



Alvord Unified School District

**COMMERCIAL WARRANT
REGISTER**

01-01-2021 thru 01-31-2021

Total: \$7,111,207.88



**Board Meeting
March 4, 2021**

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

Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
1	225344	100831	WALTERS WHOLESALE ELECTRIC	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14781086	\$ 125.07
2	225345	35047	US AIR CONDITIONING	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14781087	\$ 326.25
3	225346	100826	STOTZ EQUIPMENT	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14781088	\$ 1,354.42
4	225347	19560	SAFETY-KLEEN SYSTEMS INC	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14781089	\$ 333.86
5	225348	101267	SHRED CONFIDENTIAL	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14781090	\$ 449.45
6	225349	36642	SO CAL BEE COMPANY	GENERAL FUND RESTRICTED	PEST CONTROL	14781091	\$ 4,085.00
7	225350	103688	TANIA MARGARITA CABEZA	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14781092	\$ 500.00
8	225351	35366	JUSTIN THEODORE MARTZKE	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14781093	\$ 262.50
9	225352	36788	ANGELA MARIE RODRIGUEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14781094	\$ 38.06
10	225353	101039	KRISTINE GALVAN	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14781095	\$ 98.36
11	225354	32576	CLARIDAD BARRIERE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14781096	\$ 122.85
12	225355	103685	CASSANDRA LYNN FRITZ	CAFETERIA SPECIAL REVENUE FUND	EMPLOYMENT COSTS	14781097	\$ 27.00
13	225356	103687	RACHAEL RIVAS	CAFETERIA SPECIAL REVENUE FUND	FOOD SERVICE SALES	14781098	\$ 48.50
14	225357	31908	CAROLYN VIRAMONTES	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14781099	\$ 5.54
15	225358	35931	YESENIA DIAZ-ALVARADO	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14781100	\$ 72.36
16	225359	101427	TEMPRO REFRIGERATION INC	CAFETERIA SPECIAL REVENUE FUND	REPAIRS	14781101	\$ 4,958.40
17	225360	100310	ART CESAR AVINA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14781102	\$ 485.79
18	225361	34448	ALVORD USD	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14783348	\$ 430,339.49
19	225362	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14783349	\$ 305.15
20	225363	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14783350	\$ 675.56
21	225364	29269	KAISER PERMANENTE	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14783351	\$ 601,052.52
22	225365	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14783352	\$ 261.00
23	225366	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14783353	\$ 1,696.50
24	225367	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14783354	\$ 78.30
25	225368	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14783355	\$ 315.38
26	225369	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14783356	\$ 1,009.19
27	225370	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14783357	\$ 89,383.42
28	225371	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14783358	\$ 69,918.90
29	225373	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	CONTRACTS & AGREEMENTS	14783359	\$ 48,396.00
30	225374	26130	ALVORD UNIFIED SCHOOL DISTRICT	GENERAL FUND UNRESTRICTED	LEGAL-SETTLEMENTS	14783360	\$ 1,620.55
31	225375	102017	G2SOLUTIONS INC	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14783361	\$ 50.25
32	225376	101505	JKEAA MUSIC SERVICES LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14783362	\$ 918.88
33	225377	101044	ANASTASIA NICOLE VELAZQUEZ LAZCANO	CAFETERIA SPECIAL REVENUE FUND	MILEAGE	14783363	\$ 6.32
34	225378	102454	THE FRUITGUYS LLC	CAFETERIA SPECIAL REVENUE FUND	FOOD	14783364	\$ 2,680.14
35	225379	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14783365	\$ 3,524.12
36	225380	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14783366	\$ 8,379.89
37	225381	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14783367	\$ 5,072.21

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Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
38	225382	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14783368	\$ 2,447.52
39	225383	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14783369	\$ 4,173.93
40	225384	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14783370	\$ 24,546.49
41	225385	100641	MORENO BROS DIST	CAFETERIA SPECIAL REVENUE FUND	FOOD	14783371	\$ 670.40
42	225386	102221	OFFICE SOLUTIONS	CAFETERIA SPECIAL REVENUE FUND	MATERIALS AND SUPPLIES	14783372	\$ 105.82
43	225387	100378	SUNRISE PRODUCE COMPANY	CAFETERIA SPECIAL REVENUE FUND	FOOD	14783373	\$ 11,859.10
44	225388	102162	STACIE M MOLINA	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14783374	\$ 42.00
45	225389	101698	BIG D FLOOR COVERING SUPPLIES	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14783375	\$ 11.53
46	225390	30124	CLOVER ENTERPRISES INC	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14783376	\$ 10,742.72
47	225391	103619	DAZIAN LLC	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14783377	\$ 2,820.69
48	225392	36903	ULINE INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14783378	\$ 176.88
49	225393	13612	TROXELL COMMUNICATIONS INC	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14783379	\$ 41.85
50	225394	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14783380	\$ 1,520.00
51	225395	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14783381	\$ 250.00
52	225396	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14783382	\$ 400.00
53	225397	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	LEGAL	14783383	\$ 7,019.33
54	225398	20322	CHARLES DOOLITTLE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14783384	\$ 110.96
55	225399	10356	STATER BROS. MARKETS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14783385	\$ 98.50
56	225400	20179	MORENO VALLEY USD	ADULT EDUCATION FUND	W/C ADMIN FEES	14783386	\$ 1,096.36
57	225401	19512	JOSTENS INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14783387	\$ 5,000.00
58	225402	10051	OFFICE DEPOT INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14783388	\$ 30.36
59	225403	36556	MONOPRICE INC	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14783389	\$ 453.45
60	225404	103554	NEARPOD INC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14783390	\$ 4,000.00
61	225405	102674	GALAXY SPEECH CARE LLC	GENERAL FUND RESTRICTED	SUB AGREEMENTS - CONSULTANTS	14783391	\$ 15,547.50
62	225406	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	LEGAL	14783392	\$ 9,935.11
63	225407	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	W/C ADMIN FEES	14783393	\$ 1,168.54
64	225408	36024	HAY CONNECTION	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14783394	\$ 1,682.50
65	225409	30841	HOME DEPOT USA INC	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14783395	\$ 152.21
66	225410	19781	FOUNDATION FOR EDUCATIONAL ADMINISTRATION	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14783396	\$ 149.00
67	225411	103362	MAGNOLIAS SMOG SHOP	GENERAL FUND UNRESTRICTED	VEHICLE REPAIR	14783397	\$ 250.00
68	225412	101228	LAWN TECH EQUIPMENT CO	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14783398	\$ 75.32
69	225413	101142	NEW DIMENSION GENERAL CONSTRUCTION	GENERAL FUND RESTRICTED	OTHER CONTRACTS	14783399	\$ 248,459.50
70	225414	102405	FAR HORIZONS TRAVEL	GENERAL FUND RESTRICTED	PARENT/STUDENT TRAVEL (SP ED)	14783400	\$ 271.20
71	225415	101490	DISCOUNT TWO WAY RADIO	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14783401	\$ 605.14
72	225416	102813	JOHNSTONE SUPPLY	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14783402	\$ 2,068.17
73	225417	101933	HAJOCA CORPORATION	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14783403	\$ 4,452.81
74	225418	28948	GRAINGER	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14783404	\$ 1,986.40

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75	225419	103367	PIERCE AUTOMOTIVE	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14783405	\$ 4,903.03
76	225420	103226	POOL & ELECTRICAL PRODUCTS INC	GENERAL FUND UNRESTRICTED	POOL SUPPLIES	14783406	\$ 230.80
77	225421	17382	GOLF CARS OF RIVERSIDE INC	GENERAL FUND UNRESTRICTED	VEHICLE REPAIR	14783407	\$ 277.50
78	225422	103046	GO FIRE PROTECTION INCORPORATED	GENERAL FUND RESTRICTED	CONTRACTS & AGREEMENTS	14783408	\$ 1,955.00
79	225423	101899	MONSTER MEDIA, INC.	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14783409	\$ 97.88
80	225424	34127	THE GAS COMPANY	CAFETERIA SPECIAL REVENUE FUND	GAS/FUEL	14783410	\$ 15,821.78
81	225425	14267	CAROLYN E WYLIE CNTR FOR CHILDREN YOUTH &	GENERAL FUND RESTRICTED	CONTRACTS & AGREEMENTS	14783781	\$ 7,706.28
82	225426	31281	SHERIKA LARKINS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14783782	\$ 49.68
83	225427	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND UNRESTRICTED	TEXTBOOKS	14783783	\$ 1,018.77
84	225428	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14783784	\$ 310.05
85	225429	102885	DELTA DENTAL OF CALIFORNIA	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14784020	\$ 9,999.72
86	225430	21869	CALIF SCHOOLS DENTAL COALITION	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14784021	\$ 99,476.69
87	225431	14568	AT&T	GENERAL FUND UNRESTRICTED	TELEPHONE	14784022	\$ 45.96
88	225432	34448	ALVORD USD	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14784023	\$ 13,176.92
89	225433	103422	GENERATION GENIUS INC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14784024	\$ 995.00
90	225434	14568	AT&T	GENERAL FUND UNRESTRICTED	TELEPHONE	14784025	\$ 2,901.86
91	225435	103422	GENERATION GENIUS INC	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14784026	\$ 995.00
92	225436	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	CHROMEBOOKS	14784027	\$ 1,221,687.50
93	225437	14568	AT&T	GENERAL FUND UNRESTRICTED	TELEPHONE	14784028	\$ 11,616.07
94	225438	28923	HOME GARDENS SANITARY DISTRICT	GENERAL FUND UNRESTRICTED	UTILITIES	14784029	\$ 96.00
95	225439	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14784030	\$ 4,927.60
96	225440	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY	14784031	\$ 769.94
97	225441	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14784032	\$ 153.99
98	225442	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14784033	\$ 153.99
99	225443	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14784034	\$ 307.98
100	225444	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	DISTANCE LEARNING TECHNOLOGY	14784035	\$ 41,937.50
101	225445	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14784036	\$ 153.99
102	225446	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14784037	\$ 7,376.51
103	225447	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14784038	\$ 433.91
104	225448	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	DISTANCE LEARNING TECHNOLOGY	14784039	\$ 60,390.00
105	225449	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	DISTANCE LEARNING TECHNOLOGY	14784040	\$ 58,712.50
106	225450	30124	CLOVER ENTERPRISES INC	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14784041	\$ 5,371.36
107	225451	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	DISTANCE LEARNING TECHNOLOGY	14784042	\$ 8,488.88
108	225452	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	TECHNOLOGY	14784043	\$ 848.89
109	225453	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY	14784044	\$ 1,677.50
110	225454	101441	KEVIN PATRICK EMENAKER	GENERAL FUND UNRESTRICTED	MILEAGE	14784045	\$ 45.92
111	225455	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY	14784046	\$ 11,884.43

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112	225456	102393	INTELLI-TECH	ADULT EDUCATION FUND	TECHNOLOGY	14784047	\$ 9,710.49
113	225457	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14784048	\$ 153.99
114	225458	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	DISTANCE LEARNING TECHNOLOGY	14784049	\$ 848.89
115	225459	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	DISTANCE LEARNING TECHNOLOGY	14784050	\$ 2,516.25
116	225460	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784051	\$ 27.19
117	225461	102393	INTELLI-TECH	ADULT EDUCATION FUND	TECHNOLOGY SUPPLIES	14784052	\$ 514.60
118	225462	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY	14784053	\$ 10,847.81
119	225463	100387	CHAVEZ VEHICLE REPAIR	CAFETERIA SPECIAL REVENUE FUND	VEHICLE REPAIR	14784054	\$ 3,971.54
120	225464	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14784055	\$ 4,818.60
121	225465	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14784056	\$ 1,843.20
122	225466	102221	OFFICE SOLUTIONS	CAFETERIA SPECIAL REVENUE FUND	MATERIALS AND SUPPLIES	14784057	\$ 445.42
123	225467	100362	P & R PAPER SUPPLY CO INC	CAFETERIA SPECIAL REVENUE FUND	FOOD PREPARATION SUPPLIES	14784058	\$ 1,715.28
124	225468	100378	SUNRISE PRODUCE COMPANY	CAFETERIA SPECIAL REVENUE FUND	FOOD	14784059	\$ 1,371.15
125	225469	102821	TRADE SUPPLIES INC	CAFETERIA SPECIAL REVENUE FUND	FOOD PREPARATION SUPPLIES	14784060	\$ 599.80
126	225470	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14784061	\$ 1,301.74
127	225471	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14784062	\$ 10,462.40
128	225472	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14784063	\$ 3,905.21
129	225473	102393	INTELLI-TECH	ADULT EDUCATION FUND	TECHNOLOGY SUPPLIES	14784064	\$ 2,169.56
130	225474	102822	DRIFTWOOD DAIRY INC	CAFETERIA SPECIAL REVENUE FUND	FOOD	14784065	\$ 29,073.53
131	225475	101474	MARY P GREEN	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784066	\$ 153.93
132	225476	103436	SIMON ANDREW CHUNG	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784067	\$ 195.73
133	225477	101107	CARRIE L SHEA	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14784068	\$ 256.29
134	225478	101838	KRISTY ORONA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784069	\$ 205.63
135	225479	101608	STEPHEN SARTO ENRIQUEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784070	\$ 193.50
136	225480	102236	ROSA E GOMEZ	GENERAL FUND RESTRICTED	TEXTBOOKS	14784071	\$ 43.94
137	225481	27965	KIMBERLY FORTUNE	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14784072	\$ 38.78
138	225482	31392	GLENYL ARAGON	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14784073	\$ 53.86
139	225483	32612	VIRGINIA GARNICA	GENERAL FUND RESTRICTED	DIGITAL SUBSCRIPTION	14784074	\$ 178.46
140	225484	32384	BARBARA J. DALE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784075	\$ 79.67
141	225485	32612	VIRGINIA GARNICA	GENERAL FUND RESTRICTED	DIGITAL SUBSCRIPTION	14784076	\$ 72.36
142	225486	35168	MONICA CARRASCO EPPINGER	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784077	\$ 93.36
143	225487	35168	MONICA CARRASCO EPPINGER	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784078	\$ 33.69
144	225488	101546	ROGER GARCIA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784079	\$ 250.11
145	225489	25371	FRANCINE RAMIREZ	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14784080	\$ 8.69
146	225490	101941	LETICIA VAQUERO GONZALEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784081	\$ 115.45
147	225491	100628	DAYANA GUADALUPE HERNANDEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784082	\$ 218.84
148	225492	103491	DIANA INES VILLANUEVA	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14784083	\$ 75.41

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149	225493	100216	ALICIA M SANCHEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784084	\$ 45.00
150	225494	32886	U.S. BANK	CAPITAL FACILITIES FUND	CONSULTANTS	14784085	\$ 4,775.00
151	225495	101474	MARY P GREEN	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784086	\$ 40.44
152	225496	10866	APPLE INC	GENERAL FUND RESTRICTED	TECHNOLOGY	14784087	\$ 4,540.57
153	225497	103088	MARISOL RIOS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14784088	\$ 250.62
154	225498	101474	MARY P GREEN	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14784089	\$ 126.50
155	225499	32384	BARBARA J. DALE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784090	\$ 279.71
156	225500	100091	CREATIVE OUTDOOR ADVERTISING	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14784091	\$ 181.95
157	225501	103088	MARISOL RIOS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784092	\$ 330.93
158	225502	28323	EAGLE SOFTWARE	GENERAL FUND UNRESTRICTED	CONSULTANTS	14784093	\$ 500.00
159	225503	103443	BROOKE LAUREN VAN HOOGMOED	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784094	\$ 255.19
160	225504	103593	EDPUZZLE INC	GENERAL FUND RESTRICTED	DIGITAL SUBSCRIPTION	14784676	\$ 1,300.00
161	225505	35969	FIRSTGROUP AMERICA	GENERAL FUND UNRESTRICTED	HOME TO SCHOOL TRANSPORTATION	14784677	\$ 182,989.17
162	225506	13824	ALVORD REVOLVING FUND	GENERAL FUND UNRESTRICTED	PAYROLL TAX ADJUSTMENTS	14784678	\$ 5,839.84
163	225507	35334	CLIMATEC LLC	CAPITAL FACILITIES FUND	CONTRACTS & AGREEMENTS	14784679	\$ 12,000.00
164	225508	103557	GILMORE'S BACKFLOW TESTING & SERVICES	DEFERRED MAINTENANCE FUND	CONTRACTS & AGREEMENTS	14784680	\$ 4,335.00
165	225509	35969	FIRSTGROUP AMERICA	GENERAL FUND RESTRICTED	HOME TO SCHOOL TRANSPORTATION	14784681	\$ 175,000.00
166	225510	100976	STEPHANIE C MCLAIN	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14784682	\$ 5.00
167	225511	33671	BLICK ART MATERIALS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784683	\$ 248.22
168	225512	31881	TRACY DOVERSPIKE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784684	\$ 139.51
169	225513	101562	SANDY PRINGLE ASSOCIATES INSPECTION	CAPITAL FACILITIES FUND	CONTRACTS & AGREEMENTS	14784685	\$ 1,640.00
170	225514	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14784686	\$ 8,439.42
171	225515	101609	RACHAEL ANNE BALES	GENERAL FUND UNRESTRICTED	GIFTCARDS	14784687	\$ 100.00
172	225516	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14784688	\$ 450.76
173	225517	31280	MARIA R CORNEJO	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14784689	\$ 95.00
174	225518	103658	OSCAR VILLASENOR	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14784690	\$ 99.00
175	225519	101458	REEP/ANTHEM DENTAL	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14784691	\$ 2,670.61
176	225520	103365	VIVIAN M LIU	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784692	\$ 39.21
177	225521	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14784693	\$ 1,912.82
178	225522	102029	THERESA STEELE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784694	\$ 40.15
179	225523	32192	VALERIA D. DAVIS -CLEMONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784695	\$ 109.99
180	225524	102331	ALICE LEE STEVENS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784696	\$ 158.80
181	225525	102305	BRENDA GALVAN LOZANO-PAYNE	GENERAL FUND UNRESTRICTED	TEXTBOOKS	14784697	\$ 123.98
182	225526	102305	BRENDA GALVAN LOZANO-PAYNE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784698	\$ 60.89
183	225527	30582	DAWN FISCHANG	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784699	\$ 68.16
184	225528	30427	ORQUIDEA WILCOX	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784700	\$ 21.85
185	225529	102006	KARISA BROOKE SPARR	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14784701	\$ 45.75

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186	225530	100533	PHILIP MING LEE	GENERAL FUND RESTRICTED	DIGITAL SUBSCRIPTION	14784702	\$ 96.00
187	225531	103668	ESGI LLC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14784703	\$ 1,575.00
188	225532	103581	CLASSKICK	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14784704	\$ 997.00
189	225533	103116	CROWN CASTLE FIBER LLC	GENERAL FUND UNRESTRICTED	INTERNET/BROADBAND FEES	14784705	\$ 2,318.21
190	225535	102454	THE FRUITGUYS LLC	CAFETERIA SPECIAL REVENUE FUND	FOOD	14786266	\$ 1,061.09
191	225536	102821	TRADE SUPPLIES INC	CAFETERIA SPECIAL REVENUE FUND	FOOD PREPARATION SUPPLIES	14786267	\$ 5,614.08
192	225537	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14786268	\$ 1,303.85
193	225538	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14786269	\$ 189.69
194	225539	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14786270	\$ 338.43
195	225540	102461	METROPOLITAN LIFE INSURANCE COMPANY	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14786271	\$ 5,281.50
196	225541	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14786272	\$ 2,456.20
197	225542	103674	AASA THE SCHOOL SUPERINTENDENTS	GENERAL FUND UNRESTRICTED	DUES AND MEMBERSHIPS	14786273	\$ 470.00
198	225543	14568	AT&T	GENERAL FUND UNRESTRICTED	TELEPHONE	14786274	\$ 1,764.17
199	225544	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14786275	\$ 324.46
200	225545	18575	CALIFORNIA ASSOCIATION FOR BILINGUAL	GENERAL FUND RESTRICTED	CONTRACTS & AGREEMENTS	14786276	\$ 2,500.00
201	225546	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14786277	\$ 1,012.20
202	225547	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14786278	\$ 317.64
203	225548	12425	AWARDS & SPECIALTIES INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14786279	\$ 65.55
204	225549	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14786280	\$ 4,453.36
205	225550	101359	MARISELA REZENDEZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14786281	\$ 40.54
206	225551	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14786282	\$ 61.55
207	225552	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14786283	\$ 139.41
208	225553	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14786284	\$ 283.72
209	225554	100362	P & R PAPER SUPPLY CO INC	CAFETERIA SPECIAL REVENUE FUND	FOOD PREPARATION SUPPLIES	14787693	\$ 3,576.57
210	225555	100091	CREATIVE OUTDOOR ADVERTISING	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14787694	\$ 85.00
211	225556	32613	DEBORAH GEIDEMAN	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14787695	\$ 134.54
212	225557	101922	MIDAMERICA ADMINISTRATIVE & RETIREMENT	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14787696	\$ 35,074.96
213	225558	34834	CSM CONSULTING INC	GENERAL FUND UNRESTRICTED	CONSULTANTS	14787697	\$ 6,300.00
214	225559	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14787698	\$ 1,290.23
215	225560	101490	DISCOUNT TWO WAY RADIO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14787699	\$ 387.66
216	225562	103213	GILMORE LANDSCAPE	DEFERRED MAINTENANCE FUND	CONTRACTS & AGREEMENTS	14787700	\$ 23,980.00
217	225563	32887	RCOE AVID	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14787701	\$ 150.00
218	225564	102524	STAR EDUCATIONAL SYSTEMS	ADULT EDUCATION FUND	TECHNOLOGY	14787702	\$ 6,438.54
219	225565	103239	TEACHERS PAY TEACHERS	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14787703	\$ 232.99
220	225566	29557	TIME AND ALARM SYSTEMS	GENERAL FUND RESTRICTED	CONTRACTS & AGREEMENTS	14787704	\$ 119.00
221	225567	27344	WEST VALLEY MRF-CORPORATE OFFC	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14787705	\$ 781.51
222	225568	10144	REFRIGERATION SUPPLIES DISTRIBUTOR	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14787706	\$ 865.35

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223	225569	103486	ZOOM VIDEO COMMUNICATIONS INC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14787707	\$ 50.00
224	225570	103675	SOLIDPROFESSOR	GENERAL FUND RESTRICTED	DUES AND MEMBERSHIPS	14787708	\$ 10,000.00
225	225571	26081	BARNES & NOBLE BOOKSELLERS	GENERAL FUND RESTRICTED	TEXTBOOKS	14787709	\$ 267.79
226	225572	103328	BEACON ROOFING SUPPLY	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14787710	\$ 1,404.81
227	225573	28633	TOLEDO PHYSICAL EDUCATION SUPPLY	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14787711	\$ 3,432.48
228	225574	103696	MARBELLA LUNA	CAFETERIA SPECIAL REVENUE FUND	FOOD SERVICE SALES	14787712	\$ 63.50
229	225575	103486	ZOOM VIDEO COMMUNICATIONS INC	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14787713	\$ 50.00
230	225576	29711	RIVERSIDE TV & APPLIANCE	GENERAL FUND UNRESTRICTED	EQUIPMENT \$500-\$5,000	14787714	\$ 1,254.16
231	225577	27557	ALLIED STORAGE CONTAINERS INC	GENERAL FUND RESTRICTED	RENTALS	14787715	\$ 81.56
232	225578	24836	RIDDELL ALL AMERICAN	GENERAL FUND UNRESTRICTED	UNIFORMS	14787716	\$ 17,244.12
233	225579	33597	WESTERN MUNICIPAL WATER DISTRICT	GENERAL FUND UNRESTRICTED	WATER	14787717	\$ 6,279.27
234	225580	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	ELECTRIC	14787718	\$ 2,494.01
235	225581	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	ELECTRIC	14787719	\$ 3,842.70
236	225582	14568	AT&T	GENERAL FUND UNRESTRICTED	TELEPHONE	14787998	\$ 74.80
237	225583	33767	BRAINPOP	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14787999	\$ 45,656.32
238	225584	21177	CASBO	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14788000	\$ 255.00
239	225585	12425	AWARDS & SPECIALTIES INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14788001	\$ 118.39
240	225586	36903	ULINE INC	GENERAL FUND UNRESTRICTED	CUSTODIAL SUPPLIES	14788002	\$ 953.86
241	225587	10616	SCHOOL HEALTH CORPORATION	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14788003	\$ 1,638.69
242	225588	24836	RIDDELL ALL AMERICAN	GENERAL FUND UNRESTRICTED	UNIFORMS	14788004	\$ 16,261.14
243	225589	103171	WRIGHT EXPRESS FSC	GENERAL FUND UNRESTRICTED	FUEL	14788005	\$ 277.42
244	225590	32368	UC REGENTS	FOUNDATION PRIVATE-PURPOSE TRUST FL	SCHOLARSHIPS	14788006	\$ 1,000.00
245	225591	28846	CAL BAPTIST UNIVERSITY	FOUNDATION PRIVATE-PURPOSE TRUST FL	SCHOLARSHIPS	14788007	\$ 750.00
246	225592	10866	APPLE INC	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14788008	\$ 2,304.14
247	225593	16290	CITY OF CORONA	GENERAL FUND UNRESTRICTED	WATER	14788009	\$ 2,139.12
248	225594	103700	SHAUNNE BROWN	GENERAL FUND UNRESTRICTED	LIBRARY BOOKS	14788010	\$ 9.29
249	225595	103699	PERLA AVENDANO	GENERAL FUND UNRESTRICTED	LIBRARY BOOKS	14788011	\$ 7.00
250	225596	10042	DEMCO INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14788012	\$ 109.85
251	225597	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14788013	\$ 860.61
252	225598	35006	DECKER EQUIPMENT & SCHOOLFIX	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14788014	\$ 580.80
253	225599	17016	CM SCHOOL SUPPLY	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14788015	\$ 3,318.35
254	225600	101450	SUPERIOR TEXT	GENERAL FUND UNRESTRICTED	TEXTBOOKS	14788016	\$ 3,499.68
255	225601	103497	BRAINING CAMP LLC	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14788017	\$ 495.00
256	225602	103230	EDGENUITY INC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14788018	\$ 27,384.00
257	225603	34127	THE GAS COMPANY	GENERAL FUND UNRESTRICTED	GAS/FUEL	14788019	\$ 4,281.78
258	225604	11994	ASCD	GENERAL FUND UNRESTRICTED	DUES AND MEMBERSHIPS	14788020	\$ 239.00
259	225605	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14789186	\$ 6,867.34

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260	225606	103698	TAEKO NAKASHIMA	CAFETERIA SPECIAL REVENUE FUND	FOOD SERVICE SALES	14789187	\$ 51.00
261	225607	101695	STANDARD INSURANCE COMPANY	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14789188	\$ 30,183.79
262	225608	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14789189	\$ 2,285.85
263	225609	100797	FERGUSON ENTERPRISES INC #1350	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14789190	\$ 617.03
264	225610	10356	STATER BROS. MARKETS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14789191	\$ 65.52
265	225611	28558	SCHOOL SPECIALTY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14789192	\$ 161.54
266	225612	100615	TRUDVANG LLC	GENERAL FUND RESTRICTED	TESTING/MATERIAL	14789193	\$ 66.38
267	225613	100186	KUTA SOFTWARE LLC	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14789194	\$ 2,100.00
268	225614	100690	PRACTI-CAL INC	GENERAL FUND RESTRICTED	CONTRACTS & AGREEMENTS	14789195	\$ 4,446.50
269	225615	19512	JOSTENS INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14789196	\$ 1,631.25
270	225616	100020	NO EXCUSES UNIVERSITY	GENERAL FUND UNRESTRICTED	OUT OF STATE SALES TAX	14789197	\$ 1,089.86
271	225617	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	COPIER LEASES	14789198	\$ 15,159.75
272	225618	101052	GOLD STAR FOODS	CAFETERIA SPECIAL REVENUE FUND	FOOD	14789199	\$ 450.00
273	225619	103234	FANNIN MUSICAL PRODUCTIONS LLC	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14789200	\$ 2,000.00
274	225620	33671	BLICK ART MATERIALS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14789201	\$ 226.18
275	225621	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	COPIER LEASES	14789202	\$ 2,809.68
276	225622	34863	SPORTS FACILITIES GROUP, INC.	GENERAL FUND RESTRICTED	CONTRACTS & AGREEMENTS	14789203	\$ 1,039.38
277	225623	103693	DANIELLE LINE	CAFETERIA SPECIAL REVENUE FUND	FOOD SERVICE SALES	14789659	\$ 52.00
278	225624	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14789660	\$ 488.72
279	225625	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	CUSTODIAL SUPPLIES	14789661	\$ 244,831.58
280	225626	103155	WEST COAST ARBORISTS INC	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14789662	\$ 480.00
281	225627	100424	SAMBA HOLDINGS, INC	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14789663	\$ 544.10
282	225628	24836	RIDDELL ALL AMERICAN	GENERAL FUND UNRESTRICTED	REPAIRS	14789664	\$ 212.48
283	225629	29716	VERIZON	CAFETERIA SPECIAL REVENUE FUND	INTERNET/BROADBAND FEES	14789665	\$ 100.05
284	225630	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14789666	\$ 51,156.00
285	225631	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	ELECTRIC	14789667	\$ 2,043.24
286	225632	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	ELECTRIC	14789668	\$ 3,822.23
287	225633	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	ELECTRIC	14789669	\$ 17.49
288	225634	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	ELECTRIC	14789670	\$ 26.06
289	225635	15383	SOUTHERN CALIFORNIA EDISON	GENERAL FUND UNRESTRICTED	ELECTRIC	14789671	\$ 2,120.91
290	225636	102210	ROSE MARY VILCHEZ	GENERAL FUND UNRESTRICTED	FOOD	14789672	\$ 52.81
291	225637	35963	GEORGINA RAMIREZ	GENERAL FUND UNRESTRICTED	POSTAGE	14789673	\$ 18.40
292	225638	35366	JUSTIN THEODORE MARTZKE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14789674	\$ 102.41
293	225639	33558	ASHLEY N. COBB	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14789675	\$ 49.42
294	225640	37358	EVERTON DE MOURA SOUZA	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14789676	\$ 468.57
295	225641	101653	AMY MIRANDA BATSON BONWELL	GENERAL FUND UNRESTRICTED	DUES AND MEMBERSHIPS	14789677	\$ 68.00
296	225642	101961	ELIZABETH RAMIREZ	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14789678	\$ 113.25

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297	225643	103606	HUGH JACKSON WOOD	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14789679	\$ 166.34
298	225644	37307	KATHLEEN MARIE TEJEDA	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14789680	\$ 234.65
299	225645	32624	CATHERINE DAVIS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14791533	\$ 270.20
300	225646	102176	9 KPC PARKWAY LLC	RESERVE FUND FOR CAPITAL OUTLAY P	BUILDING LEASE	14791534	\$ 124,617.57
301	225647	100996	DAVIS DEMOGRAPHICS & PLANNING INC	CAPITAL FACILITIES FUND	CONTRACTS & AGREEMENTS	14791535	\$ 10,965.00
302	225648	101247	ARC DOCUMENT SOLUTIONS LLC	CAPITAL FACILITIES FUND	CONTRACTS & AGREEMENTS	14791536	\$ 707.00
303	225649	102948	AFF SPORTS	DEFERRED MAINTENANCE FUND	CONTRACTS & AGREEMENTS	14791537	\$ 3,300.00
304	225650	102331	ALICE LEE STEVENS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14791538	\$ 223.75
305	225651	34589	CAROLYN CORDOVA QUIRINO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14791539	\$ 127.53
306	225652	35234	COOPERATIVE STRATEGIES LLC	CAPITAL FACILITIES FUND	CONSULTANTS	14791540	\$ 5,235.99
307	225653	103382	JAQUELINE MARVETTE CESPEDES	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14791541	\$ 163.83
308	225654	103088	MARISOL RIOS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14791542	\$ 84.55
309	225655	30526	LETICIA AVILES-PARSONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14791543	\$ 302.75
310	225656	32938	SHAWN O'RAFFERTY	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14791544	\$ 500.00
311	225657	26397	JENNIFER DOIRON	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14791545	\$ 122.65
312	225658	102454	THE FRUITGUYS LLC	CAFETERIA SPECIAL REVENUE FUND	FOOD	14791546	\$ 1,722.14
313	225659	100362	P & R PAPER SUPPLY CO INC	CAFETERIA SPECIAL REVENUE FUND	FOOD PREPARATION SUPPLIES	14791547	\$ 86.64
314	225660	102527	CREATIVE BRAIN	GENERAL FUND UNRESTRICTED	SUB AGREEMENTS FOR SERVICES	14791548	\$ 64,457.96
315	225661	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14791549	\$ 1,847.16
316	225662	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14791550	\$ 19,325.31
317	225663	103701	MARTHA ELENA SERRANO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14791551	\$ 59.51
318	225664	100142	WHITE HOUSE SANITATION	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14791552	\$ 1,252.92
319	225665	101097	SOCCER.COM	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14791553	\$ 72.61
320	225666	103155	WEST COAST ARBORISTS INC	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14791554	\$ 2,715.00
321	225667	101471	KAP7 INTERNATIONAL INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14791555	\$ 891.75
322	225668	103695	NAJEEB KHOURY	GENERAL FUND UNRESTRICTED	LEGAL	14791556	\$ 1,750.00
323	225669	19781	FOUNDATION FOR EDUCATIONAL ADMINISTRATION	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14791557	\$ 149.00
324	225670	32769	RAM PLUMBING HEATING & AIR INC	DEFERRED MAINTENANCE FUND	CONTRACTS & AGREEMENTS	14791558	\$ 5,036.00
325	225671	18575	CALIFORNIA ASSOCIATION FOR BILINGUAL	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14791559	\$ 825.00
326	225672	33627	FORENSIC ANALYTICAL CONSULTING SERVICES INC	GENERAL FUND RESTRICTED	CONTRACTS & AGREEMENTS	14791560	\$ 3,185.00
327	225673	100142	WHITE HOUSE SANITATION	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14791561	\$ 1,145.06
328	225674	18711	SHIFFLER EQUIPMENT SALES INC	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14791562	\$ 544.92
329	225675	100804	BURGESS MOVING AND STORAGE COMPANY	GENERAL FUND RESTRICTED	OTHER CONTRACTS	14791563	\$ 12,400.00
330	225676	100804	BURGESS MOVING AND STORAGE COMPANY	GENERAL FUND RESTRICTED	OTHER CONTRACTS	14791564	\$ 2,850.00
331	225677	36642	SO CAL BEE COMPANY	GENERAL FUND RESTRICTED	PEST CONTROL	14791565	\$ 1,295.00
332	225678	27344	WEST VALLEY MRF-CORPORATE OFFC	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14791566	\$ 278.37
333	225679	10313	WESTERN PSYCHOLOGICAL SERVICES	GENERAL FUND RESTRICTED	TESTING/MATERIAL	14791567	\$ 372.00

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334	225680	10313	WESTERN PSYCHOLOGICAL SERVICES	GENERAL FUND RESTRICTED	TESTING/MATERIAL	14791568	\$ 248.91
335	225681	103651	DOCUSIGN INC	GENERAL FUND RESTRICTED	DIGITAL SUBSCRIPTION	14792353	\$ 2,175.00
336	225682	103664	TEKVISIONS INC	GENERAL FUND RESTRICTED	TECHNOLOGY	14792354	\$ 13,822.63
337	225683	36703	KAJA DANYLLE STOLL-SMITH	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14792355	\$ 123.97
338	225684	26130	ALVORD UNIFIED SCHOOL DISTRICT	GENERAL FUND UNRESTRICTED	LEGAL-SETTLEMENTS	14792356	\$ 40,443.00
339	225685	100744	FOLLETT SCHOOL SOLUTIONS INC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14792357	\$ 199.00
340	225686	100804	BURGESS MOVING AND STORAGE COMPANY	GENERAL FUND RESTRICTED	OTHER CONTRACTS	14792358	\$ 4,991.25
341	225687	10244	COUNTY OF RIVERSIDE	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14792359	\$ 102.08
342	225688	29262	EWING IRRIGATION	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14792360	\$ 54.59
343	225689	36254	ATHENS SERVICES	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14792361	\$ 1,020.44
344	225690	37000	SELF INSURED SCHOOLS OF CALIFORNIA	GENERAL FUND UNRESTRICTED	HEALTH & WELFARE COSTS	14792362	\$ 628,537.42
345	225691	103553	MICHAEL P BERGER	GENERAL FUND RESTRICTED	CONSULTANTS	14792363	\$ 5,900.00
346	225692	100387	CHAVEZ VEHICLE REPAIR	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14792364	\$ 2,864.08
347	225693	28367	ECONO TIRE & AUTO CENTER	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14792365	\$ 20.38
348	225694	36254	ATHENS SERVICES	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14792366	\$ 767.68
349	225695	26952	COUITS HEATING & COOLING, INC.	GENERAL FUND RESTRICTED	MAINTENANCE CONTRACTS	14792367	\$ 360.00
350	225696	35724	CAL-AQUA ENGINEERS INC	GENERAL FUND RESTRICTED	CONTRACTS & AGREEMENTS	14792368	\$ 335.00
351	225697	36024	HAY CONNECTION	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14792369	\$ 818.01
352	225698	101354	GM BUSINESS INTERIORS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14792370	\$ 6,321.51
353	225699	102813	JOHNSTONE SUPPLY	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14792371	\$ 314.63
354	225700	102221	OFFICE SOLUTIONS	CAFETERIA SPECIAL REVENUE FUND	MATERIALS AND SUPPLIES	14792372	\$ 66.05
355	225702	14568	AT&T	GENERAL FUND UNRESTRICTED	TELEPHONE	14792373	\$ 1,596.95
356	225703	100091	CREATIVE OUTDOOR ADVERTISING	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14792374	\$ 85.00
357	225704	100804	BURGESS MOVING AND STORAGE COMPANY	CAPITAL FACILITIES FUND	CONTRACTS & AGREEMENTS	14792375	\$ 920.00
358	225705	27557	ALLIED STORAGE CONTAINERS INC	GENERAL FUND RESTRICTED	RENTALS	14792376	\$ 81.56
359	225706	101178	GUADALUPE M RANGEL	CAFETERIA SPECIAL REVENUE FUND	EMPLOYMENT COSTS	14792377	\$ 27.00
360	225707	19512	JOSTENS INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14792378	\$ 1,631.25
361	225709	102672	CALIFORNIA NEWSPAPERS PARTNERSHIP	COUNTY SCHOOL FACILITIES FUND	ADVERTISING	14792379	\$ 2,136.80
362	225710	34413	TNT PROMOTIONAL PRODUCTS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14792380	\$ 342.56
363	225711	20503	ORIENTAL TRADING CO	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14792381	\$ 267.62
364	225712	102726	MONSTER TECHNOLOGY LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14792382	\$ 1,087.50
365	225713	101450	SUPERIOR TEXT	GENERAL FUND UNRESTRICTED	TEXTBOOKS	14792383	\$ 374.86
366	225714	100277	ANDRES VASQUEZ	CAFETERIA SPECIAL REVENUE FUND	PHYSICALS	14792384	\$ 80.00
367	225715	102821	TRADE SUPPLIES INC	CAFETERIA SPECIAL REVENUE FUND	FOOD PREPARATION SUPPLIES	14792385	\$ 2,379.15
368	225716	34413	TNT PROMOTIONAL PRODUCTS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14792386	\$ 275.43
369	225717	103239	TEACHERS PAY TEACHERS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14792387	\$ 88.99
370	225718	37044	STARR SIGN DESIGN	GENERAL FUND UNRESTRICTED	PRINTING	14792388	\$ 4,945.73

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371	225719	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	LEGAL	14792389	\$ 21,074.99
372	225720	103324	RIVERSIDE INSIGHTS	GENERAL FUND RESTRICTED	TESTING/MATERIAL	14792390	\$ 69,349.91
373	225721	28480	REALLY GOOD STUFF LLC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14792391	\$ 913.71
374	225722	28948	GRAINGER	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14792392	\$ 165.34
375	225723	30841	HOME DEPOT USA INC	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14792393	\$ 2,036.26
376	225724	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	COPIER MAINTENANCE	14792394	\$ 1,411.79
377	225725	36029	ARTS ATTACK	GENERAL FUND RESTRICTED	DIGITAL SUBSCRIPTION	14792395	\$ 25,000.00
378	225726	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	COPIER MAINTENANCE	14792396	\$ 2,526.90
379	225727	29810	VERIZON WIRELESS - LA	GENERAL FUND RESTRICTED	DISTANCE LEARNING TECHNOLOGY	14792397	\$ 2,384.35
380	225728	29810	VERIZON WIRELESS - LA	GENERAL FUND UNRESTRICTED	INTERNET/BROADBAND FEES	14792398	\$ 5,318.04
381	225729	29716	VERIZON	GENERAL FUND RESTRICTED	CELL PHONES	14792399	\$ 231.40
382	225730	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14792400	\$ 750.00
383	225731	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14792401	\$ 49.00
384	225732	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14792402	\$ 49.00
385	225733	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	SUB AGREEMENTS - CONSULTANTS	14792403	\$ 22,880.00
386	225734	30124	CLOVER ENTERPRISES INC	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14794123	\$ 16,114.08
387	225735	102999	F C AND SONS ROOFING INC	RESERVE FUND FOR CAPITAL OUTLAY P	REPAIRS	14794124	\$ 80,975.00
388	225736	101142	NEW DIMENSION GENERAL CONSTRUCTION	DEFERRED MAINTENANCE FUND	CONTRACTS & AGREEMENTS	14794125	\$ 13,458.12
389	225737	103637	PROSURFACE INC	DEFERRED MAINTENANCE FUND	CONTRACTS & AGREEMENTS	14794126	\$ 89,023.00
390	225738	29368	EPIC ENGINEERS	CAPITAL FACILITIES FUND	CONTRACTS & AGREEMENTS	14794127	\$ 6,755.00
391	225739	29368	EPIC ENGINEERS	CAPITAL FACILITIES FUND	CONTRACTS & AGREEMENTS	14794128	\$ 8,000.00
392	225740	32769	RAM PLUMBING HEATING & AIR INC	DEFERRED MAINTENANCE FUND	CONTRACTS & AGREEMENTS	14794129	\$ 3,043.00
393	225741	101247	ARC DOCUMENT SOLUTIONS LLC	CAPITAL FACILITIES FUND	CONTRACTS & AGREEMENTS	14794130	\$ 9.70
394	225742	103636	HAULAWAY STORAGE CONTAINERS INC	CAPITAL FACILITIES FUND	CONTRACTS & AGREEMENTS	14794131	\$ 4,517.50
395	225743	103684	SOIL RETENTION SYSTEMS INC	CAPITAL FACILITIES FUND	PERMANENT CONSTRUCTION COSTS	14794132	\$ 32,004.21
396	225744	100487	CLARK SECURITY PRODUCTS, A DIVISION OF	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14794133	\$ 596.05
397	225745	100540	AMBERWICK CORPORATION	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14794134	\$ 471.73
398	225746	31726	MARIA ESTABROOKS	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14794135	\$ 247.00
399	225747	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14794136	\$ 5,917.27
400	225748	103051	FULCRUM MANAGEMENT SOLUTIONS INC	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14794137	\$ 26,460.00
401	225749	100083	DUNN EDWARDS CORPORATION	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14794870	\$ 13.28
402	225750	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14794871	\$ 1,068.27
403	225751	10866	APPLE INC	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14794872	\$ 553.00
404	225752	12425	AWARDS & SPECIALTIES INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14794873	\$ 29.58
405	225753	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	COPIER LEASES	14794874	\$ 15,159.75
406	225754	31568	ASCA	GENERAL FUND RESTRICTED	TEXTBOOKS	14794875	\$ 1,097.80
407	225755	33671	BLICK ART MATERIALS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14794876	\$ 86.13

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408	225756	102454	THE FRUITGUYS LLC	CAFETERIA SPECIAL REVENUE FUND	FOOD	14794877	\$ 1,217.89
409	225757	28885	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND UNRESTRICTED	COPIER LEASES	14794878	\$ 2,809.68
410	225758	102384	CSS RANCHO JANITORIAL SUPPLIES	GENERAL FUND UNRESTRICTED	CUSTODIAL SUPPLIES	14794879	\$ 3,081.27
411	225759	102366	QUALITY IMAGING SUPPLIES INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14794880	\$ 8,452.06
412	225760	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14794881	\$ 49.00
413	225761	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14794882	\$ 49.00
414	225762	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14794883	\$ 100.00
415	225763	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14794884	\$ 100.00
416	225764	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14794885	\$ 600.00
417	225765	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14794886	\$ 300.00
418	225766	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14794887	\$ 115.00
419	225767	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14794888	\$ 800.00
420	225768	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND UNRESTRICTED	TRAVEL AND CONFERENCES	14794889	\$ 45.00
421	225769	10430	RIVERSIDE COUNTY OFFICE OF ED	GENERAL FUND RESTRICTED	TRAVEL AND CONFERENCES	14794890	\$ 400.00
422	225770	101183	BARBARA J BRIGGS	CAFETERIA SPECIAL REVENUE FUND	EMPLOYMENT COSTS	14794891	\$ 27.00
423	225771	101185	NICOLE MARIE GOODWIN	CAFETERIA SPECIAL REVENUE FUND	EMPLOYMENT COSTS	14794892	\$ 27.00
424	225772	10356	STATER BROS. MARKETS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14794893	\$ 49.75
425	225773	28948	GRAINGER	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14794894	\$ 7.50
426	225774	37322	RISE INTERPRETING INC	GENERAL FUND RESTRICTED	SUB AGREEMENTS - CONSULTANTS	14794895	\$ 14,081.25
427	225775	28948	GRAINGER	GENERAL FUND RESTRICTED	EQUIPMENT \$500-\$5,000	14794896	\$ 6,466.74
428	225776	103582	PEAR DECK INC	GENERAL FUND RESTRICTED	DIGITAL SUBSCRIPTION	14794897	\$ 2,790.00
429	225777	33652	SCHOOL OUTFITTERS	GENERAL FUND RESTRICTED	TECHNOLOGY	14794898	\$ 2,381.63
430	225778	28558	SCHOOL SPECIALTY INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14794899	\$ 119.22
431	225779	101570	READYREFRESH	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14794900	\$ 99.45
432	225780	102524	STAR EDUCATIONAL SYSTEMS	GENERAL FUND RESTRICTED	TECHNOLOGY	14794901	\$ 94,970.20
433	225781	22507	TEACHER'S DISCOVERY	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14794902	\$ 275.98
434	225782	33652	SCHOOL OUTFITTERS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14794903	\$ 8,896.79
435	225783	28480	REALLY GOOD STUFF LLC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14794904	\$ 196.92
436	225784	18711	SHIFFLER EQUIPMENT SALES INC	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14794905	\$ 307.11
437	225785	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	W/C ADMIN FEES	14795601	\$ 6,693.04
438	225786	103468	MASTERS REFRESHMENT SVS LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14795602	\$ 13.40
439	225787	103438	KITTRICH CORPORATION	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14795603	\$ 577.50
440	225788	102050	LANGUAGE NETWORK INC	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14795604	\$ 100.00
441	225789	103638	OWL LABS INC	GENERAL FUND RESTRICTED	TECHNOLOGY	14795605	\$ 1,086.41
442	225790	103257	LITHO JR	GENERAL FUND UNRESTRICTED	PRINTING	14795606	\$ 40.95
443	225791	103257	LITHO JR	GENERAL FUND UNRESTRICTED	PRINTING	14795607	\$ 163.78
444	225792	103257	LITHO JR	GENERAL FUND UNRESTRICTED	PRINTING	14795608	\$ 122.84

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445	225793	30627	GMS ELEVATOR SERVICES	GENERAL FUND RESTRICTED	CONTRACTS & AGREEMENTS	14795609	\$ 6,670.00
446	225794	13392	ICS SERVICE COMPANY	GENERAL FUND RESTRICTED	CONTRACTS & AGREEMENTS	14795610	\$ 30.22
447	225795	101228	LAWN TECH EQUIPMENT CO	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14795611	\$ 495.89
448	225796	103367	PIERCE AUTOMOTIVE	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14795612	\$ 2,708.45
449	225797	102813	JOHNSTONE SUPPLY	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14795613	\$ 1,072.64
450	225798	103577	GARDAWORLD SECURITY SERVICES	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14795614	\$ 2,769.78
451	225799	11133	GREATER RIVERSIDE CHAMBERS OF COMMERCE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14795615	\$ 852.60
452	225800	34317	LA SIERRA ASB	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14795616	\$ 293.55
453	225801	103667	PIONEER HEALTHCARE SERVICES LLC	GENERAL FUND RESTRICTED	SUB AGREEMENTS - CONSULTANTS	14795617	\$ 21,240.00
454	225802	34097	LEARNING WITHOUT TEARS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14795618	\$ 3,025.84
455	225803	101753	HI-POD, INC	GENERAL FUND RESTRICTED	TECHNOLOGY	14795619	\$ 7,962.56
456	225804	103554	NEARPOD INC	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14795620	\$ 2,500.00
457	225805	34005	UNITED RENTALS	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14795621	\$ 85.96
458	225806	34467	TOM'S AMERICAN FIRE SAFETY	GENERAL FUND RESTRICTED	CONTRACTS & AGREEMENTS	14795622	\$ 390.00
459	225807	103638	OWL LABS INC	GENERAL FUND RESTRICTED	TECHNOLOGY	14795623	\$ 1,086.42
460	225808	10277	SOUTHWEST SCHOOL SUPPLY INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14795624	\$ 2,837.78
461	225809	103468	MASTERS REFRESHMENT SVS LLC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14795625	\$ 26.10
462	225810	100764	OTICON INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14795626	\$ 415.00
463	225811	28885	KONICA MINOLTA BUSINESS SOLUTIONS	CAFETERIA SPECIAL REVENUE FUND	COPIER MAINTENANCE	14795627	\$ 224.36
464	225812	102393	INTELLI-TECH	GENERAL FUND RESTRICTED	TECHNOLOGY SUPPLIES	14795628	\$ 4,952.48
465	225813	37471	MAYESH WHOLESALE FLORIST INC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14795629	\$ 196.75
466	225814	103328	BEACON ROOFING SUPPLY	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14795630	\$ 271.20
467	225815	100804	BURGESS MOVING AND STORAGE COMPANY	GENERAL FUND RESTRICTED	OTHER CONTRACTS	14795631	\$ 12,400.00
468	225816	101419	BANC OF AMERICA PUBLIC CAPITAL CORP	RESERVE FUND FOR CAPITAL OUTLAY P	DEBT SERVICE - INTEREST	14795632	\$ 169,148.58
469	225817	100826	STOTZ EQUIPMENT	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14795633	\$ 451.35
470	225818	24032	VALLEY CITIES / GONZALES FENCE CO., INC	CAPITAL FACILITIES FUND	MAINTENANCE SUPPLIES	14795634	\$ 4,675.00
471	225819	27344	WEST VALLEY MRF-CORPORATE OFFC	GENERAL FUND UNRESTRICTED	WASTE DISPOSAL	14795635	\$ 913.24
472	225820	100142	WHITE HOUSE SANITATION	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14795636	\$ 1,099.32
473	225821	100255	DR JANET E KOHTZ OD	GENERAL FUND RESTRICTED	SUB AGREEMENTS - CONSULTANTS	14795637	\$ 600.00
474	225822	103641	MASCOT JUNCTION	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14795638	\$ 1,288.00
475	225823	103641	MASCOT JUNCTION	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14795639	\$ 87.00
476	225824	101142	NEW DIMENSION GENERAL CONSTRUCTION	GENERAL FUND RESTRICTED	OTHER CONTRACTS	14795640	\$ 407,685.67
477	225825	36791	GEYSER EQUIPMENT LLC	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14795641	\$ 1,446.60
478	225826	10089	KEN'S SPORTING GOODS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14795642	\$ 409.15
479	225827	32022	NOODLE TOOLS	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14795643	\$ 60.00
480	225828	100933	TRANE US INC	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14795644	\$ 512.90
481	225829	14032	VISTA PAINT CORPORATION	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14795645	\$ 1,098.67

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482	225830	100831	WALTERS WHOLESALE ELECTRIC	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14795646	\$ 313.78
483	225831	100725	NAYELI MARTINEZ	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14797700	\$ 195.74
484	225832	33025	HENRY SCHEIN, INC.	GENERAL FUND UNRESTRICTED	MEDICAL SUPPLIES	14797701	\$ 1,843.67
485	225833	30430	FRED'S GLASS & MIRROR	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14797702	\$ 700.35
486	225834	103702	MICHAEL D DAVIS	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14797703	\$ 51.99
487	225835	101996	JEFFREY B DIULIO	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14797704	\$ 129.29
488	225836	101549	LUCIA TORRES GARCIA	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797705	\$ 114.00
489	225837	14217	STATE BOARD OF EQUALIZATION	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14797706	\$ 930.88
490	225838	103357	COMMUNITY NOW	GENERAL FUND RESTRICTED	CONSULTANTS	14797707	\$ 1,433.33
491	225839	101056	ROSIE RODRIGUEZ	CAFETERIA SPECIAL REVENUE FUND	EMPLOYMENT COSTS	14797708	\$ 27.00
492	225840	101044	ANASTASIA NICOLE VELAZQUEZ LAZCANO	CAFETERIA SPECIAL REVENUE FUND	MILEAGE	14797709	\$ 2.46
493	225841	28948	GRAINGER	CAFETERIA SPECIAL REVENUE FUND	PARTS FOR EQUIPMENT-CNS	14797710	\$ 205.30
494	225842	102533	QUINN COMPANY	CAFETERIA SPECIAL REVENUE FUND	MAINTENANCE CONTRACTS	14797711	\$ 1,182.75
495	225843	36226	IMELDA VENTURA	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14797712	\$ 74.69
496	225844	36222	RAYNE WATER CONDITIONING	CAFETERIA SPECIAL REVENUE FUND	CONTRACTS & AGREEMENTS	14797713	\$ 431.70
497	225845	103366	PRESENCELEARNING INC.	GENERAL FUND RESTRICTED	SOFTWARE LICENSE	14797714	\$ 119,700.00
498	225846	100804	BURGESS MOVING AND STORAGE COMPANY	GENERAL FUND RESTRICTED	OTHER CONTRACTS	14797715	\$ 5,420.00
499	225847	13392	ICS SERVICE COMPANY	GENERAL FUND RESTRICTED	CONTRACTS & AGREEMENTS	14797716	\$ 30.22
500	225848	101933	HAJOCA CORPORATION	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14797717	\$ 356.98
501	225849	103550	KAMI	GENERAL FUND RESTRICTED	DIGITAL SUBSCRIPTION	14797718	\$ 1,200.00
502	225850	101505	JKEAA MUSIC SERVICES LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797719	\$ 913.07
503	225851	103000	SCARLETTE PATRICIA DERAS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797720	\$ 9.99
504	225852	30697	MELISSA CREACY	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797721	\$ 52.09
505	225853	37221	KELLEY MARIE FLORIMONTE	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797722	\$ 22.40
506	225854	22985	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	GENERAL FUND UNRESTRICTED	LEGAL	14797927	\$ 21,118.13
507	225855	34253	MICHELLE VINES	GENERAL FUND UNRESTRICTED	DIGITAL SUBSCRIPTION	14797928	\$ 51.98
508	225856	100961	ACHIEVE 3000 INC	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14797929	\$ 3,285.00
509	225857	31086	ANDREA D HAYES	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797930	\$ 128.31
510	225858	103647	M & M CARPETS INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797931	\$ 512.46
511	225860	37354	SARA D ONTIVEROS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797932	\$ 149.00
512	225861	35678	MINHWA SUH	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797933	\$ 51.01
513	225862	101611	FELICIA ANN LAMADRID	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797934	\$ 99.00
514	225864	35251	LORI LYNNE PRATHER	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797935	\$ 132.36
515	225865	103595	DIANE LYNN GRIESINGER	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797936	\$ 51.50
516	225866	101809	JULIANNE BOSTROM	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797937	\$ 80.85
517	225867	33025	HENRY SCHEIN, INC.	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797938	\$ 1,464.69
518	225868	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797939	\$ 169.80

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Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
519	225869	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797940	\$ 61.00
520	225870	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797941	\$ 36.52
521	225871	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797942	\$ 283.75
522	225872	12224	JW PEPPER AND SON INC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797943	\$ 275.13
523	225874	34979	PREFERRED CHOICE PRINTING INC	GENERAL FUND UNRESTRICTED	PRINTING	14797944	\$ 379.82
524	225875	102726	MONSTER TECHNOLOGY LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797945	\$ 332.78
525	225876	102726	MONSTER TECHNOLOGY LLC	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797946	\$ 806.93
526	225877	36024	HAY CONNECTION	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14797947	\$ 2,087.10
527	225878	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14797948	\$ 2,485.00
528	225879	102393	INTELLI-TECH	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14797949	\$ 14,150.00
529	225880	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797950	\$ 967.29
530	225881	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14797951	\$ 41.49
531	225882	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14797952	\$ 52.32
532	225883	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797953	\$ 148.12
533	225884	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797954	\$ 353.45
534	225885	14568	AT&T	GENERAL FUND UNRESTRICTED	TELEPHONE	14797955	\$ 14,577.64
535	225886	28768	KEENAN & ASSOCIATES	SELF-INSURANCE FUND	LEGAL	14797956	\$ 31,653.31
536	225887	103441	AUGMENTATIVE COMMUNICATION THERAPIES	GENERAL FUND RESTRICTED	SUB AGREEMENTS - CONSULTANTS	14797957	\$ 11,500.00
537	225888	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797958	\$ 98.91
538	225889	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797959	\$ 1,624.44
539	225890	23839	MARY L. PARK	CAFETERIA SPECIAL REVENUE FUND	MILEAGE	14797960	\$ 11.42
540	225891	36264	DOCK PROS	CAFETERIA SPECIAL REVENUE FUND	CONTRACTS & AGREEMENTS	14797961	\$ 198.38
541	225892	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797962	\$ 3,065.82
542	225893	102454	THE FRUITGUYS LLC	CAFETERIA SPECIAL REVENUE FUND	FOOD	14797963	\$ 870.42
543	225894	100641	MORENO BROS DIST	CAFETERIA SPECIAL REVENUE FUND	FOOD	14797964	\$ 1,444.20
544	225895	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797965	\$ 84.72
545	225896	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797966	\$ 141.92
546	225897	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797967	\$ 86.56
547	225898	100791	ADI	GENERAL FUND RESTRICTED	MAINTENANCE SUPPLIES	14797968	\$ 551.34
548	225899	102221	OFFICE SOLUTIONS	GENERAL FUND UNRESTRICTED	MATERIALS AND SUPPLIES	14797969	\$ 599.78
549	225900	102221	OFFICE SOLUTIONS	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14797970	\$ 1,217.75
550	225901	102455	AW ASSOCIATES INC	GENERAL FUND UNRESTRICTED	CONTRACTS & AGREEMENTS	14797971	\$ 200.00
551	225902	32279	JUNIOR LIBRARY GUILD	GENERAL FUND UNRESTRICTED	TEXTBOOKS	14797972	\$ 557.28
552	225903	17016	CM SCHOOL SUPPLY	GENERAL FUND RESTRICTED	MATERIALS AND SUPPLIES	14797973	\$ 3,494.14
553	225904	103644	PIONEER VALLEY BOOKS	GENERAL FUND UNRESTRICTED	TEXTBOOKS	14797974	\$ 58.62
554	225905	35836	PC & MACEXCHANGE	GENERAL FUND UNRESTRICTED	TECHNOLOGY SUPPLIES	14797975	\$ 634.88
555	225906	103667	PIONEER HEALTHCARE SERVICES LLC	GENERAL FUND RESTRICTED	SUB AGREEMENTS - CONSULTANTS	14797976	\$ 2,212.50

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Item Number	Claim Number	Vendor Number	Vendor Name	Fund Description	Object Description	Warrant Number	Warrant Amount
556	225907	11466	GLENN B. DORNING INC	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14797977	\$ 4,784.91
557	225908	101228	LAWN TECH EQUIPMENT CO	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14797978	\$ 743.05
558	225909	103367	PIERCE AUTOMOTIVE	GENERAL FUND RESTRICTED	VEHICLE REPAIR	14797979	\$ 160.00
559	225910	17382	GOLF CARS OF RIVERSIDE INC	GENERAL FUND UNRESTRICTED	VEHICLE REPAIR	14797980	\$ 2,982.03
560	225911	10473	CITY OF RIVERSIDE	GENERAL FUND UNRESTRICTED	ELECTRIC	14797981	\$ 120,977.25
561	225912	101228	LAWN TECH EQUIPMENT CO	GENERAL FUND UNRESTRICTED	MAINTENANCE SUPPLIES	14797982	\$ 819.32
562	225913	17382	GOLF CARS OF RIVERSIDE INC	GENERAL FUND UNRESTRICTED	VEHICLE REPAIR	14797983	\$ 117.50
563	225914	17382	GOLF CARS OF RIVERSIDE INC	GENERAL FUND UNRESTRICTED	VEHICLE REPAIR	14797984	\$ 220.83
564	225915	13392	ICS SERVICE COMPANY	GENERAL FUND RESTRICTED	CONTRACTS & AGREEMENTS	14797985	\$ 1,089.19
565	225916	17382	GOLF CARS OF RIVERSIDE INC	GENERAL FUND UNRESTRICTED	VEHICLE REPAIR	14797986	\$ 438.27
566	225917	28768	KEENAN & ASSOCIATES	GENERAL FUND UNRESTRICTED	W/C ADMIN FEES	14797987	\$ 1,127.38
567	225918	10473	CITY OF RIVERSIDE	GENERAL FUND UNRESTRICTED	ELECTRIC	14797988	\$ 42,696.23
568	225919	36178	PEARSON	GENERAL FUND UNRESTRICTED	SOFTWARE LICENSE	14797989	\$ 13,650.00

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Expenditure Summary By Fund	
Out Of State Sales Tax Amount:	(\$219.41)
Unrestricted General Fund	\$2,206,747.85
Restricted General Fund	\$3,977,687.01
Adult Education Fund	\$21,147.04
Child Nutrition Services Fund	\$214,566.05
Deferred Maintenance Fund	\$142,175.12
Capital Facilities Fund	\$85,004.40
County School Facilities Fund	\$9,336.80
Special Reserve for Capital Outlay Projects Fund	\$374,741.15
Self-Insurance Fund	\$78,271.87
Foundation Private Purpose Fund	\$1,750.00
All Funds	\$7,111,207.88