


SAUSD Board of Education Purchase Order Listing \$25,000 and over
 From 18-JUN-2010 Through 21-JUL-2010

PO No.	Vendor			BOA Date
Funding	Description	Location		Amount
260515	ENVIROMENTAL CONSTRUCTION GROUP, INC.			
Qualified School	Building	SANTA ANA HIGH		\$424,900.00
Construction Bond	Contractor	SCHOOL		
260516	USS CAL BUILDERS, INC.			
Qualified School	Building	SANTA ANA HIGH		\$3,348,000.00
Construction Bond	Contractor	SCHOOL		
260517	VERNE'S PLUMBING, INC			
Qualified School	Building	SANTA ANA HIGH		\$962,400.00
Construction Bond	Contractor	SCHOOL		
260518	USS CAL BUILDERS, INC.			
Qualified School	Building	SANTA ANA HIGH		\$1,178,000.00
Construction Bond	Contractor	SCHOOL		
260519	K & Z CABINETS			
Qualified School	Building	SANTA ANA HIGH		\$434,000.00
Construction Bond	Contractor	SCHOOL		
260520	CONTINENTAL FLOORING, INC			
Qualified School	Building	SANTA ANA HIGH		\$830,126.00
Construction Bond	Contractor	SCHOOL		
260521	CONTINENTAL MARBLE & TILE CO.			
Qualified School	Building	SANTA ANA HIGH		\$367,362.00
Construction Bond	Contractor	SCHOOL		
260536	CDW Government, Inc.			
General Fund	Equipment	INFORMATION		\$70,000.00
	Maintenance	TECHNOLOGY CENTER		
	Supplies			

AGENDA ITEM BACKUP SHEET
July 27, 2010

Board Meeting

TITLE: **Ratification of Expenditure Summary and Warrant Listing of Checks for Period of June 19, 2010 Through July 23, 2010**

ITEM: **Consent**
SUBMITTED BY:  **Michael P. Bishop, Sr., CBO, Associate Superintendent, Business Services**
PREPARED BY: **Kelvin Tsunozumi, Executive Director of Fiscal Services**

BACKGROUND INFORMATION:

The purpose of this agenda item is to seek Board ratification on the Expenditure Summary and Warrant Listing of the expenditures \$25,000 and over on a bi-monthly basis.

RATIONALE:

The Expenditure Summary consists of all checks created during the period of June 19 through July 23, 2010. A detailed listing is also included for expenditures \$25,000 and over.

FUNDING:

Not Applicable

RECOMMENDATION:

Ratify Expenditure Summary listing all checks created and Warrant Listing of expenditures over \$25,000, for the period of June 19 through July 23, 2010.



Santa Ana Unified School District

Michael P. Bishop, Sr., CBO
Assoc. Superintendent
Business Services

Jane A. Russo, Superintendent

To: Jane A. Russo, Superintendent

From: Michael P. Bishop, Sr., CBO, Associate Superintendent, Business Services

Subject: Reporting of Approved Expenditures
From 19-JUN-2010 Through 23-JUL-2010

Date: July 23, 2010

Fund 01 General Fund	\$19,054,046.48
Fund 09 Charter School Fund	\$94,904.33
Fund 12 Child Development	\$22,376.17
Fund 13 Cafeteria Fund	\$1,524,872.84
Fund 14 Deferred Maintenance Fund	\$15,437.01
Fund 24 SAUSD GO Bond, 2008 Election, Series A Building Fund	\$3,103,070.67
Fund 25 Capital Facilities Fund	\$1,423.95
Fund 26 Measure G Bond	\$573,790.37
Fund 27 Qualified School Construction Bond	\$1,341,107.00
Fund 35 County School Facilities Fund	\$436,406.44
Fund 40 Special Reserve Fund	\$121,709.89
Fund 49 Capital Project Fund for Blended Component Unit	\$28,141.00
Fund 67 Self-Insurance Fund	\$280,026.55
Total Expenditures:	\$26,597,312.70

Prepared By: Kelvin Tsunozumi, Executive Director of Fiscal Services

1601 East Chestnut Avenue, Santa Ana, CA 92701-6322, (714) 558-5501

BOARD OF EDUCATION

Audrey Yamagata-Noji, Ph.D., President • Rob Richardson, Vice President •
Jose Alfredo Hernandez, J.D., Clerk • John Palacio, Member • Roman Reyna, Member

SAUSD Board of Education Warrant Listing

June 21, 2010

Page 1 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
FUND 01 GENERAL FUND			
84139480	SOUTHERN CALIFORNIA EDISON		\$43,940.90
	Fund 01 General Fund	DISTRICTWIDE ELECTRIC SERVICE	
84139497	ALAMEDA COUNTY SCHOOLS		\$247,074.01
	Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	
84139506	APPLE, INC		\$50,350.57
	Fund 01 General Fund	CENTURY HIGH SCHOOL	
	IASA:Title I Basic Grants Low-Income and Neglected, Part A	LOWELL ELEMENTARY SCHOOL	
		MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	
		SPURGEON INTERMEDIATE SCHOOL	
	IASA:Title I Regular plus Federal Stimulus	SADDLEBACK HIGH SCHOOL	
	Medi-Cal Billing Option	SPEECH & LANGUAGE	
84139511	ASR FOOD DISTRIBUTORS INC		\$61,999.01
	Fresh Fruit & Vegetable Program	SPECIAL PROJECTS/WELLNESS	
84139527	BLUE SHIELD OF CALIFORNIA		\$6,968,831.91
	Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	
84139530	BRAIN HURRICANE		\$57,612.22
	IASA:Title I Basic Grants Low-Income and Neglected, Part A	STUDENT ACHIEVEMENT	
84139543	CARNEY EDUCATIONAL SERVICES		\$25,410.60
	IASA:Title I Basic Grants Low-Income and Neglected, Part A	STUDENT ACHIEVEMENT	

SAUSD Board of Education Warrant Listing

June 21, 2010

Page 2 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84139550	CERTIFIED TRANSPORTATION SERVICE INC		\$38,620.00
	21st Century Community Learning Centers	DEPUTY SUPERINTENDENT'S OFFICE	
	Donations (Miscellaneous)	FRANKLIN ELEMENTARY SCHOOL	
		HEROES ELEMENTARY	
		MADISON ELEMENTARY SCHOOL	
	E-Business Academy [0473] CHS	CENTURY HIGH SCHOOL	
	Education Academy [0434] CHS	CENTURY HIGH SCHOOL	
	Fund 01 General Fund	CENTURY HIGH SCHOOL	
		LATHROP INTERMEDIATE SCHOOL	
		PIO-PICO ELEMENTARY SCHOOL	
		SEGERSTROM HIGH SCHOOL	
		VALLEY HIGH SCHOOL	
	IASA:Title I Basic Grants Low-Income and Neglected, Part A	LINCOLN ELEMENTARY SCHOOL	
		MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	
		SANTA ANA HIGH SCHOOL	
		VALLEY HIGH SCHOOL	
	Puente Project II	SADDLEBACK HIGH SCHOOL	
	Smaller Learning Communities	SANTA ANA HIGH SCHOOL	
	SSR-1A-07 Kinder Readiness Program II	ELEMENTARY DIVISION	
84139555	CITY OF SANTA ANA		\$30,362.30
	Fund 01 General Fund	DISTRICTWIDE WATER SERVICE	
	Head Start	CHILD DEVELOPMENT	
84139561	CR AND R INC		\$34,040.22
	Fund 01 General Fund	DISTRICTWIDE TRASH DISPOSAL	
84139569	DELL MARKETING L.P.		\$117,858.55
	Fund 01 General Fund	INFORMATION TECHNOLOGY CENTER	
84139570	DELTACARE USA		\$93,226.58
	Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	

SAUSD Board of Education Warrant Listing

June 21, 2010

Page 3 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84139592	ERIC BATHEN Fund 01 General Fund	HUMAN RESOURCES DIVISION	\$99,762.81
84139597	EXTREME LEARNING, INC. IASA:Title I Basic Grants Low-Income and Neglected, Part A	STUDENT ACHIEVEMENT	\$27,969.60
84139653	KAISER FOUNDATION HEALTH PLAN Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	\$625,369.25
84139659	KEY DATA SYSTEMS IASA:Title I Regular plus Federal Stimulus	ELD/BILINGUAL EDUCATION	\$28,500.00
84139669	LEARN-IT SYSTEMS, LLC. IASA:Title I Basic Grants Low-Income and Neglected, Part A	STUDENT ACHIEVEMENT	\$31,641.90
84139713	PARADIGM HEALTHCARE SERVICES Medi-Cal Billing Option	SPECIAL EDUCATION	\$29,065.74
84139751	ROCKET LEARNING PARTNERS, LLC IASA:Title I Basic Grants Low-Income and Neglected, Part A	STUDENT ACHIEVEMENT	\$150,857.20
84139754	ROI NETWORKS, INC. Ongoing & Major Maintenance Account	BUILDING SERVICES	\$37,174.56

SAUSD Board of Education Warrant Listing

June 21, 2010

Page 4 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84139824	U S BANK - CAL CARD		\$43,249.69
	Donations (Miscellaneous)	PUBLIC INFORMATION	
	Economic Impact Aid	ELD/BILINGUAL EDUCATION	
		MIDDLE COLLEGE HIGH SCHOOL	
	Fund 01 General Fund	BOARD OF EDUCATION	
		BUSINESS SERVICES DIVISION	
		CONSTRUCTION	
		DAVIS ELEMENTARY SCHOOL	
		DEPUTY SUPERINTENDENT'S OFFICE	
		ELEMENTARY DIVISION	
		INFORMATION TECHNOLOGY CENTER	
		PAYROLL DEPARTMENT	
		PUBLIC INFORMATION	
		PUBLICATIONS	
		PURCHASING DEPARTMENT	
		ROOSEVELT ELEMENTARY SCHOOL	
		SANTA ANA HIGH SCHOOL	
		SCHOOL POLICE SERVICES	
		SECONDARY DIVISION	
		SIERRA INTERMEDIATE SCHOOL	
		SUPERINTENDENT'S OFFICE	
		WAREHOUSE AND DELIVERY	
	IASA: Title I Basic Grants Low-Income and Neglected, Part A	ELD/BILINGUAL EDUCATION	
		MADISON ELEMENTARY SCHOOL	
		WILSON ELEMENTARY SCHOOL	
	IASA: Title I Regular plus Federal Stimulus	CARR INTERMEDIATE SCHOOL	
		DAVIS ELEMENTARY SCHOOL	
	Medi-Cal Billing Option	SPEECH & LANGUAGE	

SAUSD Board of Education Warrant Listing

June 21, 2010

Page 5 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
	Nat'l & State School Award	HARVEY ELEMENTARY SCHOOL	
		KING ELEMENTARY SCHOOL	
		MADISON ELEMENTARY SCHOOL	
		THORPE FUNDAMENTAL ELEMENTARY SCHOOL	
	NCLB: Title I, Part B, Reading First Program	STUDENT ACHIEVEMENT	
	Ongoing & Major Maintenance Account	BUILDING SERVICES	
	Project Aspire - CAFE	ROMERO-CRUZ ELEMENTARY SCHOOL	
	Santa Ana Healthy Eating, Active Communities (HEAC)	SPECIAL PROJECTS/WELLNESS	
	Special Education	SPECIAL EDUCATION	
	Unrestricted - Regional Occupational Centers/Program (ROC/P 6350)	REGIONAL OCCUPATIONAL PROGRAM	
84139826	UNITED BEHAVIORAL HEALTH		\$101,649.60
	Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	
84139833	VAVRINEK TRINE DAY COMPANY LLP		\$27,900.00
	Fund 01 General Fund	BUSINESS SERVICES DIVISION	
84139838	VISION SERVICE PLAN		\$51,171.34
	Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	

SAUSD Board of Education Warrant Listing

June 21, 2010

Page 6 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84139845	WESTERN BLUE CORPORATION		\$268,321.72
	Carl D Perkins Section 132 Vocational and Technical Education	REGIONAL OCCUPATIONAL PROGRAM	
	Economic Impact Aid	JACKSON ELEMENTARY SCHOOL	
		MONROE ELEMENTARY SCHOOL	
	Fund 01 General Fund	INFORMATION TECHNOLOGY CENTER	
	Head Start	CHILD DEVELOPMENT	
	IASA:Title I Basic Grants Low-Income and Neglected, Part A	DAVIS ELEMENTARY SCHOOL	
		LINCOLN ELEMENTARY SCHOOL	
		MCFADDEN INTERMEDIATE SCHOOL	
		ROMERO-CRUZ ELEMENTARY SCHOOL	
		SPURGEON INTERMEDIATE SCHOOL	
		VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	
	IASA:Title I Regular plus Federal Stimulus	JEFFERSON ELEMENTARY SCHOOL	
		VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	
	Medi-Cal Billing Option	PSYCHOLOGICAL SERVICES/APE	
84139852	XEROX CORPORATION		\$127,681.90
	Donations (Miscellaneous)	WASHINGTON ELEMENTARY SCHOOL	
	Fund 01 General Fund	HOOVER ELEMENTARY SCHOOL	
		PURCHASING DEPARTMENT	
	Special Ed: IDEA Preschool Local Entitlement, Part B, Sec 611	SPECIAL EDUCATION	
	Special Education	MITCHELL CHILD DEVELOPMENT CENTER	
	Unrestricted Funds	PURCHASING DEPARTMENT	
84139854	XEROX CORPORATION		\$62,082.38
	Fund 01 General Fund	PUBLICATIONS	
84139857	NOVA ACADEMY		\$94,904.33
	Charter School Fund	CHARTER SCHOOL	
	Fd 9 Charter School Facility Grant Program	CHARTER SCHOOL	

SAUSD Board of Education Warrant Listing

June 21, 2010

Page 7 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
 FUND 67 SELF-INSURANCE FUND			
84139870	CORVEL CORPORATION		\$39,543.17
	Fund 67 Self-Insurance Fund	RISK MANAGEMENT	
84139875	SANTA ANA UNIFIED SCHOOL DISTRICT		\$75,818.59
	Fund 67 Self-Insurance Fund	RISIK MANAGEMENT	
 FUND 13 CAFETERIA FUND			
84139892	DRIFTWOOD DAIRY		\$181,554.88
	Child Nutrition: School Programs	CARR INTERMEDIATE SCHOOL	
		FOOD 4 THOUGHT	
		GODINEZ FUNDAMENTAL HIGH SCHOOL	
		LATHROP INTERMEDIATE SCHOOL	
		MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	
		MCFADDEN INTERMEDIATE SCHOOL	
		MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	
		SADDLEBACK HIGH SCHOOL	
		SANTA ANA HIGH SCHOOL	
		SEGERSTROM HIGH SCHOOL	
		SIERRA INTERMEDIATE SCHOOL	
		SPURGEON INTERMEDIATE SCHOOL	
		VALLEY HIGH SCHOOL	
		VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	
		WILLARD INTERMEDIATE SCHOOL	

SAUSD Board of Education Warrant Listing

June 21, 2010

Page 8 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84139927	US FOODSERVICE INC Child Nutrition: School Programs	CARR INTERMEDIATE SCHOOL CENTURY HIGH SCHOOL FOOD 4 THOUGHT GODINEZ FUNDAMENTAL HIGH SCHOOL LATHROP INTERMEDIATE SCHOOL MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL MCFADDEN INTERMEDIATE SCHOOL MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL SADDLEBACK HIGH SCHOOL SANTA ANA HIGH SCHOOL SEGERSTROM HIGH SCHOOL SIERRA INTERMEDIATE SCHOOL SPURGEON INTERMEDIATE SCHOOL VALLEY HIGH SCHOOL VILLA FUNDAMENTAL INTERMEDIATE SCHOOL WILLARD INTERMEDIATE SCHOOL	\$179,587.00

FUND 26 MEASURE G BOND

84139934	PW CONSTRUCTION, INC Measure G Bond	HENINGER ELEMENTARY SCHOOL	\$211,108.50
----------	--	----------------------------	--------------

FUND 35 COUNTY SCHOOL FACILITIES FUND

84139935	DIGITAL NETWORKS GROUP INC OPSC School Facilities Bond Projects	VALLEY HIGH SCHOOL	\$34,449.22
84139939	USS CAL BUILDERS, INC. OPSC School Facilities Bond Projects	VALLEY HIGH SCHOOL	\$148,428.90

SAUSD Board of Education Warrant Listing

June 21, 2010

Page 9 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
FUND 24 SAUSD GO BOND, 2008 ELECTION, SERIES A BUILDING FUND			
84139958	PH HAGOPIAN CONTRACTOR, INC.		\$349,307.75
	SAUSD GO Bond, 2008 Election, Series A Building Fund	KENNEDY ELEMENTARY SCHOOL	
84139959	RHINO CONSTRUCTION SERVICE		\$57,298.20
	SAUSD GO Bond, 2008 Election, Series A Building Fund	CARR INTERMEDIATE SCHOOL	
		DIAMOND ELEMENTARY SCHOOL	
		GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	
		KENNEDY ELEMENTARY SCHOOL	
		LOWELL ELEMENTARY SCHOOL	
		MADISON ELEMENTARY SCHOOL	
		MARTIN ELEMENTARY SCHOOL	
		SANTIAGO ELEMENTARY SCHOOL	
		WILLARD INTERMEDIATE SCHOOL	
84139961	AT&T		\$377,221.13
	SAUSD GO Bond, 2008 Election, Series A Building Fund	CARR INTERMEDIATE SCHOOL	
		KENNEDY ELEMENTARY SCHOOL	
		LOWELL ELEMENTARY SCHOOL	
		MADISON ELEMENTARY SCHOOL	
		MARTIN ELEMENTARY SCHOOL	
84139962	AT&T		\$116,611.35
	SAUSD GO Bond, 2008 Election, Series A Building Fund	DIAMOND ELEMENTARY SCHOOL	
		SANTIAGO ELEMENTARY SCHOOL	
84139976	GHATAODE BANNON ARCHITECTS, LLP		\$92,106.00
	SAUSD GO Bond, 2008 Election, Series A Building Fund	FREMONT ELEMENTARY SCHOOL	
84139977	GHATAODE BANNON ARCHITECTS, LLP		\$56,800.42
	SAUSD GO Bond, 2008 Election, Series A Building Fund	WILSON ELEMENTARY SCHOOL	
84139981	HENRY SCHEIN INC		\$63,413.09
	SAUSD GO Bond, 2008 Election, Series A Building Fund	VALLEY HIGH SCHOOL	
84139987	JL COBB PAINTING		\$28,593.26
	SAUSD GO Bond, 2008 Election, Series A Building Fund	DIAMOND ELEMENTARY SCHOOL	
		SANTA ANA HIGH SCHOOL	

SAUSD Board of Education Warrant Listing

June 21, 2010

Page 10 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84139988	LENTZ MORRISSEY ARCHITECTURE SAUSD GO Bond, 2008 Election, Series A Building Fund	HARVEY ELEMENTARY SCHOOL SANTIAGO ELEMENTARY SCHOOL	\$172,227.60
84139990	MICON CONSTRUCTION, INC. SAUSD GO Bond, 2008 Election, Series A Building Fund	LOWELL ELEMENTARY SCHOOL	\$25,532.20
84139992	OAK TREE ENVIROMENTAL SAUSD GO Bond, 2008 Election, Series A Building Fund	SADDLEBACK HIGH SCHOOL	\$43,200.00
84139996	PCM3, INC SAUSD GO Bond, 2008 Election, Series A Building Fund	JACKSON ELEMENTARY SCHOOL MARTIN ELEMENTARY SCHOOL SADDLEBACK HIGH SCHOOL SANTIAGO ELEMENTARY SCHOOL	\$45,543.81
84140006	Y & M CONSTRUCTION, INC SAUSD GO Bond, 2008 Election, Series A Building Fund	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$114,540.56

FUND 27 QUALIFIED SCHOOL CONSTRUCTION BOND

84140007	CHEVRON ENERGY SOLUTIONS COMPANY, A DIVISION OF Qualified School Construction Bond	SADDLEBACK HIGH SCHOOL	\$1,334,642.00
----------	--	------------------------	----------------

Grand Total : **\$13,324,156.52**

SAUSD Board of Education Warrant Listing

June 22, 2010

Page 1 of 1

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
FUND 01 GENERAL FUND			
84140014	CERTIFIED TRANSPORTATION SERVICE INC 21st Century Community Learning Centers Carl D Perkins Section 131 Career and Technical Education act of 1998 Donations (Miscellaneous) Fund 01 General Fund Gear Up IV (RSCC Fiscal Agent) Global Business Academy [0190] VHS Head Start IASA:Title I Basic Grants Low-Income and Neglected, Part A Smaller Learning Communities	DEPUTY SUPERINTENDENT'S OFFICE VOCATIONAL EDUCATION CARR INTERMEDIATE SCHOOL LOWELL ELEMENTARY SCHOOL MARTIN ELEMENTARY SCHOOL CENTURY HIGH SCHOOL GODINEZ FUNDAMENTAL HIGH SCHOOL HOOVER ELEMENTARY SCHOOL VALLEY HIGH SCHOOL VISUAL & PERFORMING ARTS SECONDARY DIVISION VALLEY HIGH SCHOOL CHILD DEVELOPMENT DIAMOND ELEMENTARY SCHOOL HEROES ELEMENTARY LATHROP INTERMEDIATE SCHOOL MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL VALLEY HIGH SCHOOL SANTA ANA HIGH SCHOOL	\$26,281.36
84140052	VISION SERVICE PLAN Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	\$49,792.78
Grand Total :			\$76,074.14

SAUSD Board of Education Warrant Listing

June 23, 2010

Page 1 of 1

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
FUND 24	SAUSD GO BOND, 2008 ELECTION, SERIES A BUILDING FUND		
84140057	GHATAODE BANNON ARCHITECTS, LLP		\$60,434.50
	SAUSD GO Bond, 2008 Election, Series A Building Fund	HOOVER ELEMENTARY SCHOOL	
84140058	GHATAODE BANNON ARCHITECTS, LLP		\$39,014.98
	SAUSD GO Bond, 2008 Election, Series A Building Fund	MONTE VISTA ELEMENTARY SCHOOL	
		Grand Total :	\$99,449.48

SAUSD Board of Education Warrant Listing

July 07, 2010

Page 1 of 7

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
FUND 01 GENERAL FUND			
84140059	SOUTHERN CALIFORNIA EDISON		\$539,983.58
	Fund 01 General Fund	DISTRICTWIDE ELECTRIC SERVICE	
		ADMINISTRATION COMPLEXES	
	Head Start	CHILD DEVELOPMENT	
	Unrestricted - Regional Occupational Centers/Program (ROC/P 6350)	REGIONAL OCCUPATIONAL PROGRAM	
84140063	A-G SOD FARMS, INC.		\$26,864.00
	Civic Center Rental Fees	RISK MANAGEMENT	
84140070	ALAMEDA COUNTY SCHOOLS		\$223,047.92
	Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	
84140118	CATAPULT LEARNING, LLC		\$81,213.37
	IASA:Title I Basic Grants Low-Income and Neglected, Part A	NONPUBLIC SCHOOLS	
84140119	CDW GOVERNMENT INC		\$36,661.65
	Economic Impact Aid	VALLEY HIGH SCHOOL	
		VALLEY HIGH SCHOOL	
	Fund 01 General Fund	INFORMATION TECHNOLOGY CENTER	
	IASA:Title I Regular plus Federal Stimulus	FREMONT ELEMENTARY SCHOOL	
	Special Education	SPEECH & LANGUAGE	

SAUSD Board of Education Warrant Listing

July 07, 2010

Page 2 of 7

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84140125	CERTIFIED TRANSPORTATION SERVICE INC 21st Century Community Learning Centers Donations (Miscellaneous) Fund 01 General Fund Gear Up IV (RSCC Fiscal Agent) IASA:Title I Basic Grants Low-Income and Neglected, Part A Special Education	DEPUTY SUPERINTENDENT'S OFFICE GODINEZ FUNDAMENTAL HIGH SCHOOL SADDLEBACK HIGH SCHOOL SANTA ANA HIGH SCHOOL SPECIAL EDUCATION	\$73,433.02
84140164	FOOD 4 THOUGHT Child Nutrition: Healthy Active Families Donations (Miscellaneous) Fund 01 General Fund HR - Longevity Awards	SPECIAL PROJECTS/WELLNESS JEFFERSON ELEMENTARY SCHOOL WASHINGTON ELEMENTARY SCHOOL WILLARD INTERMEDIATE SCHOOL ADAMS ELEMENTARY SCHOOL HUMAN RESOURCES DIVISION	\$25,088.65
84140211	INTERCOM CLOCKS & SIGNAL SERVICE Ongoing & Major Maintenance Account	BUILDING SERVICES	\$32,715.35
84140224	K-12 SPECIALTIES, INC Ongoing & Major Maintenance Account	BUILDING SERVICES	\$38,028.80

SAUSD Board of Education Warrant Listing

July 07, 2010

Page 3 of 7

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84140232	LAKESHORE LEARNING MATERIALS Head Start	CHILD DEVELOPMENT	\$38,197.67
	IASA:Title I Basic Grants Low-Income and Neglected, Part A	ELEMENTARY DIVISION MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	
84140278	ORACLE CORPORATION Fund 01 General Fund	INFORMATION TECHNOLOGY CENTER	\$37,369.82
84140283	ORANGE COUNTY DEPARTMENT OF EDUCATION Special Education	SPECIAL EDUCATION	\$81,761.35
84140300	PIVOT LEARNING PARTNERS Gear Up IV (RSCC Fiscal Agent) IASA:Title I Regular plus Federal Stimulus	SECONDARY DIVISION STUDENT ACHIEVEMENT	\$26,000.00
84140378	VISION SERVICE PLAN Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	\$51,601.76

SAUSD Board of Education Warrant Listing

July 07, 2010

Page 4 of 7

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84140388	WESTERN BLUE CORPORATION Economic Impact Aid Ed Technology K-12 Voucher - Microsoft Fund 01 General Fund IASA: Title I Basic Grants Low-Income and Neglected, Part A IASA: Title I Regular plus Federal Stimulus Special Ed: IDEA Preschool Local Entitlement, Part B, Sec 611 Special Education	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL MADISON ELEMENTARY SCHOOL PAYROLL DEPARTMENT LINCOLN ELEMENTARY SCHOOL LOWELL ELEMENTARY SCHOOL MARTIN ELEMENTARY SCHOOL WILLARD INTERMEDIATE SCHOOL MONROE ELEMENTARY SCHOOL MITCHELL CHILD DEVELOPMENT CENTER MITCHELL CHILD DEVELOPMENT CENTER	\$73,149.98
84140390	WESTERN POWER SYSTEMS Ongoing & Major Maintenance Account	BUILDING SERVICES	\$36,586.25

FUND 24 SAUSD GO BOND, 2008 ELECTION, SERIES A BUILDING FUND

84140409	AT&T SAUSD GO Bond, 2008 Election, Series A Building Fund	CARR INTERMEDIATE SCHOOL MADISON ELEMENTARY SCHOOL	\$38,323.58
----------	---	---	--------------------

SAUSD Board of Education Warrant Listing

July 07, 2010

Page 5 of 7

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84140415	PCM3, INC SAUSD GO Bond, 2008 Election, Series A Building Fund	MARTIN ELEMENTARY SCHOOL SADDLEBACK HIGH SCHOOL SANTIAGO ELEMENTARY SCHOOL	\$39,970.93
FUND 26 MEASURE G BOND			
84140419	ACC CONTRACTORS, INC. Measure G Bond	SIERRA INTERMEDIATE SCHOOL	\$173,585.32
FUND 67 SELF-INSURANCE FUND			
84140427	SANTA ANA UNIFIED SCHOOL DISTRICT Fund 67 Self-Insurance Fund	RISK MANAGEMENT	\$35,945.75
FUND 13 CAFETERIA FUND			
84140430	A & R WHOLESALE DISTRIBUTORS Child Nutrition: School Programs	CARR INTERMEDIATE SCHOOL FOOD 4 THOUGHT FS AP ACCRUAL MCFADDEN INTERMEDIATE SCHOOL MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL SANTA ANA HIGH SCHOOL SEGERSTROM HIGH SCHOOL SIERRA INTERMEDIATE SCHOOL VILLA FUNDAMENTAL INTERMEDIATE SCHOOL WILLARD INTERMEDIATE SCHOOL	\$39,039.02

SAUSD Board of Education Warrant Listing

July 07, 2010

Page 6 of 7

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84140433	ASR FOOD DISTRIBUTORS INC Child Nutrition: School Programs	CARR INTERMEDIATE SCHOOL CENTURY HIGH SCHOOL FOOD 4 THOUGHT FS AP ACCRUAL GODINEZ FUNDAMENTAL HIGH SCHOOL LATHROP INTERMEDIATE SCHOOL MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL MCFADDEN INTERMEDIATE SCHOOL MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL SADDLEBACK HIGH SCHOOL SANTA ANA HIGH SCHOOL SEGERSTROM HIGH SCHOOL SIERRA INTERMEDIATE SCHOOL SPURGEON INTERMEDIATE SCHOOL VALLEY HIGH SCHOOL VILLA FUNDAMENTAL INTERMEDIATE SCHOOL WILLARD INTERMEDIATE SCHOOL	\$56,938.01

SAUSD Board of Education Warrant Listing

July 07, 2010

Page 7 of 7

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84140459	US FOODSERVICE INC Child Nutrition: School Programs	CARR INTERMEDIATE SCHOOL CENTURY HIGH SCHOOL FOOD 4 THOUGHT FS AP ACCRUAL GODINEZ FUNDAMENTAL HIGH SCHOOL LATHROP INTERMEDIATE SCHOOL MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL MCFADDEN INTERMEDIATE SCHOOL MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL SANTA ANA HIGH SCHOOL SEGERSTROM HIGH SCHOOL SIERRA INTERMEDIATE SCHOOL VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$194,582.32
84140469	APPLE, INC Ed Technology K-12 Voucher - Microsoft IASA:Title I Basic Grants Low-Income and Neglected, Part A	INFORMATION TECHNOLOGY CENTER MONTE VISTA ELEMENTARY SCHOOL LOWELL ELEMENTARY SCHOOL SPURGEON INTERMEDIATE SCHOOL	\$40,034.34
Grand Total :			\$2,040,122.44

SAUSD Board of Education Warrant Listing

July 08, 2010

Page 1 of 1

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
FUND 01 GENERAL FUND			
84140478	BANC OF AMERICA PUBLIC CORP. City of Santa Ana Redevelopment Fees	BUSINESS SERVICES DIVISION	\$803,323.15
FUND 24 SAUSD GO BOND, 2008 ELECTION, SERIES A BUILDING FUND			
84140485	DIVISION OF STATE ARCHITECT SAUSD GO Bond, 2008 Election, Series A Building Fund	WILLARD INTERMEDIATE SCHOOL	\$27,400.00
Grand Total :			\$830,723.15

SAUSD Board of Education Warrant Listing

July 19, 2010

Page 1 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
FUND 01 GENERAL FUND			
84140489	SOUTHERN CALIFORNIA EDISON Fund 01 General Fund	DISTRICTWIDE ELECTRIC SERVICE	\$44,058.86
84140494	A TO Z IN-HOME TUTORING IASA:Title I Basic Grants Low-Income and Neglected, Part A	STUDENT ACHIEVEMENT	\$88,838.75
84140544	CAL PERS SAFETY Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	\$35,269.65
84140555	CITY OF SANTA ANA Fund 01 General Fund	DISTRICTWIDE WATER SERVICE	\$44,276.27
	Unrestricted - Regional Occupational Centers/Program (ROC/P 6350)	REGIONAL OCCUPATIONAL PROGRAM	
84140570	DURHAM SCHOOL SERVICES, L.P. 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships IASA:Title I Regular plus Federal Stimulus Transportation-Home to School Transportation-Special Education	SPECIAL EDUCATION	\$585,766.96
84140577	EMPLOYMENT DEVELOPMENT DEPT Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	\$261,127.75
84140581	ERIC BATHEN Fund 01 General Fund	HUMAN RESOURCES DIVISION	\$109,178.66
84140655	MERCER Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	\$76,750.00

SAUSD Board of Education Warrant Listing

July 19, 2010

Page 2 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84140673	ORANGE COUNTY DEPARTMENT OF EDUCATION Fund 01 General Fund Special Education	ROMERO-CRUZ ELEMENTARY SCHOOL SPECIAL EDUCATION	\$199,453.55
84140674	ORANGE COUNTY HIGH SCHOOL OF THE ARTS Special Education	CHARTER SCHOOL SPECIAL EDUCATION	\$94,742.22
84140678	OXFORD TUTORING INC. IASA:Title I Basic Grants Low-Income and Neglected, Part A	STUDENT ACHIEVEMENT	\$37,607.40
84140767	ROSSIER PARK ELEMENTARY SCHOOL Special Education	SPECIAL EDUCATION	\$35,244.25
84140781	SHAMROCK SUPPLY COMPANY INC Carl D Perkins Section 131 Career and Technical Education act of 1998	VOCATIONAL EDUCATION	\$65,578.90
84140808	THERAPEUTIC EDUCATION CENTERS Special Education	SPECIAL EDUCATION	\$46,410.00
84140809	THINK TOGETHER 21st Century Community Learning Centers 30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships After School Partner Demonstration Grant	DEPUTY SUPERINTENDENT'S OFFICE ELEMENTARY DIVISION DEPUTY SUPERINTENDENT'S OFFICE DEPUTY SUPERINTENDENT'S OFFICE	\$1,113,262.95

SAUSD Board of Education Warrant Listing

July 19, 2010

Page 3 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84140821	U S BANK - CAL CARD		\$43,962.32
	Beckman Science Program	ELEMENTARY DIVISION	
	Donations (Miscellaneous)	WALKER ELEMENTARY SCHOOL	
	Economic Impact Aid	LORIN GRISET ACADEMY	
	Fund 01 General Fund	CENTURY HIGH SCHOOL	
		CONSTRUCTION	
		DEPUTY SUPERINTENDENT'S OFFICE	
		ELEMENTARY DIVISION	
		FACILITIES/GOVERNMENT RELATIONS	
		HUMAN RESOURCES DIVISION	
		INFORMATION TECHNOLOGY CENTER	
		PUBLIC INFORMATION	
		PUBLICATIONS	
		PURCHASING DEPARTMENT	
		SCHOOL POLICE SERVICES	
		SECONDARY DIVISION	
		SUPERINTENDENT'S OFFICE	
		TELEVISION CENTER	
		WAREHOUSE AND DELIVERY	
	IASA:Title I Basic Grants Low-Income and Neglected, Part A	ELEMENTARY DIVISION	
		FREMONT ELEMENTARY SCHOOL	
		KING ELEMENTARY SCHOOL	
		LOWELL ELEMENTARY SCHOOL	

SAUSD Board of Education Warrant Listing

July 19, 2010

Page 4 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
		MIDDLE COLLEGE HIGH SCHOOL	
		STUDENT ACHIEVEMENT	
		WILSON ELEMENTARY SCHOOL	
	IASA:Title I Regular plus Federal Stimulus	HEROES ELEMENTARY	
	Nat'l & State School Award	HENINGER ELEMENTARY SCHOOL	
		KING ELEMENTARY SCHOOL	
		THORPE FUNDAMENTAL ELEMENTARY SCHOOL	
	NCLB: Title I, Part B, Reading First Program	STUDENT ACHIEVEMENT	
	Ongoing & Major Maintenance Account	BUILDING SERVICES	
	Recognition Programs	DEPUTY SUPERINTENDENT'S OFFICE	
	Santa Ana Healthy Eating, Active Communities (HEAC)	SPECIAL PROJECTS/WELLNESS	
	Special Ed: Alternative Dispute Resolution	SPECIAL EDUCATION	
	Special Education	SPECIAL EDUCATION	
		SPEECH & LANGUAGE	
	Title II-Part A Improving Teacher Quality	ELD/BILINGUAL EDUCATION	

SAUSD Board of Education Warrant Listing

July 19, 2010

Page 5 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84140841	WESTERN BLUE CORPORATION		\$36,790.09
	Economic Impact Aid	LORIN GRISET ACADEMY	
	Fund 01 General Fund	ACCOUNTING DEPARTMENT	
	IASA:Title I Regular plus Federal Stimulus	SADDLEBACK HIGH SCHOOL	
	Ongoing & Major Maintenance Account	BUILDING SERVICES	

FUND 67 SELF-INSURANCE FUND

84140861	CORVEL CORPORATION		\$33,958.20
	Fund 67 Self-Insurance Fund	RISK MANAGEMENT	
84140863	SANTA ANA UNIFIED SCHOOL DISTRICT		\$66,685.18
	Fund 67 Self-Insurance Fund	RISK MANAGEMENT	

FUND 24 SAUSD GO BOND, 2008 ELECTION, SERIES A BUILDING FUND

84140868	AT&T		\$27,431.99
	SAUSD GO Bond, 2008 Election, Series A Building Fund	SANTA ANA HIGH SCHOOL	
		SPURGEON INTERMEDIATE SCHOOL	
84140876	HMC ARCHITECTS		\$147,988.53
	SAUSD GO Bond, 2008 Election, Series A Building Fund	LATHROP INTERMEDIATE SCHOOL	
		MONTE VISTA ELEMENTARY SCHOOL	
		SANTA ANA HIGH SCHOOL	
		SIERRA INTERMEDIATE SCHOOL	
84140879	MICON CONSTRUCTION, INC.		\$40,058.65
	SAUSD GO Bond, 2008 Election, Series A Building Fund	LOWELL ELEMENTARY SCHOOL	

SAUSD Board of Education Warrant Listing

July 19, 2010

Page 6 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84140880	MTGL, INC. SAUSD GO Bond, 2008 Election, Series A Building Fund	HENINGER ELEMENTARY SCHOOL SIERRA INTERMEDIATE SCHOOL	\$38,018.50
84140885	PCM3, INC SAUSD GO Bond, 2008 Election, Series A Building Fund	FREMONT ELEMENTARY SCHOOL HOOVER ELEMENTARY SCHOOL JACKSON ELEMENTARY SCHOOL MADISON ELEMENTARY SCHOOL MARTIN ELEMENTARY SCHOOL MONTE VISTA ELEMENTARY SCHOOL SADDLEBACK HIGH SCHOOL SANTA ANA HIGH SCHOOL WILSON ELEMENTARY SCHOOL	\$123,330.29
84140886	PH HAGOPIAN CONTRACTOR, INC. SAUSD GO Bond, 2008 Election, Series A Building Fund	KENNEDY ELEMENTARY SCHOOL	\$349,307.75
84140892	SHAMROCK SUPPLY COMPANY INC SAUSD GO Bond, 2008 Election, Series A Building Fund	VALLEY HIGH SCHOOL	\$30,235.77
84140894	SILVER-CREEK INDUSTRIES, INC. SAUSD GO Bond, 2008 Election, Series A Building Fund	LOWELL ELEMENTARY SCHOOL	\$226,828.65
84140897	USS CAL BUILDERS, INC. SAUSD GO Bond, 2008 Election, Series A Building Fund	MADISON ELEMENTARY SCHOOL	\$62,370.00
84140900	Y & M CONSTRUCTION, INC SAUSD GO Bond, 2008 Election, Series A Building Fund	GREENVILLE FUNDAMENTAL ELEMENTARY SCHOOL	\$60,828.54
 FUND 35 COUNTY SCHOOL FACILITIES FUND			
84140901	MINAKO AMERICA CORPORATION dba OPSC School Facilities Bond Projects	KENNEDY ELEMENTARY SCHOOL	\$204,556.50
 FUND 26 MEASURE G BOND			
84140916	ACC CONTRACTORS, INC. Measure G Bond	SIERRA INTERMEDIATE SCHOOL	\$132,228.96

SAUSD Board of Education Warrant Listing

July 19, 2010

Page 7 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
FUND 49	CAPITAL PROJECT FUND		
84140923	AT&T		\$27,666.00
	COP 2007 New Warehouse	DISTRICT RELOCATION PROJECT	
FUND 13	CAFETERIA FUND		
84140926	A & R WHOLESALE DISTRIBUTORS		\$28,386.79
	Child Nutrition: School Programs	CARR INTERMEDIATE SCHOOL	
		CHAVEZ CONTINUATION HIGH SCHOOL	
		FOOD 4 THOUGHT	
		FS AP ACCRUAL	
		GODINEZ FUNDAMENTAL HIGH SCHOOL	
		LORIN GRISET ACADEMY	
		MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	
		MCFADDEN INTERMEDIATE SCHOOL	
		SEGERSTROM HIGH SCHOOL	
		SIERRA INTERMEDIATE SCHOOL	
		VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	
		WILLARD INTERMEDIATE SCHOOL	

SAUSD Board of Education Warrant Listing

July 19, 2010

Page 8 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84140929	ASR FOOD DISTRIBUTORS INC Child Nutrition: School Programs	CARR INTERMEDIATE SCHOOL CENTURY HIGH SCHOOL FOOD 4 THOUGHT FS AP ACCRUAL GODINEZ FUNDAMENTAL HIGH SCHOOL LATHROP INTERMEDIATE SCHOOL MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL MCFADDEN INTERMEDIATE SCHOOL MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL SADDLEBACK HIGH SCHOOL SANTA ANA HIGH SCHOOL SEGERSTROM HIGH SCHOOL SIERRA INTERMEDIATE SCHOOL SPURGEON INTERMEDIATE SCHOOL VALLEY HIGH SCHOOL VILLA FUNDAMENTAL INTERMEDIATE SCHOOL WILLARD INTERMEDIATE SCHOOL	\$27,474.07
84140939	CHEFS' TOYS Child Nutrition: School Programs	FOOD 4 THOUGHT	\$31,063.43

SAUSD Board of Education Warrant Listing

July 19, 2010

Page 9 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84140945	DRIFTWOOD DAIRY Child Nutrition: School Programs	CARR INTERMEDIATE SCHOOL CENTURY HIGH SCHOOL FOOD 4 THOUGHT FS AP ACCRUAL GODINEZ FUNDAMENTAL HIGH SCHOOL LATHROP INTERMEDIATE SCHOOL MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL SCHOOL MCFADDEN INTERMEDIATE SCHOOL MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL SADDLEBACK HIGH SCHOOL SANTA ANA HIGH SCHOOL SEGERSTROM HIGH SCHOOL SIERRA INTERMEDIATE SCHOOL SPURGEON INTERMEDIATE SCHOOL VALLEY HIGH SCHOOL VILLA FUNDAMENTAL INTERMEDIATE SCHOOL WILLARD INTERMEDIATE SCHOOL	\$156,268.65

SAUSD Board of Education Warrant Listing

July 19, 2010

Page 10 of 10

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84140985	US FOODSERVICE INC Child Nutrition: School Programs	CARR INTERMEDIATE SCHOOL	\$231,346.75
		CENTURY HIGH SCHOOL	
		FOOD 4 THOUGHT	
		FS AP ACCRUAL	
		GODINEZ FUNDAMENTAL HIGH SCHOOL	
		LATHROP INTERMEDIATE SCHOOL	
		MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	
		MCFADDEN INTERMEDIATE SCHOOL	
		MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	
		SANTA ANA HIGH SCHOOL	
		SEGERSTROM HIGH SCHOOL	
		SIERRA INTERMEDIATE SCHOOL	
		VALLEY HIGH SCHOOL	
		VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	
		WILLARD INTERMEDIATE SCHOOL	

FUND 01 GENERAL FUND

84141012	UNION BANK-ACCT.#6745014100 Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	\$64,234.88
84141013	UNION BANK-ACCT.#6745014100 Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	\$1,094,320.27
84141014	UNION BANK-ACCT.#6745014100 Fund 01 General Fund	DISTRICT EMPLOYEE BENEFITS	\$1,131,033.68

Grand Total : **\$7,253,940.61**