

Colton Joint Unified School District

Disbursements

Board Meeting

June 16, 2011

Board Meeting Date (MM/DD/CCYY): 06/16/2011

From Batch Number: 1459

To Batch Number: 1608

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

3 = Non-'A' Batch Only

Sort By: 1 1 = Vendor Name, 2 = Reference #
Include Address: N 'Y'=yes, 'N'=no
Print Description: 3 1 = PO, 2 = Board, 3 = Both
Spacing: S S = Single, D = Double
Batch Page Break: N 'Y'=yes, 'N'=no

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

All Transaction Type:Y Invoice Details: N

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

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

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

REF. NUMBER		DESCRIPTION	AMOUNT		
=======	.======================================				
BATCH: 14	59				
PO-113287	ACCURATE INDEX	OUTSIDE PRINTING/0000/860 OUTSIDE PRINTING/0000/860	\$371.79		
		** TOTAL PAYMENT AMOUNT:	\$371.79		
PO-113459	ALL STAR ENGRAVING INC.	OUTSIDE PRINT/4203/740 OUTSIDE PRINT/4203/740	\$806.17		
		** TOTAL PAYMENT AMOUNT:	\$806.17		
PO-113807	ALL STAR SPORTS	AWDS INCENT STUDENT/3010/ AWDS INCENT STUDENT/3010/	\$189.77		
		** TOTAL PAYMENT AMOUNT:	\$189.77		
PV-111004	AQUARIUM OF THE PACIFIC	113451 ADMISSION/1100/340	\$546.00		
		** TOTAL PAYMENT AMOUNT:	\$546.00		
PO-110213	ASHLOCK MULTI SERVICE	CONT. REPAIR/0000/860 CONT. REPAIR/0000/860	\$931.22		
		** TOTAL PAYMENT AMOUNT:	\$931.22		
PO-110598	BEST GOLF CARTS INC.	CONTR RPRS/5630/420 CONTR RPRS/5630/420	\$637.19		
		** TOTAL PAYMENT AMOUNT:	\$637.19		
PO-113418	DELL MARKETING LP	TECH EQ/3010/ /190 TECH EQ/3010/ /190	\$284.36		
PO-113418	DELL MARKETING LP	TECH EQ/3010/ /190 TECH E0/3010/ /190	\$347.89		
PO-113418	DELL MARKETING LP	TECH EQ/3010/ /190 TECH EQ/3010/ /190	\$600.74		
PO-113729	DELL MARKETING LP	TECH EQ/7090/320 TECH EQ/7090/320	\$429.35		
PO-113731	DELL MARKETING LP	TECH EQ/7091/200 TECH EQ/7091/200	\$184.01		
PO-114184	DELL MARKETING LP	TECH EQ/3010/260 TECH EQ/3010/260	\$2,146.73		
PO-114184	DELL MARKETING LP	TECH EQ/3010/260 TECH EQ/3010/260	\$35,160.67		
		** TOTAL PAYMENT AMOUNT:	\$39,153.75		
PO-112947	DEMARCO MUSICAL INSTR. REPAIR	CONTR. SERVICES 1100/340 CONTR. SERVICES 1100/340	\$51.75		
		** TOTAL PAYMENT AMOUNT:	\$51.75		

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

Board of Trustees Meeting 06/16/2011

REF.	======	•	
	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 14	:59		
PO-113667	DEMCO INC	INST MATLS/7091/170	\$188.53
		INST MATLS/7091/170 ** TOTAL PAYMENT AMOUNT:	\$188.53
		101AL PAIMENT AMOUNT:	\$100.55
PO-111901	DON'S BIKE SHOP OF RIALTO	SECURITY SUPP/0000/890	\$467.38
		SECURITY SUPP/0000/890 ** TOTAL PAYMENT AMOUNT:	\$467.38
			·
PO-110222	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000 -OTHER PRINT SERVICES/000	\$272.50
		** TOTAL PAYMENT AMOUNT:	\$272.50
	TRACO CONCERNO CONTRACTOR	10017	## D D =
JM-110023	EBSCO SUBSCRIPTION SERVICES	12917 OTHER BOOKS/0790/440	\$12.00~
90-113602	EBSCO SUBSCRIPTION SERVICES	INST. MATL'S/7090/260	\$237.70
		INST. MATL'S/7090/260 ** TOTAL PAYMENT AMOUNT:	\$225.70
		"" IOIAL PAIMENI AMOUNI;	\$225.70
20-113682	FOLLETT LIBRARY RESOURCES	OTHER BOOKS/7091/160	\$4,869.60
90-113682	P. FOLLETT LIBRARY RESOURCES	OTHER BOOKS/7091/160 OTHER BOOKS/7091/160	\$128.63
		OTHER BOOKS/7091/160	,
20-113695	FOLLETT LIBRARY RESOURCES	OTH BKS / 3010 / 110 OTH BKS / 3010 / 110	\$4,996.39
20-113765	FOLLETT LIBRARY RESOURCES	OTHER BKS/3010/730	\$131.22
		OTHER BKS/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$10,125.84
0-113889	HAMMOND & STEPHENS	INST. MATLS/0395/ 200	\$454.68
		INST. MATLS/0395/ 200 ** TOTAL PAYMENT AMOUNT:	\$454.68
		" TOTAL PAINENT ANOUNT:	2424.00
0-113553	HASLER INC.	NEW TECH EQ/0000/850	\$8,221.50
		NEW TECH EQ/0000/850 ** TOTAL PAYMENT AMOUNT:	\$8,221.50
			,
20-113264	INLAND OFFICE PRODUCTS CO	INST MTLS/7091/310 INST MTLS/7091/310	\$34.42
		** TOTAL PAYMENT AMOUNT:	\$34.42
20 11000	TOCHENG	PDD TNGDNG GBU/1100/400	86.00
-O-112920	JOSTENS	AWD-INCENT-STU/1100/420 AWD-INCENT-STU/1100/420	\$6.09
20-113337	JOSTENS	INST MATLS/TITLE 1 (3010)	\$1,268.34
		INST MATLS/TITLE 1 (3010) ** TOTAL PAYMENT AMOUNT:	\$1,274.43
		TOTALS TATABLE MOODET!	4+1514.43

PAGE: 2

Colton Joint Unified S.D. PAGE: 3 BOARD OF TRUSTEES PAYMENT REPORT

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 14	59		
PO-112653	KELLY PAPER CO.	OFFICE SUPPLIES/0000/860 OFFICE SUPPLIES/0000/860	\$18.68
		** TOTAL PAYMENT AMOUNT:	\$18.68
PO-110230	KONICA MINOLTA	MISC RENT & LEASES/0000/8 MISC RENT & LEASES/0000/8	\$15,468.31
PO-111042	KONICA MINOLTA	COPIER/0000/865 COPIER/0000/865	\$216.41
		** TOTAL PAYMENT AMOUNT:	\$15,684.72
PO-114012	LIBERTY FLAGS INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$471.75
		** TOTAL PAYMENT AMOUNT:	\$471.75
PO-114230	MAINTEX	INVENTORY/0000/000 INVENTORY/0000/000	\$6,808.58
PO-114230	MAINTEX	INVENTORY/0000/000 INVENTORY/0000/000	\$4,660.76
		** TOTAL PAYMENT AMOUNT:	\$11,469.34
PO-114165	PCI EDUCATIONAL PUBLISHING	INST MATLS/ 6500/ 250 INST MATLS/ 6500/ 250	\$20.60
PO-114165	PCI EDUCATIONAL PUBLISHING	INST MATLS/ 6500/ 250 INST MATLS/ 6500/ 250	\$86.74
		** TOTAL PAYMENT AMOUNT:	\$107.34
PO-112392	PRACTI-CAL INC.	ADMIN FEES/9005-760 ADMIN FEES/9005-760	\$8,658.75
		** TOTAL PAYMENT AMOUNT:	\$8,658.75
PO-111263	QUANTA RECEIVABLES LP-SUNESYS	INTNET PROVID SVC/0000/91 INTNET PROVID SVC/0000/91	\$4,018.31
		** TOTAL PAYMENT AMOUNT:	\$4,018.31
PO-113875	RECORDED BOOKS K-12	INST.MATLS/ 6500/ 270 INST.MATLS/ 6500/ 270	\$187.71
		** TOTAL PAYMENT AMOUNT:	\$187.71
PO-113897	RIVERSIDE MEDICAL SUPPLY	HEALTH SUPP 5640/761 HEALTH SUPP 5640/761	\$157.68
PO-113897	RIVERSIDE MEDICAL SUPPLY	HEALTH SUPP 5640/761 HEALTH SUPP 5640/761	\$319.73
		** TOTAL PAYMENT AMOUNT:	\$477.41

REF. NUMBER	VENDOR NAME	DESCRIPTION	TNUOMA
			
BATCH: 149	59		
PO-114073	SCHOOL SPECIALTY INC	INST MATLS/0395/120	\$25,69
		INST MATLS/0395/120	405 60
		** TOTAL PAYMENT AMOUNT:	\$25,69
PO-114051	SCHOOL SPECIALTY INC.	INST MTLS/6010/110	\$307.37
		INST MTLS/6010/110	
		** TOTAL PAYMENT AMOUNT:	\$307.37
PO-113766	UPSTART	INST MATLS/7091/160	\$326.72
		INST MATLS/7091/160	
PO-113766	UPSTART	INST MATLS/7091/160	\$489.92
		INST MATLS/7091/160	4025 51
		** TOTAL PAYMENT AMOUNT:	\$816.64
		**** BATCH TOTAL AMOUNT:	\$106,196.33
BATCH: 14	59A		
PO-110945	DATA GURUS	CONSULTSERVS./3010/730	\$6,160.00
		CONSULTSERVS./3010/730	
		** TOTAL PAYMENT AMOUNT:	\$6,160.00
PO-114183	FOLLETT EDUCATIONAL SVCS	TXTBKS-U/0356/420	\$6,578.73
		TXTBKS-U/0356/420	
PO-114183	FOLLETT EDUCATIONAL SVCS	TXTBKS-U/0356/420	\$10,703.44
		TXTBKS-U/0356/420	417 000 17
		** TOTAL PAYMENT AMOUNT:	\$17,282.17
		**** BATCH TOTAL AMOUNT:	\$23,442.17
BATCH: 146	50		
PO-110330	DELTACARE USA	BENEFITS/0000 & 9967/835	\$5,552.58
		BENEFITS/0000 & 9967/835	
PO-110330	DELTACARE USA	BENEFITS/0000 & 9967/835 BENEFITS/0000 & 9967/835	\$422.64
		** TOTAL PAYMENT AMOUNT:	\$5,975.22
			45,5.5.22
		**** BATCH TOTAL AMOUNT:	\$5,975,22
BATCH: 146	51		
PO-110330	DELTACARE USA	BENEFITS/0000 & 9967/835	\$424.39
		BENEFITS/0000 & 9967/835	•
		** TOTAL PAYMENT AMOUNT:	\$424.39

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

Board of Trustees Meeting 06/16/2011

PAGE: 5

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REF.			_			_	
NUMBER					RIPTIO		TRUOMA
			**********			=======================================	
BATCH: 14	C3						
BATCH: 14	9.1						
				****	ватсн	TOTAL AMOUNT:	\$424.39
					2111 011	TOTTLE TEROCHET.	V121.05
BATCH: 14	62						
PO-110725	DEWEY E	PEST	CONTROL	PEST	CNTRL	SVC/8150/870	\$75.00
						SVC/8150/870	
PO-110725	DEWEY I	PEST	CONTROL			SVC/8150/870	\$75.00
						SVC/8150/870	
PO-110725	DEWEY I	PEST	CONTROL			SVC/8150/870	\$75.00
						SVC/8150/870	
PO-110725	DEWEY E	PEST	CONTROL			SVC/8150/870	\$75.00
						SVC/8150/870	
PO-110725	DEWEY B	PEST	CONTROL			SVC/8150/870	\$75.00
						SVC/8150/870	
PO-110725	DEWEY 1	PEST	CONTROL			SVC/8150/870	\$75.00
						SVC/8150/870	
PO-110725	DEWEY I	PEST	CONTROL			SVC/8150/870	\$75.00
DO 44000			CONTRACT			SVC/8150/870	ARE 00
PO-110725	DEWEA E	PEST	CONTROL			SVC/8150/870	\$75.00
PO-110725	Dobov I	División.	COMMINOT			SVC/8150/870 SVC/8150/870	\$75,00
PO-110725	DEMET P	LESI	CONTROL			SVC/8150/870	\$75,00
PO-110725	DEMEY I	יייטיים	CONTRDOT			SVC/8150/870	\$75.00
PO-110725	DEMET I	LEGI	CONTROL			SVC/8150/870	475.00
PO-110725	DEMEY I	теяс	CONTROL.			SVC/8150/870	\$75.00
10 110723	DDWDI I		CONTROL			SVC/8150/870	φ73.00
PO-110725	DEWEY I	PEST	CONTROL			SVC/8150/870	\$75.00
						SVC/8150/870	4
PO-110725	DEWEY E	PEST	CONTROL			SVC/8150/870	\$75.00
				PEST	CNTRL	SVC/8150/870	
PO-110725	DEWEY E	PEST	CONTROL	PEST	CNTRL	SVC/8150/870	\$75.00
				PEST	CNTRL	SVC/8150/870	
PO-110725	DEWEY E	PEST	CONTROL	PEST	CNTRL	SVC/8150/870	\$75.00
						SVC/8150/870	
PO-110725	DEWEY B	PEST	CONTROL			SVC/8150/870	\$75.00
						SVC/8150/870	
PO-110725	DEWEY E	PEST	CONTROL			SVC/8150/870	\$75.00
						SVC/8150/870	
PO-110725	DEWEY E	PEST	CONTROL			SVC/8150/870	\$75.00
						SVC/8150/870	
PO-110725	DEMRX E	rest.	CONTROL			SVC/8150/870	\$75.00
DO 110505	DE0/01/ -	- Date	CONTENAT			SVC/8150/870	ARE CO
PO-110725	DEMEA F	FE2.L	CONTROL			SVC/8150/870	\$75.00
PO-110725	DEMEN :	ייים קור	CONTROL			SVC/8150/870 SVC/8150/870	\$75.00
EO-TT0/20	DEMBI E	LPDI	CONTROL			SVC/8150/870 SVC/8150/870	\$15.00
PO-110725	DEWEY I	TREE	CONTROL			SVC/8150/870	\$75.00
.0 110/20	~13m13± E		001,1101	E 1101	O14 1 1/11	5.0,0130,010	\$75.00

Colton Joint Unified S.D.

BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 6

REF.			
	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 14	62		
		PEST CNTRL SVC/8150/870	
PO-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
DO-110735	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
PO-110/25	DEWEI PEST CONTROLL	PEST CNTRL SVC/8150/870	\$75.00
PO-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
PO-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
PO-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
20 220.20		PEST CNTRL SVC/8150/870	*******
PO-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$ 75.00
		PEST CNTRL SVC/8150/870	*
PO-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
PO-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	,
PO-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
DO 11000	A DEFECT OF COMMON	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
PO-110/25	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
PO-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$2,475.00
		**** BATCH TOTAL AMOUNT:	\$2,475.00
BATCH: 14	163		
PV-111009	CJUSD WORKER COMPENSATION	Worker Comp/9884/835	\$19,566.25
		** TOTAL PAYMENT AMOUNT:	\$19,566.25
		**** BATCH TOTAL AMOUNT:	\$19,566.25
BATCH: 14	164		
	. The applicant		41 000 00
BA-TTTOIC	FUN SERVICES	CONLT SVS/1100/340	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00

PAGE: 7

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1464		
	**** BATCH TOTAL AMOUNT:	\$1,000.00
BATCH: 1465 BATCH IS VOID	ED	
BATCH: 1465A		
PO-113873 ENVIRONMENTAL CONSULT SVS.	CONTRACTSVCS/0000/870 CONTRACTSVCS/0000/870	\$12,000.00
	** TOTAL PAYMENT AMOUNT:	\$12,000.00
	**** BATCH TOTAL AMOUNT:	\$12,000.00
BATCH: 1466		
PO-110258 AT&T/MCI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$27.11
	** TOTAL PAYMENT AMOUNT:	\$27.11
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$33,92
	ELECTRIC/0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$33.92
PO-110225 FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$1,788.55
PO-110225 FONTANA WATER COMPANY	WATER/0000/VARIOUS WATER/0000/VARIOUS WATER/0000/VARIOUS	\$1,366.04
PO-110225 FONTANA WATER COMPANY	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$3,781.94
	** TOTAL PAYMENT AMOUNT:	\$6,936.53
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$258.43
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$238.41
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$294.77
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$169.52
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$129.31
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$308.96
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$290.81
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$675.61
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$174.23

PAGE: 8

REF.					
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT		
	.======================================		332288 8848		
BATCH: 14	166				
		NATURAL GAS/00000/VARIOUS			
		** TOTAL PAYMENT AMOUNT:	\$2,540.05		
PO-110367	USA MOBILITY WIRELESS INC.	PAGERS/0000/870	\$392.85		
DO 11100	. Haz Manar Teny Manar Bod Tala	PAGERS/0000/870 PAGER SVCS/6500/5913	ዕገ ላ ይጠ		
PO-111203	USA MOBILITY WIRELESS INC.	PAGER SVCS/6500/5913 PAGER SVCS/6500/5913	\$34.05		
		** TOTAL PAYMENT AMOUNT:	\$426.90		
		**** BATCH TOTAL AMOUNT:	\$9,964.51		
BATCH: 14	167				
PV-111011	ARREGUIN, BERTHA		\$92.89		
		MTGREFRESH/4203/740	***		
		** TOTAL PAYMENT AMOUNT:	\$92.89		
TC-110633	BEESON, DAVID		\$47.63		
		MILEAGE/0000/850 ** TOTAL PAYMENT AMOUNT:	\$47.63		
		** TOTAL PAYMENT AMOUNT:	\$47.03		
TC-110634	BUNCH, HELEN		\$22.90		
		MILEAGE/0000/761 ** TOTAL PAYMENT AMOUNT:	\$22.90		
		IOIAH FAIMENI ANGONI.	Ų22.JU		
MV-110272	CHAVEZ, ANGELA		\$40.20		
		STUDENTAWARD/1100/260 ** TOTAL PAYMENT AMOUNT:	\$40.20		
			·		
MV-110273	CHAVIRA, MARIA	BKREFUND/1100/245	\$14.00		
		** TOTAL PAYMENT AMOUNT:	\$14.00		
PV-111012	CRISPIN, MATTHEW		\$40.51		
		STUDENTAWARD/1100/330	*** ==		
		** TOTAL PAYMENT AMOUNT:	\$40.51		
PV-111013	DAHLSEID, ELIZABETH		\$43.13		
		OFFICESUPP/0000/815 ** TOTAL PAYMENT AMOUNT:	\$43.13		
		TOTAL PAIMENT AMOUNT:	\$45.15		

REF.	=======================================	*********	
NUMBER	VENDOR NAME	DESCRIPTION	TRUOMA
		 	
BATCH: 14	167		
TC-110639	DE LA TORRE, ALEJANDRA	MILEAGE/4203/740	\$65.07
		** TOTAL PAYMENT AMOUNT:	\$65.07
TC-11063	DEMELE, ALICE		\$100.57
		MILEAGE/0391/980 ** TOTAL PAYMENT AMOUNT:	\$100.57
TC-11063	DRAKE, LUCAS		\$3,67
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$3.67
TC-110639	B FUENTES, RACHEL		\$114.85
10 11005	, restrict	MILEAGE/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$114.85
TC-110639	GABRIEL, CHRISTINE	MILEAGE/0000/761	\$126.99
		** TOTAL PAYMENT AMOUNT:	\$126.99
PV-111014	GRAYBILL, CHERYL		\$79.95
		STUDENTAWARD/0395/440 ** TOTAL PAYMENT AMOUNT;	\$79.95
TC-110640	HABKIRK, KATHERYN		\$3.94
		MILEAGE/0000/760 ** TOTAL PAYMENT AMOUNT:	\$3.94
PV-111016	HYDER, SYED		\$47.76
		STUDENTAWARD/7090/180 ** TOTAL PAYMENT AMOUNT:	·
		** TOTAL PAYMENT AMOUNT:	\$47.76
TC-110641	JOINER, BECKY	MILEAGE/0000/865	\$22.13
		** TOTAL PAYMENT AMOUNT:	\$22.13
TC-110642	KALINICH, STEVEN	MILENCE (CEOO/ICE	\$102.71
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$102,71
PV-111017	LABONTE, SUSAN		\$47.99
		OFFICESUPP/0000/815 ** TOTAL PAYMENT AMOUNT:	\$47.99

Colton Joint Unified S.D. PAGE: 10 BOARD OF TRUSTEES PAYMENT REPORT

	VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 1	467		
W-11027	4 LANE, RICHARD		\$31.10
		INSTMTLS/1100/340 ** TOTAL PAYMENT AMOUNT:	\$31.10
V-11101	B MCKEE, PATRICK		\$50.00
		STUDENTAWARD/1100/110 ** TOTAL PAYMENT AMOUNT:	\$50.00
v-11101:	9 MEACHAM, LINDA		\$16,89
		INSTMTLS/1100/160 ** TOTAL PAYMENT AMOUNT:	\$16.89
C-11064	3 MEYER-ANGLES, LISA		\$60.13
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$60.13
		TOTAL PAINENT ANOUNT:	•
V-11102	0 MUNSTERMAN, INGRID	STAFFAWARD/0000/815	\$37,47
		** TOTAL PAYMENT AMOUNT:	\$37.47
C-11064	4 PORTER-FITZSIMMONS, SHANNON		\$96.08
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$96.08
		TOTAL TITLEST PROONE.	•
:-11064	5 RAMIREZ, MICHAEL	MILEAGE/0000/700	\$68.03
		** TOTAL PAYMENT AMOUNT:	\$68.03
-11064	6 ROMA, TERRY		\$45.80
		MILEAGE/0000/875 ** TOTAL PAYMENT AMOUNT:	\$45.80
11064	7 CARMIZ OLCA		\$6,12
,-IIV64	7 SAENZ, OLGA	MILEAGE/0000/700	\$0.12
		** TOTAL PAYMENT AMOUNT:	\$6.12
2-11064	S SANDIFER, CRAIG		\$111.00
		MILEAGE/0000/865 ** TOTAL PAYMENT AMOUNT:	\$111.00
V-11102:	1 SMITH, CECILIA		\$26.39
		STUDENTAWARD/1100/245 ** TOTAL PAYMENT AMOUNT:	\$26.39
		TOTAL PATRICIAL PROCEST:	Y20.33

Colton Joint Unified S.D. PAGE: 11 BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 14	67		
TC-110651	TORRES, JORGE		\$61.91
		MILEAGE/0000/875	
		** TOTAL PAYMENT AMOUNT:	\$61.91
TC-110649	UMBERSON, BRIAN		\$105.36
	·	MILEAGE/0000/875	,
		** TOTAL PAYMENT AMOUNT:	\$105.36
TC-110650	WARD, KRISTI		\$44.93
		MILEAGE/4203/740	·
		** TOTAL PAYMENT AMOUNT:	\$44.93
		**** BATCH TOTAL AMOUNT:	\$1,778.10
BATCH: 14	68		
PO-110201	SOUTHWEST SCHOOL/OFFICE SUPPI		\$112.76
DO 110001	SOUTHWEST SCHOOL/OFFICE SUPPI	INST MTLS/1100/270	eeg: 00
PO-110201	SOUTHWEST SCHOOL/OFFICE SOPPE	INST MTLS/1100/270	\$571.33
PO-111150	SOUTHWEST SCHOOL/OFFICE SUPPL		\$1,511.01
		INST MTLS/1100/130	,
PO-111788	SOUTHWEST SCHOOL/OFFICE SUPPL		\$68.51
		INST MTLS/0395/130	
PO-111788	SOUTHWEST SCHOOL/OFFICE SUPPL		\$74.22
DO 112206	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/0395/130	\$37.85
PO-113306	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/7091/110 INST MTLS/7091/110	\$37.65
PO-113306	SOUTHWEST SCHOOL/OFFICE SUPPL	• •	\$37.85
	,	INST MTLS/7091/110	,
PO-113646	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/7090/220	\$112.76
		INST MTLS/7090/220	
PO-113739	SOUTHWEST SCHOOL/OFFICE SUPPL		\$893.17
		INST MTLS/3010/270 ** TOTAL PAYMENT AMOUNT:	\$3,419.46
		TOTAL PAIRMIN AROUNT.	φ3,413.40
		**** BATCH TOTAL AMOUNT:	\$3,419.46
BATCH: 14	69		
PV-111015	SENIOR'S CHOICE		\$447.57
		Ins/9967/00	•
		** TOTAL PAYMENT AMOUNT;	\$447.57

Colton Joint Unified S.D. PAGE: 12 BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR	NAME	DESCRIPTION	AMOUNT
BATCH: 14	69			
			**** BATCH TOTAL AMOUNT:	\$447.57
DAMOII. 14	5 0			
BATCH: 14	.70			
PO-110243	OFFICE	DEPOT	INST MTLS/1100/440	\$40.59
	011101	22101	INST MTLS/1100/440	410.55
PO-110296	OFFICE	DEPOT	INST MTLS/1100/120	\$87.44
	•		INST MTLS/1100/120	44.4
PO-110474	OFFICE	DEPOT	INST MTLS/3010/270	\$454.53
			INST MTLS/3010/270	,
PO-110487	OFFICE	DEPOT	INST MTLS/1100/320	\$137.69
			INST MTLS/1100/320	1
PO-110489	OFFICE	DEPOT	INST MTLS/1100/230	\$356.96
			INST MTLS/1100/230	400000
PO-110500	OFFICE	DEPOT	OFF SUPP/3010/110	\$49.02
			OFF SUPP/3010/110	4
PO-110500	OFFICE	DEPOT	OFF SUPP/3010/110	\$44.64
			OFF SUPP/3010/110	4
PO-110500	OFFICE	DEPOT	OFF SUPP/3010/110	\$32.82
			OFF SUPP/3010/110	,
PO-110500	OFFICE	DEPOT	OFF SUPP/3010/110	\$68.66
			OFF SUPP/3010/110	,
PO-110500	OFFICE	DEPOT	OFF SUPP/3010/110	\$169.98
			OFF SUPP/3010/110	·
PO-110881	OFFICE	DEPOT	OFF SUPP/0000/815	\$212.04
			OFF SUPP/0000/815	
PO-111733	OFFICE	DEPOT	INST MTLS/1100/330	\$408.60
			INST MTLS/1100/330	
PO-112376	OFFICE	DEPOT	INST MTLS/1100/130	\$674.36
			INST MTLS/1100/130	
PO-113645	OFFICE	DEPOT	INST MTLS/7090/220	\$30.73
			INST MTLS/7090/220	
PO-113842	OFFICE	DEPOT	OFF SUPP/1100/330	\$54.21
			OFF SUPP/1100/330	
PO-114037	OFFICE	DEPOT	INST MTLS/0395/560	\$85.15
			INST MTLS/0395/560	
PO-114135	OFFICE	DEPOT	INST MTLS/3011/240	\$967.01
			INST MTLS/3011/240	
			** TOTAL PAYMENT AMOUNT:	\$3,874.43
			**** BATCH TOTAL AMOUNT:	\$3,874.43
			PATCH TOTAL AMOUNT:	42,014.43

NUMBER VENDOR NAME DESCRIPTION AMOUNT BATCH: 1471 FO-114093 LAKESHORE INST MTLS/5210/980 \$1,046.02			
BATCH: 1471 PO-114093 LAKESHORE		DESCRIPTION	AMOUNT
FO-114093 LAKESHORE INST MTLS/5210/980 \$1,046.02 INST MTLS/5210/980 \$1,046.02 ENTER MTLS/5210/980 \$1,046.02 *** TOTAL PAYMENT AMOUNT: \$1,046.02 **** BATCH TOTAL AMOUNT: \$1,046.02 ENTER: 1472 BATCH IS VOIDED \$8,224.11 \$8,22			
FO-114093 LAKESHORE INST MTLS/5210/980 \$1,046.02 INST MTLS/5210/980 \$1,046.02 ENTER MTLS/5210/980 \$1,046.02 *** TOTAL PAYMENT AMOUNT: \$1,046.02 **** BATCH TOTAL AMOUNT: \$1,046.02 ENTER: 1472 BATCH IS VOIDED \$8,224.11 \$8,22	BATCH: 1471		
INST MTLS/5210/980	·		
#** TOTAL PAYMENT AMOUNT: \$1,046.02 **** BATCH: 1472 BATCH IS VOIDED BATCH: 1472A PV-111022 REVOLVING CASH FUND FUND 35 UTILITY SERVICE ** TOTAL PAYMENT AMOUNT: \$8,224.11 BATCH: 1473 PV-111024 CASTLE PARK PV-111024 CASTLE PARK ADMISSION/0790/120 ** TOTAL PAYMENT AMOUNT: \$1,234.05 MV-110275 SBVASP CONF REG FEE/4203/740 ** TOTAL PAYMENT AMOUNT: \$30.00 PV-111023 SCANDIA AMUSEMENT PARK ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$1,215.00 ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$1,215.00 *** TOTAL PAYMENT AMOUNT: \$2,479.05 BATCH: 1474 PO-114355 AAVANZA MISC SERVICES/3010/730 *\$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 \$389.40	PO-114093 LAKESHORE		\$1,046.02
BATCH: 1472 BATCH: 1472A PV-111022 REVOLVING CASH FUND FUND 35 UTILITY SERVICE ** TOTAL PAYMENT AMOUNT: \$8,224.11 ***** BATCH TOTAL AMOUNT: \$8,224.11 BATCH: 1473 PV-111024 CASTLE PARK PV-1110275 SBVASP CONF REG FEE/4203/740 ** TOTAL PAYMENT AMOUNT: \$30.00 PV-111023 SCANDIA AMUSEMENT PARK ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$30.00 PV-111023 SCANDIA AMUSEMENT PARK ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$1,215.00 ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$2,479.05 BATCH: 1474 PO-114355 AAVANZA MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 S389.40			\$1,046.02
BATCH: 1472A PV-111022 REVOLVING CASH FUND PUND 35 UTILITY SERVICE ** TOTAL PAYMENT AMOUNT: \$8,224.11 ***** BATCH TOTAL AMOUNT: \$8,224.11 ***** BATCH TOTAL AMOUNT: \$1,234.05 ADMISSION/0790/120 ** TOTAL PAYMENT AMOUNT: \$1,234.05 MV-110275 SBVASP CONF REG FEE/4203/740 ** TOTAL PAYMENT AMOUNT: \$30.00 PV-111023 SCANDIA AMUSEMENT PARK ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$1,215.00 *** TOTAL PAYMENT AMOUNT: \$1,215.00 *** TOTAL PAYMENT AMOUNT: \$2,479.05 BATCH: 1474 PO-114355 AAVANZA MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 ** \$389.40		**** BATCH TOTAL AMOUNT:	\$1,046.02
PV-111022 REVOLVING CASH FUND FUND 35 UTILITY SERVICE	BATCH: 1472 BATCH IS VOIDE	ED	
FUND 35 UTILITY SERVICE ** TOTAL PAYMENT AMOUNT: \$8,224.11 **** BATCH TOTAL AMOUNT: **** BATCH TOTAL AMOUNT: ***** BATCH TOTAL AMOUNT: ****** ******* ******* ****** ****	BATCH: 1472A		
** TOTAL PAYMENT AMOUNT: \$8,224.11 **** BATCH: 1473 PV-111024 CASTLE PARK ADMISSION/0790/120 ** TOTAL PAYMENT AMOUNT: \$1,234.05 MV-110275 SBVASP CONF REG FEE/4203/740 ** TOTAL PAYMENT AMOUNT: \$30.00 PV-111023 SCANDIA AMUSEMENT PARK ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$1,215.00 ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$2,479.05 BATCH: 1474 PO-114355 AAVANZA MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25	PV-111022 REVOLVING CASH FUND		\$8,224.11
BATCH: 1473 PV-111024 CASTLE PARK ADMISSION/0790/120 ** TOTAL PAYMENT AMOUNT: \$1,234.05 MV-110275 SBVASP CONF REG FEE/4203/740 ** TOTAL PAYMENT AMOUNT: \$30.00 PV-111023 SCANDIA AMUSEMENT PARK ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$1,215.00 *** BATCH: 1474 PO-114355 AAVANZA MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730			\$8,224.11
PV-111024 CASTLE PARK ADMISSION/0790/120 ** TOTAL PAYMENT AMOUNT: MV-110275 SBVASP CONF REG FEE/4203/740 ** TOTAL PAYMENT AMOUNT: \$1,215.00 PV-111023 SCANDIA AMUSEMENT PARK ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$1,215.00 *** BATCH: 1474 PO-114355 AAVANZA MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 MISC SERVICES/3010/730 \$389.40		**** BATCH TOTAL AMOUNT:	\$8,224.11
ADMISSION/0790/120 ** TOTAL PAYMENT AMOUNT: \$1,234.05 MV-110275 SBVASP CONF REG FEE/4203/740 ** TOTAL PAYMENT AMOUNT: \$30.00 PV-111023 SCANDIA AMUSEMENT PARK ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$1,215.00 *** BATCH: 1474 PO-114355 AAVANZA MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25	BATCH: 1473		
** TOTAL PAYMENT AMOUNT: \$1,234.05 MV-110275 SBVASP \$30.00 CONF REG FEE/4203/740 ** TOTAL PAYMENT AMOUNT: \$30.00 PV-111023 SCANDIA AMUSEMENT PARK ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$1,215.00 *** BATCH: 1474 PO-114355 AAVANZA MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 ** S389.40	PV-111024 CASTLE PARK		\$1,234.05
CONF REG FEE/4203/740 ** TOTAL PAYMENT AMOUNT: \$30.00 PV-111023 SCANDIA AMUSEMENT PARK ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$1,215.00 *** BATCH TOTAL AMOUNT: \$2,479.05 BATCH: 1474 PO-114355 AAVANZA MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 MISC SERVICES/3010/730 \$389.40		·	\$1,234.05
CONF REG FEE/4203/740 ** TOTAL PAYMENT AMOUNT: \$30.00 PV-111023 SCANDIA AMUSEMENT PARK ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$1,215.00 *** BATCH TOTAL AMOUNT: \$2,479.05 BATCH: 1474 PO-114355 AAVANZA MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 MISC SERVICES/3010/730 \$389.40			***
PV-111023 SCANDIA AMUSEMENT PARK ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$1,215.00 **** BATCH TOTAL AMOUNT: \$2,479.05 BATCH: 1474 PO-114355 AAVANZA MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 MISC SERVICES/3010/730 \$389.40	MV-110275 SBVASP	CONF REG FEE/4203/740	\$30.00
ADMISSION/0790/230 ** TOTAL PAYMENT AMOUNT: \$1,215.00 **** BATCH: 1474 PO-114355 AAVANZA MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 MISC SERVICES/3010/730 \$389.40		** TOTAL PAYMENT AMOUNT:	\$30.00
** TOTAL PAYMENT AMOUNT: \$1,215.00 **** BATCH TOTAL AMOUNT: \$2,479.05 BATCH: 1474 PO-114355 AAVANZA MISC SERVICES/3010/730 \$1,439.25 MISC SERVICES/3010/730 \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 \$389.40 MISC SERVICES/3010/730 \$389.40	PV-111023 SCANDIA AMUSEMENT PARK		\$1,215.00
**** BATCH TOTAL AMOUNT: \$2,479.05 BATCH: 1474 PO-114355 AAVANZA MISC SERVICES/3010/730 \$1,439.25 MISC SERVICES/3010/730 \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 \$389.40 MISC SERVICES/3010/730 \$389.40			ė1 21E 00
BATCH: 1474 PO-114355 AAVANZA MISC SERVICES/3010/730 \$1,439.25 MISC SERVICES/3010/730 *1,439.25 ** TOTAL PAYMENT AMOUNT: \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 \$389.40 MISC SERVICES/3010/730		** IOIAL PAIMENI AMOUNI;	\$1,215.00
PO-114355 AAVANZA MISC SERVICES/3010/730 \$1,439.25 MISC SERVICES/3010/730 \$1,439.25 ** TOTAL PAYMENT AMOUNT: \$1,439.25 ** TOTAL PAYMENT AMOUNT: \$1,439.25 ** MISC SERVICES/3010/730 \$389.40 MISC SERVICES/3010/730		**** BATCH TOTAL AMOUNT:	\$2,479.05
MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT: \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 \$389.40 MISC SERVICES/3010/730	BATCH: 1474		
** TOTAL PAYMENT AMOUNT: \$1,439.25 PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 \$389.40 MISC SERVICES/3010/730	PO-114355 AAVANZA	MISC SERVICES/3010/730	\$1,439.25
PO-114354 ACADEMIC TUTORING SVS INC. MISC SERVICES/3010/730 \$389.40 MISC SERVICES/3010/730			¢1 430 25
MISC SERVICES/3010/730		"" IOIAL PAIRENI AMOUNT:	Q1,439,25
·	PO-114354 ACADEMIC TUTORING SVS INC.	• • •	\$389.40
** TOTAL PAYMENT AMOUNT: \$389.40		** TOTAL PAYMENT AMOUNT:	\$389.40

Colton Joint Unified S.D. PAGE: 14 BOARD OF TRUSTEES PAYMENT REPORT

REF.	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 14	74		
PO-114379	ACE TUTORING SVS. INC.	MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$379.00
		** TOTAL PAYMENT AMOUNT:	\$379.00
PO-114349	BABBAGE NET SCHOOL	MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$34.16
		** TOTAL PAYMENT AMOUNT:	\$34.16
PO-114353	READING COMPANY, THE	MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$405.00
		** TOTAL PAYMENT AMOUNT:	\$405.00
PO-114352	TOTAL EDUCATION SOLUTIONS	MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$265.00
		** TOTAL PAYMENT AMOUNT:	\$265.00
		**** BATCH TOTAL AMOUNT:	\$2,911.81
BATCH: 14	74A		
PO-114348	ACADEMIC ADVANTAGE	MISC SERVICES/3010/730	\$3,555.81
		MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	\$3,555.81
PO-114350	TEACH-N-TUTOR INC.	MISC SERVICES/3010/730	\$8,029.00
PO-114351	TEACH-N-TUTOR INC.	MISC SERVICES/3010/730 MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$2,994.00
		** TOTAL PAYMENT AMOUNT:	\$11,023.00
		**** BATCH TOTAL AMOUNT:	\$14,578.81
BATCH: 14	75 BATCH CONTAINS	NO PAYMENT	
BATCH: 14	76		
PO-110781	HENDERSON, JOE	DSA INSPECT/9120/420 DSA INSPECT/9120/420	\$25,742.50
		** TOTAL PAYMENT AMOUNT:	\$25,742.50
		**** BATCH TOTAL AMOUNT;	\$25,742.50

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1476A		
PO-111815 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/440 DSA INSPECT/9120/440	\$10,987.50
	** TOTAL PAYMENT AMOUNT:	\$10,987.50
	**** BATCH TOTAL AMOUNT:	\$10,987.50
BATCH: 1477		
PV-111025 RIVERSIDE HIGHLAND WATER	D.E. FUND 35 OTHER COSTS	\$181.80
	** TOTAL PAYMENT AMOUNT:	\$181.80
	**** BATCH TOTAL AMOUNT:	\$181.80
BATCH: 1478 BATCH CONTAINS	NO PAYMENT	
BATCH: 1478A		
Dillott. 14,011		
PO-111367 MEGA WAY ENTERPRISES	CONSTR/9120/300	\$27,238.51
	CONSTR/9120/300 ** TOTAL PAYMENT AMOUNT:	\$27,238.51
		. ,
	**** BATCH TOTAL AMOUNT:	\$27,238.51
BATCH: 1479		
PO-112571 A & I REPROGRAPHICS	PRINT/9811/865	\$38.66
	PRINT/9811/865	400.00
	** TOTAL PAYMENT AMOUNT:	\$38.66
	**** BATCH TOTAL AMOUNT:	\$38.66
BATCH: 1480 BATCH IS VOIDE	D	
BATCH: 1480A		
PO-114194 CALIFORNIA FINANCIAL SERVICES	CONSULT/9749/300 CONSULT/9749/300	\$76,239.52
	** TOTAL PAYMENT AMOUNT:	\$76,239.52
	**** BATCH TOTAL AMOUNT:	\$76,239.52

REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1481		
PO-110633 A & I REPROGRAPHICS	PRINT/9120/420 PRINT/9120/420	\$13.92
PO-110633 A & I REPROGRAPHICS	PRINT/9120/420 PRINT/9120/420	\$8.16
PO-110633 A & I REPROGRAPHICS	PRINT/9120/420 PRINT/9120/420	\$28.71
	** TOTAL PAYMENT AMOUNT:	\$50.79
PO-111867 ALLIANT CONSULTING INC.	LCP/9120/440 LCP/9120/440	\$1,945.00
	** TOTAL PAYMENT AMOUNT:	\$1,945.00
PO-110777 SCHOOL FACILITY CONSULTANTS	CONSULT/9120/000 CONSULT/9120/000	\$1,451.25
	** TOTAL PAYMENT AMOUNT:	\$1,451.25
	**** BATCH TOTAL AMOUNT:	\$3,447.04
BATCH: 1481A		
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: 1482 BATCH IS VOIDE	D	
BATCH: 1482A		
PO-110959 C.W. DRIVER	CONST/9120/420 CONST/9120/420	\$33,356.70
	** TOTAL PAYMENT AMOUNT:	\$33,356.70
	**** BATCH TOTAL AMOUNT:	\$33,356.70
BATCH: 1483 BATCH IS VOIDE	D	
BATCH: 1483A		
PO-110699 ADVOCATES FOR LABOR COMPLIANCE	LCP/9747/400 LCP/9747/400	\$5,168.09
	** TOTAL PAYMENT AMOUNT:	\$5,168.09

REF.				
NUMBER			DESCRIPTION	TMUOMA
				.=========
BATCH: 14	83A			
PO-110769	BYERLY	INC, JOHN R.	TEST&ENGINEER/9747/400 TEST&ENGINEER/9747/400	\$3,096.00
			** TOTAL PAYMENT AMOUNT:	\$3,096.00
			**** BATCH TOTAL AMOUNT:	\$8,264.09
BATCH: 14	84			
PO-113759	SPECTRU	UM COMMUNICATIONS	TECHEQ/0000/875 TECHEQ/0000/875	\$12,523.79
			** TOTAL PAYMENT AMOUNT:	\$12,523.79
			**** BATCH TOTAL AMOUNT:	\$12,523.79
BATCH: 14	85			
PO-113683	BARNES	& NOBLE INC.	OTHER BOOKS/7091/160 OTHER BOOKS/7091/160	\$229.73
PO-113683	BARNES	& NOBLE INC,	OTHER BOOKS/7091/160 OTHER BOOKS/7091/160	\$243,74
			** TOTAL PAYMENT AMOUNT:	\$473.47
PO-111215	BAY CI	TY ELECTRIC	CONTRACTSVCS/0000/875 CONTRACTSVCS/0000/875	\$717.50
			** TOTAL PAYMENT AMOUNT:	\$717.50
PO-113857	CAGLE	S APPLIANCE CENTER	NEW EQ. \$500-\$499/4410/44 NEW EO. \$500-\$499/4410/44	\$645.98
			** TOTAL PAYMENT AMOUNT:	\$645.98
PV-111027	CALIFO	RNIA ASSN FFA		\$125.00
			ADMISSION/7010/420 ** TOTAL PAYMENT AMOUNT:	\$125.00
PO-112745	CUSTOM	TROPHIES/U-NEEK AWARDS	OUTSIDE PRINTING/5890/730 OUTSIDE PRINTING/5890/730	\$1,443.66
			** TOTAL PAYMENT AMOUNT:	\$1,443.66
PO-112722	DELL M	ARKETING LP	TECH EQ/7091/245	\$613.36
PO-113108	DELL M	ARKETING LP	TECH EQ/7091/245 TECH EQ/0000/700	\$1,008.72
			TECH EQ/0000/700 ** TOTAL PAYMENT AMOUNT:	\$1,622.08

Colton Joint Unified S.D. PAGE: 18
BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	·	DESCRIPTION	
BATCH: 14	105		
DAICH: IN	* 03		
PO-111527	DEPARTMENT OF JUSTICE	EMPLFINGERPRINTS/0000/815 EMPLFINGERPRINTS/0000/815	\$851.00
		** TOTAL PAYMENT AMOUNT:	\$851.00
PV-111028	3 FED EX	PO 110178	\$109,17
		MAIL SERVICE/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$109.17
PO-114109) IMED	INST MATLS/3010/270	\$247.03
		INST MATLS/3010/270	
PO-114242	2 IMED	TECH SUPP/3010/160	\$437.59
		TECH SUPP/3010/160 ** TOTAL PAYMENT AMOUNT:	4604 60
		** TOTAL PAYMENT AMOUNT:	\$684.62
20-110270	KELLY PAPER CO.	STUDENT AWARDS 0395/5886/	\$23.87
		STUDENT AWARDS 0395/5886/	
90-110270) KELLY PAPER CO.	STUDENT AWARDS 0395/5886/	\$110.44
		STUDENT AWARDS 0395/5886/	4
		** TOTAL PAYMENT AMOUNT:	\$134.31
20-110723	B KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$235.77
		LEASE PAYMENT/0000/1100/8	
0-110723	B KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$199.48
		LEASE PAYMENT/0000/1100/8	
20~110723	RONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$322.07
00 11070	NONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$590.61
·O-110/23	S KONICA MINOLIA BUSINESS	LEASE PAYMENT/0000/1100/8	\$590.61
20-110723	RESERVED BY STATE OF THE STATE	LEASE PAYMENT/0000/1100/8	\$432.93
		LEASE PAYMENT/0000/1100/8	¥ 10 E 1 5 0
20-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$295.99
		LEASE PAYMENT/0000/1100/8	
PO-110723	3 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$359.12
		LEASE PAYMENT/0000/1100/8	
20-110723	B KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$269.30
		LEASE PAYMENT/0000/1100/8 ** TOTAL PAYMENT AMOUNT:	\$2,705.27
		NTGG D70000 T G . T D3 G75 / 55	4250.05
PO-110277	MAILFINANCE	MISC, RENTALS & LEASES/00 MISC, RENTALS & LEASES/00	\$350.85
		** TOTAL PAYMENT AMOUNT:	\$350.85
			7222.00

PAGE: 19

REF. NUMBER VENDOR NAME DESCRIPTION BATCH: 1485 MED. SUPP./ 0000/898 MED. SUPP./ 0000/898 PO-110470 MOORE MEDICAL \$21.98 ** TOTAL PAYMENT AMOUNT: \$21.98 INST MTLS/ 6010/210 PO-113079 NASCO MODESTO \$285.59 INST MTLS/ 6010/210 ** TOTAL PAYMENT AMOUNT: \$285.59 PO-114384 PAULINE'S TACOS STUDENT MEALS INCENT/5850 \$1,050,00 STUDENT MEALS INCENT/5850 ** TOTAL PAYMENT AMOUNT: \$1.050.00 PO-113228 PEPPER & SON INC, J W INST.MATLS/1100/440 \$54.30 INST.MATLS/1100/440 INST.MATLS/1100/440 INST.MATLS/1100/440 \$132.54 PO-113228 PEPPER & SON INC, J W ** TOTAL PAYMENT AMOUNT: \$186,84 OUTSIDE PRINTING SVCS/ 03 \$656.58 PO-113208 RIALTO TROPHY OUTSIDE PRINTING SVCS/ 03 ** TOTAL PAYMENT AMOUNT: \$656.58 MISC. SVS./0000/899 PO-110256 SHRED-IT \$55,00 MISC. SVS./0000/899 ** TOTAL PAYMENT AMOUNT: \$55.00 PO-114009 SPECTRUM COMMUNICATIONS TECHEQ/0110/875 \$9,230.91 TECHEQ/0110/875 ** TOTAL PAYMENT AMOUNT: \$9,230,91 PO-113456 STANTON TROPHY SHOP OUTSIDE PRINT/0790/420 OUTSIDE PRINT/0790/420 \$1,928.13 PO-114216 STANTON TROPHY SHOP AWD-INCENT-STUDT/7090/420 \$2,254.89 AWD-INCENT-STUDT/7090/420 ** TOTAL PAYMENT AMOUNT: \$4,183.02 PO-113948 STUDIO 33 NEW EQ./7090/260 \$1,283.09 NEW EQ./7090/260 NEW EQ./7090/260 PO-113948 STUDIO 33 \$2,129.50 NEW EQ./7090/260 NEW EQ./7090/260 NEW EQ./7090/260 PO-113948 STUDIO 33 \$42,45 NEW EO./7090/260 ** TOTAL PAYMENT AMOUNT: \$3,455.04

Colton Joint Unified S.D. PAGE: 20 BOARD OF TRUSTEES PAYMENT REPORT

REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1485		
PO-114241 TONER DEPOT	TECH SUPP/3010/160 TECH SUPP/3010/160	\$784.31
	** TOTAL PAYMENT AMOUNT:	\$784.31
PO-113616 TOSHIBA BUSINESS SOLUTIONS	TECH SUP/1100/200 TECH SUP/1100/200	\$271.88
	** TOTAL PAYMENT AMOUNT:	\$271.88
	**** BATCH TOTAL AMOUNT:	\$30,044.06
BATCH: 1485A		
PO-111111 ALL CITY MANAGEMENT	CROSS GUARDS/0000/910 CROSS GUARDS/0000/910	\$12,282.00
	** TOTAL PAYMENT AMOUNT:	\$12,282.00
PO-111802 CITY OF FONTANA	SUBAGREE/6010/700 SUBAGREE/6010/700	\$67,293.12
	** TOTAL PAYMENT AMOUNT:	\$67,293.12
	**** BATCH TOTAL AMOUNT:	\$79,575.12
BATCH: 1486		
PO-113463 ANDERSON'S IT'S ELEMENTARY	EMP AWDS & INCENT/0000/20 EMP AWDS & INCENT/0000/20	\$653.40
PO-113463 ANDERSON'S IT'S ELEMENTARY	EMP AWDS & INCENT/0000/20 EMP AWDS & INCENT/0000/20	\$96.75
PO-113767 ANDERSON'S IT'S ELEMENTARY	OUTSIDE PRINT/1100/245 OUTSIDE PRINT/1100/245	\$945.00
PO-113767 ANDERSON'S IT'S BLEMENTARY	OUTSIDE PRINT/1100/245 OUTSIDE PRINT/1100/245	\$135.60
	** TOTAL PAYMENT AMOUNT:	\$1,830.75
PO-113689 BARNES & NOBLE INC.	OTHER BKS//7400/320 OTHER BKS//7400/320	\$192.64
PO-113815 BARNES & NOBLE INC.	OTHR BKS/3010/130 OTHR BKS/3010/130	\$19.50
PO-113815 BARNES & NOBLE INC.	OTHR BKS/3010/130 OTHR BKS/3010/130	\$538.41-
PO-113815 BARNES & NOBLE INC.	OTHR BKS/3010/130 OTHR BKS/3010/130	\$4,278.16
PO-113815 BARNES & NOBLE INC.	OTHR BKS/3010/130 OTHR BKS/3010/130	\$5,704.86
	** TOTAL PAYMENT AMOUNT:	\$9,656.75

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	• •••••••••••	#
BATCH: 1486		
PO-113556 BRIDGES TRANSITIONS CO	SOFTWARE LICENSE/3010 /52 SOFTWARE LICENSE/3010 /52	\$850.00
	** TOTAL PAYMENT AMOUNT:	\$850.00
PO-114232 DAISY	TECH SUPP/7091/440 TECH SUPP/7091/440	\$350.18
	** TOTAL PAYMENT AMOUNT:	\$350.18
PO-113466 IDVILLE	AWD-INCENT - EMPLY/ 1100/ AWD-INCENT - EMPLY/ 1100/	\$370.47
PO-113466 IDVILLE	AWD-INCENT - EMPLY/ 1100/ AWD-INCENT - EMPLY/ 1100/	\$32.80
	** TOTAL PAYMENT AMOUNT:	\$403.27
PO-113665 JONES INC, HERFF	AWD-INCENT-STU/1100/440 AWD-INCENT-STU/1100/440	\$10.18
PO-113665 JONES INC, HERFF	AWD-INCENT-STU/1100/440 AWD-INCENT-STU/1100/440	\$2,711.45
PO-113665 JONES INC, HERFF	AWD-INCENT-STU/1100/440 AWD-INCENT-STU/1100/440	\$31.58
PO-113665 JONES INC, HERFF	AWD-INCENT-STU/1100/440 AWD-INCENT-STU/1100/440	\$1,555.13
	** TOTAL PAYMENT AMOUNT:	\$4,308.34
PO-113748 NASSP	AWD-INCENT-STU /1100/110 AWD-INCENT-STU /1100/110	\$614.00
PO-113748 NASSP	AWD-INCENT-STU /1100/110 AWD-INCENT-STU /1100/110	\$118.00
	** TOTAL PAYMENT AMOUNT:	\$732.00
PO-113840 SARGENT'S SPORTING GOODS	INVENTORY/0000/ 000. INVENTORY/0000/ 000.	\$982.17
	** TOTAL PAYMENT AMOUNT:	\$982.17
PO-111746 TIME WARNER CABLE	INTNETPROVIDSVC/000/875 INTNETPROVIDSVC/000/875	\$679.41
	** TOTAL PAYMENT AMOUNT:	\$679.41
	**** BATCH TOTAL AMOUNT:	\$19,792.87
BATCH: 1486A		
PO-113755 SPECTRUM COMMUNICATIONS	TECHEQ/0000/875 TECHEO/0000/875	\$12,523.79
	** TOTAL PAYMENT AMOUNT:	\$12,523.79

Colton Joint Unified S.D. PAGE: 22 BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1486A		
BAICH: 1486A		
	**** BATCH TOTAL AMOUNT:	\$12,523.79
BATCH: 1487		
PV-111026 HAZELRIGG RISK MANAGEMENT SVS		\$3,547.96
	INS/9878/835 ** TOTAL PAYMENT AMOUNT:	\$3,547.96
	**** BATCH TOTAL AMOUNT:	\$3,547.96
BATCH: 1488 BATCH IS VOIDE	D	
BATCH: 1488A		
PO-113949 TROXELL COMMUNICATIONS INC	NEW EQ/9120/420 NEW EQ/9120/420	\$12,417.08
	** TOTAL PAYMENT AMOUNT:	\$12,417.08
	**** BATCH TOTAL AMOUNT:	\$12,417.08
BATCH: 1489		
PO-110364 AAA ELECTRIC	MAINT. SUP/8150/870	\$41.62
PO-110364 AAA ELECTRIC	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$120.93
	MAINT. SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$162.55
PO~110374 APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815	\$47.50
PO-110374 APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$95.00
	REPAIRS-CONTRACT SVCS/815 ** TOTAL PAYMENT AMOUNT:	\$142.50
PO-114202 ARAMARK UNIFORM SVS.	LAUNDRY SVS/7230/840	\$109.56
	LAUNDRY SVS/7230/840 ** TOTAL PAYMENT AMOUNT:	\$109.56
70 11/01/ 737		·
PO-114011 BAB	INVENTORY/0000/000 INVENTORY/0000/000	\$164.34
	** TOTAL PAYMENT AMOUNT:	\$164.34

Colton Joint Unified S.D. PAGE: 23 BOARD OF TRUSTEES PAYMENT REPORT

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=======			
	0.0		
BATCH: 14	.89		
DO 11040E	CALIFORNIA TOOL & WELDING	MAINT. SUPP GRP/8150/870	\$16.92
PO-110425	CALIFORNIA 100L & WEDDING	MAINT. SUPP GRP/8150/870	Ş10. <i>3</i> 2
		** TOTAL PAYMENT AMOUNT:	\$16,92
		"" ICIAH PAIMENI AMOONI:	Q10.32
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$1,357.20
10 1100.5	CHILL DEGULET TROPOUR	MAINT SUP/8150/870	+= /55
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$17.19
	•	MAINT SUP/8150/870	,
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$857.63
		MAINT SUP/8150/870	'
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$64.63
		MAINT SUP/8150/870	
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$1,249.56
		MAINT SUP/8150/870	, ,
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$1,302.50
		MAINT SUP/8150/870	, ,
		** TOTAL PAYMENT AMOUNT:	\$4,848.71
			, ,
PO-110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$221,09
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$221.09
PO-114129	DANIELS TIRE SERVICE	INVENTORY/0000/000	\$108.38
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$108.38
PO-110209	DIVERSIFIED BUSINESS SOLUTION		\$158,40
		COPIER PARTS/0000/860	
PO-110209	DIVERSIFIED BUSINESS SOLUTION		\$288.42
		COPIER PARTS/0000/860	
PO-110209	DIVERSIFIED BUSINESS SOLUTION		\$3,534.44
		COPIER PARTS/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$3,981.26
			4.20.20
PO-110376	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$138.13
DO 110200	DINN DDIARDO CORDODARION	PAINT SUP/8150/870	COO 00
FO-TT0380	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$80.00
DO 110200	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$33.67
FO-TT0380	DOMN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	333.0/
DO-110200	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$19.30
FO-110380	DOMESTICAL CORPORATION	PAINT SUP/8150/870	φ±9.30
		** TOTAL PAYMENT AMOUNT:	\$271.10
		LOIME INTIMIT PROUNT.	42,110

Colton Joint Unified S.D. PAGE: 24 BOARD OF TRUSTEES PAYMENT REPORT

		==== ====
REF. NUMBER VENDOR NAME	DESCRIPTION	· AMOUNT
NOMBER AFINDOK MAME		
BATCH: 1489		
DO ALGORIA DIVININO ADDITICO MAGNITURO	CONTRACTED SERVICES/0000/	\$222.95
PO-113316 EMPIRE OFFICE MACHINES	CONTRACTED SERVICES/0000/	3222.93
PV-111030 EMPIRE OFFICE MACHINES	CONTINUED SERVICES, COO,	\$143.56
	CONT OUT TECH/3010/260	
PV-111031 EMPIRE OFFICE MACHINES		\$295.81
DI 444620 DIRECTO OURT OF MACUITATIO	CONT OUT TECH/0000/815	\$72.00
PV-111032 EMPIRE OFFICE MACHINES	CONT OUT TECH/0395/250	\$12.00
	** TOTAL PAYMENT AMOUNT:	\$734.32
	·	•
PO-112990 FAIR PRICE CARPETS	REPAIRS-CONTRACT SVCS/815	\$16,31
	REPAIRS-CONTRACT SVCS/815	
	** TOTAL PAYMENT AMOUNT:	\$16.31
PO-110411 FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$1,186.26
to realize introductions and	MAINT. SUPP/8150/870	4-,
	** TOTAL PAYMENT AMOUNT:	\$1,186.26

PO-110023 FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000	\$137.31
	** TOTAL PAYMENT AMOUNT:	\$137.31
	TOTAM TESTORIAL TRACOST.	¥257,0±
PO-110402 GRAINGER	MAINT SUPP GRP/8150/870	\$318.69
	MAINT SUPP GRP/8150/870	
PO-110402 GRAINGER	MAINT SUPP GRP/8150/870	\$6.45
PO-110402 GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$44.21
PO-110402 GRAINGER	MAINT SUPP GRP/8150/870	741.22
	** TOTAL PAYMENT AMOUNT;	\$369.35
PO-110409 GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$179.07
PO-110409 GRAYBAR ELECTRIC COMPANY INC.		\$117.20
TO TEGEOS CHEMEN BEHOLIKEC COMMINE PAGE	MAINT, SUPP GRP/8150/870	4
PO-110409 GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$11.68
	MAINT. SUPP GRP/8150/870	
PO-110409 GRAYBAR ELECTRIC COMPANY INC.		\$101.59
PO-110409 GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$140.77
PO-110409 GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$140.77
PO-110409 GRAYBAR ELECTRIC COMPANY INC.	· · ·	\$18.37
,	MAINT, SUPP GRP/8150/870	
PO-110409 GRAYBAR ELECTRIC COMPANY INC.		\$47.86
	MAINT. SUPP GRP/8150/870	40.0
	** TOTAL PAYMENT AMOUNT:	\$616.54

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		:======================================	
BATCH: 14	89		
PO-110342	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150 REPAIRS-CONTRACTSVCS/8150	\$422.21
PO-110342	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150 REPAIRS-CONTRACTSVCS/8150	\$11.52
		** TOTAL PAYMENT AMOUNT:	\$433.73
PO-113577	HUB CONSTRUCTION SPECIALTIES	MAINT.SUP/8150/870 MAINT.SUP/8150/870	\$18.20
		** TOTAL PAYMENT AMOUNT:	\$18.20
PO-113532	HYDRO-SCAPE PRODUCTS INC.	MAINT.SUPP GRP/0000/870 MAINT.SUPP GRP/0000/870	\$138.98
PO-113532	HYDRO-SCAPE PRODUCTS INC.	MAINT.SUPP GRP/0000/870 MAINT.SUPP GRP/0000/870	\$13.42
	HYDRO-SCAPE PRODUCTS INC.	MAINT.SUPP GRP/0000/870 MAINT.SUPP GRP/0000/870	\$81.53
PO-113532	HYDRO-SCAPE PRODUCTS INC.	MAINT.SUPP GRP/0000/870 MAINT.SUPP GRP/0000/870	\$220.52
		** TOTAL PAYMENT AMOUNT:	\$454.45
PO-112991	INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870 MAINT.SUPP GRP/8150/870	\$339.30
PO-112991	INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870 MAINT.SUPP GRP/8150/870	\$19.58
PO-112991	INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870 MAINT.SUPP GRP/8150/870	\$95 <i>.</i> 65
PO-112991	INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870 MAINT.SUPP GRP/8150/870	\$91.35
		** TOTAL PAYMENT AMOUNT:	\$545.88
PO-113832	INTERSTATE BATTERY	INVENTORY/0000/000 INVENTORY/0000/000	\$86.95
		** TOTAL PAYMENT AMOUNT:	\$86.95
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870 GRNDS SUP/0000/870	\$1,299.20
		** TOTAL PAYMENT AMOUNT:	\$1,299.20
PO-11 4 376	KH METALS & SUPPLY	MAINT.SUPP.GRP/8150/870 MAINT.SUPP.GRP/8150/870	\$12.32
PO-11 4 376	KH METALS & SUPPLY	MAINT.SUPP.GRP/8150/870	\$285.51
PO-114376	KH METALS & SUPPLY	MAINT.SUPP.GRP/8150/870 MAINT.SUPP.GRP/8150/870 MAINT.SUPP.GRP/8150/870	\$87.43
		** TOTAL PAYMENT AMOUNT:	\$385.26

Colton Joint Unified S.D. BOARD OF TRUSTEES PAYMENT REPORT PAGE: 26

Board	of	Trustees	Meeting	 06/16/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 14			
PO-110406	KNORR SYSTEMS INC.	POOL SUP/0000/340 POOL SUP/0000/340	\$323.94
		** TOTAL PAYMENT AMOUNT:	\$323.94
PO-110443	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/310 POOL SUP/0000/310	\$826,50
		** TOTAL PAYMENT AMOUNT:	\$826.50
PO-111931	OSCOM SYSTEMS	CONTR SVCS/0000/890 CONTR SVCS/0000/890	\$201.19
		** TOTAL PAYMENT AMOUNT:	\$201.19
PO-110664	PALM AUTO DETAIL	MISC SVCS/0000/870 MISC SVCS/0000/870	\$683.00
		** TOTAL PAYMENT AMOUNT:	\$683.00
PO-110028	B PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$658.09
PO-110028	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$345.85
PO-110084	PARKHOUSE TIRE INC.	INVENTORY/0000/000 CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$30.00
PO-110084	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$1,063.94
PO-110057	PRIME GLASS	CONT.OUTS.REP./7230/840 CONT.OUTS.REP./7230/840	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$40.00
PO-110361	RADIO SHACK	MAINT SUPP/8150/870 MAINT SUPP/8150/870	\$32.61
PO-110361	RADIO SHACK	MAINT SUPP/8150/870 MAINT SUPP/8150/870	\$11.95
		** TOTAL PAYMENT AMOUNT:	\$44.56
PO-110420	ROOFING WHOLESALE CO INC.	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$34.87
		** TOTAL PAYMENT AMOUNT:	\$34.87
PO-110362	S & W PLASTICS STORES INC	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$52.21
		** TOTAL PAYMENT AMOUNT:	\$52.21

Colton Joint Unified S.D. PAGE: 27
BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER VENDÖR NAME	DESCRIPTION	AMOUNT

BATCH: 1489		
PO-110071 SQUIRES LUMBER CO	TRANS. SUP./7230/840 TRANS. SUP./7230/840	\$5.22
PO-110346 SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$334.39
	** TOTAL PAYMENT AMOUNT:	\$339.61
PO-113006 THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$11.48
	** TOTAL PAYMENT AMOUNT:	\$11.48
PO-113153 THYSSENKRUPP ELEVATOR CORP	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$4,794.67
	** TOTAL PAYMENT AMOUNT:	\$4,794.67
PO-113415 TYLER TECHNOLOGIES	ONLINE SUB/7230/840 ONLINE SUB/7230/840	\$3,213.60
	** TOTAL PAYMENT AMOUNT:	\$3,213.60
PO-110423 US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870 HVAC SUPP GRP/8150/870	\$92.13
PO-110423 US AIR CONDITIONING DISTRIBUT		\$26.16
	** TOTAL PAYMENT AMOUNT:	\$118.29
PO-110397 WALTERS WHOLESALE ELECTRIC CO	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$18.92
	** TOTAL PAYMENT AMOUNT:	\$18.92
PO-110698 WEST COAST SCHOOL SPECIALTIES	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$139.60
	** TOTAL PAYMENT AMOUNT:	\$139.60
PO-112201 WINNELSON CO.	MAINT SUPP GRP/.8150/870 MAINT SUPP GRP/.8150/870	\$48.94
PO-112201 WINNELSON CO.	MAINT SUPP GRP/.8150/870 MAINT SUPP GRP/.8150/870	\$145.09
PO-112201 WINNELSON CO.	MAINT SUPP GRP/.8150/870 MAINT SUPP GRP/.8150/870	\$3.48
	** TOTAL PAYMENT AMOUNT:	\$19 7 .51
	**** BATCH TOTAL AMOUNT:	\$28,414.06

Colton Joint Unified S.D. PAGE: 28 BOARD OF TRUSTEES PAYMENT REPORT

REF,		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1489A		
PO-110383 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$121.98
PO-110383 ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$590.22
PO-114219 ALLIED REFRIGERATION	HVAC SUPP/8150/870 CONTRCT SVC/0000/875	\$1,809.98
	CONTRCT SVC/0000/875	
	** TOTAL PAYMENT AMOUNT:	\$2,522.18
	**** BATCH TOTAL AMOUNT:	\$2,522.18
BATCH: 1490		
PO-114387 FRANCHISE TAX BOARD	MISC RENT/1100/420	\$1,000.00
	MISC RENT/1100/420 ** TOTAL PAYMENT AMOUNT:	\$1,000.00
	**** BATCH TOTAL AMOUNT:	\$1,000.00
BATCH: 1490A		
PO-114387 ARCIDIACONO, PAUL	MISC RENT/1100/420	\$3,000,00
	MISC RENT/1100/420 ** TOTAL PAYMENT AMOUNT:	\$3,000.00
	**** BATCH TOTAL AMOUNT:	\$3,000.00
		4-7
BATCH: 1491		
PV-111038 BEAL, TODD	TRVLEXP/3710/820	\$129.55
	** TOTAL PAYMENT AMOUNT:	\$129.55
PV-111039 BROWER, SHEILA		\$111.69
	MTGREFRESH/0395/3010/130 ** TOTAL PAYMENT AMOUNT:	\$111.69
		·
MV-110279 CHAPALA CONCRETE INC.	KEYDEPOSIT/0000/000	\$220.00
	** TOTAL PAYMENT AMOUNT:	\$220.00
MV-110277 COLTON HIGH SCHOOL	DONAMITONG /0000 /440	\$513.52
	DONATIONS/0790/440 ** TOTAL PAYMENT AMOUNT:	\$513.52

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

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
=======			
BATCH: 1	491		
PV-11104	O CORRIDAN, AMANDA	TRVLEXP/3710/820	\$168.25
		** TOTAL PAYMENT AMOUNT:	\$168.25
PV-11104	1 G.A. DOMINGUEZ	KEYDEP/0000/000	\$205.00
		** TOTAL PAYMENT AMOUNT:	\$205.00
TC-11065	2 GAGNON, MICHAEL	MILEAGE/6500/765	\$22.19
		** TOTAL PAYMENT AMOUNT:	\$22.19
TC-11065	3 JOHNSON, DAVID P.	MILEAGE/6500/765	\$17.52
		** TOTAL PAYMENT AMOUNT:	\$17.52
PV-11104	2 LENNOX, LISA	ADMISSION/6520/760	\$376.00
		** TOTAL PAYMENT AMOUNT:	\$376.00
PV-11104	3 LLAURADO, OLEG	TRVLEXP/3710/820	\$101.42
		** TOTAL PAYMENT AMOUNT:	\$101.42
PV-11104	4 MARTINEZ, ALICIA	MTGREFRESH/0000/820	\$48.40
		** TOTAL PAYMENT AMOUNT:	\$48.40
PV-11104	5 MCKEE, PATRICK	STUDENTAWARD/1100/110	\$39.98
		** TOTAL PAYMENT AMOUNT:	\$39.98
TC-11065	4 MORSE, ANDREA	MILEAGE/1100/100	\$65.28
ma 11065	E MAGEL MANGEL	** TOTAL PAYMENT AMOUNT:	\$65.28
TC-11065	5 NAGEL, MARSHA	MILEAGE/0000/761 ** TOTAL PAYMENT AMOUNT:	\$55.64
ma 11065	C ODDAG DEAGGTCE	** TOTAL PAYMENT AMOUNT:	\$55.64 \$133.92
10-11062	6 ORDAZ, BEATRICE	MILEAGE/0000/761 ** TOTAL PAYMENT AMOUNT:	\$133.92
		IOIAL PAIMENI AMOUNT:	7.J.J.Z

Colton Joint Unified S.D. BOARD OF TRUSTEES PAYMENT REPORT PAGE: 30

REF.	•	
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1491		
TC-110657 TORRES, LUIS	TC110628 MILEAGE/0000/875	\$40.35
	** TOTAL PAYMENT AMOUNT:	\$40.35
PV-111046 VILLALPANDO, AMELIA	MEGDEDDEGI /0000/000	\$34.75
	MTGREFRESH/0000/820 ** TOTAL PAYMENT AMOUNT:	\$34,75
	**** BATCH TOTAL AMOUNT:	\$2,283.46
BATCH: 1491A		
MV-110278 COLTON HIGH SCHOOL	ROTC/0000/440	\$2,584.66
	** TOTAL PAYMENT AMOUNT:	\$2,584.66
	**** BATCH TOTAL AMOUNT:	\$2,584.66
BATCH: 1492		
TC-110658 BETANCOURT, MARY HELEN	WTT TO GT / CT OF / CO.O.	\$20.40
	MILEAGE/6105/980 ** TOTAL PAYMENT AMOUNT:	\$20.40
TC-110659 MATERNE, ANTOINETTE		\$40.80
	MILEAGE/5210/980 ** TOTAL PAYMENT AMOUNT:	\$40.80
TC-110660 NIEVES, LUCY M	WTT T1 GT / F 01 0 / 00 0	\$33.66
	MILEAGE/5210/980 ** TOTAL PAYMENT AMOUNT:	\$33.66
TC-110661 RAZO-DOMINGUEZ, OLIVIA		\$5.61
	MILEAGE/6105/980 ** TOTAL PAYMENT AMOUNT:	\$5.61
	**** BATCH TOTAL AMOUNT:	\$100.47
BATCH: 1493		
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,323.49
	WATER/SEWER/ 0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$1,323.49

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

Board of Trustees Meeting 06/16/2011

PAGE: 31

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REF, NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 1493		
	**** BATCH TOTAL AMOUNT:	\$1,323.49
BATCH: 1494		
PO-110610 STATER BROS MARKE		\$56.32
PO-110917 STATER BROS MARKE		\$11.47
PO-110917 STATER BROS MARKE	• •	\$15.16
PO-111009 STATER BROS MARKE		\$47.86
PO-111542 STATER BROS MARKE	,	\$111.70
PO-112136 STATER BROS MARKE	• •	\$10.87
PO-112136 STATER BROS MARKE	· · · ·	\$7.04
PO-113291 STATER BROS MARKE		\$168.69
PO-113292 STATER BROS MARKE		\$109,51
PO-113694 STATER BROS MARKI	· · · · · · · · · · · · · · · · · · ·	\$100.07
PO-114152 STATER BROS MARKE		\$21.95
PO-114189 STATER BROS MARKE		\$135.00
PO-114362 STATER BROS MARKE		\$608.27
	INVENTORY/0000/0000 ** TOTAL PAYMENT AMOUNT:	\$1,403.91
	**** BATCH TOTAL AMOUNT:	\$1,403.91
BATCH: 1495		
PV-111033 SQUIRES LUMBER CO		\$32.42
	MAINT SUP/6105/5210/980 ** TOTAL PAYMENT AMOUNT:	\$32.42
PO-110606 STATER BROS MARKE	·	\$27.48
PO-111084 STATER BROS MARKE	INSTMATS/6105/980 ETS INST. MATLS/5210/980 INST. MATLS/5210/980	\$77.95
PO-111084 STATER BROS MARKE		\$13.84
PO-111084 STATER BROS MARKE		\$32.00

Colton Joint Unified S.D. PAGE: 32 BOARD OF TRUSTEES PAYMENT REPORT

REF.				
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT		
		=======================================		
BATCH: 1495				
	INST. MATLS/5210/980			
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$16.61		
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$53.59		
PO-112207 STATER BROS MARKETS	PARFUND/5210/980 PARFUND/5210/980	\$14,13		
	** TOTAL PAYMENT AMOUNT:	\$235.60		
	**** BATCH TOTAL AMOUNT:	\$268.02		
BATCH: 1496				
PO-113929 LAKESHORE	OTHER BOOKS/5210/980 OTHER BOOKS/5210/980	\$167.33		
	** TOTAL PAYMENT AMOUNT:	\$167.33		
	**** BATCH TOTAL AMOUNT:	\$167.33		
BATCH: 1497				
PO-110117 AAA ELECTRIC MOTOR SALES INC.	MAINT SUPPLY/5310/845 MAINT SUPPLY/5310/845	\$58.29		
	** TOTAL PAYMENT AMOUNT:	\$58.29		
PO-110149 AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845 MAINT.SUPP./5310/845	\$1,367.77		
	** TOTAL PAYMENT AMOUNT:	\$1,367.77		
PO-110111 CAMPUS FOODS	NUTR.STORES/9320/845 NUTR.STORES/9320/845	\$169.90		
	** TOTAL PAYMENT AMOUNT:	\$169.90		
90-110120 CATERING AT PICK UP STIX	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$7,425.00		
	** TOTAL PAYMENT AMOUNT:	\$7,425.00		
PO-110152 COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$334.00		
	** TOTAL PAYMENT AMOUNT:	\$334.00		

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

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	VENDOR NAME	DESCRIPTION	TNUOMA
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BATCH: 14	197		
PO-110123	B DOMINO'S PIZZA	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$4,509.75
		** TOTAL PAYMENT AMOUNT:	\$4,509.75
PO-110155	5 DOMINO'S PIZZA INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$4,221.00
		** TOTAL PAYMENT AMOUNT;	\$4,221.00
PO-110156	DON LEE FARMS/GOODMAN FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$1,165.45
		** TOTAL PAYMENT AMOUNT:	\$1,165.45
PO-110157	7 DRIFTWOOD DAIRY	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$26,128.18
		** TOTAL PAYMENT AMOUNT:	\$26,128.18
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845 NUTR.STORES/5310/845	\$2,513.32
		** TOTAL PAYMENT AMOUNT:	\$2,513.32
PO-110134	4 HEARTLAND PAYMENT SOLUTIONS	BNK CHGS/5883/845 BNK CHGS/5883/845	\$338.85
		** TOTAL PAYMENT AMOUNT:	\$338,85
PO-110126	5 INTELLI TECH	TECH.SUPP./5310/4340 TECH.SUPP./5310/4340	\$2,801.40
		** TOTAL PAYMENT AMOUNT:	\$2,801.40
PV-111035	5 KH METALS & SUPPLY	Enclosure Set Up railing	\$320.63
		<pre>capital equipment ** TOTAL PAYMENT AMOUNT:</pre>	\$320.63
PO-11026	5 LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$15,640.00
PO-11026	5 LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$5,895.94
		** TOTAL PAYMENT AMOUNT:	\$21,535.94
PO-11016	4 MORENO BROTHERS DIST.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$2,223.37
		** TOTAL PAYMENT AMOUNT:	\$2,223.37

Colton Joint Unified S.D. BOARD OF TRUSTEES PAYMENT REPORT PAGE: 34

DEM		==========
REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1497		
PO-110165 MURRAY'S	EQUIP. REP./5310/845 EQUIP. REP./5310/845	\$469.97
•	** TOTAL PAYMENT AMOUNT:	\$469.97
PO-110166 OFFICE DEPOT	OFF.SUPP/5310/845 OFF.SUPP/5310/845	\$35.84
	** TOTAL PAYMENT AMOUNT:	\$35.84
PO-110132 P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$2,155.23
PO-110132 P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$41.93
	** TOTAL PAYMENT AMOUNT:	\$2,197.16
PO-110168 PIERRE FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$3,033.55
	** TOTAL PAYMENT AMOUNT:	\$3,033.55
PO-110142 PILGRIM'S PRIDE CORP.	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$1,131.00
	** TOTAL PAYMENT AMOUNT:	\$1,131.00
PO-110172 STATER BROS	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$8.55
	** TOTAL PAYMENT AMOUNT:	\$8,55
PO-110175 UNITED FRESH PRODUCE	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$8,924.04
	** TOTAL PAYMENT AMOUNT:	\$8,924.04
	**** BATCH TOTAL AMOUNT:	\$90,912.96
BATCH: 1497A		
PO-110146 A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$7,389.19
	** TOTAL PAYMENT AMOUNT:	\$7,389.19
	**** BATCH TOTAL AMOUNT:	\$7,389.19
BATCH: 1498		
PO-110692 LEHIGH SAFETY SHOE CO.	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$24.45
PO-110692 LEHIGH SAFETY SHOE CO.	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$4.35
PO-110692 LEHIGH SAFETY SHOE CO.	SAFETY SUPP/9884/835	\$65.24

Colton Joint Unified S.D. PAGE: 35 BOARD OF TRUSTEES PAYMENT REPORT

Board	of	Trustees	Meeting	 06/16/2011

REF. NUMBER VENDOR NAME DESCRIPTION AMOUNT BATCH: 1498 SAFETY SUPP/9884/835 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835
BATCH: 1498 SAFETY SUPP/9884/835 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835
SAFETY SUPP 9884 835 \$43.49
PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$43.49 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$95.00 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$512.31 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$210.04 SAFETY SUPP/9884/835 \$210.04 SAFETY SUPP/9884/835 \$43.50 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$43.50
PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$43.49 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$95.00 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$512.31 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$210.04 SAFETY SUPP/9884/835 \$210.04 SAFETY SUPP/9884/835 \$43.50 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$43.50
PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$43.49 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$95.00 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$512.31 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$210.04 SAFETY SUPP/9884/835 \$210.04 SAFETY SUPP/9884/835 \$43.50 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$43.50
PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$85.00 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$512.31 SAFETY SUPP/9884/835 \$210.04 SAFETY SUPP/9884/835 \$210.04 SAFETY SUPP/9884/835 \$210.04 SAFETY SUPP/9884/835 \$210.04 SAFETY SUPP/9884/835 \$43.50 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835
SAFETY SUPP 9884 835 S12.31 S12.31
PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$512.31 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$210.04 SAFETY SUPP/9884/835 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$43.50
SAFETY SUPP 9884/835
PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$210.04 SAFETY SUPP/9884/835 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$85.00
PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$43.50 SAFETY SUPP/9884/835 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$85.00
SAFETY SUPP/9884/835 PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$85.00
PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$85.00
SAFETY SUPP/9884/835
PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$85.00-
SAFETY SUPP/9884/835
PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$287.22-
SAFETY SUPP/9884/835
PO-110692 LEHIGH SAFETY SHOE CO. SAFETY SUPP/9884/835 \$50.00
SAFETY SUPP/9884/835
** TOTAL PAYMENT AMOUNT: \$751.16
**** BATCH TOTAL AMOUNT: \$751.16
BATCH: 1499
BAICH: 1499
PO-114356 NGVI CONF. EXP./7230/840 \$775.00
CONF. EXP./7230/840
** TOTAL PAYMENT AMOUNT: \$775.00
PV-111036 SEGERSTROM CENTER FOR THE ART \$855.00
CONSULTANT/0790/180
** TOTAL PAYMENT AMOUNT: \$855,00
**** BATCH TOTAL AMOUNT: \$1,630.00
BATCH: 1500
PO-113117 ALL PRO SOUND TECH SUP/1100/245 \$54.00
TECH SUP/1100/245
PO-113117 ALL PRO SOUND TECH SUP/1100/245 \$8.00
TECH SUP/1100/245
** TOTAL PAYMENT AMOUNT: \$62.00

Colton Joint Unified S.D. PAGE: 36 BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 15	00		
PO-112998	CITY OF COLTON	CONS SVCS/0305/890	\$11,916.66
		CONS SVCS/0305/890	
		** TOTAL PAYMENT AMOUNT:	\$11,916.66
PO-113627	D & S MARKETING SYSTEMS INC.	OTHER BKS/1100/440	\$439.00
		OTHER BKS/1100/440	,
PO-113627	D & S MARKETING SYSTEMS INC.	OTHER BKS/1100/440	\$44.00
		OTHER BKS/1100/440	
PO-113627	D & S MARKETING SYSTEMS INC.	OTHER BKS/1100/440	\$299.00
		OTHER BKS/1100/440	
PO-113627	D & S MARKETING SYSTEMS INC.	OTHER BKS/1100/440	\$29.80
		OTHER BKS/1100/440	
PO-113627	D & S MARKETING SYSTEMS INC.	OTHER BKS/1100/440	\$29.95
		OTHER BKS/1100/440	
PO-113627	D & S MARKETING SYSTEMS INC.	OTHER BKS/1100/440	\$10.00
		OTHER BKS/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$851.75
PO-114171	DELL MARKETING LP	TECH SUPP/4340/875	\$42.95
		TECH SUPP/4340/875	,
PO-114285	DELL MARKETING LP	TECHSUPT/0110/875	\$71.75
		TECHSUPT/0110/875	
		** TOTAL PAYMENT AMOUNT:	\$114.70
DO-114042	DELPHIN COMPUTER SUPPLY	INST MTLS/6010/260	\$360.94
10 111012	Delinin com oran poi ma	INST MTLS/6010/260	4000121
		** TOTAL PAYMENT AMOUNT:	\$360.94
PO-113633	DEMCO INC	OTHER BKS/7091/170	\$149.93
		OTHER BKS/7091/170	·
		** TOTAL PAYMENT AMOUNT:	\$149.93
PO-113583	ETIWANDA SCHOOL DISTRICT	CONF.EXP./4036/700	\$450.00
		CONF.EXP./4036/700	
		** TOTAL PAYMENT AMOUNT:	\$450.00
PO-110179	FARMER BROTHERS COFFEE	OTHERSUPP/0000/899	\$332.25
		OTHERSUPP/0000/899	
PO-110373	FARMER BROTHERS COFFEE	OTHR SUP GRP/0000/870	\$102.54
		OTHR SUP GRP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$434.79

Colton Joint Unified S.D. PAGE: 37 BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	TUUOMA
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BATCH: 15	00		
PO-114307	FOLLETT EDUCATIONAL SVCS	TXTBKS-U/0356/400	\$1,478.83
		TXTBKS-U/0356/400	
		** TOTAL PAYMENT AMOUNT:	\$1,478.83
PV-111037	GUIDED DISCOVERIES INC.	THMS/FIELD TRIP	\$223.00
		ADMISSION/1100/340	
		** TOTAL PAYMENT AMOUNT:	\$223.00
PO-114134	HM RECEIVABLES COMPANY LLC	TXTBKS/1100/560	\$1,560.02
		TXTBKS/1100/560	
PO-114134	HM RECEIVABLES COMPANY LLC	TXTBKS/1100/560	\$22.20
		TXTBKS/1100/560	
PO-114292	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/100	\$342.76
DO 274003	IN PROPERTY DE COMPANY LLC	TXTBKS/0356/100 OTHERBKS/0395/560	\$237.30
PO-114293	HM RECEIVABLES COMPANY LLC	OTHERBAS/0395/560	\$237.30
DO-114297	HM RECEIVABLES COMPANY LLC	OTHER BOOKS/0395/560	\$33.50
10 111201	IN KIGHTVIENDS CONTINUE INC	OTHER BOOKS/0395/560	455.50
		** TOTAL PAYMENT AMOUNT:	\$2,195.78
PO-113706	IMED	INST MATLS/7090/420	\$782.40
		INST MATLS/7090/420	
PO-113803	IMED	INST MATLS/3010/130	\$471.80
		INST MATLS/3010/130	
PO-114133	IWED	INST MATLS/6010/270	\$156.48
		INST MATLS/6010/270 ** TOTAL PAYMENT AMOUNT:	\$1,410.68
		** TOTAL PAIMENT AMOUNT:	\$1,410.00
PO-114239	INLAND OFFICE PRODUCTS CO	OFF SUPP/0000/830	\$511.13
		OFF SUPP/0000/830	
		** TOTAL PAYMENT AMOUNT:	\$511.13
PO-113393	INTELLI-TECH	TECH SUP/7400/320	\$277.31
		TECH SUP/7400/320	
PO-114289	INTELLI-TECH	OFF SUP/0790/220	\$361.05
		OFF SUP/0790/220	4670 76
		** TOTAL PAYMENT AMOUNT:	\$638,36
PO-113461	J & M TROPHIES	OUTSIDE PRINT/1100/440	\$634.01
		OUTSIDE PRINT/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$634.01

OFFICE SUPPLIES/0000/860 OFFICE SUPPLIES/0000/860	\$138.08
** TOTAL PAYMENT AMOUNT:	\$138.08
LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$5,922.70
** TOTAL PAYMENT AMOUNT:	\$5,922.70
INST MTL/7091/180 INST MTL/7091/180	\$602.93
** TOTAL PAYMENT AMOUNT:	\$602.93
RFSHMTS/1100/330 RFSHMTS/1100/330	\$311.60
** TOTAL PAYMENT AMOUNT:	\$311.60
INVENTORY/0000/000	\$2,398.29
INVENTORY/0000/000	\$1,793.83
INVENTORY/0000/000 INVENTORY/0000/000	\$7,412.07
** TOTAL PAYMENT AMOUNT:	\$11,604.19
INST MATLS/5640/761 INST MATLS/5640/761	\$344.25
** TOTAL PAYMENT AMOUNT:	\$344.25
REFRSHMNT/5850/420 REFRSHMNT/5850/420	\$317.73
** TOTAL PAYMENT AMOUNT:	\$317.73
INST. MATLS/3550/781	\$1,138.80
** TOTAL PAYMENT AMOUNT:	\$1,138.80
ADMINISTRATIVE FEES/5640/	\$238.41
** TOTAL PAYMENT AMOUNT:	\$238.41
REFRESHMENTS/1100/330	\$242.01
** TOTAL PAYMENT AMOUNT:	\$242.01
	OFFICE SUPPLIES/0000/860 ** TOTAL PAYMENT AMOUNT: LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8 ** TOTAL PAYMENT AMOUNT: INST MTL/7091/180 INST MTL/7091/180 ** TOTAL PAYMENT AMOUNT: RFSHMTS/1100/330 RFSHMTS/1100/330 ** TOTAL PAYMENT AMOUNT: INVENTORY/0000/000 INVENTORY/0000/000 INVENTORY/0000/000 INVENTORY/0000/000 INVENTORY/0000/000 INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT: INST MATLS/5640/761 INST MATLS/5640/761 ** TOTAL PAYMENT AMOUNT: REFRSHMNT/5850/420 ** TOTAL PAYMENT AMOUNT: INST. MATLS/3550/781 INST. MATLS/3550/781 INST. MATLS/3550/781 ** TOTAL PAYMENT AMOUNT: ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/ ** TOTAL PAYMENT AMOUNT: REFRESHMENTS/1100/330 REFRESHMENTS/1100/330 REFRESHMENTS/1100/330

Colton Joint Unified S.D. PAGE: 39 BOARD OF TRUSTEES PAYMENT REPORT

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
		=======================================	
BATCH: 15	00		
PO-113881	SCHOLASTIC STORE ONLINE	OTH BKS/ 6010/ 130 OTH BKS/ 6010/ 130	\$4,355.18
PO-113881	SCHOLASTIC STORE ONLINE	OTH BKS/ 6010/ 130 OTH BKS/ 6010/ 130	\$348.41
		** TOTAL PAYMENT AMOUNT:	\$4,703.59
PO-113673	SCHOOL SPECIALTY INC.	INST MATLS/0395/120 INST MATLS/0395/120	\$622.22
		** TOTAL PAYMENT AMOUNT:	\$622.22
PO-111205	SHRED-IT	MISC SVS/0000/820 MISC SVS/0000/820	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
PO-112044	SPECTRUM COMMUNICATIONS	OTHER SUPPLIES/1100/560 OTHER SUPPLIES/1100/560	\$729.98
		** TOTAL PAYMENT AMOUNT:	\$729.98
PO-113918	SPINITAR	INST MTLS/7090/245 INST MTLS/7090/245	\$891.92
		** TOTAL PAYMENT AMOUNT:	\$891.92
PO-113720	U S SCHOOL SUPPLY	INCENTIVES/0000/5886 INCENTIVES/0000/5886	\$251.35
PO-113720	U S SCHOOL SUPPLY	INCENTIVES/0000/5886 INCENTIVES/0000/5886	\$9.00
		** TOTAL PAYMENT AMOUNT:	\$260.35
PO-113817	UPSTART	AWRDS INCENT/7090/230 AWRDS INCENT/7090/230	\$234.37
		** TOTAL PAYMENT AMOUNT:	\$234.37
PO-114089	VIRCO INC	CLASS FURN/3010/310 CLASS FURN/3010/310	\$15,221.13
		** TOTAL PAYMENT AMOUNT:	\$15,221.13
PO-114360	WAXIE SANITARY SUPPLY	INVENTORY/0000/000 INVENTORY/0000/000	\$2,933.50
PO-114360	WAXIE SANITARY SUPPLY	INVENTORY/0000/000 INVENTORY/0000/000	\$385.94
		** TOTAL PAYMENT AMOUNT:	\$3,319.44

Colton Joint Unified S.D. PAGE: 40 BOARD OF TRUSTEES PAYMENT REPORT

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REF.		

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 15	.00		
PO-113917	WOODWIND & BRASSWIND	<pre>INST MTLS/1100/330 INST MTLS/1100/330 ** TOTAL PAYMENT AMOUNT:</pre>	\$155.70 \$155.70
		101AL PAINENT ANOUNT:	\$155.70
		**** BATCH TOTAL AMOUNT:	\$68,506.96
BATCH: 15	00A		
PO-114053	CAMBIUM LEARNING INC	INSTR. MAT/3010/230 INSTR. MAT/3010/230	\$85.09
PO-114054	: CAMBIUM LEARNING INC	OTHER BOOKS/3010/160 OTHER BOOKS/3010/160	\$170.18
PO-114197	CAMBIUM LEARNING INC	INST. MATL'S/3011/260 INST. MATL'S/3011/260	\$2,276.51
PO-114269	CAMBIUM LEARNING INC	TXTBKS/0356/330 TXTBKS/0356/330	\$4,528.13
PO-114269	CAMBIUM LEARNING INC	TXTBKS/0356/330 TXTBKS/0356/330	\$815.63
PO-114295	CAMBIUM LEARNING INC	TXTBKS/7090/245 TXTBKS/7090/245	\$1,028.80
PO-114295	CAMBIUM LEARNING INC	TXTBKS/7090/245	\$596.86
		TXTBKS/7090/245 ** TOTAL PAYMENT AMOUNT:	\$9,501.20
		**** BATCH TOTAL AMOUNT:	\$9,501.20
BATCH: 15	501		
PO-110638	ATKINSON ANDELSON LOYA	LEGAL/9811/865	\$205.00
		LEGAL/9811/865 ** TOTAL PAYMENT AMOUNT:	\$205.00
		**** BATCH TOTAL AMOUNT:	\$205.00
BATCH: 15	602		
PQ-110701	. ATKINSON ANDELSON LOYA	LEGAL/0000/400	\$2,818.75
		LEGAL/0000/400 ** TOTAL PAYMENT AMOUNT:	\$2,818.75
		**** BATCH TOTAL AMOUNT:	\$2,818.75

REF.		.=======
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	======================================	
BATCH: 1503		
PO-113536 DIGITAL EDGE LEARNING	NEW EQ/3010/ 200 NEW EQ/3010/ 200	\$25,811.81
	** TOTAL PAYMENT AMOUNT:	\$25,811.81
	**** BATCH TOTAL AMOUNT:	\$25,811.81
BATCH: 1504 BATCH IS VOIDE	D	
BATCH: 1504A		
PO-110871 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9747/400 DSA INSPECT/9747/400	\$61,755.00
	** TOTAL PAYMENT AMOUNT:	\$61,755.00
	**** BATCH TOTAL AMOUNT:	\$61,755.00
BATCH: 1505		
PO-111865 ALLIANT CONSULTING INC.	LCP/9120/300 LCP/9120/300	\$1,250.00
	** TOTAL PAYMENT AMOUNT:	\$1,250.00
PO-112855 ALLIED STORAGE CONTAINERS INC	STORAGE/9120/440 STORAGE/9120/440	\$87.00
	** TOTAL PAYMENT AMOUNT:	\$87.00
PO-110705 HARLEY ELLIS DEVEREAUX	ARCHITECT/9120/420 ARCHITECT/9120/420	\$380.48
	** TOTAL PAYMENT AMOUNT:	\$380.48
PO-110648 RUHNAU - RUHNAU CLARKE	ARCHITECT/9120/300	\$54.18
	ARCHITECT/9120/300 ** TOTAL PAYMENT AMOUNT:	\$54.18
PO-110778 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS	\$260,00
PO-110778 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS DSA INSPECT/9120/VARIOUS DSA INSPECT/9120/VARIOUS	\$130.00
	** TOTAL PAYMENT AMOUNT:	\$390.00
	**** BATCH TOTAL AMOUNT:	\$2,161.66

Colton Joint Unified S.D. PAGE: 42 BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		.========
BATCH: 1505A		
PO-110749 C.H.J. INC.	TEST/9120/420	\$2,261.39
PO-110749 C.H.J. INC.	TEST/9120/420 TEST/9120/420	\$4,062.00
	TEST/9120/420 ** TOTAL PAYMENT AMOUNT:	\$6,323.39
PO-110645 LEIGHTON CONSULTING INC.	TEST/9120/300	\$73,874.90
PO-110962 LEIGHTON CONSULTING INC.	TEST/9120/300 TEST/9120/440	\$1,675.00
	TEST/9120/440 ** TOTAL PAYMENT AMOUNT:	\$75,549.90
PO-112970 LLOYD'S FENCE CO.	FENCING/9120/140	\$1,967.94
	FENCING/9120/140 ** TOTAL PAYMENT AMOUNT:	\$1,967.94
PO-110631 NTD ARCHITECTURE	CONSULT/9120/000 CONSULT/9120/000	\$3,122.00
	** TOTAL PAYMENT AMOUNT:	\$3,122.00
	**** BATCH TOTAL AMOUNT:	\$86,963.23
BATCH: 1506		
PO-114195 CALIFORNIA FINANCIAL SERVICES	CONSULT/9750/440 CONSULT/9750/440	\$14,889.27
	** TOTAL PAYMENT AMOUNT:	\$14,889.27
	**** BATCH TOTAL AMOUNT:	\$14,889.27
BATCH: 1507		
PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$18.59
	** TOTAL PAYMENT AMOUNT:	\$18.59
	**** BATCH TOTAL AMOUNT:	\$18.59
BATCH: 1508		
PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$55.60
PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$430.37
PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$66.95
PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$91.00

Colton Joint Unified S.D. PAGE: 43 BOARD OF TRUSTEES PAYMENT REPORT

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	TYUOMA
BATCH: 15	00		
DAICH: 13			
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$244.11
DO 111074	NAME WODELLEW	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$96.14
PO-1112/4	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$36.14
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$181.20
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$172.82
		CELL PHONE SVS/0000/825	·
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$370.61
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$66.55
		CELL PHONE SVS/0000/825	41.00 64
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$102.64
		** TOTAL PAYMENT AMOUNT:	\$1,877.99
		**** BATCH TOTAL AMOUNT:	\$1,877.99
BATCH: 15	09		
PO-110244	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/440	\$204.04
DO 111004	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/440	\$9.69
PO-IIIO94	SOUTHWEST SCHOOL/OFFICE SOFFD	OFF SUPP/1100/330	49.69
PO-113302	SOUTHWEST SCHOOL/OFFICE SUPPL		\$115.10
PO-113641	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/7091/110 INST MTLS/7090/170	\$44.81
	·	INST MTLS/7090/170	
PO-113744	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/7091/110 INST MTLS/7091/110	\$45.45
PO-113744	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/7091/110	\$281.34
DO-113949	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/7091/110	\$40.50
10-115045	5007111251 50110017011761 50111	INST MTLS/1100/330	Ų 10.50
		** TOTAL PAYMENT AMOUNT:	\$740.93
		**** BATCH TOTAL AMOUNT:	\$740.93
BATCH: 15	10		
PO-114196	CALIFORNIA FINANCIAL SERVICES	CONSULT/9751/440	\$47,847.54
		CONSULT/9751/440	A40 040 5
		** TOTAL PAYMENT AMOUNT:	\$47,847.54

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

		##======# ####
REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1510		
Dilloir, don't		
	**** BATCH TOTAL AMOUNT:	\$47,847.54
BATCH: 1511		
PV-111047 CJUSD WORKER COMPENSATION		\$11,193.59
PV-111047 COOSD WORKER COMPENSATION	Worker Comp/9884/835	Q11,100.00
	** TOTAL PAYMENT AMOUNT:	\$11,193.59
	**** BATCH TOTAL AMOUNT:	\$11,193.59
BATCH: 1512		
PO-110093 OFFICE DEPOT	INST MTLS/ 1100/270	\$15.03
	INST MTLS/ 1100/270	*
PO-110296 OFFICE DEPOT	INST MTLS/1100/120	\$40.41
DO 11000C OFFICE DEDOM	INST MTLS/1100/120 INST MTLS/1100/120	\$21.48
PO-110296 OFFICE DEPOT	INST MTLS/1100/120 INST MTLS/1100/120	\$21.40
PO-110296 OFFICE DEPOT	INST MTLS/1100/120	\$32.12
PO 110290 OFFICE DEFOI	INST MTLS/1100/120	452.12
PO-110296 OFFICE DEPOT	INST MTLS/1100/120	\$2.18
	INST MTLS/1100/120	,
PO-110296 OFFICE DEPOT	INST MTLS/1100/120	\$5.31
	INST MTLS/1100/120	
PO-110489 OFFICE DEPOT	INST MTLS/1100/230	\$154.14
	INST MTLS/1100/230	
PO-110489 OFFICE DEPOT	INST MTLS/1100/230	\$32.10
70 440400 CEEEGE DEDCE	INST MTLS/1100/230	\$31.76
PO-110489 OFFICE DEPOT	INST MTLS/1100/230 INST MTLS/1100/230	\$31.70
PO-112120 OFFICE DEPOT	INST MTLS/1110/120	\$19.03
TO TIETEO OLI TON DOLOT	INST MTLS/1110/120	4+2145
PO-112120 OFFICE DEPOT	INST MTLS/1110/120	\$28.38
	INST MTLS/1110/120	
PO-112120 OFFICE DEPOT	INST MTLS/1110/120	\$27.62
	INST MTLS/1110/120	
PO-112120 OFFICE DEPOT	INST MTLS/1110/120	\$8.94
	INST MTLS/1110/120	
PO-112120 OFFICE DEPOT	INST MTLS/1110/120	\$19.23
PO-112120 OFFICE DEPOT	INST MTLS/1110/120 INST MTLS/1110/120	\$33,19
PO-112120 OFFICE DEPOT	INST MTLS/1110/120 INST MTLS/1110/120	933,13
PO-112232 OFFICE DEPOT	INST MATLS/1100/250	\$79.57
and the second s	INST MATLS/1100/250	4.5.57
PO-113741 OFFICE DEPOT	INST MTLS/ 6010/110	\$49,33
	INST MTLS/ 6010/110	•
PO-113805 OFFICE DEPOT	OFF SUPP 6500/765	\$147.56

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

REF.			DESCRIPTION	AMOUNT
BATCH: 15	512			
			OFF SUPP 6500/765	
PO-113933	OFFICE	DEPOT	INST MTLS/6500/440	\$304.50-
			INST MTLS/6500/440	** 0=* 00
PO-113933	OFFICE	DEPOT	INST MTLS/6500/440 INST MTLS/6500/440	\$1,951.00
PO-114052	OFFICE	DEPOT	INST MTLS/7090/230	\$47.42-
			INST MTLS/7090/230	•
PO-114052	OFFICE	DEPOT	INST MTLS/7090/230	\$452.51
			INST MTLS/7090/230	4440 45
PO-114312	2 OFFICE	DEPOT,	INST MTLS/3550/781 INST MTLS/3550/781	\$118.15
			** TOTAL PAYMENT AMOUNT:	\$2,917.12
				T-,
			**** BATCH TOTAL AMOUNT:	\$2,917.12
BATCH: 19	:12			
BAICH: I)13			
PO-11 417 3	BDAILY	JOURNAL CORPORATION	ADVER/9121/110	\$1,029.60
			adver	
			** TOTAL PAYMENT AMOUNT:	\$1,029.60
			**** BATCH TOTAL AMOUNT:	\$1,029.60
BATCH: 15	514			
PO-114411	מ מממ	ADEMICS	MISC SERVICES/3010/730	\$644.05
	. men no	n galage gand o' Annin "Age Byd"	MISC SERVICES/3010/730	#011.03
			** TOTAL PAYMENT AMOUNT:	\$644.05
DO 15:45		OMBRE DESDESS 44465	MIGG GERMITORS (2010/E00	#1 CE1 00
PO-11441	ABC PH	ONETIC READING SCHOOL I	MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$1,971.00
			** TOTAL PAYMENT AMOUNT:	\$1,971.00
PO-114394	ACADEM	IA DE SERVICIOS DE TUTO	MISC SERVICES/3010/730	\$1,136.67
			MISC SERVICES/3010/730	43.0.00
PO-114395	5 ACADEM	TA DE SERVICIOS DE TUTO	MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$1,430.00
			** TOTAL PAYMENT AMOUNT:	\$2,566.67
			TOTAL PATRICUL AROUNT:	42,300,07
PO-114399	ADELAN	TE EDUCATIONAL SVS. LLC	MISC SERVICES/3010/730	\$1,904.58
			MISC SERVICES/3010/730	
PO-114399	ADELAN	TE EDUCATIONAL SVS. LLC	MISC SERVICES/3010/730	\$1,769.76
DO-11/200	יא א. דים רו א	יים החווכאייוסאאן. פעים ייי	MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$69,99
10-114333	∖ vnenun	THE PROCESTIONAL BAB. THE	MISC SERVICES/3010/730 MISC SERVICES/3010/730	φυ.,
			** TOTAL PAYMENT AMOUNT:	\$3,744.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 15	14		
PO-114418	ALPHA LEARNING CENTERS	MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$467.50
		** TOTAL PAYMENT AMOUNT:	\$467.50
PO-114412	BABBAGE NET SCHOOL	MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$986.10
		** TOTAL PAYMENT AMOUNT:	\$986.10
PO-114413	LEADING EDGE LEARNING CENTER	· · · · · · · · · · · · · · · · · · ·	\$3,269.30
		MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	\$3,269.30
PO-114400	OXFORD TUTORING CENTER	MISC SERVICES/3010/730	\$2,292.00
PO-114401	OXFORD TUTORING CENTER	MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$3,585.00
PO-114403	OXFORD TUTORING CENTER	MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$3,537.60
		MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	\$9,414.60
PO-114396	SYLVAN LEARNING CENTER	MISC SERVICES/3010/730	\$2,595.78
		MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	\$2,595.78
PO-114405	UROK LEARNING INSTITUTE	MISC SERVICES/3010/730	\$126.90
		MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	\$126.90
PO-114430	Z & S TUTORING	MISC SERVICES/3010/730	\$850.00
PO-114431	Z & S TUTORING	MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$637.50
		MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	\$1,487.50
		**** BATCH TOTAL AMOUNT:	\$27,273.73
BATCH: 15	14A		
PO-114410	A+ EDUCATIONAL CENTERS	MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$11,376.80
PO-114414	A+ EDUCATIONAL CENTERS	MISC SERVICES/3010/730 MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$3,945.60
		** TOTAL PAYMENT AMOUNT;	\$15,322.40

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

Board of Trustees Meeting 06/16/2011

PAGE: 47

BOARD OF TROOTEEN PAINTING REPORT

	2 A A A A A A A A A A A A A A A A A A A		
REF. NUMBER VEN		DESCRIPTION	AMOUNT
	=======================================		
BATCH: 1514A			
PO-114416 PRO	FESSIONAL TUTORS OF AMERIC		\$11,951.55
		MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	\$11,951.55
		** TOTAL PAYMENT AMOUNT:	\$11,951.55
		**** BATCH TOTAL AMOUNT:	\$27,273.95
BATCH: 1515			
PO-111839 BTO	METRICS4ALL INC	EMPLFINGERPR/5863/815	\$20.25
10 111000 210		EMPLFINGERPR/5863/815	,
		** TOTAL PAYMENT AMOUNT:	\$20.25
PO-113903 CAM	BIUM LEARNING INC	INST MATLS / 3010 / 110	\$2,920.07
		INST MATLS / 3010 / 110	
PO-114087 CAM	BIUM LEARNING INC	INST MATLS / 3010 / 110 INST MATLS / 3010 / 110	\$425.47
PO-114192 CAM	BIUM LEARNING INC	TEXTBOOKS 0356/340	\$340.39
		TEXTBOOKS 0356/340	
PO-114192 CAM	BIUM LEARNING INC	TEXTBOOKS 0356/340 TEXTBOOKS 0356/340	\$112.45
PO-114193 CAM	BIUM LEARNING INC	INST MATLS/7090/245	\$170,20
		INST MATLS/7090/245	
		** TOTAL PAYMENT AMOUNT:	\$3,968.58
PO-111699 DEL	L MARKETING LP	MAINT AGRMT-TECH/0000/875	\$1,690.58
		MAINT AGRMT-TECH/0000/875	460 50
PO-113425 DEL	L MARKETING LP	TECH EQ/6010/110 TECH EO/6010/110	\$69.58
		** TOTAL PAYMENT AMOUNT:	\$1,760.16
PO-114291 DIG	ITAL EDGE LEARNING	INST. MATLS./7091/220	\$4,224.91
		INST. MATLS./7091/220	
		** TOTAL PAYMENT AMOUNT:	\$4,224.91
PO-111356 FAR	MER BROTHERS COFFEE	OTHER SUPP/0000/820	\$69.70
		OTHER SUPP/0000/820	460 50
		** TOTAL PAYMENT AMOUNT:	\$69.70
PO-114309 FOL	LETT EDUCATIONAL SVCS	TEXTBKS-U/0356/400	\$2,821.45
		TEXTBKS-U/0356/400	åc 200 20
PO-114310 FOL	LETT EDUCATIONAL SVCS	TEXTBKS/0356/400 TEXTBKS/0356/400	\$6,367.76
		** TOTAL PAYMENT AMOUNT:	\$9,189.21

REF.	DEGERTRETON	TUUOMA
NUMBER VENDOR NAME	DESCRIPTION	
BATCH: 1515		
PO-113227 FOLLETT LIBRARY RESOURCES	OTHER BKS / 7090 / 110	\$84.61
	OTHER BKS / 7090 / 110 ** TOTAL PAYMENT AMOUNT:	\$84.61
	** TOTAL PAYMENT AMOUNT:	\$84.61
PO-114311 J & M TROPHIES	AWARDINCTV/5885/815	\$342.56
	AWARDINCTV/5885/815	,
	** TOTAL PAYMENT AMOUNT:	\$342.56
PO-113986 JONES INC, HERFF	AWD-INCENT-STU/1100/560	\$433.91
	AWD-INCENT-STU/1100/560	****
	** TOTAL PAYMENT AMOUNT:	\$433.91
PO-114180 LIVING DESERT	ADMISSION/0790/150	\$744.00
PO-114180 DIVING DESERT	ADMISSION/0790/150	V/11.00
	** TOTAL PAYMENT AMOUNT:	\$744.00
		,
PO-114317 PCI EDUCATIONAL PUBLISHING	INST. MATL/0395/120	\$369.25
	INST. MATL/0395/120	
	** TOTAL PAYMENT AMOUNT:	\$369.25
70 11 140 GRIVETER	doverna amarzaa (2010 (200	4100 00
PO-114429 SPINITAR	CONTRACTSVCS/3010/260 CONTRACTSVCS/3010/260	\$190.00
	** TOTAL PAYMENT AMOUNT:	\$190.00
	IVIAL INITIAL ANCOMI.	4230.00
PO-110210 TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$1,332.28
	COPIER PARTS/0000/860	
PO-110210 TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$720.31
	COPIER PARTS/0000/860	
PO-110210 TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$45.68
	COPIER PARTS/0000/860	
PO-110210 TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$277.31
	COPIER PARTS/0000/860	400.05
PO-110210 TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$29.36
	** TOTAL PAYMENT AMOUNT:	\$2,404.94
	** IDIAL PAIMENT AMOUNT:	\$2,404.34
PO-114185 U S SCHOOL SUPPLY	AWARDS & INCENTIVES / 301	\$736.25
	AWARDS & INCENTIVES / 301	,
PO-114185 U S SCHOOL SUPPLY	AWARDS & INCENTIVES / 301	\$46.00
	AWARDS & INCENTIVES / 301	
PO-114185 U S SCHOOL SUPPLY	AWARDS & INCENTIVES / 301	\$736.25
	AWARDS & INCENTIVES / 301	
PO-114185 U S SCHOOL SUPPLY	AWARDS & INCENTIVES / 301	\$46,00
	AWARDS & INCENTIVES / 301	41 - 64 - 6
	** TOTAL PAYMENT AMOUNT:	\$1,564.50

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

REF. NUMBER	VENDOR NAME	DESCRIPTION	TMUQMA
========	; ====================================	.======================================	
BATCH: 15	:15		
PO-114026	WAXIE SANITARY SUPPLY	INVENTORY/0000/0000 INVENTORY/0000/0000	\$600.30
PO-114026	WAXIE SANITARY SUPPLY	INVENTORY/0000/0000 INVENTORY/0000/0000	\$100.05
		** TOTAL PAYMENT AMOUNT:	\$700.35
		**** BATCH TOTAL AMOUNT:	\$26,066.93
BATCH: 15	315A		
PO-114014	BENCHMARK EDUCATION CO.	OTHR BKS 7091/170 OTHR BKS 7091/170	\$5,494.00
PO-114014	BENCHMARK EDUCATION CO.	OTHR BKS 7091/170 OTHR BKS 7091/170	\$549.40
		** TOTAL PAYMENT AMOUNT:	\$6,043.40
PO-114286	LIBERTY PAPER & PRINTING	INVENTORY/0000/0000 INVENTORY/0000/0000	\$23,093.77
		** TOTAL PAYMENT AMOUNT:	\$23,093.77
		**** BATCH TOTAL AMOUNT:	\$29,137.17
BATCH: 15	516		
PO-110364	AAA ELECTRIC	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$11.54
PO-110364	AAA ELECTRIC	MAINT. SUP/8150/870 MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$829.78
		** TOTAL PAYMENT AMOUNT:	\$841.32
PO-114033	B & M LAWN AND GARDEN INC	CUST SUP/0000/870 CUST SUP/0000/870	\$866,63
		** TOTAL PAYMENT AMOUNT:	\$866.63
PO-114303	CED CREDIT OFFICE	MAINT.SUP/8150/870 MAINT.SUP/8150/870	\$152.41
		MAINT.SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$152.41
PV-111048	B EMPIRE OFFICE MACHINES	GOVE OVER THOU (DAGG (SAG	\$194,66
		CONT OUT TECH/0000/700 ** TOTAL PAYMENT AMOUNT:	\$194.66

Colton Joint Unified S.D. PAGE: 50
BOARD OF TRUSTEES PAYMENT REPORT

REF,		=======================================	***********
NUMBER		DESCRIPTION	AMOUNT
=========		=======================================	
BATCH: 15	16		
0-110435	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$26.16
		** TOTAL PAYMENT AMOUNT:	\$26.16
0-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$221.52
		** TOTAL PAYMENT AMOUNT:	\$221,52
∕O-110393	FMB TRUCK OUTFITTERS	MAINT SUP/8150/870 MAINT SUP/8150/870	\$52,66
		** TOTAL PAYMENT AMOUNT:	\$52,66
0-110402	GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$117.20
		** TOTAL PAYMENT AMOUNT:	\$117.20
0-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$490.55
		** TOTAL PAYMENT AMOUNT:	\$490.55
0-114302	HOUR GLASS & MIRROR INC	REPAIR-CONTRACT SVCS/8150 REPAIR-CONTRACT SVCS/8150	\$175.30
0-114302	HOUR GLASS & MIRROR INC	REPAIR-CONTRACT SVCS/8150 REPAIR-CONTRACT SVCS/8150	\$126.60
		** TOTAL PAYMENT AMOUNT:	\$301.90
0-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870 MAINT. SUPP GRP/0000/870	\$265.75
0-113532	HYDRO-SCAPE PRODUCTS INC.	MAINT.SUPP GRP/0000/870 MAINT.SUPP GRP/0000/870	\$262.15
0-113532	HYDRO-SCAPE PRODUCTS INC.	MAINT.SUPP GRP/0000/870 MAINT.SUPP GRP/0000/870	\$63.65
		** TOTAL PAYMENT AMOUNT:	\$591.55
0-112991	INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870 MAINT.SUPP GRP/8150/870	\$309.94
		** TOTAL PAYMENT AMOUNT:	\$309,94
20-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870 GRNDS SUP/0000/870	\$43.14
90-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870 GRNDS SUP/0000/870	\$219.39
90-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$148.24
90-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870 GRNDS SUP/0000/870 GRNDS SUP/0000/870	\$11.49
20-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$188.47

Colton Joint Unified S.D. PAGE: 51 BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER	VENDOR NAME	DESCRIPTION	TNUOMA
BATCH: 15	16	### ############ #####################	:========
BAICH, 13	10		
		GRNDS SUP/0000/870	
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$15.55-
DO 110505	TOWN DRADE LLUDGED DEC THE	GRNDS SUP/0000/870	460.00
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870 GRNDS SUP/0000/870	\$62.82
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$189.36
10 110323	Total Build Empoditus The.	GRNDS SUP/0000/870	Ψ103.30
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$79.93
		GRNDS SUP/0000/870	•
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$52.57
		GRNDS SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$979.86
PO-110589	MAINTEX	CUSTODIAL SUP/0000/870	\$1,076.30
		CUSTODIAL SUP/0000/870	4, 0
		** TOTAL PAYMENT AMOUNT:	\$1,076.30
PO-110420	ROOFING WHOLESALE CO INC.	MAINT, SUPP GRP/8150/870	\$81.73
10 110120	TOOLETO HITOERDIEE CO ETC.	MAINT, SUPP GRP/8150/870	402.75
		** TOTAL PAYMENT AMOUNT:	\$81.73
			•
PO-110346	SQUIRES LUMBER CO	MAINT, SUPP GRP/8150/870	\$287.19
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$287.19
PO-113006	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$11.48
10 113000	THOME BOTT BOTTLE PRETERENCE	MAINT. SUPP/8150/870	Q
		** TOTAL PAYMENT AMOUNT:	\$11.48
PO-112201	WINNELSON CO.	MAINT SUPP GRP/,8150/870	\$99.50
		MAINT SUPP GRP/.8150/870	
		** TOTAL PAYMENT AMOUNT:	\$99.50
		**** BATCH TOTAL AMOUNT:	\$6,702.56
BATCH: 15	16A		
PO-110423	US AIR CONDITIONING DISTRIBUT		\$162.67
DO 110400	III TE GONDYMIONING BEGOVERN	HVAC SUPP GRP/8150/870	4350 50
PO-110423	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870 HVAC SUPP GRP/8150/870	\$150.12
		** TOTAL PAYMENT AMOUNT:	\$312.79
		TOTAL FAIMENT AMOUNT:	43T7.12

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

PAGE: 52

REF. NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 1516A		
	**** BATCH TOTAL AMOUNT:	\$312.79
BATCH: 1517 BATCH IS VOIDE	ED	
BATCH: 1517A		
PO-110636 MDE GROUP INC.	CONSTR/9120/420 CONSTR/9120/420	\$66,541.11
	** TOTAL PAYMENT AMOUNT:	\$66,541.11
	**** BATCH TOTAL AMOUNT:	\$66,541.11
BATCH: 1518		
PO-113834 AIR & HOSE SOURCE INC	INVENTORY/0000/000 INVENTORY/0000/000	\$13.08
	** TOTAL PAYMENT AMOUNT:	\$13,08
PO-114202 ARAMARK UNIFORM SVS.	LAUNDRY SVS/7230/840	\$85.74
	LAUNDRY SVS/7230/840 ** TOTAL PAYMENT AMOUNT:	\$85.74
PO-114011 BAB	INVENTORY/0000/000	\$526.85
PO-114011 BAB	INVENTORY/0000/000 INVENTORY/0000/000	\$634.90
	INVENTORY/0000/000	
	** TOTAL PAYMENT AMOUNT:	\$1,161.75
PO-114380 BILL & WAG'S INC.	CONT.OUTS.REP./7230/840 CONT.OUTS.REP./7230/840	\$321.00
	** TOTAL PAYMENT AMOUNT:	\$321.00
PO-110064 BUSWEST	INVENTORY/0000/000	\$45.72
PO-110064 BUSWEST	INVENTORY/0000/000 INVENTORY/0000/000 INVENTORY/0000/000	\$1,015.33
	** TOTAL PAYMENT AMOUNT:	\$1,061.05
PO-110069 CENTERPOINTE CAR WASH	MISC.SVCS./7230/840	\$210.00
	MISC.SVCS./7230/840 ** TOTAL PAYMENT AMOUNT:	\$210.00

Colton Joint Unified S.D. PAGE: 53 BOARD OF TRUSTEES PAYMENT REPORT

REF.	VENDOR NAME	DESCRIPTION	Truoma
	VENDOR NAME		
BATCH: 15	18		
PO-110315	COUNTY OF SAN BERNARDINO	2-WAY RADIO/7230/840 2-WAY RADIO/7230/840	\$57.50
		** TOTAL PAYMENT AMOUNT:	\$57.50
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000	\$111.77
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000	\$22.27
		** TOTAL PAYMENT AMOUNT:	\$134.04
PO-113963	OSCOM SYSTEMS	SAFETY SUPP/1100/320 SAFETY SUPP/1100/320	\$240.00
PO-113963	OSCOM SYSTEMS	SAFETY SUPP/1100/320 SAFETY SUPP/1100/320	\$415.00
		** TOTAL PAYMENT AMOUNT:	\$655.00
PO-110028	PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$340.29
PO-110084	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$15,00
		** TOTAL PAYMENT AMOUNT:	\$355.29
PO-113371	PLAZA II AUTOMOTIVE REPAIR	INVENTORY/0000/000 INVENTORY/0000/000	\$1,104.14
PO-113371	PLAZA II AUTOMOTIVE REPAIR	INVENTORY/0000/000 INVENTORY/0000/000	\$30,41
		** TOTAL PAYMENT AMOUNT:	\$1,134.55
PO-110052	POMA DISTRIBUTING COMPANY INC	INVENTORY/0000/000 INVENTORY/0000/000	\$20.00-
PO-110052	POMA DISTRIBUTING COMPANY INC	INVENTORY/0000/000 INVENTORY/0000/000	\$834.46
		** TOTAL PAYMENT AMOUNT:	\$814.46
PO-110058	PRIME GLASS	INVENTORY/0000/000 INVENTORY/0000/000	\$32.63
		** TOTAL PAYMENT AMOUNT:	\$32.63

PO-110029	QUALITY POWER INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$391.50
PO-110029	QUALITY POWER INC.	INVENTORY/0000/000	\$456.75-
		INVENTORY/0000/000	
PO-110029	QUALITY POWER INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$32.63
PO-110029	QUALITY POWER INC.	INVENTORY/0000/000	\$119.63
		INVENTORY/0000/000	, _25,00
,		** TOTAL PAYMENT AMOUNT:	\$87.01

Colton Joint Unified S.D. PAGE: 54 BOARD OF TRUSTEES PAYMENT REPORT

REF.		************************	=======================================
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
			••====== =
BATCH: 151	18		
PO-112912	SO CA GAS	VEH FUEL/GAS/7230/840 VEH FUEL/GAS/7230/840	\$15,621.59
		** TOTAL PAYMENT AMOUNT:	\$15,621.59
		**** BATCH TOTAL AMOUNT:	\$21,744.69
BATCH: 151	19		
PO-110104	AT&T/MCI	INTERNET PROVIDER SVS/000 INTERNET PROVIDER SVS/000	\$1,386.98
		** TOTAL PAYMENT AMOUNT:	\$1,386.98
PO-110228	CITY OF FONTANA	SEWER/0000/VARIOUS	\$629.34
PO-110228	CITY OF FONTANA	SEWER/0000/VARIOUS SEWER/0000/VARIOUS SEWER/0000/VARIOUS	\$3,985.24
		** TOTAL PAYMENT AMOUNT:	\$4,614.58
PO-110762	LANGUAGE LINE SERVICES	TELEPHONE / 7091/ 110 TELEPHONE / 7091/ 110	\$58.50
PO-110972	LANGUAGE LINE SERVICES	TELEPHONE/4203/740 TELEPHONE/4203/740	\$12.63
		** TOTAL PAYMENT AMOUNT:	\$71,13
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$129.06
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$258.88
PQ-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$127,08
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$93.30
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$210.34
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$139.74
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$195.45
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$169.77
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$205.07
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$279.39
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$2,791.03
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$1,283.29

Colton Joint Unified S.D. PAGE: 55 BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
			=========
BATCH: 15	519		
OO_11022	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$44.34
V-11022.	THE GAS COMPANI	NATURAL GAS/00000/VARIOUS	9±4.5±
0-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$25,40
		NATURAL GAS/00000/VARIOUS	
O-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$186.14
		NATURAL GAS/00000/VARIOUS	46 130 00
		** TOTAL PAYMENT AMOUNT:	\$6,138.28
0-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,689.56
		WATER/SEWER/ 0000/VARIOUS	,
0-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$555.67
		WATER/SEWER/ 0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$2,245.23
		**** BATCH TOTAL AMOUNT:	\$14,456.20
ATCH: 15	520		
0-113599	CENTER FOR MATHEMATICS	TEXTBOOKS 0356/340	\$7,690.80
		TEXTBOOKS 0356/340	
0-113704	CENTER FOR MATHEMATICS	TXTBKS/0356/300	\$6,090.00
		TXTBKS/0356/300	***
0-113716	CENTER FOR MATHEMATICS	TXTBKS/0356/330 TXTBKS/0356/330	\$15,590.40
		** TOTAL PAYMENT AMOUNT:	\$29,371.20
			Ţ Z , Z
0-112000	EDUCATIONAL CONSULTING SVS.	CONSULTSVCS/0000/820	\$6,870.00
		CONSULTSVCS/0000/820	
		** TOTAL PAYMENT AMOUNT:	\$6,870.00
0-112778	FOLLETT LIBRARY RESOURCES	OTHER BKS/0395/6010/240	\$2,181.96
		OTHER BKS/0395/6010/240	. ,
0-112778	FOLLETT LIBRARY RESOURCES	OTHER BKS/0395/6010/240	\$213.79
		OTHER BKS/0395/6010/240	
		** TOTAL PAYMENT AMOUNT:	\$2,395.75
0-114426	MAINTEX	INVENTORY/0000/000	\$3,587.66
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$3,587.66

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 15	520		
PO-114181	MCGRAW-HILL COMPANIES	TXTBKS/0356/560 TXTBKS/0356/560	\$381.39
PO-114181	. MCGRAW-HILL COMPANIES	TXTBKS/0356/560 TXTBKS/0356/560	\$381.38
		** TOTAL PAYMENT AMOUNT:	\$762.77
PO-114319	MURRAY'S	INST MATLS/3550/781	\$517.54
		INST MATLS/3550/781 ** TOTAL PAYMENT AMOUNT:	\$517.54
PO-112242	PEPPER & SON INC, J W	INSTRL MTRL/1100/420	\$33.31
		INSTRL MTRL/1100/420 ** TOTAL PAYMENT AMOUNT:	\$33.31
DO-112946	READ NATURALLY INC.	INST. MATL'S/7090/7091/26	\$654.00
		INST. MATL'S/7090/7091/26	1-4
PO-112849	READ NATURALLY INC.	INST. MATL'S/7090/7091/26 INST. MATL'S/7090/7091/26	\$58.05
PO-112849	READ NATURALLY INC.	INST. MATL'S/7090/7091/26 INST. MATL'S/7090/7091/26	\$507.00
PO-112849	READ NATURALLY INC.	INST. MATL'S/7090/7091/26 INST. MATL'S/7090/7091/26	\$58.05
		** TOTAL PAYMENT AMOUNT:	\$1,277.10
PO-113340	RED BARRON PIZZA	AWD-INCENT-STUDT 1100-34	\$112.70
		AWD-INCENT-STUDT 1100-34 ** TOTAL PAYMENT AMOUNT:	\$112.70
PO-114243	RENAISSANCE LEARNING INC	ONLINE SUBSC/3010/310	\$10,727.60
		ONLINE SUBSC/3010/310 ** TOTAL PAYMENT AMOUNT:	\$10,727.60
PO-113840	SARGENT'S SPORTING GOODS	INVENTORY/0000/ 000.	\$143.31
PO-113840	SARGENT'S SPORTING GOODS	INVENTORY/0000/ 000. INVENTORY/0000/ 000.	\$1,555.51
		INVENTORY/0000/ 000. ** TOTAL PAYMENT AMOUNT:	\$1,698.82
PO-112100) SCHOOLS FIRST	ER PAID 403B	\$600.00
FO-112100	, perioons tiksi	ER PAID 403B	·
		** TOTAL PAYMENT AMOUNT:	\$600.00

Colton Joint Unified S.D. PAGE: 57 BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1520		
PO-110177 UPS	MAIL SVCS/0000/910	\$80.00
	MAIL SVCS/0000/910	
	** TOTAL PAYMENT AMOUNT:	\$80.00
	**** BATCH TOTAL AMOUNT:	\$58,034.45
BATCH: 1520A		
PO-110013 AP-MT. VERNON LLC	MISC. RENTALS/9811/898	\$17,686.00
	MISC. RENTALS/9811/898 ** TOTAL PAYMENT AMOUNT:	\$17,686.00
	**** BATCH TOTAL AMOUNT:	\$17,686.00
BATCH: 1521		
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
	PEST CNTL/0000/VARIOUS	
PO-111106 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
	PEST CNTL/0000/VARIOUS	4100 00
PO-111106 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
FO-IIII00 CAHIFORNIA AGRI-CONIROL INC	PEST CNTL/0000/VARIOUS	γ100.00
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
	PEST CNTL/0000/VARIOUS	
PO-111106 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
TO THE OCCUPANT OF THE COMPANY THE	PEST CNTL/0000/VARIOUS	#100 00
PO-111106 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
to 111100 Cimil Oldini Hold Collinon Inc	PEST CNTL/0000/VARIOUS	7200.00
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
	PEST CNTL/0000/VARIOUS	
PO-111106 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
DO 111100 011 TEODAY - 100 - 001000	PEST CNTL/0000/VARIOUS	4400 00
PO-111106 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
PO-111106 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
10 111100 CABIFORNIA ACRI CONTROLL INC	PEST CNTL/0000/VARIOUS	Q10.0.00
PO-111106 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
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Colton Joint Unified S.D. PAGE: 58
BOARD OF TRUSTEES PAYMENT REPORT

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REF.	

REF. NUMBER	VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 15	21		
		PEST CNTL/0000/VARIOUS	
PO-111106	CALIFORNIA AGRI-CONTROL INC		\$100.00
		PEST CNTL/0000/VARIOUS	
PO-111106	CALIFORNIA AGRI-CONTROL INC		\$100.00
DO-11110	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
PO-TTTT06	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC		\$100,00
	•	PEST CNTL/0000/VARIOUS	
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-111106	CALIFORNIA AGRI-CONTROL INC		\$100.00
DO 111100	CALLEODNIA ACDI COMBOLI INC	PEST CNTL/0000/VARIOUS	¢100 00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC		\$100.00
		PEST CNTL/0000/VARIOUS	,
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-111106	CALIFORNIA AGRI-CONTROL INC	· · · · · · · · · · · · · · · · · · ·	\$100.00
		PEST CNTL/0000/VARIOUS	40 600 00
		** TOTAL PAYMENT AMOUNT:	\$2,600.00
		**** BATCH TOTAL AMOUNT:	\$2,600.00
BATCH: 15	22		
DO 111100	GALLEODALA ACDI GOMBOLI TAG	DEGE ONE! (AAAA MADIAM	6100 00
50-TTTT00	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
			, =
PV-111049	SQUIRES LUMBER CO		\$59.38
		Maint Sup/5210/980	
		** TOTAL PAYMENT AMOUNT:	\$59.38
		**** BATCH TOTAL AMOUNT:	\$159.38
BATCH: 15	23		
PO-110201	SOUTHWEST SCHOOL/OFFICE SUF	PI. TNST MTLS/1100/270	\$74.19-
13 110201	DOULTHED BOILDON, OLL TOB DOE	INST MTLS/1100/270	Ÿ/1.1J
PO-110240	SOUTHWEST SCHOOL/OFFICE SUF		\$146.37
		OFFC SUPP//0000/865	
PO-110491	SOUTHWEST SCHOOL/OFFICE SUF		\$89.26
DO-110/01	SOUTHWEST SCHOOL/OFFICE SUP	INST MTLS/1100/230	\$146.33
±0-110491	DOGITHMEDI SCHOOL/OFFICE SOF	EN THEI MINS/IIOU/530	9140.33

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

PAGE: 59

\$210.70

Board of Trustees Meeting 06/16/2011

______ REF. NUMBER VENDOR NAME DESCRIPTION ______ BATCH: 1523 INST MTLS/1100/230 PO-110497 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/0395/250 \$3.48 INST MTLS/0395/250 PO-110948 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/3010/230 \$39.59 INST MTLS/3010/230 PO-113302 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/7091/110 \$118.76 INST MTLS/7091/110 PO-113629 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/7091/245 \$323.42 INST MTLS/7091/245 PO-113646 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/7090/220 \$14.01 INST MTLS/7090/220 PO-113646 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/7090/220 \$13.70 INST MTLS/7090/220 PO-113646 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/7090/220 \$3.02 INST MTLS/7090/220 PO-113849 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/330 \$39.70 INST MTLS/1100/330 PO-114369 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/3010/210 \$1,133.65 INST MTLS/3010/210 ** TOTAL PAYMENT AMOUNT: \$1,997.10 PO-110460 STATER BROS MARKETS REFRESH/3010/110 \$27.45 REFRESH/3010/110 REFRESHMENTS/0395/150 PO-110603 STATER BROS MARKETS \$91.09 REFRESHMENTS/0395/150 PO-110658 STATER BROS MARKETS REFRESHMTS/4203/740 \$19.98 REFRESHMTS/4203/740 REFRESHMTS/4203/740 PO-110658 STATER BROS MARKETS \$19.07 REFRESHMTS/4203/740 REFRESHMENTS/1100/210 PO-110917 STATER BROS MARKETS \$36.98 REFRESHMENTS/1100/210 PO-111085 STATER BROS MARKETS INCENTIVES/1100/150 \$62.38 INCENTIVES/1100/150 PO-111141 STATER BROS MARKETS INST MATLS/1100/440 \$67.51 INST MATLS/1100/440 PO-111141 STATER BROS MARKETS INST MATLS/1100/440 \$152.05 INST MATLS/1100/440 INST MATLS/1100/440 PO-111141 STATER BROS MARKETS \$145.56 INST MATLS/1100/440 PO-111214 STATER BROS MARKETS REFRSHMENTS/4330/180 \$84.27 REFRSHMENTS/4330/180 REFRSHMENTS/4330/180 PO-111214 STATER BROS MARKETS \$11.27 REFRSHMENTS/4330/180 PO-111270 STATER BROS MARKETS REFRESHMT-MTGS/0395/730 \$17.38 REFRESHMT-MTGS/0395/730

PO-111542 STATER BROS MARKETS REFRSHMNT/5850/420

Colton Joint Unified S.D. PAGE: 60 BOARD OF TRUSTEES PAYMENT REPORT

REF.	= = = = = = = = = = = = = = = = = = =	~~~~
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
**********************	=======================================	=========
BATCH: 1523		
	REFRSHMNT/5850/420	
PO-112209 STATER BROS MARKETS	REFRESH/3010/110	\$135.76
	REFRESH/3010/110	4-0-4
PO-112610 STATER BROS MARKETS	REFRSHMT-MTGS/ 3010/200	\$70.93
	REFRSHMT-MTGS/ 3010/200	
PO-112610 STATER BROS MARKETS	REFRSHMT-MTGS/ 3010/200	\$101.31
	REFRSHMT-MTGS/ 3010/200	
PO-113292 STATER BROS MARKETS	INCENTIVES / 0790 / 110	\$97.08
PO-113529 STATER BROS MARKETS	INCENTIVES / 0790 / 110 REFRSHMT-MTGS/INSERVICE/1	\$180.79
PU-113529 STATER BROS MARKETS	REFRSHMT-MTGS/INSERVICE/1	\$150.79
PO-113529 STATER BROS MARKETS	REFRSHMT-MTGS/INSERVICE/1	\$145.58
	REFRSHMT-MTGS/INSERVICE/1	,
PO-113529 STATER BROS MARKETS	REFRSHMT-MTGS/INSERVICE/1	\$65.70
	REFRSHMT-MTGS/INSERVICE/1	
PO-113529 STATER BROS MARKETS	REFRSHMT-MTGS/INSERVICE/1	\$32.50
	REFRSHMT-MTGS/INSERVICE/1	
	** TOTAL PAYMENT AMOUNT:	\$1,775.34
	**** BATCH TOTAL AMOUNT:	\$3,772.44
BATCH: 1524		
PO-110146 A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$3,985.31
PO-110146 A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$8,352.89
FO-110146 A & R WHOLESABE DIST	FOOD COSTS/5310/845	\$6,332.63
	** TOTAL PAYMENT AMOUNT:	\$12,338,20
	•	•
PO-110147 ALLIED REFRIGERATION	MAINT.SUPP/5310/845	\$1,135.20
	MAINT.SUPP/5310/845	
	** TOTAL PAYMENT AMOUNT:	\$1,135.20
PV-111051 APPLE VALLEY COMMUNICATIONS	CONTRACT SERVICES	\$855.00
	CONTRACT SERVICES	
	** TOTAL PAYMENT AMOUNT:	\$855.00
PO-110118 BRYAN EXHAUST SERVICE, INC	CONTRACT REPAIR/5630/845	\$1,250.00
TO TTOTTO DRIVE DRIVEOUS DERVICES THE	CONTRACT REPAIR/5630/845	71,250.00
	** TOTAL PAYMENT AMOUNT:	\$1,250.00

Colton Joint Unified S.D. BOARD OF TRUSTEES PAYMENT REPORT PAGE: 61

REF.			
	VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 15	524		
PO-110153	3 CONSOLIDATED ELECTRIC DIST	MAINT.SUPP./5310/845 MAINT.SUPP./5310/845	\$178.78
		** TOTAL PAYMENT AMOUNT:	\$178.78
20-110123	B DOMINO'S PIZZA	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$4,452.00
		** TOTAL PAYMENT AMOUNT:	\$4,452.00
90-11015	5 DOMINO'S PIZZA INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$4,205.25
		** TOTAL PAYMENT AMOUNT:	\$4,205.25
90-110156	5 DON LEE FARMS/GOODMAN FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$628.68
		** TOTAL PAYMENT AMOUNT:	\$628.68
0-110157	7 DRIFTWOOD DAIRY	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$24,866.68
		** TOTAL PAYMENT AMOUNT:	\$24,866.68
O-110159	GOLD STAR FOODS	NUTR.STORES/5310/845 NUTR.STORES/5310/845	\$174.84
		** TOTAL PAYMENT AMOUNT:	\$174.84
0-110160	GRAINGER INC., W.W.	MAINT.SUPP./5310/845 MAINT.SUPP./5310/845	\$318.69
		** TOTAL PAYMENT AMOUNT:	\$318.69
PV-111050	O KH METALS & SUPPLY	REPAIR AND MAINTANANCE REPAIR AND MAINTANANCE	\$435.92
		** TOTAL PAYMENT AMOUNT:	\$435,92
90-110116	MICHAEL B'S FOOD SVS.	WAREHOUSE FOODS/5310/000 WAREHOUSE FOODS/5310/000	\$2,715.00
20-110116	MICHAEL B'S FOOD SVS.	WAREHOUSE FOODS/5310/000 WAREHOUSE FOODS/5310/000	\$2,160.00
		** TOTAL PAYMENT AMOUNT:	\$4,875.00
20-110164	MORENO BROTHERS DIST.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$3,184.65
		** TOTAL PAYMENT AMOUNT:	\$3,184.65

Colton Joint Unified S.D. PAGE: 62 BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
nomber vendor name		
BATCH: 1524		
PO-110129 NEWPORT FARMS INC.	NUTR.STORES/5310/845	\$259.40
	NUTR.STORES/5310/845	
	** TOTAL PAYMENT AMOUNT:	\$259.40
PO-110132 P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$7,036.07
	NUTR, SVCS. SUPP/9327/000	
O-110132 P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$277.50
	NUTR.SVCS.SUPP/9327/000 ** TOTAL PAYMENT AMOUNT:	67 212 57
	** TOTAL PAIMENT AMOUNT:	\$7,313.57
O-110168 PIERRE FOODS	NUTR.STORES/5310/000	\$4,541.44
	NUTR.STORES/5310/000	
	** TOTAL PAYMENT AMOUNT:	\$4,541.44
O-110144 SPECTRUM COMMUNICATIONS	CONTRT RPAR TEC/5640/845	\$1,374.04
0 110111 011011011	CONTRT RPAR TEC/5640/845	+- ,
	** TOTAL PAYMENT AMOUNT:	\$1,374.04
O-110170 SQUIRES LUMBER CO	MAINT.SUPP./5310/845	\$161.09
o III I o o o o o o o o o o o o o o o o	MAINT.SUPP./5310/845	4
	** TOTAL PAYMENT AMOUNT:	\$161.09
0-110173 SYSCO FOOD SERVICES	STORES/5310/000	\$333.10
0 4202.0 24300 1002 222022	STORES/5310/000	,
O-110173 SYSCO FOOD SERVICES	STORES/5310/000	\$2,545.58
	STORES/5310/000	
O-110173 SYSCO FOOD SERVICES	STORES/5310/000	\$1,218.78
	STORES/5310/000 ** TOTAL PAYMENT AMOUNT:	\$4,097.46
	"" IOIAH PAIMENI AMOUNI:	Q4,037.40
O-110175 UNITED FRESH PRODUCE	FOOD COSTS/5310/845	\$7,960.75
	FOOD COSTS/5310/845	
	** TOTAL PAYMENT AMOUNT:	\$7,960.75
	**** BATCH TOTAL AMOUNT:	\$84,606.64
ATCH: 1524A		
O-110265 LEABO FOODS	NUTR.STORES/5310/000	\$5,008.75
O 110203 HEREO FOODS	NUTR.STORES/5310/000	43,000.73
O-110265 LEABO FOODS	NUTR.STORES/5310/000	\$92.88
	NUTR.STORES/5310/000	•
PO-110265 LEABO FOODS	NUTR.STORES/5310/000	\$13,837.60
	NUTR.STORES/5310/000	414 020 02
	** TOTAL PAYMENT AMOUNT:	\$18,939.23

Colton Joint Unified S.D. PAGE: 63 BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER		DESCRIPTION	AMOUNT

BATCH: 15	24A		
PO-110142	PILGRIM'S PRIDE CORP.		\$11,475.00
		NUTR STORES/5310/000 ** TOTAL PAYMENT AMOUNT:	\$11,475.00
PO-110171	STAINLESS SERVICES	MISC.SVCS/5310/845	\$1,768.00
		MISC.SVCS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$1,768.00
		**** BATCH TOTAL AMOUNT:	\$32,182.23
BATCH: 15	525		
PO-110246	OFFICE DEPOT	OFFC SUPP/0000/865	\$20.33
		OFFC SUPP/0000/865	
PO-110246	OFFICE DEPOT	OFFC SUPP/0000/865	\$137.84
		OFFC SUPP/0000/865	*** 5.5
PO-110487	OFFICE DEPOT	INST MTLS/1100/320	\$36.56
50 110105	ODDICE DEDOC	INST MTLS/1100/320 INST MTLS/1100/320	\$31,85
PO-110487	OFFICE DEPOT	INST MTLS/1100/320 INST MTLS/1100/320	\$31.65
DO 110400	OFFICE DEPOT	INST MTLS/1100/320 INST MTLS/1100/230	\$54.32
PO-110463	OFFICE DEPOI	INST MTLS/1100/230 INST MTLS/1100/230	ŲJ4.J2
DO-110489	OFFICE DEPOT	INST MTLS/1100/230	\$52.34
FO.TT0403	OFFICE DELOT	INST MTLS/1100/230	402.03
PO-110489	OFFICE DEPOT	INST MTLS/1100/230	\$26.95
		INST MTLS/1100/230	•
PO-110500	OFFICE DEPOT	OFF SUPP/3010/110	\$43.00
		OFF SUPP/3010/110	
PO-112120	OFFICE DEPOT	INST MTLS/1110/120	\$58.73
		INST MTLS/1110/120	
PO-112159	OFFICE DEPOT	INST MTLS/7090/ 210	\$70.47
		INST MTLS/7090/ 210	
PO-112669	OFFICE DEPOT	INST MTLS/1110/180	\$182.58
		INST MTLS/1110/180	
PO-112669	OFFICE DEPOT	INST MTLS/1110/180	\$19.58
		INST MTLS/1110/180	
PO-113738	OFFICE DEPOT	INST MTLS/7090/110	\$289.71
		INST MTLS/7090/110	
PO-113742	OFFICE DEPOT	INST MTLS/7091/110	\$289.71
		INST MTLS/7091/110	***
PO-113742	OFFICE DEPOT	INST MTLS/7091/110	\$57.94
		INST MTLS/7091/110	å1 291 O1
		** TOTAL PAYMENT AMOUNT:	\$1,371.91

Colton Joint Unified S.D. PAGE: 64 BOARD OF TRUSTEES PAYMENT REPORT

REF.		•	
NUMBER	VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 15	25		
		**** BATCH TOTAL AMOUNT:	\$1,371.91
BATCH: 15	26		
PO-114188	AMAZON	OTHR BKS/3010/170	\$288.53
PO-114188	AMAZON	OTHR BKS/3010/170 OTHR BKS/3010/170	\$681.98
PO-114188	AMAZON	OTHR BKS/3010/170 OTHR BKS/3010/170	\$209.84
		OTHR BKS/3010/170 ** TOTAL PAYMENT AMOUNT:	\$1,180.35
PO-113684	BARNES & NOBLE INC.	OTHER BOOKS/7091/160 OTHER BOOKS/7091/160	\$235.13
		** TOTAL PAYMENT AMOUNT:	\$235.13
PO-114397	DAISY	TECH SUPP/3010/210 TECH SUPP/3010/210	\$1,273.46
		** TOTAL PAYMENT AMOUNT:	\$1,273.46
PO-113944	EDUCATORS OUTLET INC	INST MTLS/7090/340 INST MTLS/7090/340	\$293.59
		** TOTAL PAYMENT AMOUNT:	\$293.59
PO-114204	FOLLETT EDUCATIONAL SVCS	TXTBKS-U/0356/300 TXTBKS-U/0356/300	\$57.20
PO-114307	FOLLETT EDUCATIONAL SVCS	TXTBKS-U/0356/400 TXTBKS-U/0356/400	\$113.74
		** TOTAL PAYMENT AMOUNT:	\$170,94
PO-114233	INTELLI-TECH	INST MATLS/3010/310 INST MATLS/3010/310	\$626.40
		** TOTAL PAYMENT AMOUNT:	\$626.40
PO-111211	INVO HEALTHCARE ASSOC INC	CONTRCTED SVCS/6500/765	\$24,440.00
		** TOTAL PAYMENT AMOUNT:	\$24,440.00
PO-113802	NAT'L GEOGRAPHIC SCHOOL PUB/	OTHER BKS/3010/7091/170 OTHER BKS/3010/7091/170	\$1,831.83
PO-113802	NAT'L GEOGRAPHIC SCHOOL PUB/		\$1,831.82
		** TOTAL PAYMENT AMOUNT:	\$3,663.65

REF. NUMBER	VENDOR NAME	DESCRIPTION	 CNUOMA
		=======================================	=======================================
BATCH: 15	26		
90-110217	POSTMASTER	POSTAGE/0000/860 POSTAGE/0000/860	\$10,000.00
		** TOTAL PAYMENT AMOUNT:	\$10,000.00
90-114342	PRECISION ROLLER	TECH SUPP/0000/825 TECH SUPP/0000/825	\$28.45
		** TOTAL PAYMENT AMOUNT:	\$28.45
PO-110256	SHRED-IT	MISC. SVS./0000/899 MISC. SVS./0000/899	\$55.00
		** TOTAL PAYMENT AMOUNT:	\$55.00
20-114374	TEXTBOOK WAREHOUSE	TXTBKS-U/0356/420 TXTBKS-U/0356/420	\$930.00
		** TOTAL PAYMENT AMOUNT:	\$930.00
20~111387	TOTALFUNDS BY HASLER	POSTAGE/0000/860 POSTAGE/0000/860	\$1,079.99
		** TOTAL PAYMENT AMOUNT:	\$1,079.99
0-111387	USPS-HASLER	POSTAGE/0000/860 POSTAGE/0000/860	\$5,000.00
		** TOTAL PAYMENT AMOUNT:	\$5,000.00
90-114341	ZNUG	CONF. EXP./0000/875	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
		**** BATCH TOTAL AMOUNT:	\$49,976.96
BATCH: 15	26A		
0-111820	ATKINSON ANDELSON LOYA	LEGALSVCS/5825/815 LEGALSVCS/5825/815	\$7,166.11
90-111820	ATKINSON ANDELSON LOYA	LEGALSVCS/5825/815 LEGALSVCS/5825/815	\$12,158.58
		** TOTAL PAYMENT AMOUNT:	\$19,324.69
0-114271	CAMBIUM LEARNING INC	TEXT BOOKS/0356/400 TEXT BOOKS/0356/400	\$19,117.36
		** TOTAL PAYMENT AMOUNT:	\$19,117.36

Colton Joint Unified S.D. PAGE: 66 BOARD OF TRUSTEES PAYMENT REPORT

		:========
REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1526A		
PO-111210 HILL REHABILITATION SVS. LLC	CONTRCTED SVCS GRP/6500/7 CONTRCTED SVCS GRP/6500/7	\$20,437.50
	** TOTAL PAYMENT AMOUNT:	\$20,437.50
	**** BATCH TOTAL AMOUNT:	\$58,879.55
BATCH: 1527 BATCH IS VOIDE	D	
BATCH: 1527A		
PV-111055 REVOLVING CASH FUND		\$4,032.94
	NUTRITION SERVICES-RCF ** TOTAL PAYMENT AMOUNT:	\$4,032.94
	**** BATCH TOTAL AMOUNT:	\$4,032.94
BATCH: 1528		
PO-110517 AP-MT. VERNON LLC	RENT/9120/865 RENT/9120/865	\$3,084.60
	** TOTAL PAYMENT AMOUNT:	\$3,084.60
	**** BATCH TOTAL AMOUNT;	\$3,084.60
BATCH: 1528A		
PO-110634 ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440 LEGAL/9120/420 & 440	\$1,845.00
PO-110634 ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440	\$153.75
DO 110524 ADVINGON ANDELGON LOVE	LEGAL/9120/420 & 440	43.05.65
PO-110634 ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440 LEGAL/9120/420 & 440	\$127.67
	** TOTAL PAYMENT AMOUNT:	\$2,126.42
	**** BATCH TOTAL AMOUNT:	\$2,126.42
BATCH: 1529 BATCH IS VOIDE	D	
BATCH: 1529A		
PO-110632 SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000 CONSULT/9120/000	\$10,524.16
PQ-110632 SEVILLE CONSTRUCTION SERV INC		\$6,235.13
PO-110632 SEVILLE CONSTRUCTION SERV INC		\$119,733.41
PO-110632 SEVILLE CONSTRUCTION SERV INC		\$26,384.96

Colton Joint Unified S.D. PAGE: 67 BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER VENDOR NAME	DESCRIPTION AMOUNT
BATCH: 1529A	
52.10.1, 152.51	
PO-110632 SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000
PO-110632 SEVIDE CONSTRUCTION SERV INC	CONSULT/9120/000
	** TOTAL PAYMENT AMOUNT: \$248,016.06
	**** BATCH TOTAL AMOUNT: \$248,016.06
BATCH: 1530 BATCH IS VOIDE	D
BATCH: 1530A	
PO-110705 HARLEY ELLIS DEVEREAUX	ARCHITECT/9120/420 \$51,079.14
	ARCHITECT/9120/420 ** TOTAL PAYMENT AMOUNT: \$51,079.14
	**** BATCH TOTAL AMOUNT: \$51,079.14
BATCH: 1531	
PV-111053 FIA CARD SERVICES	\$344.63
	GASOLINE/0000/825 ** TOTAL PAYMENT AMOUNT: \$344.63
	**** BATCH TOTAL AMOUNT: \$344.63
BATCH: 1532 BATCH IS VOIDE	D
BATCH: 1532A	
PV-111054 FIA CARD SERVICES	\$5,107.40
	ADMISSION/0790/330 ** TOTAL PAYMENT AMOUNT: \$5,107.40
	**** BATCH TOTAL AMOUNT: \$5,107.40
BATCH: 1533 BATCH CONTAINS	NO PAYMENT
BATCH: 1534	
PO-110331 HIGH DESERT EMPLOYEE EMPLOYER	
PO-110331 HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835 BENEFITS/0000 & 9967/835 \$8,997.50 BENEFITS/0000 & 9967/835
PO-110331 HIGH DESERT EMPLOYEE EMPLOYER	

Colton Joint Unified S.D. PAGE: 68 BOARD OF TRUSTEES PAYMENT REPORT

REF, NUMBER VENDOR NAME	DESCRIPTION	TMUOMA
	=======================================	========
	BENEFITS/0000 & 9967/835	
PO-110331 HIGH DESERT EMPLOYEE EMPLOYER		\$711,560.60
TO-110331 HIGH DBDBH BHK DOTED BHK DOTEN	BENEFITS/0000 & 9967/835	\$ /11,500.00
PO-110331 HIGH DESERT EMPLOYEE EMPLOYER		\$2,309.06
	BENEFITS/0000 & 9967/835	, -,
	** TOTAL PAYMENT AMOUNT:	\$940,476.00
PO-110332 KAISER FOUNDATION HEALTH PLAN		\$533,737.08
	BENEFITS/0000 & 9967/835	
PO-110332 KAISER FOUNDATION HEALTH PLAN		\$331,950.44
DO 110000 WATERD HOUSDARTON HEATEN DIAN	BENEFITS/0000 & 9967/835	01 620 00
PO-110332 KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835 BENEFITS/0000 & 9967/835	\$1,632.88
PO-110332 KAISER FOUNDATION HEALTH PLAN		\$816.44
FO-110332 RAISER FOUNDATION REALIT FIRM	BENEFITS/0000 & 9967/835	\$010.44
PO-110332 KAISER FOUNDATION HEALTH PLAN		\$629,69
	BENEFITS/0000 & 9967/835	4023,03
	** TOTAL PAYMENT AMOUNT:	\$868,766.53
	**** BATCH TOTAL AMOUNT:	\$1,809,242.53
BATCH: 1535		
PO-110331 HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$34,626.81
FO 110331 HIGH DEDEKT BALBOTES EARDOTES	BENEFITS/0000 & 9967/835	\$54,020.01
PO-110331 HIGH DESERT EMPLOYEE EMPLOYER		\$14,173.28
	BENEFITS/0000 & 9967/835	,,
PO-110331 HIGH DESERT EMPLOYEE EMPLOYER		\$1,442.04
	BENEFITS/0000 & 9967/835	
	** TOTAL PAYMENT AMOUNT:	\$50,242.13
PO-110332 KAISER FOUNDATION HEALTH PLAN		\$35,515.21
DO 444000 WATCHE DAIDING MEAN INC.	BENEFITS/0000 & 9967/835	40 545 51
PO-110332 KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835 BENEFITS/0000 & 9967/835	\$9,546.34
PO-110332 KAISER FOUNDATION HEALTH PLAN		C4E 14B 00
PO-110332 RAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835	\$45,147.22
	** TOTAL PAYMENT AMOUNT;	\$90,208.77
	TOTAL PAINLINE PROONE,	φ30,200.77
	**** BATCH TOTAL AMOUNT:	\$140,450.90
BATCH: 1536		
TC-110662 ARREGUIN, BERTHA		\$78.67
IC 110002 MAKEGOIN, DEKILM	MILEAGE/4203/740	470.07
	** TOTAL PAYMENT AMOUNT:	\$78.67
		7.0.07

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
TC-110663 BOONE, STEPHEN G.		\$25.98
	MILEAGE/0000/760 ** TOTAL PAYMENT AMOUNT:	\$25.98
	** TOTAL PAYMENT AMOUNT:	\$45.98
TC-110684 BOWERS, STEPHANIE		\$41.41
	MILEAGE/0000/761 ** TOTAL PAYMENT AMOUNT:	\$41.41
	" TOTAL PAIMENT AMOUNT:	\$4T.4T
PV-111056 CALDERILLA-PORTER, JULIE		\$23.93
	INSTMTLS/0790/210 ** TOTAL PAYMENT AMOUNT:	\$23.93
	TOTAL TATIBLE ANDWELL	Ų23.33
TC-110664 CATTANO, DEBORAH		\$17.90
	MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$17,90
	101111 111111111 111001111	727130
MV-110281 CHODACKI, CHRISTINA		\$48.35
	MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$48.35
		,
TC-110665 DEMELE, ALICE	MILEAGE/0391/980	\$94.71
	** TOTAL PAYMENT AMOUNT:	\$94.71
TC-110666 ERICKSON, KAREN	MILEAGE/6500/765	\$14.54
	** TOTAL PAYMENT AMOUNT:	\$14.54

TC-110667 GARCIA, ELIZABETH	MILEAGE/6500/765	\$40.85
	** TOTAL PAYMENT AMOUNT:	\$40.85
MO 110660 ORDOTA DAGUEL		č0 10
TC-110668 GARCIA, RACHEL	MILEAGE/0000/760	\$9.18
	** TOTAL PAYMENT AMOUNT:	\$9.18
PV-111057 GONZALES, CELIA		\$43.88
PV-III057 GONZALES, CELIA	INSTMTLS/0395/730	Ų45.00
	** TOTAL PAYMENT AMOUNT:	\$43.88
TC-110681 GOODLOE, LAURA		\$14.99
TO THOUGH GOODHOLD THOUGH	MILEAGE/6500/765	Y = 1. J J
	** TOTAL PAYMENT AMOUNT:	\$14.99
PV-111058 GUTIERREZ, ANA		\$21.78
1 TITOS COLLANGE, LAN	TECHSUPP/3010/160	
	** TOTAL PAYMENT AMOUNT:	\$21.78

REF. NUMBER VEND		DESCRIPTION	TUUOMA
	IRK, KATHERYN		\$8.86
CO 110070 IABRIKA, KATILIKIA	MILEAGE/0000/760	70,00	
	** TOTAL PAYMENT AMOUNT:	\$8.86	
rC-110669 HALI	, RICHARD		\$84.66
	MILEAGE/6500/765	,	
	** TOTAL PAYMENT AMOUNT:	\$84.66	
C-110671 HUGHES, LINDSY		\$12.85	
	MILEAGE/0000/760		
	** TOTAL PAYMENT AMOUNT:	\$12.85	
CC-110672 JANEK, STANFIELD		\$122.40	
	MILEAGE/6500/765		
	** TOTAL PAYMENT AMOUNT:	\$122.40	
CC-110673 JIMENEZ, ALBANYDIA		\$57.90	
	MILEAGE/6500/765		
	** TOTAL PAYMENT AMOUNT:	\$57.90	
V-111059 MARI	N, CHRIS		\$50.00
	MTGREFRESH/1100/320		
	** TOTAL PAYMENT AMOUNT:	\$50.00	
V-111060 MARK	SBURY, CYNDIE		\$59.77
	TRVLEXP/0000/875		
		** TOTAL PAYMENT AMOUNT:	\$59.77
V-111061 MORE	NO, LINDA		\$119.54
	TRVLEXP/0000/875		
	** TOTAL PAYMENT AMOUNT:	\$119.54	
V-111062 MORLOCK, PRIYA		\$36.65	
	OTHERBKS/0000/701		
	** TOTAL PAYMENT AMOUNT:	\$36.65	
C-110674 NEACE, JAMES		\$20.05	
	MILEAGE/0000/760		
	** TOTAL PAYMENT AMOUNT:	\$20.05	
C-110675 PAU, ELIZABETH A.		\$17.34	
	MILEAGE/1100/245	å15 5 t	
	** TOTAL PAYMENT AMOUNT:	\$17.34	
C-110676 PEREIRA, WILLIAM		\$26.42	
	MILEAGE/0000/760	*nc :-	
	** TOTAL PAYMENT AMOUNT:	\$26.42	

PAGE: 71

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
C-110677 POWERS, TARNISHA		\$10.07
,	MILEAGE/6500/765	7_0,00
	** TOTAL PAYMENT AMOUNT:	\$10.07
C-110678 RAINEY, DAVID		\$65.79
	MILEAGE/0000/765	
	** TOTAL PAYMENT AMOUNT:	\$65.79
V-111063 ROHRMAN, JENNIFER		\$46.37
	INSTMTLS/6500/140	
	** TOTAL PAYMENT AMOUNT:	\$46.37
V-111064 ROJAS, BARBARA		\$59.77
	TRVLEXP/0000/875	
	** TOTAL PAYMENT AMOUNT:	\$59,77
FC-110679 SANDIFORD, GIVONA		\$86.04
	MILEAGE/6500/765	
	** TOTAL PAYMENT AMOUNT:	\$86.04
V-111065 SIERRA, DIANNA		\$14.95
	OTHERSUPP/0790/210	
	** TOTAL PAYMENT AMOUNT:	\$14.95
V-111066 TALBERT, ELIZABETH		\$39.08
	INSTMTLS/1100/560	
	** TOTAL PAYMENT AMOUNT:	\$39.08
C-110680 TEAL, STEVEN		\$69.92
	MILEAGE/0000/875	
	** TOTAL PAYMENT AMOUNT:	\$69.92
V-111067 TERRELL, CATHERINE		\$20.88
	STUDENTAWARD/1100/160	
	** TOTAL PAYMENT AMOUNT:	\$20.88
C-110682 THOMAS, ELISE		\$14.28
	MILEAGE/0000/760	
	** TOTAL PAYMENT AMOUNT:	\$14,28
V-111068 TRAPP, DESIREE		\$369.64
	TRVLEXP/3550/7010/420/781	
	** TOTAL PAYMENT AMOUNT:	\$369.64
V-111069 WAHL, PEGGY		\$113.74
	STAFFAWARD/1100/340	
	** TOTAL PAYMENT AMOUNT:	\$113.74

REF. NUMBER VENDOR NAME DESCRIPTION PV-111070 WALCK, KATHRYN OUTSIDEPRINT/6010/210	\$98.10
FV-111070 WALCK, KATHRYN OUTSIDEPRINT/6010/210	\$98.10
** TOTAL PAYMENT AMOUNT:	\$98.10
	,
PV-111071 WARD, KRISTI INSTMTLS/4203/740	\$55.47
** TOTAL PAYMENT AMOUNT:	\$55.47
TC-110683 WEISZ, J. ANDREW	\$71.91
MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$71.91
TOTAL PATRIMI AROUNT:	\$71.91
PV-111072 WELCH, MARY STUDENTAWARD/0000/210	\$173.94
** TOTAL PAYMENT AMOUNT:	\$173.94
PV-111073 WHEATLEY, LORI	\$35.56
STUDENTAWARD/0790/140	•
** TOTAL PAYMENT AMOUNT:	\$35.56
**** BATCH TOTAL AMOUNT:	\$2,438.12
BATCH: 1537	
PO-110224 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS	\$1,445.30
WATER/SEWER/ 0000/VARIOUS	
** TOTAL PAYMENT AMOUNT:	\$1,445.30
**** BATCH TOTAL AMOUNT:	\$1,445.30
BATCH: 1538	
PO-113333 KATI BEE AND FRIENDS INSTMAT/5210/980	\$168.72
INSTMAT/5210/980	Ģ100.72
** TOTAL PAYMENT AMOUNT:	\$168.72
**** BATCH TOTAL AMOUNT:	\$168.72
BATCH: 1539 BATCH CONTAINS NO PAYMENT	
BATCH: 1539A	
PO-113061 CHIDESTER & ASSOC, MARGARET A LEGALSVCS/2825/815 LEGALSVCS/2825/815	\$12,054.36
PO-113061 CHIDESTER & ASSOC, MARGARET A LEGALSVCS/2825/815	\$10,874.75
LEGALSVCS/2825/815 PO-113061 CHIDESTER & ASSOC, MARGARET A LEGALSVCS/2825/815	\$8,095.00
LEGALSVCS/2825/815	
PO-113061 CHIDESTER & ASSOC, MARGARET A LEGALSVCS/2825/815 LEGALSVCS/2825/815	\$7,813.25
· · ·	\$38,837.36

REF.		==== ================================	=========
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 15			=========
DAICH: 13	13.7M		
		**** BATCH TOTAL AMOUNT:	\$38,837.36
BATCH: 15	40		
PO-112703	ADI	TECH SUPP/0790/120 TECH SUPP/0790/120	\$227.04
		** TOTAL PAYMENT AMOUNT:	\$227.04
PO-112559	ALLIANCE PUBLISHING/MARKETING	OUTSIDE PRINTING / 7090 OUTSIDE PRINTING / 7090	\$1,604.00
PO-112559	ALLIANCE PUBLISHING/MARKETING	OUTSIDE PRINTING / 7090 OUTSIDE PRINTING / 7090	\$178.88
		** TOTAL PAYMENT AMOUNT:	\$1,782.88
PO-113757	CAMBIUM LEARNING INC	OTHR BKS/3010/130 OTHR BKS/3010/130	\$5,596.19
		** TOTAL PAYMENT AMOUNT:	\$5,596.19
PO-113967	CENTRUM SOUND SYSTEMS	NEW EQ/7091/420 NEW EQ/7091/420	\$1,700.85
		** TOTAL PAYMENT AMOUNT:	\$1,700.85
PO-111856	CISCO WEBEX LLC	ONLINE SUBSCP SVC/0000/87 ONLINE SUBSCP SVC/0000/87	\$242.80
		** TOTAL PAYMENT AMOUNT:	\$242.80
PO-110837	CW SCHOOL SUPPLY	EIA/SCE INST MATLS/7090/1 EIA/SCE INST MATLS/7090/1	\$124.40
		** TOTAL PAYMENT AMOUNT:	\$124.40
PO-114436	DAISY	OFF SUP/0000/855 OFF SUP/0000/855	\$701.44
		** TOTAL PAYMENT AMOUNT:	\$701.44
PO-114172	DELL MARKETING LP	TECH SVS./0000/875 TECH SVS./0000/875	\$2,807.16
		** TOTAL PAYMENT AMOUNT:	\$2,807.16
PO-111900	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$299.15-
PO-111900	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890 UNIFORMS/0305/890	\$138.10
PO-111900	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890 UNIFORMS/0305/890 UNIFORMS/0305/890	\$27.25
PO-111900	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890 UNIFORMS/0305/890	\$70.80
PO-111900	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$60.50

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 15	540		
		UNIFORMS/0305/890	
PO-111900	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$169.71
		UNIFORMS/0305/890	
PO-111900	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$49.00
50 11100	ADDERWIND LA IDITIONIA	UNIFORMS/0305/890	*** **
PO-111900	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890 UNIFORMS/0305/890	\$13.63
DO 11100	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$95.27
PO-111900	GREENWOOD'S ONIFORMS	UNIFORMS/0305/890	Ş95.2 <i>1</i>
PO-111900	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$13.63
10 111500	GREENWOOD D CHITCHE	UNIFORMS/0305/890	913.03
PO-111900	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$26.17
10 11170	o chamwood b chirotha	UNIFORMS/0305/890	Q2Q.17
		** TOTAL PAYMENT AMOUNT:	\$364.91

PO-114345	GUIDANCE GROUP INC, THE	INSTL MATLS/ 3010/ 210	\$152.19
	,	INSTL MATLS/ 3010/ 210	T
		** TOTAL PAYMENT AMOUNT:	\$152.19
PO-112692	2 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/170	\$610.02
EO-112092	E IN KECETANDED COMPANT DEC	TXTBKS/0356/170	\$610.02
PO-114270	HM RECEIVABLES COMPANY LLC	INST MATLS/7400/320	\$11,065.57
ro ilib,	RDOLLTIBLED CO.IIIII DEC	INST MATLS/7400/320	Q11,000.5?
		** TOTAL PAYMENT AMOUNT:	\$11,675.59
00-11206/	HODGES BADGE CO INC	OUTSIDE PRINT/ 1100/ 210	\$622.20
FO-11330-	E HODGES BADGE CO INC	OUTSIDE PRINT/ 1100/ 210	3022.20
DO-113964	HODGES BADGE CO INC	OUTSIDE PRINT/ 1100/ 210	\$43.55
10 110,00	HODOED DADOE CO INC	OUTSIDE PRINT/ 1100/ 210	\$45.55
		** TOTAL PAYMENT AMOUNT:	\$665.75
PO-11 43 75	5 INLAND OFFICE PRODUCTS CO	OFF SUP/0000/875	\$69.90
		OFF SUP/0000/875	***
		** TOTAL PAYMENT AMOUNT:	\$69.90
PO-114427	INTELLI-TECH	TECH SUP/ 5850/420	\$435.00
-114427	TRIBIL-IBCH	TECH SUP/ 5850/420	\$435.00
		** TOTAL PAYMENT AMOUNT:	\$435.00
DO_11000	TACON DECTROIT OUR	TMC MAD /1100 /010	43 EMB 00
FO-TTS037	2 JASON PROJECT, THE	INS MAT/1100/310 INS MAT/1100/310	\$1,577.80
PO-112092	2 JASON PROJECT, THE	INS MAT/1100/310 INS MAT/1100/310	0157 70
.0-112032	. UABON FROUECI, INE	INS MAT/1100/310 INS MAT/1100/310	\$157.78
		** TOTAL PAYMENT AMOUNT:	\$1,735.58
		TOTHE PRIMER AND UNIT	Q±7733.30

REF.			
NUMBER		DESCRIPTION	AMOUNT
BATCH: 15	540		
PO-114383	JOURNEYWORKS PUBLISHING	INST MATLS/5850/420 INST MATLS/5850/420	\$272.68
		** TOTAL PAYMENT AMOUNT:	\$272.68
PO-110230) KONICA MINOLTA	MISC RENT & LEASES/0000/8 MISC RENT & LEASES/0000/8	\$15,468.31
PO-111042	NONICA MINOLTA	COPIER/0000/865 COPIER/0000/865	\$216.41
		** TOTAL PAYMENT AMOUNT:	\$15,684.72
PO-112657	7 LAKESHORE	INST. MATL'S/1100/260 INST. MATL'S/1100/260	\$124.99
PO-113508	3 LAKESHORE	INST MAT/6500/200 INST MAT/6500/200	\$224.45
		** TOTAL PAYMENT AMOUNT:	\$349.44
PO-112168	3 MACGILL & CO, WILLIAM V	INSTMAT/0391/980 INSTMAT/0391/980	\$474.80
		** TOTAL PAYMENT AMOUNT:	\$474.80
PO-113490	MUSIC IN MOTION	INST MATLS/1100/440	\$191.80
PO-113490	MUSIC IN MOTION	INST MATLS/1100/440 INST MATLS/1100/440	\$23.68
		INST MATLS/1100/440	,
		** TOTAL PAYMENT AMOUNT:	\$215.48
PO-113975	NATIONAL SCHOOL PRODUCTS	INST MATLS/6500/ 200	\$319.96
		INST MATLS/6500/ 200 ** TOTAL PAYMENT AMOUNT:	\$319.96
PO-114006	NIC PARTNERS INC.	COMPTECHSRVS/0110/875 COMPTECHSRVS/0110/875	\$19,836.00
PO-114227	7 NIC PARTNERS INC.	SUPT/0000/875 SUPT/0000/875	\$4,755.64
		** TOTAL PAYMENT AMOUNT:	\$24,591.64
PO-111213	3 PEPPER & SON INC, J W	INST.MATLS/1100/330	\$921.33
PO-111213	B PEPPER & SON INC, J W	INST.MATLS/1100/330 INST.MATLS/1100/330	\$22.67
	·	INST.MATLS/1100/330	
PO-113228	PEPPER & SON INC, J W	INST.MATLS/1100/440 INST.MATLS/1100/440	\$87.92
		** TOTAL PAYMENT AMOUNT:	\$1,031.92

REF.			
	VENDOR NAME	DESCRIPTION	TRUOMA
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BATCH: 15	540		
PO-111198	3 PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$45.20
PO-111198	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/	\$880.92
no 11110	B PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/	\$484.02
b0-TTTT3	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$484.02
PO-111198	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/	\$516.77
PO-111198	B PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$3,506.10
		ADMINISTRATIVE FEES/5640/ ** TOTAL PAYMENT AMOUNT:	\$5,433.01
			42,433.01
PO-111224	4 SBCSS	CONSULT.SVCS./4035/705 CONSULT.SVCS./4035/705	\$5,696.00
		** TOTAL PAYMENT AMOUNT:	\$5,696.00
PO-11381	1 SCHOOL MATE	INST. MATLS./3010) /240	\$1,091.50
DO-11381	1 SCHOOL MATE	INST. MATLS./3010) /240 INST. MATLS./3010) /240	\$129.50
		INST. MATLS./3010) /240	·
PO-11381:	1 SCHOOL MATE	INST. MATLS./3010) /240 INST. MATLS./3010) /240	\$324.50
PO-113813	1 SCHOOL MATE	INST. MATLS./3010) /240	\$38.50
		<pre>INST. MATLS./3010) /240 ** TOTAL PAYMENT AMOUNT:</pre>	\$1,584.00
DO-11209	7 SPECTRUM COMMUNICATIONS	CONTRISVSTECH/000/875	\$221.85
FO-11200	FECTRON COMMONICATIONS	CONTRISVSTECH/000/875	·
		** TOTAL PAYMENT AMOUNT:	\$221.85
PO-114373	B TEXTBOOK WAREHOUSE	TXTBKS-U/0356/420	\$2,920.00
		TXTBKS-U/0356/420 ** TOTAL PAYMENT AMOUNT:	\$2,920.00
PO-114213	3 TROXELL COMMUNICATIONS INC	INST MATLS/7090/230	\$102.23
	110111111111111111111111111111111111111	INST MATLS/7090/230	•
		** TOTAL PAYMENT AMOUNT:	\$102,23
PO-110012	2 VAVRINEK TRINE DAY & CO LLP	AUDIT EXP/0000/825 AUDIT EXP/0000/825	\$14,652.00
		** TOTAL PAYMENT AMOUNT:	\$14,652.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	TMUOMA
	·=====================================	
BATCH: 1540		
	**** BATCH TOTAL AMOUNT:	\$101,831.41
BATCH: 1540A		
PO-114343 FOLLETT EDUCATIONAL SVCS	TXTBKS/0356/400 TXTBKS/0356/400	\$4,491.14
PO-114343 FOLLETT EDUCATIONAL SVCS	TXTBKS/0356/400 TXTBKS/0356/400	\$935.05
PO-114383 FOLLETT EDUCATIONAL SVCS	TXBKS-U/0356/400 TXBKS-U/0356/400	\$321.92
PO-114383 FOLLETT EDUCATIONAL SVCS	TXBKS-U/0356/400 TXBKS-U/0356/400	\$1,050.07
	** TOTAL PAYMENT AMOUNT:	\$6,798.18
PO-113634 FOLLETT LIBRARY RESOURCES	OTHER BKS/7091/170 OTHER BKS/7091/170	\$2,072.31
PO-113634 FOLLETT LIBRARY RESOURCES	OTHER BKS/7091/170 OTHER BKS/7091/170	\$20.27
	** TOTAL PAYMENT AMOUNT:	\$2,092.58
PO-113086 THINK TOGETHER INC. #201108	SUBAGREEMENTS/6010/700 SUBAGREEMENTS/6010/700	\$122,142.85
	** TOTAL PAYMENT AMOUNT:	\$122,142.85
	**** BATCH TOTAL AMOUNT:	\$131,033.61
BATCH: 1541 BATCH IS VOIDE	ED	
BATCH: 1541A		
PO-113493 BARNES & NOBLE INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$497.64
PO-113493 BARNES & NOBLE INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$498.59
PO-113494 BARNES & NOBLE INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$500.00
PO-113494 BARNES & NOBLE INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$499.87
PO-113494 BARNES & NOBLE INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$322.33
PO-113494 BARNES & NOBLE INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$498.07
PO-113494 BARNES & NOBLE INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$500.00
PO-113494 BARNES & NOBLE INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$171.44
PO-113495 BARNES & NOBLE INC.	OTHER BOOKS 3010/170	\$377.91

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REF. NUMBER				DESCRIPTION	AMOUNT
=======	.======	.=====:			
BATCH: 154	1A				
				OTHER BOOKS 3010/170	
PO-113495	BARNES	& NOBLE	INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$121.08
PO-113495	BARNES	& NOBLE		OTHER BOOKS 3010/170	\$493.81
				OTHER BOOKS 3010/170	
PO-113495	BARNES	& NOBLE	INC.	OTHER BOOKS 3010/170	\$495.81
DO 113465	DADITO	4 MARY 77	7370	OTHER BOOKS 3010/170	4400 60
PO-113495	BARNES	% NORTE	INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$482.69
PO-113497	BARNES	& NOBLE	INC.	OTHER BOOKS 3010/170	\$504.87
10-115-157	DIMENDO	a nobin		OTHER BOOKS 3010/170	Ψ301.01
PO-113497	BARNES	& NOBLE	INC.	OTHER BOOKS 3010/170	\$499.00
				OTHER BOOKS 3010/170	,
PO-113497	BARNES	& NOBLE	INC.	OTHER BOOKS 3010/170	\$495.74
				OTHER BOOKS 3010/170	
PO-113815	BARNES	& NOBLE	INC.	OTHR BKS/3010/130	\$183.23
				OTHR BKS/3010/130	
PO-113815	BARNES	& NOBLE	INC.	OTHR BKS/3010/130 OTHR BKS/3010/130	\$66.12-
				** TOTAL PAYMENT AMOUNT:	\$7 075 96
				TOTAL TAIMENT AMONT,	ψ1,013.30
				**** BATCH TOTAL AMOUNT:	\$7,075.96
BATCH: 154	12				
PO-113498	BARNES	& NOBLE	INC.	OTHER BOOKS 3010/170	\$486.49
10 115150	2121112			OTHER BOOKS 3010/170	,
PO-113498	BARNES	& NOBLE	INC.	OTHER BOOKS 3010/170	\$499.61
				OTHER BOOKS 3010/170	
PO-113499	BARNES	& NOBLE	INC.	OTHER BOOKS 3010/170	\$139.83
				OTHER BOOKS 3010/170	****
PO-113499	BARNES	& NORTE	INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$362.65
PO-113499	BARNES	& NORLE	TNC	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$455.76
10 110193	214,1123	w 1,011111	3.2.01	OTHER BOOKS 3010/170	7 250
PO-113501	BARNES	& NOBLE	INC.	OTHER BOOKS 3010/170	\$145.52
				OTHER BOOKS 3010/170	
PO-113501	BARNES	& NOBLE	INC,	OTHER BOOKS 3010/170	\$851.50
				OTHER BOOKS 3010/170	
PO-113501	BARNES	& NOBLE	INC.	OTHER BOOKS 3010/170	\$.04-
DO-113501	RADNES	s. NODI.E	INC	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$135.86
EO-113301	PARTIES	or MODDE	INC,	OTHER BOOKS 3010/170	9133.00
PO-113501	BARNES	& NOBLE	INC.	OTHER BOOKS 3010/170	\$43.37
				OTHER BOOKS 3010/170	
PO-113501	BARNES	& NOBLE	INC.	OTHER BOOKS 3010/170	\$319.19

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REF. NUMBER VENDOR NAME	DESCRIPTION	TUUOMA
BATCH: 1542		
BA1CH: 1542		
	OFFICE DOOMS 2010/150	
	OTHER BOOKS 3010/170 ** TOTAL PAYMENT AMOUNT:	\$3,439.74
	**** BATCH TOTAL AMOUNT:	\$3,439.74
BATCH: 1543		
PV-111074 CJUSD WORKER COMPENSATION		\$23,776.53
	Worker Comp/9884/835	
	** TOTAL PAYMENT AMOUNT:	\$23,776.53
	**** BATCH TOTAL AMOUNT:	\$23,776.53
BATCH: 1544		
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
	WASTE DISP/0000/VARIOUS	
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$289.25
	WASTE DISP/0000/VARIOUS	
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$379.60
DO 111007 DUDDEDG MAGED	WASTE DISP/0000/VARIOUS	2000 DE
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$289.25
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
19 11107 1011111111	WASTE DISP/0000/VARIOUS	,
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
	WASTE DISP/0000/VARIOUS	
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
DO AAAAAA DUDDEEG MAGEE	WASTE DISP/0000/VARIOUS	40.40 50
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$240.50
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$231,40
	WASTE DISP/0000/VARIOUS	,
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
	WASTE DISP/0000/VARIOUS	
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
DO 111000 DEEDERED VACEE	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	#20E E0
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$305.50
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
	WASTE DISP/0000/VARIOUS	4
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$263.90
	WASTE DISP/0000/VARIOUS	
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$326.09
DO 111007 DUDDEDO PARE	WASTE DISP/0000/VARIOUS	00.00
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$263.90

REF.		:	
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 15	044		
		WASTE DISP/0000/VARIOUS	
PO-111905	7 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
10 11110		WASTE DISP/0000/VARIOUS	4222.50
PO-111907	7 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
		WASTE DISP/0000/VARIOUS	
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$495.30
		WASTE DISP/0000/VARIOUS	
PO-111907	7 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$354.25
		WASTE DISP/0000/VARIOUS	
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$412.10
		WASTE DISP/0000/VARIOUS	
PO-111907	7 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$305.50
		WASTE DISP/0000/VARIOUS	4
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$1,539.43
DO 111005	I DUDDENA MAČED	WASTE DISP/0000/VARIOUS	61 400 00
PO-11190	BURRTEC WASTE	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$1,482.02
DO-111005	7 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$157.30
FO-11190	BURRIEC WASIE	WASTE DISP/0000/VARIOUS	\$157.50
PO-111905	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$57.85
20 11130	DOMETEC WASTE	WASTE DISP/0000/VARIOUS	437.03
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$206.05
		WASTE DISP/0000/VARIOUS	,
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$157.30
		WASTE DISP/0000/VARIOUS	
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
		WASTE DISP/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$9,979.49
		**** BATCH TOTAL AMOUNT:	\$9,979.49
BATCH: 15	545 BATCH IS VOII	DED	
BATCH: 15	545A		
PO-112755	DJM CONSTRUCTION CO INC.	CONSTR/9120/440	\$119,915.40
		CONSTR/9120/440	
		** TOTAL PAYMENT AMOUNT:	\$119,915.40
DO-112755	UNION BANK N.A.	CONSTR/9120/440	\$13,323.93
+ - x x x x / 0 c	VALUE DAMA NIAI	CONSTR/9120/440	913,323.33
		** TOTAL PAYMENT AMOUNT:	\$13,323.93
			,,

REF.				*******
NUMBER	VENDOR NAME		DESCRIPTION	AMOUNT
	=============	==============	=======================================	
BATCH: 15	45A			
			**** BATCH TOTAL AMOUNT:	\$133,239.33
BATCH: 15	46			
PO-110769	BYERLY INC, J	OHN R.	TEST&ENGINEER/9747/400 TEST&ENGINEER/9747/400	\$16,345.00
			** TOTAL PAYMENT AMOUNT:	\$16,345.00
PO-110643	LEE & STIRES I	NC.	REIMB/9747/400 REIMB/9747/400	\$200.96
			** TOTAL PAYMENT AMOUNT:	\$200.96
			**** BATCH TOTAL AMOUNT:	\$16,545.96
BATCH: 15	46A			
PO-110776	WLC ARCHITECTS		ARCHITECT/9747/400 ARCHITECT/9747/400	\$44,542.07
PO-110776	WLC ARCHITECTS		ARCHITECT/9747/400 ARCHITECT/9747/400 ARCHITECT/9747/400	\$2,132.61
			** TOTAL PAYMENT AMOUNT:	\$46,674.68
			**** BATCH TOTAL AMOUNT:	\$46,674.68
BATCH: 15	47	BATCH IS VOIDE	ם	
BATCH: 15	47A			
PO-114284	CALIFORNIA FIN	ANCIAL SERVICES	CONSULT/9748/420	\$40,903.79
			CONSULT/9748/420 ** TOTAL PAYMENT AMOUNT:	\$40,903.79
			**** BATCH TOTAL AMOUNT:	\$40,903.79
BATCH: 15	48	BATCH IS VOIDE	D	
BATCH: 15	48A			
PO-110959	C.W. DRIVER		CONST/9120/420 CONST/9120/420	\$675,602.80
			** TOTAL PAYMENT AMOUNT:	\$675,602.80

#*** BATCH TOTAL AMOUNT: \$675,602.80 BATCH: 1549 PO-110875 HARLEY ELLIS DEVEREAUX ARCHITECT/9120/440 \$442.00 ARCHITECT/9120/440 \$6.48 ARCHITECT/9120/440 \$6.48 ARCHITECT/9120/440 \$10.88 PO-111389 MISSION REPROGRAPHICS PRINTING/9120/440 \$10.88 PO-113985 PENHALL COMPANY CONSTR/9120/140 \$600.00 CONSTR/9120/140 \$600.00 CONSTR/9120/140 \$600.00 ***** BATCH TOTAL AMOUNT: \$1.059.36 BATCH: 1549A PO-111865 ALLIANT CONSULTING INC. LCP/9120/300 \$1,250.00 LCP/9120/440 \$1,945.00 LCP/9120/440 \$1,945.00 LCP/9120/440 \$3.195.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 INT HOUS/9120/440 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 PNT HOUS/9120/440 P	REF. NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
### BATCH: 1549 ### PO-110875 HARLEY ELLIS DEVEREAUX ARCHITECT/9120/440 \$442.00 ARCHITECT/9120/440 \$6.48 ARCHITECT/9120/440 \$6.48 ARCHITECT/9120/440 \$6.48 ARCHITECT/9120/440 \$6.48 ARCHITECT/9120/440 \$10.88 ARCHITECT/9120/440 \$10.88 PO-111389 MISSION REPROGRAPHICS PRINTING/9120/440 \$10.88 PRINTING/9120/440 \$10.89 PRINTING/9120/440 PRINTING/	BATCH: 1548A		
PO-110875 HARLEY ELLIS DEVEREAUX ARCHITECT/9120/440 \$442.00 ARCHITECT/9120/440 \$6.48 ARCHITECT/9120/440 \$6.48 ARCHITECT/9120/440 \$10.88 PO-111389 MISSION REPROGRAPHICS PRINTING/9120/440 \$10.88 PO-113985 PENHALL COMPANY CONSTR/9120/140 \$600.00 CONSTR/9120/140 \$10.88 PO-111865 ALLIANT CONSULTING INC. LCP/9120/300 \$1,250.00 LCP/9120/300 \$1,945.00 LCP/9120/440 \$1,945.00 LCP/9120/440 \$1,945.00 LCP/9120/440 \$275.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 FO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00		**** BATCH TOTAL AMOUNT:	\$675,602.80
PO-110875 HARLEY ELLIS DEVEREAUX ARCHITECT/9120/440 \$6.48 ARCHITECT/9120/440 \$6.48 ARCHITECT/9120/440 \$6.48 ARCHITECT/9120/440 \$6.48 ARCHITECT/9120/440 \$10.88 PRINTING/9120/440 \$10.88 PRINTING/9120/440 \$10.88 PRINTING/9120/440 \$10.88 PRINTING/9120/440 \$10.88 PRINTING/9120/140 \$10.88 PRINTING/9120/140 \$10.88 PRINTING/9120/140 \$600.00 \$1.88 PRINTING/9120/140 \$600.00 \$1.88 PRINTING/9120/140 \$600.00 \$1.88 PRINTING/9120/140 \$600.00 \$1.88 PRINTING/9120/140 \$1.88 PRINTING/9120/440 PRINTING/9120/440 \$1.88 PRINTING/9120/440 PRINTING/9120/440 \$1.88 PRINTING/9120/440 PRINTING/9120/440 PRINTING/9120/440 \$1.88 PRINTING/9120/440 PRINTING/9120/440 PRINTING/9120/440 PRINTING/9120/440 \$1.88 PRINTING/9120/440 PRI	BATCH: 1549		
ARCHITECT/9120/440 *** TOTAL PAYMENT AMOUNT: \$448.48 PO-111389 MISSION REPROGRAPHICS PRINTING/9120/440 \$10.88 PRINTING/9120/440 \$10.88 PO-113985 PENHALL COMPANY CONSTR/9120/140 \$600.00 CONSTR/9120/140 \$600.00 ** TOTAL PAYMENT AMOUNT: \$600.00 *** TOTAL PAYMENT AMOUNT: \$600.00 **** BATCH TOTAL AMOUNT: \$600.00 **** BATCH TOTAL AMOUNT: \$1,059.36 BATCH: 1549A PO-111867 ALLIANT CONSULTING INC. LCP/9120/300 \$1,250.00 LCP/9120/300 \$1,945.00 LCP/9120/440 \$1,945.00 LCP/9120/440 \$1,945.00 LCP/9120/440 \$3,195.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00	PO-110875 HARLEY ELLIS DEVEREAUX		\$442.00
PO-111389 MISSION REPROGRAPHICS PRINTING/9120/440 ** TOTAL PAYMENT AMOUNT: \$10.88 PO-113985 PENHALL COMPANY CONSTR/9120/140 ** TOTAL PAYMENT AMOUNT: \$600.00 CONSTR/9120/140 ** TOTAL PAYMENT AMOUNT: \$600.00 ** TOTAL PAYMENT AMOUNT: \$600.00 *** TOTAL PAYMENT AMOUNT: \$1,059.36 BATCH: 1549A PO-111865 ALLIANT CONSULTING INC. LCP/9120/300 PO-111867 ALLIANT CONSULTING INC. LCP/9120/400 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 PO-110963 SCOTSMAN INC., WILLIAM INT HO	PO-110875 HARLEY ELLIS DEVEREAUX		\$6.48
PRINTING/9120/440 ** TOTAL PAYMENT AMOUNT: \$10.88 PO-113985 PENHALL COMPANY CONSTR/9120/140 ** TOTAL PAYMENT AMOUNT: \$600.00 CONSTR/9120/140 ** TOTAL PAYMENT AMOUNT: \$600.00 ***** BATCH TOTAL AMOUNT: \$1,059.36 BATCH: 1549A PO-111865 ALLIANT CONSULTING INC. LCP/9120/300 LCP/9120/300 PO-111867 ALLIANT CONSULTING INC. LCP/9120/440 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 PO-110963 SCOTSMAN INC., WIL		** TOTAL PAYMENT AMOUNT:	\$448.48
** TOTAL PAYMENT AMOUNT: \$10.88 PO-113985 PENHALL COMPANY CONSTR/9120/140 ** TOTAL PAYMENT AMOUNT: \$600.00 CONSTR/9120/140 ** TOTAL PAYMENT AMOUNT: \$600.00 **** BATCH: 1549A PO-111865 ALLIANT CONSULTING INC. LCP/9120/300 PO-111867 ALLIANT CONSULTING INC. LCP/9120/300 PO-111867 ALLIANT CONSULTING INC. LCP/9120/440 ** TOTAL PAYMENT AMOUNT: \$3,195.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 PO-110963 SCOTSMAN IN	PO-111389 MISSION REPROGRAPHICS		\$10.88
CONSTR/9120/140 ** TOTAL PAYMENT AMOUNT: \$600.00 ***** BATCH TOTAL AMOUNT: \$1,059.36 BATCH: 1549A PO-111865 ALLIANT CONSULTING INC. LCP/9120/300 \$1,250.00		·	\$10.88
** TOTAL PAYMENT AMOUNT: \$600.00 **** BATCH: 1549A PO-111865 ALLIANT CONSULTING INC. LCP/9120/300 \$1,250.00	PO-113985 PENHALL COMPANY		\$600.00
BATCH: 1549A PO-111865 ALLIANT CONSULTING INC. LCP/9120/300 \$1,250.00 LCP/9120/300 PO-111867 ALLIANT CONSULTING INC. LCP/9120/440 \$1,945.00 LCP/9120/440 \$3,195.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 INT HOUS/9120/440			\$600.00
PO-111865 ALLIANT CONSULTING INC. LCP/9120/300 \$1,250.00 LCP/9120/300 \$1,945.00 LCP/9120/440 \$1,945.00 LCP/9120/440 \$1,945.00 LCP/9120/440 \$3,195.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 INT HOUS/9120/440		**** BATCH TOTAL AMOUNT:	\$1,059.36
CCP/9120/300	BATCH: 1549A		
PO-111867 ALLIANT CONSULTING INC. LCP/9120/440 \$1,945.00 LCP/9120/440 ** TOTAL PAYMENT AMOUNT: \$3,195.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 INT HOUS/9120/440	PO-111865 ALLIANT CONSULTING INC.		\$1,250.00
** TOTAL PAYMENT AMOUNT: \$3,195.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 FO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 INT HOUS/9120/440 \$275.00 INT HOUS/9120/440 \$275.00 INT HOUS/9120/440 \$275.00	PO-111867 ALLIANT CONSULTING INC.	LCP/9120/440	\$1,945.00
INT HOUS/9120/440 \$275.00			\$3,195.00
PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00	PO-110963 SCOTSMAN INC., WILLIAM		\$275.00
PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00	PO-110963 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00	PO-110963 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 INT HOUS/9120/440 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00	PO-110963 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 INT HOUS/9120/440 \$275.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 INT HOUS/9120/440 \$275.00 INT HOUS/9120/440 \$275.00 INT HOUS/9120/440 \$275.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 INT HOUS/9120/440 \$275.00 INT HOUS/9120/440	PO-110963 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 INT HOUS/9120/440 \$275.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 INT HOUS/9120/440	PO-110963 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 INT HOUS/9120/440 \$275.00 PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 INT HOUS/9120/440	PO-110963 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-110963 SCOTSMAN INC., WILLIAM INT HOUS/9120/440 \$275.00 INT HOUS/9120/440	PO-110963 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
	PO-110963 SCOTSMAN INC., WILLIAM		\$275.00
	PO-110963 SCOTSMAN INC., WILLIAM		\$275.00

Board of Trustees Meeting 06/16/2011

REF.			
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT	

BATCH: 1549A			
	INT HOUS/9120/440		
PO-110963 SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$1,245.19	
	INT HOUS/9120/440 ** TOTAL PAYMENT AMOUNT:	\$3,995.19	
	**** BATCH TOTAL AMOUNT:	\$7,190.19	
BATCH: 1550 BATCH IS VOIDE	ם		
BATCH: 1550A			
PO-110596 ACTION SHEET METAL INC.	The state of the s	\$137,298.35	
	MAIN CONST/9747/400 ** TOTAL PAYMENT AMOUNT:	6137 100 DE	
	~ IOIAL PAIMENI AMOUNI:	\$137,296.39	
PO-110621 INLAND COMMUNITY BANK	SITE CONST/9747/400	\$7,151.45	
	SITE CONST/9747/400	*** *** **	
	** TOTAL PAYMENT AMOUNT:	\$7,151.45	
PO-110621 LEE & STIRES INC.	SITE CONST/9747/400	\$64,363.05	
	SITE CONST/9747/400		
	** TOTAL PAYMENT AMOUNT:	\$64,363.05	
	**** BATCH TOTAL AMOUNT:	\$208,812.85	
BATCH: 1551			
PO-110702 BEST BEST & KRIEGER LLP	LEGAL/0000/400	\$179.24	
	LEGAL/0000/400	, .	
	** TOTAL PAYMENT AMOUNT:	\$179.24	
	**** BATCH TOTAL AMOUNT:	\$179.24	
BATCH: 1552			
PO-113496 BARNES & NOBLE INC.	OTHER BOOKS 3010/170	\$497.94	
DO 113406 DARWEG A MODIE TWO	OTHER BOOKS 3010/170	2400 50	
PO-113496 BARNES & NOBLE INC.	/OTHER BOOKS 3010/170 /OTHER BOOKS 3010/170	\$498.78	
PO-113496 BARNES & NOBLE INC.	/OTHER BOOKS 3010/170	\$498.47	
DO 11210C DEDVICE A MODER THE	/OTHER BOOKS 3010/170	4400 53	
PO-113496 BARNES & NOBLE INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$497.71	
PO-113496 BARNES & NOBLE INC.	OTHER BOOKS 3010/170	\$498.05	
DO 110500 DEDURG & PORTE THE	/OTHER BOOKS 3010/170	0400 54	
PO-113500 BARNES & NOBLE INC.	OTHER BKS/3010/170	\$498.51	

REF. NUMBER	VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 15	552		
DO_11260E	BARNES & NOBLE INC.	OTHER BKS/3010/170 OTHER BOOKS/7091/160	\$4.87
FO-113005	BARNES & NOBLE INC.	OTHER BOOKS/7091/160	Q4.07
		** TOTAL PAYMENT AMOUNT:	\$2,994.33
PO-110009	CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS	\$118.40
		GAS/DIESELVARIOUS	
PO-110009	CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS GAS/DIESELVARIOUS	\$84.81
PO-110009	CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS GAS/DIESELVARIOUS	\$313.39
		GAS/DIESELVARIOUS	4520.05
PO-110009	CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS	\$146.40
		GAS/DIESELVARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$663,00
PO-114214	DELL MARKETING LP	TECH LIC/3550/781	\$426.74
		TECH LIC/3550/781	
		** TOTAL PAYMENT AMOUNT:	\$426.74
PO-110087	FARMER BROTHERS COFFEE	OTH.SUPP./7230/840	\$224.73
		OTH.SUPP./7230/840	****
		** TOTAL PAYMENT AMOUNT:	\$224.73
PV-111076	FED EX	PO 110178	\$45.22
		MAIL SVCS/0000/865	645 00
		** TOTAL PAYMENT AMOUNT:	\$45.22
PO-114387	FRANCHISE TAX BOARD	MISC RENT/1100/420	\$1,000.00
		MISC RENT/1100/420	41 000 00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
PO-110558	HANCOCK FABRICS	INSTRL MTRL/41100420	\$24.45
		INSTRL MTRL/41100420 ** TOTAL PAYMENT AMOUNT:	\$24.45
		"" TOTAL PAIMENT AMOUNT:	ą24.45
PO-110351	. HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$6.17
		MAINT SUPP GRP/8150/870	
PO-110351	. HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$184.06
PO-113510	HOME DEPOT CREDIT SERVICES	MAINT, SUPP GRP/8150/870 INST MATLS/7010/420	\$93.73
		INST MATLS/7010/420	+301,0
PO-113510	HOME DEPOT CREDIT SERVICES	INST MATLS/7010/420	\$47.32
DO 1100	WOLF DEPOT OFFICE OFFI	INST MATLS/7010/420	
FU-113970	HOME DEPOT CREDIT SERVICES	MAINT.SUPP GRP/8150/870 MAINT.SUPP GRP/8150/870	\$402.14
PO-113970	HOME DEPOT CREDIT SERVICES	MAINT.SUPP GRP/8150/870	\$101.06

PAGE: 85

Board of Trustees Meeting 06/16/2011

_______ REF. NUMBER VENDOR NAME DESCRIPTION AMOUNT BATCH: 1552 MAINT.SUPP GRP/8150/870 PO-113970 HOME DEPOT CREDIT SERVICES MAINT.SUPP GRP/8150/870 \$49.94 MAINT,SUPP GRP/8150/870 MAINT.SUPP GRP/8150/870 PO-113970 HOME DEPOT CREDIT SERVICES \$159.22 MAINT.SUPP GRP/8150/870 PO-113970 HOME DEPOT CREDIT SERVICES MAINT.SUPP GRP/8150/870 \$177,47 MAINT.SUPP GRP/8150/870 PO-113970 HOME DEPOT CREDIT SERVICES MAINT.SUPP GRP/8150/870 \$18.45 MAINT.SUPP GRP/8150/870 PO-113970 HOME DEPOT CREDIT SERVICES MAINT.SUPP GRP/8150/870 \$59.73 MAINT.SUPP GRP/8150/870 PO-113970 HOME DEPOT CREDIT SERVICES MAINT.SUPP GRP/8150/870 \$37.70 MAINT.SUPP GRP/8150/870 PO-113970 HOME DEPOT CREDIT SERVICES MAINT.SUPP GRP/8150/870 \$119.20 MAINT.SUPP GRP/8150/870 PO-113970 HOME DEPOT CREDIT SERVICES MAINT.SUPP GRP/8150/870 \$40.90 MAINT.SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT: \$1,497.09 PV-111075 INLAND EMPIRE 66ERS PO 113969 \$4,125.00 RENTALS/1100/420 ** TOTAL PAYMENT AMOUNT: \$4,125.00 INST.MATLS/1100/330 PO-113335 PEPPER & SON INC, J W \$58.57 INST.MATLS/1100/330 PO-113335 PEPPER & SON INC, J W INST.MATLS/1100/330 \$73,94 INST.MATLS/1100/330 PO-113335 PEPPER & SON INC, J W INST.MATLS/1100/330 \$660.66 INST.MATLS/1100/330 PO-113335 PEPPER & SON INC, J W INST.MATLS/1100/330 \$176.94 INST.MATLS/1100/330 ** TOTAL PAYMENT AMOUNT: \$970.11 PO-114296 SAN ANDREAS TROPHY SHOP AWARDS 7090/560 \$185.75 AWARDS 7090/560

PO-114259 SAN BERNARDINO COMM CLG DIST ADMISN./0790/250

** TOTAL PAYMENT AMOUNT:

** TOTAL PAYMENT AMOUNT: \$70.00

ADMISN./0790/250

\$185.75

\$70.00

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REF. NUMBER VENDOR NAME		DESCRIPTION	AMOUNT
		4 224424 44444444	
BATCH: 1552			
BAICH: 1332			
		**** BATCH TOTAL AMOUNT:	\$12,226.42
D2000 15503			
BATCH: 1552A			
PO-114387 ARCIDIACONO,	PAUL	MISC RENT/1100/420	\$3,000.00
		MISC RENT/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$3,000.00
		**** BATCH TOTAL AMOUNT:	\$3,000.00
BATCH: 1553			
BAICH: 1995			
PO-110149 AMERICAN REFF	RIGERATION SUPPLI	MAINT.SUPP./5310/845	\$297.89
		MAINT.SUPP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$297.89
PO-110140 CARGIL KITCHE	EN SOLUTIONS INC.	NUTR.STORES/5310/000	\$161.91
10 110110 0,4,000		NUTR.STORES/5310/000	,
		** TOTAL PAYMENT AMOUNT:	\$161.91
PO-110120 CATERING AT F	סדריע ווס פידינ	FOOD COSTS/5310/845	\$7,485.00
FO-110120 CAIBRING AT 1	ICK OF DIIA	FOOD COSTS/5310/845	47,100.00
PO-110120 CATERING AT H	PICK UP STIX	FOOD COSTS/5310/845	\$7,485.00
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$14,970.00
PO-110123 DOMINO'S PIZZ	z a	FOOD COSTS/5310/845	\$4,572.75
10 110120 DOMING B 1121		FOOD COSTS/5310/845	4-7-7-
		** TOTAL PAYMENT AMOUNT:	\$4,572.75
DO 1101EE DOMEWOLD DEED	73 7370	FOOD COSTS/5310/845	\$3,680.25
PO-110155 DOMINO'S PIZZ	ZA INC.	FOOD COSTS/5310/845	\$3,000.25
		** TOTAL PAYMENT AMOUNT:	\$3,680.25
PO-110156 DON LEE FARMS	s/goodman foods	NUTR.STORES/5310/000	\$314.34
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$314.34
PO-110157 DRIFTWOOD DAI	IRY	FOOD COSTS/5310/845	\$24,604.03
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$24,604.03

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 15	553		
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845 NUTR.STORES/5310/845	\$272.80
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845 NUTR.STORES/5310/845	\$246.76
		** TOTAL PAYMENT AMOUNT:	\$519.56
PO-110121	INTEGRATED FOOD SERVICE	WARE FOOD/5310/845 WARE FOOD/5310/845	\$6,809.23
		** TOTAL PAYMENT AMOUNT:	\$6,809.23
PO-110265	LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$15,542.40
PO-110265	LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$5,081.51
		** TOTAL PAYMENT AMOUNT:	\$20,623.91
PO-110164	MORENO BROTHERS DIST.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$3,579.55
		** TOTAL PAYMENT AMOUNT:	\$3,579.55
PO-110166	OPFICE DEPOT	OFF.SUPP/5310/845 OFF.SUPP/5310/845	\$379.12
		** TOTAL PAYMENT AMOUNT:	\$379.12
PO-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$1,870.30
PO-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$600.30
		** TOTAL PAYMENT AMOUNT:	\$2,470.60
PO-110168	PIERRE FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$7,169.39
		** TOTAL PAYMENT AMOUNT:	\$7,169.39
PO-110169	S SCHOOLHOUSE SOFTWARE INC.	TECH.SUPP./4340/4340 TECH.SUPP./4340/4340	\$1,766.58
		** TOTAL PAYMENT AMOUNT:	\$1,766.58
PO-110144	SPECTRUM COMMUNICATIONS	CONTRT RPAR TEC/5640/845 CONTRT RPAR TEC/5640/845	\$1,374.04
		** TOTAL PAYMENT AMOUNT:	\$1,374.04

	VENDOR NAME	DESCRIPTION	AMOUNT
		======================================	
BATCH: 15	553		
PO-110172	STATER BROS	FOOD COSTS/5310/845	\$35.22
		FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$35.22
		** TOTAL PAYMENT AMOUNT:	\$35.22
PO-110145	TARGET	OFF.SUPP/5310/845	\$115.63
		OFF.SUPP/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$115.63
PO-110174	TK SERVICES INC	CONT.REP./5310/845	\$240.00
		CONT.REP./5310/845	•
		** TOTAL PAYMENT AMOUNT:	\$240.00
DO-11017E	UNITED FRESH PRODUCE	FOOD COSTS/5310/845	\$7,927.95
10 2101.2	, (111111 11111 1111 1111 1111 1111 111	FOOD COSTS/5310/845	4.,
		** TOTAL PAYMENT AMOUNT:	\$7,927.95
		**** BATCH TOTAL AMOUNT:	\$101,611.95
BATCH: 15	553A		
PO-110146	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$7,371.62
		FOOD COSTS/5310/845	• •
PO-110146	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$698.35
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$8,069.97
PO-110165	MURRAY'S	EQUIP. REP./5310/845	\$345.83
		EQUIP. REP./5310/845	
PO-110165	MURRAY'S	EQUIP. REP./5310/845	\$90.70
		EQUIP. REP./5310/845	44 101 70
PO-110165	MURRAY'S	EQUIP. REP./5310/845 EQUIP. REP./5310/845	\$4,191.72
		** TOTAL PAYMENT AMOUNT:	\$4,628.25
			• •
		**** BATCH TOTAL AMOUNT:	\$12,698.22
BATCH: 15	554		
PO-110645	LEIGHTON CONSULTING INC.	TEST/9120/300	\$26,110.31
		TEST/9120/300	
		** TOTAL PAYMENT AMOUNT:	\$26,110.31

REF.			
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT	
	. 	====== ====	
BATCH: 1554			
	**** BATCH TOTAL AMOUNT:	\$26,110.31	
BATCH: 1555 BATCH IS VOIDE	ED.		
BATCH: 1555A			
PO-110645 LEIGHTON CONSULTING INC.	TEST/9120/300 TEST/9120/300	\$23,754.09	
	** TOTAL PAYMENT AMOUNT:	\$23,754.09	
	**** BATCH TOTAL AMOUNT:	\$23,754.09	
BATCH: 1556			
PO-110769 BYERLY INC, JOHN R.	TEST&ENGINEER/9747/400 TEST&ENGINEER/9747/400	\$3,857.75	
	** TOTAL PAYMENT AMOUNT:	\$3,857.75	
PO-110617 DEPT OF TOXIC SUBSTANCES	TESTING/9747/400 TESTING/9747/400	\$1,365.79	
	** TOTAL PAYMENT AMOUNT:	\$1,365.79	
	**** BATCH TOTAL AMOUNT:	\$5,223.54	
BATCH: 1556A			
PO-110872 VANIR CONSTRUCTION MGMT INC.	CONST MGMT/9747/400 CONST MGMT/9747/400	\$264,778.21	
	** TOTAL PAYMENT AMOUNT:	\$264,778.21	
	**** BATCH TOTAL AMOUNT:	\$264,778.21	
BATCH: 1557			
PO-110614 A & I REPROGRAPHICS	PRINTING/9120/440 PRINTING/9120/440	\$201.48	
	** TOTAL PAYMENT AMOUNT:	\$201.48	
PO-113962 AEI- CASC ENGINEERING INC.	SURVEY/9120/250 SURVEY/9120/250	\$169.50	
	** TOTAL PAYMENT AMOUNT:	\$169.50	

REF.			=======================================
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 15	57		
PO-110749	C.H.J. INC.	TEST/9120/420 TEST/9120/420	\$1,098.00
PO-113958	C.H.J. INC.	TESING/9120/250 TESING/9120/250	\$5,940.00
		** TOTAL PAYMENT AMOUNT:	\$7,038.00
PO-113988	NTD ARCHITECTURE	ARCH/9121/420 ARCH/9121/420	\$12,496.25
		** TOTAL PAYMENT AMOUNT:	\$12,496.25
PO-110777	SCHOOL FACILITY CONSULTANTS	CONSULT/9120/000 CONSULT/9120/000	\$422.50
		** TOTAL PAYMENT AMOUNT:	\$422.50
		**** BATCH TOTAL AMOUNT:	\$20,327.73
BATCH: 15	57A		
PO-111160	MANZANARES, RUBEN G.	INSPECTN/9120/300 INSPECTN/9120/300	\$12,600.00
		** TOTAL PAYMENT AMOUNT:	\$12,600.00
PO-110760	MISSION REPROGRAPHICS	PRINTING/0000/400	\$13,971.00
PO-110760	MISSION REPROGRAPHICS	PRINTING/0000/400 PRINTING/0000/400 PRINTING/0000/400	\$21.42
		** TOTAL PAYMENT AMOUNT:	\$13,992.42
		**** BATCH TOTAL AMOUNT:	\$26,592.42
BATCH: 15	58 BATCH IS VOIDE	D	
BATCH: 15	EON		
BAICH: 15	20A		
PO-112538	BANK OF SACRAMENTO	*DB*CONSTR/300/9121 *DB*CONSTR/300/9121	\$181,505.59
		** TOTAL PAYMENT AMOUNT:	\$181,505.59
PO-112538	SUFFOLK CONSTRUCTION CO. INC.	*DB*CONSTR/300/9121 *DB*CONSTR/300/9121	\$1,633,550.27
		** TOTAL PAYMENT AMOUNT:	\$1,633,550.27

BOARD OF TRUSTEES PAINENT REPORT

PAGE: 91

REF.	======================================	********** ***
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	*********	.==========
BATCH: 1558A		
	**** BATCH TOTAL AMOUNT;	\$1,815,055.86
BATCH: 1559		
PO-113960 AEI- CASC ENGINEERING INC.	SURVEY/9811/560 SURVEY/9811/560	\$24.22
	** TOTAL PAYMENT AMOUNT:	\$24.22
	**** BATCH TOTAL AMOUNT:	\$24.22
BATCH: 1559A		
PO-113610 GARCIA & ASSOC. ARCHITECTS	ARCH/9811/560	\$6,600.00
PO-113611 GARCIA & ASSOC. ARCHITECTS	ARCH/9811/560 ARCH/9811/200	\$6,600.00
	ARCH/9811/200 ** TOTAL PAYMENT AMOUNT:	\$13,200.00
	**** BATCH TOTAL AMOUNT:	\$13,200.00
BATCH: 1560		
PO-110620 UNION BANK OF CALIFORNIA	SITE CONSTR/9747/400	\$4,112.02
	SITE CONSTR/9747/400 ** TOTAL PAYMENT AMOUNT:	\$4,112.02
	**** BATCH TOTAL AMOUNT:	\$4,112.02
	BAICH TOTAL AMOUNT.	Q4,112.02
BATCH: 1560A		
PO-110615 BEST CONTRACTING SERVICES INC	SITE CONST/9747/400 SITE CONST/9747/400	\$373,483.58
	** TOTAL PAYMENT AMOUNT:	\$373,483.58
PO-110616 BITHELL INC.	SITE CONSTR/9747/400	\$84,363.88
	SITE CONSTR/9747/400 ** TOTAL PAYMENT AMOUNT:	\$84,363.88
PO-110770 CENTRAL VALLEY COMMUNITY BANK	SITE CONSTR/9747/400	\$4,926.67
	SITE CONSTR/9747/400 ** TOTAL PAYMENT AMOUNT:	
	"" IOIMI PAIMENT AMOUNT:	Ų4, J20.01

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1560A		
PO-110624 CHINO COMMERCIAL BANK	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$25,206.00
	** TOTAL PAYMENT AMOUNT:	\$25,206.00
PO-110768 DANIEL'S ELECTRIC CONSTRUCTIO	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$363,944.71
	** TOTAL PAYMENT AMOUNT:	\$363,944.71
PO-110770 DAVIS MORENO CONSTRUCTION INC	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$44,340.03
	** TOTAL PAYMENT AMOUNT:	\$44,340.03
PO-110620 FYR LANDSCAPING INC.	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$37,008.16
	** TOTAL PAYMENT AMOUNT:	\$37,008.16
PO-110772 JPI DEVELOPMENT GROUP INC.	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$194,473.12
	** TOTAL PAYMENT AMOUNT:	\$194,473.12
PO-110622 NEVELL GROUP INC.	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$442,168.38
	** TOTAL PAYMENT AMOUNT:	\$442,168.38
PO-110772 PACIFIC WESTERN BANK	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$21,608.12
	** TOTAL PAYMENT AMOUNT:	\$21,608.12
PO-110615 UNION BANK OF CALIFORNIA	SITE CONST/9747/400 SITE CONST/9747/400	\$41,498.17
	** TOTAL PAYMENT AMOUNT:	\$41,498.17
PO-110624 WEST-TECH MECHANICAL INC.	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$226,854.00
	** TOTAL PAYMENT AMOUNT:	\$226,854.00
	**** BATCH TOTAL AMOUNT:	\$1,859,874.82
BATCH: 1561 BATCH IS VOIDE	D D	
BATCH: 1561A		
PO-110623 QUEEN CITY GLASS CO.	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$12,671.55
	** TOTAL PAYMENT AMOUNT:	\$12,671.55

Board of Trustees Meeting 06/16/2011

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REF, NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1561A		
	**** BATCH TOTAL AMOUNT:	\$12,671.55
BATCH: 1562 BATCH IS VOIDE	α	
BATCH: 1562A		
PO-110636 MDE GROUP INC.	CONSTR/9120/420 CONSTR/9120/420	\$93,623.96
	** TOTAL PAYMENT AMOUNT:	\$93,623.96
	**** BATCH TOTAL AMOUNT:	\$93,623.96
BATCH: 1563		
PV-111077 ALTERNATIVE LIFT SYSTEMS INC.	REQ Q 14636 CONTR REPAIRS/0000/855	\$1,230.31
	** TOTAL PAYMENT AMOUNT:	\$1,230.31
PO-114276 BROWN INDUSTRIES	AWDSINCENT/815-0400 AWDSINCENT/815-0400	\$1,359.60
PO-114276 BROWN INDUSTRIES	AWDSINCENT/815-0400 AWDSINCENT/815-0400	\$40.50
	** TOTAL PAYMENT AMOUNT:	\$1,400.10
PO-112507 DAISY	TECH SUP/0395/440 TECH SUP/0395/440	\$483.94
	** TOTAL PAYMENT AMOUNT:	\$483.94
PO-110221 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860 LEASE PAYMENT/0000/860	\$2,079.99
PO-110221 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860 LEASE PAYMENT/0000/860	\$2,079.99
PO-110221 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860 LEASE PAYMENT/0000/860	\$935.57
	** TOTAL PAYMENT AMOUNT:	\$5,095.55
PO-113149 MUSIC MIKE'S	OTHER SUPPLIES1100/5630 OTHER SUPPLIES1100/5630	\$84.52
	** TOTAL PAYMENT AMOUNT:	\$84.52
PO-111353 NICK RAIL MUSIC	INSTMATLS/1100/701 INSTMATLS/1100/701	\$258.23
	** TOTAL PAYMENT AMOUNT:	\$258.23

Board of Trustees Meeting ..., 06/16/2011

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REF. NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
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BATCH: 1563		
PO-110551 PEPPER & SON INC, J W	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$34.14
PO-110551 PEPPER & SON INC, J W	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$5.44
PO-110551 PEPPER & SON INC, J W	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$137,44
PO-110551 PEPPER & SON INC, J W	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$141.38
PO-110551 PEPPER & SON INC, J W	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$70.63
PO-110551 PEPPER & SON INC, J W	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$174,52
PO-110551 PEPPER & SON INC, J W	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$9.79
	** TOTAL PAYMENT AMOUNT:	\$573.34
PO-111198 PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/ ADMINISTRATIVE FEES/5640/	\$1,059.19
	** TOTAL PAYMENT AMOUNT:	\$1,059.19
PO-114296 SAN ANDREAS TROPHY SHOP	AWARDS 7090/560 AWARDS 7090/560	\$157.91
	** TOTAL PAYMENT AMOUNT:	\$157.91
PO-112822 SAN BRDO COUNTY SHERIFF'S DEP	CONS SVCS/0305/890 CONS SVCS/0305/890	\$4,977.00
	** TOTAL PAYMENT AMOUNT:	\$4,977.00
PO-113727 SPECTRUM COMMUNICATIONS	CONTRISVSTECH/000/875 CONTRISVSTECH/000/875	\$3,081.28
PO-113753 SPECTRUM COMMUNICATIONS	CONTRISVSTECH/000/875 CONTRISVSTECH/000/875	\$3,077.25
PO-114267 SPECTRUM COMMUNICATIONS	CONTRISVSTECH/0110/875 CONTRISVSTECH/0110/875	\$33.26
	** TOTAL PAYMENT AMOUNT:	\$6,191.79
	**** BATCH TOTAL AMOUNT:	\$21,511.88
BATCH: 1564 BATCH IS VOIDE:	D	
BATCH: 1564A		
PO-110648 RUHNAU - RUHNAU CLARKE	ARCHITECT/9120/300 ARCHITECT/9120/300	\$14,677.84
PO-110648 RUHNAU - RUHNAU CLARKE	ARCHITECT/9120/300 ARCHITECT/9120/300	\$14,677.84
	** TOTAL PAYMENT AMOUNT:	\$29,355.68

Board of Trustees Meeting 06/16/2011

REF.		
NUMBER VENDOR NAME	DESCRIPTION	TRUCMA
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BATCH: 1564A		
	**** BATCH TOTAL AMOUNT:	\$29,355.68
BATCH: 1565		
PV-111079 CJUSD WORKER COMPENSATION	Worker Comp/9884/835	\$35,371.48
	** TOTAL PAYMENT AMOUNT:	\$35,371.48
	**** BATCH TOTAL AMOUNT:	\$35,371.48
BATCH: 1566		
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$3,701.53
	** TOTAL PAYMENT AMOUNT:	\$3,701.53
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$40.15
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$3,619.88
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$3,175.09
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$172.48
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$1,391.39
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$1,957.31
	** TOTAL PAYMENT AMOUNT:	\$10,356.30
	**** BATCH TOTAL AMOUNT:	\$14,057.83
BATCH: 1567		
PV-111080 AUL 3121 TRUST	INSURANCE/0000/000	\$3,996.68
	** TOTAL PAYMENT AMOUNT:	\$3,996.68
	**** BATCH TOTAL AMOUNT:	\$3,996.68
BATCH: 1568		
MV-110285 BEA'S PARTY PONIES	NOOTHELY /0700/150	\$350.00
	ASSEMBLY/0790/150 ** TOTAL PAYMENT AMOUNT:	\$350.00

PAGE: 96

*****	DESCRIPTION	AMOUNT
BATCH: 1568		
MV-110283 BLOOMINGTON HIGH SCH ASB #967		\$600.00
	CONFERENCE/3550/781 ** TOTAL PAYMENT AMOUNT:	\$600.00
· · · · · · · · · · · · · · · · · · ·	BHS	\$629.70
	CONFERENCE/3550/781 ** TOTAL PAYMENT AMOUNT:	\$629.70
MV-110286 WILD WONDERS INC.		\$710.00
	ASSEMBLY/0790/150 ** TOTAL PAYMENT AMOUNT:	\$710.00
	**** BATCH TOTAL AMOUNT:	\$2,289.70
BATCH: 1569 BATCH IS VOIDED)	
BATCH: 1569A		
	ARCH/9121/440	\$6,356.00
	ARCH/9121/440 ** TOTAL PAYMENT AMOUNT:	\$6,356.00
	**** BATCH TOTAL AMOUNT:	\$6,356.00
BATCH: 1570		
	D.E.	\$26.95
	FUND 25 OTHER COSTS ** TOTAL PAYMENT AMOUNT:	\$26.95
	D.E.	\$777.58
	FUND 25 DSA PLAN CK FEES D.E.	\$867.88
	FUND 25 DSA PLAN CK FEES ** TOTAL PAYMENT AMOUNT:	\$1,645.46
PV-111081 MISSION REPROGRAPHICS	D.E.	\$87.87
	FUND 25 OTHER COSTS ** TOTAL PAYMENT AMOUNT:	\$87,87
	**** BATCH TOTAL AMOUNT:	\$1,760.28

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 1571		
PV-111085 SOUTHERN CA EDISON	D.E. FUND 35 UTILITY SERVICE	\$1,010.10
	** TOTAL PAYMENT AMOUNT:	\$1,010.10
	**** BATCH TOTAL AMOUNT:	\$1,010.10
BATCH: 1572		
PO-114460 XPEDX	OTHER SUPP/9120/420&440	\$405.74
PO-114460 XPEDX	OTHER SUPP/9120/420&440 OTHER SUPP/9120/420&440	\$405.75
PO-II4460 XPEDX	OTHER SUPP/9120/420&440	9403.73
	** TOTAL PAYMENT AMOUNT:	\$811.49
	**** BATCH TOTAL AMOUNT:	\$811.49
BATCH: 1573		
PV-111086 BEST BEST & KRIEGER LLP	PO 110541	\$430.10
	LEGAL SERVICES/0000/805 ** TOTAL PAYMENT AMOUNT:	\$430.10
PO-111839 BIOMETRICS4ALL INC	EMPLFINGERPR/5863/815	\$.75
	EMPLFINGERPR/5863/815 ** TOTAL PAYMENT AMOUNT:	\$.75
	** TOTAL PAIMENT AMOUNT:	Ģ.75
PO-114208 DAISY	INST MTLS/7091/160 INST MTLS/7091/160	\$1,035.30
PO-114208 DAISY	INST MTLS/7091/160	\$2,053.20
PO-114208 DAISY	INST MTLS/7091/160 INST MTLS/7091/160	\$750.38
FO-114200 BAIS1	INST MTLS/7091/160	·
	** TOTAL PAYMENT AMOUNT:	\$3,838.88
PO-114363 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/420	\$12,180.00
PO-114367 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/420 TXTBKS/0356/420	\$10,476.44
FO. II4301 We KECR144PPPP COMMAND PRO	TXTBKS/0356/420	
	** TOTAL PAYMENT AMOUNT:	\$22,656.44
PO-112221 JUAN POLLO	INCENTIVE/1100/230	\$300.00
	INCENTIVE/1100/230 ** TOTAL PAYMENT AMOUNT:	\$300.00

REF. NUMBER VENDOR NAME		DESCRIPTION	AMOUNT
	.=======		
BATCH: 1573			
PO-112653 KELLY PAPER CO.		OFFICE SUPPLIES/0000/860 OFFICE SUPPLIES/0000/860	\$263.90
		** TOTAL PAYMENT AMOUNT:	\$263.90
PV-111087 KONICA MINOLTA BU	JSINESS	REQ Q 19601 COPIER SUPPLIES/0000/860	\$328.75
		** TOTAL PAYMENT AMOUNT:	\$328.75
PO-114317 PCI EDUCATIONAL I	PUBLISHING	INST. MATL/0395/120 INST. MATL/0395/120	\$172.62
		** TOTAL PAYMENT AMOUNT:	\$172.62
PO-111223 SBCSS		CONSULT.SVCS./4035/705 CONSULT.SVCS./4035/705	\$4,272.00
		** TOTAL PAYMENT AMOUNT:	\$4,272.00
PO-114244 SCHOOL SPECIALTY	INC.	OTHR BKS (NOT TEXTBOOKS/7 OTHR BKS (NOT TEXTBOOKS/7	\$240.33
		** TOTAL PAYMENT AMOUNT:	\$240.33
		**** BATCH TOTAL AMOUNT:	\$32,503.77
BATCH: 1573A			
PO-111111 ALL CITY MANAGEME	ENT	CROSS GUARDS/0000/910 CROSS GUARDS/0000/910	\$12,264.75
		** TOTAL PAYMENT AMOUNT:	\$12,264.75
PO-110555 FOX OCCUPATIONAL	MEDICAL CTR	EMPLY PHY/7230/840 EMPLY PHY/7230/840	\$270.00
PO-110555 FOX OCCUPATIONAL	MEDICAL CTR	EMPLY PHY/7230/840	\$120.00
PO-110555 FOX OCCUPATIONAL	MEDICAL CTR	EMPLY PHY/7230/840 EMPLY PHY/7230/840	\$90.00
PO-110555 FOX OCCUPATIONAL	MEDICAL CTR	EMPLY PHY/7230/840 EMPLY PHY/7230/840	\$90.00
PO-111554 FOX OCCUPATIONAL	MEDICAL CTR	EMPLY PHY/7230/840 EMPLPHY/5865/815	\$515.00
PO-111554 FOX OCCUPATIONAL	MEDICAL CTR	EMPLPHY/5865/815 EMPLPHY/5865/815	\$740.00
		EMPLPHY/5865/815	•
PO-111554 FOX OCCUPATIONAL	MEDICAL CTR	EMPLPHY/5865/815 EMPLPHY/5865/815	\$860.00
PO-111554 FOX OCCUPATIONAL	MEDICAL CTR	EMPLPHY/5865/815 EMPLPHY/5865/815	\$565.00
		** TOTAL PAYMENT AMOUNT:	\$3,250.00

PAGE: 99

REF. NUMBER VENDOR NAME	DESCRIPTION	PNUOMA

BATCH: 1573 A		
PO-110190 SOLORZANO, JACQUELINE	MISC. SVS/6500/765 MISC. SVS/6500/765	\$5,920.00
	** TOTAL PAYMENT AMOUNT:	\$5,920.00
PO-112740 SPECTRUM COMMUNICATIONS	OTHR SUPP/7400/320 OTHR SUPP/7400/320	\$538.31
PO-113570 SPECTRUM COMMUNICATIONS	CONTRISVSTECH/01100/875 CONTRISVSTECH/01100/875	\$94.42
PO-113906 SPECTRUM COMMUNICATIONS	CONTRISVSTECH/00110/875 CONTRISVSTECH/00110/875	\$1,059.45
PO-114265 SPECTRUM COMMUNICATIONS	CONTRISVSTECH/0110/875 CONTRISVSTECH/0110/875	\$232.90
PO-114273 SPECTRUM COMMUNICATIONS	CONTRISVSTECH/0110/875 CONTRISVSTECH/0110/875	\$568.43
PO-114274 SPECTRUM COMMUNICATIONS	CONTRISVSTECH/0110/875 CONTRISVSTECH/0110/875	\$325.97
	** TOTAL PAYMENT AMOUNT:	\$2,819.48
	**** BATCH TOTAL AMOUNT:	\$24,254.23
BATCH: 1574		
PO-114346 DAISY	TECH SUP/4048/875 TECH SUP/4048/875	\$14,870.48
	** TOTAL PAYMENT AMOUNT:	\$14,870.48
	**** BATCH TOTAL AMOUNT:	\$14,870.48
BATCH: 1575		
PV-111088 CJUSD WORKER COMPENSATION	Worker Comp/9884/835	\$8,047.39
	** TOTAL PAYMENT AMOUNT:	\$8,047.39
	**** BATCH TOTAL AMOUNT:	\$8,047.39
BATCH: 1576		
PO-110062 A-Z BUS SALES	INVENTORY/0000/000 INVENTORY/0000/000	\$235.31
PO-110062 A-Z BUS SALES	INVENTORY/0000/000 INVENTORY/0000/000	\$36.80
PO-110062 A-Z BUS SALES	INVENTORY/0000/000 INVENTORY/0000/000	\$18.92
PO-110062 A-Z BUS SALES	INVENTORY/0000/000 INVENTORY/0000/000	\$18.92
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$163.13

	+##### ######	
REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1576		
	INVENTORY/0000/000	
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$108.82
	INVENTORY/0000/000	
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$83.77
DO 310062 A R DUG GATEG	INVENTORY/0000/000 INVENTORY/0000/000	\$508.95
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$500.95
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$158,45
10 110002 A 2 500 Dillab	INVENTORY/0000/000	7220,25
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$281.04
	INVENTORY/0000/000	
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$41.16
	INVENTORY/0000/000	
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$34.06
	INVENTORY/0000/000	****
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$119.83
DO 1100CO 2 P DUG GALEG	INVENTORY/0000/000 INVENTORY/0000/000	\$117.23
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	9117.23
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$87.15
10 110002 11 2 202 21222	INVENTORY/0000/000	11
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$472.94
	INVENTORY/0000/000	
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$13.66
	INVENTORY/0000/000	
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$235.31
	INVENTORY/0000/000	6010 CE
PO-110062 A-Z BUS SALES	INVENTORY/0000/000 INVENTORY/0000/000	\$213.65-
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$10.91
FO-110002 A-2 503 SAMES	INVENTORY/0000/000	4+0.31
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$201.54
	INVENTORY/0000/000	
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$204.49
	INVENTORY/0000/000	
PO-110062 A-Z BUS SALES	INVENTORY/0000/000	\$506.02
	INVENTORY/0000/000	ėp 444 76
	** TOTAL PAYMENT AMOUNT:	\$3,444.76
PO-110377 ADI	MAINT. SUP/8150/870	\$58.03
	MAINT. SUP/8150/870	
PO-110377 ADI	MAINT. SUP/8150/870	\$22.16
	MAINT. SUP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$80.19

PAGE: 101

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 15	76		
PO-113834	AIR & HOSE SOURCE INC	INVENTORY/0000/000 INVENTORY/0000/000	\$18.18
		** TOTAL PAYMENT AMOUNT:	\$18.18
DO 110202	: AMERICAN REFRIGERATION SUPPLI	INVAC GUDD (03 E0 (030	\$45.78
PO-110362	AMERICAN REFRIGERATION SUPPLI	HVAC SUPP/8150/870	\$45.76
		** TOTAL PAYMENT AMOUNT:	\$45.78
DO-110374	APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815	\$47.50
10-110574	MEELE VALUE COMMONICATIONS	REPAIRS-CONTRACT SVCS/815	ψ47.50
PO-110374	APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815	\$140.00
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$187.50
PO-114202	ARAMARK UNIFORM SVS.	LAUNDRY SVS/7230/840	\$110.78
		LAUNDRY SVS/7230/840	7==0,.0
PO-114202	ARAMARK UNIFORM SVS.	LAUNDRY SVS/7230/840	\$85.74
		LAUNDRY SVS/7230/840	
		** TOTAL PAYMENT AMOUNT;	\$196.52
PO-110392	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$44.89
	•	CUST SUP/0000/870	
PO-114033	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$193,47
		CUST SUP/0000/870 ** TOTAL PAYMENT AMOUNT:	\$238,36
		- TOTAL PAINENT AMOUNT:	\$230,30
PO-114011	BAB	INVENTORY/0000/000	\$27.34-
		INVENTORY/0000/000	****
PO-114011	BAB	INVENTORY/0000/000 INVENTORY/0000/000	\$831.57
		** TOTAL PAYMENT AMOUNT:	\$804.23
DO 110255	DIAG LOGANOLG DAGEDION PROPERTY	DEDATES COMMENTOR SUGGES	41 100 00
PO-110357	BLAS LOZANO'S BACKFLOW TESTIN	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$1,190.00
		** TOTAL PAYMENT AMOUNT:	\$1,190.00
PO-110064	pridwede	INVENTORY/0000/000	\$2,020.85
PO-110064	: BUSWESI	INVENTORY/0000/000	52,020.85
PO-110064	BUSWEST	INVENTORY/0000/000	\$130.50-
		INVENTORY/0000/000	-
PO-110064	BUSWEST	INVENTORY/0000/000	\$87.71
PO-110064	рисмест	INVENTORY/0000/000 INVENTORY/0000/000	\$2,062.09
-0-TT0004	BOBNESI	INVENTORY/0000/000	\$4,002.U3
PO-110064	BUSWEST	INVENTORY/0000/000	\$21.63
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$4,061.78

REF.		========
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1576		
PO-114220 CED CREDIT OFFICE	CONTRCT SVC/0000/875	\$31.96
PO-114220 CED CREDIT OFFICE	CONTRCT SVC/0000/875 CONTRCT SVC/0000/875	\$340.54
FO-114220 CED CEEDII OFFICE	CONTRCT SVC/0000/875	\$340.54
PO-114301 CED CREDIT OFFICE	MAINT.SUP/8150/870	\$21.80
	MAINT.SUP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$394.30
PO-110081 COLTON RADIATOR & AC INC.	CONTRACT REPAIRS/7230/ 84	\$251.00
	CONTRACT REPAIRS/7230/ 84	
	** TOTAL PAYMENT AMOUNT:	\$251.00
PO-110048 COMMUNICATION INNOVATIONS	2-WAY RADIOS/7230/840	\$195.00
10 110 10 00.0.0.10.11110.11110.11110.10	2-WAY RADIOS/7230/840	4250.00
	** TOTAL PAYMENT AMOUNT:	\$195.00
PO-110033 CREST CHEVROLET	INVENTORY/0000/000	\$15.09
PO-110033 CREST CHEVROLET	INVENTORY/0000/000	915.05
PO-110033 CREST CHEVROLET	INVENTORY/0000/000	\$68.52
	INVENTORY/0000/000	
PO-110033 CREST CHEVROLET	INVENTORY/0000/000	\$132.11
	INVENTORY/0000/000	
PO-110033 CREST CHEVROLET	INVENTORY/0000/000	\$538.70
	INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$754.42
	TOTAL PRIVILLY PRIVOUS.	Ų/54.4 <u>2</u>
PO-110400 DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$115.55
TO THE STATE OF TH	MAINT SUP/0000/870	4200.00
PO-110400 DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870 MAINT SUP/0000/870	\$322.99
	** TOTAL PAYMENT AMOUNT:	\$438.54
		7
PO-114129 DANIELS TIRE SERVICE	INVENTORY/0000/000	\$395.48
	INVENTORY/0000/000	
	** TOTAL PAYMENT AMOUNT:	\$395.48
PO-110209 DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$74.48
	COPIER PARTS/0000/860	
PO-110209 DIVERSIFIED BUSINESS SOLUTION		\$646.28
DO 11 0000 DIVIDATION DIVIDAGE GOLUTTON	COPIER PARTS/0000/860	4000 66
PO-110209 DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$298.66
PO-110209 DIVERSIFIED BUSINESS SOLUTION		\$7,296.11
	COPIER PARTS/0000/860	,
	** TOTAL PAYMENT AMOUNT:	\$8,315.53

PAGE: 103

	NDOR NAME		DESCRIPTION	AMOUNT
ATCH: 1576				
PO-110376 DU	NN-EDWARDS CORPORATION		PAINT SUP/8150/870	\$44,26
			PAINT SUP/8150/870	·
O-110376 DU	NN-EDWARDS CORPORATION		PAINT SUP/8150/870	\$5.39
			PAINT SUP/8150/870	
0-110380 DU	NN-EDWARDS CORPORATION		PAINT SUP/8150/870	\$9.35
	TO THE TOTAL CONTRACTOR		PAINT SUP/8150/870 PAINT SUP/8150/870	\$40 F0
7-110380 DO	NN-EDWARDS CORPORATION		PAINT SUP/8150/870 PAINT SUP/8150/870	\$42.59
O-110380 DIT	NN-EDWARDS CORPORATION		PAINT SUP/8150/870	\$349.88
5 110500 BO	in libridade controllition		PAINT SUP/8150/870	4023100
0-110380 DU	NN-EDWARDS CORPORATION		PAINT SUP/8150/870	\$42,62
			PAINT SUP/8150/870	
			** TOTAL PAYMENT AMOUNT:	\$494.09
O-110433 ET	ECTRONICS WAREHOUSE		MAINT SUP/8150/870	\$15,62
, 110455 11	delitering in the second		MAINT SUP/8150/870	4
0-110433 EL	ECTRONICS WAREHOUSE		MAINT SUP/8150/870	\$38.04
			MAINT SUP/8150/870	
			** TOTAL PAYMENT AMOUNT:	\$53.66
V-111089 EM	PIRE OFFICE MACHINES		110109	\$81.56
			TECH SUP/3010/270	•
V-111090 EM	PIRE OFFICE MACHINES		110110	\$380.64
			CONT OUT TECH/0000/820	
V-111091 EM	PIRE OFFICE MACHINES		113316	\$72,36
			TECH CONT OUT/7400/320	AC34 EC
			** TOTAL PAYMENT AMOUNT:	\$534.56
O-110411 FE	RGUSON ENTERPRISES INC.	#67	MAINT. SUPP/8150/870	\$23.25
			MAINT. SUPP/8150/870	
0-110411 FE	RGUSON ENTERPRISES INC.	#67		\$11.13
0 110411 ED	DOLLON INVESTIGATION THE	467	MAINT. SUPP/8150/870	\$60.58
O-110411 FE.	RGUSON ENTERPRISES INC.	#67	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$60.58
O-110411 FE	RGUSON ENTERPRISES INC.	#67		\$9.19
0 110111 11	accopoli militari ne per en ci	η Ο .	MAINT. SUPP/8150/870	42.22
O-110411 FE	RGUSON ENTERPRISES INC.	#67		\$359.35
			MAINT SUPP/8150/870	
O-110411 FE	RGUSON ENTERPRISES INC.	#67		\$186.34
			MAINT. SUPP/8150/870	
O-110411 FE	RGUSON ENTERPRISES INC.	#67	·	\$243.78
			MAINT. SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$893.62
			IOIAL PAIMENI AMOUNT:	აცეე.6∠

PAGE: 104

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NUMBER	VENDOR NAME		DESCRIPTION	TRUOMA
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BATCH: 19	576			
21120111 =1				
PO-110023	FLEET SERVICE	S INC	INVENTORY/0000/000	\$17.94
			INVENTORY/0000/000	****
PO-11002	3 FLEET SERVICE	S INC	INVENTORY/0000/000 INVENTORY/0000/000	\$169.28
			** TOTAL PAYMENT AMOUNT:	\$187.22
			** ICIAL PAIMENI AMOUNI:	\$107.22
PO-11445	1 FRANK'S MUFFI	ER & A/C	INVENTORY/0000/000	\$511.70
		·	INVENTORY/0000/000	
			** TOTAL PAYMENT AMOUNT:	\$511.70
DO 11003		D7.D00	TRICETIINITION 37 (0000 (000	\$28.45
PO-11003	7 GENUINE AUTO	PARTS	INVENTORY/0000/000	\$28.45
DO 11000	7 GENUINE AUTO	DADEG	INVENTORY/0000/000 INVENTORY/0000/000	\$16.40
50-TT003	/ GENUINE AUTO	PARTS	INVENTORY/0000/000	\$10.40
DO_11002	7 GENUINE AUTO	DADTE	INVENTORY/0000/000	\$9.36
FO-11003	GENOTINE ACTO	TULL	INVENTORY/0000/000	43.30
DO-11003	7 GENUINE AUTO	DADTE	INVENTORY/0000/000	\$4.21
FO-11003	, CHOINE ACTO	TAKID	INVENTORY/0000/000	71.22
PO-11003	7 GENUINE AUTO	PARTS	INVENTORY/0000/000	\$20.65
10 11000	, 02102112 11010	212120	INVENTORY/0000/000	,
PO-11003	7 GENUINE AUTO	PARTS	INVENTORY/0000/000	\$8.27
			INVENTORY/0000/000	•
PO-11003	7 GENUINE AUTO	PARTS	INVENTORY/0000/000	\$41,58
			INVENTORY/0000/000	
PO-11003	7 GENUINE AUTO	PARTS	INVENTORY/0000/000	\$8.20
			INVENTORY/0000/000	
PO-11003	7 GENUINE AUTO	PARTS	INVENTORY/0000/000	\$13.57
			INVENTORY/0000/000	
PO-11003	7 GENUINE AUTO	PARTS	INVENTORY/0000/000	\$9.97
	- 455577777	D1 DE0	INVENTORY/0000/000	åE 0.0
PO-11003	7 GENUINE AUTO	PARTS	INVENTORY/0000/000 INVENTORY/0000/000	\$5.06
DO 11003	7 GENUINE AUTO	DA DÆĈ	INVENTORY/0000/000	\$4.55
PO-11003	/ GENUINE AUTO	PARIS	INVENTORY/0000/000	φ τ , υυ
BO-11003	7 GENUINE AUTO	DARTS	INVENTORY/0000/000	\$4.21
10 11005	, chicking nois	112010	INVENTORY/0000/000	¥
PO-11003	7 GENUINE AUTO	PARTS	INVENTORY/0000/000	\$183.11
			INVENTORY/0000/000	,
PO-11003	7 GENUINE AUTO	PARTS	INVENTORY/0000/000	\$138.66
			INVENTORY/0000/000	
PO-11003	7 GENUINE AUTO	PARTS	INVENTORY/0000/000	\$167,37
			INVENTORY/0000/000	
PO-11003	7 GENUINE AUTO	PARTS	INVENTORY/0000/000	\$4.21
			INVENTORY/0000/000	
PO-11003	7 GENUINE AUTO	PARTS	INVENTORY/0000/000	\$9.35
		222000	INVENTORY/0000/000	420.00
PO-11003,	7 GENUINE AUTO	PARTS	INVENTORY/0000/000	\$38.06

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUN'
	; ===== ========		
BATCH: 15	76		
	ADDITION DADED	INVENTORY/0000/000	617 70
20-110431	GENUINE AUTO PARTS	MAINT SUP/0000/870 MAINT SUP/0000/870	\$17.78
0-110431	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$28.64
·		MAINT SUP/0000/870	,
0-110431	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$28.06
		MAINT SUP/0000/870	
0-110431	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$23.87
		MAINT SUP/0000/870	
∕O-110431	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$12.43
		MAINT SUP/0000/870	4000 00
		** TOTAL PAYMENT AMOUNT:	\$826.02
00-110350	GRAINGER	SAFETY SUP/0000/870	\$34,21
0-110000	GIGITHOEK	SAFETY SUP/0000/870	70
0-110402	GRAINGER	MAINT SUPP GRP/8150/870	\$726,24
		MAINT SUPP GRP/8150/870	
0-110402	: GRAINGER	MAINT SUPP GRP/8150/870	\$240.22
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,000.67
0-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT, SUPP GRP/8150/870	\$5.76
		MAINT, SUPP GRP/8150/870	
20-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$1,31
		MAINT SUPP GRP/8150/870	
0-110409	GRAYBAR ELECTRIC COMPANY INC.		\$60.39
		MAINT. SUPP GRP/8150/870	****
0-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT, SUPP GRP/8150/870 MAINT, SUPP GRP/8150/870	\$36.79
22 22 24 26	GRAYBAR ELECTRIC COMPANY INC.		\$52.87
20-110403	GRAIBAR ELECTRIC COMPANI INC.	MAINT. SUPP GRP/8150/870	952.07
00-114398	GRAYBAR ELECTRIC COMPANY INC.		\$215,28
0 111111		TECH SUP/0000/875	•
		** TOTAL PAYMENT AMOUNT:	\$369.78
0-110337	HARRINGTON INDUSTRIAL	MAINT SUPP GRP/8150/320	\$300.15
		MAINT SUPP GRP/8150/320	,
		** TOTAL PAYMENT AMOUNT:	\$300.15
20-113577	HUB CONSTRUCTION SPECIALTIES	MAINT.SUP/8150/870	\$5.56
,		MAINT.SUP/8150/870	
0-113577	HUB CONSTRUCTION SPECIALTIES	MAINT.SUP/8150/870	\$39.42
		MAINT.SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$44.98

Board	οĒ	Trustees	Meeting	 06/16/2011

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1576		
PO-113532 HYDRO-SCAPE PRODUCTS INC.	MAINT SUPP GRP/0000/870	\$39.07
	MAINT.SUPP GRP/0000/870	
PO-113532 HYDRO-SCAPE PRODUCTS INC.	MAINT.SUPP GRP/0000/870	\$55.72
DO 112520 HUDDO AGENT PROPUGMA TITA	MAINT.SUPP GRP/0000/870	#3E 05
PO-113532 HYDRO-SCAPE PRODUCTS INC.	MAINT.SUPP GRP/0000/870 MAINT.SUPP GRP/0000/870	\$37.07
PO-114447 HYDRO-SCAPE PRODUCTS INC.	MAINT.SUPP GRP/0000/870	\$24.53
FO-11444/ HIDRO-SCAPE FRODUCIS INC.	MAINT.SUPP GRP/0000/870	\$24.03
PO-114447 HYDRO-SCAPE PRODUCTS INC.	MAINT.SUPP GRP/0000/870	\$25.65
TO TELLET THE SOURCE AND THE PROPERTY OF THE P	MAINT.SUPP GRP/0000/870	720.00
	** TOTAL PAYMENT AMOUNT:	\$182.04
PO-112991 INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870	\$412.71
	MAINT.SUPP GRP/8150/870	
PO-112991 INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870	\$195.75
	MAINT.SUPP GRP/8150/870	
PO-112991 INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870	\$815.63
	MAINT.SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$1,424.09
	" TOTAL PAIMENT AMOUNT:	\$1,424,U3
PO-113832 INTERSTATE BATTERY	INVENTORY/0000/000	\$88.59
	INVENTORY/0000/000	·
	** TOTAL PAYMENT AMOUNT:	\$88.59
PO-110525 JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$15.77-
	GRNDS SUP/0000/870	
PO-110525 JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$266.60
	GRNDS SUP/0000/870	
PO-110525 JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$207.05
	GRNDS SUP/0000/870	
PO-110525 JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$24.86
PO-110525 JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870 GRNDS SUP/0000/870	\$86.26
FO-110525 JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	200,20
PO-110525 JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$42.99
10 1110000 John Billing Habbert 10 Inc.	GRNDS SUP/0000/870	Q12175
PO-110525 JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$142.10
	GRNDS SUP/0000/870	·
PO-110525 JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$82.82
	GRNDS SUP/0000/870	
PO-110525 JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$124.01
	GRNDS SUP/0000/870	
PO-110525 JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$139.09-
	GRNDS SUP/0000/870	8001 00
	** TOTAL PAYMENT AMOUNT:	\$821.83

Board	οf	Trustees	Meeting	 06/16/2011

NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 1576		
MICH: 15/6		
PO-110422 KH METALS & SUPPLY	MAINT, SUPP GRP/8150/870 MAINT, SUPP GRP/8150/870	\$15.28
PO-110422 KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$81.57
	MAINT. SUPP GRP/8150/870	4
	** TOTAL PAYMENT AMOUNT:	\$96.85
O-114439 KNORR SYSTEMS INC.	POOL SUP/0000/340	\$1,914.74
	POOL SUP/0000/340	
	** TOTAL PAYMENT AMOUNT:	\$1,914.74
PO-110443 LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/310	\$671.53
AND ANALAS EDGETTING GWEINGERG DOOK GWIN	POOL SUP/0000/310	2440 60
PO-110443 LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/310 POOL SUP/0000/310	\$448.68
	** TOTAL PAYMENT AMOUNT:	\$1,120.21
O-110056 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$10.54
O-110056 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000 INVENTORY/0000/000	\$46.00
0-110056 NAPA ACIO PARIS OF REDLANDS	INVENTORY/0000/000	\$40.00
O-110056 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$1,333.73
	INVENTORY/0000/000	. ,
PO-110056 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$1,328.62
	INVENTORY/0000/000	
O-110056 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$121.85
NO ALAACC WAYN AUTO DADTO OF DEDIANDS	INVENTORY/0000/000	404 20
PO-110056 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000 INVENTORY/0000/000	\$94.32
PO-110056 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$241.21
	INVENTORY/0000/000	,
0-110056 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$4.71
	INVENTORY/0000/000	
PO-110056 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$102.13
AND ASSOCIATION ASSOCIATION OF PROPERTY OF	INVENTORY/0000/000	401.00
PO-110056 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000 INVENTORY/0000/000	\$91.98
PO-110056 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$148.03
- manufact there are a transfer of transfer	INVENTORY/0000/000	72.00.00
O-110056 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$47.73
	INVENTORY/0000/000	
O-110056 NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$228,12
	INVENTORY/0000/000	4
	** TOTAL PAYMENT AMOUNT:	\$1,132.31

		====== ====
REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 1576		
PO-110026 OSCOM SYSTEMS	INVENTORY/0000/000 INVENTORY/0000/000	\$752.55
PO-110083 OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$438.13
PO-110083 OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$32,50
PO-110083 OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$225.00
PO-110083 OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$438.13
PO-110083 OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$32.50
PO-110083 OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$97.50
PO-110083 OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$127.73
PO-110083 OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$78.59
PO-110083 OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$97.50
PO-110083 OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$126.64
PO-110083 OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$69.47
	** TOTAL PAYMENT AMOUNT:	\$2,516.24
PO-114450 P.F. SERVICES	CONT.OUTS.REP./7230/840 CONT.OUTS.REP./7230/840	\$399.59
	** TOTAL PAYMENT AMOUNT:	\$399.59
PO-110028 PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$691.69
PO-110084 PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$60.00
	** TOTAL PAYMENT AMOUNT:	\$751.69
PO-113833 POMA DISTRIBUTING COMPANY INC	GAS&DIES/7230/840 GAS&DIES/7230/840	\$27,690.71
	** TOTAL PAYMENT AMOUNT:	\$27,690.71
PO-110029 QUALITY POWER INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$391.50
	** TOTAL PAYMENT AMOUNT:	\$391.50

NUMBER VENDOR NAME		DESCRIPTION	AMOUNT
=======================================			
BATCH: 1576			
PO-113825 SPINITAR		REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$125.00
PO-113825 SPINITAR		REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$383.19
PO-113825 SPINITAR		REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$250.00
PO-113825 SPINITAR		REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$285.92
		** TOTAL PAYMENT AMOUNT:	\$1,044.11
PO-110346 SQUIRES LUMB	ER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$37.69
PO-110346 SQUIRES LUMB	ER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$10.86
PO-110346 SQUIRES LUMB	ER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$3.78
PO-110346 SQUIRES LUME	ER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$21.13
PO-110346 SQUIRES LUMB	ER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$19.85
PO-110346 SQUIRES LUMB	ER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$5.46
PO-110346 SQUIRES LUME	ER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$13.03
		** TOTAL PAYMENT AMOUNT:	\$111.80
PO-111179 THE LIGHT HO	USE	INVENTORY/0000/000 INVENTORY/0000/000	\$20.68
		** TOTAL PAYMENT AMOUNT:	\$20.68
PO-113006 THOMPSON BUI	LDING MATERIALS	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$11.48
		** TOTAL PAYMENT AMOUNT:	\$11.48
PO-110413 UNITED REFRI	GERATION INC.	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$29.73
PO-110413 UNITED REFRI	GERATION INC.	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$452.8 4
PO-114370 UNITED REFRI	GERATION INC.	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$42.61
		** TOTAL PAYMENT AMOUNT:	\$525.18

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1576		
PO-110423 US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$9.70
10 110425 65 MIN COMPTIONING PUBLICUS	HVAC SUPP GRP/8150/870	451,5
PO-110423 US AIR CONDITIONING DISTRIBUT		\$39.85
	HVAC SUPP GRP/8150/870	
PO-110423 US AIR CONDITIONING DISTRIBUT		\$54.41
PO-110423 US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$125.44
PO-110423 US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	¥12J, 11
	** TOTAL PAYMENT AMOUNT:	\$229,40
		•
PO-110973 VACUUMS ETC	REPAIRS-CONTRACT SVCS/000	\$110.77
	REPAIRS-CONTRACT SVCS/000	
	** TOTAL PAYMENT AMOUNT:	\$110,77
PO-111769 VISTA PAINT CORPORATION	PAINT SUPP/8150/870	\$33.16
PO-111705 VIBIA PAINT COMMITTEN	PAINT SUPP/8150/870	455.10
	** TOTAL PAYMENT AMOUNT:	\$33.16
PO-112201 WINNELSON CO.	MAINT SUPP GRP/.8150/870	\$60.69
	MAINT SUPP GRP/.8150/870	
	** TOTAL PAYMENT AMOUNT:	\$60,69
	**** BATCH TOTAL AMOUNT:	\$66,905.68
BATCH: 1576A		
PO-110383 ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$101.27
	HVAC SUPP/8150/870	4
PO-110383 ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$71.78
	HVAC SUPP/8150/870	
PO-110383 ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$16.71
DO 110202 ALLTED DESIGNATION	HVAC SUPP/8150/870	6020 40
PO-110383 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$938.40
PO-110383 ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$177.58
*****	HVAC SUPP/8150/870	
PO-110383 ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$173.61
	HVAC SUPP/8150/870	
PO-110383 ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$113.62
no 110202 ATTED DEEDTGEDARTON	HVAC SUPP/8150/870 HVAC SUPP/8150/870	6170.00
PO-110383 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$170.39
PO-110383 ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$108.70
	HVAC SUPP/8150/870	4-44-79
PO-110383 ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$290.24
	HVAC SUPP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$2,162.30

PAGE: 111

REF.	VENDOR NAME		DESCRIPTION	TRUOMA
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BATCH: 15	76A			
PO-110397	WALTERS WHOLESALE E	ELECTRIC CO	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$18.27
PO-110397	WALTERS WHOLESALE E	ELECTRIC CO	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$1,719.61
PO-110397	WALTERS WHOLESALE E	ELECTRIC CO	• •	\$1,534.47
			** TOTAL PAYMENT AMOUNT:	\$3,272.35
			**** BATCH TOTAL AMOUNT:	\$5,434.65
BATCH: 15	77			
PV-111092	ADAME, CHERILYN		MTGREFRESH/0395/520	\$111.16
			** TOTAL PAYMENT AMOUNT:	\$111.16
TC-110686	BACHMAN, CYNTHIA		MILEAGE/6500/765	\$42.99
			** TOTAL PAYMENT AMOUNT:	\$42.99
TC-110687	CARAIG, KRISTINE		MILEAGE/6500/765	\$17.14
			** TOTAL PAYMENT AMOUNT:	\$17.14
TC-110688	CHECO, DANIEL		MILEAGE/0000/760	\$3.67
			** TOTAL PAYMENT AMOUNT:	\$3.67
PV-111093	CRAWFORD, SHERELLE		OFFICESUPP/1100/110	\$18.03
			** TOTAL, PAYMENT AMOUNT:	\$18.03
PV-111094	DAVALOS, EVA		INSTMTLS/0790/330	\$50.00
			** TOTAL PAYMENT AMOUNT:	\$50.00
TC-110689	DAVILA, GABRIEL		MILEAGE/0000/760	\$5.48
			** TOTAL PAYMENT AMOUNT:	\$5.48
TC-110691	DIXON, GEORGENE		MILEAGE/6500/765	\$83.84
			** TOTAL PAYMENT AMOUNT:	\$83.84

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	======================================	*******
BATCH: 1577		
TC-110690 EVANS, MICHELE R.		\$33.85
	MILEAGE/6500/765	422.05
	** TOTAL PAYMENT AMOUNT:	\$33.85
TC-110692 GONZALEZ, CYNTHIA		\$14.43
	MILEAGE/0000/815 ** TOTAL PAYMENT AMOUNT:	\$14.43
PV-111095 GRAYBILL, CHERYL	STUDENTAWARD/1100/440	\$17.91
	** TOTAL PAYMENT AMOUNT:	\$17.91
TC-110693 KENDALL, EILEEN		\$191.25
10-110093 KBADAMI, MIMBER	MILEAGE/6500/765	
	** TOTAL PAYMENT AMOUNT:	\$191.25
MV-110287 LE, NIKI		\$47.34
	INSTMTLS/0790/140 ** TOTAL PAYMENT AMOUNT:	\$47.34
	"" TOTAL PAIMENT AMOUNT:	φ±1.3±
TC-110694 MAESTAS, KAMELIAH	MILEAGE/0000/815	\$12.15
	** TOTAL PAYMENT AMOUNT:	\$12.15
		450.01
PV-111096 MCKEE, PATRICK	STAFFAWARD/1100/110	\$52.21
	** TOTAL PAYMENT AMOUNT:	\$52.21
TC-110698 MENDOZA, ALISIA		\$114.44
,	MILEAGE/6500/765	
	** TOTAL PAYMENT AMOUNT:	\$114:44
PV-111097 MIRANDA, DR. FRANK		\$60.90
	OUTSIDEPRINT/0790/210 ** TOTAL PAYMENT AMOUNT:	\$60.90
	20222 2222 22222	
TC-110699 MORRISON, JANICE	MILEAGE/6500/765	\$108.53
	** TOTAL PAYMENT AMOUNT:	\$108.53
TC-110695 MURPHY, DONALD O.		\$51.40
10 110000 MOREHI, DONALD U.	MILEAGE/0000/760	•
	** TOTAL PAYMENT AMOUNT:	\$51.40

REF. NUMBER VI		DESCRIPTION	AMOUNT
BATCH: 1577			
rc-110700 O	LIVAREZ, MANUEL	MILEAGE/6520/760	\$109.39
		** TOTAL PAYMENT AMOUNT:	\$109.39
FC-110696 PC	OWERS, TARNISHA	MILEAGE/6500/765	\$2.81
		** TOTAL PAYMENT AMOUNT:	\$2.81
PV-111098 RG	OHRMAN, JENNIFER	INSTMTLS/6500/140	\$48.31
		** TOTAL PAYMENT AMOUNT:	\$48.31
rc-110701 R	OMA, TERRY	MILEAGE/0000/875	\$59.57
		** TOTAL PAYMENT AMOUNT:	\$59.57
PV-111100 St	MITH, CECILIA	POSTAGE/1100/245	\$10.95
		** TOTAL PAYMENT AMOUNT:	\$10.95
PV-111099 S	DARES, SANDRA	OTHERBKS/1100/160	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-111101 S	r. onge, JACQUELINE	INSTMTLS/0790/140	\$49.43
		** TOTAL PAYMENT AMOUNT:	\$49.43
rc-110702 T	OMEI, WARREN	MILEAGE/0000/875	\$67.83
		** TOTAL PAYMENT AMOUNT:	\$67.83
rc-110703 T	ORRES, JORGE	MILEAGE/0000/875	\$66.15
		** TOTAL PAYMENT AMOUNT:	\$66.15
rc-110704 T	DRRES, LUIS	MILEAGE/0000/875	\$84.76
		** TOTAL PAYMENT AMOUNT:	\$84.76
WV-110288 TO	ORRES, NORMA	OTHERBKS/1100/240	\$9.76
		** TOTAL PAYMENT AMOUNT:	\$9.76

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REF. NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 1577		
PV-111102 WHEATLEY, LORI	STUDENTAWARD/0790/140	\$13.34
	** TOTAL PAYMENT AMOUNT:	\$13.34
TC-110697 ZAMOJSKI, LINDA	MILEAGE/0000/760	\$48.78
	** TOTAL PAYMENT AMOUNT:	\$48.78
TC-110705 ZELEDON, CLAUDIA	MTI B200 / 55 00 / 55 5	\$42.99
	MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$42.99
	**** BATCH TOTAL AMOUNT:	\$1,700,79
BATCH: 1578 BATCH IS VOIDE	ED	
BATCH: 1578A		
PO-110781 HENDERSON, JOE	DSA INSPECT/9120/420 DSA INSPECT/9120/420	\$25,250.00
	** TOTAL PAYMENT AMOUNT:	\$25,250.00
PO-110778 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS DSA INSPECT/9120/VARIOUS	\$260.00
PO-110778 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS DSA INSPECT/9120/VARIOUS	\$520.00
PO-110778 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS DSA INSPECT/9120/VARIOUS	\$260.00
PO-110778 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS DSA INSPECT/9120/VARIOUS	\$390,00
PO-111815 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/440 DSA INSPECT/9120/440	\$11,325.00
	** TOTAL PAYMENT AMOUNT:	\$12,755.00
	**** BATCH TOTAL AMOUNT:	\$38,005.00
BATCH: 1579 BATCH IS VOIDE	ED	
BATCH: 1579A		
PO-110871 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9747/400 DSA INSPECT/9747/400	\$60,225.00
	** TOTAL PAYMENT AMOUNT:	\$60,225,00

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1579A		
	**** BATCH TOTAL AMOUNT:	\$60,225.00
BATCH: 1580 BATCH IS VOIDE	ED	
BATCH: 1580A		
PO-112755 DJM CONSTRUCTION CO INC.	CONSTR/9120/440	\$70,355.70
	CONSTR/9120/440 ** TOTAL PAYMENT AMOUNT:	\$70,355.70
PO-112755 UNION BANK N.A.	CONSTR/9120/440	\$7,817.30
	CONSTR/9120/440 ** TOTAL PAYMENT AMOUNT:	\$7,817.30
	**** BATCH TOTAL AMOUNT:	\$78,173.00
BATCH: 1581 BATCH IS VOIDE	ED	
BATCH: 1581A		
PV-111103 WEST VALLEY WATER DISTRICT	D.E.	\$78,220.00
	FUND 35 BLDG IMPROV ** TOTAL PAYMENT AMOUNT:	\$78,220.00
	**** BATCH TOTAL AMOUNT:	\$78,220.00
BATCH: 1582 BATCH IS VOIDE	ED	
BATCH: 1582A		
PO-110776 WLC ARCHITECTS	ARCHITECT/9747/400	\$111,355.18
	ARCHITECT/9747/400 ** TOTAL PAYMENT AMOUNT:	\$111,355.18
	**** BATCH TOTAL AMOUNT:	\$111,355.18
BATCH: 1583		
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
PO-110257 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00
PO-110257 APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00
	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00

Board of Trustees Meeting 06/16/2011

NUMBER VENDOR NAME DESCRIPTION

BATCH: 1583

				SECURITY	svs/	0000/VARIOU	
PO-110257	APPLE	VALLEY	COMMUNICATIONS	SECURITY	svs/	0000/VARIOU	\$22.00
						0000/VARIOU	
PO-110257	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
						0000/VARIOU	
PO-110257	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
						0000/VARIOU	400.00
PO-110257	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22,00
DO 1100EF	* DDT !!	****	COMMUNICATIONS		•	0000/VARIOU 0000/VARIOU	\$22.00
PO-110257	APPLE	VALLEY	COMMONICATIONS			0000/VARIOU	\$22.00
DO 110257	ים זממי ג	777 T.T.EV	COMMUNICATIONS			0000/VARIOU	\$22.00
FO-110257	AFFLIE	VALLET	COMMONICATIONS			0000/VARIOU	Q22.00
PO-110257	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
10 11020.	*** * *****	*********	0014101120212			0000/VARIOU	,
PO-110257	APPLE	VALLEY	COMMUNICATIONS			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
						0000/VARIOU	
PO-110257	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
						0000/VARIOU	400.00
PO-110257	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
DO 110357	A DDT E	WATTEV	COMMUNICATIONS		•	0000/VARIOU 0000/VARIOU	\$22.00
PO-110257	APPLE	AMILLET	COMMONICATIONS			0000/VARIOU	922.00
PO-110257	A D DT.R	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
10 11025,		*******	001110111101111			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			0000/VARIOU	\$22.00
						0000/VARIOU	
PO-110257	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
			001000000000000000000000000000000000000			0000/VARIOU	400.00
PO-110257	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
DO 1100E7	3 DDT D	173 T T F33	COMMINITOR DECISION			0000/VARIOU 0000/VARIOU	\$22.00
PO-11025/	WELTE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
PO-110257	A DDT.P	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
10 11023/		+ 2 Maranest &				0000/VARIOU	422.00
PO-110257	APPLE	VALLEY	COMMUNICATIONS			0000/VARIOU	\$22.00
						0000/VARIOU	•
PO-110257	APPLE	VALLEY	COMMUNICATIONS	SECURITY	svs/	0000/VARIOU	\$44.00

Colton Joint Unified S.D. BOARD OF TRUSTEES PAYMENT REPORT PAGE: 117

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REF. NUMBER VENDOR NAME		DESCRIPTION	AMOUNT
BATCH: 1583			
PO-110257 APPLE VALLEY	COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$66.00
PO-110257 APPLE VALLEY	COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$726.00
		**** BATCH TOTAL AMOUNT:	\$726.00
BATCH: 1584			
PO-110257 APPLE VALLEY	COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU SECURITY SVS/ 0000/VARIOU	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$22.00
PO-113013 WALMART BUSIN	ESS	PARFUND/5210/980 PARFUND/5210/980	\$245.04
PO-113013 WALMART BUSIN	ESS	PARFUND/5210/980 PARFUND/5210/980	\$53.83
		** TOTAL PAYMENT AMOUNT:	\$298.87
		**** BATCH TOTAL AMOUNT:	\$320.87
BATCH: 1585			
PO-111389 MISSION REPRO	GRAPHICS	PRINTING/9120/440 PRINTING/9120/440	\$41.54
		** TOTAL PAYMENT AMOUNT:	\$41.54
		**** BATCH TOTAL AMOUNT:	\$41.54
BATCH: 1585A			
PO-110962 LEIGHTON CONS	ULTING INC.	TEST/9120/440 TEST/9120/440	\$7,107.00
PO-110962 LEIGHTON CONS	ULTING INC.	TEST/9120/440	\$1,556.50
		TEST/9120/440 ** TOTAL PAYMENT AMOUNT:	\$8,663.50
PO-110706 MOBILE MODULA	r management cor	INTERIM HOUS/9120/420 INTERIM HOUS/9120/420	\$5,152.00
PO-110706 MOBILE MODULA	R MANAGEMENT COR		\$265.00
PO-110706 MOBILE MODULA	R MANAGEMENT COR	INTERIM HOUS/9120/420	\$5,152.00
PO-110706 MOBILE MODULA	R MANAGEMENT COR	INTERIM HOUS/9120/420 INTERIM HOUS/9120/420	\$265.00

PAGE: 118

REF. NUMBER	VENDOR NAM	· -	DESCRIPTION	AMOUNT
BATCH: 15		 		
			INTERIM HOUS/9120/420 ** TOTAL PAYMENT AMOUNT:	\$10,834.00
PO-113567	VISTA ENV	IRONMENTAL CONSULTIN	SURVEY/9120/310 SURVEY/9120/310	\$1,250.00
PO-113613	VISTA ENV	IRONMENTAL CONSULTIN	HAZARD MATER/9120/440 HAZARD MATER/9120/440	\$8,250.00
PO-113613	VISTA ENV	IRONMENTAL CONSULTIN	HAZARD MATER/9120/440 HAZARD MATER/9120/440 HAZARD MATER/9120/440	\$3,750.00
PO-113613	VISTA ENV	IRONMENTAL CONSULTIN	HAZARD MATER/9120/440 HAZARD MATER/9120/440	\$5,390.00
PO-113613	VISTA ENV	IRONMENTAL CONSULTIN	HAZARD MATER/9120/440 HAZARD MATER/9120/440 HAZARD MATER/9120/440	\$3,150.00
			** TOTAL PAYMENT AMOUNT:	\$21,790.00
			**** BATCH TOTAL AMOUNT:	\$41,287.50
BATCH: 15	86	BATCH IS VOIDE	ED	
BATCH: 15	86A			
PO-110870	AMERICAN S	SECURITY BANK	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$18,540.79
			** TOTAL PAYMENT AMOUNT:	\$18,540.79
PO-110870	NIBBELINK	MASONRY CONSTRUCTIO	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$166,867.14
			** TOTAL PAYMENT AMOUNT:	\$166,867.14
			**** BATCH TOTAL AMOUNT:	\$185,407.93
BATCH: 15	87	BATCH IS VOIDE	CD	
BATCH: 15	87A			
PO-110767	ANDERSON (CHARNESKY STRUCTURAL	SITE CONST/9747/400 SITE CONST/9747/400	\$215,128.03
PO-110767	ANDERSON (CHARNESKY STRUCTURAL	SITE CONST/9747/400 SITE CONST/9747/400	\$24,199.00
			** TOTAL PAYMENT AMOUNT:	\$239,327.03

REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1587A		
PO-110767 SECURITY BANK OF CALIFORNIA	SITE CONST/9747/400 SITE CONST/9747/400	\$3,185.97
	** TOTAL PAYMENT AMOUNT:	\$3,185.97
	**** BATCH TOTAL AMOUNT:	\$242,513.00
BATCH: 1588		
PO-111111 ALL CITY MANAGEMENT	CROSS GUARDS/0000/910 CROSS GUARDS/0000/910	\$12,278.55
	** TOTAL PAYMENT AMOUNT;	\$12,278.55
PO-114333 AQUARIUM OF THE PACIFIC	ADMISSION/0790/150 ADMISSION/0790/150	\$765.00
	** TOTAL PAYMENT AMOUNT:	\$765.00
PO-112150 CSM INC.	CONSULT SVCS/0000/875 CONSULT SVCS/0000/875	\$2,300.00
	** TOTAL PAYMENT AMOUNT:	\$2,300.00
PO-114331 DELL MARKETING LP	MAINT AGR-TECH/5648/875 MAINT AGR-TECH/5648/875	\$6,837.00
	** TOTAL PAYMENT AMOUNT:	\$6,837.00
PO-111900 GREENWOOD'S UNIFORMS	UNIFORMS/0305/890 UNIFORMS/0305/890	\$36.46
•	** TOTAL PAYMENT AMOUNT:	\$36.46
PV-111104 INLAND PERSONNEL COUNCIL	CONF REG FEE/0000/815	\$88.00
	** TOTAL PAYMENT AMOUNT:	\$88.00
PO-110746 LAKESHORE	INST MATLS/0395/170 INST MATLS/0395/170	\$204.99
PO-113508 LAKESHORE	INST MAT/6500/200 INST MAT/6500/200	\$75.36
	** TOTAL PAYMENT AMOUNT:	\$280.35
PO-112967 LEARNING A-Z	TECH SUPT/REL EXPENSES/70 TECH SUPT/REL EXPENSES/70	\$139.90
	** TOTAL PAYMENT AMOUNT:	\$139.90

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	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 1	588		
PO-11433	5 NIC PARTNERS INC.	TECH SUP/0000/875	\$3,480.00
		TECH SUP/0000/875 ** TOTAL PAYMENT AMOUNT:	\$3,480.00
DO 11135	4 NIGH DESTE MIGIG	TMGTM/NT G /1100 /001	\$67.90
PO-11135	4 NICK RAIL MUSIC	INSTMATLS/1100/701 INSTMATLS/1100/701	\$67.90
		** TOTAL PAYMENT AMOUNT:	\$67.90
PO-11407	2 PALOS SPORTS INC.	INST MTLS/6010/160	\$899.93
		INST MTLS/6010/160	****
		** TOTAL PAYMENT AMOUNT:	\$899.93
PO-11386	D PAULA MAITA & CO.	INST. MATLS/3550/781	\$184.00
		INST. MATLS/3550/781	47.04.00
		** TOTAL PAYMENT AMOUNT:	\$184.00
PO-11127	2 RP PUBLICATIONS INC.	OUTSIDE PRNT1100/5890/420	\$285.00
		OUTSIDE PRNT1100/5890/420 ** TOTAL PAYMENT AMOUNT:	\$285.00
		~ TOTAL PAIMENT AMOUNT:	\$265.00
PO-11388	1. SCHOLASTIC STORE ONLINE	OTH BKS/ 6010/ 130	\$356.42
DO 11300	A GOUNT A CREET OF COME ON THE	OTH BKS/ 6010/ 130 OTH BKS/ 6010/ 130	\$27.86
PO-11388.	1 SCHOLASTIC STORE ONLINE	OTH BKS/ 6010/ 130	ş27.60
		** TOTAL PAYMENT AMOUNT:	\$384.28
PO-11368	1 SCHOOL MATE	OUTSIDE PRINT/3010/190	\$1,080.00
20		OUTSIDE PRINT/3010/190	
PO-11368	1 SCHOOL MATE	OUTSIDE PRINT/3010/190	\$140.00
		OUTSIDE PRINT/3010/190 ** TOTAL PAYMENT AMOUNT:	\$1,220.00
			•
PO-11114	8 SHRED-IT	CONTRCTED SVCS /0000/760 CONTRCTED SVCS /0000/760	\$68.00
		** TOTAL PAYMENT AMOUNT:	\$68.00
PO-11454	5 SPECTRUM COMMUNICATIONS	TECHEO/0000/875	\$3,017.81
		TECHEQ/0000/875	
		** TOTAL PAYMENT AMOUNT;	\$3,017.81
PO-11266	B TOSHIBA BUSINESS SOLUTIONS	TECH SUPP/1100/310	\$36.98
		TECH SUPP/1100/310	634 03
		** TOTAL PAYMENT AMOUNT:	\$36.98

REF.			
	VENDOR NAME	DESCRIPTION	AMOUNT
			
BATCH: 15	88		
PO-113917	WOODWIND & BRASSWIND	INST MTLS/1100/330 INST MTLS/1100/330	\$36.00
		** TOTAL PAYMENT AMOUNT:	\$36.00
		**** BATCH TOTAL AMOUNT;	\$32,405.16
BATCH: 15	A88		
PO-113495	BARNES & NOBLE INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$250.24
PO-113496	BARNES & NOBLE INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$496.62
PO-113499	BARNES & NOBLE INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$491.17
PO-113501	BARNES & NOBLE INC.	OTHER BOOKS 3010/170 OTHER BOOKS 3010/170	\$494.45
PO-113815	BARNES & NOBLE INC.	OTHR BKS/3010/130 OTHR BKS/3010/130	\$13.22-
PO-113815	BARNES & NOBLE INC.	OTHR BKS/3010/130 OTHR BKS/3010/130	\$143.38
PO-113815	BARNES & NOBLE INC.	OTHR BKS/3010/130 OTHR BKS/3010/130 OTHR BKS/3010/130	\$269.61
		** TOTAL PAYMENT AMOUNT:	\$2,132.25
PO-111263	QUANTA RECEIVABLES LP-SUNESYS	INTNET PROVID SVC/0000/91 INTNET PROVID SVC/0000/91	\$4,018.31
		** TOTAL PAYMENT AMOUNT:	\$4,018.31
		**** BATCH TOTAL AMOUNT:	\$6,150.56
BATCH: 15	89		
PO-114419	REGENTS-UC	CONF, EXP./5850/420 CONF, EXP./5850/420	\$705.00
PO-114420	REGENTS-UC	CONF. EXP./5850/420 CONF. EXP./5850/420	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$1,405.00
		**** BATCH TOTAL AMOUNT:	\$1,405.00
BATCH: 15	90		
PO-110557	STATER BROS MARKETS	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$80.67
PO-110557	STATER BROS MARKETS	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$93.41
PO-110557	STATER BROS MARKETS	INSTRL MTRL/1100/420	\$96.86

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1590		
TO 440CEC CHAMPE PROC MARKET	INSTRL MTRL/1100/420 REFRESHMTS/4203/740	\$27.45
PO-110658 STATER BROS MARKETS	REFRESHMIS/4203/740 REFRESHMIS/4203/740	\$47.45
PO-110747 STATER BROS MARKETS	MTNG REFRSH/0395/420	\$39.00
PO-110/4/ STATER BROS MARKETS	MING REFRSH/0395/420	Ģ39.UU
PO-110865 STATER BROS MARKETS	REFRSHMNTS.0395440	\$60.73
FO TIOOGS BIRIDA BROD PRICEDIE	REFRSHMNTS.0395440	400.70
PO-110865 STATER BROS MARKETS	REFRSHMNTS.0395440	\$52.35
	REFRSHMNTS.0395440	,
PO-110865 STATER BROS MARKETS	REFRSHMNTS,0395440	\$161.77
	REFRSHMNTS.0395440	
	** TOTAL PAYMENT AMOUNT:	\$612.24
	**** BATCH TOTAL AMOUNT:	\$612,24
BATCH: 1591		
PO-110917 STATER BROS MARKETS	REFRESHMENTS/1100/210	\$35.96
	REFRESHMENTS/1100/210	
PO-110917 STATER BROS MARKETS	REFRESHMENTS/1100/210	\$24.97
	REFRESHMENTS/1100/210	
PO-110917 STATER BROS MARKETS	REFRESHMENTS/1100/210	\$51.07
	REFRESHMENTS/1100/210	
PO-110917 STATER BROS MARKETS	REFRESHMENTS/1100/210	\$43.48
	REFRESHMENTS/1100/210	*= =0
PO-110917 STATER BROS MARKETS	REFRESHMENTS/1100/210	\$7.58
DO 110136 CHAMPE DOOG MARKETS	REFRESHMENTS/1100/210	\$11.16
PO-112136 STATER BROS MARKETS	INST MATLS/6500/320	\$11.10
PO-112136 STATER BROS MARKETS	INST MATLS/6500/320 INST MATLS/6500/320	\$24.88
PO-112136 STATER BROS MARRETS	INST MATLS/6500/320	\$24.00
PO-112209 STATER BROS MARKETS	REFRESH/3010/110	\$114.08
10. II 220) DINIBR DROD FMCCDID	REFRESH/3010/110	Q111.00
PO-112209 STATER BROS MARKETS	REFRESH/3010/110	\$249.09
	REFRESH/3010/110	
PO-113799 STATER BROS MARKETS	INST. MATL'S/7091/260	\$80.28
	INST. MATL'S/7091/260	
PO-113799 STATER BROS MARKETS	INST. MATL'S/7091/260	\$27.13
	INST. MATL'S/7091/260	
PO-113799 STATER BROS MARKETS	INST. MATL'S/7091/260	\$88,88
	INST. MATL'S/7091/260	
	** TOTAL PAYMENT AMOUNT:	\$758.56

NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1591		
	**** BATCH TOTAL AMOUNT:	\$75 8.56
BATCH: 1592		
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$3.69
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$43.00
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$58.19
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$45.98
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$38.25
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$60.21
PO-111084 STATER BROS MARKETS	INST: MATLS/5210/980 INST: MATLS/5210/980	\$49.75
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980 INST. MATLS/5210/980	\$72.75
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980 INST. MATLS/5210/980	\$26.15
PO-112089 STATER BROS MARKETS	PARENTFUNDS/5210/980 PARENTFUNDS/5210/980	\$87.78
PO-112445 STATER BROS MARKETS	OTHER SUPP/5210/980 OTHER SUPP/5210/980	\$6.60
PO-112445 STATER BROS MARKETS	OTHER SUPP/5210/980 OTHER SUPP/5210/980	\$39.99
PO-113750 STATER BROS MARKETS	OTHER SUPP/5210/980 OTHER SUPP/5210/980	\$30.00
	** TOTAL PAYMENT AMOUNT:	\$562.34
	**** BATCH TOTAL AMOUNT:	\$562.34
BATCH: 1593 BATCH CONTAINS	NO PAYMENT	
BATCH: 1594		
PV-111107 REVOLVING CASH FUND	NUTRITION SERVICES - RCF	\$45.00
	** TOTAL PAYMENT AMOUNT:	\$45.00

PAGE: 124

REF. NUMBER VENDOR NAME DESCRIPTION **** BATCH TOTAL AMOUNT: BATCH: 1595 PO-113662 TARGET BANK INST MTL/7091/180 INST MTL/7091/180 \$380.45 INST.MATLS/0790/330 \$137.00 PO-113769 TARGET BANK INST.MATLS/0790/330 INST.MATLS/0790/330 PO-113769 TARGET BANK \$45.00 INST.MATLS/0790/330 ** TOTAL PAYMENT AMOUNT: \$562.45 **** BATCH TOTAL AMOUNT: \$562.45 BATCH: 1596 \$7,885.18 PO-110146 A & R WHOLESALE DIST FOOD COSTS/5310/845 FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT: \$7,885.18 PO-110149 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845 \$1,139.62 MAINT.SUPP./5310/845 ** TOTAL PAYMENT AMOUNT: \$1,139.62 PO-110111 CAMPUS FOODS NUTR.STORES/9320/845 \$371.25 NUTR.STORES/9320/845 \$371.25 ** TOTAL PAYMENT AMOUNT: PO-110120 CATERING AT PICK UP STIX FOOD COSTS/5310/845 \$7,485.00 FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT: \$7,485.00 PO-110153 CONSOLIDATED ELECTRIC DIST MAINT.SUPP./5310/845 \$74.87 MAINT.SUPP./5310/845 ** TOTAL PAYMENT AMOUNT: \$74.87 PO-110266 D.J. CO-OPS NUTR.STORES/5310/000 \$904.50 NUTR.STORES/5310/000 ** TOTAL PAYMENT AMOUNT: \$904.50 PO-110155 DOMINO'S PIZZA INC. FOOD COSTS/5310/845 \$4,257.75 FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT: \$4,257.75 PO-110156 DON LEE FARMS/GOODMAN FOODS NUTR.STORES/5310/000 \$341.64 NUTR.STORES/5310/000 ** TOTAL PAYMENT AMOUNT; \$341.64

	VENDOR NAME	DESCRIPTION	AMOUNT
	DRIFTWOOD DAIRY		\$23,762.33
		** TOTAL PAYMENT AMOUNT:	\$23,762.33
PO-114229	FIRST FIRE SYSTEMS INC.	CONTRACT REPAIR CONTRACT REPAIR	\$1,100.00
		** TOTAL PAYMENT AMOUNT:	\$1,100.00
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845 NUTR.STORES/5310/845	\$49.60
		** TOTAL PAYMENT AMOUNT:	\$49.60
PV-111108	HERINGTON, DIANA	REINBURSMENT MEETING COST MEETING CONFERANCE	\$382.28
		** TOTAL PAYMENT AMOUNT:	\$382.28
PO-110121	INTEGRATED FOOD SERVICE	WARE FOOD/5310/845 WARE FOOD/5310/845	\$940.85
		** TOTAL PAYMENT AMOUNT:	\$940.85
PO-110265	LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$5,794.65
		** TOTAL PAYMENT AMOUNT:	\$5,794.65
PO-110164	MORENO BROTHERS DIST,	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$2,938.28
		** TOTAL PAYMENT AMOUNT:	\$2,938.28
PO-110165	MURRAY'S	EQUIP. REP./5310/845 EQUIP. REP./5310/845	\$523.47
		** TOTAL PAYMENT AMOUNT:	\$523.47
PO-110166	OFFICE DEPOT	OFF.SUPP/5310/845 OFF.SUPP/5310/845	\$210.54
		** TOTAL PAYMENT AMOUNT:	\$210.54
PO-110167	OTIS SPUNKMEYER INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$709.72
		** TOTAL PAYMENT AMOUNT:	\$709.72
PO-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$3,845.13
		** TOTAL PAYMENT AMOUNT:	\$3,845.13
PO-110168	PIERRE FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$2,993.90
		** TOTAL PAYMENT AMOUNT:	\$2,993.90

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	VENDOR NAME	DESCRIPTION	AMOUNT
	RUTH CORTEZ	REINBURSMENT MILEAGE REINBURSMENT MILEAGE	\$22.85
		** TOTAL PAYMENT AMOUNT:	\$22.85
PO-114260	SIMPLEX GRINNELL	CONTRACT SERVICE REPAIR -	\$10,836.23
		** TOTAL PAYMENT AMOUNT:	\$10,836.23
PO-110171	STAINLESS SERVICES	MISC.SVCS/5310/845 MISC.SVCS/5310/845	\$570.00
		** TOTAL PAYMENT AMOUNT:	\$570.00
PO-110172	STATER BROS	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$57.24
		** TOTAL PAYMENT AMOUNT:	\$57.24
PO-110173	SYSCO FOOD SERVICES	STORES/5310/000 STORES/5310/000	\$647.00
PO-110173	SYSCO FOOD SERVICES	STORES/5310/000 STORES/5310/000	\$797.90
		** TOTAL PAYMENT AMOUNT:	\$1,444.90
PO-110175	UNITED FRESH PRODUCE	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$9,047.74
		** TOTAL PAYMENT AMOUNT:	\$9,047.74
		**** BATCH TOTAL AMOUNT:	\$87,689.52
BATCH: 159	6A		
PO-110123	DOMINO'S PIZZA	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$4,572.75
		** TOTAL PAYMENT AMOUNT:	\$4,572.75
		**** BATCH TOTAL AMOUNT:	\$4,572.75
BATCH: 159	7		
PO-110258	AT&T	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$27.32
		** TOTAL PAYMENT AMOUNT:	\$27.32
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$5,846.80
PQ-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,326.23
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$3,201.17
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,043.10

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	IDOR NAME	DESCRIPTION	AMOUNT
PO-110226 CIT	TY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,772.34
PO-110226 CIT	TY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$331.74
PO-110226 CIT	TY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,548.14
PO-110226 CIT	Y OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$676.62
PO-110226 CIT	TY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$1,661.57
PO-110226 CIT	TY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$2,330.82
PO-110226 CIT	Y OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$2,695.04
PO-110226 CIT	Y OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$136.85
PO-110226 CIT	TY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$670.33
	TY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$253.82
	TY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS	\$597.10
		WATER/SEWER/0000/VARIOUS	
	TY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$1,034.43
	Y OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$8,910.97
PO-110792 CIT	TY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$643.84
PO-110792 CIT	Y OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$790.19
PO-110792 CIT	Y OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$8,337.23
PO-110792 CIT	Y OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$10,206.27
PO-110792 CIT	TY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$3,437.06
PO-110792 CIT	TY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$2,683.30
PO-110792 CIT	TY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$6,824.09
PO-110792 CIT	TY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$3,479.12
		** TOTAL PAYMENT AMOUNT:	\$70,438.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	TRUOMA
	FONTANA WATER COMPANY	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$3,282.61
PO-110225	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$2,910.93
PO-110225	FONTANA WATER COMPANY	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$3,853.52
		WATER/0000/VARIOUS ** TOTAL PAYMENT AMOUNT:	\$10,047.06
		" TOTAL PAINENT ANOUNT.	\$10,047.00
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$11,451.02
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$5,584.94
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$6,822.75
DO 110007	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$7,658.81
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$8,027.36
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$8,468.81
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$28,498.61
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$2,582.11
		ELECTRICITY/ 0000/VARIOUS	47 AC1 F1
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$7,061.51
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$6,500.18
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$6,554.96
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$5,150.64
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$6,104.25
DO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$6,001.57
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS ELECTRICITY/ 0000/VARIOUS	\$8,268.80
		** TOTAL PAYMENT AMOUNT:	\$124,736.32
		**** BATCH TOTAL AMOUNT:	\$205,248.87
BATCH: 15	98		
PV-111114	AP BY THE SEA	COME DEC 1999/1056/402	\$1,450.00
		CONF REG FEE/5850/420 ** TOTAL PAYMENT AMOUNT:	\$1,450.00

Board of Trustees Meeting 06/16/2011

PAGE: 129

REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
PV-111115 TOWN & COUNTRY HOTEL	SEXTON/MCADAMS-BHS CONFERENCE/5850/420	\$894.38
	** TOTAL PAYMENT AMOUNT:	\$894.38
	**** BATCH TOTAL AMOUNT:	\$2,344.38
BATCH: 1599 BATCH CONTAINS	NO PAYMENT	
BATCH: 1599A		
PV-111116 UNITED OF OMAHA LIFE INSURANC	D.E. SERP PYMT/0000/910	\$1,109,378.00
PV-111117 UNITED OF OMAHA LIFE INSURANC		\$971,939.00
	** TOTAL PAYMENT AMOUNT:	\$2,081,317.00
	**** BATCH TOTAL AMOUNT:	\$2,081,317.00
BATCH: 1600		
PO-113554 CITY CREEK PRESS	INST MATLS/3010/190 INST MATLS/3010/190	\$1,101.84
PO-113554 CITY CREEK PRESS	INST MATLS/3010/190 INST MATLS/3010/190	\$94.95
	** TOTAL PAYMENT AMOUNT:	\$1,196.79
PO-110836 CM SCHOOL SUPPLY	EIA/SCE INST MATLS/7090/1 EIA/SCE INST MATLS/7090/1	\$200.00
PO-113323 CM SCHOOL SUPPLY	INST MATLS/6500/150 INST MATLS/6500/150	\$119.17
	** TOTAL PAYMENT AMOUNT:	\$319.17
PO-114047 COLTON ADVANCED SILKSCREEN	OUTSIDE PRINT/0000/0790/5 OUTSIDE PRINT/0000/0790/5	\$243.32
PO-114047 COLTON ADVANCED SILKSCREEN	OUTSIDE PRINT/0000/0790/5 OUTSIDE PRINT/0000/0790/5	\$287.00
	** TOTAL PAYMENT AMOUNT:	\$530.32
CM-110024 DELL MARKETING LP	PO 110830 NEW TECH EQUIPT/0000/825	\$110.83-
CM-110025 DELL MARKETING LP	PO 12714 TECH SUPP/3010/110	\$54.36-
PO-113615 DELL MARKETING LP	TECH EQ/1100/260 TECH EQ/1100/260	\$139.15
PO-113615 DELL MARKETING LP	TECH EQ/1100/260 TECH EQ/1100/260	\$1,850.34
	** TOTAL PAYMENT AMOUNT:	\$1,824.30

REF. NUMBER	VENDOR NAME	DESCRIPTION	 AMOUNT
BATCH: 16	500		
PO-114198	B ELEGANT ENTREES CATERING	AWDS/INCENT/0393/705 AWDS/INCENT/0393/705	\$1,984.08
		** TOTAL PAYMENT AMOUNT:	\$1,984.08
PO-111384	ENVISION CONSULTING GROUP	MISC. SVCS./0000/810	\$625.00
		MISC. SVCS./0000/810 ** TOTAL PAYMENT AMOUNT:	\$625.00
PV-111109	FED EX	PO 110178	\$37.71
		MAIL SERVICE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$37.71
PO-114280) HILLYARD/LOS ANGELES	INVENTORY/0000/0000	\$669.21
10 11100		INVENTORY/0000/0000 ** TOTAL PAYMENT AMOUNT:	\$669.21
PO-11417) HM RECEIVABLES COMPANY LLC	TXTBK/ 0356/340 TXTBK/ 0356/340	\$47.85
		** TOTAL PAYMENT AMOUNT:	\$47,85
PO-11292	JOSTENS	AWD-INCENT-STU/1100/420 AWD-INCENT-STU/1100/420	\$12.03
PO-11292	JOSTENS	AWD-INCENT-STU/1100/420	\$8,32
PO-11292	JOSTENS	AWD-INCENT-STU/1100/420 AWD-INCENT-STU/1100/420	\$15.65
PO-112920) JOSTENS	AWD-INCENT-STU/1100/420 AWD-INCENT-STU/1100/420	\$8.36
PO-112920) Jostens	AWD-INCENT-STU/1100/420 AWD-INCENT-STU/1100/420	\$8.36
		AWD-INCENT-STU/1100/420 AWD-INCENT-STU/1100/420	
PO-11292(JOSTENS	AWD-INCENT-STU/1100/420	\$10.11
		** TOTAL PAYMENT AMOUNT:	\$62.83
PO-113490) MUSIC IN MOTION	INST MATLS/1100/440 INST MATLS/1100/440	\$84.52
		** TOTAL PAYMENT AMOUNT:	\$84.52
PV-11111	NASSP	PO 113748	\$15.00
		AWD-INCET-STU/1100/110 ** TOTAL PAYMENT AMOUNT:	\$15.00

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=======	************	P307270E00E=====00070200===0	=========
BATCH: 16	00		
PO-110217	POSTMASTER	POSTAGE/0000/860	\$10,000.00
		POSTAGE/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$10,000.00
PO~114261	SBCSBA	CONF.EXP./0000/VARIOUS	\$120.00
		CONF.EXP./0000/VARIOUS	
PO-114261	SBCSBA	CONF.EXP./0000/VARIOUS	\$40.00
		CONF.EXP./0000/VARIOUS	
PO-114261	SBCSBA	CONF.EXP./0000/VARIOUS	\$40.00
PO-114261	CDCCDA	CONF.EXP./0000/VARIOUS	640.00
PO~114261	SBCSBA	CONF.EXP./0000/VARIOUS	\$40.00
PO-114261	SBCSBA	CONF.EXP./0000/VARIOUS	\$160.00
10 111201	DDGDA	CONF.EXP./0000/VARIOUS	¥±00.00
PO-114261	SBCSBA	CONF.EXP./0000/VARIOUS	\$40.00
		CONF.EXP./0000/VARIOUS	,
PO-114261	SBCSBA	CONF.EXP./0000/VARIOUS	\$40.00
		CONF.EXP./0000/VARIOUS	
PO-114261	SBCSBA	CONF.EXP./0000/VARIOUS	\$40.00
		CONF.EXP./0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$520.00
PO-110256	SHRED-IT	MISC. SVS./0000/899	\$55.00
		MISC. SVS./0000/899	
		** TOTAL PAYMENT AMOUNT:	\$55.00
PO-111387	TOTALFUNDS BY HASLER	POSTAGE/0000/860	\$5,000.00
		POSTAGE/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$5,000.00
		**** BATCH TOTAL AMOUNT:	\$22,971.78
BATCH: 16	OOA		
DO 111777	ALL CITY MANAGEMENT	gnogg granna (occo /oc c	*** 050
PO-111111	ALL CITY MANAGEMENT	CROSS GUARDS/0000/910 CROSS GUARDS/0000/910	\$12,278.55
		** TOTAL PAYMENT AMOUNT:	\$12,278.55
PV-111112	DEPT OF GENERAL SERVICES	Q 14338	\$4,230.00
		LEGAL FEES/0000/815	
PV-111113	DEPT OF GENERAL SERVICES	Q 14338	\$80.00
		LEGAL FEES/0000/815 ** TOTAL PAYMENT AMOUNT:	\$4,310.00
		TOTAL PAIRMIT AMOUNT;	ψ±,5±0.00

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NUMBER VENDOR NAME	DESCRIPTION	TNUOMA	

BATCH: 1600A			
PO-114332 INSIGHT INVESTMENTS LLC	TECH SUP/4340/875 TECH SUP/4340/875	\$26,159.70	
	** TOTAL PAYMENT AMOUNT:	\$26,159.70	
	**** BATCH TOTAL AMOUNT:	\$42,748.25	
BATCH: 1601			
PO-110648 RUHNAU - RUHNAU CLARKE	ARCHITECT/9120/300 ARCHITECT/9120/300	\$18,347.29	
	** TOTAL PAYMENT AMOUNT:	\$18,347.29	
	**** BATCH TOTAL AMOUNT:	\$18,347.29	
BATCH: 1602 BATCH IS VOIDE	di.		
BATCH: 1602A			
PO-110596 ACTION SHEET METAL INC.	MAIN CONST/9747/400 MAIN CONST/9747/400	\$37,982.70	
	** TOTAL PAYMENT AMOUNT:	\$37,982.70	
PO-110615 BEST CONTRACTING SERVICES INC	SITE CONST/9747/400 SITE CONST/9747/400	\$167,069.70	
	** TOTAL PAYMENT AMOUNT:	\$167,069.70	
PO-110616 BITHELL INC.	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$14,045.58	
	** TOTAL PAYMENT AMOUNT:	\$14,045.58	
PO-110770 CENTRAL VALLEY COMMUNITY BANK	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$36,734.31	
	** TOTAL PAYMENT AMOUNT:	\$36,734.31	
PO-110768 DANIEL'S ELECTRIC CONSTRUCTIO	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$575,518.15	
	** TOTAL PAYMENT AMOUNT:	\$575,518.15	
PO-110770 DAVIS MORENO CONSTRUCTION INC		\$330,608.73	
	SITE CONSTR/9747/400 ** TOTAL PAYMENT AMOUNT:	\$330,608.73	

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
	VENDOR NAME	·	
BATCH: 16	02A		
PO-110772	JPI DEVELOPMENT GROUP INC.	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$83,689.55
		** TOTAL PAYMENT AMOUNT:	\$83,689.55
PO-110622	NEVELL GROUP INC.	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$820,063.18
		** TOTAL PAYMENT AMOUNT:	\$820,063.18
PO-110772	PACIFIC WESTERN BANK	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$9,298.84
		** TOTAL PAYMENT AMOUNT:	\$9,298.84
PO-110623	QUEEN CITY GLASS CO.	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$30,382.33
		** TOTAL PAYMENT AMOUNT:	\$30,382.33
PO-110615	UNION BANK OF CALIFORNIA	SITE CONST/9747/400 SITE CONST/9747/400	\$18,563.30
		** TOTAL PAYMENT AMOUNT:	\$18,563.30
		**** BATCH TOTAL AMOUNT:	\$2,123,956.37
BATCH: 16	503		
PO-110093	OFFICE DEPOT	INST MTLS/ 1100/270 INST MTLS/ 1100/270	\$126.92
PO-110093	OFFICE DEPOT	INST MTLS/ 1100/270 INST MTLS/ 1100/270	\$52.53
PO-110093	OFFICE DEPOT	INST MTLS/ 1100/270	\$157.89
PO-110289	OFFICE DEPOT	INST MTLS/ 1100/270 INST MTLS/1100/240	\$39.48
DO110000	OFFICE DEPOT	INST MTLS/1100/240 INST MTLS/1100/240	\$108.10
		INST MTLS/1100/240	·
PO-110471	OFFICE DEPOT	INST MTLS/6500/320 INST MTLS/6500/320	\$117.13
PO-11047J	OFFICE DEPOT	INST MTLS/6500/320 INST MTLS/6500/320	\$23.84
PO-110475	OFFICE DEPOT	INST MTLS/3010/270 INST MTLS/3010/270	\$395.31
PO-110475	OFFICE DEPOT	INST MTLS/3010/270 INST MTLS/3010/270 INST MTLS/3010/270	\$60.47
PO-110476	OFFICE DEPOT	INST MTLS/3010/270	\$243.90
PO-110476	OFFICE DEPOT	INST MTLS/3010/270 INST MTLS/3010/270	\$395.96
PO-110479	OFFICE DEPOT	INST MTLS/3010/270 INST MTLS/3010/270	\$104.89

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REF.				
NUMBER	VENDOR		DESCRIPTION	AMOUNT
BATCH: 16	03			
		PEROG	INST MTLS/3010/270	400 44
PO-110479	OFFICE	DEPOIL	INST MTLS/3010/270	\$77.04
PO-110487	OPPTOP	DEDOE	INST MTLS/3010/270 INST MTLS/1100/320	\$33.32
PO-110487	OFFICE	DEPOI	INST MTLS/1100/320	\$33.34
PO-110487	OPPTCR	ከ ም ወሰሞ	INST MTLS/1100/320	\$5.61
20 110401	OFFICE	04101	INST MTLS/1100/320	45.01
PO-110487	OFFICE	DEPOT	INST MTLS/1100/320	\$18,14
10 110107	011101	22101	INST MTLS/1100/320	410,11
PO-110487	OFFICE	DEPOT	INST MTLS/1100/320	\$73.85
			INST MTLS/1100/320	
PO-110487	OFFICE	DEPOT	INST MTLS/1100/320	\$40.13
			INST MTLS/1100/320	
PO-110487	OFFICE	DEPOT	INST MTLS/1100/320	\$36.80
			INST MTLS/1100/320	
PO-110487	OFFICE	DEPOT	INST MTLS/1100/320	\$80.46
			INST MTLS/1100/320	
PO-110487	OFFICE	DEPOT	INST MTLS/1100/320	\$201.10
			INST MTLS/1100/320	
PO-110501	. OFFICE	DEPOT	OFF SUPP/0000/700	\$123.56
			OFF SUPP/0000/700	
PO-110540	OFFICE	DEPOT	OFF SUPP/0000/805	\$128.97
			OFF SUPP/0000/805	
PO-110540	OFFICE	DEPOT	OFF SUPP/0000/805	\$5.39
			OFF SUPP/0000/805	
PO-112669	OFFICE	DEPOT	INST MTLS/1110/180	\$3,717.84
			INST MTLS/1110/180	
PO-112669	OFFICE	DEPOT	INST MTLS/1110/180	\$216,80
	A	D-100-	INST MTLS/1110/180	***
PO-112951	. OFFICE	DEPOT	OFFIC SUP/6500/765	\$43.00
PO-113719	OPPTOP	DEDOM	OFFIC SUP/6500/765 INST MTLS/0395/520	\$171.44
PO-113/19	OFFICE	DEPOI	INST MTLS/0395/520	\$171.44
PO-113719	OPPICE	DEDOT	INST MTLS/0395/520	\$262.77
FO-113/13	OFFICE	DEFOI	INST MTLS/0395/520	\$202.77
PO-113745	OFFICE	DEPOT	INST MTLS/6500/320	\$21.50
10 115,15	011101		INST MTLS/6500/320	Ψ2±.50
PO-113921	OFFICE	DEPOT	OFF SUP./1100/160	\$43.00
			OFF SUP./1100/160	,
PO-113994	OFFICE	DEPOT	INST MTLS/7090/230	\$745.93
			INST MTLS/7090/230	,
PO-113994	OFFICE	DEPOT	INST MTLS/7090/230	\$378.25-
			INST MTLS/7090/230	•
PO-113994	OFFICE	DEPOT	INST MTLS/7090/230	\$51.73-
			INST MTLS/7090/230	
PO-114316	OFFICE	DEPOT	OFF SUPP/0000/890	\$124,92-

REF, NUMBER	VENDOR NAI	ME		DECO	RIPTION	AMOUNT
		ND			RIFIION ===================================	
BATCH: 16	03					
					SUPP/0000/890	
PO-114316	OFFICE DE	POT			SUPP/0000/890	\$649.47
					SUPP/0000/890	
PO-114316	OFFICE DE	POT			SUPP/0000/890	\$124.92
					SUPP/0000/890	** *** ***
				** T	OTAL PAYMENT AMOUNT:	\$8,092.56
PO-110201	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST	MTLS/1100/270	\$90.31
		,			MTLS/1100/270	•
PO-110240	SOUTHWEST	SCHOOL/OFFICE	SUPPL	OFFC	SUPP//0000/865	\$70.69
		•		OFFC	SUPP//0000/865	
PO-110240	SOUTHWEST	SCHOOL/OFFICE	SUPPL	OFFC	SUPP//0000/865	\$375.17
		,			SUPP//0000/865	•
PO-111150	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST	MTLS/1100/130	\$260.48
				INST	MTLS/1100/130	
PO-111788	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST	MTLS/0395/130	\$181.94
				INST	MTLS/0395/130	
PO-112024	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST	MTLS/0395/245	\$4.26
				INST	MTLS/0395/245	
PO-112381	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST	MTLS/1100/130	\$1,395.02
				INST	MTLS/1100/130	
PO-113245	SOUTHWEST	SCHOOL/OFFICE	SUPPL			\$28.07
					MTLS/0000/110	
PO-113245	SOUTHWEST	SCHOOL/OFFICE	SUPPL			\$.97
		_			MTLS/0000/110	
PO-113245	SOUTHWEST	SCHOOL/OFFICE	SUPPL			\$49.59
					MTLS/0000/110	
PO-113245	SOUTHWEST	SCHOOL/OFFICE	SUPPL			\$485.98
					MTLS/0000/110	440.00
PO-113245	SOUTHWEST	SCHOOL/OFFICE	SUPPL			\$13.92
DO 112045	a o rimi mandini	aguoot /oppran	CHIDDI		MTLS/0000/110	600 OF
PO-113245	SOUTHWEST	SCHOOL/OFFICE	SUPPL		MTLS/0000/110 MTLS/0000/110	\$28.07
DO 112246	COTIMINATION	SCHOOL/OFFICE	CHIDDI		• •	\$.97
PO-113245	BOULTMEBI	SCHOOD/OFFICE	SUPPL		MTLS/0000/110	9.97
DO-113302	COHTHWEST	SCHOOL/OFFICE	CHIDDE			\$124.24
FQ-113302	GOOTIMEST	BCHOOL/OFFICE	BOLLE		MTLS/7091/110	Q124.24
PO-113625	SOUTHWEST	SCHOOL/OFFICE	SUPPI.		,	\$33.91
10 110010	20011111221	DOMOGE, GET KOM	20112		MTLS/6500/330	400.31
PO-113640	SOUTHWEST	SCHOOL/OFFICE	SUPPL			\$148.77
					MTLS/1100/110	Ţ···
PO-113640	SOUTHWEST	SCHOOL/OFFICE	SUPPL		•	\$148.77
		,			MTLS/1100/110	
PO-113718	SOUTHWEST	SCHOOL/OFFICE	SUPPL			\$185.28
				INST	MTLS/0395/520	•
PO-113718	SOUTHWEST	SCHOOL/OFFICE	SUPPL	INST	MTLS/0395/520	\$329.21

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNI
BATCH: 16	03		
0-113737	SOUTHWEST SCHOOL/OFFICE SUPP	INST MTLS/0395/520 L INST MTLS/7091/110	\$31.10
0-113849	SOUTHWEST SCHOOL/OFFICE SUPP		\$14.19-
0-113849	SOUTHWEST SCHOOL/OFFICE SUPP	INST MTLS/1100/330 L INST MTLS/1100/330	\$14.19
0-113854	SOUTHWEST SCHOOL/OFFICE SUPP	INST MTLS/1100/330 L INST MTLS/3011/190	\$205.60
		INST MTLS/3011/190 ** TOTAL PAYMENT AMOUNT:	\$4,192.32
		**** BATCH TOTAL AMOUNT:	\$12,284.88
BATCH: 16	04 BATCH IS VOID	ED	
BATCH: 16	04A		
O-112538	BANK OF SACRAMENTO	*DB*CONSTR/300/9121 *DB*CONSTR/300/9121	\$190,312.19
		** TOTAL PAYMENT AMOUNT:	\$190,312.19
0-112538	SUFFOLK CONSTRUCTION CO. INC	. *DB*CONSTR/300/9121 *DB*CONSTR/300/9121	\$1,687,047.19
		** TOTAL PAYMENT AMOUNT:	\$1,687,047.19
		**** BATCH TOTAL AMOUNT:	\$1,877,359.38
BATCH: 16	05 BATCH IS VOID	ED	
BATCH: 16	05A		
0-110634	ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440 LEGAL/9120/420 & 440	\$205,00
0-110634	ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440 LEGAL/9120/420 & 440	\$896.88
0-110634	ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440 LEGAL/9120/420 & 440	\$256.25
0-110634	ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440 LEGAL/9120/420 & 440	\$896.87
0-110634	ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440 LEGAL/9120/420 & 440	\$205.00
0-110701	ATKINSON ANDELSON LOYA	LEGAL/0000/400 LEGAL/0000/400	\$3,280.00
0-110701	ATKINSON ANDELSON LOYA	LEGAL/0000/400 LEGAL/0000/400	\$2,818.75
		** TOTAL PAYMENT AMOUNT:	\$8,558.75

REF.			
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT	
44444	***************************************		
BATCH: 1605A			
	**** BATCH TOTAL AMOUNT:	\$8,558.75	
BATCH: 1606			
PO-110638 ATKINSON ANDELSON LOYA	LEGAL/9811/865 LEGAL/9811/865	\$1,185.75	
	** TOTAL PAYMENT AMOUNT:	\$1,185.75	
	**** BATCH TOTAL AMOUNT:	\$1,185.75	
BATCH: 1607 BATCH IS VOID	DED		
BATCH: 1607A			
PO-111820 ATKINSON ANDELSON LOYA	LEGALSVCS/5825/815 LEGALSVCS/5825/815	\$16,326.64	
PO-111820 ATKINSON ANDELSON LOYA	LEGALSVCS/5825/815 LEGALSVCS/5825/815	\$22,975.83	
	** TOTAL PAYMENT AMOUNT:	\$39,302.47	
	**** BATCH TOTAL AMOUNT:	\$39,302.47	
BATCH: 1608 BATCH IS VOID	DED		
BATCH: 1608A			
PO-114187 AP EXAMS	INST MATLS/1100/420 INST MATLS/1100/420	\$13,532.00	
PO-114187 AP EXAMS	INST MATLS/1100/420 INST MATLS/1100/420 INST MATLS/1100/420	\$19,336.00	
	** TOTAL PAYMENT AMOUNT:	\$32,868.00	
	**** BATCH TOTAL AMOUNT:	\$32,868.00	

PAGE: 138

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REF. NUMBER VENDOR NAM	ie	DESCRIPTION	AMOUNT	
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TOTAL NUMBER OF PAYN	IENTS: 846	**** GRAND TOTAL AMOUNT	r: \$17,307,298.30	
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				