

# Colton Joint Unified School District

# Disbursements

# **Board Meeting**

**September 20, 2012** 

Board Meeting Date (MM/DD/CCYY): 09/20/2012

From Batch Number: 0361

To Batch Number: 0480

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 S = Single, D = Double
Batch Page Break: N 'Y'=yes, 'N'=no

SELECT (ENTER 'Y') TRANSACTION TYPES TO BE REPORTED

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All Transaction Type:Y Invoice Details: N OR

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

REF, NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
*======		=======================================	
BATCH: 03	61A		
PO-924257	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/9121/460 INST MTLS/9121/460	\$8,507.94
		** TOTAL PAYMENT AMOUNT:	\$8,507.94
		**** BATCH TOTAL AMOUNT:	\$8,507.94
BATCH: 03	62 .		
PO-030332	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$313.28
PO-030332	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870 MAINT SUP/8150/870	\$167.44
		MAINT SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$480.72
CL-120512	COAST APPLIANCE PARTS		·
	THE TAKES	MAINT SUP/8150/870	\$10.78
		** TOTAL PAYMENT AMOUNT:	\$10.78
PO-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870 GRNDS SUPP/0000/870	\$49.92
O-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870	\$52.50
20-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870 GRNDS SUPP/0000/870	\$48.55
		GRNDS SUPP/0000/870	·
~0-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870 GRNDS SUPP/0000/870	\$34.96
		** TOTAL PAYMENT AMOUNT:	\$185.93
PO-030968	DEMARCO MUSICAL INSTR. REPAIR	CONTR REPAIRS/1100/100	\$95.00
PO-030968	DEMARCO MUSICAL INSTR. REPAIR	CONTR REPAIRS/1100/100 CONTR REPAIRS/1100/100	\$99.24
		CONTR REPAIRS/1100/100 ** TOTAL PAYMENT AMOUNT:	·
			\$194.24
0-030377	DONEGAN TREE SERVICE	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
0-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$34.14
		PAINT SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$34.14
			1

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# Colton Joint Unified S.D. BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER VENDOR	NAME	DESCRIPTION	2140
			INUOMA
ATCH: 0362			
AICH: 0362			
O-030373 ESSCO W	HOLESALE ELECTRIC	MAINT. SUP/8150/870	\$2,82
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$2.82
0-030370 FASTSIG	NS SAN BERNARDINO	MAINT SUPP GRP/8150/870	\$612.64
		MAINT SUPP GRP/8150/870	,
O-030370 FASTSIG	NS SAN BERNARDINO	MAINT SUPP GRP/8150/870	\$142.56
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$755.20
0-030355 FERGUSO	N ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$8.91
		MAINT, SUPP/8150/870	
0-030355 FERGUSO	N ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$46.33
		MAINT. SUPP/8150/870	
0-030355 FERGUSO	N ENTERPRISES INC. #67		\$77.74
0.00055 5550		MAINT. SUPP/8150/870	
)-030355 FERGUSO	N ENTERPRISES INC. #67		\$155.90
י"עמטפב במבענופע	N ENTERPRISES INC. #67	MAINT. SUPP/8150/870	***
· cocoso rancono	N ENIERFRISES INC. #67	MAINT, SUPP/8150/870 MAINT, SUPP/8150/870	\$44.71
)-030355 FERGUSO	N ENTERPRISES INC. #67	MAINT SUPP/8150/870	\$19.39
	21.21.21.22.22.22.22.2.2.2.2.2.2.2.2.2.	MAINT. SUPP/8150/870	\$15.55
)-030355 FERGUSO	N ENTERPRISES INC. #67		\$34.13
		MAINT. SUPP/8150/870	<b>431.13</b>
)-030355 FERGUSO	N ENTERPRISES INC. #67		\$375.54
		MAINT. SUPP/8150/870	,
0-030355 FERGUSO	N ENTERPRISES INC. #67		\$237.58
		MAINT. SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,000.23
0-030251 FRANK'S	FENCE AND SUPPLY CO.	MAINT SUPP GRP/8150/870	\$19.44
		MAINT SUPP GRP/8150/870	•
0-030251 FRANK'S	FENCE AND SUPPLY CO.	MAINT SUPP GRP/8150/870	\$7.56
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$27.00
-030351 GRAINGE	२	MAINT SUPP GRP/8150/870	\$54.54
		MAINT SUPP GRP/8150/870	
0-030351 GRAINGE	R	MAINT SUPP GRP/8150/870	\$55.33
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$109.87

REF.			
	VENDOR NAME	DESCRIPTION	AMOUNT
	=======================================	<u> </u>	
BATCH: 03	362		
PO-030354	GRAYBAR ELECTRIC COMPANY INC.		\$111.25
		MAINT. SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	Andre on
		TOTAL PAYMENT AMOUNT:	\$111.25
20-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$25.86
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$25.86
PO-030375	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/310	\$344.78
		POOL SUP/0000/310	
		** TOTAL PAYMENT AMOUNT:	\$344.78
20-030429	LIBERTY FLAGS INC.	INVENTORY/0000/0000	\$678.00
		INVENTORY/0000/0000	,
		** TOTAL PAYMENT AMOUNT:	\$678.00
90-030310	) LOZANO'S BACKFLOW TESTING, BLA	REPAIRS-CONTRACT SVCS/815	\$640.00
		REPAIRS-CONTRACT SVCS/815	,
		** TOTAL PAYMENT AMOUNT:	\$640.00
20-030383	S SEPULVEDA BUILDING MATLS.	MAINT. SUPP GRP/8150/870	\$53.09
		MAINT. SUPP GRP/8150/870	,,,,,,,
90-030383	B SEPULVEDA BUILDING MATLS.	MAINT. SUPP GRP/8150/870	\$106.19
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$159.28
0-030299	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$18.40
		MAINT. SUPP GRP/8150/870	
0-030299	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$14.00
		MAINT. SUPP GRP/8150/870	
0-030293	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$12.91
O-030299	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	410.01
0 030233	DOINED HOMBER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$18.81
0-030299	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$12.69
	•	MAINT. SUPP GRP/8150/870	<b>V12</b> .07
0-030299	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$16.43
		MAINT. SUPP GRP/8150/870	•
PO-030299	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$1.39
0 020000	GOUITERS TIREMED SO	MAINT. SUPP GRP/8150/870	
ro-030299	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$17.23
20 - 03 02 9 9	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	doe oo
_ 050299	- Lecture Downley Co	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$25.80
		** TOTAL PAYMENT AMOUNT:	\$137.66
			Q157,00

REF.	w====	=======================================		=======================================	
NUMBER				DESCRIPTION	AMOUNT
BATCH: 03					
DO 020202	HC ATD	CONDICTORING		HVAC SUPP GRP/8150/870	
FO-030202	US AIR	CONDITIONING .	DISTRIBUT	HVAC SUPP GRP/8150/870 HVAC SUPP GRP/8150/870	\$148.50
PO-030202	US AIR	CONDITIONING	DISTRIBUT	HVAC SUPP GRP/8150/870	\$148.73
				HVAC SUPP GRP/8150/870	+==10175
PO-030202	US AIR	CONDITIONING :	DISTRIBUT	HVAC SUPP GRP/8150/870	\$183.13
				HVAC SUPP GRP/8150/870	
				** TOTAL PAYMENT AMOUNT:	\$480.36
PO-030300	WINNEL	SON CO.		MAINT SUP/8150/870	\$101.20
				MAINT SUP/8150/870	¥202.20
PO-030300	WINNEL.	SON CO.		MAINT SUP/8150/870	\$62.75
				MAINT SUP/8150/870	
				** TOTAL PAYMENT AMOUNT:	\$163.95
				**** BATCH TOTAL AMOUNT:	\$5,692.07
BATCH: 03	63				
PO-030835	OFFICE	DEPOT		OFF SUPP/9121/460	\$204.83
				OFF SUPP/9121/460	<b>7201.</b> 05
PO-030835	OFFICE	DEPOT		OFF SUPP/9121/460	\$403.50
				OFF SUPP/9121/460	
PO-030835	OFFICE	DEPOT		OFF SUPP/9121/460	\$225.52
				OFF SUPP/9121/460	
				** TOTAL PAYMENT AMOUNT:	\$833.85
				**** BATCH TOTAL AMOUNT:	\$833.85
BATCH: 03	64				
PO-030003	HIGH D	ESERT EMPLOYEE	EMPLOYER	HEALTH BENEFITS/0000 & 99	\$13,415.68
				HEALTH BENEFITS/0000 & 99	,,
PO-030003	HIGH D	ESERT EMPLOYEE	EMPLOYER	HEALTH BENEFITS/0000 & 99 HEALTH BENEFITS/0000 & 99	\$8,405.25
PO-030003	HIGH D	ESERT EMPLOYEE	EMPLOYER	HEALTH BENEFITS/0000 & 99	\$187,150.57
				HEALTH BENEFITS/0000 & 99	+20,,200.0,
PO-030003	HIGH D	ESERT EMPLOYEE	EMPLOYER	HEALTH BENEFITS/0000 & 99	\$758,370.41
DO-020002	מדמט דיי	ecena emproves	BMDT OVER	HEALTH BENEFITS/0000 & 99 HEALTH BENEFITS/0000 & 99	## A#= ##
-0-030003	uren Di	POPKI EMPLOIEE	PMPLOYER	HEALTH BENEFITS/0000 & 99 HEALTH BENEFITS/0000 & 99	\$1,865.60
				** TOTAL PAYMENT AMOUNT:	\$969,207.51
				TOTAL PRIMITING PERSONI;	92021201.31

REF.	=======================================	
NUMBER VENDOR NAME	DESCRIPTION	THUOMA
BATCH: 0364  BATCH: 0365	**** BATCH TOTAL AMOUNT:	\$969,207.51
PO-030003 HIGH DESERT EMPLOYEE EMPLOYER PO-030003 HIGH DESERT EMPLOYEE EMPLOYER	HEALTH BENEFITS/0000 & 99	\$40,420.06
	HEALTH BENEFITS/0000 & 99	\$16,720.34
PO-030003 HIGH DESERT EMPLOYEE EMPLOYER	HEALTH BENEFITS/0000 & 99 HEALTH BENEFITS/0000 & 99	\$959.76
	** TOTAL PAYMENT AMOUNT:	\$58,100.16
	**** BATCH TOTAL AMOUNT:	\$58,100.16
BATCH: 0366		
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$2,344.97
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$45.65
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$330.08
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$4,699.45
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$1,498.64
	** TOTAL PAYMENT AMOUNT:	\$8,918.79
	**** BATCH TOTAL AMOUNT:	\$8,918.79
BATCH: 0367		
PO-030911 SAN BERNARDINO COUNTY SUN	OFFC SUPPLIES/0000/865 OFFC SUPPLIES/0000/865	\$223.80
	** TOTAL PAYMENT AMOUNT:	\$223.80
	**** BATCH TOTAL AMOUNT:	\$223.80
BATCH: 0368		
PO-030322 A-M-S	MAINT SUP/8150/870 MAINT SUP/8150/870	\$65.55
PO-030322 A-M-S	MAINT SUP/8150/870	\$63.02
PO-030322 A-M-S	MAINT SUP/8150/870 MAINT SUP/8150/870	\$278.29-
PO-030322 A-M-S	MAINT SUP/8150/870 MAINT SUP/8150/870	\$167.29

	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	368		
		MAINT SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$17.57
CL-120993	3 ALLIED REFRIGERATION	HVAC SUP/8150/870	\$198.94
		** TOTAL PAYMENT AMOUNT:	\$198.94
PO-030340	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
PO-030773	3 DON'S BIKE SHOP OF RIALTO	SECURITY SUPP/0305/890 SECURITY SUPP/0305/890	\$145.42
		** TOTAL PAYMENT AMOUNT:	\$145.42
	DYNAMIC BINDERY INC	OTHER PRINT SERVICES/0000 OTHER PRINT SERVICES/0000	\$577.68
PO-030229	DYNAMIC BINDERY INC	OTHER PRINT SERVICES/0000 OTHER PRINT SERVICES/0000	\$372.82
		** TOTAL PAYMENT AMOUNT:	\$950.50
PO-030775	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890 UNIFORMS/0305/890	\$180.14
		** TOTAL PAYMENT AMOUNT:	\$180.14
PO-030725	5 LAKESHORE	INST MTLS/ 3010/160 INST MTLS/ 3010/160	\$98.08
		** TOTAL PAYMENT AMOUNT:	\$98.08
		**** BATCH TOTAL AMOUNT:	\$1,740.65
BATCH: 03	869		
PV-130169	CJUSD WORKER COMPENSATION	W/C67/9884/835	\$42,408.02
		** TOTAL PAYMENT AMOUNT:	\$42,408.02
		**** BATCH TOTAL AMOUNT:	\$42,408.02
BATCH: 03	370		
PV-130166	GRAYBAR ELECTRIC COMPANY INC	. WO#0298 MAINT SUP/5210/6105/980	\$27.39
PV-130167	GRAYBAR ELECTRIC COMPANY INC		\$65.35
PV-130168	GRAYBAR ELECTRIC COMPANY INC.		\$108.54

Board of Trustees Meeting .... 09/20/2012

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\$354.00

NUMBER VENDOR NAME DESCRIPTION BATCH: 0370 MAINT SUP/5210/6105/980 \*\* TOTAL PAYMENT AMOUNT: \$201.28 \*\*\*\* BATCH TOTAL AMOUNT: \$201.28 BATCH: 0371 PV-130170 BETTEN, BRENDA \$34.96 INST MATLS/1100/245 \*\* TOTAL PAYMENT AMOUNT: \$34.96 PV-130171 CRISTERNA, JO LYNN \$45.64 TEC SUPP/1100/325 \*\* TOTAL PAYMENT AMOUNT: \$45.64 PV-130172 GAGE, DOUGLAS \$67.57 INST MATLS/0395/330 \*\* TOTAL PAYMENT AMOUNT: \$67.57 PV-130173 GUILLEN, SARAH \$337.50 CONF EXP/3010/730 \*\* TOTAL PAYMENT AMOUNT: \$337.50 PV-130174 MARTIN, BONNIE \$50.00 INST MATLS/1100/260 \*\* TOTAL PAYMENT AMOUNT: \$50.00 PV-130175 MEJIA, BERNADETTE \$47.40 INST MATLS/1100/245 \*\* TOTAL PAYMENT AMOUNT: \$47.40 PV-130176 O'DEAR, FERNANDA \$40.92 INST MATLS/6500/140 \*\* TOTAL PAYMENT AMOUNT: \$40.92 PV-130177 RUBIO, BELEN \$155.39 CONF EXP/4203/740 \*\* TOTAL PAYMENT AMOUNT: \$155.39 PV-130178 TODD, HOLLY \$354.00

CONF EXP/1100/400 \*\* TOTAL PAYMENT AMOUNT:

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUN
BATCH: 0371		
DITCII. 03/1		
PV-130179 TORNBERG, DONAL	LD	\$40.36
DI 120100 HODING	INST MATLS/1100/245	
PV-130180 TORNBERG, DONAL	LD INST MATLS/1100/245	\$10.02
PV-130181 TORNBERG, DONA		\$49.62
•	INST MATLS/1100/245	<b>415.02</b>
	** TOTAL PAYMENT AMOUNT:	\$100.00
PV-130182 TYLER, LAUREN		
PV-130102 IILER, LAUREN	CONF EXP/1100/460	\$179.48
	** TOTAL PAYMENT AMOUNT:	\$179.48
		7-1-1
PV-130183 WALTON, LORI		\$36.26
	INST MATLS/7090/330 ** TOTAL PAYMENT AMOUNT:	***
	** TOTAL PAYMENT AMOUNT:	\$36.26
PV-130184 WILKINSON, GAIR	L,	\$23.63
	INST MATLS/0395/330	
	** TOTAL PAYMENT AMOUNT:	\$23.63
	**** BATCH TOTAL AMOUNT:	\$1,472.75
BATCH: 0372		
PO-030253 CA DEPT OF EDUC	CATION CONF.EXP./3010/130	\$295.00
	CONF.EXP./3010/130	422.00
	** TOTAL PAYMENT AMOUNT:	\$295.00
CM-130012 DAISY	21644	\$2,688.66
	TECH EQUIPT/0000/420	42,000.00
PO-030640 DAISY	TECH SUPP/1100/140	\$326.48
0 020645 0275	TECH SUPP/1100/140	
PO-030647 DAISY	INST MTLS/0395/140	\$1,221.89
O-030662 DAISY	INST MTLS/0395/140 TECH SUPT/ 1100/ 240	\$203.65
	TECH SUPT/ 1100/ 240	Ψ203.03
PO-030663 DAISY	TECH SUP/1100/240	\$1,103.79
00 020600 PATER	TECH SUP/1100/240	
PO-030688 DAISY	TECH SUPP/1100/560 TECH SUPP/1100/560	\$1,912.56
PO-030789 DAISY	TECH SUPP/0000/830	\$550.47
	TECH SUPP/0000/830	¥220, ±1
	** TOTAL PAYMENT AMOUNT:	\$2,630.18

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03	372		
PO-030988	DOMCO PRODUCTIONS	AWD-INCENT-STUDT/7400/320 AWD-INCENT-STUDT/7400/320	\$480.83
		** TOTAL PAYMENT AMOUNT:	\$480.83
PO-030818	ECS IMAGING INC.	MAINT AGR-TECH/0000/760 MAINT AGR-TECH/0000/760	\$5,578.00
		** TOTAL PAYMENT AMOUNT:	\$5,578.00
PV-130188	FISHER SCIENTIFIC	24145/CL 121142 INST MATLS/0000/420	\$518.55
		** TOTAL PAYMENT AMOUNT:	\$518.55
PO-030624	FOLLETT EDUCATIONAL SVCS	INST. MATL/1100/560 INST. MATL/1100/560	\$190.53
		** TOTAL PAYMENT AMOUNT:	\$190.53
PV-130186	PCI EDUCATIONAL PUBLISHING	23889 INST MATLS/6520/760	\$258.55
		** TOTAL PAYMENT AMOUNT:	\$258.55
CL-121355	TROXELL COMMUNICATIONS INC		\$187.49
		INST MATLS/6010/110 ** TOTAL PAYMENT AMOUNT:	\$187.49
		**** BATCH TOTAL AMOUNT:	\$10,139.13
BATCH: 03	72A		
PO-030472	DELL MARKETING LP	TECH EQ/0000/875 TECH E0/0000/875	\$14,519.28
		** TOTAL PAYMENT AMOUNT:	\$14,519.28
		**** BATCH TOTAL AMOUNT:	\$14,519.28
BATCH: 03	73		
CL-121018	DIGITAL NETWORKS GROUP INC.		\$10,082.98
		FUND 21 TECH EQUIPT ** TOTAL PAYMENT AMOUNT:	\$10,082.98
PO-924261	. G/M BUSINESS INTERIORS	NEW EQ/9121/300	\$700.29
		NEW EQ/9121/300 ** TOTAL PAYMENT AMOUNT:	\$700.29

REF.		=========
NUMBER VENDOR NAME	DESCRIPTION	TRUUOMA
BATCH: 0373		<b>========</b>
PO-924284 JURUPA MOUNTAINS CULTURAL	INST MATERIALS/9121/460 INST MATERIALS/9121/460	\$398.68
	** TOTAL PAYMENT AMOUNT:	\$398.68
PO-924173 SARGENT'S SPORTING GOODS	NEW EQ/9121/460	\$1,333.41
PO-924173 SARGENT'S SPORTING GOODS	NEW EQ/9121/460 NEW EQ/9121/460 NEW EQ/9121/460	\$30,605.03
	** TOTAL PAYMENT AMOUNT:	\$31,938.44
	**** BATCH TOTAL AMOUNT:	\$43,120.39
BATCH: 0373A		
PO-924299 BACH CO., THE	INSTMATS/9121/460 INSTMATS/9121/460	\$19,313.09
PO-924299 BACH CO., THE	INSTMATS/9121/460	\$338.33
	INSTMATS/9121/460 ** TOTAL PAYMENT AMOUNT:	\$19,651.42
CL-121289 CHJ CONSULTANTS		\$10,821.00
	FUND 21 TESTING ** TOTAL PAYMENT AMOUNT:	\$10,821.00
	**** BATCH TOTAL AMOUNT:	\$30,472.42
BATCH: 0374		
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS	\$4,205.47
	** TOTAL PAYMENT AMOUNT:	\$4,205.47
	**** BATCH TOTAL AMOUNT:	\$4,205.47
BATCH: 0375		
PO-030217 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$11,463.51
PO-030217 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$9,899.28
PO-030217 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$10,607.94
PO-030217 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$10,018.54
PO-030217 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$7,793.43
PO-030217 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$11,132.42

# BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting .... 09/20/2012

REF.						
NUMBER	VENDOR NAME	DESCRIPTION	ΔΜΩΕΙΝΎ			

REF. NUMBER	VENDOR NAME	DESCRIPTION	FUUOMA
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BATCH: 03	75		
		ELECTRICITY/ 0000/VARIOUS	
PO-030217	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$12,486.78
DO-030317	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	*** ***
10-030217	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$11,303.58
PO-030217	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$9,874.76
		ELECTRICITY/ 0000/VARIOUS	99,014.70
PO-030217	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$10,981.09
		ELECTRICITY/ 0000/VARIOUS	420,302.03
PO-030217	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$1,868.62
		ELECTRICITY/ 0000/VARIOUS	
PO-030217	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$6,291.94
FO 030011		ELECTRICITY/ 0000/VARIOUS	
PO-030217	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$51,312.71
PO-030217	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	40 700 01
LO ODOZI,	BOOTHERN CABIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$3,799.31
		** TOTAL PAYMENT AMOUNT:	\$168,833.91
		TOTAL FAIMBNI AMOUNT:	\$100,033.91
		**** BATCH TOTAL AMOUNT:	\$168,833.91
			, .,
BATCH: 03	76		
PO-031179	CITY OF FONTANA	SEWER/0000/VARIOUS	\$632.32
		SEWER/0000/VARIOUS	20,260
PO-031179	CITY OF FONTANA	SEWER/0000/VARIOUS	\$2,595.04
		SEWER/0000/VARIOUS	42/020101
		** TOTAL PAYMENT AMOUNT:	\$3,227.36
		**** BATCH TOTAL AMOUNT:	\$3,227.36
D. 2			
BATCH: 03	77		
PV-130189	GOMEZ, PATRICIA		\$37.13
		INST MATLS/1100/260	757.25
		** TOTAL PAYMENT AMOUNT:	\$37.13
			,
PV-130190	GORDON, STEVE		\$131.56
		CONF EXP/1100/320	å121 SS

\*\* TOTAL PAYMENT AMOUNT: \$131.56

## Colton Joint Unified S.D.

#### PAGE: 12 BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	<b>===================================</b> ====	
ATCH: 0377		
V-130191 HERLIHY, CHRISTOPHER	CONF EXP/1100/320	\$171.85
	** TOTAL PAYMENT AMOUNT:	\$171.85
V-130192 JAVAHERI, SIMA	COMP. TVD /1100 /200	\$164.02
	CONF EXP/1100/320 ** TOTAL PAYMENT AMOUNT:	\$164.02
V-130193 JIMENEZ, ALBANYDIA	TNOW MARY O (CE OO IN AO	\$50.00
	INST MATLS/6500/140 ** TOTAL PAYMENT AMOUNT:	\$50.00
V-130194 KINGSTON, MELISSA		\$32.90
	<pre>INST MATLS/5630/820 ** TOTAL PAYMENT AMOUNT:</pre>	\$32.90
V-130195 MARTINELLI, SHEILA		\$27.53
V-130196 MARTINELLI, SHEILA	CONF EXP/4203/740	\$20.87
	CONF EXP/4203/740 ** TOTAL PAYMENT AMOUNT:	\$48.40
V-130197 MCGUFFEE, JOHN MARK		\$193.54
	CONF EXP/1100/320 ** TOTAL PAYMENT AMOUNT:	\$193.54
V-130198 PAMINTUAN, Y. ZOE		\$168.45
	CONF EXP/1100/320 ** TOTAL PAYMENT AMOUNT:	\$168.45
V-130199 REDSHAW, TAMORAH		\$73.26
	CONF EXP/3725/440 ** TOTAL PAYMENT AMOUNT:	\$73.26
V-130200 SANDIFER, CRAIG		\$64.77
	STALEDATE/0000/000 ** TOTAL PAYMENT AMOUNT:	\$64.77
V-130201 WARD, KRISTI		\$247.91
	CONF EXP/4203/740 ** TOTAL PAYMENT AMOUNT:	\$247.91

## Colton Joint Unified S.D. PAGE: 13 BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER	VENDOR NAME	DESCRIPTION	 rauoma
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BATCH: 03	77		
		**** BATCH TOTAL AMOUNT:	\$1,383.79
BATCH: 03	78		
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$19.56
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$1.06
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$27.88
	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$50.19
	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$53.24
	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$60.54
	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$159.40
	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$50.16
	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$31.90
	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$19.71
	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$131.83
	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$26.66
	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$53.76
	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$25.85
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$21.54
		** TOTAL PAYMENT AMOUNT:	\$733.28
PO-030234	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$1,378.07
		** TOTAL PAYMENT AMOUNT:	\$1,378.07
PO-031082	NICK RAIL MUSIC	INSTR. MATERIAL/1100/340 INSTR. MATERIAL/1100/340	\$53.39
		** TOTAL PAYMENT AMOUNT:	\$53,39

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=======	**************		
BATCH: 03	78		
		**** BATCH TOTAL AMOUNT:	\$2,164.74
BATCH: 03	79		
PO-030052	AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845	\$553.80
		** TOTAL PAYMENT AMOUNT:	\$553.80
PO-030054	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$139.80
		** TOTAL PAYMENT AMOUNT:	\$139.80
MV-130034	CONNIE WADKINS	MILEAGE REINBURSMENT MILEAGE REINBURSMENT	\$25.49
		** TOTAL PAYMENT AMOUNT:	\$25.49
MV-130030	DOMENICA MORENO	meal reinbursment meal reinbursment	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-030057	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$4,147.50
		** TOTAL PAYMENT AMOUNT:	\$4,147.50
PO-030058	DRIFTWOOD DAIRY	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$18,924.35
		** TOTAL PAYMENT AMOUNT:	\$18,924.35
MV-130029	ERIC OLIVARES	meal reinbursment meal reinbursment	\$21.50
		** TOTAL PAYMENT AMOUNT:	\$21.50
MV-130033	GLORIA PRECIADO	meal reinbursment	\$5.45
		** TOTAL PAYMENT AMOUNT:	\$5.45
PO-030060	GOLD STAR FOODS	NUTR.STORES/9320/845 NUTR.STORES/9320/845	\$353.80
		** TOTAL PAYMENT AMOUNT:	\$353.80
PO-030073	J&M FIRE SERVICES	CONTR.REP./5630/845 CONTR.REP./5630/845	\$1,284.81
		** TOTAL PAYMENT AMOUNT:	\$1,284.81

REF.		DESCRIPTION	AMOUNT
		DDSCRIPTION	
BATCH: 03	79		
PO-030091	LEABO FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$6,768.01
PO-030091	LEABO FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$14,748.52
		** TOTAL PAYMENT AMOUNT:	\$21,516.53
MV-130031	MARLYN PENA	meal reinbursment meal reinbursment	\$6.50
		** TOTAL PAYMENT AMOUNT:	\$6.50
PO-030074	MORENO BROTHERS DIST.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$3,039.65
		** TOTAL PAYMENT AMOUNT:	\$3,039.65
PO-030075	OFFICE DEPOT	OFF.SUPP/4350/845 OFF.SUPP/4350/845	\$208.53
		** TOTAL PAYMENT AMOUNT:	\$208.53
PO-030089	PILGRIM'S PRIDE CORP.	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$7,462.50
		** TOTAL PAYMENT AMOUNT:	\$7,462.50
√V-130028	Rina Lopez	meal reinbursment meal reinbursment	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PO-030861	THE DISH FACTORY	small wares	\$335.15
		** TOTAL PAYMENT AMOUNT:	\$335.15
MV-130032	VERONICA PEREZ	meal reinbursment	\$6.00
		** TOTAL PAYMENT AMOUNT:	\$6.00
		**** BATCH TOTAL AMOUNT:	\$58,058.36
BATCH: 03	79A		
PO-030069	DOMINO'S PIZZA	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$2,401.50
		** TOTAL PAYMENT AMOUNT:	\$2,401.50

# BOARD OF TRUSTEES PAYMENT REPORT

NUTR.SVCS.SUPP/9327/000 ** TOTAL PAYMENT AMOUNT: \$4,029.66 ** TOTAL PAYMENT AMOUNT: \$4,029.66 ** TOTAL PAYMENT AMOUNT: \$45,100.39 ** TOTAL PAYMENT AMOUNT: \$45,100.39 ** TOTAL PAYMENT AMOUNT: \$51,531.53 **** BATCH TOTAL AMOUNT: \$51,531.53 **** BATCH TOTAL AMOUNT: \$51,531.53 **** BATCH TOTAL AMOUNT: \$51,531.53 **** BATCH: 0380 ** TOTAL PAYMENT AMOUNT: \$51,531.53 **** BATCH TOTAL AMOUNT: \$51,531.53 **** BATCH: FEES/5640/ \$200.34 **** ADMINISTRATIVE FEES/5640/ \$200.34 **** ADMINISTRATIVE FEES/5640/ \$2,685.29 **** ADMINISTRATIVE FEES/5640/ \$1,512.69 ***** ADMINISTRATIVE FEES/5640/ \$439.33 ***** BATCH: O381 ***** BATCH TOTAL AMOUNT: \$5,080.73 ***** BATCH TOTAL AMOUNT: \$5,080.73 ***** BATCH TOTAL AMOUNT: \$5,080.73 ***** BATCH TOTAL AMOUNT: \$3,230.73 ***** BATCH: O381 ***** TOTAL PAYMENT AMOUNT: \$3,230.73 ***** BATCH: O381 ****** TOTAL PAYMENT AMOUNT: \$3,230.73 ****** BATCH TOTAL AMOUNT: \$3,230.73 ****** BATCH TOTAL AMOUNT: \$3,230.73 ******* BATCH TOTAL AMOUNT: \$3,230.73 ******** BATCH TOTAL AMOUNT: \$3,230.73 ************************************	REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUN
NUTR.SVCS.SUPP/9327/000   \$4,029.66   NUTR.SVCS.SUPP/9327/000   \$45,102.36   NUTR.SVCS.SUPP/9327/000   \$4,029.66   NUTR.SVCS.SUPP/9327/000   \$4,029.66   NUTR.SVCS.SUPP/9327/000   \$4,029.66   NUTR.SVCS.SUPP/9327/000   \$4,029.66   NUTR.SVCS.SUPP/9327/000   \$4,029.66   NUTR.SVCS.SUPP/9327/000   \$4,029.66   NUTR.SVCS.SUPP/9327/000   NUTR.SVCS.SUPP/93	**======	=======================================		
NUTR SVCS.SUPP/9327/000 ** TOTAL PAYMENT AMOUNT: \$4,029.66 ** TOTAL PAYMENT AMOUNT: \$4,029.66 ** TOTAL PAYMENT AMOUNT: \$45,100.38 **** BATCH TOTAL AMOUNT: \$45,100.38 ***** BATCH TOTAL AMOUNT: \$51,531.53 ***** BATCH TOTAL AMOUNT: \$50.00.38 ***** BATCH TOTAL T	BATCH: 03	79A		
### BATCH TOTAL AMOUNT: \$45,100.38  #### BATCH TOTAL AMOUNT: \$45,100.38  #### BATCH TOTAL AMOUNT: \$51,531.53  #### BATCH TOTAL AMOUNT: \$52,685.23  #### ADMINISTRATIVE FEES/5640/ \$200.33  #### BATCH TOTAL FEES/5640/ \$1,512.63  #### BATCH TOTAL AMOUNT: \$5,080.73  #### BATCH TOTAL AMOUNT: \$5,080.73  #### BATCH TOTAL AMOUNT: \$5,080.73  #### BATCH TOTAL AMOUNT: \$3,230.73  #### BATCH SUP/1100/150  ###################################	PO-030083	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$4,029.66
#* TOTAL PAYMENT AMOUNT: \$45,100.33  **** BATCH: 0380  PO-030527 PRACTI-CAL INC. ADMINISTRATIVE FEES/5640/ \$43.9.33  PO-030527 PRACTI-CAL INC. ADMINISTRATIVE FEES/5640/ \$43.9.33  ADMINISTRAT			** TOTAL PAYMENT AMOUNT:	\$4,029.66
*** TOTAL PAYMENT AMOUNT: \$45,100.38  **** BATCH TOTAL AMOUNT: \$51,531.53  BATCH: 0380  **** BATCH TOTAL AMOUNT: \$51,531.53  **** BATCH TOTAL AMOUNT: \$51,531.53  **** BATCH: 0380  **** BATCH TOTAL AMOUNT: \$51,531.53  **** BATCH: 0380  **** BATCH TOTAL AMOUNT: \$243.14  **** ADMINISTRATIVE FEES/5640/ *** TOTAL PAYMENT AMOUNT: \$5,080.73  ***** BATCH: 0381  **** BATCH TOTAL AMOUNT: \$5,080.73  ***** BATCH TOTAL AMOUNT: \$3,230.73  ***** BATCH TOTAL AMOUNT: \$3,230.73  ***** TOTAL PAYMENT AMOUNT: \$3,230.73  ****** BATCH TOTAL AMOUNT: \$3,230.73  ****** BATCH TOTAL AMOUNT: \$3,230.73  ******* BATCH TOTAL AMOUNT: \$3,230.73  ******** BATCH TOTAL AMOUNT: \$3,230.73  ***********************************	PO-030044	SUNRISE PRODUCE CO.		\$45,100.35
**** BATCH TOTAL AMOUNT: \$51,531.53  BATCH: 0380  BO-030527 PRACTI-CAL INC. ADMINISTRATIVE FEES/5640/ \$243.14  ADMINISTRATIVE FEES/5640/ \$200.34  ADMINISTRATIVE FEES/5640/ \$200.34  ADMINISTRATIVE FEES/5640/ \$2,685.25  ADMINISTRATIVE FEES/5640/ \$2,685.25  ADMINISTRATIVE FEES/5640/ \$2,685.25  ADMINISTRATIVE FEES/5640/ \$1,512.65  ADMINISTRATIVE FEES/5640/ \$1,512.65  ADMINISTRATIVE FEES/5640/ \$439.35  ADMINISTRATIVE FEES/5640/ \$439.35  ADMINISTRATIVE FEES/5640/ \$439.35  ADMINISTRATIVE FEES/5640/ \$439.35  ADMINISTRATIVE FEES/5640/ \$50.800.75  ***** BATCH TOTAL AMOUNT: \$5,080.75  ***** BATCH TOTAL AMOUNT: \$5,080.75  ***** BATCH TOTAL AMOUNT: \$3,230.75  INST MTLS/1100/150 \$3,230.75  INST MTLS/1100/250 \$122.84  ***** TOTAL PAYMENT AMOUNT: \$3,230.75  ***** TOTAL PAYMENT AMOUNT: \$3,230.75  ***** TOTAL PAYMENT AMOUNT: \$3,230.75  ****** TOTAL PAYMENT AMOUNT: \$3,230.75  ****** TOTAL PAYMENT AMOUNT: \$3,230.75  ***********************************				
### BATCH: 0380  #### BATCH: 0380  ##################################			** TOTAL PAYMENT AMOUNT:	\$45,100.35
PO-030527 PRACTI-CAL INC.  ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/ PO-030527 PRACTI-CAL INC.  ADMINISTRATIVE FEES/5640/ PO-030527 PRACTI-CAL INC.  ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/ ** TOTAL PAYMENT AMOUNT: \$5,080.73  **** BATCH TOTAL AMOUNT: \$5,080.73  **** BATCH TOTAL AMOUNT: \$3,230.73  **** TOTAL PAYMENT AMOUNT: \$3,230.73  ***** BATCH: 0381  ***** BATCH TOTAL AMOUNT: \$3,230.73  ***** BATCH: 0381  ***** BATCH TOTAL AMOUNT: \$5,080.73  ***** BATCH: 01100/150  ****** TOTAL PAYMENT AMOUNT: \$5,080.73  ***** BATCH: 01100/150  ****** TOTAL PAYMENT AMOUNT: \$5,080.73  ***** BATCH: 0381  ****** BATCH TOTAL AMOUNT: \$5,080.73  ***** BATCH: 01100/150  ******* BATCH: 01100/150  ***********************************			**** BATCH TOTAL AMOUNT:	\$51,531.51
ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/ PO-030527 PRACTI-CAL INC. ADMINISTRATIVE FEES/5640/ PO-030527 PRACTI-CAL INC. ADMINISTRATIVE FEES/5640/ ** TOTAL PAYMENT AMOUNT: \$5,080.73  **** BATCH TOTAL AMOUNT: \$5,080.73  **** BATCH TOTAL AMOUNT: \$3,230.73  INST MTLS/1100/150  ** TOTAL PAYMENT AMOUNT: \$3,230.73  PO-030956 COMPLETE BUSINESS SYSTEMS  PO-0309784 DAISY  TECH SUP/1100/250  TECH SUP/1100/560  PO-030827 DAISY  TECH SUP/1100/150	BATCH: 03	80		
ADMINISTRATIVE FEES/5640/ \$200.34 ADMINISTRATIVE FEES/5640/ \$200.34 ADMINISTRATIVE FEES/5640/ \$200.34 ADMINISTRATIVE FEES/5640/ \$2,685.25 ADMINISTRATIVE FEES/5640/ \$2,685.25 ADMINISTRATIVE FEES/5640/ \$2,685.25 ADMINISTRATIVE FEES/5640/ \$1,512.65 ADMINISTRATIVE FEES/5640/ \$1,512.65 ADMINISTRATIVE FEES/5640/ \$439.33 ADMINISTRATIVE FEES/5640/ \$1,512.65 ADMINISTRATIVE FEES/5640/ \$439.33 ADMINISTRATIVE FEES/5640/ \$1,512.65 ADMINISTRATIVE FEES/5640/ \$2,685.25 ADMINISTRATIVE FEES/5640/ \$1,512.65 ADMINISTRATIVE FEES/5640/ \$1,512.65 ADMINISTRATIVE FEES/5640/ \$1,512.65 ADMINISTRATIVE FEES/5640/ \$2,685.25 ADMINISTRATIVE FEES/5640/ \$1,512.65 ADMINISTRATIVE FEES/5640/ \$2,685.25 ADMINISTRATIVE FEES/5640/ \$2	PO-030527	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$243.16
ADMINISTRATIVE FEES/5640/ ** TOTAL PAYMENT AMOUNT: \$5,080.73  **** BATCH TOTAL AMOUNT: \$5,080.73  **** BATCH TOTAL AMOUNT: \$3,230.73  INST MTLS/1100/150  ** TOTAL PAYMENT AMOUNT: \$5,080.73  ** TOTAL PAYMENT AMOUNT: \$5,				,
### PROCESS PRACTICAL INC.  ### ADMINISTRATIVE FEES/5640/  ### PROCESS PRACTICAL INC.  ### PROCESS PRACTICAL INC.  ### PROCESS PRACTICAL INC.  ### ADMINISTRATIVE FEES/5640/  ### TOTAL PAYMENT AMOUNT: \$5,080.73  ### BATCH TOTAL AMOUNT: \$5,080.73  #### BATCH TOTAL AMOUNT: \$3,230.73  #### TOTAL PAYMENT AMOUNT: \$3,230.73  #### TOTAL PAYMENT AMOUNT: \$3,230.73  #### TOTAL PAYMENT AMOUNT: \$3,230.73  ##### TOTAL PAYMENT AMOUNT: \$3,230.73  ###################################	90-030527	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$200.34
ADMINISTRATIVE FEES/5640/ *** TOTAL PAYMENT AMOUNT: \$5,080.73  **** BATCH TOTAL AMOUNT: \$5,080.73  BATCH: 0381  PO-030956 COMPLETE BUSINESS SYSTEMS INST MTLS/1100/150 \$3,230.73  INST MTLS/1100/150 \$3,230.73  INST MTLS/1100/250 \$122.84  TECH SUP/1100/250 \$122.84  TECH SUP/1100/560 \$602.33  PO-030827 DAISY TECH SUP/1100/560 \$602.33  TECH SUPP/1100/560 \$493.28  PO-030871 DAISY TECH SUP/1100/150 \$493.28  PO-030871 DAISY TECH SUP/1100/150 \$26.46  PO-030871 DAISY TECH SUP/1100/150 \$26.46  PO-030871 DAISY TECH SUP/1100/150 \$629.46  PO-030871 DAISY TECH SUP/1100/150 \$629.46  PO-030871 DAISY TECH SUP/1100/150 \$1,149.16  PO-030871 DAISY TECH SUP/1100/325 \$814.55  PO-030909 DAISY TECH SUPP/1100/325 \$814.55  PO-030909 DAISY TECH SUPP/1100/325 \$814.55			ADMINISTRATIVE FEES/5640/	
### ADMINISTRATIVE FEES/5640/ \$1,512.60 ### ADMINISTRATIVE FEES/5640/ \$439.30 ### ADMINISTRATIVE FEES/5640/ \$409.30 ### ADMINISTRATIVE FEES/5640/	0-030527	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$2,685.29
ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/ ** TOTAL PAYMENT AMOUNT: \$5,080.73  **** BATCH TOTAL AMOUNT: \$5,080.73  **** BATCH TOTAL AMOUNT: \$5,080.73  *** TOTAL PAYMENT AMOUNT: \$3,230.73  INST MTLS/1100/150  ** TOTAL PAYMENT AMOUNT: \$3,230.73  INST MTLS/1100/150  ** TOTAL PAYMENT AMOUNT: \$3,230.73  PO-030956 COMPLETE BUSINESS SYSTEMS INST MTLS/1100/150  ** TOTAL PAYMENT AMOUNT: \$3,230.73  PO-0309784 DAISY TECH SUP/1100/250  PO-030871 DAISY TECH SUP/1100/560  PO-030871 DAISY TECH SUP/1100/150  PO-030909 DAISY TECH SUP/1100/325  PO-030909 DAISY TECH SUP/1100/325			ADMINISTRATIVE FEES/5640/	
ADMINISTRATIVE PERS/5640/ ADMINISTRATIVE PERS/5640/ ** TOTAL PAYMENT AMOUNT: \$5,080.73  **** BATCH TOTAL AMOUNT: \$5,080.73  **** BATCH TOTAL AMOUNT: \$5,080.73  **** BATCH TOTAL AMOUNT: \$5,080.73  **** TOTAL PAYMENT AMOUNT: \$3,230.73  INST MTLS/1100/150 ** TOTAL PAYMENT AMOUNT: \$3,230.73  **** TOTAL PAYMENT AMOUNT: \$3,230.73  ***** TOTAL PAYMENT AMOUNT: \$3,230.73  ******* TOTAL PAYMENT AMOUNT: \$3,230.73  ***********************************	0-030527	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$1,512.61
ADMINISTRATIVE FEES/5640/ ** TOTAL PAYMENT AMOUNT: \$5,080.73  **** BATCH TOTAL AMOUNT: \$3,230.73  INST MTLS/1100/150 \$3,230.73  *** TOTAL PAYMENT AMOUNT: \$3,230.73  **** TOTAL PAYMENT AMOUNT: \$3,230.73  ***** TOTAL PAYMENT AMOUNT: \$3,230.73  ****** TOTAL PAYMENT AMOUNT: \$3,230.73  ***********************************				
*** TOTAL PAYMENT AMOUNT: \$5,080.73  **** BATCH TOTAL AMOUNT: \$3,230.73  *** TOTAL PAYMENT AMOUNT: \$3,230.73  **** TOTAL PAYMENT AMOUNT: \$3,230.73  **** TOTAL PAYMENT AMOUNT: \$3,230.73  ***** TOTAL PAYMENT AMOUNT: \$3,230.73  ****** TOTAL PAYMENT AMOUNT: \$3,230.73  ****** TOTAL PAYMENT AMOUNT: \$3,230.73  ***********************************	0-030527	PRACTI-CAL INC.		\$439.33
**** BATCH TOTAL AMOUNT: \$5,080.73  BATCH: 0381  **** BATCH TOTAL AMOUNT: \$5,080.73  BATCH: 0381  **** BATCH TOTAL AMOUNT: \$3,230.73  INST MTLS/1100/150 \$3,230.73  *** TOTAL PAYMENT AMOUNT: \$3,230.73  *** TOTAL PAYMENT AMOUNT: \$3,230.73  *** TECH SUP/1100/250 \$122.84  TECH SUP/1100/250 \$602.33  TECH SUPP/1100/560 \$602.33  TECH SUPP/1100/560 \$493.28  **** BATCH TOTAL AMOUNT: \$3,230.73  *** TOTAL PAYMENT AMOUNT: \$3,230.73  *** TOTAL PAYMENT AMOUNT: \$3,230.73  *** TECH SUP/1100/250 \$602.33  *** TECH SUPP/1100/560 \$602.33  *** TECH SUPP/1100/560 \$493.28  **** TECH SUP/1100/150 \$26.46  **** TECH SUP/1100/150 \$629.46  **** TECH SUP/1100/150 \$1,149.16  ***** BATCH TOTAL AMOUNT: \$5,080.73  ***** BATCH TOTAL AMOUNT: \$5,080.73  ***********************************				
### TOTAL PAYMENT AMOUNT: \$3,230.75    NST MTLS/1100/150			** TOTAL PAYMENT AMOUNT:	\$5,080.73
PO-030956 COMPLETE BUSINESS SYSTEMS  INST MTLS/1100/150  ** TOTAL PAYMENT AMOUNT: \$3,230.77  PO-030784 DAISY  TECH SUP/1100/250  TECH SUP/1100/250  PO-030827 DAISY  TECH SUPP/1100/560  PO-030871 DAISY  TECH SUPP/1100/150  PO-030871 DAISY  TECH SUP/1100/150  TECH SUP/1100/150  PO-030871 DAISY  TECH SUP/1100/150  PO-030871 DAISY  TECH SUP/1100/150  TECH SUP/1100/325  TECH SUPP/1100/325  TECH SUPP/1100/325			**** BATCH TOTAL AMOUNT:	\$5,080.73
INST MTLS/1100/150  ** TOTAL PAYMENT AMOUNT: \$3,230.73  PO-030784 DAISY TECH SUP/1100/250 TECH SUP/1100/250 TECH SUP/1100/560 TECH SUPP/1100/560 TECH SUPP/1100/560 TECH SUPP/1100/150 TECH SUPP/1100/150 TECH SUP/1100/150 TECH SUP/1100/325 TECH SUPP/1100/325 TECH SUPP/1100/325	BATCH: 03	81		
INST MTLS/1100/150  ** TOTAL PAYMENT AMOUNT: \$3,230.73  PO-030784 DAISY TECH SUP/1100/250 TECH SUP/1100/250 TECH SUP/1100/560 TECH SUPP/1100/560 TECH SUPP/1100/560 TECH SUPP/1100/150 TECH SUPP/1100/150 TECH SUP/1100/150 TECH SUP/1100/325 TECH SUPP/1100/325 TECH SUPP/1100/325	20-030956	COMPLETE BUSINESS SYSTEMS	INST MTLS/1100/150	\$3.230.71
** TOTAL PAYMENT AMOUNT: \$3,230.77  *** TECH SUP/1100/250  *** TECH SUP/1100/250  *** TECH SUP/1100/560  *** TECH SUP/1100/560  *** TECH SUP/1100/560  *** TECH SUP/1100/150  *** TECH SUP/1100/325  *** TECH SUPP/1100/325  *** TECH SUPP/1100/325				70,2001,72
TECH SUP/1100/250  PO-030827 DAISY TECH SUPP/1100/560 TECH SUPP/1100/560 TECH SUPP/1100/560 TECH SUPP/1100/560 TECH SUPP/1100/150 TECH SUP/1100/150 TECH SUP/1100/325 TECH SUPP/1100/325 TECH SUPP/1100/325 TECH SUPP/1100/325				\$3,230.71
TECH SUP/1100/250  TECH SUPP/1100/560  TECH SUPP/1100/560  TECH SUPP/1100/560  TECH SUPP/1100/560  TECH SUPP/1100/560  TECH SUP/1100/150  TECH SUPP/1100/325  TECH SUPP/1100/325	20~030784	DAISY	TECH SUP/1100/250	\$122.84
TECH SUPP/1100/560 \$602.32 TECH SUPP/1100/560 TECH SUPP/1100/560 TECH SUPP/1100/560 TECH SUPP/1100/150 \$493.28 TECH SUP/1100/150 TECH SUP/1100/150 TECH SUPP/1100/150 TECH SUPP/1100/325 TECH SUPP/1100/325 TECH SUPP/1100/325				4
TECH SUPP/1100/560 TECH SUPP/1100/560 TECH SUPP/1100/150 S493.26 TECH SUPP/1100/150 TECH SUPP/1100/325 TECH SUPP/1100/325 TECH SUPP/1100/325	0-030827	DAISY		\$602.32
TECH SUP/1100/150 TECH SUP/1100/325 TECH SUPP/1100/325 TECH SUPP/1100/325			TECH SUPP/1100/560	·
PO-030871 DAISY TECH SUP/1100/150 TECH SUP/1100/325 TECH SUPP/1100/325	0-030871	DAISY	TECH SUP/1100/150	\$493.28
TECH SUP/1100/150  OC-030871 DAISY TECH SUP/1100/150 TECH SUP/1100/325 TECH SUPP/1100/325			TECH SUP/1100/150	
O-030871 DAISY TECH SUP/1100/150 \$629.40 TECH SUP/1100/150 TECH SUP/1100/150 \$1,149.10 TECH SUP/1100/150 TECH SUP/1100/150 TECH SUP/1100/25 \$814.50 TECH SUPP/1100/325	0-030871	DAISY	TECH SUP/1100/150	\$26.40
TECH SUP/1100/150 TECH SUP/1100/150 TECH SUP/1100/150 TECH SUP/1100/150 TECH SUP/1100/150 TECH SUP/1100/325 TECH SUPP/1100/325 TECH SUPP/1100/325				
**************************************	0-030871	DAISY		\$629.40
TECH SUP/1100/150  O-030909 DAISY TECH SUPP/1100/325 TECH SUPP/1100/325	0 00000	DATGU		
**PC-030909 DAISY TECH SUPP/1100/325 \$814.59 **TECH SUPP/1100/325	0-030871	DAISY	· · · · · · · · · · · · · · · · · · ·	\$1,149.10
TECH SUPP/1100/325	0-030000	DATCV		
, ,	0-030909	DATRI		\$814.59
	O-030947	DATSY		d100 07

REF.	###====================================		
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
==========	=======================================		·=====================================
BATCH: 03	81		
PO-030947	DAISY	TECH SUPP 0395/340 TECH SUPP 0395/340 TECH SUPP 0395/340 ** TOTAL PAYMENT AMOUNT:	\$128.76
		** TOTAL PAYMENT AMOUNT:	\$4,095.45
PO-030994	DELL MARKETING LP	TECH EQ/0000/815 TECH EQ/0000/815	\$215.76
		** TOTAL PAYMENT AMOUNT:	\$215.76
PO-030721	FOLLETT EDUCATIONAL SVCS	TEXTBK-U/3550/781 TEXTBK-U/3550/781	\$3,957.19
PO-030788	FOLLETT EDUCATIONAL SVCS	TXTBKS/0356/400 TXTBKS/0356/400	\$936.22
PO-030788	FOLLETT EDUCATIONAL SVCS	TXTBKS/0356/400 TXTBKS/0356/400	\$321.56
PO-030788	FOLLETT EDUCATIONAL SVCS	TXTBKS/0356/400 TXTBKS/0356/400	\$1,047.52
PO-030791	FOLLETT EDUCATIONAL SVCS	TXTBK-U/3550/781 TXTBK-U/3550/781	\$5,440.02
		** TOTAL PAYMENT AMOUNT:	\$11,702.51
PO-030408	INSIGHT INVESTMENTS LLC	TECH SUP 1100/340 TECH SUP 1100/340	\$483.02
		** TOTAL PAYMENT AMOUNT:	\$483.02
PO-030922	KEN'S SPORTING GOODS	CONTR SERV/5630/420 CONTR SERV/5630/420	\$5,079.15
		** TOTAL PAYMENT AMOUNT:	\$5,079.15
PO-030578	ROCHESTER 100 INC	INST MATLS/1100/250 INST MATLS/1100/250	\$672.00
		** TOTAL PAYMENT AMOUNT:	\$672.00
PO-030779	SCHOOL SPECIALTY INC.	INST MTLS/1100/140 INST MTLS/1100/140	\$215.30
		** TOTAL PAYMENT AMOUNT:	\$215.30
PO-030822	TONER DEPOT	TECH SUP/1100/150 TECH SUP/1100/150	\$578.62
		** TOTAL PAYMENT AMOUNT:	\$578.62

NUMBER VENDOR NAME	DESCRIPTION	INUOMA
BATCH: 0381		
ATCH. USGI		
	**** BATCH TOTAL AMOUNT:	\$26,272.52
SATCH: 038LA		
O-030814 PRECISION ROLLER	TECH SUPP/1100/0395/120	\$49.00
PO-030814 PRECISION ROLLER	TECH SUPP/1100/0395/120 TECH SUPP/1100/0395/120	***
O OSOBIA PRECIBION ROBBER	TECH SUPP/1100/0395/120	\$98.00
PO-030814 PRECISION ROLLER	TECH SUPP/1100/0395/120	\$784.00
	TECH SUPP/1100/0395/120	
PO-030814 PRECISION ROLLER	TECH SUPP/1100/0395/120	\$1,621.00
	TECH SUPP/1100/0395/120 ** TOTAL PAYMENT AMOUNT:	40 550 00
	"" ICIAL PAYMENT AMOUNT:	\$2,552.00
	**** BATCH TOTAL AMOUNT:	\$2,552.00
BATCH: 0382		
PO-030049 A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$8,061.71
20 22 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	FOOD COSTS/5310/845	
PO-030049 A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$7,706.15
	FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$15,767.86
	TOTAL TAIMENT AMOUNT.	Q13,767.66
PO-030076 ADVANCEPIERRE FOODS	NUTR.STORES/9320/000	\$484.53
	NUTR.STORES/9320/000	
	** TOTAL PAYMENT AMOUNT:	\$484.53
PO-030091 LEABO FOODS	NUTR.STORES/9320/000	\$7,742.47
	NUTR.STORES/9320/000	
PO-030091 LEABO FOODS	NUTR.STORES/9320/000	\$16,487.24
PO-030091 LEABO FOODS	NUTR.STORES/9320/000	4100.00
C C C C C C C C C C C C C C C C C C C	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$127.82
	** TOTAL PAYMENT AMOUNT:	\$24,357.53
O-030074 MORENO BROTHERS DIST.	FOOD COSTS/4710/845	\$4,103.56
	FOOD COSTS/4710/845	
	** TOTAL PAYMENT AMOUNT:	\$4,103.56
O-030081 SYSCO FOOD SERVICES	STORES/9320/000	\$1,453.14
	STORES/9320/000	
	** TOTAL PAYMENT AMOUNT:	\$1,453.14

REF.			=========
	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 03			* = = = = = = = = = = = = = = = = = = =
PO-030861	1 THE DISH FACTORY	small wares	\$1,622.02
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$47,788.64
BATCH: 03	382A		
PO-030083	3 P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$9,111.19
		** TOTAL PAYMENT AMOUNT:	\$9,111.19
PO-030044	SUNRISE PRODUCE CO.	site food/4710 site food/4710	\$29,153.61
		** TOTAL PAYMENT AMOUNT:	\$29,153.61
		**** BATCH TOTAL AMOUNT:	\$38,264.80
BATCH: 03	383		
PV-130204	FED EX	30398 FUND 67 MAIL SVCS	\$70.42
		** TOTAL PAYMENT AMOUNT:	\$70.42
		**** BATCH TOTAL AMOUNT:	\$70.42
BATCH: 03	384		
PO-030949	UNIQUE SPORTS	NEW EQ/9121/460 NEW EO/9121/460	\$1,184.00
		** TOTAL PAYMENT AMOUNT:	\$1,184.00
		**** BATCH TOTAL AMOUNT:	\$1,184.00
BATCH: 03	385		
PV-130206	5 AMAZON	21977	\$143.00
		HEALTH SUPP/5640/761 ** TOTAL PAYMENT AMOUNT:	\$143.00
PO-030716	DELL MARKETING LP	TECH EQ/3010/730 TECH EQ/3010/730	\$137.87
PO-030716	DELL MARKETING LP	TECH EQ/3010/730 TECH EQ/3010/730 TECH EQ/3010/730	\$1,767.19
		** TOTAL PAYMENT AMOUNT:	\$1,905.06

REF.			**********
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
= # 6 = = = # 5 =		************************	
BATCH: 03	85		
PO-031026	DOMCO PRODUCTIONS	AWD-INCENT-STUDT/7400/320 AWD-INCENT-STUDT/7400/320	\$252.22
		** TOTAL PAYMENT AMOUNT:	\$252.22
PV-130202	FED EX	30398 MAIL SVCS/0000/865	\$108.70
PV-130203	FED EX	30398 MAIL SVCS/0000/825	\$22.96
		** TOTAL PAYMENT AMOUNT:	\$131.66
		**** BATCH TOTAL AMOUNT:	\$2,431.94
BATCH: 03	86 BATCH IS VOIDE	ED	
BATCH: 03	86A		
PV-130205	WEST-TECH MECHANICAL INC.	D.E.	\$445,000.00
		FUND 21 BLDG IMPROVEMENT ** TOTAL PAYMENT AMOUNT:	\$445,000.00
		**** BATCH TOTAL AMOUNT:	\$445,000.00
BATCH: 03	87 BATCH IS VOIDE	ED	
BATCH: 03	87A		
CL-121157	NEFF CO., THE		\$1,368.00-
CL-121157	NEFF CO., THE	OTHR SUP/9121/400	\$4,189.32
		** TOTAL PAYMENT AMOUNT:	\$2,821.32
		**** BATCH TOTAL AMOUNT:	\$2,821.32
BATCH: 03	88		
CL-121381	S & R SPORT		\$428.46
		FUND 21 OTHER SUPPLIES ** TOTAL PAYMENT AMOUNT:	\$428.46
		**** BATCH TOTAL AMOUNT:	\$428.46

REF. NUMBER VENDOR NAME	DESCRIPTION	
BATCH: 0388A		
CL-121047 RIDDELL ALL AMERICAN SPORTS	FUND 21 OTHER SUPPLIES	\$50,695.73
	** TOTAL PAYMENT AMOUNT:	\$50,695.73
PO-924251 VIRCO INC	CLASS FURN/9121/300 CLASS FURN/9121/300	\$24,520.90
	** TOTAL PAYMENT AMOUNT:	\$24,520.90
	**** BATCH TOTAL AMOUNT:	\$75,216.63
BATCH: 0389		
PO-030643 PLAK SMACKER	HEALTHSUP/5210/980 HEALTHSUP/5210/980	\$319.27
	** TOTAL PAYMENT AMOUNT:	\$319.27
	**** BATCH TOTAL AMOUNT:	\$319.27
BATCH: 0390		
PO-030842 CAMCOR INC.	INST MATLS/ 3010/230 INST MATLS/ 3010/230	\$536.01
	** TOTAL PAYMENT AMOUNT:	\$536.01
PO-030425 CENGAGE LEARNING	INST MTLS/4203/740 INST MTLS/4203/740	\$874.13
PO-030699 CENGAGE LEARNING	INST MTLS/4203/740 INST MTLS/4203/740	\$874.13
	** TOTAL PAYMENT AMOUNT:	\$1,748.26
PO-030631 EPS/SCHOOL SPECIALTY LITERACY	/ INST MATLS/3010/230 INST MATLS/3010/230	\$246.24
	** TOTAL PAYMENT AMOUNT:	\$246.24
PO-030970 GAGGLE.NET INC.	ONLINE SUBSCP/0110/875 ONLINE SUBSCP/0110/875	\$6,771.87
	** TOTAL PAYMENT AMOUNT:	\$6,771.87
PO-030680 HM RECEIVABLES COMPANY LLC	TXTBKS0/356/701 TXTBKS0/356/701	\$58.67
PO-030681 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/190 TXTBKS/0356/190	\$58.67
PO-030683 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/120 TXTBKS/0356/120	\$58.67
PO-030684 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/180 TXTBKS/0356/180	\$58.67
	** TOTAL PAYMENT AMOUNT:	\$234.68

# BOARD OF TRUSTEES PAYMENT REPORT

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	TNUOMA
BATCH: 03	390		
20-030813	3 IMAGEWORKS	TECH SUPP/0395/120	\$246.05
		TECH SUPP/0395/120	φ <b>2</b> ±0.05
		** TOTAL PAYMENT AMOUNT:	\$246.05
PO-030473	3 IMED	INST MATLS/0395/140	\$538.70
		INST MATLS/0395/140	
		** TOTAL PAYMENT AMOUNT:	\$538.70
20-030524	1 INTELLI-TECH	TECH SUP/0000/875	\$32.33
		TECH SUP/0000/875	
20-030551	l INTELLI-TECH	INST MATL/0395/120	\$351.27
00 000601	1 INTELLI-TECH	INST MATL/0395/120 TECH SUP/805/0000	***
20-030621	THIEFIT-IECH	TECH SUP/805/0000 TECH SUP/805/0000	\$23.71
90-030687	7 INTELLI-TECH	TECH. SUPP/0395/330	\$308.17
		TECH.SUPP/0395/330	Ų300.I?
20-030695	5 INTELLI-TECH	TECH SUP/7230/840	\$164.86
		TECH SUP/7230/840	,
0-030697	7 INTELLI-TECH	EQUIP/1100/240	\$88.36
		EQUIP/1100/240	
0-030719	INTELLI-TECH	TECH SUPP/1100/440	\$81.89
		TECH SUPP/1100/440	_
*O-030785	5 INTELLI-TECH	TECH SUPT/1100/220	\$135.77
00-02079"	7 INTELLI-TECH	TECH SUPT/1100/220 TECH SUPPLIES/3010/730	2050 15
0-030767	/ INTERNIT-INCA	TECH SUPPLIES/3010//30	\$850.15
0-030829	INTELLI-TECH	TECH SUP/3010/730	\$77.58
		TECH SUP/3010/730	Ų11130
		** TOTAL PAYMENT AMOUNT:	\$2,114.09
0-030142	O JONES SCHOOL SUPPLY	AWARDS/INCENTIVES/0395/56	\$70.00
		AWARDS/INCENTIVES/0395/56	
0-030142	2 JONES SCHOOL SUPPLY	AWARDS/INCENTIVES/0395/56	\$4.75
		AWARDS/INCENTIVES/0395/56	
		** TOTAL PAYMENT AMOUNT:	\$74.75
030400	LIBRARY VIDEO COMPANY	INSTR. MATLS 0395/340	\$98.37
		INSTR. MATLS 0395/340	
		** TOTAL PAYMENT AMOUNT:	\$98.37
90-030582	2 MCGRAW-HILL COMPANIES	TXTBKS/0356/400	\$2,099.25
		TXTBKS/0356/400	
		** TOTAL PAYMENT AMOUNT:	\$2,099.25

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NUMBER	,	DESCRIPTION	AMOUNT
		=	=======================================
BATCH: 03	390		
PO-030023	MOORE MEDICAL	HEALTH SUPP/1100/140	\$93.48
		HEALTH SUPP/1100/140	
		** TOTAL PAYMENT AMOUNT:	\$93.48
PO-030650	) MPS	TEXTBOOKS/0356/400	\$70.32
		TEXTBOOKS/0356/400	
		** TOTAL PAYMENT AMOUNT:	\$70.32
PO-030104	PEARSON EDUCATION	TEXTBOOKS/0356/400	\$2,309.49
		TEXTBOOKS/0356/400	
		** TOTAL PAYMENT AMOUNT:	\$2,309.49
PO-030812	PRECISION ROLLER	TECH SUPP/1100/250	\$120.00
		TECH SUPP/1100/250	
		** TOTAL PAYMENT AMOUNT:	\$120.00
PO-030724	RESOURCES FOR READING	INSTR MATLS/ 3010/160	\$398.70
		INSTR MATLS/ 3010/160	
		** TOTAL PAYMENT AMOUNT:	\$398.70
PO-030579	SPINITAR	INSTL MATL/395/250	\$884.13
		INSTL MATL/395/250	
		** TOTAL PAYMENT AMOUNT:	\$884.13
PO-030633	TONER DEPOT	TECH SUPP/1100/250	\$134.69
		TECH SUPP/1100/250	
PO-030634	TONER DEPOT	TECH SUPP/1100/250	\$238.72
		TECH SUPP/1100/250	
		** TOTAL PAYMENT AMOUNT:	\$373.41
PO-030645	USI EDUCATION & GOVT SALES	INST MTLS/1100/150	\$737.33
		INST MTLS/1100/150	
		** TOTAL PAYMENT AMOUNT:	\$737.33
PO-030762	WORLD BOOK SCHOOL & LIBRARY	COMP/TECH SVCS/0395/330	\$1,030.00
		COMP/TECH SVCS/0395/330	
		** TOTAL PAYMENT AMOUNT:	\$1,030.00
		**** BATCH TOTAL AMOUNT:	\$20,725.13
BATCH: 03	90A		
PO-030406	NETWORK HARDWARE RESALE	TECH EQ/0314/875	60 000 00
000400	ALACAN ANAMAMAI NIONIL	TECH EQ/0314/875 TECH EQ/0314/875	\$8,020.96
		** TOTAL PAYMENT AMOUNT:	\$8,020.96
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NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0390A		
	titte Damon Homa - avorne	40 :
	**** BATCH TOTAL AMOUNT:	\$8,020.96
BATCH: 0391		
PO-030990 AARDVARK CLAY & SUPPLIES	INTRL MTRL/1100/420	\$1,471.87
	INTRL MTRL/1100/420	
	** TOTAL PAYMENT AMOUNT:	\$1,471.87
PO-030694 BARNES & NOBLE INC.	OTHER BKS/4035/705	\$1,287.77
	OTHER BKS/4035/705	
	** TOTAL PAYMENT AMOUNT:	\$1,287.77
PO-030913 BRAIN POP LLC	ONLINE SUBSCP SVS/7090/22	\$1,575.00
PO-031015 BRAIN POP LLC	ONLINE SUBSCP SVS/7090/22	
PO-031015 BRAIN POP LLC	ONLINE SUBSCP SV/7090/260 ONLINE SUBSCP SV/7090/260	\$2,095.00
	** TOTAL PAYMENT AMOUNT:	\$3,670.00
PO 000655 SWP-100-100-100-100-100-100-100-100-100-10		
PO-030657 CURRENT PUBLISHING CORP.	TEXTBOOKS/0356/400 TEXTBOOKS/0356/400	\$121.28
	** TOTAL PAYMENT AMOUNT:	\$121.28
		*
PO-030712 DELL MARKETING LP	TECH EQ/3010/730	\$1,983.14
	TECH EQ/3010/730 ** TOTAL PAYMENT AMOUNT:	\$1 GD2 TA
		Q, JOJ. 14
PO-030780 INLAND OFFICE PRODUCTS CO	OFF SUPP/1100/240	\$14.49
	OFF SUPP/1100/240 ** TOTAL PAYMENT AMOUNT:	<b>#14.40</b>
	TOTAL PATRICULAR APRODUCT:	\$14.49
PO-030987 INMARK	OFF SUPP/1100/320	\$26.22
	OFF SUPP/1100/320	
	** TOTAL PAYMENT AMOUNT:	\$26.22
PO-030182 KONICA MINOLTA	COPIER/0000/865	\$216,41
	COPIER/0000/865	
	** TOTAL PAYMENT AMOUNT:	\$216.41
PO-030948 RENAISSANCE LEARNING INC	ONLINE SUB/ 3010/ 210	\$5,291.50
	ONLINE SUB/ 3010/ 210	<b></b>
	** TOTAL PAYMENT AMOUNT:	\$5,291.50

# BOARD OF TRUSTEES PAYMENT REPORT

REF.	=======================================	
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0391		
PO-030109 SCHOOL MATE	OUTSIDE PRINT/3010/190 OUTSIDE PRINT/3010/190	\$127.05
PO-030109 SCHOOL MATE	OUTSIDE PRINT/3010/190 OUTSIDE PRINT/3010/190	\$1,070.85
	** TOTAL PAYMENT AMOUNT:	\$1,197.90
PO-030795 SCHOOL SPECIALTY INC.	INST MTLS/1100/140 INST MTLS/1100/140	\$117.93
	** TOTAL PAYMENT AMOUNT:	\$117.93
PO-030233 TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$6,683.20
PO-030636 TOSHIBA BUSINESS SOLUTIONS	TECH SUP/ 1100/ 240 TECH SUP/ 1100/ 240	\$229.51
	** TOTAL PAYMENT AMOUNT:	\$6,912.71
PO-030543 TOTALFUNDS BY HASLER	POSTAGE/0000/860 POSTAGE/0000/860	\$1,996.56
	** TOTAL PAYMENT AMOUNT:	\$1,996.56
PO-030946 WORLD BOOK SCHOOL & LIBRARY	ON-LINE SERVICES 7090/340 ON-LINE SERVICES 7090/340	\$1,084.00
	** TOTAL PAYMENT AMOUNT:	\$1,084.00
	**** BATCH TOTAL AMOUNT:	\$25,391.78
BATCH: 0391A		
PO-030907 COMPLETE BUSINESS SYSTEMS	COPIER REPAIR/0395/325 COPIER REPAIR/0395/325	\$950.00
PO-030918 COMPLETE BUSINESS SYSTEMS	CONTRACT SVS/0395 /110	\$1,900.00
PO-031003 COMPLETE BUSINESS SYSTEMS	CONTRACT SVS/0395 /110 MAINT AGREE/8110/190 MAINT AGREE/8110/190	\$950.00
	** TOTAL PAYMENT AMOUNT:	\$3,800.00
	**** BATCH TOTAL AMOUNT:	\$3,800.00
BATCH: 0392		
PO-030049 A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$16,513.51
PO-030049 A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$10,010.17
	** TOTAL PAYMENT AMOUNT:	\$26,523.68

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REF. NUMBER VENDOR NAME			
HOWER VENDOR MANIE		DESCRIPTION	TMUOMA
BATCH: 0392			
PO-030088 CARGIL KITCHEN SOI	LUTIONS INC.	NUTR.STORES/5310/000	\$182.10
		** TOTAL PAYMENT AMOUNT:	\$182.10
PO-030067 CATERING AT PICK U	JP STIX	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$7,080.00
		** TOTAL PAYMENT AMOUNT:	\$7,080.00
PO-030054 COCA-COLA BOTTLING	CO.OF L.A.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$139.80
		** TOTAL PAYMENT AMOUNT:	\$139.80
PO-030060 GOLD STAR FOODS		NUTR.STORES/9320/845 NUTR.STORES/9320/845	\$539.40
		** TOTAL PAYMENT AMOUNT:	\$539.40
PO-030091 LEABO FOODS		NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$14,011.36
PO-030091 LEABO FOODS		NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$17,087.52
		** TOTAL PAYMENT AMOUNT:	\$31,098.88
		**** BATCH TOTAL AMOUNT:	\$65,563.86
BATCH: 0393			
PO-030596 ALLIED STORAGE CON	TAINERS INC	STORAGE/9811/440 STORAGE/9811/440	\$86.20
PO-030596 ALLIED STORAGE CON	TAINERS INC		\$86.20
		** TOTAL PAYMENT AMOUNT:	\$172.40
		**** BATCH TOTAL AMOUNT:	\$172.40
BATCH: 0393A			
PV-130209 DILORENZO BROS. IN	ic.	D.E. FUND 25 MISC SERVICES	\$1,810.97
		** TOTAL PAYMENT AMOUNT:	\$1,810.97
PV-130208 LLOYD'S FENCE CO.		D.E. FUND 25 MISC SERVICES	\$3,892.00
		** TOTAL PAYMENT AMOUNT:	\$3,892.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0393A		
	**** BATCH TOTAL AMOUNT:	\$5,702.97
BATCH: 0394		
PO-030586 ADVOCATES FOR LABOR COMPLIANCE	LCP/9748/420 LCP/9748/420	\$1,520.00
	** TOTAL PAYMENT AMOUNT:	\$1,520.00
PV-130210 MAINTEX	D.E. FUND 35 CUST SUPPLIES	\$1,234.51
	** TOTAL PAYMENT AMOUNT:	\$1,234.51
	**** BATCH TOTAL AMOUNT:	\$2,754.51
BATCH: 0395 BATCH IS VOIDE	ED	
ATCH: 0395A		
PV-130211 MAINTEX	D.E. FUND 35 CUST SUPPLIES	\$8,368.09
	** TOTAL PAYMENT AMOUNT:	\$8,368.09
	**** BATCH TOTAL AMOUNT:	\$8,368.09
ATCH: 0396		
W-130036 CONSTANT FIRE PROTECTION INC.	D.E. FUND 21 CONST TESTING	\$150.00
	** TOTAL PAYMENT AMOUNT:	\$150.00
V-130212 MAINTEX	D.E.	\$1,419.18
	FUND 21 CUST SUPPLIES ** TOTAL PAYMENT AMOUNT:	\$1,419.18
	**** BATCH TOTAL AMOUNT:	\$1,569.18
ATCH: 0396A		
O-030854 DIVISION OF STATE ARCHITECT	DSA/9120&9122/various DSA/9120&9122/various	\$12,344.04
	** TOTAL PAYMENT AMOUNT:	\$12,344.04

#### PAGE: 28

REF.			
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT	
	=======================================		
BATCH: 0396A			
PO-030851 RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS	\$123,131.81	
	** TOTAL PAYMENT AMOUNT:	\$123,131.81	
	**** BATCH TOTAL AMOUNT:	\$135,475.85	
BATCH: 0397 BATCH IS VOIDE	3D		
BATCH: 0397A			
PO-030753 SEVILLE CONSTRUCTION SERV IN	C CONSULT/9121/VARIOUS CONSULT/9121/VARIOUS	\$3,726.14	
PO-030753 SEVILLE CONSTRUCTION SERV IN	CONSULT/9121/VARIOUS	\$17,122.90	
PO-030753 SEVILLE CONSTRUCTION SERV INC		\$36,644.91	
PO-030753 SEVILLE CONSTRUCTION SERV IN		\$2,706.08	
	CONSULT/9121/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$60,200.03	
	**** BATCH TOTAL AMOUNT:	\$60,200.03	
BATCH: 0398			
PO-030304 HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$2,281.97	
	** TOTAL PAYMENT AMOUNT:	\$2,281.97	
	**** BATCH TOTAL AMOUNT:	\$2,281.97	
BATCH: 0399			
PO-030004 KAISER FOUNDATION HEALTH PLAN		\$619,785.24	
PO-030004 KAISER FOUNDATION HEALTH PLAN		\$373,985.43	
PO-030004 KAISER FOUNDATION HEALTH PLAN	•	\$2,088.04	
	HEALTH BENEFITS/0000 & 99 ** TOTAL PAYMENT AMOUNT:	\$995,858.71	
	**** BATCH TOTAL AMOUNT:	\$995,858.71	

BATCH: 0400		
211 611. 0 100		
PO-030004 KAISER FOUNDATION HEALTH PLAN	HEALTH BENEFITS/0000 & 99	\$42,341.63
	HEALTH BENEFITS/0000 & 99	
PO-030004 KAISER FOUNDATION HEALTH PLAN		\$12,765.30
PO-030004 KAISER FOUNDATION HEALTH PLAN	HEALTH BENEFITS/0000 & 99	452 242 24
O-030004 RAISER FOUNDATION REALTH PLAN	HEALTH BENEFITS/0000 & 99	\$63,019.91
	** TOTAL PAYMENT AMOUNT:	\$118,126.84
	**** BATCH TOTAL AMOUNT:	\$118,126.84
BATCH: 0401		
PO-030430 FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$1,985.24
20 000400 70077777 1/2 700	WATER/0000/VARIOUS	
PO-030430 FONTANA WATER COMPANY	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$2,068.62
	** TOTAL PAYMENT AMOUNT:	\$4,053.86
PO-030217 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$16,838.33
	ELECTRICITY/ 0000/VARIOUS	
	** TOTAL PAYMENT AMOUNT:	\$16,838.33
	**** BATCH TOTAL AMOUNT:	\$20,892.19
BATCH: 0402		
PO-030464 APPLE VALLEY COMMUNICATIONS	MONITORING/9121/300	\$882.23
	MONITORING/9121/300	7002.20
	** TOTAL PAYMENT AMOUNT:	\$882.23
PO-030704 SOUTHERN BLEACHER CO.	MATERIALS/9121/400	\$225.00
	MATERIALS/9121/400	Q223.00
	** TOTAL PAYMENT AMOUNT:	\$225.00
	**** BATCH TOTAL AMOUNT:	\$1,107.23
BATCH: 0403		
PO-030860 ALLIED STORAGE CONTAINERS INC		\$226.28
PO-030860 ALLIED STORAGE CONTAINERS INC	STORAGE/0000/400	600.05
5 555566 ADDIED STORAGE CONTAINERS INC	STORAGE/0000/400 STORAGE/0000/400	\$33.37
	** TOTAL PAYMENT AMOUNT:	\$259.65

## BOARD OF TRUSTEES PAYMENT REPORT

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REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0403		
PO-030745 APPLE VALLEY COMMUNICATIONS	MONITORING/0000/400 MONITORING/0000/400	\$882.23
PO-030745 APPLE VALLEY COMMUNICATIONS	MONITORING/0000/400 MONITORING/0000/400	\$882.23
	** TOTAL PAYMENT AMOUNT:	\$1,764.46
PO-030742 RSC EQUIPMENT RENTAL	FORKLIFT21/0000/400 FORKLIFT21/0000/400	\$1,251.44
PO-030742 RSC EQUIPMENT RENTAL	FORKLIFT21/0000/400 FORKLIFT21/0000/400	\$46.39
	** TOTAL PAYMENT AMOUNT:	\$1,297.83
	**** BATCH TOTAL AMOUNT:	\$3,321.94
BATCH: 0403A		
PO-030758 ADVOCATES FOR LABOR COMPLIANC	LABOR COMPL/21/0000/400 LABOR COMPL/21/0000/400	\$2,082.00
PO-030758 ADVOCATES FOR LABOR COMPLIANC		\$2,610.00
	** TOTAL PAYMENT AMOUNT:	\$4,692.00
PO-030739 MAINTEX	INSTALL/0000/400 INSTALL/0000/400	\$6,590.12
PO-030739 MAINTEX	INSTALL/0000/400 INSTALL/0000/400	\$1,726.61
PO-030739 MAINTEX	INSTALL/0000/400 INSTALL/0000/400	\$540.91
	** TOTAL PAYMENT AMOUNT:	\$8,857.64
	**** BATCH TOTAL AMOUNT:	\$13,549.64
BATCH: 0404 BATCH IS VOIDE	D	
BATCH: 0404A		
PO-030607 BALFOUR BEATTY CONSTRUCTION	CONSTR/9122/VARIOUS CONSTR/9122/VARIOUS	\$100.00
PO-030607 BALFOUR BEATTY CONSTRUCTION	CONSTR/9122/VARIOUS CONSTR/9122/VARIOUS	\$3,100.00
PO-030607 BALFOUR BEATTY CONSTRUCTION	CONSTR/9122/VARIOUS CONSTR/9122/VARIOUS	\$2,550.00
PO-030607 BALFOUR BEATTY CONSTRUCTION	CONSTR/9122/VARIOUS CONSTR/9122/VARIOUS	\$5,150.00
	** TOTAL PAYMENT AMOUNT:	\$10,900.00

# BOARD OF TRUSTEES PAYMENT REPORT

REF.		=======================================
NUMBER VENDOR NAME	DESCRIPTION	TMUOMA
BATCH: 0404A		
PO-030851 RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS	\$287,079.25
PO-030851 RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS	\$343.79
PO-030851 RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS	\$207,836.26
PO-030851 RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS	\$137,427.88
	** TOTAL PAYMENT AMOUNT:	\$632,687.18
PO-030737 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/190 INT HOUSING/9122/190	\$3,025.00
PO-030737 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/190 INT HOUSING/9122/190	\$3,025.00
PO-030737 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/190 INT HOUSING/9122/190	\$3,025.00
PO-030760 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/130 INT HOUSING/9122/130	\$3,025.00
PO-030760 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/130 INT HOUSING/9122/130	\$3,025.00
PO-030760 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/130 INT HOUSING/9122/130	\$3,025.00
PO-030760 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/130 INT HOUSING/9122/130	\$3,025.00
PO-030760 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/130 INT HOUSING/9122/130	\$3,025.00
PO-030760 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/130 INT HOUSING/9122/130	\$3,025.00
	** TOTAL PAYMENT AMOUNT:	\$27,225.00
	**** BATCH TOTAL AMOUNT:	\$670,812.18
BATCH: 0405		
CL-121261 VANIR CONSTRUCTION MGMT INC.	CONT MGMT/9747/400	\$121,676.47
PV-130215 VANIR CONSTRUCTION MGMT INC.	20561 FUND 35 CONST MGMT FEES	\$234,998.57
	** TOTAL PAYMENT AMOUNT:	\$356,675.04
CL-121418 WLC ARCHITECTS	FUND 35 ARCHITECT FEES	\$10,572.72
	** TOTAL PAYMENT AMOUNT:	\$10,572.72

REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0405		
	**** BATCH TOTAL AMOUNT:	\$367,247.76
BATCH: 0406 THRU 0407 BATCH IS VOIDE	D	
BATCH: 0407A		
PO-030595 DJM CONSTRUCTION CO INC.	CONSTR/9120/440	\$497,902.07
	CONSTR/9120/440 ** TOTAL PAYMENT AMOUNT:	\$497,902.07
PO-030595 UNION BANK N.A.	CONSTR/9120/440 CONSTR/9120/440	\$55,322.45
	** TOTAL PAYMENT AMOUNT:	\$55,322.45
	**** BATCH TOTAL AMOUNT:	\$553,224.52
BATCH: 0408 BATCH IS VOIDE	D	
BATCH: 0408A		
PO-030759 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU	\$2,700.00
PO-030759 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU MODULAR LEASE/9812/VARIOU	\$2,700.00
PO-030759 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU MODULAR LEASE/9812/VARIOU	\$2,700.00
PO-030759 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU MODULAR LEASE/9812/VARIOU	\$2,700.00
PO-030759 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU MODULAR LEASE/9812/VARIOU	\$2,700.00
PO-030759 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU MODULAR LEASE/9812/VARIOU	\$2,700.00
PO-030759 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU MODULAR LEASE/9812/VARIOU	\$2,700.00
PO-030759 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU MODULAR LEASE/9812/VARIOU	\$2,700.00
PO-030759 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU MODULAR LEASE/9812/VARIOU	\$2,700.00
PO-030759 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU MODULAR LEASE/9812/VARIOU	\$2,700.00
PO-030759 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU	
·	MODULAR LEASE/9812/VARIOU MODULAR LEASE/9812/VARIOU	\$2,700.00
PO-030759 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU MODULAR LEASE/9812/VARIOU	\$2,700.00
PO-030759 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU MODULAR LEASE/9812/VARIOU	\$2,700.00
PO-030759 SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU MODULAR LEASE/9812/VARIOU	\$2,700.00

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#### Board of Trustees Meeting .... 09/20/2012

REF. NUMBER VENDOR NAME DESCRIPTION 

BATCH: 0408A

				MODULAR	LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM	MODULAR	LEASE/9812/VARIOU	\$2,700.00
				MODULAR	LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
					LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
DO 030000	0.00000000				LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
PO-030759	COOTEMAN.	TNO	DITTTTAM		LEASE/9812/VARIOU	å0 <b>5</b> 00 00
10 030733	BCOIBRAN	INC.,	MITITIAN		LEASE/9812/VARIOU LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN	TNC	WITT.T.TAM		LEASE/9812/VARIOU	\$2,700.00
	50015.22	±110.,	Manager		LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN	INC	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
		•			LEASE/9812/VARIOU	42,.00.00
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
				MODULAR	LEASE/9812/VARIOU	,-,
PO-030759	SCOTSMAN	INC.,	WILLIAM	MODULAR	LEASE/9812/VARIOU	\$2,700.00
				MODULAR	LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
					LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
DO 000000					LEASE/9812/VARIOU	_
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
PO-030759	COTOMAN	TNC	DITT T TAKE		LEASE/9812/VARIOU	40 500 00
10-030739	3CO I SMAIN	INC.,	MITITIAM		LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN	TNC	WTT.T.YAM		LEASE/9812/VARIOU LEASE/9812/VARIOU	60 700 00
20 000,00	DOOLDIAM	1110.,	MINDIMI		LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN	TNC	WTT.T.TAM		LEASE/9812/VARIOU	\$2,700.00
	500151421		H T 1313 11 2 11 1		LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN	INC	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
					LEASE/9812/VARIOU	42,700.00
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
				MODULAR	LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM	MODULAR	LEASE/9812/VARIOU	\$2,700.00
				MODULAR	LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
					LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WLLLIAM		LEASE/9812/VARIOU	\$2,700.00
PO-030759	GCCCTTCM7 NT	TNO	DITT T TANK		LEASE/9812/VARIOU	40 E00 00
FO-030759	acotaman	INC.,	MTTTT#M!		LEASE/9812/VARIOU LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN	TNC	MTT.T.TTM		LEASE/9812/VARIOU	\$2,700.00
030,09	COLUMN		* TITITEM.!		LEASE/9812/VARIOU	72,700.00
PO-030759	SCOTSMAN	INC.	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
						42,700.00

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### Board of Trustees Meeting .... 09/20/2012

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REF.

NUMBER VENDOR NAME DESCRIPTION AMOUNT

BATCH: 0408A

				MODULAR	LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
				MODULAR	LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
					LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM	MODULAR	LEASE/9812/VARIOU	\$2,700.00
					LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
					LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
PG 030850					LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLLIAM		LEASE/9812/VARIOU	\$2,700.00
PO-030759	COMOMAN	TNICI	STTT T TABLE		LEASE/9812/VARIOU	
10-030733	PCOTPINEM	INC.,	MIDDIAM		LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN	TNC	MTT.T.TAM		LEASE/9812/VARIOU LEASE/9812/VARIOU	40 000 00
20 050.55	DCOIDIAN	±MC.,	WILLIAM		LEASE/9812/VARIOU LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN	TNC	MAT.T.TTW		LEASE/9812/VARIOU	\$2,700.00
	200101111	1110.,	WIBBITE		LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
					LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
					LEASE/9812/VARIOU	42,700.00
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
					LEASE/9812/VARIOU	1-7:
PO-030759	SCOTSMAN	INC.,	WILLIAM	MODULAR	LEASE/9812/VARIOU	\$2,700.00
				MODULAR	LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	MALLLIW	MODULAR	LEASE/9812/VARIOU	\$2,700.00
				MODULAR	LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM	MODULAR	LEASE/9812/VARIOU	\$2,700.00
					LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
					LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
DO 030550	a a a a a a a a a a a a a a a a a a a	T110			LEASE/9812/VARIOU	
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
PO-030759	CCOTCMAN	TNIC	LUTTTTTT		LEASE/9812/VARIOU	
FO-030755	SCOISMAN	11VC.,	MITTIAM		LEASE/9812/VARIOU LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN	TNC	MTT.T.TAM		LEASE/9812/VARIOU	\$2,700.00
10 030,33	DCCIBPAL	IIIC.,	WIDDIAN		LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN	INC.	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
					LEASE/9812/VARIOU	QZ,700.00
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
					LEASE/9812/VARIOU	T2,,00.00
PO-030759	SCOTSMAN	INC.,	WILLIAM		LEASE/9812/VARIOU	\$2,700.00
					-,,	,,

NUMBER	VENDOR NAME	DESCRIPT	ION	AMOUNT
BATCH: 04				
			LEASE/9812/VARIOU	
PO-030759	SCOTSMAN INC., WILL		LEASE/9812/VARIOU LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL	IAM MODULAR	LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL	IAM MODULAR		\$2,700.00
PO-030759	SCOTSMAN INC., WILL		LEASE/9812/VARIOU LEASE/9812/VARIOU	\$2,700.00
PO~030759	SCOTSMAN INC., WILL		LEASE/9812/VARIOU	
		MODULAR	LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL		LEASE/9812/VARIOU LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL		LEASE/9812/VARIOU LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL	IAM MODULAR	LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL	IAM MODULAR		\$2,700.00
PO-030759	SCOTSMAN INC., WILL		LEASE/9812/VARIOU LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL		LEASE/9812/VARIOU	\$2,700.00
	·	MODULAR :	LEASE/9812/VARIOU	
	SCOTSMAN INC., WILL	MODULAR	LEASE/9812/VARIOU LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL		LEASE/9812/VARIOU LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL	IAM MODULAR	LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL		LEASE/9812/VARIOU LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL		LEASE/9812/VARIOU LEASE/9812/VARIOU	\$2,700.00
	SCOTSMAN INC., WILL	MODULAR :	LEASE/9812/VARIOU	•
	,	MODULAR	LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL		LEASE/9812/VARIOU : LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL		LEASE/9812/VARIOU LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL	TAM MODULAR	LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL	IAM MODULAR :		\$2,700.00
PO-030759	SCOTSMAN INC., WILL		LEASE/9812/VARIOU LEASE/9812/VARIOU	\$2,700.00
PO-030759	SCOTSMAN INC., WILL	MODULAR :	LEASE/9812/VARIOU	\$2,700.00
				,2,,00.00

### Board of Trustees Meeting .... 09/20/2012

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REF.					
•	VENDOR NAME	DESCRIPTION	AMOUNT		
<b>*****</b>					
BATCH: 040	98A				
		MODULAR TENER (0010 (WARTON			
PO-030759	SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU MODULAR LEASE/9812/VARIOU	\$2,700.00		
		MODULAR LEASE/9812/VARIOU	Ψ2,700.00		
PO-030759	SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU	\$2,700.00		
		MODULAR LEASE/9812/VARIOU			
PO-030759	SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU	\$2,700.00		
DO: 030750	OCCUPANT TOTAL DATA TO A	MODULAR LEASE/9812/VARIOU			
20-030759	SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU MODULAR LEASE/9812/VARIOU	\$2,700.00		
PO-030759	SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU	\$2,700.00		
		MODULAR LEASE/9812/VARIOU	Q2,100.00		
PO-030759	SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU	\$2,700.00		
		MODULAR LEASE/9812/VARIOU			
PO-030759	SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU	\$2,700.00		
		MODULAR LEASE/9812/VARIOU ** TOTAL PAYMENT AMOUNT:	#242 AAA AA		
		** TOTAL PAIMENT AMOUNT:	\$243,000.00		
		**** BATCH TOTAL AMOUNT:	\$243,000.00		
DAMON 040	10				
BATCH: 040	79				
PO-030759	SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU	\$2,909.25		
	Document Liter   Manager	MODULAR LEASE/9812/VARIOU	\$2,303.25		
PO-030759	SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU	\$2,700.00		
		MODULAR LEASE/9812/VARIOU	. ,		
		** TOTAL PAYMENT AMOUNT:	\$5,609.25		
		**** DAMON MORAL AMONAM.	ČE 600 05		
		**** BATCH TOTAL AMOUNT:	\$5,609.25		
BATCH: 041	.0				
PO-031048	AMERICAN SECURITY BANK	SITE CONSTR/9120/400	\$872.90		
		SITE CONSTR/9120/400			
		** TOTAL PAYMENT AMOUNT:	\$872.90		
PO-031049	CHINO COMMERCIAL BANK	SITE CONSTR/9120/400	\$743.00		
	The second secon	SITE CONSTR/9120/400 SITE CONSTR/9120/400	\$743.00		
		** TOTAL PAYMENT AMOUNT:	\$743.00		
PO-031048	NIBBELINK MASONRY CONSTRUCTIO		\$7,856.11		
		SITE CONSTR/9120/400	40 000 11		
		** TOTAL PAYMENT AMOUNT:	\$7,856.11		

NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04			
Dilleil. 01.			
PO-031050	QUEEN CITY GLASS CO.	SITE CONSTR/9120/400 SITE CONSTR/9120/400	\$1,080.00
		** TOTAL PAYMENT AMOUNT:	\$1,080.00
20-031046	SECURITY BANK OF CALIFORNIA	SITE CONST/9120/400 SITE CONST/9120/400	\$3,962.72
		** TOTAL PAYMENT AMOUNT:	\$3,962.72
PO-031054	UNION BANK N.A.	CONST/9120/400 CONST/9120/400	\$13,167.81
		** TOTAL PAYMENT AMOUNT:	\$13,167.81
PO-031 <b>0</b> 49	WEST-TECH MECHANICAL INC.	SITE CONSTR/9120/400 SITE CONSTR/9120/400	\$6,687.00
		** TOTAL PAYMENT AMOUNT:	\$6,687.00
		**** BATCH TOTAL AMOUNT:	\$34,369.54
BATCH: 04	1.0A		
90-031046	ANDERSON CHARNESKY STRUCTURAL	SITE CONST/9120/400 SITE CONST/9120/400	\$75,291.85
		** TOTAL PAYMENT AMOUNT:	\$75,291.85
20-031054	BEST CONTRACTING SERVICES INC	CONST/9120/400 CONST/9120/400	\$250,188.44
		** TOTAL PAYMENT AMOUNT:	\$250,188.44
0-031047	DOW DIVERSIFIED INC.	SITE CONSTR/9120/400 SITE CONSTR/9120/400	\$37,171.65
		** TOTAL PAYMENT AMOUNT:	\$37,171.65
		**** BATCH TOTAL AMOUNT:	\$362,651.94
BATCH: 041	11	•	
90-030873	OFFICE DEPOT	INST MTLS/0395/210 INST MTLS/0395/210	\$2,379.95
		** TOTAL PAYMENT AMOUNT:	\$2,379.95
		**** BATCH TOTAL AMOUNT:	\$2,379.95

NUMBER			DESCRIPTION	AMOUNT
BATCH: 04	12			
PO-030778	OFFICE	DEPOT	OFF MTLS/5210/980 OFF MTLS/5210/980	\$86.71
PO-030870	OFFICE	DEPOT	TECH SUPT/5210/980 TECH SUPT/5210/980	\$74.93
			** TOTAL PAYMENT AMOUNT:	\$161.64
			**** BATCH TOTAL AMOUNT:	\$161.64
BATCH: 04	13			
PO-030835	OFFICE	DEPOT	OFF SUPP/9121/460 OFF SUPP/9121/460	\$278.17
PO-030835	OFFICE	DEPOT	OFF SUPP/9121/460 OFF SUPP/9121/460	\$69.41
PO-030835	OFFICE	DEPOT	OFF SUPP/9121/460 OFF SUPP/9121/460	\$426.42
			** TOTAL PAYMENT AMOUNT:	\$774.00
			**** BATCH TOTAL AMOUNT:	\$774.00
BATCH: 04	14			
PO-030516	OFFICE	DEPOT	INST MTLS/3725/420	\$501.04
PO-030517	OFFICE	DEPOT	INST MTLS/3725/420 INST MTLS/1100/560	\$132.99
PO-030554	OFFICE	DEPOT	INST MTLS/1100/560 INST MATLS/1100/420	\$18.32
PO-030554	OFFICE	DEPOT	INST MATLS/1100/420 INST MATLS/1100/420	\$542,65
PO-030872	OPPTOP	DEBOT	INST MATLS/1100/420 OFC FUR/0000/701	
			OFC FUR/0000/701	\$271.53
PO-030877	ORRIGE	DEPOT	OFFI SUPP/1100/560 OFFI SUPP/1100/560	\$14.92
			** TOTAL PAYMENT AMOUNT:	\$1,481.45
			**** BATCH TOTAL AMOUNT:	\$1,481.45
BATCH: 04:	15			
PO-030876	OFFICE	DEPOT	OFF SUPP/1100/440 OFF SUPP/1100/440	\$1,120.92
			** TOTAL PAYMENT AMOUNT:	\$1,120.92

REF.				
NUMBER	VENDOR		DESCRIPTION	AMOUNT
BATCH: 04	115			
			**** BATCH TOTAL AMOUNT;	\$1,120.92
BATCH: 04	16			
PO-030651	. OFFICE	DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$26.12
PO-030651	. OFFICE	DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$75.78
PO-030926	OFFICE	DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$14.65
PO-030926	OFFICE	DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$71.69
PO-030926	OFFICE	DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$18.53
PO-030926	OFFICE	DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$4.63
PO-030926	OFFICE	DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$76.97
PO-030926	OFFICE	DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$7.64
PO-030926	OFFICE	DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$70.85
PO-030926	OFFICE	DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$27.01
PO-030926	OFFICE	DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$34.90
PO-030926	OFFICE	DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$58.56
PO-030926	OFFICE	DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$78.27
PO-031116	OFFICE	DEPOT	INST. MATLS/1100/200 INST. MATLS/1100/200	\$872.04
			** TOTAL PAYMENT AMOUNT:	\$1,437.64
			**** BATCH TOTAL AMOUNT:	\$1,437.64
BATCH: 04	17			
PO-030474	BURRTE	C WASTE INDUSTRIES	WASTE WATER/VARIOUS SITES WASTE WATER/VARIOUS SITES	\$650.74
PO-030474	BURRTE	C WASTE INDUSTRIES	WASTE WATER/VARIOUS SITES WASTE WATER/VARIOUS SITES	\$774.56
PO-030474	BURRTE	C WASTE INDUSTRIES	WASTE WATER/VARIOUS SITES WASTE WATER/VARIOUS SITES	\$968.20
			** TOTAL PAYMENT AMOUNT:	\$2,393.50

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NUMBER VENDOR NAME	DESCRIPTION	AMOUN
***************************************		
ATCH: 0417		
	**** BATCH TOTAL AMOUNT:	\$2,393.50
ATCH: 0418 BATCH IS VOI		,
ATCH: 0418A		
O-030573 SOUTHERN CALIFORNIA EDISON	ELECTR/9121/300 ELECTR/9121/300	\$20,799.38
	** TOTAL PAYMENT AMOUNT:	\$20,799.38
	**** BATCH TOTAL AMOUNT:	\$20,799.38
ATCH: 0419		
O-030487 OFFICE DEPOT	INST MTLS/1100/ 240	\$405.09
O-030487 OFFICE DEPOT	INST MTLS/1100/ 240 INST MTLS/1100/ 240	\$255.48
5 000 101 011 101	INST MTLS/1100/ 240	\$255.46
O-030487 OFFICE DEPOT	INST MTLS/1100/ 240	\$31.33
O-030667 OFFICE DEPOT	INST MTLS/1100/ 240 TECH SUPP/1100/250	\$727.53
	TECH SUPP/1100/250	\$727.5
	** TOTAL PAYMENT AMOUNT:	\$1,419.43
	**** BATCH TOTAL AMOUNT:	\$1,419.43
ATCH: 0420		
O-030317 AAA ELECTRIC	MAINT. SUP/8150/870	\$9.27
	MAINT. SUP/8150/870	
0-030317 AAA ELECTRIC	MAINT. SUP/8150/870	\$204.42
	MAINT. SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$213.69
O-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$103.96
0.000000	HVAC SUPP/8150/870	
O-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$99.52
O-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$167.00
	HVAC SUPP/8150/870	•
O-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$24.65
O-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$54.76
	HVAC SUPP/8150/870	7-217
O-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$14.92

### Board of Trustees Meeting .... 09/20/2012

REF.						
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT			

BATCH: 0420

	HVAC SUPP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$516,16
		,
PO-030328 APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815	\$427.50
	REPAIRS-CONTRACT SVCS/815	
	** TOTAL PAYMENT AMOUNT:	\$427.50
PO-030346 CED CREDIT OFFICE	MAINT. SUP/8150/870	\$100.79
	MAINT. SUP/8150/870	
PO-030346 CED CREDIT OFFICE	MAINT. SUP/8150/870	\$186.01
	MAINT. SUP/8150/870	
PO-030346 CED CREDIT OFFICE	MAINT. SUP/8150/870	\$119.90
BO 000016 800 000000	MAINT. SUP/8150/870	
PO-030346 CED CREDIT OFFICE	MAINT. SUP/8150/870	\$148.65
PO 020246 GPD GDPDTE 0===GP	MAINT. SUP/8150/870	
PO-030346 CED CREDIT OFFICE	MAINT. SUP/8150/870	\$80.44
PV-130217 CED CREDIT OFFICE	MAINT. SUP/8150/870	
FV-130217 CBD CREDIT OFFICE	24178	\$11,197.50
	CONT OUT/8150/870	### AUD 00
	** TOTAL PAYMENT AMOUNT:	\$11,833.29
CL-120511 CLARK SECURITY PRODUCTS		ACE 00
CD 120311 CLIMA DECOMITI PRODUCTS	MAINT SUP/8150/870	\$67.89
CL-120511 CLARK SECURITY PRODUCTS	PAINT 50F/8150/870	\$517.20
on he was the second of the se		\$317.20
PO-030332 CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$265.35
	MAINT SUP/8150/870	Q203.33
PO-030332 CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$360.89
	MAINT SUP/8150/870	4000,03
	** TOTAL PAYMENT AMOUNT:	\$1,211.33
		7-7
PO-030385 COAST APPLIANCE PARTS	MAINT SUPP GRP/8150/870	\$8.73
	MAINT SUPP GRP/8150/870	,
PO-030385 COAST APPLIANCE PARTS	MAINT SUPP GRP/8150/870	\$7.04
	MAINT SUPP GRP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$15.77
PO-030365 COMM-PRE-TECH	REPAIRS-CONTRACTSVCS/8150	\$838.60
	REPAIRS-CONTRACTSVCS/8150	
	** TOTAL PAYMENT AMOUNT:	\$838.60

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NUMBER	VENDOR NAME	DESCRIPTION	MOUNT
		* <b>= = = = = = = = = = = = = = = = = = =</b>	=======================================
BATCH: 04	20		
L-120514	DEERE LANDSCAPES INC., JOHN	MAINT SUP/8150/870	\$167.85
CL-120514	DEERE LANDSCAPES INC., JOHN	MAINI SUP/0150/070	\$81.89
90-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870 GRNDS SUPP/0000/870	\$5,126.55
		** TOTAL PAYMENT AMOUNT:	\$5,376.29
L-120991	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$71.92
CL-120991	DUNN-EDWARDS CORPORATION	2011	\$191.63
L-120991	DUNN-EDWARDS CORPORATION		\$34.64
90-030329	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$209.37
90-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$550.35
	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$79.23
	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$81.72
	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$38.79
	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$154.77
%-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$45.23
		** TOTAL PAYMENT AMOUNT:	\$1,457.65
;O-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$42.02
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$118.53
20-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$25.60
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$22.32
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$7.66
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$14.98
	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$10.85
	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$22.27
O-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$31.68

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUN
ATCH: 04			
0.00000	TV CORPONED AND DEVICE OF	MAINT SUP/8150/870	
0-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$60.34
0-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$23.37
		MAINT SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$379.62
			•
V-130218	EMPIRE OFFICE MACHINES	CONT OUT/0000/701	\$31.00
V-130219	EMPIRE OFFICE MACHINES		\$118.54
V-130220	EMPIRE OFFICE MACHINES	CONT OUT/1100/220	\$192,87
		TECH SUP/7090/170	Q192.67
V-130221	EMPIRE OFFICE MACHINES	CONT OUT/1100/325	<b>\$1</b> 95.61
		** TOTAL PAYMENT AMOUNT:	\$538.02
0-030326	FAIR PRICE CARPETS	MAINT. SUPP GRP/8150/870	\$86.20
		MAINT. SUPP GRP/8150/870	•
		** TOTAL PAYMENT AMOUNT:	\$86.20
D-030370	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870	\$116.64
0-030370	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$650.94
		MAINT SUPP GRP/8150/870	·
2-030370	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$907.20
0-030370	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870	\$116.64
		MAINT SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$1,791.42
		TOTAL TRIPLEM PRODUCT.	. ,
L-120523	FERGUSON ENTERPRISES INC. #67	MAINT SUP/8150/870	\$29.60
0-030355	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$4,626.06
		MAINT. SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$4,655.66
0 0000			
0-030251	FRANK'S FENCE AND SUPPLY CO.	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$12.09
		** TOTAL PAYMENT AMOUNT:	\$12.09

### Colton Joint Unified S.D.

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REF.		######################################	
NUMBER	· · ·	DESCRIPTION	TRUOMA
		* * * * * * * * * * * * * * * * * * *	
BATCH: 04	420		
PO-030344	4 GRAHAM COMPANY		\$1,800.00
		REPAIRS-CONTRACT SVCS/815 ** TOTAL PAYMENT AMOUNT:	\$1,800.00
PO-030351	1 GRAINGER	MAINT SUPP GRP/8150/870	\$285.60
		MAINT SUPP GRP/8150/870	
PO-030351	l GRAINGER	MAINT SUPP GRP/8150/870	\$65.99
DO 0303E1	1 GRAINGER	MAINT SUPP GRP/8150/870	
20-030351	GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$336.61
PO-030353	1 GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	4000 00
	I GRALITOEK	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$220.02
PO-030351	l GRAINGER	MAINT SUPP GRP/8150/870	\$117.44
		MAINT SUPP GRP/8150/870	Q117.44
0-030351	l GRAINGER	MAINT SUPP GRP/8150/870	\$125.28
		MAINT SUPP GRP/8150/870	·
20-030351	l GRAINGER	MAINT SUPP GRP/8150/870	\$127.30
		MAINT SUPP GRP/8150/870	
'O-030351	l GRAINGER	MAINT SUPP GRP/8150/870	\$346.15
00 00005	CDI THOMS	MAINT SUPP GRP/8150/870	
0-030351	1 GRAINGER	MAINT SUPP GRP/8150/870	\$39.93
n_n2n251	l GRAINGER	MAINT SUPP GRP/8150/870	****
0-030331	GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$312.57
O-030351	l GRAINGER	MAINT SUPP GRP/8150/870	\$45.96
		MAINT SUPP GRP/8150/870	\$45.56
0-030351	l GRAINGER	MAINT SUPP GRP/8150/870	\$20.01
		MAINT SUPP GRP/8150/870	Q20.01
0-030351	l GRAINGER	MAINT SUPP GRP/8150/870	\$127.74
		MAINT SUPP GRP/8150/870	'
0-030351	l GRAINGER	MAINT SUPP GRP/8150/870	\$31.55
		MAINT SUPP GRP/8150/870	,
20-030351	l GRAINGER	MAINT SUPP GRP/8150/870	\$84.15
		MAINT SUPP GRP/8150/870	
20-030351	l GRAINGER	MAINT SUPP GRP/8150/870	\$16.21
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$2,302.51
PO-030354	GRAYBAR ELECTRIC COMPANY	INC. MAINT. SUPP GRP/8150/870	\$1,078.05
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,078.05

### Colton Joint Unified S.D. PAGE: 45

REF. NUMBER VENDOR NAME	DESCRIPTION	TAUOUNT
=======================================	=======================================	<b></b>
BATCH: 0420		
PO-030293 HD SUPPLY FACILITIES MAINT	MAINT SUP/8150/870	\$1,447.90
	MAINT SUP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$1,447.90
PO-030386 HILLYARD/LOS ANGELES	MAINT SUPP GRP/8150/870	\$36.24
	MAINT SUPP GRP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$36.24
PO-030296 HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$12.23-
	REPAIRS-CONTRACTSVCS/8150	
PO-030296 HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$184.15
	REPAIRS-CONTRACTSVCS/8150	
PO-030296 HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$225.20
PO-030296 HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	
0-030296 HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150 REPAIRS-CONTRACTSVCS/8150	\$167.33
O-030296 HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150 REPAIRS-CONTRACTSVCS/8150	607.01
a manufacture and a manufacture and	REPAIRS-CONTRACTSVCS/8150	\$97.81
O-030296 HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$122.33
	REPAIRS-CONTRACTSVCS/8150	Q.E.2.2.33
O-030296 HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$106.16
	REPAIRS-CONTRACTSVCS/8150	·
O-030296 HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$129.52
	REPAIRS-CONTRACTSVCS/8150	
	** TOTAL PAYMENT AMOUNT:	\$1,020.27
O-030302 HUB CONSTRUCTION SPECIALTIES	S MAINT. SUP/8150/870	\$417.15
	MAINT. SUP/8150/870	
O-030302 HUB CONSTRUCTION SPECIALTIES		\$152.06
O 020202 HVD GOVERNMENTON OPPOSED TO THE	MAINT. SUP/8150/870	
O-030302 HUB CONSTRUCTION SPECIALTIES		\$24.84
O-030302 HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870 B MAINT. SUP/8150/870	455 50
O OSOSOZ MOD COMBINGCITOM BEECIALITES	MAINT. SUP/8150/870	\$66.69
O-030302 HUB CONSTRUCTION SPECIALTIES		\$32.83
	MAINT. SUP/8150/870	452.05
O-030302 HUB CONSTRUCTION SPECIALTIES		\$114.21
	MAINT. SUP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$807.78
O-030305 INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$3,644.57
	MAINT. SUPP GRP/8150/870	, -,
	** TOTAL PAYMENT AMOUNT:	\$3,644.57

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	. 고객류를 등록 중요합의 학교류를 등록 등록 등록 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등		
BATCH: 04	.20		
00 000055	TAYLAND MAMED WODING GUDDING OF		
20-030357	' INLAND WATER WORKS SUPPLY CO.	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$227.88
		** TOTAL PAYMENT AMOUNT:	\$227.88
		101111111111111111111111111111111111111	Q227.00
90-030308	KAMAN INDUSTRIAL TECHNOLOGIES	MAINT. SUPP GRP/8150/870	\$94.48
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$94.48
20-030362	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$16.40
		MAINT. SUPP GRP/8150/870	,
20-030362	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$39.71
		MAINT. SUPP GRP/8150/870	
90-030362	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$26.19
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$82.30
20-030378	LESLIE'S SWIMMING POOL SUPP.		\$1,244,48
		POOL SUP/0000/370	
		** TOTAL PAYMENT AMOUNT:	\$1,244.48
90-030536	MAINTEX	CUST SUP/0000/870	\$99.94
		CUST SUP/0000/870	·
20-030536	MAINTEX	CUST SUP/0000/870	\$300.08
		CUST SUP/0000/870	
O-030536	MAINTEX	CUST SUP/0000/870	\$710.93
00.020626	MAINTEX	CUST SUP/0000/870	
.0-030536	MAINIEA	CUST SUP/0000/870 CUST SUP/0000/870	\$710.93
0-030536	MAINTEX	CUST SUP/0000/870	\$710.93
		CUST SUP/0000/870	\$110.53
0-030536	MAINTEX	CUST SUP/0000/870	\$1,675.25
		CUST SUP/0000/870	Q1,075.25
0-030536	MAINTEX	CUST SUP/0000/870	\$396.61
		CUST SUP/0000/870	,
		** TOTAL PÄYMENT AMOUNT:	\$4,604.67
0-030387	RUSSELL SIGLER INC.	MAINT. SUP/8150/870	\$337.61
		MAINT. SUP/8150/870	,
		** TOTAL PAYMENT AMOUNT:	\$337.61
0-030316	S & W PLASTICS STORES INC	MAINT. SUP/8150/870	\$10.80
		MAINT. SUP/8150/870	¥#0.00
		** TOTAL PAYMENT AMOUNT:	\$10.80

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	TRUOMA
ATCH: 04	20		
	20		
0-030163	SQUIRES LUMBER CO	TRANS. SUP./7230/840	\$14.71
		TRANS. SUP./7230/840	
O-030163	SQUIRES LUMBER CO	TRANS. SUP./7230/840	\$28.28
00-020200	SQUIRES LUMBER CO	TRANS. SUP./7230/840	45 405 04
-0-030299	SQUIRES HUMBER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$1,437.94
		** TOTAL PAYMENT AMOUNT:	\$1,480.93
		TOTAL PATRIMIT AMOUNT.	91,400.93
20-030341	TEK TIME SYSTEMS INC.	MAINT. SUP/8150/870	\$137.38
		MAINT. SUP/8150/870	,
		** TOTAL PAYMENT AMOUNT:	\$137.38
0-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$39.06
0 000122	ONLINE AND ALCOHOLITON INC.	HVAC SUPP/8150/870	\$39.00
0-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$33.13
		HVAC SUPP/8150/870	
0-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$59.93
		HVAC SUPP/8150/870	
0-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$64.04
		HVAC SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$196.16
20-030202	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$3.48
		HVAC SUPP GRP/8150/870	
0-030202	US AIR CONDITIONING DISTRIBUT		\$216.02
		HVAC SUPP GRP/8150/870	
<i>1</i> 0-030202	US AIR CONDITIONING DISTRIBUT		\$241.27
00-020202	HC ATE CONDITIONING DIGERRALIS	HVAC SUPP GRP/8150/870	****
0-030202	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$148.73
0-030202	US AIR CONDITIONING DISTRIBUT		\$33.02
0 030202	ob AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$33.0∠
		** TOTAL PAYMENT AMOUNT:	\$642.52
			•
0-030314	VISTA PAINT CORPORATION	PAINT SUPP/8150/870	\$244.23
nn nanaa.	UTOMA DATAM CORPORAMICA	PAINT SUPP/8150/870	
-0-030314	VISTA PAINT CORPORATION	PAINT SUPP/8150/870	\$147.81
		PAINT SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$392.04
		TOTAL PAINGNI ANOUNT:	9332.04
		**** BATCH TOTAL AMOUNT:	\$50,941.86
			*

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 04:	20A		
PO-030209	CLEAN SOURCE	CUST SUPP/0000/870	\$499.66
		CUST SUPP/0000/870	
PO-030209	CLEAN SOURCE	CUST SUPP/0000/870	<b>\$287.37</b>
		CUST SUPP/0000/870	
PO-030209	CLEAN SOURCE	CUST SUPP/0000/870	\$335.27
DO 020200	CLEAN COURSE	CUST SUPP/0000/870	
PO-030209	CLEAN SOURCE	CUST SUPP/0000/870	\$74.75
DO-020200	CLEAN SOURCE	CUST SUPP/0000/870	44
10-030203	CLIEAN SOURCE	CUST SUPP/0000/870 CUST SUPP/0000/870	\$1,572.37
PO-030209	CLEAN SOURCE	CUST SUPP/0000/870	8101 00
10 030203	CDEAN BOOKCE	CUST SUPP/0000/870	\$121.77
		** TOTAL PAYMENT AMOUNT:	<b>60</b> 001 10
		"" IOIAL PAIMENI AMOUNI:	\$2,891.19
		**** BATCH TOTAL AMOUNT:	\$2,891.19
BATCH: 04	21		
PO-030504	OFFICE DEPOT	INST MTLS/7400/320	\$20.70
		INST MTLS/7400/320	+20.70
PO-030504	OFFICE DEPOT	INST MTLS/7400/320	\$15.31
		INST MTLS/7400/320	4-0.0-
PO-030504	OFFICE DEPOT	INST MTLS/7400/320	\$55.66
		INST MTLS/7400/320	400,00
PO-030504	OFFICE DEPOT	INST MTLS/7400/320	\$78.22
		INST MTLS/7400/320	
PO-030889	OFFICE DEPOT	INST MTLS/1100/250	\$178.02
		INST MTLS/1100/250	
PO-030889	OFFICE DEPOT	INST MTLS/1100/250	\$27.64
		INST MTLS/1100/250	
PO-030889	OFFICE DEPOT	INST MTLS/1100/250	\$44.35
		INST MTLS/1100/250	
PO-030889	OFFICE DEPOT	INST MTLS/1100/250	\$566.09
		INST MTLS/1100/250	
PO-030893	OFFICE DEPOT	INST MTLS/6500/320	\$162.90
		INST MTLS/6500/320	
		** TOTAL PAYMENT AMOUNT:	\$1,148.89
		**** BATCH TOTAL AMOUNT:	\$1,148.89
BATCH: 042	22		
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	\$26.15
		TELEPHONE/0000/VARIOUS	
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	\$27.13
		TELEPHONE/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$53.28

REF.			
NUMBER V	ENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0422			
PO-030461 B	URRTEC WASTE INDUSTRIES	WASTE WATER/0000/GTHS WASTE WATER/0000/GTHS	\$150.72
		** TOTAL PAYMENT AMOUNT:	\$150,72
		**** BATCH TOTAL AMOUNT:	\$204.00
BATCH: 0423			
CM-130013 A	T&T		\$17,194,66-
PO-030012 A	mem.	E-RATE/0000/910	
PO-030012 A	1 & 1	INTERNET PROVIDER SVS/000 INTERNET PROVIDER SVS/000	\$5,943.95
PO-030219 A	T&T	TELEPHONE/VARIOUS	\$5,171.60
PO-030431 A	Т&Т	TELEPHONE/VARIOUS TELEPH/VARIOUS/1100/VARIO	\$20.92
PO-030431 A	The Th	TELEPH/VARIOUS/1100/VARIO	
-O-030431 A	181	TELEPH/VARIOUS/1100/VARIO TELEPH/VARIOUS/1100/VARIO	\$10.31
PO-030431 A	T&T	TELEPH/VARIOUS/1100/VARIO	\$96.31
PO-030431 A	тът	TELEPH/VARIOUS/1100/VARIO TELEPH/VARIOUS/1100/VARIO	\$10.54
	- 40.2	TELEPH/VARIOUS/1100/VARIO	\$10.54
PO-030431 A	T&T	TELEPH/VARIOUS/1100/VARIO	\$10.51
90-030431 A	ጥጹጥ	TELEPH/VARIOUS/1100/VARIO TELEPH/VARIOUS/1100/VARIO	\$31.89
		TELEPH/VARIOUS/1100/VARIO	331.63
PO-030431 A	T&T	TELEPH/VARIOUS/1100/VARIO	\$184.44
PO-030431 A	Tr. Tr	TELEPH/VARIOUS/1100/VARIO TELEPH/VARIOUS/1100/VARIO	<b>601.16</b>
. 0 050451 A	141	TELEPH/VARIOUS/1100/VARIO	\$21.16
PO-030431 A	T&T	TELEPH/VARIOUS/1100/VARIO	\$10.29
		TELEPH/VARIOUS/1100/VARIO	
PO-030431 A	T&T	TELEPH/VARIOUS/1100/VARIO	\$164.97
PO-030431 A	T&T	TELEPH/VARIOUS/1100/VARIO TELEPH/VARIOUS/1100/VARIO	\$26.58
		TELEPH/VARIOUS/1100/VARIO	420,00
PO-030431 A	T&T	TELEPH/VARIOUS/1100/VARIO	\$15.31
PO-030661 A	TT C TT	TELEPH/VARIOUS/1100/VARIO TELEPHONE/0000/VARIOUS	41 055 02
-0-030001 A	1&1	TELEPHONE/0000/VARIOUS	\$1,266.03
PO-030661 A	T&T	TELEPHONE/0000/VARIOUS	\$435.05
		TELEPHONE/0000/VARIOUS	
PO-030661 A	T&T	TELEPHONE/0000/VARIOUS	\$115.52
PO-030661 A	TET	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	ČAE DO
. C COOCT A	* * *	TELEPHONE/0000/VARIOUS	\$45.99
PO-030661 A	T&T	TELEPHONE/0000/VARIOUS	\$246.63

NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 0423		
	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$58.29
	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$79.45
	TELEPHONE/0000/VARIOUS	
O-030661 AT&T	TELEPHONE/0000/VARIOUS	\$52.37
00 000551 Tmam	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$502.21
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	45.05.50
0-030861 AI&I	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$195.52
O-030661 AT&T	TELEPHONE/0000/VARIOUS	\$455.87
0 000001 11141	TELEPHONE/0000/VARIOUS	\$455.67
O-030661 AT&T	TELEPHONE/0000/VARIOUS	\$88.61
	TELEPHONE/0000/VARIOUS	Ψ00.0±
O-030661 AT&T	TELEPHONE/0000/VARIOUS	\$76.67
	TELEPHONE/0000/VARIOUS	4,0,0,
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$.20
	TELEPHONE/0000/VARIOUS	4
O-030661 AT&T	TELEPHONE/0000/VARIOUS	\$79.89
	TELEPHONE/0000/VARIOUS	,
D-030661 AT&T	TELEPHONE/0000/VARIOUS	\$208.53
	TELEPHONE/0000/VARIOUS	
O-030661 AT&T	TELEPHONE/0000/VARIOUS	\$74.93
	TELEPHONE/0000/VARIOUS	,
O-030661 AT&T	TELEPHONE/0000/VARIOUS	\$80.39
	TELEPHONE/0000/VARIOUS	
O-030661 AT&T	TELEPHONE/0000/VARIOUS	\$396.02
	TELEPHONE/0000/VARIOUS	
D-030661 AT&T	TELEPHONE/0000/VARIOUS	\$96.30
	TELEPHONE/0000/VARIOUS	
O-030661 AT&T	TELEPHONE/0000/VARIOUS	\$14.06
	TELEPHONE/0000/VARIOUS	
D-030661 AT&T	TELEPHONE/0000/VARIOUS	\$139.19
	TELEPHONE/0000/VARIOUS	
O-030661 AT&T	TELEPHONE/0000/VARIOUS	\$217.84
	TELEPHONE/0000/VARIOUS	
O-030661 AT&T	TELEPHONE/0000/VARIOUS	\$150.36
0.000001 37007	TELEPHONE/0000/VARIOUS	
O-030661 AT&T	TELEPHONE/0000/VARIOUS	\$124.28
O 020661 Amom	TELEPHONE/0000/VARIOUS	****
O-030661 AT&T	TELEPHONE/0000/VARIOUS	\$402.81
00 030661 7mcm	TELEPHONE/0000/VARIOUS	<b>*=</b> 00
O-030661 AT&T	TELEPHONE/0000/VARIOUS	\$529.36
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	455
O-03000L AT&T	TELEPHONE/0000/VARIOUS	\$62.14

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REF. NUMBER	VENDOR NAME	DESCRIPTION	
		DESCRIPTION	AMOUN
BATCH: 0	423		
	4	TELEPHONE/0000/VARIOUS	
PO-03066:	I AT&T	TELEPHONE/0000/VARIOUS	\$137.48
00 00000	3	TELEPHONE/0000/VARIOUS	
20-03066	1 AT&T	TELEPHONE/0000/VARIOUS	\$93.28
00 00000	1 amora	TELEPHONE/0000/VARIOUS	
20-03066	I AT&T	TELEPHONE/0000/VARIOUS	\$850.69
00 00105	O amon	TELEPHONE/0000/VARIOUS	
PO-03105:	Z AIQI	TELEPHONE/VARIOUS/830	\$80.43
מר מיים	2 Amrm	TELEPHONE/VARIOUS/830	
PO-03105:	Z AIŒĪ	TELEPHONE/VARIOUS/830	\$31.34
00 00105	0.300	TELEPHONE/VARIOUS/830	
20-03105	2 AT&T	TELEPHONE/VARIOUS/830	\$41.70
		TELEPHONE/VARIOUS/830	
0-03105	2 AT&T	TELEPHONE/VARIOUS/830	\$32.39
		TELEPHONE/VARIOUS/830	
0-03105	2 AT&T	TELEPHONE/VARIOUS/830	\$120.54
	~ <b></b> _	TELEPHONE/VARIOUS/830	
20-03105	2 AT&T	TELEPHONE/VARIOUS/830	\$20.51
		TELEPHONE/VARIOUS/830	
20-03105	2 AT&T	TELEPHONE/VARIOUS/830	\$15.72
		TELEPHONE/VARIOUS/830	
20-03105	2 AT&T	TELEPHONE/VARIOUS/830	\$13.83
		TELEPHONE/VARIOUS/830	
20-03105	2 AT&T	TELEPHONE/VARIOUS/830	\$15.31
		TELEPHONE/VARIOUS/830	
20-03105	2 AT&T	TELEPHONE/VARIOUS/830	\$14.38
		TELEPHONE/VARIOUS/830	
		** TOTAL PAYMENT AMOUNT:	\$2,186.23
		**** BATCH TOTAL AMOUNT:	\$2,186.23
BATCH: 0	424		
20-03105:	2 AT&T	TELEPHONE/VARIOUS/830	\$482.99
		TELEPHONE/VARIOUS/830	, -
20-03105	2 AT&T	TELEPHONE/VARIOUS/830	\$145.56
		TELEPHONE/VARIOUS/830	•
		** TOTAL PAYMENT AMOUNT:	\$628.55
		**** BATCH TOTAL AMOUNT:	\$628.55
			•

		*************
REF. NUMBER VENDOR NAME	DESCRIPTION	TUUOMA
BATCH: 0425		
PO-031052 AT&T	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$26.14
	** TOTAL PAYMENT AMOUNT:	\$26.14
	**** BATCH TOTAL AMOUNT:	\$26.14
BATCH: 0426		
PV-130223 AUL 3121 TRUST		\$772.46
	INS/0000/000 ** TOTAL PAYMENT AMOUNT:	\$772.46
	**** BATCH TOTAL AMOUNT:	\$772.46
BATCH: 0427 BATCH CON	TAINS NO PAYMENT	
BATCH: 0428		
PV-130224 CJUSD WORKER COMPENSATION		\$20,502.74
	W/C 67/9884/835 ** TOTAL PAYMENT AMOUNT:	\$20,502.74
	**** BATCH TOTAL AMOUNT:	\$20,502.74
BATCH: 0429		
PO-030742 RSC EQUIPMENT RENTAL	FORKLIFT21/0000/400	\$1,251.44
	FORKLIFT21/0000/400 ** TOTAL PAYMENT AMOUNT:	\$1,251.44
	**** BATCH TOTAL AMOUNT:	\$1,251.44
BATCH: 0429A		
PO-030767 POWELL CONSULTING	CONSULT/0000/400	\$4,580.66
	CONSULT/0000/400 ** TOTAL PAYMENT AMOUNT:	\$4,580.66
	**** BATCH TOTAL AMOUNT:	\$4,580.66
BATCH: 0430 BATCH CON	TAINS NO PAYMENT	

REF.		=======================================	
NUMBER	VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 04			
PO-030462	ALLIANT CONSULTING INC.	LABOR COMPL/9749/300 LABOR COMPL/9749/300	\$8,687.50
		** TOTAL PAYMENT AMOUNT:	\$8,687.50
PO-030992	CORNERSTONE MASONRY & CONSTR.	CONSTR/9749/300 CONSTR/9749/300	\$12,269.17
		** TOTAL PAYMENT AMOUNT;	\$12,269.17
		**** BATCH TOTAL AMOUNT:	\$20,956.67
BATCH: 04	31		
PO-030598	CHJ CONSULTANTS	TESING/9120/250 TESING/9120/250	\$10,564.00
		** TOTAL PAYMENT AMOUNT:	\$10,564.00
PO-030851	RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS	\$46.84
		** TOTAL PAYMENT AMOUNT:	\$46.84
		**** BATCH TOTAL AMOUNT:	\$10,610.84
BATCH: 04	31A		
PO-030673	CHIPMAN CORPORATION	MOVE SRVCS/9120/440 MOVE SRVCS/9120/440	\$20,262.29
		** TOTAL PAYMENT AMOUNT:	\$20,262.29
PO-030620	CORNERSTONE MASONRY & CONSTR.		\$3,000.75
		MOD/9120/220 ** TOTAL PAYMENT AMOUNT:	\$3,000.75
		**** BATCH TOTAL AMOUNT:	\$23,263.04
BATCH: 04	32 BATCH IS VOIDE	ם	
BATCH: 04	32A		
PO-030567	RUHNAU - RUHNAU CLARKE	ARCHITECT/9121/300 ARCHITECT/9121/300	\$8,122.27
		** TOTAL PAYMENT AMOUNT:	\$8,122.27

REF. NUMBER VENDOR NAME	DESCRIPTION	======================================
BATCH: 0432A		
	**** BATCH TOTAL AMOUNT:	\$8,122.27
DATIGUE 0422	DATCH TOTAL ANDONT:	90,122.27
BATCH: 0433		
PO-030851 RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS	\$842.34
	** TOTAL PAYMENT AMOUNT:	\$842.34
	**** BATCH TOTAL AMOUNT:	\$842.34
BATCH: 0433A		
PO-030674 REGAN PAVING	CONSTR/9122/190	\$5,567.00
PO-030675 REGAN PAVING	CONSTR/9122/190	
FO-030675 REGAM PAVING	CONSTR/9122/130 CONSTR/9122/130	\$11,113.50
	** TOTAL PAYMENT AMOUNT:	\$16,680.50
	**** BATCH TOTAL AMOUNT:	\$16,680.50
BATCH: 0434		
PO-030566 MISSION REPROGRAPHICS	PRINTING/9811/VARIOUS MOD	\$481.71
PO-030566 MISSION REPROGRAPHICS	PRINTING/9811/VARIOUS MOD PRINTING/9811/VARIOUS MOD PRINTING/9811/VARIOUS MOD	\$310.15
	** TOTAL PAYMENT AMOUNT:	\$791.86
	**** BATCH TOTAL AMOUNT:	\$791.86
BATCH: 0434A		
PO-031195 CORNERSTONE MASONRY & CONSTR.		\$11,166.46
	PORT REMOVAL/9811/440 ** TOTAL PAYMENT AMOUNT:	\$11,166.46
	**** BATCH TOTAL AMOUNT:	\$11,166.46
BATCH: 0435 BATCH IS VOIDE	ED.	
BATCH: 0435A		
PO-030584 MOBILE MODULAR MANAGEMENT COR	ANNUAL LEASES/9812/440 ANNUAL LEASES/9812/440	\$5,616.00
PO-030584 MOBILE MODULAR MANAGEMENT COR		\$4,914.00-
PO-030584 MOBILE MODULAR MANAGEMENT COR		\$5,616.00

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Board of Trustees Meeting .... 09/20/2012

REF.				
NUMBER	R VENDOR	NAME	DESCRIPTION	AMOUNT
======				
BATCH:	0435A			

					ANNUAL	LEASES/9812/440	
PO-030584	MOBILE	MODULAR	MANAGEMENT	COR		LEASES/9812/440	\$4,914.00-
					ANNUAL	LEASES/9812/440	, ,
PO-030584	MOBILE	MODULAR	MANAGEMENT	COR	ANNUAL	LEASES/9812/440	\$5,616.00
					ANNUAL	LEASES/9812/440	
PO-030584	MOBILE	MODULAR	MANAGEMENT	COR	ANNUAL	LEASES/9812/440	\$4,914.00-
						LEASES/9812/440	
PO-030584	MOBILE	MODULAR	MANAGEMENT	COR	ANNUAL	LEASES/9812/440	\$5,616.00
						LEASES/9812/440	
PO-030584	MOBILE	MODULAR	MANAGEMENT	COR	$\mathtt{ANNUAL}$	LEASES/9812/440	\$4,914.00-
						LEASES/9812/440	
PO-030584	MOBILE	MODULAR	MANAGEMENT	COR		LEASES/9812/440	\$5,616.00
						LEASES/9812/440	
PO-030584	MOBILE	MODULAR	MANAGEMENT	COR		LEASES/9812/440	\$4,914.00-
						LEASES/9812/440	
PO-030584	MOBILE	MODULAR	MANAGEMENT	COR		LEASES/9812/440	\$5,616.00
						LEASES/9812/440	
PO-030584	MOBILE	MODULAR	MANAGEMENT	COR		LEASES/9812/440	\$4,914.00-
						LEASES/9812/440	
PO-030584	MOBILE	MODULAR	MANAGEMENT	COR		LEASES/9812/440	\$5,616.00
<b>DO</b> ORDERA						LEASES/9812/440	
PO-030584	MOBILE	MODULAR	MANAGEMENT	COR		LEASES/9812/440	\$4,914.00-
DO 020504						LEASES/9812/440	
PO-030584	MOBILE	MODULAR	MANAGEMENT	COR		LEASES/9812/440	\$5,616.00
BO 030504	MODELE	MODELL 2.5				LEASES/9812/440	
PU-030584	MORITE	MODULAR	MANAGEMENT	COR		LEASES/9812/440	\$4,914.00-
DO 020504	MODELE	MODELLAD	1/2 272 (272 / 272	~~~		LEASES/9812/440	
PO-030384	MOBILE	MODULAR	MANAGEMENT	COR		LEASES/9812/440	\$5,616.00
70 00000						LEASES/9812/440	
PO-030584	WORITE	MODULAR	MANAGEMENT	COR		LEASES/9812/440	\$4,914.00-
DO 000004						LEASES/9812/440	
PO-030584	MORITE	MODULAR	MANAGEMENT	COR		LEASES/9812/440	\$5,616.00
DO 020501	MODELE	WORLT	173373 000000000	~~-		LEASES/9812/440	
20-030584	MORITE	MODULAR	MANAGEMENT	COR		LEASES/9812/440	\$4,914.00-
						LEASES/9812/440	
					** TOTA	AL PAYMENT AMOUNT:	\$7,020.00

\*\*\*\* BATCH TOTAL AMOUNT: \$7,020.00 BATCH: 0436 BATCH IS VOIDED

NUMBER			DESCRIPTION	TNÜOMA
BATCH: 04				
CL-121163	SCHOOL	SPACE SOLUTIONS		\$32,583.60
			CLASS FURN/9751/440 ** TOTAL PAYMENT AMOUNT:	\$32,583.60
			**** BATCH TOTAL AMOUNT:	\$32,583.60
BATCH: 04	37			
CL-121119	ACTIVE	NETWORK EDUCATE		\$1,310.00
			NEW EQ/9121/400 ** TOTAL PAYMENT AMOUNT:	\$1,310.00
0-924287	BARNES	& NOBLE INC.	INST MATLS/4310/460	\$3,313.96
		INST MATLS/4310/460 ** TOTAL PAYMENT AMOUNT:	\$3,313.96	
O-924230 BOOKSOURCE	BOOKSOU	JRCE	INST MATLS/4310/460	\$694.07
	INST MATLS/4310/460 ** TOTAL PAYMENT AMOUNT:	\$694.07		
O-030705	KOFFLER	R SALES CO,	MATERIALS/9121/400	\$3,104.60
			MATERIALS/9121/400 ** TOTAL PAYMENT AMOUNT:	\$3,104.60
0-924285	LIBRARY	VIDEO COMPANY	INST MATLS/4310/460	\$607.15
			INST MATLS/4310/460 ** TOTAL PAYMENT AMOUNT:	\$607.15
			**** BATCH TOTAL AMOUNT:	\$9,029.78
BATCH: 04	37A			
0-030660	ALLIED	STORAGE CONTAINERS I		\$16,569.80
			NEW EQ/9121/460 ** TOTAL PAYMENT AMOUNT:	\$16,569.80
0-924316	COAST E	FITNESS	NEW EQ/9121/460	\$17,647.75
			NEW EQ/9121/460 ** TOTAL PAYMENT AMOUNT:	\$17,647.75
0-030853	DELL MA	ARKETING LP	TECH EQ/9121/400	\$88.99
V-130242	DELL MA	ARKETING LP	24265	\$12,802.24
			FUND 21 TECH EQUIPT ** TOTAL PAYMENT AMOUNT:	\$12,891.23
			** TOTAL PAYMENT AMOUNT:  TECH EQ/9121/400 TECH EQ/9121/400 24265 FUND 21 TECH EQUIPT	\$88 \$12,802

NUMBER				DESCRIPTION	AMOUNT
		==========			~==========
BATCH: 04	37A				
923629	DIAMOND	FITNESS SYSTEMS	S	copy 3072 NEW EQ/9121/460 copy 3072 NEW EQ/9121/460	\$29,858.02
				** TOTAL PAYMENT AMOUNT:	\$29,858.02
0-924258	GOPHER			NEW EQ/9121/460	\$49.96
				NEW EQ/9121/460	
0-924258	GOPHER			NEW EQ/9121/460	\$854.36
0-924258	CODUED			NEW EQ/9121/460	
0-324256	GOPHER			NEW EQ/9121/460	\$397.66
0-924258	CODUED			NEW EQ/9121/460	
0.524236	GOPHER			NEW EQ/9121/460	\$50.25
0-924258	CODUED			NEW EQ/9121/460 NEW EQ/9121/460	*** -*
0 324230	COFFIER			NEW EQ/9121/460 NEW EQ/9121/460	\$92.58
0-924258	COPHER			NEW EQ/9121/460 NEW EQ/9121/460	40 510 00
0.524250	GOFFIEL			NEW EQ/9121/460 NEW EQ/9121/460	\$2,710.80
0-924258	COPHER			NEW EQ/9121/460 NEW EQ/9121/460	60 000 00
	20211210			NEW EQ/9121/460 NEW EQ/9121/460	\$2,866.32
0-924258	GOPHER			NEW EQ/9121/460	\$244.23
				NEW EQ/9121/460	Q244.23
0-924258	GOPHER			NEW EQ/9121/460	\$20,240.28
				NEW EQ/9121/460	Q20,240.20
0-924258	GOPHER			NEW EQ/9121/460	\$574.00
				NEW EQ/9121/460	Ç374.00
0-924258	GOPHER			NEW EQ/9121/460	\$1,606.36
				NEW EQ/9121/460	Q2/000.50
0-924258	GOPHER			NEW EQ/9121/460	\$160.64
				NEW EQ/9121/460	1
0-924258	GOPHER			NEW EQ/9121/460	\$15,951.42
				NEW BQ/9121/460	,,
0-924258	GOPHER			NEW EQ/9121/460	\$680.06
				NEW EQ/9121/460	4,,,,,,
				** TOTAL PAYMENT AMOUNT:	\$46,478.92
0-924121	TROXELL	COMMUNICATIONS	INC	TECH EQ/9121/460	\$351.27
				TECH EQ/9121/460	
0-924121	TROXELL	COMMUNICATIONS	INC	TECH EQ/9121/460	\$2,100.05
				TECH EQ/9121/460	
0-924121	TROXELL	COMMUNICATIONS	INC	TECH EQ/9121/460	\$1,157.24
				TECH EQ/9121/460	
0-924121	TROXELL	COMMUNICATIONS	INC	TECH EQ/9121/460	\$606.64
*				TECH EQ/9121/460	
0-924296	TROXELL	COMMUNICATIONS	INC	NEW EQUIP/4410/460	\$2,774.57
				NEW EQUIP/4410/460	
				** TOTAL PAYMENT AMOUNT:	\$6,989.77

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REF.			
NUMBER		DESCRIPTION	AMOUNT
<b></b>	=======================================	**=====================================	
BATCH: 04	37A		
PO-924266	VERNIER SOFTWARE & TECH.	NEW EQUIP-TECH/9121/460	\$2,529.97
DO-924266	VERNIER SOFTWARE & TECH.	NEW EQUIP-TECH/9121/460 NEW EQUIP-TECH/9121/460	åE0 340 EC
FO-324266	VERNIER SOFTWARE & TECH.	NEW EQUIP-TECH/9121/460	\$58,348.56
PO-924266	VERNIER SOFTWARE & TECH.	NEW EQUIP-TECH/9121/460	\$4,266.90
10 321200	VIIII DOS IMAGE & TECH.	NEW EQUIP-TECH/9121/460	94,200.90
		** TOTAL PAYMENT AMOUNT:	\$65,145.43
		IOIAL TAIMMI PROOMI.	905,145.45
PO-923428	VIRCO INC	NEW FURN-VIRCO/9121/460	\$5,549.31
		NEW FURN-VIRCO/9121/460	40,000.00
		** TOTAL PAYMENT AMOUNT:	\$5,549.31
			4+4+
		**** BATCH TOTAL AMOUNT:	\$201,130.23
BATCH: 04	38 BATCH CONTAINS	NO PAYMENT	
BATCH: 04	39		
PO-030671	CDE	CONF.EXP./3010/270	\$295.00
		CONF.EXP./3010/270	•
PO-031206	CDE	CONF EXP/3010/260	\$295.00
		CONF EXP/3010/260	
PO-031377	CDE	CONF EXP/3010/270	\$295.00
		CONF EXP/3010/270	
		** TOTAL PAYMENT AMOUNT:	\$885.00
PV-130240	HYATT REGENCY ORANGE COUNTY	CABRERA/PARAMO/SUTHERLAND	\$582.12
		CONFERENCE/3725/420	
		** TOTAL PAYMENT AMOUNT:	\$582.12
MV-130040	KNOTTS BERRY FARM RESORT	BEAL/KINGSTON	\$199.36
		CONFERENCE/5630/820	
		** TOTAL PAYMENT AMOUNT:	\$199.36
PO-031244	LEARNING IS MAGIC	CONSULT SVS/3010/210	\$3,840.00
		CONSULT SVS/3010/210	
		** TOTAL PAYMENT AMOUNT:	\$3,840.00
PO-030659	MAXWELL, MELANIE	CONSULT SVS/3010/310	\$900.00
		CONSULT SVS/3010/310	•
		** TOTAL PAYMENT AMOUNT:	\$900.00

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	TUUOMA
	REGENTS OF THE UNIV OF CA		\$120.00
		CONF REG FEE/0395/440	,
		** TOTAL PAYMENT AMOUNT:	\$120.00
PV-130238	SAN DIEGO MARRIOTT	E. CALLES	\$810.84
		CONFERENCE/3010/260	
		** TOTAL PAYMENT AMOUNT:	\$810.84
MV-130044	SAN FRANCISCO DOWNTOWN	ROGER KOWALSKI	\$453.06
		CONFERENCE/0000/800	
		** TOTAL PAYMENT AMOUNT:	\$453.06
MV-130045	SAN FRANCISCO DOWNTOWN	PILAR TABERA	\$906.12
		CONFERENCE/0000/800	
		** TOTAL PAYMENT AMOUNT:	\$906.12
MV-130046	SAN FRANCISCO DOWNTOWN	NEW BOARD MEMBER AREA #2	\$1,150.98
		CONFERENCE/0000/800	
		** TOTAL PAYMENT AMOUNT:	\$1,150.98
PV-130239	SHERATON HARBOR ISLAND	RAQUEL POSADAS-GONZALEZ	\$941.04
		CONFERENCE/0395/270	
		** TOTAL PAYMENT AMOUNT:	\$941.04
√W-130042	WESTIN ST. FRANCIS HOTEL	A. ALMENDAREZ	\$689.54
		CONFERENCE/0000/805	
		** TOTAL PAYMENT AMOUNT:	\$689.54
√V-130043	WESTIN ST. FRANCIS HOTEL	J. RODRIGUEZ	\$460.00
		CONFERENCE/0000/805	
		** TOTAL PAYMENT AMOUNT:	\$460.00
		**** BATCH TOTAL AMOUNT:	\$11,938.06
BATCH: 04	39A		
PO-031062	CSBA	CONF. EXP./0000/805	\$425.00
		CONF. EXP./0000/805	Ψ <b>2</b> 25.00
PO-031063	CSBA	CONF EXP/0000/805	\$250.00
DO 021064	CODA	CONF EXP/0000/805	
PO-031064	CSBA	CONF EXP/0000/800 CONF EXP/0000/800	\$195.00
PO-031065	CSBA	CONF EXP/0000/800	\$195.00
		CONF EXP/0000/800	4-1-1-00
PO-031065	CSBA	CONF EXP/0000/800	\$425.00
PO-031161	CSBA	CONF EXP/0000/800 CONF EXP/0000/800	\$106.25
		CONF EXP/0000/800	9100.25
PO-031162	CSBA	CONF EXP/0000/800	\$425.00
		CONF EXP/0000/800	

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-031162		CONF EXP/0000/800	\$195.00
		CONF EXP/0000/800	\$195.00
		** TOTAL PAYMENT AMOUNT:	\$2,216.25
		**** BATCH TOTAL AMOUNT:	\$2,216.25
BATCH: 04	40		
PO-030444	A & M ORNAMENTAL IRON & WELDI	CONT REP/5310/845	\$10,236.25
		CONT REP/5310/845	,
		** TOTAL PAYMENT AMOUNT:	\$10,236.25
20-030076	ADVANCEPIERRE FOODS	NUTR.STORES/9320/000	\$5,102.21
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$5,102.21
PO-030069	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$2,292.75
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$2,292.75
PO-030057	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$2,924.60
		FOOD COSTS/5310/845	** ***
		** TOTAL PAYMENT AMOUNT:	\$2,924.60
90-030042	DON LEE FARMS/GOODMAN FOODS	warehouse food/9320	\$1,015.25
		warehouse food/9320	
		** TOTAL PAYMENT AMOUNT:	\$1,015.25
20-030058	DRIFTWOOD DAIRY	FOOD COSTS/4710/845	\$19,606.84
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$19,606.84
20-030060	GOLD STAR FOODS	NUTR.STORES/9320/845	\$250.48
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$250.48
90-030091	LEABO FOODS	NUTR.STORES/9320/000	\$13,000.28
20-030001	LEABO FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	418 255 55
. 0 00091	DIEDO TODO	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$17,355.78
		** TOTAL PAYMENT AMOUNT:	\$30,356.06
20-030074	MORENO BROTHERS DIST.	FOOD COSTS/4710/845	\$1,401.12
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$1,401.12

NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
PO-030041 NEWPORT FARMS INC		\$1,293.79
PO-030041 NEWPORT FARMS INC	. WAREHOUSE FOOD/9320 WAREHOUSE FOOD/9320	\$355.04
	** TOTAL PAYMENT AMOUNT:	\$1,648.83
PO-030075 OFFICE DEPOT	OFF.SUPP/4350/845 OFF.SUPP/4350/845	\$935.55
	** TOTAL PAYMENT AMOUNT:	\$935.55
PO-030083 P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$5,960.96
	** TOTAL PAYMENT AMOUNT:	\$5,960.96
PO-030089 PILGRIM'S PRIDE CO	RP. NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$8,790.00
	** TOTAL PAYMENT AMOUNT:	\$8,790.00
PO-030044 SUNRISE PRODUCE CO.	site food/4710 site food/4710	\$33,570.08
	** TOTAL PAYMENT AMOUNT:	\$33,570.08
PO-030081 SYSCO FOOD SERVICE	S STORES/9320/000 STORES/9320/000	\$1,195.60
	** TOTAL PAYMENT AMOUNT:	\$1,195.60
PO-030045 U.S FOOD SERVICE	CAFE FOOD/9320/9327 CAFE FOOD/9320/9327	\$836.48
PO-030045 U.S FOOD SERVICE	CAFE FOOD/9320/9327 CAFE FOOD/9320/9327	\$3,136.69
	** TOTAL PAYMENT AMOUNT:	\$3,973.17
MV-130037 WENDY STARBIRD	meal reinbursment meal reinbursment	\$10.75
	** TOTAL PAYMENT AMOUNT:	\$10.75
	**** BATCH TOTAL AMOUNT:	\$129,270.50
BATCH: 0440A		
PO-030049 A & R WHOLESALE DI	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$11,797.02
PO-030049 A & R WHOLESALE DI		\$10,588.74
	** TOTAL PAYMENT AMOUNT:	\$22,385.76

	VENDOR NAME	DESCRIPTION	PUDOMA
	CON ENCLOSURES, INC.	NEW EQUIP AND SIGNAGE KIO NEW EQUIP AND SIGNAGE KIO	
		** TOTAL PAYMENT AMOUNT:	\$8,032.76
		**** BATCH TOTAL AMOUNT:	\$30,418.52
BATCH: 04	41		
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$564.64
		** TOTAL PAYMENT AMOUNT:	\$564.64
		**** BATCH TOTAL AMOUNT:	\$564.64
BATCH: 04	42		
PO-030480	OFFICE DEPOT	INST MTLS/0395/340	\$34.65
PO-030515	OFFICE DEPOT	INST MTLS/0395/340 OFFC SUPP/4035/705	\$133.05
PO-030763	OFFICE DEPOT	OFFC SUPP/4035/705 INST MTLS/0395/250	\$154.30
⊃∩nan771	OFFICE DEPOT	INST MTLS/0395/250	
-0-030771	OFFICE BEPOI	INST MTLS/3010/230 INST MTLS/3010/230	\$184.25
PO-030772	OFFICE DEPOT	INST MTLS/1100/150	\$150.32
PO-030866	OFFICE DEPOT	INST MTLS/1100/150 INST MTLS/3010/160	\$75.14
		INST MTLS/3010/160	y,5,14
PO-030869	OFFICE DEPOT	TECH SUPT/3010/230	\$211.77
00 001000	OFFICE DEPOT	TECH SUPT/3010/230	
FO-031038	OFFICE DEPOT	INST MTLS/1100/330 INST MTLS/1100/330	\$246.77
		** TOTAL PAYMENT AMOUNT:	\$1,190.25
		**** BATCH TOTAL AMOUNT:	\$1,190.25
BATCH: 04	43		
PO-030006	A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0	\$71.05
PO-030006	A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0 Copy (4) INVENTORY/0000/0	\$52.68
PO-030006	A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0 Copy (4) INVENTORY/0000/0	\$94.41
DU- U3 UUU.	A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0	A
-0-030006	M-1 DUS SALES INC.	Copy (4) INVENTORY/0000/0 Copy (4) INVENTORY/0000/0	\$145.95
PO-030006	A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0	\$72.93
		Copy (4) INVENTORY/0000/0	
		** TOTAL PAYMENT AMOUNT:	\$437.02

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
PO-030265 AUS PACIFIC DESERT GRP LOCKE		\$95.35
	LAUNDRY & CLEANING/7230/8	455155
	** TOTAL PAYMENT AMOUNT:	\$95.35
PO-031067 BILL & WAG'S INC.	CONT.OUTS.REP./7230/840	\$281.25
	CONT.OUTS.REP./7230/840	·
PO-031068 BILL & WAG'S INC.	CONT.OUTS.REP./0000/870	\$55.00
	CONT.OUTS.REP./0000/870	
PO-031118 BILL & WAG'S INC.	CONT.OUTS.REP./7230/840	\$236.25
20 024000 5555	CONT.OUTS.REP./7230/840	
PO-031209 BILL & WAG'S INC.	CONT.OUTS.REP./8150/870 CONT.OUTS.REP./8150/870	\$206.75
	** TOTAL PAYMENT AMOUNT:	\$779.25
PO-030031 FAIRVIEW FORD	INVENTORY/0000/000	\$53.92
	INVENTORY/0000/000	
	** TOTAL PAYMENT AMOUNT:	\$53.92
PO-030271 GENUINE AUTO PARTS	INVENTORY/0000/000	\$76.06-
	INVENTORY/0000/000	
PO-030271 GENUINE AUTO PARTS	INVENTORY/0000/000	\$157.95
20 22221	INVENTORY/0000/000	
PO-030271 GENUINE AUTO PARTS	INVENTORY/0000/000	\$37.27
O ASASSI GENERAL ACTO DADES	INVENTORY/0000/000	
PO-030271 GENUINE AUTO PARTS	INVENTORY/0000/000	\$62.80
PO-030271 GENUINE AUTO PARTS	INVENTORY/0000/000	
-0-030271 GENOINE AUTO PARTS	INVENTORY/0000/000	\$23,25
PO-030271 GENUINE AUTO PARTS	INVENTORY/0000/000 INVENTORY/0000/000	442.20
O OOOLI CENOTHE MOTO PARTE	INVENTORY/0000/000	\$43.38
PO-030271 GENUINE AUTO PARTS	INVENTORY/0000/000	\$108.71
	INVENTORY/0000/000	\$100.71
PO-030271 GENUINE AUTO PARTS	INVENTORY/0000/000	\$5,90
	INVENTORY/0000/000	45,20
PO-030271 GENUINE AUTO PARTS	INVENTORY/0000/000	\$228.00
	INVENTORY/0000/000	•
PO-030366 GENUINE AUTO PARTS	MAINT SUP/0000/870	\$14.29
	MAINT SUP/0000/870	
	** TOTAL PAYMENT AMOUNT:	\$605.49
PO-030283 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$156.55
	INVENTORY/0000/000	
PO-030283 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$287.72
	INVENTORY/0000/000	
	** TOTAL PAYMENT AMOUNT:	\$444.27

REF. NUMBER	VENDOR NAME	DESCRIPTION	TUUOMA
	OSCOM SYSTEMS	SEC.PHONE/7230/840	\$625.00
		SEC.PHONE/7230/840	,
		** TOTAL PAYMENT AMOUNT:	\$625.00
PO-031208	SWERTFEGER'S EQUIPMENT INC	CONT.OUTS.REP./0000/870 CONT.OUTS.REP./0000/870	\$496.32
		** TOTAL PAYMENT AMOUNT:	\$496.32
PO-030277	TRANS-WEST FORD TRUCK	INVENTORY/0000/000 INVENTORY/0000/000	\$64.52
		** TOTAL PAYMENT AMOUNT:	\$64.52
PO-030452	VISSER BUS SERVICES INC.	CONTR OUTSIDE TRIPS 7230 CONTR OUTSIDE TRIPS 7230	\$521.56
PO-030452	VISSER BUS SERVICES INC.	CONTR OUTSIDE TRIPS 7230 CONTR OUTSIDE TRIPS 7230	\$521.56
PO-030452	VISSER BUS SERVICES INC.	CONTR OUTSIDE TRIPS 7230	\$929.85
		CONTR OUTSIDE TRIPS 7230	9525.65
PO-030452 VISSER BUS SERVICES INC.	CONTR OUTSIDE TRIPS 7230	\$697.00	
		CONTR OUTSIDE TRIPS 7230	
		** TOTAL PAYMENT AMOUNT:	\$2,669.97
PO-030169	ZEP MANUFACTURING CO	CUST. SUP./7230/840 CUST. SUP./7230/840	\$189.08
PO-030945	ZEP MANUFACTURING CO	OFF SUP/0000/855 OFF SUP/0000/855	\$117.62
		** TOTAL PAYMENT AMOUNT:	\$306.70
		**** BATCH TOTAL AMOUNT:	\$6,577.81
BATCH: 04	43A		
PO-030153	BUSWEST	INVENTORY/0000/000	\$3.75
PO-030153	DIIGHDOT	INVENTORY/0000/000 INVENTORY/0000/000	
FO-030133	BOSWESI	INVENTORY/0000/000	\$3.37
PO-030153	BUSWEST	INVENTORY/0000/000	\$5.15
		INVENTORY/0000/000	
PO-030153	BUSWEST	INVENTORY/0000/000	\$2,327.17
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$2,339.44
		**** BATCH TOTAL AMOUNT:	\$2,339.44

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0444		
PV-130225 ALATORRE, VALERIE		43.04.40
1 130233 ILLATORRIS, VALIBRIE	CONF EXP/1100/320	\$194.42
	** TOTAL PAYMENT AMOUNT:	\$194.42
MV-130038 AYALA, JAMES		\$100.00
	MISC SVC/0000/825 ** TOTAL PAYMENT AMOUNT:	\$100.00
DI 120006 GAVDA - XVIII-GA		·
PV-130226 CAMPA, JANICE	CONF EXP/3010/730	\$27.97
	** TOTAL PAYMENT AMOUNT:	\$27.97
PV-130227 GILBERT, KRISTINE		\$219.47
	CONF EXP/1100/320 ** TOTAL PAYMENT AMOUNT:	\$219.47
	TOTAL PAINENT ANOUNT:	9215.47
PV-130229 HOOPER, CECILIA	HLTH SUP/1100/150	\$18.81
	** TOTAL PAYMENT AMOUNT:	\$18.81
MV-130039 JASSO, CHRISTINA		\$25.00
	BK RFND/0000/560	•
	** TOTAL PAYMENT AMOUNT:	\$25.00
PV-130228 JUNIO, SEHRWIN		\$48.75
PV-130230 JUNIO, SEHRWIN	INST MATLS/1100/180	\$47.57
	INT MATLS/1100/180	
	** TOTAL PAYMENT AMOUNT:	\$96.32
CC-130027 KENDALL, EILEEN	MTT E3 GP (0000 /PC0	\$14.99
TC-130028 KENDALL, EILEEN	MILEAGE/0000/760	\$149.85
	MILEAGE/0000/760 ** TOTAL PAYMENT AMOUNT:	*******
	** TOTAL PAYMENT AMOUNT:	\$164.84
IC-130029 LILLARD, DEANA	MILEAGE/6500/765	\$10.93
	** TOTAL PAYMENT AMOUNT:	\$10.93
PV-130231 MAESTAS, KAMELIAH		\$3.21
·	OFF SUP/0000/815	42.21
FC-130030 MAESTAS, KAMELIAH	MILEAGE/0000/815	\$15.10
	** TOTAL PAYMENT AMOUNT:	\$18.31

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	TUUOMA
		<b></b>	
BATCH: 04	444		
PV-130232	2 MEYER, CHERYL		\$263.22
		CONF EXP/1100/420 ** TOTAL PAYMENT AMOUNT:	\$263 22
		101111111111111111111111111111111111111	
PV-130233	3 MORAN, MEGAN	CONF EXP/1100/420	\$185.27
		** TOTAL PAYMENT AMOUNT:	\$185.27
TC-13003	1 MURPHY, DONALD		\$6.66
		MILEAGE/0000/760	سرسر خرید
		** TOTAL PAYMENT AMOUNT:	\$6.66
PV-130234	4 PATTERSON, VICTORIA		\$185.32
		CONF EXP/1100/320 ** TOTAL PAYMENT AMOUNT:	\$185.32
			•
PV-13023	5 POSADAS-GONZALEZ, RAQUEL	CONF EXP/0000/270	\$449.60
		** TOTAL PAYMENT AMOUNT:	\$449.60
V-130236 ROBERSON, ANTHONY	6 ROBERSON, ANTHONY		\$65.00
		CONF EXP/0000/815	
		** TOTAL PAYMENT AMOUNT:	\$65.00
		**** BATCH TOTAL AMOUNT:	\$2,031.14
BATCH: 04	445		
PO-030652	2 OFFICE DEPOT	INST MTLS/1100/230	\$1,576.48
		INST MTLS/1100/230	4-,-,-,-
		** TOTAL PAYMENT AMOUNT:	\$1,576.48
		**** BATCH TOTAL AMOUNT:	\$1,576.48
BATCH: 04	446		
PO-030652	2 OFFICE DEPOT	INST MTLS/1100/230	\$516.94
		INST MTLS/1100/230	·
PO-030652	2 OFFICE DEPOT	INST MTLS/1100/230	\$73.70
PO-030652	2 OFFICE DEPOT	INST MTLS/1100/230 INST MTLS/1100/230	\$42.10
	out to barot	INST MTLS/1100/230	942,10
PO-030652	2 OFFICE DEPOT	INST MTLS/1100/230	\$5.37
		INST MTLS/1100/230	
PO-030652	2 OFFICE DEPOT	INST MTLS/1100/230	\$26.72
PO-030653	2 OFFICE DEPOT	INST MTLS/1100/230 INST MTLS/1100/230	\$22.61
		11:01 Pillo, 11:00/200	702.01

Board of Trustees Meeting .... 09/20/2012

### BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER	VENDOR NAME	DESCRIPTION	PNUOMA
BATCH: 04		····	
PO-030652	2 OFFICE DEPOT	INST MTLS/1100/230 INST MTLS/1100/230 INST MTLS/1100/230 ** TOTAL PAYMENT AMOUNT:	\$39.18 \$726.62
		**** BATCH TOTAL AMOUNT:	\$726.62
BATCH: 04	147		
PO-031210	CISCO WEBEX LLC	ONLINESUB/0000/875 ONLINESUB/0000/875	\$147.00
		** TOTAL PAYMENT AMOUNT:	\$147.00
PO-030978	3 COLTON DISPOSAL	WASTE DISP/0000/870 WASTE DISP/0000/870	\$55.87
PO-030978	COLTON DISPOSAL	WASTE DISP/0000/870 WASTE DISP/0000/870	\$17.16
PO-030978	COLTON DISPOSAL	WASTE DISP/0000/870	\$16.79
PO-030978	COLTON DISPOSAL	WASTE DISP/0000/870 WASTE DISP/0000/870 WASTE DISP/0000/870	\$228.09
		** TOTAL PAYMENT AMOUNT:	\$317.91
PO-030773	B DON'S BIKE SHOP OF RIALTO	SECURITY SUPP/0305/890 SECURITY SUPP/0305/890 ** TOTAL PAYMENT AMOUNT:	\$514.79
DO 00000			\$514.79
	EMPIRE OFFICE MACHINES	CONT SERV/0000/860 CONT SERV/0000/860	\$59.27
PO-030232	EMPIRE OFFICE MACHINES	CONT SERV/0000/860 CONT SERV/0000/860	\$110.82
PO-030232	EMPIRE OFFICE MACHINES	CONT SERV/0000/860 CONT SERV/0000/860	\$74.27
		** TOTAL PAYMENT AMOUNT:	\$244.36
PO-030976	FARMER BROTHERS COFFEE	OTHR SUP GRP/0000/870	\$75.39
PO-030976	FARMER BROTHERS COFFEE	OTHR SUP GRP/0000/870 OTHR SUP GRP/0000/870	\$143.79
PO-031322	FARMER BROTHERS COFFEE	OTHR SUP GRP/0000/870 OTHR SUPP/0000/899	\$479.17
PO-031322	FARMER BROTHERS COFFEE	OTHR SUPP/0000/899 OTHR SUPP/0000/899	\$265.19
		OTHR SUPP/0000/899 ** TOTAL PAYMENT AMOUNT:	\$963.54

	ENDOR NAME	DESCRIPTION	AMOUNT
**========	=======================================	=======================================	
BATCH: 0447			
PO-030774 G	ALLS RETAIL	UNIFORMS/0305/890	\$200.36
PO-030774 G2	ALLS RETAIL	UNIFORMS/0305/890 UNIFORMS/0305/890	\$218.68
		UNIFORMS/0305/890	
PO-030774 G	ALLS RETAIL	UNIFORMS/0305/890 UNIFORMS/0305/890	\$229.43
PO-030774 G	ALLS RETAIL	UNIFORMS/0305/890	\$478.80
		UNIFORMS/0305/890 ** TOTAL PAYMENT AMOUNT:	\$1,127.27
PO-031153 M	OREY INSTRUMENT REPAIR, BOB	CONT SVC/1100/325	\$562.00
. 0 001100 14	SKET INSTRUMENT REFAIR, BOB	CONT SVC/1100/325	\$562.00
		** TOTAL PAYMENT AMOUNT:	\$562.00
PO-031158 PA	APER DEPOT	OFF.SUP.0000/860	\$1,260.00
		OFF.SUP.0000/860 ** TOTAL PAYMENT AMOUNT:	\$1,260.00
0 020104 B	CARGON TRUCKETON		, ,
PO-030104 PI	EARSON EDUCATION	TEXTBOOKS/0356/400 TEXTBOOKS/0356/400	\$1,130.85
		** TOTAL PAYMENT AMOUNT:	\$1,130.85
O-030527 PI	RACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$689.36
		ADMINISTRATIVE FEES/5640/ ** TOTAL PAYMENT AMOUNT:	<b>#</b> C00 3C
			\$689.36
PO-030539 SI	HRED-IT	MISC SVS/0000/820 MISC SVS/0000/820	\$60.00
PO-030539 SI	HRED-IT	MISC SVS/0000/820	\$15.00
PO-030808 SI	HRED-TT	MISC SVS/0000/820 MISC SVS/0000/899	\$55.00
		MISC SVS/0000/899	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$130.00
PO-030233 TO	OSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$265.61
PO-030233 TO	OSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$140.08
വ വാവരാടെ സ	COUTER BUILTNINGS GOT HERONG	COPIER PARTS/0000/860	
-U-U3U233 T	OSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$43.64
PO-030233 TO	OSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$3,597.68
		** TOTAL PAYMENT AMOUNT:	\$4,047.01

REF.					
NUMBER VENDOR NAME	DESCRIPTION	TRUOMA			
BATCH: 0447					
PO-030257 UPS	MAIL SVCS/0000/910 MAIL SVCS/0000/910	\$38.22			
	** TOTAL PAYMENT AMOUNT:	\$38.22			
	**** BATCH TOTAL AMOUNT: \$11	.,172.31			
BATCH: 0447A					
PO-030841 STAR THERAPY SERVICES INC.	CONTRACTED SVCS/6500/765 \$30 CONTRACTED SVCS/6500/765	,740.00			
		,740.00			
	**** BATCH TOTAL AMOUNT: \$30	,740.00			
BATCH: 0448					
PV-130237 INLAND LIGHTING SUPPLIES	MAINT SUP/5210/6105/980	\$53.88			
	** TOTAL PAYMENT AMOUNT:	\$53.88			
	**** BATCH TOTAL AMOUNT:	\$53.88			
BATCH: 0449					
CL-121013 GRAYBAR ELECTRIC CO (PICK UPS		\$77.11			
CL-121013 GRAYBAR ELECTRIC CO (PICK UPS	TECH SUP/9121/400	\$106.30			
CL-121013 GRAYBAR ELECTRIC CO (PICK UPS		\$81.08			
	** TOTAL PAYMENT AMOUNT:	\$264.49			
	**** BATCH TOTAL AMOUNT:	\$264.49			
BATCH: 0450 BATCH CONTAINS	NO PAYMENT				
BATCH: 0450A					
PO-031121 UNIVERSAL ASPHALT CO INC.		,596.00			
PO-031121 UNIVERSAL ASPHALT CO INC.		,844.00			
	CONTRACT SVCS/8150/870 ** TOTAL PAYMENT AMOUNT: \$128	,440.00			

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0450A		
	**** BATCH TOTAL AMOUNT:	\$128,440.00
BATCH: 0451		
PO-031153 MOREY INSTRUMENT REPAIR, BOB	CONT SVC/1100/325 CONT SVC/1100/325	\$438.00
	** TOTAL PAYMENT AMOUNT:	\$438.00
	**** BATCH TOTAL AMOUNT:	\$438.00
BATCH: 0452		
PO-030430 FONTANA WATER COMPANY	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$2,270.38
PO-030430 FONTANA WATER COMPANY	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$2,320.41
PO-030430 FONTANA WATER COMPANY	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$4,335.68
	** TOTAL PAYMENT AMOUNT:	\$8,926.47
	**** BATCH TOTAL AMOUNT:	\$8,926.47
BATCH: 0453		
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$80.64
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$90.45
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$111.05
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$171.97
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$104.79
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$173.77
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$161,23
	** TOTAL PAYMENT AMOUNT:	\$893.90
	**** BATCH TOTAL AMOUNT:	\$893.90

REF.	;	=======================================	
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=======		=======================================	##### <b>####</b>
ATCH: 04	54		
0-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$16,949.90
		ELECTRICITY/0000/VARIOUS	
J-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$13,388.28
020622	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	411 000 00
1-030632	CITY OF COLION-PINANCE DEPT	ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS	\$11,803.76
-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS	611 122 64
000002	Carr or Comfort Hithigh Dirt	ELECTRICITY/0000/VARIOUS	\$11,133.64
-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$12,877.22
	SELE OF CODICIN LIMITED DELL	ELECTRICITY/0000/VARIOUS	912,011.22
-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$12,030.39
	oner or contour randing built	ELECTRICITY/0000/VARIOUS	\$12,030.39
-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$30,311.35
		ELECTRICITY/0000/VARIOUS	Q50,511.55
-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$54,293.69
		ELECTRICITY/0000/VARIOUS	Q34,233.03
		** TOTAL PAYMENT AMOUNT:	\$162,788.23
		**** BATCH TOTAL AMOUNT:	\$162,788.23
TCH: 04	55		
-030644	STATER BROS	AWRDS/INCENT/1100/150	\$31.96
		AWRDS/INCENT/1100/150	422.30
-030801	STATER BROS	AWDS/INCENT.EMPL/1100/330	\$125.61
		AWDS/INCENT.EMPL/1100/330	Q125.01
-030850	STATER BROS	INVENTORY/0000/0000	\$630.98
		INVENTORY/0000/0000	4000.30
		** TOTAL PAYMENT AMOUNT:	\$788.55
		**** BATCH TOTAL AMOUNT:	\$788.55
TCH: 04	56		
-030528	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,222.93
-030632	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	å3 45C 10
. 000032	GIII OF COMION-FINANCE DEPT	ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS	\$3,476.10
		** TOTAL PAYMENT AMOUNT:	\$4,699.03
		TOTAL PATRICUL AROUNT:	φ±,033.U3
		**** BATCH TOTAL AMOUNT:	\$4,699.03

REF.	=======				
NUMBER	VENDOR NA			DESCRIPTION	AMOUNT
	<b>========</b>	#=== <b>===</b> =====		8 C C C C C C C C C C C C C C C C C C C	=======================================
BATCH: 04	57				
PO-030823	SOUTHWEST	SCHOOL/OFFICE	SUPPL	TECH SUP/1100/150 TECH SUP/1100/150	\$2,360.53
				** TOTAL PAYMENT AMOUNT:	\$2,360.53
				**** BATCH TOTAL AMOUNT;	\$2,360.53
BATCH: 04	58				
PO-030481	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/0395/340 INST MTLS/0395/340	\$111.33
PO-030481	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/0395/340 INST MTLS/0395/340	\$54.53
PO-030481	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/0395/340	\$108.16
PO-030481	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/0395/340 INST MTLS/0395/340	\$17.02
PO-030481	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/0395/340 INST MTLS/0395/340	\$19,07
PO-030481	SOUTHWEST	school/office	SUPPL	INST MTLS/0395/340 INST MTLS/0395/340	\$12.71
PO-030542	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/0395/340 INSTMTLS/1100/150	\$189.10
PO-030542	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INSTMTLS/1100/150 INSTMTLS/1100/150	\$276.78
PO-030641	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INSTMTLS/1100/150 TECH SUPP/1100/250	\$437.87
				TECH SUPP/1100/250 ** TOTAL PAYMENT AMOUNT:	\$1,226.57
				**** BATCH TOTAL AMOUNT:	\$1,226.57
BATCH: 04	59				
PO-030653	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/1100/230	\$5.22
PO-030894	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/1100/230 INST MATL/7400/320	\$92.38
PO-030896	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATL/7400/320 INST MTLS/1100/440	\$196.46
PO-030927	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/1100/440 INST MATLS / 1100 / 110	\$9.48
PO-030927	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$30.35
PO-030927	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$23.73
PO-030927	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$34.94
PO-030927	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$37.83

	<b> </b>	
REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0459		
	INST MATLS / 1100 / 110	
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATLS / 1100 / 110	\$19.18
	INST MATLS / 1100 / 110	
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$50.73
PO-030943 SOUTHWEST SCHOOL/OFFICE SUPPL		\$202.48
	INST MTLS/1100/250	
	** TOTAL PAYMENT AMOUNT:	\$702.78
	**** BATCH TOTAL AMOUNT:	\$702.78
BATCH: 0460		
PO-030228 KELLY PAPER	OFF SUPP/0000/860	\$62.81
	OFF SUPP/0000/860 ** TOTAL PAYMENT AMOUNT:	\$62.81
		Ŧ*************************************
PO-031082 NICK RAIL MUSIC	INSTR. MATERIAL/1100/340 INSTR. MATERIAL/1100/340	\$101.74
	** TOTAL PAYMENT AMOUNT:	\$101.74
		·
	**** BATCH TOTAL AMOUNT:	\$164.55
BATCH: 0460A		
PO-030147 THINK TOGETHER INC. #201108	COMPRESENTE CARE / CO. O. / T.O.	*** *** ***
FO-030147 THINK TOGETHER INC. #201108	CONTRACTED SVC/6010/700 CONTRACTED SVC/6010/700	\$85,500.00
	** TOTAL PAYMENT AMOUNT:	\$85,500.00
	**** BATCH TOTAL AMOUNT:	\$85,500.00
	BAICH TOTAL AMOUNT:	\$65,500.00
BATCH: 0461		
PO-030761 LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$33.94
	SAFETY SUPP/9884/835	400.00
PO-030761 LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$49.45
PO-030761 LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$50.00
	SAFETY SUPP/9884/835	420.00
PO-030761 LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$32.96
PO-030761 LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$65.93
	SAFETY SUPP/9884/835	•
PO-030761 LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$33.94
PO-030761 LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$37.81

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUN
***************************************		
ATCH: 0461		
PO-030761 LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$37.81
O-030761 LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$50.00
0-030761 LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$37.81
	SAFETY SUPP/9884/835	
O-030761 LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$560.25
	** TOTAL PAYMENT AMOUNT:	\$989.90
	**** BATCH TOTAL AMOUNT:	\$989.90
ATCH: 0462		
PO-030519 POSTMASTER	POSTAGE/0000/860	\$10,000.00
	POSTAGE/0000/860 ** TOTAL PAYMENT AMOUNT:	\$10,000.00
00 030E43 HODG IDGI DD		
O-030543 USPS-HASLER	POSTAGE/0000/860 POSTAGE/0000/860	\$5,000.00
	** TOTAL PAYMENT AMOUNT:	\$5,000.00
	**** BATCH TOTAL AMOUNT:	\$15,000.00
BATCH: 0463 BATCH CONTAINS	NO PAYMENT	
ATCH: 0464		
O-030816 SOUTHWEST SCHOOL/OFFICE SUPPL	OFF SUP/9884/835	\$150.08
	OFF SUP/9884/835	
	** TOTAL PAYMENT AMOUNT:	\$150.08
	**** BATCH TOTAL AMOUNT:	\$150.08
ATCH: 0465		
O-031002 SOUTHWEST SCHOOL/OFFICE SUPPL		\$23.17
O-031083 SOUTHWEST SCHOOL/OFFICE SUPPL	OFF SUP/4035/4350 TECH SUPT/8150/870	\$208.75
O-031111 SOUTHWEST SCHOOL/OFFICE SUPPL	TECH SUPT/8150/870 OFFIC SUP/1100/260	\$40.61
	OFFIC SUP/1100/260	•
O-031115 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/0395/260	\$235.71
O-031174 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/180	\$205.75

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NUMBER	VENDO	R N	AME		DESCRIPTION	AMOUN
				======		
					INST MTLS/1100/180	
					** TOTAL PAYMENT AMOUNT:	\$713.99
					**** BATCH TOTAL AMOUNT:	\$713.99
BATCH: 04	66					
0-030528	CITY	OF	COLTON-FINANCE	DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,012.10
0-030528	CITY	OF	COLTON-FINANCE	DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$3,431.99
0-030528	CITY	OF	COLTON-FINANCE	DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,913.27
Ю-030528	CITY	OF	COLTON-FINANCE	DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$2,218.31
0-030528	CITY	OF	COLTON-FINANCE	DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$337.83
0-030528	CITY	OF	COLTON-FINANCE	DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,688.24
0-030528	CITY	OF	COLTON-FINANCE	DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,877.73
0-030528	CITY	OF	COLTON-FINANCE	DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$5,263.68
0-030528	CITY	OF	COLTON-FINANCE	DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$2,061.86
0-030528	CITY	OF	COLTON-FINANCE	DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$612.25
0-030528	CITY	OF	COLTON-FINANCE	DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,520.39
0-030528	CITY	OF	COLTON-FINANCE	DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$221.1
O-030528	CITY	OF	COLTON-FINANCE	DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$6,286.5
0-030632	CITY	OF	COLTON-FINANCE	DEPT	ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS	\$647.7
0-030632	CITY	OF	COLTON-FINANCE	DEPT	ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS	\$146.33
0-030632	CITY	OF	COLTON-FINANCE	DEPT	ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS	\$189.3
0-030632	CITY	OF	COLTON-FINANCE	DEPT	ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS	\$8,481.33
0-030632	CITY	OF	COLTON-FINANCE	DEPT	ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS	\$1,701.63
0-030632	CITY	OF	COLTON-FINANCE	DEPT	ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS	\$1,944.88
0-030632	CITY	OF	COLTON-FINANCE	DEPT	ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS	\$1,753.59
0-030632	CITY	OF (	COLTON-FINANCE	DEPT	ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS	\$1,034.43
					** TOTAL PAYMENT AMOUNT:	\$44,344.61

# Board of Trustees Meeting .... 09/20/2012

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NUMBER VENDOR NAME	DESCRIPTION	RUOMA
* * = = = = # # # # # # # # # # # # # #	**** BATCH TOTAL AMOUNT:	
BATCH: 0467 THRU 0468 BATCH CONTAINS	NO PAYMENT	
BATCH: 0469		
PO-030898 ACCURATE LABEL DESIGNS	SFTYSUPPL/ 1100/420 SFTYSUPPL/ 1100/420	\$948.00
PO-030898 ACCURATE LABEL DESIGNS	SFTYSUPPL/ 1100/420 SFTYSUPPL/ 1100/420	\$73.47
	** TOTAL PAYMENT AMOUNT:	\$1,021.47
PO-030864 ALLSTATE SIGN & PLAQUE CORP.	INST. MATLS/0395/ 200 INST. MATLS/0395/ 200	\$73.50
PO-030864 ALLSTATE SIGN & PLAQUE CORP.	INST. MATLS/0395/ 200 INST. MATLS/0395/ 200	\$10.85
	** TOTAL PAYMENT AMOUNT:	\$84.35
PO-030885 COMPLETE BUSINESS SYSTEMS	INST MTLS/1100/250 INST MTLS/1100/250	\$486.19
PO-031016 COMPLETE BUSINESS SYSTEMS	INST MATL 0395/245 INST MATL 0395/245	\$263.28
PO-031019 COMPLETE BUSINESS SYSTEMS	INST. MATL'S/0395/260 INST. MATL'S/0395/260	\$1,600.07
PO-031150 COMPLETE BUSINESS SYSTEMS	SRVC CONTR/1100/180 SRVC CONTR/1100/180	\$950.00
	** TOTAL PAYMENT AMOUNT:	\$3,299.54
PO-030892 DELL MARKETING LP	TECH EQ/3010/170 TECH EQ/3010/170	\$215.76
PO-030952 DELL MARKETING LP	TECHEQ/0000/875 TECHEQ/0000/875	\$355.96
	** TOTAL PAYMENT AMOUNT:	\$571.72
PO-030878 DELPHIN COMPUTER SUPPLY	TECH SUP/0000/855 TECH SUP/0000/855	\$139.64
	** TOTAL PAYMENT AMOUNT:	\$139.64
PO-030938 ENKO SYSTEMS	TECHEQ/0000/875 TECHEQ/0000/875	\$4,876.00
	** TOTAL PAYMENT AMOUNT:	\$4,876.00
PV-130246 FISHER SCIENTIFIC	INST MTLS/0000/420	\$21.26
	** TOTAL PAYMENT AMOUNT:	\$21.26

REF.	*******************************		
	VENDOR NAME	DESCRIPTION	AMOUNT
PO-031036	FOLLETT EDUCATIONAL SVCS	TEXTBKS-U/0356/400 TEXTBKS-U/0356/400	\$6,335.73
		** TOTAL PAYMENT AMOUNT:	\$6,335.73
PO-030888	GEDDES & CO, RAYMOND	INST MATLS/1100/250 INST MATLS/1100/250	\$7.95
PO-030888	GEDDES & CO, RAYMOND	INST MATLS/1100/250 INST MATLS/1100/250	\$129.60
		** TOTAL PAYMENT AMOUNT:	\$137.55
PO-031014	GENERAL BINDING CORP	INST.MATLS./1100/220 INST.MATLS./1100/220	\$424.36
PO-031020	GENERAL BINDING CORP	INST.MATLS./7090/220 INST.MATLS./7090/220	\$282.90
		** TOTAL PAYMENT AMOUNT:	\$707.26
PO-031331	GRANT-LINK	COMPTR/TECH SVC/3550/781 COMPTR/TECH SVC/3550/781	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
PO-030917	HM RECEIVABLES COMPANY LLC	TEXTBOOKS/0356/300 TEXTBOOKS/0356/300	\$4,154.31
		** TOTAL PAYMENT AMOUNT:	\$4,154.31
PO-031018	IGWT SUSTAINABLE MFG INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$1,430.06
		** TOTAL PAYMENT AMOUNT:	\$1,430.06
PO-030473	IMED	INST MATLS/0395/140 INST MATLS/0395/140	\$538.70
		** TOTAL PAYMENT AMOUNT:	\$538.70
PO-030967	INLAND OFFICE PRODUCTS CO	TECH SUPP/1100/325 TECH SUPP/1100/325	\$294.08
PO-031132	INLAND OFFICE PRODUCTS CO	INST MTLS/1100/150	\$61.26
PO-031133	INLAND OFFICE PRODUCTS CO	INST MTLS/1100/150 INST MTLS/0395/200 INST MTLS/0395/200	\$15.35
		** TOTAL PAYMENT AMOUNT:	\$370.69
PO-030980	INSIGHT INVESTMENTS LLC	**TECHSUPT/0000/875 **TECHSUPT/0000/875	\$3,006.23
		** TOTAL PAYMENT AMOUNT:	\$3,006.23
PO-030786	INTELLI-TECH	INST MATLS/3010/230 INST MATLS/3010/230	\$1,395.36
PO-030830	INTELLI-TECH	INST MATLS/3010/230 INST MATL/1100/325 INST MATL/1100/325	\$77.58
PO-030868	INTELLI-TECH	TECH SUP/0000/875	\$15.09
		TECH SUP/0000/875 ** TOTAL PAYMENT AMOUNT:	\$1,488.03

	VENDOR NAME	DESCRIPTION	AMOUNT
O-030628	JONES-CAMPBELL CO INC.	CLASS FURN/0395/230 CLASS FURN/0395/230	\$138.35
		** TOTAL PAYMENT AMOUNT:	\$138.35
0-030924	KEN'S SPORTING GOODS	INSTRL MTRL/4310/420 INSTRL MTRL/4310/420	\$657.85
O-031096	KEN'S SPORTING GOODS	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$85.12
		** TOTAL PAYMENT AMOUNT:	\$742.97
0-030919	LEARNING PLUS ASSOCIATES	INST MATLS / 7090 / 110 INST MATLS / 7090 / 110	\$1,014.39
		** TOTAL PAYMENT AMOUNT:	\$1,014.39
0-030937	LEGAL BOOKS DISTRIBUTING	OTHR BOOKS/0000/890 OTHR BOOKS/0000/890	\$65.13
		** TOTAL PAYMENT AMOUNT:	\$65.13
0-030844	LINGUI SYSTEMS	INSTR MATLS/6500/765 INSTR MATLS/6500/765	\$41.95
		** TOTAL PAYMENT AMOUNT:	\$41.95
0-030720	MCGRAW-HILL COMPANIES	TEXTBK/3550/781 TEXTBK/3550/781	\$598.98
		** TOTAL PAYMENT AMOUNT:	\$598.98
0-030958	NASCO MODESTO	INST MTL/7091/325 INST MTL/7091/325	\$521.64
		** TOTAL PAYMENT AMOUNT:	\$521.64
0-030846	NCS PEARSON	INST MATLS/6500/765 INST MATLS/6500/765	\$3,293.84
0-030848	NCS PEARSON	INSTR MATLS/6500/765 INSTR MATLS/6500/765	\$6,291.54
		** TOTAL PAYMENT AMOUNT:	\$9,585.38
0-030900	ORIENTAL TRADING COMPANY	AWDS/INCENT STUDENTS/1100 AWDS/INCENT STUDENTS/1100	\$13.99
0-030900	ORIENTAL TRADING COMPANY	AWDS/INCENT STUDENTS/1100 AWDS/INCENT STUDENTS/1100 AWDS/INCENT STUDENTS/1100	\$123.00
		** TOTAL PAYMENT AMOUNT:	\$136.99
0-030961	PEARSON EDUCATION	TEXTBKS/0356/400 TEXTBKS/0356/400	\$163.64
0-031007	PEARSON EDUCATION	TXTBKS/0356/150	\$1,674.05
0-031037	PEARSON EDUCATION	TXTBKS/0356/150 TEXTBKS/0356/400 TEXTBKS/0356/400	\$2,322.43
		** TOTAL PAYMENT AMOUNT:	\$4,160.12

REF.		=======================================
NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
PO-030874 PRECISION ROLLER		
10 0300/4 FRECISION ROLLER	TECH SUPP/0000/830 TECH SUPP/0000/830	\$138.00
PO-031029 PRECISION ROLLER	TECH SUPP/100/830 TECH SUPP/1100/460	40.45.40
TO USINE TREETSTON ROBBER	TECH SUPP/1100/460	\$345.00
PO-031029 PRECISION ROLLER	TECH SUPP/1100/460	4102.00
TO TOTAL TREESTON ROLLING	TECH SUPP/1100/460	\$483.00
	** TOTAL PAYMENT AMOUNT:	\$966.00
PO-030726 REALLY GOOD STUFF INC	INSTR MATLS/3010/160	***
10 050720 READEL GOOD STOFF INC	INSTR MATLS/3010/160	\$27.89
PO-030726 REALLY GOOD STUFF INC	INSTR MATLS/3010/160 INSTR MATLS/3010/160	****
10 030/20 KEADDI GOOD STOFF INC	•	\$214.56
PO-030914 REALLY GOOD STUFF INC	INSTR MATLS/3010/160 INST. MATL'S/3010/260	****
10 030314 READEL GOOD STOFF INC	INST. MATL'S/3010/260 INST. MATL'S/3010/260	\$607.92
PO-030914 REALLY GOOD STUFF INC	INST. MATL'S/3010/260	<b>*</b> E0 03
TO BOOKE WHILE GOOD BIGHT INC	INST. MATL'S/3010/260	\$79.03
	** TOTAL PAYMENT AMOUNT:	#000 40
	"" ICIAL PAIMENI AMOUNT:	\$929.40
PO-030960 TEXTBOOK WAREHOUSE	TEXTBK-U/0356/400	\$108.33
	TEXTBK-U/0356/400	
PO-030960 TEXTBOOK WAREHOUSE	TEXTBK-U/0356/400	\$13.67
	TEXTBK-U/0356/400	
	** TOTAL PAYMENT AMOUNT:	\$122.00
PO-031009 TIME FOR KIDS	INST. MATLS./7090/220	\$397.80
	INST. MATLS./7090/220	
	** TOTAL PAYMENT AMOUNT:	\$397.80
PO-030821 TONER DEPOT	TECH SUP/1100/150	\$1,170.00
	TECH SUP/1100/150	7-7-1010
	** TOTAL PAYMENT AMOUNT:	\$1,170.00
PO-031108 USI EDUCATION & GOVT SALES	INST MTLS/1100/150	\$295.28
	INST MTLS/1100/150	
	** TOTAL PAYMENT AMOUNT:	\$295.28
PO-031143 VIRCO INC	CLASS FURN/1100/220	\$121.60
	CLASS FURN/1100/220	
PO-031167 VIRCO INC	CLASS FURN/1100/250	\$822.35
	CLASS FURN/1100/250	
	** TOTAL PAYMENT AMOUNT:	\$943.95
PO-031061 WAXIE SANITARY SUPPLY	INVENTORY/0000/0000	¢1 006 04
Manua Diailira(i DOFFIII	INVENTORY/0000/0000	\$1,996.24
	** TOTAL PAYMENT AMOUNT:	\$1,996.24
	TOTAL PAINTAL AMOUNT:	91,330.24

NUMBER		DESCRIPTION	AMOUNT
=======	# # = = = = = = = = = = = = = = = = = =	**** BATCH TOTAL AMOUNT:	
BATCH: 04	69A		
PO-030831	DAISY	TECH SUPP/0000/830	\$618.42
PO-030882	DAISY	TECH SUPP/0000/830 TECH SUP/1100/ 200	\$42.02
20-030912	DAISY	TECH SUP/1100/ 200 TECH SUP/3010/210	\$314.63
90-030912		TECH SUP/3010/210	
		TECH SUP/3010/210 TECH SUP/3010/210	\$2,947.50
PO-030957	DAISY	TECH SUPP/0395/250 TECH SUPP/0395/250	\$220.24
PO-031055	DAISY	TECH SUP/3010 /7090 /110 TECH SUP/3010 /7090 /110	\$916.42
PO-031055	DAISY	TECH SUP/3010 /7090 /110	\$916.41
PO-031059	DAISY	TECH SUP/3010 /7090 /110 TECH SUPP/5630/820	\$160.55
PO-031119	DAISY	TECH SUPP/5630/820 TECH SUPT/1100/220	\$705.70
PO-031120	DAISY	TECH SUPT/1100/220 TECH SUP/7090/420	\$1,495.38
PO-031131	DAISY	TECH SUP/7090/420 TECH SUPP / 7090 & 3010 /	\$71.12
90-031131	DATGY	TECH SUPP / 7090 & 3010 /	·
		TECH SUPP / 7090 & 3010 / TECH SUPP / 7090 & 3010 /	\$71.11
20-031141	DAISY	INST. MATL'S/7091/260 INST. MATL'S/7091/260	\$867.39
0-031142	DAISY	INST MATLS/1100/150 INST MATLS/1100/150	\$346.96
		** TOTAL PAYMENT AMOUNT:	\$9,693.85
90-030867	GOPHER	INST MTLS/1100/330	\$662.05
0-031091	GOPHER	INST MTLS/1100/330 INSTL MTRL/1100/420	\$605.60
20-031098	GOPHER	INSTL MTRL/1100/420 INSTRL MTRL/1100/420	\$944.40
		INSTRL MTRL/1100/420 ** TOTAL PAYMENT AMOUNT:	
PO-030468	MA TAIMEY		
		INVENTORY/0000/0000 INVENTORY/0000/0000	\$68.92
0-030468	MAINTEX	INVENTORY/0000/0000 INVENTORY/0000/0000	\$387.38
20-030731	MAINTEX	INVENTORY/0000/0000 INVENTORY/0000/0000	\$1,685.80
20-030771	MAINTEX	INVENTORY/0000/0000	\$7,186.27

NUMBER		DESCRIPTION	AMOUNT
	=======================================		
PO-031028	MAINTEX	INVENTORY/0000/0000	\$174.04
		INVENTORY/0000/0000	
0-031028	MAINTEX	INVENTORY/0000/0000	\$8,115.86
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$17,618.27
		**** BATCH TOTAL AMOUNT:	\$29,524.17
BATCH: 04	70		
PV-130245	ACCREDITING COMMISSION	23123	¢150.00
		ACCREDITING FEE/1100/460	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
		TOTAL TATRIBUT AROUNT:	\$150.00
0-030991	BLICK ART MATERIALS	INSTRL MTRL/1100/420	\$542.55
		INSTRL MTRL/1100/420	4512755
		** TOTAL PAYMENT AMOUNT:	\$542.55
-030415	CAREER CRUISING	INST MATLS. 0395/340	\$619.96
		INST MATLS. 0395/340	P019.90
		** TOTAL PAYMENT AMOUNT:	\$619.96
-031134	DATSY	TECH SUP/1100/150	4110 50
		TECH SUP/1100/150	\$118,53
-031217	DAISY	TECH SUP/1100/150	6452.22
		TECH SUP/1100/150	\$453.33
		** TOTAL PAYMENT AMOUNT:	\$571.86
021060	Tipotii en l		
-037069	E*POLY STAR INC	INVENTORY/0000/0000	\$5,996.29
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$5,996.29
-121147	LIFETOUCH PUBLISHING INC.		\$2,674.95
		OUTSIDE PRINT/0790/140	, , , , , , , ,
		** TOTAL PAYMENT AMOUNT:	\$2,674.95
-030998	LIGHTSPEED TECHNOLOGIES INC.	TECH SUPP / 7090 / 110	400.00
	THE TENED TENED THE.	TECH SUPP / 7090 / 110	\$97.87
		** TOTAL PAYMENT AMOUNT:	\$97.87
00000			42.10.
-030993	MAINTEX	INVENTORY/0000/0000	\$15,452.43
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$15,452.43

REF.	VENDOR NAME	DESCRIPTION	
			AMOUNT
PO-030989	PEARSON EDUCATION	TXTBKS/0356/120 TXTBKS/0356/120	\$711.34
	PEARSON EDUCATION	TXTBKS/0356/245 TXTBKS/0356/245	\$1,925.41
PO-031011	PEARSON EDUCATION	TXTBKS/0356/250 TXTBKS/0356/250	\$962.70
		** TOTAL PAYMENT AMOUNT:	\$3,599.45
PO-030915	PREMIER AGENDAS INC	INST MATLS/7090/320 INST MATLS/7090/320	\$15.08
		** TOTAL PAYMENT AMOUNT:	\$15.08
PO-030127	PREMIER AGENDAS INC.	INSTR MATLS/3010/325 INSTR MATLS/3010/325	\$4,159.29
		** TOTAL PAYMENT AMOUNT:	\$4,159.29
PO-030843		INSTR MATLS/6500/765 INSTR MATLS/6500/765	\$172.00
PO-030843	PRO-ED	INSTR MATLS/6500/765 INSTR MATLS/6500/765	\$17.20
		** TOTAL PAYMENT AMOUNT:	\$189.20
PO-030865	SCHOOL NURSE SUPPLY	OTHR.SUP.GRP./1100/220 OTHR.SUP.GRP./1100/220	\$95.99
		** TOTAL PAYMENT AMOUNT:	\$95.99
	TARIFOLD INC.	OFCSUP/0000/701 OFCSUP/0000/701	\$272.90
PO-030995	TARIFOLD INC.	OFCSUP/0000/701 OFCSUP/0000/701	\$16.87
		** TOTAL PAYMENT AMOUNT:	\$289.77
90-031109	TOSHIBA BUSINESS SOLUTIONS	TECH SUPP/4203/740 TECH SUPP/4203/740	\$153.01
		** TOTAL PAYMENT AMOUNT:	\$153.01
20-030950	VIRCO INC	CLASS FURN/0395/150 CLASS FURN/0395/150	\$577.59
20-031216	VIRCO INC	CLASS FURN/1100/220 CLASS FURN/1100/220	\$364.79
		** TOTAL PAYMENT AMOUNT:	\$942.38
		**** BATCH TOTAL AMOUNT:	\$35,550.08

	VENDOR NAME	DESCRIPTION	AMOUNT
		=======================================	
BATCH: 04	170A		
PO-030477	MACGILL & CO, WILLIAM V	HEALTH SUPPLIES/5640/761 HEALTH SUPPLIES/5640/761	\$2,392.59
		** TOTAL PAYMENT AMOUNT:	\$2,392.59
		**** BATCH TOTAL AMOUNT:	\$2,392.59
BATCH: 04	71		
PO-924196	A2Z SIGN CO.	OTHER SUPP/9121/460 OTHER SUPP/9121/460	\$1,075.24
		** TOTAL PAYMENT AMOUNT:	\$1,075.24
PO-924306	APPLE INC	TECH EQ/2121/460	\$2,808.42
PO-924306	APPLE INC	TECH EQ/2121/460 TECH EQ/2121/460 TECH EQ/2121/460	\$239.00
		** TOTAL PAYMENT AMOUNT:	\$3,047.42
PO-030971	INLAND OFFICE PRODUCTS CO	OFF FURN/9121/300 OFF FURN/9121/300	\$225.20
		** TOTAL PAYMENT AMOUNT:	\$225.20
PO-924225	SPORT SUPPLY GROUP INC.	NEW EQ/9121/460 NEW EQ/9121/460	\$590.30
		** TOTAL PAYMENT AMOUNT:	\$590.30
PO-924294	TOMARK SPORTS	NEW EQUIP/9121/460 NEW EQUIP/9121/460	\$816.75
		** TOTAL PAYMENT AMOUNT:	\$816.75
		**** BATCH TOTAL AMOUNT:	\$5,754.91
BATCH: 04	71A		
PO-924280	SARGENT-WELCH	INST MATERIALS/9121/460	\$624.26
PO-924280	SARGENT-WELCH	INST MATERIALS/9121/460 INST MATERIALS/9121/460	\$1,533.37
PO-924280	SARGENT-WELCH	INST MATERIALS/9121/460 INST MATERIALS/9121/460	\$7,771.29
PO-92 <b>42</b> 80	SARGENT-WELCH	INST MATERIALS/9121/460 INST MATERIALS/9121/460	\$1,216.51
		INST MATERIALS/9121/460 ** TOTAL PAYMENT AMOUNT:	
		TOTAL PAIMENT AMOUNT:	\$11,145.43

REF,	=======================================	
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0471A		
	**** BATCH TOTAL AMOUNT:	\$11.145.43
BATCH: 0472	,	7==7,213.13
MV-130048 CARE	ADMISSION/3725/420	\$1,040.00
	** TOTAL PAYMENT AMOUNT:	\$1,040.00
PO-031376 CDE		
20 052370 055	CONF EXP/3010/230 CONF EXP/3010/230	\$590.00
	** TOTAL PAYMENT AMOUNT:	\$590.00
PO-030428 SCHOOL SERVICES OF CALIF INC	. CONF, EXP./0000/825	\$195.00
	CONF. EXP./0000/825	,
	** TOTAL PAYMENT AMOUNT:	\$195.00
	**** BATCH TOTAL AMOUNT:	\$1,825.00
BATCH: 0473 BATCH CONTAINS	S NO PAYMENT	
BATCH: 0473A		
PV-130244 SABOUNCHI SAFETY SERVICES		\$1,690.00
	FUND 12 CONSULTANT ** TOTAL PAYMENT AMOUNT:	\$1,690.00
		41,050.00
	**** BATCH TOTAL AMOUNT:	\$1,690.00
BATCH: 0474		
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$346.58
20-020000 Amem MODEL TON	CELL PHONE SVS/0000/825	
O-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	\$44.79
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$70.15
	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	\$255.59
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825	
	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$601,63
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$425.80
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$98.60
		430.00

	VENDOR NAME	DESCRIPTION	AMOUNT
		\$\$\$ <b>\$\$\$\$\$\$\$</b> \$	=======================================
BATCH: 04	74		
		CELL PHONE SVS/0000/825	
PO-030009	AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$116.22
		** TOTAL PAYMENT AMOUNT:	\$2,164.64
		**** BATCH TOTAL AMOUNT:	\$2,164.64
BATCH: 04	75		
PO-030009	AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$22.40
		** TOTAL PAYMENT AMOUNT:	\$22.40
		**** BATCH TOTAL AMOUNT:	\$22.40
BATCH: 04	76		
PO-030648	AT&T MOBILITY	OTHER SUP/0000/870	\$292.94
		OTHER SUP/0000/870 ** TOTAL PAYMENT AMOUNT:	\$292.94
		**** BATCH TOTAL AMOUNT:	\$292.94
BATCH: 04	77		
PO-030430	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$101.01
90-030430	FONTANA WATER COMPANY	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$202.02
PO-030430	FONTANA WATER COMPANY	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$75.76
		WATER/0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$378.79
20-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$155.68
90-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$106.84
20-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$89.78
		** TOTAL PAYMENT AMOUNT:	\$352.30

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04			=======================================
	•		
		**** BATCH TOTAL AMOUNT:	\$731.09
BATCH: 04	78		
PO-031035	INLAND OFFICE PRODUCTS CO	FIRE DAMAGE REPLACEMENT B	\$773.38
		FIRE DAMAGE REPLACEMENT B	
		** TOTAL PAYMENT AMOUNT:	\$773.38
PO-030996	INTELLI-TECH	FIRE DAMAGE REPLACEMENT B	\$7,195.55
		FIRE DAMAGE REPLACEMENT B	
		** TOTAL PAYMENT AMOUNT:	\$7,195.55
		**** BATCH TOTAL AMOUNT:	\$7,968.93
BATCH: 04	79		
PO-030050	ALLIED REFRIGERATION	MAINT.SUPP/5310/845	\$716.48
		MAINT.SUPP/5310/845	7,20120
		** TOTAL PAYMENT AMOUNT:	\$716.48
PO-030052	AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845	\$337.40
		MAINT.SUPP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$337.40
PO-030051	ARROW RESTAURANT EQUIPMENT	NEW EQUIP./5310/845	\$3,779.18
		NEW EQUIP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3,779.18
PO-030048	CAMPUS FOODS	NUTR.STORES/9320/845	\$3,166.26
BO-030049	CAMPUS FOODS	NUTR.STORES/9320/845	
FO-030046	CAMPUS FOODS	NUTR.STORES/9320/845 NUTR.STORES/9320/845	\$3,742.24
		** TOTAL PAYMENT AMOUNT:	\$6,908.50
PO-030088	CARGII. KITCUPN COLUMNOS TWO	NITTED GEODESIA (5000 / 000	
-0 000000	CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$364.20
		** TOTAL PAYMENT AMOUNT:	\$364.20
PO-030067	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$8,130.00
		FOOD COSTS/5310/845	Ç07130.00
		** TOTAL PAYMENT AMOUNT:	\$8,130.00

NUMBER	VENDOR NAME	DESCRIPTION	AMOUN.
			~~====±======
BATCH: 04	79		
PO-030856	CHJ CONSULTANTS	CONSUTLTING/6210 CONSUTLTING/6210	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PO-030054	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$280.80
		** TOTAL PAYMENT AMOUNT:	\$280.80
PO-030092	D.J. CO-OPS	NUTR.STORES/9320/845 NUTR.STORES/9320/845	\$1,159.65
		** TOTAL PAYMENT AMOUNT:	\$1,159.65
90-031326	INSIGHT INVESTMENTS LLC	COMPUTER/ELECTRONICS COMPUTER/ELECTRONICS	\$415.75
		** TOTAL PAYMENT AMOUNT:	\$415.75
90-030070	INTELLI TECH	TECH.SUPP/4340/845 TECH.SUPP/4340/845	\$265.07
		** TOTAL PAYMENT AMOUNT:	\$265.07
0-030091	LEABO FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$13,682.96
90-030091	LEABO FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$10,465.92
		** TOTAL PAYMENT AMOUNT:	\$24,148.88
PO~030075	OFFICE DEPOT	OFF.SUPP/4350/845 OFF.SUPP/4350/845	\$265.58
		** TOTAL PAYMENT AMOUNT:	\$265.58
°0-030083	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$5,853.88
		** TOTAL PAYMENT AMOUNT:	\$5,853.88
0-030044	SUNRISE PRODUCE CO.	site food/4710 site food/4710	\$28,044.56
		** TOTAL PAYMENT AMOUNT:	\$28,044.56
0-030861	THE DISH FACTORY	small wares	\$419.71
		** TOTAL PAYMENT AMOUNT:	\$419.71

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REF.		=======================================	=======================================
	VENDOR NAME	DESCRIPTION	AMOUNT
		=======================================	=======================================
BATCH: 04	179		
PO-030045	U.S FOOD SERVICE	CAFE FOOD/9320/9327 CAFE FOOD/9320/9327	
		** TOTAL PAYMENT AMOUNT:	\$2,099.92
		**** BATCH TOTAL AMOUNT:	\$83,889.56
BATCH: 04	79A		
PO-030049	A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$11,279.12
		** TOTAL PAYMENT AMOUNT:	\$11,279.12
PO-031027	RUHNAU - RUHNAU CLARKE	ARCHITECTURAL FEES/6210 ARCHITECTURAL FEES/6210	\$2,345.00
		** TOTAL PAYMENT AMOUNT:	\$2,345.00
		**** BATCH TOTAL AMOUNT:	\$13,624.12
BATCH: 04	80		
MV-130052	ANDREA BALLESTROS	MEAL REINBURSMENT MEAL REINBURSMENT	\$27.00
		** TOTAL PAYMENT AMOUNT:	\$27.00
PO-030067	CATERING AT PICK UP STIX	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$7,905.00
		** TOTAL PAYMENT AMOUNT:	\$7,905.00
PO-030069	DOMINO'S PIZZA	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$3,117.00
		** TOTAL PAYMENT AMOUNT:	\$3,117.00
PO-030057	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$3,907.50
		** TOTAL PAYMENT AMOUNT:	\$3,907.50
PO-030058	DRIFTWOOD DAIRY	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$20,556.38
		** TOTAL PAYMENT AMOUNT:	\$20,556.38
MV-130051	EBONY REECE	MEAL REINBURSMENT MEAL REINBURSMENT	\$37.00
		** TOTAL PAYMENT AMOUNT:	\$37.00

REF.	VENDOR NAME		=======================================
		DESCRIPTION	AMOUNT
BATCH: 04			
PV-130247	TIGOT A P		
FV-13024/	ECOLIAB	MISC PAYMENT MISC PAYMENT	\$28.73
		** TOTAL PAYMENT AMOUNT;	\$28.73
√V-130049	ESTHER ARCERIO	MEAL REINBURSMENT	\$60.00
		MEAL REINBURSMENT ** TOTAL PAYMENT AMOUNT:	\$60.00
O-030060	GOLD STAR FOODS	NUTR.STORES/9320/845	\$300.08
		NUTR.STORES/9320/845	,
		** TOTAL PAYMENT AMOUNT:	\$300.08
IV-130050	GUADAULUPE HARO	MEAL REINBURSMENT	\$20.05
		MEAL REINBURSMENT ** TOTAL PAYMENT AMOUNT:	\$20.05
0-030091	LEABO FOODS	NUTR.STORES/9320/000	
		NUTR.STORES/9320/000	\$24,308.65
0-030091	LEABO FOODS	NUTR.STORES/9320/000	\$15,242.39
		NUTR.STORES/9320/000 ** TOTAL PAYMENT AMOUNT:	\$39,551.04
0-030074	MORENO BROTHERS DIST.	FOOD COSTS/4710/845	\$1,401.12
		FOOD COSTS/4710/845	Q1,101.12
		** TOTAL PAYMENT AMOUNT:	\$1,401.12
0-030089	PILGRIM'S PRIDE CORP.	NUTR.STORES/9320/000	\$2,100.00
		NUTR.STORES/9320/000 ** TOTAL PAYMENT AMOUNT:	
		" TOTAL PAYMENT AMOUNT:	\$2,100.00
V-130053	SUSENA ARIAS	MEAL REINBURSMENT	\$20.00
		MEAL REINBURSMENT ** TOTAL PAYMENT AMOUNT:	\$20.00
			,
		**** BATCH TOTAL AMOUNT:	\$79,030.90
ATCH: 048	AOA		
O-030792	PAUL C. MILLER CONSTRUCTION		\$99,930.69
		NEW EQUIP/6410 ** TOTAL PAYMENT AMOUNT:	400 020 40
		"" IOTAL PAYMENT AMOUNT:	\$99,930.69

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NUMBER	VENDOR	NAME		DESC	RIPTIO	7		AMOUNT
======	=======	=========	=========	======	=====	=====	========	
				****	BATCH	TOTAL	AMOUNT:	\$99,930.69
TOTAL NU	MBER OF 1	PAYMENTS:	504	****	GRAND	TOTAL	AMOUNT:	\$7,438,846.18
the Distr	ict's po	able transa licies and approve th	ctions have procedures. em.	been i	issued recom	in acc	cordance d that th	with ne
Authorized	d Agent							

