

Colton Joint Unified School District

Reference Copy Only

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Thank you

Disbursements

Board Meeting

November 1, 2012

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Board Meeting Date (MM/DD/CCYY): 11/01/2012
             From Batch Number: 0674
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To Batch Number: 0787

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

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.	=======	=======================================		***************************************	
	ENDOR NAM	1E		DESCRIPTION	AMOUNT
DATES OF					
BATCH: 0674	ŧ				
CM-130018 S	SOUTHWEST	SCHOOL/OFFICE	SUPPL		\$208.75-
DO:: 020491 G	ATTM: MECO	educat /operan	GUDDI	REF PO#31083	****
FO-030481 3	OUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/0395/340 INST MTLS/0395/340	\$24.67
PO-030522 S	COUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/1100/560	\$94.72
				INST MTLS/1100/560	
PO-030522 S	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/1100/560	\$22.24-
PO-030522 S	OUTHWEST	SCHOOL/OFFICE	STIDDT.	INST MTLS/1100/560 INST MTLS/1100/560	\$22.24
	,00,125 1	Demood, Office	DOFFE	INST MTLS/1100/560	322.24
PO-030542 S	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INSTMTLS/1100/150	\$97.01
				INSTMTLS/1100/150	
PO-030894 S	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATL/7400/320	\$21.86
DO-030004 G	A FITTUTE COM	ections /oresce	guppr	INST MATL/7400/320 INST MATL/7400/320	450.00
FO-030834 3	OUTHWEST	BCHOOL/OFFICE	SUPPL	INST MATL/7400/320 INST MATL/7400/320	\$50.22
PO-030894 S	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATL/7400/320	\$58.24
				INST MATL/7400/320	,
PO-030894 S	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATL/7400/320	\$35.77
DO 000000				INST MATL/7400/320	
PO-030927 S	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110	\$20.52
PO-030927 S	OUTHWEST	SCHOOL/OFFICE	STIDDT.	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$64.11
			20112	INST MATLS / 1100 / 110	VO4.11
PO-030927 S	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110	\$83.53
				INST MATLS / 1100 / 110	
PO-031253 S	SOUTHWEST	SCHOOL/OFFICE	SUPPL	TECH SUP/0395/340	\$234.32
PO-021200 G	OHTHE COL	COLLOGI /OPETOR	GEEDDY	TECH SUP/0395/340 TECH SUPP/1100/200	44.00 40
FO-031300 S	OUTHWEST	SCHOOL/OFFICE	SUPPL	TECH SUPP/1100/200 TECH SUPP/1100/200	\$197.60
PO~031301 S	OUTHWEST	SCHOOL/OFFICE	SUPPL	TECH. SUP/1100/200	\$633.21
		,		TECH. SUP/1100/440	Q033.21
PO-031313 S	COUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATS/7090/3010/VARIO	\$15.06
				INST MATS/7090/3010/VARIO	
PO-031313 S	CUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATS/7090/3010/VARIO	\$22.78
DO-021264 G	A THE LINE OF	COLOOT /OPETOR	ammer	INST MATS/7090/3010/VARIO TECH.SUPT/1100/220	41.50.04
FO-03T304 3	OCTUMEST	SCHOOL/OFFICE	SOPPL	TECH.SUPT/1100/220 TECH.SUPT/1100/220	\$168.04
PO-031546 S	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATS/7090/3010/VARIO	\$59.22
				INST MATS/7090/3010/VARIO	·,
PO-031549 S	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATS/7091.3010/7090/	\$88.55
DII 120205 5	Oliminaca	COMORT /OFF	armn-	INST MATS/7091.3010/7090/	
EA-T30386 8	OUTHWEST	SCHOOL/OFFICE	SUPPL	PO#31083	\$208.75
				** TOTAL PAYMENT AMOUNT:	\$1,969.43
					7-1000140

NUMBER	VENDOR NA			DESCRIPTION	AMOUNT
BATCH: 06					
				**** BATCH TOTAL AMOUNT:	\$1,969.43
BATCH: 06	75				
				INST MATLS/1100/270 INST MATLS/1100/270	\$133.09
PO-030927	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$90.65
PO-031314	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATS/7090/3010/VARIO INST MATS/7090/3010/VARIO	\$1,210.70
PO-031314	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATS/7090/3010/VARIO INST MATS/7090/3010/VARIO	\$218.95
PO-031366	SOUTHWEST	SCHOOL/OFFICE	SUPPL	OFFSUPP/0000/815 OFFSUPP/0000/815	\$107.42
				INST MTLS/7091/3010/VARIO INST MTLS/7091/3010/VARIO	\$110.23
				INST MTLS/7091/3010/VARIO INST MTLS/7091/3010/VARIO	\$29.22
PO-031548	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATS/7090/3010/VARIO INST MATS/7090/3010/VARIO	\$20.03
PO-031548	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATS/7090/3010/VARIO INST MATS/7090/3010/VARIO	\$45.02
				** TOTAL PAYMENT AMOUNT:	\$1,965.31
				**** BATCH TOTAL AMOUNT:	\$1,965.31
BATCH: 06	76				
PO-030583	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/0395/250 INST MTLS/0395/250	\$316.48
90-030921	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS/1100/270 INST MATLS/1100/270	\$342.98
PO-030921	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS/1100/270 INST MATLS/1100/270	\$21.78
PO-030927	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$.45-
PO-030927	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$54.74
PO-030927	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$70.17
PO-030927	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$96.98-
PO-030927	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$59.74
90-031174	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/1100/180 INST MTLS/1100/180	\$144.87
PO-031313	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATS/7090/3010/VARIO	\$80.31

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REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0676		
PO-031313 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATS/7090/3010/VARIO INST MATS/7090/3010/VARIO INST MATS/7090/3010/VARIO	\$27.82
PO-031314 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATS/7090/3010/VARIO INST MATS/7090/3010/VARIO ** TOTAL PAYMENT AMOUNT:	\$584.01 \$1,605.47
	**** BATCH TOTAL AMOUNT:	\$1,605.47
ATCH: 0677		
V-130379 CJUSD WORKER COMPENSATION	W/C 67/9884/835	\$34,246.00
	** TOTAL PAYMENT AMOUNT:	\$34,246.00
	**** BATCH TOTAL AMOUNT:	\$34,246.00
ATCH: 0678		
V-130380 CJUSD WORKER COMPENSATION	W/C 67/9884/835	\$10,260.19
	** TOTAL PAYMENT AMOUNT:	\$10,260.19
America ocean	**** BATCH TOTAL AMOUNT:	\$10,260.19
ATCH: 0679		
O-030322 A-M-S	MAINT SUP/8150/870 MAINT SUP/8150/870	\$31.21
	** TOTAL PAYMENT AMOUNT:	\$31.21
0-030207 APPLE VALLEY COMMUNICATIONS	CONTRACTSVCS/8150/VARIOUS CONTRACTSVCS/8150/VARIOUS	\$280.00
0-030212 APPLE VALLEY COMMUNICATIONS 0-030218 APPLE VALLEY COMMUNICATIONS	CONTRACTSVCS/8150/870 CONTRACTSVCS/8150/870	\$300.00
0-030218 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00 \$22.00
0-030218 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00
O-030218 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00
0-030218 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00
O-030218 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00

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Board of Trustees Meeting 11/01/2012

REF.

NUMBER VENDOR NAME DESCRIPTION TRUOMA

BATCH: 0679

				SECURITY	svs/	0000/VARIOU	
PO-030218 2	APPLE	VALLEY	COMMUNICATIONS	SECURITY	svs/	0000/VARIOU	\$22.00
				SECURITY	SVS/	0000/VARIOU	
PO-030218 I	APPLE	VALLEY	COMMUNICATIONS	SECURITY	svs/	0000/VARIOU	\$22.00
				SECURITY	svs/	0000/VARIOU	
PO-030218	APPLE	VALLEY	COMMUNICATIONS	SECURITY	svs/	0000/VARIOU	\$22.00
				SECURITY	svs/	0000/VARIOU	
PO-030218	APPLE	VALLEY	COMMUNICATIONS	SECURITY	svs/	0000/VARIOU	\$22.00
				SECURITY	svs/	0000/VARIOU	
PO-030218	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
						0000/VARIOU	
PO-030218	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
						0000/VARIOU	
PO-030218 I	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
DO 000000						0000/VARIOÙ	
PO-030218 A	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
DD 020010			****			0000/VARIOU	
PO-030218 A	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
DO 030010	A DDY D	****	G0\00000000000000000000000000000000000			0000/VARIOU	
PO-030218 A	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
DO-020210	מ זממ ג	tra r mar	COMMINITORMECIA			0000/VARIOU	
PO-030218 1	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
PO-030219	ים. דממ ג	WATTEV	COMMUNICATIONS			0000/VARIOU	400.00
10 000210 2	VELTIP	AWTHIRT	COMMONICATIONS			0000/VARIÓU 0000/VARIOU	\$22.00
PO-030218	A DDI.E	VALLEV	COMMUNICATIONS			0000/VARIOU	\$22.00
10 000010 1		***********	COMMISSIONS			0000/VARIOU	\$42.00
PO-030218 2	APPLE	VALLEY	COMMUNICATIONS		,	0000/VARIOU	\$22.00
						0000/VARIOU	722. 00
PO-030218 A	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
						0000/VARIOU	γ 22. 00
PO-030218 A	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
						0000/VARIOU	4
PO-030218 A	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
				SECURITY	svs/	0000/VARIOU	
PO-030218 A	APPLE	VALLEY	COMMUNICATIONS	SECURITY	svs/	0000/VARIOU	\$22.00
						0000/VARIOU	
PO-030218 2	APPLE	VALLEY	COMMUNICATIONS	SECURITY	svs/	0000/VARIOU	\$22.00
				SECURITY	svs/	0000/VARIOU	
PO-030218 A	APPLE	VALLEY	COMMUNICATIONS	SECURITY	svs/	0000/VARIOU	\$22.00
						0000/VARIOU	
PO-030218 2	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
DO 00000		***				0000/VARIOU	
PO-030218 I	APPLE	VALLEY	COMMUNICATIONS		•	0000/VARIOU	\$44.00
DO 000010	3 DDT 1"	172 7 7 77.	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		•	0000/VARIOU	
FO-030718 1	WELTTE	VALLEY	COMMUNICATIONS	SECURITY	SVS/	0000/VARIOU	\$66.00

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NUMBER	VENDOR NAME	DESCRIPTION	TRUUOMA
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BATCH: 06	579		
		SECURITY SVS/ 0000/VARIOU	
PO-030218	B APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO=030218	3 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22,00
	THILD VALUE COMMONICATIONS	SECURITY SVS/ 0000/VARIOU	922.00
PO-030218	B APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU ** TOTAL PAYMENT AMOUNT:	\$1,350.00
		TOTAL PAINIMI AMOUNT:	\$1,350.00
PO-030196	ARROWHEAD MECHANICAL INC.	CONTRACT SVCS GRP/8150/87	\$12.90
		CONTRACT SVCS GRP/8150/87 ** TOTAL PAYMENT AMOUNT:	\$12.90
		TOTAL TATALET AMOUNT,	Q12.50
PO-030364	4 CALIFORNIA TOOL & WELDING	MAINT. SUPP GRP/8150/870	\$22.74
PO-030364	4 CALIFORNIA TOOL & WELDING	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$3.46
		MAINT. SUPP GRP/8150/870	43.44
		** TOTAL PAYMENT AMOUNT:	\$26.20
PO-030346	5 CED CREDIT OFFICE	MAINT. SUP/8150/870	\$69.08
		MAINT. SUP/8150/870	,
PO-030346	S CED CREDIT OFFICE	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$28.35
PO-030346	5 CED CREDIT OFFICE	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$16.48
		MAINT. SUP/8150/870	420.10
		** TOTAL PAYMENT AMOUNT:	\$113.91
PO-030978	COLTON DISPOSAL	WASTE DISP/0000/870	\$50.40
		WASTE DISP/0000/870	
PO-030978	COLTON DISPOSAL	WASTE DISP/0000/870	\$16.94
		WASTE DISP/0000/870 ** TOTAL PAYMENT AMOUNT:	\$67.34
		101111	Ų07.51
PO-030348	B DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$438.07
DO-030349	B DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870 MAINT SUP/0000/870	\$21,08
030340	SET S LIMITIONEIX CENTER	MAINT SUP/0000/870	\$ZI,U8
		** TOTAL PAYMENT AMOUNT:	\$459.15
PO-031460	DONEGAN TREE SERVICE	CONTRACTSVCS/8150/870	\$1,505.00
		CONTRACTSVCS/8150/870	Ģ1,505.00
		** TOTAL PAYMENT AMOUNT:	\$1,505.00

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NUMBER VENDOR NAME	DESCRIPTION	AMOUN
BATCH: 0679		
PO-030333 DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$99.05
PO-030333 DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$54,43
O O O O O O O O O O O O O O O O O O O	PAINT SUP/8150/870	\$24,43
PO-030333 DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$25.39
	PAINT SUP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$178.87
PO-030368 ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$7.97
	MAINT SUP/8150/870	
PO-030368 ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$13.58
	MAINT SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$21.55
	TOTAL PAINLENT AMOUNT:	\$ZI.33
PV-130381 EMPIRE OFFICE MACHINES		\$69.27
	CONT OUT/1100/325	
PV-130382 EMPIRE OFFICE MACHINES	CONT. OUT /1200/500	\$251.90
PV-130383 EMPIRE OFFICE MACHINES	CONT OUT/1100/520	\$192.87
The state of the s	CONT OUT/0395/230	7192.07
V-130384 EMPIRE OFFICE MACHINES		\$72.00
	CONT OUT/0395/130	
	** TOTAL PAYMENT AMOUNT:	\$586.04
PO-030355 FERGUSON ENTERPRISES INC. #6	7 MAINT. SUPP/8150/870	\$21.75
O OCCUPATION THE NAME OF THE PARTY OF THE PA	MAINT. SUPP/8150/870	
O-030355 FERGUSON ENTERPRISES INC. #6	7 MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$18.27
PO-030355 FERGUSON ENTERPRISES INC. #6		\$2.55
21101 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MAINT. SUPP/8150/870	72.33
O-030355 FERGUSON ENTERPRISES INC. #6		\$152.76
	MAINT. SUPP/8150/870	
PO-030355 FERGUSON ENTERPRISES INC. $\#\epsilon$		\$78.48
20. 02.0255 7777 0770 077	MAINT. SUPP/8150/870	
PO-030355 FERGUSON ENTERPRISES INC. #6		\$58.67
	MAINT. SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$332.48
	"" IOIAD PAIMBNI AMOUNT!	გა ა⊿.48
PO-030343 FMB TRUCK OUTFITTERS	MAINT SUP/8150/870	\$18.16
	MAINT SUP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$18.16

	VENDOR NAME	DESCRIPTION	AMOUNT
=======	=======================================	=======================================	
BATCH: 06	79		
PO-030734	GEARY PACIFIC SUPPLY #43	MAINT SUPP/8150/870 MAINT SUPP/8150/870	\$3,203.73
PO-031056	GEARY PACIFIC SUPPLY #43	MAINT SUPP GRP/8150/180 MAINT SUPP GRP/8150/180	\$3,491.95
		** TOTAL PAYMENT AMOUNT:	\$6,695.68
PO-031085	GLOBAL AUTOMATION SERVICES	HVAC SUPP GRP/8150.870 HVAC SUPP GRP/8150.870	\$1,585.35
		** TOTAL PAYMENT AMOUNT:	\$1,585.35
PO-030351	GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$132.75
PO-030351	GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$234.90
PO-030351	GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$39.44
		** TOTAL PAYMENT AMOUNT:	\$407.09
PO-030330	HONEYWELL INTERNATIONAL - ADI	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$30.15
		** TOTAL PAYMENT AMOUNT:	\$30.15
PO-030302	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$297.09
		** TOTAL PAYMENT AMOUNT:	\$297.09
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$80.54
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$128.01
		MAINT. SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$208.55
90-031292	IRVIN ELECTRICAL SERVICE	CONTRACTSVCS/8150/870	\$5,212.87
		CONTRACTSVCS/8150/870 ** TOTAL PAYMENT AMOUNT:	\$5,212.87
90-030294	JOHNSTONE SUPPLY	MAINT SUPP GRP/8150/870	\$16.52
90-030294	JOHNSTONE SUPPLY	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$13.36
		MAINT SUPP GRP/8150/870	

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 06	79		
90-030309		MAINT. SUPP GRP/8150/870	\$105.14
		MAINT. SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$105.14
0-030362	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$38.15
PO-030362	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$128.17
		** TOTAL PAYMENT AMOUNT:	\$166.32
0-030310	LOZANO'S BACKFLOW TESTING, BLA	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$205.00
PO-030310	LOZANO'S BACKFLOW TESTING, BLA		\$1,831.91
0-030310	LOZANO'S BACKFLOW TESTING, BLA	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$1,565.00
		** TOTAL PAYMENT AMOUNT:	\$3,601.91
0-030381	PALM AUTO DETAIL	MISC SVCS/0000/870 MISC SVCS/0000/870	\$607.00
		** TOTAL PAYMENT AMOUNT:	\$607.00
0-030316	S & W PLASTICS STORES INC	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$10.80
		** TOTAL PAYMENT AMOUNT:	\$10.80
0-030163	SQUIRES LUMBER CO	TRANS. SUP./7230/840 TRANS. SUP./7230/840	\$19.36
0-030299	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$437.74
		** TOTAL PAYMENT AMOUNT:	\$457.10
0-031601	SUPERIOR CONSTRUCTION SERVICE	CONTRACT SVCS GRP/8150/42 CONTRACT SVCS GRP/8150/42	\$450.00
		** TOTAL PAYMENT AMOUNT:	\$450.00
PO-030341	TEK TIME SYSTEMS	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$40.41
		** TOTAL PAYMENT AMOUNT:	\$40.41
°O-030291	THOMPSON ENGINEERING CO., P.A	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$130.00
		** TOTAL PAYMENT AMOUNT:	\$130.00

REF. NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 0679		
PO-031328 TOTAL ENVIRONMENTAL MGMT IN	CONTRCTD SVCS /8150/220	\$9,500.00
	** TOTAL PAYMENT AMOUNT:	\$9,500.00
PO-030202 US AIR CONDITIONING DISTRIB	HVAC SUPP GRP/8150/870	\$149.89
	** TOTAL PAYMENT AMOUNT:	\$149.89
PO-030306 WESTERN ENTERPRISES	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$150.85
	** TOTAL PAYMENT AMOUNT:	\$150.85
PO-030300 WINNELSON CO.	MAINT SUP/8150/870 MAINT SUP/8150/870	\$40.36
PO-030300 WINNELSON CO.	MAINT SUP/8150/870 MAINT SUP/8150/870	\$70.50
	** TOTAL PAYMENT AMOUNT:	\$110.86
	**** BATCH TOTAL AMOUNT:	\$34,649.75
BATCH: 0679A		
PO-031466 BEST GOLF CARTS INC.	CONTRACTSVCS/8150/870 CONTRACTSVCS/8150/870	\$3,771.25
	** TOTAL PAYMENT AMOUNT:	\$3,771.25
PO-030139 GRAYBAR ELECTRIC COMPANY IN	C. TECH SUPP/0000/875 TECH SUPP/0000/875	\$655.58
PO-030139 GRAYBAR ELECTRIC COMPANY IN	C. TECH SUPP/0000/875 TECH SUPP/0000/875	\$847.78
PO-030354 GRAYBAR ELECTRIC COMPANY IN		\$1,393.48
PO-031212 GRAYBAR ELECTRIC COMPANY IN	C. TECH SUP/0000/875	\$1,390.51
PO-031212 GRAYBAR ELECTRIC COMPANY IN	TECH SUP/0000/875 C. TECH SUP/0000/875 TECH SUP/0000/875	\$2,850.85
	** TOTAL PAYMENT AMOUNT:	\$7,138.20
	**** BATCH TOTAL AMOUNT:	\$10,909.45
BATCH: 0680		
PO-030218 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00
	** TOTAL PAYMENT AMOUNT:	\$22.00

Colton Joint Unified S.D.

Board of Trustees Meeting 11/01/2012

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REF.		PEGGETON	
		DESCRIPTION	TMUOMA
BATCH: 06	580		
PV-130385	FRANK'S FENCE AND SUPPLY CO.	30251 MAINT SUP/5210/6105/980	\$32.18
		** TOTAL PAYMENT AMOUNT:	\$32.18
		**** BATCH TOTAL AMOUNT:	\$54.18
BATCH: 06	581		
CM-130019	OFFICE DEPOT		\$13.67-
PO-030500	OFFICE DEPOT	REF PO#30873 INST MTLS/0395/245	\$270.34
PO-030511	L OFFICE DEPOT	INST MTLS/0395/245 OFF SUPP/0000/700	\$51.57
20-030926	5 OFFICE DEPOT	OFF SUPP/0000/700 INST MTLS/1100/110	\$104.98
		INST MTLS/1100/110	•
20-030926	OFFICE DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$124.44
?O-030926	OFFICE DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$2.47
PO-030926	OFFICE DEPOT	INST MTLS/1100/110	\$57.69
PO-030926	OFFICE DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$29.29
20-030926	OFFICE DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$3.97
PA-030926	5 OFFICE DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	·
		INST MTLS/1100/110	\$75.06
90-031227	7 OFFICE DEPOT	INST MTLS/3010/VARIOUS INST MTLS/3010/VARIOUS	\$553.32
90-031260	OFFICE DEPOT	INST MATS/7090/7091/VARIO INST MATS/7090/7091/VARIO	\$478.41
PO-03 1 334	OFFICE DEPOT	INST MTLS/1100/120	\$8.15
PO-031334	OFFICE DEPOT	INST MTLS/1100/120 INST MTLS/1100/120	\$61.05
PO-031334	OFFICE DEPOT	INST MTLS/1100/120 INST MTLS/1100/120	\$77.59
PO-031360	OFFICE DEPOT	INST MTLS/1100/120 OFF SUPP/0395/130	·
-031300	OITICE DEFOI	OFF SUPP/0395/130	\$42.62
		** TOTAL PAYMENT AMOUNT:	\$1,927.28

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REF. NUMBER			DESCRIPTION	AMOUNT

BATCH: 06	81			
			**** BATCH TOTAL AMOUNT:	\$1,927.28
BATCH: 06	82			
PO-030487	OFFICE	DEPOT	INST MTLS/1100/ 240	\$141.36
			INST MTLS/1100/ 240	
PO-030489	OFFICE	DEPOT	INST MTLS/1100/220	\$64.92
DO 0206E3	000000	PEROF	INST MTLS/1100/220	
PO-030651	OFFICE	DEPOT	INST MTLS/1100/160	\$131.37
20-031181	OPPTOR	DEDOM	INST MTLS/1100/160 TECH SUPP./1100/ 200	4506.00
-O-02TT01	. OFFICE	DEPOI	TECH SUPP./1100/ 200 TECH SUPP./1100/ 200	\$526.22
20-031226	OFFICE	DEDOT	INST MATS/3010/VARIOUS	\$264.40
.0 031220	OFFICE	DEFOI	INST MATS/3010/VARIOUS	\$254.40
0-031260	OFFICE	DEPOT	INST MATS/7090/7091/VARIO	\$21.64
			INST MATS/7090/7091/VARIO	V21. 01
0-031363	OFFICE	DEPOT	INST MTLS/0395/200	\$249.98
			INST MTLS/0395/200	4===.55
0-031445	OFFICE	DEPOT	OFF SUPP/1100/230	\$25.66
			OFF SUPP/1100/230	,
0-031543	OFFICE	DEPOT	INST MTLS/7090/7091/VARIO	\$480.52
			INST MTLS/7090/7091/VARIO	•
0-031543	OFFICE	DEPOT	INST MTLS/7090/7091/VARIO	\$2.11-
			INST MTLS/7090/7091/VARIO	
			** TOTAL PAYMENT AMOUNT:	\$1,903.96
			**** BATCH TOTAL AMOUNT:	\$1,903.96
BATCH: 06	83			
PO-030781	OFFICE	DEPOT	OFF SUPP/1100/210	\$632.50
			OFF SUPP/1100/210	,
0-031041	OFFICE	DEPOT	INST MATS/3010/330	\$17.26
			INST MATS/3010/330	·
0-031227	OFFICE	DEPOT	INST MTLS/3010/VARIOUS	\$15.86
			INST MTLS/3010/VARIOUS	
0-031363	OFFICE	DEPOT	INST MTLS/0395/200	\$666.95
			INST MTLS/0395/200	
0-031447	OFFICE	DEPOT	INST MTLS/0395/230	\$603.74
			INST MTLS/0395/230	
			** TOTAL PAYMENT AMOUNT:	\$1,936.31

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		=========
BATCH: 0683		
	**** BATCH TOTAL AMOUNT:	\$1,936.31
BATCH: 0684		
PO-031357 OFFICE DEPOT	OFF SUPP/9878/835	\$107.63
	OFF SUPP/9878/835	7=0.755
	** TOTAL PAYMENT AMOUNT:	\$107.63
	**** BATCH TOTAL AMOUNT:	\$107.63
BATCH: 0685		
PO-030487 OFFICE DEPOT	INST MTLS/1100/ 240	\$134.07
PO-030887 OFFICE DEPOT	INST MTLS/1100/ 240 INST MATLS/1100/250	451 00
10 03000 GITICE DEFOI	INST MATLS/1100/250 INST MATLS/1100/250	\$71.87
PO-030889 OFFICE DEPOT	INST MTLS/1100/250	\$22.90
	INST MTLS/1100/250	
PO-030936 OFFICE DEPOT	INST MATLS/1100/270	\$283.60
DO 031041 OFFICE DEPOS	INST MATLS/1100/270	
PO-031041 OFFICE DEPOT	INST MATS/3010/330 INST MATS/3010/330	\$172.23
PO-031226 OFFICE DEPOT	INST MATS/3010/330 INST MATS/3010/VARIOUS	\$154.80
	INST MATS/3010/VARIOUS	Q.154.00
PO-031226 OFFICE DEPOT	INST MATS/3010/VARIOUS	\$305.09
70 001000 0777	INST MATS/3010/VARIOUS	
PO-031227 OFFICE DEPOT	INST MTLS/3010/VARIOUS	\$119.44
PO-031250 OFFICE DEPOT	INST MTLS/3010/VARIOUS INST MTLS/1100/420	\$93.02
14 44444 611162 22101	INST MTLS/1100/420	973.02
PO-031250 OFFICE DEPOT	INST MTLS/1100/420	\$102.59
	INST MTLS/1100/420	,
PO-031401 OFFICE DEPOT	INST MTLS/3010/325	\$533.92
	INST MTLS/3010/325	
	** TOTAL PAYMENT AMOUNT:	\$1,993.53
	**** BATCH TOTAL AMOUNT:	\$1,993.53
BATCH: 0686		
PO-030517 OFFICE DEPOT	INST MTLS/1100/560	\$91.78
	INST MTLS/1100/560	••••
PO-030517 OFFICE DEPOT	INST MTLS/1100/560	\$.97
DO A31334 OFFICE DESC	INST MTLS/1100/560	
PO-031234 OFFICE DEPOT	INST MTLS/ 6500/340 INST MTLS/ 6500/340	\$6.75
PO-031234 OFFICE DEPOT	INST MTLS/ 6500/340 INST MTLS/ 6500/340	\$27.63
		, 2 , , , , ,

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REF. NUMBER VENDOR NAME	DESCRIPTION	TNUOMA
		:=====
BATCH: 0686		
	INST MTLS/ 6500/340	
PO-031234 OFFICE DEPOT	INST MTLS/ 6500/340	\$44.05
	INST MTLS/ 6500/340	
PO-031265 OFFICE DEPOT	INST MTLS/1100/440	\$16.59
	INST MTLS/1100/440	
PO-031416 OFFICE DEPOT	INST MTLS/1100/420	\$166.84
	INST MTLS/1100/420	
O-031416 OFFICE DEPOT	INST MTLS/1100/420	\$14.83
O GRIALC OBSTOR DEDOC	INST MTLS/1100/420	
O-031416 OFFICE DEPOT	INST MTLS/1100/420	\$53.21
O-031416 OFFICE DEPOT	INST MTLS/1100/420	2000 44
O-031418 OFFICE DEPOT	INST MTLS/1100/420	\$237.11
	INST MTLS/1100/420 ** TOTAL PAYMENT AMOUNT:	4650 86
	IOTAL PAYMENT AMOUNT:	\$659.76
	**** BATCH TOTAL AMOUNT:	\$659.76
BATCH: 0687		
O-031418 OFFICE DEPOT	OFF SUPP/0000/815	\$75.95
	OFF SUPP/0000/815	
O-031418 OFFICE DEPOT	OFF SUPP/0000/815	\$355.01
	OFF SUPP/0000/815	
	** TOTAL PAYMENT AMOUNT:	\$430.96
	**** BATCH TOTAL AMOUNT:	\$430.96
ATCH: 0688		
PV-130388 CALLES, ERNESTO		\$341.02
1 130300 CAMBBD, BRIVESTO	CONF/3010/260	\$341.02
	** TOTAL PAYMENT AMOUNT:	\$341.02
	"" IOIAH PAIMENI AMOONI:	\$341.02
C-130166 DELGADILLO, MICHAEL		\$106.12
· · · · · · · · · · · · · · · · · · ·	MILEAGE/0000/875	7255.22
	** TOTAL PAYMENT AMOUNT:	\$106.12
C-130167 MORSE, ANDREA		\$58.00
C 15010; PIOROD, ANDREA	MILEAGE/1100/100	\$30.00
	** TOTAL PAYMENT AMOUNT:	\$58.00
	IOIAH FAIMBNI AMOUNT:	950.00

REF.	##### ######	===========
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0688	· · · · · · · · · · · · · · · · · · ·	
BATCH: 0688		
PV-130387 POSADAS-GONZALEZ, RAQUEL		\$1,155.00
	CONF/1100/270 ** TOTAL PAYMENT AMOUNT:	\$1,155.00
TC-130165 REEDY, WILLIAM		\$54.50
	MILEAGE/1100/420 ** TOTAL PAYMENT AMOUNT:	\$54.50
	"" TOTAL PAIMENT ANOUNT:	\$54.50
PV-130389 RISER, CHARISSE	CD CU BYD /1100 /240	\$50.00
	CASH EXP/1100/340 ** TOTAL PAYMENT AMOUNT:	\$50.00
MG 120160 WEDDELL PAGUET		
TC-130168 TERRELL, RACHEL	MILEAGE/1100/100	\$94.72
	** TOTAL PAYMENT AMOUNT:	\$94.72
	**** BATCH TOTAL AMOUNT:	\$1,859.36
BATCH: 0689 BATCH IS VOID	ED	
BATCH: 0689A		
PO-031355 OFFICE DEPOT	OFF SUPP/9121/460	\$397.77
PO 031355 OFFICE DEPOS	OFF SUPP/9121/460	•
PO-031355 OFFICE DEPOT	OFF SUPP/9121/460 OFF SUPP/9121/460	\$404.31
PO-031355 OFFICE DEPOT	OFF SUPP/9121/460	\$404.31
PO-031355 OFFICE DEPOT	OFF SUPP/9121/460 OFF SUPP/9121/460	4404 23
FO-031333 OFFICE DEFOI	OFF SUPP/9121/460 OFF SUPP/9121/460	\$404.31
PO-031408 OFFICE DEPOT	OFF SUPP/9121/460	\$365.91
	OFF SUPP/9121/460 ** TOTAL PAYMENT AMOUNT:	å1 05C C1
	" TOTAL PAIMENT AMOUNT!	\$1,976.61
	**** BATCH TOTAL AMOUNT:	\$1,976.61
BATCH: 0690		
PO-030050 ALLIED REFRIGERATION	MAINT.SUPP/5310/845 MAINT.SUPP/5310/845	\$2,948.72
	** TOTAL PAYMENT AMOUNT:	\$2,948.72

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUN'
	======================================	
ATCH: 0690		
V-130076 AMALIA CORDOVA	MEAL REIMBURSMENT MEAL REINBURSMENT	\$10.65
	** TOTAL PAYMENT AMOUNT:	\$10.65
0-030052 AMERICAN REFRIGERATION SUPPL	I MAINT.SUPP./5310/845 MAINT.SUPP./5310/845	\$323.92
0-030052 AMERICAN REFRIGERATION SUPPL		\$2,948.72
	** TOTAL PAYMENT AMOUNT:	\$3,272.64
O-030048 CAMPUS FOODS	NUTR.STORES/9320/845	\$1,133.04
	NUTR.STORES/9320/845 ** TOTAL PAYMENT AMOUNT:	\$1,133.04
0-030054 COCA-COLA BOTTLING CO.OF L.A		\$249.60
	FOOD COSTS/4710/845 ** TOTAL PAYMENT AMOUNT:	\$249.60
O-030069 DOMINO'S PIZZA	FOOD COSTS/5310/845	\$854.00
0-030069 DOMINO'S PIZZA	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$3,437.00
	FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$4,291.00
0-030057 DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$4,265.50
0-030057 DOMINO'S PIZZA INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$1,596.00
	FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$5,861.50
0-030058 DRIFTWOOD DAIRY	FOOD COSTS/4710/845	\$21,337.31
	FOOD COSTS/4710/845 ** TOTAL PAYMENT AMOUNT:	\$21,337.31
V-130077 FABIOLA RAMOS	MEAL REIMBURSMENT	\$15.80
	MEAL REIMBURSMENT ** TOTAL PAYMENT AMOUNT:	\$15.80
V-130075 GLORIA WILLITS	MEAL REIMBURSMENT	\$40.00
	MEAL REIMBURSMENT ** TOTAL PAYMENT AMOUNT:	\$40.00

NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0690		
PO-030060 GOLD STAR FOODS	NUTR.STORES/9320/845 NUTR.STORES/9320/845	\$241.80
	** TOTAL PAYMENT AMOUNT:	\$241.80
PO-030085 HEARTLAND PAYMENT SOLUTIONS	BNK CHGS/5883/845 BNK CHGS/5883/845	\$351.00
	** TOTAL PAYMENT AMOUNT:	\$351.00
PO-030070 INTELLI TECH	TECH.SUPP/4340/845 TECH.SUPP/4340/845	\$456.86
	** TOTAL PAYMENT AMOUNT:	\$456.86
PO-031509 J.T.M. PROVISIONS CO.	FOOD WAREHOUSE FOOD WAREHOUSE	\$3,617.00
	** TOTAL PAYMENT AMOUNT:	\$3,617.00
PO-030091 LEABO FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$19,111.08
PO-030091 LEABO FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$15,094.68
	** TOTAL PAYMENT AMOUNT:	\$34,205.76
MV-130074 MARIA ŚOLORZANO	MEAL REIMBURSMENT MEAL REIMBURSMENT	\$44.95
	** TOTAL PAYMENT AMOUNT:	\$44.95
PO-030074 MORENO BROTHERS DIST.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$2,483.93
	** TOTAL PAYMENT AMOUNT:	\$2,483.93
PO-030075 OFFICE DEPOT	OFF.SUPP/4350/845 OFF.SUPP/4350/845	\$207.43
	** TOTAL PAYMENT AMOUNT:	\$207.43
PO-030079 STAINLESS SERVICES	CONTRCT REP/5630/845 CONTRCT REP/5630/845	\$190.00
	** TOTAL PAYMENT AMOUNT:	\$190.00
PO-030081 SYSCO FOOD SERVICES	STORES/9320/000 STORES/9320/000	\$1,328.66
	** TOTAL PAYMENT AMOUNT:	\$1,328.66

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REE NUMBER VENDOR NAME DESCRIPTION ______ BATCH: 0690 PO-030861 THE DISH FACTORY small wares \$569.98 small wares ** TOTAL PAYMENT AMOUNT: \$569.98 PO-030082 TK SERVICES INC CONT.REP./5630/845 \$425.00 CONT.REP./5630/845 ** TOTAL PAYMENT AMOUNT: \$425.00 PO-030045 U.S FOOD SERVICE CAFE FOOD/9320/9327 \$1,368.00 CAFE FOOD/9320/9327 ** TOTAL PAYMENT AMOUNT: \$1,368.00 **** BATCH TOTAL AMOUNT: \$84,650.63 BATCH: 0690A PO-030049 A & R WHOLESALE DIST FOOD COSTS/5310/845 \$7,384.47 FOOD COSTS/5310/845 PO-030049 A & R WHOLESALE DIST FOOD COSTS/5310/845 \$7,825,22 FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT: \$15,209.69 PO-030083 P & R PAPER SUPPLY NUTR.SVCS.SUPP/9327/000 \$5,388.68 NUTR.SVCS.SUPP/9327/000 PO-030083 P & R PAPER SUPPLY NUTR.SVCS.SUPP/9327/000 \$4,205.07 NUTR.SVCS.SUPP/9327/000 PO-030083 P & R PAPER SUPPLY NUTR.SVCS.SUPP/9327/000 \$4,817.90 NUTR.SVCS.SUPP/9327/000 PO-030083 P & R PAPER SUPPLY NUTR.SVCS.SUPP/9327/000 \$4,558.94 NUTR.SVCS.SUPP/9327/000 PO-030083 P & R PAPER SUPPLY NUTR.SVCS.SUPP/9327/000 \$3,831.75 NUTR.SVCS.SUPP/9327/000 PO-030083 P & R PAPER SUPPLY NUTR.SVCS.SUPP/9327/000 \$6,174.43 NUTR.SVCS.SUPP/9327/000 ** TOTAL PAYMENT AMOUNT: \$28,976.77 PO-030044 SUNRISE PRODUCE CO. site food/4710 \$27.489.46 site food/4710 ** TOTAL PAYMENT AMOUNT: \$27,489.46 **** BATCH TOTAL AMOUNT: \$71,675.92

BATCH: 0691 BATCH IS VOIDED

Colton Joint Unified S.D.

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REF,		***********
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0691A		
PO-031355 OFFICE DEPOT	OFF SUPP/9121/460	\$401.99
PO-031409 OFFICE DEPOT	OFF SUPP/9121/460 OFF SUPP/9121/460	\$106.66
	OFF SUPP/9121/460	¥200.00
PO-031410 OFFICE DEPOT	OFF SUPP/9121/460	\$1,321.83
	OFF SUPP/9121/460	
PO-031410 OFFICE DEPOT	OFF SUPP/9121/460	\$43.44
	OFF SUPP/9121/460	41 000 00
	** TOTAL PAYMENT AMOUNT:	\$1,873.92
	**** BATCH TOTAL AMOUNT:	\$1,873.92
BATCH: 0692		
PO-030319 USA MOBILITY WIRELESS INC.	PAGERS/0000/870	\$459.17
	PAGERS/0000/870	
	** TOTAL PAYMENT AMOUNT:	\$459.17
	**** BATCH TOTAL AMOUNT:	\$459.17
ATCH: 0693		
rc-130169 betancourt, mary helen		\$22.20
TO TO THE PROPERTY OF THE PROP	MILEAGE/6105/980	
	** TOTAL PAYMENT AMOUNT:	\$22.20
	**** BATCH TOTAL AMOUNT:	\$22,20
NAMES ASSA		,
BATCH: 0694		
CC-130170 ARIAS, SUSANA		\$23.31
	MILEAGE/1100/245	,
	** TOTAL PAYMENT AMOUNT:	\$23.31
rc-130188 BUNCH, HELEN		\$48.12
	MILEAGE/0000/760	¥ = 0 . ± =
	** TOTAL PAYMENT AMOUNT:	\$48.12
CC-130187 CARLISLE, KATHLEEN		\$130.92
•	MILEAGE/6520/760	, -
	** TOTAL PAYMENT AMOUNT:	\$130.92

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		
BATCH: 0694		
TC-130177 CHAVEZ, MARK		\$82.58
	MILEAGE/0000/870 ** TOTAL PAYMENT AMOUNT:	\$82.58
PV-130393 DELGADO, CRYSTAL		\$49.97
	CASH EXP/1100/245 ** TOTAL PAYMENT AMOUNT:	\$49.97
TC-130183 EVANS, MICHELE		\$68,49
	MILEAGE/6500/765	
	** TOTAL PAYMENT AMOUNT:	\$68.49
TC-130179 FIGUEROA, SOCORRO		\$21,32
	MILEAGE/4203/740 ** TOTAL PAYMENT AMOUNT:	401.00
	101AL PAYMENT AMOUNT:	\$21.32
TC-130175 FLORES, RUDY		\$165.11
	MILEAGE/0000/870 ** TOTAL PAYMENT AMOUNT:	\$165.11
	TOTAL TANGENT PROGRES.	Q105.11
TC-130190 GABRIEL, CHRISTINE	1477 ma day ta a da 15 a a	\$71.93
	MILEAGE/0000/760 ** TOTAL PAYMENT AMOUNT:	\$71.93
		7.2
TC-130180 GAGNON, MICHAEL	MILEAGE/6500/765	\$17.87
	** TOTAL PAYMENT AMOUNT:	\$17.87
CC 120104 HAMANT TONISTIND		
TC-130184 HAMMAN, JENNIFER	MILEAGE/6500/765	\$15.98
	** TOTAL PAYMENT AMOUNT:	\$15,98
TC-130181 KALINICH, STEVEN		č00 04
IC-130161 AMUINICA, SIEVEN	MILEAGE/650/765	\$90.24
	** TOTAL PAYMENT AMOUNT:	\$90.24
TC-130176 MCLEMORE, ANTHONY		\$134.31
	MILEAGE/0000/870	,
	** TOTAL PAYMENT AMOUNT:	\$134.31
TC-130185 MENDOZA, ALISIA		\$133.20
	MILEAGE/6500/765	****
	** TOTAL PAYMENT AMOUNT:	\$133.20

NUMBER =======			DESCRIPTION	AMOUNT
BATCH: 06	94			
FC-130189	NAGEL,	MARSHA		\$73.43
			MILEAGE/0000/760 ** TOTAL PAYMENT AMOUNT:	\$73.43
90-030496	OFFICE	DEPOT	OFCSUPP/4350/815 OFCSUPP/4350/815	\$13.81
0-030895	OFFICE	DEPOT	INST MTLS/1100/440 INST MTLS/1100/440	\$571.59
V-130391	OFFICE	DEPOT	ref po# 31418item #15	\$.92
			** TOTAL PAYMENT AMOUNT:	\$586.32
C-130182	PORTER-	-FITZSIMMONS, SHANNON	MILEAGE/6500/765	\$106.84
			** TOTAL PAYMENT AMOUNT:	\$106.84
C-130178	RAMIRE:	Z, MICHAEL	MILEAGE/0000/870	\$49.95
			** TOTAL PAYMENT AMOUNT:	\$49.95
V-130395	RANCHO	PACIFIC ELECTRIC INC.	KEY FEE/0000/000	\$240.00
			** TOTAL PAYMENT AMOUNT:	\$240.00
V-130392	ROBLES	, LISA	CASH EXP/1100/260	\$22.63
			** TOTAL PAYMENT AMOUNT:	\$22.63
V-130394	RUBIN,	PENELOPE	CASH EXP/1100/240	\$26.13
			** TOTAL PAYMENT AMOUNT:	\$26.13
C-130186	SCOTT,	CARRIE	MILEAGE/6500/765	\$115.33
			** TOTAL PAYMENT AMOUNT:	\$115.33
C-130171	TOMEI,	WARREN	MILEAGE/0000/875	\$66.21
			** TOTAL PAYMENT AMOUNT:	\$66.21
.C-130173	TORRES	, ANTHONY	MILEAGE/0000/870	\$34.13
			** TOTAL PAYMENT AMOUNT:	\$34.13

BOARD OF TRUSTEES PAYMENT REPORT

NUMBER	VENDOR NAME	DESCRIPTION	AMOUN
BATCH: 06	504		
SATCH: UE	,94		
FC-130191	L TORRES, JORGE		\$65.82
		MILEAGE/0000/875 ** TOTAL PAYMENT AMOUNT:	\$65.82
		· TOTAL PAIMBRE AMOUNT:	\$65.82
rc-130172	TORRES, LUIS		\$69,10
		MILEAGE/0000/875	
		** TOTAL PAYMENT AMOUNT:	\$69.10
		**** BATCH TOTAL AMOUNT:	\$2,509.24
BATCH: 06	595		
PO-030376	5 BANG ASSOCIATES INC. DAVE	REPAIRS-CONTRACT SVCS/815	\$74.0
		REPAIRS-CONTRACT SVCS/815	Ψ71.0.
		** TOTAL PAYMENT AMOUNT:	\$74.0
0-030248	B DEPARTMENT OF JUSTICE	EMPLFINGERPRNTS/5863/815	\$1,499.0
		EMPLFINGERPRNTS/5863/815	41,155.0
		** TOTAL PAYMENT AMOUNT:	\$1,499.0
0-031073	B DOMINO'S PIZZA INC.	AWD-INCENT STUDT/0395/210	\$36.0
		AWD-INCENT STUDT/0395/210	• • • • • • • • • • • • • • • • • • • •
0-031073	B DOMINO'S PIZZA INC.	AWD-INCENT STUDT/0395/210	\$40.8
		AWD-INCENT STUDT/0395/210	
		** TOTAL PAYMENT AMOUNT:	\$76.8
0-030242	FOX OCCUPATIONAL MEDICAL CTR		\$1,880.0
		EMPLPHY/5865/815	
O-030456	5 FOX OCCUPATIONAL MEDICAL CTR	EMPLY PHY/7230/840 EMPLY PHY/7230/840	\$60.0
		** TOTAL PAYMENT AMOUNT:	\$1 940 O
		"" ICIALI PATRINI ANCONI;	\$1,540.0
0-030775	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$16.0
		UNIFORMS/0305/890	
ru-030775	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$14.4
PO-03077F	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890 UNIFORMS/0305/890	\$37.6
- 444//-	. CLEETINGOD D ONTROLING	UNIFORMS/0305/890	<i>437.</i> 0.
		** TOTAL PAYMENT AMOUNT:	\$68.0
20-030116	5 LAKESHORE	INSTL MATLS/0395/ 210	\$74.8
		INSTL MATLS/0395/ 210	
0-031182	2 LAKESHORE	INST/MTL/6500/180	\$100.0
		INST/MTL/6500/180	
		** TOTAL PAYMENT AMOUNT:	\$174.90

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REF.		***********************	
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	* \$2		
BATCH: 06	595		
PO-030527	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/	\$92.50
		** TOTAL PAYMENT AMOUNT:	\$92.50
PO-030669	SOUTH COAST AIR QUALITY	PERMITS/8150/870	\$310.85
00 03066	SOUTH COAST AIR QUALITY	PERMITS/8150/870	
PO-030663	S SOUTH COAST AIR QUALITY	PERMITS/8150/870 PERMITS/8150/870	\$115.56
		** TOTAL PAYMENT AMOUNT:	\$426.41
		**** BATCH TOTAL AMOUNT:	\$4,351.69
BATCH: 06	595A		
90-030840	ALPHAVISTA SERVICES INC.	CONTRACTED SVCS/6500/765	\$31,526.10
		CONTRACTED SVCS/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$31,526.10
		**** BATCH TOTAL AMOUNT:	\$31,526.10
BATCH: 06	596		
V-130396	BRACAMONTE, LUCY		\$43.12
		STALE WARRANT/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$43.12
0-031346	5 CCIS	CONF EXP/0395/730	\$1,350.00
		CONF EXP/0395/730 ** TOTAL PAYMENT AMOUNT:	
		** TOTAL PAYMENT AMOUNT:	\$1,350.00
0-030902	2 DAISY	TECH SUPT/3010/270	\$497.61
		TECH SUPT/3010/270	****
		** TOTAL PAYMENT AMOUNT:	\$497.61
0-031745	DOMCO PRODUCTIONS	OUTSIDE PRINT/7400/320	\$232.15
		OUTSIDE PRINT/7400/320	****
		** TOTAL PAYMENT AMOUNT:	\$232.15
O-031176	HM RECEIVABLES COMPANY LLC	COMP/TECH/SVC/ 3010/ 210	\$4,482.00
		COMP/TECH/SVC/ 3010/ 210 ** TOTAL PAYMENT AMOUNT:	\$4,482.00
		- TOTAL PAINENT ANOUNT:	94,40∠.00

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NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
# # # # # = = = # # # # # # # # # # # #	## = = = = = = = = = = = = = = = = = =	
BATCH: 0696		
PO-031269 INSIGHT INVESTMENTS LLC	TECH EQ/7400/320 TECH EQ/7400/320	\$31,174.26
	** TOTAL PAYMENT AMOUNT:	\$31,174.26
PO-031599 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860 LEASE PAYMENT/0000/860	\$289.26
PO-031599 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860 LEASE PAYMENT/0000/860	\$99.02
PO-031728 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$4,292.50
PO-031728 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$8,025.83
PO-031728 KONICA MINOLTA BUSINĖSS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$744.01
PO-031728 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$245.55
PO-031728 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$63.59
FO-031728 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$82.66
PO-031728 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$401.42
PO-031728 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$316.21
PO-031728 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$129.88
	** TOTAL PAYMENT AMOUNT:	\$14,689.93
PO-030434 SBCSS	CONF. EXP./0000/701 CONF. EXP./0000/701	\$25.00
PO-030766 SBCSS	CONF. EXP./3010/730	\$25.00
PO-031213 SBCSS	CONF. EXP./3010/730 CONF EXP/0000/701	\$25.00
PO-031379 SBCSS	CONF EXP/0000/701 CONF. EXP/3010/730	\$25.00
	CONF. EXP/3010/730 ** TOTAL PAYMENT AMOUNT:	\$100.00
PV-130397 SCHOLASTIC INC	23719	\$632.80
	INST MATLS/3725/420 ** TOTAL PAYMENT AMOUNT:	\$632.80

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
		=======================================	
BATCH: 06	96		
PO-031101	SPECTRUM COMMUNICATIONS	TECH-SUPT/0000/875 TECH-SUPT/0000/875	\$472.27
		** TOTAL PAYMENT AMOUNT:	\$472.27
PO-031501	TORO-COM INC.	CONTRISVSTECH/000/875 CONTRISVSTECH/000/875	\$635.66
		** TOTAL PAYMENT AMOUNT:	\$635.66
		**** BATCH TOTAL AMOUNT:	\$54,309.80
BATCH: 06	97		
PO-030926	OFFICE DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$17.55
PO-031274	OFFICE DEPOT	INST MATS/7090/7091/VARIO INST MATS/7090/7091/VARIO	\$554.93
PO-031274	OFFICE DEPOT	INST MATS/7090/7091/VARIO INST MATS/7090/7091/VARIO	\$69.81
	•	** TOTAL PAYMENT AMOUNT:	\$642.29
		**** BATCH TOTAL AMOUNT:	\$642.29
BATCH: 06	98		
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240 INST MTLS/1100/ 240	\$84.58
PO-030651	OFFICE DEPOT	INST MTLS/1100/160	\$57.50
PO-031116	OFFICE DEPOT	INST MTLS/1100/160 INST. MATLS/1100/200	\$254.18
PO-031226	OFFICE DEPOT	INST. MATLS/1100/200 INST MATS/3010/VARIOUS	\$457.94
PO-031260	OFFICE DEPOT	INST MATS/3010/VARIOUS INST MATS/7090/7091/VARIO	\$478.41
PO-031445	OFFICE DEPOT	INST MATS/7090/7091/VARIO OFF SUPP/1100/230	\$120.55
PO-031543	OFFICE DEPOT	OFF SUPP/1100/230 INST MTLS/7090/7091/VARIO	\$478.41
		<pre>INST MTLS/7090/7091/VARIO ** TOTAL PAYMENT AMOUNT:</pre>	\$1,931.57
		**** BATCH TOTAL AMOUNT:	\$1,931.57

	= = = = = = = = = = = = = = = = = = = =	
REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0699		
PO-030487 OFFICE DEPOT	INST MTLS/1100/ 240	\$131.58
DA ADALAS ASSESSED NO. 1	INST MTLS/1100/ 240	
PO-030487 OFFICE DEPOT	INST MTLS/1100/ 240	\$79.77
PO-030487 OFFICE DEPOT	INST MTLS/1100/ 240 INST MTLS/1100/ 240	610 60
FO-030487 OFFICE DEFOI	INST MTLS/1100/ 240	\$19.68
PO-030489 OFFICE DEPOT	INST MTLS/1100/ 240	\$15.40
	INST MTLS/1100/220	Q15.10
PO-030489 OFFICE DEPOT	INST MTLS/1100/220	\$63.52
	INST MTLS/1100/220	,
PO-030489 OFFICE DEPOT	INST MTLS/1100/220	\$35.36
	INST MTLS/1100/220	
PO-030504 OFFICE DEPOT	INST MTLS/7400/320	\$31.39
	INST MTLS/7400/320	
PO-030544 OFFICE DEPOT	OFF SUP/0000/860	\$35.81
PO ASSASS OFFICE PROPER	OFF SUP/0000/860	
PO-030936 OFFICE DEPOT	INST MATLS/1100/270	\$120.90
PO-031044 OFFICE DEPOT	INST MATLS/1100/270 INST MATS/3010/VARIOUS	647 07
10 031044 GFFCE DBF01	INST MATS/3010/VARIOUS	\$47.07
PO-031274 OFFICE DEPOT	INST MATS/7090/7091/VARIO	\$343.29
	INST MATS/7090/7091/VARIO	4010.20
PO-031334 OFFICE DEPOT	INST MTLS/1100/120	\$22.25
	INST MTLS/1100/120	,
PO-031334 OFFICE DEPOT	INST MTLS/1100/120	\$54.50
	INST MTLS/1100/120	
PO-031334 OFFICE DEPOT	INST MTLS/1100/120	\$22.63
	INST MTLS/1100/120	
PO-031480 OFFICE DEPOT	OFFIC SUPP/0395/150	\$18.39
	OFFIC SUPP/0395/150	
	** TOTAL PAYMENT AMOUNT:	\$1,041.54
PO-030583 SOUTHWEST SCHOOL/OFFICE SUPPL	TNGE MET 6/030E/0E0	6342.00
FO-030363 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/0395/250	\$342.90
PO-030583 SOUTHWEST SCHOOL/OFFICE SUPPL		\$222.48
To octobe bootiment bonder, official botte	INST MTLS/0395/250	Pass. 40
PO-030583 SOUTHWEST SCHOOL/OFFICE SUPPL		\$154.89
	INST MTLS/0395/250	·
PO-030890 SOUTHWEST SCHOOL/OFFICE SUPPL		\$71.38
	INST MTLS/1100/250	
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL		\$.45
	INST MATLS / 1100 / 110	4800 50
	** TOTAL PAYMENT AMOUNT:	\$792.10

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REF.		*******
NUMBER VENDOR NAME	DESCRIPTION	TUUOMA
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BATCH: 0699		
	**** BATCH TOTAL AMOUNT:	\$1,833.64
BATCH: 0700		
BAICH: 0700		
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,846.44
	WATER/SEWER/ 0000/VARIOUS	41,010.11
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$2,084.72
	WATER/SEWER/ 0000/VARIOUS	
	** TOTAL PAYMENT AMOUNT:	\$3,931.16
	**** BATCH TOTAL AMOUNT:	\$3,931.16
BATCH: 0701		
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR	\$84.67
	NATURAL GAS/0000/VAR	
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR	\$297.52
	NATURAL GAS/0000/VAR	
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR	\$121.57
	NATURAL GAS/0000/VAR	
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR	\$80.37
70 400 - F - Wall	NATURAL GAS/0000/VAR	
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR	\$99.25
PO 020465 BUT GAG COUDANY	NATURAL GAS/0000/VAR	
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR	\$174.76
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	å=c .o
FO-030407 THE GAS COMPANY	NATURAL GAS/0000/VAR	\$76.40
	** TOTAL PAYMENT AMOUNT:	\$934.54
	"" IOIAH PAIMENI AMOUNI:	\$334.54
	**** BATCH TOTAL AMOUNT:	\$934.54
	2011011 2011120 121001121	4331.31
BATCH: 0702		
PO-030835 OFFICE DEPOT		
PO-030835 OFFICE DEPOT	OFF SUPP/9121/460 OFF SUPP/9121/460	\$150.85
PO-030835 OFFICE DEPOT	OFF SUPP/9121/460 OFF SUPP/9121/460	ಕಂ 11
10 00000 OILIGE DEFOI	OFF SUPP/9121/460 OFF SUPP/9121/460	\$2.11-
	** TOTAL PAYMENT AMOUNT:	\$148.74
	TOTAL TITLEME PEROUNT,	Y++0.14
	**** BATCH TOTAL AMOUNT:	\$148.74
		•
BATCH: 0703 BATCH IS VOID	ED	

REF.		
NUMBER VENDOR NAME	DESCRIPTION	TUUOMA
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BATCH: 0703A		
PO-030616 LAIRD CONSTRUCTION CO. INC.	CONSTR/9120/250	\$43,925.71
	** TOTAL PAYMENT AMOUNT:	\$43,925.71
	**** BATCH TOTAL AMOUNT:	\$43,925.71
BATCH: 0704		
PV-130399 CAMFEL PRODUCTIONS		\$1,190.00
	ASSEMBLY/3725/420 ** TOTAL PAYMENT AMOUNT:	\$1,190.00
PV-130402 DOUBLETREE HOTEL	BEAL/NAVARRO CONFERNCE/5630/820	\$192.52
	** TOTAL PAYMENT AMOUNT:	\$192.52
MV-130080 HYATT REGENCY O'HARE	BEAL/KINGSTON	\$894.96
	CONFERENCE/5630/820 ** TOTAL PAYMENT AMOUNT:	\$894.96
PV-130401 LOS RIOS RANCHO		\$600.00
	ADMISSION/0395/230 ** TOTAL PAYMENT AMOUNT:	\$600.00
MV-130081 RENAISSANCE NASHVILLE HOTEL	ERNIE GUILLEN CONFERENCE/0000/880	\$348.44
	** TOTAL PAYMENT AMOUNT:	\$348.44
PO-031215 SBCSS	CONF EXP/0395/5200 CONF EXP/0395/5200	\$50.00
PO-031382 SBCSS	CONF EXP/1100/340	\$25.00
	CONF EXP/1100/340 ** TOTAL PAYMENT AMOUNT:	\$75.00
MV-130078 SHERATON SAN DIEGO HOTEL	JERRY ALMENDAREZ CONFERENCE/0000/805	\$470.54
	** TOTAL PAYMENT AMOUNT:	\$470.54
	**** BATCH TOTAL AMOUNT:	\$3,771.46
BATCH: 0704A		
PO-030533 SBCSS	MEMBERSHIP/0000/805	\$2,000.00
	MEMBERSHIP/0000/805 ** TOTAL PAYMENT AMOUNT:	\$2,000.00

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 07		= = = = = = = = = = = = = = = = = = =	
BAICH: U/	/ U4A		
		**** BATCH TOTAL AMOUNT:	\$2,000.00
BATCH: 07	705		
CL-121121	ALUMINUM ATHLETIC EQUIPMENT	,	\$380.00
CL-121121	L ALUMINUM ATHLETIC EQUIPMENT	NEW EQ/9121/400	\$185.00
		** TOTAL PAYMENT AMOUNT:	\$565.00
0-924282	2 CAROLINA BIOLOGICAL SUPPLY CO	INST MATERIALS/9121/460	\$221.10
	***************************************	INST MATERIALS/9121/460 ** TOTAL PAYMENT AMOUNT:	•
			\$221.10
D-92 42 35	5 CLARIDGE PRODUCTS & EQUIPT	NEW EQUIP/9121/460 NEW EQUIP/9121/460	\$36,011.72
		** TOTAL PAYMENT AMOUNT:	\$36,011.72
V-130398	B LLOYD'S FENCE CO.	D.E.	\$1,063.00
		FUND 21 OTHER COSTS ** TOTAL PAYMENT AMOUNT:	\$1,063.00
		**** BATCH TOTAL AMOUNT:	\$37,860.82
ATCH: 07	705A		
0-923785	5 DIAMOND FITNESS SYSTEMS	NEW EQ/9121/460	\$8,095.82
O-923785	5 DIAMOND FITNESS SYSTEMS	NEW EQ/9121/460 NEW EQ/9121/460	, ,
		NEW EQ/9121/460	\$7,369.54
O-923785	5 DIAMOND FITNESS SYSTEMS	NEW EQ/9121/460 NEW EQ/9121/460	\$15,167.63
0-923785	5 DIAMOND FITNESS SYSTEMS	NEW EQ/9121/460 NEW EQ/9121/460	\$20,175.35
		** TOTAL PAYMENT AMOUNT:	\$50,808.34
0-924310	VIRCO INC	CLASS FURN/9121/460	\$2,618.35
		CLASS FURN/9121/460 ** TOTAL PAYMENT AMOUNT:	\$2,618.35
		**** BATCH TOTAL AMOUNT:	\$53,426.69
		BAICH TOTAL AMOUNT:	903,420.03

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 07	706		
PO-030033	RONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860 LEASE PAYMENT/0000/860	\$638.72
		** TOTAL PAYMENT AMOUNT:	\$638.72
PO-030732	PREMIER AGENDAS INC.	OUTSIDE PRINTING SVC/0395 OUTSIDE PRINTING SVC/0395	
		** TOTAL PAYMENT AMOUNT:	\$1,804.87
		**** BATCH TOTAL AMOUNT:	\$2,443.59
BATCH: 07	706A		
PO-031443	DOLLAMUR	NEW EQUIP/1100/420 NEW EQUIP/1100/420	\$3,950.00
PO-031441	L DOLLAMUR	NEW EQUIP/1100/420 NEW EQUIP/1100/420	\$828.00
		** TOTAL PAYMENT AMOUNT:	\$4,778.00
		**** BATCH TOTAL AMOUNT:	\$4,778.00
BATCH: 07	707		
PO-031415	OFFICE DEPOT	INST MTLS/1100/440	\$726.16
PO-031444	OFFICE DEPOT	INST MTLS/1100/440 CLASS FURN/0395/150	\$248.26
DO 021450	2 OFFICE DEPOT	CLASS FURN/0395/150	
PU-031452	S OFFICE DEPOT	OFF SUPP/1100/340 OFF SUPP/1100/340	\$16.36
PO-031486	OFFICE DEPOT	OFF SUPP / 1100/230 OFF SUPP / 1100/230	\$85.34
PO-031487	OFFICE DEPOT	OFF.SUPP/1100/330	\$731.25
		OFF.SUPP/1100/330 ** TOTAL PAYMENT AMOUNT:	\$1,807.37
		**** BATCH TOTAL AMOUNT:	\$1,807.37
BATCH: 07	708		
PO-031489	OFFICE DEPOT	TECH SUP/1100/150	\$175.87
PO-031/09	OFFICE DEPOT	TECH SUP/1100/150 TECH SUP/1100/150	•
10-004403	OTTICE DEFOI	TECH SUP/1100/150	\$42.01
		** TOTAL PAYMENT AMOUNT:	\$217.88

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NUMBER VENDOR NAME	DESCRIPTION	TMUUMA
BATCH: 0708		
	**** BATCH TOTAL AMOUNT:	\$217.88
BATCH: 0709		
PO-030334 BRICKLEY ENVIRONMENTAL	MISC. SVS/8150/870 MISC. SVS/8150/870	\$645.00
	** TOTAL PAYMENT AMOUNT:	\$645.00
PO-031596 MY THERAPY CO.	CONTRACTED SVCS/6500/765 CONTRACTED SVCS/6500/765	\$4,793.25
	** TOTAL PAYMENT AMOUNT:	\$4,793.25
PO-030257 UPS	MAIL SVCS/0000/910 MAIL SVCS/0000/910	\$77.48
	** TOTAL PAYMENT AMOUNT:	\$77.48
	**** BATCH TOTAL AMOUNT:	\$5,515.73
BATCH: 0709A		
PO-030008 SO CA GAS	Copy (2) VEHICLE FUEL/723 Copy (2) VEHICLE FUEL/723	\$8,764.23
	** TOTAL PAYMENT AMOUNT:	\$8,764.23
	**** BATCH TOTAL AMOUNT:	\$8,764.23
BATCH: 0710 BATCH IS VOID	ED	
BATCH: 0710A		
CL-121159 MCCORMICK'S ENTERPRISES INC	NTV TO /05 05 / 10 0	\$3,361.00
CL-121159 MCCORMICK'S ENTERPRISES INC	NEW EQ/9121/400	\$517.00
CL-121160 MCCORMICK'S ENTERPRISES INC	NEW EQ/9121/400	\$1,967.45
	** TOTAL PAYMENT AMOUNT:	\$5,845.45
PV-130404 SPORT SUPPLY GROUP INC.	24259 FUND 21 NEW EQUIPT	\$15,338.65
	** TOTAL PAYMENT AMOUNT:	\$15,338.65

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Board of Trustees Meeting 11/01/2012

REF. NUMBER VENDOR NAME DESCRIPTION AMOUNT BATCH: 0710A **** BATCH TOTAL AMOUNT: \$21,184.10 BATCH IS VOIDED BATCH: 0711 BATCH: 0711A CONTRACTSVCS/0314/870 PO-031122 MISSION PAVING & SEALING \$93,845.75 CONTRACTSVCS/0314/870 ** TOTAL PAYMENT AMOUNT: \$93,845.75 **** BATCH TOTAL AMOUNT: \$93,845.75 BATCH: 0712 PO-030750 NTD ARCHITECTURE ARCH FEES/9121/420 \$3,845.00 ARCH FEES/9121/420 ** TOTAL PAYMENT AMOUNT: \$3,845.00 **** BATCH TOTAL AMOUNT: \$3,845.00 BATCH: 0712A PO-030564 VANIR CONSTRUCTION MGMT INC. CONST MGMT/9121/400 \$31,244.00 CONST MGMT/9121/400 ** TOTAL PAYMENT AMOUNT: \$31,244.00 **** BATCH TOTAL AMOUNT: \$31,244.00 BATCH: 0713 PO-030486 OFFICE DEPOT OFF SUPP/1100/330 \$47.11 OFF SUPP/1100/330 PO-030487 OFFICE DEPOT INST MTLS/1100/ 240 \$40.73 INST MTLS/1100/ 240 PO-030502 OFFICE DEPOT INSTR.MATLS/0395/330 \$56.08 INSTR.MATLS/0395/330 PO-030517 OFFICE DEPOT INST MTLS/1100/560 \$4.31 INST MTLS/1100/560 PO-030626 OFFICE DEPOT INST MTLS/1100/245 \$46.76 INST MTLS/1100/245 PO-030626 OFFICE DEPOT INST MTLS/1100/245 \$2.91 INST MTLS/1100/245 PO-030926 OFFICE DEPOT INST MTLS/1100/110 \$3.97 INST MTLS/1100/110 PO-030926 OFFICE DEPOT INST MTLS/1100/110 \$43.58 INST MTLS/1100/110 PO-030926 OFFICE DEPOT INST MTLS/1100/110 \$5.61

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NUMBER	VENDOR NA	ME		DESCRIPTION	AMOUNT
=========		** **********************************			
BATCH: 07	713				
PO-030926	OFFICE DE	DOT.		INST MTLS/1100/110 INST MTLS/1100/110	62.07
10 030720	OFFICE DE	FOI		INST MTLS/1100/110	\$3.97
PO-030926	OFFICE DE	POT		INST MTLS/1100/110	\$1.98
				INST MTLS/1100/110	,
PO-031334	OFFICE DE	POT		INST MTLS/1100/120	\$59.72
				INST MTLS/1100/120	
PO-031372	OFFICE DE	POT		INST MTLS/1100/420	\$191.90
				INST MTLS/1100/420	
				** TOTAL PAYMENT AMOUNT:	\$508.63
PO-030501	LSOUTHWEST	SCHOOL/OFFICE	SUPPL	INST.MATLS/0395/330	\$33.25
				INST.MATLS/0395/330	,
PO-030503	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INSTR.MATLS/0395/330	\$99.35
				INSTR.MATLS/0395/330	
PO-030583	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/0395/250	\$33.75
PO-03000	COHPUMBÉM	COUCOY /OPETOR	CLIDDI	INST MTLS/0395/250 INST MATLS / 1100 / 110	****
FO-030327	GOOTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$139.72
PO-030927	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110	\$21.86
		,		INST MATLS / 1100 / 110	422.00
PO-030927	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110	\$81.34
				INST MATLS / 1100 / 110	
PO-030927	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MATLS / 1100 / 110	\$61.90
DO 02102		2011001 /0		INST MATLS / 1100 / 110	
PO-031230	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/6500/420	\$151.07
PO-031369	SOUTHWEST	SCHOOL/OFFICE	STIDDT.	INST MTLS/6500/420 INST MTLS/1100/420	\$69.50
10 051505	, pooliimebi	Delioon/Office	POFFII	INST MTLS/1100/420	\$69.50
PO-031369	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/1100/420	\$138.74
		,		INST MTLS/1100/420	4-20
PO-031369	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/1100/420	\$103.48
				INST MTLS/1100/420	
PO-031373	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS.1100/420	\$271.83
				INST MTLS.1100/420	
				** TOTAL PAYMENT AMOUNT:	\$1,205.79
				**** BATCH TOTAL AMOUNT:	\$1,714.42
BATCH: 07	714				
PO-031420	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/0395/150	\$497.47
		,		INST MTLS/0395/150	4
PO-031547	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/7090/3010/VARIO	\$476.68
				INST MTLS/7090/3010/VARIO	
				** TOTAL PAYMENT AMOUNT:	\$974.15

REF. NUMBER VENI	OOR NAME	DESCRIPTION	AMOUN'
BATCH: 0714			
		**** BATCH TOTAL AMOUNT:	\$974.15
		BAICH TOTAL AMOUNT:	\$974.15
BATCH: 0715			
PV-130408 CHE	VRIER, TERESA		\$32.23
		CASH EXP/0790/220 ** TOTAL PAYMENT AMOUNT:	\$32.23
		TOTAL TITLETT TAROUT,	4 52.25
PV-130407 COR	NIA, DANIELLE	GAGU EVE /1100 /040	\$16.55
		CASH EXP/1100/240 ** TOTAL PAYMENT AMOUNT:	\$16.55
			,
PV-130405 GOM	EZ,JESSICA	CASH EXP/1100/110	\$27.98
		** TOTAL PAYMENT AMOUNT:	\$27.98
2V-130406 POS	ADAS-GONZALEZ, RAQUEL		
	EME CONSIDER, RAGOSE	CASH EXP/0395/270	\$14.58
		** TOTAL PAYMENT AMOUNT:	\$14.58
rc-130192 RUB	IO, BELEN		\$108.00
		MILEAGE/4203/740	,
		** TOTAL PAYMENT AMOUNT:	\$108.00
		**** BATCH TOTAL AMOUNT:	\$199.34
BATCH: 0716			
PO-030606 SCO	ISMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
		INT HOUS/9120/440	,
PO-030606 SCO	rsman inc., William	INT HOUS/9120/440	\$225.00
PO-030606 SCO	TSMAN INC., WILLIAM	INT HOUS/9120/440 INT HOUS/9120/440	\$225.00
		INT HOUS/9120/440	V225.00
PO-030606 SCO	ISMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
PO-030606 SCO	ISMAN INC., WILLIAM	INT HOUS/9120/440 INT HOUS/9120/440	\$225,00
		INT HOUS/9120/440	422 5,00
PO-030606 SCO	rsman inc., william	INT HOUS/9120/440	\$225.00
PO-030606 SCO	rsman inc., william	INT HOUS/9120/440 INT HOUS/9120/440	\$225.00
		INT HOUS/9120/440	+225.00
PO-030606 SCO	ISMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
PO-030606 SCO	ISMAN INC., WILLIAM	INT HOUS/9120/440 INT HOUS/9120/440	\$225.00
	·	INT HOUS/9120/440	¥225.00
PO-030606 SCO	ISMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00

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REF.		.
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	2 2 2 2 2 2 2 2 4 4 5 6 6 6 7 2 7 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
BATCH: 0716		
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440 INT HOUS/9120/440	\$1,145.00
	INT HOUS/9120/440	
	** TOTAL PAYMENT AMOUNT:	\$3,395.00
	**** BATCH TOTAL AMOUNT:	\$3,395.00
BATCH: 0717		
PO-030596 ALLIED STORAGE CONTAINERS INC	STORAGE/9811/440	\$86.20
PO-030602 ALLIED STORAGE CONTAINERS INC	STORAGE/9811/440	\$86.20
TO THE STORY OF CONTAINING INC	STORAGE/9811/250	\$66.20
	** TOTAL PAYMENT AMOUNT:	\$172.40
	**** BATCH TOTAL AMOUNT:	\$172.40
BATCH: 0717A		
PO-031708 CONTROL ELECTRIC	CONSTR/9811/440	\$22,045.00
	CONSTR/9811/440	
	** TOTAL PAYMENT AMOUNT:	\$22,045.00
PO-031202 THOM MASTERS CONSTRUCTION	CONSTR/9811/110	\$4,046.00
	CONSTR/9811/110 ** TOTAL PAYMENT AMOUNT:	\$4,046.00
	**** BATCH TOTAL AMOUNT:	doc 001 00
	BAICH TOTAL AMOUNT:	\$26,091.00
BATCH: 0718 BATCH IS VOIDE	D	
BATCH: 0718A		
PO-030462 ALLIANT CONSULTING INC.	LABOR COMPL/9749/300	\$8,687.50
	LABOR COMPL/9749/300 ** TOTAL PAYMENT AMOUNT:	\$8,687.50
	**** BATCH TOTAL AMOUNT:	\$8,687.50
BATCH: 0719		
PO-030412 LANGUAGE LINE SERVICES	TELEPHONE/4203/740	\$51.75
	TELEPHONE/4203/740 ** TOTAL PAYMENT AMOUNT:	\$51.75
	A CONTRACTOR CONTRACTO	451.75

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	= 4 = = = = = = = = = = = = = = = = = =	7 7 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
BATCH: 07	19		
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$135.53
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$76.21
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$76.69
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$14.30
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$100.10
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$135.53
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$53.51
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$23.26
		** TOTAL PAYMENT AMOUNT:	\$615.13
		**** BATCH TOTAL AMOUNT:	\$666.88
BATCH: 07	20		
PO-030011	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$244.47
		** TOTAL PAYMENT AMOUNT:	\$244.47
		**** BATCH TOTAL AMOUNT:	\$244.47
BATCH: 07	21		
PO-030860	ALLIED STORAGE CONTAINERS INC	STORAGE/0000/400 STORAGE/0000/400	\$86.20
		** TOTAL PAYMENT AMOUNT:	\$86.20
PO-031053	HEERY INTERNATION INC.	MOVE MGMT/0000/400 MOVE MGMT/0000/400	\$170.00
		** TOTAL PAYMENT AMOUNT:	\$170.00
		**** BATCH TOTAL AMOUNT:	\$256.20

BATCH: 0722 BATCH IS VOIDED

REF.	===============	**************************************	
NUMBER VENDOR NAME		DESCRIPTION	TRUOMA
BATCH: 0722A			
PO-030607 BALFOUR BEAT	TY CONSTRUCTION	CONSTR/9122/VARIOUS	\$1,050.00
00 000000 000000 0000		CONSTR/9122/VARIOUS	
PO-030607 BALFOUR BEAT	TY CONSTRUCTION	CONSTR/9122/VARIOUS	\$500.00
PO-030607 BALFOUR BEAT	EDIL CONTOURNICATION	CONSTR/9122/VARIOUS	41 100 00
O-030607 BALFOUR BEAT	TI CONSTRUCTION	CONSTR/9122/VARIOUS CONSTR/9122/VARIOUS	\$1,100.00
O-030607 BALFOUR BEAT	TV CONSTRUCTION	CONSTR/9122/VARIOUS CONSTR/9122/VARIOUS	61 050 00
O-030007 BAHFOOK BEAT	II CONSTRUCTION	CONSTR/9122/VARIOUS	\$1,050.00
O-030607 BALFOUR BEAT	TY CONSTRUCTION	CONSTR/9122/VARIOUS	\$620.00
o oboot. Billi ook birii	11 COMBINGGIAGN	CONSTR/9122/VARIOUS	\$620.00
O-030607 BALFOUR BEAT	TY CONSTRUCTION	CONSTR/9122/VARIOUS	\$1,050.00
		CONSTR/9122/VARIOUS	91,050.00
		** TOTAL PAYMENT AMOUNT:	\$5,370.00
		**** BATCH TOTAL AMOUNT:	\$5,370.00
BATCH: 0723	BATCH IS VOID	ED	
BATCH: 0723A			
PO-030736 SCOTSMAN INC	., WILLIAM	INT HOUSING/9122/160	\$3,133.00
		INT HOUSING/9122/160	
O-030737 SCOTSMAN INC	., WILLIAM	INT HOUSING/9122/190	\$225.00
		INT HOUSING/9122/190	
0-030737 SCOTSMAN INC	., WILLIAM	INT HOUSING/9122/190	\$225.00
		INT HOUSING/9122/190	
0-030737 SCOTSMAN INC	., WILLIAM	INT HOUSING/9122/190	\$225.00
		INT HOUSING/9122/190	
O-030760 SCOTSMAN INC	., WILLIAM	INT HOUSING/9122/130	\$225.00
		INT HOUSING/9122/130	
PO-030760 SCOTSMAN INC	., WILLIAM	INT HOUSING/9122/130	\$225.00
0 000000 0000000 700		INT HOUSING/9122/130	
PO-030760 SCOTSMAN INC	., WILLIAM	INT HOUSING/9122/130	\$225.00
O-020760 GGORGMAN TAG	YATT T TANK	INT HOUSING/9122/130	4005.00
PO-030760 SCOTSMAN INC	· , WILLLIAM	INT HOUSING/9122/130 INT HOUSING/9122/130	\$225.00
O-030760 SCOTSMAN INC	WTT.T.TAM	INT HOUSING/9122/130 INT HOUSING/9122/130	\$225.00
O COUNTRY INC	· · · · · · · · · · · · · · · · · · ·	INT HOUSING/9122/130 INT HOUSING/9122/130	\$225.00
O-030760 SCOTSMAN INC	WTT.T.TAM	INT HOUSING/9122/130	\$225.00
	-,	INT HOUSING/9122/130	Q225.00
		** TOTAL PAYMENT AMOUNT:	\$5,158.00
			•-•

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REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0723A		
	**** BATCH TOTAL AMOUNT:	\$5,158.00
BATCH: 0724	•	
TC-130194 GLADUE, KAREN	MILEAGE/6105/980	\$25.42
	** TOTAL PAYMENT AMOUNT:	\$25.42
	**** BATCH TOTAL AMOUNT:	\$25.42
BATCH: 0725		
PO-031398 LEIGHTON CONSULTING INC.	TESTING/9120/440 TESTING/9120/440	\$523.85
	** TOTAL PAYMENT AMOUNT:	\$523.85
PO-031396 RUHNAU - RUHNAU CLARKE	ARCHITECT/9120/VARIOUS ARCHITECT/9120/VARIOUS	\$97.89
PO-031396 RUHNAU - RUHNAU CLARKE	ARCHITECT/9120/VARIOUS ARCHITECT/9120/VARIOUS	\$93.52
	** TOTAL PAYMENT AMOUNT:	\$191.41
PO-030738 SCOTSMAN INC., WILLIAM	INT HOUSING/9120/200 INT HOUSING/9120/200	\$225.00
PO-030738 SCOTSMAN INC., WILLIAM	INT HOUSING/9120/200 INT HOUSING/9120/200	\$225.00
PO-030738 SCOTSMAN INC., WILLIAM	INT HOUSING/9120/200 INT HOUSING/9120/200	\$225.00
PO-030738 SCOTSMAN INC., WILLIAM	INT HOUSING/9120/200 INT HOUSING/9120/200	\$225.00
PO-030738 SCOTSMAN INC., WILLIAM	INT HOUSING/9120/200 INT HOUSING/9120/200	\$225.00
	** TOTAL PAYMENT AMOUNT:	\$1,125.00
•	**** BATCH TOTAL AMOUNT:	\$1,840.26
BATCH: 0725A		
PO-031709 WHEELER PAVING INC.	CONSTR/9120/220 & 980 CONSTR/9120/220 & 980	\$3,512.50
PO-031709 WHEELER PAVING INC.	CONSTR/9120/220 & 980 CONSTR/9120/220 & 980	\$3,512.50
	** TOTAL PAYMENT AMOUNT:	\$7,025.00

REF.		
NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
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BATCH: 0725A		
	**** BATCH TOTAL AMOUNT:	\$7,025.00
BATCH: 0726 BATCH IS VOIDE	ED	
BATCH: 0726A		
PO-030593 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/440	\$1,500.00
PO-030617 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/440 INSPECT/9120/250 INSPECT/9120/250	\$585.00
PO-031200 SUPERIOR CONSTRUCTION SERV	IOR/9811&9120/VARIOUS IOR/9811&9120/VARIOUS	\$72.00
PO-031200 SUPERIOR CONSTRUCTION SERV	IOR/9811&9120/VARIOUS IOR/9811&9120/VARIOUS	\$720.00
	** TOTAL PAYMENT AMOUNT:	\$2,877.00
	**** BATCH TOTAL AMOUNT:	\$2,877.00
BATCH: 0727 BATCH IS VOIDE	ED	
BATCH: 0727A		
PO-031699 NEVELL GROUP INC.	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$73,473.00
	** TOTAL PAYMENT AMOUNT:	\$73,473.00
	**** BATCH TOTAL AMOUNT:	\$73,473.00
BATCH: 0728 BATCH IS VOIDE	ED	
BATCH: 0728A		
PO-031337 BANK OF SACRAMENTO	CONST/9120/400 CONST/9120/400	\$9,585.50
	** TOTAL PAYMENT AMOUNT:	\$9,585.50
PO-031337 SUFFOLK CONSTRUCTION CO. INC.	. CONST/9120/400 CONST/9120/400	\$86,269.50
	** TOTAL PAYMENT AMOUNT:	\$86,269.50
	**** BATCH TOTAL AMOUNT:	\$95,855.00
BATCH: 0729 BATCH IS VOIDE	ED	

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REF.		========
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0729A		
PO-031200 SUPERIOR CONSTRUCTION SERV	IOR/9811&9120/VARIOUS IOR/9811&9120/VARIOUS	\$1,080.00
PO-031200 SUPERIOR CONSTRUCTION SERV	IOR/9811&9120/VARIOUS IOR/9811&9120/VARIOUS	\$864.00
	** TOTAL PAYMENT AMOUNT:	\$1,944.00
	**** BATCH TOTAL AMOUNT:	\$1,944.00
BATCH: 0730 BATCH IS VOIDE	ED	
BATCH: 0730A		
PO-924264 DICK'S SPORTING GOODS	NEW EQ/9121/450 NEW EQ/9121/460	\$2,785.40
PO-924264 DICK'S SPORTING GOODS	NEW EQ/9121/460 NEW EQ/9121/460 NEW EQ/9121/460	\$1,561.84
	** TOTAL PAYMENT AMOUNT:	\$4,347.24
	**** BATCH TOTAL AMOUNT:	\$4,347.24
BATCH: 0731 BATCH IS VOIDE	ED	
BATCH: 0731A		
CL-121298 LAIRD CONSTRUCTION CO. INC.	P. 24 (0)	\$6,385.51
PO-030616 LAIRD CONSTRUCTION CO. INC.	FUND 21 CONSTRUCTION CONSTR/9120/250	\$20,172.62
	CONSTR/9120/250 ** TOTAL PAYMENT AMOUNT:	\$26,558.13
	**** BATCH TOTAL AMOUNT:	\$26,558.13
BATCH: 0732		
PV-130409 LYND, JOHN EDWARD		\$800.00
	ASSEMBLY/0395/230 ** TOTAL PAYMENT AMOUNT:	\$800.00
	**** BATCH TOTAL AMOUNT:	\$800.00
BATCH: 0733		
PO-030807 AMERICAN PRINTING	OUTSIDE PRINTING/3725/420	\$554.35
	OUTSIDE PRINTING/3725/420 ** TOTAL PAYMENT AMOUNT:	\$554.35

REF.		
NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 0733		
PV-130410 DEPT OF GENERAL SERVICES	Q14363 LEGALS SERVICES/0000/815	\$138.00
	** TOTAL PAYMENT AMOUNT:	\$138.00
PO-031175 SBCSS	CONF EXP/1100/460 CONF EXP/1100/460	\$700.00
PO-031344 SBCSS	CONF EXP/1100/330 CONF EXP/1100/330	\$350.00
PO-031684 SBCSS	CONF EXP/3725/440 CONF EXP/3725/440	\$1,050.00
	** TOTAL PAYMENT AMOUNT:	\$2,100.00
	**** BATCH TOTAL AMOUNT:	\$2,792.35
BATCH: 0734		
PO-030702 OTIS ELEVATOR COMPANY	INSTALL/9749/300	\$1,550.33
	INSTALL/9749/300 ** TOTAL PAYMENT AMOUNT:	\$1,550.33
	**** BATCH TOTAL AMOUNT:	\$1,550.33
BATCH: 0735 BATCH IS VOIDE	ED .	
BATCH: 0735A		
PO-030595 DJM CONSTRUCTION CO INC.	CONSTR/9120/440	\$144,454.06
	CONSTR/9120/440 ** TOTAL PAYMENT AMOUNT:	\$144,454.06
PO-030595 UNION BANK N.A.	CONSTR/9120/440	\$16,050.45
	CONSTR/9120/440 ** TOTAL PAYMENT AMOUNT:	\$16,050.45
	**** BATCH TOTAL AMOUNT:	\$160,504.51
BATCH: 0736		
PO-030049 A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$5,747.94
PO-030049 A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$9,084.99
•	FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$14,832.93

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
========			
BATCH: 07	36		
PO-030065	AAA ELECTRIC MOTOR SALES INC.	MAINT SUPPLY/5310/845 MAINT SUPPLY/5310/845	\$60.23
		** TOTAL PAYMENT AMOUNT:	\$60.23
PO-030048	CAMPUS FOODS	NUTR.STORES/9320/845	\$1,283.90
		NUTR.STORES/9320/845 ** TOTAL PAYMENT AMOUNT:	\$1,283.90
PO-030057	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$2,457.00
		FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$2,457.00
PO-030042	DON LEE FARMS/GOODMAN FOODS	warehouse food/9320	\$1,015.25
		warehouse food/9320 ** TOTAL PAYMENT AMOUNT:	\$1,015.25
PO-030091	LEABO FOODS	NUTR.STORES/9320/000	\$10,837.33
PO-030091	LEABO FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$17,861.85
		NUTR.STORES/9320/000 ** TOTAL PAYMENT AMOUNT:	\$28,699.18
PO-030074	MORENO BROTHERS DIST.	FOOD COSTS/4710/845	\$3,920.27
		FOOD COSTS/4710/845 ** TOTAL PAYMENT AMOUNT:	\$3,920.27
PO-030080	STATER BROS	FOOD COSTS/4710/845	\$31.87
		FOOD COSTS/4710/845 ** TOTAL PAYMENT AMOUNT:	\$31.87
PO-030081	SYSCO FOOD SERVICES	STORES/9320/000	\$1,352.03
		STORES/9320/000 ** TOTAL PAYMENT AMOUNT:	\$1,352.03
		**** BATCH TOTAL AMOUNT:	\$53,652.66
BATCH: 07	36A		
PO-030044	SUNRISE PRODUCE CO.	site food/4710	\$27,748.68
		<pre>site food/4710 ** TOTAL PAYMENT AMOUNT;</pre>	\$27,748.68

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0736A		
	**** BATCH TOTAL AMOUNT:	\$27,748.68
BATCH: 0737		
PO-030076 ADVANCEPIERRE FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$5,180.70
	** TOTAL PAYMENT AMOUNT:	\$5,180.70
PO-030088 CARGIL KITCHEN SOLUTIONS INC	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$546.30
	** TOTAL PAYMENT AMOUNT:	\$546.30
PO-030054 COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$249.60
	** TOTAL PAYMENT AMOUNT:	\$249.60
PO-030058 DRIFTWOOD DAIRY	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$21,680.92
	** TOTAL PAYMENT AMOUNT:	\$21,680.92
	**** BATCH TOTAL AMOUNT:	\$27,657.52
BATCH: 0737A		
PO-030044 SUNRISE PRODUCE CO.	site food/4710 site food/4710	\$21,426.52
	** TOTAL PAYMENT AMOUNT:	\$21,426.52
	**** BATCH TOTAL AMOUNT:	\$21,426.52
BATCH: 0738		
PO-031464 ACCURATE LABEL DESIGNS	OUTSIDE PRINT/0395/310	\$429.00
PO-031464 ACCURATE LABEL DESIGNS	OUTSIDE PRINT/0395/310 OUTSIDE PRINT/0395/310	\$14.95
	OUTSIDE PRINT/0395/310 ** TOTAL PAYMENT AMOUNT:	\$443.95
PO-031613 BRAIN POP LLC	ONLINE SUBSC./(3010); 584	\$3,812.25
	ONLINE SUBSC./(3010); 584 ** TOTAL PAYMENT AMOUNT:	\$3,812.25

REF.			========
NUMBER VE		DESCRIPTION	AMOUNT
	· · · · · · · · · · · · · · · · · · ·		
BATCH: 0738			
PO-030227 CA	MBIUM LEARNING INC	INST. MAT'L./1100/560 INST. MAT'L./1100/560	\$564.13
PO-031129 CA	MBIUM LEARNING INC	TXTBKS/0356/300 TXTBKS/0356/300	\$1,860.55
		** TOTAL PAYMENT AMOUNT:	\$2,424.68
PO-030425 CE	NGAGE LEARNING	INST MTLS/4203/740 INST MTLS/4203/740	\$26.66
		** TOTAL PAYMENT AMOUNT:	\$26.66
PO-031472 DE	MCO INC	INST MTLS/0395/340 INST MTLS/0395/340	\$126.26
		** TOTAL PAYMENT AMOUNT:	\$126.26
PO-031488 IN	LAND OFFICE PRODUCTS CO	OFF SUPP/ 2700 / 230 OFF SUPP/ 2700 / 230	\$126.07
		** TOTAL PAYMENT AMOUNT:	\$126.07
PO-031205 IN	MARK	OFF SUPP/1100/320 OFF SUPP/1100/320	\$25.57
		** TOTAL PAYMENT AMOUNT:	\$25.57
PO-031412 IN	TELLI-TECH	TECH SUP/7400/320	\$2,170.62
PO-031451 IN	TELLI-TECH	TECH SUP/7400/320 OFF SUPP/1100/520	\$37.71
PO-031483 IN	TELLI-TECH	OFF SUPP/1100/520 TECH SUPP 6500/340	\$256.45
PO-031494 IN	TELLI-TECH	TECH SUPP 6500/340 INST MATLS/0395/150	\$34.48
PO-031594 IN	TELLI-TECH	INST MATLS/0395/150 TECH SUPT/0000/875	\$1,437.39
		TECH SUPT/0000/875 ** TOTAL PAYMENT AMOUNT:	\$3,936.65
PO-030800 MO	NOPRICE INC.	TECH SUP/0000/0875 TECH SUP/0000/0875	\$228.95
		** TOTAL PAYMENT AMOUNT:	\$228.95
PO-031617 NA	SSP	MEMBERSHIP / 0395 / 110 MEMBERSHIP / 0395 / 110	\$84.00
		** TOTAL PAYMENT AMOUNT:	\$84.00

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 07	738		
PO-031103	NIC PARTNERS INC.	TECH SUPT/0314/875 TECH SUPT/0314/875	\$4,654.80
		** TOTAL PAYMENT AMOUNT:	\$4,654.80
PO-031414	PEARSON	INST.MAT/1100/440	\$758.46
		INST.MAT/1100/440 ** TOTAL PAYMENT AMOUNT:	\$758.46
PO-031417	PEARSON EDUCATION	TEXTBOOKS/0356/400	\$6,591.85
PO-031435	PEARSON EDUCATION	TEXTBOOKS/0356/400 TXTBKS/0356/245 TXTBKS/0356/245	\$226.92
		** TOTAL PAYMENT AMOUNT:	\$6,818.77
90-031471	POSITIVE PROMOTIONS INC	AWD-INCENT STUDT/0000/210 AWD-INCENT STUDT/0000/210	\$27.41
PO-031564	POSITIVE PROMOTIONS INC	AWDS/INCENT/ 0395/ 270 AWDS/INCENT/ 0395/ 270	\$784.80
20-031564	POSITIVE PROMOTIONS INC	AWDS/INCENT/ 0395/ 270 AWDS/INCENT/ 0395/ 270	\$82.40
		** TOTAL PAYMENT AMOUNT:	\$894.61
20-031574	RENAISSANCE LEARNING INC	ONLINE SUB/0790/150 ONLINE SUB/0790/150	\$3,670.24
		** TOTAL PAYMENT AMOUNT:	\$3,670.24
0-031423	SCHOOL SPECIALITY	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$127.99
		** TOTAL PAYMENT AMOUNT:	\$127.99
0-031397	SCHOOL SPECIALTY INC.	INSTR. MATERIALS 0395/34 INSTR. MATERIALS 0395/34	\$203.62
		** TOTAL PAYMENT AMOUNT:	\$203.62
0-031524	VIRCO INC	CLASS FURN/0395/150	\$250.39
0-031672	VIRCO INC	CLASS FURN/0395/150 CLASS FURN/7400/320 CLASS FURN/7400/320	\$9,553.70
		** TOTAL PAYMENT AMOUNT:	\$9,804.09
°O-031760	WAXIE SANITARY SUPPLY	INVENTORY/0000/0000 INVENTORY/0000/0000	\$740.35
		** TOTAL PAYMENT AMOUNT:	\$740.35

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0738		
	**** BATCH TOTAL AMOUNT:	\$38,907.97
BATCH: 0738A		
DAICH: 0736A		
PO-031482 DAISY	TECH SUP/6010/160	\$210.11
	TECH SUP/6010/160	7210.11
PO-031507 DAISY	TECH SUP/0395/130	\$148.53
	TECH SUP/0395/130	,,
PO-031537 DAISY	TECH SUPT/1100/245	\$1,712.58
	TECH SUPT/1100/245	, . ,
PO-031542 DAISY	TECH.SUPP/6500/330	\$121.76
	TECH.SUPP/6500/330	
PO-031650 DAISY	TECH SUPT/3010/270	\$1,619.14
	TECH SUPT/3010/270	
PO-031654 DAISY	TECH SUPT/7090/170	\$1,050.56
	TECH SUPT/7090/170	
	** TOTAL PAYMENT AMOUNT:	\$4,862.68
PO-030448 DELL MARKETING LP	TTTTU TO /000 /000	
FO-030446 DELL MARKETING EP	TECH EQ/000/875 TECH EQ/000/875	\$1,286.43
PO-030472 DELL MARKETING LP	TECH EQ/000/875	46 000 00
20 0001/2 DELLE PERIODE INC	TECH EQ/0000/875	\$6,939.09
PO-030482 DELL MARKETING LP	TECH EQ/0000/875	\$92,122.24
The state of the s	TECH EQ/0000/875	952,122.24
PO-030627 DELL MARKETING LP	TECH EQ/0000/830	\$2,917.18
· ···	TECH EQ/0000/830	QZ/JI/.10
PO-030709 DELL MARKETING LP	TECH EQ/7090//120	\$941.96
	TECH EQ/7090//120	φυ τ 1.50
PO-031152 DELL MARKETING LP	TECH SUP/0000/815	\$184,87
	TECH SUP/0000/815	
PO-031272 DELL MARKETING LP	MAINTAGREE/000/875	\$1,333.94
	MAINTAGREE/000/875	,
PO-031632 DELL MARKETING LP	TECHEQ/000/785	\$1,749.62
	TECHEQ/000/785	
	** TOTAL PAYMENT AMOUNT:	\$107,475.33
PO 001404 VP4 PEGETVE		
PO-031434 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/245	\$1,331.28
DO. 021426 IM DECETUARIES COMPANY TO	TXTBKS/0356/245	
PO-031436 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/250	\$82.76
PO-031436 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/250 TXTBKS/0356/250	
10 001430 NW KECETANDHES COMPANY PEC	TXTBKS/0356/250 TXTBKS/0356/250	\$1,514.86
	** TOTAL PAYMENT AMOUNT:	\$2,928.90
	TOTAL PAINENT AMOUNT:	32,320.30

NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	=======================================
BATCH: 0738A		
	**** BATCH TOTAL AMOUNT:	\$115,266.91
BATCH: 0739		
PO-030853 DELL MARKETING LP	TECH EQ/9121/400	\$2,217.73
	TECH EQ/9121/400 ** TOTAL PAYMENT AMOUNT:	\$2,217.73
PO-031530 FLINN SCIENTIFIC	INST MATLS/9120/400	\$330.06
	INST MATLS/9120/400	,
	** TOTAL PAYMENT AMOUNT:	\$330.06
PO-031403 RIDDELL/ALL AMERICAN SPORTS	OTHR SUP/9121/460	\$610.40
	OTHR SUP/9121/460	
	** TOTAL PAYMENT AMOUNT:	\$610.40
PO-924200 VORWALLER & BROOKS INC.	OTH SUPP/9121/460 OTH SUPP/9121/460	\$4,156.99
	** TOTAL PAYMENT AMOUNT:	\$4,156.99
PO-924281 WARDS NATURAL SCIENCE	INST MATERIALS/9121/460	\$490.46
	INST MATERIALS/9121/460 ** TOTAL PAYMENT AMOUNT:	\$490.46
	TOTAL PAINENT ANOMI:	\$450.46
	**** BATCH TOTAL AMOUNT:	\$7,805.64
BATCH: 0739A		
PO-031526 DAISY	TECH EQ/9121/460	\$1,389.98
DO COLEGE BATCH	TECH EQ/9121/460	
PO-031526 DATSY	TECH EQ/9121/460 TECH EQ/9121/460	\$2,084.96
PO-031526 DAISY	TECH EQ/9121/460	\$3,243.28
	TECH EQ/9121/460	Ψ3,2±3.20
PO-031526 DAISY	TECH EQ/9121/460	\$10,672.64
	TECH EQ/9121/460	
	** TOTAL PAYMENT AMOUNT:	\$17,390.86
PO-030798 ENKO SYSTEMS	NEW EQUP-TECH/4440/460	\$3,758.00
PO-030825 ENKO SYSTEMS	NEW EQUP-TECH/4440/460	06 100 00
FO-030023 ENKO SISTEMS	TECH EQ \$5000/9121/460 TECH EO \$5000/9121/460	\$6,199.00
	** TOTAL PAYMENT AMOUNT:	\$9,957.00

NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
ATCH: 0739A		
	**** BATCH TOTAL AMOUNT:	\$27,347.86
PATCH: 0740		
O-030265 AUS PACIFIC DESERT GRP LOCKED	LAUNDRY & CLEANING/7230/8	\$96.82
	** TOTAL PAYMENT AMOUNT:	\$96.82
PO-030153 BUSWEST	INVENTORY/0000/000	\$6.89
PO-030153 BUSWEST	INVENTORY/0000/000	** ***
O-030133 BOSWES1	INVENTORY/0000/000 INVENTORY/0000/000	\$2,922.34
PO-030153 BUSWEST	INVENTORY/0000/000	\$38.43
	INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$2,967.66
	TOTAL PATRICUL AROUNT:	\$2,907.00
O-030171 COLTON RADIATOR & AC INC.	CONTRACT REPAIRS/7230/ 84 CONTRACT REPAIRS/7230/ 84	\$81.00
	** TOTAL PAYMENT AMOUNT:	\$81.00
O-030029 COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$69.50
OO 626600 GOLDON MDHOW GUDDYN	INVENTORY/0000/000	
O-030029 COLTON TRUCK SUPPLY	INVENTORY/0000/000 INVENTORY/0000/000	\$56.33
	** TOTAL PAYMENT AMOUNT:	\$125.83
O-030161 COUNTY OF SAN BERNARDINO	2-WAY RADIO/7230/840	\$55.30
TOTAL STORY OF BLANDERS	2-WAY RADIO/7230/840	9 55.50
	** TOTAL PAYMENT AMOUNT:	\$55.30
O-031767 CREST CHEVROLET	CONT.OUTS.REP./7230/840	\$621.13
	CONT.OUTS.REP./7230/840 ** TOTAL PAYMENT AMOUNT:	¢¢01 12
	· TOTAL PAYMENT AMOUNT:	\$621.13
O-030269 DANIELS TIRE SERVICE	INVENTORY/0000/000	\$1,028.75
O-030269 DANIELS TIRE SERVICE	INVENTORY/0000/000 INVENTORY/0000/000	\$180.84
	INVENTORY/0000/000	7100.04
	** TOTAL PAYMENT AMOUNT:	\$1,209.59
O-030271 GENUINE AUTO PARTS	INVENTORY/0000/000	\$86.72
	INVENTORY/0000/000	
	** TOTAL PAYMENT AMOUNT:	\$86.72

REF.	=======================================	
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0740		
PO-030289 LIGHT HOUSE, THE	INVENTORY/0000/000 INVENTORY/0000/000	\$418.36
	** TOTAL PAYMENT AMOUNT:	\$418.36
PO-030287 MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000 INVENTORY/0000/000	\$64.91
PO-030287 MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000 INVENTORY/0000/000	\$809.03
	** TOTAL PAYMENT AMOUNT:	\$873.94
PO-030283 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000 INVENTORY/0000/000	\$159.14
PO-030283 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000 INVENTORY/0000/000	\$52.63
PO-030283 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000 INVENTORY/0000/000	\$.52
PO-030283 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000 INVENTORY/0000/000	\$28.35
PO-030283 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000 INVENTORY/0000/000	\$100.98
	** TOTAL PAYMENT AMOUNT:	\$341.62
PO-030176 OSCOM SYSTEMS	SEC.PHONE/7230/840 SEC.PHONE/7230/840	\$625.00
	** TOTAL PAYMENT AMOUNT:	\$625.00
PO-030005 PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$64.56
PO-030005 PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$2,389.76
PO-030175 PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$210.00
	** TOTAL PAYMENT AMOUNT:	\$2,664.32
PO-030169 ZEP MANUFACTURING CO	CUST. SUP./7230/840 CUST. SUP./7230/840	\$226.78
	** TOTAL PAYMENT AMOUNT:	\$226.78
	**** BATCH TOTAL AMOUNT:	\$10,394.07
BATCH: 0741		
PO-031240 DELL MARKETING LP	TECHSVC/0000/875 TECHSVC/0000/875	\$917.40
PO-031240 DELL MARKETING LP	TECHSVC/0000/875 TECHSVC/0000/875	\$237.00
PO-031240 DELL MARKETING LP	TECHSVC/0000/875	\$237.00

NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 0741		
PO-031240 DELL MARKETING LP	TECHSVC/0000/875 TECHSVC/0000/875	4016.00
O COLLEGE PRECEDENCE OF	TECHSVC/0000/875	\$846.00
O-031240 DELL MARKETING LP	TECHSVC/0000/875	\$877.88
O-031240 DELL MARKETING LP	TECHSVC/0000/875 TECHSVC/0000/875	\$237.00
o oblit ball remained in	TECHSVC/0000/875	\$237.00
O-031240 DELL MARKETING LP	TECHSVC/0000/875	\$856.60
O-031240 DELL MARKETING LP	TECHSVC/0000/875 TECHSVC/0000/875	4000 00
O OSTATO DELLE PRANCETING DE	TECHSVC/0000/875	\$237.00
	** TOTAL PAYMENT AMOUNT:	\$4,445.88
	**** BATCH TOTAL AMOUNT:	\$4,445.88
BATCH: 0742		
PO-030761 LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$1,448.95
	SAFETY SUPP/9884/835 ** TOTAL PAYMENT AMOUNT:	
	· TOTAL PAYMENT AMOUNT:	\$1,448.95
	**** BATCH TOTAL, AMOUNT:	\$1,448.95
BATCH: 0743		
PO-030916 DENNETT PRINTING	OUTSIDE PRINTING/0395/325	\$59.50
PO-030916 DENNETT PRINTING	OUTSIDE PRINTING/0395/325 OUTSIDE PRINTING/0395/325	\$42.50
	OUTSIDE PRINTING/0395/325	942.50
PO-030916 DENNETT PRINTING	OUTSIDE PRINTING/0395/325	\$85.00
PO-030916 DENNETT PRINTING	OUTSIDE PRINTING/0395/325 OUTSIDE PRINTING/0395/325	005 50
O 030910 DENNETT FRINTING	OUTSIDE PRINTING/0395/325	\$25.50
PO-030916 DENNETT PRINTING	OUTSIDE PRINTING/0395/325	\$1,361.50
	OUTSIDE PRINTING/0395/325 ** TOTAL PAYMENT AMOUNT:	å3 E74 00
	TOTAL PAYMENT AMOUNT:	\$1,574.00
PO-030775 GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$70.15
PO-030775 GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	420.40
O-030113 GERMOOD'S ONTROKMS	UNIFORMS/0305/890 UNIFORMS/0305/890	\$32.40
	UNIFORMS/0305/890	

BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 07			
PO-031597	HORIZON THERAPY SERVICES	CONTRACTED SVCS/6500/765 CONTRACTED SVCS/6500/765	\$8,480.00
		** TOTAL PAYMENT AMOUNT:	\$8,480.00
PO-031457	LAKESHORE	INSTL MATLS/0395/ 210 INSTL MATLS/0395/ 210	\$56.56
PO-031655	LAKESHORE	INST. MATL'S/6500/260 INST. MATL'S/6500/260	\$282.74
		** TOTAL PAYMENT AMOUNT:	\$339.30
PO-031158	PAPER DEPOT	OFF.SUP.0000/860 OFF.SUP.0000/860	\$1,300.00
		** TOTAL PAYMENT AMOUNT:	\$1,300.00
PO-030985	SMART & FINAL	REFRESH/0395/705 REFRESH/0395/705	\$32.96
		** TOTAL PAYMENT AMOUNT:	\$32.96
PO-030105	STATER BROS MARKETS	INST. MATLS/ 0395/340 INST. MATLS/ 0395/340	\$35.97
PO-030105	STATER BROS MARKETS	INST. MATLS/ 0395/340 INST. MATLS/ 0395/340	\$51.43
PO-030224	STATER BROS MARKETS	INST MATLS/1100/440 INST MATLS/1100/440	\$48.27
PO-030224	STATER BROS MARKETS	INST MATLS/1100/440 INST MATLS/1100/440	\$219.72
PO-030224	STATER BROS MARKETS	INST MATLS/1100/440 INST MATLS/1100/440	\$188.87
PO-030224	STATER BROS MARKETS	INST MATLS/1100/440 INST MATLS/1100/440	\$46.23
PO-030224	STATER BROS MARKETS	INST MATLS/1100/440	\$112.79
PO-030224	STATER BROS MARKETS	INST MATLS/1100/440 INST MATLS/1100/440 INST MATLS/1100/440	\$112.71
PO-030644	STATER BROS MARKETS	AWRDS/INCENT/1100/150	\$41.94
PO-030801	STATER BROS MARKETS	AWRDS/INCENT/1100/150 AWDS/INCENT.EMPL/1100/330 AWDS/INCENT.EMPL/1100/330	\$34.54
PO-031089	STATER BROS MARKETS	HLTH SPPL/1100/420	\$25.43
PO-031183	STATER BROS MARKETS	HLTH SPPL/1100/420 INST.MATLS/6500/330 INST.MATLS/6500/330	\$19.59
PO-031183	STATER BROS MARKETS	INST.MATLS/6500/330 INST.MATLS/6500/330 INST.MATLS/6500/330	\$20.45
PO-031241	STATER BROS MARKETS	INST MATLS/6500/320	\$13.90
PO-031241	STATER BROS MARKETS	INST MATLS/6500/320 INST MATLS/6500/320	\$9.58

REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0743		
PO-031241 STATER BROS MARKET	INST MATLS/6500/320 'S INST MATLS/6500/320	\$15.27
	INST MATLS/6500/320	915.27
PO-031330 STATER BROS MARKET		\$525.48
	INVENTORY/0000/0000 ** TOTAL PAYMENT AMOUNT:	\$1,522.17
	TOTAL THIMMI ANDONY.	VI,522.II
	**** BATCH TOTAL AMOUNT:	\$13,350.98
BATCH: 0744 BAT	CH IS VOIDED	
BATCH: 0744A		
DO 020006 VOID THOUDANGE GEO	***************************************	
PO-030806 YOUR INSURANCE SER	VICES WORKER'S COMP/9884/835 WORKER'S COMP/9884/835	\$27,526.75
	** TOTAL PAYMENT AMOUNT:	\$27,526.75
	**** BATCH TOTAL AMOUNT:	\$27,526.75
BATCH: 0745 BAT	CH IS VOIDED	
BATCH: 0745A		
PV-130411 EMPLOYMENT DEVELOP	MENT DEPT	\$279,875.74
	QUARTERLY TAX/0000/000	Ψ275,075.7±
	** TOTAL PAYMENT AMOUNT:	\$279,875.74
	**** BATCH TOTAL AMOUNT:	\$279,875.74
BATCH: 0746 BAT	CH IS VOIDED	
BATCH: 0746A		
PO-031479 ENERGY EDUCATION,	INC. MISC. SERVICES/0000/880	\$95,744.60
	MISC. SERVICES/0000/880	
	** TOTAL PAYMENT AMOUNT:	\$95,744.60
	**** BATCH TOTAL AMOUNT:	\$95,744.60
BATCH: 0747 BAT	CH IS VOIDED	

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REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0747A		
PO-031602 ALTA PACIFIC BANK	CONSTR/9120&9122/VARIOUS CONSTR/9120&9122/VARIOUS	\$7,536.75
PO-031602 ALTA PACIFIC BANK	CONSTR/9120&9122/VARIOUS	\$6,498.25
PO-031602 ALTA PACIFIC BANK	CONSTR/9120&9122/VARIOUS CONSTR/9120&9122/VARIOUS	\$6,827.75
PO-031602 ALTA PACIFIC BANK	CONSTR/9120&9122/VARIOUS CONSTR/9120&9122/VARIOUS	\$7,782.25
	CONSTR/9120&9122/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$28,645.00
PO-031602 RANCHO PACIFIC ELECTRIC IN	• • • • • • • • • • • • • • • • • • • •	\$143,198.25
PO-031602 RANCHO PACIFIC ELECTRIC IN	,,,,	\$123,466.75
PO-031602 RANCHO PACIFIC ELECTRIC IN	,,,	\$129,727.25
PO-031602 RANCHO PACIFIC ELECTRIC IN		\$147,862.75
	CONSTR/9120&9122/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$544,255.00
	**** BATCH TOTAL AMOUNT:	\$572,900.00
BATCH: 0748 BATCH IS VO	DIDED	
BATCH: 0748A		
PO-030952 DELL MARKETING LP	TECHEQ/0000/875	\$4,626.00
PO-031590 DELL MARKETING LP	TECHEQ/0000/875 TECH LICENSES/7091/150	\$1,157.00
	TECH LICENSES/7091/150 ** TOTAL PAYMENT AMOUNT:	\$5,783.00
	**** BATCH TOTAL AMOUNT:	\$5,783.00
BATCH: 0749		
PV-130412 CJUSD WORKER COMPENSATION	E/G CZ/0004/035	\$22,999.73
	W/C 67/9884/835 ** TOTAL PAYMENT AMOUNT:	\$22,999.73
	**** BATCH TOTAL AMOUNT:	\$22,999.73
BATCH: 0750 BATCH IS VO	IDED	

BOARD OF TRUSTEES PAYMENT REPORT

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 075	50A		
PO-030460	RIVERSIDE HIGHLAND WATER	WATER/VARIOUS/0000 WATER/VARIOUS/0000	\$1,750.02
PO-030460	RIVERSIDE HIGHLAND WATER	WATER/VARIOUS/0000 WATER/VARIOUS/0000	\$2,470.28
PO-030460	RIVERSIDE HIGHLAND WATER	WATER/VARIOUS/0000 WATER/VARIOUS/0000	\$6,480.15
PO-030460	RIVERSIDE HIGHLAND WATER	WATER/VARIOUS/0000 WATER/VARIOUS/0000	\$19,707.61
		** TOTAL PAYMENT AMOUNT:	\$30,408.06
		**** BATCH TOTAL AMOUNT:	\$30,408.06
BATCH: 075	51		
PO-030217	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$20,915.55
		** TOTAL PAYMENT AMOUNT:	\$20,915.55
		**** BATCH TOTAL AMOUNT:	\$20,915.55
BATCH: 075	52		
PV-130414	AGREDANO, ADRIANA	G2 GV TVD /22 00 /20 5	\$27.50
		CASH EXP/1100/325 ** TOTAL PAYMENT AMOUNT:	\$27.50
PV-130418	CENICEROS, RANDALL		\$102.87
		TAVEL EXP/0000/800 ** TOTAL PAYMENT AMOUNT:	\$102.87
PV-130416	COKE, ADELA GUILLEN		\$50.00
		CASH EXP/7091/260 ** TOTAL PAYMENT AMOUNT:	\$50.00
PV-130419	CONTRERAS, DAISY		\$98.70
		TRAVEL EXP/3725/440 ** TOTAL PAYMENT AMOUNT:	\$98.70
TC-130197	DE LA TORRE, ALEJANDRA	MT 72 97 (1000 /0.0	\$36.05
		MILEAGE/4203/740 ** TOTAL PAYMENT AMOUNT:	\$36.05

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0'	752		
PV-13041:	3 FEINSTEIN-FOX, RICK	CASH EXP/0000/0400	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
C-13019	5 FORRESTER, JAMES	MILEAGE/0000/870	\$155.84
		** TOTAL PAYMENT AMOUNT:	\$155.84
C-13020:	GUILLEN, ROBERT	MILEAGE/0000/870	\$88.74
		** TOTAL PAYMENT AMOUNT:	\$88.74
C-13019	6 JOINER, BECKY	MILEAGE/0000/865	\$26.97
		** TOTAL PAYMENT AMOUNT:	\$26.97
V-13041	7 KLOPSCH, JORENE	CASH EXP/0790/220	\$29.60
		** TOTAL PAYMENT AMOUNT:	\$29.60
7-130200	O LENNOX, LISA		\$59.16
2-130201	l LENNOX, LISA	MILEAGE/6520/760	\$49.89
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$109.05
C-130198	MARTINELLI, SHEILA		\$73.28
		MILEAGE/4203/740 ** TOTAL PAYMENT AMOUNT:	\$73.28
C-130199	ORDAZ, BEATRICE	MTT 77.07 (2000 (7.00	\$83.25
		MILEAGE/0000/760 ** TOTAL PAYMENT AMOUNT:	\$83.25
V-130415	5 SEIPP, ELSA	CASH EXP/1100/110	\$23.49
		** TOTAL PAYMENT AMOUNT:	\$23.49
C-130202	2 UNDERWOOD, DONNA	MILEAGE/6500/765	\$12.10
		** TOTAL PAYMENT AMOUNT:	\$12.10

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REF.	~~~~~~~~	
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0752		
	**** BATCH TOTAL AMOUNT:	\$967.44
BATCH: 0753		
PV-130420 AMADOR, LISA	MILEAGE/9884/835	\$3.11
	** TOTAL PAYMENT AMOUNT:	\$3.11
		70
	**** BATCH TOTAL AMOUNT:	\$3.11
BATCH: 0754		
PO-031179 CITY OF FONTANA	SEWER/0000/VARIOUS	\$632.32
PO-031179 CITY OF FONTANA	SEWER/0000/VARIOUS SEWER/0000/VARIOUS	40 505 04
FO-0311/9 CITI OF FONTAMA	SEWER/0000/VARIOUS SEWER/0000/VARIOUS	\$2,595.04
	** TOTAL PAYMENT AMOUNT:	\$3,227.36
DO COOLET THE COOLED THE		
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$30.21
PO-030467 THE GAS COMPANY	NATURAL GAS/0000/VAR	\$107.92
	NATURAL GAS/0000/VAR	•
	** TOTAL PAYMENT AMOUNT:	\$138.13
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$2,822.16
TO TOTAL MEDITAL MILES. DEDITED	WATER/SEWER/ 0000/VARIOUS	Q2,022.10
	** TOTAL PAYMENT AMOUNT:	\$2,822.16
	**** BATCH TOTAL AMOUNT:	66 107 65
	AAAA BAICH TOTAL AMOUNT:	\$6,187.65
BATCH: 0755		
72		
PO-030012 AT&T	INTERNET PROVIDER SVS/000 INTERNET PROVIDER SVS/000	\$1,394.33
	** TOTAL PAYMENT AMOUNT:	\$1,394.33
PO-031229 SOUTHWEST SCHOOL/OFFICE SUPP	PL INST MTLS/6500/420 INST MTLS/6500/420	\$140.45
PO-031229 SOUTHWEST SCHOOL/OFFICE SUPP		\$19.83
	INST MTLS/6500/420	+-3.00
	** TOTAL PAYMENT AMOUNT:	\$160.28

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REF. NUMBER VENDOR NAME		DESCRIPTION	TRUOMA
BATCH: 0755			
		**** BATCH TOTAL AMOUNT:	\$1,554.61
BATCH: 0756			
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$222.30
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$289.25
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$379.60
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$289.25
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$222.30
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$222.30
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$222.30
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$240.50
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$231.40
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$222.30
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$222.30
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$305.50
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$222.30
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$263.90
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$326.09
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$263.90
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$222.30
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$222.30
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$370.50
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$513.50
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$407.34
PO-030010 BURRTEC WASTE	INDUSTRIES	WASTE DISP/0000/VARIOUS	\$412.10

REF.		******
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0756		
	WASTE DISP/0000/VARIOUS	
PO-030010 BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$305.50
	WASTE DISP/0000/VARIOUS	•
PO-030010 BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$1,539.43
	WASTE DISP/0000/VARIOUS	
PO-030010 BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$1,400.77
PO-030010 BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	
PO-030010 BORRIEC WASTE INDOSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$592.31
PO-030010 BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$157.30
TO OBOOMO DOMETIME IMPORTATION	WASTE DISP/0000/VARIOUS	\$137.30
PO-030010 BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$57.85
	WASTE DISP/0000/VARIOUS	Ψ27,105
PO-030010 BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$206.05
	WASTE DISP/0000/VARIOUS	
PO-030010 BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$157.30
	WASTE DISP/0000/VARIOUS	
PO-030010 BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$222.30
	WASTE DISP/0000/VARIOUS	
	** TOTAL PAYMENT AMOUNT:	\$10,932.34
	**** BATCH TOTAL AMOUNT:	\$10,932.34
BATCH: 0757		
PV-130423 STATE BOARD OF EQUALIZATION		42 654 66
IV-130423 BIATE BOARD OF EQUALIZATION	USE TAX/0000/000	\$3,270.00
	** TOTAL PAYMENT AMOUNT:	\$3,270.00
	TOTAL PRIMARY PRODUCT.	\$3,270.00
	**** BATCH TOTAL AMOUNT:	\$3,270.00
BATCH: 0758		
PV-130424 STATE BOARD OF EQUALIZATION		\$8,747.00
	USE TAX/0000/000	
	** TOTAL PAYMENT AMOUNT:	\$8,747.00
	**** BATCH TOTAL AMOUNT:	\$8,747.00
BATCH: 0759		
PO-030317 AAA ELECTRIC	MAINT. SUP/8150/870	\$106.07
	MAINT. SUP/8150/870	
PO-030317 AAA ELECTRIC	MAINT. SUP/8150/870	\$145.94
	MAINT. SUP/8150/870	
PO-030317 AAA ELECTRIC	MAINT. SUP/8150/870	\$126.66

Board of Trustees Meeting 11/01/2012

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0759

	MAINT, SUP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$378.67
PO-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$136.38
	HVAC SUPP/8150/870	
PO-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$83.53
	HVAC SUPP/8150/870	
PO-030191 ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$20.75
	HVAC SUPP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$240.66
PO-030193 B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$297.16
	CUST SUP/0000/870	
	** TOTAL PAYMENT AMOUNT:	\$297.16
PO-030346 CED CREDIT OFFICE	MAINT. SUP/8150/870	\$18.41
	MAINT. SUP/8150/870	
PO-030346 CED CREDIT OFFICE	MAINT. SUP/8150/870	\$17.44
DO 101016 000	MAINT. SUP/8150/870	
PO-030346 CED CREDIT OFFICE	MAINT. SUP/8150/870	\$73.93
	MAINT. SUP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$109.78
PO-030348 DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$90.70
DO ASSESSED DANIES TRANSPORTED CONTROL	MAINT SUP/0000/870	
PO-030348 DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$19.57
	MAINT SUP/0000/870 ** TOTAL PAYMENT AMOUNT:	A110 07
	"" ICIAL PAIMENI AMOUNI:	\$110.27
PO-031051 DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
	PEST CNTRL SVC/8150/870	
PO-031051 DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
DO 001051 PRIMIT PROF. COMPAN	PEST CNTRL SVC/8150/870	
PO-031051 DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
PO-031051 DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	675 00
TO USING DEMAN FEBRUARON	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
PO-031051 DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
	PEST CNTRL SVC/8150/870	4,2.00
PO-031051 DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
	PEST CNTRL SVC/8150/870	•
PO-031051 DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
	PEST CNTRL SVC/8150/870	
PO-031051 DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
DO-031061 DEVEN DUCK COMMO	PEST CNTRL SVC/8150/870	.
PO-031051 DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00

NUMBER				DESCRIPTION	AMOUNT
BATCH: 07	'59				
				PEST CNTRL SVC/8150/870	
0-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
0-031051	DEMEY	DECT	COMPROT	PEST CNTRL SVC/8150/870	*== **
0-031051	DEWEI	PEST	CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
0-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
				PEST CNTRL SVC/8150/870	\$75.00
0-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
				PEST CNTRL SVC/8150/870	4.2
20-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
				PEST CNTRL SVC/8150/870	
20-031051	. DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
				PEST CNTRL SVC/8150/870	
20-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
0 031051	DUMBER		CONTRACT	PEST CNTRL SVC/8150/870	
PO-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
0-031051	DEMEV	DEST	CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	ARE 00
0 051051	DENEI	FEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
0-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
			001,11101	PEST CNTRL SVC/8150/870	ş/5,00
0-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
				PEST CNTRL SVC/8150/870	¥,5.00
20-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
				PEST CNTRL SVC/8150/870	•
20-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
				PEST CNTRL SVC/8150/870	
0-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
				PEST CNTRL SVC/8150/870	
0-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
00 001051	Y) DESCRIPTE		201	PEST CNTRL SVC/8150/870	
0-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
0-031051	טפעפט	neem	COMPROT	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	ARE AA
0.031031	DEWEL	FESI	CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
0-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
			001,1102	PEST CNTRL SVC/8150/870	475.00
0-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
				PEST CNTRL SVC/8150/870	7.2.20
0-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
				PEST CNTRL SVC/8150/870	
0-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
				PEST CNTRL SVC/8150/870	
² O-031051	DEWEY	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
0 0010=1	Water			PEST CNTRL SVC/8150/870	_
O-031051	DEWEA	PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00

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NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
= = = = = = = = = = = = = = = = = = = =		.=====
ATCH: 0759		
2 221AE1 DEUDIT DEGE GOVERNOT	PEST CNTRL SVC/8150/870	
0-031051 DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
0-031051 DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75,00
	PEST CNTRL SVC/8150/870	Ş15,00
0-031051 DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
	PEST CNTRL SVC/8150/870	4.0.00
	** TOTAL PAYMENT AMOUNT:	\$2,625.00
D-030333 DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$29.76
	PAINT SUP/8150/870	
0-030333 DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$87.82
	PAINT SUP/8150/870	
0-030333 DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$7.53
0-030333 DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	
0-030333 DONN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$17.86
	** TOTAL PAYMENT AMOUNT:	\$142.97
0-030368 ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$502.60
	MAINT SUP/8150/870	4502.00
0-030368 ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$85.59
	MAINT SUP/8150/870	
0-030368 ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$18.39
	MAINT SUP/8150/870	
0-030368 ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$31.68
0-031429 ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	
5-031429 ELECTRONICS WAREHOUSE	OTHR SUP GRP/0395/230 OTHR SUP GRP/0395/230	\$234.35
	** TOTAL PAYMENT AMOUNT:	6070 61
	** TOTAL PAYMENT AMOUNT:	\$872.61
7-130425 EMPIRE OFFICE MACHINES		\$192.87
	CONT OUT/3010/270	
V-130426 EMPIRE OFFICE MACHINES		\$108.06
7 120405 500755	CONT OUT/3010/270	
V-130427 EMPIRE OFFICE MACHINES	CONTRACTOR AND A CORD	\$79.27
J-130428 EMPIRE OFFICE MACHINES	CONT OUT/3010/270	6101 00
. 100140 EMPIRE OFFICE PERCHINES	CONT OUT/0000/760	\$191.30

REF.	=======================================	
NUMBER VENDOR NAME	DESCRIPTION	TRUUOMA
		========
BATCH: 0759		
PO-030250 ENKO SYSTEMS	CONTRACTSVCS/8150/870	\$319.92
	CONTRACTSVCS/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$319.92
PO-030355 FERGUSON ENTERPRISES INC.	·	\$2,221.60
	MAINT. SUPP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$2,221.60
PO-030139 GRAYBAR ELECTRIC COMPANY I		\$176.71
	TECH SUPP/0000/875	
PO-030354 GRAYBAR ELECTRIC COMPANY I		\$184.49
DO 030354 CD311D3 D TT TCTTT	MAINT. SUPP GRP/8150/870	
PO-030354 GRAYBAR ELECTRIC COMPANY I		\$145.12
PO-030354 GRAYBAR ELECTRIC COMPANY I	MAINT. SUPP GRP/8150/870	044.00
FO-030394 GRATBAR BUBCIRIC COMPANT I	MAINT. SUPP GRP/8150/870	\$44.82
PO-030354 GRAYBAR ELECTRIC COMPANY I		\$72.73
	MAINT. SUPP GRP/8150/870	Ψ,2.,5
PO-030354 GRAYBAR ELECTRIC COMPANY I		\$23.28
	MAINT. SUPP GRP/8150/870	,
PO-030354 GRAYBAR ELECTRIC COMPANY I		\$36.45
	MAINT. SUPP GRP/8150/870	
PO-030354 GRAYBAR ELECTRIC COMPANY I		\$52.80
	MAINT. SUPP GRP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$736.40
PO-030330 HONEYWELL INTERNATIONAL - 1	ADI MAINT. SUP/8150/870	\$90.45
	MAINT. SUP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$90.45
PO-030973 HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$127.70
	MAINT. SUPP GRP/0000/870	
PO-030973 HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$104.76
	MAINT. SUPP GRP/0000/870	
	** TOTAL PAYMENT AMOUNT:	\$232.46
PO-030305 INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$420.23
	MAINT. SUPP GRP/8150/870	
PO-030305 INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$90.51
DO 02020E INLAND I TOURTHO CURRETTE	MAINT. SUPP GRP/8150/870	*400 50
PO-030305 INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$426.69
PO-030305 INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$321.10
10 000000 THREED HIGHITHG DOLLDING	MAINT. SUPP GRP/8150/870	932I.IU
	** TOTAL PAYMENT AMOUNT:	\$1,258.53

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0	759		
PO-030294	1 JOHNSTONE SUPPLY	MAINT SUPP GRP/8150/870	\$62,69
		MAINT SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$62.69
0-030315	RADIO SHACK	MAINT SUPP/8150/870	\$167.59
		MAINT SUPP/8150/870	
0-030315	5 RADIO SHACK	MAINT SUPP/8150/870 MAINT SUPP/8150/870	\$96.94
0-030315	5 RADIO SHACK	MAINT SUPP/8150/870 MAINT SUPP/8150/870	\$64.63
		MAINT SUPP/8150/870	4
		** TOTAL PAYMENT AMOUNT:	\$329.16
0-030361	1 SIMPLEX GRINNELL	REPAIRS-CONTRACT SVCS/815	\$2,933.85
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$2,933.85
030299	9 SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$483.21
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$483.21
0-030188	3 TOMARK SPORTS	CONTRACTSVCS/8150/870	\$757.31
	MOMARY GRORES	CONTRACTSVCS/8150/870	
1-030T85	3 TOMARK SPORTS	CONTRACTSVCS/8150/870 CONTRACTSVCS/8150/870	\$995.00
		** TOTAL PAYMENT AMOUNT:	\$1,752.31
0-031123	3 TRAFFIC MANAGEMENT INC.	MAINT SUPP GRP/8150/870	\$59.21
		MAINT SUPP GRP/8150/870	7
		** TOTAL PAYMENT AMOUNT:	\$59.21
0-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$953.64
		HVAC SUPP/8150/870	
0-030199	O UNITED REFRIGERATION INC.	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$56.20
0-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$36.63
0 00015.	ONLIND REPRIORIESTION INC.	HVAC SUPP/8150/870	\$30.03
		** TOTAL PAYMENT AMOUNT:	\$1,046.47
0-03025	7 UPS	MAIL SVCS/0000/910	\$39.13
		MAIL SVCS/0000/910	
		** TOTAL PAYMENT AMOUNT:	\$39.13

REF.	=======================================	
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
# C = E = E = # # = = # # # E = # # # # # #		
BATCH: 0759		
PO-030202 US AIR CONDITIONING DISTRIBUT		\$150.24
PO-030202 US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	400.05
10-030202 05 AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870 HVAC SUPP GRP/8150/870	\$22.37
PO-030202 US AIR CONDITIONING DISTRIBUT		\$74.33
	HVAC SUPP GRP/8150/870	,
	** TOTAL PAYMENT AMOUNT:	\$246.94
	**** BATCH TOTAL AMOUNT:	\$17,160.95
BATCH: 0760		
CL-121119 ACTIVE NETWORK EDUCATE		\$1,140.01
	NEW EQ/9121/400	
	** TOTAL PAYMENT AMOUNT:	\$1,140.01
PV-130422 SPORTDECALS	23415/CL121222	\$1,448.15
	FUND 21 UNIFORMS	
	** TOTAL PAYMENT AMOUNT:	\$1,448.15
	**** BATCH TOTAL AMOUNT:	\$2,588.16
BATCH: 0760A		
PO-923776 NEFF CO., THE	NEW EQ/9121/460	\$5,301.30
	NEW EQ/9121/460	
PO-923776 NEFF CO., THE	NEW EQ/9121/460	\$3,794.25
PO-923776 NEFF CO., THE	NEW EQ/9121/460 NEW EQ/9121/460	4500.00
10 J23778 MBFF CO., IND	NEW EQ/9121/460	\$787.28-
PO-923776 NEFF CO., THE	NEW EQ/9121/460	\$1,514.12
	NEW EQ/9121/460	7 -,0
PO-923776 NEFF CO., THE	NEW EQ/9121/460	\$113.14-
DO 002776 NEED OO	NEW EQ/9121/460	
PO-923776 NEFF CO., THE	NEW EQ/9121/460 NEW EQ/9121/460	\$2,324.50
	** TOTAL PAYMENT AMOUNT:	\$12,033.75
PO-924267 SCHOOL SPECIALTY INC.	INST MTLS/4310/460	\$2,139.30
	INST MTLS/4310/460	
	** TOTAL PAYMENT AMOUNT:	\$2,139.30

REF.			==========
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
########	F#####################################	=======================================	
BATCH: 07	760A		
		**** BATCH TOTAL AMOUNT:	\$14,173.05
BATCH: 07	761		
PO-031427	7 EDUCATIONAL DATA SYSTEMS	OUTSIDE PRINT/4203/740 OUTSIDE PRINT/4203/740	\$2,846.10
		** TOTAL PAYMENT AMOUNT:	\$2,846.10
PO-031781	JOSEPHSON INSTITUTE OF ETHICS	MEMBERSHIP / 0000 / 110 MEMBERSHIP / 0000 / 110	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
PO-031437	7 MPM	INSTRL MTRL/6500/420 INSTRL MTRL/6500/420	\$9.08
PO-031437	7 MPM	INSTRL MTRL/6500/420 INSTRL MTRL/6500/420	\$8.38
		** TOTAL PAYMENT AMOUNT:	\$17.46
PO-031275	SCHOOL SPECIALTY INC.	INST MTLS/6500/320 INST MTLS/6500/320	\$198.11
PO-031367	SCHOOL SPECIALTY INC.	INST MTLS/3010/325 INST MTLS/3010/325	\$999.99
		** TOTAL PAYMENT AMOUNT:	\$1,198.10
PO-030214	SCHOOLS FIRST	ER Paid 403B ER Paid 403B	\$675.00
		** TOTAL PAYMENT AMOUNT:	\$675.00
		**** BATCH TOTAL AMOUNT:	\$4,936.66
BATCH: 07	761A		
PO-030034	AP-MT. VERNON LLC	MISC. RENTALS/0000/898	\$18,400.50
		MISC. RENTALS/0000/898 ** TOTAL PAYMENT AMOUNT:	\$18,400.50
		**** BATCH TOTAL AMOUNT:	\$18,400.50
BATCH: 07	62		
MV-130082	CASBO VENDOR SHOW		\$90.00
		CONF REG FEE/0000/850 ** TOTAL PAYMENT AMOUNT:	\$90.00

REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0762		
PO-031868 CITY OF RANCHO CUCAMONGA	ADMISSION/0395/230 ADMISSION/0395/230	\$495.00
	** TOTAL PAYMENT AMOUNT:	\$495.00
PV-130429 RILEY'S FRONTIER EVENTS		\$936.00
	ADMISSION/6010/260 ** TOTAL PAYMENT AMOUNT:	\$936.00
	**** BATCH TOTAL AMOUNT:	\$1,521.00
BATCH: 0763		
PO-030862 CHEEZY PIZZA	AWDS/INCENT STUDENTS/1100	\$60.82
	AWDS/INCENT STUDENTS/1100	·
	** TOTAL PAYMENT AMOUNT:	\$60.82
PO-030229 DYNAMIC BINDERY INC	OTHER PRINT SERVICES/0000 OTHER PRINT SERVICES/0000	\$92.65
	** TOTAL PAYMENT AMOUNT:	\$92.65
PO-030774 GALLS RETAIL	UNIFORMS/0305/890	\$183.64
	UNIFORMS/0305/890 ** TOTAL PAYMENT AMOUNT:	\$183.64
PO-030527 PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$150.53
PO-030527 PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	
FO-030327 FRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/	\$146.46
	** TOTAL PAYMENT AMOUNT:	\$296.99
PO-030539 SHRED-IT	MISC SVS/0000/820	\$75.00
PO-030799 SHRED-IT	MISC SVS/0000/820 MISC SCV/1100/460	\$45.00
10 000.33 DIMID 11	MISC SCV/1100/460	\$45.00
PO-030808 SHRËD-IT	MISC SVS/0000/899	\$55.00
	MISC SVS/0000/899 ** TOTAL PAYMENT AMOUNT:	4155 00
	"" IOIAL FAIMENT AMOUNT:	\$175.00
PO-031316 STATER BROS MARKETS	STU INCTVE/0395/180	\$30.97
PV-130430 STATER BROS MARKETS	STU INCTVE/0395/180 20314	\$204.09
	INSTR MTLS/1100/440	4201.03
	** TOTAL PAYMENT AMOUNT:	\$235.06
	"" TOTALI PATMENT AMOUNT:	ა∠ა5.06

REF, NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0763		
	++++ DAMOU MOMAI AMOUNT	42 644 46
	**** BATCH TOTAL AMOUNT:	\$1,044.16
BATCH: 0763A		
PO-030304 HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$2,106.01
OO 021270 HOME DEDOM CODDIE COLLEGE	MAINT. SUPP GRP/8150/870	
PO-031378 HOME DEPOT CREDIT SERVICES	INSTRL MTRL/1100/420	\$272.68
PO-031388 HOME DEPOT CREDIT SERVICES	INSTRL MTRL/1100/420	
O 001000 HOME DEPOT CREDIT SERVICES	INSTRL MTRL/3725-4310/420 INSTRL MTRL/3725-4310/420	\$89.36
	** TOTAL PAYMENT AMOUNT:	60 460 OF
	TOTAL PAINLAL ANOUNT:	\$2,468.05
	**** BATCH TOTAL AMOUNT:	\$2,468.05
		•
BATCH: 0764		
PO-031599 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860	\$220.34
20021100	LEASE PAYMENT/0000/860	9220.34
PO-031728 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$78.98
	LEASE PAYMENT/0000/1100/8	ψ7 0 .30
PO-031728 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$2,10
	LEASE PAYMENT/0000/1100/8	•
PO-031728 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$106.55
	LEASE PAYMENT/0000/1100/8	
O-031728 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$383.00
OO ARIGOD MONTER ATMOTHS BETTERNING	LEASE PAYMENT/0000/1100/8	_
O-031728 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$325.60
PO-031728 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$225.68
The state of the s	LEASE PAYMENT/0000/1100/8	9223.00
O-031728 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$4,421.44
	LEASE PAYMENT/0000/1100/8	V1,121.11
	** TOTAL PAYMENT AMOUNT:	\$5,763.69
O-030033 KONICA MINOLTA PREMIER	LEASE PAYMENT/0000/860	\$2,193.76
O OLOGIA WOMEGE MENOS TO THE TOTAL	LEASE PAYMENT/0000/860	
O-030033 KONICA MINOLTA PREMIER	LEASE PAYMENT/0000/860	\$1,340.44
	LEASE PAYMENT/0000/860	do 504 00
	** TOTAL PAYMENT AMOUNT:	\$3,534.20
	**** BATCH TOTAL AMOUNT:	\$9,297.89
		,,,,,,,,,

NUMBER VENDOR NAME	DESCRIPTION	PUUOMA
	### = = = = = = = = = = = = = = = = = =	
ATCH: 0765		
O-030265 AUS PACIFIC DESERT GRP LOCKBO	LAUNDRY & CLEANING/7230/8 LAUNDRY & CLEANING/7230/8	\$99.06
	** TOTAL PAYMENT AMOUNT:	\$99.06
O-030282 BAB	INVENTORY/0000/000 INVENTORY/0000/000	\$87.64
	** TOTAL PAYMENT AMOUNT:	\$87.64
O-030160 CENTERPOINTE CAR WASH	MISC.SVCS./7230/840 MISC.SVCS./7230/840	\$187.50
	** TOTAL PAYMENT AMOUNT:	\$187.50
O-030029 COLTON TRUCK SUPPLY	INVENTORY/0000/000 INVENTORY/0000/000	\$100.22
O-030029 COLTON TRUCK SUPPLY	INVENTORY/0000/000 INVENTORY/0000/000	\$56.33-
O-030029 COLTON TRUCK SUPPLY	INVENTORY/0000/000 INVENTORY/0000/000	\$381.47
O-030029 COLTON TRUCK SUPPLY	INVENTORY/0000/000 INVENTORY/0000/000	\$360.85
	** TOTAL PAYMENT AMOUNT:	\$786.21
O-030271 GENUINE AUTO PARTS	INVENTORY/0000/000	\$7.08
0-030271 GENUINE AUTO PARTS	INVENTORY/0000/000 INVENTORY/0000/000	\$31.93
	INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$39.01
O-031804 KRAMES STAYWELL LLC	TRANS SUP GRP/7230/840 TRANS SUP GRP/7230/840	\$2,269.60
	** TOTAL PAYMENT AMOUNT:	\$2,269.60
O-030289 LIGHT HOUSE, THE	INVENTORY/0000/000 INVENTORY/0000/000	\$120.66
	** TOTAL PAYMENT AMOUNT:	\$120.66
O-030287 MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000 INVENTORY/0000/000	\$3,666.54
O-030287 MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000 INVENTORY/0000/000	\$3,686.19
	** TOTAL PAYMENT AMOUNT:	\$7,352.73

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NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		========
BATCH: 0765		
PO-030249 MOBILE FLEET WASH INC	CONT.SVS.MISC/7230/840 CONT.SVS.MISC/7230/840	\$435.50
	** TOTAL PAYMENT AMOUNT:	\$435.50
PO-030005 PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$31.33
PO-030005 PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$395.14
PO-030005 PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$64.56
PO-030175 PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$15.00
PO-030175 PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$60.00
	** TOTAL PAYMENT AMOUNT:	\$566.03
	**** BATCH TOTAL AMOUNT:	\$11,943.94
BATCH: 0766 BATCH IS VOII	DED	
BATCH: 0766A		
PO-030612 BANG ASSOCIATES INC, DAVE	INSTALL/9811/120 INSTALL/9811/120	\$13,081.00
PO-030615 BANG ASSOCIATES INC, DAVE	INSTALL/9811/180 INSTALL/9811/180	\$10,918.00
	** TOTAL PAYMENT AMOUNT:	\$23,999.00
	**** BATCH TOTAL AMOUNT:	\$23,999.00
BATCH: 0767 BATCH IS VOID	DED	
BATCH: 0767A		
PV-130431 EXECUTIVE ENVIRONMENTAL SVCS		\$1,515.01
	W/C67 CONTR SERVICES ** TOTAL PAYMENT AMOUNT:	\$1,515.01
	**** BATCH TOTAL AMOUNT:	\$1,515.01
BATCH: 0768		
PO-030754 AP-MT, VERNON LLC	RENT/9121/865	\$3,201.00
	RENT/9121/865 ** TOTAL PAYMENT AMOUNT:	\$3,201.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	= 4 x c , , , = = = = = = = = = = = = = = = =	
BATCH: 0768		
	**** BATCH TOTAL AMOUNT:	\$3,201.00
BATCH: 0769		
PO-031540 STONEWARE INC.	TECH LICENSES/9121/460 TECH LICENSES/9121/460	\$750.00
	** TOTAL PAYMENT AMOUNT:	\$750.00
·	**** BATCH TOTAL AMOUNT:	\$750.00
BATCH: 0769A		
PO-030613 BANG ASSOCIATES INC, DAVE	INSTALL/9120/220 INSTALL/9120/220	\$7,828.00
PO-030614 BANG ASSOCIATES INC, DAVE	INSTALL/9120/980 INSTALL/9120/980	\$13,081.00
	** TOTAL PAYMENT AMOUNT:	\$20,909.00
PO-924280 SARGENT-WELCH	INST MATERIALS/9121/460 INST MATERIALS/9121/460	\$2,041.10
PO-924280 SARGENT-WELCH	INST MATERIALS/9121/460 INST MATERIALS/9121/460	\$541.77
PO-924283 SARGENT-WELCH	INST MAT1/9121/460 INST MAT1/9121/460	\$5.05
PO-924283 SARGENT-WELCH	INST MAT1/9121/460	\$56.87
PO-924283 SARGENT-WELCH	INST MAT1/9121/460 INST MAT1/9121/460	\$25.81
	INST MAT1/9121/460 ** TOTAL PAYMENT AMOUNT:	\$2,670.60
CL-121166 SCHOOL SPECIALTY INC		\$324.63-
CL-121166 SCHOOL SPECIALTY INC	INST MTLS/9121/400	\$2,402.92
	** TOTAL PAYMENT AMOUNT:	\$2,078.29
	**** BATCH TOTAL AMOUNT:	\$25,657.89
BATCH: 0770		
PO-031540 STONEWARE INC.	TECH LICENSES/9121/460 TECH LICENSES/9121/460	\$2,249.00
	** TOTAL PAYMENT AMOUNT:	\$2,249.00

BOARD OF TRUSTEES PAYMENT REPORT

REF.		=========
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0770		######################################
BAICH: 0//0		
	**** BATCH TOTAL AMOUNT:	\$2,249.00
BATCH: 0771		
PV-130432 AJ KIRKWOOD & ASSOCIATES	D.E.	\$153.65
	FUND 35 OTHER COSTS ** TOTAL PAYMENT AMOUNT:	\$153.65
	**** BATCH TOTAL AMOUNT:	\$153.65
BATCH: 0772 BATCH IS VOIDE	D	
BATCH: 0772A		
PV-130433 SIMPLEX GRINNENELL LP	D.E.	\$1,829.00
	FUND 25 MISC SERVICES ** TOTAL PAYMENT AMOUNT:	\$1,829.00
	**** BATCH TOTAL AMOUNT:	\$1,829.00
BATCH: 0773 BATCH IS VOIDE	D	
BATCH: 0773A		
PO-030753 SEVILLE CONSTRUCTION SERV INC	CONSULT/9121/VARIOUS CONSULT/9121/VARIOUS	\$5,769.60
PO-030753 SEVILLE CONSTRUCTION SERV INC	CONSULT/9121/VARIOUS	\$25,286.12
PO-030753 SEVILLE CONSTRUCTION SERV INC	CONSULT/9121/VARIOUS CONSULT/9121/VARIOUS	\$4,294.64
	CONSULT/9121/VARIOUS ** TOTAL PAYMENT AMOUNT:	dag 250 26
		\$35,350.36
	**** BATCH TOTAL AMOUNT:	\$35,350.36
BATCH: 0774		
PO-030758 ADVOCATES FOR LABOR COMPLIANC	LABOR COMPL/21/0000/400 LABOR COMPL/21/0000/400	\$2,082.00
	** TOTAL PAYMENT AMOUNT:	\$2,082.00
PV-130434 BYERLY INC, JOHN R.	D.E.	\$7,600.00
	FUND 21 CONST TESTING ** TOTAL PAYMENT AMOUNT:	\$7,600.00

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NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
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BATCH: 0774		
PV-130435 CHIPMAN CORPORATION	D.E. FUND 21 OTHER COSTS	\$882.50
	** TOTAL PAYMENT AMOUNT:	\$882.50
PV-130436 DIVISION OF STATE ARCHITECT	D.E. FUND 21 DSA FEES	\$1,274.15
	** TOTAL PAYMENT AMOUNT:	\$1,274.15
PV-130437 MAINTEX	D.E. FUND 21 OTHER SUPPLIES	\$1,154.22
	** TOTAL PAYMENT AMOUNT:	\$1,154.22
PO-031155 TRAFFIC MANAGEMENT INC.	MATERIALS/9120/400 MATERIALS/9120/400	\$59.21
	** TOTAL PAYMENT AMOUNT:	\$59.21
	**** BATCH TOTAL AMOUNT:	\$13,052.08
BATCH: 0774A		
PO-030755 WLC ARCHITECTS	ARCHITECT/0000/400 ARCHITECT/0000/400	\$5,092.50
	** TOTAL PAYMENT AMOUNT:	\$5,092.50
	**** BATCH TOTAL AMOUNT:	\$5,092.50
BATCH: 0775		
PO-031513 ACCURATE LABEL DESIGNS	OFFIC SUP/1100/220 OFFIC SUP/1100/220	\$176.00
PO-031513 ACCURATE LABEL DESIGNS	OFFIC SUP/1100/220 OFFIC SUP/1100/220	\$9.95
	** TOTAL PAYMENT AMOUNT:	\$185.95
PO-031609 AMERICAN LEGACY PUBLISHING	INST. MATL'S/3010/260 INST. MATL'S/3010/260	\$938.52
	** TOTAL PAYMENT AMOUNT:	\$938.52
PO-031618 ANDERSON'S IT'S ELEMENTARY	OUTSIDE PRINTING SV/0790/ OUTSIDE PRINTING SV/0790/	\$283.50
PO-031618 ANDERSON'S IT'S ELEMENTARY	OUTSIDE PRINTING SV/0790/ OUTSIDE PRINTING SV/0790/	\$44.95
	** TOTAL PAYMENT AMOUNT:	\$328.45

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REF.			
NUMBER	· ·····	DESCRIPTION	AMOUNT
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BATCH: 0	775		
PO-03176	3 APPERSON	INSTRL MTRL/1100/420	\$267.26
		INSTRL MTRL/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$267.26
PO-03163	8 ASCD	DUES/MBRSP/1100/330	\$189.00
		DUES/MBRSP/1100/330	
		** TOTAL PAYMENT AMOUNT:	\$189.00
PO-03103:	9 BLICK ART MATERIALS	INST MTLS/1100/330	\$864.44
		INST MTLS/1100/330	,,,,,,,
		** TOTAL PAYMENT AMOUNT:	\$864.44
PO-03163	3 CMC - SOUTH	CONF EXP/7400/320	\$775.00
		CONF EXP/7400/320	7775.00
		** TOTAL PAYMENT AMOUNT:	\$775.00
0-03155	5 CURRICULUM ASSOCIATES INC	INST MATLS/ 1100/250	\$2,952.40
		INST MATLS/ 1100/250	VE/302.40
		** TOTAL PAYMENT AMOUNT:	\$2,952.40
0-03137	4 DAILY JOURNAL CORPORATION	ADVER/0000/850	\$567.60
		adver	4307.00
		** TOTAL PAYMENT AMOUNT:	\$567.60
20-03165	3 DAISY	TECH SUP/6010/ 200	\$343.72
		TECH SUP/6010/ 200	4
PO-03165	9 DAISY	TECH SUPT/3010/270	\$1,596.86
		TECH SUPT/3010/270	
		** TOTAL PAYMENT AMOUNT:	\$1,940.58
PO-03099	4 DELL MARKETING LP	TECH EQ/0000/815	\$1,939.11
		TECH EQ/0000/815	
PO-03113	7 DELL MARKETING LP	TECH EQ/6010/190	\$989.24
	A	TECH EQ/6010/190	
PO-03113:	9 DELL MARKETING LP	TECH EQ./6010/200	\$883,56
		TECH EQ./6010/200 ** TOTAL PAYMENT AMOUNT:	\$3,811.91
DO., 021 01:	0 FOUNDATION FOR EDUCATIONAL	CONE END/0000/005	domo oo
-U-U3IBI	G FOUNDATION FOR EDUCATIONAL	CONF EXP/0000/805 CONF EXP/0000/805	\$279.00
		** TOTAL PAYMENT AMOUNT:	\$279.00
		TOTAL PATRICULATION TO	φ213.00

Colton Joint Unified S.D. PAGE: 73 BOARD OF TRUSTEES PAYMENT REPORT Colton Joint Unified S.D.

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		# # # = = = = = # # # # # # = = = = = # # # # # # = = = = :	
BATCH: 07	75		
PO-031553	FOUNDERS TELECOM	OFF. SUPP/0000/810 OFF. SUPP/0000/810	\$532.95
PO-031553	FOUNDERS TELECOM	OFF. SUPP/0000/810 OFF. SUPP/0000/810	\$6.95
		** TOTAL PAYMENT AMOUNT:	\$539.90
	G/M BUSINESS INTERIORS	OFF FURN-CONT SVCS/0000/8 OFF FURN-CONT SVCS/0000/8	\$846.92
PO-031166	G/M BUSINESS INTERIORS ·	OFF FURN-CONT SVCS/0000/8 OFF FURN-CONT SVCS/0000/8	\$912.00
		** TOTAL PAYMENT AMOUNT:	\$1,758.92
PO-031473	GOLDEN RULE BINDERY	INST MAT/0395/325 INST MAT/0395/325	\$967.21
		** TOTAL PAYMENT AMOUNT:	\$967.21
20-031459	HM RECEIVABLES CO. II LLC	TXTBKS/0356/170 TXTBKS/0356/170	\$690.28
	HM RECEIVABLES CO. II LLC	0356/TXTBKS/170 0356/TXTBKS/170	\$383.38
	HM RECEIVABLES CO. II LLC	0356/TXTBKS/190 0356/TXTBKS/190	\$1,145.68
90-031475	HM RECEIVABLES CO. II LLC	0356/TXTBKS/130 0356/TXTBKS/130	\$44.18
		** TOTAL PAYMENT AMOUNT:	\$2,263.52
20-031433	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/240 TXTBKS/0356/240	\$5,565.76
	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/240 TXTBKS/0356/240	\$536.61-
0-031433	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/240 TXTBKS/0356/240	\$584.96
		** TOTAL PAYMENT AMOUNT:	\$5,614.11
0-031492	INLAND OFFICE PRODUCTS CO	INST MTLS/7091/110 INST MTLS/7091/110	\$1,048.62
		** TOTAL PAYMENT AMOUNT:	\$1,048.62
20-031280	INMARK	OFF SUPP/1100/320 OFF SUPP/1100/320	\$20.83
		** TOTAL PAYMENT AMOUNT:	\$20.83

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	VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 07	775		
CM-130020) INTELLI-TECH	30830	\$77.58-
		INST MATLS/1100/325	
PO-030941	INTELLI-TECH	TECH SUP/0000/875	\$49.57
		TECH SUP/0000/875	
PO-031525	INTELLI-TECH	INST MATLS/ 3010/230	\$70.04
		INST MATLS/ 3010/230	
PO-031554	: INTELLI-TECH	TECH SUPP/1100/325	\$717.62
		TECH SUPP/1100/325	,
PO-031589	INTELLI-TECH	INST MATLS/0395/150	\$45.26
		INST MATLS/0395/150	
PO-031675	INTELLI-TECH	INST MATLS./1100/220	\$351.27
		INST MATLS./1100/220	,
PO-031758	INTELLI-TECH	INST MATLS/0000/150	\$22.63
		INST MATLS/0000/150	
		** TOTAL PAYMENT AMOUNT:	\$1,178.81
0-031780	JONES SCHOOL SUPPLY	INCENT /0395 /110	\$259.55
		INCENT /0395 /110	4200.00
20-031780	JONES SCHOOL SUPPLY	INCENT /0395 /110	\$12.98
		INCENT /0395 /110	T
		** TOTAL PAYMENT AMOUNT:	\$272.53
0-031685	K-12 SCHOOL SUPPLIES LLC	INST MATLS/6500/765	ČET 10
		INST MATLS/6500/765	\$57.19
0-031685	K-12 SCHOOL SUPPLIES LLC	INST MATLS/6500/765	*** **
		INST MATLS/6500/765	\$14.40
		** TOTAL PAYMENT AMOUNT:	4 5 4 50
		TOTAL PAIMENT AMOUNT:	\$71.59
0-031389	LIGHTSPEED TECHNOLOGIES INC.	TECH SUPP / 7090 / 110	\$97.14
		TECH SUPP / 7090 / 110	\$97.14
		** TOTAL PAYMENT AMOUNT:	40P T 4
		TOTAL PAINENT AMOUNT:	\$97.14
0-031503	MARKERBOARD PEOPLE INC	LEP/SCE (7090/7091) ; 431	\$516.00
		LEP/SCE (7090/7091) ; 431	\$270.00
0-031503	MARKERBOARD PEOPLE INC	LEP/SCE (7090/7091); 431	\$51.60
	•	LEP/SCE (7090/7091); 431	931.60
		** TOTAL PAYMENT AMOUNT:	\$567.60
0-031667	MONOPRICE INC.		
_ 001007	HOHOLICE INC.	TECH SUPP/1100/210	\$7.53
		TECH SUPP/1100/210	
		** TOTAL PAYMENT AMOUNT:	\$7.53

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 07			
PO-031723	ORIENTAL TRADING COMPANY	STUD. INCENT. 0000/ 240	\$220.00
PO-031723	ORIENTAL TRADING COMPANY	STUD. INCENT. 0000/ 240 STUD. INCENT. 0000/ 240 STUD. INCENT. 0000/ 240	\$22.00
		** TOTAL PAYMENT AMOUNT;	\$242.00
PO-031721	PEARSON EDUCATION	TXTBKS/0356/230 TXTBKS/0356/230	\$154.54
		** TOTAL PAYMENT AMOUNT:	\$154.54
PO-031502	RENAISSANCE LEARNING INC	ONLINE SUB/3010/160 ONLINE SUB/3010/160	\$4,199.00
		** TOTAL PAYMENT AMOUNT:	\$4,199.00
PO-031679	S & S WORLDWIDE INC	INST MTLS/0395/130 INST MTLS/0395/130	\$107.68
		** TOTAL PAYMENT AMOUNT:	\$107.68
PO-031411	SCHOOL SPECIALITY	OFF SUPP/0395/170 OFF SUPP/0395/170	\$541,16
		** TOTAL PAYMENT AMOUNT:	\$541.16
PO-031751	SCHOOL SPECIALTY INC.	NST MTLS/3010/325 NST MTLS/3010/325	\$24.24
		** TOTAL PAYMENT AMOUNT:	\$24.24
PO-031518	TEACHER DIRECT	INST. MATL'S/3010/260 INST. MATL'S/3010/260	\$105.60
		** TOTAL PAYMENT AMOUNT:	\$105.60
PO-031550	TOSHIBA BUSINESS SOLUTIONS	TECH SUP/0395/260 TECH SUP/0395/260	\$323.25
PO-031649	TOSHIBA BUSINESS SOLUTIONS	TECH SUPP/1100/200 TECH SUPP/1100/200	\$31.25
PO-031660	TOSHIBA BUSINESS SOLUTIONS	OFF SUPP/0000/898 OFF SUPP/0000/898	\$159.47
		** TOTAL PAYMENT AMOUNT:	\$513.97
PO-031463	WORLD BOOK SCHOOL & LIBRARY	ONLINE SUBS/0395/270 ONLINE SUBS/0395/270	\$648.00
PO-031505	WORLD BOOK SCHOOL & LIBRARY	ONLINE SUB/7090/420 ONLINE SUB/7090/420	\$1,339.00
PO-031610	WORLD BOOK SCHOOL & LIBRARY	ON-LINE MEMB SVC/7400/320 ON-LINE MEMB SVC/7400/320	\$1,030.00
		** TOTAL PAYMENT AMOUNT:	\$3,017.00

BOARD OF TRUSTEES PAYMENT REPORT

ref. Number vendor name	DESCRIPTION	AMOUNT
BATCH: 0775		
	**** BATCH TOTAL AMOUNT:	\$36,413.61
BATCH: 0775A		
PO-031557 CAMBIUM LEARNING INC	TXTBKS/0356/240 TXTBKS/0356/240	\$1,778.26
PO-031579 CAMBIUM LEARNING INC	INST. MAT'L./0395/560 INST. MAT'L./0395/560	\$306.97
	** TOTAL PAYMENT AMOUNT:	\$2,085.23
PO-031577 LEARNING A-Z	ONLINE SUBSCP/3010/270 ONLINE SUBSCP/3010/270	\$2,623.25
	** TOTAL PAYMENT AMOUNT:	\$2,623.25
PO-031448 MCGRAW-HILL COMPANIES	TXTBKS/0356/150 TXTBKS/0356/150	\$1,798.56
PO-031716 MCGRAW-HILL COMPANIES	TXTBKS/3056/270 TXTBKS/3056/270	\$356.25
	** TOTAL PAYMENT AMOUNT:	\$2,154.81
	**** BATCH TOTAL AMOUNT:	\$6,863.29
BATCH: 0776 BATCH IS VOID	ED	
BATCH: 0776A		
PO-031173 DELL MARKETING LP	TECH EQ./0395/180 TECH EQ./0395/180	\$8,456.32
	** TOTAL PAYMENT AMOUNT:	\$8,456.32
	**** BATCH TOTAL AMOUNT:	\$8,456.32
BATCH: 0777		
PO-031794 INTELLI-TECH	INST MAT/9121/300 INST MAT/9121/300	\$484.88
	** TOTAL PAYMENT AMOUNT:	\$484.88
PO-031614 PEACOCK'S MARCHING WORLD	UNIFORMS/9120/400 UNIFORMS/9120/400	\$484.88
	** TOTAL PAYMENT AMOUNT:	\$484.88

Board of Trustees Meeting 11/01/2012

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NUMBER VENDOR NAME DESCRIPTION AMOUNT	REF.	=======================================	
BATCH: 0777 PO-031413 ROGERS ATHLETIC CO NEW EQ/9121/460 ** TOTAL PAYMENT AMOUNT: \$749.87 PO-924283 SARGENT-WELCH PO-924283 SARGENT-WELCH INST MAT1/9121/460 INST MAT1/9121/460 INST MAT1/9121/460 INST MAT1/9121/460 INST MAT1/9121/460 INST MAT1/9121/460 ** TOTAL PAYMENT AMOUNT: \$190.88 **** BATCH TOTAL AMOUNT: \$1,910.51 BATCH: 0777A PO-030959 TROXELL COMMUNICATIONS INC NEW EQ/9120/440 NEW			
PO-031413 ROGERS ATHLETIC CO NEW EQ/9121/460 \$749.87 NEW EQ/9121/460 \$749.87 NEW EQ/9121/460 \$749.87 PO-924283 SARGENT-WELCH INST MAT1/9121/460 \$156.23 INST MAT1/9121/460 \$34.65 INST MAT1/9121/460 \$34.65 INST MAT1/9121/460 \$34.65 INST MAT1/9121/460 \$190.88 PO-924283 SARGENT-WELCH INST MAT1/9121/460 \$190.88 INST MAT1/9121/460 \$13,426 INST MAT1/9121/460 \$14,460 INST MAT1/9121/460 \$14,46			
NEW EQ/9121/460 ** TOTAL PAYMENT AMOUNT: \$749.87 PO-924283 SARGENT-WELCH INST MAT1/9121/460 \$156.23 INST MAT1/9121/460 \$14.65 INST MAT1/9121/460 INST MATI/9121/460 INST	BATCH: 0777		
** TOTAL PAYMENT AMOUNT: \$749.87 PO-924283 SARGENT-WELCH INST MAT1/9121/460 \$156.23 PO-924283 SARGENT-WELCH INST MAT1/9121/460 \$34.65 INST MAT1/9121/460 \$34.65 INST MAT1/9121/460 \$190.88 *** TOTAL PAYMENT AMOUNT: \$190.88 **** BATCH TOTAL AMOUNT: \$1,910.51 BATCH: 0777A PO-030959 TROXELL COMMUNICATIONS INC NEW EQ/9120/440 \$13,421.34 **** BATCH TOTAL AMOUNT: \$13,421.34 **** BATCH TOTAL AMOUNT: \$13,421.34 **** BATCH: 0778 BATCH IS VOIDED BATCH: 0778A PO-031588 SOUTHWEST SCHOOL/OFFICE SUPPL INVENTORY/0000/000 \$22,618.45 INVENTORY/0000/000 \$22,618.45 **** BATCH TOTAL AMOUNT: \$22,618.45 **** TOTAL PAYMENT AMOUNT: \$22,618.45 **** TOTAL PAYMENT AMOUNT: \$22,618.45 **** TOTAL PAYMENT AMOUNT: \$42.01 PV-130443 ALBERT, JOAN CASHEXP/6500/330 *** TOTAL PAYMENT AMOUNT: \$42.01 PV-130438 ARREGUIN, BERTHA CONF/4203/740 \$19.96 TC-130209 ARREGUIN, BERTHA CONF/4203/740 MILEAGE/4203/740 S45.95	PO-031413 ROGERS ATHLETIC CO		\$749.87
PO-924283 SARGENT-WELCH INST MAT1/9121/460			\$749.87
PO-924283 SARGENT-WELCH INST MAT1/9121/460 \$34.65 INST MAT1/9121/460 *** TOTAL PAYMENT AMOUNT: \$190.88 *** TOTAL PAYMENT AMOUNT: \$1,910.51 **** BATCH TOTAL AMOUNT: \$1,910.51 **** BATCH: 0777A **** BATCH TOTAL AMOUNT: \$13,421.34 NEW EQ/9120/440 *** TOTAL PAYMENT AMOUNT: \$13,421.34 **** BATCH: 0778 BATCH: 0778 BATCH: 0778A **** BATCH TOTAL AMOUNT: \$13,421.34 **** BATCH: 0778A **** BATCH TOTAL AMOUNT: \$22,618.45 INVENTORY/0000/000 \$22,618.45 INVENTORY/0000/000 *** TOTAL PAYMENT AMOUNT: \$22,618.45 **** BATCH TOTAL AMOUNT: \$22,618.45 **** BATCH: 0779 **** BATCH TOTAL AMOUNT: \$22,618.45 **** BATCH TOTAL AMOUNT: \$22,618.45 **** BATCH: 0779 ***** TOTAL PAYMENT AMOUNT: \$42.01 **** TOTAL PAYMENT AMOUNT: \$42.01 ***** TOTAL PAYMENT AMOUNT: \$42.01 ***** TOTAL PAYMENT AMOUNT: \$42.01 ****** TOTAL PAYMENT AMOUNT: \$42.01 ************************************	PO-924283 SARGENT-WELCH	INST MAT1/9121/460	\$156.23
INST MATI/9121/460	PO-924283 SARGENT-WELCH		
**** BATCH TOTAL AMOUNT: \$1,910.51 BATCH: 0777A PO-030959 TROXELL COMMUNICATIONS INC NEW EQ/9120/440 \$13,421.34 PO-0310959 TROXELL COMMUNICATIONS INC NEW EQ/9120/440 \$13,421.34 **** BATCH TOTAL PAYMENT AMOUNT: \$13,421.34 **** BATCH TOTAL AMOUNT: \$13,421.34 BATCH: 0778 BATCH IS VOIDED BATCH: 0778A PO-031588 SOUTHWEST SCHOOL/OFFICE SUPPL INVENTORY/0000/000 \$22,618.45 **** BATCH TOTAL AMOUNT: \$22,618.45 **** TOTAL PAYMENT AMOUNT: \$42.01 PV-130443 ALBERT, JOAN \$42.01 PV-130438 ARREGUIN, BERTHA \$20.89 PV-130439 ARREGUIN, BERTHA \$19.96 TC-130209 ARREGUIN, BERTHA \$19.96 MILEAGE/4203/740 \$45.95	TO DELEGIS DIRECTION HADEN		\$34.65
EATCH: 0777A PO-030959 TROXELL COMMUNICATIONS INC		** TOTAL PAYMENT AMOUNT:	\$190.88
PO-030959 TROXELL COMMUNICATIONS INC NEW EQ/9120/440		**** BATCH TOTAL AMOUNT:	\$1,910.51
NEW EQ/9120/440 ** TOTAL PAYMENT AMOUNT: \$13,421.34 **** BATCH: 0778 BATCH IS VOIDED BATCH: 0778A PO-031588 SOUTHWEST SCHOOL/OFFICE SUPPL INVENTORY/0000/000 \$22,618.45 INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT: \$22,618.45 **** BATCH TOTAL AMOUNT: \$22,618.45 **** BATCH TOTAL AMOUNT: \$22,618.45 CASHEXP/6500/330 ** TOTAL PAYMENT AMOUNT: \$42.01 CASHEXP/6500/330 ** TOTAL PAYMENT AMOUNT: \$42.01 PV-130443 ALBERT, JOAN \$42.01 CASHEXP/6500/330 ** TOTAL PAYMENT AMOUNT: \$42.01 PV-130438 ARREGUIN, BERTHA \$20.89 PV-130439 ARREGUIN, BERTHA \$19.96 TC-130209 ARREGUIN, BERTHA \$45.95 MILEAGE/4203/740	BATCH: 0777A		
NEW EQ/9120/440	PO-030959 TROXELL COMMUNICATIONS INC	NEW EQ/9120/440	\$13,421.34
#*** BATCH TOTAL AMOUNT: \$13,421.34 BATCH: 0778 BATCH IS VOIDED BATCH: 0778A PO-031588 SOUTHWEST SCHOOL/OFFICE SUPPL INVENTORY/0000/000 \$22,618.45 INVENT			
BATCH: 0778 BATCH: 0778A PO-031588 SOUTHWEST SCHOOL/OFFICE SUPPL INVENTORY/0000/000 \$22,618.45 INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT: \$22,618.45 **** BATCH TOTAL AMOUNT: \$22,618.45 **** BATCH TOTAL AMOUNT: \$22,618.45 **** BATCH: 0779 PV-130443 ALBERT, JOAN \$42.01 CASHEXP/6500/330 ** TOTAL PAYMENT AMOUNT: \$42.01 PV-130438 ARREGUIN, BERTHA \$20.89 PV-130439 ARREGUIN, BERTHA \$20.89 CONF/4203/740 \$19.96 CONF/4203/740 \$19.96 CONF/4203/740 \$45.95 MILEAGE/4203/740			\$13,421.34
BATCH: 0778A PO-031588 SOUTHWEST SCHOOL/OFFICE SUPPL INVENTORY/0000/000 \$22,618.45 INVENTORY/00		**** BATCH TOTAL AMOUNT:	\$13,421.34
PO-031588 SOUTHWEST SCHOOL/OFFICE SUPPL INVENTORY/0000/000 \$22,618.45 INVENTORY/0000/000 \$22,618.45	BATCH: 0778 BATCH IS VOIDE	ED .	
INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT: \$22,618.45 **** BATCH TOTAL AMOUNT: \$22,618.45 BATCH: 0779 PV-130443 ALBERT, JOAN CASHEXP/6500/330 ** TOTAL PAYMENT AMOUNT: \$42.01 PV-130438 ARREGUIN, BERTHA PV-130439 ARREGUIN, BERTHA CONF/4203/740 TC-130209 ARREGUIN, BERTHA MILEAGE/4203/740 \$45.95	BATCH: 0778A		
** TOTAL PAYMENT AMOUNT: \$22,618.45 **** BATCH TOTAL AMOUNT: \$22,618.45 BATCH: 0779 PV-130443 ALBERT, JOAN CASHEXP/6500/330 ** TOTAL PAYMENT AMOUNT: \$42.01 PV-130438 ARREGUIN, BERTHA PV-130439 ARREGUIN, BERTHA CONF/4203/740 TC-130209 ARREGUIN, BERTHA MILEAGE/4203/740 \$45.95	PO-031588 SOUTHWEST SCHOOL/OFFICE SUPPI		\$22,618.45
**** BATCH TOTAL AMOUNT: \$22,618.45 BATCH: 0779 PV-130443 ALBERT, JOAN CASHEXP/6500/330 ** TOTAL PAYMENT AMOUNT: \$42.01 PV-130438 ARREGUIN, BERTHA PV-130439 ARREGUIN, BERTHA CONF/4203/740 TC-130209 ARREGUIN, BERTHA MILEAGE/4203/740 \$45.95			\$22 618 45
BATCH: 0779 PV-130443 ALBERT, JOAN CASHEXP/6500/330 ** TOTAL PAYMENT AMOUNT: \$42.01 PV-130438 ARREGUIN, BERTHA PV-130439 ARREGUIN, BERTHA CONF/4203/740 TC-130209 ARREGUIN, BERTHA MILEAGE/4203/740 \$45.95			
PV-130443 ALBERT, JOAN CASHEXP/6500/330 ** TOTAL PAYMENT AMOUNT: \$42.01 PV-130438 ARREGUIN, BERTHA CONF/4203/740 PV-130439 ARREGUIN, BERTHA CONF/4203/740 TC-130209 ARREGUIN, BERTHA MILEAGE/4203/740 \$45.95		**** BATCH TOTAL AMOUNT:	\$22,618.45
CASHEXP/6500/330 ** TOTAL PAYMENT AMOUNT: \$42.01 PV-130438 ARREGUIN, BERTHA CONF/4203/740 PV-130439 ARREGUIN, BERTHA CONF/4203/740 TC-130209 ARREGUIN, BERTHA MILEAGE/4203/740 \$45.95	BATCH: 0779		
** TOTAL PAYMENT AMOUNT: \$42.01 PV-130438 ARREGUIN, BERTHA CONF/4203/740 PV-130439 ARREGUIN, BERTHA CONF/4203/740 TC-130209 ARREGUIN, BERTHA MILEAGE/4203/740 *45.95	PV-130443 ALBERT, JOAN		\$42.01
CONF/4203/740 PV-130439 ARREGUIN, BERTHA CONF/4203/740 TC-130209 ARREGUIN, BERTHA MILEAGE/4203/740 *45.95			\$42.01
CONF/4203/740 PV-130439 ARREGUIN, BERTHA CONF/4203/740 TC-130209 ARREGUIN, BERTHA MILEAGE/4203/740 *45.95	PV-130438 ARREGITN. BERTHA		
CONF/4203/740 TC-130209 ARREGUIN, BERTHA \$45.95 MILEAGE/4203/740	·	CONF/4203/740	\$20.09
MILEAGE/4203/740	PV-130439 ARREGUIN, BERTHA	conf/4203/740	\$19.96
	TC-130209 ARREGUIN, BERTHA	,	\$45.95
			\$86.80

	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 07	779		
PV-130441	BROWER, SHEILA	CASHEXP/1100/240	\$28.25
		** TOTAL PAYMENT AMOUNT:	\$28.25
FC-130207	7 CHAVEZ, MARK	MILEAGE/0000/870	\$85.97
		** TOTAL PAYMENT AMOUNT:	\$85.97
rc-130206	5 ESCOBAR, ANDREW	MILEAGE/0000/870	\$66.73
		** TOTAL PAYMENT AMOUNT:	\$66.73
PV-13044(GRANADOS, STEPHANIE	CASH EXP/1100/325	\$21.51
		** TOTAL PAYMENT AMOUNT:	\$21.51
FC-130205	5 HILL, NICKOLAS	MILEAGE/0000/870	\$54.56
		** TOTAL PAYMENT AMOUNT:	\$54.56
TC-130208	MURILLO, ANTHONY	MILEAGE/0000/870	\$32.36
		** TOTAL PAYMENT AMOUNT:	\$32.36
FC-130204	SCHALLER, SOSAN	MILEAGE/0000/830	\$16.87
		** TOTAL PAYMENT AMOUNT:	\$16.87
PV-130442	VENTRESCA, LISA	CASHEXP/1100/260	\$43.80
		** TOTAL PAYMENT AMOUNT:	\$43.80
		**** BATCH TOTAL AMOUNT:	\$478.86
BATCH: 07			
	OFFICE DEPOT	INST MTLS/0395/340 INST MTLS/0395/340	\$5.56
	OFFICE DEPOT	INST MTLS/1100/ 240 INST MTLS/1100/ 240	\$142.12
	OFFICE DEPOT	INST MTLS/1100/ 240 INST MTLS/1100/ 240	\$70.47
	OFFICE DEPOT	OFCSUPP/4350/815 OFCSUPP/4350/815	\$30.41
	OFFICE DEPOT	OFF SUPP/0000/830 OFF SUPP/0000/830	\$107.97
PO~030626	OFFICE DEPOT	INST MTLS/1100/245	\$250.84

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

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KEF.			= 8,7,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,	*======
NUMBER			DESCRIPTION	AMOUNT
BATCH: 07		**		7 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
PO-030652			INST MTLS/1100/245 INST MTLS/1100/230 INST MTLS/1100/230	\$83.81
PO-030652			INST MTLS/1100/230 INST MTLS/1100/230	\$47.35
PO-030652 PO-030828			INST MTLS/1100/230 INST MTLS/1100/230	\$101.32
PO-030889			OFF SUPP/0000/890 OFF SUPP/0000/890	\$8.02
PO-030889			INST MTLS/1100/250 INST MTLS/1100/250	\$272.69
PO-030906			INST MTLS/1100/250 INST MTLS/1100/250 INST MAT/1100/325	\$12.69
PO-030936			INST MAT/1100/325 INST MAT/1100/325 INST MATLS/1100/270	\$214.05
PO-031261			INST MATLS/1100/270 OFFICE SUPP/7090/VARIOUS	\$54.60 \$168.47
PO-031447	OFFICE	DEPOT	OFFICE SUPP/7090/VARIOUS INST MTLS/0395/230	\$52.93-
PO-031447	OFFICE	DEPOT	INST MTLS/0395/230 INST MTLS/0395/230	\$46.12
PO-031447	OFFICE	DEPOT	INST MTLS/0395/230 INST MTLS/0395/230	\$345.69
PO-031642	OFFICE	DEPOT	INST MTLS/0395/230 TECH SUPP/6500/340	\$30.57
			TECH SUPP/6500/340 ** TOTAL PAYMENT AMOUNT:	\$1,939.82
			**** BATCH TOTAL AMOUNT:	\$1,939.82
BATCH: 078	1			
PO-030651	OFFICE 1	DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$375.02
PO-030651	OFFICE I	DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$358.57
PO-030651	OFFICE I	DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$23.94
PO-030926			INST MTLS/1100/110 INST MTLS/1100/110	\$17.30
PO-030926			INST MTLS/1100/110 INST MTLS/1100/110	\$8.61
PO-031030			INST MTLS/1100/130 INST MTLS/1100/130	\$248.62
PO-031644	OFFICE I	DEPOT	INST MTLS/3010/110	\$164.66

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REF.	*		=======================================
NUMBER	VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 07			************
BAICH: U7	8 T		
		INST MTLS/3010/110	
		** TOTAL PAYMENT AMOUNT:	\$1,196.72
PO-030499	SOUTHWEST SCHOOL/OFFICE SU	PPL INST MTLS/0395/245 INST MTLS/0395/245	\$51.72
PO-030653	SOUTHWEST SCHOOL/OFFICE SU	PPL INST MTLS/1100/230 INST MTLS/1100/230	\$10.20
PO-030653	SOUTHWEST SCHOOL/OFFICE SU	PPL INST MTLS/1100/230 INST MTLS/1100/230	\$53.01
PO-030653	SOUTHWEST SCHOOL/OFFICE SU	PPL INST MTLS/1100/230 INST MTLS/1100/230	\$6.23-
PO-030653	SOUTHWEST SCHOOL/OFFICE SU	PPL INST MTLS/1100/230 INST MTLS/1100/230	\$6.23
PO-030927	SOUTHWEST SCHOOL/OFFICE SU	PPL INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$17.24-
PO-031268	SOUTHWEST SCHOOL/OFFICE SU	PPL INST MTLS/1100/440 INST MTLS/1100/440	\$180.02
PO-031268	SOUTHWEST SCHOOL/OFFICE SU	PPL INST MTLS/1100/440 INST MTLS/1100/440	\$147.08
PO-031268	SOUTHWEST SCHOOL/OFFICE SU	PPL INST MTLS/1100/440 INST MTLS/1100/440	\$154.61
PO-031850	SOUTHWEST SCHOOL/OFFICE SU	PPL INST MTLS/1100/520 INST MTLS/1100/520	\$133.17
		** TOTAL PAYMENT AMOUNT:	\$712.57
		**** BATCH TOTAL AMOUNT:	\$1,909.29
BATCH: 07	82		
90-030921	SOUTHWEST SCHOOL/OFFICE SU		\$97.62
90-030921	SOUTHWEST SCHOOL/OFFICE SU	INST MATLS/1100/270 PPL INST MATLS/1100/270	\$43.81
90-031307	SOUTHWEST SCHOOL/OFFICE SU	INST MATLS/1100/270 PPL INST MATS 3010/7090/VARIO	\$196.78
90-031314	SOUTHWEST SCHOOL/OFFICE SU	INST MATS 3010/7090/VARIO PPL INST MATS/7090/3010/VARIO	\$1,479.84
20-031549	SOUTHWEST SCHOOL/OFFICE SU	INST MATS/7090/3010/VARIO PPL INST MATS/7091.3010/7090/	\$124.26
		INST MATS/7091.3010/7090/ ** TOTAL PAYMENT AMOUNT:	\$1,942.31

BOARD OF TRUSTEES PAYMENT REPORT

REF.	*======================================	========
NUMBER VENDOR NAME	DESCRIPTION	71.00
		AMOUNT
BATCH: 0782		
	**** BATCH TOTAL AMOUNT:	\$1,942.31
BATCH: 0783		
PO-030488 SOUTHWEST SCHOOL/OFFICE SUPPR	L INST MTLS/1100/240	\$99.74
DO 020025 GOVERNMENT COMPANY (******	INST MTLS/1100/240	•
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPR		\$30.35
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPI	INST MATLS / 1100 / 110	4
SOPPI	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$10.51
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPI	INST MATLS / 1100 / 110	\$54.08
	INST MATLS / 1100 / 110	Q34.00
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATLS / 1100 / 110	\$88.51
	INST MATLS / 1100 / 110	
PO-031220 SOUTHWEST SCHOOL/OFFICE SUPPI		\$67.60
PO-031251 SOUTHWEST SCHOOL/OFFICE SUPPR	INST MTLS/0395/330	
10 031231 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/420 INST MTLS/1100/420	\$22.84
PO-031251 SOUTHWEST SCHOOL/OFFICE SUPPI	INST MTLS/1100/420	446.00
	INST MTLS/1100/420	\$46.28
PO-031251 SOUTHWEST SCHOOL/OFFICE SUPPI	INST MTLS/1100/420	\$92.82
	TNST MTLS/1100/420	422.02
PO-031307 SOUTHWEST SCHOOL/OFFICE SUPPL		\$85.45
PO-021214 GOLDHULLEGE GGLOOT /OFFICE	INST MATS 3010/7090/VARIO	
PO-031314 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATS/7090/3010/VARIO	\$465.59
PO-031422 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATS/7090/3010/VARIO	
Sold of the sold of the sold sold sold sold sold sold sold sold	INST MTLS/6500/420	\$125.71
PO-031422 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/6500/420	\$135.59
	INST MTLS/6500/420	Q133.37
PO-031544 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/440	\$35.83
	INST MTLS/1100/440	,
PO-031545 SOUTHWEST SCHOOL/OFFICE SUPPL		\$296.83
DO 021620 COMPRESENT COMPANY (CONTRACT)	INST MTLS/7091/3010/VARIO	
PO-031639 SOUTHWEST SCHOOL/OFFICE SUPPL		\$140.98
PO-031645 SOUTHWEST SCHOOL/OFFICE SUPPL	TECH SUP/7090/420	410.00
TOTAL SOLUTION SOLVED	TECH SUP/6500/320	\$48.22
PO-031651 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/0790/220	\$30.89
	INST MTLS/0790/220	420.03
PO-031652 SOUTHWEST SCHOOL/OFFICE SUPPL	TECH SUPPLIES 6500/340	\$78.11
	TECH SUPPLIES 6500/340	
	** TOTAL PAYMENT AMOUNT:	\$1,955.93

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NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	=======================================	
BATCH: 0783		
	**** BATCH TOTAL AMOUNT:	\$1,955.93
BATCH: 0784		
PO-030583 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/0395/250 INST MTLS/0395/250	\$140.40
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$86.76
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$149.72
PO-031641 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/7090/190 INST MTLS/7090/190	\$586.16
	** TOTAL PAYMENT AMOUNT:	\$963.04
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$622.85
	** TOTAL PAYMENT AMOUNT:	\$622.85
	**** BATCH TOTAL AMOUNT:	\$1,585.89
BATCH: 0785		
PO-030049 A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$8,280.89
PO-030049 A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$7,192.85
	FOOD COSTS/5310/845	, ,
	** TOTAL PAYMENT AMOUNT:	\$15,473.74
PO-030050 ALLIED REFRIGERATION	MAINT.SUPP/5310/845 MAINT.SUPP/5310/845	\$2,948.72
	** TOTAL PAYMENT AMOUNT:	\$2,948.72
PO-030084 AMERICAN PAPER & PLASTICS INC	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$423.23
	** TOTAL PAYMENT AMOUNT:	\$423.23
MV-130085 Anita Griffen	lunch reimbursment	\$41.05
	** TOTAL PAYMENT AMOUNT:	\$41.05
PO-030048 CAMPUS FOODS	NUTR.STORES/9320/845 NUTR.STORES/9320/845	\$1,023.20
	** TOTAL PAYMENT AMOUNT:	\$1,023.20

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

NOMBER	VENDOR NAME	DESCRIPTION	AMOUNT
			IMOOMI =============
BATCH: 07	85		
PO-030054	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$202.80
*		** TOTAL PAYMENT AMOUNT:	\$202.80
W-130084	Cynthia Velasquez	lunch reimbursment lunch reimbursment	\$27.40
		** TOTAL PAYMENT AMOUNT:	\$27.40
	DOMINO'S PIZZA	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$3,269.00
PO-030069	DOMINO'S PIZZA	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$2,436.00
		** TOTAL PAYMENT AMOUNT:	\$5,705.00
PO-030057	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$3,987.50
		** TOTAL PAYMENT AMOUNT:	\$3,987.50
Ю-030058	DRIFTWOOD DAIRY	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$21,877.44
		** TOTAL PAYMENT AMOUNT:	\$21,877.44
PO-030059	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP./4380/845 MAINT.SUPP./4380/845	\$69.99
		** TOTAL PAYMENT AMOUNT:	\$69.99
0-030060	GOLD STAR FOODS	NUTR.STORES/9320/845	\$112.20
0-030060	GOLD STAR FOODS	NUTR.STORES/9320/845 NUTR.STORES/9320/845 NUTR.STORES/9320/845	\$267.84
		** TOTAL PAYMENT AMOUNT:	\$380.04
O-030091	LEABO FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$11,320.15
O-030091	LEABO FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$14,437.29
		** TOTAL PAYMENT AMOUNT:	\$25,757.44
O-030074	MORENO BROTHERS DIST.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$3,850.38
		* 000 CODID/#/TU/040	

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

NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		고 자 제 크 로 크 로 보 고 고 제 크 로 르 르 보 다 고 제 로 로 르 르 보 드 규 제 로	
BATCH: 07	785		
PO-030041	NEWPORT FARMS INC.	WAREHOUSE FOOD/9320 WAREHOUSE FOOD/9320	\$2,082.94
		** TOTAL PAYMENT AMOUNT:	\$2,082.94
PO-030075	OFFICE DEPOT	OFF.SUPP/4350/845 OFF.SUPP/4350/845	\$1,229.20
		** TOTAL PAYMENT AMOUNT:	\$1,229.20
PO-030083	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$4,958.50
	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$4,722.88
	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$5,798.34
PO-030083	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$4,487.82
		** TOTAL PAYMENT AMOUNT:	\$19,967.54
PO-030044	SUNRISE PRODUCE CO.	site food/4710 site food/4710	\$22,895.45
		** TOTAL PAYMENT AMOUNT:	\$22,895.45
PO-030861	THE DISH FACTORY	small wares small wares	\$178.84
		** TOTAL PAYMENT AMOUNT:	\$178.84
MV-130083	Tabletkiosk	contract repair contract repair	\$119.95
		** TOTAL PAYMENT AMOUNT:	\$119.95
PO-030045	U.S FOOD SERVICE	CAFE FOOD/9320/9327 CAFE FOOD/9320/9327	\$1,418.42
		** TOTAL PAYMENT AMOUNT:	\$1,418.42
MV-130086	Veronica Villasenor	lunch reimbursment lunch reimbursment	\$11.05
		** TOTAL PAYMENT AMOUNT:	\$11.05
		**** BATCH TOTAL AMOUNT:	\$129,671.32
BATCH: 07	86		
PV-130445	RILEY'S FRONTIER EVENTS		\$936.00
		ADMISSION/6010/160	·
		** TOTAL PAYMENT AMOUNT:	\$936.00

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Board of Trustees Meeting 11/01/2012

REF.	= 5 14 4 15 = = = = = 1 1 1 1 1 1 1 1 1 1 1 1 1	=======================================
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	######################################	
BATCH: 0786		
	**** BATCH TOTAL AMOUNT:	\$936.00
BATCH: 0787		
PV-130446 REVOLVING CASH FUND	G017 776 777 / 1444 / 144	\$80.00
PV-130447 REVOLVING CASH FUND	CONF REG FEE/1100/420	\$100.00
PV-130448 REVOLVING CASH FUND	CONF REG FEE/0305/890	\$675.50
	CONF REG FEE/0305/890 ** TOTAL PAYMENT AMOUNT:	\$855.50
	**** BATCH TOTAL AMOUNT:	\$855.50
TOTAL NUMBER OF PAYMENTS: 467	**** GRAND TOTAL AMOUNT:	\$2,981,019.23

The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

Authorized Agent