

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 7/26/2021 to 8/22/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00254403	V7816651	5-STAR STUDENTS LLC	07/26/21		MW	0178013110-4350	886.02
78 00254404	V7816547	AD-WEAR & SPECIALTY OF TEXAS I	07/26/21		MW	0108477601-4350	9,265.83
78 00254405	V7816547	AD-WEAR & SPECIALTY OF TEXAS I	07/26/21		MW	0108477602-4350	2,994.85
78 00254406	V7816547	AD-WEAR & SPECIALTY OF TEXAS I	07/26/21		MW	0108477601-4350	922.87
78 00254407	V7805445	ADVTECH ENVIRONMENTAL INC	07/26/21		MW	0108477394-5620	7,513.58
78 00254408	V7802557	ASSOC FOR SPRV AND CURRICULUM	07/26/21		MW	0140091027-4350	59.00
78 00254409	V7804036	B AND W COMMUNICATIONS	07/26/21		MW	0108477551-4350	7,006.98
78 00254410	V7800111	BARNES AND NOBLE	07/26/21		MW	0114133624-4202	153.77
78 00254411	V7813136	BSN SPORTS LLC	07/26/21		MW	0177311026-4350	1,871.06
78 00254411	V7813136	BSN SPORTS LLC	07/26/21		MW	0178011026-4301	2,645.41
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	01-9320	9.68
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0105397338-4350	351.74
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0106013618-4301	6.20
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0106093319-5865	183.50
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0107016514-4301	110.16
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0107017334-4301	975.90
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0108018500-4350	1,043.46
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0108453319-4358	2,979.91
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0108457410-4358	146.27
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0108457410-4406	245.29
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0114032051-4350	11.84
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0114173628-4350	14.07
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0114193623-4202	9.65
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0114193623-4301	20.48
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0114193623-4340	73.24
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0114602051-4301	28.05
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0114602051-4350	98.86
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0114602052-4301	0.80
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0114602052-4401	21.39
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0116013110-4350	14.86
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0132011027-4301	2.91
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0136011027-4350	8.33

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78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0138011027-4301	115.07
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0138091027-4350	23.25
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0139011027-4301	33.12
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0142015316-4350	57.13
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0149011027-4350	185.92
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0151073110-4350	8.91
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0153015316-4350	23.02
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0154011027-4301	44.95
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0163016541-4350	51.92
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0176011042-4342	229.98
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0176011105-4301	76.73
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0176091028-4350	104.63
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0176311026-4401	19.00
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0178015318-4301	7.75
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0178091028-4330	17.40
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0179011181-4301	6.28
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0179011909-4101	46.31
78 00254414	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	0179091028-4350	1.85
78 00254415	V7805281	CALIF STATE FRANCHISE TAX BOAR	07/26/21		MW	0104000000-9554	245.00
78 00254416	V7814213	CENTER FOR THE COLLABORATIVE C	07/26/21		MW	0107014225-4301	53,616.40
78 00254417	V7816505	CONTROL SOLUTIONS INC	07/26/21		MW	0112176467-5865	33.75
78 00254418	V7800827	GOPHER SPORTS EQUIPMENT	07/26/21		MW	0148011027-4350	439.98
78 00254418	V7800827	GOPHER SPORTS EQUIPMENT	07/26/21		MW	0150011027-4301	188.15
78 00254418	V7800827	GOPHER SPORTS EQUIPMENT	07/26/21		MW	0158011027-4350	700.94
78 00254418	V7800827	GOPHER SPORTS EQUIPMENT	07/26/21		MW	0160011156-4301	954.14
78 00254418	V7800827	GOPHER SPORTS EQUIPMENT	07/26/21		MW	0177015316-4350	1,507.94
78 00254419	V7813353	HEAR AND C INC	07/26/21		MW	0112176460-5865	2,500.00
78 00254419	V7813353	HEAR AND C INC	07/26/21		MW	0112176467-5865	10.00
78 00254420	V7800986	HOME DEPOT USA INC	07/26/21		MW	0108477551-4350	180.51
78 00254421	V7812501	INTERSTATE ELECTRIC CO INC	07/26/21		MW	0108477551-5620	543.40
78 00254422	V7813815	KAP7 INTERNATIONAL	07/26/21		MW	0179011026-4350	568.92
78 00254423	V7811370	KNORR SYSTEMS INC	07/26/21		MW	0108477551-4401	3,041.25

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78 00254424	V7814280	KYA SERVICES LLC	07/26/21		MW	0108477601-5620	49,827.82
78 00254425	V7809587	LA HABRA FENCE COMPANY INC	07/26/21		MW	0177498610-6274	3,065.00
78 00254426	V7811533	LANGUAGE NETWORK INC	07/26/21		MW	0114602111-5810	180.00
78 00254427	V7807299	LAVAL, TRACY	07/26/21		MW	0114602058-5205	181.75
78 00254428	V7815447	LEFLER, REBEKAH M	07/26/21		MW	0114602051-4350	50.00
78 00254429	V7816002	LEON, TYLER	07/26/21		MW	0114602051-4301	50.00
78 00254430	V7815305	LERNER, MARC	07/26/21		MW	0112175619-5810	1,500.00
78 00254431	V7810698	McDEVITT, MARASTELLA	07/26/21		MW	0114602051-4301	41.22
78 00254431	V7810698	McDEVITT, MARASTELLA	07/26/21		MW	0114602051-4350	8.78
78 00254432	V7801581	MESA WATER DISTRICT	07/26/21		MW	0108477373-5531	12,542.43
78 00254433	V7803537	MOLSTAD, AMY W	07/26/21		MW	0141015314-4325	41.96
78 00254434	V7816679	MONTENEGRO CONSULTING GROUP LL	07/26/21		MW	0104000000-9554	-245.00
78 00254434	V7816679	MONTENEGRO CONSULTING GROUP LL	07/26/21		MW	0107014225-5810	3,500.00
78 00254435	V7809987	NAGY, AMY	07/26/21		MW	0134011027-4350	1,457.06
78 00254435	V7809987	NAGY, AMY	07/26/21		MW	0134015316-4301	1,040.66
78 00254436	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	07/26/21		MW	0179311026-5810	9,827.13
78 00254437	V7802153	OFFICE DEPOT INC	07/26/21		MW	0114032051-4350	169.01
78 00254437	V7802153	OFFICE DEPOT INC	07/26/21		MW	0179011092-4301	408.54
78 00254437	V7802153	OFFICE DEPOT INC	07/26/21		MW	0179091028-4350	629.79
78 00254438	V7814098	OPTIMUM ENERGY DESIGN	07/26/21		MW	0108477551-5810	7,240.75
78 00254439	V7816545	REN ATHLETICS	07/26/21		MW	0179011026-4350	1,045.88
78 00254440	V7816425	SCHOLASTIC BOOK CLUBS INC	07/26/21		MW	0152013110-4202	139.00
78 00254441	V7815917	SCRIBBLES SOFTWARE LLC	07/26/21		MW	0116036460-5866	1,400.00
78 00254442	V7816663	SHEPHERD, ALISON	07/26/21		MW	0114602051-4350	50.00
78 00254443	V7813824	SHRED-IT USA LLC	07/26/21		MW	0108477551-5679	202.59
78 00254444	V7802182	SOUTHERN CALIF GAS CO	07/26/21		MW	0108477373-5511	2,275.77
78 00254445	V7816473	SUPPLY SOLUTIONS	07/26/21		MW	0108018500-4350	17,617.13
78 00254446	V7815173	THE CREATIVE MIND	07/26/21		MW	0158015314-5810	17,500.00
78 00254447	V7802079	THEODORE ROBINS FORD	07/26/21		MW	0108257720-4396	1,345.89
78 00254448	V7804351	TURNING POINT CENTER FOR FAMIL	07/26/21		MW	0176016304-5810	3,403.80
78 00254449	V7802600	UNITED PARCEL SERVICE	07/26/21		MW	0178011042-4301	44.49
78 00254450	V7802301	VISTA PAINT CORP	07/26/21		MW	0179011026-4350	1,891.66

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78 00254451	V7816710	WANG, MINYI	07/26/21		MW	0138011027-4301	244.08
78 00254451	V7816710	WANG, MINYI	07/26/21		MW	0138011027-4350	100.10
78 00254452	V7816683	WELANDER, HANNAH	07/26/21		MW	0114602051-4350	32.58
78 00254453	V7815678	WESTBOUND COMMUNICATIONS INC	07/26/21		MW	0101397300-5810	7,537.94
78 00254454	V7816648	WRIGHT, YURIDIA	07/26/21		MW	0114602051-4350	19.68
78 00254459	V7816083	A PLUS MOBILE MAINTENANCE INC	07/27/21		MW	0104397625-5620	373.75
78 00254460	V7816333	ADVANTAGE WEST	07/27/21		MW	0108477601-4361	790.37
78 00254461	V7814704	ANGULO, ADRIANA	07/27/21		MW	0101397300-4350	78.41
78 00254461	V7814704	ANGULO, ADRIANA	07/27/21		MW	0101397300-5205	51.58
78 00254462	V7811150	AON CONSULTING INC	07/27/21		MW	0104397370-5810	10,416.67
78 00254463	V7809870	BLATTNER & ASSOCIATES	07/27/21		MW	0104397371-5810	4,680.00
78 00254464	V7805138	CALIF WEEKLY EXPLORER INC	07/27/21		MW	0140015315-5810	19.99
78 00254465	V7815182	CHRISTMAN STURM, TRACY LEE	07/27/21		MW	0114032331-5205	39.20
78 00254466	V7805665	CORNERSTONE THERAPIES	07/27/21		MW	0191632232-5811	1,285.18
78 00254467	V7809031	DELGADO, JOLENE	07/27/21		MW	0114032331-5205	3.36
78 00254468	V7814527	DENEMBO, ELIZABETH	07/27/21		MW	0114642132-5205	11.42
78 00254469	V7815393	DUFRESNE, SONDRRA	07/27/21		MW	0114644311-5205	9.18
78 00254470	V7815357	EHNER, DENISE	07/27/21		MW	0116036460-5210	105.86
78 00254471	V7800607	FEDERAL EXPRESS	07/27/21		MW	0104397371-5901	10.83
78 00254472	V7800682	GANAHL LUMBER COMPANY	07/27/21		MW	0108477551-4350	494.50
78 00254473	V7800837	GRAYBAR ELECTRIC COMPANY	07/27/21		MW	0108457410-4358	65.05
78 00254474	V7811533	LANGUAGE NETWORK INC	07/27/21		MW	0156076305-5810	360.00
78 00254475	V7812843	LINDGREN, SHERI T	07/27/21		MW	0114642132-5205	92.18
78 00254476	V7816586	LUU, KATHERINE	07/27/21		MW	0114602051-4301	118.00
78 00254477	V7813479	MARTIN BROTHERS CONSTRUCTION S	07/27/21		MW	0108498506-6290	10,640.00
78 00254478	V7807552	MAXIM HEALTHCARE STAFFING SERV	07/27/21		MW	0112176460-5810	1,960.00
78 00254478	V7807552	MAXIM HEALTHCARE STAFFING SERV	07/27/21		MW	0191632231-5100	479.70
78 00254479	V7801581	MESA WATER DISTRICT	07/27/21		MW	0108477373-5531	78,878.11
78 00254480	V7802153	OFFICE DEPOT INC	07/27/21		MW	0106014225-4301	1,305.54
78 00254480	V7802153	OFFICE DEPOT INC	07/27/21		MW	0134011027-4301	18.30
78 00254480	V7802153	OFFICE DEPOT INC	07/27/21		MW	0142091027-4350	11.84
78 00254481	V7802454	OR CO DEPARTMENT OF EDUCATION	07/27/21		MW	0107036117-5810	40,500.00

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78 00254481	V7802454	OR CO DEPARTMENT OF EDUCATION	07/27/21		MW	0112036469-5810	335.00
78 00254481	V7802454	OR CO DEPARTMENT OF EDUCATION	07/27/21		MW	0191552241-7142	4,636.61
78 00254482	V7801244	PERMABOUND	07/27/21		MW	0155016540-4202	45.71
78 00254483	V7814739	REYES, YUKA	07/27/21		MW	0114172111-5205	16.74
78 00254484	V7814114	RUBENSTEIN, EMILY	07/27/21		MW	0114032111-5205	42.55
78 00254485	V7816425	SCHOLASTIC BOOK CLUBS INC	07/27/21		MW	0140051178-4201	399.22
78 00254486	V7801821	SCHOLASTIC INC	07/27/21		MW	0140051178-4201	107.97
78 00254487	V7801821	SCHOLASTIC INC	07/27/21		MW	0140011027-4301	143.99
78 00254488	V7801821	SCHOLASTIC INC	07/27/21		MW	0156013110-4301	1,444.91
78 00254489	V7801836	SCHOOL NURSE SUPPLY INC	07/27/21		MW	0139171027-4356	93.27
78 00254489	V7801836	SCHOOL NURSE SUPPLY INC	07/27/21		MW	0143171027-4356	23.94
78 00254490	V7816085	SOCIETY OF CERT INSUR COUNSLRS	07/27/21		MW	0104397333-5301	55.00
78 00254491	V7806737	SONKE, JENNIFER	07/27/21		MW	0114644310-5205	20.55
78 00254492	V7802186	SOUTHERN CALIF EDISON CO	07/27/21		MW	0108477373-5521	2,046.27
78 00254493	V7813445	STUDIO PLUS ARCHITECTURE CORP	07/27/21		MW	0108498502-6205	18,840.00
78 00254494	V7816694	TABLEAU SOFTWARE LLC	07/27/21		MW	0106036181-5866	1,500.00
78 00254495	V7804351	TURNING POINT CENTER FOR FAMIL	07/27/21		MW	0156013110-5810	1,115.96
78 00254496	V7808585	VANEK, MARY P	07/27/21		MW	0114642132-5205	17.36
78 00254497	V7804479	WEST SHIELD ADOLESCENT SERVICE	07/27/21		MW	0191632231-5811	1,590.24
78 00254498	V7816551	ZSPACE INC	07/27/21		MW	0106014686-4309	3,167.85
78 00254498	V7816551	ZSPACE INC	07/27/21		MW	0106014686-4406	105,453.95
78 00254499	V7816551	ZSPACE INC	07/27/21		MW	0106014686-4309	2,645.27
78 00254499	V7816551	ZSPACE INC	07/27/21		MW	0106014686-4406	86,010.13
78 00254499	V7816551	ZSPACE INC	07/27/21		MW	0106015333-4309	3,167.85
78 00254499	V7816551	ZSPACE INC	07/27/21		MW	0106015333-4406	105,453.95
78 00254503	V7809165	BEACON DAY SCHOOL	07/28/21		MW	0191632232-5100	78,157.32
78 00254504	V7802153	OFFICE DEPOT INC	07/28/21		MW	0104397328-4350	239.32
78 00254504	V7802153	OFFICE DEPOT INC	07/28/21		MW	0176011071-4301	285.03
78 00254504	V7802153	OFFICE DEPOT INC	07/28/21		MW	0178091028-4350	646.34
78 00254504	V7802153	OFFICE DEPOT INC	07/28/21		MW	0179011050-4301	35.75
78 00254504	V7802153	OFFICE DEPOT INC	07/28/21		MW	0179011092-4350	63.02
78 00254504	V7802153	OFFICE DEPOT INC	07/28/21		MW	0179011123-4301	29.09

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78 00254505	V7801732	RIDDELL	07/28/21		MW	0179011026-5620	7,539.33
78 00254506	V7815994	SAN DIEGO CENTER FOR CHILDREN	07/28/21		MW	0191632232-5100	4,849.68
78 00254507	V7816377	SEESAW LEARNING INC	07/28/21		MW	0103056153-5866	63,716.40
78 00254508	V7815747	SPECTRUM CENTER - ROSSIER PARK	07/28/21		MW	0191632232-5100	5,769.01
78 00254509	V7800010	AT AND T	07/29/21		MW	0108477373-5902	12,926.97
78 00254510	V7800525	COALITION FOR ADEQUATE SCH HOU	07/29/21		MW	0108477390-5210	115.00
78 00254511	V7811955	COALITION FOR ADEQUATE FUNDING	07/29/21		MW	0114032051-5301	1,300.00
78 00254512	V7816671	COYLE, JOEY OR PHIL	07/29/21		MW	0191632231-5841	317.00
78 00254513	V7806356	DICKEY, MARIAN	07/29/21		MW	0178091028-4350	32.06
78 00254514	V7808357	EDUPOINT EDUCATIONAL SYSTEMS	07/29/21		MW	0114032051-5210	495.00
78 00254515	V7805170	FISH, SUSAN	07/29/21		MW	0101377310-4325	15.74
78 00254516	V7800682	GANAHL LUMBER COMPANY	07/29/21		MW	0108477551-4350	791.19
78 00254516	V7800682	GANAHL LUMBER COMPANY	07/29/21		MW	0108477601-4350	77.55
78 00254517	V7800849	IRVINE RANCH WATER DISTRICT	07/29/21		MW	0108477373-5531	1,406.82
78 00254518	V7801353	MUSIC THEATRE INTERNATIONAL	07/29/21		MW	0179015315-5850	612.87
78 00254519	V7802153	OFFICE DEPOT INC	07/29/21		MW	0106036181-4401	861.99
78 00254520	V7815563	PUBLIC AGENCY RISK MANAGEMENT	07/29/21		MW	0104397372-5301	150.00
78 00254521	V7808634	RANDALL, MERRILEE	07/29/21		MW	0138001027-9510	99.00
78 00254522	V7802186	SOUTHERN CALIF EDISON CO	07/29/21		MW	0108477373-5521	15,222.09
78 00254523	V7802182	SOUTHERN CALIF GAS CO	07/29/21		MW	0108477373-5511	3,020.05
78 00254528	V7802153	OFFICE DEPOT INC	07/30/21		MW	01-9320	22,772.32
78 00254529	V7802182	SOUTHERN CALIF GAS CO	07/30/21		MW	0108477373-5511	2,025.60
78 00254530	V7800682	GANAHL LUMBER COMPANY	08/02/21		MW	0108477551-4350	439.25
78 00254531	V7815738	M2 IMAGE SOLUTIONS INC	08/02/21		MW	0179091028-4350	1,137.84
78 00254532	V7810981	NEOGOV	08/02/21		MW	0105397331-5866	34,018.97
78 00254533	V7802153	OFFICE DEPOT INC	08/02/21		MW	0107014225-4301	366.38
78 00254533	V7802153	OFFICE DEPOT INC	08/02/21		MW	0107037336-4350	50.70
78 00254533	V7802153	OFFICE DEPOT INC	08/02/21		MW	0172014225-4301	111.95
78 00254534	V7816317	QUADIENT LEASING USA INC	08/02/21		MW	0104397625-5620	1,859.34
78 00254535	V7802182	SOUTHERN CALIF GAS CO	08/02/21		MW	0108477373-5511	1,629.75
78 00254536	V7806857	WELLS FARGO FINANCIAL LEASING	08/02/21		MW	0179091028-5611	1,331.10
78 00254537	V7814968	ACCO BRANDS USA LLC	08/03/21		MW	0172091028-5620	515.00

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78 00254538	V7801038	ADI	08/03/21		MW	0108477551-4350	374.93
78 00254539	V7815548	ALPENS PRUCE EDUCATION SOLUTION	08/03/21		MW	0103056153-5866	62,250.00
78 00254540	V7816413	AMAZON CAPITAL SERVICES INC	08/03/21		MW	0106014686-4301	520.84
78 00254540	V7816413	AMAZON CAPITAL SERVICES INC	08/03/21		MW	0107014225-4301	137.04
78 00254540	V7816413	AMAZON CAPITAL SERVICES INC	08/03/21		MW	0114602051-4350	183.97
78 00254540	V7816413	AMAZON CAPITAL SERVICES INC	08/03/21		MW	0176011071-4301	225.75
78 00254541	V7814522	ANGI ENERGY SYSTEMS LLC	08/03/21		MW	0108257720-4396	169.11
78 00254542	V7814704	ANGULO, ADRIANA	08/03/21		MW	0101397300-5205	23.97
78 00254543	V7814877	ANIMAL PEST MANAGEMENT SERVICE	08/03/21		MW	0108477602-5620	58,223.00
78 00254544	V7815584	ANIXTER INC	08/03/21		MW	0108477551-4367	4,076.91
78 00254545	V7809117	ATKINS, JENNIFER	08/03/21		MW	0114602051-4350	50.00
78 00254546	V7804036	B AND W COMMUNICATIONS	08/03/21		MW	0108477392-5903	2,500.00
78 00254547	V7806624	B&H PHOTO VIDEO	08/03/21		MW	0106014686-4301	2,827.35
78 00254547	V7806624	B&H PHOTO VIDEO	08/03/21		MW	0106014686-4401	1,053.79
78 00254548	V7814300	BETTER CHINESE LLC	08/03/21		MW	0107011907-4101	4,092.00
78 00254549	V7814055	BORREGO SOLAR SYSTEMS INC	08/03/21		MW	0108478521-5679	51,162.93
78 00254550	V7815843	BRIGHTVIEW TREE CARE SERVICES	08/03/21		MW	0108477602-5620	9,269.00
78 00254551	V7813136	BSN SPORTS LLC	08/03/21		MW	01-9320	338.40
78 00254552	V7811601	CALDWELL, V-ESTHER	08/03/21		MW	0105397331-5205	29.58
78 00254553	V7800205	CALIF ASSOC OF SCHOOL TRANSP O	08/03/21		MW	0108257720-5301	1,000.00
78 00254554	V7805254	CALIF DEPT OF TOXIC SUBSTANCES	08/03/21		MW	0108477551-5620	2,392.50
78 00254555	V7813974	CALIFORNIA INTERSCHOLASTIC FED	08/03/21		MW	0178011026-5301	1,860.00
78 00254555	V7813974	CALIFORNIA INTERSCHOLASTIC FED	08/03/21		MW	0179011028-5301	4,053.56
78 00254556	V7805541	CDW GOVERNMENT	08/03/21		MW	0104397625-4350	337.76
78 00254557	V7811440	CHAMBERLIN, JENNIFER	08/03/21		MW	0178091028-4350	46.27
78 00254558	V7800462	CITY OF NEWPORT BEACH	08/03/21		MW	0108477373-5531	33,835.35
78 00254559	V7816728	COPYRIGHT CLEARANCE CENTER	08/03/21		MW	0107036117-5850	723.50
78 00254560	V7807718	CRISIS PREVENTION INSTITUTE IN	08/03/21		MW	0114032051-4301	150.00
78 00254561	V7807846	CUSTOMGUIDE	08/03/21		MW	0105397331-5866	2,500.00
78 00254562	V7815562	DUDE SOLUTIONS INC	08/03/21		MW	0108477391-5866	17,088.24
78 00254562	V7815562	DUDE SOLUTIONS INC	08/03/21		MW	0108477551-5866	20,235.97
78 00254562	V7815562	DUDE SOLUTIONS INC	08/03/21		MW	0108478521-5866	8,081.24

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78 00254563	V7800849	IRVINE RANCH WATER DISTRICT	08/03/21		MW	0100000000-9510	2,554.79
78 00254563	V7800849	IRVINE RANCH WATER DISTRICT	08/03/21		MW	0108477373-5531	2,699.66
78 00254564	V7802182	SOUTHERN CALIF GAS CO	08/03/21		MW	0108477373-5511	482.87
78 00254565	V7803997	ATKINSON ANDELSON LOYA RUDD RO	08/04/21		MW	0101007100-9510	11,800.70
78 00254565	V7803997	ATKINSON ANDELSON LOYA RUDD RO	08/04/21		MW	0105007330-9510	15,935.07
78 00254565	V7803997	ATKINSON ANDELSON LOYA RUDD RO	08/04/21		MW	0114002051-9510	16,104.95
78 00254566	V7805044	AVID CENTER	08/04/21		MW	0100000000-9510	18,700.00
78 00254566	V7805044	AVID CENTER	08/04/21		MW	0106016541-5210	850.00
78 00254566	V7805044	AVID CENTER	08/04/21		MW	0177016541-5210	14,450.00
78 00254567	V7805784	BEST BEST AND KRIEGER LLP	08/04/21		MW	0104007371-9510	13,473.59
78 00254568	V7800734	COASTLINE REGIONAL OCCUPATIONA	08/04/21		MW	0100000000-9510	29,070.59
78 00254568	V7800734	COASTLINE REGIONAL OCCUPATIONA	08/04/21		MW	0100556312-7143	123,079.47
78 00254569	V7800295	CUE INC	08/04/21		MW	0173011019-5210	3,580.00
78 00254570	V7801060	FED EX OFFICE AND PRINT SERVIC	08/04/21		MW	0104004225-9510	134.85
78 00254570	V7801060	FED EX OFFICE AND PRINT SERVIC	08/04/21		MW	0105007330-9510	-45.89
78 00254570	V7801060	FED EX OFFICE AND PRINT SERVIC	08/04/21		MW	0108007720-9510	150.32
78 00254570	V7801060	FED EX OFFICE AND PRINT SERVIC	08/04/21		MW	0139001027-9510	1.07
78 00254570	V7801060	FED EX OFFICE AND PRINT SERVIC	08/04/21		MW	0153001027-9510	-127.24
78 00254570	V7801060	FED EX OFFICE AND PRINT SERVIC	08/04/21		MW	0172001028-9510	34.48
78 00254571	V7800607	FEDERAL EXPRESS	08/04/21		MW	0104397371-5901	10.83
78 00254572	V7807354	LOS ANGELES FREIGHTLINER	08/04/21		MW	0108007720-9510	502.87
78 00254573	V7811530	LYTLE SCREENPRINTING INC	08/04/21		MW	0160001156-9510	688.52
78 00254574	V7815591	MEDCO SUPPLY	08/04/21		MW	0100000000-9510	122.88
78 00254575	V7813102	MIKE BROWN GRANDSTANDS INC	08/04/21		MW	0178001028-9510	10,000.00
78 00254576	V7816666	MUNOZ, LINDSEY	08/04/21		MW	0114000000-9510	6.50
78 00254577	V7806940	NILES BIOLOGICAL INC	08/04/21		MW	0149001027-9510	173.75
78 00254578	V7806906	NYE, JAMIE J	08/04/21		MW	0114000000-9510	61.21
78 00254579	V7802153	OFFICE DEPOT INC	08/04/21		MW	0155001027-9510	21.98
78 00254580	V7805390	PARKER AND COVERT LLP	08/04/21		MW	0100000000-9510	2,784.61
78 00254581	V7810042	PEACOCKS MARCHING WORLD	08/04/21		MW	0100000000-9510	100.74
78 00254582	V7815076	PURE PROCESS FILTRATION INC	08/04/21		MW	0108007551-9510	182.15
78 00254583	V7814268	RAMIREZ, CHRISTOPHER V	08/04/21		MW	0108007601-9510	23.52

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78 00254584	V7816387	RHODES, KRISTIAN	08/04/21		MW	0114002051-9510	614.78
78 00254585	V7816739	RICCIO, KATHLEEN	08/04/21		MW	0114000000-9510	22.46
78 00254586	V7801776	SAFETY-KLEEN SYSTEMS INC	08/04/21		MW	0108007720-9510	323.91
78 00254587	V7814152	SCOTT GRADUATION SERVICE INC	08/04/21		MW	0100000000-9510	187.49
78 00254588	V7814633	SHERRY, LISA K	08/04/21		MW	0114000000-9510	6.44
78 00254589	V7807990	SPORTSPAGE SOCCER WAREHOUSE	08/04/21		MW	0100000000-9510	1,370.25
78 00254590	V7814884	TRUONG, PEGGY	08/04/21		MW	0114000000-9510	87.98
78 00254591	V7816740	UNIV OF GEORGIA	08/04/21		MW	0107036312-5210	2,097.00
78 00254593	V7800077	A-Z BUS SALES INC	08/05/21		MW	0108257720-4396	1,944.11
78 00254594	V7816412	ACDC LEADERSHIP & CONSULTING	08/05/21		MW	0176011028-4301	550.00
78 00254595	V7816333	ADVANTAGE WEST	08/05/21		MW	0108477601-4361	767.55
78 00254596	V7814257	AMEZCUA, ROSAURA	08/05/21		MW	0101377100-4350	23.36
78 00254597	V7815012	AMMERMAN, SONJA ANNE	08/05/21		MW	0160091156-4350	131.68
78 00254598	V7812425	BERTRANDS HORN IMPROVEMENT	08/05/21		MW	0106014225-4301	177.57
78 00254599	V7802028	CALIF SCHOOL BOARDS ASSOCIATIO	08/05/21		MW	0101377100-5301	24,196.00
78 00254600	V7816676	CINTAS COORPORATION NO.3 LOC 6	08/05/21		MW	0108257720-5865	674.12
78 00254601	V7815429	COMMERCE PRINTING SERVICE	08/05/21		MW	0178011028-4202	1,395.36
78 00254602	V7813907	COMMERCIAL AQUATIC SERVICES	08/05/21		MW	0108477551-4363	1,392.35
78 00254603	V7800120	CONNELL CHEVROLET	08/05/21		MW	0108257720-4396	16.21
78 00254604	V7809940	DAWN SIGN PRESS	08/05/21		MW	0179011909-4101	2,483.96
78 00254605	V7800371	DICK BLICK CO	08/05/21		MW	0163011028-4350	229.51
78 00254606	V7800395	DIVISION OF THE STATE ARCHITEC	08/05/21		MW	0108498510-6220	7,872.07
78 00254607	V7816129	DOCK PROS INC	08/05/21		MW	0104397625-5620	666.13
78 00254608	V7808096	FLEET SERVICES	08/05/21		MW	0108257720-4396	46.32
78 00254609	V7800662	FRICTION MATERIALS CO	08/05/21		MW	0108257720-4396	115.89
78 00254610	V7816585	O'CONNOR, ERIN OR PAUL	08/05/21		MW	0191632231-5841	4,948.35
78 00254612	V7800077	A-Z BUS SALES INC	08/06/21		MW	0108257720-4396	173.30
78 00254613	V7816156	ARC DOCUMENT SOLUTIONS LLC	08/06/21		MW	0108007390-9510	367.32
78 00254614	V7814604	ART MASTERS LEGACY	08/06/21		MW	0104004225-9510	1,120.00
78 00254614	V7814604	ART MASTERS LEGACY	08/06/21		MW	0148001027-9510	2,660.00
78 00254615	V7806624	B&H PHOTO VIDEO	08/06/21		MW	0106014686-4301	1,414.82
78 00254615	V7806624	B&H PHOTO VIDEO	08/06/21		MW	0106014686-4401	22,557.79

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78 00254616	V7812425	BERTRANDS HORN IMPROVEMENT	08/06/21		MW	0172015315-4401	2,154.95
78 00254617	V7805961	CORINNE LOSKOT CONSULTING	08/06/21		MW	0108007390-9510	10,672.50
78 00254618	V7808420	FACTORY MOTOR PARTS	08/06/21		MW	0108257720-4396	557.16
78 00254619	V7808096	FLEET SERVICES	08/06/21		MW	0108257720-4396	819.90
78 00254620	V7814216	FLEETSOFTE LLC	08/06/21		MW	0108257720-5866	1,557.00
78 00254621	V7814291	GMS ELEVATOR SERVICES	08/06/21		MW	0108477551-5679	1,350.00
78 00254622	V7803821	GRAINGER	08/06/21		MW	0104397625-4350	344.38
78 00254623	V7816738	HALTERMAN, JORDYN	08/06/21		MW	0114172111-5205	6.39
78 00254624	V7800897	HANKS ELECTRICAL SUPPLY	08/06/21		MW	0108477551-4350	47.03
78 00254625	V7815565	HARDWICK, COURTNEY	08/06/21		MW	0114602051-4350	46.95
78 00254626	V7800986	HOME DEPOT USA INC	08/06/21		MW	0108477601-4350	499.58
78 00254626	V7800986	HOME DEPOT USA INC	08/06/21		MW	0108477602-4350	226.18
78 00254627	V7800986	HOME DEPOT USA INC	08/06/21		MW	0108257720-4396	142.56
78 00254628	V7800986	HOME DEPOT USA INC	08/06/21		MW	0106014686-4301	1,562.99
78 00254628	V7800986	HOME DEPOT USA INC	08/06/21		MW	0107014225-4301	303.04
78 00254629	V7800986	HOME DEPOT USA INC	08/06/21		MW	0108477551-4350	291.01
78 00254630	V7801126	HUB AUTO SUPPLY	08/06/21		MW	0108257720-4396	409.48
78 00254631	V7811533	LANGUAGE NETWORK INC	08/06/21		MW	0100000000-9510	180.00
78 00254632	V7807484	MITCHELL1	08/06/21		MW	0108257720-5866	1,099.00
78 00254633	V7810906	PETHTEL, MICHELLE	08/06/21		MW	0100000000-9510	247.70
78 00254634	V7801762	S. PARKER ENGINEERING INC	08/06/21		MW	0108007551-9510	11,490.24
78 00254635	V7810106	SCHOOL OUTFITTERS	08/06/21		MW	0150011027-4301	952.61
78 00254636	V7801839	SCHOOL SERVICES OF CALIFORNIA	08/06/21		MW	0104007371-9510	500.00
78 00254637	V7805497	SHAW, TIM	08/06/21		MW	0114002051-9510	236.10
78 00254638	V7802186	SOUTHERN CALIF EDISON CO	08/06/21		MW	0108477373-5521	9,684.23
78 00254639	V7810290	THE IMAGINATION MACHINE INC	08/06/21		MW	0100000000-9510	960.00
78 00254640	V7812308	TURNAROUND SCHOOLS	08/06/21		MW	0142011027-5850	1,150.00
78 00254641	V7802600	UNITED PARCEL SERVICE	08/06/21		MW	0140091027-5901	6.43
78 00254641	V7802600	UNITED PARCEL SERVICE	08/06/21		MW	0176015316-5901	20.28
78 00254642	V7816675	VISION DEVELOPMENT CENTER	08/06/21		MW	0114000000-9510	600.00
78 00254643	V7802163	VOYAGER SOPRIS LEARNING INC	08/06/21		MW	0107003608-9510	1,500.00
78 00254644	V7814289	WEX BANK	08/06/21		MW	0108257720-4392	12.00

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78 00254645	V7804040	CALIF STATE DEPT OF EDUCATION	08/09/21		MW	0100000000-8660	1,682.65
78 00254647	V7807559	4IMPRINT INC	08/10/21		MW	0178015315-4350	2,385.59
78 00254648	V7800077	A-Z BUS SALES INC	08/10/21		MW	0108257720-4396	120.37
78 00254649	V7801013	ACCREDITING COMMISSION FOR SCH	08/10/21		MW	0106097334-5301	600.00
78 00254650	V7814747	AMERICAN ORFF-SCHULWERK ASSOC,	08/10/21		MW	0107016512-5301	700.00
78 00254651	V7803997	ATKINSON ANDELSON LOYA RUDD RO	08/10/21		MW	0114032051-5210	199.00
78 00254652	V7806624	B&H PHOTO VIDEO	08/10/21		MW	0101397300-4401	1,937.35
78 00254653	V7812440	BANK OF NEW YORK MELLON TRUST	08/10/21		MW	0104397333-5810	2,250.00
78 00254654	V7814091	CANON SOLUTIONS AMERICA INC	08/10/21		MW	0104397371-5620	246.70
78 00254655	V7805541	CDW GOVERNMENT	08/10/21		MW	0160091156-4350	432.49
78 00254656	V7811001	CENGAGE LEARNING	08/10/21		MW	0106011909-4101	20,143.68
78 00254657	V7800460	CITY OF COSTA MESA	08/10/21		MW	0100000000-9510	80,534.01
78 00254658	V7800120	CONNELL CHEVROLET	08/10/21		MW	0108257720-4396	244.18
78 00254659	V7816743	CROWN CASTLE INTERNATIONAL COR	08/10/21		MW	0108477392-5903	1,287.74
78 00254660	V7814919	DAQUINO, JOE	08/10/21		MW	0179011028-4301	46.82
78 00254661	V7809966	DAWSON, KRISTINE	08/10/21		MW	0114602051-4350	45.51
78 00254662	V7800371	DICK BLICK CO	08/10/21		MW	0178011025-4401	3,105.08
78 00254663	V7812723	DUFFY, THOMAS W	08/10/21		MW	0178015315-4350	9,034.84
78 00254664	V7815188	FORMLABS INC	08/10/21		MW	0106014686-4301	898.00
78 00254665	V7800662	FRICTION MATERIALS CO	08/10/21		MW	0108257720-4396	1,441.42
78 00254666	V7810611	FULLMER, LINDA	08/10/21		MW	0178091028-4350	102.26
78 00254667	V7804222	GEALER, AIMEE	08/10/21		MW	0114602051-4301	50.00
78 00254668	V7809918	HALDEMAN INC	08/10/21		MW	0108477551-4401	1,147.11
78 00254669	V7816719	HEGGERTY PHONEMIC AWARENESS	08/10/21		MW	0107016117-4301	1,295.84
78 00254670	V7813880	HONEST-1 AUTO CARE	08/10/21		MW	0108257720-4396	75.00
78 00254671	V7816338	HOVENDEN, SARAH	08/10/21		MW	0114602051-4350	114.64
78 00254672	V7801126	HUB AUTO SUPPLY	08/10/21		MW	0108257720-4396	1,209.87
78 00254673	V7806163	IMAGE 2000	08/10/21		MW	01-9320	1,282.23
78 00254674	V7809945	INTERNATIONAL CODE COUNCIL	08/10/21		MW	0104397333-5301	185.00
78 00254675	V7800847	IRVINE PIPE AND SUPPLY	08/10/21		MW	0108477551-4350	59.46
78 00254675	V7800847	IRVINE PIPE AND SUPPLY	08/10/21		MW	0108477602-4382	601.62
78 00254676	V7811374	JAKE'S PRINTING	08/10/21		MW	0176091028-4350	259.20

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78 00254677	V7812572	JART DIRECT MAIL	08/10/21		MW	0106016253-5865	1,341.21
78 00254678	V7815734	JFK TRANSPORTATION CO INC	08/10/21		MW	0108257725-5869	8,925.00
78 00254679	V7800931	JOHNSTONE SUPPLY SANTA ANA	08/10/21		MW	0108477551-4360	190.46
78 00254680	V7816175	KAIN, JESSICA	08/10/21		MW	0114602051-4301	50.00
78 00254681	V7814293	KAISER FOUNDATION HEALTH PLAN	08/10/21		MW	0104397370-3401	176,610.19
78 00254681	V7814293	KAISER FOUNDATION HEALTH PLAN	08/10/21		MW	0104397370-3402	237,445.92
78 00254681	V7814293	KAISER FOUNDATION HEALTH PLAN	08/10/21		MW	0104397370-3403	422.58
78 00254681	V7814293	KAISER FOUNDATION HEALTH PLAN	08/10/21		MW	0104397370-3751	2,982.81
78 00254681	V7814293	KAISER FOUNDATION HEALTH PLAN	08/10/21		MW	0104397370-3752	6,752.98
78 00254681	V7814293	KAISER FOUNDATION HEALTH PLAN	08/10/21		MW	0104397370-3753	3,452.23
78 00254682	V7806886	KIMBALL MIDWEST	08/10/21		MW	0108257720-4396	268.93
78 00254683	V7811370	KNORR SYSTEMS INC	08/10/21		MW	0108477551-4363	135.42
78 00254684	V7802668	LEE LAWNMOWER	08/10/21		MW	0108477602-4381	579.03
78 00254685	V7807354	LOS ANGELES FREIGHTLINER	08/10/21		MW	0108257720-4396	3,952.99
78 00254686	V7807552	MAXIM HEALTHCARE STAFFING SERV	08/10/21		MW	0114000000-9510	2,033.60
78 00254687	V7810926	MPS	08/10/21		MW	0179011909-4101	1,896.81
78 00254688	V7813418	MUSEUM OF SCIENCE	08/10/21		MW	0107014225-4301	5,034.15
78 00254689	V7801368	NASCO	08/10/21		MW	0152011027-4301	586.40
78 00254690	V7801369	NATL ASSOC OF SEC SCHOOL PRINC	08/10/21		MW	0163011028-5301	385.00
78 00254691	V7813566	NEWTON BROOM AND BRUSH CO	08/10/21		MW	01-9320	131.94
78 00254692	V7806906	NYE, JAMIE J	08/10/21		MW	0115602111-5205	45.53
78 00254693	V7802454	OR CO DEPARTMENT OF EDUCATION	08/10/21		MW	0107036312-5210	1,075.00
78 00254694	V7802193	OR CO SCHOOL BOARDS ASSOC	08/10/21		MW	0101377100-5301	250.00
78 00254695	V7801152	ORIENTAL TRADING CO INC	08/10/21		MW	0114605035-4301	57.47
78 00254696	V7814838	PEAR DECK INC	08/10/21		MW	0103056153-5866	25,272.00
78 00254697	V7813111	PEREZ, FABIOLA G	08/10/21		MW	0114602051-4350	50.00
78 00254698	V7814665	PLASTICARDS INC	08/10/21		MW	0176091028-4350	670.00
78 00254699	V7814428	POWERSCHOOL GROUP LLC	08/10/21		MW	0103056153-5866	103,663.90
78 00254700	V7809361	PT FOR KIDS	08/10/21		MW	0114000000-9510	420.00
78 00254701	V7812684	PUFFER, ASHLEY	08/10/21		MW	0114603626-4301	250.00
78 00254702	V7814739	REYES, YUKA	08/10/21		MW	0114172111-5205	4.54
78 00254703	V7816739	RICCIO, KATHLEEN	08/10/21		MW	0115602111-5205	40.43

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78 00254704	V7805605	RODRIGUEZ, CAROLINA	08/10/21		MW	0114004310-9510	20.89
78 00254705	V7801762	S. PARKER ENGINEERING INC	08/10/21		MW	0108007551-9510	4,646.00
78 00254706	V7801839	SCHOOL SERVICES OF CALIFORNIA	08/10/21		MW	0101377100-5301	4,000.00
78 00254707	V7802200	SPARKLETTES	08/10/21		MW	0178091028-5620	63.66
78 00254708	V7814472	STRATEGIC KIDS LLC	08/10/21		MW	0104004225-9510	101,340.00
78 00254709	V7815494	SWANK MOVIE LICENSING USA	08/10/21		MW	0143011027-5850	559.00
78 00254710	V7808798	U S BEHAVIORIAL HEALTH PLAN CA	08/10/21		MW	0104397370-3401	2,657.08
78 00254710	V7808798	U S BEHAVIORIAL HEALTH PLAN CA	08/10/21		MW	0104397370-3402	2,506.85
78 00254711	V7811348	ULINE	08/10/21		MW	0176011071-4301	131.45
78 00254712	V7806857	WELLS FARGO FINANCIAL LEASING	08/10/21		MW	0179091028-5611	1,331.10
78 00254713	V7810076	YI, GRACE	08/10/21		MW	0114172111-5205	8.79
78 00254714	V7816692	ZAMORA, YANET	08/10/21		MW	0114032331-5205	46.54
78 00254716	V7816062	A-Z PLAYGROUND SAFETY INC	08/11/21		MW	0108477602-5679	28,000.00
78 00254717	V7800462	CITY OF NEWPORT BEACH	08/11/21		MW	0168091028-5601	612.50
78 00254718	V7814999	DOVER, ALISON	08/11/21		MW	0106033618-5810	5,500.00
78 00254719	V7815646	DRAGOTTO, DAVID OR NATALIE	08/11/21		MW	0114000000-9510	2,500.00
78 00254720	V7801060	FED EX OFFICE AND PRINT SERVIC	08/11/21		MW	0104397328-5865	2,526.64
78 00254720	V7801060	FED EX OFFICE AND PRINT SERVIC	08/11/21		MW	0107036111-5865	30.17
78 00254720	V7801060	FED EX OFFICE AND PRINT SERVIC	08/11/21		MW	0176091028-5865	147.39
78 00254721	V7800682	GANAHL LUMBER COMPANY	08/11/21		MW	0108477551-4350	107.55
78 00254722	V7811337	GUARDPOWER SECURITY SERVICE IN	08/11/21		MW	0116486460-5810	395.00
78 00254723	V7811533	LANGUAGE NETWORK INC	08/11/21		MW	0100000000-9510	360.00
78 00254724	V7802153	OFFICE DEPOT INC	08/11/21		MW	0105397330-4350	226.89
78 00254724	V7802153	OFFICE DEPOT INC	08/11/21		MW	0136011027-4350	67.86
78 00254724	V7802153	OFFICE DEPOT INC	08/11/21		MW	0172011028-4350	118.51
78 00254724	V7802153	OFFICE DEPOT INC	08/11/21		MW	0177011040-4301	297.95
78 00254725	V7802186	SOUTHERN CALIF EDISON CO	08/11/21		MW	0108477373-5521	3,385.91
78 00254726	V7802325	VITAL LINK	08/11/21		MW	0106015334-5810	7,522.50
78 00254730	V7800077	A-Z BUS SALES INC	08/12/21		MW	0108257720-4396	148.12
78 00254731	V7801038	ADI	08/12/21		MW	0108477551-4350	1,012.83
78 00254732	V7816333	ADVANTAGE WEST	08/12/21		MW	0108477601-4361	177.38
78 00254733	V7806624	B&H PHOTO VIDEO	08/12/21		MW	0106014687-4401	2,174.29

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78 00254734	V7800111	BARNES AND NOBLE	08/12/21		MW	0107036312-4202	209.84
78 00254734	V7800111	BARNES AND NOBLE	08/12/21		MW	0179011103-4301	494.34
78 00254735	V7804642	BAVCO	08/12/21		MW	0108477551-4350	180.90
78 00254736	V7800420	CHEM PRO LABORATORY INC	08/12/21		MW	0108477551-5679	250.00
78 00254737	V7809553	CLIMATEC LLC	08/12/21		MW	0108477551-5620	1,520.00
78 00254738	V7813907	COMMERCIAL AQUATIC SERVICES	08/12/21		MW	0108477551-4363	2,865.03
78 00254739	V7805457	DEPARTMENT OF SOCIAL SERVICES	08/12/21		MW	0107015035-5850	1,210.00
78 00254740	V7800463	EBERHARD EQUIPMENT	08/12/21		MW	0108477602-4381	433.01
78 00254741	V7806214	EWING IRRIGATION PRODUCTS INC	08/12/21		MW	0108477602-4382	23.54
78 00254742	V7806214	EWING IRRIGATION PRODUCTS INC	08/12/21		MW	0108477602-4382	585.92
78 00254743	V7801060	FED EX OFFICE AND PRINT SERVIC	08/12/21		MW	0108473119-4350	407.30
78 00254743	V7801060	FED EX OFFICE AND PRINT SERVIC	08/12/21		MW	0176091028-5865	1,160.36
78 00254744	V7800682	GANAHL LUMBER COMPANY	08/12/21		MW	0108477551-4350	653.55
78 00254744	V7800682	GANAHL LUMBER COMPANY	08/12/21		MW	0108477601-4350	33.87
78 00254745	V7800931	JOHNSTONE SUPPLY SANTA ANA	08/12/21		MW	0108477551-4360	2,070.17
78 00254746	V7801157	OXFORD UNIVERSITY PRESS	08/12/21		MW	0179011909-4101	2,583.04
78 00254747	V7801244	PERMABOUND	08/12/21		MW	0178011909-4101	5,526.12
78 00254748	V7801751	RUFF SAW SERVICE	08/12/21		MW	0108477551-5620	106.00
78 00254749	V7814152	SCOTT GRADUATION SERVICE INC	08/12/21		MW	0177001028-9510	1,077.50
78 00254750	V7812669	SHI	08/12/21		MW	0106036181-5866	60,528.00
78 00254751	V7802186	SOUTHERN CALIF EDISON CO	08/12/21		MW	0108477373-5521	41,956.23
78 00254752	V7802186	SOUTHERN CALIF EDISON CO	08/12/21		MW	0108477373-5521	52,818.54
78 00254753	V7802200	SPARKLETTS	08/12/21		MW	0108257720-5620	76.98
78 00254754	V7816214	T-MOBILE USA INC	08/12/21		MW	0108473119-4350	2,975.00
78 00254765	V7804119	AT AND T WIRELESS SERVICES	08/13/21		MW	0101377310-5902	56.22
78 00254765	V7804119	AT AND T WIRELESS SERVICES	08/13/21		MW	0104397625-5902	56.22
78 00254765	V7804119	AT AND T WIRELESS SERVICES	08/13/21		MW	0108257720-5902	112.44
78 00254765	V7804119	AT AND T WIRELESS SERVICES	08/13/21		MW	0108457410-5902	1,556.49
78 00254765	V7804119	AT AND T WIRELESS SERVICES	08/13/21		MW	0108477390-5902	56.22
78 00254765	V7804119	AT AND T WIRELESS SERVICES	08/13/21		MW	0108477551-5902	2,479.74
78 00254765	V7804119	AT AND T WIRELESS SERVICES	08/13/21		MW	0108477601-5902	2,620.68
78 00254765	V7804119	AT AND T WIRELESS SERVICES	08/13/21		MW	0108477602-5902	1,082.49

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78 00254765	V7804119	AT AND T WIRELESS SERVICES	08/13/21		MW	0116136460-5902	281.10
78 00254766	V7800738	CODESP	08/13/21		MW	0105397331-5866	2,800.00
78 00254767	V7812583	GRANT THORNTON LLP	08/13/21		MW	0104397371-5810	5,750.00
78 00254768	V7812281	MCFADDEN DALE HARDWARE	08/13/21		MW	0108477551-4350	252.57
78 00254769	V7801369	NATL ASSOC OF SEC SCHOOL PRINC	08/13/21		MW	0179015315-5850	385.00
78 00254770	V7813406	NICOLE MILLER & ASSOCIATES INC	08/13/21		MW	0105397330-5810	9,575.38
78 00254771	V7802153	OFFICE DEPOT INC	08/13/21		MW	0104397371-4350	323.01
78 00254771	V7802153	OFFICE DEPOT INC	08/13/21		MW	0106036153-4350	242.41
78 00254771	V7802153	OFFICE DEPOT INC	08/13/21		MW	0114032051-4350	90.46
78 00254771	V7802153	OFFICE DEPOT INC	08/13/21		MW	0136011027-4350	16.96
78 00254771	V7802153	OFFICE DEPOT INC	08/13/21		MW	0138091027-4350	38.95
78 00254771	V7802153	OFFICE DEPOT INC	08/13/21		MW	0139011027-4301	265.54
78 00254771	V7802153	OFFICE DEPOT INC	08/13/21		MW	0151011027-4301	176.37
78 00254771	V7802153	OFFICE DEPOT INC	08/13/21		MW	0177091028-4350	535.32
78 00254772	V7815978	ONE RECOVERY	08/13/21		MW	0116036460-5810	25,000.00
78 00254773	V7815910	RAISE3D TECHNOLOGIES INC	08/13/21		MW	0106014686-4401	2,249.93
78 00254774	V7801757	RYDIN DECAL	08/13/21		MW	0178091028-4350	216.00
78 00254775	V7809420	SAN JOAQUIN COUNTY OFFICE OF E	08/13/21		MW	0105397330-5802	4,798.25
78 00254776	V7816313	SCREENCASTIFY LLC	08/13/21		MW	0103056153-5866	42,660.00
78 00254777	V7801865	SHAMROCK SUPPLY CO	08/13/21		MW	01-9320	53.66
78 00254778	V7802142	SNAP ON INCORPORATED	08/13/21		MW	0108257720-4396	7,352.00
78 00254779	V7802186	SOUTHERN CALIF EDISON CO	08/13/21		MW	0108477373-5521	26,910.67
78 00254780	V7802182	SOUTHERN CALIF GAS CO	08/13/21		MW	0108257720-4377	2,602.24
78 00254781	V7813226	THE MARSHALL MEMO	08/13/21		MW	0178013110-4301	500.00
78 00254782	V7807740	U S AIR CONDITIONING DISTRIBUT	08/13/21		MW	0108477551-4360	1,418.40
78 00254783	V7811348	ULINE	08/13/21		MW	0106014686-4301	57.61
78 00254783	V7811348	ULINE	08/13/21		MW	0108457410-4350	923.68
78 00254783	V7811348	ULINE	08/13/21		MW	0108473119-4350	236.38
78 00254783	V7811348	ULINE	08/13/21		MW	0160011156-4350	162.03
78 00254784	V7805318	VERIZON WIRELESS	08/13/21		MW	0108053320-5865	1,862.49
78 00254787	V7800077	A-Z BUS SALES INC	08/16/21		MW	0108257720-4396	949.57

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78 00254788	V7816333	ADVANTAGE WEST	08/16/21		MW	0108477601-4361	1,123.26
78 00254789	V7814877	ANIMAL PEST MANAGEMENT SERVICE	08/16/21		MW	0108477602-5620	5,445.00
78 00254790	V7815843	BRIGHTVIEW TREE CARE SERVICES	08/16/21		MW	0108477602-5620	30,688.00
78 00254791	V7816484	BURNS, DOUG SMITH OR JENNIFER	08/16/21		MW	0191632231-5841	32,800.00
78 00254792	V7810660	CALIFORNIA COMMERCIAL POOLS	08/16/21		MW	0108478509-5620	20,757.50
78 00254793	V7805541	CDW GOVERNMENT	08/16/21		MW	0108457410-4309	35,499.32
78 00254794	V7811001	CENGAGE LEARNING	08/16/21		MW	0106011909-4101	57,882.43
78 00254795	V7816676	CINTAS COORPORATION NO.3 LOC 6	08/16/21		MW	0108257720-5865	656.42
78 00254796	V7813907	COMMERCIAL AQUATIC SERVICES	08/16/21		MW	0108477551-4363	271.31
78 00254797	V7800463	EBERHARD EQUIPMENT	08/16/21		MW	0108477602-4381	609.93
78 00254798	V7815291	ENVIRONMENTAL ASSISTANCE GROUP	08/16/21		MW	0108478501-5620	20,650.00
78 00254799	V7816118	GEOTECH SUPPLY	08/16/21		MW	0108477602-4382	550.61
78 00254800	V7800827	GOPHER SPORTS EQUIPMENT	08/16/21		MW	0104397372-5452	126.00
78 00254801	V7803821	GRAINGER	08/16/21		MW	0108477551-4350	1,262.88
78 00254801	V7803821	GRAINGER	08/16/21		MW	0108477551-4360	1,426.19
78 00254802	V7816719	HEGGERTY PHONEMIC AWARENESS	08/16/21		MW	0152013110-4202	345.56
78 00254803	V7800986	HOME DEPOT USA INC	08/16/21		MW	0108477551-4350	662.21
78 00254803	V7800986	HOME DEPOT USA INC	08/16/21		MW	0108477551-4360	6,401.26
78 00254804	V7801126	HUB AUTO SUPPLY	08/16/21		MW	0108257720-4396	114.76
78 00254805	V7812501	INTERSTATE ELECTRIC CO INC	08/16/21		MW	0108477551-4350	262.96
78 00254806	V7800847	IRVINE PIPE AND SUPPLY	08/16/21		MW	0108477602-4382	410.13
78 00254807	V7815593	MANAGEBAC INC	08/16/21		MW	0179016540-5866	2,079.05
78 00254808	V7816351	MARBLELIFE OF ORANGE COUNTY IN	08/16/21		MW	0108477601-5620	8,975.00
78 00254809	V7801178	MODEL GLASS	08/16/21		MW	0108477551-5620	360.00
78 00254810	V7816288	NATIONAL CONSTRUCTION INC	08/16/21		MW	0108477602-5611	4,137.64
78 00254811	V7807722	PRUDENTIAL OVERALL SUPPLY	08/16/21		MW	0108257720-5865	276.40
78 00254812	V7816739	RICCIO, KATHLEEN	08/16/21		MW	0115602111-5205	17.36
78 00254813	V7801821	SCHOLASTIC INC	08/16/21		MW	0155016540-4202	1,004.47
78 00254814	V7805946	SCHOOL DATEBOOKS	08/16/21		MW	0172016312-4350	3,051.02
78 00254815	V7801835	SCHOOL MATE	08/16/21		MW	0139011027-4301	1,206.00
78 00254816	V7816549	SCHOOL SPECIALTY LLC	08/16/21		MW	0179011050-4301	347.45

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78 00254817	V7806187	SMARDAN SUPPLY - ORANGE COAST	08/16/21		MW	0108477551-4350	2,715.19
78 00254818	V7816611	SOUTHWEST TOYOTALIFT INC	08/16/21		MW	0104397625-5611	1,712.91
78 00254819	V7802229	STAPLES INC	08/16/21		MW	0176014225-4301	204.23
78 00254820	V7816452	TITAN SAFETY PRODUCTS	08/16/21		MW	0108473119-4356	10,033.68
78 00254821	V7815261	TRIPLE H PLASTERING INC	08/16/21		MW	0108477551-5620	11,500.00
78 00254822	V7812308	TURNAROUND SCHOOLS	08/16/21		MW	0153013110-4301	1,151.15
78 00254823	V7802301	VISTA PAINT CORP	08/16/21		MW	0108477551-4350	1,837.90
78 00254824	V7814540	WEVIDEO INC	08/16/21		MW	0103053320-5866	27,800.00
78 00254825	V7803840	ZEP MFG CO	08/16/21		MW	0108257720-4396	613.30
78 00254827	V7813839	CALISE, DANIEL	08/17/21		MW	0116396460-5205	28.90
78 00254828	V7815723	DALE-PASH, LAURA	08/17/21		MW	0101377310-4325	168.77
78 00254829	V7805170	FISH, SUSAN	08/17/21		MW	0101377310-4350	114.17
78 00254830	V7815262	FLORES, DIANE	08/17/21		MW	0116396460-5205	4.70
78 00254831	V7800682	GANAHL LUMBER COMPANY	08/17/21		MW	0108477551-4350	522.41
78 00254832	V7816332	GEISZLER, JONATHAN	08/17/21		MW	0104397625-4325	141.73
78 00254833	V7809686	GONZALEZ, JACQUELINE C.	08/17/21		MW	0114032051-5901	26.95
78 00254833	V7809686	GONZALEZ, JACQUELINE C.	08/17/21		MW	0114602051-4325	33.86
78 00254834	V7802153	OFFICE DEPOT INC	08/17/21		MW	0106036153-4350	243.05
78 00254834	V7802153	OFFICE DEPOT INC	08/17/21		MW	0107036151-4350	197.28
78 00254834	V7802153	OFFICE DEPOT INC	08/17/21		MW	0134011027-4301	346.88
78 00254834	V7802153	OFFICE DEPOT INC	08/17/21		MW	0139011027-4301	409.84
78 00254834	V7802153	OFFICE DEPOT INC	08/17/21		MW	0177011028-4350	281.13
78 00254834	V7802153	OFFICE DEPOT INC	08/17/21		MW	0178011140-4350	67.62
78 00254834	V7802153	OFFICE DEPOT INC	08/17/21		MW	0179091028-4350	147.72
78 00254837	V7809247	BECK, CHERYL	08/18/21		MW	0158001027-9510	854.43
78 00254838	V7813840	MCGRAW-HILL SCHOOL EDUCATION H	08/18/21		MW	0107011907-4101	22,809.54
78 00254839	V7814707	ORANGE COAST CHRYSLER JEEP DOD	08/18/21		MW	0108257720-4396	78.49
78 00254840	V7804529	SOFTCHOICE CORP	08/18/21		MW	0108457410-5866	59,355.23
78 00254841	V7805318	VERIZON WIRELESS	08/18/21		MW	0108053320-5865	31,470.73
78 00254849	V7803997	ATKINSON ANDELSON LOYA RUDD RO	08/19/21		MW	0105397331-5210	998.00
78 00254850	V7813861	BLACKBOARD INC	08/19/21		MW	0108457410-5866	66,310.00
78 00254851	V7814265	BOX INC	08/19/21		MW	0108477390-5866	1,845.00

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78 00254852	V7800607	FEDERAL EXPRESS	08/19/21		MW	0104397371-5901	28.10
78 00254853	V7808466	METLIFE	08/19/21		MW	0104397370-3401	12,475.00
78 00254853	V7808466	METLIFE	08/19/21		MW	0104397370-3751	148.00
78 00254854	V7808466	METLIFE	08/19/21		MW	0104397370-3402	8,170.00
78 00254854	V7808466	METLIFE	08/19/21		MW	0104397370-3752	136.00
78 00254855	V7802454	OR CO DEPARTMENT OF EDUCATION	08/19/21		MW	0104397625-5620	5,000.00
78 00254856	V7816736	PENN CORPORATE RELOCATION SERV	08/19/21		MW	0108478503-5620	13,686.56
78 00254857	V7813765	RODRIGUEZ ENGINEERING INC	08/19/21		MW	0108007551-9510	980.00
78 00254858	V7813076	U S BANK INSTITUTIONAL TRUST	08/19/21		MW	0104397374-3353	28.35
78 00254859	V7813076	U S BANK INSTITUTIONAL TRUST	08/19/21		MW	0104397374-3353	1,537.03
78 00254863	V7809305	AGS AUTO GLASS	08/20/21		MW	0108257720-4396	403.21
78 00254864	V7816038	ALC SCHOOLS LLC	08/20/21		MW	0108257720-5869	1,430.00
78 00254865	V7816413	AMAZON CAPITAL SERVICES INC	08/20/21		MW	0108457410-4350	47.99
78 00254866	V7816084	ASSETGENIE INC	08/20/21		MW	0108457410-4358	40,441.00
78 00254867	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	08/20/21		MW	0104397333-5301	1,259.58
78 00254868	V7800062	BAKER EQUIPMENT RENTALS	08/20/21		MW	0108477602-5611	90.70
78 00254869	V7805541	CDW GOVERNMENT	08/20/21		MW	0108457410-4309	29,777.15
78 00254869	V7805541	CDW GOVERNMENT	08/20/21		MW	0108457410-4358	1,281.71
78 00254869	V7805541	CDW GOVERNMENT	08/20/21		MW	0108457410-4406	1,615.03
78 00254869	V7805541	CDW GOVERNMENT	08/20/21		MW	0116036460-4350	450.36
78 00254870	V7811001	CENGAGE LEARNING	08/20/21		MW	0106011909-4101	10,623.96
78 00254871	V7811001	CENGAGE LEARNING	08/20/21		MW	0106011909-4101	9,798.17
78 00254872	V7816676	CINTAS COORPORATION NO.3 LOC 6	08/20/21		MW	0108257720-5865	159.52
78 00254873	V7810012	COLBI TECHNOLOGIES INC	08/20/21		MW	0104397371-5866	11,400.00
78 00254874	V7800229	CPM EDUCATIONAL PROGRAM	08/20/21		MW	0179011040-4301	221.21
78 00254875	V7800297	CULVER NEWLIN INC	08/20/21		MW	0108257720-4350	1,206.52
78 00254875	V7800297	CULVER NEWLIN INC	08/20/21		MW	0108257720-4401	5,896.09
78 00254876	V7812706	DION AND SONS INC	08/20/21		MW	0108257720-4374	981.23
78 00254877	V7816703	ELLIPSIS MATH	08/20/21		MW	0107014225-5810	23,500.00
78 00254878	V7812699	EMCOR SERVICES - MESA ENERGY S	08/20/21		MW	0108477551-5679	3,750.00
78 00254879	V7816404	ESKILL CORPORATION	08/20/21		MW	0105397331-5866	10,800.00
78 00254880	V7808420	FACTORY MOTOR PARTS	08/20/21		MW	0108257720-4396	330.23

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78 00254881	V7801060	FED EX OFFICE AND PRINT SERVIC	08/20/21		MW	0178091028-5865	532.39
78 00254882	V7808096	FLEET SERVICES	08/20/21		MW	0108257720-4396	102.59
78 00254883	V7800682	GANAHL LUMBER COMPANY	08/20/21		MW	0108477551-4350	1,088.77
78 00254883	V7800682	GANAHL LUMBER COMPANY	08/20/21		MW	0108477601-4350	23.25
78 00254884	V7800703	GENERAL MONITORING SERVICES IN	08/20/21		MW	0108477394-5679	1,056.00
78 00254885	V7808674	GIANNELLI ELECTRIC INC	08/20/21		MW	0108457410-5620	30,945.80
78 00254886	V7809918	HALDEMAN INC	08/20/21		MW	0108477551-4360	777.70
78 00254887	V7814608	HARBOTTLE LAW GROUP	08/20/21		MW	0114032051-5816	18,485.57
78 00254888	V7800986	HOME DEPOT USA INC	08/20/21		MW	0108257720-4396	105.69
78 00254889	V7813880	HONEST-1 AUTO CARE	08/20/21		MW	0108257720-4396	50.00
78 00254890	V7801237	J.W. PEPPER & SON INC	08/20/21		MW	0177011062-4301	52.00
78 00254891	V7814299	JOCHAM, SARA	08/20/21		MW	0114032054-4350	65.21
78 00254892	V7800931	JOHNSTONE SUPPLY SANTA ANA	08/20/21		MW	0108477551-4360	484.52
78 00254893	V7811370	KNORR SYSTEMS INC	08/20/21		MW	0108477551-4363	142.03
78 00254894	V7808849	KYOCERA MITA DIRECT SALES	08/20/21		MW	0134011027-4350	65.51
78 00254895	V7805712	MAINTEX INC	08/20/21		MW	01-9320	1,675.46
78 00254896	V7801581	MESA WATER DISTRICT	08/20/21		MW	0108477373-5531	17,617.31
78 00254897	V7813406	NICOLE MILLER & ASSOCIATES INC	08/20/21		MW	0105397330-5810	5,460.00
78 00254898	V7802153	OFFICE DEPOT INC	08/20/21		MW	0106036153-4350	154.32
78 00254898	V7802153	OFFICE DEPOT INC	08/20/21		MW	0108257720-4350	127.24
78 00254898	V7802153	OFFICE DEPOT INC	08/20/21		MW	0114032051-4350	81.59
78 00254898	V7802153	OFFICE DEPOT INC	08/20/21		MW	0136011027-4350	7.46
78 00254898	V7802153	OFFICE DEPOT INC	08/20/21		MW	0139011027-4350	196.37
78 00254898	V7802153	OFFICE DEPOT INC	08/20/21		MW	0151011027-4301	103.76
78 00254898	V7802153	OFFICE DEPOT INC	08/20/21		MW	0152016541-4350	1,037.39
78 00254898	V7802153	OFFICE DEPOT INC	08/20/21		MW	0163011028-4350	268.26
78 00254898	V7802153	OFFICE DEPOT INC	08/20/21		MW	0178091028-4350	194.68
78 00254899	V7806153	POLY CORR INDUSTRIES	08/20/21		MW	01-9320	8,976.98
78 00254900	V7802186	SOUTHERN CALIF EDISON CO	08/20/21		MW	0108477373-5521	37,142.70
78 00254901	V7802182	SOUTHERN CALIF GAS CO	08/20/21		MW	0108477373-5511	885.92
78 00254902	V7802213	SPICERS PAPER INC	08/20/21		MW	01-9320	2,693.32
78 00254903	V7816713	VOX NETWORK SOLUTIONS INC	08/20/21		MW	0108457410-5620	54,111.96

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78 00254524	V7800525	COALITION FOR ADEQUATE SCH HOU	07/29/21		MW	1207035036-5210	170.00
78 00254611	V7800381	DISCOUNT SCHOOL SUPPLY	08/05/21		MW	1207014036-4301	2,627.05
78 00254755	V7805457	DEPARTMENT OF SOCIAL SERVICES	08/12/21		MW	1207014036-5850	726.00
78 00254826	V7814513	MARRONE, CATHERINE	08/16/21		MW	1207015036-4350	76.58
78 00254835	V7805457	DEPARTMENT OF SOCIAL SERVICES	08/17/21		MW	1207014036-5850	484.00
78 00254836	V7814574	GARCIA, GISSEL	08/17/21		MW	1207074036-5205	38.81
		SUBFUND 1212					
		Total:					4,122.44

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78 00254455	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/26/21		MW	1307278230-4350	27.03
78 00254500	V7801722	NMUSD REVOLVING FUND	07/27/21		MW	1300000000-8634	342.79
78 00254727	V7814445	E-CONTROL SYSTEMS INC	08/11/21		MW	1307278230-5620	100.00
78 00254728	V7800620	FIRST CHOICE SERVICE	08/11/21		MW	1307278230-4700	168.48
78 00254756	V7806972	HOLLANDIA DAIRY	08/12/21		MW	1307278230-4700	7,000.80
78 00254757	V7816421	K B FOODS DISTRIBUTION INC	08/12/21		MW	1307278230-4700	3,150.60
78 00254758	V7806248	P AND R PAPER SUPPLY CO	08/12/21		MW	1307278230-4700	875.01
78 00254759	V7814340	READYREFRESH BY NESTLE	08/12/21		MW	1307278230-4700	51.46
78 00254760	V7807037	REFRIGERATION CONTROL	08/12/21		MW	1307278230-5620	2,399.41
78 00254761	V7801910	SMART AND FINAL IRIS CO	08/12/21		MW	1307278230-4700	122.86
78 00254762	V7802578	US POSTMASTER	08/12/21		MW	1307278230-5901	740.00
78 00254763	V7802578	US POSTMASTER	08/12/21		MW	1307278230-5901	245.00
78 00254764	V7811244	ZONAR SYSTEMS INC	08/12/21		MW	1307278230-5866	203.88
78 00254785	V7804119	AT AND T WIRELESS SERVICES	08/13/21		MW	1307278230-5902	112.44
78 00254842	V7807022	CORNER BAKERY CAFE	08/18/21		MW	1307278230-4700	770.00
78 00254843	V7816283	D THERMAL SERVICES (DTS)	08/18/21		MW	1307278230-5620	1,269.13
78 00254844	V7800620	FIRST CHOICE SERVICE	08/18/21		MW	1307278230-4700	850.03
78 00254845	V7806986	GOLD STAR FOODS	08/18/21		MW	1307278230-4700	5,050.50
78 00254846	V7806972	HOLLANDIA DAIRY	08/18/21		MW	1307278230-4700	2,098.14
78 00254847	V7814142	MENDOCINO FARMS LLC	08/18/21		MW	1307278230-4700	2,654.71
78 00254848	V7806248	P AND R PAPER SUPPLY CO	08/18/21		MW	1307278230-4700	2,591.67
78 00254860	V7816444	HATFIELD RC CUSTODIAN, TODD	08/19/21		MW	1307278230-4350	1,059.99
78 00254860	V7816444	HATFIELD RC CUSTODIAN, TODD	08/19/21		MW	1307278230-4700	93.46
		SUBFUND 1313 Total:					31,977.39

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78 00254501	V7815827	PFEIFFER PARTNERS ARCHITECTS I	07/27/21		MW	2678498700-6205	40,232.50
		SUBFUND 2126					
		Total:					40,232.50

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78 00254456	V7800900	HANSON ASSOCIATES INC	07/26/21		MW	4076498620-4401	10,928.48
78 00254456	V7800900	HANSON ASSOCIATES INC	07/26/21		MW	4076498620-5620	74,616.26
78 00254457	V7814098	OPTIMUM ENERGY DESIGN	07/26/21		MW	4021498527-6205	1,249.75
78 00254458	V7813445	STUDIO PLUS ARCHITECTURE CORP	07/26/21		MW	4079498599-6205	11,461.50
78 00254502	V7808674	GIANNELLI ELECTRIC INC	07/27/21		MW	4008498599-6274	13,925.00
78 00254646	V7814828	TITAN TRACK PROTECTION	08/09/21		MW	4000000000-9510	3,638.79
78 00254729	V7808674	GIANNELLI ELECTRIC INC	08/11/21		MW	4008498599-6274	8,162.00
78 00254786	V7813439	DAKTRONICS INC	08/13/21		MW	4000000000-9510	4,848.34
SUBFUND 4040		Total:					128,830.12

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78 00254525	V7800960	KEENAN AND ASSOCIATES	07/29/21		MW	6804357332-5810	67,110.75
78 00254526	V7801723	NMUSD W C TRUST ACCOUNT	07/29/21		MW	6804357371-5836	39,500.88
78 00254527	V7815974	OCCUPATIONAL HEALTH CENTERS OF	07/29/21		MW	6800000000-9510	571.50
78 00254592	V7815974	OCCUPATIONAL HEALTH CENTERS OF	08/04/21		MW	6800000000-9510	827.50
78 00254715	V7801723	NMUSD W C TRUST ACCOUNT	08/10/21		MW	6804357371-5836	27,798.96
78 00254861	V7801723	NMUSD W C TRUST ACCOUNT	08/19/21		MW	6804357371-5836	30,916.55
78 00254862	V7815974	OCCUPATIONAL HEALTH CENTERS OF	08/19/21		MW	6800000000-9510	741.50
		SUBFUND 6768 Total:					167,467.64
						Grand Total:	4,155,839.24