

RA No.	GSF Bill-To:	Agency	TLS	Processing Entitlement	% of Coop Entitlement	APR	
BROWN BOX CASES TO PROCESSOR/TOTAL BILLING						Case Qty	Total \$
642100	100003	ABC Unified School District	1,868,121	\$ 356,181.32	0.80%	703	\$632.70
616300	200000	Acalanes Union High School District	132,415	\$ 19,956.23	0.04%	35	\$31.50
675800	100026	Adelanto Elementary School District	1,167,170	\$ 292,724.12	0.65%	571	\$513.90
611100	200011	Alameda Unified School District	477,345	\$ 91,176.60	0.20%	176	\$158.40
757100	100023	Alhambra Unified School District	1,299,649	\$ 298,575.78	0.67%	589	\$530.10
675900	100042	Alta Loma Elementary School District	491,977	\$ 104,061.26	0.23%	202	\$181.80
651700	300017	Alview-Dairyland Union Elementary School District	47,842	\$ 3,356.97	0.01%	9	\$8.10
669700	104428	Alvord Unified School District	2,024,645	\$ 363,567.33	0.81%	712	\$640.80
664300	100000	Anaheim Union High School District	4,817,018	\$ 1,013,008.48	2.26%	1,986	\$1,787.40
616400	200007	Antioch Unified School District	1,522,078	\$ 275,984.44	0.62%	545	\$490.50
642600	100016	Arcadia Unified School District	514,763	\$ 61,924.53	0.14%	123	\$110.70
638700	300013	Armona Union Elementary School District	151,393	\$ 28,193.69	0.06%	53	\$47.70
752500	200703	Aromas-San Juan Unified School District	111,531	\$ 22,536.62	0.05%	44	\$39.60
656300	300000	Atwater Elementary School District	679,344	\$ 170,540.74	0.38%	334	\$300.60
642700	100045	Azusa Unified School District	1,064,975	\$ 222,272.66	0.50%	439	\$395.10
642800	100051	Baldwin Park Unified School District	1,740,592	\$ 307,241.67	0.69%	606	\$545.40
669800	100085	Banning Unified School District	606,392	\$ 141,514.52	0.32%	281	\$252.90
676100	134486	Barstow Unified School District	690,799	\$ 166,398.37	0.37%	325	\$292.50
642900	100106	Bassett Unified School District	494,091	\$ 133,637.02	0.30%	264	\$237.60
676300	100077	Bear Valley Unified School District	227,345	\$ 27,489.85	0.06%	53	\$47.70
669900	100094	Beaumont Unified School District	990,069	\$ 248,002.48	0.55%	483	\$434.70
643000	100082	Bellflower Unified School District	903,453	\$ 114,995.45	0.26%	228	\$205.20
643200	100097	Bonita Unified School District	607,073	\$ 98,217.22	0.22%	193	\$173.70
664400	100103	Brea-Olinda Unified School District	467,501	\$ 69,487.59	0.16%	141	\$126.90
616500	200013	Brentwood Union Elementary School District	570,396	\$ 97,266.50	0.22%	193	\$173.70
713500	200105	Brittan Elementary School District	44,014	\$ 1,780.17	0.00%	0	\$0.00
618300	200698	Buckeye Union Elementary School District	254,725	\$ 50,688.00	0.11%	97	\$87.30
664500	100100	Buena Park Elementary School District	607,711	\$ 120,433.44	0.27%	237	\$213.30
643300	100116	Burbank Unified School District	688,415	\$ 117,993.31	0.26%	228	\$205.20
694000	200302	Campbell Union High School District	200,653	\$ 24,667.36	0.06%	53	\$47.70
755900	300109	Caruthers Unified School District	224,841	\$ 16,428.11	0.04%	35	\$31.50
611500	200258	Castro Valley Unified School District	518,497	\$ 80,179.38	0.18%	158	\$142.20
676400	134509	Central Elementary School District	461,966	\$ 85,625.36	0.19%	167	\$150.30
739600	300158	Central Unified School District	1,948,125	\$ 494,272.96	1.10%	966	\$869.40
638800	300256	Central Union Elementary School District	210,184	\$ 45,177.22	0.10%	88	\$79.20
710400	300263	Ceres Unified School District	1,762,048	\$ 422,871.97	0.94%	826	\$743.40

RA No.	GSF Bill-To:	Agency	TLS	Processing Entitlement	% of Coop Entitlement	APR	
BROWN BOX CASES TO PROCESSOR/TOTAL BILLING						Case Qty	Total \$
676500	100124	Chaffey Joint Union High School District	1,840,800	\$ 505,136.49	1.13%	993	\$893.70
643700	100197	Charter Oak Unified School District	383,019	\$ 65,213.78	0.15%	132	\$118.80
676700	100155	Chino Valley Unified School District	2,058,238	\$ 409,448.11	0.91%	800	\$720.00
651900	300179	Chowchilla Elementary School District	289,771	\$ 89,068.43	0.20%	176	\$158.40
652000	300140	Chowchilla Union High School District	73,829	\$ 13,916.00	0.03%	26	\$23.40
643900	100145	Claremont Unified School District	461,950	\$ 127,293.05	0.28%	246	\$221.40
621100	300185	Clovis Unified School District	3,360,254	\$ 658,756.47	1.47%	1,292	\$1,162.80
736700	134249	Coachella Valley Unified School District	2,691,874	\$ 487,792.61	1.09%	958	\$862.20
621200	300253	Coalinga-Huron Unified School District	434,811	\$ 1,078.24	0.00%	0	\$0.00
754600	300326	Coast Unified School District	51,396	\$ 6,655.42	0.01%	9	\$8.10
676800	100163	Colton Joint Unified School District	2,590,992	\$ 631,320.44	1.40%	1,230	\$1,107.00
734300	103987	Compton Unified School District	2,886,892	\$ 552,067.34	1.23%	1,081	\$972.90
638900	300193	Corcoran Joint Unified School District	416,389	\$ 90,594.26	0.20%	176	\$158.40
714900	200113	Corning Union Elementary School District	313,467	\$ 44,311.68	0.10%	88	\$79.20
680300	100158	Coronado Unified School District	118,919	\$ 25,822.75	0.06%	53	\$47.70
670300	100166	Corona-Norco Unified School District	4,297,837	\$ 931,248.66	2.07%	1,819	\$1,637.10
644300	100127	Covina Valley Unified School District	1,169,500	\$ 241,128.73	0.54%	474	\$426.60
676900	100148	Cucamonga Elementary School District	305,112	\$ 60,171.16	0.13%	114	\$102.60
644400	100206	Culver City Unified School District	479,849	\$ 109,589.23	0.24%	211	\$189.90
694100	200024	Cupertino Union School District	805,817	\$ 149,948.10	0.33%	290	\$261.00
718600	300210	Cutler-Orosi Joint Unified School District	573,378	\$ 183,252.72	0.41%	360	\$324.00
664800	100220	Cypress Elementary School District	405,553	\$ 47,816.33	0.11%	97	\$87.30
670500	102039	Desert Sands Unified School District	2,589,916	\$ 286,125.47	0.64%	562	\$505.80
755300	300153	Dinuba Unified School District	809,722	\$ 252,076.27	0.56%	492	\$442.80
644500	100229	Downey Unified School District	2,471,539	\$ 557,435.57	1.24%	1,090	\$981.00
644600	100225	Duarte Unified School District	453,928	\$ 80,379.37	0.18%	158	\$142.20
713700	200664	East Nicolaus Joint Union High School District	16,019	\$ 3,846.23	0.01%	9	\$8.10
644800	100253	East Whittier City Elementary School District	868,156	\$ 97,881.91	0.22%	193	\$173.70
645000	100258	El Monte City School District	1,139,922	\$ 285,145.76	0.64%	562	\$505.80
645100	100262	El Monte Union High School District	976,825	\$ 284,918.18	0.64%	562	\$505.80
645200	100270	El Rancho Unified School District	719,171	\$ 162,324.14	0.36%	316	\$284.40
645300	100273	El Segundo Unified School District	131,653	\$ 11,051.54	0.02%	18	\$16.20
681000	100277	Escondido Union High School District	460,985	\$ 85,729.03	0.19%	167	\$150.30
768300	300023	Exeter Union School District	217,974	\$ 48,318.51	0.11%	97	\$87.30
677100	100304	Fontana Unified School District	5,050,051	\$ 604,116.51	1.34%	1,177	\$1,059.30
621500	300025	Fowler Unified School District	297,554	\$ 15,061.04	0.03%	26	\$23.40

RA No.	GSF Bill-To:	Agency	TLS	Processing Entitlement	% of Coop Entitlement	APR	
BROWN BOX CASES TO PROCESSOR/TOTAL BILLING						Case Qty	Total \$
611700	239510	Fremont Unified School District	1,237,926	\$ 338,668.59	0.76%	668	\$601.20
665000	100286	Fullerton Elementary School District	1,155,245	\$ 186,638.04	0.42%	369	\$332.10
645500	100322	Garvey Elementary School District	773,790	\$ 143,566.02	0.32%	281	\$252.90
645600	100343	Glendale Unified School District	1,799,591	\$ 454,933.36	1.02%	896	\$806.40
645700	100327	Glendora Unified School District	372,065	\$ 57,985.59	0.13%	114	\$102.60
752300	300033	Golden Plains Unified School District	277,420	\$ 42,542.82	0.10%	88	\$79.20
755800	300113	Golden Valley Unified School District	134,505	\$ 21,702.16	0.05%	44	\$39.60
C57200	100325	Granada Hills Charter High School	318,176	\$ 53,108.33	0.12%	105	\$94.50
736100	200080	Gustine Unified School District	189,651	\$ 41,118.74	0.09%	79	\$71.10
734400	100365	Hacienda La Puente Unified School District	2,124,907	\$ 458,547.99	1.02%	896	\$806.40
765600	200098	Hamilton Unified School District	85,833	\$ 20,136.28	0.04%	35	\$31.50
639100	300172	Hanford Elementary School District	736,721	\$ 142,902.11	0.32%	281	\$252.90
639200	239529	Hanford High School District	182,999	\$ 36,388.83	0.08%	70	\$63.00
645900	100384	Hawthorne School District	1,151,774	\$ 301,158.05	0.67%	589	\$530.10
750400	100368	Hesperia Unified School District	2,274,733	\$ 548,065.78	1.22%	1,072	\$964.80
674700	200435	Hollister School District	610,355	\$ 109,615.07	0.24%	211	\$189.90
724600	100363	Hueneme Elementary School District	1,126,516	\$ 183,733.03	0.41%	360	\$324.00
665400	100380	Huntington Beach Union High School District	661,506	\$ 137,075.83	0.31%	272	\$244.80
646300	103336	Inglewood Unified School District	1,083,096	\$ 243,909.50	0.54%	474	\$426.60
C88900	134505	Inland Leaders Charter School	25,312	\$ 2,272.92	0.01%	9	\$8.10
736500	100401	Irvine Unified School District	1,576,814	\$ 262,834.36	0.59%	518	\$466.20
670900	100414	Jurupa Unified School District	1,850,876	\$ 310,695.25	0.69%	606	\$545.40
739900	300182	Kerman Unified School District	556,073	\$ 97,004.34	0.22%	193	\$173.70
635200	100419	Kern High School District	3,008,932	\$ 728,211.13	1.62%	1,423	\$1,280.70
622600	300049	King Canyon Joint Unified School District	1,399,055	\$ 396,591.50	0.89%	782	\$703.80
660500	200417	King City Union School District	299,420	\$ 35,891.77	0.08%	70	\$63.00
639400	300047	Kings River Hardwich Union Elementary School District	71,484	\$ 11,456.13	0.03%	26	\$23.40
622400	300169	Kingsburg Elementary Charter School District	207,599	\$ 33,758.55	0.08%	70	\$63.00
665600	100446	La Habra City Elementary School District	524,183	\$ 101,567.27	0.23%	202	\$181.80
751700	100457	Lake Elsinore Unified School District	2,226,519	\$ 392,995.51	0.88%	773	\$695.70
646800	100482	Las Virgenes Unified School District	288,407	\$ 48,544.33	0.11%	97	\$87.30
622800	300228	Laton Joint Unified School District	91,240	\$ 25,253.57	0.06%	53	\$47.70
646900	100490	Lawndale Elementary School District	718,116	\$ 109,743.26	0.25%	220	\$198.00
682000	100444	Lemon Grove School District	450,935	\$ 93,795.03	0.21%	185	\$166.50
639700	200138	Lemoore Union Elementary School District	445,172	\$ 81,806.59	0.18%	158	\$142.20
639800	300199	Lemoore Union High School District	84,115	\$ 13,142.13	0.03%	26	\$23.40

RA No.	GSF Bill-To:	Agency	TLS	Processing Entitlement	% of Coop Entitlement	APR	
BROWN BOX CASES TO PROCESSOR/TOTAL BILLING						Case Qty	Total \$
647000	100434	Lennox School District	833,242	\$ 202,225.06	0.45%	395	\$355.50
719900	300175	Lindsay Unified School District	665,568	\$ 118,059.64	0.26%	228	\$205.20
647100	100451	Little Lake City School District	496,914	\$ 133,470.50	0.30%	264	\$237.60
697600	200732	Live Oak Elementary School District	117,156	\$ 3,776.22	0.01%	9	\$8.10
685800	200145	Lodi Unified School District	3,267,928	\$ 357,339.06	0.80%	703	\$632.70
692200	100468	Lompoc Unified School District	849,526	\$ 170,879.20	0.38%	334	\$300.60
739200	100474	Los Alamitos Unified School District	554,444	\$ 86,163.44	0.19%	167	\$150.30
657500	300150	Los Banos Unified School District	1,139,219	\$ 105,347.83	0.24%	211	\$189.90
647600	100454	Lowell Joint School District	229,748	\$ 25,520.84	0.06%	53	\$47.70
647700	101025	Lynwood Unified School District	1,798,934	\$ 348,093.68	0.78%	685	\$616.50
652400	300188	Madera Unified School District	2,846,044	\$ 344,071.97	0.77%	677	\$609.30
665800	100969	Magnolia Elementary School District	976,827	\$ 24,758.07	0.06%	53	\$47.70
753300	100498	Manhattan Beach Unified School District	311,053	\$ 47,152.53	0.11%	97	\$87.30
714000	200642	Marcum Illinois Union Elementary School District	15,188	\$ 2,867.54	0.01%	9	\$8.10
655300	300083	Mariposa County Unified School District	126,077	\$ 19,080.47	0.04%	35	\$31.50
657600	300075	McSwain Union Elementary School District	70,262	\$ 15,860.61	0.04%	35	\$31.50
751200	300068	Mendota Unified School District	484,075	\$ 79,172.01	0.18%	158	\$142.20
671100	101381	Menifee Union Elementary School District	801,427	\$ 197,450.00	0.44%	387	\$348.30
711600	300073	Modesto City Elementary School District	2,962,881	\$ 299,465.68	0.67%	589	\$530.10
647900	100508	Monrovia Unified School District	445,612	\$ 68,531.31	0.15%	132	\$118.80
720000	200557	Monson Sultana Joint Union Elementary School District	78,798	\$ 3,795.80	0.01%	9	\$8.10
660900	200427	Monterey Peninsula Unified School District	828,439	\$ 81,999.95	0.18%	158	\$142.20
739400	100522	Moorpark Unified School District	341,236	\$ 26,739.74	0.06%	53	\$47.70
671200	100555	Moreno Valley Unified School District	3,700,973	\$ 588,325.61	1.31%	1,151	\$1,035.90
695800	200226	Morgan Hill School District	390,203	\$ 27,034.90	0.06%	53	\$47.70
677700	101343	Morongo Unified School District	858,765	\$ 90,614.79	0.20%	176	\$158.40
648100	100548	Mountain View Elementary School District	1,123,901	\$ 213,321.22	0.48%	422	\$379.80
677800	103346	Mountain View School District	230,293	\$ 33,067.14	0.07%	62	\$55.80
752000	100528	Murrieta Valley Unified School District	1,369,253	\$ 294,932.72	0.66%	580	\$522.00
682200	100569	National School District	897,071	\$ 165,994.13	0.37%	325	\$292.50
752800	200666	Natomos Unified School District	1,206,773	\$ 210,486.23	0.47%	413	\$371.70
665900	100563	Newport-Mesa Unified School District	1,597,450	\$ 221,257.46	0.49%	431	\$387.90
675000	200738	North County Jt Union School District	65,498	\$ 18,941.83	0.04%	35	\$31.50
648400	100566	Norwalk-La Mirada Unified School District	2,090,265	\$ 450,238.78	1.01%	887	\$798.30
654100	200255	Novato Unified School District	324,428	\$ 36,568.12	0.08%	70	\$63.00
738700	100574	Oak Park Unified School District	78,322	\$ 1,860.88	0.00%	0	\$0.00

RA No.	GSF Bill-To:	Agency	TLS	Processing Entitlement	% of Coop Entitlement	APR	
BROWN BOX CASES TO PROCESSOR/TOTAL BILLING						Case Qty	Total \$
666100	101389	Ocean View School District	561,158	\$ 37,642.55	0.08%	70	\$63.00
725200	100588	Ojai Unified School District	120,604	\$ 21,589.88	0.05%	44	\$39.60
103000	100340	Orange County Department of Education	61,291	\$ 12,381.91	0.03%	26	\$23.40
666200	100603	Orange Unified School District	1,527,418	\$ 141,762.17	0.32%	281	\$252.90
692600	100617	Orcutt Union Elementary School District	419,102	\$ 8,834.64	0.02%	18	\$16.20
678200	100585	Oro Grande Elementary School District	205,871	\$ 44,411.82	0.10%	88	\$79.20
615100	200267	Oroville Union High School District	152,570	\$ 28,596.87	0.06%	53	\$47.70
725300	100629	Oxnard School District	1,954,866	\$ 411,573.63	0.92%	808	\$727.20
725400	100594	Oxnard Union High School District	957,804	\$ 137,924.45	0.31%	272	\$244.80
697900	200622	Pajaro Valley Unified School District	1,937,504	\$ 327,100.98	0.73%	641	\$576.90
671700	100650	Palm Springs Unified School District	2,541,970	\$ 469,846.83	1.05%	923	\$830.70
671800	100934	Palo Verde Unified School District	333,179	\$ 39,076.89	0.09%	79	\$71.10
648600	100673	Palos Verdes Peninsula Unified School District	416,188	\$ 73,937.29	0.17%	149	\$134.10
615300	200122	Paradise Unified School District	314,093	\$ 75,282.26	0.17%	149	\$134.10
623600	300245	Parlier Unified School District	455,480	\$ 104,155.90	0.23%	202	\$181.80
648800	100632	Pasadena Unified School District	1,421,224	\$ 411,158.24	0.92%	808	\$727.20
754500	100995	Paso Robles Joint Unified School District	330,274	\$ 2,883.26	0.01%	9	\$8.10
671900	100683	Perris Elementary School District	1,049,066	\$ 183,734.98	0.41%	360	\$324.00
672000	101337	Perris Union High School District	978,833	\$ 212,996.01	0.48%	422	\$379.80
639900	300119	Pioneer Union Elementary School District	143,803	\$ 36,833.48	0.08%	70	\$63.00
720400	300222	Pixley Union School District	187,585	\$ 44,421.46	0.10%	88	\$79.20
666400	100644	Placentia-Yorba Linda Unified School District	1,563,848	\$ 274,464.60	0.61%	536	\$482.40
727400	200637	Plumas Lake Elementary School District	120,864	\$ 20,809.89	0.05%	44	\$39.60
649000	100653	Pomona Unified School District	3,037,617	\$ 709,167.08	1.58%	1,388	\$1,249.20
755200	300216	Porterville Unified School District	1,862,010	\$ 179,729.88	0.40%	351	\$315.90
716200	200316	Red Bluff Union Elementary School District	228,798	\$ 38,583.67	0.09%	79	\$71.10
678400	134540	Redlands Unified School District	1,836,927	\$ 351,429.71	0.78%	685	\$616.50
753400	100697	Redondo Beach Unified School District	452,640	\$ 69,904.94	0.16%	141	\$126.90
739300	300236	Reef Sunset Unified School District.	436,736	\$ 17,415.58	0.04%	35	\$31.50
619700	200700	Rescue Union Elementary School District	224,585	\$ 39,192.53	0.09%	79	\$71.10
678500	100732	Rialto Unified School District	3,496,876	\$ 535,310.87	1.19%	1,046	\$941.40
754000	300225	Riverdale Joint Unified School District	233,311	\$ 3,904.26	0.01%	9	\$8.10
672100	100735	Riverside Unified School District	4,372,377	\$ 868,982.35	1.94%	1,705	\$1,534.50
672300	100707	Romoland Elementary School District	496,911	\$ 161,756.84	0.36%	316	\$284.40
649300	100713	Rosemead Elementary School District	365,870	\$ 62,830.62	0.14%	123	\$110.70
669200	200611	Roseville Joint Union High School District	615,842	\$ 126,307.07	0.28%	246	\$221.40



RA No.	GSF Bill-To:	Agency	TLS	Processing Entitlement	% of Coop Entitlement	APR	
BROWN BOX CASES TO PROCESSOR/TOTAL BILLING						Case Qty	Total \$
734500	100751	Rowland Unified School District	1,618,546	\$ 296,022.74	0.66%	580	\$522.00
736300	100799	Saddleback Valley Unified School District	1,249,665	\$ 240,514.06	0.54%	474	\$426.60
661400	200551	Salinas City Elementary School District	1,182,242	\$ 161,437.59	0.36%	316	\$284.40
675300	200375	San Benito High School District	168,492	\$ 27,142.38	0.06%	53	\$47.70
678700	134256	San Bernardino City Unified School District	6,598,464	\$ 1,798,123.90	4.01%	3,524	\$3,171.60
752900	100775	San Gabriel Unified School District	519,910	\$ 110,697.02	0.25%	220	\$198.00
674400	200330	San Juan Unified School District	2,928,192	\$ 677,074.62	1.51%	1,327	\$1,194.30
613000	200130	San Lorenzo Unified School District	1,173,738	\$ 212,913.97	0.48%	422	\$379.80
688000	300235	San Luis Coastal Unified School District	330,162	\$ 21,934.07	0.05%	44	\$39.60
649600	100790	San Marino Unified School District	125,502	\$ 22,640.21	0.05%	44	\$39.60
690300	200127	San Mateo-Foster City School District	589,734	\$ 117,560.89	0.26%	228	\$205.20
654500	200389	San Rafael City Elementary School District	522,992	\$ 106,078.17	0.24%	211	\$189.90
624100	300086	Sanger Unified School District	1,448,494	\$ 295,415.09	0.66%	580	\$522.00
666700	100771	Santa Ana Unified School District	7,335,336	\$ 1,792,493.72	4.00%	3,515	\$3,163.50
234300	200420	Santa Clara County Probation Department	51,200	\$ 11,422.00	0.03%	26	\$23.40
407000	100764	Santa Clarita Valley School Food Services Agency	1,769,380	\$ 182,385.53	0.41%	360	\$324.00
698100	200533	Santa Cruz City Elementary School District	275,981	\$ 58,560.97	0.13%	114	\$102.60
691200	101010	Santa Maria-Bonita School District	2,524,890	\$ 417,980.02	0.93%	817	\$735.30
649800	100757	Santa Monica-Malibu Unified School District	488,971	\$ 119,700.08	0.27%	237	\$213.30
661900	200323	Santa Rita Union School District	473,002	\$ 94,250.33	0.21%	185	\$166.50
624300	300202	Selma Unified School District	795,908	\$ 106,227.91	0.24%	211	\$189.90
752700	300093	Sierra Unified School District	97,921	\$ 16,555.07	0.04%	35	\$31.50
726000	100778	Simi Valley Unified School District	1,099,764	\$ 281,873.18	0.63%	554	\$498.60
709500	200373	Sonoma Valley Unified School District	329,623	\$ 60,454.37	0.14%	123	\$110.70
683900	100766	South Bay Union School District	1,100,044	\$ 81,913.66	0.18%	158	\$142.20
650200	100794	South Pasadena Unified School District	315,328	\$ 65,824.76	0.15%	132	\$118.80
690700	200047	South San Francisco Unified School District	569,251	\$ 103,141.03	0.23%	202	\$181.80
650300	100796	South Whittier Elementary School District	390,219	\$ 49,311.53	0.11%	97	\$87.30
684100	100802	Sweetwater Union High School District	2,043,179	\$ 263,406.06	0.59%	518	\$466.20
751900	100842	Temecula Valley School District	1,433,674	\$ 310,259.57	0.69%	606	\$545.40
650500	100837	Temple City Unified School District	559,971	\$ 64,782.25	0.14%	123	\$110.70
615400	200609	Thermalito Union Elementary School District	258,544	\$ 56,612.24	0.13%	114	\$102.60
722100	300097	Tipton Elementary School District	97,161	\$ 5,883.29	0.01%	9	\$8.10
650600	100872	Torrance Unified School District	1,446,126	\$ 326,781.17	0.73%	641	\$576.90
722300	300102	Tulare City School District	1,326,832	\$ 359,563.18	0.80%	703	\$632.70
722400	300205	Tulare Joint Union High School District	600,842	\$ 80,329.67	0.18%	158	\$142.20

RA No.	GSF Bill-To:	Agency	TLS	Processing Entitlement	% of Coop Entitlement	APR	
<b>BROWN BOX CASES TO PROCESSOR/TOTAL BILLING</b>						<b>Case Qty</b>	<b>Total \$</b>
736400	100881	Tustin Unified School District	1,424,395	\$ 253,435.14	0.57%	501	\$450.90
750600	100905	Upland Unified School District	887,045	\$ 147,959.57	0.33%	290	\$261.00
752400	100951	Val Verde Unified School District	2,331,413	\$ 494,316.35	1.10%	966	\$869.40
C01600	100912	Vaughn Next Century	553,067	\$ 150,375.85	0.34%	299	\$269.10
726500	100917	Ventura Unified School District	1,110,136	\$ 118,952.32	0.27%	237	\$213.30
679300	100941	Victor Valley Union High School District	975,608	\$ 200,746.74	0.45%	395	\$355.50
722500	300125	Visalia Unified School District	2,952,732	\$ 523,966.10	1.17%	1,028	\$925.20
684500	100928	Vista Unified School District	2,119,911	\$ 235,860.55	0.53%	466	\$419.40
734600	100965	Walnut Valley Unfied School District	1,151,936	\$ 360,086.09	0.80%	703	\$632.70
726900	200577	Washington Unified School District	803,604	\$ 238,830.36	0.53%	466	\$419.40
658600	300144	Weaver Union School District	385,473	\$ 51,822.22	0.12%	105	\$94.50
650900	100970	West Covina Unified School District	1,113,324	\$ 192,229.76	0.43%	378	\$340.20
625300	300142	West Park Elementary School District	70,661	\$ 4,580.18	0.01%	9	\$8.10
667400	100957	Westminster School District	1,248,765	\$ 241,618.38	0.54%	474	\$426.60
651100	100954	Whittier City Elementary School District	637,246	\$ 169,930.63	0.38%	334	\$300.60
651200	100973	Whittier Union High School District	728,661	\$ 137,934.52	0.31%	272	\$244.80
767900	300312	Woodlake Unified School District	297,044	\$ 50,880.19	0.11%	97	\$87.30
722900	201455	Woodville Union Elementary School District	76,967	\$ 14,876.57	0.03%	26	\$23.40
679500	100992	Yucaipa Calimesa Joint Unified School District	771,866	\$ 131,228.18	0.29%	255	\$229.50
<b>Total ADP and Entitlement:</b>			<b>235,991,301</b>	<b>\$ 44,779,124.36</b>	<b>100.00%</b>	<b>87,863</b>	<b>\$79,076.70</b>