```
Board Meeting Date (MM/DD/CCYY): 10/21/2010
             From Batch Number: 0432
               To Batch Number: 0498
             Select Batch Type: 1
                                      1 = All Batch Types
                                      2 = 'A' Batch Only
                                      3 = Non-'A' Batch Only
                                      1 = Vendor Name, 2 = Reference #
                       Sort By: 1
               Include Address: N
                                      'Y'=yes, 'N'=no
                                      1 = PO, 2 = Board, 3 = Both
             Print Description:
                                 3
                       Spacing: S
                                      S = Single, D = Double
              Batch Page Break: N
                                     'Y'=yes, 'N'=no
  SELECT (ENTER 'Y') TRANSACTION TYPES TO BE REPORTED
```

```
All Transaction Type:Y Invoice Details: N
OR
Purchase Orders: N P.O. Details: N
Pay Vouchers: N P.V. Details: N
Travel Claims: N T.C. Details: N
Liability Claims: N Lib. Details: N
Credit Memos: N C.M. Details: N
Payable Claim Liabilities: N PCL. Details: N
Miscellaneous Vendors: N M.V. Details: N
```

October 21, 2010

PAGE: 1

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

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

REF.	HENDOD MALE		
	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04			
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845	\$910.10
		NUTR.STORES/5310/845 ** TOTAL PAYMENT AMOUNT:	\$910.10
		TOTAL PAINENT ANOUNT:	\$910.10
PO-110265	LEABO FOODS	NUTR.STORES/5310/000	\$15,874.46
20-110265	LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	611 000 00
	25,200 10055	NUTR.STORES/5310/000	\$11,026.27
		** TOTAL PAYMENT AMOUNT:	\$26,900.73
0-110942	LUNCHEBYTE SYSTEMS INC.	nutrikids	*=====
	Editorial Statistics	nutrikids	\$736.24
		** TOTAL PAYMENT AMOUNT:	\$736.24
20-110164	MORENO BROTHERS DIST.	FOOD COSTS/5310/845	04 14E 05
	Diding Didi.	FOOD COSTS/5310/845	\$4,145.07
		** TOTAL PAYMENT AMOUNT:	\$4,145.07
0-110165	MURRAY'S	EQUIP. REP./5310/845	\$16.10
		EQUIP. REP./5310/845	. 429.10
0-110165	MURRAY'S	EQUIP. REP./5310/845	\$59.70
		EQUIP. REP./5310/845 ** TOTAL PAYMENT AMOUNT:	67 5 00
		"" TOTAL PAIMENT AMOUNT!	\$75.80
20-110166	OFFICE DEPOT	OFF.SUPP/5310/845	\$286.03
		OFF.SUPP/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$286.03
0-110167	OTIS SPUNKMEYER INC.	FOOD COSTS/5310/845	\$578.76
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$578.76
0-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$4,197.16
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$4,197.16
0-110168	PIERRE FOODS	NUTR.STORES/5310/000	\$2,597.50
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$2,597.50
0-110142	PILGRIM'S PRIDE CORP.	NUTR.STORES/5310/000	\$2,310.00
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$2,310.00

Board of Trustees Meeting 10/21/2010

	ENDOR NAME	DESCRIPTION	AMOUNT
======= BATCH: 0432			· ===== ===============================
BAICH. 0432			
PO-110169 S	CHOOLHOUSE SOFTWARE INC.	TECH.SUPP./4340/4340 TECH.SUPP./4340/4340	\$14,626.62
		** TOTAL PAYMENT AMOUNT:	\$14,626.62
MV-110065 S	INGLETON, MICHELLE	MEAL REINBURSMENT MEAL REINBURSMENT	\$42.85
	•	** TOTAL PAYMENT AMOUNT:	\$42.85
PO-110172 S	TATER BROS	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$45.13
		** TOTAL PAYMENT AMOUNT:	\$45.13
PO-110844 T	RIMARK/ECONOMY RESTAURANT	combo head refg cabinet combo head refg cabinet	\$482.47
		** TOTAL PAYMENT AMOUNT:	\$482.47
		**** BATCH TOTAL AMOUNT:	\$101,818.41
BATCH: 0432	A		
PO-110146 A	& R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$8,749.29
		** TOTAL PAYMENT AMOUNT:	\$8,749.29
PO-110173 S	YSCO FOOD SERVICES	STORES/5310/000	\$336.60
PO-110173 S	YSCO FOOD SERVICES	STORES/5310/000 STORES/5310/000	\$1,728.53
		STORES/5310/000 ** TOTAL PAYMENT AMOUNT:	\$2,065.13
		**** BATCH TOTAL AMOUNT:	\$10,814.42
BATCH: 0433		f	
	Y		
PO-110749 C	.H.J. INC.	TEST/9120'/420 TEST/9120/420	\$18,097.00
		** TOTAL PAYMENT AMOUNT:	\$18,097.00
PO-110627 U	NITED SITE SERVICES OF CA.	LEASE/9120/420 & 440 LEASE/9120/420 & 440	\$192.88
		** TOTAL PAYMENT AMOUNT:	\$192.88

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Board of Trustees Meeting 10/21/2010

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

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

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0434		
	OFF SUPP/4203/740	
PO-111284 SOUTHWEST SCHOOL/OFFICE SUPPL		\$381.71
	INST MTLS/1100/150	
PO-111465 SOUTHWEST SCHOOL/OFFICE SUPPL		\$35.88
,	INSTRL MTRL/1100/420	
PO-111505 SOUTHWEST SCHOOL/OFFICE SUPPL		\$126.53
TO 111 FOR ADDRESS OF	OFFC SUPP/0000/820	
PO-111525 SOUTHWEST SCHOOL/OFFICE SUPPL		\$144.59
DO 111531 GOVERNMENT OFFICE (VIDE)	INST MTLS/7091/130	
PO-111531 SOUTHWEST SCHOOL/OFFICE SUPPL		\$3.89
DO 111505 0000000000000000000000000000000	INST MTLS/7090/150	
PO-111535 SOUTHWEST SCHOOL/OFFICE SUPPL		\$30.61
	INST MTRL/1100/420	** ***
	** TOTAL PAYMENT AMOUNT:	\$1,335.92
PO-110193 STATER BROS MARKETS	REFRESHMENTS/1100/210	\$135.69
FO-LIGIDS BIRIER BROD PARKEIS	REFRESHMENTS/1100/210	\$135.69
PO-110460 STATER BROS MARKETS	REFRESH/3010/110	\$20.96
CILARMI CORD RELECT VOFULL-03	REFRESH/3010/110	\$20.96
PO-110658 STATER BROS MARKETS	REFRESHMTS/4203/740	\$27.27
TO 110000 DINIAN DROOF FARREITS	REFRESHMTS/4203/740	321.21
PO-110697 STATER BROS MARKETS	REFRSHMET/MTGS/7091/270	\$81,59
	REFRSHMET/MTGS/7091/270	Q0±.05
PO-110697 STATER BROS MARKETS	REFRSHMET/MTGS/7091/270	\$20.37
	REFRSHMET/MTGS/7091/270	
PO-110747 STATER BROS MARKETS	MTNG REFRSH/0395/420	\$34.14
	MING REFRSH/0395/420	,
PO-110832 STATER BROS MARKETS	REFRESHMENTS/3010/230	\$40.97
	REFRESHMENTS/3010/230	·
PO-110863 STATER BROS MARKETS	REFRESHMENTS/ 1100/310	\$23.59
	REFRESHMENTS/ 1100/310	
PO-110865 STATER BROS MARKETS	REFRSHMNTS.0395440	\$52.09
	REFRSHMNTS.0395440	
PO-111009 STATER BROS MARKETS	REFRESH-MTGS/4330/330	\$33.80
	REFRESH-MTGS/4330/330	•
PO-111141 STATER BROS MARKETS	INST MATLS/1100/440	\$119.75
	INST MATLS/1100/440	
PO-111141 STATER BROS MARKETS	INST MATLS/1100/440	\$32.70
BO 114 600 OTT THE BY THE TOTAL THE	INST MATLS/1100/440	
PO-111608 STATER BROS MARKETS	INSTR. MATERIALS 0395/34	\$44.44
DO 111660 GENERA DROG LORIZADO	INSTR. MATERIALS 0395/34	
PO-111669 STATER BROS MARKETS	INVENTORY/0000/0000	\$337.60
	INVENTORY/0000/0000	41 004 05
	** TOTAL PAYMENT AMOUNT:	\$1,004.96

PAGE:

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

Board of Trustees Meeting 10/21/2010

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

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Board of Trustees Meeting 10/21/2010

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

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REF.	VENDOR NAME	DESCRIPTION	AMOUNI
BATCH: 04	40		
PO-111667	FOLLETT SOFTWARE COMPANY	ONLINE SUBSCP SV/1100/260 ONLINE SUBSCP SV/1100/260	\$289.00
		** TOTAL PAYMENT AMOUNT:	\$289.00
PO-111550	FREY SCIENTIFIC	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$94.07
PO-111605	FREY SCIENTIFIC	INST MTLS/0395/330 INST MTLS/0395/330	\$276.32
		** TOTAL PAYMENT AMOUNT:	\$370.39
90-111581	GOPHER	INST. MATS/1100/230 INST. MATS/1100/230	\$33.90
90-111581	GOPHER	INST. MATS/1100/230 INST. MATS/1100/230	\$5.42
		** TOTAL PAYMENT AMOUNT:	\$39.32
90-111553	HIGHSMITH	INST. MAT./0395/520 INST. MAT./0395/520	\$51.38
		** TOTAL PAYMENT AMOUNT:	\$51.38
20-111076	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/420 TXTBKS/0356/420	\$23,416.05
20-111485	HM RECEIVABLES COMPANY LLC	OTHERBOOKS/1100/320 OTHERBOOKS/1100/320	\$13.99
		** TOTAL PAYMENT AMOUNT:	\$23,430.04
0-110526	J & M TROPHIES	AWDS INCENT STUDENT/0395/ AWDS INCENT STUDENT/0395/	\$282.75
		** TOTAL PAYMENT AMOUNT:	\$282.75
0-111041	KEN'S SPORTING GOODS	INST MTRI/1100/420 INST MTRL/1100/420	\$1,047.26
		** TOTAL PAYMENT AMOUNT:	\$1,047.26
PO-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$8,955.99
20-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$4,665.67
0-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$328.54
0-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$315.24
0-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$117.65
O-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$161.82
0-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$237.33

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	Board	of	Trustees	Meeting	 	10/21/2010
	 	==:			 	
REF.						

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

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REF. NUMBER VENDOR NAME	DEGERERATION	
	DESCRIPTION	AMOUNT
	~	
BATCH: 0440		
PO-111625 RENAISSANCE LEARNING IN	C ONLINE SUB/3010 0395/230 ONLINE SUB/3010 0395/230	\$5,000.00
PO-111625 RENAISSANCE LEARNING IN	C ONLINE SUB/3010 0395/230 ONLINE SUB/3010 0395/230	\$587.30
	** TOTAL PAYMENT AMOUNT:	\$5,587.30
PO-111087 SCHOLASTIC INC	OTHER BOOKS/1100/320 OTHER BOOKS/1100/320	\$580.80
PO-111328 SCHOLASTIC INC	OTHER BOOKS 6286/340 OTHER BOOKS 6286/340	\$346.50
	** TOTAL PAYMENT AMOUNT:	\$927.30
PO-111524 SCHOOL SPACE SOLUTIONS	OFF FURN/1100/330 OFF FURN/1100/330	\$88.09
	** TOTAL PAYMENT AMOUNT:	\$88.09
PO-111151 SCHOOL SPECIALTY	INST MTLS/0395/180 INST MTLS/0395/180	\$399.21
PO-111308 SCHOOL SPECIALTY	INST MTLS/1100/440 INST MTLS/1100/440	\$2.48
PO-111564 SCHOOL SPECIALTY	INST MTLS/1100/260 INST MTLS/1100/260	\$175.52
•	** TOTAL PAYMENT AMOUNT:	
PO-110256 SHRED-IT	MISC. SVS./0000/899 MISC. SVS./0000/899	\$55.00
PO-111148 SHRED-IT	CONTRCTED SVCS /0000/760 CONTRCTED SVCS /0000/760 ** TOTAL PAYMENT AMOUNT:	<i>y</i>
	** TOTAL PAYMENT AMOUNT:	\$100.00
PO-111562 STUDENT SUPPLY	INST MTLS/0393/700 INST MTLS/0393/700	\$265.65
PO-111562 STUDENT SUPPLY	INST MTLS/0393/700 INST MTLS/0393/700	\$2.50
	** TOTAL PAYMENT AMOUNT:	
PO-111565 TROXELL COMMUNICATIONS	NEW EQ./0395/ 200	\$1,011.38
	** TOTAL PAYMENT AMOUNT:	, ,
PO-111649 WAXIE SANITARÝ SUPPLY	INVENTORY/0000/0000 INVENTORY/0000/0000	\$504.34
	** TOTAL PAYMENT AMOUNT:	\$504.34

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

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

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04	445	1	
		CONT SVS/0000/850	
90-111675	ALTERNATIVE LIFT SYSTEMS INC.	CONT SVS/0000/850 CONT SVS/0000/850	\$203.94
		** TOTAL PAYMENT AMOUNT:	\$1,020.03
?O-111686	AMERICA KEY BOXES & CABINETS	OFF SUP /0000/875	\$68.79
		OFF SUP /0000/875	
20-111686	AMERICA KEY BOXES & CABINETS	OFF SUP /0000/875 OFF SUP /0000/875	\$20.90
		** TOTAL PAYMENT AMOUNT:	\$89.69
PO-111652	CAMBIUM LEARNING INC	TXTBKS/0356/400	\$3,854.81
		TXTBKS/0356/400	40,002.02
		** TOTAL PAYMENT AMOUNT:	\$3,854.81
PO-110195	CLSBA	CONF.EXP./0000/800	\$359.74
		CONF.EXP./0000/800	
90-110195	CLSBA	CONF.EXP./0000/800 CONF.EXP./0000/800	\$359.74
0-110196	CLSBA	CONF.EXP./0000/800	\$359,74
		CONF.EXP./0000/815	4
		** TOTAL PAYMENT AMOUNT:	\$1,079.22
90-111567	DAISY	INST. MAT/1100/520	\$158.99
		INST. MAT/1100/520	****
		** TOTAL PAYMENT AMOUNT:	\$158.99
0-111449	DELL MARKETING LP	TECH EQ/0393/705	\$2,796.93
		TECH EQ/0393/705 ** TOTAL PAYMENT AMOUNT:	\$2,796.93
		~ IOIAL PAIMENI AMOUNT:	\$2,790.93
0-111351	DEMARCO MUSICAL INSTR. REPAIR	CONT. SVS/1100/100 CONT. SVS/1100/100	\$45.00
20-111351	DEMARCO MUSICAL INSTR. REPAIR	CONT. SVS/1100/100	\$155.00
00 111050	DEMANCO MICTORI INCOD DEDATA	CONT. SVS/1100/100	
20-111352	DEMARCO MUSICAL INSTR. REPAIR	CONTR REPAIRS/1100/100	\$157.97
		** TOTAL PAYMENT AMOUNT:	\$357.97
0-111629	DYNAMIC MEASUREMENT GROUP INC	ISNT MATLS/0395/240	\$264.00
		ISNT MATLS/0395/240	-
∕O-111629	DYNAMIC MEASUREMENT GROUP INC		\$15.00
		ISNT MATLS/0395/240 ** TOTAL PAYMENT AMOUNT:	\$279.00
		TOTAL TATIBLE PROUNT!	Q275.00

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

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

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

REF,		=======================================
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0446A		
Ditton, 0110h		
PO-110777 SCHOOL FACILITY CONSULTANTS	CONSULT/9120/000	\$3,275.00
	CONSULT/9120/000 ** TOTAL PAYMENT AMOUNT:	\$3,275.00
,	TOTAL PATRIET ANOUNT;	Ģ3, Z73.00
	**** BATCH TOTAL AMOUNT:	\$3,275.00
BATCH: 0447		
MV-110067 PPOSBC		\$225.00
	CONF REG FEE/0000/805	VV.C234
	** TOTAL PAYMENT AMOUNT:	\$225.00
	**** BATCH TOTAL AMOUNT:	\$225.00
BATCH: 0448	y .	
PO-111638 ENCYCLOPEDIA BRITTANICA INC.	OTHER BKS/0395/330	\$814.54
	OTHER BKS/0395/330 ** TOTAL PAYMENT AMOUNT:	\$814.54
	TOTAL TATALANT PROONE.	VOT4.24
PO-110221 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860	\$2,079.99
70 110001 1101703 1171707	LEASE PAYMENT/0000/860	
PO-110221 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860	\$2,079.99
	LEASE PAYMENT/0000/860 ** TOTAL PAYMENT AMOUNT:	\$4,159.98
•	"" TOTAL FAIMENT ANOUNT;	\$4,139.70
PO-111080 POSITIVE PROMOTIONS INC	INST. MATLS/0393/700	\$3,246.20
	INST. MATLS/0393/700	
PO-111080 POSITIVE PROMOTIONS INC	INST. MATLS/0393/700	\$340.85
	INST. MATLS/0393/700	40 505 05
	** TOTAL PAYMENT AMOUNT:	\$3,587.05
PO-111746 TIME WARNER CABLE	INTNETPROVIDSVC/000/875	\$510.29
	INTNETPROVIDSVC/000/875	•
	** TOTAL PAYMENT AMOUNT:	\$510.29
	**** BATCH TOTAL AMOUNT:	\$9,071.86
BATCH: 0449		
DV 110000 EVECTORINE ENTITIONMENTS CORC		400= ==
PV-110308 EXECUTIVE ENVIRONMENTAL SVCS.	W/C67 MISC SERVICES	\$905.73
	** TOTAL PAYMENT AMOUNT:	\$905.73

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

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

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

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

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

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

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

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

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

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

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

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REF.	· · · · · · · · · · · · · · · · · · ·	DESCRIPTION	AMOUNT
BATCH: 0	461 A		
DAICH: 0	JOIN		
		**** BATCH TOTAL AMOUNT:	\$10,388.68
BATCH: 04	462		
PO-11001	7 OFFICE DEPOT	OFF SUP/0000/850	\$43.67
,	•	OFF SUP/0000/850	,
PO-11001	7 OFFICE DEPOT	OFF SUP/0000/850	\$16.44-
		OFF SUP/0000/850	
PO-11001	7 OFFICE DEPOT	OFF SUP/0000/850	\$18.20
		OFF SUP/0000/850	
PO-110199	9 OFFICE DEPOT	INST MTLS/1100/245	\$201.45
		INST MTLS/1100/245	
PO-110199	9 OFFICE DEPOT	INST MTLS/1100/245	\$105.05-
DO 31010	A CHETCH DEPOR	INST MTLS/1100/245	4500 -0
PO-11019:	9 OFFICE DEPOT	INST MTLS/1100/245 INST MTLS/1100/245	\$689.58
BO-110201	3 OFFICE DEPOT	INST MTLS/1100/245 INST MTLS/1100/260	\$18.38
-0-11020.	3 OFFICE DEFOI	INST MTLS/1100/260	\$10.20
PO-110263	2 OFFICE DEPOT	INST MTLS/1100/280	\$85.49
LO LLOZO.	011.202 22101	INST MTLS/1100/180	\$05.45
PO-110262	2 OFFICE DEPOT	INST MTLS/1100/180	\$77.27
		INST MTLS/1100/180	Ψ. / /
PO-110289	9 OFFICE DEPOT	INST MTLS/1100/240	\$53.95
		INST MTLS/1100/240	1771-
PO-110285	9 OFFICE DEPOT	INST MTLS/1100/240	\$50.42
		INST MTLS/1100/240	
PO-110289	9 OFFICE DEPOT	INST MTLS/1100/240	\$23.49
		INST MTLS/1100/240	
PO-110289	9 OFFICE DEPOT	INST MTLS/1100/240	\$112.62
		INST MTLS/1100/240	
PO-110289	9 OFFICE DEPOT	INST MTLS/1100/240	\$146.77
		INST MTLS/1100/240	
PO-110289	9 OFFICE DEPOT	INST MTLS/1100/240	\$17.31
		INST MTLS/1100/240	
PO-110285	9 OFFICE DEPOT	INST MTLS/1100/240	\$69.39
DO-11000	4 OFFICE DEPOT	INST MTLS/1100/240 INST MTLS/1100/160	\$49.51
FO-110294	4 OFFICE DEPOI	INST MTLS/1100/160	\$49.51
PO-110300	O OFFICE DEPOT	INST MTLS/1100/180	\$22.26
FO-110300	Office Daroi	INST MTLS/1100/110	222.20
PO-110300	O OFFICE DEPOT	INST MTLS/1100/110	\$22.26
		INST MTLS/1100/110	722.20
PO-110300	O OFFICE DEPOT	INST MTLS/1100/110	\$29.36
		INST MTLS/1100/110	,
PO-110302	OFFICE DEPOT	OFF SUPP/1100/120	\$40.56
		OFF SUPP/1100/120	
PO-110302	OFFICE DEPOT	OFF SUPP/1100/120	\$19.18
			*

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

REF. NUMBER			DESCRIPTION	AMOUNT
=======	a=== <b>==</b> =	=======================================		=========
BATCH: 0	462			
BAICH. 0	102			
			INST MTLS/0395/170	
DO 11000	2 OFFICE	DEDOM	INST MTLS/0395/170	\$1.64
PO~11088.	2 OFFICE	DEPO1.	INST MTLS/0395/170	4,
DO-11000	2 OFFICE	DEDOT	INST MTLS/0395/170	\$15.13
PO-11086.	Z OFFICE	DBI 01	INST MTLS/0395/170	·
PO-11088	2 OFFICE	DEPOT	INST MTLS/0395/170	\$219.89
			INST MTLS/0395/170	
PO-11088	2 OFFICE	DEPOT	INST MTLS/0395/170	\$1.64
			INST MTLS/0395/170	
PO-11088	8 OFFICE	DEPOT	INST.MAT/1100/200	\$563.41
			INST.MAT/1100/200	
PO-11098	7 OFFICE	DEPOT	OFFICE SUPP/1100/560	\$111.75-
			OFFICE SUPP/1100/560	
PO-11098	7 OFFICE	DEPOT	OFFICE SUPP/1100/560	\$394.20
			OFFICE SUPP/1100/560	
PO-11098	7 OFFICE	DEPOT	OFFICE SUPP/1100/560	\$248.52
			OFFICE SUPP/1100/560	+~ ~-
PO-11100	6 OFFICE	DEPOT	INST MTLS/1100/560	\$8.36
			INST MTLS/1100/560	600.15
PO-11100	6 OFFICE	DEPOT	INST MTLS/1100/560	\$70.17
			INST MTLS/1100/560	\$240.64
PO-11110	1 OFFICE	DEPOT	INST MTLS./1100/150	⊅∠4U.04
		PP045	INST MTLS./1100/150 INST MTLS./1100/150	\$17.62
PO-11110	1 OFFICE	DEPOT	INST MTLS./1100/150	\$11.02
DO 11114	COPRICE	DEDOG	INST MTLS./1100/130	\$164.69
PO-11114	6 OFFICE	DEPUT	INST MTLS/1100/130 INST MTLS/1100/130	AT04102
DO 11115	4 OPETOR	DEDOT	INST MIES/1100/130 INSTL MATLS/ 0395/ 210	\$99.05
FO-11112	4 OFFICE	DEFOI	INSTL MATLS/ 0395/ 210	422.05
DO 11115	4 OFFICE	DEBOT	INSTL MATLS/ 0395/ 210	\$565.28-
PO-11115	# OLLICE	DEFOI	INSTL MATLS/ 0395/ 210	72.2.20
DO-11115	4 OFFICE	DEPOT	INSTL MATLS/ 0395/ 210	\$898.81
±^- TTTT2	" OPETOD		INSTL MATLS/ 0395/ 210	,
PO-11115	4 OFFICE	DEPOT	INSTL MATLS/ 0395/ 210	\$314.96
			INSTL MATLS/ 0395/ 210	
PO-11115	4 OFFICE	DEPOT	INSTL MATLS/ 0395/ 210	\$121.06
· <del>-</del> -			INSTL MATLS/ 0395/ 210	
PO-11115	4 OFFICE	DEPOT '	INSTL MATLS/ 0395/ 210	\$68.03
			INSTL MATLS/ 0395/ 210	
PO-11115	4 OFFICE	DEPOT	INSTL MATLS/ 0395/ 210	\$46.02
			INSTL MATLS/ 0395/ 210	
PO-11115	5 OFFICE	DEPOT	INSTL MATLS/ 3010/ 210	\$777.30
			INSTL MATLS/ 3010/ 210	
PO-11115	5 OFFICE	DEPOT	INSTL MATLS/ 3010/ 210	\$81.13
			INSTL MATLS/ 3010/ 210	424 25
PO-11115	5 OFFICE	DEPOT	INSTL MATLS/ 3010/ 210	\$34.21

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

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

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

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

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 04	67		•
2.11011. 01	· .		
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
	A DOLD HALLEN GOLDINGTON	SECURITY SVS/ 0000/VARIOU	400 00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
DO 1100EE	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00
PO-11025/	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
DO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22,00
FO-110257	AFFIE VALUET COMMONICATIONS	SECURITY SVS/ 0000/VARIOU	ŞZZ.00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
10 11020,		SECURITY SVS/ 0000/VARIOU	4
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	•
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	****
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
DO 1100EF	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$44.00
PO-11025/	APPLE VALLET COMMONICATIONS	SECURITY SVS/ 0000/VARIOU	544.00
DO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$66.00
EO IIOZDI	THE VEHICLE CONTINUES	SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	,
		** TOTAL PAYMENT AMOUNT:	\$726.00
DO 110006	SOUTHWEST SCHOOL/OFFICE SUPPL	TNGT MTI G/2010/210	\$96.00
50-110036	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/3010/210	\$30.00
PO-110096	SOUTHWEST SCHOOL/OFFICE SUPPL	· · · · · · · · · · · · · · · · · · ·	\$28.19
FO-110090	BOOTHWEDT BEHOOD, OFFICE BUFFE	INST MTLS/3010/210	VAO. 13
PO-110096	SOUTHWEST SCHOOL/OFFICE SUPPL	·	\$28.19
		INST MTLS/3010/210	
PO-110200	SOUTHWEST SCHOOL/OFFICE SUPPL		\$275.57
	·	INST MTLS/1100/245	-
PO-110200	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/245	\$538.31

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0			·
PO-11160	D STATER BROS MARKETS	REFRESHMT-MTGS/0395/730 INST MATLS/6500/330 INST MATLS/6500/330 ** TOTAL PAYMENT AMOUNT:	\$24.61 \$474.29
		**** BATCH TOTAL AMOUNT:	\$2,812.81
BATCH: 0	168		
PO-11025	7 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$22.00
PO-11108	4 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$16.79
		** TOTAL PAYMENT AMOUNT:	\$16.79
		**** BATCH TOTAL AMOUNT:	\$38.79
BATCH: 0	169		
PV-11032	4 CJUSD WORKER COMPENSATION		\$6,501.22
		WORKER COMP/9884/835 ** TOTAL PAYMENT AMOUNT:	\$6,501.22
		**** BATCH TOTAL AMOUNT:	\$6,501.22
BATCH: 04	<b>1</b> 70		
PV-110325	5 CJUSD WORKER COMPENSATION		\$24,455.18
		WORKER COMP/9884/835 ** TOTAL PAYMENT AMOUNT:	\$24,455.18
		**** BATCH TOTAL AMOUNT:	\$24,455.18
DAMOU A	172	BATCH TOTAL AMOUNT:	924,433.18
BATCH: 04		<u> </u>	
PV-110326	5 CJUSD WORKER COMPENSATION	WORKER COMP/9884/835	\$10,410.52
		** TOTAL PAYMENT AMOUNT:	\$10,410.52

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BATCH: 0471  **** BATCH TOTAL AMOUNT: \$10,410.  BATCH: 0472  PO-110432 "O" RINGS & THINGS  MAINT SUP/0000/870  ** TOTAL PAYMENT AMOUNT: \$14.  PO-110377 ADI  MAINT. SUP/8150/870  MAINT. SUP/8150/870  PO-110377 ADI  MAINT. SUP/8150/870  MAINT. SUP/8150/870  PO-110377 ADI  MAINT. SUP/8150/870  ** TOTAL PAYMENT AMOUNT: \$17.  PO-110383 ALLIED REFRIGERATION  HVAC SUPP/8150/870  ** TOTAL PAYMENT AMOUNT: \$880.  PO-110392 B & M LAWN AND GARDEN INC  CUST SUP/0000/870  CUST SUP/0000/870  PO-110392 B & M LAWN AND GARDEN INC  CUST SUP/0000/870  ** TOTAL PAYMENT AMOUNT: \$651.  PO-110364 BUSWEST  INVENTORY/0000/000  ** TOTAL PAYMENT AMOUNT: \$651.	REF.	. AZZINITNOTO NTRANTI	PEGGETPETON	
#*** BATCH: 0471  **** BATCH: TOTAL AMOUNT: \$10,410.  BATCH: 0472  PO-110432 "O" RINGS & THINGS				AMOUNT
**** BATCH TOTAL AMOUNT: \$10,410.  BATCH: 0472  PO-110432 "O" RINGS & THINGS				
### PO-110432 "O" RINGS & THINGS	BATCH: 04	471		
PO-110432 "O" RINGS & THINGS  MAINT SUP/0000/870  ** TOTAL PAYMENT AMOUNT: \$14.  PO-110377 ADI  MAINT. SUP/8150/870  MAINT. SUP/8150/870  MAINT. SUP/8150/870  PO-110377 ADI  MAINT. SUP/8150/870  MAINT. SUP/8150/870  PO-110377 ADI  MAINT. SUP/8150/870  ** TOTAL PAYMENT AMOUNT: \$172.  PO-110360 AIR & HOSE SOURCE INC  INVENTORY/0000/000  ** TOTAL PAYMENT AMOUNT: \$880.  PO-110392 B & M LAWN AND GARDEN INC  CUST SUP/0000/870  ** TOTAL PAYMENT AMOUNT: \$651.  PO-110364 BUSWEST  INVENTORY/0000/000  ** TOTAL PAYMENT AMOUNT: \$651.			**** BATCH TOTAL AMOUNT:	\$10,410.52
MAINT SUP/0000/870  ** TOTAL PAYMENT AMOUNT: \$14.  PO-110377 ADI MAINT. SUP/8150/870 \$11.  PO-110377 ADI MAINT. SUP/8150/870 \$23.  PO-110377 ADI MAINT. SUP/8150/870 \$11.  MAINT. SUP/8150/870 \$11.  MAINT. SUP/8150/870 \$11.  MAINT. SUP/8150/870 \$31.  MAINT. SUP/8150/870 \$31.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$45.  MAINT. SUP/8150/870 \$880.  PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 \$880.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$115.  CUST SUP/0000/870 \$12.  CUST SUP/0	BATCH: 04	172		
MAINT SUP/0000/870  ** TOTAL PAYMENT AMOUNT: \$14.  PO-110377 ADI MAINT. SUP/8150/870 \$11.  PO-110377 ADI MAINT. SUP/8150/870 \$23.  PO-110377 ADI MAINT. SUP/8150/870 \$11.  PO-110377 ADI MAINT. SUP/8150/870 \$11.  MAINT. SUP/8150/870 \$31.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$24.  PO-110377 ADI MAINT. SUP/8150/870 \$45.  MAINT. SUP/8150/870 \$880.  PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 \$880.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$115.  CUST SUP/0000/870 \$12.  CUST SUP	PO-110432	2 "O" RINGS & THINGS	MAINT SUP/0000/870	\$14.05
PO-110377 ADI MAINT. SUP/8150/870 \$11.  PO-110377 ADI MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$11.  MAINT. SUP/8150/870 \$31.  MAINT. SUP/8150/870 \$31.  MAINT. SUP/8150/870 \$31.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$45.  MAINT. SUP/8150/870 \$880.  PO-110360 AIR & HOSE SOURCE INC INVENTORY/0000/000 \$2.  INVENTORY/0000/000 \$2.  PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 \$880.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$122.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$122.  CUST SUP/0000/870 \$122.  CUST SUP/0000/870 \$122.  CUST SUP/0000/870 \$122.  CUST SUP/0000/870 \$423.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$122.  CUST SUP/0000/870 \$123.  CUST SUP/				• • • • • • • • • • • • • • • • • • • •
MAINT. SUP/8150/870  PO-110377 ADI  MAINT. SUP/8150/870  PO-110377 ADI  MAINT. SUP/8150/870  PO-110377 ADI  MAINT. SUP/8150/870  MAINT. SUP/8150/870  MAINT. SUP/8150/870  MAINT. SUP/8150/870  MAINT. SUP/8150/870  MAINT. SUP/8150/870  PO-110377 ADI  MAINT. SUP/8150/870  ** TOTAL PAYMENT AMOUNT:  \$172.  PO-110360 AIR & HOSE SOURCE INC  INVENTORY/0000/000  ** TOTAL PAYMENT AMOUNT:  \$2.  PO-110383 ALLIED REFRIGERATION  HVAC SUPP/8150/870  ** TOTAL PAYMENT AMOUNT:  \$880.  PO-110392 B & M LAWN AND GARDEN INC  CUST SUP/0000/870  CUST SUP/0000/870  CUST SUP/0000/870  CUST SUP/0000/870  CUST SUP/0000/870  ** TOTAL PAYMENT AMOUNT:  \$651.  PO-110064 BUSWEST  INVENTORY/0000/000  \$52.  INVENTORY/0000/000  \$52.  INVENTORY/0000/000  \$52.  INVENTORY/0000/000  \$52.			** TOTAL PAYMENT AMOUNT:	\$14.05
MAINT. SUP/8150/870 PO-110377 ADT MAINT. SUP/8150/870  ** TOTAL PAYMENT AMOUNT: \$172. PO-110360 AIR & HOSE SOURCE INC INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT: \$2. PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT: \$880. PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 CUST SUP/0000/870 ** TOTAL PAYMENT AMOUNT: \$651. PO-110064 BUSWEST INVENTORY/0000/000 \$52. INVENTORY/0000/000 \$52. INVENTORY/0000/000 \$52.	PO-110377	7 ADI	MAINT. SUP/8150/870	\$11.95
MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$11.  MAINT. SUP/8150/870 \$11.  MAINT. SUP/8150/870 \$11.  MAINT. SUP/8150/870 \$31.  MAINT. SUP/8150/870 \$31.  MAINT. SUP/8150/870 \$31.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$24.  MAINT. SUP/8150/870 \$45.  MAINT. SUP/8150/870 \$20.  ** TOTAL PAYMENT AMOUNT: \$172.  PO-110060 AIR & HOSE SOURCE INC INVENTORY/0000/000 \$2.  INVENTORY/0000/000 \$2.  FO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 \$880.  HVAC SUPP/8150/870 \$880.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$115.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$552.  INVENTORY/0000/000 \$52.  INVENTORY/0000/000 \$52.  INVENTORY/0000/000 \$52.			MAINT. SUP/8150/870	,
MAINT. SUP/8150/870 \$23.  PO-110377 ADI MAINT. SUP/8150/870 \$23.  PO-110377 ADI MAINT. SUP/8150/870 \$11.  PO-110377 ADI MAINT. SUP/8150/870 \$11.  PO-110377 ADI MAINT. SUP/8150/870 \$31.  PO-110377 ADI MAINT. SUP/8150/870 \$31.  PO-110377 ADI MAINT. SUP/8150/870 \$23.  PO-110377 ADI MAINT. SUP/8150/870 \$23.  PO-110377 ADI MAINT. SUP/8150/870 \$45.  MAINT. SUP/8150/870 \$880.  PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 \$880.  PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 \$880.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$15.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$15.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$15.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$15.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$15.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$15.  CUST SUP/0000/870 \$15.  CUST SUP/0000/870 \$15.  CUST SUP/0000/870 \$10.  CU	20~110377	7 ADI	MAINT. SUP/8150/870	\$23.90
MAINT. SUP/8150/870 \$11.  PO-110377 ADI MAINT. SUP/8150/870 \$11.  PO-110377 ADI MAINT. SUP/8150/870 \$31.  PO-110377 ADI MAINT. SUP/8150/870 \$31.  PO-110377 ADI MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$45.  MAINT. SUP/8150/870 \$22.  PO-110060 AIR & HOSE SOURCE INC INVENTORY/0000/000 \$2.  INVENTORY/0000/000 \$2.  PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 \$880.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$115.  CUST SUP/0000/870 \$423.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$52.  PO-110064 BUSWEST INVENTORY/0000/000 \$52.			MAINT. SUP/8150/870	
PO-110377 ADI MAINT. SUP/8150/870 \$11.  PO-110377 ADI MAINT. SUP/8150/870 \$31.  PO-110377 ADI MAINT. SUP/8150/870 \$31.  PO-110377 ADI MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$45.  MAINT. SUP/815	PO-110377	7 ADI	MAINT. SUP/8150/870	\$23.90
PO-110377 ADI MAINT. SUP/8150/870 \$31.  PO-110377 ADI MAINT. SUP/8150/870 \$23.  PO-110377 ADI MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$45.  PO-110377 ADI MAINT. SUP/8150/870 \$45.  MAINT. SUP/8150/870 \$2.  INVENTORY/0000/000 \$2.  INVENTORY/0000/000 \$2.  INVENTORY/0000/000 \$2.  PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 \$880.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$115.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$12.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$651.  PO-110064 BUSWEST INVENTORY/0000/000 \$52.			MAINT. SUP/8150/870	
PO-110377 ADI MAINT. SUP/8150/870 \$31.  PO-110377 ADI MAINT. SUP/8150/870 \$23.  PO-110377 ADI MAINT. SUP/8150/870 \$23.  PO-110377 ADI MAINT. SUP/8150/870 \$23.  PO-110377 ADI MAINT. SUP/8150/870 \$45.  MAINT. SUP/8150/870 \$42.  INVENTORY/0000/000 \$2.  INVENTORY/0000/000 \$2.  INVENTORY/0000/870 \$880.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$551.  PO-110064 BUSWEST INVENTORY/0000/000 \$52.	PO-110377	7 ADI		\$11.95
MAINT. SUP/8150/870 PO-110377 ADI MAINT. SUP/8150/870 PO-110377 ADI MAINT. SUP/8150/870 PO-110377 ADI MAINT. SUP/8150/870 PO-110377 ADI MAINT. SUP/8150/870 ** TOTAL PAYMENT AMOUNT: \$172.  PO-110060 AIR & HOSE SOURCE INC INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT: \$2.  PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT: \$880.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN				
PO-110377 ADI MAINT. SUP/8150/870 \$23.  MAINT. SUP/8150/870 \$45.  MAIN	PO-110377	7 ADI		\$31.54
MAINT. SUP/8150/870 MAINT. SUP/8150/870 MAINT. SUP/8150/870 ** TOTAL PAYMENT AMOUNT: \$172.  PO-110060 AIR & HOSE SOURCE INC INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT: \$2.  PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT: \$880.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 PO-110392				
MAINT. SUP/8150/870 \$45.  MAINT. SUP/8150/870 \$45.  MAINT. SUP/8150/870 ** TOTAL PAYMENT AMOUNT: \$172.  PO-110060 AIR & HOSE SOURCE INC INVENTORY/0000/000 \$2.  INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT: \$2.  PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 \$880.  HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT: \$880.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$115.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$150.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$551.  PO-110064 BUSWEST INVENTORY/0000/000 \$52.	PO-110377	7 ADI		\$23.90
MAINT. SUP/8150/870  ** TOTAL PAYMENT AMOUNT: \$172.  PO-110060 AIR & HOSE SOURCE INC INVENTORY/0000/000 \$2.				
** TOTAL PAYMENT AMOUNT: \$172.  PO-110060 AIR & HOSE SOURCE INC INVENTORY/0000/000 \$2.	90-110377	7 ADI	·	\$45.65
PO-110060 AIR & HOSE SOURCE INC				
INVENTORY/0000/000  ** TOTAL PAYMENT AMOUNT: \$2.  PO-110383 ALLIED REFRIGERATION			** TOTAL PAYMENT AMOUNT:	\$172.79
** TOTAL PAYMENT AMOUNT: \$2.  PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 \$880.  HVAC SUPP/8150/870 *880.  ** TOTAL PAYMENT AMOUNT: \$880.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$115.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$150.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$150.  ** TOTAL PAYMENT AMOUNT: \$651.  PO-110064 BUSWEST INVENTORY/0000/000 \$52.	PO-110060	AIR & HOSE SOURCE INC		\$2.39
PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 \$880.  HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT: \$880.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$115.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$12.  CUST SUP/0000/870 \$155.  PO-110064 BUSWEST INVENTORY/0000/000 \$52.				
HVAC SUPP/8150/870  ** TOTAL PAYMENT AMOUNT: \$880.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870  CUST SUP/0000/870  CUST SUP/0000/870  CUST SUP/0000/870  ** TOTAL PAYMENT AMOUNT: \$651.  PO-110064 BUSWEST INVENTORY/0000/000  \$52.		·	** TOTAL PAYMENT AMOUNT:	\$2.39
** TOTAL PAYMENT AMOUNT: \$880.  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 CUST SUP/0000/870  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 S423.  CUST SUP/0000/870 S112.  CUST SUP/0000/870 S112.  CUST SUP/0000/870 S112.  CUST SUP/0000/870 S112.  CUST SUP/0000/870 S12.  CUST SUP/0000/870 S551.  PO-110064 BUSWEST INVENTORY/0000/000 \$52.	20-110383	3 ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$880.56
PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$115.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$423.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$112.  CUST SUP/0000/870 \$152.  CUST SUP/0000/870 \$552.  PO-110064 BUSWEST INVENTORY/0000/000 \$52.			HVAC SUPP/8150/870	
CUST SUP/0000/870  PO-110392 B & M LAWN AND GARDEN INC  CUST SUP/0000/870  CUST SUP/0000/870  CUST SUP/0000/870  CUST SUP/0000/870  CUST SUP/0000/870  ** TOTAL PAYMENT AMOUNT: \$651.  PO-110064 BUSWEST  INVENTORY/0000/000  \$52.			** TOTAL PAYMENT AMOUNT:	\$880.56
CUST SUP/0000/870  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870  PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870  CUST SUP/0000/870  CUST SUP/0000/870  ** TOTAL PAYMENT AMOUNT: \$651.  PO-110064 BUSWEST INVENTORY/0000/000  \$52.	PO-110392	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$115.96
CUST SUP/0000/870 CUST SUP/0000/870 CUST SUP/0000/870 CUST SUP/0000/870 ** TOTAL PAYMENT AMOUNT: \$651.  PO-110064 BUSWEST INVENTORY/0000/000 \$52.		•		
PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870 \$112.  CUST SUP/0000/870 ** TOTAL PAYMENT AMOUNT: \$651.  PO-110064 BUSWEST INVENTORY/0000/000 \$52.	PO-110392	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$423.04
CUST SUP/0000/870 ** TOTAL PAYMENT AMOUNT: \$651. PO-110064 BUSWEST INVENTORY/0000/000 \$52. INVENTORY/0000/000			CUST SUP/0000/870	
** TOTAL PAYMENT AMOUNT: \$651. PO-110064 BUSWEST INVENTORY/0000/000 \$52. INVENTORY/0000/000	PO-110392	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$112.97
PO-110064 BUSWEST INVENTORY/0000/000 \$52.				
INVENTORY/0000/000			** TOTAL PAYMENT AMOUNT:	\$651.97
INVENTORY/0000/000	PO-11006 <b>4</b>	BUSWEST	INVENTORY/0000/000	\$52.18
			·	702.10
	20-110064	BUSWEST		\$52.18
INVENTORY/0000/000			INVENTORY/0000/000	
** TOTAL PAYMENT AMOUNT: \$104.			** TOTAL PAYMENT AMOUNT:	\$104.36

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

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

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

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REF.		===========
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0472		
PO-110063 PLAZA II AUTOMOTIVE REPAIR	INVENTORY/0000/000	\$1,570.54
	INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$1,570.54
PO-111774 PRECISION PRESSURE WASHING	CONTRCTED SVCS GRP/8150/4	\$400.80
•	CONTRCTED SVCS GRP/8150/4 ** TOTAL PAYMENT AMOUNT:	\$400.80
PO-111763 R & T LIFTGATE SERVICE	MISC SVS/0000/855	\$248.12
	MISC	
PO-111763 R & T LIFTGATE SERVICE	MISC SVS/0000/855 MISC	\$50.00
	** TOTAL PAYMENT AMOUNT:	\$298.12
PO-110366 RDO TRUST # 80-5800	MISC RENT/0000/870	\$64.24
	MISC RENT/0000/870 ** TOTAL PAYMENT AMOUNT:	\$64.24
PO-110346 SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$284.36
	MAINT. SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$284.36
PO-110423 US AIR CONDITIONING DISTRIBU	T UNAC SHEE GEE/8150/870	\$61.34
	HVAC SUPP GRP/8150/870	402102
PO-110423 US AIR CONDITIONING DISTRIBU	T HVAC SUPP GRP/8150/870 HVAC SUPP GRP/8150/870	\$141.04
	** TOTAL PAYMENT AMOUNT:	\$202.38
PO-111769 VISTA PAINT CORPORATION	PAINT SUPP/8150/870	\$103.58
PO-111769 VISTA PAINT CORPORATION	PAINT SUPP/8150/870 PAINT SUPP/8150/870	\$103.58
GODDONETON	PAINT SUPP/8150/870	\$34.01
PO-111769 VISTA PAINT CORPORATION	PAINT SUPP/8150/870 PAINT SUPP/8150/870	\$34.01
PO-111769 VISTA PAINT CORPORATION	PAINT SUPP/8150/870 PAINT SUPP/8150/870	\$11.34
PO-111769 VISTA PAINT CORPORATION	PAINT SUPP/8150/870	\$28.93
	PAINT SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$281.44
PO-110347 WINNELSON CO.	MAINT SUP/8150/870	\$157.85
	MAINT SUP/8150/870	•
PO-110347 WINNELSON CO.	MAINT SUP/8150/870 MAINT SUP/8150/870	\$375.64
	** TOTAL PAYMENT AMOUNT:	\$533.49

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number vendor name	DESCRIPTION	AMOUNT
BATCH: 0472		
•	**** BATCH TOTAL AMOUNT:	\$15,762.38
BATCH: 0473		
PO-111602 FERGUSON ENTERPRISES INC. #6	7 NEW EQ/6105/980 NEW EQ/6105/980	\$714.49
	** TOTAL PAYMENT AMOUNT:	\$714.49
	**** BATCH TOTAL AMOUNT:	\$714.49
BATCH: 0474		
PV-110327 STATE BOARD OF EQUALIZATION	XI M/0000/000	\$5,043.46
	Use Tax/0000/000  ** TOTAL PAYMENT AMOUNT:	\$5,043.46
	**** BATCH TOTAL AMOUNT:	\$5,043.46
BATCH: 0475		
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$5,846.80
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,586.12
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$3,468.76
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$3,282.36
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$2,242.48
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,513.81
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,579.67
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$82.23
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$4,544.44
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$5,568.29
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,205.81
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$908.90
	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$312.29
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	•
PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,007.46

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

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0475

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

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

### Colton Joint Unified S.D.

PAGE: 48 BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER VENDOR NA		DESCRIPTION	AMOUNT
BATCH: 0475			
PO-110227 SOUTHERN	CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$41,478.25
		ELECTRICITY/ 0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$41,478.25
PO-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS	\$124.18
		NATURAL GAS/00000/VARIOUS	·
PO-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS	\$115.08
		NATURAL GAS/00000/VARIOUS	
PO-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS	\$134.10
	ONADA NIII	NATURAL GAS/00000/VARIOUS	4110 50
PO-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$118.53
90-110229 THE GAS C	OMPANV	NATURAL GAS/00000/VARIOUS	\$165.88
O-110229 INE GAS C	OMPANI	NATURAL GAS/00000/VARIOUS	\$105.00
0-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS	\$220.22
		NATURAL GAS/00000/VARIOUS	*224,22
O-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS	\$258.81
		NATURAL GAS/00000/VARIOUS	
PO-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS	\$333.09
		NATURAL GAS/00000/VARIOUS	
O-110229 THE GAS C	OMPANY	NATURAL GAS/00000/VARIOUS	\$134.65
		NATURAL GAS/00000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$1,604.54
		**** BATCH TOTAL AMOUNT:	\$162,377.21
BATCH: 0476			
PO-110468 SMART & F	INAL	AWARDS/INCENT/ 0395/340	\$92.39
	•	AWARDS/INCENT/ 0395/340	
90-110468 SMART & F	INAL	AWARDS/INCENT/ 0395/340	\$10.99
		AWARDS/INCENT/ 0395/340	
PO-110559 SMART & F	INAL	INSTRL MTRL/1100/420	\$146.16
		INSTRL MTRL/1100/420	4=0.00
O-110974 SMART & F	INAL	MTGS/INSRVC/3010/270 MTGS/INSRVC/3010/270	\$59.96
O-111104 SMART & F	TNAT.	REFRSH-MTG/1100/ 240	\$183.16
O IIIIOI DIMINI & I	11/02	REFRSH-MTG/1100/ 240	Q100.10
PO-111104 SMART & F	INAL	REFRSH-MTG/1100/ 240	\$62.92
		REFRSH-MTG/1100/ 240	•
O-111137 SMART & F	INAL	REFRSH-MTG/ 3010/ 210	\$182.18
		REFRSH-MTG/ 3010/ 210	•
PO-111324 SMART & F	INAL	REFRESH/ 3010 / 170	\$60.17
		REFRESH/ 3010 / 170	
O-111324 SMART & F	INAL	REFRESH/ 3010 / 170	\$47.28
PO-111664 SMART & F	TATA 7	REFRESH/ 3010 / 170 AWARDS/5886/560	\$400.00

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

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

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	VENDOR NAME	DESCRIPTION	AMOUNT
	= <b>= = = = = = = = = = = = = = = = = = </b>	=======================================	
BATCH: 04	.79		
PO-111617	PRO-FLAME	VEHFUEL/GAS/7230/840 VEHFUEL/GAS/7230/840	\$91.05
PO-111617	PRO-FLAME	VEHFUEL/GAS/7230/840	\$63.78
PO-111617	PRO-FLAME	VEHFUEL/GAS/7230/840 VEHFUEL/GAS/7230/840	\$10.15
10 1110		VEHFUEL/GAS/7230/840 ** TOTAL PAYMENT AMOUNT:	\$164.98
		** TOTAL PAYMENT AMOUNT:	\$104.30
PO-110085	SW SPEEDOMETER	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$180.11
		** TOTAL PAYMENT AMOUNT:	\$180.11
		 **** BATCH TOTAL AMOUNT:	\$3,438.52
BATCH: 04	179A		
PO-111870	SAN BERNARDINO COUNTY	PERMITS/LIC/7230/840	\$3,419.00
	•	PERMITS/LIC/7230/840 ** TOTAL PAYMENT AMOUNT:	\$3,419.00
		**** BATCH TOTAL AMOUNT:	\$3,419.00
			7-7
BATCH: 04	180	·	
PO-11162	7 BRAIN POP	INST. MATLS/7091/310 INST. MATLS/7091/310	\$2,095.00
		** TOTAL PAYMENT AMOUNT:	\$2,095.00
PO-11174	4 CDW GOVERNMENT INC	TECH SUP/0395/340	\$149.54
		TECH SUP/0395/340 ** TOTAL PAYMENT AMOUNT:	\$149.54
PO-11185	6 CISCO WEBEX LLC	ONLINE SUBSCP SVC/0000/87	\$238.00
		ONLINE SUBSCP SVC/0000/87 ONLINE SUBSCP SVC/0000/87	\$191,80
FO-TTT8P	6 CISCO WEBEX LLC	ONLINE SUBSCP SVC/0000/87	
		** TOTAL PAYMENT AMOUNT:	\$429.80
PO-11167	7 DAISY	INST MTLS/0395/200 INST MTLS/0395/200	\$522.00
		** TOTAL PAYMENT AMOUNT:	\$522.00

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	Trương
	<b>==</b> ==================================		
BATCH: 048	0		
PO-111419 I	MCGRAW- HILL COMPANIES	TXTBKS/0356/170 TXTBKS/0356/170	\$1,398.28
	w.t.	** TOTAL PAYMENT AMOUNT:	\$1,398.28
PO-111418 N	MCGRAW-HILL COMPANIES	TXTBKS/0356/170 TXTBKS/0356/170	\$1,856.74
		** TOTAL PAYMENT AMOUNT:	\$1,856.74
MV-110074 N	MEDINA, JOANNE	CONFERENCE/0000/825	\$200.98
		** TOTAL PAYMENT AMOUNT:	\$200.98
PO-111481 I	NCS PEARSON INC	INST MATLS/6500/765 INST MATLS/6500/765	\$1,444.63
		** TOTAL PAYMENT AMOUNT:	\$1,444.63
PO-111576 (	OPTIMA INC.	NW EQUIP/0000/805 NW EQUIP/0000/805	\$528.00
PO-111576 (	OPTIMA INC.	NW EQUIP/0000/805 NW EQUIP/0000/805	\$210.00
		** TOTAL PAYMENT AMOUNT:	\$738.00
?O-111644 (	ORIENTAL TRADING COMPANY	INSTL MATLS/ 3010/ 210 INSTL MATLS/ 3010/ 210	\$242.46
		** TOTAL PAYMENT AMOUNT:	\$242.46
PO-111251 F	PEPPER & SON INC, J W	INST. MATLS GROUP	\$73.41
PO-111251 E	PEPPER & SON INC, J W	INST. MATLS GROUP INST. MATLS GROUP	\$35.25
		** TOTAL PAYMENT AMOUNT:	\$108.66
PO-111572 F	PREMIER AGENDAS INC	OUTSD.PRINT/0395/330 OUTSD.PRINT/0395/330	\$3,828.01
		** TOTAL PAYMENT AMOUNT:	\$3,828.01
PO-111438 F	RIDDELL/ALL AMERICAN SPORTS	CONTRCT SVC/1100/440 CONTRCT SVC/1100/440	\$7,391.97
		** TOTAL PAYMENT AMOUNT:	\$7,391.97
PO-111616 R	RIVERSIDE COUNTY OFC OF EDUC	CONF. EXP./6010/700 CONF. EXP./6010/700	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00

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

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

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 04	86		
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$10,255.98
	·	ELECTRIC/0000/VARIOUS	\$10,255.98
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$30,776.42
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$56,712.88
		** TOTAL PAYMENT AMOUNT:	\$158,504.91
		**** BATCH TOTAL AMOUNT:	\$158,504.91
BATCH: 04	87		
PO-110330	DELTACARE USA	BENEFITS/0000 & 9967/835	\$5,304.42
PO-110330	DELTACARE USA	BENEFITS/0000 & 9967/835 BENEFITS/0000 & 9967/835	\$228.93
DO 110000		BENEFITS/0000 & 9967/835	·
PO-110330	DELTACARE USA	BENEFITS/0000 & 9967/835 BENEFITS/0000 & 9967/835	\$17.61
		** TOTAL PAYMENT AMOUNT:	\$5,550.96
		**** BATCH TOTAL AMOUNT:	\$5,550.96
BATCH: 04	88		•
PO-110330	DELTACARE USA	BENEFITS/0000 & 9967/835	\$595.63
		BENEFITS/0000 & 9967/835 ** TOTAL PAYMENT AMOUNT:	\$595.63
		**** BATCH TOTAL AMOUNT:	\$595.63
BATCH: 04	89	,	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$68.10
		ELECTRIC/0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$68.10
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$393.07
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000 INVENTORY/0000/000	\$104.60-
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000 INVENTORY/0000/000	\$2.15
		INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	·
		"" TOTAL PAIMENT AMOUNT:	\$290.62

## Colton Joint Unified S.D.

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	=======================================	=======================================	:===±=================================
REF. NUMBER VENDOR NAME		DESCRIPTION	AMOUNT
BATCH: 0489			
PO-110086 MOBILE FLEET	WASH INC	MISC. SVS/7230/840 MISC. SVS/7230/840	\$448.50
		** TOTAL PAYMENT AMOUNT:	\$448.50
PO-110056 NAPA AUTO PAR	TS OF REDLANDS	INVENTORY/0000/000	\$54.74
		INVENTORY/0000/000	4000 41
PO-110056 NAPA AUTO PAR	TS OF REDLANDS	INVENTORY/0000/000 INVENTORY/0000/000	\$280.41
PO-110056 NAPA AUTO PAR	TS OF REDLANDS	INVENTORY/0000/000	\$7.15
10 120000 161111 11010 1111		INVENTORY/0000/000	·
PO-110056 NAPA AUTO PAR	TS OF REDLANDS	INVENTORY/0000/000	\$52.64
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$394.94
DV 110222 NODEK SEMEE E	T KIPLA SAMA O CITURA		\$247.41
PV-110333 NORTH STATE E	NVIRONMENIAL	MISC SVS/0000/870	\$247.4I
		** TOTAL PAYMENT AMOUNT:	\$247.41
PO-111763 R & T LIFTGA	TE SERVICE	MISC SVS/0000/855	\$104.68
PO-111763 R & T LIFTGA	TE SERVICE	MISC MISC SVS/0000/855	\$251.11
PO-111763 R & T LIFTGA	es essurce	MISC MISC SVS/0000/855	\$50.00
PO-111/63 R & 1 LIFIGA	TIE SERVICE	MISC SVS/0000/033	φ50.00
•		** TOTAL PAYMENT AMOUNT:	\$405.79
		**** BATCH TOTAL AMOUNT:	\$1,855.36
BATCH: 0490			
PO-110009 CHEVRON AND T	EXACO BUSINESS	GAS/DIESELVARIOUS	\$52.13
		GAS/DIESELVARIOUS ** TOTAL PAYMENT AMOUNT:	\$52.13
		IOIAL PAIMENI AMOUNI:	\$0Z.13
PO-111780 DAISY		INST MTLS/4310/420 INST MTLS/4310/420	\$155.51
PO-111781 DAISY		TECHSUP/0000/701	\$312.94
		TECHSUP/0000/701	
PO-111789 DAISY		INST MTLS/6500/420	\$137.57
DO 111000 D770**		INST MTLS/6500/420	\$287.10
PO-111790 DAISY		INST MTLS/1100/310 INST MTLS/1100/310	\$487.IU
PO-111791 DAISY		TECHSUP/0000/700	\$778.65
		TECHSUP/0000/700	
		** TOTAL PAYMENT AMOUNT:	\$1,671.77

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

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

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

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REF.	AND DO NAME		
NUMBER	VENDOR NAME	DESCRIPTION	TMUOMA
BATCH: 04	90		
PO-111143	SPARKLETTS	BOTTLED WATER SERVICE/110 BOTTLED WATER/0000/899	\$45.52
PO-111642	SPARKLETTS	BOTTLED WATER/0000/899 UTILITIES GROUP/1100/260 UTILITIES GROUP/1100/260	\$10.02
		** TOTAL PAYMENT AMOUNT:	\$131.64
PO-110207	SPICER'S PAPER INC.	OFFICE SUPPLES/0000/860 OFFICE SUPPLES/0000/860	\$553.20
	e.	** TOTAL PAYMENT AMOUNT:	\$553.20
		**** BATCH TOTAL AMOUNT:	\$27,625.95
BATCH: 04	91		
MV-110076	CAWEE	CONF REG FEE/3550/781	\$305.00
		** TOTAL PAYMENT AMOUNT:	\$305.00
√V-110079	ETIWANDA INTERMEDIATE SCHOOL		\$250.00
		ADMISSION/3010/230 ** TOTAL PAYMENT AMOUNT:	\$250.00
PO-111591	GREEN TECHNOLOGY	CONF. EXP./0000/865 CONF. EXP./0000/865	\$65.00
		** TOTAL PAYMENT AMOUNT:	\$65.00
√V-110077	HILTON SAN DIEGO/DEL MAR	WILLIAM REEDY CONFERENCE/3550/781	\$247.65
		** TOTAL PAYMENT AMOUNT:	\$247.65
PV-110334	HOME ECONOMICS EDUCATION	CONF REG FEE/3550/781	\$385.00
		** TOTAL PAYMENT AMOUNT:	\$385.00
PO-111909	RAVEN VENT PRODUCTIONS	CONSULT SVS./0790/250 CONSULT SVS./0790/250	\$550.00
		** TOTAL PAYMENT AMOUNT:	\$550.00
4V-110078	RODEWAY INN CONVENTION CENTER	KATHLEEN DICKERSON CONFERENCE/3550/781	\$191.52
		** TOTAL PAYMENT AMOUNT:	\$191.52

REF.	9 <b>4488888</b> 888888888888888	·	. <b></b>
NUMBER VEN	DOR NAME	DESCRIPTION	AMOUNT
	=======================================	=======================================	=======================================
BATCH: 0491			
PO-111267 SBC	SS	CONF. EXP./6500/765	\$25.00
PO-111286 SBC:	SS	CONF. EXP./6500/765 CONF. EXP./6535/760	\$25.00
PO-111287 SBC:	SS	CONF. EXP./6535/760 CONF. EXP./5500/765	\$25.00
DO 111200 CD/II	20	CONF. EXP./5500/765	•
PO-111288 SBC	55	CONF. EXP./6500/765 CONF. EXP./6500/765	\$25.00
PO-111291 SBC	SS	CONF. EXP./6535/765 CONF. EXP./6535/765	\$25.00
PO-111292 SBC	SS	CONF. EXP./6535/765	\$25.00
PO-111293 SBC	98	CONF. EXP./6535/765 CONF. EXP./6500/765	\$25.00
PO-111294 SBC	38	CONF. EXP./6500/765 CONF. EXP./6535/760	\$25.00
PO-111295 SBC	SS	CONF. EXP./6535/760 CONF. EXP./6535/760	\$25.00
PO-111612 SBCS	SS	CONF. EXP./6535/760 CONF. EXP./6500/765	\$25.00
		CONF. EXP./6500/765	• •
PO-111710 SBCs	55	CONF. EXP./6535/765 CONF. EXP./6535/765	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$275.00
PO-111388 VAL	VERDE UNIFIED SCH DIST	CONF. EXP./6500/765 CONF. EXP./6500/765	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
MV-110075 WORK	CABILITY I REGION 5		\$75.00
		CONF REG FEE/6520/760 ** TOTAL PAYMENT AMOUNT:	\$75.00
		**** BATCH TOTAL AMOUNT:	\$2,424.17
BATCH: 0492	BATCH IS VOID		V2/ 323.1/
	DAIGH IS VOID.	עה	
BATCH: 0492A			
PO-110634 ATKI	NSON ANDELSON LOYA	LEGAL/9120/420 & 440 LEGAL/9120/420 & 440	\$2,511.25
PO-110634 ATKI	NSON ANDELSON LOYA	LEGAL/9120/420 & 440 LEGAL/9120/420 & 440	\$820.00
PO-110701 ATKI	NSON ANDELSON LOYA	LEGAL/0000/400	\$2,767.50
		LEGAL/0000/400 ** TOTAL PAYMENT AMOUNT:	\$6,098.75

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REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	=======================================	********
BATCH: 0492A		
•	**** BATCH TOTAL AMOUNT:	\$6,098.75
BATCH: 0493		
DO 442520 3 TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT		•
PO-110638 ATKINSON ANDELSON LOYA	LEGAL/9811/865 LEGAL/9811/865	\$705.66
	** TOTAL PAYMENT AMOUNT:	\$705.66
	**** BATCH TOTAL AMOUNT:	\$705.66
		\$705.00
BATCH: 0494 BATCH IS VOID	ED	
BATCH: 0494A	1	
PO-110818 SBCSS	CONF. EXP./3010/730	\$14,250.00
	CONF. EXP./3010/730	Q14,250.00
PO-110818 SBCSS	CONF. EXP./3010/730 CONF. EXP./3010/730	\$21,750.00
PO-110818 SBCSS	CONF. EXP./3010/730	\$21,000.00
20 110010 05000	CONF. EXP./3010/730	, ,
PO-110818 SBCSS	CONF. EXP./3010/730 CONF. EXP./3010/730	\$12,000.00
	** TOTAL PAYMENT AMOUNT:	\$69,000.00
	**** BATCH TOTAL AMOUNT:	\$69,000.00
BATCH: 0495		
DO 110700 ADMOCAMBE TOD TABOR COURT	7. 7.67.65.67.44.00	44
PO-110780 ADVOCATES FOR LABOR COMPLIANCE	LCP/9120/420 LCP/9120/420	\$2,432.00
	** TOTAL PAYMENT AMOUNT:	\$2,432.00
	**** BATCH TOTAL AMOUNT:	\$2,432.00
BATCH: 0496 BATCH IS VOIDE	ED .	
BATCH: 0496A		٠
PO-110769 BYERLY INC, JOHN R.	TEST&ENGINEER/9747/400 TEST&ENGINEER/9747/400	\$17,340.25
	** TOTAL PAYMENT AMOUNT:	\$17,340.25

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

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

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

Authorized Agent

DISTRICT: 13

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Board Meeting Date (MM/DD/CCYY): 11/04/2010
             From Batch Number: 0499
               To Batch Number: 0561
             Select Batch Type: 1
                                     1 = All Batch Types
                                      2 = 'A' Batch Only
                                      3 = Non-'A' Batch Only
                                      1 = Vendor Name, 2 = Reference #
                       Sort By: 1
               Include Address: N
                                     'Y'=yes, 'N'=no
             Print Description: 3
                                      1 = PO, 2 = Board, 3 = Both
                                    S = Single, D = Double
'Y'=yes, 'N'=no
                       Spacing: S
              Batch Page Break: N
  SELECT (ENTER 'Y') TRANSACTION TYPES TO BE REPORTED
              All Transaction Type: Y Invoice Details: N
               Purchase Orders: N
                                      P.O. Details: N
                                      P.V. Details: N
                  Pav Vouchers: 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
```

# November 4, 2010

M.V. Details: N

Miscellaneous Vendors: N

REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
<b>*************************************</b>	.======================================	
BATCH: 0499		
PV-110335 STATE TEACHERS RETIREMENT	ampa (onna (onn	\$189.49
	STRS/0000/000 ** TOTAL PAYMENT AMOUNT:	\$189.49
	TO TITLE TEST PRINTE TO OUT TO	4203.23
	**** BATCH TOTAL AMOUNT:	\$189.49
BATCH: 0500		
PO-111800 COMPLETE BUSINESS SYSTEMS	COMP TCH SVS/1100/ 170	\$1,500.00
10 1111000 001/111111 1001111111	COMP TCH SVS/1100/ 170	,,
	** TOTAL PAYMENT AMOUNT:	\$1,500.00
		4074 00
PO-111261 GENERAL BINDING CORP	OFFICE UPP GRP./ 1100/14 OFFICE UPP GRP./ 1100/14	\$274.33
	** TOTAL PAYMENT AMOUNT:	\$274.33
		,
PO-111198 PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$34.35
	ADMINISTRATIVE FEES/5640/ ** TOTAL PAYMENT AMOUNT:	<b>634 35</b>
	** TOTAL PAYMENT AMOUNT:	\$34.35
PO-111799 RENAISSANCE LEARNING INC	INST MATLS/0790/150	\$998.66
	INST MATLS/0790/150	
	** TOTAL PAYMENT AMOUNT:	\$998.66
	**** BATCH TOTAL AMOUNT:	\$2,807.34
	BAICH TOTAL AMOUNT.	ψ2,007.31
BATCH: 0500A		
		***
PO-110555 FOX OCCUPATIONAL MEDICAL CTR	EMPLY PHY/7230/840 EMPLY PHY/7230/840	\$90.00
PO-111554 FOX OCCUPATIONAL MEDICAL CTR	EMPLPHY/5865/815	\$2,235.00
	EMPLPHY/5865/815	
	** TOTAL PAYMENT AMOUNT:	\$2,325.00
PO-110351 HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$201.48
PO-110351 NOME PEPOT CREDIT BERVICES	MAINT. SUPP GRP/8150/870	Q201,40
PO-110351 HOME DEPOT CREDIT SERVICES	MAINT, SUPP GRP/8150/870	\$64.88
	MAINT. SUPP GRP/8150/870	
PO-110351 HOME DEPOT CREDIT SERVICES	MAINT, SUPP GRP/8150/870 MAINT, SUPP GRP/8150/870	\$339.67
PO-110351 HOME DEPOT CREDIT SERVICES	MAINT, SUPP GRP/8150/870	\$84.82
	MAINT. SUPP GRP/8150/870	
PO-110351 HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$50,93
DO 110061 VOVE DEDOE CREDER CERTIFICA	MAINT. SUPP GRP/8150/870	007 00
PO-110351 HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$87.48
PO-110351 HOME DEPOT CREDIT SERVICES	MAINT, SUPP GRP/8150/870	\$35.30
	• • • •	-

#### PAGE: 2 BOARD OF TRUSTEES PAYMENT REPORT

RBF.	<b>*********************</b>	========
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
***************************************	<b></b>	
BATCH: 0500A		
DO 110051 HOME DEDOM CODETM CERTIFICA	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$273.59
PO-110351 HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$213.59
PO-110351 HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$162.86
TO ITODDI MOME DELOT CHEDIT DEMATCES	MAINT, SUPP GRP/8150/870	¥±02.00
PO-110351 HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$34.10
TO THE STATE OF TH	MAINT, SUPP GRP/8150/870	,
PO-110351 HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$79.14
	MAINT, SUPP GRP/8150/870	
PO-110453 HOME DEPOT CREDIT SERVICES	MAINT SPLY/1100/250	\$218.97
	MAINT SPLY/1100/250	•
PO-110453 HOME DEPOT CREDIT SERVICES	MAINT SPLY/1100/250	\$109.01
	MAINT SPLY/1100/250	
PO-111255 HOME DEPOT CREDIT SERVICES	INSTRL MTRL/4310/420	\$248.92
	INSTRL MTRL/4310/420	
PO-111255 HOME DEPOT CREDIT SERVICES	INSTRL MTRL/4310/420	\$61.22
	INSTRL MTRL/4310/420	
PO-111255 HOME DEPOT CREDIT SERVICES	INSTRL MTRL/4310/420	\$45.46
	INSTRL MTRL/4310/420	
	** TOTAL PAYMENT AMOUNT:	\$2,097.83
PO-111263 OUANTA RECEIVABLES LP-SUNESYS	THENES DROUTE SUC/0000/01	\$3,764.21
PO-111263 QUANTA RECEIVABLES EF-SUNESIS	INTNET PROVID SVC/0000/91	33,704.21
	** TOTAL PAYMENT AMOUNT:	\$3,764.21
	TOTAL PAINENT ANOMI.	φ3,70±.2±
	**** BATCH TOTAL AMOUNT:	\$8,187.04
BATCH: 0501 BATCH IS VOIDE	D	
BATCH: 0501A		
PO-111750 STEP ASSOCIATES INC.	CONSULT SVS/4203/740	\$2,500.00
10 111100 bill hosocinils inc.	CONSULT SVS/4203/740	<b>\$2,550.00</b>
PO-111750 STEP ASSOCIATES INC.	CONSULT SVS/4203/740	\$2,500.00
	CONSULT SVS/4203/740	4-,
	** TOTAL PAYMENT AMOUNT:	\$5,000.00
	**** BATCH TOTAL AMOUNT:	\$5,000.00
BATCH: 0502		
DI 11000C MPT GROUP TWG		0045 00
PV-110336 MDE GROUP INC.	RFD KEYDEP/0000/000	\$245.00
	** TOTAL PAYMENT AMOUNT:	\$245.00
	TOTAL TATABAT PROONT:	Q243.00

## BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER VENDOR NAME	DESCRIPTION	THUOMA
		,
BATCH: 0502		
	**** BATCH TOTAL AMOUNT:	\$245.00
BATCH: 0503		
MV-110085 ALVAREZ, MAURICIO	OMITTO TO (1100 / 110	\$13.00
	OTHERBKS/1100/110 ** TOTAL PAYMENT AMOUNT:	\$13.00
PV-110337 ARREGUIN, BERTHA		\$80.11
TC-110111 ARREGUIN, BERTHA	TRVLEXP/3010/4203/730/740	\$83.24
IC-110111 ARREGUIN, BERTIA	MILEAGE/4203/740	QOJ.24
	** TOTAL PAYMENT AMOUNT:	\$163.35
TC-110112 BEESON, DAVID		\$83.05
	MILEAGE/0000/850 ** TOTAL PAYMENT AMOUNT:	\$83.05
	10 IOIAL PAIMENI AMOUNI:	\$65.05
TC-110113 BOWERS, STEPHANIE	MTT E3 CE /0000 /E C1	\$55.10
	MILEAGE/0000/761 ** TOTAL PAYMENT AMOUNT:	\$55.10
TC-110114 BURNS, BARBARA		\$21.40
IC-IIOII4 BORNS, BARDARA	MILEAGE/0000/761	V21.40
	** TOTAL PAYMENT AMOUNT:	\$21.40
TC-110115 CARLISLE, KATHLEEN		\$120.67
	MILEAGE/6520/760 ** TOTAL PAYMENT AMOUNT:	\$120.67
	101111111111111111111111111111111111111	,
TC-110116 CONNER, GERALD	MILEAGE/0000/875	\$15.50
	** TOTAL PAYMENT AMOUNT:	\$15.50
PV-110338 CONNOLLY, HELEN		\$29.92
	STUDENTAWRD/0395/110 ** TOTAL PAYMENT AMOUNT:	\$29.92
PV-110339 CRAWFORD, SHERELLE		\$29.14
,	STUDENTAWRD/0790/110	·
	** TOTAL PAYMENT AMOUNT:	\$29.14

REF.			
	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 05			
TC-110117	7 DE LA TORRE, ALEJANDRA	MILEAGE/4203/740	\$55.88
		** TOTAL PAYMENT AMOUNT:	\$55.88
TC-110118	B DELGADILLO, MICHAEL	MILEAGE/0000/875	\$162.90
		** TOTAL PAYMENT AMOUNT:	\$162.90
TC-110148	B DEMELE, ALICE	MILEAGE/0391/980	\$98.50
		** TOTAL PAYMENT AMOUNT:	\$98.50
MV-110080	DURAN, GILBIRT	OFFICESUP/1100/560	\$22.60
		** TOTAL PAYMENT AMOUNT:	\$22.60
MV-110082	ERVIN, PATRICIA	MISCSVS/0000/825	\$100.00
		** TOTAL PAYMENT AMOUNT:	
TC-110112	EVANS, MICHELE R.	MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$83.80 \$83.80
TC-110120	GABRIEL, CHRISTINE	TOTAL PATRIENT ANOUNT.	\$158.90
	GIBREED, GIRLETTIE	MILEAGE/0000/761 ** TOTAL PAYMENT AMOUNT:	\$158.90
TC-11012	GARCIA, ELIZABETH		\$45.31
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$45.31
MV-110083	GARRETT, REBECCA		\$10.00
		INSTMTLS/7090/245 ** TOTAL PAYMENT AMOUNT:	\$10.00
TC-110122	2 GONZALES, CELIA	MILEAGE/3010/730	\$21.00
		** TOTAL PAYMENT AMOUNT:	\$21.00
TC-110123	3 HABKIRK, KATHERYN	MILEAGE/0000/760	\$18.14
		** TOTAL PAYMENT AMOUNT:	\$18.14

NUMBER   VENDOR NAME   DESCRIPTION   AM
### TOTAL PAYMENT AMOUNT:  #### TOTAL PAYMENT AMOUNT:  #### TOTAL PAYMENT AMOUNT:  ###################################
TC-110124 HERNANDEZ, ALMA  MILEAGE/4203/740  ** TOTAL PAYMENT AMOUNT: \$18  PV-110341 JAIME, JENNIFER  TRVLEXP/3010/730  ** TOTAL PAYMENT AMOUNT: \$77  PV-110342 MCKEE, PATRICK  STUDENTAWRD/7090/110  ** TOTAL PAYMENT AMOUNT: \$42  TC-110125 MEYER-ANGLES, LISA  MILEAGE/6500/765  ** TOTAL PAYMENT AMOUNT: \$51  PV-110344 MORLOCK, PRIYA  MILEAGE/6500/765  ** TOTAL PAYMENT AMOUNT: \$30  MILEAGE/0000/700  ** TOTAL PAYMENT AMOUNT: \$56  TC-110128 MORSE, ANDREA  MILEAGE/1100/100  ** TOTAL PAYMENT AMOUNT: \$39
MILEAGE/4203/740 ** TOTAL PAYMENT AMOUNT: \$18  PV-110341 JAIME, JENNIFER  TRVLEXP/3010/730 ** TOTAL PAYMENT AMOUNT: \$77  PV-110342 MCKEE, PATRICK  STUDENTAWRD/7090/110 ** TOTAL PAYMENT AMOUNT: \$42  TC-110125 MEYER-ANGLES, LISA  MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT: \$51  PV-110344 MORLOCK, PRIYA  MTGREFRESH/0340/701  \$25  TC-110127 MORLOCK, PRIYA  MILEAGE/0000/700 ** TOTAL PAYMENT AMOUNT: \$56  TC-110128 MORSE, ANDREA  MILEAGE/1100/100 ** TOTAL PAYMENT AMOUNT: \$39
** TOTAL PAYMENT AMOUNT: \$18  PV-110341 JAIME, JENNIFER
PV-110341 JAIME, JENNIFER  TRVLEXP/3010/730  ** TOTAL PAYMENT AMOUNT: \$77  PV-110342 MCKEE, PATRICK  STUDENTAWRD/7090/110  ** TOTAL PAYMENT AMOUNT: \$42  TC-110125 MEYER-ANGLES, LISA  MILEAGE/6500/765  ** TOTAL PAYMENT AMOUNT: \$51  PV-110344 MORLOCK, PRIYA  MILEAGE/0000/701  TC-110127 MORLOCK, PRIYA  MILEAGE/0000/700  ** TOTAL PAYMENT AMOUNT: \$56  TC-110128 MORSE, ANDREA  MILEAGE/1100/100  ** TOTAL PAYMENT AMOUNT: \$39
TRVLEXP/3010/730 ** TOTAL PAYMENT AMOUNT: \$77  PV-110342 MCKEE, PATRICK  STUDENTAWRD/7090/110 ** TOTAL PAYMENT AMOUNT: \$42  TC-110125 MEYER-ANGLES, LISA  MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT: \$51  PV-110344 MORLOCK, PRIYA  MTGREFRESH/0340/701  TC-110127 MORLOCK, PRIYA  MILEAGE/0000/700 ** TOTAL PAYMENT AMOUNT: \$56  TC-110128 MORSE, ANDREA  MILEAGE/1100/100 ** TOTAL PAYMENT AMOUNT: \$39
** TOTAL PAYMENT AMOUNT: \$77  PV-110342 MCKEE, PATRICK STUDENTAWRD/7090/110 ** TOTAL PAYMENT AMOUNT: \$42  TC-110125 MEYER-ANGLES, LISA MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT: \$51  PV-110344 MORLOCK, PRIYA MTGREFRESH/0340/701 TC-110127 MORLOCK, PRIYA MILEAGE/0000/700 ** TOTAL PAYMENT AMOUNT: \$56  TC-110128 MORSE, ANDREA MILEAGE/1100/100 ** TOTAL PAYMENT AMOUNT: \$39
STUDENTAWRD/7090/110 ** TOTAL PAYMENT AMOUNT: \$42  TC-110125 MEYER-ANGLES, LISA  MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT: \$51  PV-110344 MORLOCK, PRIYA  TC-110127 MORLOCK, PRIYA  MILEAGE/0000/700 ** TOTAL PAYMENT AMOUNT: \$56  TC-110128 MORSE, ANDREA  MILEAGE/1100/100 ** TOTAL PAYMENT AMOUNT: \$39
STUDENTAWRD/7090/110 ** TOTAL PAYMENT AMOUNT: \$42  TC-110125 MEYER-ANGLES, LISA  MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT: \$51  PV-110344 MORLOCK, PRIYA  TC-110127 MORLOCK, PRIYA  MILEAGE/0000/700 ** TOTAL PAYMENT AMOUNT: \$56  TC-110128 MORSE, ANDREA  MILEAGE/1100/100 ** TOTAL PAYMENT AMOUNT: \$39
** TOTAL PAYMENT AMOUNT: \$42  TC-110125 MEYER-ANGLES, LISA
MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT: \$51  PV-110344 MORLOCK, PRIYA \$25  TC-110127 MORLOCK, PRIYA MILEAGE/0000/700 ** TOTAL PAYMENT AMOUNT: \$56  TC-110128 MORSE, ANDREA MILEAGE/1100/100 ** TOTAL PAYMENT AMOUNT: \$39
MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT: \$51  PV-110344 MORLOCK, PRIYA \$25  TC-110127 MORLOCK, PRIYA MILEAGE/0000/700 ** TOTAL PAYMENT AMOUNT: \$56  TC-110128 MORSE, ANDREA MILEAGE/1100/100 ** TOTAL PAYMENT AMOUNT: \$39
PV-110344 MORLOCK, PRIYA \$25  TC-110127 MORLOCK, PRIYA MILEAGE/0000/700  ** TOTAL PAYMENT AMOUNT: \$36  TC-110128 MORSE, ANDREA MILEAGE/1100/100  ** TOTAL PAYMENT AMOUNT: \$39
MTGREFRESH/0340/701  TC-110127 MORLOCK, PRIYA  MILEAGE/0000/700  ** TOTAL PAYMENT AMOUNT: \$56  TC-110128 MORSE, ANDREA  MILEAGE/1100/100  ** TOTAL PAYMENT AMOUNT: \$39
MTGREFRESH/0340/701  TC-110127 MORLOCK, PRIYA  MILEAGE/0000/700  ** TOTAL PAYMENT AMOUNT: \$56  TC-110128 MORSE, ANDREA  MILEAGE/1100/100  ** TOTAL PAYMENT AMOUNT: \$39
MILEAGE/0000/700  ** TOTAL PAYMENT AMOUNT: \$56  TC-110128 MORSE, ANDREA  MILEAGE/1100/100  ** TOTAL PAYMENT AMOUNT: \$39
** TOTAL PAYMENT AMOUNT: \$56  TC-110128 MORSE, ANDREA \$39  MILEAGE/1100/100  ** TOTAL PAYMENT AMOUNT: \$39
MILEAGE/1100/100 ** TOTAL PAYMENT AMOUNT: \$39
MILEAGE/1100/100 ** TOTAL PAYMENT AMOUNT: \$39
** TOTAL PAYMENT AMOUNT: \$39
PV-110345 MIMPER. DTANE \$648
STUDENTAWRD/0000/1100/220
** TOTAL PAYMENT AMOUNT: \$648
PV-110346 MURPHY, JODA \$26
INSTMTLS/1100/340
** TOTAL PAYMENT AMOUNT: \$26
TC-110129 NAGEL, MARSHA \$67
MILEAGE/0000/761 ** TOTAL PAYMENT AMOUNT: \$67
TC-110130 ORDAZ, BEATRICE \$121 MILEAGE/0000/761
** TOTAL PAYMENT AMOUNT: \$121

#### PAGE: 6

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0503		
TC-110131 PISTER, MICHELLE	MILEAGE/6500/765	\$37.05
	** TOTAL PAYMENT AMOUNT:	\$37.05
TC-110132 REEDY, WILLIAM	MILEAGE/1100/420	\$75.65
mc 110122 DOWN MEDRY	** TOTAL PAYMENT AMOUNT:	\$75.65 \$59.45
TC-110133 ROMA, TERRY	MILEAGE/0000/875 ** TOTAL PAYMENT AMOUNT:	\$59.45
TC-110134 SCOTT, CARRIE	VII. D. CD / CC 0.0 / CC 7	\$106.05
	MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$106.05
TC-110135 TOMEI, WARREN	MILEAGE/0000/875	\$60.50
	** TOTAL PAYMENT AMOUNT:	\$60.50
TC-110136 TORRES, EDDIE	MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$110.40 \$110.40
TC-110137 TORRES, JORGE		\$93.95
	MILEAGE/0000/875 ** TOTAL PAYMENT AMOUNT:	\$93.95
TC-110138 TORRES, LUIS	MILEAGE/0000/875	\$71.70
	** TOTAL PAYMENT AMOUNT:	\$71.70
PV-110347 TORRES, NINA	OFFICESUPP/1100/560 ** TOTAL PAYMENT AMOUNT:	\$25.87 \$25.87
MV-110084 TRINIDAD, VERONICA	TOTAL PAINER AMOUNT:	\$20.00
	OTHERBKS/1100/245 ** TOTAL PAYMENT AMOUNT:	\$20.00
TC-110139 UMBERSON, BRIAN	MILEAGE/0000/875	\$103.88
	** TOTAL PAYMENT AMOUNT:	\$103.88

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 05	03		
PV-110348	WALKER, TIM		\$100.00
		INSTMTLS/1100/260	
		** TOTAL PAYMENT AMOUNT:	\$100.00
PV-110349	WARD, KRISTI		\$107.63
		INSTLMTLS/4203/740	
		** TOTAL PAYMENT AMOUNT:	\$107.63
PV-110350	WILLIFORD, MICHAEL		\$91.91
		MTGREFRESH/1100/200	
		** TOTAL PAYMENT AMOUNT:	\$91.91
		**** BATCH TOTAL AMOUNT:	\$3,522.72
BATCH: 05	04		
TC-110140	DAVIS, DONNA		\$19.75
		MILEAGE/6105/980	
		** TOTAL PAYMENT AMOUNT:	\$19.75
TC-110141	DELGADO, MARINA		\$15.30
	,	MILEAGE/6105/980	, ,
		** TOTAL PAYMENT AMOUNT:	\$15.30
TC-110142	GLADUE, KAREN		\$47.35
10-110142	GLADOB, IGHER	MILEAGE/6105/980	<b>V</b> 17,35
		** TOTAL PAYMENT AMOUNT:	\$47.35
TC-110143	MATERNE, ANTOINETTE		\$47.50
10 11011	Perental, Philoppia 112	MILEAGE/5210/980	¥ 1 , 1 3 5
		** TOTAL PAYMENT AMOUNT:	\$47.50
TC-110144	NIEVES, LUCY M		\$37.20
	NIBON BOOT II	MILEAGE/5210/980	,
		** TOTAL PAYMENT AMOUNT:	\$37.20
TC-110149	PEREZ, RONALD		\$12.60
10 110111		MILEAGE/6105/980	7-2
		** TOTAL PAYMENT AMOUNT:	\$12.60
TC-110146	RAZO-DOMINGUEZ, OLIVIA		\$7.00
10-110140	. 14120 DOMINOODA, ODIATA	MILEAGE/6105/980	ψ1.00
		** TOTAL PAYMENT AMOUNT:	\$7.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		:=====================================	<b>**</b>
BATCH: 05	504		
21110111 02	, 0 1		
TC-110147	SANCHEZ, ELENA		\$17.50
		MILEAGE/5210/980 ** TOTAL PAYMENT AMOUNT:	\$17.50
		"" IOIAB PAIMENI AMOUNI.	917.50
		**** BATCH TOTAL AMOUNT:	\$204.20
BATCH: 05	05		
DO 111516	CAMPIUM I DADNING THE	OTHR BKS/7400/320	\$782.89
bo-111212	CAMBIUM LEARNING INC	OTHR BKS/7400/320 OTHR BKS/7400/320	\$102.00
PO-111590	CAMBIUM LEARNING INC	TXTBKS 0356/340	\$184.18
		TXTBKS 0356/340	
PO-111754	CAMBIUM LEARNING INC	INST MATLS/3010/270	\$1,638.16
		INST MATLS/3010/270 ** TOTAL PAYMENT AMOUNT:	\$2,605,23
			4-,
PV-110340	CITY OF FONTANA	D.E.	\$150.00
		MISC SERVICES/0000/0400 ** TOTAL PAYMENT AMOUNT:	\$150.00
		** TOTAL PAIMENT AMOUNT:	3130.00
PO-111785	CLASSROOM SUPPLY MART	INCENTIVES/1100/110	\$181.80
		INCENTIVES/1100/110	
PO-111785	CLASSROOM SUPPLY MART	INCENTIVES/1100/110 INCENTIVES/1100/110	\$8.95
		** TOTAL PAYMENT AMOUNT:	\$190.75
			,
PO-111738	B DELL MARKETING LP	TECH SUP/1100/120	\$58.84
DO 111936	DELL MARKETING LP	TECH SUP/1100/120 TECH SUP/1100/260	\$970.14
PO-TT1/3;	DELL MARKETING LP	TECH SUP/1100/260	\$370.14
		** TOTAL PAYMENT AMOUNT:	\$1,028.98
PO-111737	7 DIGITAL EDGE LEARNING	TECH SUP / 3010 / 110	\$230,50
		TECH SUP / 3010 / 110	
PO-111809	DIGITAL EDGE LEARNING	INST MATLS/0395/180	\$4,389,13
		INST MATLS/0395/180 ** TOTAL PAYMENT AMOUNT:	\$4,619.63
		TOTAL LATERIT MICORI.	41,015.05
PO-111392	2 EDUCATIONAL DATA SYSTEMS	INST MTLS/4203/740	\$2,132.81
DO 111200	N MINICAMACNIA I DAMA CUCERRO	INST MTLS/4203/740	6012 00
FO-111397	2 EDUCATIONAL DATA SYSTEMS	INST MTLS/4203/740 INST MTLS/4203/740	\$213.28
		** TOTAL PAYMENT AMOUNT:	\$2,346.09

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	======================================	
BATCH: 0505		
PO-111705 EPS/SCHOOL SPECIALTY INTERV.	INST MATLS/1100/230 INST MATLS/1100/230	\$242.12
	** TOTAL PAYMENT AMOUNT:	\$242.12
PO-111841 HISTORY EDUCATION	INST MATLS/6286/310 INST MATLS/6286/310	\$12.95
PO-111841 HISTORY EDUCATION	INST MATLS/6286/310 INST MATLS/6286/310	\$3.95
	** TOTAL PAYMENT AMOUNT:	\$16.90
PO-111436 HM RECEIVABLES COMPANY LLC	INST MAT/ 3010 /170 INST MAT/ 3010 /170	\$412.00
PO-111436 HM RECEIVABLES COMPANY LLC	INST MAT/ 3010 /170 INST MAT/ 3010 /170	\$384.83
PO-111718 HM RECEIVABLES COMPANY LLC	OTHR BKS (NOT TEXTBOOKS) OTHR BKS (NOT TEXTBOOKS)	\$18.48
PO-111718 HM RECEIVABLES COMPANY LLC	OTHR BKS (NOT TEXTBOOKS) OTHR BKS (NOT TEXTBOOKS)	\$96.97
	** TOTAL PAYMENT AMOUNT:	\$912.28
PO-111836 JONES SCHOOL SUPPLY	AWD-INCENT-STUDT/1100/150 AWD-INCENT-STUDT/1100/150	\$117.00
PO-111836 JONES SCHOOL SUPPLY	AWD-INCENT-STUDT/1100/150 AWD-INCENT-STUDT/1100/150	\$5.85
	** TOTAL PAYMENT AMOUNT:	\$122.85
PO-111606 NASCO MODESTO	INST MTLS/0395/330 INST MTLS/0395/330	\$58.86
	** TOTAL PAYMENT AMOUNT:	\$58.86
PO-111752 PYRAMID EDUC. CONSULTANTS INC	C INSTR MATLS 6500/340 INSTR MATLS 6500/340	\$203.95
PO-111752 PYRAMID EDUC. CONSULTANTS INC	INSTR MATLS 6500/340 INSTR MATLS 6500/340	\$20.40
	** TOTAL PAYMENT AMOUNT:	\$224.35
MV-110081 SAN BERNARDINO BLACK CULTURE	REQ Q 08860 CONFERENCE/0000/800	\$60.00
	** TOTAL PAYMENT AMOUNT:	\$60.00
PO-111671 SCHOOL SPECIALITY	INST MTLS/9015/310 INST MTLS/9015/310	\$1,802.62
	** TOTAL PAYMENT AMOUNT:	\$1,802.62

REF.			#====== <b>=</b>
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
			========
BATCH: 05	305		
PO-114210	SPECTRUM COMMUNICATIONS	TECHEQ/0000/875 TECHEQ/0000/875	\$828.00
		** TOTAL PAYMENT AMOUNT:	\$828.00
PO-111783	U S SCHOOL SUPPLY	INCENTIVES/1100/110	\$251.80
PO-111783	U S SCHOOL SUPPLY	INCENTIVES/1100/110 INCENTIVES/1100/110	\$9.00
		INCENTIVES/1100/110 ** TOTAL PAYMENT AMOUNT:	\$260.80
		**** BATCH TOTAL AMOUNT:	\$15,469.46
BATCH: 05	505A		
PO-111136	ALERT SERVICES INC.	INSTRL MTRL/1100/420	\$3,539.50
		INSTRL MTRL/1100/420 ** TOTAL PAYMENT AMOUNT:	\$3,539.50
PO-111210	HILL REHABILITATION SVS. LLC	CONTRCTED SVCS GRP/6500/7 CONTRCTED SVCS GRP/6500/7	\$16,857.00
		** TOTAL PAYMENT AMOUNT:	\$16,857.00
		**** BATCH TOTAL AMOUNT:	\$20,396.50
BATCH: 05	506		
PO~110149	AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845 MAINT.SUPP./5310/845	\$177.91
		** TOTAL PAYMENT AMOUNT:	\$177.91
PO-111082	CALIFORNIA MILK ADVISORY BOAR	MILKBOX/4410 MILKBOX/4410	\$2,450.00
		** TOTAL PAYMENT AMOUNT:	\$2,450.00
PO-110111	CAMPUS FOODS	NUTR.STORES/9320/845	\$825.00
		NUTR.STORES/9320/845 ** TOTAL PAYMENT AMOUNT:	\$825.00
PO-110120	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$7,410.00
		FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$7,410.00

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
			=============
BATCH: 05	06		
PO-110152	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845	\$601.20
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$601.20
PO-110123	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$4,645.25
10 110100		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$4,645.25
			#4 000 50
PO-110155	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$4,399.50
		** TOTAL PAYMENT AMOUNT:	\$4,399.50
		" TOTAL PAIRENT AMOUNT.	ψ4,333.30
PO-110157	DRIFTWOOD DAIRY	FOOD COSTS/5310/845	\$20,741.78
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$20,741.78
PV-110351	ECOL VB	Other supplies	\$105.59
F4-110331	ECOLAB	other supplies	4205.00
		** TOTAL PAYMENT AMOUNT:	\$105.59
		M3 TOTAL GIADD /5310/645	\$185.52
PO-110158	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP./5310/845 MAINT.SUPP./5310/845	\$185.54
		** TOTAL PAYMENT AMOUNT:	\$185.52
		201122 2111112112 1211001111	,
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845	\$68.20
		NUTR.STORES/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$68,20
ΡΩ-110121	INTEGRATED FOOD SERVICE	WARE FOOD/5310/845	\$53.18
		WARE FOOD/5310/845	'
		** TOTAL PAYMENT AMOUNT:	\$53.18
DO 11006E	LEABO FOODS	NUTR.STORES/5310/000	\$21,152.38
PQ-110265	LEABO FOODS	NUTR.STORES/5310/000	921,132.30
PO-110265	LEABO FOODS	NUTR.STORES/5310/000	\$10,781.50
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$31,933.88
MW_110096	LUMINTA, BAHTI	MEAL REIMBURSEMENT	\$31.00
110000	was and was a second	MEAL REINBURSMENT	1
		** TOTAL PAYMENT AMOUNT:	\$31.00

REF,	VENDOR NAME	DESCRIPTION	<b></b>
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BATCH: 0	506		
MV-11008	7 Lovelady, Kristie	MEAL REINBURSMENT MEAL REINBURSMENT	\$11.36
		** TOTAL PAYMENT AMOUNT;	\$11.36
PO-11016	4 MORENO BROTHERS DIST.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$3,508.28
		** TOTAL PAYMENT AMOUNT:	\$3,508,28
PO-11016	5 MURRAY'S	EQUIP. REP./5310/845 EQUIP. REP./5310/845	\$380.57
		** TOTAL PAYMENT AMOUNT:	\$380.57
PO-11013	4 MYSCHOOLBUCKS, LLC	BNK CHGS/5883/845 BNK CHGS/5883/845	\$356.40
		** TOTAL PAYMENT AMOUNT:	\$356.40
PO-11012	9 NEWPORT FARMS INC.	NUTR.STORES/5310/845 NUTR.STORES/5310/845	\$231.98
		** TOTAL PAYMENT AMOUNT:	\$231.98
PO-11016	6 OFFICE DEPOT	OFF.SUPP/5310/845 OFF.SUPP/5310/845	\$426.77
		** TOTAL PAYMENT AMOUNT:	\$426.77
PO-11016	7 OTIS SPUNKMEYER INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$786,89
		** TOTAL PAYMENT AMOUNT:	\$786.89
PO-11013	2 P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$7,734.73
		** TOTAL PAYMENT AMOUNT:	\$7,734.73
PO-11016	8 PIERRE FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$2,642.00
		** TOTAL PAYMENT AMOUNT:	\$2,642.00
PO-11017	2 STATER BROS	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$14.98
		** TOTAL PAYMENT AMOUNT:	\$14.98
PO-11017	5 UNITED FRESH PRODUCE	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$13,549.37
		** TOTAL PAYMENT AMOUNT:	\$13,549.37

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0506		
	**** BATCH TOTAL AMOUNT:	\$103,271.34
BATCH: 0506A		
PO-110146 A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$6,376.27
PO-110146 A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$6,732.18
	** TOTAL PAYMENT AMOUNT:	\$13,108.45
PO-110133 AMERICAN PAPER & PLASTICS INC	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$1,513.30
	** TOTAL PAYMENT AMOUNT:	\$1,513.30
	**** BATCH TOTAL AMOUNT:	\$14,621.75
BATCH: 0507		
PO-111488 TECHCORR USA LLC	TEST/9747/400 TEST/9747/400	\$935.00
	** TOTAL PAYMENT AMOUNT:	\$935.00
	**** BATCH TOTAL AMOUNT:	\$935.00
BATCH: 0507A		
PO-110871 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9747/400	\$22,505.00
PO-110871 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9747/400 DSA INSPECT/9747/400	\$31,392.50
PO-110871 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9747/400 DSA INSPECT/9747/400	\$24,142.50
	DSA INSPECT/9747/400 ** TOTAL PAYMENT AMOUNT:	\$78,040.00
	**** BATCH TOTAL AMOUNT;	\$78,040.00
BATCH: 0508		
PO-110781 HENDERSON, JOE	DSA INSPECT/9120/420	\$12,820.00
	DSA INSPECT/9120/420 ** TOTAL PAYMENT AMOUNT:	\$12,820.00

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0508	**************************************	======================================
PO-110648 RUHNAU - RUHNAU CLARKE	ARCHITECT/9120/300 ARCHITECT/9120/300	\$118.25
	** TOTAL PAYMENT AMOUNT:	\$118.25
	**** BATCH TOTAL AMOUNT:	\$12,938.25
BATCH: 0508A		
PO-110778 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS DSA INSPECT/9120/VARIOUS	\$1,495.00
PO-110778 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS DSA INSPECT/9120/VARIOUS	\$1,625.00
PO-110778 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS DSA INSPECT/9120/VARIOUS	\$325,00
PO-110778 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS DSA INSPECT/9120/VARIOUS	\$1,105.00
PO-111815 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/440	\$3,250.00
	DSA INSPECT/9120/440 ** TOTAL PAYMENT AMOUNT:	\$7,800.00
	**** BATCH TOTAL AMOUNT:	\$7,800.00
BATCH: 0509		
PO-111973 CSBA C/O WESTAMERICA BANK	CONF. EXP./0000/815	\$425.00
	CONF. EXP./0000/815 ** TOTAL PAYMENT AMOUNT:	\$425.00
MV-110088 MANCHESTER GRAND HYATT	DR. FRANK MIRANDA CONFERENCE/1100/210	\$1,032.63
	** TOTAL PAYMENT AMOUNT:	\$1,032.63
MV-110091 RASP TREASURER	COME DEG EDD/6535/265	\$65.00
	CONF REG FEE/6535/765 ** TOTAL PAYMENT AMOUNT:	\$65.00
MV-110090 RCSBA		\$40.00
	CONF REG FEE/0000/800 ** TOTAL PAYMENT AMOUNT:	\$40.00
MV-110089 SAN FRANCISCO MARRIOTT MARQUI		\$932.83
	CONFERENCE/0000/815 ** TOTAL PAYMENT AMOUNT:	\$932.83

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REF.	TIME OF NAME	DEGORIDATON	a hacerate
	VENDOR NAME	DESCRIPTION	AMOUNT 
BATCH: 05	09		
MICH. 03			
		**** BATCH TOTAL AMOUNT:	\$2,495.46
BATCH: 05	10		
90-111899	BAUDVILLE INC	AWDS/INCENT/5885/0400	\$1,158.00
	DANDUTI I TO THE	AWDS/INCENT/5885/0400	#171 00
20-111899	BAUDVILLE INC	AWDS/INCENT/5885/0400 AWDS/INCENT/5885/0400	\$171.99
		** TOTAL PAYMENT AMOUNT:	\$1,329.99
			42/323133
0-111801	CABLES FOR LESS LLC.	TECH SUP/1100/340	\$54.95
		TECH SUP/1100/340	
20-111801	CABLES FOR LESS LLC.	TECH SUP/1100/340	\$5.50
		TECH SUP/1100/340	
		** TOTAL PAYMENT AMOUNT:	\$60,45
0-111903	COMPLETE BUSINESS SYSTEMS	INST MTLS/1100/220	\$841.17
		INST MTLS/1100/220	
20-111947	COMPLETE BUSINESS SYSTEMS	MAINT AGREE/0395/250	\$675.00
		MAINT AGREE/0395/250	
		** TOTAL PAYMENT AMOUNT:	\$1,516.17
20-111886	DAISY	OFF SUPP/0000/865	\$143.55
		OFF SUPP/0000/865	
20-111916	DAISY	TECH SUP/0395/440	\$595.82
	77.70	TECH SUP/0395/440	A172 01
20-111917	DAISY	OFF SUPP/1100/245 OFF SUPP/1100/245	\$173.91
		** TOTAL PAYMENT AMOUNT:	\$913.28
o∩_111351	DEMARCO MUSICAL INSTR. REPAIR	CONT SVS/3100/100	\$25.88
.0 111331	DBMARCO MODICAL INDIK. KLIMIK	CONT. SVS/1100/100	¥25.00
		** TOTAL PAYMENT AMOUNT:	\$25.88
20-111527	DEPARTMENT OF JUSTICE	EMPLFINGERPRINTS/0000/815	\$1,502.00
		EMPLFINGERPRINTS/0000/815	
		** TOTAL PAYMENT AMOUNT:	\$1,502.00
20-111685	FREY SCIENTIFIC	INST MTLS/1100/420	\$361.64
		INST MTLS/1100/420	,
		** TOTAL PAYMENT AMOUNT:	\$361.64

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 05	310		
PO-110930	g/M BUSINESS INTERIORS	NEW EQ./6500/765 NEW EQ./6500/765	\$1,757.05
		** TOTAL PAYMENT AMOUNT:	\$1,757.05
PO-111255	HOME DEPOT CREDIT SERVICES	INSTRL MTRL/4310/420 INSTRL MTRL/4310/420	\$37.69
		** TOTAL PAYMENT AMOUNT:	\$37.69
PO-111811	INLAND OFFICE PRODUCTS CO	OFFSUPP/0000/815 OFFSUPP/0000/815	\$238.16
		** TOTAL PAYMENT AMOUNT:	\$238.16
PO-111825	INTELLI-TECH	TECH. SUPLS/0395/ 200 TECH. SUPLS/0395/ 200	\$370.84
PO-111828	INTELLI-TECH	OFF SUPP/7090/110 OFF SUPP/7090/110	\$145.73
PO-111880	INTELLI-TECH	INST MATLS/7090/320 INST MATLS/7090/320	\$361.05
PO-111882	? INTELLI-TECH	INST MATL/7090/320 INST MATL/7090/150 INST MATL/7090/150	\$531.79
PO-111883	INTELLI-TECH	NEW EQ/1100/160 NEW EQ/1100/160	\$2,953.65
		** TOTAL PAYMENT AMOUNT:	\$4,363.06
PO-110406	KNORR SYSTEMS INC.	POOL SUP/0000/340 POOL SUP/0000/340	\$1,853.84
PO-110406	KNORR SYSTEMS INC.	POOL SUP/0000/340 POOL SUP/0000/340	\$529.77
PO-110406	KNORR SYSTEMS INC.	POOL SUP/0000/340	\$18.99
PO-110406	KNORR SYSTEMS INC.	POOL SUP/0000/340 POOL SUP/0000/340	\$1,853.84
		POOL SUP/0000/340 ** TOTAL PAYMENT AMOUNT:	\$4,256.44
PO-110277	MAILFINANCE	MISC. RENTALS & LEASES/00 MISC. RENTALS & LEASES/00	\$350.85
		** TOTAL PAYMENT AMOUNT:	\$350.85
PO-111776	MENDEZ FOUNDATION	INSTR MTLS/3710/820 INSTR MTLS/3710/820	\$54.38
PO-111776	MENDEZ FOUNDATION	INSTR MTLS/3710/820 INSTR MTLS/3710/820	\$836,25
PO-111777	MENDEZ FOUNDATION	INSTR MTLS/3710/820 INSTR MTLS/3710/820 INSTR MTLS/3710/820	\$119,63
PO-111777	MENDEZ FOUNDATION	INSTR MTLS/3710/820	\$245.54
		INSTR MTLS/3710/820 ** TOTAL PAYMENT AMOUNT:	\$1,255.80

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DESCRIPTION	AMOUNT
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INSTMATLS/1100/701 INSTMATLS/1100/701	\$155.62
** TOTAL PAYMENT AMOUNT:	\$155.62
CONTRCTD SVC/8150/870 CONTRCTD SVC/8150/870	\$2,650.97
** TOTAL PAYMENT AMOUNT:	\$2,650.97
SAFETY SUPPLIES 1100/340 SAFETY SUPPLIES 1100/340	\$222.06
** TOTAL PAYMENT AMOUNT:	\$222.06
INST MATLS/1100/120 INST MATLS/1100/120	\$22.28
** TOTAL PAYMENT AMOUNT:	\$22.28
INSTMTLS/0395/180 INSTMTLS/0395/180	\$96.00
** TOTAL PAYMENT AMOUNT:	\$96.00
INSTMATLS/EQUIP/ 0395/245 INSTMATLS/EQUIP/ 0395/245	\$1,732.39
** TOTAL PAYMENT AMOUNT:	\$1,732.39
ADMISN./0395/420 ADMISN./0395/420	\$1,200.00
** TOTAL PAYMENT AMOUNT:	\$1,200.00
INST MTLS/6286/310 INST MTLS/6286/310	\$328.73
INST/MTL/6500/180 INST/MTL/6500/180	\$59.48
** TOTAL PAYMENT AMOUNT:	\$388.21
E INSTRL MTRL/5850/420 INSTRL MTRL/5850/420	\$247.59
** TOTAL PAYMENT AMOUNT:	\$247.59
BOTTLED WATER/1100/240 BOTTLED WATER/1100/240	\$38.02
WATER SERVICE/0000/898	\$31.02
BOTTLE WATER SERVICE/0000	\$17.02
BOTTLED WATER SERVICE/110	\$16.75
BOTTLED WATER SERVICE/110	\$30.24
	INSTMATLS/1100/701 INSTMATLS/1100/701 ** TOTAL PAYMENT AMOUNT:  CONTRCTD SVC/8150/870 CONTRCTD SVC/8150/870 ** TOTAL PAYMENT AMOUNT:  SAFETY SUPPLIES 1100/340 SAFETY SUPPLIES 1100/340 ** TOTAL PAYMENT AMOUNT:  INST MATLS/1100/120 INST MATLS/1100/120 ** TOTAL PAYMENT AMOUNT:  INSTMATLS/0395/180 INSTMTLS/0395/180 ** TOTAL PAYMENT AMOUNT:  INSTMATLS/EQUIP/ 0395/245 INSTMATLS/EQUIP/ 0395/245 ** TOTAL PAYMENT AMOUNT:  ADMISN./0395/420 ADMISN./0395/420 ADMISN./0395/420 ** TOTAL PAYMENT AMOUNT:  INST MTLS/6286/310 INST/MTL/6500/180 INST/MTL/6500/180 INST/MTL/6500/180 ** TOTAL PAYMENT AMOUNT:  E INSTR. MTRL/5850/420 INSTL MTRL/5850/420 INSTRL MTRL/5850/420 INSTRL MTRL/5850/420 INSTRL MTRL/5850/420 ** TOTAL PAYMENT AMOUNT:  BOTTLED WATER/1100/240 WATER SERVICE/0000/898 BOTTLED WATER SERVICE/0000 BOTTLE WATER SERVICE/0000 BOTTLED WATER SERVICE/110 BOTTLED WATER SERVICE/110

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0510		
PO-110727 SPARKLETTS	BOTTLED WATER SERVICE/110 BOTTLED WATER SERVICE/110 BOTTLED WATER SERVICE/110	\$12,29
PO-110750 SPARKLETTS	BOTTLED WATER/1100/210 BOTTLED WATER/1100/210	\$115.91
PO-111171 SPARKLETTS	WATER SRVC./1100/270 WATER SRVC./1100/270	\$120.02
	** TOTAL PAYMENT AMOUNT:	\$381.27
PO-111562 STUDENT SUPPLY	INST MTLS/0393/700 INST MTLS/0393/700	\$500.00
	** TOTAL PAYMENT AMOUNT:	\$500.00
PO-110210 TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$387.15
	** TOTAL PAYMENT AMOUNT:	\$387.15
PO-111558 TOY DEPOT	INST MTLS/0393/700 INST MTLS/0393/700	\$371.52
	** TOTAL PAYMENT AMOUNT:	\$371.52
PO-111860 VIRCO INC	NEW EQ/4410/815 NEW E0/4410/815	\$902.49
	** TOTAL PAYMENT AMOUNT:	\$902.49
	**** BATCH TOTAL AMOUNT:	\$27,226.01
BATCH: 0511		
PO-110140 CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$499.38
	** TOTAL PAYMENT AMOUNT:	\$499.38
PO-110120 CATERING AT PICK UP STIX	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$7,410.00
	** TOTAL PAYMENT AMOUNT:	\$7,410.00
PO-110155 DOMINO'S PIZZA INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$4,152.75
	** TOTAL PAYMENT AMOUNT:	\$4,152.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 05	11		
PO-110157	DRIFTWOOD DAIRY	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$20,889.99
		** TOTAL PAYMENT AMOUNT:	\$20,889.99
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845 NUTR.STORES/5310/845	\$94.24
		** TOTAL PAYMENT AMOUNT:	\$94.24
PO-110163	J&M FIRE SERVICES	CONTR.REP./5310/845 CONTR.REP./5310/845	\$1,101.99
		** TOTAL PAYMENT AMOUNT:	\$1,101.99
PO-110164	MORENO BROTHERS DIST.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$2,575.25
		** TOTAL PAYMENT AMOUNT:	\$2,575.25
MV-110092	Monsod-Escatiola, Michelle	meal reinbursment meal reinbursment	\$21.04
		** TOTAL PAYMENT AMOUNT:	\$21.04
PO-110129	NEWPORT FARMS INC.	NUTR.STORES/5310/845 NUTR.STORES/5310/845	\$160.38
		** TOTAL PAYMENT AMOUNT:	\$160.38
PO-110167	OTIS SPUNKMEYER INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$500.63
		** TOTAL PAYMENT AMOUNT:	\$500.63
PO-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$3,757.37
		** TOTAL PAYMENT AMOUNT:	<b>\$3,757</b> .37
PO-110113	STATE BOARD OF EQUALIZATION	SALES TAX/5310/845 SALES TAX/5310/845	\$771.00
		** TOTAL PAYMENT AMOUNT:	\$771.00
PO-110174	TK SERVICES INC	CONT.REP./5310/845 CONT.REP./5310/845	\$230.60
		** TOTAL PAYMENT AMOUNT:	\$230.00
		**** BATCH TOTAL AMOUNT:	\$42,164.02

REF. NUMBER	VENDOR NAME	DESCRIPTION	TNUOMA
BATCH: 05	511A		
PO-110146	A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$8,505.91
PO-110146	A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$14,351.65
		** TOTAL PAYMENT AMOUNT:	\$22,857.56
PO-110266	D.J. CO-OPS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$3,472.20
		** TOTAL PAYMENT AMOUNT:	\$3,472.20
PO-110123	DOMINO'S PIZZA	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$4,604.25
		** TOTAL PAYMENT AMOUNT:	\$4,604,25
PO-110173	SYSCO FOOD SERVICES	STORES/5310/000 STORES/5310/000	\$5,185.99
		** TOTAL PAYMENT AMOUNT:	\$5,185.99
		**** BATCH TOTAL AMOUNT:	\$36,120.00
BATCH: 05	512		
PV-110354	DAILY JOURNAL CORPORATION	PO 14433 FUND 21 LEGAL ADV	\$1,042.80
		** TOTAL PAYMENT AMOUNT:	\$1,042.80
		**** BATCH TOTAL AMOUNT:	\$1,042.80
BATCH: 05	513		
PV-110353	CJUSD WORKER COMPENSATION	W/C67 WORKER COMPENSATION	\$21,697.35
		** TOTAL PAYMENT AMOUNT:	\$21,697.35
		**** BATCH TOTAL AMOUNT:	\$21,697.35
BATCH: 05	514		
PV-110355	ARREGUIN, BERTHA		\$21.80
		MTGREFRESH/4203/740 ** TOTAL PAYMENT AMOUNT:	\$21.80

REF.	VENDOR NAME	DESCRIPTION	TRUOMA
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BATCH: 05	14		
PV-110356	BARRAGAN, FERNANDA		\$27.12
		INSTMTLS/6500/140 ** TOTAL PAYMENT AMOUNT:	\$27.12
PV-110357	BROWN, DIANE		\$50.00
		OTHERBOOKS/6286/340 ** TOTAL PAYMENT AMOUNT:	\$50.00
TC-110151	BUTLER, BRIAN		\$48.85
		MILEAGE/0000/700 ** TOTAL PAYMENT AMOUNT:	\$48.85
TC-110149	DIXON, GEORGENE		\$122.50
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$122.50
TC-110152	DUCKWORTH, VANESSA		\$82.95
		MILEAGE/1100/100 ** TOTAL PAYMENT AMOUNT:	\$82.95
TC-110153	FUENTES, RACHEL		\$130.70
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$130.70
PV-110360	GAGNE, SUZANNE		\$44.70
		INSTMTLS/1100/240 ** TOTAL PAYMENT AMOUNT:	\$44.70
PV-110358	GOMEZ, JESSICA		\$126.63
		STAFFAWRD/1100/200 ** TOTAL PAYMENT AMOUNT:	\$126.63
PV-110361	GONZALEZ, MARCO		\$40.53
		INSTMTLS/1100/310 ** TOTAL PAYMENT AMOUNT:	\$40.53
MV-110093	GRANDUSKY, WENDY		\$34.80
		CLASSRM FURN/1100/110 ** TOTAL PAYMENT AMOUNT:	\$34.80
PV-110362	HOVEY, MITCHELL	4 . 4	\$34.67
		STUDENTAWRD/0395/320 ** TOTAL PAYMENT AMOUNT:	\$34.67

REF.			
	VENDOR NAME	DESCRIPTION	TMUOMA
BATCH: 05	514		
TC-110154	4 KAZALUNAS, JOHN	MILEAGE/6500/765	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
MV-110094	1 MARSHALL, MICHAELA A.		\$13.56
		OTHERBOOKS/1100/110 ** TOTAL PAYMENT AMOUNT:	\$13.56
			•
PV-110363	3 MARTINEZ, JOSE	STUDENTAWRD/0395/560	\$172.98
		** TOTAL PAYMENT AMOUNT:	\$172.98
PV-110364	4 MCKEE, PATRICK		\$149.19
		STAFFAWRD/1100/110 ** TOTAL PAYMENT AMOUNT:	\$149.19
		TOTAL PAIMBNI AMOUNT:	
TC-110150	O MENDOZA, ALISIA	MILEAGE/6500/765	\$45.60
		** TOTAL PAYMENT AMOUNT:	\$45.60
PV-110359	9 MILLER, DIANE		\$48.94
.,		OFFICESUPP/1100/110	
		** TOTAL PAYMENT AMOUNT:	\$48.94
TC-110155	5 PORTER-FITZSIMMONS, SHANNON	MILEAGE/6500/765	\$96.85
		** TOTAL PAYMENT AMOUNT:	\$96.85
DV-11036	5 RICHARDSON, KRISTI		\$43.39
FV.TTODO.	NICIANDON, INIDII	CUST SUPP/1100/520	•
		** TOTAL PAYMENT AMOUNT:	\$43.39
TC-11015	S RODRIGUEZ, HELEN	WTT TO GT 155 00 1755	\$91.60
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$91.60
ma 11015	Z GERT GERONI GUNUNUN		\$34.90
IC-IIOI2	7 ZELEDON, CLAUDIA	MILEAGE/6500/765	·
		** TOTAL PAYMENT AMOUNT:	\$34.90
		**** BATCH TOTAL AMOUNT:	\$1,512.26

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REF, NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
			====== <b>=</b>
BATCH: 05	115		
PO-110228	CITY OF FONTANA	SEWER/0000/VARIOUS	\$592.32
		SEWER/0000/VARIOUS	
PO-110228	CITY OF FONTANA	SEWER/0000/VARIOUS	\$2,595.04
		SEWER/0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$3,187.36
		** TOTAL PAYMENT AMOUNT:	\$3,187.36
PO-110762	LANGUAGE LINE SERVICES	TELEPHONE / 7091/ 110	\$117.00
	•	TELEPHONE / 7091/ 110	
PO-110972	LANGUAGE LINE SERVICES	TELEPHONE/4203/740	\$51.75
		TELEPHONE/4203/740	61.00 25
		** TOTAL PAYMENT AMOUNT:	\$168.75
PO-110076	SO CA GAS	VEHICLE FUEL/7230/ 840	\$11,909.26
		VEHICLE FUEL/7230/ 840	•
		** TOTAL PAYMENT AMOUNT:	\$11,909.26
DO. 110E96	STERICYCLE INC	MEDICAL WASTE/5640/VARIOU	\$3,405.52
FO-110380	SIERICIONE INC	MEDICAL WASTE/5640/VARIOU	Q5,105.52
		** TOTAL PAYMENT AMOUNT:	\$3,405.52
PO-110367	' USA MOBILITY WIRELESS INC.	PAGERS/0000/870	\$391.39
DO 111000	TO MODEL THE WIDDLINGS THE	PAGERS/0000/870 PAGER SVCS/6500/5913	\$34.00
PO-111203	USA MOBILITY WIRELESS INC.	PAGER SVCS/6500/5913 PAGER SVCS/6500/5913	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$425.39
			,
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,641.71
		WATER/SEWER/ 0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$1,641.71
		**** BATCH TOTAL AMOUNT:	\$20,737.99
BATCH: 05	516		
PO-110369	A-M-S	MAINT SUP/8150/870	\$39.52
		MAINT SUP/8150/870	
PO-110369	A-M-S	MAINT SUP/8150/870	\$36.16
		MAINT SUP/8150/870	
PO-110369	A-M-S	MAINT SUP/8150/870	\$20.26
		MAINT SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$95.94
		TOTAL TATABLE MANORET.	475.74

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PAGE: 25

NUMBER	VENDOR NAM	E	DESCRIPTION	. AMOUN
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ATCH: 05	316			
0-110035	DANIELS TI	RE SERVICE	INVENTORY/0000/000 INVENTORY/0000/000	\$1,243.72
			** TOTAL PAYMENT AMOUNT;	\$1,243.72
O-110725	DEWEY PEST	CONTROL	PEST CNTRL SVC/8150/870	\$75.00
0-110725	DEWEY PEST	CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
0-110725	DEWEY PEST	CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
0-110725	DEWEY PEST	CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
0-110725	DEWEY PEST	CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
0-110725	DEWEY PEST	CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.06
0-110725	DEWEY PEST	CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
	DEWEY PEST		PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.0
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	DEWEY PEST		PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.0
	DEWEY PEST		PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.0
			PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.0
	DEWEY PEST		PEST CNTRL SVC/8150/870	\$75.0
	DEWEY PEST		PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	ŕ
	DEWEY PEST	•	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.0
	DEWEY PEST		PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.0
	DEWEY PEST		PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.0
	DEWEY PEST		PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.0
	DEWEY PEST		PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.0
	DEWEY PEST		PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.0 ·
0-110725	DEWEY PEST	CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.0
0-110725	DEWEY PEST	CONTROL	PEST CNTRL SVC/8150/870	<b>\$75.0</b>

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 05	16		
		PEST CNTRL SVC/8150/870	
PO-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
?O~110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
20-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
	DRUBU DRUE GOVERNOT	PEST CNTRL SVC/8150/870	675 00
?O-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
00 110705	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
20-110/25	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$15.00
00 110706	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
20-110725	DEWEI PESI CONTROL	PEST CNTRL SVC/8150/870	\$75.00
00-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
-0-110725	DEWEL PEST CONTROL	PEST CNTRL SVC/8150/870	ų,s.00
20-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
0 110/23	partition continue	PEST CNTRL SVC/8150/870	4.0.00
0-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
0-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
0-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$2,475.00
0-110435	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870	\$58.86
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$58.86
0-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$176.75
		INVENTORY/0000/000	
90-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$64.99-
		INVENTORY/0000/000	
0-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$40.28
		INVENTORY/0000/000	
20-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$40.78
		INVENTORY/0000/000	
20-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$520.70
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$713.52

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REF. NUMBER VENDOR NAME	DESCRIPTION	TNUOMA
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BATCH: 0516		
PO-111797 INLAND LIGHTING SUPPL	LIES MAINTSUPP/4380/815 MAINTSUPP/4380/815	\$211.67
PO-111950 INLAND LIGHTING SUPPR		\$1,460.95
	** TOTAL PAYMENT AMOUNT:	\$1,672.62
PO-110070 LAWSON PRODUCTS INC	TRANS. SUP./7230/840 TRANS. SUP./7230/840	\$264.63
	** TOTAL PAYMENT AMOUNT:	\$264.63
PO-110589 MAINTEX	CUSTODIAL SUP/0000/870	\$367.14
	** TOTAL PAYMENT AMOUNT:	\$367.14
PO-111912 MCCRAY'S DIESEL REPA	IR CONTRACT SVCS/7230/840 CONTRACT SVCS/7230/840	\$370.24
	** TOTAL PAYMENT AMOUNT:	\$370.24
PO-110056 NAPA AUTO PARTS OF RI		\$8.46
PO-110056 NAPA AUTO PARTS OF RE		\$45.70
	<pre>INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:</pre>	\$54.16
PO-110361 RADIO SHACK	MAINT SUPP/8150/870	\$32.61
	MAINT SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$32.61
PO-110341 SUNDOWN WINDOW TINTI	-	\$240.00
	REPAIRS-CONTRACTSVCS/8150 ** TOTAL PAYMENT AMOUNT:	\$240.00
PO-111179 THE LIGHT HOUSE	INVENTORY/0000/000 INVENTORY/0000/000	\$91.96
	** TOTAL PAYMENT AMOUNT:	\$91.96
PO-110450 THOMPSON BUILDING MA	TERIALS MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$113.70
PO-110450 THOMPSON BUILDING MA		\$227.40
	** TOTAL PAYMENT AMOUNT:	\$341.10

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		=======================================
BATCH: 0516		
PO-110385 TRAFFIC CONTROL SERVICE INC.	MAINT SUP/8150/870 MAINT SUP/8150/870	\$90.76
	** TOTAL PAYMENT AMOUNT:	\$90.76
PO-111913 UNITED TRANSMISSION EXCHANGE	CONTRACT SVCS/7230/840 CONTRACT SVCS/7230/840	\$386.20
	** TOTAL PAYMENT AMOUNT:	\$386.20
	**** BATCH TOTAL AMOUNT:	\$12,079.19
BATCH: 0517 BATCH IS VOIDE	ED	
BATCH: 0517A		
PO-110636 MDE GROUP INC.	CONSTR/9120/420 CONSTR/9120/420	\$27,862.74
	** TOTAL PAYMENT AMOUNT:	\$27,862.74
	**** BATCH TOTAL AMOUNT:	\$27,862.74
BATCH: 0518		
PO-110620 FYR LANDSCAPING INC.	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$12,734.46
	** TOTAL PAYMENT AMOUNT:	\$12,734.46
PO-110620 UNION BANK OF CALIFORNIA	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$1,414.94
	** TOTAL PAYMENT AMOUNT:	\$1,414.94
	**** BATCH TOTAL AMOUNT:	\$14,149.40
BATCH: 0519		
PO-111601 BRICKLEY ENVIRONMENTAL	HAZ WASTE REMV/9120/440	\$1,760.00
	** TOTAL PAYMENT AMOUNT:	\$1,760.00
PO-111389 MISSION REPROGRAPHICS	PRINTING/9120/440 PRINTING/9120/440	\$10.88
	** TOTAL PAYMENT AMOUNT:	\$10.88

COLTON Joint Unified S.D. PAGE: 29
BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0519		
BATCH: U519		
	**** BATCH TOTAL AMOUNT:	\$1,770.88
BATCH: 0519A		
PO-110631 NTD ARCHITECTURE	CONSULT/9120/000	\$9,366.00
	CONSULT/9120/000 ** TOTAL PAYMENT AMOUNT:	\$9,366.00
	**** BATCH TOTAL AMOUNT:	\$9,366.00
BATCH: 0520 THRU 0521 BATCH IS VOII	DED	
D3.77GIV 05013		
BATCH: 0521A		
PO-110769 BYERLY INC, JOHN R.	TEST&ENGINEER/9747/400 TEST&ENGINEER/9747/400	\$14,220.63
PO-110769 BYERLY INC, JOHN R.	TEST&ENGINEER/9747/400	\$10,147.50
	TEST&ENGINEER/9747/400 ** TOTAL PAYMENT AMOUNT:	\$24,368.13
	TOTAL TATALANT TATOONE.	YM 1, 300 ; 10
PO-110872 VANIR CONSTRUCTION MGMT INC	CONST MGMT/9747/400 CONST MGMT/9747/400	\$189,187.23
	** TOTAL PAYMENT AMOUNT:	\$189,187.23
PO-110776 WLC ARCHITECTS	ARCHITECT/9747/400	\$37,118.39
DO 110776 WY O ADOUTTEOUR	ARCHITECT/9747/400 ARCHITECT/9747/400	\$10,856.25
PO-110776 WLC ARCHITECTS	ARCHITECT/9747/400 ARCHITECT/9747/400	\$1.0,000.20
	** TOTAL PAYMENT AMOUNT:	\$47,974.64
	**** BATCH TOTAL AMOUNT:	\$261,530.00
BATCH: 0522		
PO-111866 BARNES & NOBLE INC.	OTR BKS/3010/230	\$104.18
	OTR BKS/3010/230 ** TOTAL PAYMENT AMOUNT:	\$104.18
	**** BATCH TOTAL AMOUNT:	\$104.18
		,
BATCH: 0523 BATCH IS VOII	DED	

REF.	VENDOR NAME	DESCRIPTION	TRUOMA
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BATCH: 05	23A		
PO-110959	C.W. DRIVER	CONST/9120/420 CONST/9120/420	\$195,703.50
		** TOTAL PAYMENT AMOUNT:	\$195,703.50
		**** BATCH TOTAL AMOUNT:	\$195,703.50
BATCH: 05	24		
PO-111618	ACCURATE INDEX	OUTSIDE PRINTING/0000/860 OUTSIDE PRINTING/0000/860	\$2,733.98
		** TOTAL PAYMENT AMOUNT:	\$2,733.98
PO-111136	ALERT SERVICES INC.	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$42.69
		** TOTAL PAYMENT AMOUNT:	\$42.69
PO-111111	ALL CITY MANAGEMENT	CROSS GUARDS/0000/910 CROSS GUARDS/0000/910	\$12,282.00
		** TOTAL PAYMENT AMOUNT:	\$12,282.00
PO-111534	CAREERTRACK	CONF.EXP./3550/781 CONF.EXP./3550/781	\$99.00
		** TOTAL PAYMENT AMOUNT:	\$99.00
PO-111054	CM SCHOOL SUPPLY	INST MATLS/7090/150 INST MATLS/7090/150	\$93.29
		** TOTAL PAYMENT AMOUNT:	\$93.29
PO-111277	DELL MARKETING LP	TECHEQ/3550/781 TECHEQ/3550/781	\$2,314.20
PO-111699	DELL MARKETING LP	MAINT AGRMT-TECH/0000/875 MAINT AGRMT-TECH/0000/875	\$1,575.89
		** TOTAL PAYMENT AMOUNT:	\$3,890.09
		**** BATCH TOTAL AMOUNT:	\$19,141.05
BATCH: 05	25		
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$164.88
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$66.64
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$107.96
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$262.70
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$142.78

REF.	VENDOR NAME	DESCRIPTION	======================================
BATCH: 0	525		
		CELL PHONE SVS/0000/825	
PO-11127	4 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$215.56
P∩-11127	4 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$241.90
10 1,110,	111141 11022222	CBLL PHONE SVS/0000/825	4
PO-11127	4 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$378,70
		CELL PHONE SVS/0000/825	40.00
PO-11127	4 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$74.25
DO. 11127	4 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$47.58
FU-IIIZ/	4 Alai Mobiliii	CELL PHONE SVS/0000/825	<b>V</b> 47.30
PO-11127	4 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$109.03
		CELL PHONE SVS/0000/825	
		** TOTAL PAYMENT AMOUNT:	\$1,811.98
~~	C DESIGNATION OF THE PARTY AND	LIBER 10000 THE PTOM	#0 240 <b>3</b> 2
PO-11144	6 RIVERSIDE HIGHLAND WATER	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$2,349.13
PO-13144	6 RIVERSIDE HIGHLAND WATER	WATER/0000/VARIOUS	\$2,496.12
10 1111	O ICE CHICAGO INTERNATION CONTRACTOR	WATER/0000/VARIOUS	T=/
PO-11144	6 RIVERSIDE HIGHLAND WATER	WATER/0000/VARIOUS	\$4,853.99
		WATER/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$9,699.24
PO-11022	9 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$96.09
10-11022	J THE GAD COMPANY	NATURAL GAS/00000/VARIOUS	450.05
PO-11022	9 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$155.88
		NATURAL GAS/00000/VARIOUS	
PO-11022	9 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$184.08
70 11000	A PUP OR G GOMPANY	NATURAL GAS/00000/VARIOUS	606 30
PO-11022	9 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$96.29
PO-11022	9 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$138.63
10 11000	J 1111 0115 001111111	NATURAL GAS/00000/VARIOUS	,
PO-11022	9 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$139.67
		NATURAL GAS/00000/VARIOUS	
PO-11022	9 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$99.46
20 11000	a mum cad company	NATURAL GAS/00000/VARIOUS	Č144 ED
PO-11022	9 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$144.58
PO-11022	9 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$146.17
	and the state of t	NATURAL GAS/00000/VARIOUS	4-10.1.
PO-11022	9 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$102.28
		NATURAL GAS/00000/VARIOUS	
PO-11022	9 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$140.01
DO 11000	O BUE CAS COMPANY	NATURAL GAS/00000/VARIOUS	6976 34
PO-11022	9 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$179.14

NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	:=====================================	<b>===</b>
BATCH: 0525		
	NATURAL GAS/00000/VARIOUS	
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$1,484.44
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$362.44
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$663.83
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$34.79
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$24.68
PO-110229 THE GAS COMPANY	NATURAL GAS/0000/VARIOUS NATURAL GAS/0000/VARIOUS	\$132.36
	NATURAL GAS/0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$4,324.82
	**** BATCH TOTAL AMOUNT:	
BATCH: 0526		<b>+ ,</b>
SAICH: UDZ6		
PO-111446 RIVERSIDE HIGHLAND WATE	ER WATER/0000/VARIOUS WATER/0000/VARIOUS	\$1,304.23
	** TOTAL PAYMENT AMOUNT:	\$1,304.23
	**** BATCH TOTAL AMOUNT:	\$1,304.23
BATCH: 0527		
PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$24,13
	CELL PHONE SVS/0000/825 ** TOTAL PAYMENT AMOUNT:	\$24.13
	**** BATCH TOTAL AMOUNT:	\$24.13
BATCH: 0528		
PO-110093 OFFICE DEPOT	INST MTLS/ 1100/270	\$26.82
PO-110203 OFFICE DEPOT	INST MTLS/ 1100/270 INST MTLS/1100/260	\$27.62
	INST MTLS/1100/260	
PO-110203 OFFICE DEPOT	INST MTLS/1100/260 INST MTLS/1100/260	\$30.28
	INST MTLS/1100/260	\$48.25
PO-110203 OFFICE DEPOT	TNOOD NOTE 0 /1100 /000	
PO-110203 OFFICE DEPOT PO-110289 OFFICE DEPOT	INST MTLS/1100/260 INST MTLS/1100/240 INST MTLS/1100/240	\$10.09

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REF.		

Board of Trustees Meeting ... 11/04/2010

NUMBER VENDOR NAME DESCRIPTION TMITOMA BATCH: 0528 INST MTLS/1100/240 INST MTLS/1100/240 INST MTLS/1100/240 INST MTLS/1100/160 PO-110289 OFFICE DEPOT \$2.61 \$43.33 PO-110294 OFFICE DEPOT INST MTLS/1100/160 PO-110294 OFFICE DEPOT INST MTLS/1100/160 \$30.56 INST MTLS/1100/160 INST MTLS/1100/160 \$94.92 PO-110294 OFFICE DEPOT INST MTLS/1100/160 \$16.76 PO-110294 OFFICE DEPOT INST MTLS/1100/160 INST MTLS/1100/160 PO-110294 OFFICE DEPOT INST MTLS/1100/160 \$113,24 INST MTLS/1100/160 INST MTLS/1100/160 \$67.26 PO-110294 OFFICE DEPOT INST MTLS/1100/160 INST MTLS/1100/160 \$134.07 PO-110294 OFFICE DEPOT INST MTLS/1100/160 INST MTLS/1100/160 \$76.13 PO-110294 OFFICE DEPOT INST MTLS/1100/160 PO-110294 OFFICE DEPOT INST MTLS/1100/160 \$62.00 INST MTLS/1100/160 INST MTLS/1100/160 PO-110294 OFFICE DEPOT \$12,92 INST MTLS/1100/160 INST MTLS/1100/160 PO-110294 OFFICE DEPOT \$37.24 INST MTLS/1100/160 INST MTLS/1100/160 \$161.94 PO-110294 OFFICE DEPOT INST MTLS/1100/160 INST MTLS/1100/160 PO-110294 OFFICE DEPOT \$39.25 INST MTLS/1100/160 PO-110294 OFFICE DEPOT INST MTLS/1100/160 \$37,70 INST MTLS/1100/160 INST MTLS/1100/160 \$22.74 PO-110294 OFFICE DEPOT INST MTLS/1100/160 INST MTLS/1100/160 PO-110294 OFFICE DEPOT \$84.19 INST MTLS/1100/160 PO-110300 OFFICE DEPOT INST MTLS/1100/110 \$574.57 INST MTLS/1100/110 INST MTLS/3010/270 PO-110474 OFFICE DEPOT \$22,45 INST MTLS/3010/270 INST MTLS/3010/270 \$14.76 PO-110475 OFFICE DEPOT INST MTLS/3010/270 INST MTLS/1100/320 INST MTLS/1100/320 PO-110487 OFFICE DEPOT \$15.64 PO-110488 OFFICE DEPOT OFFICE SUP/1100/320 \$17.14 OFFICE SUP/1100/320 PO-110488 OFFICE DEPOT OFFICE SUP/1100/320 \$26.77

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			2 1 40 773 777

Board of Trustees Meeting .... 11/04/2010

NUMBER VENDOR NAME DESCRIPTION TRUOMA ______ BATCH: 0528 OFFICE SUP/1100/320 \$23.08 PO-110489 OFFICE DEPOT INST MTLS/1100/230 INST MTLS/1100/230 INST MTLS/1100/230 \$30.04 PO-110489 OFFICE DEPOT INST MTLS/1100/230 INST MTLS/1100/230 PO-110489 OFFICE DEPOT \$27.62 INST MTLS/1100/230 PO-110489 OFFICE DEPOT INST MTLS/1100/230 \$22,10 INST MTLS/1100/230 INST MTLS/1100/230 \$125.38 PO-110489 OFFICE DEPOT INST MTLS/1100/230 PO-110490 OFFICE DEPOT OFF SUPP/1100/230 \$43.38 OFF SUPP/1100/230 INST MTLS/6500/320 \$45.52 PO-110495 OFFICE DEPOT INST MTLS/6500/320 PO-110502 OFFICE DEPOT INST MTLS/0395/340 \$4.19 INST MTLS/0395/340 OFF SUPP/1100/120 \$47.86 PO-110505 OFFICE DEPOT OFF SUPP/1100/120 \$257.91 PO-110505 OFFICE DEPOT OFF SUPP/1100/120 OFF SUPP/1100/120 OFF SUPP/0000/820 \$23.40 PO-110520 OFFICE DEPOT OFF SUPP/0000/820 \$6.87 PO-110535 OFFICE DEPOT OFF SUPP/1100/330 OFF SUPP/1100/330 OFF SUPP/0000/805 \$29.95 PO-110540 OFFICE DEPOT OFF SUPP/0000/805 INST.MATLS/0395/330 \$65.51 PO-110572 OFFICE DEPOT INST.MATLS/0395/330 PO-110572 OFFICE DEPOT INST.MATLS/0395/330 \$20.01 INST.MATLS/0395/330 INST.MATLS/0395/330 \$123.50 PO-110572 OFFICE DEPOT INST.MATLS/0395/330 PO-110572 OFFICE DEPOT INST.MATLS/0395/330 \$37.50 INST.MATLS/0395/330 PO-110572 OFFICE DEPOT INST.MATLS/0395/330 \$6.96 INST.MATLS/0395/330 INST.MATLS/0395/330 \$164.04 PO-110572 OFFICE DEPOT INST.MATLS/0395/330 PO-110572 OFFICE DEPOT INST.MATLS/0395/330 \$170.10 INST.MATLS/0395/330 PO-110572 OFFICE DEPOT INST.MATLS/0395/330 \$83.43 INST, MATLS/0395/330 \$8,48 PO-110745 OFFICE DEPOT INST MTLS/1100/190 INST MTLS/1100/190 INST MTLS/1100/190

\$88.09

PO-110745 OFFICE DEPOT

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Board of Trustees Meeting .... 11/04/2010

REF.	VENDOR		DESCRIPTION	AMOUNT
		<b></b>	<b></b>	
BATCH: 05	528			
			INST MTLS/1100/190	
PO-110881	1 OPPTOR	DEDOT	OFF SUPP/0000/815	\$32.90
FO-11000	LOFFICE	DEFOI	OFF SUPP/0000/815	402.50
PO-11088	OPPTOR	DEDOT	INST.MAT/1100/200	\$935,25
PO-IIV88	9 OFFICE	DEFOI	INST.MAT/1100/200	4,55,20
PO-11110	ת הפדרים	DEDOT	INST MTLS/1100/260	\$438,47
FO-TTTTO	OFFICE	BELOI	INST MTLS/1100/260	¥155(1)
PO-11110:	1 OPRICE	DEPOT	INST MTLS./1100/150	\$21,91
10-11110.	I OILICE	22101	INST MTLS./1100/150	4
PO-11111	6 OFFICE	DEPOT	OFF SUP/0395/200	\$11.70
to IIIII.	011102	22.0.	OFF SUP/0395/200	*
PO-11111	6 OFFICE	DEPOT	OFF SUP/0395/200	\$179.83
10 1111			OFF SUP/0395/200	,
PO-11114	6 OFFICE	DEPOT	INST MTLS/1100/130	\$86.00
10 11111	0 01140		INST MTLS/1100/130	
PO-11114	6 OFFICE	DEPOT	INST MTLS/1100/130	\$64.79
	• •		INST MTLS/1100/130	
PO-11123	8 OFFICE	DEPOT	INST MTLS./1100/420	\$16.44
			INST MTLS./1100/420	
PO-11130	O OFFICE	DEPOT	INST MTLS/7091/160	\$31.27
			INST MTLS/7091/160	
PO-11137	6 OFFICE	DEPOT	INST MTLS/6500/420	\$6.31
			INST MTLS/6500/420	
PO-11140	8 OFFICE	DEPOT	INST MTLS/1100/220	\$9.53
			INST MTLS/1100/220	
PO-11140	8 OFFICE	DEPOT	INST MTLS/1100/220	\$7.90
			INST MTLS/1100/220	
PO-11142	7 OFFICE	DEPOT	OFF SUPP/0000/701	\$108.74
			OFF SUPP/0000/701	
PO-11149	9 OFFICE	DEPOT	INST MTLS/7091/150	\$607.91
			INST MTLS/7091/150	
PO-11163	7 OFFICE	DEPOT	INST MTLS/1100/330	\$14.82
			INST MTLS/1100/330	
PO-11163	7 OFFICE	DEPOT	INST MTLS/1100/330	\$58.98
			INST MTLS/1100/330	
PO-11168	0 OFFICE	DEPOT	INST MTLS/0395/200	\$324,55
			TNOW NOT C /ODE /ODE	

PO-111688 OFFICE DEPOT

PO-111689 OFFICE DEPOT

PO-111700 OFFICE DEPOT

PO-111702 OFFICE DEPOT

PO-111707 OFFICE DEPOT

INST MTLS/0395/200 OFFIC SUP /1100/220

OFFIC SUP /1100/220 OFF SUP/1100/200

OFF SUP/1100/200 OFF SUPP/1100/270

OFF SUPP/1100/270

INST MTLS/6286/330 INST MTLS/6286/330 OFF SUPP/1100/150

\$48.01

\$108.18

\$325.01

\$11.22

\$449.14

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REF.	VENDOR N	AMP	DESCRIPTION	AMOUNT
			*********	
BATCH: 05	528			
			ODD GUDD /22.00 /25.0	
DO 33300	7 OFFICE D	EDOR	OFF SUPP/1100/150 OFF SUPP/0000/820	\$112.09
PO-111/2	/ OFFICE D.	EPOI	OFF SUPP/0000/820	ŞIIZ.09
DO-11172	7 OFFICE D	PROT	OFF SUPP/0000/820	\$40.49
FO-111/2	/ OFFICE D	2101	OFF SUPP/0000/820	¥ . V
PO-11173	l OFFICE D	EPOT	OFF SUPP/1100/140	\$76.36
			OFF SUPP/1100/140	,
PO-11173	3 OFFICE D	EPOT	INST MTLS/1100/330	\$60.79
			INST MTLS/1100/330	
PO-11176	5 OFFICE D	EPOT	INST MTLS/7090/110	\$17.94
			INST MTLS/7090/110	
PO-11179	3 OFFICE D	EPOT	OFF SUPPL/1100/420	\$17.32
			OFF SUPPL/1100/420	
PO-11180	B OFFICE D	EPOT	OFF/SUPP/3010/730	\$2,065.85
			OFF/SUPP/3010/730	
PO-11182	4 OFFICE D	EPOT	INST MTLS/1100/180	\$1,330.27
			INST MTLS/1100/180	40 70
PO-11183	1 OFFICE D	EFO.1.	OFF SUPP/0000/825	\$2.73
DO 11100	5 OFFICE D	∏D^m	OFF SUPP/0000/825 OFF SUPP/4350/815	\$279.42
PU-11183	2 OFFICE D	E PO I	OFF SUPP/4350/815	9213.42
DO-11195	2 OFFICE D	EPOT	OFFIC SUP/1100/260	\$130.30
10-11105.	z Office p	2101	OFFIC SUP/1100/260	T
PO-11185	3 OFFICE D	EPOT	INST MTLS/7091/310	\$211.25
			INST MTLS/7091/310	
PO-11185	9 OFFICE D	EPOT	OFF SUP/1100/210	\$134.14
			OFF SUP/1100/210	
PO-11187	3 OFFICE D	EPOT	INST MTLS/6500/420	\$200.05
			INST MTLS/6500/420	
PO~11187	4 OFFICE D	EPOT	OFF SUP/1100/310	\$35.57
			OFF SUP/1100/310	
PO-11187	4 OFFICE D	EPOT	OFF SUP/1100/310	\$15.65
DO 1110E		EDOM.	OFF SUP/1100/310	6120 20
PO-11187	5 OFFICE D	EPOT	OFF SUPP/1100/270 OFF SUPP/1100/270	\$178.72
DO 11107	6 OFFICE D	EDOT.	OFF SUPP/1100/245	\$322.12
FQ-11107	O OFFICE D	2101	OFF SUPP/1100/245	4022.12
PO-11188	4 OFFICE D	ЕРОТ	OFFIC SUP/1100/260	\$10.80
10 11100	. 01111011		OFFIC SUP/1100/260	7
PO-11188	9 OFFICE D	EPOT	INST MLTS/1100/440	\$72.14
			INST MLTS/1100/440	
PO-11189	O OFFICE D	EPOT	INST MTLS/1100/200	\$91.37
			INST MTLS/1100/200	
PO-11197	O OFFICE D	EPOT	INST MTLS/6500/110	\$32.41
			INST MTLS/6500/110	*** ***
			** TOTAL PAYMENT AMOUNT:	\$12,646.22

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 05			
		**** BATCH TOTAL AMOUNT:	\$12,646.22
BATCH: 05	529		
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
PV-110366	FERGUSON ENTERPRISES INC. #67	63916/111602 MAINT SUP/6105/980	\$80.35
PV-110367	7 FERGUSON ENTERPRISES INC. #67	63916/111602 MAINT SUP/6105/980	\$59.71
		** TOTAL PAYMENT AMOUNT:	\$140.06
PO-111764	1 OFFICE DEPOT	OFF SUP/6105/980	\$172,65
		OFF SUP/6105/980	
		** TOTAL PAYMENT AMOUNT:	\$172.65
		**** BATCH TOTAL AMOUNT:	\$412.71
BATCH: 05	530		
PO-112002	2 BILL & WAG'S INC.	CONT.OUTS.REP./7230/840 CONT.OUTS.REP./7230/840	\$214.00
		** TOTAL PAYMENT AMOUNT:	\$214.00
PO-111106	5 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100,00
DO 11110	5 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
FO-11110¢	CABIFORNIA AGRI-CONTROLL INC	PEST CNTL/0000/VARIOUS	9100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
DO 11110	5 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
FO-TITIOS	GADIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	9100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-111106	5 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	·
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
DO_33310/	5 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
EO-TTTT0	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	4100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
DO .111104	5 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
-O-111106	GADIFORNIA AGRI-CONTROL INC	PEST CNIE/0000/VARIOUS	Ģ1UU.UU

REF. NUMBER	VENDOR NAME	DESCRIPTION	NUOMA
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BATCH: 05	30		
		PEST CNTL/0000/VARIOUS	
PO-111106	CALIFORNIA AGRI-CONTROL IN		\$100.00
		PEST CNTL/0000/VARIOUS	<b>6100</b> 02
20-111106	CALIFORNIA AGRI-CONTROL IN	C PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL IN		\$100.00
10 111100	CALLI ORVINI HORE CONTROL IN	PEST CNTL/0000/VARIOUS	4200.00
PO-111106	CALIFORNIA AGRI-CONTROL IN	C PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-111106	CALIFORNIA AGRI-CONTROL IN		\$100.00
		PEST CNTL/0000/VARIOUS	
0-111106	CALIFORNIA AGRI-CONTROL IN		\$100.00
00 333306	CALIFORNIA AGRI-CONTROL IN	PEST CNTL/0000/VARIOUS C PEST CNTL/0000/VARIOUS	\$100.00
.O-111100	CALIFORNIA AGRI-CONTROL IN	PEST CNTL/0000/VARIOUS	\$100.00
0-111106	CALIFORNIA AGRI-CONTROL IN		\$100.00
		PEST CNTL/0000/VARIOUS	,
20-111106	CALIFORNIA AGRI-CONTROL IN	C PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
-0-111106	CALIFORNIA AGRI-CONTROL IN	· · · · · ·	\$100.00
		PEST CNTL/0000/VARIOUS	#100 00
20-1111.06	CALIFORNIA AGRI-CONTROL IN	C PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
DO-111106	CALIFORNIA AGRI-CONTROL IN	· · · · · · · · · · · · · · · · · · ·	\$100.00
-0-111100	CALIFORNIA FORE CONTROL IN	PEST CNTL/0000/VARIOUS	#155.55
20-111106	CALIFORNIA AGRI-CONTROL IN	*.	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-111106	CALIFORNIA AGRI-CONTROL IN	· ·	\$100.00
		PEST CNTL/0000/VARIOUS	4100 00
PO-111106	CALIFORNIA AGRI-CONTROL IN	C PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$2,600.00
PO-111925	CREST CHEVROLET	CONTRACT SVCS/8150/870	\$657.33
		CONTRACT SVCS/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$657.33
PV-110368	EMPIRE OFFICE MACHINES	4 4	\$166.52
		CONF EX/1100/190	4.44
		** TOTAL PAYMENT AMOUNT:	\$166.52

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NUMBER		DESCRIPTION	AMOUNT
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BATCH: 05	30		
PO-112003	STATE BOARD OF EQUALIZATION	GAS&DIES/7230/840	\$318.66
PO-112004	STATE BOARD OF EQUALIZATION	GAS&DIES/7230/840 GAS&DIES/7230/840	\$309.54
		GAS&DIES/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$628.20
		**** BATCH TOTAL AMOUNT:	\$4,266.05
BATCH: 05	31		
PO-110692	LEHIGH SAFETY SHOES	SAFETY SUPP/9884/835	\$662.07
DO-110692	LEHIGH SAFETY SHOES	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$146.80-
FO - 110052	HAMION DATE IT SHOULD	SAFETY SUPP/9884/835	·
		** TOTAL PAYMENT AMOUNT:	\$515.27
		**** BATCH TOTAL AMOUNT:	\$515.27
BATCH: 05	31A		
PO-110815	YORK INSURANCE SERVICES	WORKER'S COMP/9884/835	\$26,850.50
		WORKER'S COMP/9884/835 ** TOTAL PAYMENT AMOUNT:	\$26,850.50
		**** BATCH TOTAL AMOUNT:	\$26,850.50
BATCH: 05	32 BATCH IS VOIDE	D .	
BATCH: 05	32A		
PO-110007	U.S. BANK TRUST N.A.	DEBT SERVICE/0000/000	\$129,677.17
		DEBT SERVICE/0000/000 ** TOTAL PAYMENT AMOUNT:	\$129,677.17
		•	
		**** BATCH TOTAL AMOUNT:	\$129,677.17
BATCH: 05	33 BATCH IS VOIDE	מי	
BATCH: 05	33A		
PO-110870	AMERICAN SECURITY BANK	SITE CONSTR/9747/400	\$16,448.81
		SITE CONSTR/9747/400 ** TOTAL PAYMENT AMOUNT:	\$16,448.81

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 05			
SAICH: US	333A		
PO-110770	CENTRAL VALLEY COMMUNITY BANK	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$10,105.46
		** TOTAL PAYMENT AMOUNT:	\$10,105.46
PO-110768	B DANIEL'S ELECTRIC CONSTRUCTIO		\$102,816.50
		SITE CONSTR/9747/400 ** TOTAL PAYMENT AMOUNT:	\$102,816.50
PO~110770	DAVIS MORENO CONSTRUCTION INC		\$90,949.16
		SITE CONSTR/9747/400 ** TOTAL PAYMENT AMOUNT:	\$90,949.16
PO-110621	INLAND COMMUNITY BANK	SITE CONST/9747/400	\$12,076.35
		SITE CONST/9747/400 ** TOTAL PAYMENT AMOUNT:	\$12,076.35
90-110772	2 JPI DEVELOPMENT GROUP INC.	SITE CONSTR/9747/400	\$94,053.35
		SITE CONSTR/9747/400 ** TOTAL PAYMENT AMOUNT:	\$94,053.35
20-110621	LEE & STIRES INC.	SITE CONST/9747/400	\$108,687.15
		SITE CONST/9747/400 ** TOTAL PAYMENT AMOUNT:	\$108,687,15
20-110870	NIBBELINK MASONRY CONSTRUCTIO		\$148,039.29
		SITE CONSTR/9747/400 ** TOTAL PAYMENT AMOUNT:	\$148,039.29
PO-110772	PACIFIC WESTERN BANK	SITE CONSTR/9747/400	\$10,450.38
		SITE CONSTR/9747/400 ** TOTAL PAYMENT AMOUNT:	\$10,450.38
		**** BATCH TOTAL AMOUNT:	\$593,626.45
BATCH: 05	BATCH IS VOIDE	D	
BATCH: 05	534A		
PO-111160	MANZANARES, RUBEN G.	INSPECTN/9120/300	\$10,275.00
		INSPECTN/9120/300 ** TOTAL PAYMENT AMOUNT:	\$10,275.00

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REF.	=======================================	
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	**************************************	=======================================
BATCH: 0534A		
	**** BATCH TOTAL AMOUNT:	\$10,275.00
BATCH: 0535		
PO-111942 FOUNDATION FOR ED ADM	CONF. EXP./1100/210	\$404.00
	CONF. EXP./1100/210 ** TOTAL PAYMENT AMOUNT:	\$404.00
	**** BATCH TOTAL AMOUNT:	\$404.00
BATCH: 0536		
PO-110643 LEE & STIRES INC.	REIMB/9747/400	\$1,148.67
	REIMB/9747/400	
	** TOTAL PAYMENT AMOUNT:	\$1,148.67
	**** BATCH TOTAL AMOUNT;	\$1,148.67
BATCH: 0537		
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980	\$29.47
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$14.50
PO-III064 STATER BROS MARKETS	INST: MATLS/5210/980	Q14.50
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980	\$14.50
	INST. MATLS/5210/980	
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980	\$42.27
DO ALLOO A COMMON DOOR AND DEEDE	INST. MATLS/5210/980	¢1 F F D
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$15.53
PO-111084 STATER BROS MARKETS	INST: MATLS/5210/980	\$3.18
TO TITOGE CINIBIC DIOC PRICEIR	INST. MATLS/5210/980	70,40
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980	\$18.53
	INST. MATLS/5210/980	
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980	\$13.37
	INST. MATLS/5210/980	
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980	\$23.17
	INST. MATLS/5210/980 ** TOTAL PAYMENT AMOUNT:	\$174.52
	**** BATCH TOTAL AMOUNT:	\$174.52

Board of Trustees Meeting .... 11/04/2010

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# BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER	VENDOR NAM				RIPTION	AMOUNT
					*************	=======================================
BATCH: 053	38					
PO-110200	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST	MTLS/1100/245 MTLS/1100/245	\$148.77
PO-110201	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST	• • • • • •	\$234.25
PO-110201	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST		\$43.00
PO-110245	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST		\$303.43
PO-110301	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST		\$29.68-
PO-110491	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST	MTLS/1100/230	\$51.69
PO-110497	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST		\$89.37
PO-110503	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST		\$36.96
PO-110503	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST		\$6.87
PO-110676	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST		\$43.46-
PO-110677	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST		\$90.23
PO-110677	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST	MTLS/1100/420 MTLS/1100/420 MTLS/1100/420	\$104.75
PO-110953	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST		\$49.48
PO-111150	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST	··	\$137.68
PO-111150	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST		\$121.37
PO-111284	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST		\$525.11
PO-111380	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST		\$9,14
PO-111698	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST		\$167.42
PO-111701	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST		\$50.57
PO-111704	SOUTHWEST	SCHOOL/OFFICE	SUPPL	TECH	SUPPLIES/0000/703 SUPPLIES/0000/703	\$189.71
PO-111728	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST		\$1,618.20
PO-111730	SOUTHWEST	SCHOOL/OFFICE	SUPPL		MTLS/7091/260 MTLS/7091/260	\$2.12
PO-111730	SOUTHWEST	SCHOOL/OFFICE	SUPPL		MTLS/7091/260 MTLS/7091/260	. \$6.86
PO-111735	SOUTHWEST	SCHOOL/OFFICE	SUPPL			\$4.31

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NUMBER			DESCRIPTION	AMOUNT
BATCH: 05	38			
DO 111700	COMBUM	SST SCHOOL/OFFICE SUPPL	INST MTLS/1100/260	\$8.16
PQ-111788	SOUTHWI	SSI SCHOOL/OFFICE SUPPL	INST MTLS/0395/130 INST MTLS/0395/130 ** TOTAL PAYMENT AMOUNT:	\$3,926.31
90-110193	STATER	BROS MARKETS	REFRESHMENTS/1100/210	\$30.22
90-110460	STATER	BROS MARKETS	REFRESHMENTS/1100/210 REFRESH/3010/110	\$39.94
20-110557	STATER	BROS MARKETS	REFRESH/3010/110 INSTRL MTRL/1100/420	\$180.77
PO-110591	STATER	BROS MARKETS	INSTRL MTRL/1100/420 REFRESHMENTS/1100/200 REFRESHMENTS/1100/200	\$91.79
20-110610	STATER	BROS MARKETS	INSTMAT/0391/980 INSTMAT/0391/980	\$19.53
20-110610	STATER	BROS MARKETS	INSTMAT/0391/980 INSTMAT/0391/980	\$41.80
		BROS MARKETS	REFRESHMTS/4203/740 REFRESHMTS/4203/740	\$20.48
		BROS MARKETS BROS MARKETS	REFRESHMTS/4203/740 REFRESHMTS/4203/740 REFRESHMTS/4203/740	\$21.15 \$52.24
		BROS MARKETS	REFRESHMTS/4203/740 REFRESHMTS/4203/740	\$20.93
PO-110697	STATER	BROS MARKETS	REFRESHMTS/4203/740 REFRSHMET/MTGS/7091/270	\$50.11
PO-110865	STATER	BROS MARKETS	REFRSHMET/MTGS/7091/270 REFRSHMNTS.0395440	\$6.24
PO-110865	STATER	BROS MARKETS	REFRSHMNTS.0395440 REFRSHMNTS.0395440 REFRSHMNTS.0395440	\$9.24
PO-111141	STATER	BROS MARKETS	INST MATLS/1100/440 INST MATLS/1100/440	\$89.63
PO-111141	STATER	BROS MARKETS	INST MATLS/1100/440 INST MATLS/1100/440	\$134.17
			** TOTAL PAYMENT AMOUNT:  **** BATCH TOTAL AMOUNT:	\$808.24 \$4,734.55
BATCH: 05	39			T 27.02.00
PO-111220	STATER	BROS MARKETS	INCENTIVES/5885/110/	\$70.39
PO-111221	STATER	BROS MARKETS	INCENTIVES/5885/110/ REFRESHMENTS/4330/110 REFRESHMENTS/4330/110	\$198.97
PO-111316	STATER	BROS MARKETS	REFRESHMENTS/4330/110 REFRSHMNT5850/4330/420	\$111.80

## Colton Joint Unified S.D. PAGE: 44 BOARD OF TRUSTEES PAYMENT REPORT

NUMBER VENDOR NAME		DESCRIPTION	'MUOMA ==========
ATCH: 0539			
0-111316 STATER BROS MARKET	n o	REFRSHMNT5850/4330/420 REFRSHMNT5850/4330/420	\$278.17
)-111316 STATER BROS MARKE	LS	REFRSHMNT5850/4330/420	\$270.11
0-111542 STATER BROS MARKET	rs	REFRSHMNT/5850/420	\$145.08
J III Jan Dillinic Bros Paricia		REFRSHMNT/5850/420	4
0-111542 STATER BROS MARKET	rs	REFRSHMNT/5850/420	\$286.80
		REFRSHMNT/5850/420	
D-111600 STATER BROS MARKET	rs	INST MATLS/6500/330	\$20.86
		INST MATLS/6500/330	
0-111600 STATER BROS MARKE	rs	INST MATLS/6500/330	\$29.30
	7.7	INST MATLS/6500/330	Ċ44 00
0-111936 STATER BROS MARKE	rs	REFRESH/1100/310 REFRESH/1100/310	\$44.85
		** TOTAL PAYMENT AMOUNT:	\$1,186.26
			. ,
		**** BATCH TOTAL AMOUNT:	\$1,186.26
ATCH: 0540			
0-110331 HIGH DESERT EMPLO	YEE EMPLOYER	BENEFITS/0000 & 9967/835	\$21,937.92
		BENEFITS/0000 & 9967/835	
0-110331 HIGH DESERT EMPLO	YEE EMPLOYER		\$9,003.50
		BENEFITS/0000 & 9967/835	
D-110331 HIGH DESERT EMPLO	YEE EMPLOYER		\$195,411.9
		BENEFITS/0000 & 9967/835	#800 000 C
O-110331 HIGH DESERT EMPLO	AEE EWBLOARP	BENEFITS/0000 & 9967/835 BENEFITS/0000 & 9967/835	\$703,929.6
D-110331 HIGH DESERT EMPLO	VEE EMOLOVE		\$2,214.3
D-110331 HIGH DESERT EMPLO	TEE EMPLOTER	BENEFITS/0000 & 9967/835	92,214.5
		** TOTAL PAYMENT AMOUNT:	\$932,497.2
		**** BATCH TOTAL AMOUNT:	\$932,497.2
ATCH: 0541			
O-110331 HIGH DESERT EMPLO	YEE EMPLOYER	R BENEFITS/0000 & 9967/835	\$38,152.0
		BENEFITS/0000 & 9967/835	
O-110331 HIGH DESERT EMPLO	YEE EMPLOYER		\$14,263.4
		BENEFITS/0000 & 9967/835	
O-110331 HIGH DESERT EMPLO	YEE EMPLOYER	•	\$1,607.5
		BENEFITS/0000 & 9967/835	

# Colton Joint Unified S.D. PAGE: 45 BOARD OF TRUSTEES PAYMENT REPORT

	*******************************	
REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		452422222222
BATCH: 0541		
DMICH. 0344		
	**** BATCH TOTAL AMOUNT:	\$54,023.03
BATCH: 0542		
PO-110332 KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835	\$543,191.36
	BENEFITS/0000 & 9967/835	
PO-110332 KAISER FOUNDATION HEALTH PLAN		\$331,123.26
PO-110332 KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835	\$816.44
PO-110332 KAISER FOUNDATION REASTR PHAN	BENEFITS/0000 & 9967/835	3010.44
PO-110332 KAISER FOUNDATION HEALTH PLAN		\$408.22
	BENEFITS/0000 & 9967/835	,
PO-110332 KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835	\$629.69
	BENEFITS/0000 & 9967/835	
	** TOTAL PAYMENT AMOUNT:	\$876,168.97
	**** BATCH TOTAL AMOUNT:	\$876,168.97
BATCH: 0543		
DO ALGODO WATER TOURS TOUR WEST WILLIAM DE SU	PRINTER / 0000 6 0000 / 000	#25 004 20
PO-110332 KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835 BENEFITS/0000 & 9967/835	\$35,224.32
PO-110332 KAISER FOUNDATION HEALTH PLAN		\$9,709.53
	BENEFITS/0000 & 9967/835	, - ,
PO-110332 KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835	\$46,150.41
	BENEFITS/0000 & 9967/835	
	** TOTAL PAYMENT AMOUNT:	\$91,084.26
	**** BATCH TOTAL AMOUNT:	\$91,084.26
BATCH: 0544		
PO-110104 AT&T/MCI	INTERNET PROVIDER SVS/000	\$1,390.52
PO-110104 AI&I/MCI	INTERNET PROVIDER SVS/000	91,390.32
	** TOTAL PAYMENT AMOUNT:	\$1,390.52
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$3,068.20
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$5,117.81
TO THOMPE APPLE ASSESSED AUTHOUNDS DISTUTED	WATER/SEWER/ 0000/VARIOUS	TD, 11, . 01
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$895.51
	WATER/SEWER/ 0000/VARIOUS	
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,631.44
	WATER/SEWER/ 0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$10,712.96
	TOTAL PAIMENT AMOUNT:	91U, /12.30

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#### Board of Trustees Meeting .... 11/04/2010

NUMBER VENDOR NAME DESCRIPTION AMOUNT _______ BATCH: 0544 **** BATCH TOTAL AMOUNT: \$12,103.48 BATCH IS VOIDED BATCH: 0545 BATCH: 0545A PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000 \$7,181.68 CONSULT/9120/000 PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000 \$8,581.98 CONSULT/9120/000 PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000 \$200.81 CONSULT/9120/000 PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000 \$200.82 CONSULT/9120/000 PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000 \$111,291.50 CONSULT/9120/000 PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000 \$33,547,10 CONSULT/9120/000 PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000 \$9,400.25 CONSULT/9120/000 PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000 \$6,899.50 CONSULT/9120/000 PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000 \$37,916.88 CONSULT/9120/000 PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000 \$9,419.35 CONSULT/9120/000 PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000 \$9,419.35 CONSULT/9120/000 ** TOTAL PAYMENT AMOUNT: \$234.059.22 **** BATCH TOTAL AMOUNT: \$234,059.22 BATCH: 0546 MV-110097 J & M FIRE SERVICES D.E. \$350.00 FUND 21 BLDG IMPROVEMENT ** TOTAL PAYMENT AMOUNT: \$350.00 **** BATCH TOTAL AMOUNT: \$350.00 BATCH: 0547 BATCH IS VOIDED

REF.	======================================	<b>*****</b>
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
**************************************		<b>===</b>
BATCH: 0547A		
PO-111868 G.A. DOMINGUEZ	CONSTR/9120/440 CONSTR/9120/440	\$41,474.70
	** TOTAL PAYMENT AMOUNT:	\$41,474.70
	**** BATCH TOTAL AMOUNT:	\$41,474.70
BATCH: 0548		
PV-110369 FIA CARD SERVICES		\$318.00
	GASOLINE/0000/825 ** TOTAL PAYMENT AMOUNT:	\$318.00
	**** BATCH TOTAL AMOUNT:	\$318,00
BATCH: 0549		
PV-110370 FIA CARD SERVICES		\$151.33
2. 2.202.0 2.2.0 0.2.0	CONFERENCE/0000/805	·
	** TOTAL PAYMENT AMOUNT:	\$151.33
	**** BATCH TOTAL AMOUNT:	\$151.33
BATCH: 0550		
MV-110098 INTERCONTINENTAL HOTELS	TODD BEAL	\$382.59
	CONFERENCE/5635/820 ** TOTAL PAYMENT AMOUNT:	\$382.59
	**** BATCH TOTAL AMOUNT:	\$382.59
BATCH: 0551 BATCH CONTAINS	NO PAYMENT	
BATCH: 0552		
PV-110371 CJUSD WORKER COMPENSATION		\$10,543.63
	WORKER COMP/9884/835 ** TOTAL PAYMENT AMOUNT:	\$10,543.63
	**** BATCH TOTAL AMOUNT:	\$10,543.63
BATCH: 0553		
PO-110101 AT&T	TELEPHONE/VARIOUS	\$1,442.62
PO-110101 AT&T	TELEPHONE/VARIOUS TELEPHONE/VARIOUS	\$1,615.73
PO-110101 AT&T	TELEPHONE/VARIOUS TELEPHONE/VARIOUS	\$461.64

# Colton Joint Unified S.D.

# BOARD OF TRUSTEES PAYMENT REPORT Board of Trustees Meeting .... 11/04/2010

REF.	=======================================	#### <b>#########</b> #######################	<b>:===</b> ####
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
========			=========
		TELEPHONE/VARIOUS	6402 02
PO-110101	AT&T	TELEPHONE/VARIOUS	\$403.93
		TELEPHONE/VARIOUS	\$692.46
PO-110101	AT&T	TELEPHONE/VARIOUS TELEPHONE/VARIOUS	\$692.46
70 110101	a Mic III	TELEPHONE/VARIOUS TELEPHONE/VARIOUS	\$1,154.09
PO-110101	AT&T	TELEPHONE/VARIOUS	\$1,134.03
PO-110103	ATTOT	TELEPH/VARIOUS/1100/VARIO	\$27.21
PO-110103	Alai	TELEPH/VARIOUS/1100/VARIO	Y21.21
PO-110103	татк	TELEPH/VARIOUS/1100/VARIO	\$12.42
FO. 110103	A161	TELEPH/VARIOUS/1100/VARIO	410.10
PO-110103	ATST	TELEPH/VARIOUS/1100/VARIO	\$15.00
.0 -10-00	******	TELEPH/VARIOUS/1100/VARIO	,
PO-110103	ATET	TELEPH/VARIOUS/1100/VARIO	\$92.16
10 11010		TELEPH/VARIOUS/1100/VARIO	
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$14.47
		TELEPH/VARIOUS/1100/VARIO	
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$11.88
		TELEPH/VARIOUS/1100/VARIO	
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$32.84
		TELEPH/VARIOUS/1100/VARIO	
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$405.28
		TELEPH/VARIOUS/1100/VARIO	
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$14.37
		TELEPH/VARIOUS/1100/VARIO	
PO-110103	T&TA	TELEPH/VARIOUS/1100/VARIO	\$30.53
		TELEPH/VARIOUS/1100/VARIO	
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$11.56
		TELEPH/VARIOUS/1100/VARIO	
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$160.61
		TELEPH/VARIOUS/1100/VARIO	400.04
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$28.94
		TELEPH/VARIOUS/1100/VARIO	#5 000 00
PO-110104	AT&T	INTERNET PROVIDER SVS/000	\$5,833.80
DO 110050	AMED	INTERNET PROVIDER SVS/000 TELEPHONE/0000/VARIOUS	\$39.20
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$39.20
PO-110258	ADED	TELEPHONE/0000/VARIOUS	\$137.36
PO-110258	Alai	TELEPHONE/0000/VARIOUS	¥137.30
PO-110258	ATET	TELEPHONE/0000/VARIOUS	\$935.80
FO-110230	AIGI	TELEPHONE/0000/VARIOUS	4555.00
PO-110258	ΑΨέΨ	TELEPHONE/0000/VARIOUS	\$506,97
10 110250	2120.0	TELEPHONE/0000/VARIOUS	4550137
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$65.10
		TELEPHONE/0000/VARIOUS	, •
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$242.83
<b></b>		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$180,48
		TELEPHONE/0000/VARIOUS	

# Colton Joint Unified S.D. PAGE: 49 BOARD OF TRUSTEES PAYMENT REPORT

REF.	## <b>#####</b>		
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	<b>~~~~</b>		
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$102.42
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$74.72
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$522.81
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$194.78
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$405.59
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$112.82
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$96.65
		TELEPHONE/0000/VARIOUS	
PO-110258	T&TA	TELEPHONE/0000/VARIOUS	\$2.93
		TELEPHONE/0000/VARIOUS	
PO-110258	T&TA	TELEPHONE/0000/VARIOUS	\$91.74
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$226.07
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$107.78
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$128.50
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$794.40
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$97.79
		TELEPHONE/0000/VARIOUS	
PO-110258	T&TA	TELEPHONE/0000/VARIOUS	\$898.66
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$272.44
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$214.68
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$90.19
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$43.13
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$160.09
		TELEPHONE/0000/VARIOUS	
PO-110258	T&TA	TELEPHONE/0000/VARIOUS	\$436.19
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$560,05
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$64.69
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$332.48
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$124.87

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	VENDOR NAME	DESCRIPTION	TAUOMA
	==== <b>=====</b> ===========================	<b>4 4 8 8 8 8 8 7</b> 7 7 7 7 7 7 7 7 7 7 7 7 7	
		TELEPHONE/0000/VARIOUS	
0-110915	AT&T	TELEPHONE/VARIOUS/830	\$128.11
		TELEPHONE/VARIOUS/830	
0-110915	T&TA	TELEPHONE/VARIOUS/830	\$13.66
		TELEPHONE/VARIOUS/830	
0-110915	AT&T	TELEPHONE/VARIOUS/830	\$14.37
		TELEPHONE/VARIOUS/830	624 26
20-110915	AT&T	TELEPHONE/VARIOUS/830	\$14.76
	- m-m	TELEPHONE/VARIOUS/830	\$191.18
0-110915	AT&T	TELEPHONE/VARIOUS/830	\$131.10
	3 m a c	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$26.62
0-110915	AT&T	TELEPHONE/VARIOUS/830	920.02
20 110015	3 E 4 E	TELEPHONE/VARIOUS/830	\$116.72
20-110915	AT&T	TELEPHONE/VARIOUS/830	ŞII0.72
	3 m c m	TELEPHONE/VARIOUS/830	\$43.50
20-110915	AT&T	TELEPHONE/VARIOUS/830	Q45.50
20-110915	A D C D	TELEPHONE/VARIOUS/830	\$43,69
20-110915	AT&T	TELEPHONE/VARIOUS/830	Q45,05
0-110915	A TO C TO	TELEPHONE/VARIOUS/830	\$34.59
50-110919	Alai	TELEPHONE/VARIOUS/830	<b>43</b> 1.33
0-110915	አምድጥ	TELEPHONE/VARIOUS/830	\$77.98
-0-110913	HIGI	TELEPHONE/VARIOUS/830	4
		** TOTAL PAYMENT AMOUNT:	\$21,430.93
		**** BATCH TOTAL AMOUNT:	\$21,430.93
BATCH: 055	54		
90-110915	AT&T	TELEPHONE/VARIOUS/830	\$13,22
		TELEPHONE/VARIOUS/830	
0-110915	AT&T	TELEPHONE/VARIOUS/830	\$493.34
		TELEPHONE/VARIOUS/830	
20-110915	AT&T	TELEPHONE/VARIOUS/830	\$148.80
		TELEPHONE/VARIOUS/830	****
		** TOTAL PAYMENT AMOUNT:	\$655.36
		**** BATCH TOTAL AMOUNT:	\$655.36
BATCH: 055	55		
20-110364	AAA ELECTRIC	MAINT, SUP/8150/870	\$208.18
		MAINT. SUP/8150/870	
90-110364	AAA ELECTRIC	MAINT. SUP/8150/870	\$201.88
		MAINT, SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$410.06

Board of Trustees Meeting 11/04/2010	
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	AIR & HOSE SOURCE INC	INVENTORY/0000/000 INVENTORY/0000/000	\$16.99
		** TOTAL PAYMENT AMOUNT:	\$16.99
PO-110383	ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$1,549.88
		** TOTAL PAYMENT AMOUNT:	\$1,549.88
PO-110031	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8 LAUNDRY & CLEANING/7230/8	\$107.81
PO-110031	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8 LAUNDRY & CLEANING/7230/8	\$101.09
		** TOTAL PAYMENT AMOUNT:	\$208.90
PO-110417	BERNELL HYDRAULICS	MAINT, SUPP GRP/8150/870 MAINT, SUPP GRP/8150/870	\$64.37
		** TOTAL PAYMENT AMOUNT:	\$64.37
PO-110064	BUSWEST	INVENTORY/0000/000 INVENTORY/0000/000	\$149.89
		** TOTAL PAYMENT AMOUNT:	\$149.89
PO-110425	CALIFORNIA TOOL & WELDING	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$65.29
		** TOTAL PAYMENT AMOUNT:	\$65.29
PO-110396	CED CREDIT OFFICE	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$741.20
PO-110396	CED CREDIT OFFICE	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$510.12
PO-110396	CED CREDIT OFFICE	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$179.36
PO-110396	CED CREDIT OFFICE	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$293.16
		** TOTAL PAYMENT AMOUNT:	\$1,723.84
PO-110069	CENTERPOINTE CAR WASH	MISC.SVCS./7230/840 MISC.SVCS./7230/840	\$292.50
		** TOTAL PAYMENT AMOUNT:	\$292.50
PO-110081	COLTON RADIATOR & AC INC.	CONTRACT REPAIRS/7230/ 84 CONTRACT REPAIRS/7230/ 84	\$131.00
		** TOTAL PAYMENT AMOUNT:	\$131.00
PO-110048	COMMUNICATION INNOVATIONS	2-WAY RADIOS/7230/840 2-WAY RADIOS/7230/840	\$195.00
		** TOTAL PAYMENT AMOUNT:	\$195.00

NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$115.28
		MAINT SUP/0000/870	
0-110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$10.24
		MAINT SUP/0000/870	
20-110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$56.71
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$182.23
0-110035	DANIELS TIRE SERVICE	INVENTORY/0000/000	<b>\$1</b> 50.75
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$150.75
·O-110955	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$440.00
		PEST CNTRL SVC/8150/870	
0-110955	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$125.00
		PEST CNTRL SVC/8150/870	
0-110955	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$125.00
		PEST CNTRL SVC/8150/870	
·O-110955	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$165.00
		PEST CNTRL SVC/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$855.00
0-110442	DONEGAN TREE SERVICE	REPAIRS-CONTRACT SVCS/815	\$150,00
		REPAIRS-CONTRACT SVCS/815	
0-110442	DONEGAN TREE SERVICE	REPAIRS-CONTRACT SVCS/815	\$460.00
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$610.00
0-110376	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$224.80
		PAINT SUP/8150/870	
0-110376	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$126.83
		PAINT SUP/8150/870	
0-110380	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$701.77
		PAINT SUP/8150/870	450.00
0-110380	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$60,90
	DYNYN WENTERS CORRORATION	PAINT SUP/8150/870	\$32,12
0-110380	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$32.12
		** TOTAL PAYMENT AMOUNT:	\$1,146.42
		** TOTAL PAIMENT AMOUNT:	\$1,140.42
0-110212	EMPIRE OFFICE MACHINES	MAINT SUP/0000/860	\$125.77
		MAINT SUP/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$125.77
0-110333	ENKO SYSTEMS	MAINT SUP/8150/870	\$210.00
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$210.00

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	FAIR PRICE CARPETS	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
PO-110435	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$34.88
		** TOTAL PAYMENT AMOUNT:	\$34.88
90-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$2,026.68
		** TOTAL PAYMENT AMOUNT:	\$2,026.68
20-111911	FILTER RECYCLING SERVICES	MSC SVCS/7230/840 MSC SVCS/7230/840	\$361.10
		** TOTAL PAYMENT AMOUNT:	\$361.10
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000	\$133.72
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000	\$43.45
		** TOTAL PAYMENT AMOUNT:	\$177.17
90-111803	FLEXIBLE TOOLS INC.	CONTRACT SVSC/8150/870 CONTRACT SVSC/8150/870	\$610.34
		** TOTAL PAYMENT AMOUNT:	\$610.34
90-110402	GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$38.24
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$30.31
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$60.62
		** TOTAL PAYMENT AMOUNT:	\$129.17
20-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$1,092.39
		** TOTAL PAYMENT AMOUNT:	\$1,092.39
20-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$28.92
90-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$88.56
		MAINT, SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$117.48
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$80,35
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870 MAINT. SUPP GRP/0000/870	\$24.01
	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870 MAINT. SUPP GRP/0000/870	\$20.62
		MAINT. SUPP GRP/0000/870	•

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MAINT. SUPP GRP/0000/870   \$118.20	NUMBER VENDOR NAME		DESCRIPTION	AMOUNT
0-110661 HYDRO-SCAPE PRODUCTS INC. MAINT. SUPP GRP/0000/870 MAINT. SUPP GRP/8150/870 MAINT. SUPP	)-110661 HYDRO-SCAPE PRODUC	TS INC.	MAINT. SUPP GRP/0000/870	\$244.71
MAINT. SUPP GRP/0000/870   \$13.73			MAINT. SUPP GRP/0000/870	•
0-110661 HYDRO-SCAPE PRODUCTS INC. MAINT. SUPP GRP/0000/870 0-110352 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/0000/870 0-110352 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870 0-110353 INTERSTATE BATTERY INVENTORY/0000/000 0-110354 INTERSTATE BATTERY INVENTORY/0000/000 0-110355 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870 0-110355 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870 0-110354 INTERSTATE BATTERY INVENTORY/0000/000 0-110355 INTERSTATE BATTERY INVENTORY/0000/000 0-110355 INTERSTATE BATTERY INVENTORY/0000/000 0-110355 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870 0-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870	0-110661 HYDRO-SCAPE PRODUC	TS INC.	MAINT. SUPP GRP/0000/870	\$118.20
MAINT. SUPP GRP/0000/870   \$61.78   MAINT. SUPP GRP/0000/870   \$65.60   MAINT. SUPP GRP/8150/870   \$66.60   MAINT. SUPP GRP/8150/870   \$66.60   MAINT. SUPP GRP/8150/870   \$66.60   MAINT. SUPP GRP/8150/870   \$66.40   M			MAINT. SUPP GRP/0000/870	
0-110661 HYDRO-SCAPE PRODUCTS INC. MAINT. SUPP GRP/0000/870	0-110661 HYDRO-SCAPE PRODUC	TS INC.	MAINT, SUPP GRP/0000/870	\$13.73
MAINT   SUPP GRP/0000/870   \$185.61			MAINT, SUPP GRP/0000/870	
D-110661 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870 ** TOTAL PAYMENT AMOUNT:  \$1,601.10 D-110352 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP	-110661 HYDRO-SCAPE PRODUC	TS INC.	MAINT. SUPP GRP/0000/870	\$61.78
D-110661 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870  ** TOTAL PAYMENT AMOUNT: \$1,601.16  D-110352 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870  MAINT. SUPP GRP/8150/870  MAINT. SUPP GRP/8150/870  MAINT. SUPP GRP/8150/870  ** TOTAL PAYMENT AMOUNT: \$618.74  D-110352 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870  ** TOTAL PAYMENT AMOUNT: \$618.74  D-110358 INTERSTATE BATTERY INVENTORY/0000/000  ** TOTAL PAYMENT AMOUNT: \$95.50  D-110355 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870  ** TOTAL PAYMENT AMOUNT: \$95.50  D-110355 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870			MAINT, SUPP GRP/0000/870	
D-110361 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870  ** TOTAL PAYMENT AMOUNT:  \$1,601.10	0-110661 HYDRO-SCAPE PRODUC	TS INC.		\$185.63
MAINT. SUPP GRP/0000/870 ** TOTAL PAYMENT ANOUNT: \$1,601.10 0-110352 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870 \$156.60 0-110352 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870 \$21.79 MAINT. SUPP GRP/8150/870 \$21.79 MAINT. SUPP GRP/8150/870 \$10.55 MAINT. SUPP GRP/8150/870 \$10.55 MAINT. SUPP GRP/8150/870 \$10.55 MAINT. SUPP GRP/8150/870 \$33.77 MAINT. SUPP GRP/8150/870 \$19.56 MAINT. SUPP GRP/8150/870 \$251.06 MAINT. SUPP GRP/8150/870 \$251.0				
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Date	0-110352 INLAND LIGHTING SU	PPLIES	MAINT. SUPP GRP/8150/870	\$100.59
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MAINT. SUPP GRP/8150/870  -110352 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870  ** TOTAL PAYMENT AMOUNT: \$618.74  -110038 INTERSTATE BATTERY  INVENTORY/0000/000  -110038 INTERSTATE BATTERY  INVENTORY/0000/000  -110038 INTERSTATE BATTERY  INVENTORY/0000/000  ** TOTAL PAYMENT AMOUNT: \$502.16  -110418 J & A ELECTRIC  MAINT. SUPP GRP/8150/870  ** TOTAL PAYMENT AMOUNT: \$95.55  -110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870  GRNDS SUP/0000/870  -110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870  GRNDS SUP/0000/870  -110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870				
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MAINT. SUPP GRP/8150/870  ** TOTAL PAYMENT AMOUNT: \$618.74  D-110038 INTERSTATE BATTERY INVENTORY/0000/000 D-110038 INTERSTATE BATTERY INVENTORY/0000/000 D-110038 INTERSTATE BATTERY INVENTORY/0000/000  ** TOTAL PAYMENT AMOUNT: \$502.10  D-110418 J & A ELECTRIC MAINT. SUPP GRP/8150/870  ** TOTAL PAYMENT AMOUNT: \$95.53  D-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870				
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INVENTORY/0000/000   \$251.05			** TOTAL PAYMENT AMOUNT:	\$618.74
D-110038 INTERSTATE BATTERY INVENTORY/0000/000 \$251.05 INVENTORY/0000/000 \$251.05 INVENTORY/0000/000 \$251.05 INVENTORY/0000/000 \$251.05 INVENTORY/0000/000 \$502.10  ** TOTAL PAYMENT AMOUNT: \$95.55 MAINT. SUPP GRP/8150/870 \$95.55  ** TOTAL PAYMENT AMOUNT: \$95.55  D-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870 \$108.76 GRNDS SUP/0000/870 \$34.95 GRNDS SUP/0000/870 \$34.95 GRNDS SUP/0000/870 \$112.75 GRNDS SUP/0000/870 \$112.75	0-110038 INTERSTATE BATTERY		INVENTORY/0000/000	\$251.05
INVENTORY/0000/000  ** TOTAL PAYMENT AMOUNT: \$502.10  D-110418 J & A ELECTRIC MAINT. SUPP GRP/8150/870 \$95.53  MAINT. SUPP GRP/8150/870 *95.53  ** TOTAL PAYMENT AMOUNT: \$95.53  D-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870 \$108.76  GRNDS SUP/0000/870 \$34.96  GRNDS SUP/0000/870 \$34.96  D-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870 \$112.73  GRNDS SUP/0000/870 \$112.73				
** TOTAL PAYMENT AMOUNT: \$502.10  0-110418 J & A ELECTRIC MAINT. SUPP GRP/8150/870 \$95.55  MAINT. SUPP GRP/8150/870 *95.55  ** TOTAL PAYMENT AMOUNT: \$95.55  0-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870 \$108.70  GRNDS SUP/0000/870 \$34.95  GRNDS SUP/0000/870 \$34.95  GRNDS SUP/0000/870 \$112.75  GRNDS SUP/0000/870 \$112.75	)-110038 INTERSTATE BATTERY			\$251,05
D-110418 J & A ELECTRIC MAINT. SUPP GRP/8150/870 \$95.55  MAINT. SUPP GRP/8150/870 *** TOTAL PAYMENT AMOUNT: \$95.55  D-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870 \$108.78  GRNDS SUP/0000/870 \$34.98  GRNDS SUP/0000/870 \$34.98  GRNDS SUP/0000/870 \$112.73  GRNDS SUP/0000/870 \$112.73				
MAINT. SUPP GRP/8150/870  ** TOTAL PAYMENT AMOUNT: \$95.53  0-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870  0-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870  GRNDS SUP/0000/870  0-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870  0-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870  GRNDS SUP/0000/870			** TOTAL PAYMENT AMOUNT:	\$502.10
** TOTAL PAYMENT AMOUNT: \$95.53  D-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870  GRNDS SUP/0000/870  GRNDS SUP/0000/870	0-110418 J & A ELECTRIC		MAINT. SUPP GRP/8150/870	\$95.53
O-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870			MAINT. SUPP GRP/8150/870	
GRNDS SUP/0000/870 D-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870 GRNDS SUP/0000/870 D-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870 GRNDS SUP/0000/870 GRNDS SUP/0000/870			** TOTAL PAYMENT AMOUNT:	\$95.53
GRNDS SUP/0000/870 0-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870 0-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870 0-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870 GRNDS SUP/0000/870	0-110525 JOHN DEERE LANDSCA	PES INC.	GRNDS SUP/0000/870	\$108.78
D-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870 \$34.99 GRNDS SUP/0000/870 D-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870 \$112.73				,
GRNDS SUP/0000/870 0-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870 GRNDS SUP/0000/870 GRNDS SUP/0000/870	0-110525 JOHN DEERE LANDSCA	PES INC.		\$34.95
0-110525 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870 \$112.73 GRNDS SUP/0000/870				, 7
GRNDS SUP/0000/870	0-110525 JOHN DEERE LANDSCA	PES INC.		\$112.73
· · · · · · · · · · · · · · · · · · ·				•
	0-110525 JOHN DEERE LANDSCA	PES INC.	GRNDS SUP/0000/870	\$22.84

NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
	GRNDS SUP/0000/870	
PO-110525 JOHN DEERE LANDSCAPES		\$65.62
PO-110525 JOHN DEERE LANDSCAPES		\$45.25
PO-110525 JOHN DEERE LANDSCAPES	INC. GRNDS SUP/0000/870	\$33.93
PO-110525 JOHN DEERE LANDSCAPES	· · ·	\$65.91
PO-110525 JOHN DEERE LANDSCAPES		\$26.48
PO-110525 JOHN DEERE LANDSCAPES	·	\$15.77
	GRNDS SUP/0000/870 ** TOTAL PAYMENT AMOUNT:	\$532.26
PO-110339 JOHNSTONE SUPPLY	MAINT SUPP GRP/8150/870	\$56.31
	MAINT SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$56.31
PO-110422 KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$14.12
PO-110422 KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$56.99
PO-110422 KH METALS & SUPPLY	MAINT, SUPP GRP/8150/870 MAINT, SUPP GRP/8150/870	\$16.90
PO-110422 KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$10.45
PO-110422 KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$23.73
-0-110422 Kn FEIRES & SOFFEI	MAINT. SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$122.19
DO STOARD THEE TRUE CUITMING DOO		·
PO-110443 LESLIE'S SWIMMING POO	POOL SUP/0000/310	\$836.29
	** TOTAL PAYMENT AMOUNT:	\$836.29
PO-110408 LLOYD'S FENCE CO.	MAINT. SUPP GRP/0000/870 MAINT. SUPP GRP/0000/870	\$7.92
	** TOTAL PAYMENT AMOUNT:	\$7.92
PO-110068 MCCRAY'S DIESEL REPAI	R INVENTORY/0000/000 INVENTORY/0000/000	\$539.76
	** TOTAL PAYMENT AMOUNT:	\$539.76
PO-110664 PALM AUTO DETAIL	MISC SVCS/0000/870 MISC SVCS/0000/870	\$658.00
	** TOTAL PAYMENT AMOUNT:	\$658.00

Colton Joint Unified S.D. BOARD OF TRUSTEES PAYMENT REPORT PAGE: 56

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT	
PO-110052	POMA DISTRIBUTING COMPANY INC	INVENTORY/0000/000 INVENTORY/0000/000	\$172.71	
PO-110073	POMA DISTRIBUTING COMPANY INC		\$21,838.04	
		** TOTAL PAYMENT AMOUNT:	\$22,010.75	
PO-110029	QUALITY POWER INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$201.19	
PO-110029	QUALITY POWER INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$228.38	
		** TOTAL PAYMENT AMOUNT:	\$429.57	
PO-110368	SAN BERNARDINO COUNTY	PERMITS/8150/870 PERMITS/8150/870	\$127.00	
		** TOTAL PAYMENT AMOUNT:	\$127.00	
PO-110451	SEPULVEDA BUILDING MATLS.	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$78.55	
PO-110451	SEPULVEDA BUILDING MATLS.	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$54.57	
		** TOTAL PAYMENT AMOUNT:	\$133.12	
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$802.21	
		** TOTAL PAYMENT AMOUNT:	\$802.21	
PO-110390	TEK TIME SYSTEMS INC.	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$81.56	
		** TOTAL PAYMENT AMOUNT:	\$81.56	
PO-111179	THE LIGHT HOUSE	INVENTORY/0000/000 INVENTORY/0000/000	\$2.61	
		** TOTAL PAYMENT AMOUNT:	\$2.61	
	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$44.59	
	) THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$55.73	
PO-110450	) THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$66.88	
		** TOTAL PAYMENT AMOUNT:	\$167.20	
PO-110385	TRAFFIC CONTROL SERVICE INC.	MAINT SUP/8150/870 MAINT SUP/8150/870	\$226.91 \$226.91	
		** TOTAL PAYMENT AMOUNT:	\$220.91	

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NUMBER VENDOR NAME DESCRIPTION AMOUNT MISC RENT/8150/870 PO-110365 UNITED RENTALS \$370.80 MISC RENT/8150/870 MISC RENT/8150/870 PO-110365 UNITED RENTALS MISC RENT/8150/870 \$53.00 ** TOTAL PAYMENT AMOUNT: \$423.80 PO-112001 UNITED TRANSMISSION EXCHANGE CONT.OUTS.REP./7230/840 \$380.00 CONT.OUTS.REP./7230/840 ** TOTAL PAYMENT AMOUNT: \$380.00 PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870 \$161.46 HVAC SUPP GRP/8150/870 PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870 \$207,12 HVAC SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT: \$368.58 **** BATCH TOTAL AMOUNT: \$43,435.61 BATCH: 0555A PO-110028 PARKHOUSE TIRE INC. INVENTORY/0000/000 \$662.44 INVENTORY/0000/000 INVENTORY/0000/000 \$1,037,54 PO-110028 PARKHOUSE TIRE INC. INVENTORY/0000/000 PO-110028 PARKHOUSE TIRE INC. INVENTORY/0000/000 \$1,037.54 INVENTORY/0000/000 CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840 PO-110084 PARKHOUSE TIRE INC. \$30.00 CONTRACT REPAIRS/7230/840 PO-110084 PARKHOUSE TIRE INC. \$90.00 CONTRACT REPAIRS/7230/840 PO-110084 PARKHOUSE TIRE INC. CONTRACT REPAIRS/7230/840 \$90.00 CONTRACT REPAIRS/7230/840 ** TOTAL PAYMENT AMOUNT: \$2,947.52 **** BATCH TOTAL AMOUNT: \$2,947,52 BATCH: 0556 PO-110146 A & R WHOLESALE DIST FOOD COSTS/5310/845 \$7,633,71 FOOD COSTS/5310/845 PO-110146 A & R WHOLESALE DIST FOOD COSTS/5310/845 \$1,842.54 FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT: \$9,476.25 PO-110117 AAA ELECTRIC MOTOR SALES INC. MAINT SUPPLY/5310/845 \$92.27 MAINT SUPPLY/5310/845 ** TOTAL PAYMENT AMOUNT: \$92.27

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
			\$216.14
PO-110147 ALLIED REFRIGERATION	ALLIED REFRIGERATION	MAINT.SUPP/5310/845 MAINT.SUPP/5310/845	\$216.14
		** TOTAL PAYMENT AMOUNT:	\$216.14
90-110133	AMERICAN PAPER & PLASTICS INC		\$1,069.22
		NUTR.SVCS.SUPP/9327/000 ** TOTAL PAYMENT AMOUNT:	\$1,069.22
		TOTAL TATIONT ANOTHER	Q1,003.22
20-110149	AMERICAN REFRIGERATION SUPPLI		\$1,833.31
		MAINT.SUPP./5310/845	
0-110149	AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845 MAINT.SUPP./5310/845	\$141.91
		** TOTAL PAYMENT AMOUNT:	\$1,975.22
		TOTAL TARBET ABOUT.	Q2,313122
0-110152	COCA-COLA BOTTLING CO.OF L.A.		\$467.60
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$467.60
0-110123	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$4,625.25
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$4,625.25
νO-110155	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$4,169.75
0 110133	DOMENO D'11BB21 THG.	FOOD COSTS/5310/845	41/205110
		** TOTAL PAYMENT AMOUNT:	\$4,169.75
	DETERMODE DATEM	FOOD GOGEG /5220 /045	\$21,019,21
3O-110127	DRIFTWOOD DAIRY	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$21,019,21
		** TOTAL PAYMENT AMOUNT:	\$21,019.21
0-110124	EMPIRE OFFICE MACHINES	CONT.REP./5630/845	\$238.18
		CONT.REP./5630/845 ** TOTAL PAYMENT AMOUNT:	\$238.18
		"" TOTAL PATPING AMOUNT,	Q230.10
0-110114	FORM PLASTIC	WARESUPP/5310/845	\$1,073.74
		WARESUPP/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$1,073.74
20-110159	GOLD STAR FOODS	NUTR.STORES/5310/845	\$163.68
		NUTR.STORES/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$163.68
W-110099	Laudiadio, Mary Helen	Milage	\$5.60
TTOO33	The second of the second	Milage	75.50
		** TOTAL PAYMENT AMOUNT:	\$5.60

Colton Joint Unified S.D. PAGE: 59 BOARD OF TRUSTEES PAYMENT REPORT

	VENDOR NAME	DESCRIPTION	FRUOMA
	MORENO BROTHERS DIST.	FOOD COSTS/5310/845	\$2,912.16
PO-110164	HORBIO BROTHLING BIST.	FOOD COSTS/5310/845	T.,
		** TOTAL PAYMENT AMOUNT:	\$2,912.16
20-110165	MURRAY'S	EQUIP. REP./5310/845	\$51.55
		EQUIP. REP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$51.55
90-110167	OTIS SPUNKMEYER INC.	FOOD COSTS/5310/845	\$565.63
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$565.63
PO-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$6,670.45
		NUTR.SVCS.SUPP/9327/000	** ***
		** TOTAL PAYMENT AMOUNT:	\$6,670.45
90-110172	STATER BROS	FOOD COSTS/5310/845	\$59.67
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$59.67
90-110173	SYSCO FOOD SERVICES	STORES/5310/000	\$1,228.31
		STORES/5310/000	
20-110173	SYSCO FOOD SERVICES	STORES/5310/000	\$929.80
	CUCCO BOOD CERTIFICATIO	STORES/5310/000	\$380.11
20-110173	SYSCO FOOD SERVICES	STORES/5310/000 STORES/5310/000	\$30U.II
20~1.101.73	SYSCO FOOD SERVICES	STORES/5310/000	\$647.00
.0 1101/3	51000 1005 5544.1025	STORES/5310/000	7
		** TOTAL PAYMENT AMOUNT:	\$3,185.22
90-110175	UNITED FRESH PRODUCE	FOOD COSTS/5310/845	\$18,524.55
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$18,524.55
		**** BATCH TOTAL AMOUNT:	\$76,561.34
BATCH: 05	57 BATCH CONTAIN	IS NO PAYMENT	
BATCH: 05	58		
90-110915	አጥርጥ	TELEPHONE/VARIOUS/830	\$26.21
-O-TI0312	WI OI	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$20.21
		** TOTAL PAYMENT AMOUNT:	\$26,21
			, - · · · · ·

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

#### Board of Trustees Meeting .... 11/04/2010

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		======================================
BATCH: 0559		
PO-110517 AP-MT. VERNON LLC	RENT/9120/865	\$3,084.60
	** TOTAL PAYMENT AMOUNT:	\$3,084.60
	**** BATCH TOTAL AMOUNT:	\$3,084.60
BATCH: 0560		
MV-110101 CASTLE INN & SUI	27 BLOOMINGTON CHRISTIAN CONFERENCE/4035/790	\$897.00
	** TOTAL PAYMENT AMOUNT:	\$897.00
MV-110100 RASP TREASURER	CONF REG FEE/6500/765	\$50.00
	** TOTAL PAYMENT AMOUNT:	\$50.00
	**** BATCH TOTAL AMOUNT:	\$947.00
BATCH: 0561		
PV-110372 FIA CARD SERVICE		\$195.00
PV-110373 FIA CARD SERVICE		\$99.00
PV-110374 FIA CARD SERVICE	CONF REG FEE/0000/825	\$22,18
	OTHER SUPPLES/0790/220 ** TOTAL PAYMENT AMOUNT:	\$316.18
	**** BATCH TOTAL AMOUNT:	\$316.18
TOTAL NUMBER OF PAYMENTS:	356 **** GRAND TOTAL AMOUNT:	\$4,173,973.92

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

