

Colton Joint Unified School District

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Disbursements

Board Meeting

October 18, 2012

Board Meeting Date (MM/DD/CCYY): 10/18/2012

From Batch Number: 0589

To Batch Number: 0673

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

3 = Non-'A' Batch Only

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

All Transaction Type:Y Invoice Details: N

OR

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

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
***	######################################	: = = = = = = = = = = = = = = = = = = =	
BATCH: 05	89		
MV-130060	CAL POLY POMONA FOUNDATION	CONF REG FEE/1100/420	\$325.00
		** TOTAL PAYMENT AMOUNT:	\$325.00
PV-130331	LOS RIOS RANCHO	ADMISSION/0790/260	\$660.00
		** TOTAL PAYMENT AMOUNT:	\$660.00
MV-130061	TWO-WAY CABE	CONF REG FEE/4203/740	\$2,500.00
		** TOTAL PAYMENT AMOUNT:	\$2,500.00
		**** BATCH TOTAL AMOUNT:	\$3,485.00
BÁTCH: 05	90		
MV-130062	RODRIGUEZ, CHRISTINA	STALE WARRANT/0000/000	\$56,00
		** TOTAL PAYMENT AMOUNT:	\$56.00
		**** BATCH TOTAL AMOUNT:	\$56.00
BATCH: 05	91		
PO-031094	BLICK ART MATERIALS	INST. MATLS/1100/420 INST. MATLS/1100/420	\$427.04
		** TOTAL PAYMENT AMOUNT:	\$427.04
PO-031273	BRAIN POP LLC	ONLINE SUBSCRIP 7090/709 ONLINE SUBSCRIP 7090/709	\$497.50
PO-031273	BRAIN POP LLC	ONLINE SUBSCRIP 7090/709 ONLINE SUBSCRIP 7090/709	\$497.50
		** TOTAL PAYMENT AMOUNT:	\$995.00
PO-031514	COMPLETE BUSINESS SYSTEMS	CONTRACTSVCS/0395/260 CONTRACTSVCS/0395/260	\$950.00
PO-031522	COMPLETE BUSINESS SYSTEMS	CONTRCTD SVCS/0395/270 CONTRCTD SVCS/0395/270	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$1,700.00
PO-031139	DELL MARKETING LP	TECH EQ./6010/200	\$66.65
PO-031139	DELL MARKETING LP	TECH EQ./6010/200 TECH EQ./6010/200	\$119.04
PO-031173	DELL MARKETING LP	TECH EQ./6010/200 TECH EQ./0395/180	\$967.05
		TECH EQ./0395/180 ** TOTAL PAYMENT AMOUNT:	\$1,152.74

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 05	91		
PO-030982	DISCOVERY EDUCATION	ONLINE SUB / 3010 / 110 ONLINE SUB / 3010 / 110	\$1,570.00
		** TOTAL PAYMENT AMOUNT:	\$1,570.00
PO-031573	EASTMAN PARK MICROGRAPHICS IN	MAINT AGR-TECH/0000/760 MAINT AGR-TECH/0000/760	\$1,265.00
		** TOTAL PAYMENT AMOUNT:	\$1,265.00
PO-031453	ENCHANTED LEARNING	ONLINE SUB/7091/110 ONLINE SUB/7091/110	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00
PO-030483	FOLLETT EDUCATIONAL SVCS.	TXTBKS/0356/400 TXTBKS/0356/400	\$766.37
		** TOTAL PAYMENT AMOUNT:	\$766.37
PO-031180	INSIGHT INVESTMENTS LLC	TECH SUPT/REL EXPENSES/81 TECH SUPT/REL EXPENSES/81	\$1,218.02
		** TOTAL PAYMENT AMOUNT:	\$1,218.02
PO-031168	INTELLI-TECH	TECH.SUPT/1100/220 TECH.SUPT/1100/220	\$135.77
		** TOTAL PAYMENT AMOUNT:	\$135.77
PO-031177	JONES SCHOOL SUPPLY	AWRDS/INCENT/0395/440 AWRDS/INCENT/0395/440	\$1,300.96
PO-031177	JONES SCHOOL SUPPLY	AWRDS/INCENT/0395/440 AWRDS/INCENT/0395/440	\$65.05
		** TOTAL PAYMENT AMOUNT:	\$1,366.01
PO-030182	RONICA MINOLTA	COPIER/0000/865 COPIER/0000/865	\$216.41
		** TOTAL PAYMENT AMOUNT:	\$216.41
PO-031079	PEARSON EDUCATION	TXTBKS/0356/230 TXTBKS/0356/230	\$711.34
		** TOTAL PAYMENT AMOUNT:	\$711.34
	TEACHER'S DISCOVERY	INST MATLS/7400/320 INST MATLS/7400/320	\$86.85
PO-031023	TEACHER'S DISCOVERY	INST MATLS/7400/320 INST MATLS/7400/320	\$11.40
		** TOTAL PAYMENT AMOUNT:	\$98.25

REF. NUMBER		DESCRIPTION	AMOUNT
BATCH: 05	91		
DO-030543	USPS-HASLER	POSTAGE/0000/860	\$19.99
10 000010		POSTAGE/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$19.99
		**** BATCH TOTAL AMOUNT:	\$11,766.94
BATCH: 05	591A		
PO-031531	LODYSSEYWARE	ONLINE SUBSCP SVRS/6300/9	\$71,875.00
DO 021521	ODVOGDINADE	ONLINE SUBSCP SVRS/6300/9	40 40" 00
FO-03T23T	ODYSSEYWARE	ONLINE SUBSCP SVRS/6300/9	\$2,495.00
		ONLINE SUBSCP SVRS/6300/9 ** TOTAL PAYMENT AMOUNT:	\$74,370.00
		**** BATCH TOTAL AMOUNT:	\$74,370.00
BATCH: 05	592		
PO-030591	JONES-CAMPBELL CO INC.	FURN/9121/300 FURN/9121/300	\$859.39
		** TOTAL PAYMENT AMOUNT:	\$859.39
		**** BATCH TOTAL AMOUNT:	\$859.39
BATCH: 05	5923		,
D			
PO-924283	S SARGENT-WELCH	INST MAT1/9121/460	\$44.07
DO 004000		INST MAT1/9121/460	
PO-924283	S SARGENT-WELCH	INST MAT1/9121/460 INST MAT1/9121/460	\$132.45
PO-924283	SARGENT-WELCH	INST MAT1/9121/460	\$164.60
		INST MAT1/9121/460	¥101.00
PO-924283	SARGENT-WELCH	INST MAT1/9121/460	\$170.37
		INST MAT1/9121/460	•
PO-924283	3 SARGENT-WELCH	INST MAT1/9121/460	\$279,38
DO 004000	SARGENT-WELCH	INST MAT1/9121/460	
PU-924283	SARGENT-WELCH	INST MAT1/9121/460 INST MAT1/9121/460	\$25.24
PO-924283	SARGENT-WELCH	INST MATI/9121/460 INST MAT1/9121/460	\$20.03
	- • •	INST MAT1/9121/460	420.03
PO-924283	SARGENT-WELCH	INST MAT1/9121/460	\$30.14
		INST MAT1/9121/460	
PO-924283	S SARGENT-WELCH	INST MAT1/9121/460	\$22.74
PO 924203	S SARGENT-WELCH	INST MAT1/9121/460 INST MAT1/9121/460	634 04
10-72-1203	DANGENI - WELLON	INST MATI/9121/460 INST MATI/9121/460	\$24.94
PO-924283	S SARGENT-WELCH	INST MAT1/9121/460	\$2,423.00
		. , .	

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0592A		
	INST MAT1/9121/460	
PO-924283 SARGENT-WELCH	INST MAT1/9121/460	\$323.42
PO-924283 SARGENT-WELCH	INST MAT1/9121/460 INST MAT1/9121/460	\$3.47
O-524203 BANGENI-WELICH	INST MAT1/9121/460	\$3.47
PO-924283 SARGENT-WELCH	INST MAT1/9121/460	\$60.10
	INST MAT1/9121/460	400.10
PO-924283 SARGENT-WELCH	INST MAT1/9121/460	\$14.33
	INST MAT1/9121/460	•
PO-924283 SARGENT-WELCH	INST MAT1/9121/460	\$944.20
	INST MAT1/9121/460	
	** TOTAL PAYMENT AMOUNT:	\$4,682.48
	**** BATCH TOTAL AMOUNT:	\$4,682.48
BATCH: 0593		
PO-030504 OFFICE DEPOT	INST MTLS/7400/320	\$94.35
	INST MTLS/7400/320	
PO-030926 OFFICE DEPOT	INST MTLS/1100/110	\$28.70
	INST MTLS/1100/110	
O-030926 OFFICE DEPOT	INST MTLS/1100/110	\$9.84
	INST MTLS/1100/110	
O-030926 OFFICE DEPOT	INST MTLS/1100/110	\$71.64
O-030926 OFFICE DEPOT	INST MTLS/1100/110 INST MTLS/1100/110	dE1 00
O 030720 OFFICE DEFOI	INST MTLS/1100/110 INST MTLS/1100/110	\$51.20
O-030926 OFFICE DEPOT	INST MTLS/1100/110	\$45.59
	INST MTLS/1100/110	₽ ±3.33
O-030926 OFFICE DEPOT	INST MTLS/1100/110	\$131.12
	INST MTLS/1100/110	•
O-030926 OFFICE DEPOT	INST MTLS/1100/110	\$100.62
	INST MTLS/1100/110	
O-031222 OFFICE DEPOT	INST MTLS/1100/180	\$765.64
O-031234 OFFICE DEPOT	INST MTLS/1100/180	
O-031234 OFFICE DEPOI	INST MTLS/ 6500/340 INST MTLS/ 6500/340	\$62.57
O-031334 OFFICE DEPOT	INST MTLS/ 6500/340 INST MTLS/1100/120	\$86.30
5 001001 011101 DILO1	INST MTLS/1100/120	\$86.30
O-031334 OFFICE DEPOT	INST MTLS/1100/120	\$78.99
	INST MTLS/1100/120	4.0.33
O-031335 OFFICE DEPOT	INST MATLS/0395/150	\$97.24
	INST MATLS/0395/150	, –
O-031335 OFFICE DEPOT	INST MATLS/0395/150	\$324.61
	INST MATLS/0395/150	
	** TOTAL PAYMENT AMOUNT:	\$1,948.41

BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER V	ENDOR NAM	4E		DESCRIPTION	NUOMA
BATCH: 0593					
				**** BATCH TOTAL AMOUNT:	\$1,948.41
SATCH: 0594					
PO-030926 O	FFICE DE	POT		INST MTLS/1100/110 INST MTLS/1100/110	\$25.24
PO-030926 O	FFICE DEI	POT		INST MTLS/1100/110 INST MTLS/1100/110 INST MTLS/1100/110	\$76.10
PO-030926 O	FFICE DE	POT		INST MTLS/1100/110 INST MTLS/1100/110	\$120.45
PO-030932 O	FFICE DE	POT		INST MTLS/1100/260 INST MTLS/1100/260	\$46.52
PO-031260 O	FFICE DE	POT		INST MATS/7090/7091/VARIO INST MATS/7090/7091/VARIO	\$876.52
90-031350 0	FFICE DE	POT		OFFICE SUP/1100/440 OFFICE SUP/1100/440	\$150.31
				** TOTAL PAYMENT AMOUNT:	\$1,295.14
				**** BATCH TOTAL AMOUNT:	\$1,295.1
BATCH: 0595					
PO-030499 S	OUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/0395/245 INST MTLS/0395/245	\$318.85
PO-030499 S	OUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/0395/245 INST MTLS/0395/245	\$706.66
PO-030542 S	OUTHWEST	SCHOOL/OFFICE	SUPPL	INSTMTLS/1100/150 INSTMTLS/1100/150	\$62.15
				OFF SUPP/1100/560 OFF SUPP/1100/560	\$13.50
				INST MTLS/1100/250 INST MTLS/1100/250	\$86.48
				INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$91.94
				INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$53.79
				INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$96.98
				INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$30.0
				INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$60.48
				INST MTLS/0395/330 INST MTLS/0395/330	\$175.42
∕O-031420 S	DUTHWEST	SCHOOL/OFFICE	SUPPL	INST MTLS/0395/150 INST MTLS/0395/150	\$250.68
				** TOTAL PAYMENT AMOUNT:	\$1,947.04

REF.	=======================================	**************	a=====================================
NUMBER VENDOR NAM		DESCRIPTION	AMOUNT

BATCH: 0595			
		**** BATCH TOTAL AMOUNT:	\$1,947.04
BATCH: 0596			
PO-030651 OFFICE DEP	ΩT ⁱ	INST MTLS/1100/160	\$147.61
FO-030001 OFFICE DEF	01	INST MTLS/1100/160	\$147.01
		** TOTAL PAYMENT AMOUNT:	\$147.61
PO-030481 SOUTHWEST	SCHOOL/OFFICE SUPPL	INST MTLS/0395/340 INST MTLS/0395/340	\$146.24
PO-030625 SOUTHWEST	SCHOOL/OFFICE SUPPL		\$456.60
TO 0500E5 SOUTHLEST	D011001, 011101 D0111	INST MTLS/1100/245	0420.00
PO-030927 SOUTHWEST	SCHOOL/OFFICE SUPPL	INST MATLS / 1100 / 110	\$45.99
		INST MATLS / 1100 / 110	
PO-030927 SOUTHWEST	SCHOOL/OFFICE SUPPL	INST MATLS / 1100 / 110	\$110.76
50 03000 GOTTON	5511007 /077777 577777	INST MATLS / 1100 / 110	
PO-030927 SOUTHWEST	SCHOOL/OFFICE SUPPL	INST MATLS / 1100 / 110 INST MATLS / 1100 / 110	\$108.06
PO-030927 SOUTHWEST	SCHOOL/OFFICE SUPPL	INST MATLS / 1100 / 110	\$129.07
	2011002, 011202 20110	INST MATLS / 1100 / 110	4123701
PO-030927 SOUTHWEST	SCHOOL/OFFICE SUPPL	INST MATLS / 1100 / 110	\$57.42
		INST MATLS / 1100 / 110	
PO-030933 SOUTHWEST	SCHOOL/OFFICE SUPPL	INST. MATL'S/1100/260	\$45.26
PO-031110 SOUTHWEST	adiioot (oppras auppr	INST. MATL'S/1100/260	#000 00
FO-031110 SOUTHWEST	SCHOOL/OFFICE SUPPL	INST MTLS/0395/730	\$203.98
PO-031174 SOUTHWEST	SCHOOL/OFFICE SUPPL	· · · · · · · · · · · · · · · · · · ·	\$198.21
	•	INST MTLS/1100/180	'
		** TOTAL PAYMENT AMOUNT:	\$1,501.59
		**** BATCH TOTAL AMOUNT:	\$1,649.20
BATCH: 0597			
TC-130126 BUSTILLOS,	YOLANDA		\$169.83
		MILEAGE/0000/870	•
		** TOTAL PAYMENT AMOUNT:	\$169.83
TC-130127 CHAVEZ, MAR	K		\$80.48
,		MILEAGE/0000/870	•
		** TOTAL PAYMENT AMOUNT:	\$80.48

REF.	#		===========
NUMBER VENDOR NAME		DESCRIPTION	AMOUNT
======================================		5 5 5 5 5 5 6 5 6 6 6 6 6 6 7 7 7 7 7 7	***********
BATCH: 0597			
PV-130333 CORNIA, DANIE	LLE		\$32.26
		CASH EXP/1100/240 ** TOTAL PAYMENT AMOUNT:	\$32.26
		" IOIAH FAIMENI AMOONI!	932.20
TC-130128 MCLEMORE, ANTH	ONY	MTT ENGE /0000 /870	\$167.83
TC-130129 MCLEMORE, ANTH	IONY	MILEAGE/0000/870	\$39.96
		MILEAGE/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$207.79
TC-130121 MORLOCK, PRIY	'A		\$12.28
		MILEAGE/0000/700 ** TOTAL PAYMENT AMOUNT:	612.20
		TOTAL PAIMENT AMOUNT:	\$12.28
TC-130120 MORSE, ANDREA			\$75.98
		MILEAGE/1100/100 ** TOTAL PAYMENT AMOUNT:	\$75.98
			·
TC-130122 MURILLO, ANTHO	NY	MILEAGE/0000/870	\$20.42
TC-130124 MURILLO, ANTHO	NY	MILLEAGE, 0000, 670	\$35.41
TG 120105 WIDTED AVOID		MILEAGE/0000/870	***
TC-130125 MURILLO, ANTHO	MY.	MILEAGE/0000/870	\$27.03
		** TOTAL PAYMENT AMOUNT:	\$82,86
		**** BATCH TOTAL AMOUNT:	\$661.48
BATCH: 0598			
PO-030632 CITY OF COLTO	N-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$4,492.31
		ELECTRICITY/0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$4,492.31
		**** BATCH TOTAL AMOUNT:	\$4,492.31
BATCH: 0599			
PO-030011 WEST VALLEY W	ATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,746.31
PO-030011 WEST VALLEY W	ATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$686.76
		WATER/SEWER/ 0000/VARIOUS	·
PO-030011 WEST VALLEY W	MATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$303.80
		** TOTAL PAYMENT AMOUNT:	\$2,736.87

Board of Trustees Meeting 10/18/2012

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REF.					=======================================	
NUMBER	VENDOR				DESCRIPTION	AMOUNT
					5 E U II I	
BATCH: 059	9					
					**** BATCH TOTAL AMOUNT:	\$2,736.87
BATCH: 060	0					
PO-030004	KAISER	FOUNDATION	HEALTH	PLAN	HEALTH BENEFITS/0000 & 99	\$636,268.89
PO-030004	KAISER	FOUNDATION	HEALTH	PLAN	HEALTH BENEFITS/0000 & 99 HEALTH BENEFITS/0000 & 99	\$404,589.36
PO-030004	KAISER	FOUNDATION	HEALTH	PLAN	HEALTH BENEFITS/0000 & 99 HEALTH BENEFITS/0000 & 99	\$1,044.02
					<pre>HEALTH BENEFITS/0000 & 99 ** TOTAL PAYMENT AMOUNT:</pre>	\$1,041,902.27
					**** BATCH TOTAL AMOUNT:	\$1,041,902.27
BATCH: 060	1					
PO-031353 (OFFICE	DEPOT			OTHER SUPP/9121/460	\$296.37
					OTHER SUPP/9121/460	Q230.37
PO-031353 (OFFICE	DEPOT			OTHER SUPP/9121/460	\$492.81
PO-031409 (OFFICE	DEBOT			OTHER SUPP/9121/460 OFF SUPP/9121/460	4100 4
10 031403 (OFFICE	DEFOI			OFF SUPP/9121/460	\$136.47
PO-031426 (OFFICE	DEPOT			OFF SUPP/9121/460	\$464.67
					OFF SUPP/9121/460	4. 01.07
					** TOTAL PAYMENT AMOUNT:	\$1,390.32
					**** BATCH TOTAL AMOUNT:	\$1,390.32
BATCH: 060	2					
PO-030004 1	KAISER	FOUNDATION	HEALTH	PLAN	HEALTH BENEFITS/0000 & 99	\$43,516.30
PO-030004 1	KAISER	FOUNDATION	HEALTH	PLAN	HEALTH BENEFITS/0000 & 99 HEALTH BENEFITS/0000 & 99	\$13,159.38
PO-030004 1	KAISER	FOUNDATION	HEALTH	PLAN	HEALTH BENEFITS/0000 & 99 HEALTH BENEFITS/0000 & 99	\$53,570.69
					HEALTH BENEFITS/0000 & 99 ** TOTAL PAYMENT AMOUNT;	\$110,246.37
PV-130338 8	SENIOR	s CHOICE				\$553.14
					INS/9967/000 ** TOTAL PAYMENT AMOUNT:	\$553.14

Colton Joint Unified S.D.

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REF.	DESCRIPTION	AMOUNT
NUMBER VENDOR NAME		
BATCH: 0602		
	**** BATCH TOTAL AMOUNT:	\$110,799.51
BATCH: 0603 BATCH CONTAINS	NO PAYMENT	
BATCH: 0604		
PV-130340 ALMENDAREZ, MONIQUE	MILEAGE/0395/270	\$14.94
	** TOTAL PAYMENT AMOUNT:	\$14.94
PV-130339 CONNOLLY, HELEN	Gr. Gr. TWD /0700 /110	\$3.98
	CASH EXP/0790/110 ** TOTAL PAYMENT AMOUNT:	\$3.98
TC-130130 REEDY, WILLIAM		\$38.30
	MILEAGE/1100/420 ** TOTAL PAYMENT AMOUNT:	\$38.30
TC-130131 SAENZ, OLGA		\$13.50
	MILEAGE/0000/700 ** TOTAL PAYMENT AMOUNT:	\$13.50
PO-031117 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/1100/460 INST MAT/1100/460	\$705.98
PO-031223 SOUTHWEST SCHOOL/OFFICE SUPPL		\$239.00
	** TOTAL PAYMENT AMOUNT:	\$944.98
TC-130132 TEAL, STEVEN	MILEAGE/0000/875	\$119.31
	** TOTAL PAYMENT AMOUNT:	\$119.31
PV-130341 WALTON, LORI	CASH EXP/0395/330	\$49.00
	** TOTAL PAYMENT AMOUNT:	\$49.00
	**** BATCH TOTAL AMOUNT:	\$1,184.01
BATCH: 0605		
PO-030322 A-M-S	MAINT SUP/8150/870 MAINT SUP/8150/870	\$465.21
	** TOTAL PAYMENT AMOUNT:	\$465.21

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REF.	*************************		
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	AAA ELECTRIC	CONTRACTSVCS/8150/870	\$176.52
		CONTRACTSVCS/8150/870	
PO-030317	AAA ELECTRIC	MAINT. SUP/8150/870	\$478.73
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$655.25
PO-030191	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$63.36
		HVAC SUPP/8150/870	
PO-030191	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$89.50
		HVAC SUPP/8150/870	
PO-030191	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$18.78
		HVAC SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$171.64
PO-030196	ARROWHEAD MECHANICAL INC.	CONTRACT SVCS GRP/8150/87	\$397.01
		CONTRACT SVCS GRP/8150/87	
		** TOTAL PAYMENT AMOUNT:	\$397.01
PO-030193	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$567.51
		CUST SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$567.51
PO-030974	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-030974	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-030974	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-030974	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-03097 4	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
DO 030084	CATTEODNIA ACRT COMMENT THE	PEST CNTL/0000/VARIOUS	****
PO-030974	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
PO-030974	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
10-030974	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-030974	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
	dinar otaliar rolla continua inc	PEST CNTL/0000/VARIOUS	Q100.00
PO-030974	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	Q100.00
PO-030974	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	4
PO-030974	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-030974	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-030974	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-030974	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00

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REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
PO-030974 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100,00
	PEST CNTL/0000/VARIOUS	
PO-030974 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
DA AAAAA	PEST CNTL/0000/VARIOUS	
PO-030974 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100,00
PO-030974 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	4100.00
PO-0309/4 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-030974 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
10-030374 CABITOMIA AGRI-CONTROL ENC	PEST CNTL/0000/VARIOUS	\$100.00
PO-030974 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
	PEST CNTL/0000/VARIOUS	# 200.00
PO-030974 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
	PEST CNTL/0000/VARIOUS	
PO-030974 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
	PEST CNTL/0000/VARIOUS	
PO-030974 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
	PEST CNTL/0000/VARIOUS	
PO-030974 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
	PEST CNTL/0000/VARIOUS	
PO-030974 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
DO 000001 GILTONIA AGENT GOVERNO	PEST CNTL/0000/VARIOUS	
PO-030974 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
	PEST CNTL/0000/VARIOUS	
	** TOTAL PAYMENT AMOUNT:	\$2,600.00
PO-030332 CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$395.01
	MAINT SUP/8150/870	4000.02
	** TOTAL PAYMENT AMOUNT:	\$395.01
PO-030978 COLTON DISPOSAL	WASTE DISP/0000/870	\$16.76
20 COOP CONTACT PERSONNEL	WASTE DISP/0000/870	Q10.70
	** TOTAL PAYMENT AMOUNT:	\$16.76
PO-031508 COUNTY OF SAN BERNARDINO	PERMITS/0000/855	\$173.75
	PERMITS/0000/855	ψ±13.73
	** TOTAL PAYMENT AMOUNT:	\$173.75
PO-030348 DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$236.83
	MAINT SUP/0000/870	
PO-030348 DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$46.72
	MAINT SUP/0000/870	
	** TOTAL PAYMENT AMOUNT:	\$283.55

Colton Joint Unified S.D. PAGE: 12

REF.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******************	
NUMBER		DESCRIPTION	TUUOMA
	DEERE LANDSCAPES INC., JOHN		\$1,641.85
	,,	GRNDS SUPP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,641.85
PO-030234	DIVERSIFIED BUSINESS SOLUTION		\$1,095.74
		COPIER PARTS/0000/860	
PO-030234	DIVERSIFIED BUSINESS SOLUTION	• •	\$283.83
		COPIER PARTS/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$1,379.57
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$34.28
		PAINT SUP/8150/870	
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$32.33
DO 00000		PAINT SUP/8150/870	
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$38.45
		PAINT SUP/8150/870	*** **
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$23.82
TO 02 02 22	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$19.07
FO-030333	DUNIN-EDWARDS CORFORATION	PAINT SUP/8150/870	\$19.07
DO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$193.65 ,
. 0 00 00 00	Doras Edward Control	PAINT SUP/8150/870	φ±55.05 ,
		** TOTAL PAYMENT AMOUNT:	\$341.60
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$18.49
		MAINT SUP/8150/870	
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$18.23
		MAINT SUP/8150/870	
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$20.02
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$56.74
PO-030232	EMPIRE OFFICE MACHINES	CONT SERV/0000/860	\$89.99
		CONT SERV/0000/860	
PO-030232	EMPIRE OFFICE MACHINES	CONT SERV/0000/860	\$84.05
DO 021120	EMPTRE OFFICE MAGNITURE	CONT SERV/0000/860	****
FO-03TT38	EMPIRE OFFICE MACHINES	TECH SUPT / 3010 / 110 TECH SUPT / 3010 / 110	\$484.88
DV-130334	EMPIRE OFFICE MACHINES	TECH SUPT / 3010 / 110	\$164.36
1 4 130334	EMPTRE OFFICE PACITIONS	CONT OUT/1100/250	\$104.30
PV-130335	EMPIRE OFFICE MACHINES	CONT 001/1100/230	\$95.40
		CONT OUT/1100/220	QJ3.40
PV-130336	EMPIRE OFFICE MACHINES		\$69.27
		CONT OUT/7090/110	, · - ·
PV-130337	EMPIRE OFFICE MACHINES	•	\$94,33
		CONT OUT/0395/230	
		** TOTAL PAYMENT AMOUNT:	\$1,082.28

	VENDOR NAME	DESCRIPTION	AMOUNT
	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$25.92
PO-030370	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$40.31
		** TOTAL PAYMENT AMOUNT:	\$66.23
PO-030355	FERGUSON ENTERPRISES INC. #67	MAINT, SUPP/8150/870 MAINT, SUPP/8150/870	\$595.61
PO-031600	FERGUSON ENTERPRISES INC. #67	MAINT SUPP GRP/8150/130 MAINT SUPP GRP/8150/130	\$1,648.12
		** TOTAL PAYMENT AMOUNT:	\$2,243.73
PO-030351	GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$561.15
		** TOTAL PAYMENT AMOUNT:	\$561.15
PO-030354	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$390.17
		** TOTAL PAYMENT AMOUNT:	\$390.17
PO-030386	HILLYARD/LOS ANGELES	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$2,012.67
		** TOTAL PAYMENT AMOUNT:	\$2,012.67
PO-030296	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150 REPAIRS-CONTRACTSVCS/8150	\$121.61
PO-030296	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150 REPAIRS-CONTRACTSVCS/8150	\$222.01
PO-030296	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150 REPAIRS-CONTRACTSVCS/8150	\$227.91
		** TOTAL PAYMENT AMOUNT:	\$571.53
PO-030302	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$194.26
		** TOTAL PAYMENT AMOUNT:	\$194.26
PO-030973	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870 MAINT. SUPP GRP/0000/870	\$92.97
PO-030973	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870 MAINT. SUPP GRP/0000/870	\$120.62
		** TOTAL PAYMENT AMOUNT:	\$213.59
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$96.98
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$217.60
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$62.50
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$23.71

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=======================================		~ = = = = = = = = = = = = = = = = = = =	
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$53.88
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$68.96
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$16.16
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$186.35
		** TOTAL PAYMENT AMOUNT:	\$726.14
PO-030308	KAMAN INDUSTRIAL TECHNOLO	GIES MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$168.23
		** TOTAL PAYMENT AMOUNT:	\$168.23
PO-030362	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$35.40
PO-030362	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$49.38
		** TOTAL PAYMENT AMOUNT:	\$84.78
PO-030352	KNORR SYSTEMS INC.	POOL SUP/0000/340 POOL SUP/0000/340	\$195.17
		** TOTAL PAYMENT AMOUNT:	\$195.17
PO-030375	LESLIE'S SWIMMING POOL SU	PP. POOL SUP/0000/310 POOL SUP/0000/310	\$900.57
PO-030375	LESLIE'S SWIMMING POOL SU	PP. POOL SUP/0000/310 POOL SUP/0000/310	\$846.97
PO-030378	LESLIE'S SWIMMING POOL SU		\$452.53
PO-030378	LESLIE'S SWIMMING POOL SU		\$560.26
PO-030378	LESLIE'S SWIMMING POOL SU		\$134.63
PO-030378	LESLIE'S SWIMMING POOL SU		\$613.79
PO-031087	LESLIE'S SWIMMING POOL SU		\$857.69
PO-031087	LESLIE'S SWIMMING POOL SU	PP. POOL SUP/0000/460 POOL SUP/0000/460	\$1,169.09
		** TOTAL PAYMENT AMOUNT:	\$5,535.53
PO-030310	LOZANO'S BACKFLOW TESTING	,BLA REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
	VENDOK NAME		
PO-030536	MAINTEX	CUST SUP/0000/870	\$138.12
		CUST SUP/0000/870	
PO-030536	MAINTEX	CUST SUP/0000/870	\$615.74
		CUST SUP/0000/870	
PO-030536	MAINTEX	CUST SUP/0000/870	\$599.47
	1.00	CUST SUP/0000/870 CUST. SUPP./0000/898	****
PO-030664	MAINTEX	CUST. SUPP./0000/898	\$151.82
PO-031060	MATNOEV	MAINT SUPP GRP/8150/.870	\$93.73
FO-031000	MAINIEA	MAINT SUPP GRP/8150/.870	\$93.73
		** TOTAL PAYMENT AMOUNT:	\$1,598.88
		TOTAL PAINDAL ADOUNT.	φ±,550.00
PO-030409	NOTTINGHAM CO OF S.C., M.C.	UTILITIES/0000/870	\$1,763.16
		UTILITIES/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,763.16
PO-030315	RADIO SHACK	MAINT SUPP/8150/870	\$ 161.52
		MAINT SUPP/8150/870	
PO-030315	RADIO SHACK	MAINT SUPP/8150/870	\$48.46
		MAINT SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$209.98
PO-031476	RUSSELL SIGLER INC.	MAINT. SUP/8150/870	\$1,687.37
		MAINT. SUP/8150/870	7-7-7-1
		** TOTAL PAYMENT AMOUNT:	\$1,687.37
			, ,
90-030299	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$446.73
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$446.73
DO-030389	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$47.37
-0-030362	THOMPSON BUILDING MATERIALS	MAINT, SUPP/8150/870	\$41.31
		** TOTAL PAYMENT AMOUNT:	\$47.37
		TOTAL THEMSE INTOCKE,	441.21
PO-030202	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$44.72
		HVAC SUPP GRP/8150/870	4
PO-030202	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$52.70
		HVAC SUPP GRP/8150/870	,
PO-030202	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$16.19
		HVAC SUPP GRP/8150/870	
PO-030202	US AIR CONDITIONING DISTRIBUT		\$40.96
		HVAC SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$154.57
		**** BATCH TOTAL AMOUNT:	\$29,598.97

REF. NUMBER	VENDOR	NAME	DESCRIPTION	AMOUN
		****	=======================================	
BATCH: 060	5A			
90-030199	UNITED	REFRIGERATION INC.	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$54.67
20-030199	UNITED	REFRIGERATION INC.	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$1,132.92
			HVAC SUPP/8150/870	. ,
20-030199	UNITED	REFRIGERATION INC.	HVAC SUPP/8150/870	\$73.84
χn=030199	CHTTED	REFRIGERATION INC.	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$1,428.96
.0 050155	0.11.11.11.11	REFIGURATION ANC.	HVAC SUPP/8150/870	91,420.90
			** TOTAL PAYMENT AMOUNT:	\$2,690.39
			**** BATCH TOTAL AMOUNT:	\$2,690.39
BATCH: 060	6			
PV-130342	ALLIED	REFRIGERATION		\$38.02
			Maint sup/5210/6105/980	
			** TOTAL PAYMENT AMOUNT:	\$38.02
20-030974	CALIFOR	RNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
			PEST CNTL/0000/VARIOUS	
			** TOTAL PAYMENT AMOUNT:	\$100.00
			**** BATCH TOTAL AMOUNT:	\$138.02
BATCH: 060	7			
20-030414	ACCRED:	TING COMMISSION	WASCACCREDITATION/0000/83	\$600.00
			WASCACCREDITATION/0000/83 ** TOTAL PAYMENT AMOUNT:	\$600.00
			TOTAL PAINING PHOUST:	\$600.00
0-031428	CLEAN S	SOURCE	INVENTORY/0000/0000	\$459.79
			INVENTORY/0000/0000	*
			** TOTAL PAYMENT AMOUNT:	\$459.79
0-030259	CODESP		MEMBRSHP/5300/815	\$1,850.00
			MEMBRSHP/5300/815 ** TOTAL PAYMENT AMOUNT:	\$1,850.00
				,_,,,,,,,,
0-031136	COMM GI	EAR SUPPLY	TECHSUP/1100/460	\$938.50
			TECHSUP/1100/460 ** TOTAL PAYMENT AMOUNT:	\$938.50
			TOTAL PARENT AMOUNT:	9330.50

Board of Trustees Meeting 10/18/2012

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NUMBER		DESCRIPTION	AMOUNT
=======	######################################	4440x0x2x2x2000000000000000000000000000	
BATCH: 06	07		
PO-030471	DELL MARKETING LP	TECH EQ/000/875 TECH EQ/000/875	\$3,741.79
		** TOTAL PAYMENT AMOUNT:	\$3,741.79
0-031455	ENERGYCAP INC.	SOFTWARE/0000/880 SOFTWARE/0000/880	\$6,650.00
		** TOTAL PAYMENT AMOUNT:	\$6,650.00
PV-130344	FED EX	30398 MAIL SVCS/7230/840	\$27.65
PV-130345	FED EX	30398 MAIL SVCS/7230/840	\$27.28
		** TOTAL PAYMENT AMOUNT:	\$54.93
90-030692	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/400 TXTBKS/0356/400	\$5,332.01
		** TOTAL PAYMENT AMOUNT:	\$5,332.01
PV-130343	UPS FREIGHT	Q14654 TEXT BOOKS/0356/400	\$3,236.62
		** TOTAL PAYMENT AMOUNT:	\$3,236.62
0-031061	WAXIE SANITARY SUPPLY	INVENTORY/0000/0000 INVENTORY/0000/0000	\$196.99
		** TOTAL PAYMENT AMOUNT:	\$196.99
		**** BATCH TOTAL AMOUNT:	\$23,060.63
BATCH: 06	08		
90-030282	BAB	INVENTORY/0000/000 INVENTORY/0000/000	\$852.78
		** TOTAL PAYMENT AMOUNT:	\$852.78
90-030029	COLTON TRUCK SUPPLY	INVENTORY/0000/000 INVENTORY/0000/000	\$40.62
90-030029	COLTON TRUCK SUPPLY	INVENTORY/0000/000 INVENTORY/0000/000	\$167.50
		** TOTAL PAYMENT AMOUNT:	\$208.12
90-030149	COMMUNICATION INNOVATIONS	SEC. PH. LINES/7230/840 SEC. PH. LINES/7230/840	\$195.00
		** TOTAL PAYMENT AMOUNT:	\$195.00

REF.		========
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
ATCH: 0608		
O-030267 CREST CHEVROLET	INVENTORY/0000/000	\$5.00
O-030207 CREST CHEVRODET	INVENTORY/0000/000	\$5.00
	** TOTAL PAYMENT AMOUNT:	\$5.00
O-031527 FILTER RECYCLING SERVICES	CONT.SVS.MISC./7230/840	\$161.00
	CONT.SVS.MISC./7230/840	
	** TOTAL PAYMENT AMOUNT:	\$161.00
O-030271 GENUINE AUTO PARTS	INVENTORY/0000/000	\$720.29
	INVENTORY/0000/000	
	** TOTAL PAYMENT AMOUNT:	\$720.29
O-030272 INTERSTATE BATTERY	INVENTORY/0000/000	\$403.33
	INVENTORY/0000/000	4402 22
	** TOTAL PAYMENT AMOUNT:	\$403.33
O-031013 LAKESHORE	NEW EQ./0395/260	\$505.35
	NEW EQ./0395/260	
O-031066 LAKESHORE	INST/MATS/0395/730	\$201.17
0.001106.73899999	INST/MATS/0395/730	
O-031106 LAKESHORE	INST MATLS / 7091 / 110 INST MATLS / 7091 / 110	\$79.13
	** TOTAL PAYMENT AMOUNT:	\$785.65
	"" TOTAL PAIMENT AMOUNT:	\$785.65
0-030162 LAWSON PRODUCTS INC	TRANS. SUP./7230/840	\$173.32
	TRANS. SUP./7230/840	
	** TOTAL PAYMENT AMOUNT:	\$173.32
0-030283 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$338.54
O COCCOO VERDE ALIMO DEDME OF DEPARTMENT	INVENTORY/0000/000	
0-030283 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000 INVENTORY/0000/000	\$47.66
0-030283 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$376.31
o booled main more reacts of managements	INVENTORY/0000/000	\$370.3±
0-030283 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$34.15
	INVENTORY/0000/000	
	** TOTAL PAYMENT AMOUNT:	\$796.66
O-030904 TARGET BANK	INST MTL/6500/180	\$100.62
	INST MTL/6500/180	
O-031005 TARGET BANK	INST MTL/6500/180	\$282.36
	INST MTL/6500/180	4200
	** TOTAL PAYMENT AMOUNT:	\$382.98

REF.		***********
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0608		
PO-030278 WESTRUX INTERNATIONAL INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$1,125.28
PO-030278 WESTRUX INTERNATIONAL INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$4.59
PO-030278 WESTRUX INTERNATIONAL INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$32.90
	** TOTAL PAYMENT AMOUNT:	\$1,162.77
	**** BATCH TOTAL AMOUNT:	\$5,846.90
BATCH: 0608A		
PO-030005 PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$395.14
PO-030005 PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$2,181.00
PO-030005 PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$5,299.48
PO-030005 PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$360.57
PO-030175 PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$30.00
	** TOTAL PAYMENT AMOUNT:	\$8,266.19
PO-030280 POMA DISTRIBUTING COMPANY IN		\$515.81
PO-030280 POMA DISTRIBUTING COMPANY IN	·	\$2,720.17
	INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$3,235.98
	**** BATCH TOTAL AMOUNT:	\$11,502.17
BATCH: 0609		
PV-130346 FED EX	30398	\$39.22
	W/C67 MAIL SVCS ** TOTAL PAYMENT AMOUNT:	\$39.22
	**** BATCH TOTAL AMOUNT:	\$39.22
BATCH: 0610		
PO-924280 SARGENT-WELCH	INST MATERIALS/9121/460	\$308.57
PO-924280 SARGENT-WELCH	INST MATERIALS/9121/460 INST MATERIALS/9121/460	\$19.31
	INST MATERIALS/9121/460 ** TOTAL PAYMENT AMOUNT:	\$327.88

REF.		
NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 0610		
	**** BATCH TOTAL AMOUNT:	¢277 00
	BAICH TOTAL AMOUNT:	\$327.88
BATCH: 0610A		
PO-924243 TOMARK SPORTS	NEW EQ/9121/460	\$2,365.12
PO 004040 HOMBER OPORTIO	NEW EQ/9121/460 NEW EO/9121/460	40 065 15
PO-924243 TOMARK SPORTS	NEW EQ/9121/460 NEW EQ/9121/460	\$2,365.11
	** TOTAL PAYMENT AMOUNT:	\$4,730.23
	**** BATCH TOTAL AMOUNT:	\$4,730.23
Walter Act t		
BATCH: 0611		
MV-130065 HILTON PALM SPRINGS	ROSALBA ESPARZA	\$173.38
	CONFERENCE/7400/320	4172 20
	** TOTAL PAYMENT AMOUNT:	\$173.38
MV-130064 RENAISSANCE PALM SPRINGS HOTE		\$217.76
	CONFERENCE/7400/320	****
	** TOTAL PAYMENT AMOUNT:	\$217.76
PV-130347 THOMAS, OBEDIAH		\$795.00
	CONSULTANT/0790/130	
	** TOTAL PAYMENT AMOUNT:	\$795.00
	**** BATCH TOTAL AMOUNT:	\$1,186.14
BATCH: 0612		
PO-030519 POSTMASTER	DOSTRATE (0.00.0 (0.00	*** *** ***
PO-030519 POSIMASIER	POSTAGE/0000/860 POSTAGE/0000/860	\$10,000.00
	** TOTAL PAYMENT AMOUNT:	\$10,000.00
PO-030543 USPS-HASLER	DDGTD GT / 0.0.0. / 0.0.0	
PO-030543 OSPS-HASLER	POSTAGE/0000/860 POSTAGE/0000/860	\$5,000.00
	** TOTAL PAYMENT AMOUNT:	\$5,000.00
	**** BATCH TOTAL AMOUNT:	\$15,000.00
BATCH: 0613 BATCH CONTAINS	2 MO DAVMUNU	•
BAICH CONTAINS	NO ESTRICIAT	

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REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0613A		
PO-030658 TORO-COM INC.	INSTALL/9749/300 INSTALL/9749/300	\$4,012.73
	** TOTAL PAYMENT AMOUNT:	\$4,012.73
	**** BATCH TOTAL AMOUNT:	\$4,012.73
BATCH: 0614 BATCH IS VOIDE	iD.	
BATCH: 0614A		
PO-031192 CONTROL ELECTRIC	CONSTR/9751/440 CONSTR/9751/440	\$2,459.25
	** TOTAL PAYMENT AMOUNT:	\$2,459.25
	**** BATCH TOTAL AMOUNT:	\$2,459.25
BATCH: 0615		
PO-030860 ALLIED STORAGE CONTAINERS INC	STORAGE/0000/400 STORAGE/0000/400	\$86.20
	** TOTAL PAYMENT AMOUNT:	\$86.20
PO-030757 DEPT OF TOXIC SUBSTANCES	TESTING/0000/400 TESTING/0000/400	\$370.19
	** TOTAL PAYMENT AMOUNT:	\$370.19
PO-030767 POWELL CONSULTING	CONSULT/0000/400 CONSULT/0000/400	\$5,196.74
	** TOTAL PAYMENT AMOUNT:	\$5,196.74
	**** BATCH TOTAL AMOUNT:	\$5,653.13
BATCH: 0616		
PO-030673 CHIPMAN CORPORATION	MOVE SRVCS/9120/440 MOVE SRVCS/9120/440	\$3,710.00
	** TOTAL PAYMENT AMOUNT:	\$3,710.00
	**** BATCH TOTAL AMOUNT:	\$3,710.00
BATCH: 0616A		
PO-030593 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/440 DSA INSPECT/9120/440	\$3,450.00
	** TOTAL PAYMENT AMOUNT:	\$3,450.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0616A		
	**** BATCH TOTAL AMOUNT:	\$3,450.00
BATCH: 0617		
PO-030596 ALLIED STORAGE CONTAINERS IN		\$86,20
PO-030602 ALLIED STORAGE CONTAINERS INC	STORAGE/9811/440	\$86.20
10-030002 ALLEED BIORAGE CONTAINERS IN	STORAGE/9811/250	300.20
	** TOTAL PAYMENT AMOUNT:	\$172,40
	TOTAL TATALANT PROONE.	Q172,40
	**** BATCH TOTAL AMOUNT:	\$172.40
BATCH: 0618		
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
	INT HOUS/9120/440	
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
	INT HOUS/9120/440	
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
DO OBOCOC GOODGINAN THE WITH TANK	INT HOUS/9120/440	
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440 INT HOUS/9120/440	\$225.00
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
TO ODOGO DEGISTRA INC. / WITHING	INT HOUS/9120/440	\$225.00
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
• • • • • • • • • • • • • • • • • • • •	INT HOUS/9120/440	7225.00
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
	INT HOUS/9120/440	
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
	INT HOUS/9120/440	
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$225.00
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	400= 40
PO-030000 SCOISMAN INC., WILLIAM	INT HOUS/9120/440 INT HOUS/9120/440	\$225.00
PO-030606 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$1,145.00
The state of the s	INT HOUS/9120/440	Ģ1,143.00
	** TOTAL PAYMENT AMOUNT:	\$3,395.00
	**** BATCH TOTAL AMOUNT:	\$3,395.00
BATCH: 0619		
PO-030076 ADVANCEPIERRE FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$8,589.60
	** TOTAL PAYMENT AMOUNT:	\$8,589.60

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
ATCH: 0619		
MICH. 0015		
O-030084 AMERICAN PAPER & PLASTICS INC	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$478.35
O-030084 AMERICAN PAPER & PLASTICS INC		\$650.83
	NUTR.SVCS.SUPP/9327/000	•
	** TOTAL PAYMENT AMOUNT:	\$1,129.18
O-030048 CAMPUS FOODS	NUTR.STORES/9320/845	\$493.16
	NUTR.STORES/9320/845	,
	** TOTAL PAYMENT AMOUNT:	\$493.16
O-030088 CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000	\$236.73
	NUTR.STORES/5310/000	
	** TOTAL PAYMENT AMOUNT:	\$236.73
O-030067 CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$1,425.00
	FOOD COSTS/5310/845	
	** TOTAL PAYMENT AMOUNT:	\$1,425.00
0-030054 COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845	\$327.60
	FOOD COSTS/4710/845	
	** TOTAL PAYMENT AMOUNT:	\$327.60
O-030069 DOMINO'S PIZZA	FOOD COSTS/5310/845	\$3,427.00
	FOOD COSTS/5310/845	
	** TOTAL PAYMENT AMOUNT:	\$3,427.00
0-030057 DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$4,530.00
	FOOD COSTS/5310/845	
	** TOTAL PAYMENT AMOUNT:	\$4,530.00
0-030042 DON LEE FARMS/GOODMAN FOODS	warehouse food/9320	\$610.50
	warehouse food/9320	
	** TOTAL PAYMENT AMOUNT:	\$610.50
O-030058 DRIFTWOOD DAIRY	FOOD COSTS/4710/845	\$22,423.91
	FOOD COSTS/4710/845	
	** TOTAL PAYMENT AMOUNT:	\$22,423.91
V-130350 FIA CARD SERVICES	SITE SUPPLIES	\$657.92
	SITE SUPPLIES FANS FOR CO	
	** TOTAL PAYMENT AMOUNT:	\$657.92

NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0619		
PO-030060 GOLD STAR FOODS	NUTR.STORES/9320/845 NUTR.STORES/9320/845	\$268.90
	** TOTAL PAYMENT AMOUNT:	\$268.90
PO-031326 INSIGHT INVESTMENTS LLC	COMPUTER/ELECTRONICS COMPUTER/ELECTRONICS	\$92.12
	** TOTAL PAYMENT AMOUNT:	\$92.12
PV-130349 KH METALS & SUPPLY	supplies for repair supplies for repair	\$33.08
	** TOTAL PAYMENT AMOUNT:	\$33.08
PO-030091 LEABO FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$16,969.50
PO-030091 LEABO FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$12,081.37
	** TOTAL PAYMENT AMOUNT:	\$29,050.87
MV-130066 LORENA COEUR	REINBURSMENT MILEAGE REINBURSMENT MILEAGE	\$6.38
	** TOTAL PAYMENT AMOUNT:	\$6.38
PV-130348 LYDIA BELTRAN	Reinbursment Food Reinbursment Food	\$14.94
	** TOTAL PAYMENT AMOUNT:	\$14.94
PO-030074 MORENO BROTHERS DIST.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$489.43
PO-030074 MORENO BROTHERS DIST.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$970.12
PO-030074 MORENO BROTHERS DIST.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$3,430.01
PO-030074 MORENO BROTHERS DIST.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$1,328.33
	** TOTAL PAYMENT AMOUNT:	\$6,217.89
PO-030080 STATER BROS	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$52.80
	** TOTAL PAYMENT AMOUNT:	\$52.80
PO-030044 SUNRISE PRODUCE CO.	site food/4710 site food/4710	\$29,534.31
	** TOTAL PAYMENT AMOUNT:	\$29,534.31

Colton Joint Unified S.D.

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0619		
PO-030861 THE DISH FACTORY	small wares small wares	\$2,183.38
	** TOTAL PAYMENT AMOUNT:	\$2,183.38
PO-030045 U.S FOOD SERVICE	CAFE FOOD/9320/9327 CAFE FOOD/9320/9327	\$2,053.23
	** TOTAL PAYMENT AMOUNT:	\$2,053.23
	**** BATCH TOTAL AMOUNT:	\$113,358.50
BATCH: 0619A		
PO-030049 A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$9,724.36
PO-030049 A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$7,988.98
	** TOTAL PAYMENT AMOUNT:	\$17,713.34
PO-030052 AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845 MAINT.SUPP./5310/845	\$3,572.59
	** TOTAL PAYMENT AMOUNT:	\$3,572.59
	**** BATCH TOTAL AMOUNT:	\$21,285.93
BATCH: 0620		
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$6,010.33
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$44.17
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$2,120.24
PO-030011 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$3,574.85
	** TOTAL PAYMENT AMOUNT:	\$11,749.59
	**** BATCH TOTAL AMOUNT:	\$11,749.59
BATCH: 0621		
PO-031210 CISCO WEBEX LLC	ONLINESUB/0000/875 ONLINESUB/0000/875	\$147.00
	** TOTAL PAYMENT AMOUNT:	\$147.00

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NUMBER	VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 06			
DAICH: 00	,,,,		
PO-030248	B DEPARTMENT OF JUSTICE	EMPLFINGERPRNTS/5863/815 EMPLFINGERPRNTS/5863/815	\$1,337.00
		** TOTAL PAYMENT AMOUNT:	\$1,337.00
PO-030229	O DYNAMIC BINDERY INC	OTHER PRINT SERVICES/0000 OTHER PRINT SERVICES/0000	\$974.60
		** TOTAL PAYMENT AMOUNT:	\$974.60
PO-030976	FARMER BROTHERS COFFEE	OTHR SUP GRP/0000/870 OTHR SUP GRP/0000/870	\$180.26
		** TOTAL PAYMENT AMOUNT:	\$180.26
PO-030774	GALLS RETAIL	UNIFORMS/0305/890 UNIFORMS/0305/890	\$174.54
		** TOTAL PAYMENT AMOUNT:	\$174.54
PO-030228	KELLY PAPER	OFF SUPP/0000/860 OFF SUPP/0000/860	\$105.29
		** TOTAL PAYMENT AMOUNT:	\$105.29
PO-031458	B WHITEHOUSE SANITATION	MISC.RENTALS/1100/440 MISC.RENTALS/1100/440	\$530.00
		** TOTAL PAYMENT AMOUNT:	\$530.00
		**** BATCH TOTAL AMOUNT:	\$3,448.69
BATCH: 06	521A		
PO-031468	QUANTA RECEIVABLES LP-SUNESYS	INT SVS/0000/910	\$9,193.23
		INT SVS/0000/910	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		** TOTAL PAYMENT AMOUNT:	\$9,193.23
		**** BATCH TOTAL AMOUNT:	\$9,193.23
BATCH: 06	522		
PV-130351	DEERE LANDSCAPES INC., JOHN		\$58.61
		Maint sup/5210/6105/980	,
		** TOTAL PAYMENT AMOUNT:	\$58.61
PV-130352	2 SQUIRES LUMBER CO	Maint for /5010 /5105 /550	\$128.62
		Maint Sup/5210/6105/980 ** TOTAL PAYMENT AMOUNT:	\$128.62

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Board of Trustees Meeting 10/18/2012

REF NUMBER VENDOR NAME DESCRIPTION AMOUNT BATCH: 0622 **** BATCH TOTAL AMOUNT: \$187.23 BATCH IS VOIDED BATCH: 0623 BATCH: 0623A PO-030616 LAIRD CONSTRUCTION CO. INC. CONSTR/9120/250 \$339,354.00 CONSTR/9120/250 ** TOTAL PAYMENT AMOUNT: \$339,354.00 **** BATCH TOTAL AMOUNT: \$339,354.00 BATCH: 0624 BATCH IS VOIDED BATCH: 0624A PO-031337 BANK OF SACRAMENTO CONST/9120/400 \$26,962.80 CONST/9120/400 ** TOTAL PAYMENT AMOUNT: \$26,962.80 PO-031337 SUFFOLK CONSTRUCTION CO. INC. CONST/9120/400 \$242,665,20 CONST/9120/400 ** TOTAL PAYMENT AMOUNT: \$242,665.20 **** BATCH TOTAL AMOUNT: \$269,628,00 BATCH: 0625 BATCH IS VOIDED BATCH: 0625A PO-031156 LYMAN CONSTRUCTION INC., DAN CONSTR/6250/400 \$2,702,00 CONSTR/6250/400 ** TOTAL PAYMENT AMOUNT: \$2,702.00 **** BATCH TOTAL AMOUNT: \$2,702.00

BATCH: 0626

PO-030586 ADVOCATES FOR LABOR COMPLIANC LCP/9748/420 \$1,520.00

LCP/9748/420

** TOTAL PAYMENT AMOUNT: \$1,520.00

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REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0626		
	**** BATCH TOTAL AMOUNT:	\$1,520.00
BATCH: 0627 BATCH IS VOIDE	ED .	
BATCH: 0627A		
PO-031157 CONTROL ELECTRIC	CONSTR/9749/300 CONSTR/9749/300	\$16,526.42
	** TOTAL PAYMENT AMOUNT:	\$16,526.42
	**** BATCH TOTAL AMOUNT:	\$16,526.42
BATCH: 0628		
PO-030743 QUIEL BROS. SIGN CO. INC.	SIGN/9750/440 SIGN/9750/440	\$13,488.67
	** TOTAL PAYMENT AMOUNT:	\$13,488.67
	**** BATCH TOTAL AMOUNT:	\$13,488.67
BATCH: 0629 BATCH IS VOIDE	ED.	
BATCH: 0629A		
PO-030750 NTD ARCHITECTURE	ARCH FEES/9121/420 ARCH FEES/9121/420	\$3,845.00
	** TOTAL PAYMENT AMOUNT:	\$3,845.00
	**** BATCH TOTAL AMOUNT:	\$3,845.00
BATCH: 0630		
PO-031200 SUPERIOR CONSTRUCTION SERV	IOR/9811&9120/VARIOUS	\$72.00
PO-031200 SUPERIOR CONSTRUCTION SERV	IOR/9811&9120/VARIOUS IOR/9811&9120/VARIOUS IOR/9811&9120/VARIOUS	\$72.00
PO-031200 SUPERIOR CONSTRUCTION SERV	IOR/9811&9120/VARIOUS IOR/9811&9120/VARIOUS IOR/9811&9120/VARIOUS	\$72.00
	** TOTAL PAYMENT AMOUNT:	\$216.00
	**** BATCH TOTAL AMOUNT:	\$216.00

BOARD OF TRUSTEES PAYMENT REPORT

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B00		
REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		=======================================
BATCH: 0630A		
PO-031196 CONTROL BLECTRIC	PORT REMOVAL/9811/440 PORT REMOVAL/9811/440	\$15,125.00
	** TOTAL PAYMENT AMOUNT:	\$15,125.00
PO-030619 CORNERSTONE MASONRY & CONSTR.	MOD/9811/120 MOD/9811/120	\$3,045.00
PO-030619 CORNERSTONE MASONRY & CONSTR.	•	\$9,984.00
	** TOTAL PAYMENT AMOUNT;	\$13,029.00
PO-030566 MISSION REPROGRAPHICS	PRINTING/9811/VARIOUS MOD	\$2,662.85
PQ-030566 MISSION REPROGRAPHICS	PRINTING/9811/VARIOUS MOD PRINTING/9811/VARIOUS MOD PRINTING/9811/VARIOUS MOD	\$22.53
PO-030566 MISSION REPROGRAPHICS	PRINTING/9811/VARIOUS MOD PRINTING/9811/VARIOUS MOD	\$466.70
	** TOTAL PAYMENT AMOUNT:	\$3,152.08
	**** BATCH TOTAL AMOUNT:	\$31,306.08
BATCH: 0631 BATCH IS VOIDE	D	
BATCH: 0631A		
PO-030678 THOM MASTERS CONSTRUCTION	CONSTR/9120/250	\$7,748.00
	CONSTR/9120/250 ** TOTAL PAYMENT AMOUNT:	\$7,748.00
	**** BATCH TOTAL AMOUNT:	\$7,748.00
BATCH: 0632 BATCH IS VOIDE	D	
BATCH: 0632A		
PO-030603 RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS	\$2,630.04
PO-030603 RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS	\$3,099.69
PO-030603 RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS	\$1,502.88
PO-030603 RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS	\$2,160.39
PO-030851 RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS	
	ARCHITECT/9122/VARIOUS	\$211.54
PO-030851 RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS	\$86,171.64
PO-030851 RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS	\$56,044.96

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Board of Trustees Meeting 10/18/2012

REF.

NUMBER VENDOR NAME DESCRIPTION AMOUNT

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BATCH: 0632A		
PO-030851 RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$81,765.83 \$233,586.97
PO-030736 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/160 INT HOUSING/9122/160	\$225.00
PO-030736 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/160 INT HOUSING/9122/160 INT HOUSING/9122/160	\$225.00
PO-030736 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/160 INT HOUSING/9122/160	\$225,00
PO-030736 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/160 INT HOUSING/9122/160	\$225.00
PO-030736 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/160 INT HOUSING/9122/160	\$225.00
PO-030736 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/160 INT HOUSING/9122/160	\$225.00
PO-030737 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/190 INT HOUSING/9122/190	\$225.00
PO-030737 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/190 INT HOUSING/9122/190	\$225.00
PO-030737 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/190 INT HOUSING/9122/190	\$225.00
	** TOTAL PAYMENT AMOUNT:	\$2,025.00
PO-030676 WHEELER PAVING INC.	CONSTR/9122/160 CONSTR/9122/160	\$9,850.00
	** TOTAL PAYMENT AMOUNT:	\$9,850.00
	**** BATCH TOTAL AMOUNT:	\$245,461.97
BATCH: 0633		
PO-031201 AEI- CASC ENGINEERING INC.	SURVEY/9120/250 SURVEY/9120/250	\$1,623.00
	** TOTAL PAYMENT AMOUNT:	\$1,623.00
PO-030599 GARCIA & ASSOCIATES	ARCH/9120/250 ARCH/9120/250	\$13,000.00
	** TOTAL PAYMENT AMOUNT:	\$13,000.00

REF.		***************************************	
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 06	533		
PO-030617	SUPERIOR CONSTRUCTION SERV	INSPECT/9120/250 INSPECT/9120/250	\$715.00
		** TOTAL PAYMENT AMOUNT:	\$715.00
PO-031155	TRAFFIC MANAGEMENT INC.	MATERIALS/9120/400 MATERIALS/9120/400	\$847.58
		** TOTAL PAYMENT AMOUNT:	\$847.58
PO-030677	WHEELER PAVING INC.	CONSTR/9120/200 CONSTR/9120/200	\$8,100.00
		** TOTAL PAYMENT AMOUNT:	\$8,100.00
		**** BATCH TOTAL AMOUNT:	\$24,285.58
BATCH: 06	533A		
PO-030598	3 CHJ CONSULTANTS	TESING/9120/250 TESING/9120/250	\$2,925.00
		** TOTAL PAYMENT AMOUNT:	\$2,925.00
PO-030618	CORNERSTONE MASONRY & CONSTR.	MOD/9120/980 MOD/9120/980	\$7,351.00
PO-030618	CORNERSTONE MASONRY & CONSTR.		\$2,787.00
		** TOTAL PAYMENT AMOUNT:	\$10,138.00
PO-030851	RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS ARCHITECT/9122/VARIOUS	\$83,424.71
		** TOTAL PAYMENT AMOUNT:	\$83,424.71
PO-030738	S SCOTSMAN INC., WILLIAM	INT HOUSING/9120/200 INT HOUSING/9120/200	\$3,025.00
PO-030738	S SCOTSMAN INC., WILLIAM	INT HOUSING/9120/200	\$3,025.00
PO-030738	S SCOTSMAN INC., WILLIAM	INT HOUSING/9120/200 INT HOUSING/9120/200 INT HOUSING/9120/200	\$3,025.00
PO-030738	B SCOTSMAN INC., WILLIAM	INT HOUSING/9120/200 INT HOUSING/9120/200 INT HOUSING/9120/200	\$3,025.00
PO-030738	3 SCOTSMAN INC., WILLIAM	INT HOUSING/9120/200 INT HOUSING/9120/200 INT HOUSING/9120/200	\$3,025.00
		** TOTAL PAYMENT AMOUNT:	\$15,125.00

REF.	=======================================	
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0633A		
	**** BATCH TOTAL AMOUNT:	\$111,612.71
BATCH: 0634		
PO-030757 DEPT OF TOXIC SUBSTANCES	TESTING/0000/400 TESTING/0000/400	\$1,402.82
	** TOTAL PAYMENT AMOUNT:	\$1,402.82
PO-030767 POWELL CONSULTING	CONSULT/0000/400 CONSULT/0000/400	\$2,928.56
	** TOTAL PAYMENT AMOUNT:	\$2,928.56
	**** BATCH TOTAL AMOUNT:	\$4,331.38
BATCH: 0634A		
PO-030758 ADVOCATES FOR LABOR COMPLIANCE	LABOR COMPL/21/0000/400 LABOR COMPL/21/0000/400	\$2,082.00
PO-030758 ADVOCATES FOR LABOR COMPLIANC		\$2,610.00
	** TOTAL PAYMENT AMOUNT;	\$4,692.00
PO-030755 WLC ARCHITECTS	ARCHITECT/0000/400	\$2,239.63
PO-030755 WLC ARCHITECTS	ARCHITECT/0000/400 ARCHITECT/0000/400	\$13,215.90
	ARCHITECT/0000/400	
	** TOTAL PAYMENT AMOUNT:	\$15,455.53
	**** BATCH TOTAL AMOUNT:	\$20,147.53
BATCH: 0635 BATCH IS VOIDE	D	
BATCH: 0635A		
PO-031200 SUPERIOR CONSTRUCTION SERV	IOR/9811&9120/VARIOUS IOR/9811&9120/VARIOUS	\$720.00
PO-031200 SUPERIOR CONSTRUCTION SERV	TOR/9811&9120/VARIOUS TOR/9811&9120/VARIOUS	\$1,080.00
	** TOTAL PAYMENT AMOUNT:	\$1,800.00
	**** BATCH TOTAL AMOUNT:	\$1,800.00

REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0636		
MV-130067 CAL POLY POMONA FOUNDATION		\$65.00
	CONF REG FEE/1100/420	***
	** TOTAL PAYMENT AMOUNT:	\$65.00
	**** BATCH TOTAL AMOUNT:	\$65.00
BATCH: 0637		
PO-031321 BRAIN POP LLC	COMP TCH SVS7091/120	\$495.00
	COMP TCH SVS7091/120 ** TOTAL PAYMENT AMOUNT:	\$495.00
	"" TOTAL PAIMENT AMOUNT;	\$495.00
PO-031135 SBCSS	CONF EXP/1100/130	\$75.00
PO-031164 SBCSS	CONF EXP/1100/130 CONF EXP/3725/420	67F 00
10 031104 00000	CONF EXP/3725/420	\$75.00
	** TOTAL PAYMENT AMOUNT:	\$150.00
PO-030543 TOTALFUNDS BY HASLER	POSTAGE/0000/860	\$19.99
	POSTAGE/0000/860 ** TOTAL PAYMENT AMOUNT:	***
	"" ICIAL PAIMENT AMOUNT:	\$19.99
	**** BATCH TOTAL AMOUNT:	\$664.99
BATCH: 0638 BATCH IS VOID	ED	
BATCH: 0638A		
PO-030607 BALFOUR BEATTY CONSTRUCTION	CONSTR/9122/VARIOUS	\$4,700.00
DO 020000 PATHOUR BRANCH CONGRESSOR	CONSTR/9122/VARIOUS	
PO-030607 BALFOUR BEATTY CONSTRUCTION	CONSTR/9122/VARIOUS CONSTR/9122/VARIOUS	\$6,900.00
PO-030607 BALFOUR BEATTY CONSTRUCTION	CONSTR/9122/VARIOUS	\$2,600.00
	CONSTR/9122/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$14,200.00
	**** BATCH TOTAL AMOUNT:	\$14,200.00
BATCH: 0639		
PO-030760 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/130	****
FO-030700 SCOISMAN INC., WILLIAM	INT HOUSING/9122/130 INT HOUSING/9122/130	\$225.00
PO-030760 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/130	\$225.00
PO-030760 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/130 INT HOUSING/9122/130	600E 00
	INT HOUSING/9122/130 INT HOUSING/9122/130	\$225.00
PO-030760 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/130	\$225.00

PAGE: 34

NT HOUSING/9122/130 \$225.0	NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
PO-030760 SCOTSMAN INC., WILLIAM INT HOUSING/9122/130 \$225.0 PO-030760 SCOTSMAN INC., WILLIAM INT HOUSING/9122/130 \$225.0 PO-030760 SCOTSMAN INC., WILLIAM INT HOUSING/9122/130 \$225.0 INT HOUSING/9122/130 \$225.0 INT HOUSING/9122/130 \$225.0 INT HOUSING/9122/130 \$1,350.0 ***********************************	BATCH: 0639		
INT HOUSING/9122/130 \$225.0 INT HOUSING/9122/130 *** TOTAL PAYMENT AMOUNT: \$1,350.0 ***** BATCH TOTAL AMOUNT: \$1,350.0 ***** BATCH TOTAL AMOUNT: \$1,350.0 ***** BATCH TOTAL AMOUNT: \$700.0 ****** BATCH TOTAL AMOUNT: \$700.0 ******** BATCH TOTAL AMOUNT: \$700.0 *********************************			
INT HOUSING/9122/130 ** TOTAL PAYMENT AMOUNT: \$1,350.0 **** BATCH: 0640 PV-130377 LIVE OAK CHRISTMAS TREE FARM ADMISSION/0790/120 *** TOTAL PAYMENT AMOUNT: \$700.0 ***** BATCH TOTAL AMOUNT: \$700.0 ***** BATCH TOTAL AMOUNT: \$700.0 ***** BATCH TOTAL AMOUNT: \$700.0 ****** BATCH TOTAL AMOUNT: \$700.0 *********************************	PO-030760 SCOTSMAN INC., WILLIAM		\$225.00
#*** BATCH TOTAL AMOUNT: \$1,350.0 BATCH: 0640 PV-130377 LIVE OAK CHRISTMAS TREE FARM	PO-030760 SCOTSMAN INC., WILLIAM	INT HOUSING/9122/130	\$225.00
### BATCH: 0640 PV-130377 LIVE OAK CHRISTMAS TREE FARM ADMISSION/0790/120 *** TOTAL PAYMENT AMOUNT: \$700.0 **** BATCH TOTAL AMOUNT: \$700.0 **** BATCH TOTAL AMOUNT: \$700.0 **** BATCH: 0641 CM-130015 AT&T E-RATE PO-030012 AT&T INTERNET PROVIDER SVS/000 PO-030219 AT&T INTERNET PROVIDER SVS/000 PO-030219 AT&T TELEPHONE/VARIOUS PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO PO-030431 AT&T TELEPH/VARIOU		** TOTAL PAYMENT AMOUNT:	\$1,350.00
PV-130377 LIVE OAK CHRISTMAS TREE FARM ADMISSION/0790/120 *** TOTAL PAYMENT AMOUNT: \$700.00 BATCH: 0641 CM-130015 AT&T \$30.2 PO-030012 AT&T INTERNET PROVIDER SVS/000 \$5,550.00 PO-030019 AT&T INTERNET PROVIDER SVS/000 PO-030219 AT&T TELEPHONE/VARIOUS \$5,509.60 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO PO-030431 AT&T TELEPH/VARIOUS/1100/		**** BATCH TOTAL AMOUNT:	\$1,350.00
ADMISSION/0790/120 *** TOTAL PAYMENT AMOUNT: \$700.00 ****** BATCH: 0641 CM-130015 AT&T \$30.2 PO-030012 AT&T INTERNET PROVIDER SVS/000 \$5,550.00 PO-030219 AT&T INTERNET PROVIDER SVS/000 \$5,550.00 PO-030431 AT&T TELEPHONE/VARIOUS \$5,509.60 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$20.2 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$10.7 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$10.7 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$14.9 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$14.9 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$90.0 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$90.0 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$90.0 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$90.0 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.9 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$25.6 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$9.7	BATCH: 0640		
*** TOTAL PAYMENT AMOUNT: \$700.0 **** BATCH: 0641 CM-130015 AT&T	PV-130377 LIVE OAK CHRISTMAS TREE FARM		\$700.00
BATCH: 0641 CM-130015 AT&T E-RATE PO-030012 AT&T INTERNET PROVIDER SVS/000 \$5,550.0 PO-030219 AT&T E-RATE PO-030431 AT&T FELEPHONE/VARIOUS PO-030431 AT&T FELEPH/VARIOUS/1100/VARIO PO-030			\$700.00
CM-130015 AT&T		**** BATCH TOTAL AMOUNT:	\$700.00
E-RATE	BATCH: 0641		
PO-030012 AT&T INTERNET PROVIDER SVS/000 \$5,550.0 PO-030219 AT&T TELEPHONE/VARIOUS \$5,509.6 PO-030431 AT&T TELEPHONE/VARIOUS \$5,509.6 PO-030431 AT&T TELEPHONE/VARIOUS/1100/VARIO \$20.2 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$10.7 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$14.9 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$90.0 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$90.0 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$90.0 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$90.0 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.9 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.9 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.9 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.9 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$30.4 TELEPH/VARIOUS/1100/VARIO \$30.4 TELEPH/VARIOUS/1100/VARIO \$25.6 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$9.7	CM-130015 AT&T		\$30.28-
PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO	PO-030012 AT&T		\$5,550.07
TELEPHONE/VARIOUS 1100/VARIO \$20.2	PO-030219 AT&T		\$5,509.67
TELEPH/VARIOUS/1100/VARIO PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO	PO-030431 AT&T		
TELEPH/VARIOUS/1100/VARIO PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO PO-		TELEPH/VARIOUS/1100/VARIO	\$20.22
PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$14.9 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$90.0 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$90.0 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$11.3 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.9 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.9 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$30.4 TELEPH/VARIOUS/1100/VARIO \$30.4 TELEPH/VARIOUS/1100/VARIO \$25.6 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.7	PO-030431 AT&T		\$10.70
PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$90.0 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$11.3 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$11.3 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.9 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$30.4 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$30.4 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$25.6 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$9.7 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$156.5	PO-030431 AT&T	TELEPH/VARIOUS/1100/VARIO	\$14.99
PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$11.3 TELEPH/VARIOUS/1100/VARIO \$9.9 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.9 PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$30.4 TELEPH/VARIOUS/1100/VARIO \$30.4 TELEPH/VARIOUS/1100/VARIO \$25.6 TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO \$9.7	PO-030431 AT&T	TELEPH/VARIOUS/1100/VARIO	\$90.03
TELEPH/VARIOUS/1100/VARIO PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO	PO-030431 AT&T		¢11 36
PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO	PO-030431 APER	TELEPH/VARIOUS/1100/VARIO	·
### TELEPH/VARIOUS/1100/VARIO ###PO-030431 AT&T			\$9.98
PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$25.6 TELEPH/VARIOUS/1100/VARIO PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$156.5	PO-030431 AT&T		\$30.45
PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$9.7 TELEPH/VARIOUS/1100/VARIO PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$156.5	PO-030431 AT&T	TELEPH/VARIOUS/1100/VARIO	\$25.69
TELEPH/VARIOUS/1100/VARIO PO-030431 AT&T TELEPH/VARIOUS/1100/VARIO \$156.5	PO-030431 AT&T		\$9.75
5.56.5 DIMIT (80011 (80010) 1.56.5	PO-030431 AT&F		
70 020431 Amom	•	TELEPH/VARIOUS/1100/VARIO	\$26.45

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Board of Trustees Meeting 10/18/2012

REF.
NUMBER VENDOR NAME DESCRIPTION AMOUNT

BATCH: 0641

TELEPH/VARIOUS/1100/VARIO
PO-030431 ATET TELEPH/VARIOUS/1100/VARIO
S14.62

	TELEPH/VARIOUS/1100/VARIO	
PO-030431 AT&T	TELEPH/VARIOUS/1100/VARIO	\$14.62
	TELEPH/VARIOUS/1100/VARIO	711.02
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$1,225.01
	TELEPHONE/0000/VARIOUS	7-,
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$113.39
	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$425.83
	TELEPHONE/0000/VARIOUS	1
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$89.92
	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$1.99
	TELEPHONE/0000/VARIOUS	7-102
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$235.03
	TELEPHONE/0000/VARIOUS	4
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$54.36
	TELEPHONE/0000/VARIOUS	,
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$96.29
	TELEPHONE/0000/VARIOUS	,
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$71.38
	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$499.80
	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$186.20
	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$497.97
	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$100.13
	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$220.78
	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$.20
	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$91.61
	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$209.38
	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$74.26
	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$74.75
PO 000665 3 To T	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$92.20
DO 020661 3mcm	TELEPHONE/0000/VARIOUS	
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$799.53
DO 030661 3mcm	TELEPHONE/0000/VARIOUS	****
PO-030661 AT&T	TELEPHONE/0000/VARIOUS	\$134.08

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REF. NUMBER	VENDOR NAME	DESCRIPTION	типому
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BATCH: 06	41		
		TELEPHONE/0000/VARIOUS	
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	\$205,71
		TELEPHONE/0000/VARIOUS	7205112
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	\$145.62
		TELEPHONE/0000/VARIOUS	-
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	\$119.89
		TELEPHONE/0000/VARIOUS	
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	\$410.17
		TELEPHONE/0000/VARIOUS	
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	\$1,053.51
		TELEPHONE/0000/VARIOUS	
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	\$61.18
		TELEPHONE/0000/VARIOUS	
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	\$129.56
		TELEPHONE/0000/VARIOUS	
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$75.34
PO-031052	3000	TELEPHONE/VARIOUS/830	4
PO-031052	Alar	TELEPHONE/VARIOUS/830	\$31.83
PO-031052	አጥሮመ	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	440.45
FO-03±032	Alai	TELEPHONE/VARIOUS/830	\$40.46
PO-031052	ATET	TELEPHONE/VARIOUS/830	\$38.07
10 00 11 00 11	71141	TELEPHONE/VARIOUS/830	\$30.01
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$112.95
		TELEPHONE/VARIOUS/830	4111,23
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$19.43
		TELEPHONE/VARIOUS/830	,
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$14.73
		TELEPHONE/VARIOUS/830	•
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$14.62
		TELEPHONE/VARIOUS/830	
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$13.65
		TELEPHONE/VARIOUS/830	
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$181.31
		TELEPHONE/VARIOUS/830	
		** TOTAL PAYMENT AMOUNT:	\$19,412.35
PO-030661	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$388.56
	•	TELEPHONE/0000/VARIOUS	00,000
		** TOTAL PAYMENT AMOUNT:	\$388.56

777		*********
REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0641		
BAICH, VOIL		
	**** BATCH TOTAL AMOUNT:	\$19,800.91
BATCH: 0642		
PO-031052 AT&T	TELEPHONE/VARIOUS/830	\$470.58
PO-031052 AT&T	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$144.35
	TELEPHONE/VARIOUS/830	,
	** TOTAL PAYMENT AMOUNT:	\$614.93
	**** BATCH TOTAL AMOUNT:	\$614.93
		,
BATCH: 0.643		
PO-031052 AT&T	TELEPHONE/VARIOUS/830	\$25.53
	TELEPHONE/VARIOUS/830	,
	** TOTAL PAYMENT AMOUNT:	\$25.53
	**** BATCH TOTAL AMOUNT:	\$25.53
		·
BATCH: 0644		
PO-030076 ADVANCEPIERRE FOODS	NUTR.STORES/9320/000	\$2,958.92
	NUTR.STORES/9320/000	
	** TOTAL PAYMENT AMOUNT:	\$2,958.92
PO-030084 AMERICAN PAPER & PLASTICS INC		\$634.37
	NUTR.SVCS.SUPP/9327/000	
	** TOTAL PAYMENT AMOUNT:	\$634.37
PO-030052 AMERICAN REFRIGERATION SUPPLI		\$861.15
	MAINT.SUPP./5310/845	
	** TOTAL PAYMENT AMOUNT:	\$861,15
PO-030048 CAMPUS FOODS	NUTR.STORES/9320/845	\$3,077.98
	NUTR.STORES/9320/845	40 aum a :
	** TOTAL PAYMENT AMOUNT:	\$3,077.98
MV-130068 CHIPMAN RELOCATION	contract repair	\$391.79
	contract repair	4202 ==
	** TOTAL PAYMENT AMOUNT:	\$391.79

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NUMBER		DESCRIPTION	NUOMA
ATCH: 06	44		
0-030058	DRIFTWOOD DAIRY	FOOD COSTS/4710/845	\$17,403.86
		FOOD COSTS/4710/845 ** TOTAL PAYMENT AMOUNT:	\$17,403.86
. 120071	EDITH FOSSUM	meal reimbursment	\$52.45
1-13001T	EDITA FOSSOM	meal reimbursment	\$52.45
		** TOTAL PAYMENT AMOUNT:	\$52.45
0-030091	LEABO FOODS	NUTR.STORES/9320/000	\$15,798.20
		NUTR.STORES/9320/000	
0-030091	LEABO FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$9,818.95
		** TOTAL PAYMENT AMOUNT:	\$25,617.15
V-130069	MANUEL RUBIO	meal reimbursment	\$25.00
		meal reimbursment	
		** TOTAL PAYMENT AMOUNT:	\$25.00
7-130072	MARLENE NAVARRO	meal reimbursment	\$18.00
		<pre>meal reimbursment ** TOTAL PAYMENT AMOUNT:</pre>	410.00
		"" TOTAL PAYMENT AMOUNT;	\$18.00
0-030041	NEWPORT FARMS INC.	WAREHOUSE FOOD/9320	\$275.88
		WAREHOUSE FOOD/9320	
		** TOTAL PAYMENT AMOUNT:	\$275.88
)-030075	OFFICE DEPOT	OFF.SUPP/4350/845	\$972.65
	00000	OFF.SUPP/4350/845	
)-030075	OFFICE DEPOT	OFF.SUPP/4350/845	\$7.27
		OFF.SUPP/4350/845 ** TOTAL PAYMENT AMOUNT:	\$979.92
		TOTAL ETTEMENT PROOFIT.	4515.52
E800E0-C	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$696.57
		NUTR.SVCS.SUPP/9327/000	******
		** TOTAL PAYMENT AMOUNT:	\$696.57
0-030089	PILGRIM'S PRIDE CORP.	NUTR.STORES/9320/000	\$4,950.00
		NUTR.STORES/9320/000	_
		** TOTAL PAYMENT AMOUNT:	\$4,950.00
J-130070	REBECCA MENA	meal reimbursment	\$10.75
		meal reimbursment	
		** TOTAL PAYMENT AMOUNT:	\$10.75

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REF.			
NUMBER VENDO	OR NAME	DESCRIPTION	AMOUNT
		**************************************	U ====================================
BATCH: 0644			
PO-030081 SYSC	O FOOD SERVICES	STORES/9320/000 STORES/9320/000	\$1,207.84
PO-030081 SYSC	O FOOD SERVICES	STORES/9320/000 STORES/9320/000	\$1,361.28
		** TOTAL PAYMENT AMOUNT:	\$2,569.12
PO-030090 TARG	ET	OFF.SUPP/4350/845 OFF.SUPP/4350/845	\$59.33
		** TOTAL PAYMENT AMOUNT:	\$59.33
		**** BATCH TOTAL AMOUNT;	\$60,582.24
BATCH: 0644A			
PO-030049 A & 1	R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$10,417.26
PO-030049 A & !	R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$7,468.81
		** TOTAL PAYMENT AMOUNT:	\$17,886.07
PO-030077 HARR	IS COMPUTER SYSTEMS	TECH.SUPP./4340/4340 TECH.SUPP./4340/4340	\$1,809.27
		** TOTAL PAYMENT AMOUNT:	\$1,809.27
		**** BATCH TOTAL AMOUNT:	\$19,695.34
BATCH: 0645			
TC-130135 ARREC	GUIN, BERTHA	MILEAGE/4203/740	\$79.24
		** TOTAL PAYMENT AMOUNT:	\$79.24
PV-13.0353 COKE	, ADELA GUILLEN	CASH EXP/1100/260	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
TC-130133 MART	INELLI, SHEILA	MILEAGE/4203/740	\$87.41
		** TOTAL PAYMENT AMOUNT:	\$87.41
TC-130134 RAMI	REZ, MICHAEL	MILEAGE/0000/870	\$37.74
		** TOTAL PAYMENT AMOUNT:	\$37.74

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BATCH: 0645	
PV-130354 ROHRMAN, JENNIFER CASH EXP/6500/140	\$48.25
** TOTAL PAYMENT AMOUNT:	\$48.25
PO-031313 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/3010/VARIO INST MATS/7090/3010/VARIO	\$147.61
** TOTAL PAYMENT AMOUNT:	\$147.61
PO-030011 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$1,751.72
** TOTAL PAYMENT AMOUNT:	\$1,751.72
**** BATCH TOTAL AMOUNT:	\$2,201.97
BATCH: 0646	
PO-030430 FONTANA WATER COMPANY WATER/0000/VARIOUS	\$2,235.39
PO-030430 FONTANA WATER COMPANY WATER/0000/VARIOUS WATER/0000/VARIOUS	\$2,144.86
WATER/0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$4,380.25
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$2,821.40
	\$16,248.26
70 40401	\$51,454.84
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$3,750.71
	\$80,267.27
70 00000 70000	\$19,285.26
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS SELECTRICITY/ 0000/VARIOUS	\$12,579.32
DO 404043 COMMINENT #1	\$10,527.36
TO ADADA FARMINING MALE AND ADADA AND AND	\$10,523.44
DO ASSAULT CONTROLLED TO THE TOTAL T	\$10,439.99
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$8,403.34
BO 00000	\$11,392.98
DO ADAGAR GOVERNMENT	\$13,874.03

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REF.		
NUMBER VENDOR NAME	DESCRIPTION	TNUOMA
BATCH: 0646		
	ELECTRICITY/ 0000/VARIOUS	
PO-030217 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$13,960.07
PO-030217 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$10,110.72
PO-030217 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$10,853.91
10 000217 DOUTHERN CALLE METEON ED	ELECTRICITY/ 0000/VARIOUS	\$10,653.91
	** TOTAL PAYMENT AMOUNT:	\$286,492.90
	**** BATCH TOTAL AMOUNT:	\$290,873.15
BATCH: 0647 BATCH IS VOIDE	ED	
BATCH: 0647A		
PO-031670 HM RECEIVABLES COMPANY LLC	CONTRCTD SVCS/7090/730	\$131,159.94
TO TO THE MEDITAL CONTINUE AND	CONTRCTD SVCS/7090/730	\$131,139.94
	** TOTAL PAYMENT AMOUNT:	\$131,159.94
	**** BATCH TOTAL AMOUNT;	\$131,159.94
BATCH: 0648		
DO 020000 DEGUN CHAND CHANG THE		
PO-030899 BROWN GRANDSTANDS INC, MIKE	MISC RNTL/1100/420 MISC RNTL/1100/420	\$23,900.00
	** TOTAL PAYMENT AMOUNT:	\$23,900.00
	**** BATCH TOTAL AMOUNT:	\$23,900.00
BATCH: 0649		
PO-031424 MONOPRICE INC.	TECH SUPP/9121/300	\$52.83
	TECH SUPP/9121/300	ŲJZ,03
	** TOTAL PAYMENT AMOUNT:	\$52.83
	**** BATCH TOTAL AMOUNT:	\$52.83
BATCH: 0649A		
PO-923674 TUBA EXCHANGE, THE	NEW EQ/9121/460	\$3,585.00
	NEW EQ/9121/460	
	** TOTAL PAYMENT AMOUNT:	\$3,585.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	PUDOMA
	=======================================	=======================================	
BATCH: 06	49A		
0-923612	VIRCO INC	CLASS FURN/9751/440	\$38,906.37
		CLASS FURN/9751/440	
O-923612	VIRCO INC	CLASS FURN/9751/440	\$44,881.33
		CLASS FURN/9751/440	
90-923612	VIRCO INC	CLASS FURN/9751/440	\$30,514.80
		CLASS FURN/9751/440	
20-923612	VIRCO INC	CLASS FURN/9751/440	\$2,201.89
		CLASS FURN/9751/440	
70-923 <u>612</u>	VIRCO INC	CLASS FURN/9751/440	\$38,906.37
		CLASS FURN/9751/440	
PO-923612	VIRCO INC	CLASS FURN/9751/440	\$42,018.98
		CLASS FURN/9751/440	
90-923612	VIRCO INC	CLASS FURN/9751/440	\$3,725.13
		CLASS FURN/9751/440	
90-923612	VIRCO INC	CLASS FURN/9751/440	\$1,308.59
		CLASS FURN/9751/440	
		** TOTAL PAYMENT AMOUNT:	\$202,463.46
		**** BATCH TOTAL AMOUNT:	\$206,048.46
BATCH: 06	50		
0-031148	ACCURATE LABEL DESIGNS	OFFICE SUPLY/1100/180	\$207.00
		OFFICE SUPLY/1100/180	\$207.00
20-031148	ACCURATE LABEL DESIGNS	OFFICE SUPLY/1100/180	\$9.95
	THE PROPERTY OF THE PROPERTY O	OFFICE SUPLY/1100/180	59.55
		** TOTAL PAYMENT AMOUNT:	6316 OF
		"" TOTAL PAIMENT APOUNT:	\$216.95
20-031393	APEX LAMPS	INST MATL / 7090 / 110	\$407.32
		INST MATL / 7090 / 110	\$407.32
		** TOTAL PAYMENT AMOUNT:	\$407.32
		TOTAL PAINER AROUNT.	\$4U7.3Z
0-031390	APPERSON	MAINT AGREE/7400/320	6160.00
	THE WEST OF STREET	MAINT AGREE/7400/320	\$159.00
		** TOTAL PAYMENT AMOUNT:	\$159.00
		TOTAL PAINT AMOUNT:	9159.00
0-031092	BLICK ART MATERIALS	INSTRL MTRL/1100/420	\$102,02
		INSTRL MTRL/1100/420	9102,02
0-031095	BLICK ART MATERIALS	INSTRL MTRL/1100/420	\$265.43
		INSTRL MTRL/1100/420	φ∠00,43
		** TOTAL PAYMENT AMOUNT:	\$367.45
		TOTAL TARREST ANOUNT:	9301.45

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REF. NUMB E R	VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 06	50		
PO-030144	CAMBIUM LEARNING INC	TXTBKS/0356/120	\$166.81
		TXTBKS/0356/120	
PO-031154	CAMBIUM LEARNING INC	TXTBKS/0356/701 TXTBKS/0356/701	\$547.89
		** TOTAL PAYMENT AMOUNT:	\$714.70
PO-031340	CENGAGE LEARNING	OTHR BKS/7400/320	\$651.29
		OTHR BKS/7400/320 ** TOTAL PAYMENT AMOUNT:	\$651.29
		"" TOTALI PATMENT ANOUNT:	\$651.29
PO-031392	CHARACTER DEVELOPMENT &	OTHR BKS/3725/420	\$720.00
		OTHR BKS/3725/420	
PO-031392	CHARACTER DEVELOPMENT &	OTHR BKS/3725/420	\$1,582.00
PO-031392	CHARACTER DEVELOPMENT &	OTHR BKS/3725/420 OTHR BKS/3725/420	\$161.00
20 031332	CIMICICILIC DIVIDICINITAL G	OTHR BKS/3725/420	91 01.00
		** TOTAL PAYMENT AMOUNT:	\$2,463.00
PO-031356	DAISY	TECH EQ/ 1100 / 110	\$870.62
		TECH EQ/ 1100 / 110	40,0.00
		** TOTAL PAYMENT AMOUNT:	\$870.62
PO-031404	DELL MARKETING LP	TECH SUPP /7090/ 7090/ 11	\$62.57
		TECH SUPP /7090/ 7090/ 11	Q02.57
		** TOTAL PAYMENT AMOUNT:	\$62.57
PO-031151	EDGEWOOD PRESS INC.	OUTSIDE PRINTING/7090/220	\$668.05
	I I I I I I I I I I I I I I I I I I I	OUTSIDE PRINTING/7090/220	\$000.05
		** TOTAL PAYMENT AMOUNT:	\$668.05
PO-031104	FOLLETT EDUCATIONAL SVCS	TXTBKS/7400/320	\$27,28
		TXTBKS/7400/320	4
		** TOTAL PAYMENT AMOUNT:	\$27,28
PO-031072	FOLLETT LIBRARY RESOURCES	OTHER BKS/7090/ 7091/325	\$3,241,45
		OTHER BKS/7090/ 7091/325	
		** TOTAL PAYMENT AMOUNT:	\$3,241.45
PO-031277	HOUGHTON MIFFLIN HARCOURT (K-	TXBKS/0356/260	\$344.91
	·	TXBKS/0356/260	
		** TOTAL PAYMENT AMOUNT:	\$344.91

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0650		
PO-031405 INLAND OFFICE PRODUCTS CO	INST MTLS/0395/150	\$92.56
	INST MTLS/0395/150	
0-031490 INLAND OFFICE PRODUCTS CO	OFF SUPP/1100/245	\$134.20
	OFF SUPP/1100/245	
O-031491 INLAND OFFICE PRODUCTS CO	OFF SUPP/1110/270	\$181.02
	OFF SUPP/1110/270	
0-031491 INLAND OFFICE PRODUCTS CO	OFF SUPP/1110/270	\$49.83
	OFF SUPP/1110/270	
	** TOTAL PAYMENT AMOUNT:	\$457.61
0-031506 MAINTEX	INVENTORY/0000/0000	\$3,042.11
	INVENTORY/0000/0000	
0-031506 MAINTEX	INVENTORY/0000/0000	\$59.46
	INVENTORY/0000/0000	
	** TOTAL PAYMENT AMOUNT:	\$3,101.57
0-031281 PEARSON EDUCATION	TXTBKS/0356/260	\$962.70
	TXTBKS/0356/260	
0-031290 PEARSON EDUCATION	TXTBKS/0356/250	\$962.70
	TXTBKS/0356/250	
	** TOTAL PAYMENT AMOUNT:	\$1,925.40
0-031243 SCANTRON CORPORATION	INSTRL MTRL/1100/420	\$74.97
	INSTRL MTRL/1100/420	,
	** TOTAL PAYMENT AMOUNT:	\$74.97
0-031276 SCHOOL SPECIALTY INC.	OFF SUP/1100/160	\$45.10
	OFF SUP/1100/160	¥ 10.10
	** TOTAL PAYMENT AMOUNT:	\$45.10
0-031140 TROXELL COMMUNICATIONS INC	INST MATL/1100/180	\$168.09
	INST MATL/1100/180	\$100.09
0-031140 TROXELL COMMUNICATIONS INC	INST MATL/1100/180	\$336.18
00.2101.201.12.001.001.001.001.001.001.0	INST MATL/1100/180	\$330.10
0-031359 TROXELL COMMUNICATIONS INC	INST.MAT/1100/440	\$37.72
110000000000000000000000000000000000000	INST.MAT/1100/440	431.12
	** TOTAL PAYMENT AMOUNT:	\$541.99
O-031294 VIRCO INC	CLASS FURN/7400/320	\$925.14
	CLASS FURN/7400/320	99∠3.14
	** TOTAL PAYMENT AMOUNT:	\$925.14
	TOTAL INTRONT MUCONI:	9245.14

REF.		
NUMBER VENDOR NAME ====================================	DESCRIPTION	rnuoma
ATCH: 0650		
0-031510 WAXIE SANITARY SUPPLY	INVENTORY/0000/0000 INVENTORY/0000/0000	\$3,270.49
O-031510 WAXIE SANITARY SUPPLY	INVENTORY/0000/0000 INVENTORY/0000/0000	\$22.28
	** TOTAL PAYMENT AMOUNT:	\$3,292.77
	**** BATCH TOTAL AMOUNT:	\$20,559.14
ATCH: 0650A		
0-031282 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/210 TXTBKS/0356/210	\$897.78
O-031294 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/270 TXTBKS/0356/270	\$182.58
0-031286 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/230 TXTBKS/0356/230	\$267.26
0-031286 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/230 TXTBKS/0356/230	\$1,631.94
O-031287 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/200 TXTBKS/0356/200	\$1,168.48
0-031288 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/250 TXTBKS/0356/250	\$649.34
O-031289 HM RECEIVABLES COMPANY LLC	TXTBKS0356/130 TXTBKS0356/130	\$2,584.15
0-031343 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/400 TXTBKS/0356/400	\$225.81
	** TOTAL PAYMENT AMOUNT:	\$7,607.34
O-031297 INTELLI-TECH	INST MATL/ 7090 / 110 INST MATL/ 7090 / 110	\$844.76
O-031308 INTELLI-TECH	TECHSUPP/0000/815 TECHSUPP/0000/815	\$1,448.16
0-031324 INTELLI-TECH	TECH SUPP/0000/815 TECH SUPP/0000/815	\$771.49
O-031354 INTELLI-TECH	INST MATLS/7090/150 INST MATLS/7090/150	\$349.11
O-031368 INTELLI-TECH	OFF SUP/0000/875 OFF SUP/0000/875	\$649.73
O-031370 INTELLI-TECH	TECH SUP/4340/150 TECH SUP/4340/150	\$24.78
0-031371 INTELLI-TECH	INST MATLS/7090/150 INST MATLS/7090/150	\$523.67
0-031402 INTELLI-TECH	INST MATL/ 0395/340 INST MATL/ 0395/340	\$349.11
	** TOTAL PAYMENT AMOUNT:	\$4,960.81

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0650A		
	**** BATCH TOTAL AMOUNT:	\$12,568.15
	Differ Form Paroon.	Q12,300.13
BATCH: 0651		
PO-030984 ANDREWS ELECTRONICS	FEGU GYPP / FOOD / 440	
PO-030964 ANDREWS ELECTRONICS	TECH SUPP / 7090 / 110 TECH SUPP / 7090 / 110	\$74.45
	** TOTAL PAYMENT AMOUNT:	\$74.45
		7.1.12
	**** BATCH TOTAL AMOUNT:	\$74.45
PARKIL ACES		
BATCH: 0652		
PO-924304 FREY	INST MATERIALS/9121/460	\$177.31
	INST MATERIALS/9121/460	7201
	** TOTAL PAYMENT AMOUNT:	\$177.31
DO COACOS NEEDS GO MUS		
PO-924297 NEFF CO., THE	UNIFORMS/9121/460 UNIFORMS/9121/460	\$1,215.03
	** TOTAL PAYMENT AMOUNT:	\$1,215.03
		4=,523.03
PV-130356 WEISS MUSIC, STEVE	23646/CL120629/120630	\$625,00
	FUND 21 NEW EQUIPT	
	** TOTAL PAYMENT AMOUNT:	\$625.00
	**** BATCH TOTAL AMOUNT:	\$2,017.34
D. T. C.		
BATCH: 0653		
PO-030528 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$2,984.41
	WATER/SEWER/0000/VARIOUS	Q2,701.41
PO-030528 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,774.81
PO-030530 CIEV OF COLEON BINANCE DEDE	WATER/SEWER/0000/VARIOUS	
PO-030528 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$3,108.64
PO-030528 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$564.84
	WATER/SEWER/0000/VARIOUS	4001.01
PO-030528 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,752.64
PO-030528 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	** *** ***
10 00000 CIII OF COLION-FINANCE DEFI	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,624.29
PO-030528 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$4,098.04
70 00000 00000	WATER/SEWER/0000/VARIOUS	
PO-030528 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$5,629.62
PO-030528 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$987.40
Domeon & Trumon Diff.	WATER/SEWER/0000/VARIOUS	2287.4U
PO-030528 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$6,286.51

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REF.	**************************************	
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0653		
BATCH: 0653		
	WATER/SEWER/0000/VARIOUS	
PO-030528 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$2,065.13
	WATER/SEWER/0000/VARIOUS	4-,0000
PO-030528 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$221.15
	WATER/SEWER/0000/VARIOUS	•
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$3,142.78
	ELECTRICITY/0000/VARIOUS	
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$749.83
	ELECTRICITY/0000/VARIOUS	
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$967.79
	ELECTRICITY/0000/VARIOUS	
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$13,291.94
70 07000	ELECTRICITY/0000/VARIOUS	
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$3,364.62
DO ASACSS CITES OF COVERY DIVINGE DEPO	ELECTRICITY/0000/VARIOUS	
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$6,623.38
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	å= a aa
FO-030832 CITT OF COLION-FINANCE DEPT	ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS	\$5,044.02
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	ČC 441 47
to 030032 Cill Of CODION-PINANCE DEFI	ELECTRICITY/0000/VARIOUS	\$5,441.47
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$4,213.79
TO THE OLD COLUMN TENENCE DELL	ELECTRICITY/0000/VARIOUS	94,213./3
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$1,034.43
	ELECTRICITY/0000/VARIOUS	Ç1,034.43
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$5,959.75
	ELECTRICITY/0000/VARIOUS	40,5555
	** TOTAL PAYMENT AMOUNT:	\$80,931.28
	**** BATCH TOTAL AMOUNT:	\$80,931.28
BATCH: 0654		
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$14,947.96
DO 030630 GIRW OF GOINGY TIVE	ELECTRICITY/0000/VARIOUS	
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$11,982.40
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	*** *** ***
10 030032 CITI OF CONTON-FIRMACE DEPI	ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS	\$10,753.06
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	å0 000 a⊏
AAMAAN & TRUETON DIET	ELECTRICITY/0000/VARIOUS	\$9,909.35
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$13,065.46
	ELECTRICITY/0000/VARIOUS	740,000.40
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$10,700.57
	ELECTRICITY/0000/VARIOUS	,=0,,00.07
PO-030632 CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$29,208.02
		· · · · · · · · · · · · · · · · · · ·

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
			=========
BATCH: 06	54		
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS ELECTRICITY/0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$51,681.36 \$152,248.18
		**** BATCH TOTAL AMOUNT:	\$152,248,18
BATCH: 06	55		
PV-130357	LLOYD'S FENCE CO.	D.E. FUND 25 MISC SERVICES	\$960.00
		** TOTAL PAYMENT AMOUNT:	\$960.00
		**** BATCH TOTAL AMOUNT:	\$960.00
BATCH: 06	56		
PV-130358	DIVISION OF STATE ARCHITECT	D.E. FUND 21 PLAN CHECK FEES	\$1,286.61
		** TOTAL PAYMENT AMOUNT:	\$1,286.61
		**** BATCH TOTAL AMOUNT:	\$1,286.61
BATCH: 06	57		
PV-130359	AUL 3121 TRUST	INSURANCE/0000/000	\$2,737.76
		** TOTAL PAYMENT AMOUNT:	\$2,737.76
		**** BATCH TOTAL AMOUNT:	\$2,737.76
BATCH: 06	58 BATCH IS VOIDE	ID.	
BATCH: 06	58A		
PO-030590	ATKINSON ANDELSON LOYA	LEGAL/9811/865 LEGAL/9811/865	\$1,842.00
		** TOTAL PAYMENT AMOUNT:	\$1,842.00
		**** BATCH TOTAL AMOUNT:	\$1,842.00

BATCH: 0659 BATCH IS VOIDED

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REF, NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
NUMBER VERDOR NAME		
BATCH: 0659A		
CL-121351 ATKINSON ANDELSON LOYA	FUND 21 LEGAL SVCS	\$1,025.00
CL-121352 ATKINSON ANDELSON LOYA	FUND 21 LEGAL SVCS	\$8,661.25
PO-030587 ATKINSON ANDELSON LOYA	LEGAL/9120/VARIOUS LEGAL/9120/VARIOUS	\$3,400.30
PO-030587 ATKINSON ANDELSON LOYA	LEGAL/9120/VARIOUS LEGAL/9120/VARIOUS	\$2,895.41
	** TOTAL PAYMENT AMOUNT:	\$15,981.96
	**** BATCH TOTAL AMOUNT:	\$15,981.96
BATCH: 0660		
CL-121350 ATKINSON ANDELSON LOYA	LEGAL SVCS/0000/815	\$13,410.52
PO-030021 ATKINSON ANDELSON LOYA	LEGALSVCS/8525/815 LEGALSVCS/8525/815	\$1,815.40
	** TOTAL PAYMENT AMOUNT:	\$15,225.92
	**** BATCH TOTAL AMOUNT:	\$15,225.92
BATCH: 0661		
PO-031528 COASTAL INSTALLATIONS INC.	CONTRACTSVCS/8150/870 CONTRACTSVCS/8150/870	\$7,536.99
	** TOTAL PAYMENT AMOUNT:	\$7,536.99
	**** BATCH TOTAL AMOUNT:	\$7,536.99
BATCH: 0662		
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$346.58
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$94.67
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$44.59
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$70.15
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$110.61
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$227.84
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$628.90
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$423.20

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NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
***************************************	= = = = = = = = = = = = = = = = = = = =	
BATCH: 0662		
	CELL PHONE SVS/0000/825	
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$98.40
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$101.82
· · ·	CELL PHONE SVS/0000/825	·
	** TOTAL PAYMENT AMOUNT:	\$2,146.76
	**** BATCH TOTAL AMOUNT:	\$2,146.76
BATCH: 0663		
PO-030009 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$19.10
	CELL PHONE SVS/0000/825 ** TOTAL PAYMENT AMOUNT:	\$19.10
		·
	**** BATCH TOTAL AMOUNT:	\$19.10
ATCH: 0664		
V-130361 ARREGUIN, BERTHA	GOVE /2020 /E20	\$29.15
V-130362 ARREGUIN, BERTHA	CONF/3010/730	\$20.87
	CONF/4203/740 ** TOTAL PAYMENT AMOUNT:	å=0.00
	101AL PAYMENT AMOUNT:	\$50.02
V-130363 CALLES, ERNESTO	CASH EXP/0395/260	\$43.95
	** TOTAL PAYMENT AMOUNT:	\$43.95
V-130371 CATTANO, DEBORAH		\$33.76
	CASH EXP/1100/325 ** TOTAL PAYMENT AMOUNT;	\$33.76
V 120222 CLEVENOVE ENTER	,	•
V-130372 CLEVINGER, FAITH	CASH EXP/7090/330	\$20.74
	** TOTAL PAYMENT AMOUNT:	\$20.74
V-130364 HUGHES, LISA	93 St. 1972 (5 5 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$99.54
V-130365 HUGHES, LISA	CASH EXP/0790/330	\$50.00
V-130366 HUGHES, LISA	CASH EXP/0790/330	643.00
·	CASH EXP/0790/330	\$43.80
V-130367 HUGHES, LISA	CASH EXP/0790/330	\$17.88
V-130368 HUGHES, LISA		\$18.10

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REF. NUMBER VE	NDOR	NAME	DESCRIPTION	PRUOMA

BATCH: 0664				
			CASH EXP/0790/330	
			** TOTAL PAYMENT AMOUNT:	\$229.32
PV-130374 HY	DER,	SYED		\$30.81
			CASH EXP/0395/180 ** TOTAL PAYMENT AMOUNT:	\$30.81
PV-130375 JA	IME,	JENNIFER		\$28.00
			CASH EXP/0000/701 ** TOTAL PAYMENT AMOUNT:	\$28.00
			TOTAL PATRENT AROUNT;	\$20.00
V-130373 JA	sso,	ADRIANA	cash exp/1100/260	\$29.16
			** TOTAL PAYMENT AMOUNT:	\$29.16
V-130370 L O	PEZ,	SANDRA		\$23.75
			CASH EXP/0000/270 ** TOTAL PAYMENT AMOUNT:	\$23.75
W-130073 WT	ማ ሲሞ	GOUDOSAPUTRO		•
	01010	COODCDAFGIRO	SCHL REFUND/0356/300	\$70.00
			** TOTAL PAYMENT AMOUNT:	\$70.00
			**** BATCH TOTAL AMOUNT:	\$559.51
BATCH: 0665				
C-130150 BA	CHMAN	, CYNTHIA		\$34.97
			MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$34.97
C-130136 BE	SON.	CTVAC		\$52.67
	,		MILEAGE/0000/850	⊋⊃2.¢/
			** TOTAL PAYMENT AMOUNT:	\$52.67
C-130157 DE	LOS	SANTOS, ANA	MILEAGE/6500/765	\$37.96
			** TOTAL PAYMENT AMOUNT:	\$37.96
C-130149 DIX	ON,	GEORGENE		\$126.04
			MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	·
			TOTAL PAINENT AMOUNT:	\$126.04

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REF NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		# = = = = = = = = = # 12 to to to ap	=========
BATCH: 0	665		
TC-13014	FERRERO, TINA J		\$47.45
		MILEAGE/0000/760 ** TOTAL PAYMENT AMOUNT:	\$47.45
		TOTAL PAINENT AMOUNT:	\$47.45
C-13015	GONZALEZ, CLAUDIA	MILEAGE/6500/765	\$23.31
		** TOTAL PAYMENT AMOUNT:	\$23.31
C-13015	3 JAIME, JENNIFER		\$78.66
		MILEAGE/0000/700	
		** TOTAL PAYMENT AMOUNT:	\$78.66
C-13014:	2 KENDALL, EILEEN	MTI F200 /0000 /550	\$5.55
C-13014:	3 KENDALL, EILEEN	MILEAGE/0000/760	\$38.85
C-130144	4 KENDALL, EILEEN	MILEAGE/6500/765	\$166.50
		MILEAGE/0000/760	\$100.50
		** TOTAL PAYMENT AMOUNT:	\$210.90
C-13015	L MARTINEZ, JUDY		\$15.78
		MILEAGE/0000/830 ** TOTAL PAYMENT AMOUNT:	\$15,78
120164	5 MORRISON, JANICE		•
-130156	MORRISON, UANICE	MILEAGE/6500/765	\$164.21
		** TOTAL PAYMENT AMOUNT:	\$164.21
-130139	MURPHY, DONALD		\$10.82
		MILEAGE/0000/760 ** TOTAL PAYMENT AMOUNT:	\$10.82
1 10016	DOM: TERRIT	TOTAL TATALANT PERSONA,	¥10.62
:-130163	B ROMA, TERRY	MILEAGE/0000/875	\$47.73
		** TOTAL PAYMENT AMOUNT:	\$47.73
C-130141	ROMERO, DAWN		\$14.21
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	
		TOTAL PAINENT AMOUNT:	\$14.21
J-130154	UMBERSON, BRIAN	MILEAGE/0000/875	\$97.27
		** TOTAL PAYMENT AMOUNT:	\$97.27

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REF.			: == ==================================
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		######################################	
BATCH: 06	565		
TC-130137	WOODS, JO ANN		\$37.74
		MILEAGE/0000/815	
		** TOTAL PAYMENT AMOUNT:	\$37.74
		**** BATCH TOTAL AMOUNT:	\$999.72
BATCH: 06	566		
PO-030663	L AT&T	TELEPHONE/0000/VARIOUS	\$84.11
DO 00000		TELEPHONE/0000/VARIOUS	
PO-030663	L AT&T	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$26.15
		** TOTAL PAYMENT AMOUNT:	\$110.26
		THE PROOF	9110.20
PO-030461	BURRTEC WASTE INDUSTRIES	WASTE WATER/0000/GTHS	\$27.00
		WASTE WATER/0000/GTHS	
		** TOTAL PAYMENT AMOUNT:	\$27.00
TC-130164	CHIMIENTI, SABRINA		\$47,14
		MILEAGE/6500/765	,
		** TOTAL PAYMENT AMOUNT:	\$47,14
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$107.43
		ELECTRICITY/0000/VARIOUS	,
		** TOTAL PAYMENT AMOUNT:	\$107.43
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$129.97
		NATURAL GAS/0000/VAR	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$109.37
PO-030465	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	63.40.16
-0 00010.	THE ONE CONTINUE	NATURAL GAS/0000/VAR	\$149.16
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$95.36
		NATURAL GAS/0000/VAR	·
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$82.72
PO-030465	THE GAS COMPANY	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	**-* **
10 030407	THE GAS COMPANT	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$170.83
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$126.52
		NATURAL GAS/0000/VAR	+
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$181.02
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	
10-030401	III GAD CUMPANI	NATURAL GAS/0000/VAR NATURAL GAS/0000/VAR	\$59.89
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$262.45
		NATURAL GAS/0000/VAR	4202.33
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$271.13

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 06	566		
		NATURAL GAS/0000/VAR	
		** TOTAL PAYMENT AMOUNT:	\$1,638.42
		**** BATCH TOTAL AMOUNT:	\$1,930.25
BATCH: 06	567		
PO-030430) FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$2,282.30
DO 020424	A HOMELIA MARINA	WATER/0000/VARIOUS	
ro-03043(FONTANA WATER COMPANY	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$1,996.41
PO-030430	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$3,556.63
		WATER/0000/VARIOUS	41,00000
PO-030430	O FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$101.01
PO-030430	FONTANA WATER COMPANY	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$202.02
		WATER/0000/VARIOUS	¥202.02
PO-030430	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$75.76
		WATER/0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$8,214.13
		"" IOIAL PAIMENI AMOUNI:	\$8,214.13
PO-030217	7 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$77,155.77
		ELECTRICITY/ 0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	ADD 155 DD
		"" TOTAL PAIMENT AMOUNT:	\$77,155.77
•		**** BATCH TOTAL AMOUNT:	\$85,369.90
BATCH: 06	568		
PO-030006	A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0	\$1,495.05
	11 11 11 11 11 11 11 11 11 11 11 11 11	Copy (4) INVENTORY/0000/0	\$1,495.05
		** TOTAL PAYMENT AMOUNT:	\$1,495.05
PO-030395	5 ARROWHEAD	BOTTLED WATER/0000/899	\$15.26
		BOTTLED WATER/0000/899	915.20
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899	\$21.54
PO-030395	5 ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	¢21 0€
		BOTTLED WATER/0000/899	\$31.86
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899	\$25.85
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	044 22
		BOTTLED WATER/0000/899	\$44.31
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899	\$22.30
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	å100 oc
000000		BOILDED MATER/0000/833	\$120.97

Colton Joint Unified S.D.

PAGE: 55 BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	=	****
BATCH: 0668		
	BOTTLED WATER/0000/899	
PO-030395 ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$14.27
PO-030395 ARROWHEAD	BOTTLED WATER/0000/899	\$9.27
PO-030395 ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$64.51
PO-030395 ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	610 11
	BOTTLED WATER/0000/899	\$10,11
PO-030395 ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$59.69
PO-030395 ARROWHEAD	BOTTLED WATER/0000/899	\$45.81
PO-030395 ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$58.55
PO-030395 ARROWHEAD	BOTTLED WATER/0000/899 BOTTLED WATER/0000/899	\$170.44
	BOTTLED WATER/0000/899 ** TOTAL PAYMENT AMOUNT:	·
		\$714.74
PO-030862 CHEEZY PIZZA	AWDS/INCENT STUDENTS/1100 AWDS/INCENT STUDENTS/1100	\$43.45
	** TOTAL PAYMENT AMOUNT:	\$43.45
PO-030775 GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$10.80
	UNIFORMS/0305/890 ** TOTAL PAYMENT AMOUNT:	\$10.80
PO-031077 LEFTY'S SPORTS OUTFITTER INC	OUTSIDE PRINTING/1100/440	\$1,199.99
PO-031184 LEFTY'S SPORTS OUTFITTER INC	OUTSIDE PRINTING/1100/440 OUTSIDE PRINTING/1100/440	\$1,199.26
	OUTSIDE PRINTING/1100/440 ** TOTAL PAYMENT AMOUNT:	\$2,399.25
PO-031596 MY THERAPY CO.	CONTRACTED SVCS/6500/765	
	CONTRACTED SVCS/6500/765	\$3,349.50
	** TOTAL PAYMENT AMOUNT:	\$3,349.50
PO-030527 PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/	\$1,469.17
	** TOTAL PAYMENT AMOUNT:	\$1,469.17

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	/ENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0668			
PO-031144 T	FIME WARNER CABLE	INTNETPROVIDSVC/0110/875 INTNETPROVIDSVC/0110/875	\$1,011.47
		** TOTAL PAYMENT AMOUNT:	\$1,011.47
		**** BATCH TOTAL AMOUNT:	\$10,493.43
BATCH: 0668	BA		
PO-031432 (COLTON ADVANCED SILKSCREEN	OUTSIDEPRINTING/3725/440 OUTSIDEPRINTING/3725/440	\$3,326.43
		** TOTAL PAYMENT AMOUNT:	\$3,326.43
PO-030260 Ç	QUANTA RECEIVABLES LP-SUNESYS	INTNET PROVID SVC/0000/91	\$3,064.41
		** TOTAL PAYMENT AMOUNT:	\$3,064.41
PO-030841 S	STAR THERAPY SERVICES INC.	CONTRACTED SVCS/6500/765 CONTRACTED SVCS/6500/765	\$27,500.00
		** TOTAL PAYMENT AMOUNT:	\$27,500.00
PO-030147 T	THINK TOGETHER INC. #201108	CONTRACTED SVC/6010/700 CONTRACTED SVC/6010/700	\$85,500.00
		** TOTAL PAYMENT AMOUNT:	\$85,500.00
		**** BATCH TOTAL AMOUNT:	\$119,390.84
BATCH: 0669)		
CM-130017 B	BARNES & NOBLE INC.	2315393 Library Bks/0395/730	\$99.87-
PO-031185 B	BARNES & NOBLE INC.	OTHR BKS / 3010 / 110 OTHR BKS / 3010 / 110	\$437.95
PO-031185 B	BARNES & NOBLE INC.	OTHR BKS / 3010 / 110 OTHR BKS / 3010 / 110	\$226.63
		** TOTAL PAYMENT AMOUNT:	\$564.71
PO-030115 I	AKESHORE	INSTL MATLS/0395/ 210 INSTL MATLS/0395/ 210	\$200.01
PO-030117 L	AKESHORE	INSTL MATLS/0395/ 210 INSTL MATLS/0395/ 210	\$75.00
PO-030118 L	AKESHORE	INSTL MATLS/0395/ 210 INSTL MATLS/0395/ 210	\$98.94
PO-030119 L	AKESHORE	INSTL MATLS/0395/ 210 INSTL MATLS/0395/ 210	\$200.01
PO-030120 L	AKESHORE	INSTL MATLS/0395/ 210 INSTL MATLS/0395/ 210	\$100.01
PO-030121 L	AKESHORE	INSTL MATLS/0395/ 210	\$199.93

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 06	69		
		INSTL MATLS/0395/ 210	
0-030122	LAKESHORE	INSTL MATLS/0395/ 210	\$77.33
n 020133	LAKESHORE	INSTL MATLS/0395/ 210	45.00.00
U-030123	LARESHORE	INSTL MATLS/0395/ 210 INSTL MATLS/0395/ 210	\$103.99
0-030125	LAKESHORE	INSTL MATLS/0395/ 210 INSTL MATLS/0395/ 210	\$59.89
0-050125	HARBSHORE	INSTL MATLS/0395/ 210	\$59.89
0-030125	LAKESHORE	INSTL MATLS/0395/ 210	\$13.81
		INSTL MATLS/0395/ 210	913.01
0-030942	LAKESHORE	INST. MATL'S/7091/260	\$154.66
		INST. MATL'S/7091/260	Q254.00
		** TOTAL PAYMENT AMOUNT:	\$1,283.58
0-030565	PEPPER & SON INC, J W	INSTR. MAT/1100/440	\$400.62
	1211211 & 5011 1110, 0 11	INSTR. MAT/1100/440	\$400.62
0-030565	PEPPER & SON INC, J W	INSTR. MAT/1100/440	\$99.14
	u 221 215, 2 11	INSTR. MAT/1100/440	φ <i>σσ.</i> 14
		** TOTAL PAYMENT AMOUNT:	\$499.76
		**** BATCH TOTAL AMOUNT:	\$2,348.05
ATCH: 06	70		
'C~130146	BETANCOURT, MARY HELEN		\$22,20
	BBITATOORI, FARA MEMER	MILEAGE/6105/980	\$22.20
		** TOTAL PAYMENT AMOUNT:	\$22.20
C-130148	DAVIS, DONNA		\$7.49
		MILEAGE/6105/980	·
		** TOTAL PAYMENT AMOUNT:	\$7.49
C-130160	MATERNE, ANTOINETTE		\$13.88
		MILEAGE/5210/980	•
C-130162	MATERNE, ANTOINETTE		\$55.50
		MILEAGE/5210/980	
		** TOTAL PAYMENT AMOUNT:	\$69.38
C-130158	PEREZ, RONALD		\$33.19
		MILEAGE/6105/980	

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REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0670		
TC-130145 RAMIREZ, MARGIE		\$51.73
	MILEAGE/6105/980 ** TOTAL PAYMENT AMOUNT:	\$51.73
TC-130147 RAZO-DOMINGUEZ, OLIVIA	MTY FROM LES OF LOOP	\$6.11
	MILEAGE/6105/980 ** TOTAL PAYMENT AMOUNT:	\$6.11
	**** BATCH TOTAL AMOUNT:	\$190.10
BATCH: 0671 THRU 0672 BATCH CONTAINS	NO PAYMENT	
BATCH: 0673		
PO-030181 AIR & HOSE SOURCE INC	INVENTORY/0000/000 INVENTORY/0000/000	\$87.86
PO-030181 AIR & HOSE SOURCE INC	INVENTORY/0000/000 INVENTORY/0000/000	\$991.20
PO-030181 AIR & HOSE SOURCE INC	INVENTORY/0000/000 INVENTORY/0000/000	\$238.55
	** TOTAL PAYMENT AMOUNT:	\$1,317.61
PO-030265 AUS PACIFIC DESERT GRP LOCKBO	LAUNDRY & CLEANING/7230/8 LAUNDRY & CLEANING/7230/8	\$112.68
PO-030265 AUS PACIFIC DESERT GRP LOCKBO	LAUNDRY & CLEANING/7230/8 LAUNDRY & CLEANING/7230/8	\$92.92
	** TOTAL PAYMENT AMOUNT:	\$205.60
PO-030282 BAB	INVENTORY/0000/000 INVENTORY/0000/000	\$659.15
	** TOTAL PAYMENT AMOUNT:	\$659.15
PO-030153 BUSWEST	INVENTORY/0000/000 INVENTORY/0000/000	\$7.17
PO-030153 BUSWEST	INVENTORY/0000/000 INVENTORY/0000/000	\$65.50
	** TOTAL PAYMENT AMOUNT:	\$72.67
PO-030158 COLTON RADIATOR & AC INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$1,072.97
PO-030158 COLTON RADIATOR & AC INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$158.55
PO-030158 COLTON RADIATOR & AC INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$70.04
PO-030171 COLTON RADIATOR & AC INC.	CONTRACT REPAIRS/7230/ 84 CONTRACT REPAIRS/7230/ 84	\$91.00
PO-030171 COLTON RADIATOR & AC INC.	CONTRACT REPAIRS/7230/ 84	\$110.00

Colton Joint Unified S.D. PAGE: 59

NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
= = = = = = = = = = = = = = = = = = = 		
	CONTRACT REPAIRS/7230/ 84	
	** TOTAL PAYMENT AMOUNT:	d3 E00 E0
	"" TOTAL PAIRENT AMOUNT:	\$1,502.56
0-030029 COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$23.06
	INVENTORY/0000/000	
O-030029 COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$27.99
	INVENTORY/0000/000	
0-030029 COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$601.75
	INVENTORY/0000/000	
O-031499 COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$1,616.25
	INVENTORY/0000/000	
	** TOTAL PAYMENT AMOUNT:	\$2,269.05
O-030267 CREST CHEVROLET	INVENTORY/0000/000	\$46.32
	INVENTORY/0000/000	940,32
0-030267 CREST CHEVROLET	INVENTORY/0000/000	244 40
o ususu, exabt ematicalet	INVENTORY/0000/000	\$44,49
	** TOTAL PAYMENT AMOUNT:	400 00
	" TOTAL PAYMENT AMOUNT:	\$90.81
0-031584 FILTER RECYCLING SERVICES	CONT.SVS.MISC./7230/840	\$350.75
	CONT.SVS.MISC./7230/840	
	** TOTAL PAYMENT AMOUNT:	\$350.75
0-030271 GENUINE AUTO PARTS	INVENTORY/0000/000	\$292.24
	INVENTORY/0000/000	7232.24
0-030366 GENUINE AUTO PARTS	MAINT SUP/0000/870	\$71.99
	MAINT SUP/0000/870	971.33
	** TOTAL PAYMENT AMOUNT:	\$364.23
	TOTAL TAIMENT ANCONT:	\$364.23
0-030272 INTERSTATE BATTERY	INVENTORY/0000/000	\$201.66
	INVENTORY/0000/000	
0-030272 INTERSTATE BATTERY	INVENTORY/0000/000	\$409.76
	INVENTORY/0000/000	
0-030272 INTERSTATE BATTERY	INVENTORY/0000/000	\$384.73
	INVENTORY/0000/000	
	** TOTAL PAYMENT AMOUNT:	\$996.15
0-030289 LIGHT HOUSE, THE	INVENTORY/0000/000	\$257.22
	INVENTORY/0000/000	4 - 1 ·
	** TOTAL PAYMENT AMOUNT:	\$257.22
0-031467 MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000	40 505 71
TITLE TOOLETT D DEBUTE KAFAIR	INVENTORY/0000/000	\$8,536.59
	** TOTAL PAYMENT AMOUNT:	40 50
	"" IOTAL PAYMENT AMOUNT:	\$8,536.59

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Board of Trustees Meeting 10/18/2012

	VENDOR NAME	DESCRIPTION	AMOUNT
	MOBILE FLEET WASH INC	CONT.SVS.MISC/7230/840 CONT.SVS.MISC/7230/840	\$455.00
		** TOTAL PAYMENT AMOUNT:	\$455.00
PO-030005	PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$1,339.17
		** TOTAL PAYMENT AMOUNT:	\$1,339.17
PO-030007	POMA DISTRIBUTING COMPANY INC	Copy of GAS/DIESEL/7230/ Copy of GAS/DIESEL/7230/	\$28,470.00
		** TOTAL PAYMENT AMOUNT:	\$28,470.00
PO-030152	PRIME GLASS	CONT.OUTS.REP./7230/840 CONT.OUTS.REP./7230/840	\$40.00
PO-030152	PRIME GLASS	CONT.OUTS.REP./7230/840 CONT.OUTS.REP./7230/840 CONT.OUTS.REP./7230/840	\$40.00
PO-030152	PRIME GLASS	CONT.OUTS.REP./7230/840 CONT.OUTS.REP./7230/840 CONT.OUTS.REP./7230/840	\$40.00
PO-030152	PRIME GLASS	CONT.OUTS.REP./7230/840 CONT.OUTS.REP./7230/840	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$160.00
PO-030156	SAFETY-KLEEN CORP	CONT.SVS.MISC./7230/840 CONT.SVS.MISC./7230/840	\$891.71
		** TOTAL PAYMENT AMOUNT:	\$891.71
PO-031691	SAN BERNARDINO COUNTY	PERMITS/LIC./7230/840 PERMITS/LIC./7230/840	\$3,499.00
		** TOTAL PAYMENT AMOUNT:	\$3,499.00
PO-030278	WESTRUX INTERNATIONAL INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$668.49
		** TOTAL PAYMENT AMOUNT:	\$668.49
		**** BATCH TOTAL AMOUNT:	\$52,105.76
MUM LATOT	BER OF PAYMENTS: 346	**** GRAND TOTAL AMOUNT:	\$3,996,854.43
			~

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	