

RA No.	GSF Bill-To:	Agency	TLS	Processing Entitlement	% of Coop Entitlement	OCT		NOV		DEC		Q2	
						Case Qty	Total \$	Case Qty	Total \$	Case Qty	Total \$	Case Qty	Total \$
BROWN BOX CASES TO PROCESSOR/TOTAL BILLING						Case Qty	Total \$	Case Qty	Total \$	Case Qty	Total \$	Case Qty	Total \$
642100	100003	ABC Unified School District	1,947,309	\$ 359,336.83	1%	596	\$ 536.40	335	\$ 301.50	272	\$ 244.80	1,203	\$ 1,082.70
616300	200000	Acalanes Union High School District	140,279	\$ 30,228.08	0%	47	\$ 42.30	26	\$ 23.40	21	\$ 18.90	94	\$ 84.60
611100	200011	Alameda Unified School District	478,956	\$ 90,407.47	0%	149	\$ 134.10	84	\$ 75.60	68	\$ 61.20	301	\$ 270.90
611200	200125	Albany City Unified School District	184,784	\$ 11,256.91	0%	16	\$ 14.40	9	\$ 8.10	7	\$ 6.30	32	\$ 28.80
757100	100023	Alhambra Unified School District	1,343,175	\$ 306,264.94	1%	510	\$ 459.00	286	\$ 257.40	233	\$ 209.70	1,029	\$ 926.10
675900	100042	Alta Loma Elementary School District	491,954	\$ 102,050.49	0%	172	\$ 154.80	97	\$ 87.30	79	\$ 71.10	348	\$ 313.20
651700	300017	Alview-Dairyland Union Elementary School District	46,781	\$ 532.29	0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
669700	104428	Alvord Unified School District	2,215,797	\$ 542,293.31	1%	902	\$ 811.80	507	\$ 456.30	412	\$ 370.80	1,821	\$ 1,638.90
664300	100000	Anaheim Union High School District	4,859,558	\$ 938,098.32	2%	1,560	\$ 1,404.00	877	\$ 789.30	713	\$ 641.70	3,150	\$ 2,835.00
616400	200007	Antioch Unified School District	1,597,301	\$ 319,950.34	1%	533	\$ 479.70	299	\$ 269.10	244	\$ 219.60	1,076	\$ 968.40
642600	100016	Arcadia Unified School District	514,089	\$ 91,750.32	0%	149	\$ 134.10	84	\$ 75.60	68	\$ 61.20	301	\$ 270.90
638700	300013	Armona Union Elementary School District	146,271	\$ 24,006.34	0%	39	\$ 35.10	22	\$ 19.80	18	\$ 16.20	79	\$ 71.10
752500	200703	Aromas-San Juan Unified School District	114,915	\$ 15,787.28	0%	24	\$ 21.60	13	\$ 11.70	11	\$ 9.90	48	\$ 43.20
656300	300000	Atwater Elementary School District	682,408	\$ 188,387.54	0%	314	\$ 282.60	176	\$ 158.40	143	\$ 128.70	633	\$ 569.70
642700	100045	Azusa Unified School District	1,135,818	\$ 307,696.07	1%	510	\$ 459.00	286	\$ 257.40	233	\$ 209.70	1,029	\$ 926.10
642800	100051	Baldwin Park Unified School District	1,852,524	\$ 314,498.62	1%	525	\$ 472.50	295	\$ 265.50	240	\$ 216.00	1,060	\$ 954.00
669800	100085	Banning Unified School District	603,069	\$ 162,651.38	0%	274	\$ 246.60	154	\$ 138.60	125	\$ 112.50	553	\$ 497.70
676100	134486	Barstow Unified School District	702,643	\$ 178,352.64	0%	298	\$ 268.20	167	\$ 150.30	136	\$ 122.40	601	\$ 540.90
677300		Vends: Helendale Elementary School District			0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
651800	200009	Bass Lake Joint Union Elementary School District	74,343	\$ 748.87	0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
642900	100106	Bassett Unified School District	481,370	\$ 122,470.03	0%	204	\$ 183.60	115	\$ 103.50	93	\$ 83.70	412	\$ 370.80
676300	100077	Bear Valley Unified School District	231,324	\$ 23,770.92	0%	39	\$ 35.10	22	\$ 19.80	18	\$ 16.20	79	\$ 71.10
669900	100094	Beaumont Unified School District	973,161	\$ 259,724.87	1%	431	\$ 387.90	242	\$ 217.80	197	\$ 177.30	870	\$ 783.00
643000	100082	Bellflower Unified School District	987,765	\$ 183,746.31	0%	306	\$ 275.40	172	\$ 154.80	140	\$ 126.00	618	\$ 556.20
643200	100097	Bonita Unified School District	605,597	\$ 90,906.32	0%	149	\$ 134.10	84	\$ 75.60	68	\$ 61.20	301	\$ 270.90
664400	100103	Brea-Olinda Unified School District	476,389	\$ 93,146.58	0%	157	\$ 141.30	88	\$ 79.20	72	\$ 64.80	317	\$ 285.30
616500	200013	Brentwood Union Elementary School District	554,374	\$ 105,970.78	0%	180	\$ 162.00	101	\$ 90.90	82	\$ 73.80	363	\$ 326.70
713500	200105	Brittan Elementary School District	43,416	\$ 334.48	0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
618300	200698	Buckeye Union Elementary School District	251,789	\$ 37,481.83	0%	63	\$ 56.70	35	\$ 31.50	29	\$ 26.10	127	\$ 114.30
664500	100100	Buena Park Elementary School District	643,122	\$ 74,762.24	0%	125	\$ 112.50	70	\$ 63.00	57	\$ 51.30	252	\$ 226.80
643300	100116	Burbank Unified School District	695,025	\$ 112,376.33	0%	188	\$ 169.20	106	\$ 95.40	86	\$ 77.40	380	\$ 342.00
616600	200483	Byron Union Elementary School District	112,876	\$ 24,918.59	0%	39	\$ 35.10	22	\$ 19.80	18	\$ 16.20	79	\$ 71.10
694000	200302	Campbell Union High School District	130,895	\$ 15,496.73	0%	24	\$ 21.60	13	\$ 11.70	11	\$ 9.90	48	\$ 43.20
755900	300109	Caruthers Unified School District	228,874	\$ 24,144.98	0%	39	\$ 35.10	22	\$ 19.80	18	\$ 16.20	79	\$ 71.10
611500	200258	Castro Valley Unified School District	498,015	\$ 75,684.04	0%	125	\$ 112.50	70	\$ 63.00	57	\$ 51.30	252	\$ 226.80
676400	134509	Central Elementary School District	431,340	\$ 55,554.23	0%	94	\$ 84.60	53	\$ 47.70	43	\$ 38.70	190	\$ 171.00
739600	300158	Central Unified School District	1,903,841	\$ 508,443.78	1%	847	\$ 762.30	476	\$ 428.40	387	\$ 348.30	1,710	\$ 1,539.00
638800	300256	Central Union Elementary School District	211,309	\$ 40,814.35	0%	71	\$ 63.90	40	\$ 36.00	32	\$ 28.80	143	\$ 128.70
710400	300263	Ceres Unified School District	1,832,486	\$ 400,306.98	1%	666	\$ 599.40	374	\$ 336.60	304	\$ 273.60	1,344	\$ 1,209.60
676500	100124	Chaffey Joint Union High School District	1,892,931	\$ 503,807.22	1%	839	\$ 755.10	471	\$ 423.90	383	\$ 344.70	1,693	\$ 1,523.70
643700	100197	Charter Oak Unified School District	419,099	\$ 45,853.39	0%	78	\$ 70.20	44	\$ 39.60	36	\$ 32.40	158	\$ 142.20
676700	100155	Chino Valley Unified School District	2,062,549	\$ 534,603.53	1%	894	\$ 804.60	502	\$ 451.80	408	\$ 367.20	1,804	\$ 1,623.60
651900	300179	Chowchilla Elementary School District	291,987	\$ 29,195.14	0%	47	\$ 42.30	26	\$ 23.40	21	\$ 18.90	94	\$ 84.60
652000	300140	Chowchilla Union High School District	73,269	\$ 3,982.20	0%	8	\$ 7.20	4	\$ 3.60	4	\$ 3.60	16	\$ 14.40
643900	100145	Claremont Unified School District	463,212	\$ 142,404.76	0%	235	\$ 211.50	132	\$ 118.80	107	\$ 96.30	474	\$ 426.60
621100	300185	Clovis Unified School District	3,337,077	\$ 623,236.87	1%	1,035	\$ 931.50	581	\$ 522.90	473	\$ 425.70	2,089	\$ 1,880.10
736700	134249	Coachella Valley Unified School District	2,800,394	\$ 505,948.45	1%	847	\$ 762.30	476	\$ 428.40	387	\$ 348.30	1,710	\$ 1,539.00
621200	300253	Coalinga-Huron Unified School District	436,268	\$ 21,232.86	0%	39	\$ 35.10	22	\$ 19.80	18	\$ 16.20	79	\$ 71.10
754600	300326	Coast Unified School District	51,050	\$ 8,434.17	0%	16	\$ 14.40	9	\$ 8.10	7	\$ 6.30	32	\$ 28.80
676800	100163	Colton Joint Unified School District	2,755,816	\$ 434,173.59	1%	721	\$ 648.90	405	\$ 364.50	329	\$ 296.10	1,455	\$ 1,309.50
734300	103987	Compton Unified School District	3,049,051	\$ 760,153.62	2%	1,270	\$ 1,143.00	714	\$ 642.60	581	\$ 522.90	2,565	\$ 2,308.50
638900	300193	Corcoran Joint Unified School District	389,471	\$ 70,805.67	0%	118	\$ 106.20	66	\$ 59.40	54	\$ 48.60	238	\$ 214.20
714900	200113	Corning Union Elementary School District	322,927	\$ 99,988.16	0%	165	\$ 148.50	92	\$ 82.80	75	\$ 67.50	332	\$ 298.80

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670300	100166	Corona-Norco Unified School District	4,309,792	\$ 869,093.91	2%	1,450	\$ 1,305.00	815	\$ 733.50	663	\$ 596.70	2,928	\$ 2,635.20
680300	100158	Coronado Unified School District	117,776	\$ 32,723.55	0%	55	\$ 49.50	31	\$ 27.90	25	\$ 22.50	111	\$ 99.90
644300	100127	Covina Valley Unified School District	1,185,817	\$ 196,381.77	0%	329	\$ 296.10	185	\$ 166.50	150	\$ 135.00	664	\$ 597.60
676900	100148	Cucamonga Elementary School District	303,241	\$ 71,638.24	0%	118	\$ 106.20	66	\$ 59.40	54	\$ 48.60	238	\$ 214.20
644400	100206	Culver City Unified School District	469,462	\$ 96,407.54	0%	157	\$ 141.30	88	\$ 79.20	72	\$ 64.80	317	\$ 285.30
694100	200024	Cupertino Union School District	837,294	\$ 186,061.00	0%	314	\$ 282.60	176	\$ 158.40	143	\$ 128.70	633	\$ 569.70
718600	300210	Cutler-Orosi Joint Unified School District	638,057	\$ 189,501.57	0%	314	\$ 282.60	176	\$ 158.40	143	\$ 128.70	633	\$ 569.70
664800	100220	Cypress Elementary School District	413,624	\$ 56,170.85	0%	94	\$ 84.60	53	\$ 47.70	43	\$ 38.70	190	\$ 171.00
755300	300153	Dinuba Unified School District	781,935	\$ 247,530.52	1%	416	\$ 374.40	233	\$ 209.70	190	\$ 171.00	839	\$ 755.10
622500		Vends: Kingburg Joint Union High School District			0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
705300	200029	Dixon Unified School District	237,962	\$ 40,508.42	0%	71	\$ 63.90	40	\$ 36.00	32	\$ 28.80	143	\$ 128.70
644500	100229	Downey Unified School District	2,563,461	\$ 622,079.79	1%	1,035	\$ 931.50	581	\$ 522.90	473	\$ 425.70	2,089	\$ 1,880.10
644600	100225	Duarte Unified School District	450,271	\$ 62,049.61	0%	102	\$ 91.80	57	\$ 51.30	47	\$ 42.30	206	\$ 185.40
713700	200664	East Nicolaus Joint Union High School District	18,888	\$ 4,159.70	0%	8	\$ 7.20	4	\$ 3.60	4	\$ 3.60	16	\$ 14.40
644800	100253	East Whittier City Elementary School District	889,428	\$ 134,411.74	0%	227	\$ 204.30	128	\$ 115.20	104	\$ 93.60	459	\$ 413.10
645000	100258	El Monte City School District	1,229,722	\$ 27,152.67	0%	47	\$ 42.30	26	\$ 23.40	21	\$ 18.90	94	\$ 84.60
645100	100262	El Monte Union High School District	1,021,749	\$ 254,349.58	1%	423	\$ 380.70	238	\$ 214.20	193	\$ 173.70	854	\$ 768.60
645200	100270	El Rancho Unified School District	800,238	\$ 180,601.80	0%	298	\$ 268.20	167	\$ 150.30	136	\$ 122.40	601	\$ 540.90
645300	100273	El Segundo Unified School District	132,681	\$ 21,845.86	0%	39	\$ 35.10	22	\$ 19.80	18	\$ 16.20	79	\$ 71.10
681000	100277	Escondido Union High School District	498,529	\$ 57,767.23	0%	94	\$ 84.60	53	\$ 47.70	43	\$ 38.70	190	\$ 171.00
768300	300023	Exeter Union School District	221,522	\$ 57,316.34	0%	94	\$ 84.60	53	\$ 47.70	43	\$ 38.70	190	\$ 171.00
529300		Vends: Valley Life Charter School			0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
677100	100304	Fontana Unified School District	5,219,996	\$ 923,740.65	2%	1,537	\$ 1,383.30	864	\$ 777.60	702	\$ 631.80	3,103	\$ 2,792.70
621500	300025	Fowler Unified School District	307,825	\$ 58,848.03	0%	102	\$ 91.80	57	\$ 51.30	47	\$ 42.30	206	\$ 185.40
611700	239510	Fremont Unified School District	1,151,745	\$ 314,433.16	1%	525	\$ 472.50	295	\$ 265.50	240	\$ 216.00	1,060	\$ 954.00
665000	100286	Fullerton Elementary School District	1,124,334	\$ 177,248.41	0%	298	\$ 268.20	167	\$ 150.30	136	\$ 122.40	601	\$ 540.90
645500	100322	Garvey Elementary School District	822,272	\$ 133,825.84	0%	220	\$ 198.00	123	\$ 110.70	100	\$ 90.00	443	\$ 398.70
645600	100343	Glendale Unified School District	1,871,155	\$ 482,360.59	1%	800	\$ 720.00	449	\$ 404.10	365	\$ 328.50	1,614	\$ 1,452.60
645700	100327	Glendora Unified School District	368,728	\$ 67,234.74	0%	110	\$ 99.00	62	\$ 55.80	50	\$ 45.00	222	\$ 199.80
752300	300033	Golden Plains Unified School District	279,369	\$ 42,157.83	0%	71	\$ 63.90	40	\$ 36.00	32	\$ 28.80	143	\$ 128.70
755800	300113	Golden Valley Unified School District	121,714	\$ 20,458.93	0%	31	\$ 27.90	18	\$ 16.20	14	\$ 12.60	63	\$ 56.70
C57200	100325	Granada Hills Charter High School	312,041	\$ 64,935.27	0%	110	\$ 99.00	62	\$ 55.80	50	\$ 45.00	222	\$ 199.80
736100	200080	Gustine Unified School District	188,271	\$ 44,950.95	0%	78	\$ 70.20	44	\$ 39.60	36	\$ 32.40	158	\$ 142.20
734400	100365	Hacienda La Puente Unified School District	2,235,046	\$ 609,956.00	1%	1,019	\$ 917.10	573	\$ 515.70	466	\$ 419.40	2,058	\$ 1,852.20
765600	200098	Hamilton Unified School District	86,453	\$ 19,478.22	0%	31	\$ 27.90	18	\$ 16.20	14	\$ 12.60	63	\$ 56.70
639100	300172	Hanford Elementary School District	723,002	\$ 135,993.94	0%	227	\$ 204.30	128	\$ 115.20	104	\$ 93.60	459	\$ 413.10
639200	239529	Hanford High School District	175,205	\$ 20,746.29	0%	31	\$ 27.90	18	\$ 16.20	14	\$ 12.60	63	\$ 56.70
645900	100384	Hawthorne School District	1,215,749	\$ 386,394.03	1%	643	\$ 578.70	361	\$ 324.90	294	\$ 264.60	1,298	\$ 1,168.20
750400	100368	Hesperia Unified School District	2,261,561	\$ 508,798.44	1%	847	\$ 762.30	476	\$ 428.40	387	\$ 348.30	1,710	\$ 1,539.00
674700	200435	Hollister School District	622,706	\$ 96,123.17	0%	157	\$ 141.30	88	\$ 79.20	72	\$ 64.80	317	\$ 285.30
724600	100363	Hueneme Elementary School District	1,181,728	\$ 187,057.94	0%	314	\$ 282.60	176	\$ 158.40	143	\$ 128.70	633	\$ 569.70
665400	100380	Huntington Beach Union High School District	643,997	\$ 135,468.77	0%	227	\$ 204.30	128	\$ 115.20	104	\$ 93.60	459	\$ 413.10
646300	103336	Inglewood Unified School District	1,184,707	\$ 229,287.20	0%	384	\$ 345.60	216	\$ 194.40	175	\$ 157.50	775	\$ 697.50
C88900	134505	Inland Leaders Charter School	19,291	\$ 3,307.28	0%	8	\$ 7.20	4	\$ 3.60	4	\$ 3.60	16	\$ 14.40
736500	100401	Irvine Unified School District	1,442,187	\$ 210,430.65	0%	353	\$ 317.70	198	\$ 178.20	161	\$ 144.90	712	\$ 640.80
670900	100414	Jurupa Unified School District	1,884,488	\$ 426,648.44	1%	713	\$ 641.70	401	\$ 360.90	326	\$ 293.40	1,440	\$ 1,296.00
739900	300182	Kerman Unified School District	579,655	\$ 115,198.34	0%	188	\$ 169.20	106	\$ 95.40	86	\$ 77.40	380	\$ 342.00
635200	100419	Kern High School District	2,873,410	\$ 833,189.93	2%	1,388	\$ 1,249.20	780	\$ 702.00	634	\$ 570.60	2,802	\$ 2,521.80
660500	200417	King City Union School District	307,890	\$ 17,446.73	0%	31	\$ 27.90	18	\$ 16.20	14	\$ 12.60	63	\$ 56.70
661800		Vends: San Lucas Union Elementary School District			0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
622600	300049	King Canyon Joint Unified School District	1,377,246	\$ 301,264.51	1%	502	\$ 451.80	282	\$ 253.80	229	\$ 206.10	1,013	\$ 911.70
A10100		Vends: St. Lasalle School			0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
639400	300047	Kings River Hardwich Union Elementary School District	70,771	\$ 20,298.99	0%	31	\$ 27.90	18	\$ 16.20	14	\$ 12.60	63	\$ 56.70

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622400	300169	Kingsburg Elementary Charter School District	205,280	\$ 51,748.96	0%	86	\$ 77.40	48	\$ 43.20	39	\$ 35.10	173	\$ 155.70
665600	100446	La Habra City Elementary School District	495,937	\$ 99,610.77	0%	165	\$ 148.50	92	\$ 82.80	75	\$ 67.50	332	\$ 298.80
751700	100457	Lake Elsinore Unified School District	2,252,683	\$ 498,332.73	1%	831	\$ 747.90	467	\$ 420.30	380	\$ 342.00	1,678	\$ 1,510.20
646800	100482	Las Virgenes Unified School District	282,630	\$ 46,940.93	0%	78	\$ 70.20	44	\$ 39.60	36	\$ 32.40	158	\$ 142.20
622800	300228	Laton Joint Unified School District	95,778	\$ 718.97	0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
646900	100490	Lawndale Elementary School District	758,646	\$ 175,605.05	0%	290	\$ 261.00	163	\$ 146.70	132	\$ 118.80	585	\$ 526.50
682000	100444	Lemon Grove School District	494,852	\$ 137,325.03	0%	227	\$ 204.30	128	\$ 115.20	104	\$ 93.60	459	\$ 413.10
639700	200138	Lemoore Union Elementary School District	429,471	\$ 76,005.17	0%	125	\$ 112.50	70	\$ 63.00	57	\$ 51.30	252	\$ 226.80
639800	300199	Lemoore Union High School District	83,107	\$ 12,179.88	0%	24	\$ 21.60	13	\$ 11.70	11	\$ 9.90	48	\$ 43.20
647000	100434	Lennox School District	844,695	\$ 160,713.81	0%	267	\$ 240.30	150	\$ 135.00	122	\$ 109.80	539	\$ 485.10
719900	300175	Lindsay Unified School District	675,856	\$ 124,959.15	0%	212	\$ 190.80	119	\$ 107.10	97	\$ 87.30	428	\$ 385.20
647100	100451	Little Lake City School District	508,227	\$ 133,839.78	0%	220	\$ 198.00	123	\$ 110.70	100	\$ 90.00	443	\$ 398.70
697600	200732	Live Oak Elementary School District	128,618	\$ 27,408.36	0%	47	\$ 42.30	26	\$ 23.40	21	\$ 18.90	94	\$ 84.60
685800	200145	Lodi Unified School District	3,307,054	\$ 404,429.64	1%	674	\$ 606.60	379	\$ 341.10	308	\$ 277.20	1,361	\$ 1,224.90
692200	100468	Lompoc Unified School District	904,018	\$ 145,384.57	0%	243	\$ 218.70	137	\$ 123.30	111	\$ 99.90	491	\$ 441.90
691300		Vends: Buellton Union ESD			0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
693400		Vends: Vista del Mar Union SD			0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
739200	100474	Los Alamitos Unified School District	547,330	\$ 97,230.06	0%	165	\$ 148.50	92	\$ 82.80	75	\$ 67.50	332	\$ 298.80
657500	300150	Los Banos Unified School District	1,094,241	\$ 154,407.18	0%	259	\$ 233.10	145	\$ 130.50	118	\$ 106.20	522	\$ 469.80
647600	100454	Lowell Joint School District	231,409	\$ 32,807.74	0%	55	\$ 49.50	31	\$ 27.90	25	\$ 22.50	111	\$ 99.90
647700	101025	Lynwood Unified School District	1,928,037	\$ 391,137.49	1%	651	\$ 585.90	366	\$ 329.40	297	\$ 267.30	1,314	\$ 1,182.60
652400	300188	Madera Unified School District	2,898,065	\$ 455,423.26	1%	760	\$ 684.00	427	\$ 384.30	347	\$ 312.30	1,534	\$ 1,380.60
665800	100969	Magnolia Elementary School District	1,020,682	\$ 149,863.89	0%	251	\$ 225.90	141	\$ 126.90	115	\$ 103.50	507	\$ 456.30
753300	100498	Manhattan Beach Unified School District	284,430	\$ 41,920.69	0%	71	\$ 63.90	40	\$ 36.00	32	\$ 28.80	143	\$ 128.70
714000	200642	Marcum Illinois Union Elementary School District	17,025	\$ 1,925.39	0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
655300	300083	Mariposa County Unified School District	122,688	\$ 17,045.65	0%	31	\$ 27.90	18	\$ 16.20	14	\$ 12.60	63	\$ 56.70
657600	300075	McSwain Union Elementary School District	72,688	\$ 10,919.91	0%	16	\$ 14.40	9	\$ 8.10	7	\$ 6.30	32	\$ 28.80
751200	300068	Mendota Unified School District	486,931	\$ 17,631.78	0%	31	\$ 27.90	18	\$ 16.20	14	\$ 12.60	63	\$ 56.70
671100	101381	Menifee Union Elementary School District	771,095	\$ 224,083.48	0%	376	\$ 338.40	211	\$ 189.90	172	\$ 154.80	759	\$ 683.10
711600	300073	Modesto City Elementary School District	3,020,850	\$ 696,838.73	1%	1,160	\$ 1,044.00	652	\$ 586.80	530	\$ 477.00	2,342	\$ 2,107.80
647900	100508	Monrovia Unified School District	463,111	\$ 54,046.02	0%	86	\$ 77.40	48	\$ 43.20	39	\$ 35.10	173	\$ 155.70
720000	200557	Monson Sultana Joint Union Elementary School District	75,306	\$ 571.17	0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
660900	200427	Monterey Peninsula Unified School District	828,056	\$ 30,847.72	0%	55	\$ 49.50	31	\$ 27.90	25	\$ 22.50	111	\$ 99.90
739400	100522	Moorpark Unified School District	338,771	\$ 52,448.17	0%	86	\$ 77.40	48	\$ 43.20	39	\$ 35.10	173	\$ 155.70
671200	100555	Moreno Valley Unified School District	3,778,619	\$ 704,154.76	2%	1,176	\$ 1,058.40	661	\$ 594.90	537	\$ 483.30	2,374	\$ 2,136.60
695800	200226	Morgan Hill School District	416,247	\$ 93,214.22	0%	157	\$ 141.30	88	\$ 79.20	72	\$ 64.80	317	\$ 285.30
677700	101343	Morongo Unified School District	834,460	\$ 150,406.69	0%	251	\$ 225.90	141	\$ 126.90	115	\$ 103.50	507	\$ 456.30
648100	100548	Mountain View Elementary School District	1,160,064	\$ 235,051.58	1%	392	\$ 352.80	220	\$ 198.00	179	\$ 161.10	791	\$ 711.90
677800	103346	Mountain View School District	230,154	\$ 36,205.35	0%	63	\$ 56.70	35	\$ 31.50	29	\$ 26.10	127	\$ 114.30
752000	100528	Murrieta Valley Unified School District	1,352,209	\$ 334,105.03	1%	557	\$ 501.30	313	\$ 281.70	254	\$ 228.60	1,124	\$ 1,011.60
682200	100569	National School District	911,133	\$ 195,038.42	0%	321	\$ 288.90	181	\$ 162.90	147	\$ 132.30	649	\$ 584.10
752800	200666	Natomos Unified School District	1,232,133	\$ 308,294.30	1%	517	\$ 465.30	291	\$ 261.90	236	\$ 212.40	1,044	\$ 939.60
665900	100563	Newport-Mesa Unified School District	1,668,454	\$ 233,948.25	1%	392	\$ 352.80	220	\$ 198.00	179	\$ 161.10	791	\$ 711.90
675000	200738	North County Jt Union School District	68,118	\$ 13,922.49	0%	24	\$ 21.60	13	\$ 11.70	11	\$ 9.90	48	\$ 43.20
648400	100566	Norwalk-La Mirada Unified School District	2,210,156	\$ 462,657.03	1%	768	\$ 691.20	432	\$ 388.80	351	\$ 315.90	1,551	\$ 1,395.90
654100	200255	Novato Unified School District	333,502	\$ 82,980.84	0%	141	\$ 126.90	79	\$ 71.10	64	\$ 57.60	284	\$ 255.60
738700	100574	Oak Park Unified School District	81,006	\$ 1,095.87	0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
666100	101389	Ocean View School District	559,756	\$ 13,178.73	0%	24	\$ 21.60	13	\$ 11.70	11	\$ 9.90	48	\$ 43.20
725200	100588	Ojai Unified School District	142,041	\$ 21,718.64	0%	39	\$ 35.10	22	\$ 19.80	18	\$ 16.20	79	\$ 71.10
103000	100340	Orange County Department of Education	60,780	\$ 16,455.74	0%	24	\$ 21.60	13	\$ 11.70	11	\$ 9.90	48	\$ 43.20
666200	100603	Orange Unified School District	1,569,322	\$ 118,715.94	0%	196	\$ 176.40	110	\$ 99.00	90	\$ 81.00	396	\$ 356.40
692600	100617	Orcutt Union Elementary School District	424,412	\$ 37,835.53	0%	63	\$ 56.70	35	\$ 31.50	29	\$ 26.10	127	\$ 114.30
678200	100585	Oro Grande Elementary School District	202,435	\$ 10,860.54	0%	16	\$ 14.40	9	\$ 8.10	7	\$ 6.30	32	\$ 28.80

RA No.	GSF Bill-To:	Agency	TLS	Processing Entitlement	% of Coop Entitlement	OCT		NOV		DEC		Q2	
						Case Qty	Total \$	Case Qty	Total \$	Case Qty	Total \$	Case Qty	Total \$
BROWN BOX CASES TO PROCESSOR/TOTAL BILLING						Case Qty	Total \$	Case Qty	Total \$	Case Qty	Total \$	Case Qty	Total \$
615100	200267	Oroville Union High School District	149,427	\$ 37,678.10	0%	63	\$ 56.70	35	\$ 31.50	29	\$ 26.10	127	\$ 114.30
725300	100629	Oxnard School District	2,106,350	\$ 434,180.84	1%	721	\$ 648.90	405	\$ 364.50	329	\$ 296.10	1,455	\$ 1,309.50
725400	100594	Oxnard Union High School District	915,872	\$ 126,661.33	0%	212	\$ 190.80	119	\$ 107.10	97	\$ 87.30	428	\$ 385.20
697900	200622	Pajaro Valley Unified School District	1,932,921	\$ 405,364.09	1%	674	\$ 606.60	379	\$ 341.10	308	\$ 277.20	1,361	\$ 1,224.90
671700	100650	Palm Springs Unified School District	2,585,420	\$ 456,672.10	1%	760	\$ 684.00	427	\$ 384.30	347	\$ 312.30	1,534	\$ 1,380.60
671800	100934	Palo Verde Unified School District	339,295	\$ 42,490.88	0%	71	\$ 63.90	40	\$ 36.00	32	\$ 28.80	143	\$ 128.70
648600	100673	Palos Verdes Peninsula Unified School District	404,464	\$ 86,863.92	0%	141	\$ 126.90	79	\$ 71.10	64	\$ 57.60	284	\$ 255.60
615300	200122	Paradise Unified School District	334,699	\$ 55,213.38	0%	94	\$ 84.60	53	\$ 47.70	43	\$ 38.70	190	\$ 171.00
C75100	Vends: Achieve Charter School of Paradise				0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
623600	300245	Parlier Unified School District	453,640	\$ 79,569.85	0%	133	\$ 119.70	75	\$ 67.50	61	\$ 54.90	269	\$ 242.10
648800	100632	Pasadena Unified School District	1,535,299	\$ 358,507.91	1%	596	\$ 536.40	335	\$ 301.50	272	\$ 244.80	1,203	\$ 1,082.70
754500	100995	Paso Robles Joint Unified School District	338,865	\$ 9,735.64	0%	16	\$ 14.40	9	\$ 8.10	7	\$ 6.30	32	\$ 28.80
671900	100683	Perris Elementary School District	1,061,450	\$ 187,304.23	0%	314	\$ 282.60	176	\$ 158.40	143	\$ 128.70	633	\$ 569.70
672000	101337	Perris Union High School District	1,016,452	\$ 156,117.76	0%	259	\$ 233.10	145	\$ 130.50	118	\$ 106.20	522	\$ 469.80
708600	200285	Petaluma Joint Union High School District	319,662	\$ 55,547.72	0%	94	\$ 84.60	53	\$ 47.70	43	\$ 38.70	190	\$ 171.00
710100	Vends: Wilmar Union Elementary School District				0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
639900	300119	Pioneer Union Elementary School District	152,589	\$ 29,516.94	0%	47	\$ 42.30	26	\$ 23.40	21	\$ 18.90	94	\$ 84.60
720400	300222	Pixley Union School District	192,312	\$ 52,138.24	0%	86	\$ 77.40	48	\$ 43.20	39	\$ 35.10	173	\$ 155.70
666400	100644	Placentia-Yorba Linda Unified School District	1,646,351	\$ 359,854.44	1%	596	\$ 536.40	335	\$ 301.50	272	\$ 244.80	1,203	\$ 1,082.70
727400	200637	Plumas Lake Elementary School District	110,337	\$ 22,102.58	0%	39	\$ 35.10	22	\$ 19.80	18	\$ 16.20	79	\$ 71.10
649000	100653	Pomona Unified School District	3,132,566	\$ 792,170.51	2%	1,317	\$ 1,185.30	740	\$ 666.00	602	\$ 541.80	2,659	\$ 2,393.10
755200	300216	Porterville Unified School District	1,896,261	\$ 179,768.24	0%	298	\$ 268.20	167	\$ 150.30	136	\$ 122.40	601	\$ 540.90
718900	Vends: Ducor Union Elementary School District				0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
721000	Saucelito Elementary School District				0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
652700	239531	Raymond-Knowles Union Elementary School District	7,858	\$ 149.42	0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
716200	200316	Red Bluff Union Elementary School District	233,790	\$ 57,046.75	0%	94	\$ 84.60	53	\$ 47.70	43	\$ 38.70	190	\$ 171.00
678400	134540	Redlands Unified School District	1,814,090	\$ 261,969.93	1%	439	\$ 395.10	247	\$ 222.30	201	\$ 180.90	887	\$ 798.30
753400	100697	Redondo Beach Unified School District	446,796	\$ 48,725.91	0%	78	\$ 70.20	44	\$ 39.60	36	\$ 32.40	158	\$ 142.20
739300	300236	Reef Sunset Unified School District.	428,975	\$ 5,052.63	0%	8	\$ 7.20	4	\$ 3.60	4	\$ 3.60	16	\$ 14.40
619700	200700	Rescue Union Elementary School District	219,675	\$ 34,792.21	0%	55	\$ 49.50	31	\$ 27.90	25	\$ 22.50	111	\$ 99.90
678500	100732	Rialto Unified School District	3,463,085	\$ 746,562.66	2%	1,247	\$ 1,122.30	701	\$ 630.90	569	\$ 512.10	2,517	\$ 2,265.30
754000	300225	Riverdale Joint Unified School District	245,676	\$ 23,358.10	0%	39	\$ 35.10	22	\$ 19.80	18	\$ 16.20	79	\$ 71.10
672100	100735	Riverside Unified School District	4,437,802	\$ 782,917.19	2%	1,301	\$ 1,170.90	732	\$ 658.80	595	\$ 535.50	2,628	\$ 2,365.20
672300	100707	Romoland Elementary School District	481,393	\$ 138,694.06	0%	227	\$ 204.30	128	\$ 115.20	104	\$ 93.60	459	\$ 413.10
649300	100713	Rosemead Elementary School District	364,087	\$ 75,203.80	0%	125	\$ 112.50	70	\$ 63.00	57	\$ 51.30	252	\$ 226.80
669200	200611	Roseville Joint Union High School District	603,792	\$ 126,798.76	0%	212	\$ 190.80	119	\$ 107.10	97	\$ 87.30	428	\$ 385.20
734500	100751	Rowland Unified School District	1,616,966	\$ 317,160.09	1%	525	\$ 472.50	295	\$ 265.50	240	\$ 216.00	1,060	\$ 954.00
736300	100799	Saddleback Valley Unified School District	1,282,961	\$ 255,852.39	1%	423	\$ 380.70	238	\$ 214.20	193	\$ 173.70	854	\$ 768.60
661400	200551	Salinas City Elementary School District	1,156,241	\$ 141,712.45	0%	235	\$ 211.50	132	\$ 118.80	107	\$ 96.30	474	\$ 426.60
675300	200375	San Benito High School District	157,804	\$ 22,556.82	0%	39	\$ 35.10	22	\$ 19.80	18	\$ 16.20	79	\$ 71.10
678700	134256	San Bernardino City Unified School District	6,548,708	\$ 1,720,352.09	4%	2,869	\$ 2,582.10	1,613	\$ 1,451.70	1,311	\$ 1,179.90	5,793	\$ 5,213.70
752900	100775	San Gabriel Unified School District	528,756	\$ 107,725.13	0%	180	\$ 162.00	101	\$ 90.90	82	\$ 73.80	363	\$ 326.70
674400	200330	San Juan Unified School District	2,895,047	\$ 688,329.20	1%	1,145	\$ 1,030.50	644	\$ 579.60	523	\$ 470.70	2,312	\$ 2,080.80
613000	200130	San Lorenzo Unified School District	1,244,285	\$ 250,824.91	1%	416	\$ 374.40	233	\$ 209.70	190	\$ 171.00	839	\$ 755.10
688000	300235	San Luis Coastal Unified School District	340,758	\$ 27,081.35	0%	47	\$ 42.30	26	\$ 23.40	21	\$ 18.90	94	\$ 84.60
649600	100790	San Marino Unified School District	121,686	\$ 31,008.66	0%	55	\$ 49.50	31	\$ 27.90	25	\$ 22.50	111	\$ 99.90
690300	200127	San Mateo-Foster City School District	600,125	\$ 105,542.81	0%	172	\$ 154.80	97	\$ 87.30	79	\$ 71.10	348	\$ 313.20
654500	200389	San Rafael City Elementary School District	537,988	\$ 93,452.70	0%	157	\$ 141.30	88	\$ 79.20	72	\$ 64.80	317	\$ 285.30
654600	Vends: San Rafael City High School District				0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
624100	300086	Sanger Unified School District	1,437,737	\$ 289,266.42	1%	478	\$ 430.20	269	\$ 242.10	218	\$ 196.20	965	\$ 868.50
666700	100771	Santa Ana Unified School District	7,593,886	\$ 1,897,416.41	4%	3,159	\$ 2,843.10	1,775	\$ 1,597.50	1,444	\$ 1,299.60	6,378	\$ 5,740.20
A56500	Vends: St Anne School				0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
A56700	St Joseph School				0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -

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BROWN BOX CASES TO PROCESSOR/TOTAL BILLING						Case Qty	Total \$	Case Qty	Total \$	Case Qty	Total \$	Case Qty	Total \$
234300	200420	Santa Clara County Probation Department	38,719	\$ 9,108.78	0%	16	\$ 14.40	9	\$ 8.10	7	\$ 6.30	32	\$ 28.80
407000	100764	Santa Clarita Valley School Food Services Agency	1,812,102	\$ 225,268.56	0%	376	\$ 338.40	211	\$ 189.90	172	\$ 154.80	759	\$ 683.10
698100	200533	Santa Cruz City Elementary School District	316,048	\$ 73,280.19	0%	125	\$ 112.50	70	\$ 63.00	57	\$ 51.30	252	\$ 226.80
104400		Vends: Santa Cruz County Office of Education			0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
691200	101010	Santa Maria-Bonita School District	2,538,294	\$ 399,280.51	1%	666	\$ 599.40	374	\$ 336.60	304	\$ 273.60	1,344	\$ 1,209.60
649800	100757	Santa Monica-Malibu Unified School District	502,471	\$ 109,809.37	0%	180	\$ 162.00	101	\$ 90.90	82	\$ 73.80	363	\$ 326.70
661900	200323	Santa Rita Union School District	485,462	\$ 127,814.26	0%	212	\$ 190.80	119	\$ 107.10	97	\$ 87.30	428	\$ 385.20
624300	300202	Selma Unified School District	808,261	\$ 113,949.99	0%	188	\$ 169.20	106	\$ 95.40	86	\$ 77.40	380	\$ 342.00
621000		Vends: Clay Joint Elementary School District			0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
752700	300093	Sierra Unified School District	103,906	\$ 16,350.10	0%	24	\$ 21.60	13	\$ 11.70	11	\$ 9.90	48	\$ 43.20
726000	100778	Simi Valley Unified School District	1,123,198	\$ 207,372.41	0%	345	\$ 310.50	194	\$ 174.60	158	\$ 142.20	697	\$ 627.30
709500	200373	Sonoma Valley Unified School District	349,325	\$ 91,719.33	0%	149	\$ 134.10	84	\$ 75.60	68	\$ 61.20	301	\$ 270.90
683900	100766	South Bay Union School District	1,132,341	\$ 157,986.61	0%	267	\$ 240.30	150	\$ 135.00	122	\$ 109.80	539	\$ 485.10
650200	100794	South Pasadena Unified School District	319,277	\$ 78,458.59	0%	133	\$ 119.70	75	\$ 67.50	61	\$ 54.90	269	\$ 242.10
690700	200047	South San Francisco Unified School District	571,182	\$ 125,981.49	0%	212	\$ 190.80	119	\$ 107.10	97	\$ 87.30	428	\$ 385.20
650300	100796	South Whittier Elementary School District	415,306	\$ 35,828.64	0%	63	\$ 56.70	35	\$ 31.50	29	\$ 26.10	127	\$ 114.30
684100	100802	Sweetwater Union High School District	2,222,428	\$ 359,888.36	1%	596	\$ 536.40	335	\$ 301.50	272	\$ 244.80	1,203	\$ 1,082.70
751900	100842	Temecula Valley School District	1,405,172	\$ 323,615.65	1%	541	\$ 486.90	304	\$ 273.60	247	\$ 222.30	1,092	\$ 982.80
650500	100837	Temple City Unified School District	584,097	\$ 53,632.61	0%	86	\$ 77.40	48	\$ 43.20	39	\$ 35.10	173	\$ 155.70
721900	239530	Terra Bella Union Elementary School District	130,793	\$ 44,796.60	0%	78	\$ 70.20	44	\$ 39.60	36	\$ 32.40	158	\$ 142.20
615400	200609	Thermalito Union Elementary School District	250,965	\$ 50,955.51	0%	86	\$ 77.40	48	\$ 43.20	39	\$ 35.10	173	\$ 155.70
722100	300097	Tipton Elementary School District	98,889	\$ 7,417.89	0%	16	\$ 14.40	9	\$ 8.10	7	\$ 6.30	32	\$ 28.80
650600	100872	Torrance Unified School District	1,448,934	\$ 339,210.55	1%	564	\$ 507.60	317	\$ 285.30	258	\$ 232.20	1,139	\$ 1,025.10
646000		Vends: Hermosa Beach City Elementary School District			0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
754900	300100	Tracy Joint Unified School District	1,102,099	\$ 145,289.51	0%	243	\$ 218.70	137	\$ 123.30	111	\$ 99.90	491	\$ 441.90
722300	300102	Tulare City School District	1,310,534	\$ 388,330.77	1%	651	\$ 585.90	366	\$ 329.40	297	\$ 267.30	1,314	\$ 1,182.60
722400	300205	Tulare Joint Union High School District	496,067	\$ 105,124.48	0%	172	\$ 154.80	97	\$ 87.30	79	\$ 71.10	348	\$ 313.20
736400	100881	Tustin Unified School District	1,467,908	\$ 272,263.74	1%	455	\$ 409.50	255	\$ 229.50	208	\$ 187.20	918	\$ 826.20
750600	100905	Upland Unified School District	874,374	\$ 164,966.25	0%	274	\$ 246.60	154	\$ 138.60	125	\$ 112.50	553	\$ 497.70
752400	100951	Val Verde Unified School District	2,369,383	\$ 538,411.68	1%	894	\$ 804.60	502	\$ 451.80	408	\$ 367.20	1,804	\$ 1,623.60
726500	100917	Ventura Unified School District	1,274,069	\$ 197,679.88	0%	329	\$ 296.10	185	\$ 166.50	150	\$ 135.00	664	\$ 597.60
679300	100941	Victor Valley Union High School District	980,043	\$ 196,678.22	0%	329	\$ 296.10	185	\$ 166.50	150	\$ 135.00	664	\$ 597.60
722500	300125	Visalia Unified School District	2,745,560	\$ 442,437.05	1%	737	\$ 663.30	414	\$ 372.60	337	\$ 303.30	1,488	\$ 1,339.20
684500	100928	Vista Unified School District	2,163,204	\$ 296,111.73	1%	494	\$ 444.60	277	\$ 249.30	226	\$ 203.40	997	\$ 897.30
734600	100965	Walnut Valley Unified School District	1,165,955	\$ 332,651.19	1%	557	\$ 501.30	313	\$ 281.70	254	\$ 228.60	1,124	\$ 1,011.60
726900	200577	Washington Unified School District	804,235	\$ 191,015.29	0%	321	\$ 288.90	181	\$ 162.90	147	\$ 132.30	649	\$ 584.10
650900	100970	West Covina Unified School District	1,127,920	\$ 295,615.36	1%	494	\$ 444.60	277	\$ 249.30	226	\$ 203.40	997	\$ 897.30
C14200		Vends: San Jose Charter Academy			0%	0	\$ -	0	\$ -	0	\$ -	0	\$ -
667400	100957	Westminster School District	1,291,506	\$ 253,663.31	1%	423	\$ 380.70	238	\$ 214.20	193	\$ 173.70	854	\$ 768.60
651100	100954	Whittier City Elementary School District	641,577	\$ 131,103.62	0%	220	\$ 198.00	123	\$ 110.70	100	\$ 90.00	443	\$ 398.70
651200	100973	Whittier Union High School District	698,315	\$ 137,194.59	0%	227	\$ 204.30	128	\$ 115.20	104	\$ 93.60	459	\$ 413.10
767900	300312	Woodlake Unified School District	320,473	\$ 54,275.94	0%	94	\$ 84.60	53	\$ 47.70	43	\$ 38.70	190	\$ 171.00
722900	201455	Woodville Union Elementary School District	74,185	\$ 11,918.37	0%	24	\$ 21.60	13	\$ 11.70	11	\$ 9.90	48	\$ 43.20
764100	300231	Yosemite Union School District	123,353	\$ 12,052.76	0%	24	\$ 21.60	13	\$ 11.70	11	\$ 9.90	48	\$ 43.20
679500	100992	Yucaipa Calimesa Joint Unified School District	772,546	\$ 156,711.25	0%	259	\$ 233.10	145	\$ 130.50	118	\$ 106.20	522	\$ 469.80
Total ADP and Entitlement:			237,341,277	\$ 47,059,630.34	100%	78,401	\$ 70,560.90	44,044.00	\$ 39,639.60	35,810.00	\$ 32,229.00	158,255.00	\$ 142,429.50