

# Colton Joint Unified School District

# Disbursements

# **Board Meeting**

March 3, 2011

Board Meeting Date (MM/DD/CCYY): 03/03/2011

From Batch Number: 1014

To Batch Number: 1089

Select Batch Type: 1 1 = All Batch Types

2 = 'A' Batch Only

3 = Non-'A' Batch Only

Sort By: 1 1 = Vendor Name, 2 = Reference #
Include Address: N 'Y'=yes, 'N'=no
Print Description: 3 1 = PO, 2 = Board, 3 = Both

Spacing: S S = Single, D = Double
Batch Page Break: N 'Y'=yes, 'N'=no

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

All Transaction Type:Y Invoice Details: N

OR

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

REF.		=======================================	
NUMBER	VENDOR NAME	DESCRIPTION	TUUOMA
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BATCH: 10	14		
PO-110146	A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$5,923.26
PO-110146	A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$5,276.19
		** TOTAL PAYMENT AMOUNT:	\$11,199.45
PO-110140	CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$359.80
		** TOTAL PAYMENT AMOUNT:	\$359.80
PO-110120	CATERING AT PICK UP STIX	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$7,620.00
		** TOTAL PAYMENT AMOUNT:	\$7,620.00
PO-110152	COCA-COLA BOTTLING CO.OF L.A.		\$449.20
		FOOD COSTS/4710/845 ** TOTAL PAYMENT AMOUNT:	\$449.20
PO-110155	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$4,289.25
		FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$4,289.25
PO-110156	DON LEE FARMS/GOODMAN FOODS	NUTR.STORES/5310/000	\$949.00
		NUTR.STORES/5310/000 ** TOTAL PAYMENT AMOUNT:	\$949.00
PO-110157	DRIFTWOOD DAIRY	FOOD COSTS/5310/845	\$22,126.90
		FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$22,126.90
PO-110158	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP./5310/845	\$47.38
		MAINT.SUPP./5310/845 ** TOTAL PAYMENT AMOUNT:	\$47.38
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845	\$2,142.04
		NUTR.STORES/5310/845 ** TOTAL PAYMENT AMOUNT:	\$2,142.04
PO-110121	INTEGRATED FOOD SERVICE	WARE FOOD/5310/845	\$5,770.03
		WARE FOOD/5310/845 ** TOTAL PAYMENT AMOUNT:	\$5,770.03

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 10	014		
PO-110127	JOSEPH WEBB FOODS DIVISION	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$1,542.50
		** TOTAL PAYMENT AMOUNT:	\$1,542.50
PO-110265	LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$9,692.05
PO-110265	LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$17,331.66
		** TOTAL PAYMENT AMOUNT:	\$27,023.71
PO-110164	MORENO BROTHERS DIST.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$3,850.98
		** TOTAL PAYMENT AMOUNT:	\$3,850.98
PO-110165	MURRAY'S	EQUIP. REP./5310/845 EQUIP. REP./5310/845	\$1,331.09
		** TOTAL PAYMENT AMOUNT:	\$1,331.09
PO-110134	MYSCHOOLBUCKS, LLC	BNK CHGS/5883/845 BNK CHGS/5883/845	\$305,10
		** TOTAL PAYMENT AMOUNT:	\$305.10
PO-110129	NEWPORT FARMS INC.	NUTR.STORES/5310/845 NUTR.STORES/5310/845	\$870.92
		** TOTAL PAYMENT AMOUNT:	\$870.92
PO-110166	OFFICE DEPOT	OFF.SUPP/5310/845 OFF.SUPP/5310/845	\$630.95
		** TOTAL PAYMENT AMOUNT:	\$630.95
PO-110167	OTIS SPUNKMEYER INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$773.76
		** TOTAL PAYMENT AMOUNT:	\$773,76
PO-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$6,526.44
		** TOTAL PAYMENT AMOUNT:	\$6,526.44
MV-110172	RODRIQUEZ, MARTINA	meal reinbursment meal reinbursment	\$19.50
		** TOTAL PAYMENT AMOUNT:	\$19.50

REF.	=======================================		
NUMBER		DESCRIPTION	AMOUNT
BATCH: 10	14		
PO-110172	STATER BROS	FOOD COSTS/5310/845	\$177.56
DO 110170	STATER BROS	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$40.47
PO-1101/2	STATER BROS	FOOD COSTS/5310/845	\$40.47
		** TOTAL PAYMENT AMOUNT:	\$218,03
PO-110174	TK SERVICES INC	CONT.REP./5310/845	\$878.00
		CONT.REP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$878.00
MV-110171	Villalba, Angel	meal reinbursment	\$9.10
		meal reinbursment	
		** TOTAL PAYMENT AMOUNT:	\$9.10
	·	**** BATCH TOTAL AMOUNT:	\$98,933.13
BATCH: 10	14A		
PO-110123	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$4,677.75
		FOOD COSTS/5310/845	** *** ***
		** TOTAL PAYMENT AMOUNT:	\$4,677.75
PO-110142	PILGRIM'S PRIDE CORP.	NUTR.STORES/5310/000	\$15,426.00
		NUTR.STORES/5310/000	C15 405 00
		** TOTAL PAYMENT AMOUNT:	\$15,426.00
PO-110173	SYSCO FOOD SERVICES	STORES/5310/000	\$2,936.89
DO 110103	avado noon apputana	STORES/5310/000 STORES/5310/000	4000.00
PO-TIUI/3	SYSCO FOOD SERVICES	STORES/5310/000 STORES/5310/000	\$929.80
		** TOTAL PAYMENT AMOUNT:	\$3,866.69
		**** BATCH TOTAL AMOUNT:	\$23,970.44
BATCH: 10	15		
PV-110716	CJUSD WORKER COMPENSATION		\$16,140.66
		Worker Comp/9884/835	
		** TOTAL PAYMENT AMOUNT:	\$16,140.66
		**** BATCH TOTAL AMOUNT:	\$16,140.66

NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 1016		
PV-110723 ADAME, CHERILYN	MTGREFRESH/0395/3010	\$192.79
	** TOTAL PAYMENT AMOUNT:	\$192.79
rc-110405 Bachman, CYNTHIA	MILEAGE/6500/765	\$39.20
	** TOTAL PAYMENT AMOUNT:	\$39.20
FC-110406 BUNCH, HELEN	MILEAGE/0000/761	\$33.56
	** TOTAL PAYMENT AMOUNT:	\$33.56
rc-110395 BUTLER, BRIAN	NTT DAGD /0000 /700	\$53.78
	MILEAGE/0000/700 ** TOTAL PAYMENT AMOUNT:	\$53.78
TC-110407 CARLISLE, KATHLEEN		\$135.31
	MILEAGE/6520/760 ** TOTAL PAYMENT AMOUNT:	\$135.31
PV-110717 CATTANO, DEBORAH		\$21.78
	INSTMTLS/1100/310 ** TOTAL PAYMENT AMOUNT:	\$21.78
PV-110718 CORRIDAN, AMANDA	and the second second	\$106.26
	TRVLEXP/3550/781 ** TOTAL PAYMENT AMOUNT:	\$106.26
PV-110727 DAVALOS, EVA		\$44.11
	INSTMTLS/7090/330 ** TOTAL PAYMENT AMOUNT:	\$44.11
rc-110396 delGADILLO, MICHAEL		\$98.23
	MILEAGE/0000/875 ** TOTAL PAYMENT AMOUNT:	\$98.23
IC-110408 GABRIEL, CHRISTINE		\$91.75
	MILEAGE/0000/761 ** TOTAL PAYMENT AMOUNT:	\$91.75
PV-110725 GAGE, DOUGLAS		\$44.11
	INSTMTLS/7090/330 ** TOTAL PAYMENT AMOUNT:	\$44.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 10	016		
PV-110719	GAINEY-STANLEY, MOLLIE		\$90.80
		MTGREFRESH/0000/700 ** TOTAL PAYMENT AMOUNT:	\$90.80
TC-11039	GARCIA, SALIAN		\$12,93
		MILEAGE/0000/830 ** TOTAL PAYMENT AMOUNT:	\$12.93
PV-110730	GONZALES, CELIA		\$152.06
		TRVLEXP/0395/730 ** TOTAL PAYMENT AMOUNT:	\$152.06
TC-110405	KALINICH, STEVEN		\$67.25
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$67.25
PV-110723	L KIRKPATRICK, TOM		\$5.54
		INSTMTLS/1100/240 ** TOTAL PAYMENT AMOUNT:	\$5,54
TC-110398	MAESTAS, KAMELIAH		\$10.90
		MILEAGE/0000/815 ** TOTAL PAYMENT AMOUNT:	\$10.90
TC-110399	MENDOZA, ALISIA		\$114,44
		MIILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$114.44
TC-110400	) MORRISON, JANICE	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$62.55
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$62.55
TC~110410	OLIVAREZ, MANUEL		\$88.09
		MILEAGE/6520/760 ** TOTAL PAYMENT AMOUNT:	\$88.09
TC-11041	ORDAZ, BEATRICE	MTI TROT (0000 /7/6)	\$79.82
		MILEAGE/0000/761 ** TOTAL PAYMENT AMOUNT:	\$79.82
PV-110722	PALMER, YVETTE	MDM DVD /CE 20 /260	\$44,88
		TRVLEXP/6520/760 ** TOTAL PAYMENT AMOUNT:	\$44.88

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 1	016		
TC-11040	1 PAU, ELIZABETH A.		\$17,00
		MILEAGE/1100/245 ** TOTAL PAYMENT AMOUNT:	\$17.00
MV-11017	4 RIOS, DIANA		\$7.95
		OTHERBOOKS/1100/240 ** TOTAL PAYMENT AMOUNT:	\$7.95
TC-11040	2 ROMA, TERRY		\$53.50
		MILEAGE/0000/875 ** TOTAL PAYMENT AMOUNT:	\$53.50
md 33040	A DOMEDO DALBI D		•
TC-11040	4 ROMERO, DAWN R.	MILEAGE/6500/765	\$31.43
		** TOTAL PAYMENT AMOUNT:	\$31.43
TC-11041	2 SANDIFORD, GIVONA		\$18.77
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$18.77
MV-11017	5 TATE, MARIA		\$45.66
		INSTMTLS/3010/270 ** TOTAL PAYMENT AMOUNT:	\$45.66
TC-11040	3 TOMEI, WARREN		\$46.31
		MILEAGE/0000/875 ** TOTAL PAYMENT AMOUNT:	\$46.31
TC-11041	3 TORRES, JORGE		\$83.39
		MILEAGE/0000/875 ** TOTAL PAYMENT AMOUNT:	\$83.39
TC 11041	4 MODDEG INTO		400.21
10-11041	4 TORRES, LUIS	MILEAGE/0000/875	\$69,31
		** TOTAL PAYMENT AMOUNT:	\$69.31
PV-11072	4 URQUIZU, JULIE	TECHSUPP/0790/420	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
TC-11041	5 ZELEDON, CLAUDIA		\$35.05
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$35.05
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REF.		
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 1016		
	**** BATCH TOTAL AMOUNT:	\$2,048.51
BATCH: 1017		
MV-110178 CABRERA, ANA		\$25.00
	REF BKDEPOSIT/0000/990 ** TOTAL PAYMENT AMOUNT:	\$25.00
MV-110176 LOPEZ, HUGO		\$25.00
	RFD BKDEPOSIT/0000/990 ** TOTAL PAYMENT AMOUNT:	\$25.00
MV-110177 PEREZ, ANA	,	\$25.00
	REF BKDEPOSIT/0000/990 ** TOTAL PAYMENT AMOUNT:	\$25.00
	**** BATCH TOTAL AMOUNT:	\$75.00
BATCH: 1018		
PO-111160 MANZANARES, RUBEN G.	INSPECTN/9120/300	\$225.00
	INSPECTN/9120/300 ** TOTAL PAYMENT AMOUNT:	\$225.00
PO-110631 NTD ARCHITECTURE	CONSULT/9120/000	\$15,610.00
	CONSULT/9120/000 ** TOTAL PAYMENT AMOUNT:	\$15,610.00
	**** BATCH TOTAL AMOUNT:	\$15,835.00
BATCH: 1019		
PO-110639 HARLEY ELLIS DEVEREAUX	ARCHITECT/9812/230 ARCHITECT/9812/230	\$318.78
	** TOTAL PAYMENT AMOUNT:	\$318.78
	**** BATCH TOTAL AMOUNT:	\$318.78
BATCH: 1020		
PO-110659 ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855 MAINT AGMT/0000/855	\$65.00
PO-110659 ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$65.00
PO-110659 ALTERNATIVE LIFT SYSTEMS INC.		\$65.00
PO-110659 ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855 MAINT AGMT/0000/855	\$65.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 1020		
	MAINT AGMT/0000/855	
PO-110659 ALTERNATIVE LIFT SYSTEMS INC.		\$65.00
	MAINT AGMT/0000/855	
PO-110659 ALTERNATIVE LIFT SYSTEMS INC.		\$65.00
PO-110659 ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$65.00
PO-110659 ADIERWATIVE LIFT SISTEMS INC.	MAINT AGMT/0000/855 MAINT AGMT/0000/855	\$65.00
PO-110659 ALTERNATIVE LIFT SYSTEMS INC.		\$65.00
	MAINT AGMT/0000/855	1
PO-110659 ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$65.00
	MAINT AGMT/0000/855	
PO-111675 ALTERNATIVE LIFT SYSTEMS INC.	·	\$130,00
	CONT SVS/0000/850	
PO-111675 ALTERNATIVE LIFT SYSTEMS INC.		\$144.14
	CONT SVS/0000/850	4050 34
	** TOTAL PAYMENT AMOUNT:	\$859.14
PO-110009 CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS	\$41.00
10 LEGOOD GILLINGI LEGO LOUINES	GAS/DIESELVARIOUS	7 2 2 1 0 0
	** TOTAL PAYMENT AMOUNT:	\$41.00
PO-112924 CURRICULUM ASSOCIATES INC	INST. MATL'S/0790/6500/26	\$300.00
	INST. MATL'S/0790/6500/26	
PO-112924 CURRICULUM ASSOCIATES INC	INST. MATL'S/0790/6500/26	\$105.52
	INST. MATL'S/0790/6500/26 ** TOTAL PAYMENT AMOUNT:	\$405.52
	"" IOIAH PAIMENI AMOONI;	Q405.52
PO-112964 DAISY	TECH SUP/1100/330	\$135.94
	TECH SUP/1100/330	
	** TOTAL PAYMENT AMOUNT:	\$135.94
PO-112982 DELPHIN COMPUTER SUPPLY	TECH SUPPLY/1100/310	\$325.71
	TECH SUPPLY/1100/310	
	** TOTAL PAYMENT AMOUNT:	\$325,71
PV-110720 DISNEY Y.E.S. PROGRAM	PO 112593	\$63.00
	ADMISSION/0790/250	
	** TOTAL PAYMENT AMOUNT:	\$63.00
MV-110173 EDUCATION WEEK	Q 15655	\$49.00
	OTHER SUPPLIES/1100/440	
	** TOTAL PAYMENT AMOUNT:	\$49.00

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 10	020		
PO-110087	FARMER BROTHERS COFFEE	OTH.SUPP./7230/840 OTH.SUPP./7230/840	\$84.86
		** TOTAL PAYMENT AMOUNT:	\$84.86
PO-112778	FOLLETT LIBRARY RESOURCES	OTHER BKS/0395/6010/240 OTHER BKS/0395/6010/240	\$7,565.36
		** TOTAL PAYMENT AMOUNT:	\$7,565.36
PO-112885	S INLAND OFFICE PRODUCTS CO	OFF SUPP/5640/761	\$324.35
PO-112897	INLAND OFFICE PRODUCTS CO	OFF SUPP/5640/761 TECH SUP/1100/560	\$4.18
PO-112897	/ INLAND OFFICE PRODUCTS CO	TECH SUP/1100/560 TECH SUP/1100/560	\$487.85
		TECH SUP/1100/560 ** TOTAL PAYMENT AMOUNT:	\$816.38
PO-112830	INTELLI-TECH	TECH SUPT/0000/875 TECH SUPT/0000/875	\$478.50
PO-112916	5 INTELLI-TECH	NEW EQ/3011/230 NEW EO/3011/230	\$868.91
PO-112943	B INTELLI-TECH	NEW EQ/7090/240 NEW EQ/7090/240	\$1,415.93
		** TOTAL PAYMENT AMOUNT:	\$2,763.34
PO-112902	LAKESHORE	INST MTLS/7090/110 INST MTLS/7090/110	\$296.82
		** TOTAL PAYMENT AMOUNT:	\$296.82
PO~112767	LEARNING RESOURCES	INST. MATLS/3010/ 200 INST. MATLS/3010/ 200	\$51.44
		** TOTAL PAYMENT AMOUNT:	\$51.44
PO-112956	LINGUI SYSTEMS	INST MATLS/5640/761 INST MATLS/5640/761	\$54.90
		** TOTAL PAYMENT AMOUNT:	\$54.90
PO-112879	MAINTEX	INVENTORY/0000/0000 INVENTORY/0000/0000	\$672.21
		** TOTAL PAYMENT AMOUNT:	\$672,21
PO-112844	PCI EDUCATIONAL PUBLISHING	INST MATLS/6500/440 INST MATLS/6500/440	\$81,50
		** TOTAL PAYMENT AMOUNT:	\$81.50

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 1	020		
PO-11292	9 PEOPLE'S EDUCATION	INST. MATLS/7091/ 200	\$7,116.30
		INST. MATLS/7091/ 200 ** TOTAL PAYMENT AMOUNT:	\$7,116.30
PO-11224	2 PEPPER & SON INC, J W	INSTRL MTRL/1100/420	\$497.40
	2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	INSTRL MTRL/1100/420	4-57-1-0
		** TOTAL PAYMENT AMOUNT:	\$497.40
PO-11119	8 PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$217.57
		ADMINISTRATIVE FEES/5640/ ** TOTAL PAYMENT AMOUNT:	\$217.57
		TOTAL PAIMENT AMOUNT,	Q211.57
PO-11284	8 QUACKENWORTH	INST MATS 6660/0395/730	\$431.95
PO-11284	8 QUACKENWORTH	INST MATS 6660/0395/730 INST MATS 6660/0395/730	\$2,413.88
10-11204	ZONORIMORTI	INST MATS 6660/0395/730	V2,410.00
PO-11284	8 QUACKENWORTH	INST MATS 6660/0395/730	\$7,383.43
		INST MATS 6660/0395/730 ** TOTAL PAYMENT AMOUNT:	\$10,229.26
PO-11167	3 SCHOOL SPECIALTY INC.	INST MTLS7090/420	\$215.65
		INST MTLS7090/420	•
PO-11289	8 SCHOOL SPECIALTY INC.	INST MTLS/1100/440 INST MTLS/1100/440	\$1,459.48
PO~11291	7 SCHOOL SPECIALTY INC.	INST MTLS/1100/440 INST MTLS/1100/440	\$1,419.93
		INST MTLS/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$3,095.06
PO-11021	O TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$403.46
		COPIER PARTS/0000/860	4405 46
		** TOTAL PAYMENT AMOUNT:	\$403.46
PO-11184	2 TROPHY HOUSE	AWD-INCENT-STUDT/1100/150	\$154.97
		AWD-INCENT-STUDT/1100/150 ** TOTAL PAYMENT AMOUNT:	\$154.97
		TOTAL TATABLE TATOUR.	Q232,37
PO-11289	4 TROXELL COMMUNICATIONS INC	INST MATLS / 3010 / 110	\$187.05
PO-11289	5 TROXELL COMMUNICATIONS INC	INST MATLS / 3010 / 110 NEW EQ/3011/230	\$769.95
		NEW EQ/3011/230	4
PO-11294:	2 TROXELL COMMUNICATIONS INC	NEW EQ/7090/240 NEW EQ/7090/240	\$1,725.87
		** TOTAL PAYMENT AMOUNT:	\$2,682.87

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1020		
	**** BATCH TOTAL AMOUNT:	\$38,663.01
BATCH: 1020A		
PO-112000 EDUCATIONAL CONSULTING SVS.	CONSULTSVCS/0000/820 CONSULTSVCS/0000/820	\$5,678.00
	** TOTAL PAYMENT AMOUNT:	\$5,678.00
	**** BATCH TOTAL AMOUNT:	\$5,678.00
BATCH: 1021 BATCH IS VOIDE	ם	
BATCH: 1021A		
PO-110769 BYERLY INC, JOHN R.	TEST&ENGINEER/9747/400 TEST&ENGINEER/9747/400	\$2,649.00
	** TOTAL PAYMENT AMOUNT:	\$2,649.00
	**** BATCH TOTAL AMOUNT:	\$2,649.00
BATCH: 1022		
PO-112959 BEST BUY BUS. ADVANTAGE ACCT.		\$212.06
	SAFETY SUP/0395/150 ** TOTAL PAYMENT AMOUNT:	\$212.06
PO-110598 BEST GOLF CARTS INC.	CONTR RPRS/5630/420 CONTR RPRS/5630/420	\$125.50
PO-110598 BEST GOLF CARTS INC.	CONTR RPRS/5630/420 CONTR RPRS/5630/420 CONTR RPRS/5630/420	\$152,69
	** TOTAL PAYMENT AMOUNT:	\$278.19
PO-112892 DAISY	TECH SUP/3010/130	\$513.30
PO-112892 DAISY	TECH SUP/3010/130 TECH SUP/3010/130	\$85.90
PO-113028 DAISY	TECH SUP/3010/130 TECH SUP/1100/140	\$67.43
	TECH SUP/1100/140 ** TOTAL PAYMENT AMOUNT:	\$666.63
PO-112313 HAMMOND & STEPHENS	AWARDS/INS-STUDT/7091/270 AWARDS/INS-STUDT/7091/270	\$720.63
	** TOTAL PAYMENT AMOUNT:	\$720.63

Board	of	Trustees	Meeting	 03/03/2011

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REF. NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
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BATCH: 1022		
PO-112983 LAKESHORE	INST MTLS/7090/110 INST MTLS/7090/110	\$274.36
	** TOTAL PAYMENT AMOUNT:	\$274.36
PO-111315 PEPPER & SON INC, J W	INST. MALTS.1100 INST. MALTS.1100	\$223.97
PO-111315 PEPPER & SON INC, J W	INST. MALTS.1100 INST. MALTS.1100	\$97.54
PO-111315 PEPPER & SON INC, J W	INST. MALTS.1100 INST. MALTS.1100	\$227.16
	** TOTAL PAYMENT AMOUNT:	\$548.67
PO-112584 TAYLOR EDUCATION LLC, J	OTHR BKS/0395/140 OTHR BKS/0395/140	\$111.63
	** TOTAL PAYMENT AMOUNT:	\$111,63
PO-110210 TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$720.31
PO-110210 TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$2,139.11
	** TOTAL PAYMENT AMOUNT:	\$2,859.42
PO-112928 WELSH PRODUCTS INC.	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420	\$48,13
	** TOTAL PAYMENT AMOUNT:	\$48.13
	**** BATCH TOTAL AMOUNT:	\$5,719.72
BATCH: 1022A		
PO-112926 CURRICULUM ASSOCIATES INC	INST. MATLS/7090/ 200 INST. MATLS/7090/ 200	\$2,118.56
PO-112944 CURRICULUM ASSOCIATES INC	INST. MATL'S/7090/260 INST. MATL'S/7090/260	\$2,148.51
PO-112944 CURRICULUM ASSOCIATES INC	INST. MATL'S/7090/260 INST. MATL'S/7090/260	\$2,148.51
PO-112944 CURRICULUM ASSOCIATES INC	INST. MATL'S/7090/260 INST. MATL'S/7090/260	\$400.23
	** TOTAL PAYMENT AMOUNT:	\$6,815.81
	**** BATCH TOTAL AMOUNT:	\$6,815.81

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REF.	=======================================		======================================
NUMBER VEN	DOR NAME	DESCRIPTION	AMOUNT
=======================================			
BATCH: 1023			
PO-110330 DEL	TACARE USA	BENEFITS/0000 & 9967/835	\$5,552.58
DO 110000 DDT	ma ca D.T. 1763	BENEFITS/0000 & 9967/835	4260 23
PO-110330 DEL	TACARE USA	BENEFITS/0000 & 9967/835 BENEFITS/0000 & 9967/835	\$369.81
		** TOTAL PAYMENT AMOUNT:	\$5,922.39
		"" IOIAL PAIMENI AMOUNI:	\$5,522.35
		**** BATCH TOTAL AMOUNT:	\$5,922.39
BATCH: 1024			
PO-110330 DEL	ENGARE HON	BENEFITS/0000 & 9967/835	\$467.20
PO-IIV330 DEL	TACARE USA	BENEFITS/0000 & 9967/835 BENEFITS/0000 & 9967/835	\$407.20
		** TOTAL PAYMENT AMOUNT:	\$467.20
		"" TOTAL PAIMENT AMOUNT;	9407.20
		**** BATCH TOTAL AMOUNT:	\$467.20
BATCH: 1025			
PO-110369 A-M	- g	MAINT SUP/8150/870	\$132.16
10 110303 11 14	5	MAINT SUP/8150/870	7202.20
		** TOTAL PAYMENT AMOUNT:	\$132.16
			•
PO-110062 A-Z	BUS SALES	INVENTORY/0000/000	\$261.73
		INVENTORY/0000/000	
PO-110062 A-Z	BUS SALES	INVENTORY/0000/000	\$76.16
		INVENTORY/0000/000	
PO-110062 A-Z	BUS SALES	INVENTORY/0000/000	\$82.48
DO 110000 7 F	BHO GALEG	INVENTORY/0000/000 INVENTORY/0000/000	*AB1 05
PO-110062 A-Z	BUS SALES	INVENTORY/0000/000	\$471.07
PO-110062 A-Z	BUS SALES	INVENTORY/0000/000	\$50.46
10 110002 A 2	BOO DAILEO	INVENTORY/0000/000	ψ50.40
PO-110062 A-Z	BUS SALES	INVENTORY/0000/000	\$122.00
		INVENTORY/0000/000	,
		** TOTAL PAYMENT AMOUNT:	\$1,063.90
PO-110384 AA 1	EQUIPMENT	MAINT, SUP/0000/870	\$21.21
		MAINT. SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$21.21
PO-110377 ADI		MAINT. SUP/8150/870	\$26.08
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$26.08

		**************************************	
	VENDOR NAME	DESCRIPTION	AMOUNT
=======			===== <b>====</b>
BATCH: 10	)25		
PO-110785	5 ALLIANCE BUS LINES INC.	CONTR OUTSIDE TRIPS/5112/ CONTR OUTSIDE TRIPS/5112/	\$470.50
PO-110785	5 ALLIANCE BUS LINES INC.	CONTR OUTSIDE TRIPS/5112/ CONTR OUTSIDE TRIPS/5112/	\$546.75
		** TOTAL PAYMENT AMOUNT:	\$1,017.25
PO-110383	3 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$40.18
PO-110383	3 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$56.69
PO-110383	3 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$24.89
PO-110383	3 ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$27.41
		** TOTAL PAYMENT AMOUNT:	\$149.17
PO-110554	4 AMERICAN RED CROSS	OFFICE SUP GRP/7230/840 OFFICE SUP GRP/7230/840	\$16.00
		** TOTAL PAYMENT AMOUNT:	\$16.00
PO-110382	2 AMERICAN REFRIGERATION SUPPLI	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$14.06
		** TOTAL PAYMENT AMOUNT:	\$14.06
PO-110031	l ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8 LAUNDRY & CLEANING/7230/8	\$104.06
		** TOTAL PAYMENT AMOUNT:	\$104.06
PO-110392	B & M LAWN AND GARDEN INC	CUST SUP/0000/870 CUST SUP/0000/870	\$683.74
		** TOTAL PAYMENT AMOUNT:	\$683.74
PO-112103	B BAB	INVENTORY/0000/000 INVENTORY/0000/000	\$475.54
		** TOTAL PAYMENT AMOUNT:	\$475.54
PO-112874	4 BELL ROOF CO. INC.	CONTRACT SVCS/8150/560 CONTRACT SVCS/8150/560	\$442.00
		** TOTAL PAYMENT AMOUNT:	\$442.00
PO-110413	7 BERNELL HYDRAULICS	MAINT. SUPP GRP/8150/870	\$7.55
		MAINT, SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$7.55

ref. Number vendor name	DESCRIPTION	AMOUNT
	## <b>###################################</b>	*********
BATCH: 1025		
PO-110396 CED CREDIT OFFICE	MAINT. SUP/8150/870	\$16.74
PO-110396 CED CREDIT OFFICE	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$96.20
PO-110396 CED CREDIT OFFICE	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$141.60
PO-110396 CED CREDIT OFFICE	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$163.50
PO-110396 CED CREDIT OFFICE	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$369.75
***************************************	MAINT. SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$787.79
	"" TOTAL PAIMENT AMOUNT;	\$101.15
PO-112200 COAST APPLIANCE PARTS	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$10.88
	** TOTAL PAYMENT AMOUNT:	\$10,88
PO-110445 COLTON DISPOSAL	WASTE DISP/0000/870 WASTE DISP/0000/870	\$73,33
	** TOTAL PAYMENT AMOUNT:	\$73.33
PO-110033 CREST CHEVROLET	INVENTORY/0000/000	\$296,17
PO-110033 CREST CHEVROLET	INVENTORY/0000/000 INVENTORY/0000/000	\$63.68-
	INVENTORY/0000/000	
PO-110033 CREST CHEVROLET	INVENTORY/0000/000 INVENTORY/0000/000	\$35.95
PO-110033 CREST CHEVROLET	INVENTORY/0000/000 INVENTORY/0000/000	\$34.17
PO-110033 CREST CHEVROLET	INVENTORY/0000/000	\$93.26
PO-110033 CREST CHEVROLET	INVENTORY/0000/000 INVENTORY/0000/000	\$36,82
	INVENTORY/0000/000  ** TOTAL PAYMENT AMOUNT:	\$432.69
PO-110784 CUSTOM DESIGN UNIFORM CO.	UNIFORMS/4319/840	\$386.98
	UNIFORMS/4319/840 ** TOTAL PAYMENT AMOUNT:	\$386.98
	TOTAL INTIMAL PROONT.	4200.30
PO-110400 DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870 MAINT SUP/0000/870	\$20.73
PO-110400 DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870 MAINT SUP/0000/870	\$348.67
	** TOTAL PAYMENT AMOUNT:	\$369.40

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 10	25		
PO-110380	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$113.51
PO-110380	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870 PAINT SUP/8150/870	\$116,81
PO-110380	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870 PAINT SUP/8150/870	\$49.42
		** TOTAL PAYMENT AMOUNT:	\$279.74
PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$60.36
PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$19.97
PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$9.16
		** TOTAL PAYMENT AMOUNT:	\$89 <b>.4</b> 9
PO-110212	EMPIRE OFFICE MACHINES	MAINT SUP/0000/860 MAINT SUP/0000/860	\$89.59
PV-110726	EMPIRE OFFICE MACHINES	110110 TECH CONT OUT/0395/340	\$79.34
PV-110728	EMPIRE OFFICE MACHINES	110110 CONT OUT/1100/200	\$78.73
PV-110729	EMPIRE OFFICE MACHINES	110110 CONT OUT/1100/150	\$62.00
PV-110731	. EMPIRE OFFICE MACHINES	110110 TECH CONT OUT/7090/110	\$280.90
PV-110733	EMPIRE OFFICE MACHINES	110110 CONT OUT TECH/0790/220	\$88.32
		** TOTAL PAYMENT AMOUNT:	\$678.88
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$841.28
		** TOTAL PAYMENT AMOUNT:	\$841.28
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000	\$65.97
		** TOTAL PAYMENT AMOUNT:	\$65.97
PO-110067	GRAINGER	TRANSP. SUP./7230/840 TRANSP. SUP./7230/840	\$806.53
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$244.40
		** TOTAL PAYMENT AMOUNT:	\$1,050.93

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 10			
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT, SUPP GRP/8150/870 MAINT, SUPP GRP/8150/870	\$654.29
		** TOTAL PAYMENT AMOUNT:	\$654.29
PO-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$81.26
		** TOTAL PAYMENT AMOUNT:	\$81.26
PO~112991	INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870 MAINT.SUPP GRP/8150/870	\$260.78
PO-112991	INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870 MAINT.SUPP GRP/8150/870	\$294.71
PO-112991	INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870 MAINT.SUPP GRP/8150/870	\$23.93
PO-112991	INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870 MAINT.SUPP GRP/8150/870	\$87.00
PO-112991	INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870 MAINT.SUPP GRP/8150/870	\$9.79
PO-112991	INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870 MAINT.SUPP GRP/8150/870	\$156.60
PO-112991	INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870 MAINT.SUPP GRP/8150/870	\$185.96
		** TOTAL PAYMENT AMOUNT:	\$1,018.77
PO-110038	INTERSTATE BATTERY	INVENTORY/0000/000 INVENTORY/0000/000	\$380.95
		** TOTAL PAYMENT AMOUNT:	\$380.95
PO-110418	J & A ELECTRIC	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$97.29
		** TOTAL PAYMENT AMOUNT:	\$97.29
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870 GRNDS SUP/0000/870	\$320.25
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$54.98
		GRNDS SUP/0000/870 ** TOTAL PAYMENT AMOUNT:	\$375.23
PO-110419	JOHNSTONE SUPPY	HVAC SUPP/8150/870	\$9.31
		HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$9.31

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1025		
5AICH: 1025		
PO-110355 KAMAN INDUSTRIAL TECHNOLOGIES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	<b>\$</b> 76.63
	** TOTAL PAYMENT AMOUNT:	\$76.63
PO-110422 KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$436.30
PO-110422 KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$46.94
•	MAINT. SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$483.24
PO-110710 LELAND NURSERY	GRNDS SUP GRP/0000/870	\$38.15
	GRNDS SUP GRP/0000/870 ** TOTAL PAYMENT AMOUNT;	\$38.15
PO-110443 LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/310	\$826.50
PO-110443 LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/310 POOL SUP/0000/310	\$104,28
	POOL SUP/0000/310 ** TOTAL PAYMENT AMOUNT:	\$930.78
	TOTAL PATRIMI ANOMI.	4550.70
PO-112914 NORTH STATE ENVIRONMENTAL	CONTRACT SVCS GRP/8150/44 CONTRACT SVCS GRP/8150/44	\$1,080.19
	** TOTAL PAYMENT AMOUNT:	\$1,080.19
PO-110664 PALM AUTO DETAIL	MISC SVCS/0000/870	\$1,011.00
	MISC SVCS/0000/870 ** TOTAL PAYMENT AMOUNT:	\$1,011.00
PO-110028 PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$712.89
PO-110084 PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$60.00
	** TOTAL PAYMENT AMOUNT:	\$772.89
PO-110052 POMA DISTRIBUTING COMPANY INC		\$263.72
	INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$263.72
PO-110057 PRIME GLASS	CONT.OUTS.REP./7230/840 CONT.OUTS.REP./7230/840	\$40.00
PO-110058 PRIME GLASS	INVENTORY/0000/000	\$55.07
	INVENTORY/0000/000	

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
	**************************************		
BATCH: 102	5		
PO-110468	SMART & FINAL	AWARDS/INCENT/ 0395/340	\$69.94
		AWARDS/INCENT/ 0395/340	
PO-110974	SMART & FINAL	MTGS/INSRVC/3010/270	\$55.96
		MTGS/INSRVC/3010/270	
PO-110974	SMART & FINAL	MTGS/INSRVC/3010/270	\$56.97
		MTGS/INSRVC/3010/270	
PO-111137	SMART & FINAL	REFRSH-MTG/ 3010/ 210	\$141.19
	diam to the second	REFRSH-MTG/ 3010/ 210	466.03
PO-111324	SMART & FINAL	REFRESH/ 3010 / 170	\$66.21
		REFRESH/ 3010 / 170 ** TOTAL PAYMENT AMOUNT:	\$390.27
		** TOTAL PAIMENT AMOUNT:	\$390.27
PO-110076	CO CA CAC	VEHICLE FUEL/7230/ 840	\$740.69
PO-1100/6	SO CA GAS	VEHICLE FUEL/7230/ 840	\$740.63
PO-112912	SO CA CAS	VEH FUEL/GAS/7230/840	\$9,518.14
FO-112712	OC CA GAD	VEH FUEL/GAS/7230/840	421240.74
		** TOTAL PAYMENT AMOUNT:	\$10,258.83
			4=0,000.00
PO-110071	SOUIRES LUMBER CO	TRANS, SUP./7230/840	\$33.09
	~	TRANS. SUP./7230/840	'
PO-110071	SQUIRES LUMBER CO	TRANS. SUP./7230/840	\$221.87
	-	TRANS. SUP./7230/840	
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$239.98
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$494.94
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$22.29
DO 110450	THE STATE OF THE STATE OF THE STATE OF	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$20.31
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$20.31
DO-1104E0	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$22,29
PO-110430	THOMPSON BOILDING MATERIALS	MAINT. SUPP/8150/870	922.29
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$20.31
10 110.00		MAINT, SUPP/8150/870	740.02
		** TOTAL PAYMENT AMOUNT:	\$85.20
PO-110423	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$151.51
		HVAC SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$151.51
PO-110973	VACUUMS ETC	REPAIRS-CONTRACT SVCS/000	\$110.63
		REPAIRS-CONTRACT SVCS/000	
		** TOTAL PAYMENT AMOUNT:	\$110.63

Board of Trustees Meeting .... 03/03/2011

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 10	25		
PO-111769	VISTA PAINT CORPORATION	PAINT SUPP/8150/870	\$157.19
10 111.00		PAINT SUPP/8150/870	4
		** TOTAL PAYMENT AMOUNT:	\$157.19
DO-110252	WESTERN ENTERPRISES	MAINT. SUP/8150/870	\$29.62
FO-TT0333	MESIERN BNIERFRISC	MAINT. SUP/8150/870	Ψ2.7.0 <b>2</b>
		** TOTAL PAYMENT AMOUNT:	\$29.62
		**** BATCH TOTAL AMOUNT:	\$28,267.04
BATCH: 10	25A		
PO-110363	TRI DIM FILTER CORPORATION	HVAC SUP/8150/870	\$3,057.83
		HVAC SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$3,057.83
		TOTAL PAIMENT AMOUNT;	33,057.63
		**** BATCH TOTAL AMOUNT:	\$3,057.83
BATCH: 10	26		
PV-110734	CALIFORNIA SCIENCE CENTER		\$323.00
		ADMISSION/9015/310	•
		** TOTAL PAYMENT AMOUNT:	\$323.00
NET 130100	HILTON SAN DIEGO RESORT & SPA	MANUTEL OF THAT DEG	\$156.44
MA-TIOTEO	MILION SAN DIEGO RESORI & SPA	CONFERENCE/6520/760	\$130.44
		** TOTAL PAYMENT AMOUNT:	\$156,44
MV-110182	HILTON SAN DIEGO RESORT & SPA	LISA LENNOX CONFERENCE/6520/760	\$312.89
		** TOTAL PAYMENT AMOUNT:	\$312.89
MV-110179	WORKABILITY I REGION 5	G0112 776 777 /550 /550	\$195.00
		CONF REG FEE/6520/760 ** TOTAL PAYMENT AMOUNT:	\$195.00
		TOTAL TATIBLE ANDONE;	φ±,00
MV-110181	WORKABILITY I REGION 5		\$195.00
		CONF REG FEE/6520/760	A
		** TOTAL PAYMENT AMOUNT:	\$195.00
		**** BATCH TOTAL AMOUNT:	\$1,182.33

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
	**************************************		*
BATCH: 10	27		
		D 1 3 D 5 13	4000 15
PV-110735	KOWALSKI, ROGER	Dental Refund	\$202.16
		Refund/9967/000 ** TOTAL PAYMENT AMOUNT:	\$202.16
		** IOIAL PAIMENT AMOUNT:	\$202.10
		**** BATCH TOTAL AMOUNT:	\$202.16
		, and the second	•
BATCH: 10	28		
DO 11:2045	A TREE OF KNOWLEDGE ED. SVS.	MIGG GERMINGE /FOLO/220	\$1,170.00
50-112041	A IREE OF KNOWLEDGE ED. 5V5.	MISC SERVICES/5810/730	\$1,170.00
		** TOTAL PAYMENT AMOUNT:	\$1,170.00
		TOTAL BIBLIE TRIÇENE.	72,210.00
PO-112940	APPERSON	NEW EQ/7400/320	\$918,94
		NEW EQ/7400/320	
		** TOTAL PAYMENT AMOUNT:	\$918.94
700 112040	ARRIBA EDUCATION!	MISC SERVICES/5810/730	\$2,720.00
PO-113049	ARRIBA EDUCATION:	MISC SERVICES/5810/730 MISC SERVICES/5810/730	\$2,720.00
		** TOTAL PAYMENT AMOUNT:	\$2,720.00
		101AD PAINEMI AMOUNT.	Q2,720.00
MV-110183	CENTER FOR EDUCATION & EMPLOY	N 56348	\$284.95
		OTHER BOOKS/0000/820	
		** TOTAL PAYMENT AMOUNT:	\$284,95
PO-112341	DAISY	TECH SUPP/3010/270	\$370.84
DO 110565	DATON	TECH SUPP/3010/270	4430 30
PO-112567	DAISY	TECH SUPP/0395/340 TECH SUPP/0395/340	\$430.19
PO-112892	DATEV	TECH SUP/3010/130	\$349.07
FO-112072	DALDI	TECH SUP/3010/130	ψ3 <b>4</b> 2.07
		** TOTAL PAYMENT AMOUNT:	\$1,150,10
			7 7
PO-112656	EBSCO SUBSCRIPTION SERVICES	OTHER BKS/7400/320	\$148.61
		OTHER BKS/7400/320	
		** TOTAL PAYMENT AMOUNT:	\$148.61
DO-111256	FARMER BROTHERS COFFEE	OTHER SUPP/0000/820	\$61.37
+4-777300	THE DIGITARY COLLEGE	OTHER SUPP/0000/820	φυ
		** TOTAL PAYMENT AMOUNT:	\$61.37
			T,
PV-110737	FED EX	PO 110178	\$110.47
		MAIL SVC/7090/740	
		** TOTAL PAYMENT AMOUNT:	\$110.47

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
	VENDOR NAME		
BATCH: 10	28		
PO-111798	GALLAGHER'S JEWLERS	AWARDSINCENT/815/0400	\$247.83
		AWARDSINCENT/815/0400 ** TOTAL PAYMENT AMOUNT:	\$247.83
		** TOTAL PAIMENT AMOUNT:	\$247.83
20-111900	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$17.39
		UNIFORMS/0305/890 ** TOTAL PAYMENT AMOUNT:	617 70
		** TOTAL PAYMENT AMOUNT:	\$17.39
0-111210	HILL REHABILITATION SVS. LLC	CONTRCTED SVCS GRP/6500/7	\$21,206.25
		CONTRCTED SVCS GRP/6500/7	401 006 05
		** TOTAL PAYMENT AMOUNT:	\$21,206.25
0-111657	IMED	INST MATL//0395/ 200	\$301.13
		INST MATL//0395/ 200	
		** TOTAL PAYMENT AMOUNT:	\$301,13
0-112144	INMARK	OFF SUPP/0000/830	\$20.29
		OFF SUPP/0000/830	
0-112988	INMARK	OFF SUPP/0000/820	\$43.22
		OFF SUPP/0000/820 ** TOTAL PAYMENT AMOUNT:	\$63.51
		10112 11111211 111100,121	
0-112549	J & M TROPHIES	OUT PRINT/0395/730	\$244.69
		OUT PRINT/0395/730 ** TOTAL PAYMENT AMOUNT:	\$244.69
		"" TOTAL FAIMENT ANOUNT:	<b>\$244.0</b> 5
0-110221	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860	\$880.00
0 110701	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860 LEASE PAYMENT/0000/1100/8	\$4,931.91
0-110/23	KONICA MINOBIA BOSINESS	LEASE PAYMENT/0000/1100/8	94,531.51
		** TOTAL PAYMENT AMOUNT:	\$5,811.91
00-112724	LAKESHORE	INST MATLS/0790/270	\$245.33
0 112/21		INST MATLS/0790/270	<b>4</b> 215 <b>,</b> 55
		** TOTAL PAYMENT AMOUNT:	\$245,33
n-112294	LEAPFROG SCHOOLHOUSE	INST MATLS/5640/761	\$34.68
·		INST MATLS/5640/761	402.00
		** TOTAL PAYMENT AMOUNT;	\$34.68
0-112953	MEDCO SUPPLY COMPANY	HEALTH SUPPLIES/5640/761	\$391.34
		HEALTH SUPPLIES/5640/761	•
		** TOTAL PAYMENT AMOUNT:	\$391.34

REF.			
NUMBER		DESCRIPTION	AMOUNT
=======	======================================		==== <b>=====</b>
BATCH: 10	28		
PO-111615	SBCSS	CONF. EXP./1100/330 CONF. EXP./1100/330	\$1,400.00
PO-112225	SBCSS	CONF. EXP./1100/420 CONF. EXP./1100/420	\$1,825.00
		** TOTAL PAYMENT AMOUNT:	\$3,225.00
PO-112957	SCHOOL SPECIALTY INC.	INST MATLS/5640/761 INST MATLS/5640/761	\$181.03
		** TOTAL PAYMENT AMOUNT:	\$181,03
PO-113052	SHRED-IT	CONT SVS/1100/440 CONT SVS	\$693.25
		** TOTAL PAYMENT AMOUNT:	\$693.25
PO-113050	SMART KIDS TUTOR, & LRNG CNTR	MISC SERVICES/5810/730 MISC SERVICES/5810/730	\$3,451.82
		** TOTAL PAYMENT AMOUNT:	\$3,451.82
PO-112440	WALTERS WHOLESALE ELECTRIC CO	OTHR SUPP/3010/7091/130 OTHR SUPP/3010/7091/130	\$976.95
PO-112440	WALTERS WHOLESALE ELECTRIC CO		\$1,996.01
		** TOTAL PAYMENT AMOUNT:	\$2,972.96
PO-110254	XEROX CORP	MISC/RENTALS&LEASES/0000/ MISC/RENTALS&LEASES/0000/	\$400.75
		** TOTAL PAYMENT AMOUNT:	\$400.75
		**** BATCH TOTAL AMOUNT:	\$46,053.31
BATCH: 10	28A		
PO-111819	CHIDESTER & ASSOC, MARGARET A	LEGALSVCS/5825/815 LEGALSVCS/5825/815	\$5,808.50
PO-113061	CHIDESTER & ASSOC, MARGARET A		\$12,548.62
PO-113061	CHIDESTER & ASSOC, MARGARET A		\$730.13
		** TOTAL PAYMENT AMOUNT:	\$19,087.25
PO-113062	GRESHAM SAVAGE NOLAND &	LEGALSVCS/5825/815 LEGALSVCS/5825/815	\$4,889.60
		** TOTAL PAYMENT AMOUNT:	\$4,889.60

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
NOMBER VENDOR NAME		
BATCH: 1028A		
	**** BATCH TOTAL AMOUNT:	\$23,976.85
BATCH: 1029		
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 PEST CNTRL SVC/8150/870	\$75.00
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 PEST CNTRL SVC/8150/870	\$75.00
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 PEST CNTRL SVC/8150/870	\$75.00
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 PEST CNTRL SVC/8150/870	\$75.00
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 PEST CNTRL SVC/8150/870	\$75.00
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 PEST CNTRL SVC/8150/870	\$75.00
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 PEST CNTRL SVC/8150/870	\$75.00
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 PEST CNTRL SVC/8150/870	\$75.00
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 PEST CNTRL SVC/8150/870	\$75.00
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 PEST CNTRL SVC/8150/870	\$75.00
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

Board of Trustees Meeting .... 03/03/2011

REF.	=======================================		<b>DREGUER</b> S.
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=======	=======================================	<b>, , , , , , , , , , , , , , , , , , , </b>	========
BATCH: 10	29		
		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	\$75.00
		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	\$75.00
		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	\$75.00
	DEFENDA DESCRIPTION	PEST CNTRL SVC/8150/870	<b>455</b> 00
PO-110725	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
DO 110505	PRINTY PROP COMPRO	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
DO 11070E	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870 PEST CNTRL SVC/8150/870	\$75.00
PO-110/25	DEWET PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
DO 110735	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
PO-110725	DEWEL PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
DO 11070E	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
PO-110725	DEWEL PEST CONTROL	PEST CNTRL SVC/8150/870	φ13.00
		** TOTAL PAYMENT AMOUNT:	\$2,475.00
		"" IOIAH FAIREAI AROOMI.	42,415.00
		**** BATCH TOTAL AMOUNT:	\$2,475.00
BATCH: 10	030		
DV-110738	CJUSD WORKER COMPENSATION		\$25,442.54
10 110,00		WORKER COMP/9884/835	420,112,31
		** TOTAL PAYMENT AMOUNT:	\$25,442.54
		TOTAL PROPERTY.	425/112.51
		**** BATCH TOTAL AMOUNT:	\$25,442.54
BATCH: 10	031		
PV-110751	ADAME, CHERILYN		\$122.03
		MTGREFRESH/0395/3010/520	· · · · ·
		** TOTAL PAYMENT AMOUNT:	\$122.03

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REF. NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 1031		
TC-110416 BEESON, DAVID	MILEAGE/0000/850	\$74.92
	** TOTAL PAYMENT AMOUNT:	\$74.92
PV-110739 CABRERA, IGNACIO	•	\$15.00
	MTGREFRESH/0790/420 ** TOTAL PAYMENT AMOUNT:	\$15.00
PV-110748 CATTANO, DEBORAH		\$19.99
	INSTMTLS/3010/310	
	** TOTAL PAYMENT AMOUNT:	\$19.99
TC-110417 CONNER, GERALD		\$9.64
	MILEAGE/0000/875 ** TOTAL PAYMENT AMOUNT:	\$9.64
	** IOTAL PAIMENT AMOUNT:	\$9.04
PV-110740 CRAWFORD, SHERELLE		\$28.31
	MTGREFRESH/3010/110 ** TOTAL PAYMENT AMOUNT:	\$28.31
TC-110418 DEMELE, ALICE		\$63.09
, , , , , , , , , , , , , , , , , , , ,	MILEAGE/0391/980	•
	** TOTAL PAYMENT AMOUNT:	\$63.09
PV-110752 FRICKE, BRIAN		\$43.55
	INSTMTLS/1100/560 ** TOTAL PAYMENT AMOUNT:	\$43.55
	** TOTAL PAIMENT AMOUNT:	\$43.55
FC-110419 GONZALEZ, CLAUDIA		\$43.09
	MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$43.09
		·
PV-110741 JAIME, JENNIFER	MTGREFRESH/0000/701	\$50,00
	** TOTAL PAYMENT AMOUNT:	\$50.00
PV-110753 LEYVA, JOANNE		\$16,31
V-110755 HEIVA, GOANNE	OTHERSUPP/0790/210	Ų10,31
	** TOTAL PAYMENT AMOUNT:	\$16.31
MV-110186 MAYER, MARILYN		\$26.97
	INSTMTLS/3010/160	606.05
	** TOTAL PAYMENT AMOUNT:	\$26.97

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### Board of Trustees Meeting .... 03/03/2011

REF. NUMBER VENDOR NAME DESCRIPTION BATCH: 1031 PV-110742 MORLOCK, PRIYA \$80.56 TRVLEXP/0000/701 TC-110424 MORLOCK, PRIYA \$4.39 MILEAGE/0000/700 \*\* TOTAL PAYMENT AMOUNT: \$84.95 TC-110420 MORSE, ANDREA \$43.86 MILEAGE/1100/100 \*\* TOTAL PAYMENT AMOUNT: \$43,86 MV-110184 PINUELAS, HAZEL \$12.00 OTHERBKS/1100/140 \*\* TOTAL PAYMENT AMOUNT: \$12.00 PV-110743 SADLER, SHARON \$48.94 STUDENTAWRD/0790/245 \*\* TOTAL PAYMENT AMOUNT: \$48.94 PV-110754 SMITH, CECILIA \$100.00 STUDENTAWRD/0790/245 \*\* TOTAL PAYMENT AMOUNT: \$100.00 TC-110421 TEAL, STEVEN \$56.09 MILEAGE/0000/875 \*\* TOTAL PAYMENT AMOUNT: \$56.09 TC-110422 TORRES, EDDIE \$77.83 MILEAGE/6500/765 \*\* TOTAL PAYMENT AMOUNT: \$77.83 TC-110423 UMBERSON, BRIAN \$83.81 MILEAGE/0000/875 \*\* TOTAL PAYMENT AMOUNT: \$83.81 PV-110755 WALCK, KATHRYN \$38,48 INSTMTLS/0790/210 \*\* TOTAL PAYMENT AMOUNT: \$38.48 PV-110756 WARD, KRISTI \$8,22 INSTMTLS/4203/740 \*\* TOTAL PAYMENT AMOUNT: \$8.22

NUMBER VENDOR NAME	DESCRIPTION	Truoma
BATCH: 1031		
	**** BATCH TOTAL AMOUNT:	\$1,067.08
BATCH: 1032 BATCH IS VOI	IDED	
BATCH: 1032A		
PO-110874 FIRST FIRE SYSTEMS INC.	CONSTR/9120/VARIOUS	\$29,790.00
PO-110874 FIRST FIRE SYSTEMS INC.	CONSTR/9120/VARIOUS CONSTR/9120/VARIOUS CONSTR/9120/VARIOUS	\$51,795.00
	** TOTAL PAYMENT AMOUNT:	\$81,585.00
	**** BATCH TOTAL AMOUNT:	\$81,585.00
BATCH: 1033 BATCH IS VOI	IDED	
BATCH: 1033A		
PO-110776 WLC ARCHITECTS	ARCHITECT/9747/400	\$14,847.36
	ARCHITECT/9747/400 ** TOTAL PAYMENT AMOUNT;	\$14,847.36
	**** BATCH TOTAL AMOUNT:	\$14,847.36
BATCH: 1034		
PV-110746 REVOLVING CASH FUND		\$328,66
	CONF REG FEE/0000/825 ** TOTAL PAYMENT AMOUNT:	\$328,66
	**** BATCH TOTAL AMOUNT:	\$328.66
BATCH: 1035		
PV-110747 REVOLVING CASH FUND		\$2,075.47
	CONFERENCE/000/865 ** TOTAL PAYMENT AMOUNT:	\$2,075.47
	**** BATCH TOTAL AMOUNT:	\$2,075.47
BATCH: 1036		
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$163.02
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$196.69
PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$274.04

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REF. NUMBER	VENDOR NAME		DESCRIPTION	AMOUN
BATCH: 10	036			
			WASTE DISP/0000/VARIOUS	
20-11190	7 BURRTEC WAST	Œ	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$196.69
0-11190	7 BURRTEC WAST	E	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$163.02
20-11190	7 BURRTEC WAST	E	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$163.02
20-11190	7 BURRTEC WAST	Œ	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
0-11190	7 BURRTEC WAS1	E	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
90-11190	7 BURRTEC WAST	TE .	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
90-11190	7 BURRTEC WAST	Œ	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
0-11190	7 BURRTEC WAST	ΓE	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
0-11190	7 BURRTEC WAST	ſΈ	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
0-11190	7 BURRTEC WAS	TE .	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
0-11190	7 BURRTEC WAS	re	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
0-11190	7 BURRTEC WAS:	ΓE	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
0~11190	7 BURRTEC WAS	ΓE	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	·
0-11190	7 BURRTEC WAS:	ľE	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	·
0-11190	7 BURRTEC WAST	æ	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
0-11190	7 BURRTEC WAS	re	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
0-11190	7 BURRTEC WAS	re	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
	7 BURRTEC WAS		WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	·
	7 BURRTEC WAST		WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
	7 BURRTEC WAS		WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
	7 BURRTEC WAST		WASTE DISP/0000/VARIOUS	
	7 BURRTEC WAST		WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	
PO-11190'	7 BURRTEC WAST	re	WASTE DISP/0000/VARIOUS	\$57.85

REF.		· · · · · · · · · · · · · · · · · · ·	=======================================
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		:=====================================	=======================================
BATCH: 10	36		
		WASTE DISP/0000/VARIOUS	
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$206.05
no 111005	DIDDEDG MAGED	WASTE DISP/0000/VARIOUS WASTE DISP/0000/VARIOUS	\$157.30
DO-11130A	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$157.30
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
		WASTE DISP/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$7,260.93
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$536.22
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$528.76
DO 110000	THE CAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$332.35
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$332.33
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$436.82
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$575.70
nn_11n220	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$973.18
FO-110827	THE GAS COMPANT	NATURAL GAS/00000/VARIOUS	<b>γ</b> <i>J</i> , <b>J</b> , ± <b>U</b>
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$813.70
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$118.64
		** TOTAL PAYMENT AMOUNT:	\$4,315.37
		**** BATCH TOTAL AMOUNT:	\$11,576.30
BATCH: 10	37		
PO-112685	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/220 TXTBKS/0356/220	\$1,129.09
PO-112685	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/220	\$902.19
		TXTBKS/0356/220	,
PO-112685	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/220	\$902.19
DO 11060E	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/220 TXTBKS/0356/220	\$1,141.44
PO-112002	MM RECEIVABLES COMPANT ELC	TXTBKS/0356/220	ST' 141'44
PO-112686	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/110	\$1,032.52
		TXTBKS/0356/110	
PO-112686	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/110 TXTBKS/0356/110	\$1,032.52
PO-112686	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/110 TXTBKS/0356/110	\$1,533.90
		TXTBKS/0356/110	, . ==
PO-112686	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/110	\$1,622.99

# Board of Trustees Meeting .... 03/03/2011

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REF.

NUMBER VENDOR NAME DESCRIPTION AMOUNT

BATCH: 1037

					TXTBKS/0356/110	
DO 110605	TIM	RECEIVABLES	COMPANY	TTC	TXTBKS/0356/110	\$902.19
PO-112687	ни	RECEIVABLES	COMPANI	אינינ	TXTBKS/0356/120	\$302.13
DO 110607	LIM	RECEIVABLES	COMPANY	LLC	TXTBKS/0356/120	\$1,141.44
20-112667	III.	KECELVADUES	COMPANI	LLLC	TXTBKS/0356/120	AT. Y. T.
DO 110607	LINE	RECEIVABLES	COMPANY	TTC	TXTBKS/0356/120	\$902.19
PU-112007	Livi	KECETANDIES	COMPANI	THC.	TXTBKS/0356/120	9302.13
DO 112607	шм	RECEIVABLES	COMPANY	T.T.C	TXTBKS/0356/120	\$1,191.82
FO-112007	titit	KRCRI ANDRES	COMPANI	THE	TXTBKS/0356/120	Q1,131.02
DO112600	ШM	RECEIVABLES	COMPANY	T.T.C	TXTBKS/0356/130	\$1,077.41
FO-112000	Livi	KECEIVADDES	COMPANI	HLC	TXTBKS/0356/130	92,077.11
DO 110600	1784	RECEIVABLES	COMPANY	T T C	TXTBKS/0356/130	\$1,363.46
PO-112688	HM	RECEIVABLES	COMPANI	טענג	TXTBKS/0356/130	\$1,363.46
DO 110000	1114	RECEIVABLES	COMPANY	TTO	TXTBKS/0356/130	\$1,077.41
PO~112688	HIV	RECEIVABLES	COMPANI	ппс	TXTBKS/0356/130	51,011.41
DO 110600	1726	DECETTABLE DO	COMPANIX	T T C	TXTBKS/0356/130	\$1,498.14
PO-112688	HIVE	RECEIVABLES	COMPANI	טענו	TXTBKS/0356/130	51,430.14
DO 110600			COMPANY	T T C	TXTBKS/0356/130 TXTBKS/0356/140	\$721.75
BO-117083	HM	RECEIVABLES	COMPANI	LLC	TXTBKS/0356/140	\$ /ZI. /3
DO 110000	713.6	RECEIVABLES	COMPANY	T T C	TXTBKS/0356/140	\$913.15
PO-112689	нм	RECEIVABLES	COMPANY	PPC	TXTBKS/0356/140 TXTBKS/0356/140	\$313.15
<b>DO</b> 110000		RECEIVABLES	COMPANIE		TXTBKS/0356/140	\$721.75
PO-117989	нм	RECEIVABLES	COMPANY	ппс	TXTBKS/0356/140	\$ 121.13
DO 110000		RECEIVABLES	COMPANY	***	TXTBKS/0356/140	\$1,129.09
PO-112689	HM	RECEIVABLES	COMPANY	LLC	TXTBKS/0356/140	\$1,125.05
DO 110000	1754	RECEIVABLES	COMPANY	110	TXTBKS/0356/150	\$992.41
PO-117990	Pilvi	RECEIVABLES	COMPANI	ייייר	TXTBKS/0356/150	9334,41
DO 112600	TIME	RECEIVABLES	COMPANY	TTC	TXTBKS/0356/150	\$1,369.73
FO-117030	TIM	KECETAMBHES	COMPANI	טעע	TXTBKS/0356/150	91,309.75
DO 112600	LIM	RECEIVABLES	COMPANY	T.T.Cl	TXTBKS/0356/150	\$992.41
PU-112690	rin	KPCPT AND TED	COMPANI	DIAC	TXTBKS/0356/150	QJJ2.41
DO-112600	LYM	RECEIVABLES	COMPANY	T.T.C	TXTBKS/0356/150	\$1,144.76
FO-112030	11171	KECE I VADIES	COMPANI		TXTBKS/0356/150	Q1,141.70
DO-112691	цм	RECEIVABLES	COMPANY	T.I.C	TXTBKS/0356/160	\$1,141.44
FO-112071	111-1	Kacatampas	CONTANT	шьс	TXTBKS/0356/160	41,111.11
PO-112691	нм	RECEIVABLES	COMPANY	LLC	TXTBKS/0356/160	\$902.19
IO ILLOOJI		110001110000	00,1		TXTBKS/0356/160	75 75 75
PO-112691	нм	RECEIVABLES	COMPANY	LLC	TXTBKS/0356/160	\$1,505.45
10 112071		NDODI (IDDD		,c	TXTBKS/0356/160	<del>1</del> 2,000,00
PO-112691	нм	RECEIVABLES	COMPANY	LLC	TXTBKS/0356/160	\$902.19
20 2					TXTBKS/0356/160	1
PO-112691	HM	RECEIVABLES	COMPANY	LLC	TXTBKS/0356/160	\$951.58
					TXTBKS/0356/160	
PO-112691	НМ	RECEIVABLES	COMPANY	LLC	TXTBKS/0356/160	\$561.15
					TXTBKS/0356/160	
PO-112691	НМ	RECEIVABLES	COMPANY	LLC	TXTBKS/0356/160	\$634.45
	_		_		•	•

REF.					2======== <b>=</b>
NUMBER	VENDOR NAME			DESCRIPTION	AMOUNT
#=======					
BATCH: 10	37				
BAICH: IU	37				
				TXTBKS/0356/160	
PO-112691	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/160	\$561.15
				TXTBKS/0356/160	
PO-112691	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/160	\$1,154.82
				TXTBKS/0356/160	
				** TOTAL PAYMENT AMOUNT:	\$34,750.37
				**** BATCH TOTAL AMOUNT:	\$34,750.37
BATCH: 10	38				
DO 110600	IN PEGETIADI DO	COMPANY	***	mumpura (0255 (200	8727 75
PO-112693	HM RECEIVABLES	COMPANY	ישות	TXTBKS/0356/180 TXTBKS/0356/180	\$721.75
DO-112602	HM RECEIVABLES	COMPANY	T.T.C	TXTBKS/0356/180	\$913.15
FO-112093	Nº KECETYABDES	COMPANI	шис	TXTBKS/0356/180	C1, C1C
PO-112693	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/180	\$721.75
10 111000		***************************************		TXTBKS/0356/180	7
PO-112693	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/180	\$1,207.50
				TXTBKS/0356/180	
PO-112694	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/190	\$1,077.41
				TXTBKS/0356/190	
PO-112694	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/190	\$1,363.46
				TXTBKS/0356/190	
PO-112694	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/190	\$1,077.41
DO-112694	HM RECEIVABLES	COMPANY	T.T.C	TXTBKS/0356/190 TXTBKS/0356/190	\$1,498.14
FO-717024	IN RECEIVADED	COMPANI	ше	TXTBKS/0356/190	Ψ1,100,11
PO-112695	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/200	\$902.19
				TXTBKS/0356/200	
PO-112695	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/200	\$1,141.44
				TXTBKS/0356/200	
PO-112695	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/200	\$902.19
				TXTBKS/0356/200	
PO-112695	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/200	\$1,380.00
DO 112606	HM RECEIVABLES	COMPANY	***	TXTBKS/0356/200 TXTBKS/0356/210	\$902.19
PO-112696	HM RECEIVABLES	COMPANI	шис	TXTBKS/0356/210	\$902.19
PO-112696	HM RECEIVABLES	COMPANY	T.T.C	TXTBKS/0356/210	\$1,141.44
10 112070	IN KECHTYADEEC	COMPANI	LLÇ.	TXTBKS/0356/210	471777.77
PO-112696	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/210	\$902.19
				TXTBKS/0356/210	
PO-112696	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/210	\$1,129.09
				TXTBKS/0356/210	
PO-112697	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/230	\$1,010.07
				TXTBKS/0356/230	
PO-112697	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/230	\$1,010.07

REF. NUMBER	VENDOR NAME		DESCRIPTION	AMOUNT
	. \$7====================================	==========		
BATCH: 10	38			
			TXTBKS/0356/230	
PO-112697	HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/230 TXTBKS/0356/230	\$1,491.29
PO-112697	HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/230	\$1,529.36
PO-112698	HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/230 TXTBKS/0356/240	\$879.64
PO-112698	HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/240 TXTBKS/0356/240	\$1,141.44
PO-112698	HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/240 TXTBKS/0356/240	\$879.64
PO-112698	HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/240 TXTBKS/0356/240	\$1,348.63
PO-112699	HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/240 TXTBKS/0356/245	\$1,363.46
	HM RECEIVABLES		TXTBKS/0356/245 TXTBKS/0356/245	\$1,256.98
			TXTBKS/0356/245	
	HM RECEIVABLES		TXTBKS/0356/245 TXTBKS/0356/245	\$1,256.98
PO-112699	HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/245 TXTBKS/0356/245	\$1,498.14
			** TOTAL PAYMENT AMOUNT:	\$31,647.00
•			**** BATCH TOTAL AMOUNT:	\$31,647.00
BATCH: 10	39			
PO-112700	HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/270 TXTBKS/0356/270	\$1,077.41
PO-112700	HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/270 TXTBKS/0356/270	\$1,363.46
PO-112700	HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/270 TXTBKS/0356/270	\$1,077.41
PO-112700	HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/270	\$1,498.14
PO-112701	. HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/270 TXTBKS/0356/250	\$969.85
PO-112701	. HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/250 TXTBKS/0356/250	\$1,155.70
PO-112701	. HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/250 TXTBKS/0356/250	\$969.85
PO-112701	. HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/250 TXTBKS/0356/250	\$1,521.13
PO-112732	: HM RECEIVABLES	COMPANY LLC	TXTBKS/0356/250 TXTBKS/0356/260	\$902.19
	HM RECEIVABLES		TXTBKS/0356/260 TXTBKS/0356/260	\$902.19
			, 0000, 200	7

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	.======================================	=========
BATCH: 1039		
	TXTBKS/0356/260	
PO-112732 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/260	\$1,483.88
	TXTBKS/0356/260	, .
PO-112732 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/260	\$1,129.09
	TXTBKS/0356/260	
PO-112734 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/560	\$183.74
	TXTBKS/0356/560	
PO-112734 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/560	\$79.88
	TXTBKS/0356/560	4100 = 4
PO-112734 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/560	\$183.74
DO 110704 UM DECETUADING COMPANY II.C	TXTBKS/0356/560 TXTBKS/0356/560	\$145.40
PO-112734 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/560	\$142.40
PO-112734 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/560	\$79.88
PO-112/34 AM RECEIVABLES COMPANI DEC	TXTBKS/0356/560	\$15.00
PO-112789 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/701	\$624.21
TO TIE TO THE TAXOUR VIBILIES CONTINUE DEC	TXTBKS/0356/701	4
PO-112789 HM RECEIVABLES COMPANY LLC	TXTBKS/0356/701	\$787.73
	TXTBKS/0356/701	
PO-112877 HM RECEIVABLES COMPANY LLC	OTHER BOOKS/1100/560	\$81.67
	OTHER BOOKS/1100/560	
	** TOTAL PAYMENT AMOUNT:	\$16,216.55
	**** BATCH TOTAL AMOUNT:	\$16,216.55
BATCH: 1040		
PO-110598 BEST GOLF CARTS INC.	CONTR RPRS/5630/420 CONTR RPRS/5630/420	\$215.05
PO-110598 BEST GOLF CARTS INC.	CONTR RPRS/5630/420 CONTR RPRS/5630/420	\$727,75
	** TOTAL PAYMENT AMOUNT:	\$942.80
PO-111527 DEPARTMENT OF JUSTICE	EMPLFINGERPRINTS/0000/815	\$262.00
	EMPLFINGERPRINTS/0000/815	•
	** TOTAL PAYMENT AMOUNT:	\$262.00
·	**** BATCH TOTAL AMOUNT:	\$1,204.80
BATCH: 1040A		
PO-111820 ATKINSON ANDELSON LOYA	LEGALSVCS/5825/815	\$5,072.64
TO TITOZO MIKIMDON MNDEBSON DOIA	LEGALSVCS/5825/815	93,012.04
	** TOTAL PAYMENT AMOUNT:	\$5,072.64

REF.				
NUMBER VENDOR NAME DESCRIPTION	AMOUNT			
	:======			
BATCH: 1040A				
CONTRCTED SVCS GRP/6500/7	2,431.25			
** TOTAL PAYMENT AMOUNT: \$12	2,431,25			
**** BATCH TOTAL AMOUNT: \$17	7,503.89			
BATCH: 1041				
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/270 INST MTLS/1100/270	\$137.61			
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/270 INST MTLS/1100/270	\$206.12			
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/270 INST MTLS/1100/270	\$22.53			
PO-110491 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/230 INST MTLS/1100/230	\$31.31			
PO-110503 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/0395/340 INST MTLS/0395/340	\$61.61			
	\$151.99			
PO-111735 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/260 INST MTLS/1100/260	\$6.53			
PO-111735 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/260 INST MTLS/1100/260	\$13.68-			
PO-112962 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/3010/260 INST MTLS/3010/260	\$408.14			
· · · · · · · · · · · · · · · · · · ·	1,012.16			
**** BATCH TOTAL AMOUNT: \$1	1,012.16			
BATCH: 1042				
PO-110428 STATE OF CA. DEPT. OF CONTRCTD SVCS GRP/8150/87 CONTRCTD SVCS GRP/8150/87	\$675.00			
PO-110428 STATE OF CA. DEPT. OF CONTRCTD SVCS GRP/8150/87 CONTRCTD SVCS GRP/9150/87	\$675.00			
	1,350.00			
**** BATCH TOTAL AMOUNT: \$1	L,350.00			
BATCH: 1043				
PO-111274 AT&T MOBILITY CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$53.77			
PO-111274 AT&T MOBILITY	\$333.54			
PO-111274 AT&T MOBILITY CELL PHONE SVS/0000/825	\$66.62			

### Board of Trustees Meeting .... 03/03/2011

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	·	DESCRIPTION	AMOUNT
			:5522 <b>2222</b>
BATCH: 10	143		
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$90.02
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$242,88
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$96.17
		CELL PHONE SVS/0000/825	å101 13
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825 CELL PHONE SVS/0000/825	\$191.13
DO 111054	ARCH MODITION	CELL PHONE SVS/0000/825	\$197.73
PO-1112/4	AT&T MOBILITY	CELL PHONE SVS/0000/825	Ş191.13
DO 111074	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$393.84
PO-1112/4	AINI MOBILIII	CELL PHONE SVS/0000/825	Q333.04
DO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$66.62
FO-IIIZ/4	Hidi Modilii	CELL PHONE SVS/0000/825	400.00
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$99.92
		CELL PHONE SVS/0000/825	• • • • • • • • • • • • • • • • • • • •
		** TOTAL PAYMENT AMOUNT:	\$1,832.24
		**** BATCH TOTAL AMOUNT:	\$1,832.24
BATCH: 10	)44		
DO 111014	NORTH TOU	CELL PHONE SVS/0000/825	\$16,62
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$10.02
		** TOTAL PAYMENT AMOUNT:	\$16,62
		TOTAL PAREENT ANOUNT.	VIO.02
		**** BATCH TOTAL AMOUNT:	\$16.62
BATCH: 10	)45		
=0 110110	- A - B - NUOT BOLL B - DTOE	HOOD GOGHG (#310/045	ča 252 44
PO-110146	S A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$8,372.44
DO 110146	A & R WHOLESALE DIST	FOOD COSTS/5310/645 FOOD COSTS/5310/845	\$4,340.14
PO-110140	A & R WHODESALES DIST	FOOD COSTS/5310/845	\$4,540.14
		** TOTAL PAYMENT AMOUNT:	\$12,712.58
PO-110147	ALLIED REFRIGERATION	MAINT.SUPP/5310/845	\$808.90
10 11014/	A LIBERT AND	MAINT.SUPP/5310/845	7000.20
		** TOTAL PAYMENT AMOUNT:	\$808.90
			•

# Board of Trustees Meeting .... 03/03/2011

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	VENDOR NAME	DESCRIPTION	TMUOMA
BATCH: 10	45		
PO-110149	AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845 MAINT.SUPP./5310/845	\$874.94
		** TOTAL PAYMENT AMOUNT:	\$874.94
PO-110148	ARROW RESTAURANT EQUIPMENT	NEW EQUIP./5310/845 NEW EQUIP./5310/845	\$2,262.00
		** TOTAL PAYMENT AMOUNT:	\$2,262.00
PO-110111	CAMPUS FOODS	NUTR.STORES/9320/845 NUTR.STORES/9320/845	\$424.75
		** TOTAL PAYMENT AMOUNT:	\$424.75
PO-110140	CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$359.80
		** TOTAL PAYMENT AMOUNT:	\$359.80
20-110120	CATERING AT PICK UP STIX	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$7,369.50
		** TOTAL PAYMENT AMOUNT:	\$7,369.50
90-110123	DOMINO'S PIZZA	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$4,614.75
		** TOTAL PAYMENT AMOUNT:	\$4,614.75
90-110155	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$4,053.00
		FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$4,053.00
PO-110157	DRIFTWOOD DAIRY	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$22,496.43
		** TOTAL PAYMENT AMOUNT:	\$22,496.43
PO-110121	INTEGRATED FOOD SERVICE	WARE FOOD/5310/845 WARE FOOD/5310/845	\$212.72
		** TOTAL PAYMENT AMOUNT:	\$212,72
PO-110265	LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$16,750.22
PO-110265	LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$9,793.57
		** TOTAL PAYMENT AMOUNT:	\$26,543.79

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### Board of Trustees Meeting .... 03/03/2011

REF.		======================================	<b>:===</b> ======
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 10	45		
PO-110164	MORENO BROTHERS DIST.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$1,698.03
		** TOTAL PAYMENT AMOUNT:	\$1,698.03
PO-110167	OTIS SPUNKMEYER INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$708.76
		** TOTAL PAYMENT AMOUNT:	\$708.76
PO-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$4,356.25
		** TOTAL PAYMENT AMOUNT:	\$4,356.25
PO-110172	STATER BROS	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$13.36
PO-110172	STATER BROS	FOOD COSTS/5310/845 FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$47.31
		** TOTAL PAYMENT AMOUNT:	\$60.67
PO-110173	SYSCO FOOD SERVICES	STORES/5310/000	\$2,311.25
PO-110173	SYSCO FOOD SERVICES	STORES/5310/000 STORES/5310/000	\$929.80
		STORES/5310/000 ** TOTAL PAYMENT AMOUNT:	\$3,241.05
PO-110175	UNITED FRESH PRODUCE	FOOD COSTS/5310/845	\$12,237.14
		FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$12,237.14
		**** BATCH TOTAL AMOUNT:	\$105,035.06
BATCH: 10	45A		
PO-110165	MURRAY'S	EQUIP. REP./5310/845 EQUIP. REP./5310/845	\$573.87
PO-110165	MURRAY'S	EQUIP. REP./5310/845 EQUIP. REP./5310/845 EQUIP. REP./5310/845	\$3,698.16
		** TOTAL PAYMENT AMOUNT:	\$4,272.03
		**** BATCH TOTAL AMOUNT:	\$4,272.03

BATCH: 1046 BATCH CONTAINS NO PAYMENT

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1047		
MV-110185 GLAZIER FOOTBALL CLINICS		\$299.00
	CONF REG FEE/0790/420 ** TOTAL PAYMENT AMOUNT:	\$299.00
	**** BATCH TOTAL AMOUNT:	\$299.00
BATCH: 1048 BATCH CONTAINS	NO PAYMENT	
BATCH: 1048A		
PO-110692 LEHIGH SAFETY SHOES	SAFETY SUPP/9884/835	\$4,283.06
PO-110692 LEHIGH SAFETY SHOES	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$133.93-
PO-110692 LEHIGH SAFETY SHOES	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$243.50
PO-110692 LEHIGH SAFETY SHOES	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$50.00-
	** TOTAL PAYMENT AMOUNT:	\$4,342.63
	**** BATCH TOTAL AMOUNT:	\$4,342.63
BATCH: 1049	•	
PO-112966 LLOYD'S FENCE CO.	FENCE/9120/420	\$578.00
	FENCE/9120/420 ** TOTAL PAYMENT AMOUNT:	\$578.00
PV-110749 SCOTSMAN INC., WILLIAM	D.E.	\$1,734.57
	FUND 21 CONTR RENTALS ** TOTAL PAYMENT AMOUNT:	\$1,734.57
	**** BATCH TOTAL AMOUNT:	\$2,312.57
BATCH: 1050		
PO-113084 AAA ACADEMICS	MISC SVS/5810/730	\$863.61
	MISC SVS/5810/730 ** TOTAL PAYMENT AMOUNT:	\$863.61
PO-113094 ABC PHONETIC READING SCHOOL I	MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$3,618.75
	** TOTAL PAYMENT AMOUNT:	\$3,618.75

REF.		R R P	
	72	DESCRIPTION	TUUOMA
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BATCH: 10	50		
PO-113081	ACADEMIA DE SERVICIOS DE TUTO		\$495.00
		MISC SERVICES/5810/730	2405 00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PO-113092	BASIC EDUCATIONAL SVS TEAM IN		\$2,945,25
		MISC SERVICES/5810/730	
		** TOTAL PAYMENT AMOUNT:	\$2,945.25
PO-112843	CNUSD	CONF.EXP./0000/5200	\$40.00
		CONF.EXP./0000/5200	
PO-112918	CNUSD	CONF.EXP./6550/765	\$40.00
		CONF.EXP./6550/765	
		** TOTAL PAYMENT AMOUNT:	\$80.00
PO-113009	DELPHIN COMPUTER SUPPLY	TECH SUPP/7090/420	\$335.71
		TECH SUPP/7090/420	
		** TOTAL PAYMENT AMOUNT:	\$335.71
PO-111901	DON'S BIKE SHOP OF RIALTO	SECURITY SUPP/0000/890	\$49.99
		SECURITY SUPP/0000/890	
		** TOTAL PAYMENT AMOUNT:	\$49.99
PO-112000	EDUCATIONAL CONSULTING SVS.	CONSULTSVCS/0000/820	\$6,393.00
		CONSULTSVCS/0000/820	
		** TOTAL PAYMENT AMOUNT:	\$6,393.00
PO-113026	INLAND OFFICE PRODUCTS CO	OFF SUPP/1100/320	\$95.92
		OFF SUPP/1100/320	
		** TOTAL PAYMENT AMOUNT:	\$95.92
PO-113089	LEARNING FUN CENTER	MISC SERVICES/5810/730	\$3,735.00
		MISC SERVICES/5810/730	, ,
		** TOTAL PAYMENT AMOUNT:	\$3,735.00
PO-110600	SHRED-IT	MISC SERV/5810/420	\$45.00
10 22000		MISC SERV/5810/420	
PO-111148	SHRED-IT	CONTRCTED SVCS /0000/760	\$45.00
		CONTRCTED SVCS /0000/760	
		** TOTAL PAYMENT AMOUNT:	\$90.00
PO-113093	TEACH-N-TUTOR INC.	MISC SERVICES/3010/730	\$3,637.50
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$3,637.50

REF.		¥=====================================	
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		******	- # = = = # <b># # = = = =</b>
BATCH: 10	50		
PO-113090	TOTAL EDUCATION SOLUTIONS	MISC SERVICES/5810/730 MISC SERVICES/5810/730	\$689.00
		** TOTAL PAYMENT AMOUNT:	\$689.00
PO-113068	WAXIE SANITARY SUPPLY	INVENTORY/0000/0000 INVENTORY/0000/0000	\$1,642,63
		** TOTAL PAYMENT AMOUNT:	\$1,642.63
PO-113091	. Z & S TUTORING	MISC SERVICES/5810/730 MISC SERVICES/5810/730	\$1,675.00
		** TOTAL PAYMENT AMOUNT:	\$1,675.00
		**** BATCH TOTAL AMOUNT:	\$26,346.36
BATCH: 10	950A		
PO-113088	PROFESSIONAL TUTORS OF AMERIC	MISC SERVICES/5810/730 MISC SERVICES/5810/730	\$107,336.45
		** TOTAL PAYMENT AMOUNT:	\$107,336.45
PO-112975	UNI-PACK INTERNATIONAL INC.	OTHR SUPP/5635/820 OTHR SUPP/5635/820	\$2,132.33
		** TOTAL PAYMENT AMOUNT:	\$2,132.33
		**** BATCH TOTAL AMOUNT:	\$109,468.78
BATCH: 10	051		
PO-110060	AIR & HOSE SOURCE INC	INVENTORY/0000/000	\$730,91
PO-110060	AIR & HOSE SOURCE INC	INVENTORY/0000/000 INVENTORY/0000/000	\$235.29
		INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$966.20
PO-110031	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8 LAUNDRY & CLEANING/7230/8	\$124.89
		** TOTAL PAYMENT AMOUNT:	\$124.89
PO-112103	3 BAB	INVENTORY/0000/000	\$178.07
PO-112103	B BAB	INVENTORY/0000/000 INVENTORY/0000/000	\$752.38
PO-112103	BAB	INVENTORY/0000/000 INVENTORY/0000/000	\$591.32
PO-112103	B BAB	INVENTORY/0000/000 INVENTORY/0000/000	\$930.44
-		INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$2,452.21
			1,

REF.	VENDOR NAME	DESCRIPTION	NUOMA
	**************************************		
BATCH: 10	51		
PO-110034	BETTS SPRING CO.	INVENTORY/0000/000 INVENTORY/0000/000	\$119.28
		** TOTAL PAYMENT AMOUNT:	\$119.28
20-110064	BUSWEST	INVENTORY/0000/000 INVENTORY/0000/000	\$1,161.96
		** TOTAL PAYMENT AMOUNT:	\$1,161.96
20-110065	CLARK'S VINYL/RAUL ARMENTA	INVENTORY/0000/000 INVENTORY/0000/000	\$147.15
		** TOTAL PAYMENT AMOUNT:	\$147.15
0-112997	FLEET REFINISHING	CONT.OUTS.REP./7230/840 CONT.OUTS.REP./7230/840	\$4,302.48
		** TOTAL PAYMENT AMOUNT:	\$4,302.48
0-110023	FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000	\$168.88
		** TOTAL PAYMENT AMOUNT:	\$168.88
0-110437	LAWSON PRODUCTS INC	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$771.30
		** TOTAL PAYMENT AMOUNT:	\$771.30
20-110029	QUALITY POWER INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$522.00
		** TOTAL PAYMENT AMOUNT:	\$522,00
0-113082	SAN BERNARDINO COLLISION CLIN	CONT.OUTS.REP./8150/870 CONT.OUTS.REP./8150/870	\$3,208.98
		** TOTAL PAYMENT AMOUNT:	\$3,208.98
PO-110586	STERICYCLE INC	MEDICAL WASTE/5640/VARIOU MEDICAL WASTE/5640/VARIOU	\$3,062.03
20-110586	STERICYCLE INC	MEDICAL WASTE/5640/VARIOU MEDICAL WASTE/5640/VARIOU	\$3,295.23
		** TOTAL PAYMENT AMOUNT:	\$6,357.26
90-111179	THE LIGHT HOUSE	INVENTORY/0000/000 INVENTORY/0000/000	\$22.11
		** TOTAL PAYMENT AMOUNT:	\$22.11

REF.		**************************************	
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
========	:== <b>::::::::::::::::::::::::::::::::::</b>	=======================================	
BATCH: 10	951		
PO-110307	TRAK ENGINEERING INC.	MAINT.AGR/7230/840 MAINT.AGR/7230/840	\$3,296.00
		** TOTAL PAYMENT AMOUNT:	\$3,296.00
PO-110367	USA MOBILITY WIRELESS INC.	PAGERS/0000/870 PAGERS/0000/870	\$392.84
PO-111203	B USA MOBILITY WIRELESS INC.	PAGER SVCS/6500/5913 PAGER SVCS/6500/5913	\$44.96
		** TOTAL PAYMENT AMOUNT:	\$437.80
		**** BATCH TOTAL AMOUNT:	\$24,058.50
BATCH: 10	051A		
PO-110028	B PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$2,651.33
PO-110028	B PARKHOUSE TIRE INC.	INVENTORY/0000/000 INVENTORY/0000/000 INVENTORY/0000/000	\$244.94
PO-110084	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$135.00
		** TOTAL PAYMENT AMOUNT:	\$3,031.27
PO-112566	5 POMA DISTRIBUTING COMPANY INC	GAS&DIESEL/7230/840 GAS&DIESEL/7230/840	\$24,258.25
		** TOTAL PAYMENT AMOUNT:	\$24,258.25
		**** BATCH TOTAL AMOUNT:	\$27,289.52
BATCH: 10	052		
PV-110750	ALLIED REFRIGERATION	110383/Wo#69424	\$44.84
		Maint sup/6105/5210/980 ** TOTAL PAYMENT AMOUNT:	\$44.84
		**** BATCH TOTAL AMOUNT:	\$44.84
BATCH: 10	BATCH IS VOIDE	d.	
BATCH: 10	D53A		
PO-110634	1 ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440	\$1,332.50
PO-110634	ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440 LEGAL/9120/420 & 440	\$1,435.00
PO-110634	ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440 LEGAL/9120/420 & 440	\$1,332.50
PO-110701	L ATKINSON ANDELSON LOYA	LEGAL/9120/420 & 440 LEGAL/0000/400	\$1,383.75

REF,		
NUMBER VENDOR NAME	DESCRIPTION	AMOUN
BATCH: 1053A		
	LEGAL/0000/400	åE 400 7E
	** TOTAL PAYMENT AMOUNT:	\$5,483.75
	**** BATCH TOTAL AMOUNT:	\$5,483.75
BATCH: 1054		
PO-110638 ATKINSON ANDELSON LOYA	LEGAL/9811/865	\$1,435.00
	LEGAL/9811/865	
	** TOTAL PAYMENT AMOUNT:	\$1,435.00
	**** BATCH TOTAL AMOUNT:	\$1,435.00
BATCH: 1055 BATCH IS VOIDE	ED	
BATCH: 1055A		
and a supplier and a	arra an recording 1 con a 1 con	40T 140 04
PO-113086 THINK TOGETHER INC. #201108	SUBAGREEMENTS/6010/700 SUBAGREEMENTS/6010/700	\$97,142.86
PO-113086 THINK TOGETHER INC. #201108	SUBAGREEMENTS/6010/700	\$122,142.86
	SUBAGREEMENTS/6010/700	
PO-113086 THINK TOGETHER INC. #201108	SUBAGREEMENTS/6010/700 SUBAGREEMENTS/6010/700	\$122,142.86
PO-113086 THINK TOGETHER INC. #201108	SUBAGREEMENTS/6010/700	\$25,000.00
	SUBAGREEMENTS/6010/700	T 7
	** TOTAL PAYMENT AMOUNT:	\$366,428.58
	**** BATCH TOTAL AMOUNT:	\$366,428.58
ATCH: 1056 THRU 1057 BATCH IS VOIDE	<b>∑</b> D	
BATCH: 1057A		
PO-110632 SEVILLE CONSTRUCTION SERV INC	C CONSULT/9120/000 CONSULT/9120/000	\$5,262.08
PO-110632 SEVILLE CONSTRUCTION SERV INC		\$103,302.05
<del></del>	CONSULT/9120/000	,,
PO-110632 SEVILLE CONSTRUCTION SERV INC	·	\$23,690.20
	CONSULT/9120/000	
PO-110632 SEVILLE CONSTRUCTION SERV INC		\$24,634.42
O-110632 SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000	\$45,110.08
O TEODS DEVIDED CONDINUCTION DERV INC	CONSULT/9120/000	ψ <del>τ</del> υ/πτυ.06
O-110632 SEVILLE CONSTRUCTION SERV INC		\$6,153.20
	CONSULT/9120/000	
	• • • • • • • • • • • • • • • • • • • •	

# PAGE: 45

NUMBER OF THE	TATANTA ATA MET	DESCRIPTION	AMOUNT
	VENDOR NAME		
		CONSULT/9120/000	40 400 54
PO-110632	SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000 CONSULT/9120/000	\$2,490.74
		** TOTAL PAYMENT AMOUNT:	\$216 795 97
			7220,100121
		**** BATCH TOTAL AMOUNT:	\$216,795.97
BATCH: 10	58		
TC~110425	BETANCOURT, MARY HELEN		\$20.40
	<b>22.12.03011.7, 10.0</b> 11.0 VPR0-2-	MILEAGE/6105/980	•
		** TOTAL PAYMENT AMOUNT:	\$20.40
TC_110426	MATERNE, ANTOINETTE		\$54.57
10-110-20	PALMICHE, PRIORIEITE	MILEAGE/5210/980	4-1.1.
		** TOTAL PAYMENT AMOUNT:	\$54.57
ma 110402	NIEVES, LUCY M		\$29.38
TC-110427	NIEVES, LOCI M	MILEAGE/5210/980	Q23.30
		** TOTAL PAYMENT AMOUNT:	\$29.38
TC-110428	RAMIREZ, MARGIE		\$9.59
		MILEAGE/6105/980 ** TOTAL PAYMENT AMOUNT:	\$9.59
		22 TOTAL PAINENT AMOUNT:	ζ,,,,
TC-110429	RAZO-DOMINGUEZ, OLIVIA		\$5.61
		MILEAGE/6105/980	
		** TOTAL PAYMENT AMOUNT:	\$5.61
		**** BATCH TOTAL AMOUNT:	\$119.55
BATCH: 10	59 BATCH IS VOIDE	D	
BATCH: 10	59A		
DO112990	CITY OF COLTON	CONS SVCS/0305/890	\$83,416.66
FO-112998	CIII OF COMION	CONS SVCS/0305/890	φου, <b>110.00</b>
		** TOTAL PAYMENT AMOUNT:	\$83,416.66
		**** BATCH TOTAL AMOUNT:	\$83,416.66
BATCH: 10	60		
		marger 1977 of 18 18 0 0 18 0 0	<b>6</b> 2 FA
PO-110296	OFFICE DEPOT	INST MTLS/1100/120 INST MTLS/1100/120	\$3.52-
<b>⊅∩</b> _11∩3∩0	OFFICE DEPOT	INST MTLS/1100/120 INST MTLS/7090/245	\$34.20-
-0-TT0303	Office Dator	INST MTLS/7090/245	y21.20
PO-110309	OFFICE DEPOT	INST MTLS/7090/245	\$1,521.79
		INST MTLS/7090/245	

Board of Trustees Meeting .... 03/03/2011

NUMBER	VENDOR	NAME	DESCRIPTION	AMOUNT
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BATCH: 10	60			
PO-110475	OFFICE	DEPOT	INST MTLS/3010/270	\$50.38
PO-110520	OFFICE	DEPOT	INST MTLS/3010/270 OFF SUPP/0000/820 OFF SUPP/0000/820	\$38.63
90-112120	OFFICE	DEPOT	INST MTLS/1110/120 INST MTLS/1110/120	\$4.20
PO-112186	OFFICE	DEPOT	OFF SUPP/0000/830 OFF SUPP/0000/830	\$28.58-
PO-112186			OFF SUPP/0000/830 OFF SUPP/0000/830	\$28.58
PO-112186			OFF SUPP/0000/830 OFF SUPP/0000/830	\$19.01
PO-112488 PO-112804			INST MTLS//0395/520 INST MTLS//0395/520 INST MTLS/6500/120	\$21.50 \$146.88
PO-112804 PO-112833			INST MTLS/6500/120 INST MTLS/1100/440	\$139.79
	011101		INST MTLS/1100/440 ** TOTAL PAYMENT AMOUNT:	,
			**** BATCH TOTAL AMOUNT:	\$1,904.46
BATCH: 10	61			
PO-110713	OFFICE	DEPOT	OFF SUPP/9884/835 OFF SUPP/9884/835	\$97.53
PO-110713	OFFICE	DEPOT	OFF SUPP/9884/835 OFF SUPP/9884/835	\$11.22
			** TOTAL PAYMENT AMOUNT:	\$108.75
			**** BATCH TOTAL AMOUNT:	\$108.75
BATCH: 10	62			
PO-110606	STATER	BROS MARKETS	INSTMATS/6105/980 INSTMATS/6105/980	\$16.53
		BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$13.14
		BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$7.00
		BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980 INST. MATLS/5210/980	\$8.46
		BROS MARKETS BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980 INST. MATLS/5210/980	\$8.04 \$10.21
	DIMIDA	DIOO PHINISTO	INST. MATLS/5210/980	Y10.2+

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		-=====
REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		=====
BATCH: 1062		
DATOIL 1002		
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$13.45
PO-111084 STATER BROS MARKETS		\$13.54
	INST. MATLS/5210/980	
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$22.77
PO-112089 STATER BROS MARKETS		\$25.57
	PARENTFUNDS/5210/980	
PO-112445 STATER BROS MARKETS	OTHER SUPP/5210/980 : OTHER SUPP/5210/980	\$19.86
		158,57
	**** BATCH TOTAL AMOUNT: \$	158.57
BATCH: 1063		
PO-111931 OSCOM SYSTEMS		\$65.00
DO 111031 OCCOM ENGREMS	CONTR SVCS/0000/890 CONTR SVCS/0000/890 \$:	160 05
PO-111931 OSCOM SYSTEMS	CONTR SVCS/0000/890 \$.	160.95
PO-111931 OSCOM SYSTEMS	• ,	\$88.88
PO-111931 O3COM 3131EM3	CONTR SVCS/0000/890	700.00
PO-111931 OSCOM SYSTEMS		\$65.00
10 211301 00001 0101110	CONTR SVCS/0000/890	,
	·	379.83
PO-110096 SOUTHWEST SCHOOL/OFFICE SUP	PI, TNST MTLS/3010/210	\$14.75
10 110000 Southwall Bulloub, direct Bull	INST MTLS/3010/210	,
PO-110200 SOUTHWEST SCHOOL/OFFICE SUP	PL INST MTLS/1100/245	\$21.12
	INST MTLS/1100/245	
PO-110200 SOUTHWEST SCHOOL/OFFICE SUP		\$21.58
TO 11 4044 GOLDWINGT GOVERN (ADDITION OF THE	INST MTLS/1100/245	<b>4</b> 44 20
PO-110200 SOUTHWEST SCHOOL/OFFICE SUP	PL INST MTLS/1100/245 : INST MTLS/1100/245	\$44.37
PO-110200 SOUTHWEST SCHOOL/OFFICE SUP		\$31.32
	INST MTLS/1100/245	,
PO-110200 SOUTHWEST SCHOOL/OFFICE SUP		\$22.00
TO THE OWN CONTRACT OF THE OWN OF A PERSON OF THE OWN OWN OF THE OWN OF THE OWN OWN OF THE OWN	INST MTLS/1100/245	** **
PO-110200 SOUTHWEST SCHOOL/OFFICE SUP	PL INST MTLS/1100/245 INST MTLS/1100/245	\$2.03
PO-110200 SOUTHWEST SCHOOL/OFFICE SUP		\$33.65
	INST MTLS/1100/245	
PO-110202 SOUTHWEST SCHOOL/OFFICE SUP		\$6.69
PO-110521 SOUTHWEST SCHOOL/OFFICE SUP	INST MTLS/ 1100/240	\$14.36
FO-110021 BOOTHWEST SCHOOL/OFFICE SUP.	OFF SUP./0000/820	714.30
	201., 4000, 040	

		==== <b>===</b>
REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
~ < = c c = = = = = = = = = = = = = = = =		
BATCH: 1063		
PO-111631 SOUTHWEST SCHOOL/OFFICE SUPPL		\$70.86
TO ALLES A GOVERNMENT GOVERN (OFFICE GUDDI	INST MTLS/1100/245	630.00
PO-111631 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/245 INST MTLS/1100/245	\$39.80
PO-111806 SOUTHWEST SCHOOL/OFFICE SUPPL		\$77.65
PO-111806 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/3010/130	Q77.05
PO-111987 SOUTHWEST SCHOOL/OFFICE SUPPL		\$31.76
FO-11178/ SCOTIMEST BeHOOD, OFFICE SCITE	INST MAT/0395/190	<b>43</b> 0
PO-111987 SOUTHWEST SCHOOL/OFFICE SUPPL	, .	\$15.62
10 11100, Bootsmass Sonos, ottos Botts	INST MAT/0395/190	,
PO-111987 SOUTHWEST SCHOOL/OFFICE SUPPL		\$14.90
	INST MAT/0395/190	•
PO-111987 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$21.92
·	INST MAT/0395/190	
PO-112024 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/0395/245	\$13.57
	INST MTLS/0395/245	
PO-112868 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/7090/110	\$77.91
	INST MTLS/7090/110	
PO-112950 SOUTHWEST SCHOOL/OFFICE SUPPL	•	\$199.32
	INST MTLS/1100/260	
PO-112950 SOUTHWEST SCHOOL/OFFICE SUPPL		\$4,79
	INST MTLS/1100/260	4
PO-112950 SOUTHWEST SCHOOL/OFFICE SUPPL		\$20.55
DO 11 00 DO COUNTY OF COUNTY OF THE CHAPT	INST MTLS/1100/260	\$92.87
PO-112950 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/260	992.07
	** TOTAL PAYMENT AMOUNT:	\$893.39
		4030.03
PO-110193 STATER BROS MARKETS	REFRESHMENTS/1100/210	\$14.76
	REFRESHMENTS/1100/210	
PO-110460 STATER BROS MARKETS	REFRESH/3010/110	\$47.92
	REFRESH/3010/110	
PO-110658 STATER BROS MARKETS	REFRESHMTS/4203/740	\$43.98
	REFRESHMTS/4203/740	
PO-110658 STATER BROS MARKETS	REFRESHMTS/4203/740	\$93.89
	REFRESHMTS/4203/740	
PO-110658 STATER BROS MARKETS	REFRESHMTS/4203/740	\$27.40
DO ALONGE GERMEN DROCK MANAGEMENT	REFRESHMTS/4203/740	44 00
PO-110865 STATER BROS MARKETS	REFRSHMNTS.0395440 REFRSHMNTS.0395440	\$4.23
PO-111141 STATER BROS MARKETS	INST MATLS/1100/440	\$109.02
FO-TILITI STATEM BROS PARKETS	INST MATLS/1100/440	¥102.02
PO-111141 STATER BROS MARKETS	INST MATLS/1100/440	\$31.58
	INST MATLS/1100/440	702.00
PO-111542 STATER BROS MARKETS	REFRSHMNT/5850/420	\$109.97
	REFRSHMNT/5850/420	•

REF.			
NUMBER		DESCRIPTION	AMOUNT
****			
BATCH: 10	063		
PO-112610	STATER BROS MARKETS	REFRSHMT-MTGS/ 3010/200 REFRSHMT-MTGS/ 3010/200	\$20.64
		** TOTAL PAYMENT AMOUNT:	\$503.39
		**** BATCH TOTAL AMOUNT:	\$1,776.61
BATCH: 10	064		
PO-110432	2 "O" RINGS & THINGS	MAINT SUP/0000/870	\$28.17
		MAINT SUP/0000/870	400.15
		** TOTAL PAYMENT AMOUNT:	\$28.17
PO-110384	AA EQUIPMENT	MAINT. SUP/0000/870	\$27.01
		MAINT. SUP/0000/870	4406.04
PO-110384	4 AA EQUIPMENT	MAINT. SUP/0000/870 MAINT. SUP/0000/870	\$486.24
		** TOTAL PAYMENT AMOUNT:	\$513.25
PO-110383	B ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$1,185.86
		HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$1,185.86
			. ,
PO-110383	L BRICKLEY ENVIRONMENTAL	MISC. SVS/8150/870	\$1,710.00
		MISC. SVS/8150/870 ** TOTAL PAYMENT AMOUNT:	\$1,710.00
			, ,
PO-110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$38.76
		MAINT SUP/0000/870 ** TOTAL PAYMENT AMOUNT:	\$38.76
PO-110955	5 DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$165.00
		PEST CNTRL SVC/8150/870 ** TOTAL PAYMENT AMOUNT:	\$165,00
			,
PO-110209	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$1,131.86
PO-110209	DIVERSIFIED BUSINESS SOLUTION		\$453.34
		COPIER PARTS/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$1,585.20
PO-110433	B ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$9.35
		MAINT SUP/8150/870	40.55
		** TOTAL PAYMENT AMOUNT:	\$9.35

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REF.			
	VENDOR NAME	DESCRIPTION	AMOUNT
		=======================================	
BATCH: 10	64		
PO-110212	EMPIRE OFFICE MACHINES	MAINT SUP/0000/860	\$401.83
		MAINT SUP/0000/860 ** TOTAL PAYMENT AMOUNT:	\$401.83
		** TOTAL PAYMENT AMOUNT:	\$401.63
0-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$141.89
		MAINT. SUPP/8150/870	
20-110411	FERGUSON ENTERPRISES INC. #67		\$21.93
		MAINT. SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	4162.00
		** TOTAL PAYMENT AMOUNT:	\$163.82
20-110067	GRAINGER	TRANSP. SUP./7230/840	\$439.39
		TRANSP. SUP./7230/840	
PO-110350	GRAINGER	SAFETY SUP/0000/870	\$53.50
		SAFETY SUP/0000/870 ** TOTAL PAYMENT AMOUNT:	****
		** TOTAL PAYMENT AMOUNT:	\$492.89
20-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$651.47
		GRNDS SUP/0000/870	,
		** TOTAL PAYMENT AMOUNT:	\$651.47
00-110419	JOHNSTONE SUPPY	HVAC SUPP/8150/870	\$9.31
0 110113		HVAC SUPP/8150/870	42.02
		** TOTAL PAYMENT AMOUNT:	\$9.31
0-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$90.79
		MAINT. SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$90.79
		"" TOTAL PAIMENT AMOUNT:	450.75
20-113172	LOS ANGELES NEWSPAPER GROUP	ADVERTISE/5830 840	\$550.25
		ADVERTISE/5830 840	
		** TOTAL PAYMENT AMOUNT:	\$550.25
γO-110361	RADIO SHACK	MAINT SUPP/8150/870	\$65,23
0 110501	Table States	MAINT SUPP/8150/870	400.20
		** TOTAL PAYMENT AMOUNT:	\$65.23
20-110428	STATE OF CA. DEPT. OF	CONTRCTD SVCS GRP/8150/87	\$125.00
0-110428	STATE OF CA. DEPT. OF	CONTRCTD SVCS GRP/8150/87 CONTRCTD SVCS GRP/8150/87	\$125.00
~ TTO 150	January Car Part, Or	CONTRCID SVCS GRP/8150/87	9120,00
0-110428	STATE OF CA. DEPT. OF	CONTRCTD SVCS GRP/8150/87	\$125.00
		CONTRCTD SVCS GRP/8150/87	
		** TOTAL PAYMENT AMOUNT:	\$375.00

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
=======================================		====== <b>====</b>
BATCH: 1064		
PO-110423 US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$75.80
	HVAC SUPP GRP/8150/870	·
PO-110423 US AIR CONDITIONING DISTRIBUT		\$14.77
	HVAC SUPP GRP/8150/870	
PO-110423 US AIR CONDITIONING DISTRIBUT		\$736.04
	HVAC SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$826.61
	** TOTAL PAIMENT AMOUNT:	\$626.61
PO-110973 VACUUMS ETC	REPAIRS-CONTRACT SVCS/000	\$67.35
	REPAIRS-CONTRACT SVCS/000	·
PO-110973 VACUUMS ETC	REPAIRS-CONTRACT SVCS/000	\$729.73
	REPAIRS-CONTRACT SVCS/000	
PO-110973 VACUUMS ETC	REPAIRS-CONTRACT SVCS/000	\$115.30
	REPAIRS-CONTRACT SVCS/000	
	** TOTAL PAYMENT AMOUNT:	\$912.38
	**** BATCH TOTAL AMOUNT:	\$9,775.17
BATCH: 1065		
PO-113158 A TREE OF KNOWLEDGE ED. SVS.	MISC SERVICES/3010/730	\$390.00
	MISC SERVICES/3010/730	1
	** TOTAL PAYMENT AMOUNT:	\$390.00
PO-113162 ACADEMIA DE SERVICIOS DE TUTO		\$715.00
	MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	4535 00
	** TOTAL PAYMENT AMOUNT:	\$715.00
PO-113144 ACADEMIC ADVANTAGE	MISC SERVICES/3010/730	\$1,498.70
	MISC SERVICES/3010/730	44,-50,,0
	** TOTAL PAYMENT AMOUNT:	\$1,498.70
PO-112853 ADI	OTHR SUPPLIES/3011/230	\$117.64
TO 110052 3DT	OTHR SUPPLIES/3011/230	4144 = 1
PO-112853 ADI	OTHR SUPPLIES/3011/230 OTHR SUPPLIES/3011/230	\$144.51
	** TOTAL PAYMENT AMOUNT:	\$262.15
	202111 2011111111 111000111	7.00.12
PO-113196 AEROFUND FINANCIAL INC.	MISC SERVICES/3010/730	\$22,770.00
	MISC SERVICES/3010/730	
	** TOTAL PAYMENT AMOUNT:	\$22,770.00

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 10	065		
PO-113166	AMAZING A ACADEMICS	MISC SERVICES/3010/730 MISC SERVICES/3010/730	\$900.00
		** TOTAL PAYMENT AMOUNT:	\$900.00
PO-110456	BOOSTERS INC	AWARDS/1100/190	\$560.00
DO-110456	5 BOOSTERS INC	AWARDS/1100/190 AWARDS/1100/190	\$10.71
EO-110426	, boosible inc	AWARDS/1100/190	420112
		** TOTAL PAYMENT AMOUNT:	\$570.71
PO-113163	BRAIN HURRICANE LLC	MISC SERVICES/3010/730	\$2,450.00
		MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	å0 4E0 00
		** TOTAL PAYMENT AMOUNT:	\$2,450.00
PO-112598	3 CABE	CONF. EXP./4203/740	\$515.00
		CONF. EXP./4203/740 ** TOTAL PAYMENT AMOUNT:	\$515.00
		** TOTAL PAYMENT AMOUNT:	\$513.00
PO-112073	CLIENTFIRST CONSULT. GRP LLC	CONSULT SVCS/0000/875	\$600.00
	•	CONSULT SVCS/0000/875 ** TOTAL PAYMENT AMOUNT:	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
PO-113069	edsource	CONF.EXP./0000/702	\$150.00
		CONF.EXP./0000/702 ** TOTAL PAYMENT AMOUNT:	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
PO-110179	FARMER BROTHERS COFFEE	OTHERSUPP/0000/899	\$96.09
		OTHERSUPP/0000/899 ** TOTAL PAYMENT AMOUNT:	\$96.09
		** TOTAL PAYMENT AMOUNT:	\$96,09
PO-111900	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$8,72
		UNIFORMS/0305/890 ** TOTAL PAYMENT AMOUNT:	<b>60 70</b>
		** TOTAL PAYMENT AMOUNT:	\$8.72
PO-112664	1 IMED	INST MATLS/7091/230	\$748.94
		INST MATLS/7091/230	6740 04
		** TOTAL PAYMENT AMOUNT:	\$748.94
PO-11319	LEADING EDGE LEARNING CENTER	MISC SERVICES/3010/730	\$13,733.69
		MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	\$13,733.69
		"" TOTAL PAIMENT AMOUNT:	913,733.63

REF.			
	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 10	65		
PO-110108	LINK LINE COMMUNICATIONS	CONTRACTED REPAIR TECH/00 CONTRACTED REPAIR TECH/00	\$50.04
		** TOTAL PAYMENT AMOUNT:	\$50.04
PO~112770	MAJESTIC TROPHY CO. INC.	AWARDS/0000/701 AWARDS/0000/701	\$337.13
		** TOTAL PAYMENT AMOUNT:	\$337.13
PO-110215	POSTMASTER	PERMITS/LICENSES/0000/860 PERMITS/LICENSES/0000/860	\$370.00
		** TOTAL PAYMENT AMOUNT:	\$370.00
PO-112100	SCHOOLS FIRST	ER PAID 403B	\$600.00
		ER PAID 403B ** TOTAL PAYMENT AMOUNT:	\$600.00
PO-110256	SHRED-IT	MISC. SVS./0000/899	\$55,00
		MISC. SVS./0000/899 ** TOTAL PAYMENT AMOUNT:	\$55.00
PO-113159	SYLVAN LEARNING CENTER	MISC SERVICES/3010/730	\$4,736.16
1		MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	\$4,736.16
		**** BATCH TOTAL AMOUNT:	\$51,557.33
BATCH: 10	065A		
PO-111111	. ALL CITY MANAGEMENT	CROSS GUARDS/0000/910	\$11,053.80
PO-111111	ALL CITY MANAGEMENT	CROSS GUARDS/0000/910 CROSS GUARDS/0000/910	\$6,113.40
		CROSS GUARDS/0000/910 ** TOTAL PAYMENT AMOUNT:	\$17,167.20
PO-110013	AP-MT, VERNON LLC	MISC. RENTALS/9811/898	\$17,686.00
10 1100		MISC. RENTALS/9811/898 ** TOTAL PAYMENT AMOUNT:	\$17,686.00
PO-112822	SAN BRDO COUNTY SHERIFF'S DEP	CONS SVCS/0305/890	\$9,954.00
		** TOTAL PAYMENT AMOUNT:	\$9,954.00

PAGE: 54

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REF. NUMBER VENDOR NAME		DESCRIPTION	AMOUNT
***************************************	<b></b>		
BATCH: 1065A			
		**** BATCH TOTAL AMOUNT:	\$44,807.20
BATCH: 1066			
PO-110517 AP-MT. VERNON LL	c	RENT/9120/865	\$3,084.60
		RENT/9120/865 ** TOTAL PAYMENT AMOUNT:	\$3,084.60
		**** BATCH TOTAL AMOUNT:	\$3,084.60
BATCH: 1067			
PO-113102 COMPLETE BUSINES	s systems	MAINTAGR/6105/980	\$199.50
PO-113102 COMPLETE BUSINES		MAINTAGR/6105/980 MAINTAGR/6105/980	\$370.50
FO-113102 COMPBETE BOSINES	5 51515.45	MAINTAGR/6105/980	
		** TOTAL PAYMENT AMOUNT:	\$570.00
PO-112994 TROXELL COMMUNIC	ATIONS INC	INST MAT/5210/980 INST MAT/5210/980	\$98.97
		** TOTAL PAYMENT AMOUNT:	\$98.97
		**** BATCH TOTAL AMOUNT:	\$668.97
BATCH: 1068 B	ATCH IS VOID	ED	
BATCH: 1068A			
PV-110757 REVOLVING CASH F	UND		\$2,539.36
		IPADS/0000/800 ** TOTAL PAYMENT AMOUNT:	\$2,539.36
		**** BATCH TOTAL AMOUNT:	\$2,539.36
BATCH: 1069			
PV-110758 FIA CARD SERVICE	S	governmen (0000 (055	\$994.14
		CONFERENCE/0000/865 ** TOTAL PAYMENT AMOUNT:	\$994.14
		**** BATCH TOTAL AMOUNT:	\$994.14
BATCH: 1070 B.	ATCH IS VOIDE	ED	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		<b>==========</b> ==========================	**********
BATCH: 10	70A		
PO-111802	CITY OF FONTANA	SUBAGREE/6010/700 SUBAGREE/6010/700	\$72,712.28
		** TOTAL PAYMENT AMOUNT:	\$72,712.28
		**** BATCH TOTAL AMOUNT:	\$72,712.28
BATCH: 10	71		
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$2,235.69
		** TOTAL PAYMENT AMOUNT:	\$2,235.69
		**** BATCH TOTAL AMOUNT:	\$2,235.69
BATCH: 10	72		
PV-110761	CJUSD WORKER COMPENSATION		\$20,467.34
		WORKER COMP/9884/835 ** TOTAL PAYMENT AMOUNT:	\$20,467.34
		**** BATCH TOTAL AMOUNT:	\$20,467.34
BATCH: 10	73		
PV-110760	HAZELRIGG RISK MANAGEMENT SVS		\$4,858.98
		LIAB/9878/835 ** TOTAL PAYMENT AMOUNT:	\$4,858.98
		**** BATCH TOTAL AMOUNT:	\$4,858.98
BATCH: 10	74		
PV-110759	SENIOR'S CHOICE	THERED LOOK II LOOK	\$447.57
		INSUR/9967/000 ** TOTAL PAYMENT AMOUNT:	\$447.57
		**** BATCH TOTAL AMOUNT:	\$447.57
BATCH: 10	75		
PO-112851	ADI	OTHR SUPPLIES/3011/230 OTHR SUPPLIES/3011/230	\$124.05
PO-112853	ADI	OTHR SUPPLIES/3011/230 OTHR SUPPLIES/3011/230 OTHR SUPPLIES/3011/230	\$26.48
		** TOTAL PAYMENT AMOUNT:	\$150.53

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		<b></b>	=======================================
BATCH: 10	75		
PO-113057	CAMBIUM LEARNING INC	OTHR BOOKS/3010/230 OTHR BOOKS/3010/230	\$1,173.16
		** TOTAL PAYMENT AMOUNT:	\$1,173.16
PO-112389	COOLE SCHOOL	INST. MATL'S/7091/260 INST. MATL'S/7091/260	\$445.84
PO-112389	COOLE SCHOOL	INST, MATL'S/7091/260 INST, MATL'S/7091/260	\$66,88
PO-112390	COOLE SCHOOL	INST. MATL'S/7090/260 INST. MATL'S/7090/260	\$545.14
PO-112390	COOLE SCHOOL	INST. MATL'S/7090/260 INST. MATL'S/7090/260	\$81.77
		** TOTAL PAYMENT AMOUNT:	\$1,139.63
PO-112987	CURRICULUM ASSOCIATES INC	INSTL MATLS/ 3010/ 210 INSTL MATLS/ 3010/ 210	\$6,210.39
		** TOTAL PAYMENT AMOUNT:	\$6,210.39
PO-112892	DAISY	TECH SUP/3010/130 TECH SUP/3010/130	\$128.33
PO-112892	DAISY	TECH SUP/3010/130 TECH SUP/3010/130 TECH SUP/3010/130	\$85.90
PO-113083	DAISY	TECH SUP/0395/150 TECH SUP/0395/150	\$122.89
PO-113116	DAISY	TECH SUP/3010/130 TECH SUP/3010/130	\$1,200.60
PO-113116	DAISY	TECH SUP/3010/130 TECH SUP/3010/130 TECH SUP/3010/130	\$300.15
		** TOTAL PAYMENT AMOUNT:	\$1,837.87
PO-112981	DELPHIN COMPUTER SUPPLY	INST MTLS/7090/230 INST MTLS/7090/230	\$552.45
PO-112993	DELPHIN COMPUTER SUPPLY	TECH SUP/1100/560 TECH SUP/1100/560	\$737.33
PO-113008	DELPHIN COMPUTER SUPPLY	TECH SUPP/1007560 TECH SUPP/7090/420 TECH SUPP/7090/420	\$82.54
		** TOTAL PAYMENT AMOUNT:	\$1,372.32
PO-112947	DEMARCO MUSICAL INSTR, REPAIR	CONTR. SERVICES 1100/340 CONTR. SERVICES 1100/340	\$362.25
		** TOTAL PAYMENT AMOUNT:	\$362.25

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	. <b></b>	======================================	<b>======</b>
BATCH: 10	75		
PO-112954	DIFFERENT ROADS TO LEARNING	INST MATLS/5640/761	\$399.95
		INST MATLS/5640/761	
PO-112954	DIFFERENT ROADS TO LEARNING	INST MATLS/5640/761	\$18.95
		INST MATLS/5640/761 ** TOTAL PAYMENT AMOUNT:	\$418.90
		~ TOTAL PAYMENT AMOUNT:	3410.50
PO-112814	EDUCATORS OUTLET INC	INST MTLS/1100/340	\$174.86
		INST MTLS/1100/340	•
		** TOTAL PAYMENT AMOUNT:	\$174.86
PO-110178	RED EX	MAIL SVCS/0000/910	\$27,58
10 110170	* ****	MAIL SVCS/0000/910	,,
PO-110178	B FED EX	MAIL SVCS/0000/910	\$152.90
		MAIL SVCS/0000/910	,
		** TOTAL PAYMENT AMOUNT:	\$180.48
PO-110351	. HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$1,707.03
10 110001		MAINT. SUPP GRP/8150/870	4-/
		** TOTAL PAYMENT AMOUNT:	\$1,707.03
PO-112832	? TMED	INST MATLS/0790/230	\$556.26
	- <del></del>	INST MATLS/0790/230	,
		** TOTAL PAYMENT AMOUNT:	\$556.26
PO-113053	INLAND OFFICE PRODUCTS CO	INST MTLS/3011/240	\$49.16
		INST MTLS/3011/240	
		** TOTAL PAYMENT AMOUNT:	\$49.16
PO-113027	/ INTELLI-TECH	INST MATL/7090/420	\$1,415.93
		INST MATL/7090/420	
PO-113033	INTELLI-TECH	INST MATL/ 7090 /420	\$4,719.75
		INST MATL/ 7090 /420	
PO-113101	INTELLI-TECH	TECH. SUPPLIES 7150/805	\$31.54
		TECH. SUPPLIES 7150/805	
PO-113122	P INTELLI-TECH	TECH SUPT/7090/330	\$361.05
DO 113103	THOUT IT GOOD	TECH SUPT/7090/330 TECH SUPT/3010/270	\$1,231.05
FO-113123	INTELLI-TECH	TECH SUPT/3010/270 TECH SUPT/3010/270	\$1,231,05
PO-113126	INTELLI-TECH	TECH SUPT/3010/2/0	\$156.60
113120	- *** ********************************	TECH SUPT/0000/875	φ±30.00
		** TOTAL PAYMENT AMOUNT:	\$7,915.92

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 10	75		
PO-112986	JONES SCHOOL SUPPLY	AWD-INCENT-STUDT/0790/140 AWD-INCENT-STUDT/0790/140	\$96.60
PO-112986	JONES SCHOOL SUPPLY	AWD-INCENT-STUDT/0790/140 AWD-INCENT-STUDT/0790/140	\$4.83
		** TOTAL PAYMENT AMOUNT:	\$101.43
PO-111424	KEN'S SPORTING GOODS	UNIFORMS/1100/ 420 UNIFORMS/1100/ 420	\$4,674.52
		** TOTAL PAYMENT AMOUNT:	\$4,674.52
PO-112448	LIVING DESERT	ADMISSION/0395/190 ADMISSION/0395/190	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
PO-110277	MAILFINANCE	MISC. RENTALS & LEASES/00 MISC. RENTALS & LEASES/00	\$350.85
		** TOTAL PAYMENT AMOUNT:	\$350.85
PO-112996	MAINTEX	CUST SUP/0000/870 CUST SUP/0000/870	\$17,870.32
		** TOTAL PAYMENT AMOUNT:	\$17,870.32
CM-110020	MEDCO SUPPLY COMPANY	112356 Health Equip/5640/761	\$499.67-
PO-112953	MEDCO SUPPLY COMPANY	HEALTH SUPPLIES/5640/761 HEALTH SUPPLIES/5640/761	\$2,478.47
		** TOTAL PAYMENT AMOUNT:	\$1,978.80
PO-113063	MONOPRICE INC.	TECH SUP/7400/320	\$73.13
		TECH SUP/7400/320 ** TOTAL PAYMENT AMOUNT:	\$73.13
PO-113078	NASCO MODESTO	INST MTLS/0790/140	\$37.94
		INST MTLS/0790/140 ** TOTAL PAYMENT AMOUNT:	\$37.94
PO-112984	PIONEER VALLEY EDUCAT'L PRESS	OTHR BKS/7090/150	\$191.00
DO 110001	DIONNEL WALLEY EDUCATE PROCE	OTHR BKS/7090/150	610 10
FO-TT2984	PIONEER VALLEY EDUCAT'L PRESS	OTHR BKS/7090/150 OTHR BKS/7090/150	\$19.10
		** TOTAL PAYMENT AMOUNT:	\$210.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 10	075		
PO-112535	POSITIVE PROMOTIONS INC	AWRDS/INCENT/1100/230 AWRDS/INCENT/1100/230	\$746.00
PO-112535	POSITIVE PROMOTIONS INC	AWRDS/INCENT/1100/230 AWRDS/INCENT/1100/230	\$69.41
		** TOTAL PAYMENT AMOUNT:	\$815.41
PO-113039	PRECISION ROLLER	TECH SUPP/0000/865 TECH SUPP/0000/865	\$441.00
		** TOTAL PAYMENT AMOUNT:	\$441.00
PO-113109	PRIORITY MAILING SYSTEMS LLC	OFF SUP/0000/855 OFF SUP/0000/855	\$151.26
		** TOTAL PAYMENT AMOUNT:	\$151.26
PO-11273	SCHOOL SPECIALTY INC.	INST MTLS/7400/320 INST MTLS/7400/320	\$129.20
PO-11273	SCHOOL SPECIALTY INC.	INST MTLS/7400/320 INST MTLS/7400/320	\$824.98
		** TOTAL PAYMENT AMOUNT:	\$954.18
PO-11021	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$392,59
		** TOTAL PAYMENT AMOUNT:	\$392.59
PO-11138	7 TOTALFUNDS BY HASLER	POSTAGE/0000/860	\$19.99
		POSTAGE/0000/860 ** TOTAL PAYMENT AMOUNT:	\$19.99
PO-11303	2 TROXELL COMMUNICATIONS INC	INST MATLS/0395/140 INST MATLS/0395/140	\$1,381.13
		** TOTAL PAYMENT AMOUNT:	\$1,381.13
		**** BATCH TOTAL AMOUNT:	\$53,451.41
BATCH: 1	075A		
PO-11310	5 BRAINPOP	ONLINE SUBSCP SV/7090/260	\$2,095.00
		ONLINE SUBSCP SV/7090/260 ** TOTAL PAYMENT AMOUNT:	\$2,095.00
		**** BATCH TOTAL AMOUNT:	\$2,095.00

# Board of Trustees Meeting .... 03/03/2011

REF, NUMBER	VENDOR NAME			DESCRIPTION		TNUOMA
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BATCH: 10	76					
PO-112685	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/220		\$1,129.09
				TXTBKS/0356/220		
PO-112686	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/110		\$1,622.99
DO 11060E	IN DECETIVADI EC	COMPANY		TXTBKS/0356/110		ė1 101 <b>0</b> 0
PO-112687	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/120 TXTBKS/0356/120		\$1,191.82
DO-112600	HM RECEIVABLES	COMDANY	LLC	TXTBKS/0356/130		\$1,498.14
PU-112000	UN KECETANDDED	COMPANI	ППС	TXTBKS/0356/130		91,490.14
DO-112699	HM RECEIVABLES	COMPANY	T.T.C	TXTBKS/0356/140		\$1,129.09
10 112009	III ICCCITIIDDED	COPILIE		TXTBKS/0356/140		Ψ±,±25.05
PO-112690	HM RECEIVABLES	COMPANY	T.T.C	TXTBKS/0356/150		\$1,332.95
10 112000				TXTBKS/0356/150		¥±,000.00
PO-112691	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/160		\$1,505.45
10 110001		001111211		TXTBKS/0356/160		+=,000.10
PO-112692	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/170		\$1,154.82
				TXTBKS/0356/170		, - , ,
PO-112693	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/180		\$1,317.26
				TXTBKS/0356/180		,,
PO-112694	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/190		\$1,186.03
				TXTBKS/0356/190		
PO-112695	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/200		\$1,380.00
				TXTBKS/0356/200		
PO-112696	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/210		\$1,129.09
				TXTBKS/0356/210		
PO-112697	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/230		\$1,326.48
				TXTBKS/0356/230		
PO-112698	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/240		\$1,223.17
				TXTBKS/0356/240		
PO-112699	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/245		\$1,498.14
				TXTBKS/0356/245		
PO-112700	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/270		\$1,498.14
				TXTBKS/0356/270		
PO-112701	HM RECEIVABLES	COMPANY	PPG	TXTBKS/0356/250		\$1,521.13
				TXTBKS/0356/250		
PO-112732	HM RECEIVABLES	COMPANY	LLC	TXTBKS/0356/260		\$1,129.09
				TXTBKS/0356/260		
FU-112734	HM RECEIVABLES	COMPANY	тьс	TXTBKS/0356/560		\$63.90
				TXTBKS/0356/560	A MOLINITI	600 BOC 50
				** TOTAL PAYMENT	AMOUNT:	\$23,836.78
				**** BATCH TOTAL	AMOUNT:	\$23,836.78

BATCH: 1077 BATCH IS VOIDED

REF. NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
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BATCH: 1077A		
PO-110692 LEHIGH SAFETY SHOES	SAFETY SUPP/9884/835	\$2,458.77
PO-110692 LEHIGH SAFETY SHOES	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$130.49-
PO-110692 LEHIGH SAFETY SHOES	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$1,719.26
	SAFETY SUPP/9884/835	
PO-110692 LEHIGH SAFETY SHOES	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$378.59~
	** TOTAL PAYMENT AMOUNT:	\$3,668.95
	**** BATCH TOTAL AMOUNT:	\$3,668.95
BATCH: 1078 BATCH IS VOIDE	ED	
BATCH: 1078A		
PV-110762 CREATIVE CONTRACTORS CORP	40 112062	\$3,366.26
FV-110702 CREATIVE CONTRACTORS CORP	FUND 21 NEW EQUIPMENT	, ,
	** TOTAL PAYMENT AMOUNT:	\$3,366.26
	**** BATCH TOTAL AMOUNT:	\$3,366.26
BATCH: 1079		
PO-113187 HILTON	CONFERENCE EXP./0395/560	\$1,108.80
	CONFERENCE EXP./0395/560 ** TOTAL PAYMENT AMOUNT:	\$1,108.80
		, ,
	**** BATCH TOTAL AMOUNT:	\$1,108.80
BATCH: 1080		
TC-110430 BOONE, STEPHEN G.		\$18.56
	MILEAGE/0000/760 ** TOTAL PAYMENT AMOUNT:	\$18.56
PV-110763 CALLES, ERNESTO		\$19.46
17 110,00 GREED, ERREDTE	MTGREFRESH/1100/260	
	** TOTAL PAYMENT AMOUNT:	\$19.46
TC-110431 COLLINS, CAROL	MILEAGE/0000/830	\$4.80
	** TOTAL PAYMENT AMOUNT:	\$4.80

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
Damour s	200		
BATCH: 10	)80		
TC-11043	2 DRAKE, LUCAS		\$12.60
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$12.60
		** TOTAL PAYMENT AMOUNT:	\$12.60
TC-11043	B ERICKSON, KAREN		\$46.51
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$46.51
		~ ICIAL PAIMENI AMOUNI:	\$40.51
TC-11043	1 FUENTES, RACHEL		\$119.75
		MILEAGE/6500/765	#110 PF
		** TOTAL PAYMENT AMOUNT:	\$119,75
PV-11076	GOMEZ, JESSICA		\$39.00
		OTHERBOOKS/1100/200	
		** TOTAL PAYMENT AMOUNT:	\$39.00
PV-11076	GONZALES, VERONICA C.		\$39.13
		INSTMTLS/7090/230	
		** TOTAL PAYMENT AMOUNT:	\$39.13
TC-11043	5 HABKIRK, KATHERYN		\$10.55
		MILEAGE/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$10.55
TC-11043	5 HALL, RICHARD		\$24.48
		MILEAGE/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$24.48
TC-11043	HUGHES, LINDSY		\$27.67
	•	MILEAGE/0000/760	•
		** TOTAL PAYMENT AMOUNT:	\$27.67
TC-110438	3 JANEK, STANFIELD		\$71.40
		MILEAGE/6500/765	*
		** TOTAL PAYMENT AMOUNT:	\$71.40
TC-110439	JOHNSON, DAVID P.		\$8.70
	,	MILEAGE/6500/765	ŕ
		** TOTAL PAYMENT AMOUNT:	\$8.70
TC-110440	) KENDALL, EILEEN		\$132.60
	,	MILEAGE/6500/765	,
		** TOTAL PAYMENT AMOUNT:	\$132.60

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1080		
TC-110441 MOORE, WENDY	MILEAGE/0000/760	\$6.00
	** TOTAL PAYMENT AMOUNT:	\$6.00
TC-110442 MURPHY, DONALD O.	MILEAGE/0000/760	\$5.60
	** TOTAL PAYMENT AMOUNT:	\$5.60
TC-110443 NAGEL, MARSHA	MILEAGE/0000/761	\$47.84
	** TOTAL PAYMENT AMOUNT:	\$47.84
TC-110444 NEACE, JAMES	MILEAGE/0000/760	\$14.38
	** TOTAL PAYMENT AMOUNT:	\$14.38
TC-110445 PEREIRA, WILLIAM	MILEAGE/0000/760	\$19.89
	** TOTAL PAYMENT AMOUNT:	\$19.89
PV-110766 PERKINS, LETICIA	TYTE THE TAX TO A 10 A 10 A 10	\$34.97
	INSTMTLS/1100/240 ** TOTAL PAYMENT AMOUNT:	\$34.97
TC-110446 PORTER-FITZSIMMONS, SHANNON		\$96.39
	MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$96.39
TC-110447 POWERS, TARNISHA	MTT 77 07 /0000 /000	\$4.66
	MILEAGE/0000/760 ** TOTAL PAYMENT AMOUNT:	\$4.66
TC-110448 RAINEY, DAVID	MTI ENGE / CE 00 / DCC	\$65.79
	MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$65.79
TC-110449 RODRIGUEZ, HELEN	MTT 77 CD /CE 00 / 7CE	\$71.82
	MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$71.82
TC-110450 ROMERO, DAWN R.	MIL DAGD / CEAO / DCE	\$5.94
	MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$5.94

REF.			*******
	VENDOR NAME	DESCRIPTION	AMOUNT
======================================	* <b>****</b>		
BATCH: 10	080		
TC-11045	1 SAENZ, OLGA		\$9.18
		MILEAGE/0000/700 ** TOTAL PAYMENT AMOUNT:	\$9.18
		TOTAL PAINENT PROONT.	45.10
C-110452	2 SCOTT, CARRIE		\$81.70
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$81.70
			40
C-110453	THOMAS, ELISE		\$6,00
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$6.00
		101111 171111111 18700112.	40.00
C-110454	4 UNDERWOOD, DONNA		\$8.47
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$8,47
		" TOTALI PAIMINI AMOUNT;	₽0, <b>4</b> 7
C-11045	5 WEISZ, J. ANDREW		\$43.10
		MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$43.10
		· TOTAL PAYMENT AMOUNT:	\$43.10
		**** BATCH TOTAL AMOUNT:	\$1,096.94
BATCH: 10	081		
0-110146	5 A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$8,126.22
		FOOD COSTS/5310/845	
0-110146	5 A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$5,105.15
		** TOTAL PAYMENT AMOUNT:	\$13,231.37
0-11011	7 AAA ELECTRIC MOTOR SALES INC.	MAINT SUDDIV/5310/945	\$1,543,71
0-11011.	AAA BEECIKIC NOTOK BADEB INC.	MAINT SUPPLY/5310/845	71,545.71
		** TOTAL PAYMENT AMOUNT:	\$1,543.71
0-110147	7 ALLIED REFRIGERATION	MAINT.SUPP/5310/845	\$253.39
	· · · · · · · · · · · · · · · · · · ·	MAINT.SUPP/5310/845	,
		** TOTAL PAYMENT AMOUNT:	\$253.39
0-110113	L CAMPUS FOODS	NUTR.STORES/9320/845	\$957.50
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$957.50

REF.	<b> </b>	=======================================	<b></b>
NUMBER	VENDOR NAME	DESCRIPTION	TRUOMA
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BATCH: 108	31		
PO-110140	CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$179.90
		** TOTAL PAYMENT AMOUNT:	\$179.90
PO-110120	CATERING AT PICK UP STIX	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$7,395.00
		** TOTAL PAYMENT AMOUNT:	\$7,395.00
PO-110152	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$115.20
		** TOTAL PAYMENT AMOUNT:	\$115.20
PO-110123	DOMINO'S PIZZA	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$4,604.25
		** TOTAL PAYMENT AMOUNT:	\$4,604.25
PO-110155	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$4,031.75
		** TOTAL PAYMENT AMOUNT:	\$4,031.75
PO-110157	DRIFTWOOD DAIRY	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$22,055.07
		** TOTAL PAYMENT AMOUNT:	\$22,055.07
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845 NUTR.STORES/5310/845	\$581.56
		** TOTAL PAYMENT AMOUNT:	\$581.56
PO-110265	LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$9,624.63
PO-110265	LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$8,671.37
		** TOTAL PAYMENT AMOUNT:	\$18,296.00
PO-110164	MORENO BROTHERS DIST.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$2,135.85
		** TOTAL PAYMENT AMOUNT:	\$2,135.85
PO-110129	NEWPORT FARMS INC.	NUTR.STORES/5310/845 NUTR.STORES/5310/845	\$213.84
		** TOTAL PAYMENT AMOUNT:	\$213.84

REF. NUMBER		DESCRIPTION	AMOUNT
			=======================================
BATCH: 10	981		
MV-110187	ORTIZ, LINDA	MEAL REINBURSEMENT	\$20.15
		MEAL REINBURSEMENT	
		** TOTAL PAYMENT AMOUNT;	\$20.15
PO-110168	PIERRE FOODS	NUTR.STORES/5310/000	\$3,639.80
		NUTR.STORES/5310/000	
PO-110168	PIERRE FOODS	NUTR.STORES/5310/000	\$1,120.00
		NUTR.STORES/5310/000	** === 0.0
		** TOTAL PAYMENT AMOUNT:	\$4,759.80
PO-110142	PILGRIM'S PRIDE CORP.	NUTR.STORES/5310/000	\$660.00
		NUTR.STORES/5310/000	
PO-110142	PILGRIM'S PRIDE CORP.	NUTR.STORES/5310/000	\$3,915.00
		NUTR.STORES/5310/000	#4 CEE 00
		** TOTAL PAYMENT AMOUNT:	\$4,575.00
PO-110172	STATER BROS	FOOD COSTS/5310/845	\$44.25
		FOOD COSTS/5310/845	·
PO-110172	STATER BROS	FOOD COSTS/5310/845	\$31.17
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$75.42
PO-110173	S SYSCO FOOD SERVICES	STORES/5310/000	\$3,105.70
		STORES/5310/000	
PO-110173	S SYSCO FOOD SERVICES	STORES/5310/000	\$913,25
		STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$4,018.95
PO-110174	TK SERVICES INC	CONT.REP./5310/845	\$230.00
		CONT.REP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$230.00
		**** BATCH TOTAL AMOUNT:	\$89,273.71
BATCH: 10	081A		
PO-110148	ARROW RESTAURANT EQUIPMENT	NEW EQUIP./5310/845	\$27,654.78
	·-	NEW EQUIP./5310/845	•
		** TOTAL PAYMENT AMOUNT:	\$27,654.78
DO_110122	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$3,079.09
FO~110132	, F & A PAPER SUPPLI	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	93,013.03
		** TOTAL PAYMENT AMOUNT:	\$3,079.09
			40,0.5.05

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 1081A		
	**** BATCH TOTAL AMOUNT:	\$30,733.87
BATCH: 1082 BATCH IS VOID	ED	
BATCH: 1082A		
PO-110871 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9747/400	\$77,502.50
	DSA INSPECT/9747/400	
	** TOTAL PAYMENT AMOUNT:	\$77,502.50
	**** BATCH TOTAL AMOUNT:	\$77,502.50
BATCH: 1083 BATCH IS VOIDE	ED	
BATCH: 1083A		
		405 505 66
PO-110781 HENDERSON, JOE	DSA INSPECT/9120/420 DSA INSPECT/9120/420	\$35,505.00
	** TOTAL PAYMENT AMOUNT:	\$35,505.00
DO ALOGGO GUDDITOR GOVERNMENTON SERVI	DGI THGDEGT (0100 /WDDTOWG	4120.00
PO-110778 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS DSA INSPECT/9120/VARIOUS	\$130.00
PO-110778 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS	\$260.00
	DSA INSPECT/9120/VARIOUS	
PO-110778 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS DSA INSPECT/9120/VARIOUS	\$1,365.00
PO-110778 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS	\$2,340.00
	DSA INSPECT/9120/VARIOUS	
PO-111815 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/440	\$3,380.00
PO-111815 SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/440 DSA INSPECT/9120/440	\$900.00
TO TITOTO DOI BRION CONDINOCIZON DESCV	DSA INSPECT/9120/440	4500.00
	** TOTAL PAYMENT AMOUNT:	\$8,375.00
	**** BATCH TOTAL AMOUNT:	\$43,880.00
		<b>415,050,00</b>
BATCH: 1084		
PO-110104 AT&T	INTERNET PROVIDER SVS/000	\$1,389.02
	INTERNET PROVIDER SVS/000	
	** TOTAL PAYMENT AMOUNT:	\$1,389.02

REF. NUMBER VENDOR NAME		DESCRIPTION	TRUOMA
		<b>=======</b>	
BATCH: 1084			
PO-110228 CITY OF FONTANA		SEWER/0000/VARIOUS SEWER/0000/VARIOUS	\$592.32
PO-110228 CITY OF FONTANA		SEWER/0000/VARIOUS SEWER/0000/VARIOUS	\$2,595.04
		** TOTAL PAYMENT AMOUNT:	\$3,187.36
PO-110762 LANGUAGE LINE SE	RVICES	TELEPHONE / 7091/ 110 TELEPHONE / 7091/ 110	\$265.20
		** TOTAL PAYMENT AMOUNT:	\$265.20
PO-111446 RIVERSIDE HIGHLA	ND WATER	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$1,279.47
PO-111446 RIVERSIDE HIGHLA	ND WATER	WATER/0000/VARIOUS	\$1,283.45
PO-111446 RIVERSIDE HIGHLA	ND WATER	WATER/0000/VARIOUS WATER/0000/VARIOUS WATER/0000/VARIOUS	\$2,792.82
		** TOTAL PAYMENT AMOUNT:	\$5,355.74
PO-110229 THE GAS COMPANY		NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$270.16
PO-110229 THE GAS COMPANY		NATURAL GAS/00000/VARIOUS	\$475.08
PO-110229 THE GAS COMPANY		NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$319.24
PO-110229 THE GAS COMPANY		NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$270.93
PO-110229 THE GAS COMPANY		NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$271.06
PO-110229 THE GAS COMPANY		NATURAL GAS/00000/VARIOUS	\$338.74
PO-110229 THE GAS COMPANY		NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$170.17
PO-110229 THE GAS COMPANY		NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$236.93
PO-110229 THE GAS COMPANY		NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$285.69
PO-110229 THE GAS COMPANY		NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$329.30
PO-110229 THE GAS COMPANY		NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$487.62
PO-110229 THE GAS COMPANY		NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$313.94
PO-110229 THE GAS COMPANY		NATURAL GAS/00000/VARIOUS	\$1,405.61
PO-110229 THE GAS COMPANY		NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$218,58
PO-110229 THE GAS COMPANY		NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$57.38
		,	•

NUMBER VENDOR NAME	DESCRIPTION	MOUN
BATCH: 1084		
	NATURAL GAS/00000/VARIOUS	
PO-110229 THE GAS COMPANY	NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$346.08
•	** TOTAL PAYMENT AMOUNT:	\$5,796.51
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$1,474.78
PO-110224 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$298.64
	** TOTAL PAYMENT AMOUNT:	\$1,773.42
	**** BATCH TOTAL AMOUNT:	\$17,767.25
BATCH: 1085		
PO-111446 RIVERSIDE HIGHLAND WATER	WATER/0000/VARIOUS WATER/0000/VARIOUS	\$1,494.21
	** TOTAL PAYMENT AMOUNT:	\$1,494.21
	**** BATCH TOTAL AMOUNT:	\$1,494.21
BATCH: 1086		
PO-111106 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
90-111106 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
OO AAAAA ON TEODYEN NODE GOVERNOT ING	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
PO-111106 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
OO 11110 C ON THORNEY TORK COMMON TWO	PEST CNTL/0000/VARIOUS	
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
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
O-111100 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
O-111106 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00
O-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

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### Board of Trustees Meeting .... 03/03/2011

REF.
NUMBER VENDOR NAME DESCRIPTION AMOUNT

BATCH: 1086

	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	
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	
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	
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	
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	
	** TOTAL PAYMENT AMOUNT:	\$2,600.00
PO-112991 INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870	\$208.80
	MAINT.SUPP GRP/8150/870	
PO-112991 INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870	\$114.41
	MAINT.SUPP GRP/8150/870	
PO-112991 INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870	\$129.41
	MAINT.SUPP GRP/8150/870	
PO-112991 INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870	\$60.68
	MAINT.SUPP GRP/8150/870	
	** TOTAL PAYMENT AMOUNT:	\$513.30

REF.							
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT				
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BATCH: 10	986						
PO-113017	OSCOM SYSTEMS	OFF SUPP/1100/130 OFF SUPP/1100/130	\$256.43				
		** TOTAL PAYMENT AMOUNT:	\$256.43				
PO-113112	PLAZA II AUTOMOTIVE REPAIR	CONT.OUTS.REP./7230/840 CONT.OUTS.REP./7230/840	\$119.00				
		** TOTAL PAYMENT AMOUNT:	\$119.00				
		**** BATCH TOTAL AMOUNT:	\$3,488.73				
BATCH: 10	987						
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS PEST CNTL/0000/VARIOUS	\$100.00				
		** TOTAL PAYMENT AMOUNT:	\$100.00				
		**** BATCH TOTAL AMOUNT:	\$100.00				
BATCH: 10	988						
PO-112580	ATI ARCHITECTS AND ENGINEERS	ARCH FEES/9120/310 ARCH FEES/9120/310	\$4,261.00				
		** TOTAL PAYMENT AMOUNT:	\$4,261.00				
		**** BATCH TOTAL AMOUNT:	\$4,261.00				
BATCH: 10	089						
PO-112100	SCHOOLS FIRST	ER PAID 403B ER PAID 403B	\$600.00				
		** TOTAL PAYMENT AMOUNT:	\$600.00				
		**** BATCH TOTAL AMOUNT:	\$600.00				

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REF.								
NUMBER	VENDOR NAME		DESCRIPT	ION		TRUOMA		
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TOTAL NIII	MBER OF PAYMENTS:	458	**** GRA	ND TOTAL AMO	UNT: \$2.12	3.878.44		
IOIAL NO.	abbit of timestor	150				.,		
The above Payable transactions have been issued in accordance with								
	ict's policies and	-	It is re	commended th	at the			
Board of '	Trustees approve t	hem.						
Authorized	d Agent	<del></del>						