

**NEWPORT-MESA USD**  
**Consolidated Check Register w. Account**  
from 11/23/2020 to 12/6/2020

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00248554	V7800077	A Z BUS SALES INC	11/23/20		MW	0108257720-4396	163.41
78 00248555	V7804239	AAA ELECTRIC MOTOR SALES & SER	11/23/20		MW	0108477551-4350	616.80
78 00248556	V7814998	AIRWOLF 3D	11/23/20		MW	0106014685-4301	404.94
78 00248557	V7814877	ANIMAL PEST MANAGEMENT SERVICE	11/23/20		MW	0108477602-5620	225.00
78 00248558	V7815584	ANIXTER INC	11/23/20		MW	0108477551-4367	172.73
78 00248559	V7816489	ARBON EQUIPMENT CORP	11/23/20		MW	0104397625-5620	559.82
78 00248560	V7804036	B AND W COMMUNICATIONS	11/23/20		MW	0108257720-4396	82.50
78 00248560	V7804036	B AND W COMMUNICATIONS	11/23/20		MW	0108477551-4350	5,145.06
78 00248561	V7804302	BEE BUSTERS	11/23/20		MW	0108477602-5620	250.00
78 00248562	V7809728	COMPETITIVE AQUATIC SUPPLY	11/23/20		MW	0177311026-4350	2,666.03
78 00248563	V7800120	CONNELL CHEVROLET	11/23/20		MW	0108257720-4396	37.25
78 00248564	V7814434	CULLIGAN OF SANTA ANA	11/23/20		MW	0104397333-5611	334.08
78 00248565	V7800297	CULVER NEWLIN INC	11/23/20		MW	0104397371-4350	420.01
78 00248565	V7800297	CULVER NEWLIN INC	11/23/20		MW	0151011027-4350	450.40
78 00248565	V7800297	CULVER NEWLIN INC	11/23/20		MW	0179091028-4350	3,151.69
78 00248566	V7816090	CUSTOM RESOURCES LLC	11/23/20		MW	0106014685-5866	1,265.00
78 00248567	V7816076	DEX IMAGING LLC	11/23/20		MW	0156011027-5620	18.35
78 00248568	V7800371	DICK BLICK CO	11/23/20		MW	0177011028-4301	865.02
78 00248568	V7800371	DICK BLICK CO	11/23/20		MW	0178011025-4301	605.16
78 00248568	V7800371	DICK BLICK CO	11/23/20		MW	0178011025-4350	105.55
78 00248569	V7811932	DIPIETRO, CINDY	11/23/20		MW	0108458500-5866	149.94
78 00248570	V7800381	DISCOUNT SCHOOL SUPPLY	11/23/20		MW	0107014598-4301	23.69
78 00248571	V7808096	FLEET SERVICES	11/23/20		MW	0108257720-4396	365.95
78 00248572	V7816406	FLORIDA VIRTUAL SCHOOL	11/23/20		MW	0173013219-4202	772.50
78 00248573	V7806240	GUITAR CENTER INC	11/23/20		MW	0107016512-4301	2,475.34
78 00248574	V7801581	MESA WATER DISTRICT	11/23/20		MW	0108477373-5531	5,443.72
78 00248575	V7810926	MPS	11/23/20		MW	0176011909-4101	6,362.10
78 00248576	V7809252	NI, JENNIE	11/23/20		MW	0114602051-4350	106.67
78 00248577	V7805946	SCHOOL DATEBOOKS	11/23/20		MW	0141011027-4350	683.14
78 00248578	V7801832	SCHOOL HEALTH CORPORATION	11/23/20		MW	0114602051-4350	64.67
78 00248578	V7801832	SCHOOL HEALTH CORPORATION	11/23/20		MW	0142171027-4356	59.07
78 00248579	V7801865	SHAMROCK SUPPLY CO	11/23/20		MW	01-9320	566.45

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78 00248580	V7802182	SOUTHERN CALIF GAS CO	11/23/20		MW	0108477373-5511	5,332.04
78 00248581	V7812001	STARFALL EDUCATION FOUNDATION	11/23/20		MW	0114605035-5866	1,500.00
78 00248582	V7813170	VEX ROBOTICS INC	11/23/20		MW	0106014685-4301	2,603.31
78 00248582	V7813170	VEX ROBOTICS INC	11/23/20		MW	0176015315-4301	5,021.00
78 00248583	V7802545	WILLIAM V MACGILL & CO	11/23/20		MW	0176171028-4356	68.86
78 00248584	V7816437	ACUNA, SANTA G	11/24/20		MW	0155011027-4301	43.98
78 00248584	V7816437	ACUNA, SANTA G	11/24/20		MW	0155091027-4350	335.46
78 00248584	V7816437	ACUNA, SANTA G	11/24/20		MW	0155095316-4325	284.66
78 00248585	V7816333	ADVANTAGE WEST	11/24/20		MW	0108477551-4360	16,299.85
78 00248586	V7814604	ART MASTERS LEGACY	11/24/20		MW	0141015314-5810	1,950.00
78 00248587	V7810715	BABOVIC, ASIM	11/24/20		MW	0108457410-4358	211.39
78 00248588	V7809247	BECK, CHERYL	11/24/20		MW	0158091027-4350	262.63
78 00248589	V7814723	BUSSELL, NICOLE	11/24/20		MW	0152011027-4301	43.08
78 00248590	V7816368	BYROM-DAVEY INC	11/24/20		MW	0177498610-6260	65,381.85
78 00248591	V7813999	CHANG, JENNEL	11/24/20		MW	0114602051-4350	106.67
78 00248592	V7815552	CHIN, AMELIA	11/24/20		MW	0152011027-4301	59.22
78 00248593	V7809031	DELGADO, JOLENE	11/24/20		MW	0114603513-4350	60.00
78 00248594	V7813807	DUTRA, ELORA DANIELLE	11/24/20		MW	0104397371-5205	4.26
78 00248594	V7813807	DUTRA, ELORA DANIELLE	11/24/20		MW	0104397371-5865	6.00
78 00248595	V7815262	FLORES, DIANE	11/24/20		MW	0112176460-5205	3.80
78 00248596	V7808594	FRANKLIN, CANDICE	11/24/20		MW	0143011027-4350	436.26
78 00248597	V7810611	FULLMER, LINDA	11/24/20		MW	0178091028-4350	21.41
78 00248598	V7803000	GRASSKA, MERRY A	11/24/20		MW	0112096467-4350	280.10
78 00248598	V7803000	GRASSKA, MERRY A	11/24/20		MW	0112176460-4350	8.54
78 00248598	V7803000	GRASSKA, MERRY A	11/24/20		MW	0112177372-4350	77.44
78 00248599	V7804753	HANSCOM, MICHELLE	11/24/20		MW	0138011027-4350	69.93
78 00248600	V7813214	HISAKA, MARIE B	11/24/20		MW	0114602051-4301	58.08
78 00248601	V7803917	HOGGARD, LORIE S	11/24/20		MW	0114602051-4350	118.44
78 00248602	V7812997	JIN, VANESSA R	11/24/20		MW	0177011028-4301	156.76
78 00248603	V7816315	KWONG, EUGENE WING	11/24/20		MW	0177091028-4350	331.10
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0106036153-4350	34.04
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0107014598-4301	1,601.79

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78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0108477551-4350	7.52
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0108477602-4350	10.76
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0114032051-4350	308.69
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0114173628-4350	44.70
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0136091027-4350	32.64
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0138011027-4301	2.20
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0139011027-4350	27.58
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0140091027-4350	24.24
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0141091027-4350	412.87
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0142011027-4350	103.89
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0143011027-4301	28.50
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0144011027-4350	56.97
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0146011027-4301	259.36
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0149011027-4350	74.71
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0153011027-4301	236.41
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0154011027-4301	52.93
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0155011027-4301	216.02
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0155091027-4350	245.35
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0160011156-4301	393.98
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0168011028-4301	190.96
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0168091028-4350	-43.09
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0172011149-4301	22.85
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0172091028-4350	158.99
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0173093219-4350	44.01
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0177011028-4301	-536.10
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0178091028-4350	34.01
78 00248605	V7802153	OFFICE DEPOT INC	11/24/20		MW	0179091028-4350	690.80
78 00248606	V7814148	OFFICE SOLUTIONS BUSINESS PROD	11/24/20		MW	01-9320	28,284.38
78 00248607	V7807722	PRUDENTIAL OVERALL SUPPLY	11/24/20		MW	0108477601-5865	638.85
78 00248608	V7805684	RINCON TRUCK CENTER INC	11/24/20		MW	0108257720-4396	1,192.33
78 00248609	V7801832	SCHOOL HEALTH CORPORATION	11/24/20		MW	01-9320	291.92
78 00248610	V7804657	THE MATH LEARNING CENTER	11/24/20		MW	0107011907-4101	3,098.25

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78 00248610	V7804657	THE MATH LEARNING CENTER	11/24/20		MW	0107014115-4301	67,243.50
78 00248610	V7804657	THE MATH LEARNING CENTER	11/24/20		MW	0107016302-4101	1,032.75
78 00248611	V7815782	VA ANDERSON CONSULTING	11/24/20		MW	0116036304-5810	3,656.50
78 00248611	V7815782	VA ANDERSON CONSULTING	11/24/20		MW	0116036460-5810	3,656.50
78 00248614	V7804239	AAA ELECTRIC MOTOR SALES & SER	11/25/20		MW	0108477551-4350	295.66
78 00248615	V7816375	AMTEK CONSTRUCTION	11/25/20		MW	0179498516-6260	16,727.12
78 00248615	V7816375	AMTEK CONSTRUCTION	11/25/20		MW	0179498625-6260	45,600.00
78 00248616	V7806624	B&H PHOTO VIDEO	11/25/20		MW	0101377100-4350	123.91
78 00248617	V7809681	BOXWOOD TECHNOLOGIES INC	11/25/20		MW	0105397330-5802	330.00
78 00248618	V7813974	CALIFORNIA INTERSCHOLASTIC FED	11/25/20		MW	0177011026-5301	1,018.16
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0101397300-5620	3.04
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0104397371-5620	109.85
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0104397625-5620	29.72
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0105397328-5620	6.52
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0105397330-4350	4.17
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0106036153-5620	92.51
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0106036181-5620	2.33
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0108257720-5620	39.30
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0108457410-5620	67.80
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0114032051-5620	525.12
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0132011027-5620	242.46
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0136011027-5620	96.29
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0139011027-5620	436.28
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0140011027-5620	316.79
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0142011027-5620	350.28
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0143011027-5620	149.70
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0146015314-5620	170.71
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0150011027-5620	61.11
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0152011027-5620	0.47
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0158011027-5620	225.63
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0159011027-5620	498.38
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0160091156-5620	65.33



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78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0163011028-5620	56.30
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0172011028-5620	128.21
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0177091028-5620	379.84
78 00248619	V7816076	DEX IMAGING LLC	11/25/20		MW	0178091028-5620	172.98
78 00248620	V7801060	FED EX OFFICE AND PRINT SERVIC	11/25/20		MW	0176011028-5865	1,045.87
78 00248621	V7816415	FLUME INC	11/25/20		MW	0108477551-4350	1,996.92
78 00248622	V7816059	ISSAC ORG INC	11/25/20		MW	0100000000-8096	44,100.00
78 00248623	V7801581	MESA WATER DISTRICT	11/25/20		MW	0108477373-5531	5,868.96
78 00248624	V7811488	MUSICIANS FRIEND	11/25/20		MW	0177016540-4301	439.25
78 00248625	V7801368	NASCO	11/25/20		MW	0177016540-4301	433.07
78 00248626	V7801722	NMUSD REVOLVING FUND	11/25/20		MW	0100000000-8699	168.07
78 00248626	V7801722	NMUSD REVOLVING FUND	11/25/20		MW	0108007720-8699	2,520.80
78 00248626	V7801722	NMUSD REVOLVING FUND	11/25/20		MW	0151005325-8699	0.00
78 00248626	V7801722	NMUSD REVOLVING FUND	11/25/20		MW	0158015320-5822	100.00
78 00248627	V7801722	NMUSD REVOLVING FUND	11/25/20		MW	0108007720-8699	2,821.18
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0103056153-4350	39.53
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0107014598-4301	467.60
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0114032051-4350	18.90
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0141011027-4301	11.64
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0142011027-4350	18.09
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0143011027-4301	34.09
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0146011027-4301	38.22
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0146091027-4350	64.45
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0152091027-4350	352.31
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0153011027-4301	133.57
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0156011027-4301	1,200.24
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0156091027-4350	48.48
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0160091156-4350	74.29
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0176091028-4350	5.59
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0177011123-4301	162.13
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0178315316-4350	731.05
78 00248628	V7802153	OFFICE DEPOT INC	11/25/20		MW	0179091028-4350	258.56

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78 00248629	V7801380	PRO-ED INC	11/25/20		MW	0114173628-4340	306.15
78 00248629	V7801380	PRO-ED INC	11/25/20		MW	0114193623-4340	482.78
78 00248630	V7813825	PROJECT LEAD THE WAY INC	11/25/20		MW	0107016540-5866	5,700.00
78 00248631	V7805350	RECYCLED WOOD PRODUCTS	11/25/20		MW	0108477602-4382	861.57
78 00248632	V7805350	RECYCLED WOOD PRODUCTS	11/25/20		MW	0108477602-4382	861.57
78 00248633	V7805597	RENAISSANCE LEARNING INC	11/25/20		MW	0146015314-5866	5,902.60
78 00248633	V7805597	RENAISSANCE LEARNING INC	11/25/20		MW	0149015315-5866	10,542.05
78 00248633	V7805597	RENAISSANCE LEARNING INC	11/25/20		MW	0158015315-5866	7,772.70
78 00248634	V7805946	SCHOOL DATEBOOKS	11/25/20		MW	0141011027-4350	1,681.85
78 00248635	V7801832	SCHOOL HEALTH CORPORATION	11/25/20		MW	0114602051-4350	1,233.60
78 00248636	V7802182	SOUTHERN CALIF GAS CO	11/25/20		MW	0108477373-5511	61.53
78 00248637	V7815533	SWEETWATER	11/25/20		MW	0177011025-4401	5,926.21
78 00248637	V7815533	SWEETWATER	11/25/20		MW	0177011028-4301	4,713.52
78 00248637	V7815533	SWEETWATER	11/25/20		MW	0177016540-4401	11,556.25
78 00248638	V7802063	THE LIBRARY STORE INC	11/25/20		MW	0151011027-4350	92.44
78 00248639	V7811348	ULINE	11/25/20		MW	0104397375-5865	223.64
78 00248639	V7811348	ULINE	11/25/20		MW	0106014685-4301	593.05
78 00248639	V7811348	ULINE	11/25/20		MW	0108018500-4350	8,010.75
78 00248639	V7811348	ULINE	11/25/20		MW	0114602051-4350	54.18
78 00248639	V7811348	ULINE	11/25/20		MW	0141011027-4350	115.86
78 00248640	V7802422	WAXIE SANITARY SUPPLY	11/25/20		MW	0108473319-4401	9,711.68
78 00248640	V7802422	WAXIE SANITARY SUPPLY	11/25/20		MW	0108477601-4361	6,809.10
78 00248645	V7804119	AT AND T WIRELESS SERVICES	11/30/20		MW	0101377310-5902	111.52
78 00248645	V7804119	AT AND T WIRELESS SERVICES	11/30/20		MW	0104397625-5902	111.52
78 00248645	V7804119	AT AND T WIRELESS SERVICES	11/30/20		MW	0108257720-5902	193.76
78 00248645	V7804119	AT AND T WIRELESS SERVICES	11/30/20		MW	0108457410-5902	3,036.12
78 00248645	V7804119	AT AND T WIRELESS SERVICES	11/30/20		MW	0108477390-5902	111.52
78 00248645	V7804119	AT AND T WIRELESS SERVICES	11/30/20		MW	0108477551-5902	3,357.85
78 00248645	V7804119	AT AND T WIRELESS SERVICES	11/30/20		MW	0108477601-5902	2,940.24
78 00248645	V7804119	AT AND T WIRELESS SERVICES	11/30/20		MW	0108477602-5902	1,403.06
78 00248645	V7804119	AT AND T WIRELESS SERVICES	11/30/20		MW	0112176460-5902	2,007.36
78 00248645	V7804119	AT AND T WIRELESS SERVICES	11/30/20		MW	0116136460-5902	557.60

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78 00248646	V7800986	HOME DEPOT	11/30/20		MW	0108477551-4350	213.20
78 00248647	V7815734	JFK TRANSPORTATION CO INC	11/30/20		MW	0108257722-5869	4,200.00
78 00248648	V7800931	JOHNSTONE SUPPLY SANTA ANA	11/30/20		MW	0108477394-4401	4,805.68
78 00248649	V7801581	MESA WATER DISTRICT	11/30/20		MW	0108477373-5531	2,055.37
78 00248650	V7801722	NMUSD REVOLVING FUND	11/30/20		MW	0100000000-8699	48.03
78 00248650	V7801722	NMUSD REVOLVING FUND	11/30/20		MW	0104295908-5809	500.00
78 00248650	V7801722	NMUSD REVOLVING FUND	11/30/20		MW	0108007720-8699	2,514.36
78 00248651	V7801722	NMUSD REVOLVING FUND	11/30/20		MW	0108007720-8699	2,722.28
78 00248652	V7802186	SOUTHERN CALIF EDISON CO	11/30/20		MW	0108477373-5521	3,812.73
78 00248653	V7802186	SOUTHERN CALIF EDISON CO	11/30/20		MW	0108477373-5521	2,436.62
78 00248654	V7802182	SOUTHERN CALIF GAS CO	11/30/20		MW	0108477373-5511	1,359.40
78 00248656	V7815999	A CABRAL ROOFING GROUP	12/01/20		MW	0108478510-5620	64,996.89
78 00248657	V7816356	AERIES SOFTWARE INC	12/01/20		MW	0108457436-5866	68,368.15
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0106014685-4301	463.20
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0106014685-4401	2,853.22
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0106014686-4301	866.30
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0108018500-4350	9,464.30
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0114032051-4350	49.34
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0114133624-4301	977.52
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0114602051-4350	147.36
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0114602111-4350	150.84
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0114605035-4350	139.62
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0141011027-4350	401.70
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0141015316-4350	931.36
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0141055314-4350	113.08
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0149015314-4350	32.31
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0155015320-4350	450.12
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0155091027-4350	40.92
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0178015318-4350	1,039.80
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0179091028-4350	172.20
78 00248658	V7816413	AMAZON CAPITAL SERVICES INC	12/01/20		MW	0187013620-4301	269.00
78 00248659	V7816375	AMTEK CONSTRUCTION	12/01/20		MW	0179498516-6260	68,502.13

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78 00248659	V7816375	AMTEK CONSTRUCTION	12/01/20		MW	0179498625-6260	17,100.00
78 00248660	V7814068	BAND SHOPPE	12/01/20		MW	0177011024-4350	624.95
78 00248660	V7814068	BAND SHOPPE	12/01/20		MW	0177011025-4350	98.95
78 00248661	V7811601	CALDWELL, V-ESTHER	12/01/20		MW	0105397331-5205	29.49
78 00248662	V7806356	DICKEY, MARIAN	12/01/20		MW	0178011102-4301	14.32
78 00248663	V7814239	EXPLORE LEARNING LLC	12/01/20		MW	0106036258-5866	26,553.75
78 00248663	V7814239	EXPLORE LEARNING LLC	12/01/20		MW	0107016514-5866	6,000.00
78 00248664	V7815607	EXYM LLC	12/01/20		MW	0116036460-5866	7,000.00
78 00248665	V7811368	FENTON, DARIA	12/01/20		MW	0114605035-4301	216.78
78 00248666	V7816485	FIT AND FUN PLAYSCAPES LLC	12/01/20		MW	0114602051-4301	745.00
78 00248667	V7815638	FORECAST5 ANALYTICS INC	12/01/20		MW	0104397371-5866	30,488.00
78 00248668	V7811859	FUN AND FUNCTION	12/01/20		MW	0114602051-4301	138.95
78 00248669	V7804169	GEARY PACIFIC	12/01/20		MW	0108477551-4360	858.40
78 00248669	V7804169	GEARY PACIFIC	12/01/20		MW	0108477551-4401	13,002.08
78 00248670	V7816450	HEALTH SCIENCE ASSOCIATES	12/01/20		MW	0108477551-5810	7,701.00
78 00248671	V7812019	HEDGES, KATHLEEN A.	12/01/20		MW	0105397330-5205	49.53
78 00248672	V7816464	MECHANICAL TECHNOLOGY SYSTEMS	12/01/20		MW	0108478500-5620	66,298.97
78 00248673	V7811785	MIND RESEARCH INSTITUTE	12/01/20		MW	0139015315-5866	4,000.00
78 00248673	V7811785	MIND RESEARCH INSTITUTE	12/01/20		MW	0155013110-5866	5,000.00
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0103056153-4350	54.18
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0105397330-4350	81.07
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0108257720-4350	40.48
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0114035035-4350	166.08
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0116036460-4350	30.58
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0132011027-4301	75.03
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0139011027-4350	39.09
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0140091027-4350	26.94
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0144011027-4301	205.37
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0144011027-4350	14.97
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0159011027-4301	83.77
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0160011156-4301	697.54
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0160011156-4350	463.44

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78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0168011149-4301	37.88
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0172011149-4301	14.93
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0173093219-4350	34.50
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0177011040-4301	470.65
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0178011053-4301	63.37
78 00248674	V7802153	OFFICE DEPOT INC	12/01/20		MW	0178091028-4350	77.54
78 00248675	V7811489	PEARSON, NCS	12/01/20		MW	0114133624-4340	3,003.21
78 00248675	V7811489	PEARSON, NCS	12/01/20		MW	0114193623-4340	206.54
78 00248676	V7801732	RIDDELL	12/01/20		MW	0176311026-5620	15,020.79
78 00248677	V7813615	RIV-OR COUNTIES PUMP CO INC	12/01/20		MW	0108477551-5620	4,097.30
78 00248678	V7804274	S AND S WORLDWIDE INC	12/01/20		MW	0114602051-4350	253.22
78 00248679	V7812308	TURNAROUND SCHOOLS	12/01/20		MW	0153015316-5850	1,150.00
78 00248682	V7800077	A Z BUS SALES INC	12/02/20		MW	0108257720-4396	354.92
78 00248683	V7800269	AARDVARK CLAY AND SUPPLY	12/02/20		MW	0177011187-4301	789.27
78 00248684	V7808570	ALL CITY MANAGEMENT SERVICES	12/02/20		MW	0146015315-5810	2,047.42
78 00248685	V7816400	AMPHIBIAN USA INC	12/02/20		MW	0176011028-4350	6,933.72
78 00248686	V7812117	APOLLO PRINTING & GRAPHICS	12/02/20		MW	0108018500-4350	4,910.17
78 00248687	V7804036	B AND W COMMUNICATIONS	12/02/20		MW	0108257720-4396	995.61
78 00248688	V7806624	B&H PHOTO VIDEO	12/02/20		MW	0106014685-4401	553.92
78 00248688	V7806624	B&H PHOTO VIDEO	12/02/20		MW	0106014686-4301	3,824.96
78 00248688	V7806624	B&H PHOTO VIDEO	12/02/20		MW	0179091028-4350	276.92
78 00248689	V7812425	BERTRANDS HORN IMPROVEMENT	12/02/20		MW	0179011028-4301	823.21
78 00248690	V7800420	CHEM PRO LABORATORY INC	12/02/20		MW	0108477551-5679	250.00
78 00248691	V7815125	CODEHS	12/02/20		MW	0106014685-5866	10,400.00
78 00248692	V7813907	COMMERCIAL AQUATIC SERVICES	12/02/20		MW	0108477551-4363	2,316.57
78 00248693	V7815837	CROWN CASTLE FIBER LLC	12/02/20		MW	0108477392-5903	1,287.74
78 00248694	V7812401	DARTCO TRANSMISSION SALES AND	12/02/20		MW	0108257720-4396	211.53
78 00248695	V7810645	DAY WIRELESS SYSTEMS	12/02/20		MW	0108477392-5903	832.00
78 00248696	V7800371	DICK BLICK CO	12/02/20		MW	0178011025-4350	32.35
78 00248697	V7806214	EWING IRRIGATION PRODUCTS INC	12/02/20		MW	0108477602-4382	421.21
78 00248698	V7812290	EXPRESS PIPE & SUPPLY CO INC	12/02/20		MW	0108477551-4350	24.69
78 00248699	V7808096	FLEET SERVICES	12/02/20		MW	0108257720-4396	668.16

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78 00248700	V7816406	FLORIDA VIRTUAL SCHOOL	12/02/20		MW	0178011028-5850	669.50
78 00248701	V7813738	FOLLETT SCHOOL SOLUTIONS INC	12/02/20		MW	0179011909-4101	417.71
78 00248702	V7811882	GORM INC	12/02/20		MW	0182013319-4350	2,140.70
78 00248703	V7800837	GRAYBAR ELECTRIC COMPANY	12/02/20		MW	0108477551-4350	233.47
78 00248704	V7806240	GUITAR CENTER STORES INC	12/02/20		MW	0107016512-4301	7,534.70
78 00248705	V7816095	HALO BRANDED SOLUTIONS INC	12/02/20		MW	0108178500-4356	5,064.25
78 00248706	V7800897	HANKS ELECTRICAL SUPPLY	12/02/20		MW	0108477551-4350	911.47
78 00248707	V7800849	IRVINE RANCH WATER DISTRICT	12/02/20		MW	0108477373-5531	1,290.72
78 00248708	V7800849	IRVINE RANCH WATER DISTRICT	12/02/20		MW	0108477373-5531	583.49
78 00248709	V7800849	IRVINE RANCH WATER DISTRICT	12/02/20		MW	0108477373-5531	1,300.34
78 00248710	V7800849	IRVINE RANCH WATER DISTRICT	12/02/20		MW	0108477373-5531	275.28
78 00248711	V7800849	IRVINE RANCH WATER DISTRICT	12/02/20		MW	0108477373-5531	230.80
78 00248712	V7801722	NMUSD REVOLVING FUND	12/02/20		MW	0100000000-8699	0.00
78 00248712	V7801722	NMUSD REVOLVING FUND	12/02/20		MW	0108007720-8699	2,168.44
78 00248712	V7801722	NMUSD REVOLVING FUND	12/02/20		MW	0146005325-8699	270.00
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0103056153-4350	45.64
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0106036153-4350	196.55
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0107014598-4301	18.31
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0108257720-4350	18.30
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0108477390-4350	77.94
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0108477551-4350	80.81
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0114605035-4301	29.28
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0138011027-4301	90.67
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0140091027-4350	5.11
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0142011027-4350	17.22
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0143011027-4301	55.34
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0144011027-4350	76.80
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0148011027-4301	294.16
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0149011027-4301	170.59
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0153011027-4301	56.80
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0155091027-4350	88.23
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0158011027-4301	185.95

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78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0159011027-4301	168.01
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0160011156-4301	316.41
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0168011028-4301	41.45
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0173093219-4350	463.31
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0179011092-4301	101.17
78 00248714	V7802153	OFFICE DEPOT INC	12/02/20		MW	0179091028-4350	137.70
78 00248716	V7800077	A Z BUS SALES INC	12/03/20		MW	0108257720-4396	72.55
78 00248717	V7811842	ABC COMPANIES	12/03/20		MW	0108257720-4376	7,992.00
78 00248718	V7816413	AMAZON CAPITAL SERVICES INC	12/03/20		MW	0114602051-4350	223.20
78 00248718	V7816413	AMAZON CAPITAL SERVICES INC	12/03/20		MW	0177011028-4301	25.85
78 00248719	V7806624	B&H PHOTO VIDEO	12/03/20		MW	0106014685-4301	6,354.34
78 00248719	V7806624	B&H PHOTO VIDEO	12/03/20		MW	0106014685-4401	556.49
78 00248719	V7806624	B&H PHOTO VIDEO	12/03/20		MW	0106014686-4301	1,345.80
78 00248720	V7805541	CDW GOVERNMENT	12/03/20		MW	0105397330-4350	479.84
78 00248720	V7805541	CDW GOVERNMENT	12/03/20		MW	0108018500-4350	52,366.50
78 00248720	V7805541	CDW GOVERNMENT	12/03/20		MW	0108058500-4309	7,151.91
78 00248720	V7805541	CDW GOVERNMENT	12/03/20		MW	0108058500-4358	19,059.90
78 00248720	V7805541	CDW GOVERNMENT	12/03/20		MW	0108457410-4358	803.39
78 00248720	V7805541	CDW GOVERNMENT	12/03/20		MW	0108458500-4309	407,771.28
78 00248720	V7805541	CDW GOVERNMENT	12/03/20		MW	0108458500-4358	41,957.32
78 00248720	V7805541	CDW GOVERNMENT	12/03/20		MW	0158091027-4350	150.69
78 00248720	V7805541	CDW GOVERNMENT	12/03/20		MW	0176011028-4401	663.61
78 00248720	V7805541	CDW GOVERNMENT	12/03/20		MW	0179091028-4350	1,631.54
78 00248721	V7800462	CITY OF NEWPORT BEACH	12/03/20		MW	0108477373-5531	27,792.79
78 00248722	V7811955	COALITION FOR ADEQUATE FUNDING	12/03/20		MW	0114032051-5301	1,300.00
78 00248723	V7816477	DB MEDICAL SUPPLIES	12/03/20		MW	0108173319-4356	19,108.00
78 00248724	V7810743	DIGICERT INC	12/03/20		MW	0108457410-5866	619.00
78 00248725	V7814002	DISTRIBUTIVE EDUCATION CLUBS O	12/03/20		MW	0106014686-5301	2,250.00
78 00248726	V7813897	EDGENUITY INC	12/03/20		MW	0106016307-5866	112,500.00
78 00248727	V7800682	GANAHL LUMBER COMPANY	12/03/20		MW	0108457410-4350	58.80
78 00248727	V7800682	GANAHL LUMBER COMPANY	12/03/20		MW	0108477551-4350	180.54
78 00248728	V7808674	GIANNELLI ELECTRIC INC	12/03/20		MW	0108478505-5620	39,454.30

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78 00248729	V7800714	GLOBAL EQUIPMENT COMPANY INC	12/03/20		MW	0108018500-4350	7,101.10
78 00248730	V7800837	GRAYBAR ELECTRIC COMPANY	12/03/20		MW	0108457410-4358	235.09
78 00248731	V7813353	HEAR AND C	12/03/20		MW	0112176460-5865	298.00
78 00248732	V7815560	HILLYARD INC	12/03/20		MW	01-9320	1,658.63
78 00248733	V7804508	HITT MARKING DEVICES INC	12/03/20		MW	0160091156-4350	246.02
78 00248733	V7804508	HITT MARKING DEVICES INC	12/03/20		MW	0172091028-4350	24.70
78 00248734	V7806308	HORIZON MECHANICAL CONTRACTORS	12/03/20		MW	0108477551-5620	3,742.30
78 00248735	V7801121	HOUGHTON MIFFLIN HARCOURT PUBL	12/03/20		MW	0107014115-4301	10,268.91
78 00248736	V7801126	HUB AUTO SUPPLY	12/03/20		MW	0108257720-4396	553.69
78 00248737	V7812737	IMAGESOFT INC	12/03/20		MW	0108457437-5866	52,559.75
78 00248738	V7815610	IMAGINATION STATION INC	12/03/20		MW	0155016540-5866	7,081.00
78 00248739	V7800784	INDUSTRIAL METAL SUPPLY	12/03/20		MW	0108477551-4350	878.83
78 00248740	V7812501	INTERSTATE ELECTRIC CO INC	12/03/20		MW	0108477551-4350	2,377.75
78 00248741	V7813143	IPEVO INC	12/03/20		MW	0108458500-4309	117,986.25
78 00248742	V7800847	IRVINE PIPE AND SUPPLY	12/03/20		MW	0108477602-4382	770.80
78 00248743	V7812352	IXL LEARNING INC	12/03/20		MW	0168011028-5866	599.00
78 00248744	V7800931	JOHNSTONE SUPPLY SANTA ANA	12/03/20		MW	0108477551-4360	1,892.97
78 00248745	V7806886	KIMBALL MIDWEST	12/03/20		MW	0108257720-4396	370.56
78 00248746	V7813840	MCGRAW-HILL SCHOOL EDUCATION H	12/03/20		MW	0106011909-4101	1,939.50
78 00248746	V7813840	MCGRAW-HILL SCHOOL EDUCATION H	12/03/20		MW	0106016302-4101	-214.35
78 00248746	V7813840	MCGRAW-HILL SCHOOL EDUCATION H	12/03/20		MW	0159015314-4301	313.02
78 00248746	V7813840	MCGRAW-HILL SCHOOL EDUCATION H	12/03/20		MW	0168011908-4101	-643.04
78 00248746	V7813840	MCGRAW-HILL SCHOOL EDUCATION H	12/03/20		MW	0176011028-5866	718.80
78 00248746	V7813840	MCGRAW-HILL SCHOOL EDUCATION H	12/03/20		MW	0177011909-4101	6,545.60
78 00248747	V7810926	MPS	12/03/20		MW	0106016302-4101	1.56
78 00248747	V7810926	MPS	12/03/20		MW	0106016303-4101	11.44
78 00248747	V7810926	MPS	12/03/20		MW	0176011909-4101	34.34
78 00248747	V7810926	MPS	12/03/20		MW	0177011909-4101	4.68
78 00248748	V7801722	NMUSD REVOLVING FUND	12/03/20		MW	0108007720-8699	2,754.94
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0105397328-4350	43.09
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0106036153-4350	31.24
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0107014598-4301	18.31



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78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0107036301-4350	247.93
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0108257720-4350	20.46
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0108477551-4350	209.04
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0114032051-4350	87.51
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0114643420-4350	174.88
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0140011027-4301	33.71
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0142011027-4301	111.86
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0148011027-4301	18.47
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0149011027-4350	21.38
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0150011027-4301	30.57
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0151011027-4301	108.56
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0156011027-4301	-45.60
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0177011028-4301	140.50
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0178091028-4350	32.53
78 00248749	V7802153	OFFICE DEPOT INC	12/03/20		MW	0179091028-4350	86.16
78 00248750	V7805390	PARKER AND COVERT LLP	12/03/20		MW	0104397333-5816	2,849.91
78 00248751	V7811489	PEARSON, NCS	12/03/20		MW	0114133624-4340	8,749.96
78 00248751	V7811489	PEARSON, NCS	12/03/20		MW	0114173628-4340	2,575.71
78 00248751	V7811489	PEARSON, NCS	12/03/20		MW	0114603626-4340	74,734.81
78 00248752	V7802182	SOUTHERN CALIF GAS CO	12/03/20		MW	0108477373-5511	7,077.60
78 00248753	V7815830	STAR PRO SECURITY PATROL INC	12/03/20		MW	0116036460-5810	690.00
78 00248754	V7802410	UNIVERSAL ASPHALT CO INC	12/03/20		MW	0108477551-5620	250.00
78 00248756	V7800077	A Z BUS SALES INC	12/04/20		MW	0108257720-4396	895.67
78 00248757	V7816038	ALC SCHOOLS LLC	12/04/20		MW	0108257720-5869	6,825.00
78 00248758	V7816413	AMAZON CAPITAL SERVICES INC	12/04/20		MW	0155091027-4350	120.62
78 00248759	V7810363	AMERICAN TIME & SIGNAL CO	12/04/20		MW	0108477551-4350	4,393.89
78 00248760	V7816084	ASSETGENIE INC	12/04/20		MW	0108457410-4358	647.50
78 00248761	V7803997	ATKINSON ANDELSON LOYA RUDD RO	12/04/20		MW	0101377100-5816	1,628.81
78 00248761	V7803997	ATKINSON ANDELSON LOYA RUDD RO	12/04/20		MW	0105397330-5816	20,716.50
78 00248761	V7803997	ATKINSON ANDELSON LOYA RUDD RO	12/04/20		MW	0105397331-5210	237.00
78 00248761	V7803997	ATKINSON ANDELSON LOYA RUDD RO	12/04/20		MW	0114032051-5816	29,550.20
78 00248762	V7806451	AUTISM SPECTRUM CONSULTANTS	12/04/20		MW	0191632231-5811	5,582.96

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78 00248763	V7816393	AYAYO, DEBORAH YOUNG OR CHRIS	12/04/20		MW	0191632231-5841	6,716.00
78 00248764	V7813136	BSN SPORTS INC	12/04/20		MW	0177311026-4350	394.19
78 00248765	V7813400	CALIF ASSOC FOR BILINGUAL EDUC	12/04/20		MW	0107036301-5210	1,950.00
78 00248766	V7813974	CALIFORNIA INTERSCHOLASTIC FED	12/04/20		MW	0177011026-5301	1,860.00
78 00248767	V7814091	CANON SOLUTIONS AMERICA INC	12/04/20		MW	0104397371-5620	103.24
78 00248768	V7800232	CDT INC	12/04/20		MW	0108257720-5864	282.50
78 00248769	V7814987	CEM LAB CORP INC	12/04/20		MW	0179498516-6280	2,414.00
78 00248770	V7816532	CLOSING THE GAP	12/04/20		MW	0114193623-5210	499.00
78 00248771	V7816430	COMMUNICATION APPTITUDE INC	12/04/20		MW	0114193623-5866	1,500.00
78 00248772	V7800133	CONSTITUTIONAL RIGHTS FDN OF O	12/04/20		MW	0177011028-5301	1,100.00
78 00248773	V7816505	CONTROL SOLUTIONS INC	12/04/20		MW	0112176467-5865	1,439.75
78 00248774	V7800340	DATA2 INC	12/04/20		MW	0163011028-4350	338.50
78 00248775	V7814702	DEL SOL SCHOOL INC	12/04/20		MW	0191632232-5811	7,956.00
78 00248776	V7816076	DEX IMAGING LLC	12/04/20		MW	0134011027-5620	179.07
78 00248776	V7816076	DEX IMAGING LLC	12/04/20		MW	0138011027-5620	246.45
78 00248776	V7816076	DEX IMAGING LLC	12/04/20		MW	0176091028-5620	340.77
78 00248777	V7816035	EXPRESS PRINTING & EMBROIDERY	12/04/20		MW	0108257720-5865	2,153.60
78 00248778	V7805333	FIRST AID 2000	12/04/20		MW	01-9320	169.38
78 00248779	V7808096	FLEET SERVICES	12/04/20		MW	0108257720-4396	697.62
78 00248780	V7800662	FRICTION MATERIALS CO	12/04/20		MW	0108257720-4396	2,231.52
78 00248781	V7800682	GANAHL LUMBER COMPANY	12/04/20		MW	0108477551-4350	233.59
78 00248782	V7814608	HARBOTTLE LAW GROUP	12/04/20		MW	0114032051-5816	12,859.20
78 00248783	V7816124	HAZTRAINER MULTI-NATIONAL INC	12/04/20		MW	0108477551-5679	5,149.00
78 00248784	V7816497	KAMI	12/04/20		MW	0114602051-5866	99.00
78 00248785	V7811351	LEE, NICOLE R	12/04/20		MW	0172091028-4350	44.52
78 00248785	V7811351	LEE, NICOLE R	12/04/20		MW	0172091028-5901	23.25
78 00248786	V7803294	LUTH, TRACY A	12/04/20		MW	0114642132-5205	16.22
78 00248787	V7805415	MARANIAN, PAULINE	12/04/20		MW	0178011105-4301	71.08
78 00248788	V7814533	McCABE, ALISSA	12/04/20		MW	0114605035-4301	110.67
78 00248789	V7810651	McKENZIE, DENISE	12/04/20		MW	0172011028-4301	68.92
78 00248790	V7815706	MICKA, JUSTIN	12/04/20		MW	0114605035-4301	89.06
78 00248791	V7814426	NELSON, TRACEY	12/04/20		MW	0108257720-4350	49.10

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78 00248792	V7801722	NMUSD REVOLVING FUND	12/04/20		MW	0108007720-8699	2,461.00
78 00248793	V7801722	NMUSD REVOLVING FUND	12/04/20		MW	0108007720-8699	2,608.66
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0104397371-4350	128.36
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0106036153-4350	12.37
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0108477390-4350	66.42
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0114032051-4350	122.67
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0114643420-4350	107.73
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0136011027-4301	36.66
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0138011027-4301	73.33
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0142011027-4301	48.03
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0151011027-4301	38.24
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0160011156-4301	96.09
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0160091156-4350	150.84
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0173093219-4350	1,228.32
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0176091028-4350	71.84
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0177011028-4301	73.98
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0177011040-4301	339.02
78 00248794	V7802153	OFFICE DEPOT INC	12/04/20		MW	0179091028-4350	66.62
78 00248795	V7815054	OLIVE CREST ACADEMY	12/04/20		MW	0191632232-5811	3,381.72
78 00248796	V7802454	OR CO DEPARTMENT OF EDUCATION	12/04/20		MW	0177011028-5865	39.87
78 00248797	V7802454	OR CO DEPARTMENT OF EDUCATION	12/04/20		MW	0106015333-5865	1,000.00
78 00248798	V7805390	PARKER AND COVERT LLP	12/04/20		MW	0101377100-5816	9,494.28
78 00248798	V7805390	PARKER AND COVERT LLP	12/04/20		MW	0104397333-5816	2,850.00
78 00248798	V7805390	PARKER AND COVERT LLP	12/04/20		MW	0105397330-5816	9,477.50
78 00248799	V7812541	PAZDUR, JOANN	12/04/20		MW	0114602051-4350	102.72
78 00248800	V7815344	PIMENTEL, MERCEDES	12/04/20		MW	0151011027-4301	128.45
78 00248801	V7803380	READ, DIANA	12/04/20		MW	0112176460-4350	28.69
78 00248802	V7812974	RELING, ANGELA	12/04/20		MW	0107016513-4301	43.99
78 00248803	V7814739	REYES, YUKA	12/04/20		MW	0114172111-5205	0.69
78 00248804	V7810813	SCAN HEALTH PLAN	12/04/20		MW	0104397370-3753	45,891.19
78 00248805	V7801839	SCHOOL SERVICES OF CALIFORNIA	12/04/20		MW	0104397371-5810	500.00
78 00248806	V7815612	SDL INC	12/04/20		MW	0116036460-5866	1,342.50

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78 00248807	V7812172	SKYLINE SAFETY AND SUPPLY	12/04/20		MW	0108477551-4380	14,974.95
78 00248808	V7803610	SMITH, JULIE A	12/04/20		MW	0138015318-4350	126.91
78 00248809	V7802182	SOUTHERN CALIF GAS CO	12/04/20		MW	0108477373-5511	3,411.41
78 00248810	V7802182	SOUTHERN CALIF GAS CO	12/04/20		MW	0108477373-5511	5,377.30
78 00248811	V7802182	SOUTHERN CALIF GAS CO	12/04/20		MW	0108477373-5511	7,916.53
78 00248812	V7813500	STAFFORD, KRISTA M.	12/04/20		MW	0114605035-4301	329.27
78 00248812	V7813500	STAFFORD, KRISTA M.	12/04/20		MW	0114605035-4350	19.36
78 00248813	V7815765	STEVENS, MICHELLE	12/04/20		MW	0176011028-4350	448.11
78 00248814	V7808684	TURNER, DAWN	12/04/20		MW	0152011027-4301	43.48
78 00248815	V7811455	WALTERS WHOLESALE ELECTRIC CO	12/04/20		MW	0108477551-4350	1,287.98
78 00248816	V7806857	WELLS FARGO FINANCIAL LEASING	12/04/20		MW	0179091028-5611	1,331.10
78 00248817	V7811471	ZAMARRIPA, CUAUHEMOC	12/04/20		MW	0155091027-4350	167.13
<b>SUBFUND 0101</b>		<b>Total:</b>					2,309,018.57

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78 00248612	V7814574	GARCIA, GISSEL	11/24/20		MW	1207014036-4350	148.35
78 00248715	V7813735	HD SUPPLY FACILITIES MAINTENAN	12/02/20		MW	1207015036-4350	45.57
SUBFUND 1212		Total:					193.92

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78 00248613	V7815679	ALVARADO NOGUEIRA, NEREIDA	11/24/20		MW	1307278230-5205	21.28
78 00248641	V7811348	ULINE	11/25/20		MW	1307278230-4350	1,083.63
78 00248655	V7804119	AT AND T WIRELESS SERVICES	11/30/20		MW	1307278230-5902	223.04
78 00248818	V7816283	D THERMAL SERVICES (DTS)	12/04/20		MW	1307278230-5620	3,107.56
78 00248819	V7816076	DEX IMAGING LLC	12/04/20		MW	1307278230-5620	133.73
78 00248820	V7806972	HOLLANDIA DAIRY	12/04/20		MW	1307278230-4700	9,987.85
78 00248821	V7816421	K B FOODS DISTRIBUTION INC	12/04/20		MW	1307278230-4700	7,196.25
78 00248822	V7806248	P AND R PAPER SUPPLY CO	12/04/20		MW	1307278230-4700	1,553.43
78 00248823	V7816012	SAN MATEO-FOSTER CITY SCHOOL D	12/04/20		MW	1307278230-4700	1,629.39
		<b>SUBFUND 1313</b>					
		<b>Total:</b>					24,936.16

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78 00248642	V7808674	GIANNELLI ELECTRIC INC	11/25/20		MW	4008498527-6274	34,295.00
78 00248642	V7808674	GIANNELLI ELECTRIC INC	11/25/20		MW	4078498625-6274	1,434.00
78 00248643	V7814098	OPTIMUM ENERGY DESIGN	11/25/20		MW	4008498527-6205	19,593.09
78 00248755	V7816383	ALL STAR AIR SYSTEMS INC	12/03/20		MW	4008498527-6260	813.20
78 00248824	V7813058	CAL-STORM COMPLIANCE INC	12/04/20		MW	4068498548-6290	1,125.00
78 00248824	V7813058	CAL-STORM COMPLIANCE INC	12/04/20		MW	4076498620-6290	1,800.00
78 00248824	V7813058	CAL-STORM COMPLIANCE INC	12/04/20		MW	4078498625-6280	1,125.00
SUBFUND 4040		Total:					60,185.29

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78 00248644	V7801723	NMUSD W C TRUST ACCOUNT	11/25/20		MW	6804357371-5836	31,380.66
78 00248680	V7815974	OCCUPATIONAL HEALTH CENTERS OF	12/01/20		MW	6805357332-5864	709.00
78 00248681	V7815974	OCCUPATIONAL HEALTH CENTERS OF	12/01/20		MW	6805357332-5864	457.84
78 00248825	V7801723	NMUSD W C TRUST ACCOUNT	12/04/20		MW	6804357371-5836	11,294.11
SUBFUND 6768		Total:					43,841.61
Grand Total:							2,438,175.55