



Alvord Unified School District

**COMMERCIAL WARRANT
REGISTER**

09-01-2021 thru 09-30-2021

Total: \$6,934,529.96



**Board Meeting
October 21, 2021**

**ALVORD UNIFIED SCHOOL DISTRICT
COMMERCIAL WARRANTS REGISTER
09/01/2021 - 09/30/2021**

Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
1	230868	103239	TEACHERS PAY TEACHERS	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14957582	\$ 30.24
2	230869	32535	THERAPY SHOPPE	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14957583	\$ 316.82
3	230869	32535	THERAPY SHOPPE	GENERAL FUND UNRESTRICTED	OUT OF STATE SALES TAX	14957583	\$ 23.35
4	230870	28323	EAGLE SOFTWARE	GENERAL FUND UNRESTRICTED	CONSULTANTS	14957584	\$ 500.00
5	230871	28323	EAGLE SOFTWARE	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14957585	\$ 89,410.00
6	230872	101922	MIDAMERICA ADMINISTRATIVE & RETIREMENT	GENERAL FUND UNRESTRICTED	OPEB, ALLOCATED, CERTIFICATED POSITIONS	14957586	\$ 3,600.00
7	230873	34448	ALVORD USD	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14957587	\$ 329,166.78
8	230873	34448	ALVORD USD	GENERAL FUND RESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14957587	\$ 93,600.80
9	230874	103877	RIVERSIDE CITY COLLEGE	GENERAL FUND UNRESTRICTED	SCHOLARSHIPS	14957588	\$ 500.00
10	230875	36949	SIGLER WHOLESALE DISTRIBUTORS	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14957589	\$ 1,553.64
11	230876	29269	KAISER PERMANENTE	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14957590	\$ 489,261.21
12	230876	29269	KAISER PERMANENTE	GENERAL FUND RESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14957590	\$ 106,337.49
13	230877	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14957591	\$ 61,075.37
14	230877	28768	KEENAN & ASSOCIATES	GENERAL FUND RESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14957591	\$ 10,507.37
15	230877	28768	KEENAN & ASSOCIATES	CAFETERIA SPECIAL REVENUE FUND	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14957591	\$ 1,355.79
16	230878	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14957592	\$ 65,289.49
17	230878	28768	KEENAN & ASSOCIATES	GENERAL FUND RESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14957592	\$ 12,269.99
18	230878	28768	KEENAN & ASSOCIATES	ADULT EDUCATION FUND	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14957592	\$ 491.41
19	230878	28768	KEENAN & ASSOCIATES	CAFETERIA SPECIAL REVENUE FUND	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14957592	\$ 3,276.06
20	230878	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14957592	\$ 491.41
21	230879	101776	PARCHMENT INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14957593	\$ 20,495.00
22	230880	103876	VERONICA DENEEN YOUNG	CAFETERIA SPECIAL REVENUE FUND	MILEAGE	14957594	\$ 25.76
23	230881	103834	P & R PAPER SUPPLY COMPANY	CAFETERIA SPECIAL REVENUE FUND	FOOD PREPARATION SUPPLIES	14957595	\$ 4,318.05
24	230882	34606	PERFECT FORM	CAFETERIA SPECIAL REVENUE FUND	MATERIALS AND SUPPLIES	14957596	\$ 2,390.19
25	230883	102885	DELTA DENTAL OF CALIFORNIA	GENERAL FUND UNRESTRICTED	OPEB, ALLOCATED, CERTIFICATED POSITIONS	14957597	\$ 9,999.72
26	230884	100378	SUNRISE PRODUCE COMPANY	CAFETERIA SPECIAL REVENUE FUND	FOOD	14957598	\$ 472.63
27	230885	103568	SEESAW	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14957599	\$ 39,377.50
28	230886	103239	TEACHERS PAY TEACHERS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14957600	\$ 82.99
29	230887	100690	PRACTI-CAL INC	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14957601	\$ 6,011.01
30	230888	33597	WESTERN MUNICIPAL WATER DISTRICT	GENERAL FUND UNRESTRICTED	WATER	14957602	\$ 7,040.98
31	230889	102850	SAN DIEGO FLORIST SUPPLIES INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14957603	\$ 51.33
32	230890	100831	WALTERS WHOLESALE ELECTRIC	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14957604	\$ 743.04
33	230891	10144	REFRIGERATION SUPPLIES DISTRIBUTOR	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14957605	\$ 256.80
34	230892	23148	LA SIERRA UNIVERSITY	FOUNDATION PRIVATE-PURPOSE TRUST	SCHOLARSHIPS	14959759	\$ 1,000.00
35	230893	27805	CALIFORNIA STATE UNIVERSITY	FOUNDATION PRIVATE-PURPOSE TRUST	SCHOLARSHIPS	14959760	\$ 500.00
36	230894	103878	UNIVERSITY OF SAN FRANCISCO	FOUNDATION PRIVATE-PURPOSE TRUST	SCHOLARSHIPS	14959761	\$ 750.00
37	230895	20950	REGENTS, UNIVERSITY OF CALIFORNIA	FOUNDATION PRIVATE-PURPOSE TRUST	SCHOLARSHIPS	14959762	\$ 1,000.00
38	230896	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14959763	\$ 175.00
39	230897	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14959764	\$ 175.00
40	230898	103858	TRUAX PATIENT SERVICES LLC	GENERAL FUND RESTRICTED	MEDICAL SUPPLIES	14959765	\$ 978.75
41	230898	103858	TRUAX PATIENT SERVICES LLC	GENERAL FUND UNRESTRICTED	OUT OF STATE SALES TAX	14959765	\$ 78.75
42	230899	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14959766	\$ 100.00
43	230900	103311	MARIA E JIMENEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14959767	\$ 259.27
44	230901	102515	LIVIER CHAVEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14959768	\$ 151.71
45	230902	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14959769	\$ 1,195.89
46	230903	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14959770	\$ 10,456.45
47	230904	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14959771	\$ 12,397.86
48	230905	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14959772	\$ 20,053.98
49	230906	103830	INDIVIDUAL FOODSERVICE	CAFETERIA SPECIAL REVENUE FUND	FOOD PREPARATION SUPPLIES	14959773	\$ 5,859.46
50	230907	100378	SUNRISE PRODUCE COMPANY	CAFETERIA SPECIAL REVENUE FUND	FOOD	14959774	\$ 1,856.11
51	230908	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14959775	\$ 1,631.98
52	230909	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14959776	\$ 1,333.47
53	230910	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14959777	\$ 1,528.31
54	230910	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14959777	\$ 207.41
55	230911	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14959778	\$ 2,802.16
56	230911	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14959778	\$ 388.13
57	230912	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14959779	\$ 14,722.05
58	230913	103834	P & R PAPER SUPPLY COMPANY	CAFETERIA SPECIAL REVENUE FUND	FOOD PREPARATION SUPPLIES	14959780	\$ 8,543.17
59	230914	102822	DRIFTWOOD DAIRY INC	CAFETERIA SPECIAL REVENUE FUND	FOOD	14959781	\$ 55,686.53
60	230915	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14959782	\$ 5,810.43
61	230916	26130	ALVORD UNIFIED SCHOOL DISTRICT	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14959783	\$ 481,972.00
62	230917	35855	DEPARTMENT OF INDUSTRIAL RELATIONS	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14959784	\$ 225.00

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09/01/2021 - 09/30/2021**

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63	230918	103155	WEST COAST ARBORISTS INC	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14960392	\$ 1,840.00
64	230919	100670	SCHOOL DATEBOOKS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14960393	\$ 788.94
65	230920	101267	SHRED CONFIDENTIAL	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14960394	\$ 1,122.70
66	230921	102049	SAFELITE AUTOGLASS	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14960395	\$ 348.97
67	230922	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND RESTRICTED	PRINTING	14960396	\$ 2,088.00
68	230923	35419	CALIFORNIA ASSOCIATION OF SCHOOL COUNSELORS	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14960397	\$ 758.00
69	230924	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	OTHER INSURANCE	14960398	\$ 350.00
70	230925	27344	WEST VALLEY MRF-CORPORATE OFFC	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14960399	\$ 1,867.67
71	230926	21869	CALIF SCHOOLS DENTAL COALITION	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14960400	\$ 77,199.09
72	230926	21869	CALIF SCHOOLS DENTAL COALITION	GENERAL FUND RESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14960400	\$ 19,952.61
73	230926	21869	CALIF SCHOOLS DENTAL COALITION	CAFETERIA SPECIAL REVENUE FUND	OPEB, ALLOCATED, CLASSIFIED POSITIONS	14960400	\$ 160.12
74	230927	101247	ARC DOCUMENT SOLUTIONS LLC	CAPITAL FACILITIES FUND	PROFESSIONAL SERVICES	14960401	\$ 5,895.00
75	230928	34448	ALVORD USD	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14960402	\$ 10,370.44
76	230928	34448	ALVORD USD	GENERAL FUND RESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14960402	\$ 2,556.01
77	230929	35255	MONICA MARIE HERMAN	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14960403	\$ 237.15
78	230930	101538	GRACE NADINE FITZPATRICK	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14960404	\$ 243.95
79	230931	103817	MIKAELA ANN AYALA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14960405	\$ 80.43
80	230932	30344	JULIE MUNYER	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14960406	\$ 99.25
81	230933	101508	EUNICE JANET CORTEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14960407	\$ 118.67
82	230934	103599	KIMBERLY NOELLE SALIBA	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14960408	\$ 149.90
83	230935	102440	KATRINA YUSON ENRIQUEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14960409	\$ 112.77
84	230936	102243	MATTHEW JOHN WAGGONER	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14960410	\$ 133.65
85	230937	36764	JULIE ANNE MARIE STANFIELD	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14960411	\$ 41.33
86	230938	101223	CLAUDIA CRUZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14960412	\$ 231.42
87	230939	101983	MARIA DE LOS ANGELES GOTTUSO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14960413	\$ 199.18
88	230940	30633	LAWRENCE LEAKE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14960414	\$ 71.00
89	230941	103033	VELAZQUEZ PRESS	GENERAL FUND UNRESTRICTED	BOOKS AND OTHER REFERENCE MATERIALS	14961209	\$ 381.96
90	230942	10356	STATER BROS. MARKETS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14961210	\$ 394.03
91	230943	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	ELECTRIC	14961211	\$ 22.51
92	230944	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	ELECTRIC	14961212	\$ 11,134.43
93	230945	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	ELECTRIC	14961213	\$ 16.79
94	230946	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	ELECTRIC	14961214	\$ 6,347.13
95	230947	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	ELECTRIC	14961215	\$ 9,127.97
96	230948	10475	SOUTHERN CALIFORNIA GAS CO.	GENERAL FUND UNRESTRICTED	GAS/FUEL	14961216	\$ 317.98
97	230949	103171	WRIGHT EXPRESS FSC	GENERAL FUND UNRESTRICTED	FUEL	14961217	\$ 379.41
98	230950	103881	GABRIEL JAVIER ROMERO	GENERAL FUND UNRESTRICTED	PAYROLL TAX ADJUSTMENTS	14961218	\$ 2,292.89
99	230951	32210	CALIFORNIA SCHOOL NURSES ORG	GENERAL FUND UNRESTRICTED	DUES AND MEMBERSHIPS	14961219	\$ 120.00
100	230952	101458	REEP/ANTHEM DENTAL	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14962271	\$ 1,837.19
101	230952	101458	REEP/ANTHEM DENTAL	GENERAL FUND RESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14962271	\$ 621.61
102	230952	101458	REEP/ANTHEM DENTAL	SELF-INSURANCE FUND	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14962271	\$ 27.63
103	230953	103536	SAVVAS LEARNING COMPANY LLC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14962272	\$ 110,118.51
104	230954	103473	THE SOCIAL EXPRESS, COOL SCHOOL, TEEN CAREER	GENERAL FUND RESTRICTED	DIGITAL SUBSCRIPTION	14962273	\$ 2,874.50
105	230955	35334	CLIMATEC LLC	DEFERRED MAINTENANCE FUND	PROFESSIONAL SERVICES	14962274	\$ 28,665.54
106	230955	35334	CLIMATEC LLC	SPEC. RESERVE FUND FOR CAPITAL OUTLAY	PROFESSIONAL SERVICES	14962274	\$ 28,665.54
107	230956	102274	EFRAIN DUENAS RUBIO	COUNTY SCHOOL FACILITIES FUND	PROFESSIONAL SERVICES	14962275	\$ 16,720.00
108	230957	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14962276	\$ 6,724.94
109	230957	28768	KEENAN & ASSOCIATES	GENERAL FUND RESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14962276	\$ 843.52
110	230957	28768	KEENAN & ASSOCIATES	ADULT EDUCATION FUND	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14962276	\$ 34.33
111	230957	28768	KEENAN & ASSOCIATES	CAFETERIA SPECIAL REVENUE FUND	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14962276	\$ 343.35
112	230958	26901	WENGER CORP	GENERAL FUND RESTRICTED	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	14962277	\$ 7,966.25
113	230959	26901	WENGER CORP	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14962278	\$ 500.00
114	230960	100387	CHAVEZ VEHICLE REPAIR	CAFETERIA SPECIAL REVENUE FUND	VEHICLE REPAIR	14962279	\$ 6,877.45
115	230961	28948	GRAINGER	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14962280	\$ 75.59
116	230962	102366	QUALITY IMAGING SUPPLIES INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14962281	\$ 295.80
117	230963	103830	INDIVIDUAL FOODSERVICE	CAFETERIA SPECIAL REVENUE FUND	FOOD PREPARATION SUPPLIES	14962282	\$ 2,513.75
118	230964	103884	LISA DAWN CERVANTES	GENERAL FUND UNRESTRICTED	PAYROLL TAX ADJUSTMENTS	14962283	\$ 799.91
119	230965	100670	SCHOOL DATEBOOKS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14962284	\$ 541.07
120	230966	10616	SCHOOL HEALTH CORPORATION	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14962285	\$ 1,139.48
121	230967	30909	SCHOOL MATE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14962286	\$ 1,253.69
122	230968	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14962287	\$ 353.27
123	230968	28768	KEENAN & ASSOCIATES	GENERAL FUND RESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14962287	\$ 69.62
124	230968	28768	KEENAN & ASSOCIATES	ADULT EDUCATION FUND	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14962287	\$ 3.31

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125	230968	28768	KEENAN & ASSOCIATES	CAFETERIA SPECIAL REVENUE FUND	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14962287	\$ 11.05
126	230969	10616	SCHOOL HEALTH CORPORATION	GENERAL FUND UNRESTRICTED	MEDICAL SUPPLIES	14962288	\$ 604.53
127	230970	10475	SOUTHERN CALIFORNIA GAS CO.	GENERAL FUND UNRESTRICTED	GAS/FUEL	14962289	\$ 544.30
128	230971	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14962290	\$ 1,574.83
129	230971	28768	KEENAN & ASSOCIATES	GENERAL FUND RESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14962290	\$ 277.80
130	230971	28768	KEENAN & ASSOCIATES	CAFETERIA SPECIAL REVENUE FUND	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14962290	\$ 70.04
131	230971	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14962290	\$ 10.51
132	230972	10473	CITY OF RIVERSIDE	GENERAL FUND UNRESTRICTED	WATER	14962291	\$ 173,712.94
133	230973	10473	CITY OF RIVERSIDE	GENERAL FUND UNRESTRICTED	ELECTRIC	14962292	\$ 120,692.83
134	230974	37000	SELF INSURED SCHOOLS OF CALIFORNIA	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14963852	\$ 340,935.75
135	230974	37000	SELF INSURED SCHOOLS OF CALIFORNIA	GENERAL FUND RESTRICTED	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14963852	\$ 196,512.82
136	230974	37000	SELF INSURED SCHOOLS OF CALIFORNIA	ADULT EDUCATION FUND	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14963852	\$ 371.94
137	230974	37000	SELF INSURED SCHOOLS OF CALIFORNIA	CAFETERIA SPECIAL REVENUE FUND	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14963852	\$ 56,795.06
138	230974	37000	SELF INSURED SCHOOLS OF CALIFORNIA	SELF-INSURANCE FUND	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14963852	\$ 214.14
139	230975	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14963853	\$ 15,302.74
140	230976	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14963854	\$ 14,108.01
141	230977	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14963855	\$ 14,624.23
142	230978	100378	SUNRISE PRODUCE COMPANY	CAFETERIA SPECIAL REVENUE FUND	FOOD	14963856	\$ 37,568.18
143	230979	102104	IHS ENVIRONMENTAL INC	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14964699	\$ 1,054.62
144	230980	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	PRINTING	14964700	\$ 195.75
145	230981	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	PRINTING	14964701	\$ 486.66
146	230982	36556	MONOPRICE INC	GENERAL FUND UNRESTRICTED	EQUIPMENT \$500-\$5,000	14964702	\$ 56.97
147	230983	103257	LITHO JR	GENERAL FUND UNRESTRICTED	PRINTING	14964703	\$ 1,468.13
148	230984	36903	ULINE INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14964704	\$ 5,081.95
149	230985	35034	WILDLIFE CONTROL SERVICE INC	GENERAL FUND UNRESTRICTED	PEST CONTROL	14964705	\$ 4,800.00
150	230986	100424	SAMBA HOLDINGS, INC	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14964706	\$ 499.10
151	230987	27344	WEST VALLEY MRF-CORPORATE OFFC	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14964707	\$ 123.02
152	230988	14668	AMERICAN FIDELITY ASSURANCE CO	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14964708	\$ 11,514.00
153	230989	100142	WHITE HOUSE SANITATION	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14964709	\$ 1,101.65
154	230990	102357	TIBURON TELECOMMUNICATIONS INC	GENERAL FUND UNRESTRICTED	CONSULTANTS	14964710	\$ 19,058.31
155	230991	10356	STATER BROS. MARKETS	GENERAL FUND UNRESTRICTED	FOOD	14964711	\$ 59.65
156	230992	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	W/C CLAIMS	14964712	\$ 13,273.09
157	230993	103254	KOURTNEY MICHELLE GUTIERREZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14964713	\$ 369.23
158	230994	34097	LEARNING WITHOUT TEARS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14964714	\$ 1,630.33
159	230995	10089	KEN'S SPORTING GOODS	GENERAL FUND UNRESTRICTED	UNIFORMS	14964715	\$ 3,279.88
160	230996	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND RESTRICTED	PRINTING	14964716	\$ 530.70
161	230997	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND RESTRICTED	PRINTING	14964717	\$ 1,305.00
162	230998	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	PRINTING	14964718	\$ 6,844.69
163	230999	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14964719	\$ 151.20
164	231000	28948	GRAINGER	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14964720	\$ 71.48
165	231001	102813	JOHNSTONE SUPPLY	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14964721	\$ 858.86
166	231002	36675	THERAPRO INC	GENERAL FUND RESTRICTED	TESTING/MATERIAL	14964722	\$ 1,144.25
167	231003	35593	REFRIGERATION CONTROL COMPANY INC	CAFETERIA SPECIAL REVENUE FUND	REPAIRS	14964723	\$ 9,835.53
168	231004	30058	ZANER-BLOSER INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14964724	\$ 8,694.72
169	231005	28885	KONICA MINOLTA BUSINESS SOLUTIONS	ADULT EDUCATION FUND	PROFESSIONAL SERVICES	14964725	\$ 296.89
170	231006	101005	VOYAGER SOPRIS LEARNING INC	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14964726	\$ 12,450.00
171	231007	10616	SCHOOL HEALTH CORPORATION	GENERAL FUND RESTRICTED	MEDICAL SUPPLIES	14964727	\$ 1,135.92
172	231008	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14964728	\$ 208,713.00
173	231009	103886	VANESSA RODRIGUEZ GONZALES	GENERAL FUND UNRESTRICTED	ALL OTHER LOCAL REVENUE	14964729	\$ 387.87
174	231010	103885	RODRIGO MOLINA II	GENERAL FUND UNRESTRICTED	ALL OTHER LOCAL REVENUE	14964730	\$ 491.31
175	231011	26110	UNIVERSITY OF CALIFORNIA	GENERAL FUND UNRESTRICTED	SCHOLARSHIPS	14964731	\$ 1,000.00
176	231012	10356	STATER BROS. MARKETS	GENERAL FUND UNRESTRICTED	PURCHASE FOOD FOR HOMELESS AND DISPLACED FAMILIES	14964732	\$ 5,070.24
177	231013	13612	TROXELL COMMUNICATIONS INC	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14964733	\$ 340.90
178	231014	102017	G2SOLUTIONS INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14965826	\$ 14.25
179	231015	13530	GOPHER SPORT	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14965827	\$ 488.84
180	231016	13530	GOPHER SPORT	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14965828	\$ 1,694.21
181	231017	10475	SOUTHERN CALIFORNIA GAS CO.	GENERAL FUND UNRESTRICTED	GAS/FUEL	14965829	\$ 42.17
182	231018	29716	VERIZON	CAFETERIA SPECIAL REVENUE FUND	INTERNET/BROADBAND FEES	14965830	\$ 86.56
183	231019	103889	ALICIA LEON	GENERAL FUND UNRESTRICTED	LIBRARY BOOKS	14965831	\$ 15.95
184	231020	103890	MARK NGUYEN	GENERAL FUND UNRESTRICTED	LIBRARY BOOKS	14965832	\$ 12.00
185	231021	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	W/C CLAIMS	14965833	\$ 7,005.95
186	231022	102726	MONSTER TECHNOLOGY LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14965834	\$ 1,499.66

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Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
187	231023	10019	MCGRAW HILL COMPANIES	GENERAL FUND RESTRICTED	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	14965835	\$ 86,759.11
188	231024	103614	GLOBAL INDUSTRIAL	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14965836	\$ 149.49
189	231025	32413	INLAND LIGHTING SUPPLIES INC	GENERAL FUND UNRESTRICTED	CUSTODIAL SUPPLIES	14965837	\$ 1,044.00
190	231026	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14965838	\$ 117.45
191	231027	103582	PEAR DECK INC	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14965839	\$ 3,419.25
192	231028	13530	GOPHER SPORT	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14965840	\$ 494.58
193	231029	37471	MAYESH WHOLESALE FLORIST INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14965841	\$ 78.40
194	231030	36024	HAY CONECTION	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14965842	\$ 1,103.87
195	231031	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14965843	\$ 1,600.55
196	231032	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	PRINTING	14965844	\$ 281.00
197	231033	101933	HAJOCA CORPORATION	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14965845	\$ 291.59
198	231034	103577	GARDAWORLD SECURITY SERVICES	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14965846	\$ 6,945.75
199	231035	103468	MASTERS REFRESHMENT SVS LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14965847	\$ 21.00
200	231036	103468	MASTERS REFRESHMENT SVS LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14965848	\$ 78.10
201	231037	103213	GILMORE LANDSCAPE	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14965849	\$ 13,500.00
202	231038	10019	MCGRAW HILL COMPANIES	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14967058	\$ 140,587.92
203	231039	100164	J&C BOOKS LLC	GENERAL FUND RESTRICTED	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	14967059	\$ 7,830.00
204	231040	103798	PF SERVICES INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14967060	\$ 100.00
205	231041	30124	CLOVER ENTERPRISES INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14967061	\$ 19,040.07
206	231042	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	COPIER LEASES	14967062	\$ 12,981.70
207	231042	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	COPIER LEASES	14967062	\$ 1,890.75
208	231042	28885	KONICA MINOLTA BUSINESS SOLUTIONS	CAFETERIA SPECIAL REVENUE FUND	COPIER LEASES	14967062	\$ 302.88
209	231043	23680	FEDEX	GENERAL FUND UNRESTRICTED	POSTAGE OFFSET	14967063	\$ 8.56
210	231044	37197	DOCUMENT TRACKING SERVICES	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14967064	\$ 9,343.00
211	231044	37197	DOCUMENT TRACKING SERVICES	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14967064	\$ 6,750.00
212	231045	103690	ALC SCHOOLS LLC	GENERAL FUND UNRESTRICTED	HOME TO SCHOOL TRANSPORTATION	14967065	\$ 5,140.00
213	231046	103775	ADVANCED PEST MANAGEMENT LLC	GENERAL FUND UNRESTRICTED	PEST CONTROL	14967066	\$ 5,935.00
214	231047	100797	FERGUSON ENTERPRISES INC #1350	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14967067	\$ 12.88
215	231048	103239	TEACHERS PAY TEACHERS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967068	\$ 139.49
216	231049	102896	SPIRIT MONKEY LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967069	\$ 675.00
217	231050	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	COPIER LEASES	14967070	\$ 2,617.84
218	231050	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	COPIER LEASES	14967070	\$ 207.34
219	231051	28367	ECONO TIRE & AUTO CENTER	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14967071	\$ 816.22
220	231052	30430	FRED'S GLASS & MIRROR	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14967072	\$ 806.60
221	231053	23483	AVID CENTER	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14967073	\$ 50,518.00
222	231054	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967074	\$ 724.26
223	231054	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14967074	\$ 92.46
224	231055	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	PRINTING	14967075	\$ 31.32
225	231056	100091	CREATIVE OUTDOOR ADVERTISING	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14967076	\$ 95.00
226	231057	34864	CENGAGE LEARNING INC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14967077	\$ 30,069.60
227	231058	100400	PITNEY BOWES INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14967078	\$ 212.06
228	231059	100169	ALL CITY MANAGEMENT SERVICES INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14967079	\$ 6,224.40
229	231060	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14967080	\$ 361.05
230	231061	102393	INTELLI-TECH	ADULT EDUCATION FUND	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	14967081	\$ 8,659.38
231	231062	35724	CAL-AQUA ENGINEERS INC	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14967082	\$ 335.00
232	231063	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967083	\$ 730.80
233	231064	31172	DEPT OF ENVIRONMENTAL HEALTH	GENERAL FUND UNRESTRICTED	FEES/PERMITS	14967084	\$ 2,444.00
234	231065	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	14967085	\$ 6,061.56
235	231066	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14967086	\$ 61.99
236	231067	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14967087	\$ 244.69
237	231068	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14967088	\$ 97.88
238	231069	102176	9 KPC PARKWAY LLC	SPEC. RESERVE FUND FOR CAPITAL OUTLAY	BUILDING LEASE - 9 KPC PARKWAY	14967089	\$ 124,617.57
239	231070	102104	IHS ENVIRONMENTAL INC	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14967090	\$ 1,282.50
240	231071	102335	AKINS IT INC	GENERAL FUND UNRESTRICTED	SOFTWARE SUPPORT	14967091	\$ 8,849.02
241	231072	30627	GMS ELEVATOR SERVICES	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14967092	\$ 3,335.00
242	231073	17016	CM SCHOOL SUPPLY	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14967093	\$ 597.89
243	231074	103367	PIERCE AUTOMOTIVE	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14967094	\$ 1,180.63
244	231075	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967095	\$ 1,283.42
245	231076	35969	FIRSTGROUP AMERICA	GENERAL FUND UNRESTRICTED	FIELD TRIPS	14967096	\$ 404,611.54
246	231077	102957	ADORAMA INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14967097	\$ 7,346.17
247	231078	103672	INGARDIA BROS PRODUCE INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14967098	\$ 153.14
248	231079	10833	BONNETT IRRIGATION	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14967099	\$ 191.08

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249	231080	10094	LAKESHORE LEARNING MATERIALS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14967100	\$ 10,068.88
250	231081	103083	JUAN MANUEL ESQUIVEL	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14967101	\$ 218.04
251	231082	35198	FAGEN FRIEDMAN & FULFROST, LLP	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14967102	\$ 115.00
252	231083	10051	OFFICE DEPOT INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967103	\$ 52.19
253	231084	10051	OFFICE DEPOT INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967104	\$ 63.87
254	231085	102319	VALERIE MICHELLE AGUIRRE	CAFETERIA SPECIAL REVENUE FUND	MILEAGE	14967105	\$ 10.25
255	231086	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967106	\$ 2,074.27
256	231087	103891	NHI NGUYEN	CAFETERIA SPECIAL REVENUE FUND	FOOD SERVICE SALES	14967107	\$ 74.25
257	231088	102454	THE FRUITGUYS LLC	CAFETERIA SPECIAL REVENUE FUND	FOOD	14967108	\$ 1,864.00
258	231089	28948	GRAINGER	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14967109	\$ 640.73
259	231090	100641	MORENO BROTHERS DISTRIBUTING	CAFETERIA SPECIAL REVENUE FUND	FOOD	14967110	\$ 8,731.49
260	231091	16290	CITY OF CORONA	GENERAL FUND UNRESTRICTED	WATER	14967111	\$ 2,425.05
261	231092	102384	CSS RANCHO JANITORIAL SUPPLIES	CAFETERIA SPECIAL REVENUE FUND	CUSTODIAL SUPPLIES	14967112	\$ 1,833.13
262	231093	14568	AT&T	GENERAL FUND UNRESTRICTED	TELEPHONE	14967113	\$ 1,788.01
263	231094	28923	HOME GARDENS SANITARY DISTRICT	GENERAL FUND UNRESTRICTED	UTILITIES - OTHER SERVICES	14967114	\$ 441.00
264	231095	104040	PITNEY BOWES INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967115	\$ 73.94
265	231096	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	SANITIZING SUPPLIES - COVID-19	14967116	\$ 2,691.56
266	231097	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	CHROMEBOOKS	14967117	\$ 91,350.00
267	231098	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14967118	\$ 79.39
268	231099	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14967119	\$ 38.06
269	231100	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967703	\$ 2,361.20
270	231101	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967704	\$ 538.31
271	231102	101695	STANDARD INSURANCE COMPANY	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14967705	\$ 29,509.16
272	231103	26130	ALVORD UNIFIED SCHOOL DISTRICT	GENERAL FUND UNRESTRICTED	LEGAL-SETTLEMENTS	14967706	\$ 78.81
273	231104	28367	ECONO TIRE & AUTO CENTER	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14967707	\$ 632.84
274	231105	10244	COUNTY OF RIVERSIDE	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14967708	\$ 43.96
275	231106	103468	MASTERS REFRESHMENT SVS LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967709	\$ 106.50
276	231107	103367	PIERCE AUTOMOTIVE	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14967710	\$ 435.94
277	231108	103083	JUAN MANUEL ESQUIVEL	ADULT EDUCATION FUND	MATERIALS AND SUPPLIES	14967711	\$ 385.52
278	231109	103223	FOLLETT HIGHER EDUCATION GROUP INC	GENERAL FUND UNRESTRICTED	BOOKS AND OTHER REFERENCE MATERIALS	14967712	\$ 2,770.00
279	231110	10042	DEMCO INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14967713	\$ 943.41
280	231110	10042	DEMCO INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967713	\$ 1,599.73
281	231111	103672	INGARDIA BROS PRODUCE INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14967714	\$ 504.29
282	231112	17016	CM SCHOOL SUPPLY	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967715	\$ 69.42
283	231113	102655	ERIKA GRETEL WILLENBORG	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967716	\$ 84.07
284	231114	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND UNRESTRICTED	BOOKS AND OTHER REFERENCE MATERIALS	14967717	\$ 1,541.23
285	231115	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967718	\$ 3,273.29
286	231116	101020	PORTA PHONE CO INC	GENERAL FUND UNRESTRICTED	EQUIPMENT \$500-\$5,000	14967719	\$ 916.93
287	231117	36178	PEARSON	GENERAL FUND RESTRICTED	TESTING/MATERIAL	14967720	\$ 2,096.97
288	231118	101359	MARISELA REZENDEZ	GENERAL FUND RESTRICTED	FOOD	14967721	\$ 17.95
289	231119	100926	PROJECT LEAD THE WAY	GENERAL FUND UNRESTRICTED	FEES/PERMITS	14967722	\$ 950.00
290	231120	102568	ARKANSAS FLAG AND BANNER INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967723	\$ 244.32
291	231121	32593	CHRISTINE DOERKSON	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967724	\$ 90.34
292	231122	103316	OLIVIA SALOME HURTADO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967725	\$ 48.11
293	231123	102393	INTELL-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14967726	\$ 1,294.13
294	231124	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967727	\$ 228.38
295	231125	103468	MASTERS REFRESHMENT SVS LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967728	\$ 30.98
296	231126	103468	MASTERS REFRESHMENT SVS LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967729	\$ 40.20
297	231127	100797	FERGUSON ENTERPRISES INC #1350	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14967730	\$ 3.26
298	231128	102942	DOWNS ENERGY	GENERAL FUND UNRESTRICTED	FUEL	14967731	\$ 24,622.33
299	231129	10051	OFFICE DEPOT INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967732	\$ 489.38
300	231130	10051	OFFICE DEPOT INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967733	\$ 291.61
301	231131	34026	MARK RASMUSSEN	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967734	\$ 43.26
302	231132	36547	INLAND EMPIRE OCCUPATIONAL MEDICINE	GENERAL FUND UNRESTRICTED	PHYSICALS	14967735	\$ 1,610.00
303	231133	102017	G2SOLUTIONS INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14967736	\$ 60.00
304	231134	103418	MARISSA ANTONETTE VILLARREAL	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967737	\$ 403.33
305	231135	29203	DEPARTMENT OF JUSTICE	GENERAL FUND UNRESTRICTED	FINGERPRINTING	14967738	\$ 744.00
306	231136	10051	OFFICE DEPOT INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967739	\$ 54.64
307	231137	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	W/C CLAIMS	14967740	\$ 1,711.77
308	231138	34026	MARK RASMUSSEN	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967741	\$ 148.37
309	231139	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14967742	\$ 1,776.96
310	231140	102088	RIVERSIDE COUNTY PHYSICIANS MEMORIAL	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14967743	\$ 105,000.00

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311	231141	103883	BAKERNOWICKI	CAPITAL FACILITIES FUND	PROFESSIONAL SERVICES	14967744	\$ 850.00
312	231142	102393	INTELL-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14967745	\$ 4,228.20
313	231143	100847	BAKER NOWICKI DESIGN STUDIO	CAPITAL FACILITIES FUND	ARCHITECT FEES	14967746	\$ 7,197.74
314	231144	35234	COOPERATIVE STRATEGIES LLC	CAPITAL FACILITIES FUND	CONSULTANTS	14967747	\$ 724.50
315	231145	103734	LEONIDA BUILDERS INC	COUNTY SCHOOL FACILITIES FUND	PERMANENT CONSTRUCTION COSTS	14967748	\$ 346,037.50
316	231146	101247	ARC DOCUMENT SOLUTIONS LLC	CAPITAL FACILITIES FUND	LEASES	14967749	\$ 821.58
317	231147	35550	RIVER CITY TESTING	CAPITAL FACILITIES FUND	CONSTRUCTION TESTING	14967750	\$ 8,690.00
318	231148	10051	OFFICE DEPOT INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969260	\$ 24.35
319	231149	10051	OFFICE DEPOT INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969261	\$ 390.32
320	231150	102565	INTERQUEST GROUP INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14969262	\$ 1,160.00
321	231151	35740	OGHWA LADNER	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969263	\$ 499.98
322	231152	35855	DEPARTMENT OF INDUSTRIAL RELATIONS	GENERAL FUND RESTRICTED	LICENSE FEES - MAINT & OPER.	14969264	\$ 4,500.00
323	231154	103468	MASTERS REFRESHMENT SVS LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969265	\$ 182.00
324	231155	35419	CALIFORNIA ASSOCIATION OF SCHOOL COUNSELORS	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14969266	\$ 379.00
325	231156	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14969267	\$ 152.25
326	231157	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14969268	\$ 511.13
327	231158	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14969269	\$ 97.88
328	231159	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14969270	\$ 63.08
329	231160	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14969271	\$ 206.63
330	231161	27557	ALLIED STORAGE CONTAINERS INC	GENERAL FUND RESTRICTED	RENTALS	14969272	\$ 81.56
331	231162	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969273	\$ 579.63
332	231163	102461	METROPOLITAN LIFE INSURANCE COMPANY	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14969274	\$ 4,240.03
333	231163	102461	METROPOLITAN LIFE INSURANCE COMPANY	GENERAL FUND RESTRICTED	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14969274	\$ 873.48
334	231163	102461	METROPOLITAN LIFE INSURANCE COMPANY	ADULT EDUCATION FUND	HEALTH & WELFARE BENEFITS, CERTIFICATED POSITIONS	14969274	\$ 7.72
335	231163	102461	METROPOLITAN LIFE INSURANCE COMPANY	CAFETERIA SPECIAL REVENUE FUND	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14969274	\$ 77.25
336	231163	102461	METROPOLITAN LIFE INSURANCE COMPANY	SELF-INSURANCE FUND	HEALTH & WELFARE BENEFITS, CLASSIFIED POSITIONS	14969274	\$ 7.72
337	231164	103852	ELECTRIC MOTORSPORT INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14969275	\$ 2,802.57
338	231165	36556	MONOPRICE INC	GENERAL FUND UNRESTRICTED	EQUIPMENT \$500-\$5,000	14969276	\$ 9.78
339	231166	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969277	\$ 111.29
340	231167	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969278	\$ 898.99
341	231168	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969279	\$ -
342	231168	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14969279	\$ 7,904.57
343	231169	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969280	\$ 222.76
344	231170	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969281	\$ 1,422.27
345	231171	28189	CALSTRS	GENERAL FUND UNRESTRICTED	STRS EXCESS SICK LEAVE, CERTIFICATED POSITIONS	14969282	\$ 892.22
346	231172	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14969283	\$ 135.09
347	231173	37293	LINDSAY MARIE HILL	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969284	\$ 455.82
348	231174	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969285	\$ 91.38
349	231175	102753	ADAM DANIEL HILL	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969286	\$ 82.80
350	231176	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969287	\$ 195.67
351	231177	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969288	\$ 501.89
352	231178	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969289	\$ 359.47
353	231179	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14969290	\$ 458.50
354	231180	102221	OFFICE SOLUTIONS	ADULT EDUCATION FUND	MATERIALS AND SUPPLIES	14969291	\$ 1,046.50
355	231181	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969292	\$ 183.02
356	231182	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969293	\$ 99.91
357	231183	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969294	\$ 348.99
358	231184	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969295	\$ 188.78
359	231185	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969296	\$ 1,093.31
360	231186	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969297	\$ 42.81
361	231187	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969298	\$ 57.07
362	231188	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969299	\$ 60.00
363	231189	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969300	\$ 373.13
364	231190	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969301	\$ 1,481.72
365	231191	102443	INFORMED K12	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14969302	\$ 78,100.00
366	231192	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969303	\$ 671.45
367	231193	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14969304	\$ 891.23
368	231194	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969305	\$ 99.77
369	231195	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14969306	\$ 62.65
370	231196	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14969307	\$ 38.81
371	231197	100791	ADI	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14970407	\$ 763.31
372	231198	36254	ATHENS SERVICES	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14970408	\$ 1,172.29

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373	231199	100487	CLARK SECURITY PRODUCTS, A DIVISION OF ANIXTER	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14970409	\$ 739.50
374	231200	102092	ADAMS SILVA & McNALLY LLP	GENERAL FUND UNRESTRICTED	LEGAL	14970410	\$ 6,988.70
375	231201	103715	CARNEGIE FOUNDATION FOR ADVANCEMENT OF	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14970411	\$ 5,900.00
376	231202	22985	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	GENERAL FUND UNRESTRICTED	LEGAL	14970412	\$ 24,199.88
377	231203	103503	JACQUE LYNN CZAPOR	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970413	\$ 121.42
378	231204	102078	BETHANY RACHELLE RIVERA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970414	\$ 500.00
379	231205	103006	PAUL R CHOUDHURY	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970415	\$ 500.00
380	231206	103748	LITERACY PARTNERS LLC	GENERAL FUND RESTRICTED	CONSULTANTS	14970416	\$ 1,500.00
381	231207	103798	PF SERVICES INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14970417	\$ 543.23
382	231208	102753	ADAM DANIEL HILL	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970418	\$ 397.70
383	231209	29531	GEARY PACIFIC SUPPLY	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14970419	\$ 1,382.81
384	231210	28948	GRAINGER	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14970420	\$ 804.32
385	231211	100976	STEPHANIE C MCLAIN	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14970421	\$ 96.00
386	231212	35678	MINHWA SUH	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970422	\$ 36.50
387	231213	34328	ARTHUR COOPER	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970423	\$ 384.98
388	231214	101933	HAJOCA CORPORATION	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14970424	\$ 655.97
389	231215	34736	GALEN STAPLES	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14970425	\$ 175.00
390	231216	103468	MASTERS REFRESHMENT SVS LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970426	\$ 14.00
391	231217	101922	MIDAMERICA ADMINISTRATIVE & RETIREMENT	GENERAL FUND UNRESTRICTED	OPEB, ALLOCATED, CERTIFICATED POSITIONS	14970427	\$ 35,911.47
392	231217	101922	MIDAMERICA ADMINISTRATIVE & RETIREMENT	GENERAL FUND RESTRICTED	OPEB, ALLOCATED, CERTIFICATED POSITIONS	14970427	\$ 1,853.86
393	231218	102813	JOHNSTONE SUPPLY	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14970428	\$ 20.55
394	231219	100539	IMPERIAL SPRINKLER SUPPLY INC	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14970429	\$ 363.78
395	231220	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970430	\$ 110.44
396	231221	33176	JOSEPH E SYMS JR	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970431	\$ 140.12
397	231222	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970432	\$ 1,087.30
398	231223	101621	ERIKA LIZETTE ZAMORA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970433	\$ 179.03
399	231224	35744	LYDIA MYUNGJIN SONG	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970434	\$ 212.31
400	231225	10305	VIRCO INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970435	\$ 8,380.98
401	231226	10144	REFRIGERATION SUPPLIES DISTRIBUTOR	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14970436	\$ 21.67
402	231227	36092	JANICE N HARVEY-SAUCEDA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970437	\$ 356.04
403	231228	32361	QUALITY TELESERVICES INC	GENERAL FUND UNRESTRICTED	MAINTENANCE CONTRACTS	14970438	\$ 1,897.50
404	231229	101544	VIRTUAL ENTERPRISES INTERNATIONAL INC	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14970439	\$ 3,000.00
405	231230	30697	MELISSA CREACY	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970440	\$ 49.25
406	231231	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14970441	\$ 467.63
407	231232	102393	INTELL-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14970442	\$ 339.70
408	231233	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14970443	\$ 3,225.00
409	231234	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	EQUIPMENT \$500-\$5,000	14970444	\$ 326.25
410	231235	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	14970445	\$ 8,659.38
411	231236	14568	AT&T	GENERAL FUND UNRESTRICTED	TELEPHONE	14970446	\$ 242.30
412	231237	102393	INTELL-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14970447	\$ 2,446.88
413	231238	27344	WEST VALLEY MRF-CORPORATE OFFC	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14970448	\$ 2,748.87
414	231239	101243	JEREMY CHAD WATTS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970449	\$ 80.31
415	231240	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14970450	\$ 2,446.88
416	231241	102526	ERICA JUNE LOCASCIO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970451	\$ 414.50
417	231242	101967	JESSICA SEDILLO QUON	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970452	\$ 36.02
418	231243	100826	STOTZ EQUIPMENT	GENERAL FUND UNRESTRICTED	OUT OF STATE SALES TAX	14970453	\$ 6.50
419	231243	100826	STOTZ EQUIPMENT	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14970453	\$ 706.90
420	231244	32886	U.S. BANK	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970454	\$ 24,364.98
421	231245	101040	CRAIG ALAN ROZDILSKY	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970455	\$ 173.97
422	231246	10356	STATER BROS. MARKETS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14970456	\$ 117.92
423	231247	102526	ERICA JUNE LOCASCIO	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14970457	\$ 49.00
424	231248	103505	ANGEL ADLINE MONROE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970458	\$ 207.81
425	231249	10616	SCHOOL HEALTH CORPORATION	GENERAL FUND RESTRICTED	MEDICAL SUPPLIES	14970459	\$ 1,448.70
426	231250	30058	ZANER-BLOSER INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14970460	\$ 8,694.72
427	231251	36933	ELIZABETH LAMBERT FLORES	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14970461	\$ 149.00
428	231252	100559	AMY N KIDD	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970462	\$ 41.00
429	231253	102850	SAN DIEGO FLORIST SUPPLIES INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14970463	\$ 57.53
430	231254	102392	AMELIA MARIE HARING	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970464	\$ 43.35
431	231255	32574	MATT MAGALLANEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970465	\$ 65.23
432	231256	10356	STATER BROS. MARKETS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14970466	\$ 195.56
433	231257	32238	TEXTBOOK WAREHOUSE INC	GENERAL FUND RESTRICTED	APPROVED TEXTBOOKS AND CORE CURRICULA MATERIALS	14970467	\$ 16,583.29
434	231258	30058	ZANER-BLOSER INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14970468	\$ 8,694.72

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435	231259	27135	RELIABLE WORKPLACE SOLUTIONS	GENERAL FUND RESTRICTED	MAINTENANCE CONTRACTS	14970469	\$ 8.95
436	231260	103851	JESSIKA A SAGOE-SHIELDS	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14970470	\$ 667.00
437	231261	103557	GILMORE'S BACKFLOW TESTING & SERVICES	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14970471	\$ 2,650.00
438	231262	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14971605	\$ 200.00
439	231263	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	14971606	\$ 382.74
440	231264	31281	SHERIKA LARKINS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14971607	\$ 162.27
441	231265	22985	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14971608	\$ 796.00
442	231266	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14971609	\$ 203.26
443	231267	35419	CALIFORNIA ASSOCIATION OF SCHOOL COUNSELORS	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14971610	\$ 1,137.00
444	231268	35419	CALIFORNIA ASSOCIATION OF SCHOOL COUNSELORS	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14971611	\$ 379.00
445	231269	35419	CALIFORNIA ASSOCIATION OF SCHOOL COUNSELORS	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14971612	\$ 379.00
446	231270	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND UNRESTRICTED	BOOKS AND OTHER REFERENCE MATERIALS	14971613	\$ 303.14
447	231271	32679	COLLETTE ALMADA-MOORE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14971614	\$ 500.00
448	231272	103536	SAVVAS LEARNING COMPANY LLC	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14971615	\$ 4,000.00
449	231273	20950	REGENTS, UNIVERSITY OF CALIFORNIA	FOUNDATION PRIVATE-PURPOSE TRUST	SCHOLARSHIPS	14971616	\$ 750.00
450	231274	27805	CALIFORNIA STATE UNIVERSITY	FOUNDATION PRIVATE-PURPOSE TRUST	SCHOLARSHIPS	14971617	\$ 1,000.00
451	231275	36705	ANAHTA SALAHSHOUR	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14971618	\$ 249.11
452	231276	33637	CANDICE MAE FISH	GENERAL FUND UNRESTRICTED	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	14971619	\$ 166.89
453	231277	100146	ERICA WHITNEY CAMPOS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14971620	\$ 244.00
454	231278	22507	TEACHER'S DISCOVERY	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14971621	\$ 357.56
455	231279	13612	TROXELL COMMUNICATIONS INC	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14971622	\$ 648.15
456	231280	32361	QUALITY TELESERVICES INC	DEFERRED MAINTENANCE FUND	PROFESSIONAL SERVICES	14971623	\$ 104,678.92
457	231281	30909	SCHOOL MATE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14971624	\$ 204.62
458	231282	103198	STARFALL EDUCATION FOUNDATION	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14971625	\$ 270.00
459	231283	34413	TNT PROMOTIONAL PRODUCTS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14971626	\$ 179.44
460	231284	37354	SARA D ONTIVEROS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14971627	\$ 131.31
461	231285	10356	STATER BROS. MARKETS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14971628	\$ 421.51
462	231286	14568	AT&T	GENERAL FUND UNRESTRICTED	TELEPHONE	14971629	\$ 2,229.82
463	231287	101616	JENNY JANE HERRERA	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14971630	\$ 67.00
464	231288	103595	DIANE LYNN GRIESINGER	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14971631	\$ 36.00
465	231289	103595	DIANE LYNN GRIESINGER	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14971632	\$ 60.89
466	231290	10356	STATER BROS. MARKETS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14971633	\$ 531.41
467	231291	103541	QUILL.ORG	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14971634	\$ 1,800.00
468	231292	28604	UNITED OF OMAHA LIFE INSURANCE	GENERAL FUND UNRESTRICTED	OTHER BENEFITS, CERTIFICATED POSITIONS	14971635	\$ 173,350.00
469	231293	101011	JOY GUTIERREZ CHAN	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973074	\$ 407.76
470	231294	101049	NANCY BOJORQUEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973075	\$ 366.34
471	231295	102527	CREATIVE BRAIN	GENERAL FUND RESTRICTED	SUB AGREEMENTS FOR SERVICES	14973076	\$ 118,922.20
472	231296	101570	READYREFRESH	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973077	\$ 190.54
473	231297	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	PRINTING	14973078	\$ 553.27
474	231298	36556	MONOPRICE INC	GENERAL FUND UNRESTRICTED	EQUIPMENT \$500-\$5,000	14973079	\$ 226.26
475	231299	101142	NEW DIMENSION GENERAL CONSTRUCTION	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14973080	\$ 752.43
476	231300	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	W/C ADMIN FEES	14973081	\$ 8,668.00
477	231301	29014	MICHELE D. MARTIN SPRATLEY	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14973082	\$ 84.94
478	231302	102516	ALLISON ARACELY BURGER	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973083	\$ 313.82
479	231303	35462	ALEJANDRINA ABRIL VASQUEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973084	\$ 141.32
480	231304	101829	AMY MICHELLE BENNETT	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973085	\$ 83.47
481	231305	103468	MASTERS REFRESHMENT SVS LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973086	\$ 6.70
482	231306	102393	INTELL-TECH	GENERAL FUND UNRESTRICTED	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	14973087	\$ 2,014.05
483	231307	27219	CEV MULTIMEDIA	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14973088	\$ 5,250.00
484	231308	25179	LAURA MARQUEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973089	\$ 114.35
485	231309	29435	JANINA ALLRED	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973090	\$ 13.05
486	231310	25179	LAURA MARQUEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973091	\$ 51.95
487	231311	103093	HAMPTON FITNESS PRODUCTS LTD	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973092	\$ 473.64
488	231312	103093	HAMPTON FITNESS PRODUCTS LTD	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973093	\$ 1,017.40
489	231313	100948	JB WHOLESALE ROOFING AND BUILDING SUPPLIES	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14973094	\$ 498.84
490	231314	103135	SHANA LYNN GUTIERREZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973095	\$ 290.23
491	231315	30427	ORQUIDEA WILCOX	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973096	\$ 413.18
492	231316	102491	NADIA F MIRAMONTES	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973097	\$ 349.55
493	231317	102209	GRACIELA M ROMERO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973098	\$ 215.24
494	231318	30526	LETICIA AVILES-PARSONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973099	\$ 341.31
495	231319	32608	ARCELA MENDOZA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973100	\$ 163.16
496	231320	101664	SANDRA ELIZABETH RUIZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973101	\$ 52.73

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Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
497	231321	103365	VIVIAN M LIU	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973102	\$ 56.03
498	231322	103508	ALANA LYNN DITTA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973103	\$ 128.49
499	231323	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973104	\$ 1,102.69
500	231324	103586	IDALIA TEMBLADOR-BAISA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973105	\$ 282.87
501	231325	103324	RIVERSIDE INSIGHTS	GENERAL FUND RESTRICTED	TESTING/MATERIAL	14973106	\$ 13,632.05
502	231326	100533	PHILIP MING LEE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973107	\$ 465.77
503	231327	20803	REGINA LINTON	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14973953	\$ 163.21
504	231328	101991	ALISA LORRAINE TUMBLESON	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973954	\$ 349.14
505	231329	16441	C.A.S.H.	GENERAL FUND UNRESTRICTED	DUES AND MEMBERSHIPS	14973955	\$ 952.00
506	231330	103508	ALANA LYNN DITTA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973956	\$ 8.25
507	231331	102247	CALIFORNIA FCCLA	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14973957	\$ 50.00
508	231332	101142	NEW DIMENSION GENERAL CONSTRUCTION	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14973958	\$ 2,980.82
509	231333	103367	PIERCE AUTOMOTIVE	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14973959	\$ 60.00
510	231334	37245	DIGITAL SCEPTER	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14973960	\$ 15,468.75
511	231335	13392	ICS SERVICE COMPANY	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14973961	\$ 5,920.57
512	231336	30841	HOME DEPOT USA INC	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14973962	\$ 3,866.11
513	231337	102833	NASCO EDUCATION	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973963	\$ 115.09
514	231338	36547	INLAND EMPIRE OCCUPATIONAL MEDICINE	GENERAL FUND UNRESTRICTED	PHYSICALS	14973964	\$ 4,805.00
515	231339	103468	MASTERS REFRESHMENT SVS LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973965	\$ 53.60
516	231340	101939	SANDRA IRENE AGUILAR	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973966	\$ 357.37
517	231341	101838	KRISTY ORONA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973967	\$ 26.82
518	231342	102590	FRANCISCO M ROJAS JR	GENERAL FUND UNRESTRICTED	CUSTODIAL SUPPLIES	14973968	\$ 69.06
519	231343	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	PRINTING	14973969	\$ 380.63
520	231344	35168	MONICA CARRASCO EPPINGER	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973970	\$ 114.93
521	231345	102910	TAMARA LYNN RECORD	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973971	\$ 97.24
522	231346	103510	JUDITH CASTRO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973972	\$ 123.90
523	231347	30653	DE'ANNA DHOUTI	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973973	\$ 74.79
524	231348	31217	CAROL ROACH	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973974	\$ 123.11
525	231349	30582	DAWN FISCHANG	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973975	\$ 453.35
526	231350	103367	PIERCE AUTOMOTIVE	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14973976	\$ 735.84
527	231351	102393	INTELL-TECH	GENERAL FUND RESTRICTED	CHROMEBOOKS	14973977	\$ 201,312.66
528	231352	27344	WEST VALLEY MRF-CORPORATE OFFC	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14973978	\$ 3,065.75
529	231353	36949	SIGLER WHOLESALE DISTRIBUTORS	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14973979	\$ 6,882.12
530	231354	10051	OFFICE DEPOT INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973980	\$ 253.24
531	231355	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973981	\$ 41.31
532	231356	31716	GERARDO AGUILAR	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973982	\$ 43.50
533	231357	101425	TANIA RODRIGUEZ MERCADO	CAFETERIA SPECIAL REVENUE FUND	EMPLOYMENT COSTS	14973983	\$ 27.00
534	231358	101003	ERIKA KRISTINNE CRUZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973984	\$ 164.17
535	231359	100337	CASE PARTS COMPANY	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14973985	\$ 596.78
536	231360	102454	THE FRUITGUYS LLC	CAFETERIA SPECIAL REVENUE FUND	FOOD	14973986	\$ 1,961.00
537	231361	100650	SOFTINTEGRATION INC	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14973987	\$ 836.00
538	231362	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14973988	\$ 120,699.82
539	231363	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14973989	\$ 383.40
540	231364	100387	CHAVEZ VEHICLE REPAIR	CAFETERIA SPECIAL REVENUE FUND	VEHICLE REPAIR	14973990	\$ 3,814.73
541	231365	35593	REFRIGERATION CONTROL COMPANY INC	CAFETERIA SPECIAL REVENUE FUND	REPAIRS	14973991	\$ 273.00
542	231366	102006	KARISA BROOKE SPARR	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973992	\$ 155.05
543	231367	102292	CATHERINE JANE HANDFORTH	GENERAL FUND UNRESTRICTED	EMPLOYMENT COSTS	14973993	\$ 33.00
544	231368	36228	MISTY LOUISE RATHBUN	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973994	\$ 222.24
545	231369	33587	NADIA TEMPLETON	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973995	\$ 102.49
546	231370	29026	RACHEL F SANTOYO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14973996	\$ 69.24
547	231371	103841	OPPTI CORP	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14975188	\$ 7,191.00
548	231372	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	W/C CLAIMS	14975189	\$ 7,227.80
549	231373	30427	ORQUIDEA WILCOX	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975190	\$ 59.91
550	231374	30945	ALICIA RUBIO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975191	\$ 245.55
551	231375	102082	SUZANNAH JANE MARTINEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975192	\$ 212.91
552	231376	35737	HEATHER DARLENE ROBINSON	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975193	\$ 38.58
553	231377	37456	ACADEMIC INNOVATIONS LLC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14975194	\$ 5,574.03
554	231378	35462	ALEJANDRINA ABRIL VASQUEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975195	\$ 54.33
555	231379	101806	APOLLO WOOD RECOVERY INC	GENERAL FUND UNRESTRICTED	OUT OF STATE SALES TAX	14975196	\$ 60.00
556	231379	101806	APOLLO WOOD RECOVERY INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14975196	\$ 7,125.00
557	231380	101940	REGINA SAENZ-LARA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975197	\$ 496.21
558	231381	103492	ASHLEY MARIE MIRZA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975198	\$ 154.24

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559	231382	102873	CHRISTINA DIANE POWERS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975199	\$ 77.32
560	231383	103491	DIANA INES VILLANUEVA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975200	\$ 112.59
561	231384	36903	ULINE INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14975201	\$ 5,046.00
562	231385	22985	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	GENERAL FUND UNRESTRICTED	LEGAL	14975202	\$ 30,957.89
563	231386	102092	ADAMS SILVA & MCNALLY LLP	GENERAL FUND UNRESTRICTED	LEGAL	14975203	\$ 45,813.43
564	231387	23148	LA SIERRA UNIVERSITY	GENERAL FUND UNRESTRICTED	SCHOLARSHIPS	14975204	\$ 500.00
565	231388	103613	ERIN K WESTOVER	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975205	\$ 382.95
566	231389	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975206	\$ 78.33
567	231390	101273	MARYBETH RYAN	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975207	\$ 72.86
568	231391	103260	MICHELLE BELTINCK DECARLO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975208	\$ 250.00
569	231392	103260	MICHELLE BELTINCK DECARLO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975209	\$ 127.74
570	231393	102224	FAITH J JOHNSON	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975210	\$ 500.00
571	231394	103631	XIMENA ALEXANDRA BARBA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975211	\$ 229.50
572	231395	103365	VIVIAN M LIU	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975212	\$ 43.19
573	231396	101815	MICHELLE MARIE MORALES	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975213	\$ 467.50
574	231397	100440	CARRIE ANN MONDT	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975214	\$ 582.49
575	231398	101438	DIANA LYNN TAYLOR	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14975215	\$ 49.99
576	231399	100897	ALEXANDER ALONSO	GENERAL FUND UNRESTRICTED	EMPLOYMENT COSTS	14975216	\$ 40.00
577	231400	102236	ROSA E GOMEZ	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14975217	\$ 149.00
578	231401	101606	RICARDO CHAPARRO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975218	\$ 23.91
579	231402	31217	CAROL ROACH	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975219	\$ 68.91
580	231403	101829	AMY MICHELLE BENNETT	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975220	\$ 72.81
581	231404	31934	MARK MCKAIG	GENERAL FUND UNRESTRICTED	DUES AND MEMBERSHIPS	14975221	\$ 59.94
582	231405	103503	JACQUE LYNN CZAPOR	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975222	\$ 81.91
583	231406	102006	KARISA BROOKE SPARR	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975223	\$ 267.18
584	231407	103260	MICHELLE BELTINCK DECARLO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975224	\$ 74.15
585	231408	102454	THE FRUITGUYS LLC	CAFETERIA SPECIAL REVENUE FUND	FOOD	14975225	\$ 930.00
586	231409	28948	GRAINGER	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14975226	\$ 266.38
587	231410	102813	JOHNSTONE SUPPLY	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14975227	\$ 72.96
588	231411	103834	P & R PAPER SUPPLY COMPANY	CAFETERIA SPECIAL REVENUE FUND	FOOD PREPARATION SUPPLIES	14975228	\$ 1,814.05
589	231412	36222	RAYNE WATER CONDITIONING	CAFETERIA SPECIAL REVENUE FUND	PROFESSIONAL SERVICES	14975229	\$ 431.70
590	231413	10475	SOUTHERN CALIFORNIA GAS CO.	GENERAL FUND UNRESTRICTED	GAS/FUEL	14975230	\$ 75.30
591	231414	10475	SOUTHERN CALIFORNIA GAS CO.	GENERAL FUND UNRESTRICTED	GAS/FUEL	14975231	\$ 269.79
592	231415	10475	SOUTHERN CALIFORNIA GAS CO.	GENERAL FUND UNRESTRICTED	GAS/FUEL	14975232	\$ 218.83
593	231416	10475	SOUTHERN CALIFORNIA GAS CO.	GENERAL FUND UNRESTRICTED	GAS/FUEL	14975233	\$ 891.65
594	231417	10475	SOUTHERN CALIFORNIA GAS CO.	GENERAL FUND UNRESTRICTED	GAS/FUEL	14975234	\$ 139.22
595	231417	10475	SOUTHERN CALIFORNIA GAS CO.	CAFETERIA SPECIAL REVENUE FUND	GAS/FUEL	14975234	\$ 139.22
596	231418	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975235	\$ 60.53
597	231419	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975236	\$ 279.48
598	231420	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14975237	\$ 67.86
599	231421	27902	RENAISSANCE LEARNING INC.	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14975238	\$ 8,771.25
600	231422	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	W/C CLAIMS	14975239	\$ 7,362.24
601	231423	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975240	\$ 34.18
602	231424	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14975241	\$ 214.71
603	231425	102236	ROSA E GOMEZ	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14975242	\$ 144.06
604	231426	13612	TROXELL COMMUNICATIONS INC	GENERAL FUND UNRESTRICTED	NON-CAPITALIZED EQUIPMENT - TECHNOLOGY	14975243	\$ 1,620.38
605	231427	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14975244	\$ 100.00
606	231428	32413	INLAND LIGHTING SUPPLIES INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976329	\$ 312.66
607	231429	100169	ALL CITY MANAGEMENT SERVICES INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14976330	\$ 7,034.63
608	231430	101142	NEW DIMENSION GENERAL CONSTRUCTION	BUILDING FUND	PROFESSIONAL SERVICES	14976331	\$ 189,650.99
609	231431	101562	SANDY PRINGLE ASSOCIATES INSPECTION CONSULTANTS	COUNTY SCHOOL FACILITIES FUND	PROFESSIONAL SERVICES	14976332	\$ 7,780.00
610	231432	24032	VALLEY CITIES / GONZALES FENCE CO., INC	GENERAL FUND RESTRICTED	PROFESSIONAL SERVICES	14976333	\$ 16,132.00
611	231433	10475	SOUTHERN CALIFORNIA GAS CO.	GENERAL FUND UNRESTRICTED	GAS/FUEL	14976334	\$ 473.31
612	231434	10475	SOUTHERN CALIFORNIA GAS CO.	GENERAL FUND UNRESTRICTED	GAS/FUEL	14976335	\$ 27.21
613	231435	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14976899	\$ 2,189.75
614	231436	101352	LENORE DEANNE BRUNK	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976900	\$ 179.83
615	231437	20528	TIM HIVELY	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14976901	\$ 1,162.48
616	231438	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976902	\$ 45.22
617	231439	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14976903	\$ 69.47
618	231440	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976904	\$ 61.73
619	231441	36040	MARIE PAMELA DE GUIA PRESCOTT	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976905	\$ 184.34
620	231442	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976906	\$ 419.27

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621	231443	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976907	\$ 432.13
622	231444	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976908	\$ 58.56
623	231445	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976909	\$ 353.24
624	231446	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976910	\$ 311.91
625	231447	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976911	\$ 136.37
626	231448	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14976912	\$ 1,048.55
627	231449	100349	FORM PLASTICS COMPANY	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14976913	\$ 779.91
628	231450	103830	INDIVIDUAL FOODSERVICE	CAFETERIA SPECIAL REVENUE FUND	FOOD PREPARATION SUPPLIES	14976914	\$ 125.70
629	231451	102221	OFFICE SOLUTIONS	CAFETERIA SPECIAL REVENUE FUND	MATERIALS AND SUPPLIES	14976915	\$ 1,659.57
630	231452	103212	SAN MATEO-FOSTER CITY SCHOOL DISTRICT	CAFETERIA SPECIAL REVENUE FUND	DUES AND MEMBERSHIPS	14976916	\$ 2,269.83
631	231453	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976917	\$ 166.18
632	231454	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976918	\$ 275.08
633	231455	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14976919	\$ 261.02
634	231456	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976920	\$ 207.15
635	231457	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976921	\$ 117.68
636	231458	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14976922	\$ 33.27
637	231459	103468	MASTERS REFRESHMENT SVS LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976923	\$ 20.10
638	231460	101973	JOHN E. MILADELAROCA	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14976924	\$ 380.00
639	231461	14568	AT&T	GENERAL FUND UNRESTRICTED	TELEPHONE	14976925	\$ 12,086.86
640	231462	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14976926	\$ 5,985.38
641	231463	103672	INGARDIA BROS PRODUCE INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14976927	\$ 347.95
642	231464	36178	PEARSON	GENERAL FUND RESTRICTED	TESTING/MATERIAL	14976928	\$ 272.51
643	231465	36178	PEARSON	GENERAL FUND RESTRICTED	TESTING/MATERIAL	14976929	\$ 7,154.48
644	231466	35496	TOTAL COMPENSATION SYSTEMS, INC.	GENERAL FUND UNRESTRICTED	ACCOUNTS PAYABLE (CURRENT LIABILITIES)	14976930	\$ 4,400.00
645	231467	101490	DISCOUNT TWO WAY RADIO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976931	\$ 4,004.39
646	231468	12072	SCHOLASTIC INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976932	\$ 209.44
647	231469	36618	SWEETWATER SOUND INC.	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14976933	\$ 740.52
648	231470	103441	AUGMENTATIVE COMMUNICATION THERAPIES	GENERAL FUND RESTRICTED	SUB AGREEMENTS - CONSULTANTS	14976934	\$ 2,262.50
649	231471	35829	SCRIPPS NATIONAL SPELLING BEE INC	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14976935	\$ 3,157.50
650	231472	102702	BURLINGTON ENGLISH INC	ADULT EDUCATION FUND	MATERIALS AND SUPPLIES	14976936	\$ 21,600.00
651	231473	103327	H E A R & C INC	GENERAL FUND UNRESTRICTED	REPAIRS	14976937	\$ 466.62
652	231474	103567	MUSICFIRST	GENERAL FUND RESTRICTED	DIGITAL SUBSCRIPTION	14976938	\$ 3,790.00
653	231475	31541	IT'S ELEMENTARY	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14979578	\$ 72.42
654	231476	10612	ORANGE CO. DEPT. OF EDUCATION	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14979579	\$ 375.00
655	231477	13530	GOPHER SPORT	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14979580	\$ 1,165.50
656	231478	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979581	\$ 5.76
657	231479	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979582	\$ 15.05
658	231481	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979583	\$ 25.30
659	231482	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979584	\$ 4.82
660	231483	10069	GANAHL LUMBER COMPANY	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14979585	\$ 1,211.41
661	231484	32413	INLAND LIGHTING SUPPLIES INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14979586	\$ 130.50
662	231485	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979587	\$ 133.40
663	231486	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979588	\$ 44.59
664	231487	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979589	\$ 63.25
665	231488	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979590	\$ 6.21
666	231489	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979591	\$ 228.21
667	231490	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979592	\$ 92.95
668	231491	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979593	\$ 4.44
669	231492	28185	JOHN R FLORENTIN	GENERAL FUND UNRESTRICTED	MILEAGE	14979594	\$ 26.88
670	231493	33879	KIMBERLY RECTOR	GENERAL FUND UNRESTRICTED	MILEAGE	14979595	\$ 94.75
671	231495	36478	CHERYL SIBUG NAGUIT	GENERAL FUND UNRESTRICTED	MILEAGE	14979596	\$ 74.09
672	231496	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979597	\$ 61.36
673	231496	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979597	\$ 166.86
674	231497	102096	CAMERON E WRIGHT	GENERAL FUND UNRESTRICTED	MILEAGE	14979598	\$ 73.29
675	231498	31252	AMANDA J CARRILLO	GENERAL FUND UNRESTRICTED	MILEAGE	14979599	\$ 26.60
676	231499	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979600	\$ 68.20
677	231500	101030	RACHEL MARIE ESPARZA	GENERAL FUND UNRESTRICTED	MILEAGE	14979601	\$ 14.56
678	231501	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND RESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979602	\$ 131.65
679	231502	31252	AMANDA J CARRILLO	GENERAL FUND UNRESTRICTED	MILEAGE	14979603	\$ 14.84
680	231503	34348	BELINDA BETTIS	GENERAL FUND UNRESTRICTED	MILEAGE	14979604	\$ 5.88
681	231504	37354	SARA D ONTIVEROS	GENERAL FUND UNRESTRICTED	MILEAGE	14979605	\$ 28.56
682	231505	101030	RACHEL MARIE ESPARZA	GENERAL FUND UNRESTRICTED	MILEAGE	14979606	\$ 26.32

**ALVORD UNIFIED SCHOOL DISTRICT
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Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
683	231506	101441	KEVIN PATRICK EMENAKER	GENERAL FUND UNRESTRICTED	MILEAGE	14979607	\$ 46.93
684	231507	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979608	\$ 167.52
685	231508	103297	DIANNE LOUISE CHENEY	GENERAL FUND UNRESTRICTED	MILEAGE	14979609	\$ 79.18
686	231509	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	KONICA MINOLTA CPC/MAINTENANCE	14979610	\$ 31.94
687	231510	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14979611	\$ 94.61
688	231511	103257	LITHO JR	GENERAL FUND UNRESTRICTED	PRINTING	14979612	\$ 41.33
689	231512	103367	PIERCE AUTOMOTIVE	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14980211	\$ 703.41
690	231513	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14980212	\$ 48.00
691	231514	103817	MIKAELA ANN AYALA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980213	\$ 678.09
692	231515	103363	CHRISTOPHER JEROME MARTIN	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980214	\$ 500.00
693	231516	103817	MIKAELA ANN AYALA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980215	\$ 52.26
694	231517	101652	DAISY JASMINE ENCISO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980216	\$ 499.71
695	231518	101464	ERICA L SERNA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980217	\$ 262.13
696	231519	31908	CAROLYN VIRAMONTES	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980218	\$ 256.86
697	231520	102158	JAMIE ANDREW SARONI	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980219	\$ 71.78
698	231521	101961	ELIZABETH RAMIREZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980220	\$ 223.83
699	231522	36556	MONOPRICE INC	GENERAL FUND UNRESTRICTED	EQUIPMENT \$500-\$5,000	14980221	\$ 269.32
700	231523	35366	JUSTIN THEODORE MARTZKE	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14980222	\$ 770.82
701	231524	37271	THERESA MELARA	GENERAL FUND UNRESTRICTED	EMPLOYMENT COSTS	14980223	\$ 29.98
702	231525	32741	SHERRI KEMP	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980224	\$ 87.46
703	231526	103336	KRISTEN TAYLOR MATTHEWS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980225	\$ 165.22
704	231527	32576	CLARIDAD BARRIERE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980226	\$ 77.28
705	231528	29696	VIOULET BATRESS	GENERAL FUND UNRESTRICTED	EMPLOYMENT COSTS	14980227	\$ 29.98
706	231529	102101	ALMA ROSA RIVERA	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14980228	\$ 149.00
707	231530	32951	MATTHEW RONAYNE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980229	\$ 500.00
708	231531	34213	ALEXIS ESCALONA	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14980230	\$ 99.00
709	231532	28070	GARY A. NICHOLS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980231	\$ 70.00
710	231533	102015	NORMA CAROLINA AVILES	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980232	\$ 95.00
711	231534	34302	TRACY PUTNAM	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14980233	\$ 197.01
712	231535	102035	HERBERT R LAKE	GENERAL FUND UNRESTRICTED	PROFESSIONAL SERVICES	14980234	\$ 90.00
713	231536	103688	TANIA MARGARITA CABEZA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980235	\$ 111.73
714	231537	101664	SANDRA ELIZABETH RUIZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980236	\$ 269.36
715	231538	101642	KYLE T LOPEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14980237	\$ 53.28
716	231539	31218	AMANDA BUSH	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14980238	\$ 266.57

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Expenditure Summary By Fund	
OUT OF STATE SALES TAX AMOUNT	(\$395.53)
GENERAL FUND UNRESTRICTED	\$3,644,544.49
GENERAL FUND RESTRICTED	\$1,893,510.54
ADULT EDUCATION FUND	\$32,897.00
CAFETERIA SPECIAL REVENUE FUND	\$450,646.32
DEFERRED MAINTENANCE FUND	\$133,344.46
BUILDING FUND	\$189,650.99
CAPITAL FACILITIES FUND	\$24,178.82
COUNTY SCHOOL FACILITIES FUND	\$370,537.50
SPEC. RESERVE FUND FOR CAPITAL OUTLAY	\$153,283.11
SELF-INSURANCE FUND	\$37,332.26
FOUNDATION PRIVATE-PURPOSE TRUST FUND	\$5,000.00
All Funds	\$6,934,529.96