

# Colton Joint Unified School District

# Disbursements

# **Board Meeting**

September 6, 2012

Board Meeting Date (MM/DD/CCYY): 09/06/2012

From Batch Number: 0236

To Batch Number: 0360

Select Batch Type: 1 1 = All Batch Types 2 = 'A' Batch Only

3 = Non-'A' Batch Only

Sort By: 1 1 = Vendor Name, 2 = Reference #
Include Address: N 'Y'=yes, 'N'=no
Print Description: 3 1 = PO, 2 = Board, 3 = Both

Spacing: S = Single, D = Double
Batch Page Break: N 'Y'=yes, 'N'=no
SELECT (ENTER 'Y') TRANSACTION TYPES TO BE REPORTED

All Transaction Type:Y Invoice Details: N

Purchase Orders: N P.O. Details: N
Pay Vouchers: N P.V. Details: N
Travel Claims: N T.C. Details: N
Liability Claims: N Lib. Details: N
Credit Memos: N C.M. Details: N
Payable Claim Liabilities: N PCL. Details: N
Miscellaneous Vendors: N M.V. Details: N

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NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0236		
CL-121356 RAMIREZ, MARY		\$467.41
	STALE WARRANT/0000/000 ** TOTAL PAYMENT AMOUNT:	\$467.41
	**** BATCH TOTAL AMOUNT:	\$467.41
BATCH: 0237		
CL-121278 ATKINSON ANDELSON LOYA	TEGET GUGG /0000 /015	\$10,947.35
CL-121279 ATKINSON ANDELSON LOYA	LEGAL SVCS/0000/815	\$973.75
	LEGAL SVCS/0000/805 ** TOTAL PAYMENT AMOUNT:	\$11,921.10
CL-121221 BEST BEST & KRIEGER LLP	LEGAL SVCS/0000/805	\$48.90
	** TOTAL PAYMENT AMOUNT:	\$48.90
CL-121274 FAGEN FRIEDMAN & FULFROST	LEGAL SVCS/0000/815	\$3,464.37
	** TOTAL PAYMENT AMOUNT:	\$3,464.37
CL-121142 FISHER SCIENTIFIC	INST MTLS/0000/420	\$1,060.74
CL-121142 FISHER SCIENTIFIC	11101 11120/ 0000/ 420	\$10,114.66
CL-121142 FISHER SCIENTIFIC		\$3,548.34
	** TOTAL PAYMENT AMOUNT:	\$14,723.74
CL-121080 NIC PARTNERS INC.	TECH SUP/0314/875	\$12,731.41
CL-121081 NIC PARTNERS INC.	TECH SUP/0314/120	\$10,398.19
	** TOTAL PAYMENT AMOUNT:	\$23,129.60
CL-121357 OXFORD TUTORING CENTER	MISC SVCS/3010/730	\$780.00
	** TOTAL PAYMENT AMOUNT:	\$780.00
CL-121354 SBCSS	CONF REG FEE/1100/440	\$350.00
	** TOTAL PAYMENT AMOUNT:	\$350.00

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 02	37		
CL-121292	TEACHER DIRECT	INST MATLS/3010/200	\$369.71
CL-121292	TEACHER DIRECT	INSI MATES/3010/200	\$60.34
		** TOTAL PAYMENT AMOUNT:	\$430.05
CL-121301	XEROX CORP	MAINT AGREE/0000/825	\$14.72-
CL-121301	XEROX CORP		\$426.31
		** TOTAL PAYMENT AMOUNT:	\$411.59
		**** BATCH TOTAL AMOUNT:	\$55,259.35
BATCH: 02	:38		
CL-121275	ATKINSON ANDELSON LO	YA FUND 25 LEGAL SVCS	\$1,435.00
		** TOTAL PAYMENT AMOUNT:	\$1,435.00
		**** BATCH TOTAL AMOUNT:	\$1,435.00
BATCH: 02	39 BATCE	IS VOIDED	
BATCH: 02	39A		
CL-121276	ATKINSON ANDELSON LO		\$10,301.86
CL-121277	ATKINSON ANDELSON LO	FUND 21 LEGAL SVCS YA FUND 21 LEGAL SVCS	\$410.00
		** TOTAL PAYMENT AMOUNT:	\$10,711.86
		**** BATCH TOTAL AMOUNT:	\$10,711.86
BATCH: 02	40		
CL-120374	NIC PARTNERS INC.	PEND OF MEN POSTER	\$2,603.14
CL-120375	NIC PARTNERS INC.	FUND 21 NEW EQUIPT	\$344.80
		FUND 21 LICENSES ** TOTAL PAYMENT AMOUNT:	\$2,947.94

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#### Board of Trustees Meeting .... 09/06/2012

REF NUMBER VENDOR NAME DESCRIPTION AMOUNT BATCH: 0240 \*\*\*\* BATCH TOTAL AMOUNT: \$2,947.94 BATCH: 0240A CL-121382 GOPHER \$1,783,96 FUND 21 NEW EQUIPT CL-121382 GOPHER \$124.87 \*\* TOTAL PAYMENT AMOUNT: \$1,908.83 CL-121248 KEN'S SPORTING GOODS \$2,268.97 FUND 21 UNIFORMS CL-121248 KEN'S SPORTING GOODS \$5,805,71 CL-121248 KEN'S SPORTING GOODS \$3,377.56 CL-121248 KEN'S SPORTING GOODS \$2,278.27 CL-121248 KEN'S SPORTING GOODS \$297.84 CL-121248 KEN'S SPORTING GOODS \$2,027.60 CL-121248 KEN'S SPORTING GOODS \$6,817,99 CL-121248 KEN'S SPORTING GOODS \$1,062.94 CL-121248 KEN'S SPORTING GOODS \$5,805.71 CL-121249 KEN'S SPORTING GOODS \$11,065.92 FUND 21 OTHER SUPPLIES CL-121250 KEN'S SPORTING GOODS \$3,372.58 FUND 21 UNIFORMS CL-121250 KEN'S SPORTING GOODS \$3,027,78 CL-121250 KEN'S SPORTING GOODS \$15,109.78 CL-121250 KEN'S SPORTING GOODS \$64,564.02 CL-121250 KEN'S SPORTING GOODS \$1,804.81 CL-121250 KEN'S SPORTING GOODS \$2,014.93 CL-121250 KEN'S SPORTING GOODS \$7,620.40 CL-121250 KEN'S SPORTING GOODS \$3,456.62 CL-121250 KEN'S SPORTING GOODS \$11,981.80

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
<b>4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4</b>		
BATCH: 0240A		
CL-121250 KEN'S SPORTING GOODS		\$1,732.62
CL-121250 KEN'S SPORTING GOODS		\$9,114.03
CL-121250 KEN'S SPORTING GOODS		\$8,241.26
CL-121250 KEN'S SPORTING GOODS		\$8,109.27
	** TOTAL PAYMENT AMOUNT:	\$180,958.41
CL-121151 MEDCO SUPPLY COMPANY	NEW EC/0101/400	\$4,348.14
CL-121151 MEDCO SUPPLY COMPANY	NEW EQ/9121/400	\$508.58
CL-121151 MEDCO SUPPLY COMPANY		\$840.34
CL-121151 MEDCO SUPPLY COMPANY		\$116.32
CL-121151 MEDCO SUPPLY COMPANY		\$399.21
CL-121152 MEDCO SUPPLY COMPANY	777W 770 /02.02 /4.00	\$7,417.63
CL-121152 MEDCO SUPPLY COMPANY	NEW EQ/9121/400	\$6,682.35
CL-121152 MEDCO SUPPLY COMPANY		\$700.38
CL-121154 MEDCO SUPPLY COMPANY		\$2,476.85
CL-121154 MEDCO SUPPLY COMPANY	NEW EQ/9121/400	\$457.02
CL-121154 MEDCO SUPPLY COMPANY		\$1,091.40
CL-121155 MEDCO SUPPLY COMPANY	NTV TO (0.00 (1.00	\$546.94
	NEW EQ/9121/400 ** TOTAL PAYMENT AMOUNT:	\$25,585.16
CL-121232 VIRCO INC	DUMP 21 MIN TOUTON	\$7,470.95
CL-121232 VIRCO INC	FUND 21 NEW EQUIPT	\$46,035.97
CL-121233 VIRCO INC	WIND 21 ARIER GUDDITTE	\$13,664.32
CL-121234 VIRCO INC	FUND 21 OTHER SUPPLIES	\$4,363.79
	FUND 21 MISC SVCS ** TOTAL PAYMENT AMOUNT:	\$71,535.03

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REF.	****************	
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	=======================================	
BATCH: 0240A		
	**** BATCH TOTAL AMOUNT:	\$279,987.43
BATCH: 0241 BATCH IS VOID	ED	
BATCH: 0241A		
PO-030183 CLASS LEASING INC.	MODULAR LEASES/9812/VARIO MODULAR LEASES/9812/VARIO	\$30,000.00
PO-030183 CLASS LEASING INC.	MODULAR LEASES/9812/VARIO MODULAR LEASES/9812/VARIO	\$12,000.00
PO-030183 CLASS LEASING INC.	MODULAR LEASES/9812/VARIO MODULAR LEASES/9812/VARIO	\$15,000.00
PO-030183 CLASS LEASING INC.	MODULAR LEASES/9812/VARIO MODULAR LEASES/9812/VARIO	\$12,000.00
PO-030183 CLASS LEASING INC.	MODULAR LEASES/9812/VARIO MODULAR LEASES/9812/VARIO	\$12,000.00
PO-030183 CLASS LEASING INC.	MODULAR LEASES/9812/VARIO MODULAR LEASES/9812/VARIO	\$6,000.00
PO-030183 CLASS LEASING INC.	MODULAR LEASES/9812/VARIO MODULAR LEASES/9812/VARIO	\$12,000.00
PO-030183 CLASS LEASING INC.	MODULAR LEASES/9812/VARIO MODULAR LEASES/9812/VARIO	\$6,000.00
PO-030183 CLASS LEASING INC.	MODULAR LEASES/9812/VARIO MODULAR LEASES/9812/VARIO	\$6,000.00
PO-030183 CLASS LEASING INC.	MODULAR LEASES/9812/VARIO MODULAR LEASES/9812/VARIO	\$9,000.00
PO-030183 CLASS LEASING INC.	MODULAR LEASES/9812/VARIO MODULAR LEASES/9812/VARIO	\$18,000.00
PO-030183 CLASS LEASING INC.	MODULAR LEASES/9812/VARIO MODULAR LEASES/9812/VARIO	\$3,000.00
PO-030183 CLASS LEASING INC.	MODULAR LEASES/9812/VARIO MODULAR LEASES/9812/VARIO	\$3,000.00
	** TOTAL PAYMENT AMOUNT:	\$144,000.00
	**** BATCH TOTAL AMOUNT:	\$144,000.00
BATCH: 0242		
PO-030099 E*POLY STAR INC	INVENTORY/0000/0000 INVENTORY/0000/0000	\$7,995.05

\*\* TOTAL PAYMENT AMOUNT: \$7,995.05

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
<b>P</b> = = = = = = = =			
BATCH: 02	142		
PV-130046	FED EX	30398 MAIL SVS/0000/825	\$17.30
PV-130047	FED EX	30398 MAIL SVS/0000/830	\$22.96
		** TOTAL PAYMENT AMOUNT:	\$40.26
PO-030696	INLAND OFFICE PRODUCTS CO	INST MATLS/1100/150 INST MATLS/1100/150	\$143.85
		** TOTAL PAYMENT AMOUNT:	\$143.85
PO-030642	RECORDER MINOLTA BUSINESS	CONT SVS/1100/325 CONT SVS/1100/325	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
PO-030240	LEARNING PLUS ASSOCIATES	INST MATS/7090/150 INST MATS/7090/150	\$2,000.00
		** TOTAL PAYMENT AMOUNT:	\$2,000.00
PO-030106	NASSP	DUES/MEMBERSHIP/0395/330 DUES/MEMBERSHIP/0395/330	\$85.00
PO-030130	NASSP	DUES/MEMBERSHIPS1100/320 DUES/MEMBERSHIPS1100/320	\$85.00
		** TOTAL PAYMENT AMOUNT:	\$170.00
PO-030708	RENAISSANCE LEARNING INC	COMP TECH SVCS 7090/120 COMP TECH SVCS 7090/120	\$4,158.50
		** TOTAL PAYMENT AMOUNT:	\$4,158.50
PO-030133	ROCHESTER 100 INC	INST MATLS/1100/150 INST MATLS/1100/150	\$787.50
		** TOTAL PAYMENT AMOUNT:	\$787.50
PO-030438	S SCHOOL BOX, THE	INST MATLS/1100/140 INST MATLS/1100/140	\$59.90
PO-030438	SCHOOL BOX, THE	INST MATLS/1100/140 INST MATLS/1100/140	\$9.00
		** TOTAL PAYMENT AMOUNT:	\$68.90
PO-030635	TONER DEPOT	TECH SUP/1100/240 TECH SUP/1100/240	\$151.34
PO-030637	TONER DEPOT	TECH SUPP/1100/160 TECH SUPP/1100/160	\$768.15
		** TOTAL PAYMENT AMOUNT:	\$919.49

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
NOMBER AFUNDOR MANG		
BATCH: 0242		
PO-030638 TOSHIBA BUSINESS SOLUTION:	TECH SUPP/1100/140	\$371.31
	** TOTAL PAYMENT AMOUNT:	\$371.31
PO-030629 TOUCHLINE SOFTWARE	TECH LICENSES/3550/781	\$1,716.00
	** TOTAL PAYMENT AMOUNT:	\$1,716.00
PO-030441 WAXIE SANITARY SUPPLY	INVENTORY/0000/0000 INVENTORY/0000/0000	\$495.55
	** TOTAL PAYMENT AMOUNT:	\$495.55
	**** BATCH TOTAL AMOUNT:	\$19,066.41
BATCH: 0242A		
PO-030557 BORDERLAN	COMPUTER/TECHSVS COMPUTER/TECHSVS	\$15,528.04
PO-030557 BORDERLAN	COMPUTER/TECHSVS COMPUTER/TECHSVS	\$49,999.00
	** TOTAL PAYMENT AMOUNT:	\$65,527.04
PO-030418 CENGAGE LEARNING	INST MTLS/4203/740 INST MTLS/4203/740	\$1,748.24
PO-030419 CENGAGE LEARNING	INST MTLS/4203/740 INST MTLS/4203/740	\$1,748.25
PO-030421 CENGAGE LEARNING	INST MTLS/4203/740 INST MTLS/4203/740	\$8,741.22
PO-030422 CENGAGE LEARNING	INST MTLS/4203/740 INST MTLS/4203/740	\$1,748.25
PO-030423 CENGAGE LEARNING	INST MTLS/4203/740 INST MTLS/4203/740	\$874.13
PO-030424 CENGAGE LEARNING	INST MTLS/4203/740 INST MTLS/4203/740	\$874.13
PO-030442 CENGAGE LEARNING	INST MTLS/7091/740 INST MTLS/7091/740	\$5,244.73
PO-030443 CENGAGE LEARNING	INST MTLS/7091/740 INST MTLS/7091/740	\$4,370.61
	** TOTAL PAYMENT AMOUNT:	\$25,349.56
PO-030468 MAINTEX	INVENTORY/0000/0000 INVENTORY/0000/0000	\$1,059.16
PO-030722 MAINTEX	INVENTORY/0000/0000 INVENTORY/0000/0000	\$9,116.73
	** TOTAL PAYMENT AMOUNT:	\$10,175.89

REF.		=======================================	
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	* in a in a a a a b a a a a a a a a a a a a a a		
BATCH: 02	242A		
			_
		**** BATCH TOTAL AMOUNT:	\$101,052.49
BATCH: 02	243		
PO-030437	AMERICAN COUNCIL ON EDUC.	OTHRBOOKS/0000/815	\$48.00
		OTHRBOOKS/0000/815	¥10.00
PO-030437	AMERICAN COUNCIL ON EDUC.	OTHRBOOKS/0000/815	\$8.95
		OTHRBOOKS/0000/815	
		** TOTAL PAYMENT AMOUNT:	\$56.95
PO-030935	CENTER FOR EDUC/EMPLOYMENT LA	OTHER BKS/0000/890	\$159.00
		OTHER BKS/0000/890	
		** TOTAL PAYMENT AMOUNT:	\$159.00
MV-130013	CITY NEWS GROUP INC.	64549	\$29.14
		ADVERTISEMENT/0000/700	727.21
		** TOTAL PAYMENT AMOUNT:	\$29.14
PO-030655	COMPLETE BUSINESS SYSTEMS	CONTRACT SVCS/1100/150	\$1,900.00
	-	CONTRACT SVCS/1100/150	4=/500.00
PO-030668	COMPLETE BUSINESS SYSTEMS	MAINT. AGREE. 1100/340	\$950.00
		MAINT. AGREE. 1100/340	
BO-030688	COMPLETE BUSINESS SYSTEMS	MAINT AGREE/0395/250	\$950.00
PO-030690	COMPLETE BUSINESS SYSTEMS	MAINT AGREE/0395/250 CONTRACT SVCS./1100/220	\$950.00
10 000000	Commission Desired	CONTRACT SVCS./1100/220	\$350.00
PO-030691	. COMPLETE BUSINESS SYSTEMS	COMP TCH SVS/1100/ 170	\$1,900.00
		COMP TCH SVS/1100/ 170	
PO-030727	COMPLETE BUSINESS SYSTEMS	CONTRACT SVCS/1100/320	\$950.00
		CONTRACT SVCS/1100/320 ** TOTAL PAYMENT AMOUNT:	å7. coo oo
		"" ICIALI PAIMENI AMOUNI:	\$7,600.00
PO-030891	DISCOVERY EDUCATION	ONLINE SUBSCP SVS/7090/22	\$1,570.00
		ONLINE SUBSCP SVS/7090/22	
		** TOTAL PAYMENT AMOUNT:	\$1,570.00
PO-030951	. GALLAGHER'S JEWLERS	AWARDS/0000/805	\$86,20
		AWARDS/0000/805	
		** TOTAL PAYMENT AMOUNT:	\$86.20
PO-030399	GOLDEN RULE BINDERY	INSTR. MATLS 0395/340	\$1,199.71
		INSTR. MATLS 0395/340	Y1,122,11
		** TOTAL PAYMENT AMOUNT:	\$1,199.71

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REF.	VENDOR NAME	DESCRIPTION	 TRUOMA
BATCH: 02	43		
PO-030797	INTELLI-TECH	TECH SUPP/1100/460 TECH SUPP/1100/460	\$286.62
		** TOTAL PAYMENT AMOUNT:	\$286.62
PO-924300	KEN'S SPORTING GOODS	OUT PRINTING/1100/460 OUT PRINTING/1100/460	\$2,194.77
		** TOTAL PAYMENT AMOUNT:	\$2,194.77
CL-121444	KONICA MINOLTA BUSINESS	LEASE PYMT/0000/860	\$4,835.56
CL-121445	KONICA MINOLTA BUSINESS	RENTAL/1100/440	\$678.52
CL-121446	KONICA MINOLTA BUSINESS	RENTAL/1100/330	\$4.00
CL-121447	KONICA MINOLTA BUSINESS	RENTAL/1100/340	\$122.33
CL-121448	KONICA MINOLTA BUSINESS	RENTAL/1100/310	\$283.45
CL-121449	KONICA MINOLTA BUSINESS	,	\$326.76
		RENTAL/1100/320 ** TOTAL PAYMENT AMOUNT:	\$6,250.62
PO-030929	NAT'L ASSOC. OF SCHOOL	MEMBERSHIP/0000/805 MEMBERSHIP/0000/805	\$499.00
		** TOTAL PAYMENT AMOUNT:	\$499.00
PO-030577	NIC PARTNERS INC.	TECH SUPT/0000/875	\$896.48
		TECH SUPT/0000/875 ** TOTAL PAYMENT AMOUNT:	\$896.48
PO-030559	SPINITAR	INST MTLS/0395/245 INST MTLS/0395/245	\$884.13
		** TOTAL PAYMENT AMOUNT:	\$884.13
PO-030233	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$46.33
		** TOTAL PAYMENT AMOUNT:	\$46.33
PO-030730	WAXIE SANITARY SUPPLY	INVENTORY/0000/0000 INVENTORY/0000/0000	\$4,955.01
		** TOTAL PAYMENT AMOUNT:	\$4,955.01

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 02	43		
PO-030404	WORLD BOOK	ONLINE SUB/3010/325 ONLINE SUB/3010/325	\$1,084.00
		** TOTAL PAYMENT AMOUNT:	\$1,084.00
		**** BATCH TOTAL AMOUNT:	\$27,797.96
BATCH: 02	43A		
PO-030733	MAINTEX	INVENTORY/0000/0000	\$6,398.41
		INVENTORY/0000/0000 ** TOTAL PAYMENT AMOUNT:	\$6,398.41
PO-030852	RENAISSANCE LEARNING INC	ONLINE SUBSCP/0395/270	\$4,314.00
		ONLINE SUBSCP/0395/270 ** TOTAL PAYMENT AMOUNT:	\$4,314.00
		**** BATCH TOTAL AMOUNT:	\$10,712.41
BATCH: 02	44		
PV-130038	AUL 3121 TRUST		\$840.93
		INS/0000/000 ** TOTAL PAYMENT AMOUNT:	\$840.93
		**** BATCH TOTAL AMOUNT:	\$840.93
BATCH: 02	45		
CL-121358	POMA DISTRIBUTING COMPANY INC		\$815.68
		MAINT SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$815.68
		**** BATCH TOTAL AMOUNT:	\$815.68
BATCH: 02	46		
PV-130039	CJUSD WORKER COMPENSATION		\$22,549.84
		W/C 67/9884/835 ** TOTAL PAYMENT AMOUNT:	\$22,549.84
		**** BATCH TOTAL AMOUNT:	\$22,549.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 02			
CL-121359	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/865 ** TOTAL PAYMENT AMOUNT:	\$91.37 \$91.37
CL-121345	THE GAS COMPANY	"" TOTAL PAIMENT AMOUNT:	\$36.82
CL-121346	THE GAS COMPANY	NATL GAS/0000/170	\$51.40
CL-121348	THE GAS COMPANY	NATL GAS/0000/245 NATL GAS/0000/270	\$28.00
CL-121360	THE GAS COMPANY	NATL GAS/0000/140	\$43.07
	THE GAS COMPANY	NATL GAS/0000/180	\$36.04
	THE GAS COMPANY THE GAS COMPANY	NATL GAS/0000/190	\$82.59 \$358.46
	THE GAS COMPANY	NATL GAS/0000/310	\$218.71
CL-121365	THE GAS COMPANY	NATL GAS/0000/330	\$138.96
		NATL GAS/0000/420 ** TOTAL PAYMENT AMOUNT:	\$994.05
		**** BATCH TOTAL AMOUNT:	\$1,085.42
BATCH: 02			
	CITY OF COLTON-FINANCE DEPT	UTILITY/0000/110	\$3,842.44
	CITY OF COLTON-FINANCE DEPT	WATER/0000/110	\$1,315.25 \$3,303.19
	CITY OF COLTON-FINANCE DEPT	WATER/0000/120	\$1,298.25
CL-121309	CITY OF COLTON-FINANCE DEPT	WATER/0000/160	\$1,094.53
CL-121310	CITY OF COLTON-FINANCE DEPT	WATER/0000/200 ELECTRIC/0000/210	\$231.33
	CITY OF COLTON-FINANCE DEPT	WATER/0000/210	\$294.36
	CITY OF COLTON-FINANCE DEPT	WATER/0000/220	\$1,767.13
	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/230	\$345.69 \$729.13
	The state of the s		9123.13

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REF NUMBER VENDOR NAME DESCRIPTION AMOUNT

\_\_\_\_\_\_\_ BATCH: 0248 WATER/0000/230 CL-121315 CITY OF COLTON-FINANCE DEPT \$2,891.11 ELECTRIC/0000/260 CL-121319 CITY OF COLTON-FINANCE DEPT \$1,832.65 WATER/0000/260 CL-121320 CITY OF COLTON-FINANCE DEPT \$2,790.72 WATER/0000/320 CL-121322 CITY OF COLTON-FINANCE DEPT \$6.354.94 ELECTRIC/0000/440 CL-121324 CITY OF COLTON-FINANCE DEPT \$5,930.69 WATER/0000/440 CL-121325 CITY OF COLTON-FINANCE DEPT \$1,765.27 ELECTRIC/0000/520 CL-121327 CITY OF COLTON-FINANCE DEPT \$489.91 WATER/0000/520 CL-121328 CITY OF COLTON-FINANCE DEPT \$1,097.16 ELECTRIC/0000/560 CL-121335 CITY OF COLTON-FINANCE DEPT \$1,077.64 WATER/0000/560 CL-121337 CITY OF COLTON-FINANCE DEPT \$4,838.69 ELECTRIC/0000/870 CL-121338 CITY OF COLTON-FINANCE DEPT \$424.95 WATER/0000/870 CL-121339 CITY OF COLTON-FINANCE DEPT \$1,034.43 ELECTRIC/0000/910 CL-121340 CITY OF COLTON-FINANCE DEPT \$6,246.05 WATER/SEWER/0000/910 CL-121342 CITY OF COLTON-FINANCE DEPT \$2,382.49 ELECTRIC/0000/980 CL-121344 CITY OF COLTON-FINANCE DEPT \$749.59 WATER/0000/980 \*\* TOTAL PAYMENT AMOUNT: \$54,127.59 \*\*\*\* BATCH TOTAL AMOUNT: \$54,127.59 BATCH: 0249 MV-130011 TEAGUE INSURANCE AGENCY \$50.00 INS/9878/835

\*\* TOTAL PAYMENT AMOUNT: \$50.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	INUOMA
	*****************	
BATCH: 0249		
	**** BATCH TOTAL AMOUNT:	\$50.00
BATCH: 0250		
PO-030234 DIVERSIFIED BUSINESS SOLUTION	ON COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$226.18
	** TOTAL PAYMENT AMOUNT:	\$226.18
PO-030808 SHRED-IT	MISC SVS/0000/899 MISC SVS/0000/899	\$55.00
PO-030808 SHRED-IT	MISC SVS/0000/899 MISC SVS/0000/899	\$55.00
	** TOTAL PAYMENT AMOUNT:	\$110.00
	**** BATCH TOTAL AMOUNT:	\$336.18
BATCH: 0251		
PO-030006 A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0 Copy (4) INVENTORY/0000/0	\$332.08
	** TOTAL PAYMENT AMOUNT:	\$332.08
PO-030265 AUS PACIFIC DESERT GRP LOCK	BO LAUNDRY & CLEANING/7230/8 LAUNDRY & CLEANING/7230/8	\$91.34
PO-030265 AUS PACIFIC DESERT GRP LOCK		\$94.53
	** TOTAL PAYMENT AMOUNT:	\$185.87
PO-030168 CCP INDUSTRIES	CUST.SUP./7230/840 CUST.SUP./7230/840	\$531.21
	** TOTAL PAYMENT AMOUNT:	\$531.21
PO-030158 COLTON RADIATOR & AC INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$80.81
	** TOTAL PAYMENT AMOUNT:	\$80.81
PO-030029 COLTON TRUCK SUPPLY	INVENTORY/0000/000 INVENTORY/0000/000	\$36.79-
PO-030029 COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$167.50
PO-030029 COLTON TRUCK SUPPLY	INVENTORY/0000/000 INVENTORY/0000/000	\$36.79
PO-030029 COLTON TRUCK SUPPLY	INVENTORY/0000/000 INVENTORY/0000/000	\$129.25
PO-030029 COLTON TRUCK SUPPLY	INVENTORY/0000/000 INVENTORY/0000/000 INVENTORY/0000/000	\$231.50
	** TOTAL PAYMENT AMOUNT:	\$528.25

REF.		<b>======</b>	=======================================	
NUMBER	VENDOR NAME		DESCRIPTION	AMOUNT
		======================================		=======================================
BATCH: 02	51			
PO-030267	CREST CHEVRO	LET	INVENTORY/0000/000	\$189.91
			INVENTORY/0000/000	
PO-030267	CREST CHEVRO	LET	INVENTORY/0000/000	\$54.77
			INVENTORY/0000/000	
			** TOTAL PAYMENT AMOUNT:	\$244.68
PO-030269	DANIELS TIRE	SERVICE	INVENTORY/0000/000	\$514.37
		55.11100	INVENTORY/0000/000	ψ <b>3</b> 14.37
			** TOTAL PAYMENT AMOUNT:	\$514.37
			***************************************	Ų <b>011.</b> 07
PO-030707	FLEET REFINI	SHING	CONT.OUTS.REP./7240/840	\$1,541.41
			CONT.OUTS.REP./7240/840	
			** TOTAL PAYMENT AMOUNT:	\$1,541.41
DO 000071	***************************************			
PO-030271	GENUINE AUTO	PARTS	INVENTORY/0000/000	\$44.35
DO 020271	COMMITTED ATTEND	Danua	INVENTORY/0000/000	
PO-030271	GENUINE AUTO	PARTS	INVENTORY/0000/000 INVENTORY/0000/000	\$23.12
PO-030271	GENUINE AUTO	DADTE	INVENTORY/0000/000	\$61.04
10.030271	GENETINE ACTO	PARTS	INVENTORY/0000/000	\$61.U4
PO-030271	GENUINE AUTO	PARTS	INVENTORY/0000/000	\$21,91
		<del>-</del>	INVENTORY/0000/000	422,21
PO-030271	GENUINE AUTO	PARTS	INVENTORY/0000/000	\$12.54
			INVENTORY/0000/000	•
PO-030271	GENUINE AUTO	PARTS	INVENTORY/0000/000	\$100.62
			INVENTORY/0000/000	
PO-030271	GENUINE AUTO	PARTS	INVENTORY/0000/000	\$13.78
DO 020271	GENUINE AUTO	DADEG	INVENTORY/0000/000	
FO-030271	GENOTINE MOTO	PARIS	INVENTORY/0000/000 INVENTORY/0000/000	\$11.30
PO-030271	GENUINE AUTO	DARTS	INVENTORY/0000/000	\$58.91
20 000274	Onnoine Hoto	2711(10	INVENTORY/0000/000	200.JT
PO-030271	GENUINE AUTO	PARTS	INVENTORY/0000/000	\$584.47
			INVENTORY/0000/000	4501.17
PO-030271	GENUINE AUTO	PARTS	INVENTORY/0000/000	\$4.04
			INVENTORY/0000/000	, -, -, -
PO-030271	GENUINE AUTO	PARTS	INVENTORY/0000/000	\$23.04
			INVENTORY/0000/000	
PO-030271	GENUINE AUTO	PARTS	INVENTORY/0000/000	\$25.01
DO 030074	A		INVENTORY/0000/000	
PO-030271	GENUINE AUTO	PARTS	INVENTORY/0000/000	\$40.52
PO-030271	GENUINE AUTO	DADTE	INVENTORY/0000/000	***
20-0302/I	CENUTHE WOLL	FMRID	INVENTORY/0000/000 INVENTORY/0000/000	\$6.09
			** TOTAL PAYMENT AMOUNT:	\$1,030.74
			TOTAL PRESENT ANDONE;	Q+,030.74

REF.	= # = = = # # # # # # # # # # # # # # #	
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0251		
PO-030272 INTERSTATE BATTERY	INVENTORY/0000/000 INVENTORY/0000/000	\$403.33
PO-030272 INTERSTATE BATTERY	INVENTORY/0000/000 INVENTORY/0000/000	\$494.86
PO-030272 INTERSTATE BATTERY	INVENTORY/0000/000 INVENTORY/0000/000	\$91.53
	** TOTAL PAYMENT AMOUNT:	\$989.72
PO-030289 LIGHT HOUSE, THE	INVENTORY/0000/000 INVENTORY/0000/000	\$614.16
	** TOTAL PAYMENT AMOUNT:	\$614.16
PO-030249 MOBILE FLEET WASH INC	CONT.SVS.MISC/7230/840 CONT.SVS.MISC/7230/840	\$468.00
	** TOTAL PAYMENT AMOUNT:	\$468.00
PO-030283 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000 INVENTORY/0000/000	\$64.13
	** TOTAL PAYMENT AMOUNT:	\$64.13
PO-030572 P.F. SERVICES	CONT.OUTS.REP./7230/840 CONT.OUTS.REP./7230/840	\$112.65
	** TOTAL PAYMENT AMOUNT:	\$112.65
PO-030280 POMA DISTRIBUTING COMPANY INC	INVENTORY/0000/000 INVENTORY/0000/000	\$589.15
PO-030280 POMA DISTRIBUTING COMPANY INC		\$1,706.18
	** TOTAL PAYMENT AMOUNT:	\$2,295.33
	**** BATCH TOTAL AMOUNT:	\$9,533.41
BATCH: 0251A		
PO-030623 TYLER TECHNOLOGIES INC.	ONLINE SUB 7230/840 ONLINE SUB 7230/840	\$4,243.60
	** TOTAL PAYMENT AMOUNT:	\$4,243.60
	**** BATCH TOTAL AMOUNT:	\$4,243.60
BATCH: 0252		
PO-030488 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/240 INST MTLS/1100/240	\$122.46
PO-030488 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/240	\$196.49
PO-030499 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/240 INST MTLS/0395/245	\$1,041.54

# BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 02	252		
		INST MTLS/0395/245	
		** TOTAL PAYMENT AMOUNT:	\$1,360.49
		**** BATCH TOTAL AMOUNT:	\$1,360.49
			42,000,12
BATCH: 02	253		
PO-030242	FOX OCCUPATIONAL MEDICAL CTR	EMPLPHY/5865/815	\$1,045.00
		EMPLPHY/5865/815	, ,
PO-030456	FOX OCCUPATIONAL MEDICAL CTR	EMPLY PHY/7230/840	\$150.00
		EMPLY PHY/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$1,195.00
		**** BATCH TOTAL AMOUNT:	\$1,195.00
		DATCH TOTAL AMOUNT.	91,195.00
BATCH: 02	254		
CT120166	OFFICE DEPOT		¢275 54
C11"120100	OFFICE DEFOI	INST MTLS/301/230	\$775.54
CM-130010	O OFFICE DEPOT	INDI MILB/301/230	\$51.98-
		OFF SUP/1100/190	Q32.30
		** TOTAL PAYMENT AMOUNT:	\$723.56
		**** BATCH TOTAL AMOUNT:	\$723.56
BATCH: 02	255		
DO 020761	L LEHIGH OUTFITTERS LLC	G1 TIPEY GYPD /0001 /007	*
PQ-030761	L LEHIGH OUIFITIERS LLC	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$41.69
PO-030761	L LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$50.00
		SAFETY SUPP/9884/835	700.00
PO-030761	LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$37.81
		SAFETY SUPP/9884/835	
PO-030761	L LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$37.81
		SAFETY SUPP/9884/835	
PO-030761	L LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$21.53
DO 0222		SAFETY SUPP/9884/835	
PO-030761	L LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$32.96
		SAFETY SUPP/9884/835	****
		** TOTAL PAYMENT AMOUNT:	\$221.80

# Colton Joint Unified S.D.

Board of Trustees Meeting .... 09/06/2012

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BOARD OF TRUSTEES PAYMENT REPORT

REF.		=========
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	<u> </u>	
BATCH: 0255		
	**** BATCH TOTAL AMOUNT:	\$221.80
BATCH: 0256		
PO-030539 SHRED-IT	MISC SVS/0000/820 MISC SVS/0000/820	\$75.00
PO-030819 SHRED-IT	CONTRCTED SVCS/0000/760 CONTRCTED SVCS/0000/760	\$85.00
	** TOTAL PAYMENT AMOUNT:	\$160.00
	**** BATCH TOTAL AMOUNT:	\$160.00
BATCH: 0257		
CL-120536 OFFICE DEPOT		\$905.79
	OFF SUPP/9121/460 ** TOTAL PAYMENT AMOUNT:	\$905.79
		,
	**** BATCH TOTAL AMOUNT:	\$905.79
BATCH: 0258 BATCH IS VOIDE	מי	
BATCH: 0258A		
CL-121417 SOUTHERN CALIFORNIA EDISON		\$66,360.93
	TEMP POWER/9747/400 ** TOTAL PAYMENT AMOUNT:	\$66,360.93
		•
	**** BATCH TOTAL AMOUNT:	\$66,360.93
BATCH: 0259		
PO-030430 FONTANA WATER COMPANY	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$101.01
PO-030430 FONTANA WATER COMPANY	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$202.02
PO-030430 FONTANA WATER COMPANY	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$75.76
	** TOTAL PAYMENT AMOUNT:	\$378.79
	**** BATCH TOTAL AMOUNT:	\$378.79

REF.			========	
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	
			========	
BATCH: 02	60			
PO-030837	LANGUAGE LINE SERVICES	TELEPHONE/6500/765 TELEPHONE/6500/765	\$33.15	
		** TOTAL PAYMENT AMOUNT:	\$33.15	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$59.39	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$77.39	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$70.10	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$56.75	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$54.11	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$58.60	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$87,09	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$392,88	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$46.16	
		** TOTAL PAYMENT AMOUNT:	\$902.47	
PO-030319	USA MOBILITY WIRELESS INC.	PAGERS/0000/870 PAGERS/0000/870	\$350.03	
PO-030836	USA MOBILITY WIRELESS INC.	PAGER SVCS/6500/765 PAGER SVCS/6500/765	\$34.10	
		** TOTAL PAYMENT AMOUNT:	\$384.13	
		**** BATCH TOTAL AMOUNT:	\$1,319.75	
BATCH: 0261				
PO-030693	PRESS-ENTERPRISE, THE	OFF. SUPP./0000/810 OFF. SUPP./0000/810	\$103.34	
		** TOTAL PAYMENT AMOUNT:	\$103.34	
		**** BATCH TOTAL AMOUNT:	\$103.34	

BATCH: 0262 BATCH IS VOIDED

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REF.		<b>~~===========</b>	=======================================
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=======		<b></b>	
BATCH: 02	62A		
PV-130041	CONCEPTS	23640 FUND 21 CLASS FURN	\$37,485.69
		** TOTAL PAYMENT AMOUNT:	\$37,485.69
		**** BATCH TOTAL AMOUNT:	\$37,485.69
BATCH: 02	63		
PO-030603	RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS	\$40.84
		** TOTAL PAYMENT AMOUNT:	\$40.84
PO-030593	SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/440 DSA INSPECT/9120/440	\$11,250.00
PO-030617	SUPERIOR CONSTRUCTION SERV	INSPECT/9120/250 INSPECT/9120/250	\$2,600.00
		** TOTAL PAYMENT AMOUNT:	\$13,850.00
PO-030677	WHEELER PAVING INC.	CONSTR/9120/200 CONSTR/9120/200	\$7,100.00
		** TOTAL PAYMENT AMOUNT:	\$7,100.00
		**** BATCH TOTAL AMOUNT:	\$20,990.84
BATCH: 02	63A		
PO-030679	LLOYD'S FENCE CO.	FENCE/9120/250	\$4,849.00
		FENCE/9120/250 ** TOTAL PAYMENT AMOUNT:	\$4,849.00
		**** BATCH TOTAL AMOUNT:	\$4,849.00
BATCH: 02	64		
PO-030563	SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9747/400 DSA INSPECT/9747/400	\$2,555.00
		** TOTAL PAYMENT AMOUNT:	\$2,555.00
		**** BATCH TOTAL AMOUNT:	\$2,555.00
BATCH: 02	65		
PO-030750	NTD ARCHITECTURE	ARCH FEES/9121/420 ARCH FEES/9121/420	\$3,845.00
		** TOTAL PAYMENT AMOUNT:	\$3,845.00

REF. NUMBER VENDOR NAME	DESCRIPTION	TRUOMA	
***************************************	~~~===================================		
BATCH: 0265			
	**** BATCH TOTAL AMOUNT:	\$3,845.00	
DAMOU. AGCEN			
BATCH: 0265A			
PO-030656 CLARK SECURITY PRODUCTS INC	HARDWARE/9121/400	\$5,081.49	
	HARDWARE/9121/400 ** TOTAL PAYMENT AMOUNT:	\$5,081.49	
	**** BATCH TOTAL AMOUNT:	\$5,081.49	
BATCH: 0266			
PO-030594 A & I REPROGRAPHICS	PRINT/9811/865	\$42.11	
	PRINT/9811/865		
	** TOTAL PAYMENT AMOUNT:	\$42.11	
PO-030604 ESI STEEL & FABRICATION	INSPECT/9811/140	\$340.00	
	INSPECT/9811/140 ** TOTAL PAYMENT AMOUNT:	¢240.00	
	" TOTAL PAINENT AMOUNT:	\$340.00	
PO-030566 MISSION REPROGRAPHICS	PRINTING/9811/VARIOUS MOD	\$276.18	
	PRINTING/9811/VARIOUS MOD ** TOTAL PAYMENT AMOUNT:	\$276,18	
	think Direct Home I have been		
	**** BATCH TOTAL AMOUNT:	\$658.29	
BATCH: 0267		•	
PO-030740 DAVIS DEMOGRAPHICS & PLANNING	CONSULT/9812/865	\$995.00	
	CONSULT/9812/865		
	** TOTAL PAYMENT AMOUNT:	\$995.00	
PO-030585 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/980	\$2,700.00	
PO-030606 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/980 INT HOUS/9120/440	\$225.00	
·	INT HOUS/9120/440	Q223.00	
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440 INT HOUS/9120/440	\$225.00	
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00	
DO 020606 GGORGMAN THE DITTERY	INT HOUS/9120/440		
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440 INT HOUS/9120/440	\$225.00	
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00	
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440 INT HOUS/9120/440	\$225.00	
,	INT HOUS/9120/440	9223.VU	
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
			******
BATCH: 02	67		
		INT HOUS/9120/440	
PO-030606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
		INT HOUS/9120/440	
PO-030606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
		INT HOUS/9120/440	
PO-030606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
DO 020606	GGOGGMAN THE WITTETAM	INT HOUS/9120/440	41 145 00
PO-030606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$1,145.00
DO-020606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440 INT HOUS/9120/440	600E 00
20-030000	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
DO-030606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$22E 00
FO-030000	BCOISHAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
PO-030606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225,00
	50015.021 2110.7 112222111	INT HOUS/9120/440	Ş223,00
PO-030606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
	•	INT HOUS/9120/440	4220100
PO-030606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
		INT HOUS/9120/440	,
PO-030606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
		INT HOUS/9120/440	
PO-030606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
		INT HOUS/9120/440	
PO-030606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
		INT HOUS/9120/440	
PO-030606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
		INT HOUS/9120/440	
PO-030606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
DO 02000	accompany the three trees	INT HOUS/9120/440	
PO~030606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$1,145.00
		INT HOUS/9120/440	40 400 44
		** TOTAL PAYMENT AMOUNT:	\$9,490.00
		**** BATCH TOTAL AMOUNT:	\$10,485.00
BATCH: 02	68		
PO-030676	WHEELER PAVING INC.	CONSTR/9122/160	\$8,850.00
	•	CONSTR/9122/160	+0,550.00
		** TOTAL PAYMENT AMOUNT:	\$8,850.00

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REF. NUMBER VENDOR NAME		DESCRIPTION	AMOUNT
BATCH: 0268			
		**** BATCH TOTAL AMOUNT:	\$8,850.00
BATCH: 0268A			
PO-030674 REGAN PAVING		CONSTR/9122/190	\$6,440.00
		CONSTR/9122/190	40,110,00
PO-030675 REGAN PAVING		CONSTR/9122/130	\$9,280.00
		CONSTR/9122/130	
		** TOTAL PAYMENT AMOUNT:	\$15,720.00
		**** BATCH TOTAL AMOUNT:	\$15,720.00
BATCH: 0269			
PO-030794 REGENTS-UC		CONF. EXP./1100/460	\$705.00
PO-030804 REGENTS-UC		CONF. EXP./1100/460 CONF EXP/0395/440	\$675.00
TO OBOUT REGENTE OF		CONF EXP/0395/440	\$075.00
PO-030805 REGENTS-UC		CONF EXP/1100/440	\$675.00
		CONF EXP/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$2,055.00
		**** BATCH TOTAL AMOUNT:	\$2,055.00
BATCH: 0270	BATCH IS VOIDE	D	
BATCH: 0270A			
BAICH: UZ/UA			
PO-030806 YOUR INSURANCE	SERVICES	WORKER'S COMP/9884/835	\$27,526.75
		WORKER'S COMP/9884/835	
		** TOTAL PAYMENT AMOUNT:	\$27,526.75
		**** BATCH TOTAL AMOUNT:	\$27,526.75
BATCH: 0271	BATCH IS VOIDE	Œ.	
BATCH: 0271A			
VE! 445			
PO-030768 HM RECEIVABLES	COMPANY LLC	CONTRCTD SVCS/7090/730 CONTRCTD SVCS/7090/730	\$157,150.00
		** TOTAL PAYMENT AMOUNT:	\$157,150.00

REF. NUMBER VENDOR N <b>AME</b>	DESCRIPTION	AMOUNT
	***************************************	
BATCH: 0271A		
	**** BATCH TOTAL AMOUNT:	\$157,150.00
BATCH: 0272		
PO-030767 POWELL, CONSULTING	CONSULT/0000/400	\$7,296.51
PO-030767 POWELL, CONSULTING	CONSULT/0000/400 CONSULT/0000/400	\$5,369.09
	CONSULT/0000/400 ** TOTAL PAYMENT AMOUNT:	\$12,665.60
	**** BATCH TOTAL AMOUNT:	\$12,665.60
BATCH: 0273		
PV-130043 REVOLVING CASH FUND		\$2,101.25
PV-130044 REVOLVING CASH FUND	OFF SUPP/0000/420	\$332.10
	POSTAGE/0000/860 ** TOTAL PAYMENT AMOUNT:	\$2,433.35
	**** BATCH TOTAL AMOUNT:	\$2,433.35
BATCH: 0274		
PO-030627 DELL MARKETING LP	TECH EQ/0000/830 TECH EQ/0000/830	\$347.33
PO-030709 DELL MARKETING LP	TECH EQ/7090//120 TECH EQ/7090//120	\$107.45
PO-030710 DELL MARKETING LP	TECH EQ/7091//120 TECH EQ/7091//120	\$115.77
PO-030711 DELL MARKETING LP	TECH EQ/7091/120 TECH EQ/7091/120	\$214.90
PO-030712 DELL MARKETING LP	TECH EQ/3010/730 TECH EQ/3010/730	\$214.90
PO-030716 DELL MARKETING LP	TECH EQ/3010/730 TECH EQ/3010/730	\$231.56
	** TOTAL PAYMENT AMOUNT:	\$1,231.91
	**** BATCH TOTAL AMOUNT:	\$1,231.91

BATCH: 0275 BATCH IS VOIDED

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	<b>========================</b>		
BATCH: 02	75A		
CL-121077	NIC PARTNERS INC.	TECH SUP/0314/760	\$14,249.72
CL-121078	NIC PARTNERS INC.	TECH SUP/0314/875	\$10,876.59
PO-030000	NIC PARTNERS INC.	MAINT-AGRMT-TECH MAINT-AGRMT-TECH	\$52,408.65
		** TOTAL PAYMENT AMOUNT:	\$77,534.96
		**** BATCH TOTAL AMOUNT:	\$77,534.96
BATCH: 02	76		
PO-030051	ARROW RESTAURANT EQUIPMENT	NEW EQUIP./5310/845 NEW EQUIP./5310/845	\$8,403.65
		** TOTAL PAYMENT AMOUNT:	\$8,403.65
PO-030088	CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$582.72
		** TOTAL PAYMENT AMOUNT:	\$582.72
MV-130012	CROWD CONTROL WAREHOUSE	other supplies other supplies	\$1,756.45
		** TOTAL PAYMENT AMOUNT:	\$1,756.45
PO-030086	DELL INC.	COMP EQUIP/4410/845 COMP EQUIP/4410/845	\$187.00
		** TOTAL PAYMENT AMOUNT:	\$187.00
PO-030058	DRIFTWOOD DAIRY	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$81.27
		** TOTAL PAYMENT AMOUNT:	\$81.27
PV-130049	ECOLAB	other supplies other supplies	\$323.59
PV-130050	ECOLAB	other supplies other supplies	\$529.87
		** TOTAL PAYMENT AMOUNT:	\$853.46
PO-030036	FORM PLASTIC	PAPER SUPPLIES/9327 PAPER SUPPLIES/9327	\$2,532.61
		** TOTAL PAYMENT AMOUNT:	\$2,532.61

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		, , , , , , , , , , , , , , , , , , ,	
BATCH: 02	76		
PO-030085	HEARTLAND PAYMENT SOLUTIONS	BNK CHGS/5883/845 BNK CHGS/5883/845	\$41.85
		** TOTAL PAYMENT AMOUNT:	\$41.85
PO-030074	MORENO BROTHERS DIST.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$677.19
		** TOTAL PAYMENT AMOUNT:	\$677.19
PO-030083	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$10,020.54
		** TOTAL PAYMENT AMOUNT:	\$10,020.54
PO-030046	SOUTHWEST SCHOOL/OFFICE SUPPL	Supplies/4390 Supplies/4390	\$199.00
		** TOTAL PAYMENT AMOUNT:	\$199.00
		**** BATCH TOTAL AMOUNT:	\$25,335.74
BATCH: 02	276A		
PO-030076	ADVANCEPIERRE FOODS	NUTR.STORES/9320/000	\$11,373.46
20 0000.0	, 15 (14 (04 12 (14 1 0 0 b)	NUTR.STORES/9320/000	¥11,373.40
		** TOTAL PAYMENT AMOUNT:	\$11,373.46
PO-030077	HARRIS COMPUTER SYSTEMS	TECH.SUPP./4340/4340 TECH.SUPP./4340/4340	\$481.29
PO-030077	HARRIS COMPUTER SYSTEMS	TECH.SUPP./4340/4340	\$10,646.69
PO-030077	HARRIS COMPUTER SYSTEMS	TECH.SUPP./4340/4340 TECH.SUPP./4340/4340	\$2,492.50
		TECH.SUPP./4340/4340 ** TOTAL PAYMENT AMOUNT:	\$13,620.48
PO-030792	PAUL C. MILLER CONSTRUCTION C	NEW EQUIP/6410 NEW EQUIP/6410	\$100,290.18
		** TOTAL PAYMENT AMOUNT:	\$100,290.18
PO-030857	SUPERIOR CONSTRUCTION SERVICE	EQUIP/6210 EQUIP/6210	\$1,365.00
PO-030857	SUPERIOR CONSTRUCTION SERVICE		\$1,625.00
		** TOTAL PAYMENT AMOUNT:	\$2,990.00

REF.	**************************************		
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 02	76 <b>A</b>		
PO-030081	SYSCO FOOD SERVICES	STORES/9320/000 STORES/9320/000	\$1,529.59
PO-030081	SYSCO FOOD SERVICES	STORES/9320/000 STORES/9320/000	\$4,061.96
		** TOTAL PAYMENT AMOUNT:	\$5,591.55
		**** BATCH TOTAL AMOUNT:	\$133,865.67
BATCH: 02	77		
PO-030002	DELTACARE USA	HEALTH BENEFITS/0000 & 99 HEALTH BENEFITS/0000 & 99	\$29,92-
PO-030002	DELTACARE USA	HEALTH BENEFITS/0000 & 99 HEALTH BENEFITS/0000 & 99	\$5,719.05
PO-030002	DELTACARE USA	HEALTH BENEFITS/0000 & 99 HEALTH BENEFITS/0000 & 99	\$562.03
		** TOTAL PAYMENT AMOUNT:	\$6,251.16
		**** BATCH TOTAL AMOUNT:	\$6,251.16
BATCH: 02	78		
PO-030002	DELTACARE USA	HEALTH BENEFITS/0000 & 99	\$393.02
		** TOTAL PAYMENT AMOUNT:	\$393.02
		**** BATCH TOTAL AMOUNT:	\$393.02
BATCH: 02	79		
TC-130005	BEESON, DAVID	MITTER CIT (DOOD (OF O	\$83.97
		MILEAGE/0000/850 ** TOTAL PAYMENT AMOUNT:	\$83.97
TC-130006	BURNS, BARBARA	MILEAGE/6500/765	\$49.94
		** TOTAL PAYMENT AMOUNT:	\$49.94
TC-130007	CONNER, GERALD	MILEAGE/0000/875	\$63.94
		** TOTAL PAYMENT AMOUNT:	\$63.9 <del>4</del>

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REF. NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 0279		
PV-130051 CORNIA, DANIELLE	INST MATLS/1100/240	\$45.54
	**, TOTAL PAYMENT AMOUNT:	\$45.54
TC-130010 DELGADILLO, MICHAEL	MILEAGE/0000/760	\$66.88
	** TOTAL PAYMENT AMOUNT:	\$66.88
PV-130057 GUTIERREZ, CESAR E.	INST MATLS/1100/260	\$43.93
	** TOTAL PAYMENT AMOUNT:	\$43.93
PV-130052 HARPER, LAURA	INST MATLS/1100/240	<b>\$4</b> 6.31
	** TOTAL PAYMENT AMOUNT:	\$46.31
PV-130053 JAMES, NORMA	INST MATLS/1100/240	\$28,90
	** TOTAL PAYMENT AMOUNT:	\$28.90
TC-130011 JOINER, BECKY	MILEAGE/0000/865	\$27.53
	** TOTAL PAYMENT AMOUNT:	\$27.53
rc-130008 MARTINELLI, SHEILA	MILEAGE/4203/740	\$42.51
	** TOTAL PAYMENT AMOUNT:	\$42.51
IC-130012 MARTINEZ, JUDY	MILEAGE/0000/830	\$18.28
	** TOTAL PAYMENT AMOUNT:	\$18.28
CC-130013 MENDOZA, ALISIA	MILEAGE/6500/765	\$110.78
	** TOTAL PAYMENT AMOUNT:	\$110.78
PV-130054 RICHARDSON, KRISTI	OFF SUPP/1100/520	\$15.92
	** TOTAL PAYMENT AMOUNT:	\$15.92
PV-130055 ROOD, DAVID	INST MATLS/1100/240	\$42.45
	** TOTAL PAYMENT AMOUNT:	\$42.45

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0279	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
rc-130014 RUBIO, BELEN		\$33.41
	MILEAGE/4203/740	·
	** TOTAL PAYMENT AMOUNT:	\$33.41
PV-130056 SCHARDEIN, DIANA	INST MATLS/1100/240	\$10.78
	** TOTAL PAYMENT AMOUNT:	\$10.78
rc-130009 schomaker, William		\$46.56
	MILEAGE/0000/875	
	** TOTAL PAYMENT AMOUNT:	\$46.56
PC-130015 TOMEI, WARREN		\$65.99
	MILEAGE/0000/875 ** TOTAL PAYMENT AMOUNT:	\$65.99
PC-130016 TORRES, LUIS		\$67.88
	MILEAGE/0000/875	φο
	** TOTAL PAYMENT AMOUNT:	\$67.88
PV-130058 VILLALPANDO, AMELIA		\$48.11
	REFRSH/5630/820	
	** TOTAL PAYMENT AMOUNT:	\$48.11
	**** BATCH TOTAL AMOUNT:	\$959.61
BATCH: 0280		
PO-030279 TYLER TECHNOLOGIES INC.	ONLINESUPSCPSVS/7230/840	\$987.48
	ONLINESUPSCPSVS/7230/840	
	** TOTAL PAYMENT AMOUNT:	\$987.48
	**** BATCH TOTAL AMOUNT:	\$987.48
BATCH: 0281		
PO-030498 OFFICE DEPOT	INST MTLS/1100/140	\$732.17
	INST MTLS/1100/140	
PO-030498 OFFICE DEPOT	INST MTLS/1100/140	\$514.79
PO-030546 OFFICE DEPOT	INST MTLS/1100/140 INST MATLS/1100/150	\$6.76
o octor office paror	INST MATLS/1100/150 INST MATLS/1100/150	şo.76
	** TOTAL PAYMENT AMOUNT:	\$1,253.72

# Colton Joint Unified S.D.

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Board	of	Trustees	Meeting	 09/06/2012	

REF. NUMBER	VENDOR	NAME		DESC	RIPTION		AMOUNT
			*******				
BATCH: 02	2.81						
D111 C11. 01							
				****	BATCH TOTAL AM	TOUNT:	\$1,253.72
BATCH: 02	202		BATCH IS VOI	TDED.			
SAICH: U.	202		DAICH IS VOI	LDED			
BATCH: 02	282A						
20-03048	7 OFFICE	DEPOT			MTLS/1100/ 240		\$214.70
00 00000		DEBOR			MTLS/1100/ 240		
PO-03048	OFFICE	DEPOT			MTLS/1100/ 240		\$4.42
00 00040	, opprøn	DEBOR			MTLS/1100/ 240		****
20-03048	OFFICE	DEPOT			MTLS/1100/ 240		\$112.18
0.00000	7 000100	рпрод			MTLS/1100/ 240		***
0-03048	7 OFFICE	DEPOT			MTLS/1100/ 240		\$96.06
ים אם כח – חב	7 OFFICE	DEDOM			MTLS/1100/ 240 MTLS/1100/ 240		421.40
-0-03040	/ OFFICE	DEPOI			MTLS/1100/ 240 MTLS/1100/ 240		\$34.19
0-03048	7 OFFICE	יייטטיוור			MTLS/1100/ 240		Ć42 F2
0.00040	OFFICE	DBFOI			MTLS/1100/ 240		\$43.53
0-030481	7 OFFICE	DEPOT			MTLS/1100/ 240		\$100.96
0 00010		55101			MTLS/1100/ 240		9100.96
0-03048	7 OFFICE	DEPOT			MTLS/1100/ 240		\$50.91
					MTLS/1100/ 240		\$50.51
0-030481	OFFICE	DEPOT			MTLS/1100/ 240		\$33.92
					MTLS/1100/ 240		700.32
20-030485	OFFICE	DEPOT			MTLS/1100/ 240		\$64.91
					MTLS/1100/ 240		402102
0-030487	7 OFFICE	DEPOT		INST	MTLS/1100/ 240	)	\$65.70
				INST	MTLS/1100/ 240	)	·
0-030487	7 OFFICE	DEPOT		INST	MTLS/1100/ 240	)	\$304.29
				INST	MTLS/1100/ 240	)	•
0-030487	7 OFFICE	DEPOT		INST	MTLS/1100/ 240	)	\$36.07
				INST	MTLS/1100/ 240	)	
0-030487	7 OFFICE	DEPOT			MTLS/1100/ 240		\$66.75
					MTLS/1100/ 240		
0-030487	7 OFFICE	DEPOT			MTLS/1100/ 240		\$5.30
					MTLS/1100/ 240		
20-030487	OFFICE	DEPOT			MTLS/1100/ 240		\$23,36
	===				MTLS/1100/ 240		
90-030487	OFFICE	DEPOT			MTLS/1100/ 240		\$45.10
20-030487	OPETOR	DEDOM			MTLS/1100/ 240		
0-03048.	OFFICE	DEPUT			MTLS/1100/ 240		\$199.53
030487	OFFICE	DEPOT			MTLS/1100/ 240 MTLS/1100/ 240		d110 00
	· Caraça	~u=01			MTLS/1100/ 240		\$137.70
0-030487	OFFICE	DEPOT			MTLS/1100/ 240		\$246,34
	J. 1. 1. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				MTLS/1100/ 240		₽ <b>240</b> ,34
0-030487	OFFICE	DEPOT			MTLS/1100/ 240		\$8.45
				2-2-10-2		•	¥0.45

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REF. NUMBER	VENDOR	NAME	DESCRIPTION	AMOUNT
BATCH: 02	82A			
			INST MTLS/1100/ 240	
PO-030487	OFFICE	DEPOT	INST MTLS/1100/ 240	\$168.70
	•	<b>-</b>	INST MTLS/1100/ 240	4=35
PO-030487	OFFICE	DEPOT	INST MTLS/1100/ 240	\$71,17
			INST MTLS/1100/ 240	• •
PO-030487	OFFICE	DEPOT	INST MTLS/1100/ 240	\$298.97
			INST MTLS/1100/ 240	
			** TOTAL PAYMENT AMOUNT:	\$2,433.21
			**** BATCH TOTAL AMOUNT:	\$2,433.21
BATCH: 02	283			
PO-030500	OFFICE	DEPOT	INST MTLS/0395/245	\$497.70
			INST MTLS/0395/245	
PO-030500	OFFICE	DEPOT	INST MTLS/0395/245	\$396.76
			INST MTLS/0395/245	
PO-030626	OFFICE	DEPOT	INST MTLS/1100/245	\$444.09
			INST MTLS/1100/245	
			** TOTAL PAYMENT AMOUNT:	\$1,338.55
			**** BATCH TOTAL AMOUNT:	\$1,338.55
BATCH: 02	84			
PO-030480	OFFICE	DEPOT	INST MTLS/0395/340	\$40.08
			INST MTLS/0395/340	, ,,,,,
PO-030485	OFFICE	DEPOT	INST MTLS/1100/330	\$123.96
			INST MTLS/1100/330	,
PO-030502	OFFICE	DEPO'T	INSTR.MATLS/0395/330	\$114.31
			INSTR.MATLS/0395/330	,
PO-030504	OFFICE	DEPOT	INST MTLS/7400/320	\$77.81
			INST MTLS/7400/320	
PO-030504	OFFICE	DEPOT	INST MTLS/7400/320	\$37.44
			INST MTLS/7400/320	
PO~030504	OFFICE	DEPOT	INST MTLS/7400/320	\$84.85
			INST MTLS/7400/320	
PO-030554	OFFICE	DEPOT	INST MATLS/1100/420	\$222.45
			INST MATLS/1100/420	
PO-030554	OFFICE	DEPOT	INST MATLS/1100/420	\$573.47
			INST MATLS/1100/420	
			** TOTAL PAYMENT AMOUNT:	\$1,274.37

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REF. NUMBER	VENDOR	NAME	DESCRIPTION	AMOUNT
	======			
DAMOU AA	20.4			
BATCH: 02	48 <del>4</del>			
			**** BATCH TOTAL AMOUNT:	\$1,274.37
BATCH: 02	285			
PO-030517	ייי אפידרים	ಗ್ರಾಥರ್ ಬ್ರಾಥರ್	INST MTLS/1100/560	\$35.59
PO-030517	OFFICE	DEFOI	INST MTLS/1100/560	\$35.55
PO-030517	OFFICE	DEPOT	INST MTLS/1100/560	\$60,78
	*		INST MTLS/1100/560	700,,0
PO-030517	OFFICE	DEPOT	INST MTLS/1100/560	\$23.53
			INST MTLS/1100/560	•
PO-030517	OFFICE	DEPOT	INST MTLS/1100/560	\$2.11
			INST MTLS/1100/560	4
PO-030517	OFFICE	DEPOT	INST MTLS/1100/560	\$2.21
	•		INST MTLS/1100/560	72.22
PO-030517	OFFICE	DEPOT	INST MTLS/1100/560	\$45.98
	011100	22.01	INST MTLS/1100/560	Q15.50
PO-030517	OFFICE	DEPOT	INST MTLS/1100/560	\$111.37
20 000021	011100	22101	INST MTLS/1100/560	Q111,57
PO-030517	OFFICE	DEPOT	INST MTLS/1100/560	\$20.38
	******		INST MTLS/1100/560	Q20.30
PO-030517	OFFICE	DEPOT	INST MTLS/1100/560	\$47.23
			INST MTLS/1100/560	927.23
PO-030517	OFFICE	DEPOT	INST MTLS/1100/560	\$30.23
			INST MTLS/1100/560	430.25
PO-030517	OFFICE	DEPOT	INST MTLS/1100/560	\$16.93
			INST MTLS/1100/560	<b>Q</b> ±0.55
PO-030517	OFFICE	DEPOT	INST MTLS/1100/560	\$261.41
			INST MTLS/1100/560	Y202112
			** TOTAL PAYMENT AMOUNT:	\$657.75
				T
			**** BATCH TOTAL AMOUNT:	\$657.75
BATCH: 02	286			
PO-030248	B DEPART	MENT OF JUSTICE	EMPLFINGERPRNTS/5863/815	\$1,365.00
			EMPLFINGERPRNTS/5863/815	
			** TOTAL PAYMENT AMOUNT:	\$1,365.00
PO-030775	GREENW	OOD'S UNIFORMS	UNIFORMS/0305/890	\$90.16
			UNIFORMS/0305/890	\$30.16
PO-030775	GREENW	OOD'S UNIFORMS	UNIFORMS/0305/890	\$12.91
			UNIFORMS/0305/890	¥16.31
			** TOTAL PAYMENT AMOUNT:	\$103.07
				7,

NUMBER VENDOR NAME	DESCRIPTION	NUOMA
BATCH: 0286		
BATCH: 0250		
PO-030858 LENO'S RICO TACO	AWDS/INCENT EMPLOY/1100/3 AWDS/INCENT EMPLOY/1100/3	\$387.90
	** TOTAL PAYMENT AMOUNT:	\$387.90
PO-030561 R P PUBLICATIONS INC.	OUTSIDE PRINT/0000/810 OUTSIDE PRINT/0000/810	\$4,478.00
	** TOTAL PAYMENT AMOUNT:	\$4,478.00
	**** BATCH TOTAL AMOUNT:	\$6,333.97
BATCH: 0286A		
PO-030026 AEQUITAS SOLUTIONS	MAINT-AGRMT-TECH/0000/875	\$70,203.00
	MAINT-AGRMT-TECH/0000/875 ** TOTAL PAYMENT AMOUNT:	\$70,203.00
	**** BATCH TOTAL AMOUNT:	\$70,203.00
BATCH: 0287		
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$384.08
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$94.67
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$67.89
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$70.15
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$110.61
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	
	CELL PHONE SVS/0000/825	\$215.52
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$189.52
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$424.80
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$98.40
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$105.22
	** TOTAL PAYMENT AMOUNT:	\$1,760.86

#### BOARD OF TRUSTEES PAIMENT REPORT

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
TODDER TENDOR TODE		
BATCH: 0287		
	**** BATCH TOTAL AMOUNT:	\$1,760.86
BATCH: 0288		
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$16.60
	CELL PHONE SVS/0000/825 ** TOTAL PAYMENT AMOUNT:	\$16,60
	**** BATCH TOTAL AMOUNT:	\$16.60
BATCH: 0289		
PO-030602 ALLIED STORAGE CONTAINERS INC	STORAGE/9811/250 STORAGE/9811/250	\$86.20
PO-030602 ALLIED STORAGE CONTAINERS INC	STORAGE/9811/250 STORAGE/9811/250	\$107.75
	** TOTAL PAYMENT AMOUNT:	\$193.95
	**** BATCH TOTAL AMOUNT:	\$193.95
BATCH: 0290		
PO-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$69.19
PO-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$553.53
PO-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$144.85
	** TOTAL PAYMENT AMOUNT:	\$767.57
PO-030328 APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$418.01
PO-030328 APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$190.00
	** TOTAL PAYMENT AMOUNT:	\$608.01
PO-030358 BERNELL HYDRAULICS	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$189.04
	** TOTAL PAYMENT AMOUNT:	\$189.04
PO-030334 BRICKLEY ENVIRONMENTAL	MISC. SVS/8150/870 MISC. SVS/8150/870	\$625.00
	** TOTAL PAYMENT AMOUNT:	\$625,00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 02	990		
BAICH: UZ	.50		
PO-030332	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$103,26
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$103.26
DO-030348	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$222.60
10-030340	DAN B HAMPOWER CENTER	MAINT SUP/0000/870	\$222.00
PO-030348	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$12.23
		MAINT SUP/0000/870	V+2.25
PO-030348	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$151.85
		MAINT SUP/0000/870	,
		** TOTAL PAYMENT AMOUNT:	\$386.68
PO-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870	\$298.42
		GRNDS SUPP/0000/870	****
		** TOTAL PAYMENT AMOUNT:	\$298.42
PO-030329	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$68.55
		PAINT SUP/8150/870	•
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$235.48
		PAINT SUP/8150/870	
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$482.84
		PAINT SUP/8150/870	
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$191.61
20 000000		PAINT SUP/8150/870	
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$258.86
DO020222	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	4006 65
FO-030333	DONN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$206.65
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$114.16
		PAINT SUP/8150/870	ATT4.T0
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$9.18
		PAINT SUP/8150/870	Ψ
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$21.54
		PAINT SUP/8150/870	
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$119.40
		PAINT SUP/8150/870	
FO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$28.48
DO 020222	DIBBI IDIBEDO CONDONADO	PAINT SUP/8150/870	
PU-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$38.79
		PAINT SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	63 99F F4
		"" IOIAL PAIMENT AMOUNT:	\$1,775.54

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 02	90		
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$9.24
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$23.47
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$23,31
		MAINT SUP/8150/870	
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$16.16
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$10.46
20 020260	TI DOWN ON THE WAY PRIVATED	MAINT SUP/8150/870	****
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$191.80
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$24.69-
		MAINT SUP/8150/870	441.05
		** TOTAL PAYMENT AMOUNT:	\$249.75
PO-030232	EMPIRE OFFICE MACHINES	CONT SERV/0000/860	\$90.47
DO 000000		CONT SERV/0000/860	
PO-030232	EMPIRE OFFICE MACHINES	CONT SERV/0000/860 CONT SERV/0000/860	\$72.56
PO-030232	EMPIRE OFFICE MACHINES	CONT SERV/0000/860	\$72.73
		CONT SERV/0000/860	972.73
PV-130060	EMPIRE OFFICE MACHINES	,	\$213.93
		CONT OUT/1100/220	
PV-130061	EMPIRE OFFICE MACHINES		\$216.62
		CONT OUT/0395/250 ** TOTAL PAYMENT AMOUNT:	\$666.31
		" TOTAL PAINENT AMOUNT:	\$606.31
PO-030373	ESSCO WHOLESALE ELECTRIC	MAINT. SUP/8150/870	\$18.62
DO-030373	ESSCO WHOLESALE ELECTRIC	MAINT. SUP/8150/870 MAINT. SUP/8150/870	410.10
10 030373	EDDCC WICHEDALE EDECIKIC	MAINT. SUP/8150/870	\$12.12
		** TOTAL PAYMENT AMOUNT:	\$30.74
PO-030370	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870	\$77.76
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$77.76
PO-030198	FERGUSON ENTERPRISES INC.		\$11.58
PO-030198	FERGUSON ENTERPRISES INC.	HVAC SUPP/8150/870	\$8.04
10 030130	TERGODOR ERIERIKIDES INC.	HVAC SUPP/8150/870	\$8.04
PO-030198	FERGUSON ENTERPRISES INC.		\$35.76
		HVAC SUPP/8150/870	
PO-030198	FERGUSON ENTERPRISES INC.		\$53.29
PO-030199	FERGUSON ENTERPRISES INC.	HVAC SUPP/8150/870	d160 30
20 000130	I DAGGOOR ENTERPRISES INC.	MO / HAWC DOEE OTDU/8/0	\$162.32

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NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
***************************************	<b> </b>	
BATCH: 0290		
	HVAC SUPP/8150/870	
PO-030355 FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$22.35
PO-030355 FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$12.39
	** TOTAL PAYMENT AMOUNT:	\$305.73
PO-030343 FMB TRUCK OUTFITTERS	MAINT SUP/8150/870 MAINT SUP/8150/870	\$64.35
PO-030343 FMB TRUCK OUTFITTERS	MAINT SUP/8150/870 MAINT SUP/8150/870	\$60.07
	** TOTAL PAYMENT AMOUNT:	\$124.42
PO-030303 GRAINGER	SAFETY SUP/8150/870 SAFETY SUP/8150/870	\$525.03
PO-030303 GRAINGER	SAFETY SUP/8150/870 SAFETY SUP/8150/870	\$221.16
	** TOTAL PAYMENT AMOUNT:	\$746.19
PO-030354 GRAYBAR ELECTRIC COMPANY INC.	MAINT, SUPP GRP/8150/870 MAINT, SUPP GRP/8150/870	\$50.23
PO-030354 GRAYBAR ELECTRIC COMPANY INC.		\$18.68
PO-030354 GRAYBAR ELECTRIC COMPANY INC.		\$25.83
PO-030354 GRAYBAR ELECTRIC COMPANY INC.		\$72.89
PO-030354 GRAYBAR ELECTRIC COMPANY INC.		\$960.05
PO-030354 GRAYBAR ELECTRIC COMPANY INC.		\$6.57
PO-030354 GRAYBAR ELECTRIC COMPANY INC.		\$12.18
	** TOTAL PAYMENT AMOUNT:	\$1,146.43
PO-030330 HONEYWELL INTERNATIONAL - ADI	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$93.71
PO-030330 HONEYWELL INTERNATIONAL - ADI		\$44.16
PO-030330 HONEYWELL INTERNATIONAL - ADI		\$43.08
	** TOTAL PAYMENT AMOUNT:	\$180.95

# Board of Trustees Meeting .... 09/06/2012

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 02	90		
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$98.59
		** TOTAL PAYMENT AMOUNT:	\$98.59
PO-030309	KEN'S TOOL & SUPPLY	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$156.72
		** TOTAL PAYMENT AMOUNT:	\$156.72
PO-030381	PALM AUTO DETAIL	MISC SVCS/0000/870 MISC SVCS/0000/870	\$651.00
		** TOTAL PAYMENT AMOUNT:	\$651.00
PO-030669	SOUTH COAST AIR QUALITY	PERMITS/8150/870	\$115.56
20-030669	SOUTH COAST AIR QUALITY	PERMITS/8150/870 PERMITS/8150/870	\$310.85
		PERMITS/8150/870 ** TOTAL PAYMENT AMOUNT:	\$426.41
20-030163	SQUIRES LUMBER CO	TRANS. SUP./7230/840 TRANS. SUP./7230/840	\$94.80
90-030299	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$446.86
		** TOTAL PAYMENT AMOUNT:	\$541.66
PO-030311	THYSSENKRUPP ELEVATOR CORP	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$8,701.22
		** TOTAL PAYMENT AMOUNT:	\$8,701.22
20-030339	U.S. LOCK	MAINT SUP/8150/870	\$186.15
		MAINT SUP/8150/870	,
90-030339	U.S. LOCK	MAINT SUP/8150/870 MAINT SUP/8150/870	\$25.27
		** TOTAL PAYMENT AMOUNT:	\$211.42
90-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$44.87
20-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$18.88
90-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$970.05
		HVAC SUPP/8150/870	1
20-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$645.89
90-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$651.28
0-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$32.72
		HVAC SUPP/8150/870	•
-U-U3U199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$5.85

Board of Trustees Meeting .... 09/06/2012

#### BOARD OF IROSTEES PAIMENT REPORT

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0290		
PO-030199 UNITED REFRIGERATION INC.	HVAC SUPP/8150/870 HVAC SUPP/8150/870 HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$112.41 \$1,190.17
PO-030202 US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870 HVAC SUPP GRP/8150/870	\$35.59-
PO-030202 US AIR CONDITIONING DISTRIBUT		\$71.17
PO-030202 US AIR CONDITIONING DISTRIBUT		\$149.89
PO-030202 US AIR CONDITIONING DISTRIBUT		\$133,92
PO-030202 US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$153.36
	** TOTAL PAYMENT AMOUNT:	\$472.75
PO-030314 VISTA PAINT CORPORATION	PAINT SUPP/8150/870 PAINT SUPP/8150/870	\$173.06
	** TOTAL PAYMENT AMOUNT:	\$173.06
PO-030300 WINNELSON CO.	MAINT SUP/8150/870 MAINT SUP/8150/870	\$61.19
	** TOTAL PAYMENT AMOUNT:	\$61.19
	**** BATCH TOTAL AMOUNT:	\$20,965.99
BATCH: 0291		
PO-030412 LANGUAGE LINE SERVICES	TELEPHONE/4203/740 TELEPHONE/4203/740	\$51.80
	** TOTAL PAYMENT AMOUNT:	\$51.80
CL-121450 WEST VALLEY WATER DISTRICT	WATER/0000/245	\$3,886.55
	** TOTAL PAYMENT AMOUNT:	\$3,886.55
	**** BATCH TOTAL AMOUNT:	\$3,938.35
BATCH: 0292		
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$42.61
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$4.68
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR	\$45.26

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 02	92		
		NATURAL GAS/0000/VAR	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$65.26
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$25.42
		NATURAL GAS/0000/VAR	
		** TOTAL PAYMENT AMOUNT:	\$183.23
		**** BATCH TOTAL AMOUNT:	\$183.23
BATCH: 02	93		
DO 020455	A MUH. GAG. COMPANY	NATIVENA GREEN CORRECTIONS	#40 ***
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$42.76
		** TOTAL PAYMENT AMOUNT:	\$42.76
		**** BATCH TOTAL AMOUNT:	\$42.76
		BAICH TOTAL AMOUNT:	P#2.70
BATCH: 02	94		
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$83.98
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$73.28
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$133.29
		WASTE DISP/0000/VARIOUS	4133.23
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$73.28
DO 020010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	*** **
FO-030010	BORRIEC WASIE INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$83.98
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$83.98
		WASTE DISP/0000/VARIOUS	•
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$83.98
DO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	470.00
FO-030010	BORRIEC WASIE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$70.03
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$97.52
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$83.98
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$83.98
050014	TOTALLO MADIE INDUSTRIES	WASTE DISP/0000/VARIOUS	203,98
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$89.53
DO 00000		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$83.98
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$88.68
			+00.00

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#### Board of Trustees Meeting .... 09/06/2012

REP NUMBER VENDOR NAME DESCRIPTION AMOUNT BATCH: 0294 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$99.69 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$83.98 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$99.69 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$513.50 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$74.10 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$412.10 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$305.50 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$1,539.43 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$1,400,77 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$527.80 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$157.30 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$57.85 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$206.05 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$157.30 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$222.30 WASTE DISP/0000/VARIOUS PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS \$83.98 WASTE DISP/0000/VARIOUS \*\* TOTAL PAYMENT AMOUNT: \$7,154.81 \*\*\*\* BATCH TOTAL AMOUNT: \$7,154.81 BATCH: 0295

PO-030840 ALPHAVISTA SERVICES INC. CONTRACTED SVCS/6500/765 \$1,718,25 CONTRACTED SVCS/6500/765 PO-030840 ALPHAVISTA SERVICES INC. CONTRACTED SVCS/6500/765 \$10,309.50 CONTRACTED SVCS/6500/765 \*\* TOTAL PAYMENT AMOUNT: \$12,027.75

REF.		=======================================
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
<b>===================================</b>		
BATCH: 0295		
PO-030839 INVO HEALTHCARE ASSOC INC	CONTRACTED SVCS/6500/765	\$6,980.00
	** TOTAL PAYMENT AMOUNT:	\$6,980.00
PO-030841 STAR THERAPY SERVICES INC.	CONTRACTED SVCS/6500/765 CONTRACTED SVCS/6500/765	\$1,740.00
	** TOTAL PAYMENT AMOUNT:	\$1,740.00
	**** BATCH TOTAL AMOUNT:	\$20,747.75
BATCH: 0296		
PV-130064 HAZELRIGG RISK MANAGEMENT SVS	W/C 67/9878/835	\$4,966.99
	** TOTAL PAYMENT AMOUNT:	\$4,966.99
	**** BATCH TOTAL AMOUNT:	\$4,966.99
BATCH: 0297		
PV-130063 CJUSD WORKER COMPENSATION		\$9,776.29
	W/C6 67/9884/835 ** TOTAL PAYMENT AMOUNT:	\$9,776.29
	**** BATCH TOTAL AMOUNT:	\$9,776.29
BATCH: 0298		
PO-030754 AP-MT. VERNON LLC	RENT/9121/865 RENT/9121/865	\$3,201.00
	** TOTAL PAYMENT AMOUNT:	\$3,201.00
	**** BATCH TOTAL AMOUNT:	\$3,201.00
BATCH: 0299		
PO-030034 AP-MT. VERNON LLC	MISC. RENTALS/0000/898 MISC. RENTALS/0000/898	\$18,400.50
	** TOTAL PAYMENT AMOUNT:	\$18,400.50
PO-030214 SCHOOLS FIRST	ER Paid 403B ER Paid 403B	\$675.00
	** TOTAL PAYMENT AMOUNT:	\$675.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNŢ
BATCH: 0299		
	**** BATCH TOTAL AMOUNT:	\$19,075.50
BATCH: 0300		
PV-130066 LIBRARY VIDEO COMPANY	24228 FUND 21 INST MATLS	\$96.31
	** TOTAL PAYMENT AMOUNT:	\$96.31
	**** BATCH TOTAL AMOUNT:	\$96.31
BATCH: 0300A		
CL-120790 GUITAR CENTER	FUND 21 NEW EQUIPT	\$3,178.58
CL-120791 GUITAR CENTER	-	\$90.71
CL-120791 GUITAR CENTER	FUND 21 OTHER SUPPLIES	\$2,140.18
	** TOTAL PAYMENT AMOUNT:	\$5,409.47
CL-121060 JONES-CAMPBELL		\$42,241.50
CL-121061 JONES-CAMPBELL	NEW EQ/9121/300	\$13,465.02
CL-121062 JONES-CAMPBELL	NEW EQ/9121/300	\$3,311.08
	NEW EQ/9121/300 ** TOTAL PAYMENT AMOUNT:	\$59,017.60
	**** BATCH TOTAL AMOUNT:	\$64,427.07
BATCH: 0301		
PV-130069 DUNN-EDWARDS CORPORATION		\$25.37
PV-130070 DUNN-EDWARDS CORPORATION	MAINT SUP/6500/765	\$47.14
	MAINT SUP/6500/765 ** TOTAL PAYMENT AMOUNT:	\$72.51
PO-030229 DYNAMIC BINDERY INC	OTHER PRINT SERVICES/0000	\$244.05
PO-030229 DYNAMIC BINDERY INC	OTHER PRINT SERVICES/0000 OTHER PRINT SERVICES/0000	\$383.40
	OTHER PRINT SERVICES/0000 ** TOTAL PAYMENT AMOUNT:	\$627.45

REF.			<b></b>
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 01	301		
PV-130074	4 HANCOCK FABRICS	20315	\$128.21
		INSTR MTLS/1100/440	•
PV-130079	5 HANCOCK FABRICS		\$94.07
		INSTR MTLS/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$222.28
BU-03055	8 KELLY PAPER	OFF SUPP/0000/860	\$528.48
10 05022	O KIIIII IAI IK	OFF SUPP/0000/860	QD20.40
		** TOTAL PAYMENT AMOUNT:	\$528.48
PO-03013:	2 SHRED-IT	MISC SERV/1100/420	\$45.00
		MISC SERV/1100/420	
PO-03013:	2 SHRED-IT	MISC SERV/1100/420	\$100.00
DO 02000	8 SHRED-IT	MISC SERV/1100/420 MISC SVS/0000/899	èse oo
PO-03080	6 SHRED-II	MISC SVS/0000/899 MISC SVS/0000/899	\$75.00
PO-03081	9 SHRED-IT	CONTRCTED SVCS/0000/760	\$113.00
10 00001	and the property of the state o	CONTRCTED SVCS/0000/760	4113.00
		** TOTAL PAYMENT AMOUNT:	\$333.00
		**** BATCH TOTAL AMOUNT:	\$1,783.72
BATCH: 0	302		
PV-13006	7 DUNN-EDWARDS CORPORATION		\$50.75
DII 12005		MAINT SUP/6105/980	
PA-13006	8 DUNN-EDWARDS CORPORATION	MAINT SUP/6105/980	\$94.27
		** TOTAL PAYMENT AMOUNT:	\$145,02
		TOTAL PATRICULT.	Ş145,02
		**** BATCH TOTAL AMOUNT:	\$145.02
BATCH: 0	303		
PO-03049	5 OFFICE DEPOT	INST MTLS/0395/170	\$399.48
		INST MTLS/0395/170	4333.40
PO-03050	O OFFICE DEPOT	INST MTLS/0395/245	\$183.18
		INST MTLS/0395/245	
PO-03050	4 OFFICE DEPOT	INST MTLS/7400/320	\$199.84
ma		INST MTLS/7400/320	
PO-03050	4 OFFICE DEPOT	INST MTLS/7400/320	\$8.33
PO-03050	4 OFFICE DEPOT	INST MTLS/7400/320 INST MTLS/7400/320	\$28.63
_0 00000	. Called Diloi	INST MTLS/7400/320 INST MTLS/7400/320	\$25.03
PO-03050	4 OFFICE DEPOT	INST MTLS/7400/320	\$103.84
		INST MTLS/7400/320	·
PO-03050	4 OFFICE DEPOT	INST MTLS/7400/320	\$21.46

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REF. NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
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BATCH: 0303		
	INST MTLS/7400/320	
PO-030504 OFFICE DEPOT	INST MTLS/7400/320	\$77.40
	INST MTLS/7400/320	
PO-030504 OFFICE DEPOT	INST MTLS/7400/320	\$62.69
	INST MTLS/7400/320	
PO-030504 OFFICE DEPOT	INST MTLS/7400/320	\$12.76
	INST MTLS/7400/320	
PO-030504 OFFICE DEPOT	INST MTLS/7400/320	\$204.15
	INST MTLS/7400/320	•
PO-030504 OFFICE DEPOT	INST MTLS/7400/320	\$48.37
	INST MTLS/7400/320	
PO-030504 OFFICE DEPOT	INST MTLS/7400/320	\$73.21
	INST MTLS/7400/320	·
	** TOTAL PAYMENT AMOUNT:	\$1,423.34
	**** BATCH TOTAL AMOUNT:	\$1,423.34
BATCH: 0304		
CL-121253 GENUINE AUTO PART		\$49.77
	MAINT SUP/0000/870	
CL-121253 GENUINE AUTO PART	rs .	\$121.76
	** TOTAL PAYMENT AMOUNT:	\$171.53
PO-030479 OFFICE DEPOT	INST.MTLS/0395/330	\$292.55
"	INST.MTLS/0395/330	4-5-100
PO-030479 OFFICE DEPOT	INST.MTLS/0395/330	\$257.86
	INST.MTLS/0395/330	7-000
PO-030485 OFFICE DEPOT	INST MTLS/1100/330	\$287.96
	INST MTLS/1100/330	+==5
PO-030505 OFFICE DEPOT	OFFICE SUP/1100/320	\$127.73
	OFFICE SUP/1100/320	T
PO-030509 OFFICE DEPOT	INST.MTLS/6500/330	\$2.97
	INST.MTLS/6500/330	72.2.
PO-030782 OFFICE DEPOT	OFF SUP/3010/730	\$134.80
	OFF SUP/3010/730	¥#01.00
	** TOTAL PAYMENT AMOUNT:	\$1,103.87
	**** BATCH TOTAL AMOUNT:	\$1,275.40

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0			=======
PV-13007	1 ALATORRE, VALERIE	INST MATLS/6500/320	\$35.80
		** TOTAL PAYMENT AMOUNT:	\$35.80
PV-13007	2 BRUGGER, SHERRA	INST MATLS/1100/260	\$40.29
		** TOTAL PAYMENT AMOUNT:	\$40.29
PV-13007	3 CATTANO, DEBORAH	INST MATLS/1100/325	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-13007	6 CHEVRIER, TERESA	INST MATLS/1100/220	\$37.71
		** TOTAL PAYMENT AMOUNT:	\$37.71
PV-13007	7 CONNER, JACKIE	INST MATLS/1100/250	\$23.74
		** TOTAL PAYMENT AMOUNT:	\$23.74
PV-13007	8 CRUZ, JENNIFER	TECH SUP/1100/325	\$34.47
		** TOTAL PAYMENT AMOUNT:	\$34.47
TC-13001	7 DUCKWORTH, VANESSA	MILEAGE/1100/100	\$41.85
		** TOTAL PAYMENT AMOUNT:	\$41.85
PV-13007	9 FERGUSON, JERRY	INST MATLS/1100/245	\$50.71
		** TOTAL PAYMENT AMOUNT:	\$50.71
PV-13008	0 FERNANDEZ, LAURA	ADMISSIONS/7230/840	\$32.00
		** TOTAL PAYMENT AMOUNT:	\$32.00
PV-13008	1 GAGE, DOUGLAS	INST MATLS/7090/330	\$47.51
		** TOTAL PAYMENT AMOUNT:	\$47.51
PV-13008	2 HAYDEN, AMY	INST MATLS/1100/220	\$26.48
		** TOTAL PAYMENT AMOUNT:	\$26.48

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0	305		
MV-13001	4 HERRERA, CELINA		\$7.00
		BK RFND/1100/340 ** TOTAL PAYMENT AMOUNT:	\$7.00
PV-13008	3 JASSO, ADRIANA		\$46.03
		INST MATLS/1100/260 ** TOTAL PAYMENT AMOUNT:	\$46.03
PV-13008	4 KAHLER, AMY		\$21.62
		INST MATLS/1100/260	·
		** TOTAL PAYMENT AMOUNT:	\$21.62
PV-13008	5 LAWRENCE, SARAH	TNOT MART G /1100 /000	\$38.17
PV-13008	6 LAWRENCE, SARAH	INST MATLS/1100/260	\$50.00
	·	INST MATLS/1100/260	7
		** TOTAL PAYMENT AMOUNT:	\$88.17
PV-13008	7 MORSE, ANDREA		\$50.00
		INST MATLS/1100/100 ** TOTAL PAYMENT AMOUNT:	\$50.00
DI 12000	A ALDEAD TERRITARIA		
PV-13008	8 O'DEAR, FERNANDA	INST MATLS/6500/140	\$27.99
		** TOTAL PAYMENT AMOUNT:	\$27.99
PV-13008	9 PADILLA, CHRISTY		\$202.16
777 12000	0 PADILLA, CHRISTY	OUTSIDE PRINT/1100/325	***
F 4 - 13003	v FADILLDA, CRKISTI	OFF SUPP/1100/325	\$25.47
		** TOTAL PAYMENT AMOUNT:	\$227.63
MV-13001	5 PENA, GUADALUPE		\$10.86
		BK RFND/1100/170 ** TOTAL PAYMENT AMOUNT:	\$10.86
MT 5000-	C DEWENDERS - WEDTEN		4 1 - 2
MA-13001	6 RENTERIA, MIRIAM	BK RFND/1100/170	\$18.95
		** TOTAL PAYMENT AMOUNT:	\$18.95
PV-13009	1 RODRIGUEZ, NANDINI		\$14.03
		INST MATLS/1100/250	
		** TOTAL PAYMENT AMOUNT:	\$14.03

REF.	======================================	
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT'
	~ ~ ~ ~ ~ = = = = = = = = = = = = = = =	
BATCH: 0305		
PV-130092 SMAW, MATTHEW		\$65.00
	CONF EXP/0000/815 ** TOTAL PAYMENT AMOUNT:	\$65.00
PV-130093 SMITH, DANIEL		\$61.49
·	CONF EXP/1100/460	•
	** TOTAL PAYMENT AMOUNT:	\$61.49
PV-130094 VENTRESCA, LISA		\$45.26
PV-130095 VENTRESCA, LISA	INST MATLS/1100/260	\$28.88
·	INST MATLS/1100/260	·
PV-130096 VENTRESCA, LISA	INST MATLS/1100/260	\$35.87
PV-130097 VENTRESCA, LISA		\$8,96
	INST MATLS/1100/260 ** TOTAL PAYMENT AMOUNT:	\$118.97
	101112 111112111 111001111	Q110.57
PV-130098 WANG, STEPHANIE	OTH SUP/6500/220	\$32,49
PV-130099 WANG, STEPHANIE	,	\$29.80
	INST MATLS/6500/220 ** TOTAL PAYMENT AMOUNT:	\$62.29
	TOTAL TITLEMENT PRIORITY	,
PV-130100 WARD, KRISTI	INST MATLS/4203/740	\$21.23
TC-130018 WARD, KRISTI	·	\$42.51
	MILEAGE/4203/740 ** TOTAL PAYMENT AMOUNT:	\$63.74
	•	,
	**** BATCH TOTAL AMOUNT:	\$1,304.33
BATCH: 0306		
CL-121396 REVOLVING CASH FUND		\$360.00
	ADMISSION/1100/320	·
	** TOTAL PAYMENT AMOUNT:	\$360.00
	**** BATCH TOTAL AMOUNT:	\$360.00
BATCH: 0307		
CL-121395 REVOLVING CASH FUND		\$300.00
	ASSEMBLY/0000/190	·
	** TOTAL PAYMENT AMOUNT:	\$300.00

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0307		
	**** BATCH TOTAL AMOUNT:	\$300.00
BATCH: 0308		
CL-121389 REVOLVING CASH FUND	MISC SERVICES/0000/825	\$33.74
	** TOTAL PAYMENT AMOUNT:	\$33.74
	**** BATCH TOTAL AMOUNT:	\$33.74
BATCH: 0309		
CL-121390 REVOLVING CASH FUND	AWARDS/0000/805	\$56.56
CL-121391 REVOLVING CASH FUND	·	\$31.30
	MISC SERVICES/0000/805 ** TOTAL PAYMENT AMOUNT:	\$87.86
	**** BATCH TOTAL AMOUNT:	\$87.86
BATCH: 0310		
CL-121392 REVOLVING CASH FUND		\$191.71
CL-121393 REVOLVING CASH FUND	CONFERENCE/0000/825	\$50.00
CL-121394 REVOLVING CASH FUND	GASOLINE/0000/825	\$33.63
	MISC SERVICES/0000/825 ** TOTAL PAYMENT AMOUNT:	\$275.34
	**** BATCH TOTAL AMOUNT:	\$275.34
BATCH: 0311		
CL-121397 REVOLVING CASH FUND	OTHER BKS/0000/800	\$26.74
CL-121398 REVOLVING CASH FUND		\$37.20
	CONFERENCE/0000/805 ** TOTAL PAYMENT AMOUNT:	\$63.94
	**** BATCH TOTAL AMOUNT:	\$63.94

REF.		
NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 0312		
CL-121399 REVOLVING CASH FUND	REFRESHMENTS/0000/825	\$25.90
CL-121400 REVOLVING CASH FUND	GASOLINE/0000/825	\$30.00
	** TOTAL PAYMENT AMOUNT:	\$55.90
	**** BATCH TOTAL AMOUNT:	\$55.90
BATCH: 0313 BATCH IS VOID	DED	
BATCH: 0313A		
CL-121401 REVOLVING CASH FUND		\$814.59
CL-121406 REVOLVING CASH FUND	TECH SUPP/0000/860	\$479.79
PV-130101 REVOLVING CASH FUND	CONFERENCE/3010/520	\$1,102.40
PV-130102 REVOLVING CASH FUND	CONFERENCE/1100/460	,
FY-130102 REVOLVING CASH FUND	CONFERENCE/3725/440	\$2,736.00
	** TOTAL PAYMENT AMOUNT:	\$5,132.78
	**** BATCH TOTAL AMOUNT:	\$5,132.78
BATCH: 0314 BATCH IS VOID	DED	
BATCH: 0314A		
CL-121290 ROGERS ATHLETIC CO	FUND 21 NEW EQUIPT	\$526.90
CL-121290 ROGERS ATHLETIC CO	TOWN SI NOW DOOLL	\$23,087.59
CL-121291 ROGERS ATHLETIC CO		\$19,408.93
	FUND 21 OTHER SUPPLIES ** TOTAL PAYMENT AMOUNT:	\$43,023.42
	**** BATCH TOTAL AMOUNT:	\$43,023.42
BATCH: 0315	*	
PO-030221 CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS	\$116.53
PV-130105 CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS 30221	\$172.23
	GASOLINE/1100/420 ** TOTAL PAYMENT AMOUNT:	\$288.76

REF.		=========
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0315		
PV-130104 J & M TROPHIES	41936 AWARDS/0000/890	\$217.12
	** TOTAL PAYMENT AMOUNT:	\$217.12
	**** BATCH TOTAL AMOUNT:	\$505.88
BATCH: 0316 BATCH IS VOIDE	D	
BATCH: 0316A		
PV-130103 LESLIE'S SWIMMING POOL SUPP.	24052 FUND 67 CONTRACT REP	\$12,641.23
	** TOTAL PAYMENT AMOUNT:	\$12,641.23
	**** BATCH TOTAL AMOUNT:	\$12,641.23
BATCH: 0317		
PV-130106 REVOLVING CASH FUND		\$353.00
	CONF REG FEE/0305/890 ** TOTAL PAYMENT AMOUNT:	\$353.00
	**** BATCH TOTAL AMOUNT:	\$353.00
BATCH: 0318		
PO-030052 AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845 MAINT.SUPP./5310/845	\$1,050.97
	** TOTAL PAYMENT AMOUNT:	\$1,050.97
PO-030051 ARROW RESTAURANT EQUIPMENT	NEW EQUIP./5310/845 NEW EQUIP./5310/845	\$1,550.03
	** TOTAL PAYMENT AMOUNT:	\$1,550.03
MV-130017 Aiesha Banks	reinbursment meals reinbursment meals	\$26.45
	** TOTAL PAYMENT AMOUNT:	\$26.45
MV-130019 Alicia Deal	meal reinbursement meal reinbursement	\$22.80
	** TOTAL PAYMENT AMOUNT:	\$22.80

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REF.		========
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		***********
BATCH: 0318		
FO-030037 CALIFORNIA MILK ADVISORY BOA	R MILKBOX/4410 MILKBOX/4410	\$2,450.00
	** TOTAL PAYMENT AMOUNT:	\$2,450.00
PO-030048 CAMPUS FOODS	NUTR.STORES/9320/845 NUTR.STORES/9320/845	\$1,747.45
	** TOTAL PAYMENT AMOUNT:	\$1,747.45
PO-030856 CHJ CONSULTANTS	CONSUTLTING/6210 CONSUTLTING/6210	\$1,140.00
	** TOTAL PAYMENT AMOUNT:	\$1,140.00
MV-130021 Carlos Mendoza	meal reinbursement meal reinbursement	\$32.80
	** TOTAL PAYMENT AMOUNT:	\$32.80
MV-130022 Christina Valderrama	meal reinbursement meal reinbursement	\$22.80
	** TOTAL PAYMENT AMOUNT:	\$22.80
PO-030092 D.J. CO-OPS	NUTR.STORES/9320/845 NUTR.STORES/9320/845	\$167.90
	** TOTAL PAYMENT AMOUNT:	\$167.90
PO-030058 DRIFTWOOD DAIRY	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$14,260.33
	** TOTAL PAYMENT AMOUNT:	\$14,260.33
PO-030070 INTELLI TECH	TECH.SUPP/4340/845 TECH.SUPP/4340/845	\$782.27
	** TOTAL PAYMENT AMOUNT:	\$782.27
MV-130020 Jennifer Marquez	meal reinbursement meal reinbursement	\$3.40
	** TOTAL PAYMENT AMOUNT:	\$3.40
PO-030075 OFFICE DEPOT	OFF.SUPP/4350/845 OFF.SUPP/4350/845	\$699.94
PO-030075 OFFICE DEPOT	OFF.SUPP/4350/845 OFF.SUPP/4350/845	\$847.79
	** TOTAL PAYMENT AMOUNT:	\$1,547.73

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=======			
BATCH: 03	18		
PO-030044		site food/4710 site food/4710	\$10,858.75
PO-030044	SUNRISE PRODUCE CO.	site food/4710 site food/4710	\$197.60
		** TOTAL PAYMENT AMOUNT:	\$11,056.35
PO-030045	U.S FOOD SERVICE	CAFE FOOD/9320/9327 CAFE FOOD/9320/9327	\$840.18
		** TOTAL PAYMENT AMOUNT:	\$840.18
MV-130018	Victoria Chairez	meal reinbursement meal reinbursement	\$16.50
		** TOTAL PAYMENT AMOUNT:	\$16.50
		**** BATCH TOTAL AMOUNT:	\$36,717.96
BATCH: 03	18A		
PO-030049	A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$5,911.83
PO-030049	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$4,123.52
		FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$10,035.35
		**** BATCH TOTAL AMOUNT:	\$10,035.35
BATCH: 03	19 BATCH CONTAINS	NO PAYMENT	
BATCH: 03	20		
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$1.61
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$3.18
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899	\$.53
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$4.28
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	<b>\$25.2</b> 8
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$3.19
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$28.50
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$.53
	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$3.71

REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	BOTTLED WATER/0000/899	
PO-030395 ARROWHEAD	BOTTLED WATER/0000/899	\$.53
	BOTTLED WATER/0000/899	
PO-030395 ARROWHEAD	BOTTLED WATER/0000/899	\$2.14
	BOTTLED WATER/0000/899	
PO-030395 ARROWHEAD	BOTTLED WATER/0000/899	\$26.92
	BOTTLED WATER/0000/899	
PO-030395 ARROWHEAD	BOTTLED WATER/0000/899	\$25.85
	BOTTLED WATER/0000/899	
PO-030395 ARROWHEAD	BOTTLED WATER/0000/899	\$21.54
	BOTTLED WATER/0000/899	
	** TOTAL PAYMENT AMOUNT:	\$147.79
	**** BATCH TOTAL AMOUNT:	\$147.79
PARCH 0203 PARCH COMPATING	NO. 70.10470377	
BATCH: 0321 BATCH CONTAINS	NO PAYMENT	
BATCH: 0321A		
PO-030488 SOUTHWEST SCHOOL/OFFICE SUPPL		\$156,22
	INST MTLS/1100/240	
PO-030488 SOUTHWEST SCHOOL/OFFICE SUPPL		\$68.23
	INST MTLS/1100/240	
PO-030488 SOUTHWEST SCHOOL/OFFICE SUPPL		\$28.77
<b>7. 2.2 7</b>	INST MTLS/1100/240	
PO-030488 SOUTHWEST SCHOOL/OFFICE SUPPL		\$28.78
	INST MTLS/1100/240	
PO-030488 SOUTHWEST SCHOOL/OFFICE SUPPL		\$502.27
DO 020400 COMMUNICA COMOST CORDES CONDO	INST MTLS/1100/240	
PO-030488 SOUTHWEST SCHOOL/OFFICE SUPPL		\$38.56
PO 020400 COMMUNESE COMOOT (OFFICE CHOOK	INST MTLS/1100/240	4=0 =0
PO-030488 SOUTHWEST SCHOOL/OFFICE SUPPL		\$72.38
BO. 020499 COMMUNECT COMOOT OFFICE CURDI	INST MTLS/1100/240	454.00
PO-030488 SOUTHWEST SCHOOL/OFFICE SUPPL		\$64.22
PO-030499 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/240	4222
FO-030433 BOOTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/0395/245 INST MTLS/0395/245	\$309.58
PO-030501 SOUTHWEST SCHOOL/OFFICE SUPPL		đ.C.C. 0.0
FO-030301 BOOTHWEST SCHOOL/OFFICE SUPPL	INST.MATLS/0395/330 INST.MATLS/0395/330	\$66.09
PO-030503 SOUTHWEST SCHOOL/OFFICE SUPPL		450 00
FO-030303 BOOTHWEST SCHOOL/OFFICE SUPPL	INSTR.MATLS/0395/330 INSTR.MATLS/0395/330	\$72.00
PO-030503 SOUTHWEST SCHOOL/OFFICE SUPPL		6107 00
-0 000000 DOGITHEDI DOMOOM/OFFICE BUPPE	INSTR.MATLS/0395/330 INSTR.MATLS/0395/330	\$127.33
PO-030522 SOUTHWEST SCHOOL/OFFICE SUPPL		\$34.79
10 101011 BOOTHHAD DONOOD, OFFICE BOFFE	INST MTLS/1100/560	φ3±.19
PO-030547 SOUTHWEST SCHOOL/OFFICE SUPPL		\$645.73
bootiment noncom, of tron police	INSTMATES/1100/150	9045.75
	** TOTAL PAYMENT AMOUNT:	\$2,214.95
	TOTAL ENTRINE MICONT!	94,414.33

REF.		
NUMBER VENDOR NAME	DESCRIPTION	TNUOMA
BATCH: 0321A		
	**** BATCH TOTAL AMOUNT:	\$2,214.95
BATCH: 0322		
PO-030006 A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0 Copy (4) INVENTORY/0000/0	\$103.12
PO-030006 A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0 Copy (4) INVENTORY/0000/0	\$99.56
PO-030006 A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0 Copy (4) INVENTORY/0000/0	\$164.86
PO-030006 A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0 Copy (4) INVENTORY/0000/0	\$4.91
PO-030006 A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0	\$79.55
	Copy (4) INVENTORY/0000/0 ** TOTAL PAYMENT AMOUNT:	\$452.00
PO-030181 AIR & HOSE SOURCE INC	INVENTORY/0000/000 INVENTORY/0000/000	\$205.63
	** TOTAL PAYMENT AMOUNT:	\$205.63
PO-030265 AUS PACIFIC DESERT GRP LOCKED	LAUNDRY & CLEANING/7230/8 LAUNDRY & CLEANING/7230/8	\$93.49
PO-030265 AUS PACIFIC DESERT GRP LOCKBO		\$90.83
	** TOTAL PAYMENT AMOUNT:	\$184.32
PO-030268 BETTS SPRING CO.	INVENTORY/0000/000 INVENTORY/0000/000	\$244.18
	** TOTAL PAYMENT AMOUNT:	\$244.18
PO-030153 BUSWEST	INVENTORY/0000/000 INVENTORY/0000/000	\$776.19
	** TOTAL PAYMENT AMOUNT:	\$776.19
PO-030168 CCP INDUSTRIES	CUST.SUP./7230/840 CUST.SUP./7230/840	\$145.32
	** TOTAL PAYMENT AMOUNT:	\$145.32
PO-030160 CENTERPOINTE CAR WASH	MISC.SVCS./7230/840 MISC.SVCS./7230/840	\$150.00
	** TOTAL PAYMENT AMOUNT:	\$150.00

REF.			
NUMBER VENDOR	R NAME	DESCRIPTION	TRIUOMA
	<b></b>	=======================================	
BATCH: 0322			
PO-030171 COLTON	RADIATOR & AC INC.	CONTRACT REPAIRS/7230/ 84	\$291.00
		CONTRACT REPAIRS/7230/ 84	
		** TOTAL PAYMENT AMOUNT:	\$291.00
PO-030029 COLTON	TRUCK SUPPLY	INVENTORY/0000/000	\$53.95
10 00000, 000101	. Ittook box I bi	INVENTORY/0000/000	Ų00.00
PO-030029 COLTON	TRUCK SUPPLY	INVENTORY/0000/000	\$150.80
		INVENTORY/0000/000	1
		** TOTAL PAYMENT AMOUNT:	\$204.75
			7-0-11.5
PO-030161 COUNTY	OF SAN BERNARDINO	2-WAY RADIO/7230/840	\$56.40
		2-WAY RADIO/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$56.40
PO-030267 CREST	CHEVROLET	INVENTORY/0000/000	\$45.92
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$45.92
PO-030269 DANIEL	S TIRE SERVICE	INVENTORY/0000/000	\$543.47
		INVENTORY/0000/000	ψυ <b>τ</b> υ. <b>τ</b> ι
		** TOTAL PAYMENT AMOUNT:	\$543.47
PO-030271 GENUIN	E AUTO PARTS	INVENTORY/0000/000	\$47.66-
		INVENTORY/0000/000	
PO-030271 GENUIN	NE AUTO PARTS	INVENTORY/0000/000	\$25.73
DO 020021 CENTER	ID ATTOO DADEE	INVENTORY/0000/000	
PO-030271 GENUIN	ME AUTO PARTS	INVENTORY/0000/000	\$29.38
PO-030271 GENUIN	IE AUTO DARMO	INVENTORY/0000/000 INVENTORY/0000/000	*** * **
FO-030Z/I GENOTE	NE AUIO PARIS	INVENTORY/0000/000	\$10.73
PO-030271 GENUIN	ים אוויים שאטיים	INVENTORY/0000/000	d201 40
TO BOOK TO GENOTE	ME AUTO FARIS	INVENTORY/0000/000	\$391.48
PO-030271 GENUIN	IE AUTO PARTS	INVENTORY/0000/000	\$3,49
, o voob / 1 obliom	.5 11010 1111115	INVENTORY/0000/000	43,43
PO-030271 GENUIN	E AUTO PARTS	INVENTORY/0000/000	\$86.76
		INVENTORY/0000/000	Q00170
PO-030271 GENUIN	JE AUTO PARTS	INVENTORY/0000/000	\$40.08
		INVENTORY/0000/000	4
PO-030271 GENUIN	NE AUTO PARTS	INVENTORY/0000/000	\$24.11
		INVENTORY/0000/000	
PO-030271 GENUIN	IE AUTO PARTS	INVENTORY/0000/000	\$37.80
		INVENTORY/0000/000	
PO-030366 GENUIN	E AUTO PARTS	MAINT SUP/0000/870	\$32,81
PA 439366 <b>GENERAL</b>		MAINT SUP/0000/870	
PO-030366 GENUIN	HE AUTO PARTS	MAINT SUP/0000/870	\$71.84
		MAINT SUP/0000/870 ** TOTAL PAYMENT AMOUNT:	4306
		IOIAL PAIMENT AMOUNT:	\$706.55

UMBER VENDOR NAME	DESCRIPTION	AMOUNT
	<b>******</b>	
TCH: 0322		
-030272 INTERSTATE BATTERY	INVENTORY/0000/000	\$677.93
	INVENTORY/0000/000	
	** TOTAL PAYMENT AMOUNT:	\$677.93
-030162 LAWSON PRODUCTS INC	TRANS. SUP./7230/840	\$175.01
	TRANS. SUP./7230/840	
	** TOTAL PAYMENT AMOUNT:	\$175.01
-030287 MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000	\$1,057.42
	INVENTORY/0000/000	
-030287 MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000	\$55.49
	INVENTORY/0000/000	
	** TOTAL PAYMENT AMOUNT:	\$1,112.91
-030283 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$245.39
	INVENTORY/0000/000	7213.33
-030283 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$67.83
	INVENTORY/0000/000	·
-030283 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$85.27
	INVENTORY/0000/000	
	** TOTAL PAYMENT AMOUNT:	\$398.49
-030176 OSVOLD, ELFREDA D.	SEC.PHONE/7230/840	\$625.00
	SEC.PHONE/7230/840	·
	** TOTAL PAYMENT AMOUNT:	\$625.00
-030263 P & S TRUCK SUPPLY	INVENTORY/0000/000	\$73.27
	INVENTORY/0000/000	
	** TOTAL PAYMENT AMOUNT:	\$73.27
-030005 PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$592.71
	INVENTORY/0000/000	7
-030005 PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$1,453.57
	INVENTORY/0000/000	
-030175 PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$90.00
	CONTRACT REPAIRS/7230/840 ** TOTAL PAYMENT AMOUNT:	\$2,136.28
	·	72,100.20
-030280 POMA DISTRIBUTING COMPANY IN		\$248.86
	INVENTORY/0000/000	
	** TOTAL PAYMENT AMOUNT:	\$248.86

REF,		.======================================	========
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
			========
BATCH: 03	322		
PO-030264	QUALITY POWER INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$506.43
		** TOTAL PAYMENT AMOUNT:	\$506.43
PO-030008	3 THE GAS COMPANY	Copy (2) VEHICLE FUEL/723 Copy (2) VEHICLE FUEL/723 ** TOTAL PAYMENT AMOUNT:	\$944.39 \$944.39
		**** BATCH TOTAL AMOUNT:	\$10,904.30
BATCH: 03	323		
PV-130101	7 DILLIAN'S FABRICS		\$798.42
		PARENT ACT/5210/980 ** TOTAL PAYMENT AMOUNT:	\$798.42
		**** BATCH TOTAL AMOUNT:	\$798,42
BATCH: 03	324		
PO-030131	l RIDDELL/ALL AMERICAN SPORTS	CONTRCT SVC/1100/440	\$9,112.06
		CONTRCT SVC/1100/440 ** TOTAL PAYMENT AMOUNT:	\$9,112.06
		**** BATCH TOTAL AMOUNT:	\$9,112.06
BATCH: 03	325		
PO-030012	2 AT&T	INTERNET PROVIDER SVS/000	\$1,394.33
		INTERNET PROVIDER SVS/000 ** TOTAL PAYMENT AMOUNT:	\$1,394.33
PO-030461	7 THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$32.53
		** TOTAL PAYMENT AMOUNT:	\$32.53
		**** BATCH TOTAL AMOUNT:	\$1,426.86
BATCH: 03	326		
PO-030232	2 EMPIRE OFFICE MACHINES	CONT SERV/0000/860 CONT SERV/0000/860	\$62.00
PO-030232	2 EMPIRE OFFICE MACHINES	CONT SERV/0000/860	\$62.00
PV-130108	B EMPIRE OFFICE MACHINES	CONT SERV/0000/860	\$51.72
PV-130109	EMPIRE OFFICE MACHINES	CONT OUT/0000/815	\$89,27

# Colton Joint Unified S.D.

Board of Trustees Meeting .... 09/06/2012

PAGE: 58 BOARD OF TRUSTEES PAYMENT REPORT

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	326		
PV-130111	. EMPIRE OFFICE MACHINES	CONT OUT/3010/200  CONT OUT/0000/760  ** TOTAL PAYMENT AMOUNT:	\$77.09 \$342.08
Damari or		**** BATCH TOTAL AMOUNT:	\$342.08
	327 ARREGUIN, BERTHA ARREGUIN, BERTHA	CONF EXP/4203/740 MILEAGE/4203/740 ** TOTAL PAYMENT AMOUNT:	\$27.53 \$3.22 \$30.75
PV-130112	2 BAKER, STACEY	CONF EXP/3725/440 ** TOTAL PAYMENT AMOUNT:	\$116.02 \$116.02
	B BRAVO, CHRISTINE BRAVO, CHRISTINE	INST MATLS/1100/260 INST MATLS/1100/260 ** TOTAL PAYMENT AMOUNT:	\$21.01 \$42.70 \$63.71
	BRUGGER, SHERRA	INST MATLS/1100/260  AWD-INCENT-STU/1100/260  ** TOTAL PAYMENT AMOUNT:	\$8.62 \$8.08 \$16.70
TC-130020	BUNCH, HELEN	MILEAGE/0000/760 ** TOTAL PAYMENT AMOUNT:	\$16.21 \$16.21
PV-130117	7 COOK, BONNIE	INST MATLS/6500/260 ** TOTAL PAYMENT AMOUNT:	\$16.19 \$16.19
TC-130021	GARCIA, ELIZABETH	MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$28.24 \$28.24

REF. NUMBER VENDOR NAME		DESCRIPTION	AMOUNT
		DESCRIPTION	
BATCH: 0327			
PV-130118 GOLDKORN, PET	ER	CONF EXP/3725/440	\$89.36
		** TOTAL PAYMENT AMOUNT:	\$89.36
PV-130119 GONZALES, CEL	IA	OFF SUPP/4035/705	\$35.77
PV-130120 GONZALES, CEL	4IA	REFRSH-MTG/0395/730	\$12.99
		** TOTAL PAYMENT AMOUNT:	\$48.76
PV-130121 HEIDL, ROBERT	1	CONF EXP/1100/420	\$730.00
		** TOTAL PAYMENT AMOUNT:	\$730.00
PV-130122 JIMENEZ, ALBA	NYDIA	INST MATLS/6500/140	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-130123 KIRKPATRICK,	TOM	INST MATLS/1100/240	\$45.13
		** TOTAL PAYMENT AMOUNT:	\$45.13
PV-130124 MERKWAN, LYNN	K	INST MATLS/1100/260	\$36.59
PV-130125 MERKWAN, LYNN	ı K	INST MATLS/1100/260	\$21.55
PV-130126 MERKWAN, LYNN	ı K	INST MATLS/1100/260	\$21.55
PV-130127 MERKWAN, LYNN	I K	INST MATLS/1100/260	\$36.81
		** TOTAL PAYMENT AMOUNT:	\$116.50
PV-130128 POSADAS-GONZA	LEZ, RAQUEL	AWD-INCENT-EMP/0395/270	\$50.00
PV-130129 POSADAS-GONZA	LEZ, RAQUEL	AWD-INCENT-EMP/0395/270	\$50.00
PV-130130 POSADAS-GONZA	LEZ, RAQUEL	REFRSH-MTG/0395/270	\$35.90
PV-130131 POSADAS-GONZA	LEZ, RAQUEL	AWD-INCENT-EMP/0395/270	\$18.00
PV-130132 POSADAS-GONZA	LEZ, RAQUEL	REFRSH-MTG/0395/270	\$46.17
		** TOTAL PAYMENT AMOUNT:	\$200.07

REF.	<b>:</b>		
	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	327		
PV-130133	ROOD, DAVID		\$28.49
		<pre>inst matls/1100/240 ** Total Payment amount:</pre>	\$28.49
PV-130134	RUBIO, BELEN		\$27.53
		CONF EXP/4203/740 ** TOTAL PAYMENT AMOUNT:	\$27.53
		TOTAL TITLDAT ISOCHE.	Ų27.33
PV-130135	SAENZ, OLGA	OFF SUPP/0000/701	\$28.02
		** TOTAL PAYMENT AMOUNT:	\$28.02
TC-130022	2 TEAL, STEVEN		\$70.21
_ + _ + + +	<b>,</b>	MILEAGE/0000/875	,
		** TOTAL PAYMENT AMOUNT:	\$70.21
PV-130136	TODD, HOLLY		\$184.14
		CONF EXP/1100/420 ** TOTAL PAYMENT AMOUNT:	\$184.14
			ŕ
TC-130023	B UMBERSON, BRIAN	MILEAGE/0000/875	\$60.16
		** TOTAL PAYMENT AMOUNT:	\$60.16
		**** BATCH TOTAL AMOUNT:	\$1,966.19
DAMOU AS	220		,-,
BATCH: 03	328		
PV-130137	7 CJUSD WORKER COMPENSATION	W/G 65/0004/005	\$6,846.83
		W/C 67/9884/835 ** TOTAL PAYMENT AMOUNT:	\$6,846.83
		**** BATCH TOTAL AMOUNT:	<b>\$</b> C 04C 07
		BAICH TOTAL AMOUNT:	\$6,846.83
BATCH: 03	329	•	
PO-030490	SOUTHWEST SCHOOL/OFFICE SUPPL		\$550.60
PO-030490	SOUTHWEST SCHOOL/OFFICE SUPPL	INST. MATLS/1100/220 INST. MATLS/1100/220	\$452.21
		INST. MATLS/1100/220	Y=J2.21
PO-030490	O SOUTHWEST SCHOOL/OFFICE SUPPL	INST. MATLS/1100/220 INST. MATLS/1100/220	\$447.33
		** TOTAL PAYMENT AMOUNT:	\$1,450.14

Board of Trustees Meeting 09/06	2012
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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	****	<del></del>
BATCH: 0329		
	**** BATCH TOTAL AMOUNT:	\$1,450.14
BATCH: 0330		
PO-030490 SOUTHWEST SCHOOL/OFFICE SUPPL		\$426.37
PO-030490 SOUTHWEST SCHOOL/OFFICE SUPPL		\$350.19
PO-030490 SOUTHWEST SCHOOL/OFFICE SUPPL		\$647.24
	INST. MATLS/1100/220 ** TOTAL PAYMENT AMOUNT:	\$1,423.80
	**** BATCH TOTAL AMOUNT:	\$1,423.80
BATCH: 0331		
PV-130138 SENIOR'S CHOICE		\$553.14
	W/C 67/9967/000	
	** TOTAL PAYMENT AMOUNT:	\$553.14
	**** BATCH TOTAL AMOUNT:	\$553.14
BATCH: 0332		
PO-030513 OFFICE DEPOT	INSTMATLS/1100/150	\$161.73
PO-030513 OFFICE DEPOT	INSTMATLS/1100/150 INSTMATLS/1100/150	\$747.48
22 42425 2222	INSTMATLS/1100/150	4,4,123
PO-030926 OFFICE DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$31.70
PO-030926 OFFICE DEPOT	INST MTLS/1100/110	\$50.47
	INST MTLS/1100/110	,,,,,,,
PO-030926 OFFICE DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$63.67
PO-030926 OFFICE DEPOT	INST MTLS/1100/110	\$71.52
	INST MTLS/1100/110	ψ,2.5 <u>2</u>
	** TOTAL PAYMENT AMOUNT:	\$1,126.57
	**** BATCH TOTAL AMOUNT:	\$1,126.57
BATCH: 0333		
PO-030546 OFFICE DEPOT	INST MATLS/1100/150	\$226.65
PO-030546 OFFICE DEPOT	INST MATLS/1100/150 INST MATLS/1100/150	\$618.83
PO-030546 OFFICE DEPOT	INST MATLS/1100/150 INST MATLS/1100/150	\$133.59
	201 CATED/ 1100/150	атээ.59

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NUMBER VENDOR NAME AMOUNT DESCRIPTION

BATCH: 0333

	TNGM NAME O /2 2 00 /2 50	
	INST MATLS/1100/150	*****
	** TOTAL PAYMENT AMOUNT:	\$979.07
	**** BATCH TOTAL AMOUNT:	\$979.07
BATCH: 0334		
PO-030651 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$131.84
PO-030651 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$71.50
PO-030651 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$55.20
PO-030651 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$111.53
PO-030651 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160 INST MTLS/1100/160	\$119.30
PO-030651 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$134.43
PO-030651 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$23,34
PO-030651 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$4.22
PO-030651 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$92.84
PO-030651 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$16.81
PO-030651 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$4.22
PO-030651 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$189.20
PO-030651 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$128.92
PO-030651 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$248.62
PO-030651 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$60.44
	** TOTAL PAYMENT AMOUNT:	\$1,392.41
	**** BATCH TOTAL AMOUNT:	\$1,392.41

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	*****	=========
BATCH: 0335		
PO-030489 OFFICE DEPOT	INST MTLS/1100/220 INST MTLS/1100/220	\$13.68
PO-030489 OFFICE DEPOT	INST MTLS/1100/220 INST MTLS/1100/220	\$829.77
	** TOTAL PAYMENT AMOUNT:	\$843.45
	**** BATCH TOTAL AMOUNT:	\$843.45
BATCH: 0336		
PO-030489 OFFICE DEPOT	INST MTLS/1100/220 INST MTLS/1100/220	\$1,692.75
	** TOTAL PAYMENT AMOUNT:	\$1,692.75
	**** BATCH TOTAL AMOUNT:	\$1,692.75
BATCH: 0337		
PO-030570 WEST VALLEY WATER DISTRICT	UTILITIES/9121/300 UTILITIES/9121/300	\$5,224.50
	** TOTAL PAYMENT AMOUNT:	\$5,224.50
	**** BATCH TOTAL AMOUNT:	\$5,224.50
BATCH: 0338		
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$1,631.61
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$1,619.39
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$2,566.88
	** TOTAL PAYMENT AMOUNT:	\$5,817.88
	**** BATCH TOTAL AMOUNT:	\$5,817.88
BATCH: 0339		
PV-130139 DIVISION OF STATE ARCHITECT	FEES/9120/270	\$550.00
	** TOTAL PAYMENT AMOUNT:	\$550.00

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT	
		========	
BATCH: 0339			
	**** BATCH TOTAL AMOUNT:	\$550.00	
BATCH: 0340			
PO-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$125.52	
PO-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$109.74	
PO-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$117.28	
PO-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$117.28	
PO-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$151.54	
PO-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$57.00	
PO-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$168.97	
	** TOTAL PAYMENT AMOUNT:	\$847.33	
PO-030348 DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870 MAINT SUP/0000/870	\$180.50	
PO-030348 DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870 MAINT SUP/0000/870	\$36.53	
	** TOTAL PAYMENT AMOUNT:	\$217.03	
PO-030208 DEERE LANDSCAPES INC., JOHN	N GRNDS SUPP/0000/870 GRNDS SUPP/0000/870	\$45.65	
	** TOTAL PAYMENT AMOUNT:	\$45.65	
PO-030197 DMS CRANE SERVICES	CONTRCTD SVCS GRP/8150/87 CONTRCTD SVCS GRP/8150/87	\$260.00	
	** TOTAL PAYMENT AMOUNT:	\$260.00	
PO-030303 GRAINGER	SAFETY SUP/8150/870 SAFETY SUP/8150/870	\$157.26	
PO-030351 GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$162.43	
	** TOTAL PAYMENT AMOUNT:	\$319.69	
PO-030369 INTERSTATE BATTERY OF S.C.	MAINT SUP/8150/870 MAINT SUP/8150/870	\$183.07	
	** TOTAL PAYMENT AMOUNT:	\$183.07	

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	4.0		
90-030630	SARGENT'S SPORTING GOODS	INVENTORY/0000/ 0000	\$778.00
		INVENTORY/0000/ 0000	
0-030630	SARGENT'S SPORTING GOODS	INVENTORY/0000/ 0000	\$429.92
A 020620	CARCENET C CROPMING COORD	INVENTORY/0000/ 0000	å1 606 FA
0-030630	SARGENT'S SPORTING GOODS	INVENTORY/0000/ 0000 INVENTORY/0000/ 0000	\$1,626.59
n- 030630	SARGENT'S SPORTING GOODS	INVENTORY/0000/ 0000 INVENTORY/0000/ 0000	\$3,453.41
0-030030	SANGENI S SPORTING GOODS	INVENTORY/0000/ 0000	\$3,453.41
		** TOTAL PAYMENT AMOUNT:	\$6,287.92
		TOTAL PATRICULAR AROUNT.	90,201.52
L-120540	SQUIRES LUMBER CO		\$19.37
		MAINT SUP/8150/870	,
L-120540	SQUIRES LUMBER CO	•	\$20.22
)-030299	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$32.83
		MAINT, SUPP GRP/8150/870	_
-030299	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$49.73
020200	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	415.00
1-030499	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$45.26
		** TOTAL PAYMENT AMOUNT:	61.67.41
		"" TOTAL PAIMENT AMOUNT:	\$167.41
-030849	THOM MASTERS CONSTRUCTION	CONT. SVS./8150/870	\$1,525.00
		CONT. SVS./8150/870	Q1,323.00
		** TOTAL PAYMENT AMOUNT:	\$1,525.00
			,,
-030199	UNITED REFRIGERATION INC,	HVAC SUPP/8150/870	\$35.77
		HVAC SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$35.77
0-030202	US AIR CONDITIONING DISTRIBUT	HUAC SHIPD CPD/9150/970	\$51.62
	OB IIII OONDIIIOMING BIBINIBGI	HVAC SUPP GRP/8150/870	\$31.62
0-030202	US AIR CONDITIONING DISTRIBUT		\$174.64
		HVAC SUPP GRP/8150/870	42,1,01
0-031057	US AIR CONDITIONING DISTRIBUT		\$2,202.25
		MAINT SUPP GRP/8150/180	,
		** TOTAL PAYMENT AMOUNT:	\$2,428.51
3.030306	MEGMANN HAMMED DE LONG	MT THE GW / OF SO / OF S	
<i>i</i> -030306	WESTERN ENTERPRISES	MAINT. SUP/8150/870	\$808.13
		MAINT. SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	č000 13
		"" TOTAL PAIMENT AMOUNT:	\$808.13

REF.	===####################################	======
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0340		
	**** BATCH TOTAL AMOUNT:	\$13,125.51
BATCH: 0341 BATCH IS VOIDE	ם	
BATCH: 0341A		
PO-031001 EDLINE	ONLINE SUBSCP/0110/875 ONLINE SUBSCP/0110/875	\$7,755.69
	** TOTAL PAYMENT AMOUNT:	\$7,755.69
	**** BATCH TOTAL AMOUNT:	\$7,755.69
BATCH: 0342 BATCH CONTAINS	NO PAYMENT	
BATCH: 0343		
PO-030076 ADVANCEPIERRE FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$12,729.95
	** TOTAL PAYMENT AMOUNT:	\$12,729.95
PO-030048 CAMPUS FOODS	NUTR.STORES/9320/845 NUTR.STORES/9320/845	\$1,236.95
	** TOTAL PAYMENT AMOUNT:	\$1,236.95
PO-030088 CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$109.26
	** TOTAL PAYMENT AMOUNT:	\$109.26
PO-030067 CATERING AT PICK UP STIX	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$6,705.00
	** TOTAL PAYMENT AMOUNT:	\$6,705.00
MV-130023 CONNIE WADKINS	REINBURSMENT MILEAGE	\$16.29
	** TOTAL PAYMENT AMOUNT:	\$16.29
MV-130025 DAVIDSON ELECTRICAL SUPPLY	CONTRACT MAINTENANCE CONTRACT MAINTENANCE	\$4,067.85
	** TOTAL PAYMENT AMOUNT:	\$4,067.85
PO-030057 DOMINO'S PIZZA INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$2,583.30
	** TOTAL PAYMENT AMOUNT:	\$2,583.30

REF.		=======================================	
NUMBER		DESCRIPTION	AMOUNT
PO-030042	DON LEE FARMS/GOODMAN FOODS	warehouse food/9320	\$654.08
		** TOTAL PAYMENT AMOUNT:	\$654.08
PO-030058	DRIFTWOOD DAIRY	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$18,187.48
		** TOTAL PAYMENT AMOUNT:	\$18,187.48
PO-030059	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP./4380/845	\$80,35
		** TOTAL PAYMENT AMOUNT:	\$80.35
PV-130142	INSIGHT INVESTMENTS LLC	COMPUTERS TEC EQUIPMENT	\$1,080.80
		** TOTAL PAYMENT AMOUNT:	\$1,080.80
PO-030074	MORENO BROTHERS DIST.	FOOD COSTS/4710/845	\$1,199.08
		** TOTAL PAYMENT AMOUNT:	\$1,199.08
PO-030041	NEWPORT FARMS INC.	WAREHOUSE FOOD/9320 WAREHOUSE FOOD/9320	\$1,517.66
		** TOTAL PAYMENT AMOUNT:	\$1,517.66
MV-130026	SERVESMART-ICON ENCLOSURES IN	CONTRACT MAINTENANCE CONTRACT MAINTENANCE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-030080	STATER BROS	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$76.68
		** TOTAL PAYMENT AMOUNT:	\$76.68
PO-030045	U.S FOOD SERVICE	CAFE FOOD/9320/9327 CAFE FOOD/9320/9327	\$5,315.18
		** TOTAL PAYMENT AMOUNT:	\$5,315.18
MV-130024	VICTOR JIMENEZ	MILEAGE REINBURSMENT	\$27.25
		** TOTAL PAYMENT AMOUNT:	\$27.25
		**** BATCH TOTAL AMOUNT:	\$55,837.16
BATCH: 03	43A		
CL-120015	CALIFORNIA MILK ADVISORY BOAR	MILKBOX CRESTMORE NEW EQUIP 500-4999	\$2,450.00
CL-120016	CALIFORNIA MILK ADVISORY BOAR	MILK BOX DARCY NEW EQUIP 500-4999	\$2,450.00
		** TOTAL PAYMENT AMOUNT:	\$4,900.00

REF.	VENDOR NAME	DESCRIPTION	TUIOMA
PO-030069	DOMINO'S PIZZA	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$402.90
PO-030069	DOMINO'S PIZZA	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$1,950.70
		** TOTAL PAYMENT AMOUNT:	\$2,353.60
PO-030089	PILGRIM'S PRIDE CORP.	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$14,164.50
		** TOTAL PAYMENT AMOUNT:	\$14,164.50
PO-030081	SYSCO FOOD SERVICES	STORES/9320/000 STORES/9320/000	\$631.75
PO-030081	SYSCO FOOD SERVICES	STORES/9320/000 STORES/9320/000	\$1,962.78
		** TOTAL PAYMENT AMOUNT:	\$2,594.53
-		**** BATCH TOTAL AMOUNT:	\$24,012.63
BATCH: 03	44		
PV-130140	ALLIED REFRIGERATION	M2 TNIII GRID / 5010 / 5105 / 600	\$33.57
		MAINT SUP/5210/6105/980 ** TOTAL PAYMENT AMOUNT:	\$33.57
PV-130141	CED CREDIT OFFICE	<b></b>	\$27.48
		MAINT SUP/5210/6105/980 ** TOTAL PAYMENT AMOUNT:	\$27.48
		**** BATCH TOTAL AMOUNT:	\$61.05
BATCH: 03	45		
PO-030661	AT&T	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$98.36
		** TOTAL PAYMENT AMOUNT:	\$98,36
		**** BATCH TOTAL AMOUNT:	\$98,36
BATCH: 03	46		
PO-030651	OFFICE DEPOT	INST MTLS/1100/160	\$101.65
PO-030651	OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$84.07
PO-030651	OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160 INST MTLS/1100/160	\$81.90
PO-030651	OFFICE DEPOT	INST MTLS/1100/160	\$53.93
PO-030651	OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160 INST MTLS/1100/160	\$38.98

REF.				
NUMBER			DESCRIPTION	AMOUNT
		##### <b>#####</b>	<b></b>	
PO-030651	OFFICE	DEPOT	INST MTLS/1100/160	\$100.92
			INST MTLS/1100/160	
			** TOTAL PAYMENT AMOUNT:	\$461.45
			**** BATCH TOTAL AMOUNT:	\$461.45
BATCH: 03	47			
PO-030480	OFFICE	DEPOT	INST MTLS/0395/340	\$4.42
			INST MTLS/0395/340	
PO-030480	OFFICE	DEPOT	INST MTLS/0395/340	\$27.44
			INST MTLS/0395/340	
PO-030480	OFFICE	DEPOT	INST MTLS/0395/340	\$36.33
			INST MTLS/0395/340	
PO-030480	OFFICE	DEPOT	INST MTLS/0395/340	\$260.32
			INST MTLS/0395/340	
PO-030485	OFFICE	DEPOT	INST MTLS/1100/330	\$112.21
			INST MTLS/1100/330	
PO-030504	OFFICE	DEPOT	INST MTLS/7400/320	\$27.44
			INST MTLS/7400/320	
PO-030504	OFFICE	DEPOT	INST MTLS/7400/320	\$45.27
			INST MTLS/7400/320	
PO-030508	OFFICE	DEPOT	OFF SUPP/4203/740	\$54.84
			OFF SUPP/4203/740	
PO-030790	OFFICE	DEPOT	OFF SUPP/0000/830	\$606.86
			OFF SUPP/0000/830	
			** TOTAL PAYMENT AMOUNT:	\$1,175.13
			**** BATCH TOTAL AMOUNT:	\$1,175.13
BATCH: 03	48			
PO-030489	OFFICE	DEPOT	INST MTLS/1100/220	\$997.85
			INST MTLS/1100/220	
			** TOTAL PAYMENT AMOUNT:	\$997.85
			**** BATCH TOTAL AMOUNT:	\$997.85
BATCH: 03	49			
PO-030011	WEST V	ALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$2,061.55
			WATER/SEWER/ 0000/VARIOUS	
			** TOTAL PAYMENT AMOUNT:	\$2,061.55

#*** BATCH TOTAL AMOUNT: \$2,061.55  BATCH: 0350  CL-121369 RIVERSIDE HIGHLAND WATER  CL-121370 RIVERSIDE HIGHLAND WATER  WATER/0000/150  **** BATCH TOTAL AMOUNT: \$1,551.48  WATER/0000/150  **** BATCH TOTAL AMOUNT: \$1,457.90  WATER/0000/250  **** TOTAL PAYMENT AMOUNT: \$8,202.96  **** BATCH TOTAL AMOUNT: \$8,202.96  ***** BATCH TOTAL AMOUNT: \$1,402.96  **** BATCH TOTAL AMOUNT: \$1,402.96  ***** BATCH TOTAL AMOUNT: \$1,402.96  ***** BATCH TOTAL AMOUNT: \$1,402.96  **** BATCH TOTAL AMOUNT: \$1,402.				
#*** BATCH TOTAL AMOUNT: \$2,061.55  EATCH: 0350  CL-121369 RIVERSIDE HIGHLAND WATER  CL-121370 RIVERSIDE HIGHLAND WATER  CL-121371 RIVERSIDE HIGHLAND WATER  WATER/0000/150  ***** BATCH TOTAL AMOUNT: \$8,202.96  **** BATCH TOTAL AMOUNT: \$8,202.96  ***** BATCH TOTAL AMOUNT: \$8,202.96  ***** BATCH TOTAL AMOUNT: \$8,202.96  BATCH: 0351  PO-030217 APPLE VALLEY COMMUNICATIONS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS SECURITY SVS/ 0000/VARIOU S22.00  PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU S22.00  PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARI	NUMBER			AMOUNT
CL-121369 RIVERSIDE HIGHLAND WATER  CL-121370 RIVERSIDE HIGHLAND WATER  WATER/0000/250  CL-121371 RIVERSIDE HIGHLAND WATER  WATER/0000/340  ***TOTAL PAYMENT AMOUNT: \$8,202.96  ***** BATCH TOTAL AMOUNT: \$8,202.96  BATCH: 0351  PO-030210 APPLE VALLEY COMMUNICATIONS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS SECURITY SWS/0000/VARIOU				
CL-121369 RIVERSIDE HIGHLAND WATER  CL-121370 RIVERSIDE HIGHLAND WATER  WATER/0000/250  CL-121371 RIVERSIDE HIGHLAND WATER  WATER/0000/340  ***TOTAL PAYMENT AMOUNT: \$8,202.96  ***** BATCH TOTAL AMOUNT: \$8,202.96  BATCH: 0351  PO-030210 APPLE VALLEY COMMUNICATIONS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS SECURITY SWS/0000/VARIOU	BATCH 03	50		
WATER/0000/150   \$1,457.90	DAICH. 00	30		
CL-121370 RIVERSIDE HIGHLAND WATER	CL-121369	RIVERSIDE HIGHLAND WATER		\$1,551.48
CL-121371 RIVERSIDE HIGHLAND WATER	a. 10125	PAULINGATER HAGIN AND MAGINE	WATER/0000/150	43 457 00
CL-121371 RIVERSIDE HIGHLAND WATER	CL-121370	RIVERSIDE HIGHLAND WATER	WATER /0000/250	\$1,457.90
#*** BATCH TOTAL AMOUNT: \$8,202.96  #*** TOTAL PAYMENT AMOUNT: \$8,202.96  #*** BATCH TOTAL AMOUNT: \$8,202.96  #**** BATCH TOTAL AMOUNT: \$8,202.96  #*** BATCH TOTAL AMOUNT: \$8,202.96  #**** BATCH TOTAL AMOUNT: \$8,002  #**** BATCH TOTAL AMOUNT: \$8,002  #**** BATCH TOTAL AMOUNT: \$8,002  #***** BATCH TOTAL AMOUNT: \$8,000  #**** BATCH TOTAL AMOUNT: \$8,000  #*********************************	CL-121371	RIVERSIDE HIGHLAND WATER	WATER, 0000, 250	\$5,193.58
#*** BATCH TOTAL AMOUNT: \$8,202.96  BATCH: 0351  PO-030207 APPLE VALLEY COMMUNICATIONS CONTRACTSVCS/8150/VARIOUS \$280.00 CONTRACTSVCS/8150/VARIOUS \$280.00 CONTRACTSVCS/8150/VARIOUS \$200.00 CONTRACTSVCS/8150/VARIOUS \$200.00 CONTRACTSVCS/8150/VARIOUS \$200.00 CONTRACTSVCS/8150/VARIOUS \$200.00 CONTRACTSVCS/8150/VARIOUS \$22.00 SECURITY SVS/ 0000/VARIOU \$22.00 SECURI			WATER/0000/340	
PO-030217 APPLE VALLEY COMMUNICATIONS   CONTRACTSVCS/8150/VARIOUS   \$280.00			** TOTAL PAYMENT AMOUNT:	\$8,202.96
PO-030217 APPLE VALLEY COMMUNICATIONS			**** BATCH TOTAL AMOUNT:	\$8,202.96
CONTRACTSVCS/8150/VARIOUS	BATCH: 03	51		
PO-030212   APPLE VALLEY   COMMUNICATIONS   CONTRACTSVCS/8150/870   S20.00	PO-030207	APPLE VALLEY COMMUNICATIONS		\$280.00
CONTRACTSVCS/8150/870   PO-030218 APPLE VALLEY COMMUNICATIONS   SECURITY SVS/ 0000/VARIOU   \$22.00	DO 020212	ADDIE HALLEN GOMMINIGAGIONG		#200 00
PO-030218   APPLE   VALLEY   COMMUNICATIONS   SECURITY   SVS   0000   VARIOU   S22.00	20-030212	APPLE VALUET COMMUNICATIONS		\$300.00
PO-030218   APPLE   VALLEY   COMMUNICATIONS   SECURITY   SVS   0000   VARIOU   \$22.00	PO-030218	APPLE VALLEY COMMUNICATIONS		\$22.00
SECURITY   SVS   0000/VARIOU   \$22.00				
PO-030218   APPLE   VALLEY   COMMUNICATIONS   SECURITY   SVS   0000/VARIOU   \$22.00	PO-030218	APPLE VALLEY COMMUNICATIONS		\$22.00
SECURITY   SVS   0000/VARIOU   \$22.00	PO-030219	ABDIE WALLEY COMMUNICATIONS		600 00
PO-030218   APPLE   VALLEY   COMMUNICATIONS   SECURITY   SVS   0000/VARIOU   \$22.00	FO-030218	AFFDE VADDET COMMONICATIONS		\$22.00
SECURITY   SVS   0000/VARIOU   \$22.00	PO-030218	APPLE VALLEY COMMUNICATIONS		\$22.00
SECURITY SVS   0000/VARIOU   \$22.00			SECURITY SVS/ 0000/VARIOU	
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU \$22.00	PO-030218	APPLE VALLEY COMMUNICATIONS		\$22.00
SECURITY   SVS   0000/VARIOU   \$22.00	PO-030218	APPLE VALLEY COMMUNICATIONS		477 00
SECURITY   SVS   0000/VARIOU   \$22.00				V22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU \$22.00 PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU \$22.00	PO-030218	APPLE VALLEY COMMUNICATIONS		\$22.00
SECURITY   SVS   0000/VARIOU   \$22.00	DO 030010	The same and the s		
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU \$22.00	PO-030218	APPLE VALLEY COMMUNICATIONS		\$22.00
SECURITY   SVS   0000/VARIOU   \$22.00	PO-030218	APPLE VALLEY COMMUNICATIONS		\$22.00
SECURITY SVS   0000/VARIOU   \$22.00			SECURITY SVS/ 0000/VARIOU	
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU \$22.00	PO-030218	APPLE VALLEY COMMUNICATIONS	•	\$22.00
SECURITY SVS   0000/VARIOU   \$22.00	DO-020210	ADDIE WALLEY COMMUNICATIONS		400.00
FO-030218 APPLE VALLEY COMMUNICATIONS   SECURITY SVS   0000/VARIOU   \$22.00	FO-030218	AFFDE VADBET COMMONICATIONS		\$22.00
SECURITY SVS   0000/VARIOU   \$22.00	PO-030218	APPLE VALLEY COMMUNICATIONS		\$22.00
SECURITY SVS   0000/VARIOU   \$22.00			SECURITY SVS/ 0000/VARIOU	•
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU \$22.00 SECURITY SVS/ 0000/VARIOU \$22.00 PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU \$22.00	PO-030218	APPLE VALLEY COMMUNICATIONS		\$22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU \$22.00	PO-030219	ADDLE VALLEY COMMUNICATIONS		<b>#22.22</b>
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU \$22.00	.0 030210	ALLES VANSET COMMUNICATIONS		\$42.00
	PO-030218	APPLE VALLEY COMMUNICATIONS		\$22.00
SECORIII SVS/ 0000/VARIOU			SECURITY SVS/ 0000/VARIOU	

NUMBER	VENDOR NAME	] 	DESCRIPT			MUOMA
		Y COMMUNICATIONS				
0-030218	APPLE VALLE	11 COMMONICATIONS			0000/VARIOU 0000/VARIOU	\$22.00
On-030219	ADDIE WALLE	Y COMMUNICATIONS			0000/VARIOU	***
0-030216	APPLE VALUE	II COMMONICATIONS	SECURITY	878/	0000/VARIOU	\$22.00
0-030218	ADDIT WALLE	Y COMMUNICATIONS	SECURITI	5V5/	0000/VARIOU	400.00
0 050210	MITTE VALUE	T COMMONICATIONS			0000/VARIOU	\$22.00
0-030218	APPLE VALUE	Y COMMUNICATIONS			0000/VARIOU	\$22.00
0 000210	III I DD VILDED	11 COMMONICATIONS			0000/VARIOU 0000/VARIOU	\$22.00
0-030218	APPLE VALLE	Y COMMUNICATIONS			0000/VARIOU	\$22.00
					0000/VARIOU	\$2 <b>2.</b> 00
0-030218	APPLE VALLE	Y COMMUNICATIONS			0000/VARIOU	\$22.00
					0000/VARIOU	¥55.00
0-030218	APPLE VALLE	Y COMMUNICATIONS			0000/VARIOU	\$22.00
		7			0000/VARIOU	¥22.00
0-030218	APPLE VALLE	Y COMMUNICATIONS			0000/VARIOU	\$22.00
					0000/VARIOU	922.00
0-030218	APPLE VALLE	Y COMMUNICATIONS			0000/VARIOU	\$22.00
					0000/VARIOU	422.00
0-030218	APPLE VALLE	Y COMMUNICATIONS			0000/VARIOU	\$22.00
					0000/VARIOU	,
0-030218	APPLE VALLE	Y COMMUNICATIONS			0000/VARIOU	\$22.00
					0000/VARIOU	,
0-030218	APPLE VALLE	Y COMMUNICATIONS			0000/VARIOU	\$44.00
			SECURITY	SVS/	0000/VARIOU	,
0-030218	APPLE VALLE	Y COMMUNICATIONS			0000/VARIOU	\$66.00
			SECURITY	svs/	0000/VARIOU	,
0-030218	APPLE VALLE	Y COMMUNICATIONS	SECURITY	svs/	0000/VARIOU	\$22.00
			SECURITY	svs/	0000/VARIOU	
0-030218	APPLE VALLE	Y COMMUNICATIONS			0000/VARIOU	\$22.00
					0000/VARIOU	
0-030218	APPLE VALLE	Y COMMUNICATIONS			0000/VARIOU	\$22.00
					0000/VARIOU	
3-030218	APPLE VALLE	Y COMMUNICATIONS			0000/VARIOU	\$22.00
					0000/VARIOU	
			** TOTAL	PAYMI	ENT AMOUNT:	\$1,350.00
0-031126	COMMERCIAL	ROOFING SYSTEMS	CONTRACT	SVCS,	/0314/870	\$11,333.04
					/0314/870	, 10 -
			** TOTAL	PAYM	ENT AMOUNT:	\$11,333.04
0-031144	TIME WARNER	CABLE	INTNETPRO	redivo	VC/0110/875	\$335.46
					VC/0110/875	
			★★ ΨΩͲλΙ	ושע עם	ENT AMOUNT:	\$335.46

REF,	**=====================================		<b></b>
NUMBER V		DESCRIPTION	AMOUNT
PO-030257 U		MAIL SVCS/0000/910	\$80.00
		MAIL SVCS/0000/910	
		** TOTAL PAYMENT AMOUNT:	\$80.00
		**** BATCH TOTAL AMOUNT:	\$13,098.50
BATCH: 0352			
PO-030218 A	PPLE VALLEY COMMUNICATIONS		\$22.00
		SECURITY SVS/ 0000/VARIOU	
		** TOTAL PAYMENT AMOUNT:	\$22.00
		**** BATCH TOTAL AMOUNT:	\$22.00
BATCH: 0353			
CM-130011 A	r&T		\$85.10-
		E-RATE/0000/910	
PO-030661 A	F&T	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$107.56
PO-031052 A	r&T	TELEPHONE/VARIOUS/830	\$26.65
		TELEPHONE/VARIOUS/830	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$49.11
PO-030496 OF	FFICE DEPOT	OFCSUPP/4350/815	\$133.74
		OFCSUPP/4350/815	4133.71
PO-030515 OF	FFICE DEPOT	OFFC SUPP/4035/705	\$69.29
		OFFC SUPP/4035/705	403.23
PO-030815 OF	FFICE DEPOT	OFF SUP/0000/875	\$53.72
		OFF SUP/0000/875	, , ,
PO-030828 OF	FFICE DEPOT	OFF SUPP/0000/890	\$40.21
		OFF SUPP/0000/890	
		** TOTAL PAYMENT AMOUNT:	\$296.96
		**** BATCH TOTAL AMOUNT:	\$346.07
BATCH: 0354			
PV-130143 AD	DAMS, DENISE		\$42.45
		INST MATLS/1100/240	
		** TOTAL PAYMENT AMOUNT:	\$42.45
MV-130027 AR	AGON, DESIREE		ėlo ra
	•	BK RFND/1100/230	\$13.56
		** TOTAL PAYMENT AMOUNT;	\$13.56
			AT2.30

REF.		#==# <b>############</b> #####################	
	VENDOR NAME	DESCRIPTION	AMOUNT
	ARREGUIN, BERTHA	CONF EXP/4203/410	\$787.58
		** TOTAL PAYMENT AMOUNT:	\$787.58
PV-130145	BEVILL, MARGARET	OFF SUPP/1100/440	\$50.00
		** TOTAL PAYMENT AMOUNT:	
PV-130146	CALLES, ERNESTO	REFRSMTG/1100/260	\$41.24
DV 120146	COVE ADDIA CULLIAN	** TOTAL PAYMENT AMOUNT:	·
EV-TOUT41	COKE, ADELA GUILLEN	INST MATLS/1100/260 ** TOTAL PAYMENT AMOUNT:	\$40.54
PV-130148	GALVEZ-PARKER, DIANE	"" TOTAL PAYMENT AMOUNT:	\$40.54 \$48.15
	GALVEZ-PARKER, DIANE	INST MATLS/1100/245	\$50.00
	· ····,	INST MATLS/1100/245 ** TOTAL PAYMENT AMOUNT:	\$98.15
TC-130024	HABKIRK, KATHERYN	MILEAGE/0000/760	\$10.66
		** TOTAL PAYMENT AMOUNT:	\$10.66
TC-130025	JANEK, STANFIELD	MILEAGE/6500/765	\$22.20
		** TOTAL PAYMENT AMOUNT:	\$22.20
	KINGSTON, MELISSA	INST MATLS/5630/820	\$14.57
	KINGSTON, MELISSA	INST MATLS/5630/820	\$50.00
	KINGSTON, MELISSA	INST MATLS/5630/820	\$50.00
	KINGSTON, MELISSA KINGSTON, MELISSA	INST MATLS/5630/820	\$7.54
	KINGSTON, MELISSA	INST MATLS/5630/820	\$50.00
	AND TON   PRINTING	RDFRSH-MGTS/5630/4330 ** TOTAL PAYMENT AMOUNT:	\$45.97 \$218.08
PV-130156	O'DEAR, FERNANDA	TOTALL ANTIHENT ANGUMIT	\$218.08
	•	INST MATLS/6500/140 ** TOTAL PAYMENT AMOUNT:	\$26.37

	VENDOR NAME	DESCRIPTION	AMOUNT
		<b></b>	
PV-130157	ROOD, DAVID	T3100 317 T7 G /4 4 6 6 /6 4 6	\$25.48
		INST MATLS/1100/240 ** TOTAL PAYMENT AMOUNT:	ADE 40
		"" IOIAL PAIMENI AMOUNT:	\$25.48
PV-130158	ROSE, HEATHER		\$72.56
		INST MATLS/1100/245	
		** TOTAL PAYMENT AMOUNT:	\$72.56
PW-130159	SOMMERFELT, MARY		\$50.00
	Dolland Edit / Fallet	INST MATLS/1100/245	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
		,	700,00
PV-130160	UNTENER, DEBORAH		\$50.00
		INST MATLS/1100/245	
5A-T30T61	UNTENER, DEBORAH		\$23.91
PV-130162	UNTENER, DEBORAH	INST MATLS/1100/245	<b>ADD</b> 60
+50±02	Civibility Biboldan	INST MATLS/1100/245	\$28.68
		** TOTAL PAYMENT AMOUNT:	\$102.59
		, , ,	+
PV-130163	VARGAS, CRYSTAL		\$50.00
		INST MATLS/1100/245	
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-130164	WARD, KRISTI		\$27.53
	·	CONF EXP/4203/740	Q27.33
PV-130165	WARD, KRISTI	·	\$20.87
		CONF EXP/4203/740	
		** TOTAL PAYMENT AMOUNT:	\$48.40
TC-130026	WEISZ, J. ANDREW		\$14.98
		MILEAGE/6500/765	914.90
		** TOTAL PAYMENT AMOUNT:	\$14.98
		**** BATCH TOTAL AMOUNT:	\$1,714.84
BATCH: 03	55		
20-030826	OFFICE DEPOT	INST MATLS/1100/200	\$1,498.63
	<del></del>	INST MATLS/1100/200	AT1430.03
		** TOTAL PAYMENT AMOUNT:	\$1,498.63
		**** BATCH TOTAL AMOUNT:	\$1,498.63

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0356		
PO-030487 OFFICE DEPOT	INST MTLS/1100/ 240	\$97.62
10 00010, Ollace belor	INST MTLS/1100/ 240	937.02
PO-030495 OFFICE DEPOT	INST MTLS/0395/170	\$212.31
	INST MTLS/0395/170	
PO-030517 OFFICE DEPOT	INST MTLS/1100/560	\$41.26
PO-030790 OFFICE DEPOT	INST MTLS/1100/560 OFF SUPP/0000/830	6101 00
FO-030790 OFFICE DEPOT	OFF SUPP/0000/830	\$131.92
	** TOTAL PAYMENT AMOUNT:	\$483.11
		1
	**** BATCH TOTAL AMOUNT:	\$483,11
BATCH: 0357		
PO-030494 SOUTHWEST SCHOOL/OFFICE SUPPL	TNET MATE /6500/220	\$46.90
	INST.MATLS/6500/330	240.50
PO-030522 SOUTHWEST SCHOOL/OFFICE SUPPL		\$85.73
	INST MTLS/1100/560	·
PO-030522 SOUTHWEST SCHOOL/OFFICE SUPPL		\$100.36
DO 030540 COMMUNECT COMOO! (OPPLE) CHOO!	INST MTLS/1100/560	
PO-030542 SOUTHWEST SCHOOL/OFFICE SUPPL	INSTMTLS/1100/150 INSTMTLS/1100/150	\$306.01
PO-030542 SOUTHWEST SCHOOL/OFFICE SUPPL		\$46.33
	INSTMTLS/1100/150	Ģ40.33
PO-030547 SOUTHWEST SCHOOL/OFFICE SUPPL	INSTMATLS/1100/150	\$307.80
	INSTMATLS/1100/150	
PO-030639 SOUTHWEST SCHOOL/OFFICE SUPPL		\$218.94
PO-030646 SOUTHWEST SCHOOL/OFFICE SUPPL	TECH SUPP/0395/250	\$561.38
The second secon	TECH SUP/1100/190	\$201.30
PO-030764 SOUTHWEST SCHOOL/OFFICE SUPPL		\$51.07
	OFF SUP/1100/140	,
	** TOTAL PAYMENT AMOUNT:	\$1,724.52
	**** BATCH TOTAL AMOUNT:	\$1,724.52
		47,124.32
BATCH: 0358		
PO-030006 A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0	\$29.37
	Copy (4) INVENTORY/0000/0	
PO-030006 A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0	\$89.89
	Copy (4) INVENTORY/0000/0 ** TOTAL PAYMENT AMOUNT:	
	"" IOTAL PAIMENT AMOUNT:	\$119.26

REF.			
NUMBER		DESCRIPTION	TUUOMA
		<b></b>	
BATCH: 03	58		
PO-031017	ADVANCED COMPRESSOR SVS.	CONT.OUTS.REP./7230/840	\$353.60
		CONT.OUTS.REP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$353.60
DO-03036E	AUS PACIFIC DESERT GRP LOCKBO	TAUMDON COLEANING/7000/0	\$95.35
10-030202	AUS FACIFIC DEBERT GRF LOCKE	LAUNDRY & CLEANING/7230/8	\$25.35
		** TOTAL PAYMENT AMOUNT:	\$95.35
		TOTAL PARAMIT PROGRET	Ų23.33
PO-030153	BUSWEST	INVENTORY/0000/000	\$566.72
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$566.72
PO-030149	COMMUNICATION INNOVATIONS	SEC. PH, LINES/7230/840	\$195.00
		SEC. PH, LINES/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$195.00
PO-030269	DANIELS TIRE SERVICE	INVENTORY/0000/000	ČE 42 42
10-030203	DANIELS TIKE SERVICE	INVENTORY/0000/000	\$543.47-
PO-030269	DANIELS TIRE SERVICE	INVENTORY/0000/000	\$487.74
		INVENTORY/0000/000	7407.74
PO-030269	DANIELS TIRE SERVICE	INVENTORY/0000/000	\$1,269.19
		INVENTORY/0000/000	1-,
		** TOTAL PAYMENT AMOUNT:	\$1,213.46
DO 030083			
PO-0302/1	GENUINE AUTO PARTS	INVENTORY/0000/000	\$119.67
PA-020271	GENUINE AUTO PARTS	INVENTORY/0000/000 INVENTORY/0000/000	420 52
10 030271	CIMITAL OTO PACES	INVENTORY/0000/000	\$39.73
PO-030271	GENUINE AUTO PARTS	INVENTORY/0000/000	\$77.75
		INVENTORY/0000/000	911.13
PO-030271	GENUINE AUTO PARTS	INVENTORY/0000/000	\$54.73
		INVENTORY/0000/000	7
PO-030271	GENUINE AUTO PARTS	INVENTORY/0000/000	\$9.87
		INVENTORY/0000/000	,
PO-030271	GENUINE AUTO PARTS	INVENTORY/0000/000	\$11.38
		INVENTORY/0000/000	
PO-030271	GENUINE AUTO PARTS	INVENTORY/0000/000	\$3.73
		INVENTORY/0000/000	
PO-030271	GENUINE AUTO PARTS	INVENTORY/0000/000	\$21.52
70 0000		INVENTORY/0000/000	
PO-030271	GENUINE AUTO PARTS	INVENTORY/0000/000	\$12.21
DO-020271	GENUINE AUTO PARTS	INVENTORY/0000/000	
EU-0302/1	OMMOTHE AUTO PARTS	INVENTORY/0000/000 INVENTORY/0000/000	\$21.17
PO-030271	GENUINE AUTO PARTS	INVENTORY/0000/000	\$172.23
		INVENTORY/0000/000	9112.23
PO-030271	GENUINE AUTO PARTS	INVENTORY/0000/000	\$43.38
			7-5,50

# Colton Joint Unified S.D.

#### PAGE: 77 BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
ATCH: 0358		
	INVENTORY/0000/000	
O-030271 GENUINE AUTO PARTS	INVENTORY/0000/000 INVENTORY/0000/000	\$7.46
O-030271 GENUINE AUTO PARTS	INVENTORY/0000/000 INVENTORY/0000/000	\$67.83
PO-030366 GENUINE AUTO PARTS	MAINT SUP/0000/870 MAINT SUP/0000/870	\$44.13
	** TOTAL PAYMENT AMOUNT:	\$706.79
O-030289 LIGHT HOUSE, THE	INVENTORY/0000/000 INVENTORY/0000/000	\$270.52
	** TOTAL PAYMENT AMOUNT:	\$270.52
O-030287 MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000 INVENTORY/0000/000	\$262.67
	** TOTAL PAYMENT AMOUNT:	\$262.67
O-030249 MOBILE FLEET WASH INC	CONT.SVS.MISC/7230/840 CONT.SVS.MISC/7230/840	\$461.50
	** TOTAL PAYMENT AMOUNT:	\$461.50
O-030283 NAPA AUTO PARTS OF REDLAND	S INVENTORY/0000/000 INVENTORY/0000/000	\$235.41
O-030283 NAPA AUTO PARTS OF REDLAND	S INVENTORY/0000/000 INVENTORY/0000/000	\$248.88
O-030283 NAPA AUTO PARTS OF REDLAND		\$22.60
O-030283 NAPA AUTO PARTS OF REDLAND	S INVENTORY/0000/000 INVENTORY/0000/000	\$123.90
	** TOTAL PAYMENT AMOUNT:	\$630.79
O-030286 PLAZA II AUTOMOTIVE REPAIR	INVENTORY/0000/000 INVENTORY/0000/000	\$344.80
O-030286 PLAZA II AUTOMOTIVE REPAIR	INVENTORY/0000/000 INVENTORY/0000/000	\$52.37
	** TOTAL PAYMENT AMOUNT:	\$397.17
PO-030007 POMA DISTRIBUTING COMPANY	Copy of GAS/DIESEL/7230/	\$29,590.07
	** TOTAL PAYMENT AMOUNT:	\$29,590.07

REF. NUMBER	VENDOR NAME			DESCRIPTION	AMOUNT
BATCH: 035	8				
PO-030284	PRIME GLASS			INVENTORY/0000/000	\$355.58
				INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$355.58
DO-020264	QUALITY POWER	TNC		INVENTORY/0000/000	\$775.80
FO-030204	QUALITI FOWER	TIAC '		INVENTORY/0000/000	\$115.80
				** TOTAL PAYMENT AMOUNT:	\$775.80
PO-031012	R-TEC			CONT.OUTS.REP./0000/870	\$225.00
				CONT.OUTS.REP./0000/870 ** TOTAL PAYMENT AMOUNT:	á225 00
				** TOTAL PAYMENT AMOUNT:	\$225.00
PO-031025	TOXGUARD			INVENTORY/0000/000	\$679.39
				INVENTORY/0000/000	
				** TOTAL PAYMENT AMOUNT:	\$679.39
				**** BATCH TOTAL AMOUNT:	\$36,898.67
BATCH: 035	88A				
PO-030005	PARKHOUSE TIRE	INC.		INVENTORY/0000/000	\$2,123.20
00 000005				INVENTORY/0000/000	
20-030005	PARKHOUSE TIRE	s INC.		INVENTORY/0000/000 INVENTORY/0000/000	\$395.14
0-030175	PARKHOUSE TIRE	INC.		CONTRACT REPAIRS/7230/840	\$120.00
				CONTRACT REPAIRS/7230/840	·
				** TOTAL PAYMENT AMOUNT:	\$2,638.34
				**** BATCH TOTAL AMOUNT:	\$2,638.34
BATCH: 035	9				
PO-030765	SOUTHWEST SCHO	OL/OFFICE	SUPPL	INST MTLS/7091/160	\$704.62
	dover			INST MTLS/7091/160	
PO-030930	SOUTHWEST SCHO	OL/OFFICE	SUPPL	INST. MATL'S/6500/260 INST. MATL'S/6500/260	\$153.16
PO-030933	SOUTHWEST SCHO	OOL/OFFICE	SUPPL	INST. MATL'S/1100/260	\$65.10
				INST. MATL'S/1100/260	,,,,,
				** TOTAL PAYMENT AMOUNT:	\$922.88
				**** BATCH TOTAL AMOUNT:	\$922.88
BATCH: 036	0	BATCH COL	NTAINS	NO PAYMENT	•

Board of Trustees Meeting .... 09/06/2012

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REF NUMBER VENDOR NAME DESCRIPTION BATCH: 0360A CL-121372 RIVERSIDE HIGHLAND WATER \$16,371.51 WATER/9811/000 \*\* TOTAL PAYMENT AMOUNT: \$16,371.51 \*\*\*\* BATCH TOTAL AMOUNT: \$16,371.51 TOTAL NUMBER OF PAYMENTS: 425 \*\*\*\* GRAND TOTAL AMOUNT: \$1,978,542.76 \_\_\_\_\_\_ The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

Authorized Agent

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