



Alvord Unified School District

**COMMERCIAL WARRANT
REGISTER**

07-01-2021 thru 07-31-2021

Total: \$5,404,824.21



**Board Meeting
August 19, 2021**

**ALVORD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANTS REGISTER
07/01/2021-07/31/2021**

Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
1	229682	103812	VERONICA SANCHEZ	CAFETERIA SPECIAL REVENUE FUND	20/21 SCHOOL YEAR EXPENSE	14916409	\$ 134.40
2	229683	103832	AUDRA CASTRO	CAFETERIA SPECIAL REVENUE FUND	FOOD SERVICE SALES	14916410	\$ 42.00
3	229684	102822	DRIFTWOOD DAIRY INC	CAFETERIA SPECIAL REVENUE FUND	20/21 SCHOOL YEAR EXPENSE	14916411	\$ 5,199.40
4	229685	102357	TIBURON TELECOMMUNICATIONS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916412	\$ 2,136.90
5	229686	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	20/21 SCHOOL YEAR EXPENSE	14916413	\$ 356.40
6	229687	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	20/21 SCHOOL YEAR EXPENSE	14916414	\$ 16,125.49
7	229688	102357	TIBURON TELECOMMUNICATIONS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916415	\$ 26,882.80
8	229689	100387	CHAVEZ VEHICLE REPAIR	CAFETERIA SPECIAL REVENUE FUND	20/21 SCHOOL YEAR EXPENSE	14916416	\$ 3,378.52
9	229690	26901	WENGER CORP	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916417	\$ 9,915.12
10	229691	101266	SUN CITY VISION CLINIC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916418	\$ 880.00
11	229691	101266	SUN CITY VISION CLINIC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916418	\$ 160.00
12	229692	13824	ALVORD USD REVOLVING CASH ACCT	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916419	\$ 240.11
13	229693	19781	FOUNDATION FOR EDUCATIONAL ADMINISTRATION	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916420	\$ 99.00
14	229694	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14916421	\$ 585.00
15	229695	103766	SOUTHWEST CARPENTERS TRAINING FUND	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916422	\$ 3,632.26
16	229695	103766	SOUTHWEST CARPENTERS TRAINING FUND	GENERAL FUND UNRESTRICTED	OUT OF STATE SALES TAX	14916422	\$ 272.14
17	229696	103831	CORRINA VALDEZ	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916423	\$ 4.00
18	229697	21177	CASBO	GENERAL FUND UNRESTRICTED	DUES AND MEMBERSHIPS	14916424	\$ 5,250.00
19	229698	28323	EAGLE SOFTWARE	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14916425	\$ 148,931.48
20	229699	34448	ALVORD USD	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14916426	\$ 342,407.85
21	229699	34448	ALVORD USD	GENERAL FUND RESTRICTED	HEALTH & WELFARE COSTS	14916426	\$ 76,666.09
22	229700	29269	KAISER PERMANENTE	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14916427	\$ 498,193.56
23	229700	29269	KAISER PERMANENTE	GENERAL FUND RESTRICTED	HEALTH & WELFARE COSTS	14916427	\$ 98,389.52
24	229701	31172	DEPT OF ENVIRONMENTAL HEALTH	GENERAL FUND RESTRICTED	HEALTH DEPT PERMIT	14916428	\$ 150.00
25	229702	100288	SUNBELT STAFFING LLC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916429	\$ 60,522.00
26	229703	31172	DEPT OF ENVIRONMENTAL HEALTH	GENERAL FUND RESTRICTED	HEALTH DEPT PERMIT	14916430	\$ 150.00
27	229704	101076	AUTOZONE STORES LLC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916431	\$ 15.05
28	229705	100288	SUNBELT STAFFING LLC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916432	\$ 4,554.00
29	229706	102999	F C AND SONS ROOFING INC	DEFERRED MAINTENANCE FUND	20/21 SCHOOL YEAR EXPENSE	14916433	\$ 3,894.00
30	229707	103744	C19-SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916434	\$ 2,580.00
31	229708	32361	QUALITY TELESERVICES INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916435	\$ 385.00
32	229709	27344	WEST VALLEY MRF-CORPORATE OFFC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916436	\$ 611.24
33	229710	101247	ARC DOCUMENT SOLUTIONS LLC	CAPITAL FACILITIES FUND	20/21 SCHOOL YEAR EXPENSE	14916437	\$ 60.00
34	229711	30865	COMMITTEE FOR CHILDREN	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916438	\$ 32,026.96
35	229712	35632	SCHOOL INNOVATIONS & ACHIEVEMENT	GENERAL FUND UNRESTRICTED	CONSULTANTS	14916439	\$ 35,600.00
36	229713	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	20/21 SCHOOL YEAR EXPENSE	14916922	\$ 2,670.50
37	229714	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	20/21 SCHOOL YEAR EXPENSE	14916923	\$ 366.36
38	229715	100641	MORENO BROTHERS DISTRIBUTING	CAFETERIA SPECIAL REVENUE FUND	20/21 SCHOOL YEAR EXPENSE	14916924	\$ 154.00
39	229716	101490	DISCOUNT TWO WAY RADIO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916925	\$ 1,234.82
40	229717	100378	SUNRISE PRODUCE COMPANY	CAFETERIA SPECIAL REVENUE FUND	20/21 SCHOOL YEAR EXPENSE	14916926	\$ 794.40
41	229718	101806	APOLLO WOOD RECOVERY INC	DEFERRED MAINTENANCE FUND	20/21 SCHOOL YEAR EXPENSE	14916927	\$ 918.85
42	229719	103357	COMMUNITY NOW	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916928	\$ 47,931.00
43	229720	103803	ADVANTAGE PUBLIC INSTITUTE	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916929	\$ 6,950.00
44	229721	35855	DEPARTMENT OF INDUSTRIAL RELATIONS	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14916930	\$ 350.00
45	229722	10711	BALLARD & TIGHE, PUBLISHERS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916931	\$ 1,050.00
46	229723	34864	CENGAGE LEARNING INC	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14916932	\$ 50.00
47	229724	101974	BSN SPORTS LLC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916933	\$ 1,713.10
48	229725	30378	DAVE BANG ASSOCIATES INC OF CALIFORNIA	BUILDING FUND	20/21 SCHOOL YEAR EXPENSE	14916934	\$ 108,468.66
49	229726	101974	BSN SPORTS LLC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916935	\$ 3,115.63
50	229727	101974	BSN SPORTS LLC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916936	\$ 8,586.13
51	229728	101974	BSN SPORTS LLC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916937	\$ 1,089.00
52	229729	101974	BSN SPORTS LLC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916938	\$ 4,117.47
53	229730	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916939	\$ 498.40
54	229731	26081	BARNES & NOBLE BOOKSELLERS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916940	\$ 71.27
55	229733	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	CUSTODIAL SUPPLIES	14916941	\$ 7,530.55
56	229734	101974	BSN SPORTS LLC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916942	\$ 1,779.28
57	229735	100340	CROWN LIFT TRUCKS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916943	\$ 380.00
58	229736	10042	DEMCO INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14916944	\$ 356.61
59	229737	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14917595	\$ 72,671.65

**ALVORD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANTS REGISTER
07/01/2021-07/31/2021**

Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
60	229737	28768	KEENAN & ASSOCIATES	GENERAL FUND RESTRICTED	HEALTH & WELFARE COSTS	14917595	\$ 11,613.71
61	229737	28768	KEENAN & ASSOCIATES	ADULT EDUCATION FUND	HEALTH & WELFARE COSTS	14917595	\$ 467.83
62	229737	28768	KEENAN & ASSOCIATES	CAFETERIA SPECIAL REVENUE FUND	HEALTH & WELFARE COSTS	14917595	\$ 3,118.86
63	229737	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	HEALTH & WELFARE COSTS	14917595	\$ 467.83
64	229738	102574	AIRSLATE INC	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14917596	\$ 1,080.00
65	229739	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14917597	\$ 104.41
66	229739	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14917597	\$ 2,782.86
67	229740	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14917598	\$ 54,968.85
68	229740	28768	KEENAN & ASSOCIATES	GENERAL FUND RESTRICTED	HEALTH & WELFARE COSTS	14917598	\$ 8,841.08
69	229740	28768	KEENAN & ASSOCIATES	CAFETERIA SPECIAL REVENUE FUND	HEALTH & WELFARE COSTS	14917598	\$ 1,309.79
70	229741	102885	DELTA DENTAL OF CALIFORNIA	GENERAL FUND UNRESTRICTED	OPEB, ALLOCATED, CERTIFICATED POSITIONS	14917599	\$ 4,751.64
71	229742	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14917600	\$ 712.92
72	229743	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14917601	\$ 9,222.00
73	229744	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14917602	\$ 818.89
74	229745	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14917603	\$ 34.71
75	229746	21869	CALIF SCHOOLS DENTAL COALITION	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14917604	\$ 79,406.17
76	229746	21869	CALIF SCHOOLS DENTAL COALITION	GENERAL FUND RESTRICTED	HEALTH & WELFARE COSTS	14917604	\$ 17,616.43
77	229746	21869	CALIF SCHOOLS DENTAL COALITION	CAFETERIA SPECIAL REVENUE FUND	OPEB, ALLOCATED, CLASSIFIED POSITIONS	14917604	\$ 160.12
78	229747	103739	BLUE FRAME TECHNOLOGY LLC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14917605	\$ 900.00
79	229748	34448	ALVORD USD	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14917606	\$ 10,640.98
80	229748	34448	ALVORD USD	GENERAL FUND RESTRICTED	HEALTH & WELFARE COSTS	14917606	\$ 2,255.91
81	229749	103727	AMERICAN HYDROPONICS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14917607	\$ 8,115.42
82	229750	33671	BLICK ART MATERIALS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14917608	\$ 32.06
83	229751	103690	ALC SCHOOLS LLC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919016	\$ 4,440.00
84	229752	35702	CORONA CHAMBER OF COMMERCE	GENERAL FUND UNRESTRICTED	DUES AND MEMBERSHIPS	14919017	\$ 1,370.00
85	229753	101451	FIRST BOOK	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919018	\$ 109.62
86	229754	101441	KEVIN PATRICK EMENAKER	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919019	\$ 53.65
87	229755	102247	CALIFORNIA FCCLA	GENERAL FUND RESTRICTED	ALL OTHER LOCAL REVENUE	14919020	\$ 18.00
88	229756	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14919021	\$ 6,526.34
89	229756	28768	KEENAN & ASSOCIATES	GENERAL FUND RESTRICTED	HEALTH & WELFARE COSTS	14919021	\$ 696.10
90	229756	28768	KEENAN & ASSOCIATES	ADULT EDUCATION FUND	HEALTH & WELFARE COSTS	14919021	\$ 33.84
91	229756	28768	KEENAN & ASSOCIATES	CAFETERIA SPECIAL REVENUE FUND	HEALTH & WELFARE COSTS	14919021	\$ 338.46
92	229757	101458	REEP/ANTHEM DENTAL	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14919022	\$ 1,936.55
93	229757	101458	REEP/ANTHEM DENTAL	GENERAL FUND RESTRICTED	HEALTH & WELFARE COSTS	14919022	\$ 614.65
94	229757	101458	REEP/ANTHEM DENTAL	SELF-INSURANCE FUND	HEALTH & WELFARE COSTS	14919022	\$ 27.32
95	229758	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919023	\$ 90.00
96	229759	35969	FIRSTGROUP AMERICA	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919024	\$ 1,432.29
97	229759	35969	FIRSTGROUP AMERICA	CAFETERIA SPECIAL REVENUE FUND	20/21 SCHOOL YEAR EXPENSE	14919024	\$ 1,104.93
98	229760	101806	APOLLO WOOD RECOVERY INC	DEFERRED MAINTENANCE FUND	MATERIALS AND SUPPLIES	14919025	\$ 2,031.61
99	229761	103171	WRIGHT EXPRESS FSC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919026	\$ 211.61
100	229762	101806	APOLLO WOOD RECOVERY INC	DEFERRED MAINTENANCE FUND	MATERIALS AND SUPPLIES	14919027	\$ 2,093.60
101	229763	101806	APOLLO WOOD RECOVERY INC	DEFERRED MAINTENANCE FUND	MATERIALS AND SUPPLIES	14919028	\$ 887.86
102	229764	100083	DUNN EDWARDS CORPORATION	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919029	\$ 295.13
103	229765	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14919030	\$ 323.78
104	229765	28768	KEENAN & ASSOCIATES	GENERAL FUND RESTRICTED	HEALTH & WELFARE COSTS	14919030	\$ 72.83
105	229765	28768	KEENAN & ASSOCIATES	ADULT EDUCATION FUND	HEALTH & WELFARE COSTS	14919030	\$ 3.47
106	229765	28768	KEENAN & ASSOCIATES	CAFETERIA SPECIAL REVENUE FUND	HEALTH & WELFARE COSTS	14919030	\$ 11.56
107	229766	30627	GMS ELEVATOR SERVICES	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14919031	\$ 3,335.00
108	229767	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14919032	\$ 1,526.43
109	229767	28768	KEENAN & ASSOCIATES	GENERAL FUND RESTRICTED	HEALTH & WELFARE COSTS	14919032	\$ 236.65
110	229767	28768	KEENAN & ASSOCIATES	CAFETERIA SPECIAL REVENUE FUND	HEALTH & WELFARE COSTS	14919032	\$ 70.30
111	229767	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	HEALTH & WELFARE COSTS	14919032	\$ 10.54
112	229769	100847	BAKER NOWICKI DESIGN STUDIO	CAPITAL FACILITIES FUND	20/21 SCHOOL YEAR EXPENSE	14919033	\$ 1,770.00
113	229770	102274	EFRAIN DUENAS RUBIO	COUNTY SCHOOL FACILITIES FUND	20/21 SCHOOL YEAR EXPENSE	14919034	\$ 16,720.00
114	229771	101247	ARC DOCUMENT SOLUTIONS LLC	CAPITAL FACILITIES FUND	20/21 SCHOOL YEAR EXPENSE	14919035	\$ 423.37
115	229772	102050	LANGUAGE NETWORK INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919036	\$ 180.00
116	229773	35855	DEPARTMENT OF INDUSTRIAL RELATIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919037	\$ 225.00
117	229774	102393	INTELLIGENT VAR TECHNOLOGY	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919038	\$ 2,446.88
118	229775	102176	9 KPC PARKWAY LLC	SPEC. RESERVE FUND FOR CAPITAL OUTLAY	BUILDING LEASE - 9 KPC PARKWAY	14919039	\$ 124,617.57

**ALVORD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANTS REGISTER
07/01/2021-07/31/2021**

Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
119	229776	102057	MOBYMAX LLC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14919040	\$ 55,920.00
120	229777	26081	BARNES & NOBLE BOOKSELLERS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919041	\$ 252.92
121	229778	103327	H E A R & C INC	GENERAL FUND UNRESTRICTED	REPAIRS	14919042	\$ 2,560.00
122	229779	100992	LAWNMOWER CENTER	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919043	\$ 505.44
123	229780	103367	PIERCE AUTOMOTIVE	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919044	\$ 351.22
124	229781	26081	BARNES & NOBLE BOOKSELLERS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919045	\$ 3,975.36
125	229782	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919046	\$ 470.41
126	229783	100539	IMPERIAL SPRINKLER SUPPLY INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919047	\$ 126.99
127	229784	14568	AT&T	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919048	\$ 1,792.56
128	229785	100539	IMPERIAL SPRINKLER SUPPLY INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919049	\$ 5,777.00
129	229786	32776	CDW GOVERNMENT LLC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919050	\$ 950.42
130	229787	37080	LEAPS & BOUNDS PEDIATRIC THERAPY INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919051	\$ 2,421.25
131	229788	100557	MAXIM HEALTHCARE SERVICES INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919052	\$ 2,700.00
132	229789	10172	CAROLINA BIOLOGICAL SUPPLY CO.	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919053	\$ 1,359.92
133	229790	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	20/21 SCHOOL YEAR EXPENSE	14919054	\$ 2,792.91
134	229791	103468	MASTERS REFRESHMENT SVS LLC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919055	\$ 46.90
135	229793	21919	KNORR SYSTEMS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919056	\$ 299.05
136	229794	13392	JCS SERVICE COMPANY	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919057	\$ 248.22
137	229795	101228	LAWN TECH EQUIPMENT CO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919058	\$ 835.20
138	229796	100992	LAWNMOWER CENTER	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919059	\$ 76.11
139	229797	10859	MCMASTER-CARR SUPPLY CO.	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919060	\$ 125.73
140	229798	102833	NASCO EDUCATION	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14919061	\$ 4.57
141	229799	10528	CURRICULUM ASSOCIATE LLC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920100	\$ 4,762.40
142	229800	102833	NASCO EDUCATION	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920101	\$ 5.22
143	229801	28948	GRAINGER	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14920102	\$ 881.22
144	229802	103577	GARDAWORLD SECURITY SERVICES	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920103	\$ 504.00
145	229803	100487	CLARK SECURITY PRODUCTS, A DIVISION OF	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14920104	\$ 3,753.57
146	229804	102393	INTELLIGENT VAR TECHNOLOGY	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920105	\$ 1,549.69
147	229805	28885	KONICA MINOLTA BUSINESS SOLUTIONS	ADULT EDUCATION FUND	PROFESSIONAL SERVICES	14920106	\$ 214.09
148	229806	103113	CAMPBELL WINDOW FILM	DEFERRED MAINTENANCE FUND	20/21 SCHOOL YEAR EXPENSE	14920107	\$ 30,170.00
149	229807	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920108	\$ 113.92
150	229808	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920109	\$ 198.37
151	229809	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920110	\$ 251.76
152	229810	28885	KONICA MINOLTA BUSINESS SOLUTIONS	CAFETERIA SPECIAL REVENUE FUND	20/21 SCHOOL YEAR EXPENSE	14920111	\$ 205.36
153	229811	32236	CALIFORNIA DEPARTMENT OF EDUCATION	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920112	\$ 13,033.17
154	229812	21569	B & H PHOTO-VIDEO, INC.	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920113	\$ 1,203.20
155	229813	13824	ALVORD USD REVOLVING CASH ACCT	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920114	\$ 81.00
156	229814	28948	GRAINGER	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920115	\$ 964.23
157	229815	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920116	\$ 250.33
158	229816	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920117	\$ 1,106.45
159	229817	37080	LEAPS & BOUNDS PEDIATRIC THERAPY INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920118	\$ 605.00
160	229818	102050	LANGUAGE NETWORK INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920119	\$ 3,216.25
161	229819	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920120	\$ 542.11
162	229820	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920121	\$ 606.14
163	229821	28948	GRAINGER	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920122	\$ 6,341.30
164	229822	103245	CPR INSTITUTE OF INDIANA	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920123	\$ 142.82
165	229823	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920124	\$ 173.61
166	229824	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920125	\$ 1,051.12
167	229825	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920126	\$ 159.96
168	229826	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920127	\$ 241.16
169	229827	28367	ECONO TIRE & AUTO CENTER	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14920710	\$ 261.96
170	229828	28196	CORWIN PRESS INC	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14920711	\$ 1,497.00
171	229829	37456	ACADEMIC INNOVATIONS LLC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14920712	\$ 7,365.74
172	229830	36444	FASTENAL	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920713	\$ 182.70
173	229831	100804	BURGESS MOVING AND STORAGE COMPANY	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920714	\$ 13,900.00
174	229832	28948	GRAINGER	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920715	\$ 2,745.91
175	229833	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920716	\$ 1,741.81
176	229834	28923	HOME GARDENS SANITARY DISTRICT	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920717	\$ 217.20
177	229835	19512	JOSTENS INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14920718	\$ 1,057.44

**ALVORD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANTS REGISTER
07/01/2021-07/31/2021**

Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
178	229836	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920719	\$ 329.86
179	229837	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920720	\$ 1,247.21
180	229838	103337	EIDE BAILLY LLP	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920721	\$ 4,400.00
181	229839	19512	JOSTENS INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14920722	\$ 114.19
182	229840	19512	JOSTENS INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14920723	\$ 402.38
183	229841	100255	DR JANET E KOHTZ OD	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14920724	\$ 3,450.00
184	229842	28948	GRAINGER	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14920725	\$ 707.20
185	229843	36979	MATHESON TRI GAS INC	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14920726	\$ 69.48
186	229844	32765	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14920727	\$ 13,156.00
187	229845	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14921358	\$ -
188	229845	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14921358	\$ 50.22
189	229846	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	OTHER INSURANCE	14921359	\$ 5,660.85
190	229847	28476	NASC/NASSP	GENERAL FUND UNRESTRICTED	DUES AND MEMBERSHIPS	14921360	\$ 385.00
191	229848	28476	NASC/NASSP	GENERAL FUND UNRESTRICTED	DUES AND MEMBERSHIPS	14921361	\$ 385.00
192	229849	103266	ILLUMINATE EDUCATION INC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14921362	\$ 93,953.10
193	229850	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	COPIER LEASES	14921363	\$ 4,085.09
194	229850	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	COPIER LEASES	14921363	\$ 403.57
195	229852	24836	RIDDELL ALL AMERICAN	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14921364	\$ 469.41
196	229853	14267	CAROLYN E WYLIE CNTR FOR CHILDREN YOUTH &	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14921365	\$ 4,758.24
197	229854	102532	SENSEABILITIES INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14921366	\$ 562.50
198	229854	102532	SENSEABILITIES INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14921366	\$ 217.50
199	229855	102527	CREATIVE BRAIN	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14921367	\$ 27,531.80
200	229855	102527	CREATIVE BRAIN	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14921367	\$ 156,013.55
201	229856	102527	CREATIVE BRAIN	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14921368	\$ 55,572.82
202	229857	24032	VALLEY CITIES / GONZALES FENCE CO., INC	CAPITAL FACILITIES FUND	20/21 SCHOOL YEAR EXPENSE	14921369	\$ 3,999.83
203	229858	32769	RAM PLUMBING HEATING & AIR INC	DEFERRED MAINTENANCE FUND	20/21 SCHOOL YEAR EXPENSE	14921370	\$ 2,973.56
204	229859	27344	WEST VALLEY MRF-CORPORATE OFFC	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14921371	\$ 567.46
205	229860	35034	WILDLIFE CONTROL SERVICE INC	GENERAL FUND UNRESTRICTED	PEST CONTROL	14921372	\$ 4,800.00
206	229861	33118	TURF STAR	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14921373	\$ 426.85
207	229862	27344	WEST VALLEY MRF-CORPORATE OFFC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14921374	\$ 193.21
208	229863	27344	WEST VALLEY MRF-CORPORATE OFFC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14921375	\$ 567.36
209	229864	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14922490	\$ 42.75
210	229866	102335	AKINS IT INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14922491	\$ 57,322.00
211	229867	16290	CITY OF CORONA	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922492	\$ 2,605.72
212	229868	100791	ADI	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14922493	\$ 835.06
213	229869	101807	COUNTY OF RIVERSIDE SHERIFF'S DEPARTMENT	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922494	\$ 19,075.64
214	229870	101490	DISCOUNT TWO WAY RADIO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922495	\$ 1,221.49
215	229871	10473	CITY OF RIVERSIDE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922496	\$ 5,824.74
216	229872	10473	CITY OF RIVERSIDE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922497	\$ 11,316.65
217	229873	103367	PIERCE AUTOMOTIVE	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14922498	\$ 607.74
218	229874	28323	EAGLE SOFTWARE	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14922499	\$ 35,364.00
219	229875	30124	CLOVER ENTERPRISES INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14922500	\$ 12,693.38
220	229876	102813	JOHNSTONE SUPPLY	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922501	\$ 754.40
221	229877	33615	LAERDAL MEDICAL	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922502	\$ 3,045.60
222	229878	103814	LABSTER INC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14922503	\$ 32,000.00
223	229879	28948	GRAINGER	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14922504	\$ 23.49
224	229880	19512	JOSTENS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922505	\$ 2,107.73
225	229881	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922506	\$ 1,238.60
226	229882	102335	AKINS IT INC	GENERAL FUND UNRESTRICTED	EQUIPMENT \$500-\$5,000	14922507	\$ 54,255.46
227	229883	12224	JW PEPPER AND SON INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922508	\$ 105.22
228	229884	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922509	\$ 1,736.68
229	229884	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922509	\$ 71.96
230	229885	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922510	\$ 1,577.16
231	229886	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14922511	\$ (119.70)
232	229886	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14922511	\$ 1,042.23
233	229886	10277	SOUTHWEST SCHOOL SUPPLY INC	ADULT EDUCATION FUND	MATERIALS AND SUPPLIES	14922511	\$ (46.52)
234	229887	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	COPIER LEASES	14922512	\$ 1,694.52
235	229887	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	COPIER LEASES	14922512	\$ 11,514.45
236	229887	28885	KONICA MINOLTA BUSINESS SOLUTIONS	CAFETERIA SPECIAL REVENUE FUND	COPIER LEASES	14922512	\$ 302.88

**ALVORD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANTS REGISTER
07/01/2021-07/31/2021**

Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
237	229888	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922513	\$ 569.32
238	229889	34094	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	GENERAL FUND RESTRICTED	BOOKS AND OTHER REFERENCE MATERIALS	14922514	\$ 528.47
239	229889	34094	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	GENERAL FUND UNRESTRICTED	OUT OF STATE SALES TAX	14922514	\$ 40.62
240	229890	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922515	\$ 16.75
241	229891	102406	DELL FINANCIAL SERVICES LLC	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14922516	\$ 66,570.46
242	229892	32130	CODESP	GENERAL FUND UNRESTRICTED	DUES AND MEMBERSHIPS	14922517	\$ 2,400.00
243	229893	26271	CALIFORNIA AGRICULTURAL TEACHERS ASSN (CATA)	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922518	\$ 450.00
244	229894	37000	SELF INSURED SCHOOLS OF CALIFORNIA	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14922519	\$ 352,311.18
245	229894	37000	SELF INSURED SCHOOLS OF CALIFORNIA	GENERAL FUND RESTRICTED	HEALTH & WELFARE COSTS	14922519	\$ 202,526.27
246	229894	37000	SELF INSURED SCHOOLS OF CALIFORNIA	ADULT EDUCATION FUND	HEALTH & WELFARE COSTS	14922519	\$ 371.94
247	229894	37000	SELF INSURED SCHOOLS OF CALIFORNIA	CAFETERIA SPECIAL REVENUE FUND	HEALTH & WELFARE COSTS	14922519	\$ 59,367.01
248	229894	37000	SELF INSURED SCHOOLS OF CALIFORNIA	SELF-INSURANCE FUND	HEALTH & WELFARE COSTS	14922519	\$ 214.14
249	229895	103744	C19-SOLUTIONS	GENERAL FUND RESTRICTED	#N/A	14922520	\$ 1,430.00
250	229896	32831	TAMMY MCGREGOR	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14922521	\$ 30.44
251	229897	102897	AMPLIFIED IT LLC	GENERAL FUND UNRESTRICTED	DUES AND MEMBERSHIPS	14922522	\$ 3,430.00
252	229898	101490	DISCOUNT TWO WAY RADIO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922523	\$ 1,198.85
253	229899	101267	SHRED CONFIDENTIAL	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922524	\$ 1,312.59
254	229900	100142	WHITE HOUSE SANITATION	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14922525	\$ 1,101.65
255	229901	36949	SIGLER WHOLESALE DISTRIBUTORS	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14922526	\$ 1,880.42
256	229902	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14922527	\$ 10.79
257	229903	101922	MIDAMERICA ADMINISTRATIVE & RETIREMENT	GENERAL FUND UNRESTRICTED	OPEB, ALLOCATED, CERTIFICATED POSITIONS	14923201	\$ 35,621.10
258	229903	101922	MIDAMERICA ADMINISTRATIVE & RETIREMENT	GENERAL FUND RESTRICTED	OPEB, ALLOCATED, CERTIFICATED POSITIONS	14923201	\$ 1,853.86
259	229904	35969	FIRSTGROUP AMERICA	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923202	\$ 141,388.60
260	229905	37322	RISE INTERPRETING INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923203	\$ 2,038.30
261	229905	37322	RISE INTERPRETING INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923203	\$ 959.20
262	229906	102409	LESTER MARTINEZ	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14923204	\$ 96.03
263	229907	100685	MARIBEL HERNANDEZ	CAFETERIA SPECIAL REVENUE FUND	FOOD SERVICE SALES	14923205	\$ 54.75
264	229908	103812	VERONICA SANCHEZ	CAFETERIA SPECIAL REVENUE FUND	MILEAGE	14923206	\$ 26.88
265	229909	101490	DISCOUNT TWO WAY RADIO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14923207	\$ 858.69
266	229910	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	CUSTODIAL SUPPLIES	14923208	\$ 1,949.54
267	229911	15523	PAXTON/PATTERSON LLC	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14923209	\$ 1,400.00
268	229912	37242	ROCHESTER 100 INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14923210	\$ 198.29
269	229913	26901	WENGER CORP	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923211	\$ 7,966.25
270	229914	33597	WESTERN MUNICIPAL WATER DISTRICT	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923212	\$ 11,662.70
271	229915	26901	WENGER CORP	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923213	\$ 7,966.25
272	229916	31392	GLENYL ARAGON	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923214	\$ 191.47
273	229917	27965	KIMBERLY FORTUNE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923215	\$ 152.05
274	229918	27965	KIMBERLY FORTUNE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923216	\$ 39.35
275	229919	37468	KERRI L HENDERSON	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923217	\$ 45.90
276	229920	102439	KATHLEEN MARIE KNOX	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923218	\$ 200.78
277	229921	32612	VIRGINIA GARNICA	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923219	\$ 57.35
278	229922	32612	VIRGINIA GARNICA	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923220	\$ 245.28
279	229923	101477	AVEN CELIA CALLAHAN	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923221	\$ 188.40
280	229924	34728	KAI KRUSE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923222	\$ 312.46
281	229925	101107	CARRIE L SHEA	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923223	\$ 87.74
282	229926	26901	WENGER CORP	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923224	\$ 7,966.25
283	229927	26901	WENGER CORP	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923225	\$ 7,966.25
284	229928	35205	ELIZABETH QUEZADA ESCH	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923226	\$ 270.72
285	229929	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923227	\$ 506.12
286	229930	34032	LILIA RONEY	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923228	\$ 76.98
287	229931	24836	RIDDELL ALL AMERICAN	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923229	\$ 5,554.92
288	229932	34032	LILIA RONEY	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923230	\$ 385.23
289	229933	101477	AVEN CELIA CALLAHAN	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923231	\$ 11.18
290	229934	103778	DANIELLE JOHNSON	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923232	\$ 1,954.00
291	229935	101769	KENDAL ANDREW POOL	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923233	\$ 500.00
292	229936	102322	ROSIO TOLEDO HERNANDEZ	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923234	\$ 424.22
293	229937	26901	WENGER CORP	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923235	\$ 7,966.25
294	229938	37301	ALIA MAYE TODD	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923236	\$ 149.73
295	229939	30582	DAWN FISCHANG	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923237	\$ 78.13

**ALVORD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANTS REGISTER
07/01/2021-07/31/2021**

Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
296	229940	102672	CALIFORNIA NEWSPAPERS PARTNERSHIP	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923238	\$ 2,475.00
297	229941	101815	MICHELLE MARIE MORALES	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923239	\$ 133.00
298	229942	36596	MARIA E LOZOYA	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923240	\$ 498.10
299	229943	102159	MICHELE NICOLE CEVALLOS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923241	\$ 60.77
300	229944	36903	ULINE INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923242	\$ 672.16
301	229945	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14923243	\$ 661.20
302	229946	30627	GMS ELEVATOR SERVICES	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924561	\$ 1,620.00
303	229947	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924562	\$ 2,899.12
304	229948	103654	CRISTINA SANCHEZ	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924563	\$ 119.32
305	229949	100480	KRISTIE M. BARTH	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924564	\$ 45.17
306	229950	103701	MARTHA ELENA SERRANO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924565	\$ 237.57
307	229951	101029	MARYANN ROBLE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924566	\$ 74.85
308	229952	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924567	\$ 53.83
309	229953	31280	MARIA R CORNEJO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924568	\$ 89.74
310	229954	34532	DONNA TAYLOR	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924569	\$ 500.00
311	229955	102202	BRANDI CHARLENE CRUM	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924570	\$ 52.00
312	229956	30037	CARLA CALDERON	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924571	\$ 80.42
313	229957	101492	JESSICA SALAS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924572	\$ 30.55
314	229958	101492	JESSICA SALAS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924573	\$ 278.97
315	229959	101261	TARA MARIE IRVINE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924574	\$ 199.81
316	229960	21063	AIMEE VALENTINE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924575	\$ 209.38
317	229961	102303	FRANCISCO J GONZALEZ	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924576	\$ 587.25
318	229962	103836	YESSICA RODRIGUEZ	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924577	\$ 238.08
319	229963	103835	RUBY PENALOZA	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924578	\$ 96.00
320	229964	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14924579	\$ 1,237.04
321	229965	10473	CITY OF RIVERSIDE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924580	\$ 192,243.55
322	229966	28733	DALE H. ALMER	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924581	\$ 23.62
323	229967	25111	SUSAN CARMEN ROMERO	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924582	\$ 5.38
324	229968	103628	JOSEPH TREJO CASTRO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924583	\$ 31.95
325	229970	103837	MONIQUE THAI TRAN LE	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924584	\$ 100.97
326	229971	103513	KRISSY STARR BURNS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924585	\$ 19.69
327	229972	103838	ANNIE M FALCK	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924586	\$ 31.42
328	229973	102017	G2SOLUTIONS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924587	\$ 16.50
329	229974	103628	JOSEPH TREJO CASTRO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924588	\$ 31.95
330	229975	103628	JOSEPH TREJO CASTRO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924589	\$ 27.69
331	229976	103628	JOSEPH TREJO CASTRO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924590	\$ 31.05
332	229977	103628	JOSEPH TREJO CASTRO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924591	\$ 31.05
333	229978	103628	JOSEPH TREJO CASTRO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924592	\$ 10.35
334	229979	10473	CITY OF RIVERSIDE	CAFETERIA SPECIAL REVENUE FUND	20/21 SCHOOL YEAR EXPENSE	14924593	\$ 8,171.81
335	229979	10473	CITY OF RIVERSIDE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14924593	\$ 41,508.78
336	229980	22985	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925086	\$ 2,756.25
337	229981	31922	BEST BEST & KRIEGER LLP	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925087	\$ 303.00
338	229982	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	PRINTING	14925088	\$ 558.75
339	229983	102461	METROPOLITAN LIFE INSURANCE COMPANY	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14925089	\$ 4,309.45
340	229983	102461	METROPOLITAN LIFE INSURANCE COMPANY	GENERAL FUND RESTRICTED	HEALTH & WELFARE COSTS	14925089	\$ 794.81
341	229983	102461	METROPOLITAN LIFE INSURANCE COMPANY	ADULT EDUCATION FUND	HEALTH & WELFARE COSTS	14925089	\$ 7.72
342	229983	102461	METROPOLITAN LIFE INSURANCE COMPANY	CAFETERIA SPECIAL REVENUE FUND	HEALTH & WELFARE COSTS	14925089	\$ 77.25
343	229983	102461	METROPOLITAN LIFE INSURANCE COMPANY	SELF-INSURANCE FUND	HEALTH & WELFARE COSTS	14925089	\$ 7.72
344	229984	13392	ICS SERVICE COMPANY	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925090	\$ 1,845.17
345	229985	103798	PF SERVICES INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14925091	\$ 100.00
346	229986	13392	ICS SERVICE COMPANY	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925092	\$ 784.00
347	229987	26901	WENGER CORP	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925093	\$ 1,020.34
348	229988	36949	SIGLER WHOLESALE DISTRIBUTORS	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14925094	\$ 1,395.94
349	229989	27344	WEST VALLEY MRF-CORPORATE OFFC	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14925095	\$ 395.32
350	229990	29203	DEPARTMENT OF JUSTICE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925096	\$ 570.00
351	229991	32886	U.S. BANK	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925097	\$ 4,354.31
352	229992	103724	ELLEVATION INC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14925098	\$ 94,360.20
353	229993	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14925099	\$ 44.67
354	229994	100540	AMBERWICK CORPORATION	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14925100	\$ 1,825.00

**ALVORD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANTS REGISTER
07/01/2021-07/31/2021**

Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
355	229995	103815	ACDC LEADERSHIP INC	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14925101	\$ 540.00
356	229996	33671	BLICK ART MATERIALS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925102	\$ 155.60
357	229997	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14925103	\$ 1,331.62
358	229997	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925103	\$ 12.07
359	229998	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925104	\$ 1,780.57
360	229999	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925105	\$ 54.38
361	230000	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14925106	\$ 123.02
362	230001	24611	BEARCOM WIRELESS WORLDWIDE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14925107	\$ 331.01
363	230002	101490	DISCOUNT TWO WAY RADIO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14925108	\$ 49.08
364	230003	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925109	\$ 3,931.14
365	230004	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925110	\$ 3,756.56
366	230005	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925111	\$ 17.37
367	230006	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925112	\$ 22.45
368	230007	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925113	\$ 3,658.34
369	230008	22985	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925114	\$ 2,068.50
370	230009	29716	VERIZON	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925115	\$ 18,414.36
371	230010	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925116	\$ 8.70
372	230011	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925117	\$ 38.22
373	230011	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925117	\$ 41.14
374	230012	14668	AMERICAN FIDELITY ASSURANCE CO	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14925118	\$ 11,559.07
375	230013	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925119	\$ 124.51
376	230013	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925119	\$ 9.82
377	230014	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925120	\$ 72.38
378	230014	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925120	\$ 31.01
379	230015	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925121	\$ 53.27
380	230015	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925121	\$ 13.78
381	230016	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925122	\$ 60.32
382	230017	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925123	\$ 15.59
383	230018	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925124	\$ 144.14
384	230018	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925124	\$ 42.47
385	230019	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925125	\$ 57.09
386	230020	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925126	\$ 219.66
387	230021	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925127	\$ 173.19
388	230021	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925127	\$ 30.67
389	230022	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925128	\$ 83.59
390	230023	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925129	\$ 20.26
391	230024	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925130	\$ 44.59
392	230025	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925131	\$ 23.59
393	230026	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925132	\$ 140.47
394	230027	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925133	\$ 51.36
395	230028	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925134	\$ 35.46
396	230029	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925135	\$ 79.71
397	230029	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925135	\$ 85.14
398	230030	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925136	\$ 121.32
399	230030	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925136	\$ 24.28
400	230031	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925137	\$ 223.92
401	230031	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925137	\$ 6.50
402	230032	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925138	\$ 190.86
403	230033	34127	THE GAS COMPANY	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925139	\$ 2,249.94
404	230034	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925140	\$ 69.95
405	230034	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925140	\$ 207.47
406	230035	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925141	\$ 60.55
407	230036	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925142	\$ 386.92
408	230037	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925143	\$ 65.37
409	230038	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925144	\$ 26.65
410	230039	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925145	\$ 170.04
411	230040	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925146	\$ 289.01
412	230041	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925147	\$ 202.91
413	230042	11434	COMPLETE BUSINESS SYSTEMS	GENERAL FUND RESTRICTED	MAINTENANCE CONTRACTS	14925148	\$ 635.00

**ALVORD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANTS REGISTER
07/01/2021-07/31/2021**

Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
414	230043	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925149	\$ 9.65
415	230043	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925149	\$ 446.50
416	230044	30124	CLOVER ENTERPRISES INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14925150	\$ 6,346.69
417	230045	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14925151	\$ 263.63
418	230046	36556	MONOPRICE INC	GENERAL FUND UNRESTRICTED	EQUIPMENT \$500-\$5,000	14925152	\$ 2,067.80
419	230047	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	CUSTODIAL SUPPLIES	14925153	\$ 764.65
420	230048	26081	BARNES & NOBLE BOOKSELLERS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926888	\$ 603.06
421	230049	103017	MELVIN GIOVANNI CORTEZ	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926889	\$ 81.85
422	230050	30476	CHERYL HARVEY	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926890	\$ 19.56
423	230051	103548	DUSTEEN ANN NEVATT	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926891	\$ 125.91
424	230052	35252	CHRISTINE N STEBBING	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926892	\$ 92.44
425	230053	31218	AMANDA BUSH	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926893	\$ 1,166.84
426	230054	10711	BALLARD & TIGHE, PUBLISHERS	GENERAL FUND UNRESTRICTED	TESTING/MATERIAL	14926894	\$ 1,639.00
427	230055	26952	COUTS HEATING & COOLING, INC.	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926895	\$ 6,990.00
428	230056	101340	ALMA DELGADO	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926896	\$ 10.41
429	230057	33400	INGA SOW	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926897	\$ 14.34
430	230058	101575	MIRIELA CASTRO JIMENEZ	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926898	\$ 27.22
431	230059	102958	KAITLYN LAVON POWERS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926899	\$ 16.58
432	230060	35969	FIRSTGROUP AMERICA	GENERAL FUND UNRESTRICTED	HOME TO SCHOOL TRANSPORTATION	14926900	\$ 19,274.23
433	230061	100179	NEREIDA ALCALA GONZALEZ	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926901	\$ 6.72
434	230062	101807	COUNTY OF RIVERSIDE SHERIFF'S DEPARTMENT	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926902	\$ 16,214.99
435	230063	29696	VIOLET BATRESS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926903	\$ 7.00
436	230064	100823	AYMED I TOLEDO ROSALES	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926904	\$ 15.79
437	230065	103249	CARE SOLACE	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14926905	\$ 61,907.00
438	230066	103713	RAYMOND VELASQUEZ	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926906	\$ 14.78
439	230067	103376	BRYAN LOPEZ	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926907	\$ 18.82
440	230068	37271	THERESA MELARA	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926908	\$ 20.50
441	230069	100251	PRISCILLA SALCEDO	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926909	\$ 16.13
442	230070	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926910	\$ 651.41
443	230071	10144	REFRIGERATION SUPPLIES DISTRIBUTOR	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14926911	\$ 37.15
444	230072	102092	ADAMS SILVA & MCNALLY LLP	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926912	\$ 16,270.83
445	230073	32361	QUALITY TELESERVICES INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926913	\$ 496.24
446	230074	101948	REDROCK TECHNOLOGIES INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926914	\$ 3,000.00
447	230075	101142	NEW DIMENSION GENERAL CONSTRUCTION	BUILDING FUND	20/21 SCHOOL YEAR EXPENSE	14926915	\$ 57,329.11
448	230076	35234	COOPERATIVE STRATEGIES LLC	CAPITAL FACILITIES FUND	CONSULTANTS	14926916	\$ 1,890.00
449	230077	101142	NEW DIMENSION GENERAL CONSTRUCTION	BUILDING FUND	20/21 SCHOOL YEAR EXPENSE	14926917	\$ 18,117.36
450	230078	19512	JOSTENS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926918	\$ 17.73
451	230079	31094	SPINITAR	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14926919	\$ 700.48
452	230080	10473	CITY OF RIVERSIDE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926920	\$ 167,791.13
453	230081	10473	CITY OF RIVERSIDE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926921	\$ 1,825.00
454	230082	101974	BSN SPORTS LLC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926922	\$ 4,038.61
455	230083	37189	MIA LANAE FERGESON-SANTOS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926923	\$ 11.76
456	230084	103528	EILEEN ALEXIA AGUILERA	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926924	\$ 43.40
457	230085	35969	FIRSTGROUP AMERICA	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926925	\$ 1,923.61
458	230085	35969	FIRSTGROUP AMERICA	CAFETERIA SPECIAL REVENUE FUND	20/21 SCHOOL YEAR EXPENSE	14926925	\$ 650.34
459	230086	101073	5-STAR STUDENTS	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14926926	\$ 1,700.00
460	230087	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926927	\$ 1,060.31
461	230088	103495	HEARTLAND PAYMENT SYSTEMS LLC	GENERAL FUND UNRESTRICTED	MAINTENANCE CONTRACTS	14926928	\$ 5,887.00
462	230089	34094	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14926929	\$ 2,255.00
463	230090	103381	SALINA SINGHAVONG	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926930	\$ 10.42
464	230091	14568	AT&T	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926931	\$ 21.67
465	230092	102818	SYDNEY MARIE HOROWITZ	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926932	\$ 5.35
466	230093	33347	CARMEN PHILLIPS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14926933	\$ 155.12
467	230094	30909	SCHOOL MATE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14926934	\$ 1,743.06
468	230095	103843	KAREN L FISHBACK	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928157	\$ 10.02
469	230096	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	EQUIPMENT \$500-\$5,000	14928158	\$ 2,846.38
470	230097	103557	GILMORE'S BACKFLOW TESTING & SERVICES	DEFERRED MAINTENANCE FUND	20/21 SCHOOL YEAR EXPENSE	14928159	\$ 19,854.00
471	230098	21919	KNORR SYSTEMS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928160	\$ 14,484.03
472	230099	103213	GILMORE LANDSCAPE	DEFERRED MAINTENANCE FUND	20/21 SCHOOL YEAR EXPENSE	14928161	\$ 2,800.00

**ALVORD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANTS REGISTER
07/01/2021-07/31/2021**

Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
473	230100	29709	PROJECT WISDOM INC	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14928162	\$ 299.00
474	230101	103459	HEGGERTY PHONEMIC AWARENESS	GENERAL FUND RESTRICTED	BOOKS AND OTHER REFERENCE MATERIALS	14928163	\$ 980.54
475	230101	103459	HEGGERTY PHONEMIC AWARENESS	GENERAL FUND UNRESTRICTED	OUT OF STATE SALES TAX	14928163	\$ 73.49
476	230102	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928164	\$ 2,059.09
477	230103	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928165	\$ 1.04
478	230104	36927	FRONTLINE EDUCATION	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14928166	\$ 80,572.81
479	230105	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928167	\$ 83.56
480	230106	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928168	\$ 1.48
481	230107	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928169	\$ 611.07
482	230108	103839	BERNICE LEMUS	CAFETERIA SPECIAL REVENUE FUND	FOOD SERVICE SALES	14928170	\$ 65.00
483	230109	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928171	\$ 0.54
484	230110	103840	DUSTIN NGUYEN	CAFETERIA SPECIAL REVENUE FUND	FOOD SERVICE SALES	14928172	\$ 57.75
485	230111	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928173	\$ 0.66
486	230112	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928174	\$ 0.34
487	230113	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928175	\$ 1.65
488	230114	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928176	\$ 2.55
489	230115	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928177	\$ 0.05
490	230116	100925	IMAGE ONE CORPORATION	CAFETERIA SPECIAL REVENUE FUND	PRINTING	14928178	\$ 784.51
491	230117	100378	SUNRISE PRODUCE COMPANY	CAFETERIA SPECIAL REVENUE FUND	FOOD	14928179	\$ 387.84
492	230118	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928180	\$ 29.36
493	230119	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928181	\$ 100.00
494	230120	101974	BSN SPORTS LLC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928182	\$ 651.98
495	230121	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928183	\$ 256.51
496	230122	101562	SANDY PRINGLE ASSOCIATES INSPECTION	COUNTY SCHOOL FACILITIES FUND	20/21 SCHOOL YEAR EXPENSE	14928184	\$ 8,360.00
497	230123	14568	AT&T	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928185	\$ 2,229.82
498	230124	13612	TROXELL COMMUNICATIONS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928186	\$ 3,371.25
499	230125	33118	TURF STAR	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928994	\$ 1,991.95
500	230126	30841	HOME DEPOT USA INC	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14928995	\$ 240.99
501	230126	30841	HOME DEPOT USA INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928995	\$ 19.51
502	230127	26901	WENGER CORP	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928996	\$ 7,966.25
503	230128	102524	STAR EDUCATIONAL SYSTEMS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928997	\$ 1,574.70
504	230129	102524	STAR EDUCATIONAL SYSTEMS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928998	\$ 8,864.21
505	230130	102524	STAR EDUCATIONAL SYSTEMS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14928999	\$ 6,298.80
506	230131	102524	STAR EDUCATIONAL SYSTEMS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929000	\$ 1,574.70
507	230132	102524	STAR EDUCATIONAL SYSTEMS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929001	\$ 1,140.79
508	230133	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929002	\$ 520.68
509	230134	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929003	\$ 3,017.81
510	230135	10094	LAKESHORE LEARNING MATERIALS	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929004	\$ 248.93
511	230135	10094	LAKESHORE LEARNING MATERIALS	GENERAL FUND UNRESTRICTED	OUT OF STATE SALES TAX	14929004	\$ 2.28
512	230136	10019	MCGRAW HILL COMPANIES	GENERAL FUND RESTRICTED	TEXTBOOKS & CURRICULA MATERIALS	14929005	\$ 644.01
513	230137	35334	CLIMATEC LLC	DEFERRED MAINTENANCE FUND	PROFESSIONAL SERVICES	14929006	\$ 28,665.54
514	230137	35334	CLIMATEC LLC	SPEC. RESERVE FUND FOR CAPITAL OUTLAY	PROFESSIONAL SERVICES	14929006	\$ 28,665.54
515	230138	31172	DEPT OF ENVIRONMENTAL HEALTH	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14929007	\$ 406.00
516	230139	101806	APOLLO WOOD RECOVERY INC	DEFERRED MAINTENANCE FUND	MATERIALS AND SUPPLIES	14929008	\$ 1,659.69
517	230140	101806	APOLLO WOOD RECOVERY INC	DEFERRED MAINTENANCE FUND	MATERIALS AND SUPPLIES	14929009	\$ 1,318.76
518	230141	103367	PIERCE AUTOMOTIVE	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929010	\$ 238.61
519	230142	10654	WIEST RENTALS & SALES	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929011	\$ 60.03
520	230143	100400	PITNEY BOWES INC	GENERAL FUND UNRESTRICTED	MAINTENANCE CONTRACTS	14929012	\$ 591.96
521	230144	103323	RUBIN EDUCATION	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929013	\$ 475.00
522	230145	13612	TROXELL COMMUNICATIONS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929014	\$ 162.63
523	230146	12425	AWARDS & SPECIALTIES INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14929368	\$ 44.59
524	230147	33824	ARIZONA ASB	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929369	\$ 10,720.03
525	230148	100473	HILLCREST HIGH SCHOOL ASB	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929370	\$ 6,294.38
526	230149	34317	LA SIERRA ASB	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929371	\$ 6,415.17
527	230150	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929372	\$ 2,899.45
528	230151	10473	CITY OF RIVERSIDE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929373	\$ 4,000.00
529	230152	10244	COUNTY OF RIVERSIDE	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14929374	\$ 10.50
530	230153	100531	SAMANTHA ROSE BELTON	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929375	\$ 63.30
531	230154	100184	JAMES RICHARD COVINGTON	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929376	\$ 233.87

**ALVORD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANTS REGISTER
07/01/2021-07/31/2021**

Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
532	230155	103395	JOSHUA GILBERT ESTRADA	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929377	\$ 416.67
533	230156	28885	KONICA MINOLTA BUSINESS SOLUTIONS	ADULT EDUCATION FUND	20/21 SCHOOL YEAR EXPENSE	14929378	\$ 722.21
534	230157	22985	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929379	\$ 472.50
535	230158	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929380	\$ 1,389.98
536	230159	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929381	\$ 268.83
537	230160	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929382	\$ 562.67
538	230161	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929383	\$ 648.11
539	230162	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929384	\$ 230.12
540	230163	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929385	\$ 2,735.34
541	230164	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929386	\$ 1,152.15
542	230165	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929387	\$ 6,564.45
543	230166	37362	AMANDA L. JOHNSON	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929388	\$ 200.00
544	230167	103148	MELISSA DAWN MCCLUSKEY-CARLSON	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929389	\$ 8.40
545	230168	103501	NIDIA LOURDES SALAZAR	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929390	\$ 153.08
546	230169	103410	KAYLA MAE WELLER	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14929391	\$ 437.11
547	230170	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930548	\$ 586.36
548	230171	24922	WEST ED	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930549	\$ 7,515.80
549	230172	32859	ID ACTIVE WEAR INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930550	\$ 1,751.96
550	230173	102599	MCF CONSULTING INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930551	\$ 7,205.00
551	230174	100690	PRACTI-CAL INC	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14930552	\$ 6,011.01
552	230175	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930553	\$ 17,351.84
553	230176	103846	MICHAEL KENNETH HEDLUND	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930554	\$ 219.26
554	230177	103847	MARC GABRIEL ARELLANO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930555	\$ 506.27
555	230178	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930556	\$ 17,024.30
556	230179	103848	MARY ESTHER MELENDEZ	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930557	\$ 8.65
557	230180	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930558	\$ 1,075.34
558	230181	103849	FRANCISCO J MENDEZ	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930559	\$ 16.61
559	230182	103850	ESPERANZA FLORES ANGULANO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930560	\$ 2.45
560	230183	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930561	\$ 563.03
561	230184	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930562	\$ 510.25
562	230185	32771	BOARD OF EQUALIZATION	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930563	\$ 11,284.00
563	230186	102672	CALIFORNIA NEWSPAPERS PARTNERSHIP	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14930564	\$ 2,475.00
564	230187	14032	VISTA PAINT CORPORATION	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14932037	\$ 174.12
565	230188	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	PRINTING	14932038	\$ 770.77
566	230189	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	PRINTING	14932039	\$ 250.00
567	230190	102813	JOHNSTONE SUPPLY	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14932040	\$ 2,822.06
568	230191	103367	PIERCE AUTOMOTIVE	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14932041	\$ 60.00
569	230192	101899	MONSTER MEDIA, INC.	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14932042	\$ 2,177.72
570	230193	10144	REFRIGERATION SUPPLIES DISTRIBUTOR	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14932043	\$ 2,370.35
571	230194	100424	SAMBA HOLDINGS, INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14932044	\$ 507.10
572	230195	34467	TOM'S AMERICAN FIRE SAFETY	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14932045	\$ 1,101.75
573	230196	100101	SILICON VALLEY MATHEMATICS INITIATIVE LLC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14932046	\$ 6,300.00
574	230197	18363	KH METALS AND SUPPLY	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14932047	\$ 1,222.11
575	230198	21919	KNORR SYSTEMS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14932048	\$ 16,969.64
576	230199	21919	KNORR SYSTEMS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14932049	\$ 13,720.01
577	230200	24988	PRO LINE GYM FLOORS INC	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14932050	\$ 16,750.00
578	230201	27344	WEST VALLEY MRF-CORPORATE OFFC	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14932051	\$ 206.88
579	230202	103798	PF SERVICES INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14932052	\$ 478.15
580	230203	17382	GOLF CARS OF RIVERSIDE INC	GENERAL FUND UNRESTRICTED	VEHICLE REPAIR	14932053	\$ 790.79
581	230204	103367	PIERCE AUTOMOTIVE	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14932054	\$ 228.85
582	230205	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14932055	\$ 205.53
583	230206	101695	STANDARD INSURANCE COMPANY	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14933243	\$ 30,148.59
584	230207	103468	MASTERS REFRESHMENT SVS LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14933244	\$ 33.50
585	230208	102774	EMS LINO INC	CAFETERIA SPECIAL REVENUE FUND	LICENSE AGREEMENT TO USE PROGRAM	14933245	\$ 15,908.00
586	230209	100364	PCS REVENUE CONTROL SYSTEMS INC	CAFETERIA SPECIAL REVENUE FUND	SOFTWARE LICENSE	14933246	\$ 6,000.00
587	230210	13392	ICS SERVICE COMPANY	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14933247	\$ 9,804.00
588	230211	34952	PROFESSIONAL TUTORS OF AMERICA INC	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14933248	\$ 375.00
589	230212	100186	KUTA SOFTWARE LLC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14933249	\$ 6,961.00
590	230213	100020	NO EXCUSES UNIVERSITY	GENERAL FUND RESTRICTED	DIGITAL SUBSCRIPTION	14933250	\$ 1,150.00

**ALVORD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANTS REGISTER
07/01/2021-07/31/2021**

Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
591	230214	103782	MATHEMATICALLY MINDED	GENERAL FUND RESTRICTED	DUES AND MEMBERSHIPS	14933251	\$ 5,775.00
592	230215	29203	DEPARTMENT OF JUSTICE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14933252	\$ 891.00
593	230216	100471	DENISE LOREE THORNBURG	GENERAL FUND RESTRICTED	MILEAGE	14933253	\$ 20.61
594	230217	103046	GO FIRE PROTECTION INCORPORATED	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14933254	\$ 1,955.00
594	230218	103549	ASSISTIVE TECHNOLOGY EXCHANGE CENTER	GENERAL FUND RESTRICTED	20/21 SCHOOL YEAR EXPENSE	14933255	\$ 3,737.70
594	230219	103424	NETSYNC NETWORK SOLUTIONS	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14933256	\$ 14,670.36
594	230220	24773	HEINEMANN	GENERAL FUND RESTRICTED	BOOKS AND OTHER REFERENCE MATERIALS	14933257	\$ 350.09
594	230221	102386	MYSTERY SCIENCE INC	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14933258	\$ 1,249.00
594	230222	14568	AT&T	GENERAL FUND UNRESTRICTED	TELEPHONE	14933259	\$ 12,179.15
594	230223	101073	5-STAR STUDENTS	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14933260	\$ 1,850.00
594	230224	100996	DAVIS DEMOGRAPHICS & PLANNING INC	CAPITAL FACILITIES FUND	SOFTWARE LICENSE	14933261	\$ 2,900.00
594	230225	23483	AVID CENTER	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14933262	\$ 1,700.00
594	230227	100400	PITNEY BOWES INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14933263	\$ 1,071.87
594	230228	102221	OFFICE SOLUTIONS	CAFETERIA SPECIAL REVENUE FUND	MATERIALS AND SUPPLIES	14933264	\$ 335.64
594	230229	102813	JOHNSTONE SUPPLY	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14933265	\$ 674.78
594	230230	10153	AMERICAN RED CROSS	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14933266	\$ 96.00
594	230231	34467	TOM'S AMERICAN FIRE SAFETY	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14933267	\$ 168.75
594	230232	10244	COUNTY OF RIVERSIDE	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14933268	\$ 26.03
594	230233	101698	BIG D FLOOR COVERING SUPPLIES	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14933269	\$ 147.90
594	230234	36317	MADELINA MONREAL	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14934544	\$ 37.70
594	230235	100929	RIVERSIDE COUNTY COUNSEL	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14934545	\$ 2,412.30
594	230236	101312	THE LITTLE SIGN CO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14934546	\$ 424.14
594	230237	19512	JOSTENS INC	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14934547	\$ 1,103.74
594	230238	30619	ECS IMAGING INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14934548	\$ 4,223.00
594	230239	29557	TIME AND ALARM SYSTEMS	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14934549	\$ 1,428.00
594	230240	30909	SCHOOL MATE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14934550	\$ 861.56
594	230241	102092	ADAMS SILVA & MCNALLY LLP	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14934551	\$ 5,298.40
594	230242	22985	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14934552	\$ 17,183.25
594	230243	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	PRINTING	14934553	\$ 402.38
594	230244	20156	LOS ANGELES CO OFFICE OF ED	GENERAL FUND UNRESTRICTED	BOOKS AND OTHER REFERENCE MATERIALS	14934554	\$ 20.00
594	230245	100400	PITNEY BOWES INC	GENERAL FUND UNRESTRICTED	POSTAGE OFFSET	14934555	\$ 70,000.00
594	230246	10026	CALIFORNIA SCHOOL BOARDS ASSOCIATION	GENERAL FUND UNRESTRICTED	DUES AND MEMBERSHIPS	14934556	\$ 20,851.00
594	230247	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14934557	\$ 29.15
594	230248	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14934558	\$ 650.72
594	230249	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14934559	\$ 134.64
594	230250	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14934560	\$ 632.99
594	230251	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14934561	\$ 649.01
594	230252	21494	JOHN R. BYERLY, INC.	CAPITAL FACILITIES FUND	20/21 SCHOOL YEAR EXPENSE	14934562	\$ 3,928.13
594	230253	35550	RIVER CITY TESTING	CAPITAL FACILITIES FUND	20/21 SCHOOL YEAR EXPENSE	14934563	\$ 11,724.00
594	230254	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14934564	\$ 2,018.45
594	230255	35612	SWANK MOVIE LICENSING USA	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14934565	\$ 590.00
594	230256	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14934566	\$ 341.88
594	230257	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14934567	\$ 60.36
594	230258	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14934568	\$ 157.33
594	230259	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14934569	\$ 3,039.00
594	230260	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14934570	\$ 2,243.47
594	230261	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	PRINTING	14934571	\$ 489.38
594	230262	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	PRINTING	14934572	\$ 2,147.81
594	230263	36478	CHERYL SIBUG NAGUIT	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14934573	\$ 51.86
594	230264	35612	SWANK MOVIE LICENSING USA	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14934574	\$ 563.00
594	230265	27902	RENAISSANCE LEARNING INC.	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14934575	\$ 6,352.50
594	230266	36547	INLAND EMPIRE OCCUPATIONAL MEDICINE	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14934576	\$ 3,255.00
594	230267	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND RESTRICTED	TEXTBOOKS & CURRICULA MATERIALS	14934577	\$ 2,427.30
594	230268	27902	RENAISSANCE LEARNING INC.	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14934578	\$ 5,107.50
594	230269	100186	KUTA SOFTWARE LLC	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14934579	\$ 4,200.00
594	230270	103777	GLORIA LOPEZ	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14934580	\$ 952.00
594	230271	101441	KEVIN PATRICK EMENAKER	GENERAL FUND UNRESTRICTED	MILEAGE	14934581	\$ 24.08
594	230272	103337	EIDE BAILLY LLP	GENERAL FUND UNRESTRICTED	20/21 SCHOOL YEAR EXPENSE	14934582	\$ 11,000.00
594	230273	102699	FUEL SERV	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14934583	\$ 394.48

**ALVORD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANTS REGISTER
07/01/2021-07/31/2021**

Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
594	230274	31172	DEPT OF ENVIRONMENTAL HEALTH	CAFETERIA SPECIAL REVENUE FUND	HEALTH DEPT PERMIT	14934584	\$ 12,634.00
594	230275	28948	GRAINGER	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14934585	\$ 352.75
594	230276	34127	THE GAS COMPANY	GENERAL FUND UNRESTRICTED	GAS/FUEL	14934586	\$ 421.21
594	230277	34127	THE GAS COMPANY	GENERAL FUND UNRESTRICTED	GAS/FUEL	14934587	\$ 270.83
594	230278	34127	THE GAS COMPANY	CAFETERIA SPECIAL REVENUE FUND	GAS/FUEL	14934588	\$ 86.27
594	230278	34127	THE GAS COMPANY	GENERAL FUND UNRESTRICTED	GAS/FUEL	14934588	\$ 106.60
594	230279	34127	THE GAS COMPANY	GENERAL FUND UNRESTRICTED	GAS/FUEL	14934589	\$ 1,702.60
594	230280	34127	THE GAS COMPANY	GENERAL FUND UNRESTRICTED	GAS/FUEL	14934590	\$ 150.11
594	230281	102813	JOHNSTONE SUPPLY	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14934591	\$ 1,387.46
594	230282	101359	MARISELA REZENDEZ	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14934592	\$ 281.37

**ALVORD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANTS REGISTER
07/01/2021-07/31/2021**

Expenditure Summary By Fund	
OUT OF STATE SALES TAX AMOUNT	(\$603.80)
GENERAL FUND UNRESTRICTED	\$3,275,016.22
GENERAL FUND RESTRICTED	\$1,495,913.91
ADULT EDUCATION FUND	\$1,774.58
CAFETERIA SPECIAL REVENUE FUND	\$142,961.80
DEFERRED MAINTENANCE FUND	\$97,267.47
BUILDING FUND	\$183,915.13
CAPITAL FACILITIES FUND	\$26,695.33
COUNTY SCHOOL FACILITIES FUND	\$25,080.00
SPEC. RESERVE FUND FOR CAPITAL OUTLAY	\$153,283.11
SELF-INSURANCE FUND	\$3,520.46
All Funds	\$5,404,824.21