	NMUSD W C TRUST ACCOUNT	08/24/20		MW	6804357371-5836	77,524.56
78 00247093	V7801723	NMUSD W C TRUST ACCOUNT	09/01/20		MW	6804357371-5836	19,796.22
		<b>SUBFUND 6768</b>					
		<b>Total:</b>					97,320.78

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 8/24/2020 to 9/13/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00247015	V7814538	NMUSD SELF INSURED PROP LIAB T	08/25/20		MW	7004357371-5836	29,889.00
SUBFUND 6770		Total:					29,889.00
Grand Total:							8,836,551.96