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Board Meeting Date (MM/DD/CCYY): 10/21/2010

From Batch Number: 0432 To Batch Number: 0498

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

3 = Non-'A' Batch Only

1 = Vendor Name, 2 = Reference #

Sort By: 1
Include Address: N 'Y'=yes, 'N'=no

Print Description: 3 1 = PO, 2 = Board, 3 = Both

S = Single, D = Double

Spacing: S Batch Page Break: N 'Y'=yes. 'N'=no

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

All Transaction Type:Y Invoice Details: N

Purchase Orders: N P.O. Details: N Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N Liability Claims: N Lib. Details: N

Credit Memos: N
Payable Claim Liabilities: N C.M. Details: N

PCL. Details: N Miscellaneous Vendors: N M.V. Details: N

PAGE: 1

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

REF.	=======================================		AMOUNT
	VENDOR NAME	DESCRIPTION	
=======	~ **		
BATCH: 04	32		
PO-110117	AAA ELECTRIC MOTOR SALES INC.	MAINT SUPPLY/5310/845 MAINT SUPPLY/5310/845	\$1,005.94
		** TOTAL PAYMENT AMOUNT:	\$1,005.94
DO-110149	AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845	\$842.29
10 110113	III. III. III. III. III. III. III. III	MAINT.SUPP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$842,29
PO-110111	CAMPUS FOODS	NUTR.STORES/9320/845	\$2,098.25
		NUTR.STORES/9320/845	
PO-110111	CAMPUS FOODS	NUTR.STORES/9320/845	\$1,864.40
		NUTR.STORES/9320/845 ** TOTAL PAYMENT AMOUNT:	\$3,962.65
		** TOTAL PAYMENT AMOUNT:	33,302.00
PO-110140	CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000	\$619.92
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$619.92
PO-110120	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$7,410.00
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$7,410.00
PO-110152	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845	\$701.40
		FOOD COSTS/4710/845	,
		** TOTAL PAYMENT AMOUNT:	\$701.40
PO-110123	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$4,320.75
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$4,320.75
PO-110155	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$4,341.75
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$4,341.75
PO-110157	DRIFTWOOD DAIRY	FOOD COSTS/5310/845	\$20,384.98
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$20,384.98
PO-110158	FERGUSON ENTERPRISES INC. #67		\$294.27
		MAINT.SUPP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$294.27

REF.	TITUDOD MANA		
	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04			
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845	\$910.10
		NUTR.STORES/5310/845 ** TOTAL PAYMENT AMOUNT:	\$910.10
		TOTAL PAINENT ANOUNT:	\$910.10
PO-110265	LEABO FOODS	NUTR.STORES/5310/000	\$15,874.46
20-110265	LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	611 000 00
	25,200	NUTR.STORES/5310/000	\$11,026.27
		** TOTAL PAYMENT AMOUNT:	\$26,900.73
20-110942	LUNCHEBYTE SYSTEMS INC.	nutrikids	*=====
	Editorial Statistics	nutrikids	\$736.24
		** TOTAL PAYMENT AMOUNT:	\$736.24
20-110164	MORENO BROTHERS DIST.	FOOD COSTS/5310/845	04 14E 05
	Diding Didi.	FOOD COSTS/5310/845	\$4,145.07
		** TOTAL PAYMENT AMOUNT:	\$4,145.07
0-110165	MURRAY'S	EQUIP. REP./5310/845	\$16.10
		EQUIP. REP./5310/845	. 429.10
0-110165	MURRAY'S	EQUIP. REP./5310/845	\$59.70
		EQUIP. REP./5310/845 ** TOTAL PAYMENT AMOUNT:	67 5 00
		"" TOTAL PAIMENT AMOUNT!	\$75.80
20-110166	OFFICE DEPOT	OFF.SUPP/5310/845	\$286.03
		OFF.SUPP/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$286.03
0-110167	OTIS SPUNKMEYER INC.	FOOD COSTS/5310/845	\$578.76
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$578.76
0-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$4,197.16
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$4,197.16
0-110168	PIERRE FOODS	NUTR.STORES/5310/000	\$2,597.50
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$2,597.50
0-110142	PILGRIM'S PRIDE CORP.	NUTR.STORES/5310/000	\$2,310.00
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$2,310.00

Board of Trustees Meeting 10/21/2010

	FINDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0432	2		
PO-110169 S	SCHOOLHOUSE SOFTWARE INC.	TECH.SUPP./4340/4340 TECH.SUPP./4340/4340	\$14,626.62
		** TOTAL PAYMENT AMOUNT:	\$14,626.62
MV-110065 S	SINGLETON, MICHELLE	MEAL REINBURSMENT MEAL REINBURSMENT	\$42.85
	•	** TOTAL PAYMENT AMOUNT:	\$42.85
PO-110172 S	TATER BROS	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$45.13
		** TOTAL PAYMENT AMOUNT:	\$45.13
PO-110844 T	RIMARK/ECONOMY RESTAURANT	combo head refg cabinet combo head refg cabinet	\$482.47
		** TOTAL PAYMENT AMOUNT:	\$482.47
		**** BATCH TOTAL AMOUNT:	\$101,818.41
BATCH: 0432	A		
PO-110146 A	& R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$8,749.29
		** TOTAL PAYMENT AMOUNT:	\$8,749.29
PO-110173 S	YSCO FOOD SERVICES	STORES/5310/000	\$336.60
PO-110173 S	YSCO FOOD SERVICES	STORES/5310/000 STORES/5310/000 STORES/5310/000	\$1,728.53
•		** TOTAL PAYMENT AMOUNT:	\$2,065.13
		**** BATCH TOTAL AMOUNT:	\$10,814.42
BATCH: 0433		,	
PO-110749 C	.H.J. INC.	TEST/9120/420	\$18,097.00
		TEST/9120/420 ** TOTAL PAYMENT AMOUNT:	\$18,097.00
PO-110627 U	NITED SITE SERVICES OF CA.	LEASE/9120/420 & 440	\$192.88
		LEASE/9120/420 & 440 ** TOTAL PAYMENT AMOUNT:	\$192.88

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Board of Trustees Meeting 10/21/2010

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'NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		
BATCH: 0433		
	**** BATCH TOTAL AMOUNT:	\$18,289.88
BATCH: 0433A		
O-111489 AEI- CASC ENGINEERING INC.	SURVEY/9120/420	\$1,650.00
·	SURVEY/9120/420	
	** TOTAL PAYMENT AMOUNT:	\$1,650.00
O-110645 LEIGHTON CONSULTING INC.	TEST/9120/300	\$14,059.20
	TEST/9120/300	
	** TOTAL PAYMENT AMOUNT:	\$14,059.20
	**** BATCH TOTAL AMOUNT:	\$15,709.20
ATCH: 0434		
O-110091 OFFICE DEPOT	OFF SUP/0000/810	\$59.70
	OFF SUP/0000/810	·
O-110093 OFFICE DEPOT		\$166.02
O 110000 OTETOE DEDOE	INST MTLS/ 1100/270	
O-110093 OFFICE DEPOT	INST MTLS/ 1100/270 INST MTLS/ 1100/270	\$6.53
O-110093 OFFICE DEPOT	INST MTLS/ 1100/270	\$26.43
	INST MTLS/ 1100/270	\$20. 4 3
O-110294 OFFICE DEPOT	INST MTLS/1100/160	\$6.09-
•	INST MTLS/1100/160	·
O-110294 OFFICE DEPOT	INST MTLS/1100/160	\$70.08
O 110004 OFFICE PERCH	INST MTLS/1100/160	
O-110294 OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/160	\$69.21
O-110294 OFFICE DEPOT	INST MTLS/1100/160	\$60.04
	INST MTLS/1100/160	400.01
O-110300 OFFICE DEPOT	INST MTLS/1100/110	\$51.33-
	INST MTLS/1100/110	
O-110477 OFFICE DEPOT	INST MTLS/3010/270	\$23.49
O-110477 OFFICE DEPOT	INST, MTLS/3010/270	441 30
O-1104// OFFICE DEPOT	INST MTLS/3010/270 INST MTLS/3010/270	\$41.39
O-110485 OFFICE DEPOT	INST MTLS/6500/320	\$83.09
	INST MTLS/6500/320	400.00
O-110485 OFFICE DEPOT	INST MTLS/6500/320	\$83.92
	INST MTLS/6500/320	
O-110501 OFFICE DEPOT	OFF SUPP/0000/700	\$79.52
O-110572 OFFICE DEPOT	OFF SUPP/0000/700	400 40
O-TYONIS OFFICE DUBOL	INST.MATLS/0395/330	\$23.49
	INST.MATLS/0395/330	

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REF. NUMBER	VENDOR	NAME		DESCRIPTION	AMOUNT
BATCH: 04	34				
				INST MTLS/6286/320	
PO-110993	OFFICE	DEPOT		INST MTLS/3010/160 INST MTLS/3010/160	\$15.56-
PO-110993	OFFICE	DEPOT		INST MTLS/3010/160 INST MTLS/3010/160	\$21.75
PO-110993	OFFICE	DEPOT		INST MTLS/3010/160 INST MTLS/3010/160	\$273.98
PO-111100	OFFICE	DEPOT		INST MTLS/1100/260 INST MTLS/1100/260	\$150.09
PO-111300	OFFICE	DEPOT		INST MTLS/7091/160 INST MTLS/7091/160	\$26.35
PO-111300	OFFICE	DEPOT		INST MTLS/7091/160 INST MTLS/7091/160	\$27.38
PO-111300	OFFICE	DEPOT		INST MTLS/7091/160 INST MTLS/7091/160	\$591.21
PO-111300	OFFICE	DEPOT		INST MTLS/7091/160 INST MTLS/7091/160	\$28.28
PO-111331	OFFICE	DEPOT		OFF SUPP/0000/825 OFF SUPP/0000/825	\$55.25
PO-111408	OFFICE	DEPOT		INST MTLS/1100/220 INST MTLS/1100/220	\$19.71
PO-111408	OFFICE	DEPOT		INST MTLS/1100/220 INST MTLS/1100/220	\$23. 51
PO-111408	OFFICE	DEPOT		INST MTLS/1100/220 INST MTLS/1100/220	\$86.38
PO-111467	OFFICE	DEPOT		INST MTLS/7090/420 INST MTLS/7090/420	\$11.94
PO-111471	OFFICE	DEPOT		INST MTLS/1100/320 INST MTLS/1100/320	\$42.91
PO-111472	OFFICE	DEPOT		INST MTLS/6286/310 INST MTLS/6286/310	\$55.46
PO-111563	OFFICE	DEPOT		OFFC SUPP/1100/440 OFFC SUPP/1100/440	\$641.63
				** TOTAL PAYMENT AMOUNT:	\$2,799.25
PO-110201	SOUTHWE	ST SCHOOL/OFFICE		INST MTLS/1100/270 INST MTLS/1100/270	\$102.25
PO-110201	SOUTHWE	ST SCHOOL/OFFICE		INST MTLS/1100/270 INST MTLS/1100/270	\$101.46
PO-110201	SOUTHWE	ST SCHOOL/OFFICE	SUPPL	INST MTLS/1100/270 INST MTLS/1100/270	\$42.36
PO-110508	SOUTHWE	ST SCHOOL/OFFICE	SUPPL	INST MTLS/1100/270 INST MTLS/1100/270	\$37.09
PO-110983	SOUTHWE	ST SCHOOL/OFFICE	SUPPL	INST MTLS/0395/250 INST MTLS/0395/250	\$301.67
PO-111276	SOUTHWE	ST SCHOOL/OFFICE	SUPPL	OFF SUPP/4203/740	\$27.88

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
•		
BATCH: 0434		
	4	
	OFF SUPP/4203/740	
PO-111284 SOUTHWEST SCHOOL/OFFICE SUPPL		\$381.71
	INST MTLS/1100/150	
PO-111465 SOUTHWEST SCHOOL/OFFICE SUPPL		\$35.88
DO 111505 GOVERNOON GOVERN GOVERN	INSTRL MTRL/1100/420	
PO-111505 SOUTHWEST SCHOOL/OFFICE SUPPL		\$126.53
DO 111505 CONTINUEDE COMOCT (ODDITOR CURDO	OFFC SUPP/0000/820	
PO-111525 SOUTHWEST SCHOOL/OFFICE SUPPL		\$144.59
PO-111531 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/7091/130	42.00
PO-III331 SOUTHWEST SCHOOL/OFFICE SUPPL		\$3.89
DO 111525 GOLDWINESE COURT (COURTS OFFI	INST MTLS/7090/150	
PO-111535 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTRL/1100/420 INST MTRL/1100/420	\$30.61
	** TOTAL PAYMENT AMOUNT:	41 705 00
	101AL PAYMENT AMOUNT:	\$1,335.92
PO-110193 STATER BROS MARKETS	REFRESHMENTS/1100/210	\$135.69
TO LIGIDS BIRIEN BROD PARKELD	REFRESHMENTS/1100/210	5133.03
PO-110460 STATER BROS MARKETS	REFRESH/3010/110	\$20.96
to alore butter brow further	REFRESH/3010/110	Q20.90
PO-110658 STATER BROS MARKETS	REFRESHMTS/4203/740	\$27.27
TO TIOUSO DITTER DIGO HINGHID	REFRESHMTS/4203/740	Ų27.27
PO-110697 STATER BROS MARKETS	REFRSHMET/MTGS/7091/270	\$81.59
	REFRSHMET/MTGS/7091/270	Q0±.00
PO-110697 STATER BROS MARKETS	REFRSHMET/MTGS/7091/270	\$20.37
	REFRSHMET/MTGS/7091/270	
PO-110747 STATER BROS MARKETS	MTNG REFRSH/0395/420	\$34.14
	MING REFRSH/0395/420	,
PO-110832 STATER BROS MARKETS	REFRESHMENTS/3010/230	\$40.97
	REFRESHMENTS/3010/230	
PO-110863 STATER BROS MARKETS	REFRESHMENTS/ 1100/310	\$23.59
	REFRESHMENTS/ 1100/310	
PO-110865 STATER BROS MARKETS	REFRSHMNTS.0395440	\$52.09
	REFRSHMNTS.0395440	
PO-111009 STATER BROS MARKETS	REFRESH-MTGS/4330/330	\$33.80
	REFRESH-MTGS/4330/330	•
PO-111141 STATER BROS MARKETS	INST MATLS/1100/440	\$119.75
	INST MATLS/1100/440	
PO-111141 STATER BROS MARKETS	INST MATLS/1100/440	\$32.70
BO 114 600 OTT THE BY THE TOTAL THE	INST MATLS/1100/440	
PO-111608 STATER BROS MARKETS	INSTR. MATERIALS 0395/34	\$44.44
DO 111CCO CURRED DECC 10 DUMPS	INSTR. MATERIALS 0395/34	
PO-111669 STATER BROS MARKETS	INVENTORY/0000/0000	\$337.60
	INVENTORY/0000/0000	41 004 65
	** TOTAL PAYMENT AMOUNT:	\$1,004.96

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	VENDOR:NAME	DESCRIPTION	AMOUNT
BATCH: 04	34		4
•		**** BATCH TOTAL AMOUNT:	\$5,140.13
BATCH: 04	35		
PV-110296	INLAND LIGHTING SUPPLIES	110352/63611 MAINT SUP/6105/980	\$54.38
PV-110297	INLAND LIGHTING SUPPLIES	110352/ MAINT SUP/6105/980	\$81.56
		** TOTAL PAYMENT AMOUNT:	\$135.94
PO-111166	OFFICE DEPOT	INST MTLS/5210/980 INST MTLS/5210/980	\$25.12
PO-111442	OFFICE DEPOT	INST MATL/5210/980 INST MATL/5210/980	\$115.50
		** TOTAL PAYMENT AMOUNT:	\$140.62
PO-111156	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/5210/980 INST MTLS/5210/980	\$55.57
		** TOTAL PAYMENT AMOUNT:	\$55.57
PV-110298	SQUIRES LUMBER CO	110346/63611 MAINT SUP/6105/980	\$22.01
PV-110299	SQUIRES LUMBER CO	110346/63522 MAINT SUP/5210/980	\$82.63
PV-110300	SQUIRES LUMBER CO	110346 MAINT SUP/6105/5210/980	\$18.89
		** TOTAL PAYMENT AMOUNT:	\$123.53
PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$2.97
PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$21.57
PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$19.68
PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$34.52
		** TOTAL PAYMENT AMOUNT:	\$78.74
		**** BATCH TOTAL AMOUNT:	\$534.40
BATCH: 04	36		
PV-110301	CJUSD WORKER COMPENSATION	WORKER COMP/9884/835	\$14,286.52
		** TOTAL PAYMENT AMOUNT:	\$14,286.52

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NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0436		
	**** BATCH TOTAL AMOUNT:	\$14,286.52
BATCH: 0437		
PO-110617 DEPT OF TOXIC SUBSTANCES	TESTING/9747/400 TESTING/9747/400	\$1,040.32
	** TOTAL PAYMENT AMOUNT:	\$1,040.32
	**** BATCH TOTAL AMOUNT:	\$1,040.32
BATCH: 0437A		•
PO-110769 BYERLY INC, JOHN R.	TEST&ENGINEER/9747/400 TEST&ENGINEER/9747/400	\$8,981.63
•	** TOTAL PAYMENT AMOUNT:	\$8,981.63
	**** BATCH TOTAL AMOUNT:	\$8,981.63
BATCH: 0438 BATCH IS VOIDE	ZID	
BATCH: 0438A		
PO-110870 AMERICAN SECURITY BANK	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$47,716.54
	** TOTAL PAYMENT AMOUNT:	\$47,716.54
PO-110870 NIBBELINK MASONRY CONSTRUCTIO	SITE CONSTR/9747/400	\$429,448.88
	** TOTAL PAYMENT AMOUNT:	\$429,448.88
	**** BATCH TOTAL AMOUNT:	\$477,165.42
BATCH: 0439		
PV-110302 STATE WATER RESOURCES CONTROL	D.E. FUND 21 OTHER COSTS	\$317.00
	** TOTAL PAYMENT AMOUNT:	\$317.00
	**** BATCH TOTAL AMOUNT:	\$317.00
BATCH: 0440		
PO-111371 BLICK ART MATERIALS	INST MATLS/1100/320	\$43.70
PO-111371 BLICK ART MATERIALS	INST MATLS/1100/320 INST MATLS/1100/320 INST MATLS/1100/320	\$3.12
	** TOTAL PAYMENT AMOUNT:	\$46.82

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Board of Trustees Meeting 10/21/2010

REF. NUMBER	VENDOR NAME	description	AMOUN
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BATCH: 04	40		
PO-111411	CAMBIUM LEARNING INC	INST MAT 6500/4310	\$1,404.65
		** TOTAL PAYMENT AMOUNT:	\$1,404.65
PO-111359	CENTER FOR MATHEMATICS	TXTBKS/0356/330 TXTBKS/0356/330	\$3,828.00
		** TOTAL PAYMENT AMOUNT:	\$3,828.00
PO-111622	COMPLETE BUSINESS SYSTEMS	INST MTLS/ 3010/210 INST MTLS/ 3010/210	\$1,047.46
PO-111623	COMPLETE BUSINESS SYSTEMS	OFF SUPP/1100/190 OFF SUPP/1100/190	\$337.34
		** TOTAL PAYMENT AMOUNT:	\$1,384.80
PO-111653	DAISY	INST MATLS/6286/330 INST MATLS/6286/330	\$1,600.54
		** TOTAL PAYMENT AMOUNT:	\$1,600.54
PO-111449	DELL MARKETING LP	TECH EQ/0393/705 TECH EQ/0393/705	\$184.01
PO-111449	DELL MARKETING LP	TECH EQ/0393/705 TECH EQ/0393/705 TECH EQ/0393/705	\$205.13
PO-111466	DELL MARKETING LP		\$3,049.94
		** TOTAL PAYMENT AMOUNT:	\$3,439.08
PO-111540	DEMCO INC	INSTR. MAT/0395/520 INSTR. MAT/0395/520	\$37.52
		** TOTAL PAYMENT AMOUNT:	\$37.52
PO-110222	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000 -OTHER PRINT SERVICES/000	\$98.10
		** TOTAL PAYMENT AMOUNT:	\$98.10
PO-111624	ELEGANT ENTREES CATERING	AWARDS/INCENTIVE EMPL/Y58 AWARDS/INCENTIVE EMPL/Y58	\$171.83
		** TOTAL PAYMENT AMOUNT:	\$171.83
PO-111740	ENCHANTED LEARNING	ONLINE SUB/7091/110 ONLINE SUB/7091/110	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00

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REF.	VENDOR NAME	DESCRIPTION	AMOUNI
BATCH: 04	40		
PO-111667	FOLLETT SOFTWARE COMPANY	ONLINE SUBSCP SV/1100/260 ONLINE SUBSCP SV/1100/260	\$289.00
		** TOTAL PAYMENT AMOUNT:	\$289.00
PO-111550	FREY SCIENTIFIC	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$94.07
PO-111605	FREY SCIENTIFIC	INST MTLS/0395/330 INST MTLS/0395/330	\$276.32
		** TOTAL PAYMENT AMOUNT:	\$370.39
PO-111581	GOPHER	INST. MATS/1100/230 INST. MATS/1100/230	\$33.90
PO-111581	GOPHER	INST. MATS/1100/230 INST. MATS/1100/230	\$5.42
		** TOTAL PAYMENT AMOUNT:	\$39.32
PO-111553	HIGHSMITH	INST. MAT./0395/520 INST. MAT./0395/520	\$51.38
		** TOTAL PAYMENT AMOUNT:	\$51.38
PO-111076	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/420 TXTBKS/0356/420	\$23,416.05
90~111485	HM RECEIVABLES COMPANY LLC	OTHERBOOKS/1100/320 OTHERBOOKS/1100/320	\$13.99
		** TOTAL PAYMENT AMOUNT:	\$23,430.04
·O-110526	J & M TROPHIES	AWDS INCENT STUDENT/0395/ AWDS INCENT STUDENT/0395/	\$282.75
		** TOTAL PAYMENT AMOUNT:	\$282.75
0-111041	KEN'S SPORTING GOODS	INST MTRI/1100/420 INST MTRL/1100/420	\$1,047.26
		** TOTAL PAYMENT AMOUNT:	\$1,047.26
90-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$8,955.99
90-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$4,665.67
	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$328.54
0-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$315.24
0-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$117.65
O-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$161.82
0-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$237.33

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	 	==:			 	
REF.						

	VENDOR NAME	DESCRIPTION	AMOUNT
	V		: <b>**</b>
BATCH: 044	)		
		LEASE PAYMENT/0000/1100/8	
PO-110723 I	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$76.14
		** TOTAL PAYMENT AMOUNT:	\$14,858.38
PO-110746 I	LAKESHORE	INST MATLS/0395/170	\$196.08
PO-110746 I	LAKESHORE	INST MATLS/0395/170 INST MATLS/0395/170	\$50.10
00 110016	- Avmous-	INST MATLS/0395/170	•
PO-110746 I	LAKESHORE	INST MATLS/0395/170 INST MATLS/0395/170	\$111.03
PO-111529 I	LAKESHORE	INST. MATLS/0393/705	\$357.79
PO-111529 I	AKESHORE	INST. MATLS/0393/705 INST. MATLS/0393/705	\$629.68
DO 444500 T		INST. MATLS/0393/705	·
PO-111532 I	AKESHORE	INST MATLS/7090/240 INST MATLS/7090/240	\$54.32
PO-111545 I	AKESHORE	INST MATLS/0395/140	\$123.98
		INST MATLS/0395/140 ** TOTAL PAYMENT AMOUNT:	\$1,522.98
PO-111583 I	LIBERTY FLAGS INC.	INVENTORY/0000/0000	\$468.00
		INVENTORY/0000/0000	·
	•	** TOTAL PAYMENT AMOUNT:	\$468.00
90-111327 I	IBRARY VIDEO COMPANY	INST. MALTS.1100/440	\$16.18
		INST. MALTS.1100/440 ** TOTAL PAYMENT AMOUNT:	\$16.18
O-111606 N	IASCO MODESTO	INST MTLS/0395/330	\$130.92
		INST MTLS/0395/330	·
		** TOTAL PAYMENT AMOUNT:	\$130.92
O-111539 F	PEARSON EDUCATION	TEXTBOOK/0356/150	\$2,424.16
		TEXTBOOK/0356/150 ** TOTAL PAYMENT AMOUNT:	\$2,424.16
O-110551 E	PEPPER & SON INC, J W	INSTRL MTRL/1100/420	\$20.08
		INSTRL MTRL/1100/420	920.08
•		** TOTAL PAYMENT AMOUNT:	\$20.08

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REF. NUMBER VENDOR NAME	DESCRIPTION	
	DESCRIPTION	AMOUNT
BATCH: 0440		
PO-111625 RENAISSANCE LEARNING IN	ONLINE SUB/3010 0395/230 ONLINE SUB/3010 0395/230	\$5,000.00
PO-111625 RENAISSANCE LEARNING IN	ONLINE SUB/3010 0395/230 ONLINE SUB/3010 0395/230	\$587.30
	** TOTAL PAYMENT AMOUNT:	\$5,587.30
PO-111087 SCHOLASTIC INC	OTHER BOOKS/1100/320 OTHER BOOKS/1100/320	\$580,80
PO-111328 SCHOLASTIC INC	OTHER BOOKS 6286/340 OTHER BOOKS 6286/340	\$346.50
	** TOTAL PAYMENT AMOUNT:	\$927.30
PO-111524 SCHOOL SPACE SOLUTIONS	OFF FURN/1100/330 OFF FURN/1100/330	\$88.09
	** TOTAL PAYMENT AMOUNT:	\$88.09
PO-111151 SCHOOL SPECIALTY	INST MTLS/0395/180 INST MTLS/0395/180	\$399.21
PO-111308 SCHOOL SPECIALTY	INST MTLS/1100/440 INST MTLS/1100/440	\$2.48
PO-111564 SCHOOL SPECIALTY	INST MTLS/1100/260 INST MTLS/1100/260	\$175.52
•	** TOTAL PAYMENT AMOUNT:	
PO-110256 SHRED-IT	MISC. SVS./0000/899 MISC. SVS./0000/899	\$55.00
PO-111148 SHRED-IT	CONTRCTED SVCS /0000/760 CONTRCTED SVCS /0000/760 ** TOTAL PAYMENT AMOUNT:	*
	** TOTAL PAYMENT AMOUNT:	\$100.00
PO-111562 STUDENT SUPPLY	INST MTLS/0393/700 INST MTLS/0393/700	\$265.65
PO-111562 STUDENT SUPPLY	INST MTLS/0393/700 INST MTLS/0393/700	\$2.50
	** TOTAL PAYMENT AMOUNT:	
PO-111565 TROXELL COMMUNICATIONS	NEW EQ./0395/ 200	\$1,011.38
	** TOTAL PAYMENT AMOUNT:	, ,
PO-111649 WAXIE SANITARÝ SUPPLY	INVENTORY/0000/0000 INVENTORY/0000/0000	\$504.34
	** TOTAL PAYMENT AMOUNT:	\$504.34

REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUN
BATCH; 0440		
PO-111579 WENGER CORPORATION	INST MATL/1100/420 INST MATL/1100/420	\$1,531.20
	** TOTAL PAYMENT AMOUNT:	\$1,531.20
PO-110206 XPEDX	OFF SUPPLIES/0000/860 OFF SUPPLIES/0000/860	\$2,777.91
	** TOTAL PAYMENT AMOUNT:	\$2,777.91
	**** BATCH TOTAL AMOUNT:	\$70,460.06
BATCH: 0440A		
PO-11111 ALL CITY MANAGEMENT	CROSS GUARDS/0000/910 CROSS GUARDS/0000/910	\$10,998.60
PO-111111 ALL CITY MANAGEMENT	CROSS GUARDS/0000/910 CROSS GUARDS/0000/910	\$12,282.00
	** TOTAL PAYMENT AMOUNT:	\$23,280.60
PO-111620 FOLLETT EDUCATIONAL SVCS	TXTBKS-U/0356/400 TXTBKS-U/0356/400	\$2,332.48
	** TOTAL PAYMENT AMOUNT:	\$2,332.48
	**** BATCH TOTAL AMOUNT:	\$25,613.08
BATCH: 0441		
PO-111713 CASCWA	CONF EXP/5630/820 CONF EXP/5630/820	\$1,400.00
	** TOTAL PAYMENT AMOUNT:	\$1,400.00
PV-110304 CSULB FORENSICS		\$750.00
	ADMISSION/0395/440 ** TOTAL PAYMENT AMOUNT:	\$750.00
PO-111586 FOUNDATION FOR ED ADM	CONF. EXP./1100/270 CONF. EXP./1100/270	\$394.00
·	** TOTAL PAYMENT AMOUNT:	\$394.00
PV-110306 JENSEN-ALVARADO RANCH	ADMISSION/1100/230	\$220.00
PV-110307 JENSEN-ALVARADO RANCH	ADMISSION/1100/230	\$330.00
	** TOTAL PAYMENT AMOUNT:	\$550.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0441		
	**** BATCH TOTAL AMOUNT:	\$3,094.00
BATCH: 0441A		
PV-110305 PERFORMANCE/RIVERSIDE		\$4,500.00
•	ADMISSION/0395/270 ** TOTAL PAYMENT AMOUNT:	\$4,500.00
	**** BATCH TOTAL AMOUNT:	\$4,500.00
BATCH: 0442 BATCH IS VOIDE	ED	
BATCH: 0442A		
DATOIL, OTABI		
PV-110303 SABOUNCHI SAFETY SERVICES	FUND 12 CONSULTANT	\$2,700.00
	** TOTAL PAYMENT AMOUNT:	\$2,700.00
	**** BATCH TOTAL AMOUNT:	\$2,700.00
BATCH: 0443		
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,745.77
	ELECTRIC/0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$4,745.77
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,937.26
	WATER/SEWER/ 0000/VARIOUS	
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$175.36
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$36.50
	WATER/SEWER/ 0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$2,149.12
	**** BATCH TOTAL AMOUNT:	\$6,894.89
BATCH: 0444		
DO 110444 I BOLTDIO GUITMITHO DOCTOR		4408 55
PO-110444 LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/370 POOL SUP/0000/370	\$491.53
PO-110444 LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/370	\$491.53
	POOL SUP/0000/370 * ** TOTAL PAYMENT AMOUNT:	\$983.06

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REF. NUMBER		DESCRIPTION	AMOUNT
	#====== <b>##########</b>		
BATCH: 04	44		
PO-111763	R & T LIFTGATE SERVICE	MISC SVS/0000/855	\$104.69
		** TOTAL PAYMENT AMOUNT:	\$104.69
PO-111770	SIMPLEX GRINNELL	MAINT SUPP GROUP/8150/270 MAINT SUPP GROUP/8150/270	\$1,630.56
		** TOTAL PAYMENT AMOUNT:	\$1,630.56
PO-110430	WALMART BUSINESS	MEDICAL SUPPLIES/1100/250 MEDICAL SUPPLIES/1100/250	\$96.84
PO-110523	WALMART BUSINESS	HEALTH SUPP/5630/820 HEALTH SUPP/5630/820	\$1,000.00
PO-110611	WALMART BUSINESS	INSTMAT/0391/980 INSTMAT/0391/980	\$99.08
PO-110812	WALMART BUSINESS	INSTR MATLS/5630/820 INSTR MATLS/5630/820	\$995.31
PO-111159	WALMART BUSINESS	HEALTH SUP/1100/150 HEALTH SUP/1100/150	\$103.31
PO-111296	WALMART BUSINESS	HEALTH SUPP/5630/820	\$1,000.00
PO-111555	WALMART BUSINESS	HEALTH SUPP/5630/820 INSTR. MAT./6500/520	\$300.18
		INSTR. MAT./6500/520 ** TOTAL PAYMENT AMOUNT:	\$3,594.72
		**** BATCH TOTAL AMOUNT:	\$6,313.03
BATCH: 04	45		
PO-110659	ALTERNATIVE LIFT SYSTEMS INC	. MAINT AGMT/0000/855 MAINT AGMT/0000/855	\$65.00
PO-110659	ALTERNATIVE LIFT SYSTEMS INC		\$65.00
PO-110659	ALTERNATIVE LIFT SYSTEMS INC		\$65.00
PO-110659	ALTERNATIVE LIFT SYSTEMS INC	· ·	\$75.32
PO-110659	ALTERNATIVE LIFT SYSTEMS INC	. MAINT AGMT/0000/855	\$66.63
PO-110659	ALTERNATIVE LIFT SYSTEMS INC		\$65.00
PO-110659	ALTERNATIVE LIFT SYSTEMS INC		\$66.63
PO-110659	ALTERNATIVE LIFT SYSTEMS INC		\$65.00
PO-110659	ALTERNATIVE LIFT SYSTEMS INC	·	\$75.32
PO-111675	ALTERNATIVE LIFT SYSTEMS INC	MAINT AGMT/0000/855 . CONT SVS/0000/850	\$207.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		=======================================	=5=556 <b>42222</b>
BATCH: 04	445	1	
		CONT SVS/0000/850	
PO-111675	ALTERNATIVE LIFT SYSTEMS INC.	CONT SVS/0000/850 CONT SVS/0000/850	\$203.94
		** TOTAL PAYMENT AMOUNT:	\$1,020.03
PO-111686	AMERICA KEY BOXES & CABINETS	OFF SUP /0000/875	\$68.79
		OFF SUP /0000/875	•
20-111686	AMERICA KEY BOXES & CABINETS	OFF SUP /0000/875 OFF SUP /0000/875	\$20.90
		** TOTAL PAYMENT AMOUNT:	\$89.69
DO-111653	CAMBIUM LEARNING INC	TXTBKS/0356/400	\$3,854.81
-O-TIT032	CAMBIUM LIBARNING INC	TXTBKS/0356/400	53,65#.6T
		** TOTAL PAYMENT AMOUNT:	\$3,854.81
PO-110195	CLSBA	CONF.EXP./0000/800	\$359.74
		CONF.EXP./0000/800	
PO-110195	S CLSBA	CONF.EXP./0000/800 CONF.EXP./0000/800	\$359.74
PO-110196	CLSBA	CONF.EXP./0000/815	\$359.74
		CONF.EXP./0000/815	
		** TOTAL PAYMENT AMOUNT:	\$1,079.22
90-111567	DAISY	INST. MAT/1100/520	\$158.99
		INST. MAT/1100/520 ** TOTAL PAYMENT AMOUNT:	\$158,99
		TOTAL PATPENT ABOUNT.	Q130.77
20-111449	DELL MARKETING LP	TECH EQ/0393/705	\$2,796.93
		TECH EQ/0393/705 ** TOTAL PAYMENT AMOUNT:	\$2,796.93
PO-111351	DEMARCO MUSICAL INSTR. REPAIR	CONT. SVS/1100/100 CONT. SVS/1100/100	\$45.00
PO-111351	DEMARCO MUSICAL INSTR. REPAIR	· ·	\$155.00
		CONT. SVS/1100/100	
90-111352	DEMARCO MUSICAL INSTR. REPAIR	CONTR REPAIRS/1100/100 CONTR REPAIRS/1100/100	\$157.97
		** TOTAL PAYMENT AMOUNT:	\$357.97
20-111629	DYNAMIC MEASUREMENT GROUP INC	ISNT MATLS/0395/240	\$264.00
		ISNT MATLS/0395/240	·
20-111629	DYNAMIC MEASUREMENT GROUP INC	ISNT MATLS/0395/240 ISNT MATLS/0395/240	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$279.00

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REF.	VENDOR NAME	DESCRIPTION		AMOUNT
	**************************************			
BATCH: 04	45			
PO-111413	FOLLETT LIBRARY RESOURCES	OTHER BOOKS	/0395/340 /0395/340	\$25.82
PO-111413	FOLLETT LIBRARY RESOURCES	OTHER BOOKS	/0395/340 /0395/340	\$876.07
		** TOTAL PAYME	ENT AMOUNT:	\$901.89
PO-111570	HERFF JONES	INST MTLS/0395		\$640.31
		** TOTAL PAYME	ENT AMOUNT:	\$640.31
PO-113771	HM RECEIVABLES COMPANY LLC	INSTLMTLS/7090		\$1,586.18
		** TOTAL PAYME		\$1,586.18
PO-111681	INTELLI-TECH	TECH SUPPL/039	•	\$361.05
PO-111683	INTELLI-TECH	INST MATLS/039	5/140	\$1,440.94
PO-111684	INTELLI-TECH	OFF SUP/0000/7		\$315.38
		** TOTAL PAYME	ENT AMOUNT:	\$2,117.37
PO~111528	LAKESHORE	INST. MATLS/03		\$715.58
PO-111528	LAKESHORE	INST. MATLS/03	393/705	\$1,172.32
		** TOTAL PAYME	ENT AMOUNT:	\$1,887.90
PO-111661	MAINTEX	INVENTORY/0000		\$1,078.37
		** TOTAL PAYME	ENT AMOUNT:	\$1,078.37
PO-111621	NASCO MODESTO	INST MTLS/0395	•	\$137.07
		** TOTAL PAYME		\$137.07
PO-111129	NATL GEOGRAPHIC SCHOOL PUB/	OTHR BOOKS/709		\$462.19
		** TOTAL PAYME		\$462.19
PO-111619	PEARSON EDUCATION	TXTBK/7156/170		\$1,700.68
PO-111619	PEARSON EDUCATION	TXTBK/7156/170 TXTBK/7156/170	)	\$3,794.73
		** TOTAL PAYME		\$5,495.41

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## Board of Trustees Meeting ... 10/21/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	MUUNA
BATCH: 04	45		
PO-111753	PIONEER DRAMA SERVICES	NST. MATLS/1100/440 NST. MATLS/1100/440	\$44.50
PO-111753	PIONEER DRAMA SERVICES	NST. MATLS/1100/440 NST. MATLS/1100/440	\$6.00
		** TOTAL PAYMENT AMOUNT:	\$50.50
PO-111639	SBCSS	DUES/5300/700 DUES/5300/700	\$675.00
		** TOTAL PAYMENT AMOUNT:	\$675.00
PO-111518	SCHOOL SPECIALTY	CLASS FURN/0395/ 200 CLASS FURN/0395/ 200	\$565.01
	•	** TOTAL PAYMENT AMOUNT:	\$565.01
PO-111575	TEACHER'S DISCOVERY	INST MATLS/0395/330 INST MATLS/0395/330	\$77.19
PO-111575	TEACHER'S DISCOVERY	INST MATLS/0395/330 INST MATLS/0395/330	\$11.40
PO-111632	TEACHER'S DISCOVERY	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$150.00
PO-111632	TEACHER'S DISCOVERY	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$694.62
PO-111632	TEACHER'S DISCOVERY	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$101.35
		** TOTAL PAYMENT AMOUNT:	\$1,034.56
PO-111538	THINKING MAPS INC.	INST MATLS/3010/270 INST MATLS/3010/270	\$51.11
		** TOTAL PAYMENT AMOUNT:	\$51.11
		**** BATCH TOTAL AMOUNT:	\$26,319.51
BATCH: 044	15A		
PO-110669	PREMIER AGENDAS INC	INSTR MATL/1100/310 INSTR MATL/1100/310	\$4,129.24
		** TOTAL PAYMENT AMOUNT:	\$4,129.24
		**** BATCH TOTAL AMOUNT:	\$4,129.24
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BATCH: 0446 BATCH IS VOIDED

REF,		=======================================
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0446A		
Ditton, 0110h		
PO-110777 SCHOOL FACILITY CONSULTANTS	CONSULT/9120/000	\$3,275.00
	CONSULT/9120/000 ** TOTAL PAYMENT AMOUNT:	\$3,275.00
,	TOTAL PATRIET ANOUNT;	Ģ3,Z73.00
	**** BATCH TOTAL AMOUNT:	\$3,275.00
BATCH: 0447		
MV-110067 PPOSBC		\$225.00
	CONF REG FEE/0000/805	VV.C234
	** TOTAL PAYMENT AMOUNT:	\$225.00
	**** BATCH TOTAL AMOUNT:	\$225.00
BATCH: 0448	y .	
PO-111638 ENCYCLOPEDIA BRITTANICA INC.	OTHER BKS/0395/330	\$814.54
	OTHER BKS/0395/330 ** TOTAL PAYMENT AMOUNT:	\$814.54
	TOTAL TATALANT PAROUNT.	9014.D4
PO-110221 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860	\$2,079.99
70 110001 1101703 1171707	LEASE PAYMENT/0000/860	
PO-110221 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860	\$2,079.99
	LEASE PAYMENT/0000/860 ** TOTAL PAYMENT AMOUNT:	\$4,159.98
•	"" TOTAL FAIMENT ANOUNT;	\$4,139.70
PO-111080 POSITIVE PROMOTIONS INC	INST. MATLS/0393/700	\$3,246.20
	INST. MATLS/0393/700	
PO-111080 POSITIVE PROMOTIONS INC	INST. MATLS/0393/700	\$340.85
	INST. MATLS/0393/700	40 505 05
	** TOTAL PAYMENT AMOUNT:	\$3,587.05
PO-111746 TIME WARNER CABLE	INTNETPROVIDSVC/000/875	\$510.29
	INTNETPROVIDSVC/000/875	•
	** TOTAL PAYMENT AMOUNT:	\$510.29
	**** BATCH TOTAL AMOUNT:	\$9,071.86
BATCH: 0449		
DU 110000 EVECUMENE ENTITIONMENTAL CITES		400= ==
PV-110308 EXECUTIVE ENVIRONMENTAL SVCS.	W/C67 MISC SERVICES	\$905.73
	** TOTAL PAYMENT AMOUNT:	\$905.73

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0449		
	**** BATCH TOTAL AMOUNT:	\$905.73
BATCH: 0450	·	-
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$13,117.45
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$12,010.51
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$12,108.39
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$9,404.39
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$11,219.72
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$15,198.39
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$11,102.19
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$3,844.33
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$8,992.89
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$16,464.48
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$15,157.72
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$68,296.84
	** TOTAL PAYMENT AMOUNT:	\$196,917.30
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$36.78
	** TOTAL PAYMENT AMOUNT:	\$36.78
•	**** BATCH TOTAL AMOUNT:	\$196,954.08
BATCH: 0451		
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$14,141.79
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$11,758.39
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$13,050.85
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$9,848.47
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$11,352.74

REF. NUMBER		DESCRIPTION	AMOUNT
=======	### <b>#########</b>		
BATCH: 04	51		
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$13,152.86
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$15,917.33
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$11,259.65
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$14,438.07
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$14,564.02
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$15,701.37
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$18,339.12
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$81,540.86
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$4,677.27
		ELECTRICITY/ 0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$249,742.79
		**** BATCH TOTAL AMOUNT:	\$249,742.79
BATCH: 04	52		
PO-110843	AEQUITAS SOLUTIONS	ONLINESUBSCRP/0000/875	\$1,200.00
		ONLINESUBSCRP/0000/875 ** TOTAL PAYMENT AMOUNT:	\$1,200.00
PO-111820	ATKINSON ANDELSON LOYA	LEGALSVCS/5825/815	\$1,338.47
		LEGALSVCS/5825/815 ** TOTAL PAYMENT AMOUNT:	\$1,338.47
PO-111747	CDW GOVERNMENT INC	INST MTRL/5850/420	\$587.25
		INST MTRL/5850/420 ** TOTAL PAYMENT AMOUNT:	\$587.25
PO-110087	FARMER BROTHERS COFFEE	OTH.SUPP./7230/840	\$203.28
PO-110179	FARMER BROTHERS COFFEE	OTH.SUPP./7230/840 OTHERSUPP/0000/899	\$115.20
PO-110373	FARMER BROTHERS COFFEE	OTHERSUPP/0000/899 OTHR SUP GRP/0000/870	\$90.56
		OTHR SUP GRP/0000/870 ** TOTAL PAYMENT AMOUNT:	\$409.04

REF.	=======================================	**********
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	======================================	
BATCH: 0452		
PO-111589 HODGES BADGE CO INC	AWD-INCENT - STUDT/3010/2 AWD-INCENT - STUDT/3010/2	\$614.00
PO-111589 HODGES BADGE CO INC	AWD-INCENT - STUDT/3010/2 AWD-INCENT - STUDT/3010/2	\$92.10
	** TOTAL PAYMENT AMOUNT:	\$706.10
PO-110208 KELLY PAPER CO.	OFFICE SUPPLIES/0000/860 OFFICE SUPPLIES/0000/860	\$137.97
	** TOTAL PAYMENT AMOUNT:	\$137.97
PO-111668 LEAPFROG SCHOOLHOUSE	INST MATLS/7090/4310 INST MATLS/7090/4310	\$60.47
	** TOTAL PAYMENT AMOUNT:	\$60.47
PO-111621 NASCO MODESTO	INST MTLS/0395/330 INST MTLS/0395/330	\$174.54
	** TOTAL PAYMENT AMOUNT:	\$174.54
PO-111759 RENAISSANCE LEARNING INC	TECH LICENSES/0395/150 TECH LICENSES/0395/150	\$965.79
	** TOTAL PAYMENT AMOUNT:	\$965.79
PO-111081 RESOURCES FOR EDUCATORS INC	INST. MATLS/3010/270 INST. MATLS/3010/270	\$297.00
•	** TOTAL PAYMENT AMOUNT:	\$297.00
PO-110283 SPARKLETTS	WATER/0000/865 WATER/0000/865	\$12.52
PO-110750 SPARKLETTS	BOTTLED WATER/1100/210	\$388.29
	BOTTLED WATER/1100/210 ** TOTAL PAYMENT AMOUNT:	\$400.81
PO-111569 TROXELL COMMUNICATIONS INC	INST MATS/7090/420 INST MATS/7090/420	\$561.15
	** TOTAL PAYMENT AMOUNT:	\$561.15
	**** BATCH TOTAL AMOUNT:	\$6,838.59
BATCH: 0453 BATCH IS VOIDE	ED	
BATCH: 0453A		
CL-101164 A & I REPROGRAPHICS INC.	FUND 21 OTHER COSTS	\$24.45
CL-101164 A & I REPROGRAPHICS INC.		\$153.99
CL-101164 A & I REPROGRAPHICS INC.		\$948.38

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	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04			
CL-101164	A & I REPROGRAPHICS INC.		\$989.99
CL-101164	A & I REPROGRAPHICS INC.		\$145.29
		** TOTAL PAYMENT AMOUNT:	\$2,262.10
PO-110634	ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440	\$1,476.78
PO-110701	ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440 LEGAL/0000/400 LEGAL/0000/400	\$1,093.66
		** TOTAL PAYMENT AMOUNT:	\$2,570.44
		**** BATCH TOTAL AMOUNT:	\$4,832.54
BATCH: 04	154		
PO-110031	ARAMARK UNÌFORM SVS.	LAUNDRY & CLEANING/7230/8	\$79.72
PO-110031	L ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8 LAUNDRY & CLEANING/7230/8	\$89.12
		LAUNDRY & CLEANING/7230/8 ** TOTAL PAYMENT AMOUNT:	\$168.84
PO-110064	BUSWEST	INVENTORY/0000/000	\$90.27-
PO-110064	1 BUSWEST	INVENTORY/0000/000 INVENTORY/0000/000	\$179.13
		INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$88.86
PO-110069	CENTERPOINTE CAR WASH	MISC.SVCS./7230/840	\$345.00
		MISC.SVCS./7230/840 ** TOTAL PAYMENT AMOUNT:	\$345.00
PO-110023	B FLEET SERVICES INC	INVENTORY/0000/000	\$39.26
		<pre>INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:</pre>	\$39.26
PO-110086	MOBILE FLEET WASH INC	MISC. SVS/7230/840	\$474.50
		MISC. SVS/7230/840 ** TOTAL PAYMENT AMOUNT:	\$474.50
PO-110083	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840	\$2,087.10
	•	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	
	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840	\$124.81
PO-110083	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$115.00

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		=======================================	3 <b>333</b> 55555
BATCH: 04	54		
PO-110083	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840	\$239.94
10 11000		CONTRACT REPAIRS/7230/840 ** TOTAL PAYMENT AMOUNT:	\$2,566.85
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$66.88
		MAINT. SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$66.88
		**** BATCH TOTAL AMOUNT:	\$3,750.19
BATCH: 04	154A		
PO-110052	POMA DISTRIBUTING COMPANY INC	INVENTORY/0000/000	\$2,540.39
PO-110052	POMA DISTRIBUTING COMPANY INC		\$136.40
PO-110052	POMA DISTRIBUTING COMPANY INC		\$761.96
		** TOTAL PAYMENT AMOUNT:	\$3,438.75
		**** BATCH TOTAL AMOUNT:	\$3,438.75
BATCH: 04	BATCH IS VOIDE	ED	
BATCH: 04	455A		•
PO-110638	3 ATKINSON ANDELSON LOYA	LEGAL/9811/865	\$1,853.55
		LEGAL/9811/865 ** TOTAL PAYMENT AMOUNT:	\$1,853.55
		**** BATCH TOTAL AMOUNT:	\$1,853.55
BATCH: 04	456		
PO-11022	4 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$1,844.15
PO-110224	4 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$5,816.24
		** TOTAL PAYMENT AMOUNT:	\$7,660.39
		**** BATCH TOTAL AMOUNT:	\$7,660.39

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	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04			
	·		
PO-110608	B SPARKLETTS	BOTTLE WTR/6105/980 BOTTLE WTR/6105/980	\$10.10
		** TOTAL PAYMENT AMOUNT:	\$10.10
		**** BATCH TOTAL AMOUNT:	\$10.10
BATCH: 04	158		•
PO-111839	BIOMETRICS4ALL INC	EMPLFINGERPR/5863/815	\$46.50
		EMPLFINGERPR/5863/815	\$24.00
PO-111839	BIOMETRICS4ALL INC	EMPLFINGERPR/5863/815 EMPLFINGERPR/5863/815	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$70.50
PO-111285	LEFTY'S SPORTS OUTFITTER INC	UNIFORMS/1100/320	\$420.00
DO 11180	THERM C OPODES OFFICERED THE	UNIFORMS/1100/320 UNIFORMS/1100/4319	\$60.50
PO-TTT/06	5 LEFTY'S SPORTS OUTFITTER INC	UNIFORMS/1100/4319	\$60.50
		** TOTAL PAYMENT AMOUNT:	\$480.50
PO-111435	MIGUEL'S JR. #14	STUD AWRDS/INCENT/ 1100/3	\$140.67
		STUD AWRDS/INCENT/ 1100/3 ** TOTAL PAYMENT AMOUNT:	\$140.67
PO-111219	) MULTICARD	OFF SUPP/0000/815	\$1,724.75
-		OFF SUPP/0000/815	
		** TOTAL PAYMENT AMOUNT:	\$1,724.75
		**** BATCH TOTAL AMOUNT:	\$2,416.42
BATCH: 04	159		
MV-110071	L CARE		\$350.00
		ADMISSION/5850/420	•
		** TOTAL PAYMENT AMOUNT:	\$350.00
PO-111784	COLONIAL CHESTERFIELD	ADMISN./0790/120	\$900.00
		ADMISN./0790/120 ** TOTAL PAYMENT AMOUNT:	\$900.00
PO-111845	7 CSBA C/O WESTAMERICA BANK	CONF. EXP./0000/800	\$425.00
	· · · · · · · · · · · · · · · · · · ·	CONF. EXP./0000/800	•
		** TOTAL PAYMENT AMOUNT:	\$425.00

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REF.	VENDOR NAME	DESCRIPTION ·	AMOUNT
BATCH: 04	59		
MV-110068	HAMPTON INN & SUITES	JERRY ALMENDAREZ CONFERENCE/0000/815	\$311.76
		** TOTAL PAYMENT AMOUNT:	\$311.76
PV-110309	LIVE OAK CANYON RANCH	ADMISSION/0790/250	\$560.00
		** TOTAL PAYMENT AMOUNT:	\$560.00
MV-110069	SAN FRANCISCO MARRIOTT MARQUI	MEL ALBISO CONFERENCE	\$932.83
		** TOTAL PAYMENT AMOUNT:	\$932,83
PO-111810	SEARS	INST. MATLS./0395//240	\$108.99
		INST. MATLS./0395//240 ** TOTAL PAYMENT AMOUNT:	\$108.99
		**** BATCH TOTAL AMOUNT:	\$3,588.58
BATCH: 04	60		
PO-111839	BIOMETRICS4ALL INC	EMPLFINGERPR/5863/815 EMPLFINGERPR/5863/815	\$30.75
		** TOTAL PAYMENT AMOUNT:	\$30.75
PO-111821	BROWN INDUSTRIES	AWARDSINC/5865/815 AWARDSINC/5865/815	\$148.50
PO-111821	BROWN INDUSTRIES	AWARDSINC/5865/815	\$9.50
		AWARDSINC/5865/815 ** TOTAL PAYMENT AMOUNT:	\$158.00
PO-111819	CHIDESTER & ASSOC, MARGARET A		\$3,245.75
		LEGALSVCS/5825/815 ** TOTAL PAYMENT AMOUNT:	\$3,245.75
PO-111258	FOLLETT SOFTWARE COMPANY	ONLINE SUBSC SVS/0395/245	\$480.00
		ONLINE SUBSC SVS/0395/245 ** TOTAL PAYMENT AMOUNT:	\$480.00
PO-111599	FREY SCIENTIFIC	INST MTLS/0395/330	\$328.78
		INST MTLS/0395/330 ** TOTAL PAYMENT AMOUNT:	\$328.78

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REF.	======			
NUMBER			DESCRIPTION	AMOUNT
BATCH: 04				
PO-111687	INLAND	OFFICE PRODUCTS CO	OFFIC SUP /1100/260 OFFIC SUP /1100/260	\$24.24
			** TOTAL PAYMENT AMOUNT:	\$24.24
PO-110221	KONICA	MINOLTA BUSINESS	LEASE PAYMENT/0000/860. LEASE PAYMENT/0000/860	\$2,974.91
			** TOTAL PAYMENT AMOUNT:	\$2,974.91
PO-111509	NCS PEA	ARSON INC	INST.MATLS GROUP/6500/765 INST.MATLS GROUP/6500/765	
			** TOTAL PAYMENT AMOUNT:	\$6,509.05
PO~110551	PEPPER	& SON INC, J W	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$352.90
			** TOTAL PAYMENT AMOUNT:	\$352.90
PV-110314	REDLAND	S SEWING CENTER	PO 110531 CONT SVCS/1100/420	\$22.82
			** TOTAL PAYMENT AMOUNT:	\$22.82
CL-100561	SBCSS			\$424.00
			CONSULTANT/7091/340 ** TOTAL PAYMENT AMOUNT:	\$424.00
PO-110210	TOSHIBA	BUSINESS SOLUTIONS	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$13.05
			** TOTAL PAYMENT AMOUNT:	\$13.05
			**** BATCH TOTAL AMOUNT:	\$14,564.25
BATCH: 04	61			
PO-110146	A & R W	HOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$10,131.77
PO-110146	A & R W	HOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$8,284.08
			** TOTAL PAYMENT AMOUNT:	\$18,415.85
PO-110133	AMERICA	N PAPER & PLASTICS INC	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$981.60
			** TOTAL PAYMENT AMOUNT:	\$981.60

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	VENDOR NAME	DESCRIPTION	TRUUMA
BATCH: 04	61	į	
PO-110120	CATERING AT PICK UP STIX	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$7,410.10
	•	** TOTAL PAYMENT AMOUNT:	\$7,410.10
PO-110152	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$584.50
		** TOTAL PAYMENT AMOUNT:	\$584.50
PO-110155	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$4,457.25
		** TOTAL PAYMENT AMOUNT:	\$4,457.25
PO-110157	DRIFTWOOD DAIRY	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$20,099.22
		** TOTAL PAYMENT AMOUNT:	\$20,099.22
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845 NUTR.STORES/5310/845	\$623.72
		** TOTAL PAYMENT AMOUNT:	\$623.72
PO-110121	INTEGRATED FOOD SERVICE	WARE FOOD/5310/845 WARE FOOD/5310/845	\$5,610.49
		** TOTAL PAYMENT AMOUNT:	\$5,610.49
PO-110127	JOSEPH WEBB FOODS DIVISION	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$1,262.80
	•	** TOTAL PAYMENT AMOUNT:	\$1,262.80
PO-110265	LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$12,025.35
PO-110265	LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$9,732.65
		** TOTAL PAYMENT AMOUNT:	\$21,758.00
PO-110164	MORENO BROTHERS DIST.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$3,053.68
		** TOTAL PAYMENT AMOUNT:	\$3,053.68
PO-110129	NEWPORT FARMS INC.	NUTR.STORES/5310/845 NUTR.STORES/5310/845	\$3,986.06
		** TOTAL PAYMENT AMOUNT:	\$3,986.06

## Board of Trustees Meeting .... 10/21/2010

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	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04	161		
PO-110166	OFFICE DEPOT	OFF.SUPP/5310/845 OFF.SUPP/5310/845	\$941.45
		** TOTAL PAYMENT AMOUNT:	\$941.45
PO-110167	OTIS SPUNKMEYER INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$630.63
		** TOTAL PAYMENT AMOUNT:	\$630.63
PO-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$2,838.50
		** TOTAL PAYMENT AMOUNT:	\$2,838.50
PO-110168	PIERRE FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$1,612.50
		** TOTAL PAYMENT AMOUNT:	\$1,612.50
PO-110142	PILGRIM'S PRIDE CORP.	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$2,805.00
		** TOTAL PAYMENT AMOUNT:	\$2,805.00
√V-110070	RAMOS, ANNA	reinbursment mileage reinbursment mileage	\$8.75
		** TOTAL PAYMENT AMOUNT:	\$8.75
?O-110171	. STAINLESS SERVICES	MISC.SVCS/5310/845 MISC.SVCS/5310/845	\$190.00
		** TOTAL PAYMENT AMOUNT:	\$190.00
PO-110172	STATER BROS	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$376.76
		** TOTAL PAYMENT AMOUNT:	\$376.76
		**** BATCH TOTAL AMOUNT:	\$97,646.86
BATCH: 04	61A		
PO-110123	DOMINO'S PIZZA	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$4,299.75
		** TOTAL PAYMENT AMOUNT:	\$4,299.75
PO-110173	SYSCO FOOD SERVICES	STORES/5310/000 STORES/5310/000	\$4,528.05
20-110173	SYSCO FOOD SERVICES	STORES/5310/000 STORES/5310/000	\$1,560.88
		** TOTAL PAYMENT AMOUNT:	\$6,088.93

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REF.	vendor name	DESCRIPTION	AMOUNT
		DDDCKIF I TOM	
BATCH: 04	461A		
		•	
		**** BATCH TOTAL AMOUNT:	\$10,388.68
BATCH: 04	462	·	
PO-110017	7 OFFICE DEPOT	OFF SUP/0000/850	\$43.67
	•	OFF SUP/0000/850	,
PO-110017	7 OFFICE DEPOT	OFF SUP/0000/850	\$16.44-
		OFF SUP/0000/850	
PO-110017	7 OFFICE DEPOT	OFF SUP/0000/850	\$18.20
		OFF SUP/0000/850	
PO-110199	9 OFFICE DEPOT	INST MTLS/1100/245	\$201.45
		INST MTLS/1100/245	
PO-110199	9 OFFICE DEPOT	INST MTLS/1100/245	\$105.05-
		INST MTLS/1100/245	
PO-110195	9 OFFICE DEPOT	INST MTLS/1100/245	\$689.58
DO 110201	3 OFFICE DEPOT	INST MTLS/1100/245	410 20
PO-110203	3 OFFICE DEPOI	INST MTLS/1100/260 INST MTLS/1100/260	\$18.38
DO-110261	2 OFFICE DEPOT	INST MTLS/1100/280	\$85.49
FO-110202	Z OFFICE DEFOI	INST MTLS/1100/180	\$05.45
PO-110262	2 OFFICE DEPOT	INST MTLS/1100/180	\$77.27
	3 311 131 211 31	INST MTLS/1100/180	977.27
PO-110289	OFFICE DEPOT	INST MTLS/1100/240	\$53.95
	5 511 202 52101	INST MTLS/1100/240	455.35
PO-110289	9 OFFICE DEPOT	INST MTLS/1100/240	\$50.42
		INST MTLS/1100/240	
PO-110289	9 OFFICE DEPOT	INST MTLS/1100/240	\$23.49
		INST MTLS/1100/240	
PO-110289	OFFICE DEPOT	INST MTLS/1100/240	\$112.62
		INST MTLS/1100/240	
PO-110289	OFFICE DEPOT	INST MTLS/1100/240	\$146.77
		INST MTLS/1100/240	•
PO-110289	OFFICE DEPOT	INST MTLS/1100/240	\$17.31
		INST MTLS/1100/240	
PO-110289	OFFICE DEPOT	INST MTLS/1100/240	\$69.39
	A APPLACE DEPOS	INST MTLS/1100/240	***
PO-110294	1 OFFICE DEPOT	INST MTLS/1100/160	\$49.51
DO 110200	O OFFICE DEPOT	INST MTLS/1100/160 INST MTLS/1100/110	. too oc
PO-110300	OFFICE DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$22.26
DO-110300	O OFFICE DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	\$22.26
. O - 11030C	J OFFICE DEFOI	INST MTLS/1100/110	322.20
PO-110300	OFFICE DEPOT	INST MTLS/1100/110	\$29.36
		INST MTLS/1100/110 INST MTLS/1100/110	923.30
PO-110302	OFFICE DEPOT	OFF SUPP/1100/120	\$40.56
		OFF SUPP/1100/120	7=0.00
PQ-110302	OFFICE DEPOT	OFF SUPP/1100/120	\$19.18
			~·-O

REF.			DESCRIPTION	TRUOMA
BATCH: 04	162			
			OFF SUPP/1100/120	
PO-110471	LOFFICE	DEPOT	INST MTLS/6500/320 INST MTLS/6500/320	\$8.83
PO-110475	OFFICE	DEPOT	INST MTLS/3010/270 INST MTLS/3010/270	\$52.41
PO-110477	7 OFFICE	DEPOT	INST MTLS/3010/270 INST MTLS/3010/270	\$11.84
PO-110477	7 OFFICE	DEPOT	INST MTLS/3010/270 INST MTLS/3010/270	\$4.11
PO-110477	7 OFFICE	DEPOT	INST MTLS/3010/270 INST MTLS/3010/270	\$77.09
PO-110480	) OFFICE	DEPOT	INST MTLS/3010/270 INST MTLS/3010/270	\$32.63
PO-110483	OFFICE	DEPOT	INST MTLS/7090/245 INST MTLS/7090/245	\$7.18
PO-110 <b>4</b> 83	OFFICE	DEPOT	INST MTLS/7090/245 INST MTLS/7090/245	\$37.41-
PO-110 <b>4</b> 83	OFFICE	DEPOT	INST MTLS/7090/245 INST MTLS/7090/245	\$66.41
PO-110487	OFFICE	DEPOT	INST MTLS/1100/320 INST MTLS/1100/320	\$39.26
PO-110487	OFFICE	DEPOT	INST MTLS/1100/320 INST MTLS/1100/320	\$8.19
PO-110502	OFFICE	DEPOT		\$174.86
PO-110502	OFFICE	DEPOT	INST MTLS/0395/340	\$56.79
PO-110572	OFFICE	DEPOT	INST MTLS/0395/340 INST.MATLS/0395/330	\$22.26
PO-110575	OFFICE	DEPOT		\$156.73
PO-110575	OFFICE	DEPOT	INST MTLS/1100/420 INST MTLS/1100/420	\$28.19
PO-110575	OFFICE	DEPOT	INST MTLS/1100/420 INST MTLS/1100/420	\$13.01
PO-110575	OFFICE	DEPOT	INST MTLS/1100/420 INST MTLS/1100/420	\$118.45
PO-110575	OFFICE	DEPOT	INST MTLS/1100/420 INST MTLS/1100/420	\$328.13
PO-110575	OFFICE	DEPOT	· · · · · · · · · · · · · · · · · · ·	\$301.27
PO-110656	OFFICE	DEPOT	INST MTLS/1100/420 OFF SUPP/4203/740	\$51.68
PO-110882	OFFICE	DEPOT	OFF SUPP/4203/740 INST MTLS/0395/170	\$334.05
PO-110882	OFFICE	DEPOT	INST MTLS/0395/170 INST MTLS/0395/170	\$361.41

REF. NUMBER			DESCRIPTION	AMOUNT
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BATCH: 0	462			
BAICH. 0	102			
			INST MTLS/0395/170	
DO 11000	2 OFFICE	DEDOM	INST MTLS/0395/170	\$1.64
PO~11088.	2 OFFICE	DEPO1.	INST MTLS/0395/170	4,
DO-11000	2 OFFICE	DEDOT	INST MTLS/0395/170	\$15.13
PO-11086.	Z OFFICE	DBI 01	INST MTLS/0395/170	·
PO-11088	2 OFFICE	DEPOT	INST MTLS/0395/170	\$219.89
			INST MTLS/0395/170	
PO-11088	2 OFFICE	DEPOT	INST MTLS/0395/170	\$1.64
			INST MTLS/0395/170	
PO-11088	8 OFFICE	DEPOT	INST.MAT/1100/200	\$563.41
			INST.MAT/1100/200	
PO-11098	7 OFFICE	DEPOT	OFFICE SUPP/1100/560	\$111.75-
			OFFICE SUPP/1100/560	
PO-11098	7 OFFICE	DEPOT	OFFICE SUPP/1100/560	\$394.20
			OFFICE SUPP/1100/560	
PO-11098	7 OFFICE	DEPOT	OFFICE SUPP/1100/560	\$248.52
			OFFICE SUPP/1100/560	+~ ~-
PO-11100	6 OFFICE	DEPOT	INST MTLS/1100/560	\$8.36
			INST MTLS/1100/560	600 15
PO-11100	6 OFFICE	DEPOT	INST MTLS/1100/560	\$70.17
			INST MTLS/1100/560	\$240.64
PO-11110	1 OFFICE	DEPOT	INST MTLS./1100/150	⊅∠4U.04
		PP045	INST MTLS./1100/150 INST MTLS./1100/150	\$17.62
PO-11110	1 OFFICE	DEPOT	INST MTLS./1100/150	\$11.02
DO 11114	COPRICE	DEDOG	INST MTLS./1100/130	\$164.69
PO-11114	6 OFFICE	DEPUT	INST MTLS/1100/130 INST MTLS/1100/130	AT04102
DO 11115	4 OPETOR	DEDOT	INST MIES/1100/130 INSTL MATLS/ 0395/ 210	\$99.05
FO-11112	4 OFFICE	DEFOI	INSTL MATLS/ 0395/ 210	422.05
DO 11115	4 OFFICE	DEBOT	INSTL MATLS/ 0395/ 210	\$565.28-
PO-11115	# OLLICE	DEFOI	INSTL MATLS/ 0395/ 210	72.2.20
DO-11115	4 OFFICE	DEPOT	INSTL MATLS/ 0395/ 210	\$898.81
±^- TTTT2	" OPETOD		INSTL MATLS/ 0395/ 210	,
PO-11115	4 OFFICE	DEPOT	INSTL MATLS/ 0395/ 210	\$314.96
			INSTL MATLS/ 0395/ 210	
PO-11115	4 OFFICE	DEPOT	INSTL MATLS/ 0395/ 210	\$121.06
· <del>-</del> -			INSTL MATLS/ 0395/ 210	
PO-11115	4 OFFICE	DEPOT '	INSTL MATLS/ 0395/ 210	\$68.03
			INSTL MATLS/ 0395/ 210	
PO-11115	4 OFFICE	DEPOT	INSTL MATLS/ 0395/ 210	\$46.02
			INSTL MATLS/ 0395/ 210	
PO-11115	5 OFFICE	DEPOT	INSTL MATLS/ 3010/ 210	\$777.30
			INSTL MATLS/ 3010/ 210	
PO-11115	5 OFFICE	DEPOT	INSTL MATLS/ 3010/ 210	\$81.13
			INSTL MATLS/ 3010/ 210	424 25
PO-11115	5 OFFICE	DEPOT	INSTL MATLS/ 3010/ 210	\$34.21

REF.			######################################	
NUMBER V			DESCRIPTION	AMOUNT
BATCH: 0462	>			
BAICH. 0102	•	•		•
			INSTL MATLS/ 3010/ 210	
PO-111155 C	FFICE	DEPOT	INSTL MATLS/ 3010/ 210	\$30.08
			INSTL MATLS/ 3010/ 210	482.55
PO-111186 C	FFICE	DEPOT	OFF FURN/SUP/0000/702	\$73.56
	.===	PEROFF	OFF FURN/SUP/0000/702 OFF FURN/SUP/0000/702	\$38.40-
PO-111186 C	PFICE	DEPOT	OFF FURN/SUP/0000/702	\$38.40-
PO-111186 C	antan	DEDOM	OFF FURN/SUP/0000/702	\$194.77
-0-111186 C	PETCE	DEPOT	OFF FURN/SUP/0000/702	9124.77
PO-111186 C	PETCE	DEPOT	OFF FURN/SUP/0000/702	\$593.12
		25101	OFF FURN/SUP/0000/702	<b>4</b>
O-111233 C	FFICE	DEPOT	INST MTLS/1100/420	\$33.02
<u>-</u>			INST MTLS/1100/420	
O-111233 C	FFICE	DEPOT	INST MTLS/1100/420	\$80.48
			INST MTLS/1100/420	
PO-111233 C	FFICE	DEPOT	INST MTLS/1100/420	\$61.90
			INST MTLS/1100/420	
O-111307 C	FFICE	DEPOT	INST MTLS/ 7091/210	\$113.02
			INST MTLS/ 7091/210	
O-111307 C	OFFICE	DEPOT	INST MTLS/ 7091/210	\$340.19
			INST MTLS/ 7091/210	400.40
⊙-111331 C	OFFICE	DEPOT	OFF SUPP/0000/825 OFF SUPP/0000/825	\$38.48
	.===	DEDOE	INST MTLS/1100/220	\$185.96
O-111408 C	DEFICE	DEPOT	INST MTLS/1100/220 INST MTLS/1100/220	\$100.90
0-111634 C	יסידיים	DEDOT	INST MILS/1100/220 INST MATLS/6286/330	\$282.87
O-TITE24 C	FFICE	DEFOI,	INST MATLS/6286/330	Q202.07
			** TOTAL PAYMENT AMOUNT:	\$9,585.50
			**** BATCH TOTAL AMOUNT:	\$9,585.50
BATCH: 0463	}			
W-110072 C	COKE, A	ADELA G.		\$48.92
			INSTMTLS/1100/260	
			** TOTAL PAYMENT AMOUNT:	\$48.92
TC-110106 C	OLLIN	E, CAROL		\$5.00
			MILEAGE/0000/830	
			** TOTAL PAYMENT AMOUNT:	\$5.00

REF.				
NUMBER		DESCRIPTION	AMOUNT	
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BATCH: 04	163			
PV-110310	CONNOLLY, HELEN		\$82.08	
		STUDENTAWRD/0790/110 ** TOTAL PAYMENT AMOUNT:	\$82.08	
TC-110107	GARCIA, SALIAN		\$19.09	
		MILEAGE/0000/830 ** TOTAL PAYMENT AMOUNT:	\$19.09	
PV-110311	. GONZALES, CELIA		\$414.54	
		TRVLEXP/0393/3010/705/730 ** TOTAL PAYMENT AMOUNT:	\$414.54	
PV-110313	GUSTAFSON, ZAYETH	•	\$40.23	
		MTGREFRESH/6500/270 ** TOTAL PAYMENT AMOUNT:	\$40.23	
PV-110312	GUTIERREZ, CESAR E.		\$19.00	
		INSTMTLS/1100/260 ** TOTAL PAYMENT AMOUNT:	\$19.00	
MV-110073	HARO, LISA		\$36.39	
		STUDENTAWRD/0790/110 ** TOTAL PAYMENT AMOUNT:	\$36.39	
PV-110315	JAIME, JENNIFER		\$56.00	
TC 110100	JAIME, JENNIFER	TRVLEXP/0000/701	\$28.70	
10-110100	OAIME, CEMMIER	MILEAGE/0000/700		
		** TOTAL PAYMENT AMOUNT:	\$84.70	
PV-110316	LERMA, ENRIQUE	CONTRACTSVS/8150/870	\$50.00	
		** TOTAL PAYMENT AMOUNT:	\$50.00	
PV-110317	MARTINELLI, SHEILA	INSTMTLS/4203/740	\$63.06	
		** TOTAL PAYMENT AMOUNT:	\$63.06	
PV-110318	MEYER-ANGLES, LISA	TRVLEXP/6535/765	\$4.94	
		** TOTAL PAYMENT AMOUNT:	\$4.94	

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
		· · · · · · · · · · · · · · · · · · ·	
BATCH: 04	63		
PV-110319	MORLOCK, PRIYA	TRVLEXP/0000/701	\$70.00
		** TOTAL PAYMENT AMOUNT:	\$70.00
TC-110109	SAENZ, OLGA	MILEAGE/0000/700	\$6.00
		** TOTAL PAYMENT AMOUNT:	\$6.00
PV-110320	SOLDMANN, KENNETH	INSTMTLS/7091/330	\$99.98
		** TOTAL PAYMENT AMOUNT:	\$99.98
PV-110321	TAYLOR, COLLETTE	INSTMTLS/1100/340	\$20.72
		** TOTAL PAYMENT AMOUNT:	\$20.72
TC-110110	TEAL, STEVEN	TC100383,TC100476 STALEDATED CHK/0000/000	\$110.78
		** TOTAL PAYMENT AMOUNT:	\$110.78
PV~110322	VALDIVIA-CALLES, VERONICA	STUDENTAWRD/7091/270	\$45.51
		** TOTAL PAYMENT AMOUNT:	\$45.51
PV-110323	WARING, JESSALYN	STUDENTAWRD/0395/110	\$21.75
		** TOTAL PAYMENT AMOUNT:	\$21.75
		**** BATCH TOTAL AMOUNT:	\$1,242.69
BATCH: 04	64		
PO-110787	SCHOOL PLANNING SERVICES INC.	CONSULT/9812/865 CONSULT/9812/865	\$4,150.00
		** TOTAL PAYMENT AMOUNT:	\$4,150.00
		**** BATCH TOTAL AMOUNT:	\$4,150.00
BATCH: 04	65		
PO-111858	COLONIAL CHESTERFIELD	ADMISSION/1100/170 ADMISSION/1100/170	\$576.00
		** TOTAL PAYMENT AMOUNT:	\$576.00

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NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0465		
PO-111749 GET AHEAD WRITING LLC	CONSULT SVS./4203/740	\$5,454.60
	CONSULT SVS./4203/740	
	** TOTAL PAYMENT AMOUNT:	\$5,454.60
PO-111045 SBCSS	CONF.EXP./6535/765	\$580.00
	CONF.EXP./6535/765	
	** TOTAL PAYMENT AMOUNT:	\$580.00
	**** BATCH TOTAL AMOUNT:	\$6,610.60
BATCH: 0466 BATCH IS VOID	ED	
	,	
BATCH: 0466A	•	
PO-110850 SCHOOL SPECIALITY	NEW EQ/9120/420	\$35,505.37
PO-IIU850 SCROOL SPECIALIII	NEW EQ/9120/420 NEW EQ/9120/420	433,505.37
	** TOTAL PAYMENT AMOUNT:	\$35,505.37
	**** BATCH TOTAL AMOUNT:	\$35,505.37
BATCH: 0467		
PO-110257 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
	SECURITY SVS/ 0000/VARIOU	
PO-110257 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
and the same water water and the same and th	SECURITY SVS/ 0000/VARIOU	<b>#22 00</b>
PO-110257 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00
PO-110257 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
O-11025; RPPHE VANDET COMMONICATIONS	SECURITY SVS/ 0000/VARIOU	<b>7-2:33</b>
PO-110257 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
	SECURITY SVS/ 0000/VARIOU	
PO-110257 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
	SECURITY SVS/ 0000/VARIOU	
PO-110257 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-110257 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00
O-11025/ APPLE VALUEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-110257 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
· · · · · · · · · · · · · · · · · · ·	SECURITY SVS/ 0000/VARIOU	+==
PO-110257 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
	SECURITY SVS/ 0000/VARIOU	
PO-110257 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
	SECURITY SVS/ 0000/VARIOU	***
PO-110257 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
DA 1100ES ADDIE UNITEU GOMENTEGISTORE	SECURITY SVS/ 0000/VARIOU	600.00
PO-110257 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 04	67		•
2.11011. 01	· .		
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
	A DOLD HALLEN GOLDINGTON	SECURITY SVS/ 0000/VARIOU	400 00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
DO 1100EE	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00
PO-11025/	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
DO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22,00
FO-110257	AFFIE VALUET COMMONICATIONS	SECURITY SVS/ 0000/VARIOU	ŞZZ.00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
10 11020,		SECURITY SVS/ 0000/VARIOU	4
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	•
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	****
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
DO 1100EF	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$44.00
PO-11025/	APPLE VALLET COMMONICATIONS	SECURITY SVS/ 0000/VARIOU	544.00
DO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$66.00
EO IIOZDI	THE VEHICLE CONTINUES.	SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	,
		** TOTAL PAYMENT AMOUNT:	\$726.00
DO 110006	SOUTHWEST SCHOOL/OFFICE SUPPL	TNGT MTI G/2010/210	\$96.00
50-110036	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/3010/210	490.00
PO-110096	SOUTHWEST SCHOOL/OFFICE SUPPL	· · · · · · · · · · · · · · · · · · ·	\$28.19
FO-110090	BOOTHWEDT BEHOOD, OFFICE BUFFE	INST MTLS/3010/210	VAO. 13
PO-110096	SOUTHWEST SCHOOL/OFFICE SUPPL	·	\$28.19
		INST MTLS/3010/210	
PO-110200	SOUTHWEST SCHOOL/OFFICE SUPPL		\$275.57
	·	INST MTLS/1100/245	-
PO-110200	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/245	\$538.31

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	=======================================	
BATCH: 0467		
	INST MTLS/1100/245	
PO-110201 SOUTHWEST SCHOOL/OFFICE SU		\$8.91
	INST MTLS/1100/270	
PO-110201 SOUTHWEST SCHOOL/OFFICE SU		\$77.19
DO 13.0202 GOUTTIME GOMEOT CONTROL OF	INST MTLS/1100/270	
PO-110202 SOUTHWEST SCHOOL/OFFICE ST	INST MTLS/ 1100/240 INST MTLS/ 1100/240	\$28.71
PO-110202 SOUTHWEST SCHOOL/OFFICE SU		\$50.28
TO IIOZOZ GOGINMAGI BENOODYOFFICE BO	INST MTLS/ 1100/240	\$50.28
PO-110245 SOUTHWEST SCHOOL/OFFICE SU		\$21.21
	INST MTLS/1100/150	#2±.2±
PO-110301 SOUTHWEST SCHOOL/OFFICE ST		\$11.05
	INST MTLS/1100/110	722.05
PO-110497 SOUTHWEST SCHOOL/OFFICE SU		\$562.67-
	INST MTLS/0395/250	******
PO-110503 SOUTHWEST SCHOOL/OFFICE SU	JPPL INST MTLS/0395/340	\$19.55
	INST MTLS/0395/340	
PO-110503 SOUTHWEST SCHOOL/OFFICE ST		\$54.90
	INST MTLS/0395/340	
PO-110503 SOUTHWEST SCHOOL/OFFICE SU		\$17.54
DO 440500 GOTTOWN TO THE TOTAL THE TOTAL TO THE TOTAL TOT	INST MTLS/0395/340	
PO-110688 SOUTHWEST SCHOOL/OFFICE SU		\$242.89
PO-110890 SOUTHWEST SCHOOL/OFFICE SU	INST MTLS/1100/420	414 70
FO-110090 SOUTHWEST SCHOOL/OFFICE SC	OFFC SUP/1100/310	\$16.52
PO-111234 SOUTHWEST SCHOOL/OFFICE SU		\$101.64
to married books, and bottom, or record	INST MTLS/1100/420	\$101.04
PO-111421 SOUTHWEST SCHOOL/OFFICE SU		\$558.54
	INST MTLS/7090/420	γ550.51
	** TOTAL PAYMENT AMOUNT:	\$1,612.52
PO-110193 STATER BROS MARKETS	REFRESHMENTS/1100/210	\$119.74
	REFRESHMENTS/1100/210	~ = = - 1 · 2
PO-110658 STATER BROS MARKETS	REFRESHMTS/4203/740	\$24.14
	REFRESHMTS/4203/740	,
PO-110658 STATER BROS MARKETS	REFRESHMTS/4203/740	\$129.86
	REFRESHMTS/4203/740	
PO-110697 STATER BROS MARKETS	REFRSHMET/MTGS/7091/270	\$31.84
	REFRSHMET/MTGS/7091/270	
PO-110832 STATER BROS MARKETS	REFRESHMENTS/3010/230	\$35.15
DO.111000 CTARRE BOOK MARKERS	REFRESHMENTS/3010/230	Au
PO-111009 STATER BROS MARKETS	REFRESH-MTGS/4330/330	\$15.35
PO-111141 STATER BROS MARKETS	REFRESH-MTGS/4330/330 INST MATLS/1100/440	ė03 47
O TITITI DINIBN DROD MARKETS	INST MATLS/1100/440 INST MATLS/1100/440	\$83.47
PO-111270 STATER BROS MARKETS	REFRESHMT-MTGS/0395/730	\$10.13
Difficult	101 1051m1-M105/0593/750	\$T0.T3

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0			·
PO-11160	D STATER BROS MARKETS	REFRESHMT-MTGS/0395/730 INST MATLS/6500/330 INST MATLS/6500/330 ** TOTAL PAYMENT AMOUNT:	\$24.61 \$474.29
		**** BATCH TOTAL AMOUNT:	\$2,812.81
BATCH: 0	168		
PO-11025	7 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$22.00
PO-11108	4 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$16.79
		** TOTAL PAYMENT AMOUNT:	\$16.79
		**** BATCH TOTAL AMOUNT:	\$38.79
BATCH: 0	169		
PV-11032	4 CJUSD WORKER COMPENSATION		\$6,501.22
		WORKER COMP/9884/835 ** TOTAL PAYMENT AMOUNT:	\$6,501.22
		**** BATCH TOTAL AMOUNT:	\$6,501.22
BATCH: 04	<b>1</b> 70		
PV-110325	5 CJUSD WORKER COMPENSATION		\$24,455.18
		WORKER COMP/9884/835 ** TOTAL PAYMENT AMOUNT:	\$24,455.18
		**** BATCH TOTAL AMOUNT:	\$24,455.18
DAMOU A	172	BATCH TOTAL AMOUNT:	424,433.18
BATCH: 04		<u> </u>	
PV-110326	5 CJUSD WORKER COMPENSATION	WORKER COMP/9884/835	\$10,410.52
		** TOTAL PAYMENT AMOUNT:	\$10,410.52

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REF.	. AZZINITNOTO NTRANTI	PEGGETPETON	
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04	471		
		**** BATCH TOTAL AMOUNT:	\$10,410.52
BATCH: 04	172		
PO-110432	2 "O" RINGS & THINGS	MAINT SUP/0000/870 MAINT SUP/0000/870	\$14.05
		** TOTAL PAYMENT AMOUNT:	\$14.05
			Q21.03
PO-110377	ADI	MAINT. SUP/8150/870	\$11.95
		MAINT, SUP/8150/870	
PO~110377	7 ADI	MAINT. SUP/8150/870	\$23.90
		MAINT. SUP/8150/870	
PO-110377	7 ADI	MAINT. SUP/8150/870	\$23.90
DO 1100E	3 ADT	MAINT. SUP/8150/870	
PO-110377	/ ADI	MAINT. SUP/8150/870	\$11.95
PO-110377	7 301	MAINT. SUP/8150/870	Act ma
PO-11037	ADI	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$31.54
PO-110377	דמג נ	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$23.90
-0-11037	ADI	MAINT. SUP/8150/870	\$23.90
PO-110377	7 ADT	MAINT. SUP/8150/870	\$45.65
0-110377	, M/T	MAINT. SUP/8150/870	\$45.05
		** TOTAL PAYMENT AMOUNT:	\$172.79
		717777777177177177	
50-110060	AIR & HOSE SOURCE INC	INVENTORY/0000/000	\$2.39
		INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	60.30
	•	** TOTAL PAYMENT AMOUNT:	\$2.39
0-110383	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$880.56
		HVAC SUPP/8150/870	,,,,,,,,
		** TOTAL PAYMENT AMOUNT:	\$880.56
na_11a2a2	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	#11E 06
-C-TT0335	E B & M HAWN AND GARDEN INC	CUST SUP/0000/870	\$115.96
00-110393	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$423.04
EO. TT0225	B & M HAMI AND GARDEN INC	CUST SUP/0000/870	Ş423.V4
PO-110392	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$112.97
	D & II MINI THE CHAPM, THE	CUST SUP/0000/870	9112.71
		** TOTAL PAYMENT AMOUNT:	\$651.97
OC_110064	BUSWEST	TMT/PMT/CDW / 0000 / 000	å=0
-O-TT0004	t DOSMEDI	INVENTORY/0000/000 INVENTORY/0000/000	\$52.18
20-110064	BUSWEST	INVENTORY/0000/000	\$52.18
. 5 - 110004	DODALDI	INVENTORY/0000/000	\$5∠.⊥8
		** TOTAL PAYMENT AMOUNT:	\$104.36
		. TO THE TAXABLE PROOFINGS	\$104.50

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
		DESCRIPTION	
BATCH: 04	72		
PO-110396	CED CREDIT OFFICE	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$28.34
		** TOTAL PAYMENT AMOUNT:	\$28.34
PO-110066	COLTON RADIATOR & AC I	NC. INVENTORY/0000/000 INVENTORY/0000/000	\$195.31
PO-110066	COLTON RADIATOR & AC IN	NC. INVENTORY/0000/000 INVENTORY/0000/000	\$190.31
PO-110081	COLTON RADIATOR & AC IN	NC. CONTRACT REPAIRS/7230/ 84 CONTRACT REPAIRS/7230/ 84	\$161.00
		** TOTAL PAYMENT AMOUNT:	\$546.62
PO-110426	COMM-PRE-TECH	REPAIRS-CONTRACTSVCS/8150 REPAIRS-CONTRACTSVCS/8150	\$122.50
90-110426	COMM-PRE-TECH	REPAIRS-CONTRACTSVCS/8150 REPAIRS-CONTRACTSVCS/8150	\$197.50
	1	** TOTAL PAYMENT AMOUNT:	\$320.00
90-110033	CREST CHEVROLET	INVENTORY/0000/000 INVENTORY/0000/000	\$255.95
90-110033	CREST CHEVROLET	INVENTORY/0000/000 INVENTORY/0000/000	\$141.68
90-111648	CREST CHEVROLET	CONTRCT SVS./8150/840 CONTRCT SVS./8150/840	\$190.00
		** TOTAL PAYMENT AMOUNT:	\$587.63
20-110400	DAN'S LAWNMOWER CENTER	MAINT SUR/0000/870 MAINT SUR/0000/870	\$54,39
PO-110 <b>4</b> 00	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870 MAINT SUP/0000/870 MAINT SUP/0000/870	\$271.88
PO-110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870 MAINT SUP/0000/870	\$64.77
20-110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870 MAINT SUP/0000/870	\$239.03
20-110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870 MAINT SUP/0000/870	\$24.52
		** TOTAL PAYMENT AMOUNT:	\$654.59
0-110380	DUNN-EDWARDS CORPORATIO	ON PAINT SUP/8150/870 PAINT SUP/8150/870	\$190.39
		** TOTAL PAYMENT AMOUNT:	\$190.39

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
<b></b>	=======================================		
BATCH: 04	172		
PO-111854	1 DYEMASTERS	CONTRCTD SVCS GRP/8150/33 CONTRCTD SVCS GRP/8150/33	\$2,800.00
		** TOTAL, PAYMENT AMOUNT:	\$2,800.00
PO-110433	B ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$10.33
PO-110433	3 ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$8.10
PO-11043	3 ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$46.60
PO-11043	3 ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$40.18
		** TOTAL PAYMENT AMOUNT:	\$105.21
PO-11021	2 EMPIRE OFFICE MACHINES	MAINT SUP/0000/860 MAINT SUP/0000/860	\$93.36
		** TOTAL PAYMENT AMOUNT:	\$93.36
PO-11041	1 FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$616.67
	•	** TOTAL PAYMENT AMOUNT:	\$616.67
PO-11002	3 FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000	\$40.47
PO-11002	3 FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000	\$104.05
PO-11002	3 FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000	\$23.93
	i .	** TOTAL PAYMENT AMOUNT:	\$168.45
PO-11003	7 GENUINE AUTO PARTS	INVENTORY/0000/000 INVENTORY/0000/000	\$1,400.25
PO-11043	1 GENUINE AUTO PARTS	MAINT SUP/0000/870 MAINT SUP/0000/870	\$41.30
		** TOTAL PAYMENT AMOUNT:	\$1,441.55
PO-11040	2 GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$99.18
		** TOTAL PAYMENT AMOUNT:	\$99.18
PO-11040	9 GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$663.48
		** TOTAL PAYMENT AMOUNT:	\$663.48

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		=========
BATCH: 0472		
PO-110349 HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$41.91
PO-110349 HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$34.22
PO-110349 HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$69.00
	MAINT. SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$145.13
PO-110661 HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$76.76
PO-110661 HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870 MAINT. SUPP GRP/0000/870	\$8.70
PO-110661 HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870 MAINT. SUPP GRP/0000/870	\$23.59
	MAINT. SUPP GRP/0000/870 ** TOTAL PAYMENT AMOUNT:	\$109.05
PO-110352 INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$92.98
PO-110352 INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$68.46
	** TOTAL PAYMENT AMOUNT:	\$161.44
PO-110525 JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870 GRNDS SUP/0000/870	\$112.73
PO-110525 JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870 GRNDS SUP/0000/870	\$112.73
	** TOTAL PAYMENT AMOUNT:	\$225.46
PO-110422 KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$42.60
PO-110422 KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$89.35
	** TOTAL PAYMENT AMOUNT:	\$131.95
PO-110068 MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000	\$452.57
PO-110068 MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000 INVENTORY/0000/000	\$362.88
PO-110068 MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000 INVENTORY/0000/000	\$396.94
	INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$1,212.39

### PAGE: 44

REF.	=======================================		===========
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 04	72		
PO-110063	PLAZA II AUTOMOTIVE REPAIR	INVENTORY/0000/000	\$1,570.54
		INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$1,570.54
PO-111774	PRECISION PRESSURE WASHING	CONTRCTED SVCS GRP/8150/4 CONTRCTED SVCS GRP/8150/4	\$400.80
	·	** TOTAL PAYMENT AMOUNT:	\$400.80
PO-111763	R & T LIFTGATE SERVICE	MISC SVS/0000/855	\$248.12
DO 444E60	D. A. H. J. THERONER' CERTIFICE	MISC	<b>650.00</b>
PO-111763	R & T LIFTGATE SERVICE	MISC SVS/0000/855 MISC	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$298.12
PO-110366	RDO TRUST # 80~5800	MISC RENT/0000/870	\$64.24
		MISC RENT/0000/870	***
		** TOTAL PAYMENT AMOUNT:	\$64.24
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$284.36
		MAINT. SUPP GRP/8150/870	***************
		** TOTAL PAYMENT AMOUNT:	\$284.36
PO-110423	US AIR CONDITIONING DISTRIBUT		\$61.34
		HVAC SUPP GRP/8150/870	d141 04
PO-110423	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870 HVAC SUPP GRP/8150/870	\$141.04
		** TOTAL PAYMENT AMOUNT:	\$202.38
PO-111769	VISTA PAINT CORPORATION	PAINT SUPP/8150/870	\$103.58
		PAINT SUPP/8150/870	****
PO-111769	VISTA PAINT CORPORATION	PAINT SUPP/8150/870 PAINT SUPP/8150/870	\$103.58
PO-111769	VISTA PAINT CORPORATION	PAINT SUPP/8150/870	\$34.01
		PAINT SUPP/8150/870	
PO-111769	VISTA PAINT CORPORATION	PAINT SUPP/8150/870 PAINT SUPP/8150/870	\$11.34
PO-111769	VISTA PAINT CORPORATION	PAINT SUPP/8150/870	\$28.93
		PAINT SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$281.44
PO-110347	WINNELSON CO.	MAINT SUP/8150/870	\$157.85
		MAINT SUP/8150/870	
PO-110347	WINNELSON CO.	MAINT SUP/8150/870 MAINT SUP/8150/870	\$375.64
		** TOTAL PAYMENT AMOUNT:	\$533.49

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NUMBER VENDOR NAME	DESCRIPTION	AMOUNT ===========
ATCH: 0472		
•	**** BATCH TOTAL AMOUNT:	\$15,762.38
ATCH: 0473		
O-111602 FERGUSON ENTERPRISES INC. #67	NEW EQ/6105/980 NEW EQ/6105/980	\$714.49
	** TOTAL PAYMENT AMOUNT:	\$714.49
	**** BATCH TOTAL AMOUNT:	\$714.49
ATCH: 0474	·	
V-110327 STATE BOARD OF EQUALIZATION		\$5,043.46
	Use Tax/0000/000 ** TOTAL PAYMENT AMOUNT:	\$5,043.46
	**** BATCH TOTAL AMOUNT:	\$5,043.46
ATCH: 0475		
O-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$5,846.80
O-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,586.12
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$3,468.76
O-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$3,282.36
O-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$2,242.48
O-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,513.81
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,579.67
O-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$82.23
O-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$4,544.44
O-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$5,568.29
O-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,205.81
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$908.90
A TARREST OF COLUMN STRANGE DEDI	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$312.29
O-110226 CITY OF COLTON-FINANCE DEPT		

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Board of Trustees Meeting .... 10/21/2010

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0475

	WATER/SEWER/0000/VARIOUS	
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$519.60
	WATER/SEWER/0000/VARIOUS	,
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$1,033.75
	ELECTRIC/0000/VARIOUS	
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$12,451.85
	ELECTRIC/0000/VARIOUS	
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$923.10
	ELECTRIC/0000/VARIOUS	
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$1,238.02
	ELECTRIC/0000/VARIOUS	
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$11,063.55
	ELECTRIC/0000/VARIOUS	
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$11,765.71
DO 44 0000 GTOW ON GOT DOWN DITHINGS DOWN	ELECTRIC/0000/VARIOUS	40 650 10
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,672.12
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$4,007.60
PO-110/92 CITY OF COLION-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,007.60
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,680.13
FO-110772 CITT OF COLLOW FINANCE DELT	ELECTRIC/0000/VARIOUS	Ψ4,000.13
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,690.79
TO TECHNE OF OF COMMON PARTY	ELECTRIC/0000/VARIOUS	4-,
	** TOTAL PAYMENT AMOUNT:	\$89,195.64
DO 110501 COLEON DEGDOGAT		
PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$89,195.64 \$429.00
	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$429.00
PO-110731 COLTON DISPOSAL PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$429.00 \$902.00
	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$429.00
PO-110731 COLTON DISPOSAL PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$429.00 \$902.00 \$435.00
PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$429.00 \$902.00
PO-110731 COLTON DISPOSAL PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$429.00 \$902.00 \$435.00
PO-110731 COLTON DISPOSAL PO-110731 COLTON DISPOSAL PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$429.00 \$902.00 \$435.00 \$435.00
PO-110731 COLTON DISPOSAL PO-110731 COLTON DISPOSAL PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$429.00 \$902.00 \$435.00 \$435.00
PO-110731 COLTON DISPOSAL PO-110731 COLTON DISPOSAL PO-110731 COLTON DISPOSAL PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$429.00 \$902.00 \$435.00 \$435.00 \$398.00
PO-110731 COLTON DISPOSAL PO-110731 COLTON DISPOSAL PO-110731 COLTON DISPOSAL PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$429.00 \$902.00 \$435.00 \$435.00 \$398.00
PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$429.00 \$902.00 \$435.00 \$435.00 \$398.00 \$566.00
PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$429.00 \$902.00 \$435.00 \$435.00 \$398.00 \$566.00
PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$429.00 \$902.00 \$435.00 \$435.00 \$398.00 \$566.00 \$398.00 \$342.00
PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$429.00 \$902.00 \$435.00 \$435.00 \$398.00 \$566.00
PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$429.00 \$902.00 \$435.00 \$435.00 \$398.00 \$566.00 \$342.00 \$230.00
PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$429.00 \$902.00 \$435.00 \$435.00 \$398.00 \$566.00 \$398.00 \$342.00
PO-110731 COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$429.00 \$902.00 \$435.00 \$435.00 \$398.00 \$566.00 \$342.00 \$230.00

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REF.	THEFT	NAMES	DECCRIPT	ONT	AMOUNT
NUMBER		NAME ====================================	DESCRIPTI		
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BATCH: 04	75				
BAICH: U4	,,			•	
			WASTE DIS	P/0000/VARIOUS	
PO-110731	COLTON	DISPOSAL	WASTE DIS	P/0000/VARIOUS	\$398.00
			WASTE DIS	P/0000/VARIOUS	
PO-110731	COLTON	DISPOSAL		P/0000/VARIOUS	\$491.00
				P/0000/VARIOUS	
PO-110731	COLTON	DISPOSAL		P/0000/VARIOUS	\$622.00
				P/0000/VARIOUS	
PO-110731	COLTON	DISPOSAL		P/0000/VARIOUS	\$398.00
				P/0000/VARIOUS	
PO-110731	COLTON	DISPOSAL		SP/0000/VARIOUS	\$476.00
				P/0000/VARIOUS	b a a a
PO-110731	COLTON	DISPOSAL		P/0000/VARIOUS	\$438.00
				P/0000/VARIOUS	4486 00
PO-110731	COLTON	DISPOSAL		SP/0000/VARIOUS	\$476.00
				SP/0000/VARIOUS	d200 00
PO-110731	COLTON	DISPOSAL		SP/0000/VARIOUS SP/0000/VARIOUS	\$398.00
		B=GB0G07		SP/0000/VARIOUS	\$398.00
PO-110731	COLTON	DISPOSAL		SP/0000/VARIOUS	\$390.00
<b>50 110531</b>	dor most	DIADOGNI		SP/0000/VARIOUS	\$852.00
PO-110731	COLTON	DISPOSAL		SP/0000/VARIOUS	2002.00
PO-110731	COT COM	DTCDCCAT		SP/0000/VARIOUS	\$646.00
PO-110/31	COLION	DISPOSALI		SP/0000/VARIOUS	4010100
PO-110731	COLTON	DISDOSAL		SP/0000/VARIOUS	\$646.00
FO-110/31	COLION	DIDIOGRA		SP/0000/VARIOUS	4
PO-110731	COLTON	DISPOSAL		SP/0000/VARIOUS	\$653.00
10 110101		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		BP/0000/VARIOUS	,
PO-110731	COLTON	DISPOSAL		P/0000/VARIOUS	\$2,810.00
20 110.01				SP/0000/VARIOUS	
PO-110731	COLTON	DISPOSAL	WASTE DIS	SP/0000/VARIOUS	\$2,628.00
			WASTE DIS	SP/0000/VARIOUS	
PO-110731	COLTON	DISPOSAL	WASTE DIS	SP/0000/VARIOUS	\$230.00
			WASTE DIS	SP/0000/VARIOUS	
PO-110731	COLTON	DISPOSAL		SP/0000/VARIOUS	\$398.00
				SP/0000/VARIOUS	
PO-110731	COLTON	DISPOSAL		SP/0000/VARIOUS	\$87.00
				SP/0000/VARIOUS	
			** TOTAL	PAYMENT AMOUNT:	\$17,834.00
					4. 000 00
PO-110225	FONTAN	A WATER COMPANY		00/VARIOUS	\$4,068.10
				00/VARIOUS	An 501 50
PO-110225	FONTAN	A WATER COMPANY		00/VARIOUS 00/VARIOUS	\$3,781.73
DO 11000	DOMEST AND A	A WATER COMPANY		00/VARIOUS 00/VARIOUS	\$4,414.95
FO-TT0552	PUNTAN	M WAIER COMPANI		00/VARIOUS	A=1.472.30
			,	PAYMENT AMOUNT:	\$12,264.78
			101VII	LILLIAN FUNCTION	4-2,201.70

## Colton Joint Unified S.D.

PAGE: 48 BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER VENDOR NA		DESCRIPTION	AMOUNT
BATCH: 0475			
PO-110227 SOUTHERN	CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$41,478.25
		ELECTRICITY/ 0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$41,478.25
PO-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS	\$124.18
		NATURAL GAS/00000/VARIOUS	·
PO-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS	\$115.08
		NATURAL GAS/00000/VARIOUS	
PO-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS	\$134.10
	ONADA NIII	NATURAL GAS/00000/VARIOUS	4110 50
PO-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$118.53
90-110229 THE GAS C	OMPANV	NATURAL GAS/00000/VARIOUS	\$165.88
O-110229 INE GAS C	OMPANI	NATURAL GAS/00000/VARIOUS	\$105.00
0-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS	\$220.22
		NATURAL GAS/00000/VARIOUS	*224,22
O-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS	\$258.81
		NATURAL GAS/00000/VARIOUS	
PO-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS	\$333.09
		NATURAL GAS/00000/VARIOUS	
O-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS	\$134.65
		NATURAL GAS/00000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$1,604.54
		**** BATCH TOTAL AMOUNT:	\$162,377.21
BATCH: 0476			
PO-110468 SMART & F	INAL	AWARDS/INCENT/ 0395/340	\$92.39
	•	AWARDS/INCENT/ 0395/340	
90-110468 SMART & F	INAL	AWARDS/INCENT/ 0395/340	\$10.99
		AWARDS/INCENT/ 0395/340	
PO-110559 SMART & F	INAL	INSTRL MTRL/1100/420	\$146.16
		INSTRL MTRL/1100/420	4=0 00
O-110974 SMART & F	INAL	MTGS/INSRVC/3010/270 MTGS/INSRVC/3010/270	\$59.96
O-111104 SMART & F	TNAT.	REFRSH-MTG/1100/ 240	\$183.16
O IIIIOI DIMINI & I	11/02	REFRSH-MTG/1100/ 240	Q100.10
PO-111104 SMART & F	INAL	REFRSH-MTG/1100/ 240	\$62.92
		REFRSH-MTG/1100/ 240	•
O-111137 SMART & F	INAL	REFRSH-MTG/ 3010/ 210	\$182.18
		REFRSH-MTG/ 3010/ 210	•
PO-111324 SMART & F	INAL	REFRESH/ 3010 / 170	\$60.17
		REFRESH/ 3010 / 170	
O-111324 SMART & F	INAL	REFRESH/ 3010 / 170	\$47.28
PO-111664 SMART & F	TATA 7	REFRESH/ 3010 / 170 AWARDS/5886/560	\$400.00

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

REF.	**************************************	========
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0476		
	AWARDS/5886/560 ** TOTAL PAYMENT AMOUNT:	\$1,245.21
	**** BATCH TOTAL AMOUNT:	\$1,245.21
24.00		, -,
BATCH: 0477		
PV-110328 CJUSD WORKER COMPENSATION		\$11,875.00
	WORKER COMP/9884/835 ** TOTAL PAYMENT AMOUNT:	\$11,875.00
	**** BATCH TOTAL AMOUNT:	\$11,875.00
BATCH: 0478		
PV-110329 HAZELRIGG RISK MANAGEMENT SVS		\$5,983.14
FV-110025 IMABBACTOS REDR TELEBOSEBET 5.0	LIABILITY/9878/835	
	** TOTAL PAYMENT AMOUNT:	\$5,983.14
	**** BATCH TOTAL AMOUNT:	\$5,983.14
BATCH: 0479		
PO-110054 BAB	INVENTORY/0000/000	\$1,047.11
	INVENTORY/0000/000	+
PO-110054 BAB	INVENTORY/0000/000 INVENTORY/0000/000	\$54.32
	** TOTAL PAYMENT AMOUNT:	\$1,101.43
TO 13000 OCCOM CHOTTEMS	SEC.PHONE/0000/840	\$625.00
PO-110092 OSCOM SYSTEMS	SEC.PHONE/0000/840	9025.00
	** TOTAL PAYMENT AMOUNT:	\$625.00
PO-110028 PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$548.01
	INVENTORY/0000/000	4500 00
PO-110028 PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$728.99
PO-110084 PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$60.00
	CONTRACT REPAIRS/7230/840	
PO-110084 PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$30.00
	CONTRACT REPAIRS/7230/840 ** TOTAL PAYMENT AMOUNT:	\$1,367.00
	TO THE PROPERTY AND COMPANY	72,0000

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	VENDOR NAME	DESCRIPTION	AMOUNT
	- <b> </b>		
BATCH: 04	.79		
PO-111617	PRO-FLAME	VEHFUEL/GAS/7230/840 VEHFUEL/GAS/7230/840	\$91.05
PO-111617	7 PRO-FLAME	VEHFUEL/GAS/7230/840	\$63.78
PO-111617	7 PRO-FLAME	VEHFUEL/GAS/7230/840 VEHFUEL/GAS/7230/840	\$10.15
FO-1110x.		VEHFUEL/GAS/7230/840	,
		** TOTAL PAYMENT AMOUNT:	\$164.98
PO-110085	SW SPEEDOMETER	CONTRACT REPAIRS/7230/840	\$180.11
		CONTRACT REPAIRS/7230/840 ** TOTAL PAYMENT AMOUNT:	\$180.11
			62 420 52
		**** BATCH TOTAL AMOUNT:	\$3,438.52
BATCH: 04	179A		
PO-111870	SAN BERNARDINO COUNTY	PERMITS/LIC/7230/840	\$3,419.00
	•	PERMITS/LIC/7230/840 ** TOTAL PAYMENT AMOUNT:	\$3,419.00
		Adda DEGGE HORE EMOUNIE	\$3,419.00
		**** BATCH TOTAL AMOUNT:	\$3,419.00
BATCH: 04	480	·	
PO-11162	7 BRAIN POP	INST. MATLS/7091/310	\$2,095.00
		INST. MATLS/7091/310 ** TOTAL PAYMENT AMOUNT:	\$2,095.00
			6140 54
PO-11174	4 CDW GOVERNMENT INC	TECH SUP/0395/340 TECH SUP/0395/340	\$149.54
		** TOTAL PAYMENT AMOUNT:	\$149.54
PO-11185	6 CISCO WEBEX LLC	ONLINE SUBSCP SVC/0000/87	\$238.00
PO-11185	6 CISCO WEBEX LLC	ONLINE SUBSCP SVC/0000/87 ONLINE SUBSCP SVC/0000/87	\$191.80
10 11100	-,	ONLINE SUBSCP SVC/0000/87	4400.00
		** TOTAL PAYMENT AMOUNT:	\$429.80
PO-11167	7 DAISY	INST MTLS/0395/200	\$522.00
		INST MTLS/0395/200 ** TOTAL PAYMENT AMOUNT:	\$522.00

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REF.	VENDOR NAME	DESCRIPTION	AMOUN'I'
BATCH: 04	480	•	
PO-111699	9 DELL MARKETING LP	MAINT AGRMT-TECH/0000/875 MAINT AGRMT-TECH/0000/875	\$15.38
		** TOTAL PAYMENT AMOUNT:	\$15.38
PO-111248	BELEGANT ENTREES CATERING	AWDS/INCENT EMP./0393/705 AWDS/INCENT EMP./0393/705	\$210.43
		** TOTAL PAYMENT AMOUNT:	\$210.43
PO-111633	3 FOLLETT SOFTWARE COMPANY	ONLINE SUB 0395/340 ONLINE SUB 0395/340	\$779.00
PO-111633	3 FOLLETT SOFTWARE COMPANY	ONLINE SUB 0395/340 . ONLINE SUB 0395/340	\$240.83
		** TOTAL PAYMENT AMOUNT:	\$1,019.83
PO-111 <b>4</b> 93	3 GOPHER	INST MTLS/1100/420 INST MTLS/1100/420	\$583.10
		** TOTAL PAYMENT AMOUNT:	\$583.10
PO-111717	7 GRANT-LINK	COMPTR/TECH SVC/3550/781 COMPTR/TECH SVC/3550/781	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
90-111280	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/400	\$1,522.50
PO-111280	) HM RECEIVABLES COMPANY LLC	TXTBKS/0356/400 TXTBKS/0356/400	\$780.00
		TXTBKS/0356/400 ** TOTAL PAYMENT AMOUNT:	62 202 50
		" TOTAL PAIMENT AMOUNT:	\$2,302.50
20-110864	I IMAGINE THIS ENTERPRISES INC	INSTR MATLS/1100/310 INSTR MATLS/1100/310	\$199.00
PO-110864	IMAGINE THIS ENTERPRISES INC	INSTR MATLS/1100/310	\$17.91
		INSTR MATLS/1100/310 ** TOTAL PAYMENT AMOUNT:	\$216.91
20-111709	INNOVATIVE LEARNING CONCEPTS	INST MATLS/6500/190 INST MATLS/6500/190	\$284.71
		** TOTAL PAYMENT AMOUNT:	\$284.71
20-111672	: INTELLI-TECH	INST MATLS/7090/330 INST MATLS/7090/330	\$1,152.75
		** TOTAL PAYMENT AMOUNT:	\$1,152.75

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REF. NUMBER V	VENDOR NAME	DESCRIPTION	Trương
		**** <b>***********</b>	
BATCH: 0480	)		
PO-111419 N	MCGRAW- HILL COMPANIES	TXTBKS/0356/170 TXTBKS/0356/170	\$1,398.28
		** TOTAL PAYMENT AMOUNT:	\$1,398.28
PO-111418 N	MCGRAW-HILL COMPANIES	TXTBKS/0356/170 TXTBKS/0356/170	\$1,856.74
		** TOTAL PAYMENT AMOUNT:	\$1,856.74
MV-110074 N	MEDINA, JOANNE	CONFERENCE/0000/825	\$200.98
		** TOTAL PAYMENT AMOUNT:	\$200.98
PO-111481 N	VCS PEARSON INC	INST MATLS/6500/765 INST MATLS/6500/765	\$1,444.63
		** TOTAL PAYMENT AMOUNT:	\$1,444.63
PO-111576 C	OPTIMA INC.	NW EQUIP/0000/805 NW EQUIP/0000/805	\$528.00
PO-111576 C	OPTIMA INC.	NW EQUIP/0000/805 NW EQUIP/0000/805	\$210.00
		** TOTAL PAYMENT AMOUNT:	\$738.00
PO-111644 C	DRIENTAL TRADING COMPANY	INSTL MATLS/ 3010/ 210 INSTL MATLS/ 3010/ 210	\$242.46
		** TOTAL PAYMENT AMOUNT:	\$242.46
PO-111251 F	PEPPER & SON INC, J W	INST. MATLS GROUP	\$73.41
PO-111251 F	PEPPER & SON INC, J W	INST. MATLS GROUP INST. MATLS GROUP	\$35.25
		** TOTAL PAYMENT AMOUNT:	\$108.66
PO-111572 P	PREMIER AGENDAS INC	OUTSD.PRINT/0395/330 OUTSD.PRINT/0395/330	\$3,828.01
		** TOTAL PAYMENT AMOUNT:	\$3,828.01
PO-111438 R	RIDDELL/ALL AMERICAN SPORTS	CONTRCT SVC/1100/440 CONTRCT SVC/1100/440	\$7,391.97
		** TOTAL PAYMENT AMOUNT:	\$7,391.97
PO-111616 R	IVERSIDE COUNTY OFC OF EDUC	CONF. EXP./6010/700 CONF. EXP./6010/700	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00

REF.		
NUMBER VENDOR NAME	DESCRIPTION	TUUOMA
*************		
BATCH: 0480		•
PO-111670 SCHOOL SPECIALTY	INST MTLS/0395/200 INST MTLS/0395/200	\$49.85
PO-111674 SCHOOL SPECIALTY	INST MTLS/1100/420 INST MTLS/1100/420	\$125.81
	** TOTAL PAYMENT AMOUNT:	\$175.66
PO-111205 SHRED-IT	MISC SVS/0000/820 MISC SVS/0000/820	\$75.00
	** TOTAL PAYMENT AMOUNT:	\$75.00
PO-110184 SPARKLETTS	BOTTLED WATER / 1100 / 11 BOTTLED WATER / 1100 / 11	\$4.00
	** TOTAL PAYMENT AMOUNT:	\$4.00
PO-110210 TOSHIBA BUSINESS SOLU	FIONS COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$603.57
PO-110210 TOSHIBA BUSINESS SOLU	FIONS COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$108.75
	** TOTAL PAYMENT AMOUNT:	\$712.32
PO-111487 TROPHY DEPOT INC.	AWDS/INCEN STUD/1100/220 AWDS/INCEN STUD/1100/220	\$758.40
PO-111487 TROPHY DEPOT INC.	AWDS/INCEN STUD/1100/220 AWDS/INCEN STUD/1100/220	\$37.48
	** TOTAL PAYMENT AMOUNT:	\$795.88
PO-111647 ULINE	OFF SUPP/0000/855 OFF SUPP/0000/855	\$40.09
PO-111647 ULINE	OFF SUPP/0000/855 OFF SUPP/0000/855	\$92.29-
PO-111647 ULINE	OFF SUPP/0000/855 OFF SUPP/0000/855	\$215.97
	** TOTAL PAYMENT AMOUNT:	\$163.77
PO-111500 XEROX CORP	OFF SUPP/0000/701 OFF SUPP/0000/701	\$253.60
	** TOTAL PAYMENT AMOUNT:	\$253.60
	**** BATCH TOTAL AMOUNT:	\$29,021.91
BATCH: 0480A		
PO-111820 ATKINSON ANDELSON LOYA	A LEGALSVCS/5825/815 LEGALSVCS/5825/815	\$4,948.60
	** TOTAL PAYMENT AMOUNT:	\$4,948.60

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REF. NUMBER VENDOR NAME	DESCRIPTION	PUDOMA
	######################################	
BATCH: 0480A		
PO-110220 KONICA MINOLTA BUSINESS	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$3,084.20
	** TOTAL PAYMENT AMOUNT:	\$3,084.20
	**** BATCH TOTAL AMOUNT:	\$8,032.80
BATCH: 0481		
PV-110332 CITY OF RANCHO CUCAMONGA	ADMISSION/1100/230	\$367.50
	** TOTAL PAYMENT AMOUNT:	\$367.50
PO-110655 ETIWANDA SCHOOL DISTRICT	CONF.EXP./4036/700 CONF.EXP./4036/700	\$750.00
PO-111032 ETIWANDA SCHOOL DISTRICT	CONF.EXP./4036/700 CONF.EXP./4036/700	\$750.00
PO-111414 ETIWANDA SCHOOL DISTRICT	CONF.EXP./4036/700 CONF.EXP./4036/700	\$750.00
	** TOTAL PAYMENT AMOUNT:	\$2,250.00
PO-111711 FRED PRYOR SEMINARS	CONF. EXP./0000/815	\$179.00
	** TOTAL PAYMENT AMOUNT:	\$179.00
	**** BATCH TOTAL AMOUNT:	\$2,796.50
BATCH: 0482		
PV-110330 AUL 3121 TRUST	INSURANCE/0000/000	\$3,165.97
	** TOTAL PAYMENT AMOUNT:	\$3,165.97
	**** BATCH TOTAL AMOUNT:	\$3,165.97
BATCH: 0483 BATCH IS VOID	ED .	
BATCH: 0483A		
PV-110331 EMPLOYMENT DEVELOPMENT DEPT	SUI/0000/000	\$212,713.85
	** TOTAL PAYMENT AMOUNT:	\$212,713.85

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
. THESE APPROX NAME		
BATCH: 0483A	· · · · · · · · · · · · · · · · · · ·	
	**** BATCH TOTAL AMOUNT:	\$212,713.85
BATCH: 0484		
PO-110614 A & I REPROGRAPHICS INC.	PRINTING/9120/440 PRINTING/9120/440	\$8.16
	** TOTAL PAYMENT AMOUNT:	\$8.16
PO-110760 MISSION REPROGRAPHICS	PRINTING/0000/400 PRINTING/0000/400	\$13.59
PO-111389 MISSION REPROGRAPHICS	PRINTING/9120/440 PRINTING/9120/440	\$351.90
PO-111389 MISSION REPROGRAPHICS	PRINTING/9120/440 PRINTING/9120/440	\$171.83
	** TOTAL PAYMENT AMOUNT:	\$537.32
	**** BATCH TOTAL AMOUNT:	\$545.48
BATCH: 0485 BATCH IS VOIDE	ED .	
BATCH: 0485A		
PO-110699 ADVOCATES FOR LABOR COMPLIANCE	LCP/9747/400 LCP/9747/400	\$5,168.09
	** TOTAL PAYMENT AMOUNT:	\$5,168.09
PO-111488 TECHCORR USA LLC	TEST/9747/400 TEST/9747/400	\$1,455.00
PO-111488 TECHCORR USA LLC	TEST/9747/400	\$1,415.00
PO-111488 TECHCORR USA LLC	TEST/9747/400 TEST/9747/400 TEST/9747/400	\$745.00
	** TOTAL PAYMENT AMOUNT:	\$3,615.00
	**** BATCH TOTAL AMOUNT:	\$8,783.09
BATCH: 0486		
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$15,178.92
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$11,702.96
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$11,047.74
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$10,275.52
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$12,554.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04	486	######################################	
PO-110790	2 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$10,255.98
		ELECTRIC/0000/VARIOUS	\$10,255.98
PO-110792	2 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$30,776.42
PO-110792	2 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$56,712.88
		** TOTAL PAYMENT AMOUNT:	\$158,504.91
		**** BATCH TOTAL AMOUNT:	\$158,504.91
BATCH: 04	187		
PO-110330	DELTACARE USA	BENEFITS/0000 & 9967/835	\$5,304.42
PO-110330	DELTACARE USA	BENEFITS/0000 & 9967/835 BENEFITS/0000 & 9967/835	\$228.93
		BENEFITS/0000 & 9967/835	Q220.33
PO-110330	DELTACARE USA	BENEFITS/0000 & 9967/835 BENEFITS/0000 & 9967/835	\$17.61
		** TOTAL PAYMENT AMOUNT:	\$5,550.96
		**** BATCH TOTAL AMOUNT:	\$5,550.96
BATCH: 04	188		•
PO-110330	DELTACARE USA	BENEFITS/0000 & 9967/835	\$595.63
		BENEFITS/0000 & 9967/835 ** TOTAL PAYMENT AMOUNT:	\$595.63
		**** BATCH TOTAL AMOUNT:	\$595.63
BATCH: 04	89		
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$68,10
		ELECTRIC/0000/VARIOUS	•
		** TOTAL PAYMENT AMOUNT:	\$68.10
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000 INVENTORY/0000/000	\$393.07
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$104.60-
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000 INVENTORY/0000/000	\$2.15
		INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$290.62
4			Y220102

## Colton Joint Unified S.D.

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	=======================================	=======================================	:=====================================
REF. NUMBER VENDOR NAME		DESCRIPTION	AMOUNT
BATCH: 0489			
PO-110086 MOBILE FLEET	WASH INC	MISC. SVS/7230/840 MISC. SVS/7230/840	\$448.50
		** TOTAL PAYMENT AMOUNT:	\$448.50
PO-110056 NAPA AUTO PAR	TS OF REDLANDS	INVENTORY/0000/000	\$54.74
		INVENTORY/0000/000	4000 41
PO-110056 NAPA AUTO PAR	TS OF REDLANDS	INVENTORY/0000/000 INVENTORY/0000/000	\$280.41
PO-110056 NAPA AUTO PAR	TS OF REDLANDS	INVENTORY/0000/000	\$7.15
10 120000 161111 11010 1111		INVENTORY/0000/000	·
PO-110056 NAPA AUTO PAR	TS OF REDLANDS	INVENTORY/0000/000	\$52.64
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$394.94
DV 110222 NODEK CENEE E	T KIPLA SAMA O CT T. MA'		\$247.41
PV-110333 NORTH STATE E	NVIRONMENIAL	MISC SVS/0000/870	\$247.4I
		** TOTAL PAYMENT AMOUNT:	\$247.41
PO-111763 R & T LIFTGA	TE SERVICE	MISC SVS/0000/855	\$104.68
PO-111763 R & T LIFTGA	TE SERVICE	MISC MISC SVS/0000/855	\$251.11
PO-111763 R & T LIFTGA	es essurce	MISC MISC SVS/0000/855	\$50.00
PO-111/63 R & 1 LIFIGA	TIE SERVICE	MISC SVS/0000/033	φ50.00
•		** TOTAL PAYMENT AMOUNT:	\$405.79
		**** BATCH TOTAL AMOUNT:	\$1,855.36
BATCH: 0490			
PO-110009 CHEVRON AND I	EXACO BUSINESS	GAS/DIESELVARIOUS	\$52.13
		GAS/DIESELVARIOUS ** TOTAL PAYMENT AMOUNT:	\$52.13
		IOIAL PAIMENI AMOUNI:	\$52.13
PO-111780 DAISY		INST MTLS/4310/420 INST MTLS/4310/420	\$155.51
PO-111781 DAISY		TECHSUP/0000/701	\$312.94
		TECHSUP/0000/701	
PO-111789 DAISY		INST MTLS/6500/420	\$137.57
DO 111000 D770**		INST MTLS/6500/420	\$287.10
PO-111790 DAISY		INST MTLS/1100/310 INST MTLS/1100/310	\$487.IU
PO-111791 DAISY		TECHSUP/0000/700	\$778.65
		TECHSUP/0000/700	
		** TOTAL PAYMENT AMOUNT:	\$1,671.77

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04	90		
90-111352	DEMARCO MUSICAL INSTR. REPAIR	CONTR REPAIRS/1100/100 CONTR REPAIRS/1100/100	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
∕O-111595	DISCOVERY EDUCATION	ONLINE SUBSCP SVS/7090/22 ONLINE SUBSCP SVS/7090/22	\$786.00
0-111595	DISCOVERY EDUCATION	ONLINE SUBSCP SVS/7090/22 ONLINE SUBSCP SVS/7090/22	\$784.00
		** TOTAL PAYMENT AMOUNT:	\$1,570.00
0-111390	HAMMOND & STEPHENS	AWD-INCENT-STUDT/7090/150 AWD-INCENT-STUDT/7090/150	\$505.83
		** TOTAL PAYMENT AMOUNT:	\$505.83
0-111743	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/150 INST MATLS/7090/150	\$347.05
		** TOTAL PAYMENT AMOUNT:	\$347.05
0-111833	INLAND OFFICE PRODUCTS CO	OFF SUPP/1100/150 OFF SUPP/1100/150	\$10.16
0-111834	INLAND OFFICE PRODUCTS CO	INST MTLS/0395/ 200 INST MTLS/0395/ 200	\$42.91
		** TOTAL PAYMENT AMOUNT:	\$53.07
D-110208	KELLY PAPER CO.	OFFICE SUPPLIES/0000/860 OFFICE SUPPLIES/0000/860	\$664.90
0-110208	KELLY PAPER CO.	OFFICE SUPPLIES/0000/860 OFFICE SUPPLIES/0000/860	\$562.66-
0-110208	KELLY PAPER CO.	OFFICE SUPPLIES/0000/860 OFFICE SUPPLIES/0000/860	\$595.77
		** TOTAL PAYMENT AMOUNT:	\$698.01
0-111439	KEN'S SPORTING GOODS	UNIFORMS/1100/440 UNIFORMS/1100/440	\$466.21
		** TOTAL PAYMENT AMOUNT:	\$466.21
0-110221	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860 LEASE PAYMENT/0000/860	\$880.00
		** TOTAL PAYMENT AMOUNT:	\$880.00
0-111125	LAKESHORE	INST MATLS/7090/150 INST MATLS/7090/150	\$199.99
		** TOTAL PAYMENT AMOUNT:	\$199.99

Board of Trustees Meeting .... 10/21/2010

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUN'
	VENDOR NAME	=======================================	
BATCH: 04	90		
PO-110779 LATINO FAMILY LITERACY PROJ	LATINO FAMILY LITERACY PROJEC	INST MATL/5850/420	\$672.50
	** TOTAL PAYMENT AMOUNT:	\$672.50	
PO-111661 MAINTEX	INVENTORY/0000/0000 INVENTORY/0000/0000	\$2,383.45	
		** TOTAL PAYMENT AMOUNT:	\$2,383.45
PO-111723 MOORE MEDICAL	HEALTH SUPP/1100/245 HEALTH SUPP/1100/245		
		** TOTAL PAYMENT AMOUNT:	\$77.18
PO-111840 MOREY INSTRUMENT REPAIR, BOB	CONT REP/1100/310 CONT REP/1100/310	\$770.00	
		** TOTAL PAYMENT AMOUNT:	\$770.00
0-111748	MULTICULTURAL AMERICA INC.	INST. MATLS/0395/120 INST. MATLS/0395/120	\$250.00
PO-111748 MULTICULTURAL AMERICA INC.	MULTICULTURAL AMERICA INC.	INST. MATLS/0395/120 INST. MATLS/0395/120	\$25.00
		** TOTAL PAYMENT AMOUNT:	
	PEARSON EDUCATION	TXTBKS/0356/400 TXTBKS/0356/400 TXTBKS/0356/400 TXTBKS/0356/400	\$12,644.95
PO-111464 PEARSON EDUCATION	PEARSON EDUCATION		
		** TOTAL PAYMENT AMOUNT:	\$12,644.96
0-111877	PRECISION ROLLER	TECH SUP/0000/825 TECH SUP/0000/825 ** TOTAL PAYMENT AMOUNT:	\$138.00
		** TOTAL PAYMENT AMOUNT:	\$138.00
PO-111275 QUIEL BROS. SIGN CO. INC.	QUIEL BROS. SIGN CO. INC.	BLDG IMP/0790/220 BLDG IMP/0790/220	\$3,423.46
		** TOTAL PAYMENT AMOUNT:	\$3,423.46
PO-110256 SHRED-IT	MISC. SVS./0000/899 MISC. SVS./0000/899	\$62.50	
		** TOTAL PAYMENT AMOUNT:	\$62.50
0-110016	SPARKLETTS	BOTTLED WATER SVS/0000/85 BOTTLED WATER SVS/0000/85	\$9.02
0-110204	SPARKLETTS	BOTTLED WATER/0000/860 BOTTLED WATER/0000/860	\$9.02
0-110237	SPARKLETTS	BOTTLED WATER	\$42.04
0-110727		BOTTLED WATER BOTTLED WATER SERVICE/110	\$16.02

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
	VBNDOK NAMB		
BATCH: 04	90		
PO-111143	SPARKLETTS	BOTTLED WATER SERVICE/110 BOTTLED WATER/0000/899	\$45.52
PO-111642	SPARKLETTS	BOTTLED WATER/0000/899 UTILITIES GROUP/1100/260 UTILITIES GROUP/1100/260	\$10.02
	** TOTAL PAYMENT AMOUNT:	\$131.64	
PO-110207	SPICER'S PAPER INC.	OFFICE SUPPLES/0000/860 OFFICE SUPPLES/0000/860	\$553.20
	e.	** TOTAL PAYMENT AMOUNT:	\$553.20
		**** BATCH TOTAL AMOUNT:	\$27,625.95
BATCH: 04	91		
MV-110076	CAWEE	CONF REG FEE/3550/781	\$305.00
		** TOTAL PAYMENT AMOUNT:	\$305.00
MV-110079	ETIWANDA INTERMEDIATE SCHOOL		\$250.00
		ADMISSION/3010/230 ** TOTAL PAYMENT AMOUNT:	\$250.00
PO-111591	GREEN TECHNOLOGY	CONF. EXP./0000/865 CONF. EXP./0000/865	\$65.00
		** TOTAL PAYMENT AMOUNT:	\$65.00
MV-110077	HILTON SAN DIEGO/DEL MAR	WILLIAM REEDY CONFERENCE/3550/781	\$247.65
		** TOTAL PAYMENT AMOUNT:	\$247.65
PV-110334	HOME ECONOMICS EDUCATION	CONF REG FEE/3550/781	\$385.00
		** TOTAL PAYMENT AMOUNT:	\$385.00
90-111909	RAVEN VENT PRODUCTIONS	CONSULT SVS./0790/250 CONSULT SVS./0790/250	\$550.00
		** TOTAL PAYMENT AMOUNT:	\$550.00
√V-110078	RODEWAY INN CONVENTION CENTER	KATHLEEN DICKERSON CONFERENCE/3550/781	\$191.52
	** TOTAL PAYMENT AMOUNT:	\$191.52	

REF.		***************************************	
NUMBER		DESCRIPTION	AMOUNT
=======			
BATCH: 04	91		
PO-111267	SBCSS	CONF. EXP./6500/765	\$25.00
PO-111286	SBCSS	CONF. EXP./6500/765 CONF. EXP./6535/760	\$25.00
PO-111287	SBCSS	CONF. EXP./6535/760 CONF. EXP./5500/765	\$25.00
DO 111000	chasa	CONF. EXP./5500/765	·
PO-111288	58055	CONF. EXP./6500/765 CONF. EXP./6500/765	\$25.00
PO-111291	SBCSS	CONF. EXP./6535/765 CONF. EXP./6535/765	\$25.00
PO-111292	SBCSS	CONF. EXP./6535/765	\$25.00
PO-111293	SBCSS	CONF. EXP./6535/765 CONF. EXP./6500/765	\$25.00
PO-111294	SBCSS	CONF. EXP./6500/765 CONF. EXP./6535/760	\$25.00
PO-111295	SBCSS	CONF. EXP./6535/760 CONF. EXP./6535/760	\$25.00
PO-111612		CONF. EXP./6535/760	·
		CONF. EXP./6500/765 CONF. EXP./6500/765	\$25.00
PO-111710	SBCSS	CONF. EXP./6535/765 CONF. EXP./6535/765	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$275.00
PO-111388	VAL VERDE UNIFIED SCH DIST	CONF. EXP./6500/765	\$80.00
		CONF. EXP./6500/765 ** TOTAL PAYMENT AMOUNT:	\$80.00
MV-110075	WORKABILITY I REGION 5		\$75.00
		CONF REG FEE/6520/760 ** TOTAL PAYMENT AMOUNT:	\$75.00
			•
		**** BATCH TOTAL AMOUNT:	\$2,424.17
BATCH: 049	BATCH IS VOID	ED	•
BATCH: 049	92A		
PO-110634	ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440	\$2,511.25
PO-110634	ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440 LEGAL/9120/420 & 440	\$820.00
PO-110701	ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440 LEGAL/0000/400	\$2,767.50
		LEGAL/0000/400 ** TOTAL PAYMENT AMOUNT:	\$6,098.75

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REF.			
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT	
	=======================================	********	
BATCH: 0492A			
•	**** BATCH TOTAL AMOUNT:	\$6,098.75	
BATCH: 0493			
20 440600 3 7777777		•	
PO-110638 ATKINSON ANDELSON LOYA	LEGAL/9811/865 LEGAL/9811/865	\$705.66	
	** TOTAL PAYMENT AMOUNT:	\$705.66	
	**** BATCH TOTAL AMOUNT:	\$705.66	
		\$705.00	
BATCH: 0494 BATCH IS VOID	ED		
BATCH: 0494A	1		
PO-110818 SBCSS	CONF. EXP./3010/730	\$14,250.00	
	CONF. EXP./3010/730	Q14,250.00	
PO-110818 SBCSS	CONF. EXP./3010/730 CONF. EXP./3010/730	\$21,750.00	
PO-110818 SBCSS	CONF. EXP./3010/730	\$21,000.00	
D0 440040 05/200	CONF. EXP./3010/730		
PO-110818 SBCSS	CONF. EXP./3010/730 CONF. EXP./3010/730	\$12,000.00	
+	** TOTAL PAYMENT AMOUNT:	\$69,000.00	
	**** BATCH TOTAL AMOUNT:	\$69,000.00	
BATCH: 0495			
20 110200 32200			
PO-110780 ADVOCATES FOR LABOR COMPLIANO	C LCP/9120/420 LCP/9120/420	\$2,432.00	
	** TOTAL PAYMENT AMOUNT:	\$2,432.00	
	**** BATCH TOTAL AMOUNT:	\$2,432.00	
BATCH: 0496 BATCH IS VOIDE	ED .		
BATCH: 0496A			
PO-110769 BYERLY INC, JOHN R.	TEST&ENGINEER/9747/400 TEST&ENGINEER/9747/400	\$17,340.25	
	** TOTAL PAYMENT AMOUNT:	\$17,340.25	

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REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
#=====================================		
BATCH: 0496A		
	**** BATCH TOTAL AMOUNT:	\$17,340.25
BATCH: 0497		•
PO-110062 A-Z BUS SALES	INVENTORY/0000/000 INVENTORY/0000/000	\$6,781.96
	** TOTAL PAYMENT AMOUNT:	\$6,781.96
	**** BATCH TOTAL AMOUNT:	\$6,781.96
BATCH: 0498 BATCH CONTAINS	NO PAYMENT	
TOTAL NUMBER OF PAYMENTS: 366	**** GRAND TOTAL AMOUNT:	\$2,296,430.79

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