



**Alvord Unified School District**

**COMMERCIAL WARRANT  
REGISTER**

**12-01-2020 thru 12-31-2020**

**Total: \$8,748,986.87**



**Board Meeting  
January 21, 2021**

**ALVORD UNFIED SCHOOL DISTRICT**  
**COMMERCIAL WARRANTS REGISTER**  
12/01/2020 – 12/31/2020

Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
1	224909	10052	EBSCO INFORMATION SERVICES	Unrestricted General Fund	Software Licenses	14760994	\$1,325.17
2	224910	14568	AT&T	Unrestricted General Fund	Telephone	14760995	\$14,067.56
3	224911	35298	RAYANNE SCOFIELD	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14760996	\$72.36
4	224912	22985	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	Unrestricted General Fund	Legal - Attorney	14760997	\$8,667.75
5	224913	103337	EIDE BAILLY LLP	Unrestricted General Fund	Audit	14760998	\$26,100.00
6	224914	35198	FAGEN FRIEDMAN & FULFROST, LLP	Unrestricted General Fund	Legal - Attorney	14760999	\$1,479.00
7	224915	36069	ACADIENCE LEARNING INC	Unrestricted General Fund	Professional Dev - Travel & Conference	14761000	\$129.00
8	224916	103595	DIANE LYNN GRIESINGER	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14761001	\$102.18
9	224917	101049	NANCY BOJORQUEZ	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14761002	\$26.50
10	224918	29578	NILOOFAR SAADAT	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14761003	\$42.84
11	224919	37354	SARA D ONTIVEROS	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14761004	\$36.49
12	224920	32679	COLLETTE ALMADA-MOORE	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14761005	\$141.39
13	224921	34448	ALVORD USD	Unrestricted General Fund	Health & Welfare Costs	14761006	\$432,503.67
14	224922	29269	KAISER PERMANENTE	Unrestricted General Fund	Health & Welfare Costs	14761007	\$593,685.02
15	224923	28768	KEENAN & ASSOCIATES	Unrestricted General Fund	Health & Welfare Costs	14761008	\$71,838.15
16	224924	31568	ASCA	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14762273	\$76.89
17	224925	28948	GRAINGER	Restricted General Fund	Maintenance Supplies	14762274	\$300.81
18	224926	102813	JOHNSTONE SUPPLY	Restricted General Fund	Maintenance Supplies	14762275	\$748.67
19	224927	103362	MAGNOLIAS SMOG SHOP	Unrestricted General Fund	Vehicle Repairs	14762276	\$50.00
20	224928	101142	NEW DIMENSION GENERAL CONSTRUCTION	Restricted General Fund	Other Contracts	14762277	\$14,561.48
21	224929	103367	PIERCE AUTOMOTIVE	Restricted General Fund	Vehicle Repairs	14762278	\$1,882.47
22	224930	103468	MASTERS REFRESHMENT SVS LLC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14762279	\$13.40
23	224931	103468	MASTERS REFRESHMENT SVS LLC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14762280	\$21.00
24	224932	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762281	\$1,104.81
25	224933	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762282	\$420.53
26	224934	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Leases	14762283	\$556.92
27	224935	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762284	\$378.05
28	224936	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Leases	14762285	\$692.51
29	224937	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762286	\$596.36
30	224938	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762287	\$167.62
31	224939	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762288	\$126.89
32	224940	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Leases	14762289	\$576.66
33	224941	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762290	\$974.49
34	224942	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Leases	14762291	\$556.92
35	224943	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Leases	14762292	\$561.40
36	224944	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762293	\$672.36
37	224945	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Leases	14762294	\$122.87
38	224946	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Leases	14762295	\$159.71
39	224947	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762296	\$186.28
40	224948	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762297	\$461.25
41	224949	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762298	\$353.89
42	224950	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762299	\$514.53
43	224951	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Leases	14762300	\$714.75
44	224952	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762301	\$995.55
45	224953	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Leases	14762302	\$535.88
46	224954	10277	SOUTHWEST SCHOOL SUPPLY INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14762303	\$13,105.43
47	224955	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762304	\$126.78
48	224956	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Leases	14762305	\$637.14
49	224957	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Leases	14762306	\$191.96
50	224958	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762307	\$132.49
51	224959	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Leases	14762308	\$496.44
52	224960	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Child Nutrition Services	Copier Leases	14762309	\$302.88
53	224961	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Leases	14762310	\$561.40

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54	224962	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762311	\$121.74
55	224963	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762312	\$543.00
56	224964	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762313	\$125.61
57	224965	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762314	\$311.13
58	224966	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762315	\$329.70
59	224967	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762316	\$163.90
60	224968	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762317	\$215.09
61	224969	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762318	\$239.38
62	224970	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762319	\$300.09
63	224971	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Leases	14762320	\$205.43
64	224972	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762321	\$214.95
65	224973	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762322	\$1,141.14
66	224974	28768	KEENAN & ASSOCIATES	Unrestricted General Fund	Health & Welfare Costs	14762323	\$95,822.59
67	224975	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Leases	14762324	\$178.95
68	224976	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Unrestricted General Fund	Copier Maintenance	14762325	\$57.38
69	224977	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Maintenance	14762326	\$44.73
70	224978	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Maintenance	14762327	\$422.08
71	224979	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Maintenance	14762328	\$165.31
72	224980	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Restricted General Fund	Copier Maintenance	14762329	\$216.86
73	224981	11134	SAN BERNARDINO CO SUPT OF SCHOOLS	Unrestricted General Fund	Professional Dev - Travel & Conference	14762330	\$50.00
74	224982	102366	QUALITY IMAGING SUPPLIES INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14762331	\$390.41
75	224983	34413	TNT PROMOTIONAL PRODUCTS	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14763163	\$1,319.14
76	224984	35034	WILDLIFE CONTROL SERVICE INC	Unrestricted General Fund	Pest Control	14763164	\$14,400.00
77	224985	34979	PREFERRED CHOICE PRINTING INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14763165	\$152.25
78	224986	19512	JOSTENS INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14763166	\$3,829.17
79	224987	100690	PRACTI-CAL INC	Restricted General Fund	Contracts & Agreements	14763167	\$4,446.50
80	224988	103188	RUBY LORENZANA	Restricted General Fund	Professional Dev - Travel & Conference	14763168	\$809.75
81	224989	34648	HEADSETS.COM.INC.	Restricted General Fund	Technology Supplies	14763169	\$7,420.88
82	224990	26976	JONES SCHOOL SUPPLY CO INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14763170	\$602.88
83	224991	103550	KAMI	Restricted General Fund	Software Licenses	14763171	\$5,625.00
84	224992	103550	KAMI	Restricted General Fund	Digital Subscription	14763172	\$3,295.00
85	224993	103550	KAMI	Restricted General Fund	Software Licenses	14763173	\$3,400.00
86	224994	36556	MONOPRICE INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14763174	\$53.49
87	224995	102726	MONSTER TECHNOLOGY LLC	Restricted General Fund	Schools/Depts. Materials & Supplies	14763175	\$1,162.54
88	224996	102833	NASCO EDUCATION	Restricted General Fund	Schools/Depts. Materials & Supplies	14763176	\$268.40
89	224997	102833	NASCO EDUCATION	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14763177	\$1,430.24
90	224998	103554	NEARPOD INC	Restricted General Fund	Software Licenses	14763178	\$4,000.00
91	224999	103582	PEAR DECK INC	Restricted General Fund	Software Licenses	14763179	\$2,224.00
92	225000	102176	9 KPC PARKWAY LLC	Special Reserve for Capital	Building Lease at 9 KPC Parkway	14767975	\$124,617.57
93	225001	100400	PITNEY BOWES INC	Unrestricted General Fund	Contracts & Agreements	14767976	\$89.79
94	225002	103422	GENERATION GENIUS INC	Restricted General Fund	Software Licenses	14767977	\$995.00
95	225003	31922	BEST BEST & KRIEGER LLP	Unrestricted General Fund	Legal - Attorney	14767978	\$92.00
96	225004	102885	DELTA DENTAL OF CALIFORNIA	Unrestricted General Fund	Retiree Benefit Costs	14767979	\$10,212.48
97	225005	21869	CALIF SCHOOLS DENTAL COALITION	Unrestricted General Fund	Health & Welfare Costs	14767980	\$98,642.77
98	225006	28768	KEENAN & ASSOCIATES	Unrestricted General Fund	Health & Welfare Costs	14767981	\$8,260.55
99	225007	102461	METROPOLITAN LIFE INSURANCE COMPANY	Unrestricted General Fund	Health & Welfare Costs	14767982	\$5,270.30
100	225008	36556	MONOPRICE INC	Unrestricted General Fund	Equipment \$500-\$5,000	14767983	\$197.15
101	225009	30841	HOME DEPOT USA INC	Unrestricted General Fund	Maintenance Supplies	14767984	\$73.46
102	225010	100378	SUNRISE PRODUCE COMPANY	Child Nutrition Services	Student Nutrition/Food	14767985	\$17,803.63
103	225011	101052	GOLD STAR FOODS	Child Nutrition Services	Student Nutrition/Food	14767986	\$42,932.01
104	225012	101052	GOLD STAR FOODS	Child Nutrition Services	Student Nutrition/Food	14767987	\$1,410.43
105	225013	101052	GOLD STAR FOODS	Child Nutrition Services	Student Nutrition/Food	14767988	\$1,998.46
106	225014	101052	GOLD STAR FOODS	Child Nutrition Services	Student Nutrition/Food	14767989	\$2,187.30
107	225015	101052	GOLD STAR FOODS	Child Nutrition Services	Student Nutrition/Food	14767990	\$2,153.21
108	225016	102454	THE FRUITGUYS LLC	Child Nutrition Services	Student Nutrition/Food	14767991	\$3,616.32
109	225017	103670	CAROL PARKS	Child Nutrition Services	Food Service Sales	14767992	\$96.75
110	225018	103676	MARLENE LOPEZ	Child Nutrition Services	Food Service Sales	14767993	\$33.75

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111	225019	30841	HOME DEPOT USA INC	Unrestricted General Fund	Maintenance Supplies	14767994	\$733.87
112	225020	103459	HEGGERTY PHONEMIC AWARENESS	Restricted General Fund	Software Licenses	14767995	\$487.89
113	225021	101505	JKEAA MUSIC SERVICES LLC	Unrestricted General Fund	Equipment \$500-\$5,000	14767996	\$2,936.24
114	225022	34448	ALVORD USD	Unrestricted General Fund	Health & Welfare Costs	14767997	\$13,044.65
115	225023	28768	KEENAN & ASSOCIATES	Unrestricted General Fund	Health & Welfare Costs	14767998	\$465.75
116	225024	28768	KEENAN & ASSOCIATES	Unrestricted General Fund	Health & Welfare Costs	14767999	\$1,912.82
117	225025	10051	OFFICE DEPOT INC	Restricted General Fund	Technology Supplies	14768000	\$2,093.06
118	225026	10051	OFFICE DEPOT INC	Restricted General Fund	Technology Supplies	14768001	\$929.81
119	225027	101458	REEP/ANTHEM DENTAL	Unrestricted General Fund	Health & Welfare Costs	14768002	\$2,670.61
120	225028	101052	GOLD STAR FOODS	Child Nutrition Services	Student Nutrition/Food	14768003	\$68.68
121	225029	101052	GOLD STAR FOODS	Child Nutrition Services	Student Nutrition/Food	14768004	\$1,244.74
122	225030	101052	GOLD STAR FOODS	Child Nutrition Services	Student Nutrition/Food	14768005	\$9,871.09
123	225031	101052	GOLD STAR FOODS	Child Nutrition Services	Student Nutrition/Food	14768006	\$8,857.23
124	225032	100387	CHAVEZ VEHICLE REPAIR	Child Nutrition Services	Vehicle Repairs	14768007	\$7,027.81
125	225033	102042	I&R TRAILER & LIFT GATE CORP	Child Nutrition Services	Contracts & Agreements	14768008	\$1,169.86
126	225034	28885	KONICA MINOLTA BUSINESS SOLUTIONS	Child Nutrition Services	Maintenance Contracts	14768009	\$260.22
127	225035	101529	SUNRISE PACKAGING PRODUCTS	Child Nutrition Services	Food Preparation Supplies	14768010	\$1,297.29
128	225036	100641	MORENO BROS DIST	Child Nutrition Services	Student Nutrition/Food	14768011	\$1,125.80
129	225037	100378	SUNRISE PRODUCE COMPANY	Child Nutrition Services	Student Nutrition/Food	14768012	\$904.50
130	225038	102822	DRIFTWOOD DAIRY INC	Child Nutrition Services	Student Nutrition/Food	14768013	\$32,077.04
131	225039	101529	SUNRISE PACKAGING PRODUCTS	Child Nutrition Services	Food Preparation Supplies	14768014	\$2,637.50
132	225040	14267	CAROLYN E WYLIE CNTR FOR CHILDREN & YOUTH	Restricted General Fund	Contracts & Agreements	14768529	\$30.00
133	225041	102221	OFFICE SOLUTIONS	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14768530	\$255.34
134	225042	102221	OFFICE SOLUTIONS	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14768531	\$69.26
135	225043	102221	OFFICE SOLUTIONS	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14768532	\$694.48
136	225044	102221	OFFICE SOLUTIONS	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14768533	\$1,103.02
137	225045	35969	FIRSTGROUP AMERICA	Unrestricted General Fund	Student Transportation	14768534	\$210,478.20
138	225046	102221	OFFICE SOLUTIONS	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14768535	\$470.59
139	225047	102221	OFFICE SOLUTIONS	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14768536	\$399.51
140	225048	101419	BANC OF AMERICA PUBLIC CAPITAL CORP	Special Reserve for Capital	Debt Service - Interest	14768537	\$169,148.58
141	225049	102221	OFFICE SOLUTIONS	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14768538	\$83.43
142	225050	102221	OFFICE SOLUTIONS	Restricted General Fund	Technology Supplies	14768539	\$146.95
143	225051	102221	OFFICE SOLUTIONS	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14768540	\$113.04
144	225052	102221	OFFICE SOLUTIONS	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14768541	\$184.84
145	225053	102221	OFFICE SOLUTIONS	Restricted General Fund	Distance Learning Laptops & Technology	14768542	\$172.74
146	225054	102221	OFFICE SOLUTIONS	Restricted General Fund	Distance Learning Laptops & Technology	14768543	\$608.98
147	225055	34448	ALVORD USD	Unrestricted General Fund	Health & Welfare Costs	14768544	\$13,039.84
148	225056	37000	SELF INSURED SCHOOLS OF CALIFORNIA	Unrestricted General Fund	Health & Welfare Costs	14768545	\$608,543.76
149	225057	103657	CA ASSC OF LATINO SUPERINTENDENTS	Unrestricted General Fund	Professional Memberships	14768546	\$200.00
150	225058	100096	CA ASSOC OF AFRICAN AMERICAN	Restricted General Fund	Professional Dev - Travel & Conference	14768547	\$550.00
151	225059	10244	COUNTY OF RIVERSIDE	Unrestricted General Fund	Waste Disposal	14768548	\$15.08
152	225060	100083	DUNN EDWARDS CORPORATION	Restricted General Fund	Maintenance Supplies	14768549	\$121.15
153	225061	103358	AC PRO	Restricted General Fund	Maintenance Supplies	14768550	\$610.17
154	225062	100797	FERGUSON ENTERPRISES INC #1350	Restricted General Fund	Maintenance Supplies	14768551	\$740.04
155	225063	102221	OFFICE SOLUTIONS	Restricted General Fund	Technology Supplies	14768552	\$90.91
156	225064	102221	OFFICE SOLUTIONS	Restricted General Fund	Schools/Depts. Materials & Supplies	14768553	\$1,465.32
157	225065	35855	DEPARTMENT OF INDUSTRIAL RELATIONS	Restricted General Fund	Contracts & Agreements	14768554	\$225.00
158	225066	30841	HOME DEPOT USA INC	Restricted General Fund	Schools/Depts. Materials & Supplies	14768555	\$1,777.45
159	225067	28768	KEENAN & ASSOCIATES	Self-Insurance Fund	Workers' Comp Claims	14768556	\$128,928.00
160	225068	100797	FERGUSON ENTERPRISES INC #1350	Restricted General Fund	Schools/Depts. Materials & Supplies	14769105	\$43,707.41
161	225069	10356	STATER BROS. MARKETS	Unrestricted General Fund	Food For Meetings	14769106	\$341.06
162	225070	26110	UNIVERSITY OF CALIFORNIA	Unrestricted General Fund	Scholarships	14769107	\$500.00
163	225071	10051	OFFICE DEPOT INC	Restricted General Fund	Technology Supplies	14769108	\$2,093.06
164	225072	33118	TURF STAR	Restricted General Fund	Vehicle Repairs	14769109	\$3,966.35
165	225073	10051	OFFICE DEPOT INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14769110	\$166.34
166	225074	10144	REFRIGERATION SUPPLIES DISTRIBUTOR	Unrestricted General Fund	Maintenance Supplies	14769111	\$914.15

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167	225075	101695	STANDARD INSURANCE COMPANY	Unrestricted General Fund	Health & Welfare Costs	14769112	\$30,134.65
168	225076	37000	SELF INSURED SCHOOLS OF CALIFORNIA	Unrestricted General Fund	Health & Welfare Costs	14769113	\$586,805.68
169	225077	36949	SIGLER WHOLESALE DISTRIBUTORS	Restricted General Fund	Maintenance Supplies	14769114	\$228.28
170	225078	100831	WALTERS WHOLESALE ELECTRIC	Restricted General Fund	Maintenance Supplies	14769115	\$52.78
171	225079	27344	WEST VALLEY MRF-CORPORATE OFFC	Unrestricted General Fund	Waste Disposal	14769116	\$670.29
172	225080	103171	WRIGHT EXPRESS FSC	Unrestricted General Fund	Gas/Diesel Fuel	14769117	\$139.59
173	225081	103388	PATRICIA ANDAYA	Unrestricted General Fund	Payroll Tax Adjustment	14769118	\$3.94
174	225082	103070	KRISTEN ROSANNA BARBA	Unrestricted General Fund	Payroll Tax Adjustment	14769119	\$127.76
175	225083	100531	SAMANTHA ROSE BELTON	Unrestricted General Fund	Payroll Tax Adjustment	14769120	\$126.36
176	225084	37353	RAYMOND BODNAR	Unrestricted General Fund	Payroll Tax Adjustment	14769121	\$2.16
177	225085	102996	MARK R BRASHER	Unrestricted General Fund	Payroll Tax Adjustment	14769122	\$3.64
178	225086	19796	STEVE COLLIER	Unrestricted General Fund	Payroll Tax Adjustment	14769123	\$86.57
179	225087	103064	PAUL HARRIS DELBICK	Unrestricted General Fund	Payroll Tax Adjustment	14769124	\$10.82
180	225088	103680	DESERAE AMBER DEVLIN	Unrestricted General Fund	Payroll Tax Adjustment	14769125	\$35.89
181	225089	103413	ROBERT BURNS DUKE	Unrestricted General Fund	Payroll Tax Adjustment	14769126	\$83.76
182	225090	31214	RICHARD ERBSTOESSER	Unrestricted General Fund	Payroll Tax Adjustment	14769127	\$12.99
183	225091	102036	JEFFREY D FANNING	Unrestricted General Fund	Payroll Tax Adjustment	14769128	\$288.88
184	225092	102959	MEGAN R GABLE	Unrestricted General Fund	Payroll Tax Adjustment	14769129	\$41.21
185	225093	32933	MONICA D JOHNSON	Unrestricted General Fund	Payroll Tax Adjustment	14769130	\$32.99
186	225095	100913	GEORGINA MABIKA	Unrestricted General Fund	Payroll Tax Adjustment	14769131	\$50.86
187	225096	103145	JEANETTE M VIA	Unrestricted General Fund	Payroll Tax Adjustment	14769132	\$8.40
188	225097	102595	CELESTE THERESA MIGLIACCIO	Unrestricted General Fund	Payroll Tax Adjustment	14769133	\$91.23
189	225098	102160	MELISSA ANN MISENHIMER	Unrestricted General Fund	Payroll Tax Adjustment	14769134	\$98.24
190	225099	33782	ELOISE F MONTOYA	Unrestricted General Fund	Payroll Tax Adjustment	14769135	\$1.08
191	225100	103501	NIDIA LOURDES SALAZAR	Unrestricted General Fund	Payroll Tax Adjustment	14769136	\$10.41
192	225101	26563	FROUKJE SCHAAFSMA-SMITH	Unrestricted General Fund	Payroll Tax Adjustment	14769137	\$40.51
193	225102	103145	JEANETTE M VIA	Unrestricted General Fund	Payroll Tax Adjustment	14769138	\$540.00
194	225103	31317	RACHELLE KARAGULLEYAN	Unrestricted General Fund	Payroll Tax Adjustment	14769139	\$13.57
195	225104	101505	JKEAA MUSIC SERVICES LLC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14769140	\$8,584.56
196	225105	37080	LEAPS & BOUNDS PEDIATRIC THERAPY INC	Restricted General Fund	Consultants	14769141	\$13,628.75
197	225106	100288	SUNBELT STAFFING LLC	Restricted General Fund	Consultants	14769142	\$51,988.00
198	225107	100288	SUNBELT STAFFING LLC	Restricted General Fund	Consultants	14769143	\$35,277.00
199	225108	103669	SKILLSUSA CALIFORNIA	Restricted General Fund	Professional Memberships	14769144	\$5,350.00
200	225109	102850	SAN DIEGO FLORIST SUPPLIES INC	Restricted General Fund	Schools/Depts. Materials & Supplies	14769145	\$268.61
201	225110	15383	SOUTHERN CALIFORNIA EDISON	Unrestricted General Fund	Electric	14769146	\$15.37
202	225111	15383	SOUTHERN CALIFORNIA EDISON	Unrestricted General Fund	Electric	14769147	\$24.27
203	225112	15383	SOUTHERN CALIFORNIA EDISON	Unrestricted General Fund	Electric	14769148	\$2,157.59
204	225113	11134	SAN BERNARDINO CO SUPT OF SCHOOLS	Restricted General Fund	Professional Dev - Travel & Conference	14769149	\$75.00
205	225114	34127	THE GAS COMPANY	Unrestricted General Fund	Natural Gas	14769150	\$6,885.78
206	225115	10244	COUNTY OF RIVERSIDE	Unrestricted General Fund	Waste Disposal	14769964	\$10.25
207	225116	101076	AUTOZONE STORES LLC	Restricted General Fund	Vehicle Repairs	14769965	\$335.73
208	225117	28367	ECONO TIRE & AUTO CENTER	Restricted General Fund	Vehicle Repairs	14769966	\$20.38
209	225118	29262	EWING IRRIGATION	Restricted General Fund	Maintenance Supplies	14769967	\$263.12
210	225119	101247	ARC DOCUMENT SOLUTIONS LLC	Capital Facilities Fund	Contracts & Agreements	14769968	\$10.78
211	225120	25068	ELROD FENCE COMPANY INC	Restricted General Fund	Maintenance Supplies	14769969	\$250.52
212	225121	100797	FERGUSON ENTERPRISES INC #1350	Restricted General Fund	Maintenance Supplies	14769970	\$192.94
213	225122	100804	BURGESS MOVING AND STORAGE COMPANY	Restricted General Fund	Other Contracts	14769971	\$31,053.75
214	225123	102455	AW ASSOCIATES INC	Unrestricted General Fund	Contracts & Agreements	14769972	\$100.00
215	225124	28367	ECONO TIRE & AUTO CENTER	Restricted General Fund	Vehicle Repairs	14769973	\$493.47
216	225125	29810	VERIZON WIRELESS - LA	Unrestricted General Fund	Internet Costs	14769974	\$1,563.53
217	225126	29716	VERIZON	Child Nutrition Services	Internet Costs	14769975	\$88.20
218	225127	36556	MONOPRICE INC	Restricted General Fund	Equipment \$500-\$5,000	14769976	\$2,393.11
219	225128	101544	VIRTUAL ENTERPRISES INTERNATIONAL INC	Restricted General Fund	Contracts & Agreements	14769977	\$3,000.00
220	225129	35724	CAL-AQUA ENGINEERS INC	Restricted General Fund	Contracts & Agreements	14769978	\$335.00
221	225130	29262	EWING IRRIGATION	Restricted General Fund	Maintenance Supplies	14769979	\$3,073.89
222	225131	102393	INTELLI-TECH	Restricted General Fund	Technology Supplies	14769980	\$315.38



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223	225132	102393	INTELLI-TECH	Restricted General Fund	Technology Supplies	14769981	\$1,530.10
224	225133	35440	DMV RENEWAL	Unrestricted General Fund	Permits & Fees - Maintenance	14769982	\$135.00
225	225134	103600	COMMONLIT	Restricted General Fund	Software Licenses	14769983	\$2,000.00
226	225135	102393	INTELLI-TECH	Restricted General Fund	Non-Capitalized Equipment - Technology	14769984	\$14,115.75
227	225136	102393	INTELLI-TECH	Restricted General Fund	Technology Supplies	14769985	\$3,262.50
228	225137	102393	INTELLI-TECH	Restricted General Fund	Non-Capitalized Equipment - Technology	14769986	\$2,823.15
229	225138	22985	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	Unrestricted General Fund	Professional Dev - Travel & Conference	14769987	\$75.00
230	225139	102393	INTELLI-TECH	Restricted General Fund	Technology Supplies	14769988	\$228.38
231	225140	102247	CALIFORNIA FCCLA	Restricted General Fund	Professional Dev - Travel & Conference	14769989	\$818.00
232	225141	101247	ARC DOCUMENT SOLUTIONS LLC	#N/A	Advertising	14769990	\$1,317.66
233	225142	102393	INTELLI-TECH	Restricted General Fund	Technology Supplies	14769991	\$1,539.88
234	225143	22985	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	Unrestricted General Fund	Professional Dev - Travel & Conference	14769992	\$75.00
235	225144	102393	INTELLI-TECH	Restricted General Fund	Technology Supplies	14769993	\$2,686.75
236	225145	103669	SKILLSUSA CALIFORNIA	Restricted General Fund	Professional Dev - Travel & Conference	14769994	\$340.00
237	225146	102393	INTELLI-TECH	Restricted General Fund	Non-Capitalized Equipment - Technology	14769995	\$978.75
238	225147	102393	INTELLI-TECH	Restricted General Fund	Technology Supplies	14769996	\$454.05
239	225148	102393	INTELLI-TECH	Restricted General Fund	Distance Learning Laptops & Technology	14769997	\$11,202.00
240	225149	100362	P & R PAPER SUPPLY CO INC	Child Nutrition Services	Food Preparation Supplies	14769998	\$3,639.94
241	225150	14568	AT&T	Unrestricted General Fund	Telephone	14769999	\$1,760.44
242	225151	103625	REMIND101 INC	Restricted General Fund	Digital Subscription	14770000	\$21,000.00
243	225152	102393	INTELLI-TECH	Restricted General Fund	Technology Supplies	14770001	\$153.99
244	225153	102384	CSS RANCHO JANITORIAL SUPPLIES	Restricted General Fund	Schools/Depts. Materials & Supplies	14770002	\$133,813.80
245	225154	103486	ZOOM VIDEO COMMUNICATIONS INC	Restricted General Fund	Software Licenses	14770003	\$50.00
246	225155	34979	PREFERRED CHOICE PRINTING INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14770004	\$195.75
247	225156	102384	CSS RANCHO JANITORIAL SUPPLIES	Unrestricted General Fund	Custodial Supplies	14770005	\$4,428.93
248	225157	35448	INTERNATIONAL BACCALAUREATE ORGANIZATION	Unrestricted General Fund	Contracts & Agreements	14770006	\$40,222.00
249	225159	102384	CSS RANCHO JANITORIAL SUPPLIES	Unrestricted General Fund	Custodial Supplies	14770007	\$2,822.52
250	225160	102384	CSS RANCHO JANITORIAL SUPPLIES	Restricted General Fund	Schools/Depts. Materials & Supplies	14770008	\$1,021.60
251	225161	102454	THE FRUITGUYS LLC	Child Nutrition Services	Student Nutrition/Food	14770009	\$940.60
252	225162	101773	INSTITUTE FOR MULTI-SENSORY EDUCATION	Restricted General Fund	Schools/Depts. Materials & Supplies	14770010	\$239.14
253	225163	10051	OFFICE DEPOT INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14770011	\$476.29
254	225165	102426	STEVE WEISS MUSIC INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14770012	\$67.68
255	225166	31094	SPINITAR	Restricted General Fund	Schools/Depts. Materials & Supplies	14770013	\$1,042.72
256	225167	102524	STAR EDUCATIONAL SYSTEMS	Restricted General Fund	Non-Capitalized Equipment - Technology	14770014	\$28,595.33
257	225168	103198	STARFALL EDUCATION FOUNDATION	Restricted General Fund	Professional Memberships	14770015	\$70.00
258	225169	102524	STAR EDUCATIONAL SYSTEMS	Unrestricted General Fund	Technology Supplies	14770016	\$499.16
259	225170	102384	CSS RANCHO JANITORIAL SUPPLIES	Restricted General Fund	Schools/Depts. Materials & Supplies	14770017	\$2,240.25
260	225171	31094	SPINITAR	Restricted General Fund	Equipment \$500-\$5,000	14770018	\$10,007.48
261	225172	103558	SCREENCASTIFY LLC	Restricted General Fund	Software Licenses	14770019	\$2,500.00
262	225173	12425	AWARDS & SPECIALTIES INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14770020	\$1,005.94
263	225175	14568	AT&T	Unrestricted General Fund	Telephone	14771911	\$74.80
264	225176	16290	CITY OF CORONA	Unrestricted General Fund	Water	14771912	\$1,998.49
265	225177	100797	FERGUSON ENTERPRISES INC #1350	Restricted General Fund	Maintenance Supplies	14771913	\$351.91
266	225178	100387	CHAVEZ VEHICLE REPAIR	Restricted General Fund	Vehicle Repairs	14771914	\$2,153.86
267	225179	12072	SCHOLASTIC INC	Restricted General Fund	Digital Subscription	14771915	\$2,670.38
268	225181	103497	BRAINING CAMP LLC	Restricted General Fund	Digital Subscription	14771916	\$495.00
269	225182	28367	ECONO TIRE & AUTO CENTER	Restricted General Fund	Vehicle Repairs	14771917	\$241.72
270	225183	102393	INTELLI-TECH	Restricted General Fund	Distance Learning Laptops & Technology	14771918	\$1,592.10
271	225184	103368	ALC SCHOOLS LLC	Unrestricted General Fund	Student Transportation	14771919	\$3,000.00
272	225185	10244	COUNTY OF RIVERSIDE	Unrestricted General Fund	Waste Disposal	14771920	\$10.25
273	225186	101247	ARC DOCUMENT SOLUTIONS LLC	Capital Facilities Fund	Contracts & Agreements	14771921	\$9.34
274	225187	103558	SCREENCASTIFY LLC	Restricted General Fund	Software Licenses	14771922	\$2,500.00
275	225188	100797	FERGUSON ENTERPRISES INC #1350	Restricted General Fund	Schools/Depts. Materials & Supplies	14771923	\$43,158.53
276	225189	102393	INTELLI-TECH	Restricted General Fund	Schools/Depts. Materials & Supplies	14771924	\$11,702.59
277	225190	101964	DIAMOND MARKETING SOLUTIONS GROUP INC	Unrestricted General Fund	Contracts & Agreements	14771925	\$825.00
278	225191	102393	INTELLI-TECH	Unrestricted General Fund	Technology Supplies	14771926	\$466.75

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279	225192	102393	INTELLI-TECH	Unrestricted General Fund	Non-Capitalized Equipment - Technology	14771927	\$8,149.73
280	225193	102393	INTELLI-TECH	Restricted General Fund	Contracts & Agreements	14771928	\$12,000.00
281	225194	102384	CSS RANCHO JANITORIAL SUPPLIES	Unrestricted General Fund	Custodial Supplies	14771929	\$35.26
282	225195	102393	INTELLI-TECH	Restricted General Fund	Equipment \$500-\$5,000	14771930	\$74,308.58
283	225196	100804	BURGESS MOVING AND STORAGE COMPANY	Restricted General Fund	Other Contracts	14771931	\$12,400.00
284	225197	102393	INTELLI-TECH	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14771932	\$91.35
285	225198	100804	BURGESS MOVING AND STORAGE COMPANY	Restricted General Fund	Other Contracts	14771933	\$287.50
286	225199	102393	INTELLI-TECH	Unrestricted General Fund	Software Licenses	14771934	\$610.00
287	225200	102393	INTELLI-TECH	Unrestricted General Fund	Technology Supplies	14771935	\$102.77
288	225201	102393	INTELLI-TECH	Adult Education Fund	Technology Supplies	14771936	\$2,267.44
289	225202	102393	INTELLI-TECH	Unrestricted General Fund	Equipment \$500-\$5,000	14771937	\$1,498.14
290	225203	100362	P & R PAPER SUPPLY CO INC	Child Nutrition Services	Food Preparation Supplies	14771938	\$4,863.36
291	225204	100378	SUNRISE PRODUCE COMPANY	Child Nutrition Services	Student Nutrition/Food	14771939	\$2,637.50
292	225205	36949	SIGLER WHOLESALE DISTRIBUTORS	Restricted General Fund	Equipment \$500-\$5,000	14771940	\$2,792,047.50
293	225206	102393	INTELLI-TECH	Restricted General Fund	Distance Learning Laptops & Technology	14771941	\$2,101.45
294	225207	102393	INTELLI-TECH	Unrestricted General Fund	Equipment \$500-\$5,000	14771942	\$2,549.96
295	225208	101807	COUNTY OF RIVERSIDE SHERIFF'S DEPARTMENT	Unrestricted General Fund	Contracts & Agreements	14771943	\$16,093.26
296	225209	12425	AWARDS & SPECIALTIES INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14771944	\$138.11
297	225210	36178	PEARSON	Restricted General Fund	Software Licenses	14771945	\$460.00
298	225211	103630	KARLA JENNIFER LUGO	Unrestricted General Fund	Mileage	14771946	\$4.61
299	225212	101621	ERIKA LIZETTE ZAMORA	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14771947	\$149.69
300	225213	29172	SOUND TECH	Restricted General Fund	Equipment \$500-\$5,000	14771948	\$25,421.25
301	225214	33597	WESTERN MUNICIPAL WATER DISTRICT	Unrestricted General Fund	Water	14771949	\$10,686.59
302	225215	103582	PEAR DECK INC	Restricted General Fund	Software Licenses	14771950	\$2,400.00
303	225216	103554	NEARPOD INC	Restricted General Fund	Software Licenses	14771951	\$7,000.00
304	225217	12072	SCHOLASTIC INC	Restricted General Fund	Digital Subscription	14771952	\$1,867.80
305	225218	103643	STUDY.COM LLC	Unrestricted General Fund	Software Licenses	14771953	\$2,395.00
306	225219	31911	ZENAIDA OROZCO	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14772300	\$41.32
307	225220	34864	CENGAGE LEARNING	Restricted General Fund	Digital Subscription	14772301	\$11,040.50
308	225221	101594	CINDY ELIZABETH CRUZ	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14772302	\$19.51
309	225222	32953	DAWN ELLIOTT	Restricted General Fund	Books - Instructional Supplies	14772303	\$133.75
310	225223	101366	HEATHER M PITTS	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14772304	\$29.34
311	225224	34328	ARTHUR COOPER	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14772305	\$51.69
312	225225	33144	REY FELIX	Unrestricted General Fund	Custodial Supplies	14772306	\$314.06
313	225226	101243	JEREMY CHAD WATTS	Restricted General Fund	Software Licenses	14772307	\$99.00
314	225227	31726	MARIA ESTABROOKS	Unrestricted General Fund	Digital Subscription	14772308	\$247.00
315	225228	103634	RODOLFO MARTINEZ JR	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14772309	\$23.69
316	225229	100400	PITNEY BOWES INC	Unrestricted General Fund	Contracts & Agreements	14772310	\$210.11
317	225230	37221	KELLEY MARIE FLORIMONTE	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14772311	\$193.40
318	225231	33675	MATT HURTADO	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14772312	\$107.00
319	225232	35678	MINHWA SUH	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14772313	\$104.50
320	225233	32776	CDW GOVERNMENT LLC	Restricted General Fund	Technology Supplies	14772314	\$658.86
321	225234	103239	TEACHERS PAY TEACHERS	Restricted General Fund	Digital Subscription	14772315	\$121.39
322	225235	27663	READ NATURALLY INC	Restricted General Fund	Software Licenses	14772316	\$690.00
323	225236	13612	TROXELL COMMUNICATIONS INC	Restricted General Fund	Technology Supplies	14772317	\$56,074.22
324	225237	103558	SCREENCASTIFY LLC	Restricted General Fund	Software Licenses	14772318	\$2,500.00
325	225238	103558	SCREENCASTIFY LLC	Restricted General Fund	Software Licenses	14772319	\$2,500.00
326	225239	100744	FOLLETT SCHOOL SOLUTIONS INC	Restricted General Fund	Schools/Depts. Materials & Supplies	14772320	\$1,102.00
327	225240	10430	RIVERSIDE COUNTY OFFICE OF ED	Unrestricted General Fund	Professional Dev - Travel & Conference	14772321	\$250.00
328	225241	27344	WEST VALLEY MRF-CORPORATE OFFC	Unrestricted General Fund	Waste Disposal	14772322	\$496.76
329	225242	100744	FOLLETT SCHOOL SOLUTIONS INC	Restricted General Fund	E Books	14772323	\$430.98
330	225243	33118	TURF STAR	Restricted General Fund	Vehicle Repairs	14772324	\$127.34
331	225244	103226	POOL & ELECTRICAL PRODUCTS INC	Unrestricted General Fund	Pool Supplies	14772325	\$140.06
332	225245	100424	SAMBA HOLDINGS, INC	Unrestricted General Fund	Software Licenses	14772326	\$533.10
333	225246	100826	STOTZ EQUIPMENT	Restricted General Fund	Vehicle Repairs	14772327	\$42.32
334	225247	34834	CSM CONSULTING INC	Unrestricted General Fund	Consultants	14772328	\$6,300.00
335	225248	103601	FORMATIVE	Unrestricted General Fund	Software Licenses	14772329	\$11,497.00

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336	225249	100831	WALTERS WHOLESALE ELECTRIC	Restricted General Fund	Maintenance Supplies	14772330	\$2,319.50
337	225250	32769	RAM PLUMBING HEATING & AIR INC	Deferred Maintenance Fund	Contracts & Agreements	14772331	\$650.00
338	225251	101948	REDROCK SECURITY & CABLING INC	Restricted General Fund	Contracts & Agreements	14772332	\$3,437.50
339	225252	34467	TOM'S AMERICAN FIRE SAFETY	Restricted General Fund	Contracts & Agreements	14772333	\$40.00
340	225253	10866	APPLE INC	Unrestricted General Fund	Technology Supplies	14772334	\$549.20
341	225254	103155	WEST COAST ARBORISTS INC	Unrestricted General Fund	Contracts & Agreements	14772335	\$9,869.00
342	225255	34127	THE GAS COMPANY	Unrestricted General Fund	Natural Gas	14772336	\$41.80
343	225256	10277	SOUTHWEST SCHOOL SUPPLY INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14772337	\$422.47
344	225257	26081	BARNES & NOBLE BOOKSELLERS	Restricted General Fund	Books - Instructional Supplies	14772338	\$60.81
345	225258	29716	VERIZON	Restricted General Fund	Cell Phones	14772339	\$247.93
346	225259	29810	VERIZON WIRELESS - LA	Unrestricted General Fund	Internet Costs	14772340	\$4,894.72
347	225260	22661	CHATFIELD-CLARKE COMPANY, INC.	Restricted General Fund	Maintenance Supplies	14772341	\$745.44
348	225261	103568	SEESAW	Restricted General Fund	Software Licenses	14772342	\$1,375.00
349	225262	101280	KELLY JEANETTE HERRERA	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14772343	\$496.70
350	225263	101974	BSN SPORTS LLC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14772344	\$289.98
351	225264	36823	IXL LEARNING	Restricted General Fund	Software Licenses	14772345	\$940.00
352	225265	36625	IMAGINE LEARNING	Restricted General Fund	Software Licenses	14772346	\$353,000.00
353	225266	101811	EVA M WILLIAMSON	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14772347	\$64.13
354	225267	10042	DEMCO INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14772348	\$4,667.51
355	225268	10019	MCGRAW HILL COMPANIES	Restricted General Fund	Books - Instructional Supplies	14772349	\$19,627.97
356	225269	37471	MAYESH WHOLESALE FLORIST INC	Restricted General Fund	Schools/Depts. Materials & Supplies	14772350	\$326.73
357	225270	36547	INLAND EMPIRE OCCUPATIONAL MEDICINE	Unrestricted General Fund	Physicals	14772351	\$1,350.00
358	225271	102017	G2SOLUTIONS INC	Unrestricted General Fund	Contracts & Agreements	14772352	\$21.75
359	225272	103582	PEAR DECK INC	Restricted General Fund	Digital Subscription	14772353	\$2,600.00
360	225273	103287	PLAYWORKS EDUCATION ENERGIZED	Restricted General Fund	Consultants	14772354	\$73,500.00
361	225274	103582	PEAR DECK INC	Restricted General Fund	Software Licenses	14772355	\$3,150.00
362	225275	30619	ECS IMAGING INC	Unrestricted General Fund	Non-Capitalized Equipment - Technology	14772356	\$1,038.24
363	225276	103582	PEAR DECK INC	Unrestricted General Fund	Digital Subscription	14772357	\$4,700.00
364	225277	103422	GENERATION GENIUS INC	Restricted General Fund	Digital Subscription	14772358	\$500.00
365	225278	32776	CDW GOVERNMENT LLC	Unrestricted General Fund	Equipment \$500-\$5,000	14774088	\$2,197.76
366	225279	103558	SCREENCASTIFY LLC	Restricted General Fund	Digital Subscription	14774089	\$2,500.00
367	225280	103558	SCREENCASTIFY LLC	Restricted General Fund	Software Licenses	14774090	\$2,500.00
368	225283	10356	STATER BROS. MARKETS	Unrestricted General Fund	Food For Meetings	14774093	\$129.19
369	225284	10277	SOUTHWEST SCHOOL SUPPLY INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14774094	\$134.59
370	225285	10277	SOUTHWEST SCHOOL SUPPLY INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14774095	\$858.56
371	225286	24978	BLINDS 4 LESS	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14774096	\$879.98
372	225287	33767	BRAINPOP	Restricted General Fund	Software Licenses	14774097	\$2,950.00
373	225288	103581	CLASSKICK	Restricted General Fund	Digital Subscription	14774098	\$749.00
374	225289	103594	DMG CORPORATION	Restricted General Fund	Maintenance Supplies	14774099	\$1,927.01
375	225290	102335	AKINS IT INC	Unrestricted General Fund	Consultants	14774100	\$14,000.00
376	225291	10277	SOUTHWEST SCHOOL SUPPLY INC	Restricted General Fund	Schools/Depts. Materials & Supplies	14774101	\$4,000.41
377	225292	10277	SOUTHWEST SCHOOL SUPPLY INC	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14774102	\$1,084.32
378	225293	101232	JANA MARIE MILLS	Unrestricted General Fund	Contracts & Agreements	14774103	\$4,582.50
379	225294	100847	BAKER NOWICKI DESIGN STUDIO	Capital Facilities Fund	Contracts & Agreements	14774104	\$7,066.60
380	225295	29368	EPIC ENGINEERS	Capital Facilities Fund	Contracts & Agreements	14774105	\$7,100.00
381	225296	101922	MIDAMERICA ADMINISTRATIVE & RETIREMENT	Unrestricted General Fund	Retiree Benefit Costs	14774106	\$35,074.96
382	225297	102489	INTERNATIONAL E-Z UP INC	Restricted General Fund	Schools/Depts. Materials & Supplies	14774107	\$12,759.71
383	225298	25098	CALIFORNIA ASSOCIATION FFA	Restricted General Fund	Professional Dev - Travel & Conference	14774108	\$2,720.00
384	225299	35855	DEPARTMENT OF INDUSTRIAL RELATIONS	Restricted General Fund	Contracts & Agreements	14774109	\$225.00
385	225300	35958	A&R TARPAULINS INC	Restricted General Fund	Vehicle Repairs	14774110	\$892.82
386	225301	100804	BURGESS MOVING AND STORAGE COMPANY	Restricted General Fund	Other Contracts	14774111	\$10,353.75
387	225302	100797	FERGUSON ENTERPRISES INC #1350	Restricted General Fund	Schools/Depts. Materials & Supplies	14774112	\$234,603.59
388	225303	10473	CITY OF RIVERSIDE	Unrestricted General Fund	Water	14774113	\$139,154.15
389	225304	10473	CITY OF RIVERSIDE	Unrestricted General Fund	Electric	14774114	\$70,461.11
390	225305	13612	TROXELL COMMUNICATIONS INC	Restricted General Fund	Technology Supplies	14774115	\$711.58
391	225306	29810	VERIZON WIRELESS - LA	Restricted General Fund	Student Mifi	14774116	\$10,400.32
392	225307	29716	VERIZON	Restricted General Fund	Student Mifi	14774117	\$150,736.84



**ALVORD UNFIED SCHOOL DISTRICT**  
**COMMERCIAL WARRANTS REGISTER**  
**12/01/2020 – 12/31/2020**

393	225308	102527	CREATIVE BRAIN	Unrestricted General Fund	Contracts	14774368	\$63,959.53
394	225309	102384	CSS RANCHO JANITORIAL SUPPLIES	Restricted General Fund	Schools/Depts. Materials & Supplies	14774369	\$18,270.00
395	225310	103357	COMMUNITY NOW	Restricted General Fund	Consultants	14774370	\$333.33
396	225311	103357	COMMUNITY NOW	Unrestricted General Fund	Contracts & Agreements	14774371	\$1,100.00
397	225312	103558	SCREENCASTIFY LLC	Restricted General Fund	Software Licenses	14774372	\$2,500.00
398	225313	102335	AKINS IT INC	Unrestricted General Fund	Software Support	14774373	\$3,079.60
399	225314	102335	AKINS IT INC	Unrestricted General Fund	Software Support	14774374	\$1,650.00
400	225315	103550	KAMI	Restricted General Fund	Software Licenses	14774375	\$2,970.00
401	225316	30574	KEIRA FLIONIS	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14774376	\$118.33
402	225317	36222	RAYNE WATER CONDITIONING	Child Nutrition Services	Contracts & Agreements	14774377	\$352.70
403	225318	100349	FORM PLASTICS COMPANY	Child Nutrition Services	Parts For Equipment-CNS	14774378	\$1,810.62
404	225319	35234	COOPERATIVE STRATEGIES LLC	Capital Facilities Fund	Consultants	14774379	\$1,640.33
405	225320	102384	CSS RANCHO JANITORIAL SUPPLIES	Unrestricted General Fund	Custodial Supplies	14774380	\$2,635.35
406	225321	100976	STEPHANIE C MCCLAIN	Unrestricted General Fund	Professional Memberships	14774381	\$159.97
407	225322	35744	LYDIA MYUNGJIN SONG	Unrestricted General Fund	Technology Supplies	14774382	\$183.12
408	225323	31281	SHERIKA LARKINS	Unrestricted General Fund	Technology Supplies	14774383	\$110.21
409	225324	101359	MARISELA RECENDEZ	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14774384	\$111.02
410	225325	35234	COOPERATIVE STRATEGIES LLC	Capital Facilities Fund	Consultants	14774385	\$1,955.33
411	225326	101465	TANISHA LORRAINE JOHNSON	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14774386	\$244.02
412	225327	102078	BETHANY RACHELLE RIVERA	Unrestricted General Fund	Software Licenses	14774387	\$72.36
413	225328	100976	STEPHANIE C MCCLAIN	Unrestricted General Fund	Schools/Depts. Materials & Supplies	14774388	\$139.48
414	225329	33888	LEARNING A-Z	Restricted General Fund	Software Licenses	14774389	\$1,889.10
415	225330	14568	AT&T	Unrestricted General Fund	Telephone	14774390	\$61.64
416	225331	103568	SEESAW	Restricted General Fund	Software Licenses	14774391	\$165.00
417	225332	30956	ATHLETIC FIELD SPECIALISTS INC	Restricted General Fund	Contracts & Agreements	14774392	\$30,000.00
418	225333	36254	ATHENS SERVICES	Unrestricted General Fund	Waste Disposal	14774393	\$704.44
419	225334	33888	LEARNING A-Z	Restricted General Fund	Digital Subscription	14774394	\$230.90
420	225335	17016	CM SCHOOL SUPPLY	Restricted General Fund	Schools/Depts. Materials & Supplies	14774395	\$1,446.97
421	225336	28367	ECONO TIRE & AUTO CENTER	Restricted General Fund	Vehicle Repairs	14774396	\$15.77
422	225337	37475	B'S POOL SUPPLIES	Unrestricted General Fund	Pool Supplies	14774397	\$1,373.70
423	225338	29262	EWING IRRIGATION	Restricted General Fund	Maintenance Supplies	14774398	\$336.80
424	225339	100083	DUNN EDWARDS CORPORATION	Restricted General Fund	Maintenance Supplies	14774399	\$101.23
425	225340	100340	CROWN LIFT TRUCKS	Unrestricted General Fund	Contracts & Agreements	14774400	\$238.50
426	225341	10866	APPLE INC	Unrestricted General Fund	Equipment \$500-\$5,000	14774401	\$2,518.73
427	225342	10866	APPLE INC	Restricted General Fund	Technology Supplies	14774402	\$290.44
428	225343	103686	QUEST DIAGNOSTICS HEALTH & WELLNESS LLC	Restricted General Fund	Employee Testing - Covid 19	14778174	\$201,760.00

Expenditure Summary By Fund	
Out Of State Sales Tax Amount:	(\$196.00)
Unrestricted General Fund	\$2,416,920.53
Restricted General Fund	\$5,595,557.90
Adult Education Fund	\$3,524.18
Child Nutrition Services Fund	\$289,794.38
Deferred Maintenance Fund	\$650.00
Capital Facilities Fund	\$17,782.38
County School Facilities Fund	\$1,317.66
Special Reserve for Capital Outlay Projects Fund	\$293,766.15
Self-Insurance Fund	\$129,869.69
<b>All Funds</b>	<b>\$8,748,986.87</b>