



**Colton Joint Unified  
School District**

# Disbursements

## Board Meeting

**February 17, 2011**

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 02/17/2011

From Batch Number: 0944

To Batch Number: 1013

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

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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



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

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Board of Trustees Meeting .... 02/17/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0944

PO-110159 GOLD STAR FOODS        NUTR.STORES/5310/845      $83.08
                                     NUTR.STORES/5310/845
                                     ** TOTAL PAYMENT AMOUNT:    $83.08

PO-110265 LEABO FOODS            NUTR.STORES/5310/000      $35,088.53
                                     NUTR.STORES/5310/000

PO-110265 LEABO FOODS            NUTR.STORES/5310/000      $10,579.01
                                     NUTR.STORES/5310/000
                                     ** TOTAL PAYMENT AMOUNT:    $45,667.54

PV-110684 LYDIA BELTRAN          Site Food                  $29.95
                                     Site Food
                                     ** TOTAL PAYMENT AMOUNT:    $29.95

PO-110164 MORENO BROTHERS DIST.   FOOD COSTS/5310/845       $2,287.42
                                     FOOD COSTS/5310/845
                                     ** TOTAL PAYMENT AMOUNT:    $2,287.42

PO-110166 OFFICE DEPOT           OFF.SUPP/5310/845         $77.43
                                     OFF.SUPP/5310/845
                                     ** TOTAL PAYMENT AMOUNT:    $77.43

PO-110167 OTIS SPUNKMEYER INC.    FOOD COSTS/5310/845       $865.02
                                     FOOD COSTS/5310/845
                                     ** TOTAL PAYMENT AMOUNT:    $865.02

PO-110168 PIERRE FOODS           NUTR.STORES/5310/000      $1,120.00
                                     NUTR.STORES/5310/000
                                     ** TOTAL PAYMENT AMOUNT:    $1,120.00

PO-110142 PILGRIM'S PRIDE CORP.   NUTR.STORES/5310/000      $7,050.00
                                     NUTR.STORES/5310/000
                                     ** TOTAL PAYMENT AMOUNT:    $7,050.00

PO-110172 STATER BROS            FOOD COSTS/5310/845       $24.98
                                     FOOD COSTS/5310/845

PO-110172 STATER BROS            FOOD COSTS/5310/845       $97.26
                                     FOOD COSTS/5310/845
                                     ** TOTAL PAYMENT AMOUNT:    $122.24

PO-110173 SYSCO FOOD SERVICES     STORES/5310/000           $2,408.90
                                     STORES/5310/000

PO-110173 SYSCO FOOD SERVICES     STORES/5310/000           $2,047.70
                                     STORES/5310/000
                                     ** TOTAL PAYMENT AMOUNT:    $4,456.60
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0945

PO-110422 KH METALS & SUPPLY      MAINT. SUPP GRP/8150/870      $16.97
                                       MAINT. SUPP GRP/8150/870
PO-110422 KH METALS & SUPPLY      MAINT. SUPP GRP/8150/870      $182.55
                                       MAINT. SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $199.52

PO-110362 S & W PLASTICS STORES INC MAINT. SUP/8150/870            $29.15
                                       MAINT. SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $29.15

PO-110071 SQUIRES LUMBER CO       TRANS. SUP./7230/840          $34.78
                                       TRANS. SUP./7230/840
PO-110071 SQUIRES LUMBER CO       TRANS. SUP./7230/840          $78.87
                                       TRANS. SUP./7230/840
PO-110346 SQUIRES LUMBER CO       MAINT. SUPP GRP/8150/870      $212.27
                                       MAINT. SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $325.92

PO-112939 STATE BOARD OF EQUALIZATION GAS&DIESEL/7230/840          $230.20
                                       GAS&DIESEL/7230/840
                                       ** TOTAL PAYMENT AMOUNT:      $230.20

PO-110450 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870          $10.16
                                       MAINT. SUPP/8150/870
PO-110450 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870          $11.15
                                       MAINT. SUPP/8150/870
PO-110450 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870           $6.56
                                       MAINT. SUPP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $27.87

PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $143.47
                                       HVAC SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $143.47

PO-112201 WINNELSON CO.           MAINT SUPP GRP/.8150/870      $42.32
                                       MAINT SUPP GRP/.8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $42.32

                                       **** BATCH TOTAL AMOUNT:      $6,234.97

BATCH: 0945A

PO-110352 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870      $1,237.80
                                       MAINT. SUPP GRP/8150/870
PO-112838 INLAND LIGHTING SUPPLIES INVENTORY/0000/0000          $1,150.03
                                       INVENTORY/0000/0000
                                       ** TOTAL PAYMENT AMOUNT:      $2,387.83
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0945A

                                **** BATCH TOTAL AMOUNT:    $2,387.83

BATCH: 0946

FV-110685 CJUSD WORKER COMPENSATION          $9,821.97
                                WORK COMP/9884/835
                                ** TOTAL PAYMENT AMOUNT:    $9,821.97
                                **** BATCH TOTAL AMOUNT:    $9,821.97

BATCH: 0947

FV-110686 HAZELRIGG RISK MANAGEMENT SVS      $1,693.02
                                INS/9878/835
                                ** TOTAL PAYMENT AMOUNT:    $1,693.02
                                **** BATCH TOTAL AMOUNT:    $1,693.02

BATCH: 0948

PO-110818 SBCSS                             $17,250.00
                                CONF. EXP./3010/730
                                CONF. EXP./3010/730
                                ** TOTAL PAYMENT AMOUNT:    $17,250.00
                                **** BATCH TOTAL AMOUNT:    $17,250.00

BATCH: 0949

PO-112927 AAVANZA                          $9,787.50
                                MISC SERVICES/5810/730
                                MISC SERVICES/5810/730
                                ** TOTAL PAYMENT AMOUNT:    $9,787.50

PO-112932 ACADEMIC TUTORING SVS INC.         $2,978.33
                                MISC SERVICES/5810/730
                                MISC SERVICES/5810/730
                                ** TOTAL PAYMENT AMOUNT:    $2,978.33

PO-112933 ACE TUTORING SVS. INC.            $3,600.00
                                MISC SERVICES/5810/730
                                MISC SERVICES/5810/730
                                ** TOTAL PAYMENT AMOUNT:    $3,600.00

PO-112930 LEARNING FUN CENTER               $4,455.00
                                MISC SERVICES/5810/730
                                MISC SERVICES/5810/730
                                ** TOTAL PAYMENT AMOUNT:    $4,455.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0949

                                **** BATCH TOTAL AMOUNT:    $20,820.83

BATCH: 0950

PO-112662 AMAZON                OTHER BKS/1100/120        $189.98
                                OTHER BKS/1100/120
PO-112662 AMAZON                OTHER BKS/1100/120        $217.12
                                OTHER BKS/1100/120
PO-112670 AMAZON                OTHER BKS/1100/120        $32.58
                                OTHER BKS/1100/120
PO-112670 AMAZON                OTHER BKS/1100/120        $93.10
                                OTHER BKS/1100/120
PO-112670 AMAZON                OTHER BKS/1100/120        $61.28
                                OTHER BKS/1100/120
PO-112672 AMAZON                OTHR BKS/0395/230        $135.17
                                OTHR BKS/0395/230
PO-112672 AMAZON                OTHR BKS/0395/230        $29.67
                                OTHR BKS/0395/230
PO-112719 AMAZON                OTHER BKS/1100/120        $175.23
                                OTHER BKS/1100/120
PO-112719 AMAZON                OTHER BKS/1100/120        $292.09
                                OTHER BKS/1100/120
PO-112775 AMAZON                OTHR BKS/1100/230        $137.45
                                OTHR BKS/1100/230
                                ** TOTAL PAYMENT AMOUNT:    $1,363.67

PO-112153 CM SCHOOL SUPPLY CO    INST MAT/6500/310        $24.37
                                INST MAT/6500/310
                                ** TOTAL PAYMENT AMOUNT:    $24.37

PO-112921 COLTON CHAMBER OF COMMERCE
                                DUE/MEMBERSHIP 7150/805    $400.00
                                DUE/MEMBERSHIP 7150/805
                                ** TOTAL PAYMENT AMOUNT:    $400.00

PO-110222 DYNAMIC BINDERY        -OTHER PRINT SERVICES/000    $273.81
                                -OTHER PRINT SERVICES/000
                                ** TOTAL PAYMENT AMOUNT:    $273.81

PO-112157 FOLLETT SOFTWARE COMPANY
                                TECHSUPT/RELEXP/1100/140    $320.42
                                TECHSUPT/RELEXP/1100/140
                                ** TOTAL PAYMENT AMOUNT:    $320.42
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0950

PO-110351 HOME DEPOT CREDIT SERVICES  MAINT. SUPP GRP/8150/870      $117.73
                                           MAINT. SUPP GRP/8150/870
PO-110351 HOME DEPOT CREDIT SERVICES  MAINT. SUPP GRP/8150/870      $1,064.88
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $1,182.61

PO-112919 KELLY PAPER                 OFFICE SUPPLIES/0000/860      $2,147.81
                                           OFFICE SUPPLIES/0000/860
                                           ** TOTAL PAYMENT AMOUNT:      $2,147.81

PO-112738 PRO-ED                      ISNT MATLS/5640/761          $175.00
                                           ISNT MATLS/5640/761
PO-112738 PRO-ED                      ISNT MATLS/5640/761          $17.50
                                           ISNT MATLS/5640/761
PO-112744 PRO-ED                      INST MATLS/5640/761          $569.00
                                           INST MATLS/5640/761
PO-112744 PRO-ED                      INST MATLS/5640/761          $56.90
                                           INST MATLS/5640/761
                                           ** TOTAL PAYMENT AMOUNT:      $818.40

PO-110012 VAVRINEK TRINE DAY & CO LLP  AUDIT EXP/0000/825           $4,608.00
                                           AUDIT EXP/0000/825
                                           ** TOTAL PAYMENT AMOUNT:      $4,608.00

PO-112557 WOODBURN PRESS              INSTR MATLS/7090/420         $475.59
                                           INSTR MATLS/7090/420
                                           ** TOTAL PAYMENT AMOUNT:      $475.59

                                           **** BATCH TOTAL AMOUNT:      $11,614.68

BATCH: 0950A

PO-112383 SCHOLASTIC BOOK FAIRS       OTHR BKS/0790/120           $4,482.62
                                           OTHR BKS/0790/120
                                           ** TOTAL PAYMENT AMOUNT:      $4,482.62

                                           **** BATCH TOTAL AMOUNT:      $4,482.62

BATCH: 0951

PV-110688 ETIWANDA SCHOOL DISTRICT    ADMISSION/0790/200          $250.00
                                           ** TOTAL PAYMENT AMOUNT:      $250.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0951

PV-110687 LEARNING IS MAGIC
                CONSULTANT/3010/210                $3,840.00
                ** TOTAL PAYMENT AMOUNT:                $3,840.00
                **** BATCH TOTAL AMOUNT:                $4,090.00

BATCH: 0952

PO-110630 DAVIS DEMOGRAPHICS & PLANNING CONSULT/9120/000                $3,250.00
                CONSULT/9120/000
                ** TOTAL PAYMENT AMOUNT:                $3,250.00
                **** BATCH TOTAL AMOUNT:                $3,250.00

BATCH: 0953

PV-110690 FERGUSON ENTERPRISES INC. #67 110411/67319                $34.45
                Maint sup/6105/5210/980
PV-110691 FERGUSON ENTERPRISES INC. #67 110411/67613                $17.91
                Maint Sup/6105/5210/980
PV-110692 FERGUSON ENTERPRISES INC. #67 110411                $59.20
                Maint Sup/6105/5210/980
PV-110693 FERGUSON ENTERPRISES INC. #67 110411                $32.87
                Maint Sup/6105/5210/980
                ** TOTAL PAYMENT AMOUNT:                $144.43

PV-110689 INLAND LIGHTING SUPPLIES        110352/67614                $156.60
                Maint sup/6105/980
                ** TOTAL PAYMENT AMOUNT:                $156.60

PV-110694 SQUIRES LUMBER CO                110346/66191                $16.16
                MAINT SUP/5210/980
PV-110695 SQUIRES LUMBER CO                110346/67480                $24.74
                MAINT SUP/6105/980
PV-110696 SQUIRES LUMBER CO                110346/67480                $34.78
                MAINT SUP/6105/980
                ** TOTAL PAYMENT AMOUNT:                $75.68
                **** BATCH TOTAL AMOUNT:                $376.71

BATCH: 0954

PO-110229 THE GAS COMPANY                NATURAL GAS/00000/VARIOUS                $1,143.26
                NATURAL GAS/00000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:                $1,143.26
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0954

PO-110224 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $1,349.05
                                           WATER/SEWER/ 0000/VARIOUS
PO-110224 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $1,706.34
                                           WATER/SEWER/ 0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:    $3,055.39

                                           **** BATCH TOTAL AMOUNT:    $4,198.65

BATCH: 0955

PO-112710 CDW GOVERNMENT INC          TECH SUPT/0000/701        $36.01
                                           TECH SUPT/0000/701
                                           ** TOTAL PAYMENT AMOUNT:    $36.01

PO-111856 CISCO WEBEX LLC            ONLINE SUBSCP SVC/0000/87  $147.00
                                           ONLINE SUBSCP SVC/0000/87
                                           ** TOTAL PAYMENT AMOUNT:    $147.00

PO-110822 LAKESHORE                 EIA/SCE INST 7090/150    $16.28
                                           EIA/SCE INST 7090/150
                                           ** TOTAL PAYMENT AMOUNT:    $16.28

PO-112070 SBCSS                     CONF.EXP./5850/420       $1,600.00
                                           CONF.EXP./5850/420
                                           ** TOTAL PAYMENT AMOUNT:    $1,600.00

PO-111205 SHRED-IT                 MISC SVS/0000/820        $25.00
                                           MISC SVS/0000/820
PO-111205 SHRED-IT                 MISC SVS/0000/820        $40.00
                                           MISC SVS/0000/820
                                           ** TOTAL PAYMENT AMOUNT:    $65.00

PO-110210 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860    $1,384.36
                                           COPIER PARTS/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $1,384.36

                                           **** BATCH TOTAL AMOUNT:    $3,248.65

BATCH: 0955A

PO-110230 KONICA MINOLTA            MISC RENT & LEASES/0000/8  $15,468.31
                                           MISC RENT & LEASES/0000/8
PO-111042 KONICA MINOLTA            COPIER/0000/865          $216.41
                                           COPIER/0000/865
                                           ** TOTAL PAYMENT AMOUNT:    $15,684.72
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0955A

                                **** BATCH TOTAL AMOUNT:    $15,684.72

BATCH: 0956

PO-112658 JENSEN-ALVARADO RANCH   ADMISN./0395/190          $330.00
                                ADMISN./0395/190
PO-112659 JENSEN-ALVARADO RANCH   ADMISN./0395/190          $330.00
                                ADMISN./0395/190
                                ** TOTAL PAYMENT AMOUNT:    $660.00

PO-112548 SAN BERNARDINO COUNTY MUSEUM  CONSULT SVS/3010/130      $272.00
                                CONSULT SVS/3010/130
                                ** TOTAL PAYMENT AMOUNT:    $272.00
                                **** BATCH TOTAL AMOUNT:    $932.00

BATCH: 0957

PO-110633 A & I REPROGRAPHICS INC.   PRINT/9120/420            $23.49
                                PRINT/9120/420
                                ** TOTAL PAYMENT AMOUNT:    $23.49
                                **** BATCH TOTAL AMOUNT:    $23.49

BATCH: 0958

PO-110641 HARLEY ELLIS DEVEREAUX     ARCHITECT/9812/420        $997.50
                                ARCHITECT/9812/420
PO-110641 HARLEY ELLIS DEVEREAUX     ARCHITECT/9812/420        $277.86-
                                ARCHITECT/9812/420
                                ** TOTAL PAYMENT AMOUNT:    $719.64
                                **** BATCH TOTAL AMOUNT:    $719.64

BATCH: 0959

PO-112666 CULVER-NEWLIN INC          CLASS FURN/9120/440        $181.50
                                CLASS FURN/9120/440
                                ** TOTAL PAYMENT AMOUNT:    $181.50
                                **** BATCH TOTAL AMOUNT:    $181.50
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0960

PO-110620 FYR LANDSCAPING INC.      SITE CONSTR/9747/400      $39,170.97
                                       SITE CONSTR/9747/400
                                       ** TOTAL PAYMENT AMOUNT:  $39,170.97

                                       **** BATCH TOTAL AMOUNT:  $39,170.97

BATCH: 0960A

PO-110870 AMERICAN SECURITY BANK    SITE CONSTR/9747/400      $12,224.19
                                       SITE CONSTR/9747/400
PO-110870 AMERICAN SECURITY BANK    SITE CONSTR/9747/400      $212.80
                                       SITE CONSTR/9747/400
                                       ** TOTAL PAYMENT AMOUNT:  $12,436.99

PO-110772 JPI DEVELOPMENT GROUP INC. SITE CONSTR/9747/400      $235,746.99
                                       SITE CONSTR/9747/400
                                       ** TOTAL PAYMENT AMOUNT:  $235,746.99

PO-110870 NIBBELINK MASONRY CONSTRUCTIO SITE CONSTR/9747/400      $110,017.71
                                       SITE CONSTR/9747/400
PO-110870 NIBBELINK MASONRY CONSTRUCTIO SITE CONSTR/9747/400      $1,915.20
                                       SITE CONSTR/9747/400
                                       ** TOTAL PAYMENT AMOUNT:  $111,932.91

PO-110772 PACIFIC WESTERN BANK      SITE CONSTR/9747/400      $26,194.11
                                       SITE CONSTR/9747/400
                                       ** TOTAL PAYMENT AMOUNT:  $26,194.11

PO-110620 UNION BANK OF CALIFORNIA  SITE CONSTR/9747/400      $4,352.33
                                       SITE CONSTR/9747/400
                                       ** TOTAL PAYMENT AMOUNT:  $4,352.33

                                       **** BATCH TOTAL AMOUNT:  $390,663.33

BATCH: 0961

PO-112262 DELL MARKETING LP         TECH EQ/1100/460          $79.94
                                       TECH EQ/1100/460
PO-112262 DELL MARKETING LP         TECH EQ/1100/460          $119.63
                                       TECH EQ/1100/460
PO-112262 DELL MARKETING LP         TECH EQ/1100/460          $1,315.27
                                       TECH EQ/1100/460
PO-112262 DELL MARKETING LP         TECH EQ/1100/460          $56.40
                                       TECH EQ/1100/460
PO-112532 DELL MARKETING LP         TECH EQ/4047/730          $613.36
                                       TECH EQ/4047/730
                                       ** TOTAL PAYMENT AMOUNT:  $2,184.60
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0964

PO-110103 AT&T                TELEPH/VARIOUS/1100/VARIO
TELEPH/VARIOUS/1100/VARIO                $23.45
PO-110103 AT&T                TELEPH/VARIOUS/1100/VARIO
TELEPH/VARIOUS/1100/VARIO                $368.82
PO-110103 AT&T                TELEPH/VARIOUS/1100/VARIO
TELEPH/VARIOUS/1100/VARIO                $14.17
PO-110103 AT&T                TELEPH/VARIOUS/1100/VARIO
TELEPH/VARIOUS/1100/VARIO                $21.31
PO-110103 AT&T                TELEPH/VARIOUS/1100/VARIO
TELEPH/VARIOUS/1100/VARIO                $8.30
PO-110103 AT&T                TELEPH/VARIOUS/1100/VARIO
TELEPH/VARIOUS/1100/VARIO                $148.79
PO-110103 AT&T                TELEPH/VARIOUS/1100/VARIO
TELEPH/VARIOUS/1100/VARIO                $23.73
PO-110104 AT&T                INTERNET PROVIDER SVS/000
INTERNET PROVIDER SVS/000                $5,690.26
PO-110258 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $38.58
PO-110258 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $96.25
PO-110258 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $743.93
PO-110258 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $427.40
PO-110258 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $80.81
PO-110258 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $44.80
PO-110258 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $223.83
PO-110258 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $156.95
PO-110258 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $70.14
PO-110258 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $56.24
PO-110258 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $475.73
PO-110258 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $182.28
PO-110258 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $374.73
PO-110258 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $77.63
PO-110258 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $69.33
  
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BATCH: 0964			
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$ .21
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$61.47
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$202.53
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$74.16
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$94.70
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$728.19
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$72.38
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$816.94
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$191.45
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$198.73
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$63.18
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$42.52
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$95.47
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$380.23
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$497.54
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$44.64
		TELEPHONE/0000/VARIOUS	
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$303.92
		TELEPHONE/0000/VARIOUS	
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$71.45
		TELEPHONE/VARIOUS/830	
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$27.30
		TELEPHONE/VARIOUS/830	
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$256.81
		TELEPHONE/VARIOUS/830	
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$30.71
		TELEPHONE/VARIOUS/830	
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$106.58
		TELEPHONE/VARIOUS/830	
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$18.06

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0964

PO-110915 AT&T                    TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $174.58
PO-110915 AT&T                    TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $13.43
PO-110915 AT&T                    TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $14.20
PO-110915 AT&T                    TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $13.30
PO-110915 AT&T                    TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $118.75
PV-110697 AT&T                    TELEPHONE/VARIOUS/830
E-RATE/0110/910                        $16.15
** TOTAL PAYMENT AMOUNT:                $19,612.13
**** BATCH TOTAL AMOUNT:                $19,612.13

BATCH: 0965

PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $534,596.56
BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $334,485.30
BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $1,223.38
BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $629.69
BENEFITS/0000 & 9967/835
** TOTAL PAYMENT AMOUNT:                $870,934.93
**** BATCH TOTAL AMOUNT:                $870,934.93

BATCH: 0966

PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $36,926.62
BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $8,570.37
BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $45,555.44
BENEFITS/0000 & 9967/835
** TOTAL PAYMENT AMOUNT:                $91,052.43
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0967

PV-110701 RAMIREZ, XOCHITL          $44.42
                                     INSTMTLS/7090/245
                                     ** TOTAL PAYMENT AMOUNT:    $44.42

PV-110702 SCHALLER, SOSAN          $29.60
                                     TRVLEXP/0000/830
                                     ** TOTAL PAYMENT AMOUNT:    $29.60
                                     **** BATCH TOTAL AMOUNT:    $734.14

BATCH: 0968

MV-110165 SANDIFER, CRAIG          $150.00
                                     CONSTR TEST/9120/300
                                     ** TOTAL PAYMENT AMOUNT:    $150.00
                                     **** BATCH TOTAL AMOUNT:    $150.00

BATCH: 0969

PO-112882 CALIF ASSN FOR THE GIFTED $395.00
                                     CONF.EXP./0340/701
                                     CONF.EXP./0340/701
                                     ** TOTAL PAYMENT AMOUNT:    $395.00

PO-112624 SAN BERNARDINO COUNTY MUSEUM $331.00
                                     CONSULT SVS/0790/120
                                     CONSULT SVS/0790/120
                                     ** TOTAL PAYMENT AMOUNT:    $331.00
                                     **** BATCH TOTAL AMOUNT:    $726.00

BATCH: 0970

PO-110693 BARNES HAZMAT INC.        $2,600.00
                                     CHEM REMOVE/0000/835
                                     CHEM REMOVE/0000/835
                                     ** TOTAL PAYMENT AMOUNT:    $2,600.00

PV-110703 CITY OF SAN BERNARDINO    $1,473.43
                                     Q 14634
                                     SECURITY/1100/420
                                     ** TOTAL PAYMENT AMOUNT:    $1,473.43

PO-112858 FOLLETT SOFTWARE COMPANY $402.29
                                     MAINTAGRMT/0000/875
                                     MAINTAGRMT/0000/875
                                     ** TOTAL PAYMENT AMOUNT:    $402.29
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0970

PO-111598 FREY SCIENTIFIC          INST MTLs/0395/330        $262.70
                                     INST MTLs/0395/330
                                     ** TOTAL PAYMENT AMOUNT:    $262.70

PO-111902 GALLS RETAIL             UNIFORMS/0305/890        $75.00
                                     UNIFORMS/0305/890

PO-111902 GALLS RETAIL             UNIFORMS/0305/890        $52.19
                                     UNIFORMS/0305/890
                                     ** TOTAL PAYMENT AMOUNT:    $127.19

PO-111142 HANCOCK FABRICS          HANCOCK FABRICS 4310/110 $37.90
                                     HANCOCK FABRICS 4310/110

PO-111142 HANCOCK FABRICS          HANCOCK FABRICS 4310/110 $59.38
                                     HANCOCK FABRICS 4310/110

PO-111142 HANCOCK FABRICS          HANCOCK FABRICS 4310/110 $18.73
                                     HANCOCK FABRICS 4310/110
                                     ** TOTAL PAYMENT AMOUNT:    $116.01

PO-112784 NCS PEARSON INC          INST MATLS/5640/761      $99.83
                                     INST MATLS/5640/761
                                     ** TOTAL PAYMENT AMOUNT:    $99.83

PO-112798 RIVERSIDE COMMUNITY COLLEGE STUDENT AWRDS./6520/760 $358.88
                                     STUDENT AWRDS./6520/760
                                     ** TOTAL PAYMENT AMOUNT:    $358.88

PO-110210 TOSHIBA BUSINESS SOLUTIONS COPIER PARTS/0000/860    $15.23
                                     COPIER PARTS/0000/860
                                     ** TOTAL PAYMENT AMOUNT:    $15.23

                                     **** BATCH TOTAL AMOUNT:    $5,455.56

BATCH: 0970A

PO-110221 KONICA MINOLTA BUSINESS  LEASE PAYMENT/0000/860  $2,079.99
                                     LEASE PAYMENT/0000/860
                                     ** TOTAL PAYMENT AMOUNT:    $2,079.99

                                     **** BATCH TOTAL AMOUNT:    $2,079.99

BATCH: 0971

PO-110692 LEHIGH SAFETY SHOES      SAFETY SUPP/9884/835     $54.36
                                     SAFETY SUPP/9884/835

PO-110692 LEHIGH SAFETY SHOES      SAFETY SUPP/9884/835     $54.36
                                     SAFETY SUPP/9884/835
                                     ** TOTAL PAYMENT AMOUNT:    $108.72
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0971

                **** BATCH TOTAL AMOUNT:                $108.72

BATCH: 0972

PO-110258 AT&T                TELEPHONE/0000/VARIOUS                $125.99
                TELEPHONE/0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:                $125.99

PO-112103 BAB                INVENTORY/0000/000                $521.65
                INVENTORY/0000/000
                ** TOTAL PAYMENT AMOUNT:                $521.65

PO-110068 MCCRAY'S DIESEL REPAIR                INVENTORY/0000/000                $773.21
                INVENTORY/0000/000
                ** TOTAL PAYMENT AMOUNT:                $773.21

PO-111066 P.F. SERVICES                CONT. OUTS. REP./7230/840                $112.50
                CONT. OUTS. REP./7230/840
                ** TOTAL PAYMENT AMOUNT:                $112.50

PO-112972 STATE BOARD OF EQUALIZATION                VEH. FUEL/7230/840                $1,966.47
                VEH. FUEL/7230/840
                ** TOTAL PAYMENT AMOUNT:                $1,966.47

PO-112884 ZONAR SYSTEMS                ONLINE SUB/7230/840                $193.30
                ONLINE SUB/7230/840
                ** TOTAL PAYMENT AMOUNT:                $193.30

                **** BATCH TOTAL AMOUNT:                $3,693.12

BATCH: 0973

PO-110792 CITY OF COLTON-FINANCE DEPT                ELECTRIC/0000/VARIOUS                $3,926.69
                ELECTRIC/0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:                $3,926.69

PO-110224 WEST VALLEY WATER DISTRICT                WATER/SEWER/ 0000/VARIOUS                $37.57
                WATER/SEWER/ 0000/VARIOUS
PO-110224 WEST VALLEY WATER DISTRICT                WATER/SEWER/ 0000/VARIOUS                $1,423.41
                WATER/SEWER/ 0000/VARIOUS
PO-110224 WEST VALLEY WATER DISTRICT                WATER/SEWER/ 0000/VARIOUS                $3,678.83
                WATER/SEWER/ 0000/VARIOUS
PO-110224 WEST VALLEY WATER DISTRICT                WATER/SEWER/ 0000/VARIOUS                $44.75
                WATER/SEWER/ 0000/VARIOUS
PO-110224 WEST VALLEY WATER DISTRICT                WATER/SEWER/ 0000/VARIOUS                $497.99
                WATER/SEWER/ 0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:                $5,682.55
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0973

                                     **** BATCH TOTAL AMOUNT:    $9,609.24

BATCH: 0974

PO-110091 OFFICE DEPOT            OFF SUP/0000/810          $133.53
                                     OFF SUP/0000/810
PO-110091 OFFICE DEPOT            OFF SUP/0000/810           $3.74
                                     OFF SUP/0000/810
PO-110203 OFFICE DEPOT            INST MTLs/1100/260        $51.01
                                     INST MTLs/1100/260
PO-110203 OFFICE DEPOT            INST MTLs/1100/260        $66.59
                                     INST MTLs/1100/260
PO-110203 OFFICE DEPOT            INST MTLs/1100/260         $3.74
                                     INST MTLs/1100/260
PO-110203 OFFICE DEPOT            INST MTLs/1100/260        $37.85
                                     INST MTLs/1100/260
PO-110294 OFFICE DEPOT            INST MTLs/1100/160        $140.82
                                     INST MTLs/1100/160
PO-110294 OFFICE DEPOT            INST MTLs/1100/160        $167.42
                                     INST MTLs/1100/160
PO-110294 OFFICE DEPOT            INST MTLs/1100/160         $56.21
                                     INST MTLs/1100/160
PO-110294 OFFICE DEPOT            INST MTLs/1100/160        $187.32
                                     INST MTLs/1100/160
PO-110294 OFFICE DEPOT            INST MTLs/1100/160         $17.86
                                     INST MTLs/1100/160
PO-110296 OFFICE DEPOT            INST MTLs/1100/120        $56.88
                                     INST MTLs/1100/120
PO-110296 OFFICE DEPOT            INST MTLs/1100/120         $3.74
                                     INST MTLs/1100/120
PO-110300 OFFICE DEPOT            INST MTLs/1100/110        $48.68
                                     INST MTLs/1100/110
PO-110474 OFFICE DEPOT            INST MTLs/3010/270        $54.35
                                     INST MTLs/3010/270
PO-110476 OFFICE DEPOT            INST MTLs/3010/270         $29.25
                                     INST MTLs/3010/270
PO-110502 OFFICE DEPOT            INST MTLs/0395/340        $18.23
                                     INST MTLs/0395/340
PO-110502 OFFICE DEPOT            INST MTLs/0395/340        $25.23
                                     INST MTLs/0395/340
PO-110947 OFFICE DEPOT            INST MTLs/3010/230         $3.74
                                     INST MTLs/3010/230
PO-110951 OFFICE DEPOT            INST MTLs/0395/560        $98.10
                                     INST MTLs/0395/560
PO-111311 OFFICE DEPOT            INST MTLs/1100/150         $46.98
                                     INST MTLs/1100/150
PO-111915 OFFICE DEPOT            INST. MATLS./3010/170     $221.37
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0974

          PO-111985 OFFICE DEPOT    INST. MATLS./3010/170
          PO-111985 OFFICE DEPOT    INST  MTL$ /0395/250      $95.31
          PO-111985 OFFICE DEPOT    INST  MTL$ /0395/250           $9.14
          PO-111985 OFFICE DEPOT    INST  MTL$ /0395/250      $24.37
          PO-112123 OFFICE DEPOT    INST  MTL$ /0395/250
          PO-112123 OFFICE DEPOT    INST  MTL$ /1100/245      $34.26
          PO-112232 OFFICE DEPOT    INST  MTL$ /1100/245
          PO-112232 OFFICE DEPOT    INST MATLS/1100/250      $78.72
          PO-112232 OFFICE DEPOT    INST MATLS/1100/250
          PO-112232 OFFICE DEPOT    INST MATLS/1100/250      $8.68
          PO-112232 OFFICE DEPOT    INST MATLS/1100/250
          PO-112232 OFFICE DEPOT    INST MATLS/1100/250      $10.72
          PO-112232 OFFICE DEPOT    INST MATLS/1100/250
          PO-112232 OFFICE DEPOT    INST MATLS/1100/250      $272.15
          PO-112232 OFFICE DEPOT    INST MATLS/1100/250
          PO-112232 OFFICE DEPOT    INST MATLS/1100/250      $65.48
          PO-112824 OFFICE DEPOT    INST MTL$ /0395/520
          PO-112824 OFFICE DEPOT    INST MTL$ /0395/520      $67.01
          PO-112824 OFFICE DEPOT    INST MTL$ /0395/520           $.88
          PO-112824 OFFICE DEPOT    INST MTL$ /0395/520
          PO-112871 OFFICE DEPOT    TECH SUP/3010/130      $3,347.85
          PO-112871 OFFICE DEPOT    TECH SUP/3010/130
          ** TOTAL PAYMENT AMOUNT:      $5,487.21
          **** BATCH TOTAL AMOUNT:      $5,487.21

BATCH: 0975

          FV-110704 CJUSD WORKER COMPENSATION
          Worker Comp/9884/835      $23,552.87
          ** TOTAL PAYMENT AMOUNT:      $23,552.87
          **** BATCH TOTAL AMOUNT:      $23,552.87

BATCH: 0976

          MV-110166 MARRIOTT HOTEL IRVINE
          SCHOLMAKER/EDDINS      $958.02
          CONFERENCE/0000/875
          ** TOTAL PAYMENT AMOUNT:      $958.02
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0976

                **** BATCH TOTAL AMOUNT:                $958.02

BATCH: 0977

PO-112829 ACADEMIC INNOVATIONS    CONF.EXP./3550/781        $300.00
                                     CONF.EXP./3550/781
                                     ** TOTAL PAYMENT AMOUNT:    $300.00

PV-110706 CALIFORNIA ASSN FFA     PO 112066                  $141.00
                                     ADMISSION/7010/420
                                     ** TOTAL PAYMENT AMOUNT:    $141.00

PO-112572 FOLLETT LIBRARY RESOURCES  OTHER BOOKS/7090/230      $2,999.79
                                     OTHER BOOKS/7090/230
                                     ** TOTAL PAYMENT AMOUNT:    $2,999.79

PO-112938 INMARK                   OFF SUPP/4035/705         $31.31
                                     OFF SUPP/4035/705
                                     ** TOTAL PAYMENT AMOUNT:    $31.31

PO-112611 LEARNING PLUS ASSOCIATES  INST MAT/3010/310         $12,622.54
                                     INST MAT/3010/310
                                     ** TOTAL PAYMENT AMOUNT:    $12,622.54

PO-111920 PROFESSIONAL TUTORS OF AMERIC  CONSULT. SERVS/3010/730   $308.75
                                     CONSULT. SERVS/3010/730
                                     ** TOTAL PAYMENT AMOUNT:    $308.75

PO-112923 RENAISSANCE LEARNING INC   ONLINE SUB /7091/110      $4,067.00
                                     ONLINE SUB /7091/110
                                     ** TOTAL PAYMENT AMOUNT:    $4,067.00

PO-112798 RIVERSIDE COMMUNITY COLLEGE  STUDENT AWRDS./6520/760   $358.88
                                     STUDENT AWRDS./6520/760
                                     ** TOTAL PAYMENT AMOUNT:    $358.88

PO-111814 RIVERSIDE COUNTY OFC OF EDUC  TUITION REG/4035/ 705    $550.00
                                     TUITION REG/4035/ 705

PO-111814 RIVERSIDE COUNTY OFC OF EDUC  TUITION REG/4035/ 705    $550.00
                                     TUITION REG/4035/ 705
                                     ** TOTAL PAYMENT AMOUNT:    $1,100.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0977

PO-112621 SAN BERNARDINO COUNTY MUSEUM  CONSULT SVS/0790/120      $231.00
                                           CONSULT SVS/0790/120
                                           ** TOTAL PAYMENT AMOUNT:    $231.00

PV-110705 WALL STREET JOURNAL          Q 15653                   $99.00
                                           INST MATLS/1100/440
                                           ** TOTAL PAYMENT AMOUNT:    $99.00

PO-111319 WOODWIND & BRASSWIND         INST MTLs/1100/320       $7.20
                                           INST MTLs/1100/320
                                           ** TOTAL PAYMENT AMOUNT:    $7.20

                                           **** BATCH TOTAL AMOUNT:    $22,266.47

BATCH: 0977A

PO-112716 ADI                          OTHRSUP/7090/130         $389.49
                                           OTHRSUP/7090/130
PO-112716 ADI                          OTHRSUP/7090/130         $3,752.10
                                           OTHRSUP/7090/130
PO-112716 ADI                          OTHRSUP/7090/130         $1,241.54
                                           OTHRSUP/7090/130
                                           ** TOTAL PAYMENT AMOUNT:    $5,383.13

PO-112504 DELL MARKETING LP            TECH SUP/0000/875         $22.33
                                           TECH SUP/0000/875
PO-112532 DELL MARKETING LP            TECH EQ/4047/730         $10,075.98
                                           TECH EQ/4047/730
                                           ** TOTAL PAYMENT AMOUNT:    $10,098.31

PO-112138 NEW DIRECTIONS               CONSULT SVCS/3010/730     $35,000.00
                                           CONSULT SVCS/3010/730
                                           ** TOTAL PAYMENT AMOUNT:    $35,000.00

                                           **** BATCH TOTAL AMOUNT:    $50,481.44

BATCH: 0978

PO-110193 STATER BROS MARKETS          REFRESHMENTS/1100/210    $29.95
                                           REFRESHMENTS/1100/210
PO-110460 STATER BROS MARKETS          REFRESH/3010/110         $64.83
                                           REFRESH/3010/110
PO-110747 STATER BROS MARKETS          MTNG REFRSH/0395/420     $11.55
                                           MTNG REFRSH/0395/420
PO-110865 STATER BROS MARKETS          REFRSHMNTS.0395440       $9.69
                                           REFRSHMNTS.0395440
PO-111214 STATER BROS MARKETS          REFRSHMENTS/4330/180    $8.99
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0978

PO-111600 STATER BROS MARKETS      REFRSHMENTS/4330/180
INST MATLS/6500/330                $15.64
INST MATLS/6500/330
PO-111600 STATER BROS MARKETS      INST MATLS/6500/330
INST MATLS/6500/330                $23.20
INST MATLS/6500/330
PO-112136 STATER BROS MARKETS      INST MATLS/6500/320
INST MATLS/6500/320                $12.46
INST MATLS/6500/320
PO-112136 STATER BROS MARKETS      INST MATLS/6500/320
INST MATLS/6500/320                $14.83
INST MATLS/6500/320
** TOTAL PAYMENT AMOUNT:           $191.14
**** BATCH TOTAL AMOUNT:           $191.14

BATCH: 0979

PO-111084 STATER BROS MARKETS      INST. MATLS/5210/980
INST. MATLS/5210/980                $6.37
INST. MATLS/5210/980
PO-111084 STATER BROS MARKETS      INST. MATLS/5210/980
INST. MATLS/5210/980                $100.16
INST. MATLS/5210/980
PO-111084 STATER BROS MARKETS      INST. MATLS/5210/980
INST. MATLS/5210/980                $21.90
INST. MATLS/5210/980
PO-111084 STATER BROS MARKETS      INST. MATLS/5210/980
INST. MATLS/5210/980                $26.92
INST. MATLS/5210/980
PO-112089 STATER BROS MARKETS      PARENTFUNDS/5210/980
PARENTFUNDS/5210/980                $22.14
PARENTFUNDS/5210/980
** TOTAL PAYMENT AMOUNT:           $177.49
**** BATCH TOTAL AMOUNT:           $177.49

BATCH: 0980

PO-112797 BANG ASSOCIATES INC, DAVE OTHR SUPP/1100/130
OTHR SUPP/1100/130                 $1,761.45
** TOTAL PAYMENT AMOUNT:           $1,761.45

PO-112788 BARNES & NOBLE INC.      INST MATLS/5640/761
INST MATLS/5640/761                 $503.02
** TOTAL PAYMENT AMOUNT:           $503.02

PO-112831 CAMCOR INC.              INST MATLS/7090/230
INST MATLS/7090/230                 $246.25
INST MATLS/7090/230
PO-112831 CAMCOR INC.              INST MATLS/7090/230
INST MATLS/7090/230                 $319.70
INST MATLS/7090/230
** TOTAL PAYMENT AMOUNT:           $565.95
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0980

PO-112889 INTELLI-TECH            INST MTLS/1100/340        $293.63
                                     INST MTLS/1100/340
                                     ** TOTAL PAYMENT AMOUNT:    $293.63

PO-111003 KEN'S SPORTING GOODS    INST MTLS/1100/420        $1,337.81
                                     INST MTLS/1100/420
                                     ** TOTAL PAYMENT AMOUNT:    $1,337.81

PO-112834 LAKESHORE              INST MTLS/6500/1100/120   $19.00
                                     INST MTLS/6500/1100/120

PO-112834 LAKESHORE              INST MTLS/6500/1100/120   $122.08
                                     INST MTLS/6500/1100/120
                                     ** TOTAL PAYMENT AMOUNT:    $141.08

PO-112879 MAINTEX                INVENTORY/0000/0000       $3,856.91
                                     INVENTORY/0000/0000
                                     ** TOTAL PAYMENT AMOUNT:    $3,856.91

PO-112782 MENTORING MINDS        INST MTLS/3010/130        $372.70
                                     INST MTLS/3010/130

PO-112782 MENTORING MINDS        INST MTLS/3010/130        $37.27
                                     INST MTLS/3010/130
                                     ** TOTAL PAYMENT AMOUNT:    $409.97

PO-112891 NASCO MODESTO          INST MTLS/7091/340        $312.09
                                     INST MTLS/7091/340
                                     ** TOTAL PAYMENT AMOUNT:    $312.09

PO-112844 PCI EDUCATIONAL PUBLISHING
                                     INST MATLS/6500/440        $218.29
                                     INST MATLS/6500/440
                                     ** TOTAL PAYMENT AMOUNT:    $218.29

PO-111246 PROGRESSIVE GIFTS & INCENTIVE
                                     INST.MATLS/0393/705        $761.92
                                     INST.MATLS/0393/705

PO-111246 PROGRESSIVE GIFTS & INCENTIVE
                                     INST.MATLS/0393/705        $100.21
                                     INST.MATLS/0393/705
                                     ** TOTAL PAYMENT AMOUNT:    $862.13

PO-112623 SAN BERNARDINO COUNTY MUSEUM
                                     CONSULT SVS/0790/120       $266.00
                                     CONSULT SVS/0790/120
                                     ** TOTAL PAYMENT AMOUNT:    $266.00
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0980

PO-112780 SCHOOL SPECIALTY INC.    NST MTL5/5850/420          $1,632.56
                                       NST MTL5/5850/420
                                       ** TOTAL PAYMENT AMOUNT:    $1,632.56

PO-112796 SOLUTION TREE            OTHER BKS/3011/730         $199.60
                                       OTHER BKS/3011/730
PO-112796 SOLUTION TREE            OTHER BKS/3011/730         $20.00
                                       OTHER BKS/3011/730
                                       ** TOTAL PAYMENT AMOUNT:    $219.60

PO-112592 SPECIAL-NEED PRODUCTS.COM INST MATLS/5640/761        $268.00
                                       INST MATLS/5640/761
PO-112592 SPECIAL-NEED PRODUCTS.COM INST MATLS/5640/761        $36.85
                                       INST MATLS/5640/761
                                       ** TOTAL PAYMENT AMOUNT:    $304.85

PO-112768 TONER DEPOT              TECH SUPP/0395/440         $53.28
                                       TECH SUPP/0395/440
                                       ** TOTAL PAYMENT AMOUNT:    $53.28

PO-112805 TROPHY DEPOT INC.        STUDENT INCENTIVES/ 0790/  $313.12
                                       STUDENT INCENTIVES/ 0790/
PO-112805 TROPHY DEPOT INC.        STUDENT INCENTIVES/ 0790/  $55.72
                                       STUDENT INCENTIVES/ 0790/
PO-112805 TROPHY DEPOT INC.        STUDENT INCENTIVES/ 0790/  $313.12
                                       STUDENT INCENTIVES/ 0790/
PO-112805 TROPHY DEPOT INC.        STUDENT INCENTIVES/ 0790/  $55.72
                                       STUDENT INCENTIVES/ 0790/
                                       ** TOTAL PAYMENT AMOUNT:    $737.68

PO-112869 TROXELL COMMUNICATIONS INC OFF SUP/0000/875           $914.28
                                       OFF SUP/0000/875
                                       ** TOTAL PAYMENT AMOUNT:    $914.28

PO-112816 U S SCHOOL SUPPLY        INST MATLS / 7090 / 110    $52.75
                                       INST MATLS / 7090 / 110
PO-112816 U S SCHOOL SUPPLY        INST MATLS / 7090 / 110    $9.00
                                       INST MATLS / 7090 / 110
                                       ** TOTAL PAYMENT AMOUNT:    $61.75

PO-112883 WAXIE SANITARY SUPPLY    INVENTORY/0000/0000        $1,003.91
                                       INVENTORY/0000/0000
PO-112883 WAXIE SANITARY SUPPLY    INVENTORY/0000/0000        $286.06
                                       INVENTORY/0000/0000
                                       ** TOTAL PAYMENT AMOUNT:    $1,289.97
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0980

                                     **** BATCH TOTAL AMOUNT:    $19,588.16

BATCH: 0980A

PO-112799 PRO-ED                INST MATLS/5640/761      $2,119.00
                                     INST MATLS/5640/761
PO-112799 PRO-ED                INST MATLS/5640/761      $211.90
                                     INST MATLS/5640/761
                                     ** TOTAL PAYMENT AMOUNT:    $2,330.90
                                     **** BATCH TOTAL AMOUNT:    $2,330.90

BATCH: 0981

MV-110167 CSUSB-CAREER DEVELOPMENT CTR                $1,000.00
                                     CONFERENCE/6275/815
                                     ** TOTAL PAYMENT AMOUNT:    $1,000.00

PV-110707 GUIDED DISCOVERIES INC.                $10,206.50
                                     ADMISSION/1100/340
                                     ** TOTAL PAYMENT AMOUNT:    $10,206.50

PO-112622 SAN BERNARDINO COUNTY MUSEUM                $131.00
                                     CONSULT SVS/0790/120
                                     CONSULT SVS/0790/120
                                     ** TOTAL PAYMENT AMOUNT:    $131.00
                                     **** BATCH TOTAL AMOUNT:    $11,337.50

BATCH: 0982                BATCH IS VOIDED

BATCH: 0982A

PO-112821 SELF-INSURANCE PLANS                $15,726.90
                                     LICENCES/5819/835
                                     LICENCES/5819/835
                                     ** TOTAL PAYMENT AMOUNT:    $15,726.90
                                     **** BATCH TOTAL AMOUNT:    $15,726.90

BATCH: 0983

PO-110383 ALLIED REFRIGERATION                HVAC SUPP/8150/870      $49.88
                                     HVAC SUPP/8150/870
PO-110383 ALLIED REFRIGERATION                HVAC SUPP/8150/870      $343.24
                                     HVAC SUPP/8150/870
PO-110383 ALLIED REFRIGERATION                HVAC SUPP/8150/870      $83.02
                                     HVAC SUPP/8150/870
                                     ** TOTAL PAYMENT AMOUNT:    $476.14
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0983

PO-112948 ALLSTAR AUTO             CONT.OUTS.REP./1100/440    $55.00
                                       CONT.OUTS.REP./1100/440
                                       ** TOTAL PAYMENT AMOUNT:    $55.00

PO-110031 ARAMARK UNIFORM SVS.     LAUNDRY & CLEANING/7230/8  $104.06
                                       LAUNDRY & CLEANING/7230/8
PO-110031 ARAMARK UNIFORM SVS,     LAUNDRY & CLEANING/7230/8  $120.18
                                       LAUNDRY & CLEANING/7230/8
                                       ** TOTAL PAYMENT AMOUNT:    $224.24

PO-110404 ARROWHEAD MECHANICAL INC. CONTRACT SVCS GRP/8150/87    $73.58
                                       CONTRACT SVCS GRP/8150/87
                                       ** TOTAL PAYMENT AMOUNT:    $73.58

PO-110396 CED CREDIT OFFICE        MAINT. SUP/8150/870        $881.06
                                       MAINT. SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $881.06

PO-112137 CHATFIELD-CLARKE CO. INC. MAINT SUPP/8150/870         $89.87
                                       MAINT SUPP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $89.87

PO-110426 COMM-PRE-TECH            REPAIRS-CONTRACTSVCS/8150  $100.00
                                       REPAIRS-CONTRACTSVCS/8150
                                       ** TOTAL PAYMENT AMOUNT:    $100.00

PO-110048 COMMUNICATION INNOVATIONS 2-WAY RADIOS/7230/840      $195.00
                                       2-WAY RADIOS/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $195.00

PO-110315 COUNTY OF SAN BERNARDINO  2-WAY RADIO/7230/840       $57.50
                                       2-WAY RADIO/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $57.50

PO-110209 DIVERSIFIED BUSINESS SOLUTION COPIER PARTS/0000/860      $1,058.66
                                       COPIER PARTS/0000/860
                                       ** TOTAL PAYMENT AMOUNT:    $1,058.66

PO-110380 DUNN-EDWARDS CORPORATION  PAINT SUP/8150/870         $207.47
                                       PAINT SUP/8150/870
PO-110380 DUNN-EDWARDS CORPORATION  PAINT SUP/8150/870         $172.01
                                       PAINT SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $379.48
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0983

PO-110433 ELECTRONICS WAREHOUSE      MAINT SUPP/8150/870      $30.11
                                           MAINT SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $30.11

PO-110411 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870      $96.46
                                           MAINT. SUPP/8150/870

PO-110411 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870      $93.77
                                           MAINT. SUPP/8150/870

PO-110411 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870      $50.58
                                           MAINT. SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $240.81

PO-110023 FLEET SERVICES INC          INVENTORY/0000/000      $36.78
                                           INVENTORY/0000/000

PO-110023 FLEET SERVICES INC          INVENTORY/0000/000      $4.22-
                                           INVENTORY/0000/000

PO-110023 FLEET SERVICES INC          INVENTORY/0000/000      $46.09
                                           INVENTORY/0000/000

PO-110023 FLEET SERVICES INC          INVENTORY/0000/000      $83.37
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $162.02

PO-110032 FRANCHISE TAX BOARD         CONT.SVS.MISC./7230/840  $87.50
                                           CONT.SVS.MISC./7230/840

PO-110032 FRANCHISE TAX BOARD         CONT.SVS.MISC./7230/840  $87.50
                                           CONT.SVS.MISC./7230/840
                                           ** TOTAL PAYMENT AMOUNT:      $175.00

PO-110402 GRAINGER                    MAINT SUPP GRP/8150/870  $69.70
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $69.70

PO-110409 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870  $952.37
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $952.37

PO-110593 HILLYARD/LOS ANGELES       CUST/OPER SUP GRP/0000/87  $447.24
                                           CUST/OPER SUP GRP/0000/87

PO-110593 HILLYARD/LOS ANGELES       CUST/OPER SUP GRP/0000/87  $742.35
                                           CUST/OPER SUP GRP/0000/87
                                           ** TOTAL PAYMENT AMOUNT:      $1,189.59
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0983

PO-110083 OSCOM SYSTEMS          CONTRACT REPAIRS/7230/840
CONTRACT REPAIRS/7230/840          $157.44
PO-110083 OSCOM SYSTEMS          CONTRACT REPAIRS/7230/840
CONTRACT REPAIRS/7230/840          $189.94
PO-110083 OSCOM SYSTEMS          CONTRACT REPAIRS/7230/840
CONTRACT REPAIRS/7230/840          $215.16
PO-110083 OSCOM SYSTEMS          CONTRACT REPAIRS/7230/840
CONTRACT REPAIRS/7230/840          $87.50
PO-110083 OSCOM SYSTEMS          CONTRACT REPAIRS/7230/840
CONTRACT REPAIRS/7230/840          $87.50
** TOTAL PAYMENT AMOUNT:          $1,357.48

PO-112973 P.F. SERVICES          CONT. SVS.MISC./7230/840
CONTRACT REPAIRS/7230/840          $1,500.00
PO-112974 P.F. SERVICES          CONT. SVS.MISC./7230/840
CONTRACT REPAIRS/7230/840          $1,300.00
CONT. SVS.MISC./7230/840
** TOTAL PAYMENT AMOUNT:          $2,800.00

PO-110028 PARKHOUSE TIRE INC.    INVENTORY/0000/000
INVENTORY/0000/000                  $1,785.30
PO-110028 PARKHOUSE TIRE INC.    INVENTORY/0000/000
INVENTORY/0000/000                  $691.69
PO-110028 PARKHOUSE TIRE INC.    INVENTORY/0000/000
INVENTORY/0000/000                  $275.28
PO-110084 PARKHOUSE TIRE INC.    CONTRACT REPAIRS/7230/840
CONTRACT REPAIRS/7230/840          $150.00
PO-110084 PARKHOUSE TIRE INC.    CONTRACT REPAIRS/7230/840
CONTRACT REPAIRS/7230/840          $30.00
** TOTAL PAYMENT AMOUNT:          $2,932.27

PO-110029 QUALITY POWER INC.     INVENTORY/0000/000
INVENTORY/0000/000                  $201.19
PO-110029 QUALITY POWER INC.     INVENTORY/0000/000
INVENTORY/0000/000                  $87.00
PO-110029 QUALITY POWER INC.     INVENTORY/0000/000
INVENTORY/0000/000                  $391.50
** TOTAL PAYMENT AMOUNT:          $679.69

PO-110362 S & W PLASTICS STORES INC
MAINT. SUP/8150/870                 $53.41
MAINT. SUP/8150/870
** TOTAL PAYMENT AMOUNT:          $53.41
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BATCH: 0983

PO-110032 S-W AIR COMPRESSORS      CONT.SVS.MISC./7230/840    $262.50
                                       CONT.SVS.MISC./7230/840
PO-110032 S-W AIR COMPRESSORS      CONT.SVS.MISC./7230/840    $262.50
                                       CONT.SVS.MISC./7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $525.00

PO-110346 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $262.82
                                       MAINT. SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $262.82

PO-110450 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870        $16.60
                                       MAINT. SUPP/8150/870
PO-110450 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870        $16.60
                                       MAINT. SUPP/8150/870
PO-110450 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870        $16.60
                                       MAINT. SUPP/8150/870
PO-110450 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870        $16.60
                                       MAINT. SUPP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $66.40

PO-110044 UNITED TRANSMISSION EXCHANGE INVENTORY/0000/000          $489.38
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $489.38

                                       **** BATCH TOTAL AMOUNT:    $18,693.30

BATCH: 0984

PO-110117 AAA ELECTRIC MOTOR SALES INC. MAINT SUPPLY/5310/845        $178.33
                                       MAINT SUPPLY/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $178.33

PO-110147 ALLIED REFRIGERATION      MAINT.SUPP/5310/845        $1,341.58
                                       MAINT.SUPP/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $1,341.58

PO-110111 CAMPUS FOODS              NUTR.STORES/9320/845        $849.50
                                       NUTR.STORES/9320/845
                                       ** TOTAL PAYMENT AMOUNT:    $849.50

PO-110140 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000        $269.85
                                       NUTR.STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:    $269.85
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0984			
PO-110120	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$5,460.00
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$5,460.00
PO-110266	D.J. CO-OPS	NUTR.STORES/5310/000	\$3,850.20
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$3,850.20
PO-110123	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$3,785.25
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3,785.25
PO-110155	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$3,444.00
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3,444.00
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	\$16,905.32
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$16,905.32
PV-110708	FED EX	Office Supply	\$27.45
		Office Supply	
		** TOTAL PAYMENT AMOUNT:	\$27.45
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845	\$334.80
		NUTR.STORES/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$334.80
MV-110168	GUERRERO, JENNIFER	MEAL REINBURSMENT	\$20.95
		MEAL REINBURSMENT	
		** TOTAL PAYMENT AMOUNT:	\$20.95
PO-110265	LEABO FOODS	NUTR.STORES/5310/000	\$20,270.99
		NUTR.STORES/5310/000	
PO-110265	LEABO FOODS	NUTR.STORES/5310/000	\$6,534.24
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$26,805.23

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0984

PO-110164 MORENO BROTHERS DIST.    FOOD COSTS/5310/845      $1,365.28
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $1,365.28

PO-110165 MURRAY'S                 EQUIP. REP./5310/845     $183.68
                                       EQUIP. REP./5310/845
PO-110165 MURRAY'S                 EQUIP. REP./5310/845     $2,508.81
                                       EQUIP. REP./5310/845
PO-110165 MURRAY'S                 EQUIP. REP./5310/845     $722.62
                                       EQUIP. REP./5310/845
PO-110165 MURRAY'S                 EQUIP. REP./5310/845     $287.92
                                       EQUIP. REP./5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $3,703.03

PO-110132 P & R PAPER SUPPLY        NUTR.SVCS.SUPP/9327/000  $3,042.89
                                       NUTR.SVCS.SUPP/9327/000
                                       ** TOTAL PAYMENT AMOUNT:    $3,042.89

PO-110168 PIERRE FOODS             NUTR.STORES/5310/000    $3,767.20
                                       NUTR.STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:    $3,767.20

MV-110169 TAN,ALLEN                MEAL REINBURSMENT        $17.20
                                       MEAL REINBURSMENT
                                       ** TOTAL PAYMENT AMOUNT:    $17.20

PO-110115 TOSHIBA BUSINESS SOLUTIONS OFFICE SUPPL/5310/845    $150.95
                                       OFFICE SUPPL/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $150.95

                                       **** BATCH TOTAL AMOUNT:    $76,268.01

BATCH: 0984A

PO-110146 A & R WHOLESALE DIST      FOOD COSTS/5310/845     $7,213.13
                                       FOOD COSTS/5310/845
PO-110146 A & R WHOLESALE DIST      FOOD COSTS/5310/845     $6,579.53
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $13,792.66

PO-110130 PRINTING SOLUTIONS        OTHER SUPPLY/5310/845    $2,577.14
                                       OTHER SUPPLY/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $2,577.14
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0984A
PO-110173 SYSCO FOOD SERVICES      STORES/5310/000          $3,059.10
                                           STORES/5310/000
PO-110173 SYSCO FOOD SERVICES      STORES/5310/000          $783.12
                                           STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:      $3,842.22
                                           **** BATCH TOTAL AMOUNT:      $20,212.02

BATCH: 0985
PO-112857 BASIC EDUCATIONAL SVS TEAM IN MISC SERVICES/5810/730    $3,685.50
                                           MISC SERVICES/5810/730
                                           ** TOTAL PAYMENT AMOUNT:      $3,685.50
                                           **** BATCH TOTAL AMOUNT:      $3,685.50

BATCH: 0986          BATCH IS VOIDED

BATCH: 0986A
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815    $236.61
                                           REPAIRS-CONTRACT SVCS/815
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815    $190.00
                                           REPAIRS-CONTRACT SVCS/815
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815    $190.00
                                           REPAIRS-CONTRACT SVCS/815
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815    $95.00
                                           REPAIRS-CONTRACT SVCS/815
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815    $190.00
                                           REPAIRS-CONTRACT SVCS/815
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815    $95.00
                                           REPAIRS-CONTRACT SVCS/815
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815    $95.00
                                           REPAIRS-CONTRACT SVCS/815
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815    $95.00
                                           REPAIRS-CONTRACT SVCS/815
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815    $95.00
                                           REPAIRS-CONTRACT SVCS/815
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815    $237.50
                                           REPAIRS-CONTRACT SVCS/815
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815    $95.00
                                           REPAIRS-CONTRACT SVCS/815
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815    $95.00
                                           REPAIRS-CONTRACT SVCS/815
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815    $190.00
                                           REPAIRS-CONTRACT SVCS/815
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815    $95.00
  
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BATCH: 0986A

PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815
REPAIRS-CONTRACT SVCS/815                $95.00
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815
REPAIRS-CONTRACT SVCS/815                $95.00
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815
REPAIRS-CONTRACT SVCS/815                $95.00
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815
REPAIRS-CONTRACT SVCS/815                $570.00
PO-110374 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815
REPAIRS-CONTRACT SVCS/815                $570.00
PO-112072 APPLE VALLEY COMMUNICATIONS CONTRACTSVC/8150/VARIOUS
CONTRACTSVC/8150/VARIOUS                $5,340.00
PO-112072 APPLE VALLEY COMMUNICATIONS CONTRACTSVC/8150/VARIOUS
CONTRACTSVC/8150/VARIOUS                $2,630.00
PO-112072 APPLE VALLEY COMMUNICATIONS CONTRACTSVC/8150/VARIOUS
CONTRACTSVC/8150/VARIOUS                $4,700.00
CONTRACTSVC/8150/VARIOUS
** TOTAL PAYMENT AMOUNT:                $16,089.11

PO-111536 JOHN DEERE COMPANY          NEW EQUIP/0000/870
NEW EQUIP/0000/870                        $50,923.97
** TOTAL PAYMENT AMOUNT:                $50,923.97

PO-112870 SIMPLEX GRINNELL           MAINT SUPP GRP/8150/420
MAINT SUPP GRP/8150/420                  $757.41
PO-112870 SIMPLEX GRINNELL           MAINT SUPP GRP/8150/420
MAINT SUPP GRP/8150/420                  $1,652.97
** TOTAL PAYMENT AMOUNT:                $2,410.38

**** BATCH TOTAL AMOUNT:                $69,423.46

BATCH: 0987

MV-110170 IBARRA, MARIA              IPOD
LIAB CLAIM/1100/440                       $280.58
** TOTAL PAYMENT AMOUNT:                $280.58

**** BATCH TOTAL AMOUNT:                $280.58

BATCH: 0988

PV-110711 EXECUTIVE ENVIRONMENTAL SVCS.
MISC SVS/9878/835                          $314.88
** TOTAL PAYMENT AMOUNT:                $314.88
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0988

                                **** BATCH TOTAL AMOUNT:                $314.88

BATCH: 0989
PO-112989  INCREDIBLE JOHN'S PIZZA      ADMISSION/0790/110                        $50.00
                                                ADMISSION/0790/110
                                                ** TOTAL PAYMENT AMOUNT:                $50.00
                                **** BATCH TOTAL AMOUNT:                $50.00

BATCH: 0990
PO-112836  E*POLY STAR INC                    INVENTORY/0000/0000                        $7,542.90
                                                INVENTORY/0000/0000
                                                ** TOTAL PAYMENT AMOUNT:                $7,542.90

PO-110558  HANCOCK FABRICS                    INSTRL MTRL/41100420                       $59.68
                                                INSTRL MTRL/41100420
PO-110558  HANCOCK FABRICS                    INSTRL MTRL/41100420                       $18.73
                                                INSTRL MTRL/41100420
                                                ** TOTAL PAYMENT AMOUNT:                $78.41

PO-112876  LAKESHORE                          INST MTL/7090/210                          $608.35
                                                INST MTL/7090/210
                                                ** TOTAL PAYMENT AMOUNT:                $608.35

PO-112826  SCHOOL SERVICES OF CALIF           CONF EXP/0000/800                          $175.00
                                                CONF EXP/0000/800
                                                ** TOTAL PAYMENT AMOUNT:                $175.00

PO-110256  SHRED-IT                           MISC. SVS./0000/899                        $55.00
                                                MISC. SVS./0000/899
                                                ** TOTAL PAYMENT AMOUNT:                $55.00

PO-112869  TROXELL COMMUNICATIONS INC        OFF SUP/0000/875                           $237.08
                                                OFF SUP/0000/875
                                                ** TOTAL PAYMENT AMOUNT:                $237.08
                                **** BATCH TOTAL AMOUNT:                $8,696.74

BATCH: 0990A
PO-112534  LIBERTY PAPER & PRINTING           INVENTORY/0000/0000                        $10,000.00
                                                INVENTORY/0000/0000
                                                ** TOTAL PAYMENT AMOUNT:                $10,000.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0990A

                                **** BATCH TOTAL AMOUNT:    $10,000.00

BATCH: 0991                BATCH IS VOIDED

BATCH: 0991A

PO-110796 SPECTRUM COMMUNICATIONS  TECHEQ/000/875            $68,857.24
                                           TECHEQ/000/875
                                           ** TOTAL PAYMENT AMOUNT:    $68,857.24
                                           **** BATCH TOTAL AMOUNT:    $68,857.24

BATCH: 0992

PV-110709 REVOLVING CASH FUND      CONF REG FEE/0000/850      $20.00
PV-110710 REVOLVING CASH FUND      PERMITS/0000/855           $25.00
                                           ** TOTAL PAYMENT AMOUNT:    $45.00
                                           **** BATCH TOTAL AMOUNT:    $45.00

BATCH: 0993

PO-111839 BIOMETRICS4ALL INC       EMPLFINGERPR/5863/815      $6.75
                                           EMPLFINGERPR/5863/815
                                           ** TOTAL PAYMENT AMOUNT:    $6.75

PO-112106 DISCOVERY EDUCATION       TECH LICENSES/3010/130     $2,570.00
                                           TECH LICENSES/3010/130
                                           ** TOTAL PAYMENT AMOUNT:    $2,570.00

PO-112000 EDUCATIONAL CONSULTING SVS.  CONSULTSVCS/0000/820      $4,050.00
                                           CONSULTSVCS/0000/820
PO-112000 EDUCATIONAL CONSULTING SVS.  CONSULTSVCS/0000/820      $416.00
                                           CONSULTSVCS/0000/820
                                           ** TOTAL PAYMENT AMOUNT:    $4,466.00

PO-112817 EDUCATIONAL TESTING SERVICE  CONTRCTD SVCS GRP/0000/70  $750.00
                                           CONTRCTD SVCS GRP/0000/70
                                           ** TOTAL PAYMENT AMOUNT:    $750.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0993

PV-110712 FED EX                    PO 110178                  $22.79
                                       MAIL SVC/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $22.79

PO-110723 KONICA MINOLTA BUSINESS   LEASE PAYMENT/0000/1100/8 $105.84
                                       LEASE PAYMENT/0000/1100/8
PO-110723 KONICA MINOLTA BUSINESS   LEASE PAYMENT/0000/1100/8 $226.41
                                       LEASE PAYMENT/0000/1100/8
PO-110723 KONICA MINOLTA BUSINESS   LEASE PAYMENT/0000/1100/8 $204.58
                                       LEASE PAYMENT/0000/1100/8
PO-110723 KONICA MINOLTA BUSINESS   LEASE PAYMENT/0000/1100/8 $388.41
                                       LEASE PAYMENT/0000/1100/8
PO-110723 KONICA MINOLTA BUSINESS   LEASE PAYMENT/0000/1100/8 $229.78
                                       LEASE PAYMENT/0000/1100/8
PO-110723 KONICA MINOLTA BUSINESS   LEASE PAYMENT/0000/1100/8 $126.53
                                       LEASE PAYMENT/0000/1100/8
PO-110723 KONICA MINOLTA BUSINESS   LEASE PAYMENT/0000/1100/8 $147.13
                                       LEASE PAYMENT/0000/1100/8
                                       ** TOTAL PAYMENT AMOUNT:    $1,428.68

PO-111251 PEPPER & SON INC, J W     INST. MATLS GROUP          $48.94
                                       INST. MATLS GROUP
PO-111251 PEPPER & SON INC, J W     INST. MATLS GROUP          $250.51
                                       INST. MATLS GROUP
PO-111251 PEPPER & SON INC, J W     INST. MATLS GROUP          $157.10
                                       INST. MATLS GROUP
                                       ** TOTAL PAYMENT AMOUNT:    $456.55

PO-111263 QUANTA RECEIVABLES LP-SUNESYS INTNET PROVID SVC/0000/91 $4,078.19
                                       INTNET PROVID SVC/0000/91
                                       ** TOTAL PAYMENT AMOUNT:    $4,078.19

PO-112300 TOYS 'R' US                 AWARDS/INCENTIVES/0395/56 $748.90
                                       AWARDS/INCENTIVES/0395/56
                                       ** TOTAL PAYMENT AMOUNT:    $748.90

                                       **** BATCH TOTAL AMOUNT:    $14,527.86

BATCH: 0994

PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/270        $52.18
                                       INST MTLs/1100/270
PO-110491 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/230        $93.32
                                       INST MTLs/1100/230
PO-110491 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/230        $44.96
                                       INST MTLs/1100/230
PO-110491 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/230        $171.30
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0994

		INST MTLs/1100/230	
PO-110491	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/230	\$104.89
		INST MTLs/1100/230	
PO-110491	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/230	\$55.40
		INST MTLs/1100/230	
PO-110491	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/230	\$56.99
		INST MTLs/1100/230	
PO-110491	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/230	\$40.94
		INST MTLs/1100/230	
PO-110491	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/230	\$55.23
		INST MTLs/1100/230	
PO-111094	SOUTHWEST SCHOOL/OFFICE SUPPL	OFF SUPP/1100/330	\$15.24
		OFF SUPP/1100/330	
PO-111380	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/7090/320	\$49.30
		INST MTLs/7090/320	
PO-111730	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/7091/260	\$114.57
		INST MTLs/7091/260	
PO-112024	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/245	\$435.61
		INST MTLs/0395/245	
PO-112613	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATLs/0395/520	\$142.97
		INST MATLs/0395/520	
PO-112616	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/520	\$58.03
		INST MTLs/0395/520	
PO-112873	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/3010/270	\$145.73
		INST MTLs/3010/270	
PO-112896	SOUTHWEST SCHOOL/OFFICE SUPPL	OFFC SUPP/6500/440	\$16.61
		OFFC SUPP/6500/440	
		** TOTAL PAYMENT AMOUNT:	\$1,653.27
		**** BATCH TOTAL AMOUNT:	\$1,653.27

BATCH: 0995

PO-110644	A & I REPROGRAPHICS INC.	PRINT/9120/300	\$110.93
		PRINT/9120/300	
		** TOTAL PAYMENT AMOUNT:	\$110.93
PO-112863	WHEELER PAVING INC.	DEMO/9120/440	\$3,000.00
		DEMO/9120/440	
		** TOTAL PAYMENT AMOUNT:	\$3,000.00

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0995

                                **** BATCH TOTAL AMOUNT:    $3,110.93

BATCH: 0995A
PO-110780 ADVOCATES FOR LABOR COMPLIANC LCP/9120/420                $2,432.00
                                LCP/9120/420
                                ** TOTAL PAYMENT AMOUNT:    $2,432.00
PO-110749 C.H.J. INC.                TEST/9120/420                $6,439.00
                                TEST/9120/420
PO-110749 C.H.J. INC.                TEST/9120/420                $8,109.25
                                TEST/9120/420
                                ** TOTAL PAYMENT AMOUNT:    $14,548.25
PO-110777 SCHOOL FACILITY CONSULTANTS  CONSULT/9120/000            $3,925.00
                                CONSULT/9120/000
                                ** TOTAL PAYMENT AMOUNT:    $3,925.00
                                **** BATCH TOTAL AMOUNT:    $20,905.25

BATCH: 0996                BATCH IS VOIDED

BATCH: 0996A
PO-110008 ZIONS BANK                DEBT SVC/0000/000            $2,639.80
                                DEBT SVC/0000/000
PO-110008 ZIONS BANK                DEBT SVC/0000/000            $18,589.87
                                DEBT SVC/0000/000
                                ** TOTAL PAYMENT AMOUNT:    $21,229.67
                                **** BATCH TOTAL AMOUNT:    $21,229.67

BATCH: 0997                BATCH IS VOIDED

BATCH: 0997A
PO-110769 BYERLY INC, JOHN R.        TEST&ENGINEER/9747/400      $12,802.75
                                TEST&ENGINEER/9747/400
                                ** TOTAL PAYMENT AMOUNT:    $12,802.75
PO-110872 VANIR CONSTRUCTION MGMT INC. CONST MGMT/9747/400          $185,988.14
                                CONST MGMT/9747/400
                                ** TOTAL PAYMENT AMOUNT:    $185,988.14
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0997A

                                **** BATCH TOTAL AMOUNT:  $198,790.89

BATCH: 0998                BATCH IS VOIDED

BATCH: 0998A

PO-110622 NEVELL GROUP INC.      SITE CONSTR/9747/400      $312,435.85
                                SITE CONSTR/9747/400
                                ** TOTAL PAYMENT AMOUNT:  $312,435.85

                                **** BATCH TOTAL AMOUNT:  $312,435.85

BATCH: 0999                BATCH IS VOIDED

BATCH: 0999A

PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS      $13,140.00
                                CONSTR/9120/VARIOUS
PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS      $15,525.00
                                CONSTR/9120/VARIOUS
PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS      $22,095.00
                                CONSTR/9120/VARIOUS
PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS      $39,555.00
                                CONSTR/9120/VARIOUS
                                ** TOTAL PAYMENT AMOUNT:  $90,315.00

                                **** BATCH TOTAL AMOUNT:  $90,315.00

BATCH: 1000                BATCH IS VOIDED

BATCH: 1000A

PO-111868 G.A. DOMINGUEZ          CONSTR/9120/440           $43,167.60
                                CONSTR/9120/440
                                ** TOTAL PAYMENT AMOUNT:  $43,167.60

                                **** BATCH TOTAL AMOUNT:  $43,167.60

BATCH: 1001

PV-110713 UNITED REFRIGERATION INC.  Re-issue ck#4880183      $2,076.54
                                MAINT SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:  $2,076.54
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1001

                                **** BATCH TOTAL AMOUNT:    $2,076.54

BATCH: 1002
PV-110715 AUL 3121 TRUST                $3,176.05
                                INSURANCE/0000/000
                                ** TOTAL PAYMENT AMOUNT:    $3,176.05
                                **** BATCH TOTAL AMOUNT:    $3,176.05

BATCH: 1003
PO-110644 A & I REPROGRAPHICS INC.      PRINT/9120/300             $12.07
                                PRINT/9120/300
                                ** TOTAL PAYMENT AMOUNT:    $12.07

PO-110962 LEIGHTON CONSULTING INC.      TEST/9120/440             $645.50
                                TEST/9120/440
                                ** TOTAL PAYMENT AMOUNT:    $645.50
                                **** BATCH TOTAL AMOUNT:    $657.57

BATCH: 1003A
PO-111865 ALLIANT CONSULTING INC.       LCP/9120/300             $1,250.00
                                LCP/9120/300
PO-111867 ALLIANT CONSULTING INC.       LCP/9120/440             $1,945.00
                                LCP/9120/440
                                ** TOTAL PAYMENT AMOUNT:    $3,195.00
                                **** BATCH TOTAL AMOUNT:    $3,195.00

BATCH: 1004          BATCH IS VOIDED

BATCH: 1004A
PO-110699 ADVOCATES FOR LABOR COMPLIANC LCP/9747/400             $5,168.09
                                LCP/9747/400
                                ** TOTAL PAYMENT AMOUNT:    $5,168.09

PO-110769 BYERLY INC, JOHN R.          TEST&ENGINEER/9747/400    $2,878.50
                                TEST&ENGINEER/9747/400
                                ** TOTAL PAYMENT AMOUNT:    $2,878.50
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1004A

                                     **** BATCH TOTAL AMOUNT:    $8,046.59

BATCH: 1005

PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $5,846.80
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $813.20
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $2,085.44
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $627.09
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $1,127.01
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $174.00
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $727.88
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $844.95
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $222.44
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $2,749.77
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $3,810.16
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $979.25
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $414.55
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $308.45
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $301.63
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS      $1,034.43
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS    $5,920.99
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS      $427.91
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS      $607.68
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS    $4,722.06
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS    $8,576.79
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS    $3,232.37
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1005

PO-110792 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS
                                           ELECTRIC/0000/VARIOUS      $1,764.94
PO-110792 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS
                                           ELECTRIC/0000/VARIOUS      $2,157.47
PO-110792 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS
                                           ELECTRIC/0000/VARIOUS      $2,376.45
                                           ** TOTAL PAYMENT AMOUNT:    $51,853.71

PO-110227 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS      $8,370.41
PO-110227 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS      $3,856.17
PO-110227 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS      $4,753.18
PO-110227 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS      $6,122.90
PO-110227 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS      $6,005.94
PO-110227 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS      $5,866.31
PO-110227 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS     $20,606.73
PO-110227 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS      $2,364.54
PO-110227 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS      $5,677.08
PO-110227 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS      $5,024.93
PO-110227 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS      $4,600.39
PO-110227 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS      $3,635.50
PO-110227 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS      $4,184.38
PO-110227 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS      $4,205.91
PO-110227 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS      $5,792.55
                                           ** TOTAL PAYMENT AMOUNT:    $91,066.92
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1005

                                     **** BATCH TOTAL AMOUNT:    $142,920.63

BATCH: 1006

PO-110193 STATER BROS MARKETS      REFRESHMENTS/1100/210      $15.92
                                           REFRESHMENTS/1100/210
PO-110557 STATER BROS MARKETS      INSTRL MTRL/1100/420        $165.29
                                           INSTRL MTRL/1100/420
PO-110557 STATER BROS MARKETS      INSTRL MTRL/1100/420        $127.01
                                           INSTRL MTRL/1100/420
PO-110658 STATER BROS MARKETS      REFRESHMETS/4203/740        $53.90
                                           REFRESHMETS/4203/740
PO-110697 STATER BROS MARKETS      REFRSHMET/MTGS/7091/270     $27.86
                                           REFRSHMET/MTGS/7091/270
PO-110819 STATER BROS MARKETS      REFRESHMENTS-MTGS/1100/56   $250.00
                                           REFRESHMENTS-MTGS/1100/56
PO-110832 STATER BROS MARKETS      REFRESHMENTS/3010/230       $32.77
                                           REFRESHMENTS/3010/230
PO-111141 STATER BROS MARKETS      INST MATLS/1100/440         $184.20
                                           INST MATLS/1100/440
PO-111141 STATER BROS MARKETS      INST MATLS/1100/440         $30.47
                                           INST MATLS/1100/440
PO-111141 STATER BROS MARKETS      INST MATLS/1100/440         $90.98
                                           INST MATLS/1100/440
PO-111838 STATER BROS MARKETS      INCENT / 0790 / 110         $34.30
                                           INCENT / 0790 / 110
PO-112610 STATER BROS MARKETS      REFRSHMT-MTGS/ 3010/200     $17.69
                                           REFRSHMT-MTGS/ 3010/200
PO-112610 STATER BROS MARKETS      REFRSHMT-MTGS/ 3010/200     $45.16
                                           REFRSHMT-MTGS/ 3010/200
                                     ** TOTAL PAYMENT AMOUNT:    $1,075.55
                                     **** BATCH TOTAL AMOUNT:    $1,075.55

BATCH: 1007

PO-110062 A-Z BUS SALES            INVENTORY/0000/000          $8,481.89
                                           INVENTORY/0000/000
                                     ** TOTAL PAYMENT AMOUNT:    $8,481.89
                                     **** BATCH TOTAL AMOUNT:    $8,481.89
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1008

PO-112712 RILEY'S @ LOS RIOS RANCH  ADMISSION/0790/110      $695.00
                                         ADMISSION/0790/110
                                         ** TOTAL PAYMENT AMOUNT:      $695.00

                                         **** BATCH TOTAL AMOUNT:      $695.00

BATCH: 1009

PO-112150 CSM INC.                  CONSULT SVCS/0000/875    $2,300.00
                                         CONSULT SVCS/0000/875
                                         ** TOTAL PAYMENT AMOUNT:      $2,300.00

PO-111386 RED BARRON PIZZA          STUDENT AWARDS/INCENTIVE $130.50
                                         STUDENT AWARDS/INCENTIVE
                                         ** TOTAL PAYMENT AMOUNT:      $130.50

PO-112980 TUMBLEBOOK LIBRARY        TECH SUPT/REL EXPENSES/70 $399.00
                                         TECH SUPT/REL EXPENSES/70
                                         ** TOTAL PAYMENT AMOUNT:      $399.00

                                         **** BATCH TOTAL AMOUNT:      $2,829.50

BATCH: 1010

PO-112874 BELL ROOF CO. INC.         CONTRACT SVCS/8150/560   $3,978.00
                                         CONTRACT SVCS/8150/560
                                         ** TOTAL PAYMENT AMOUNT:      $3,978.00

PO-110037 GENUINE AUTO PARTS         INVENTORY/0000/000      $508.25
                                         INVENTORY/0000/000

PO-110431 GENUINE AUTO PARTS         MAINT SUP/0000/870      $40.48
                                         MAINT SUP/0000/870

PO-110431 GENUINE AUTO PARTS         MAINT SUP/0000/870      $12.39
                                         MAINT SUP/0000/870

PO-110431 GENUINE AUTO PARTS         MAINT SUP/0000/870      $33.80
                                         MAINT SUP/0000/870
                                         ** TOTAL PAYMENT AMOUNT:      $594.92

PO-112978 NEWSPAPERS IN EDUCATION    INST. MATL'S/7091/260   $144.00
                                         INST. MATL'S/7091/260
                                         ** TOTAL PAYMENT AMOUNT:      $144.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1010

PO-110403 SOUTH COAST AIR QUALITY  PERMITS/8150/870          $109.00
                                         PERMITS/8150/870
PO-110403 SOUTH COAST AIR QUALITY  PERMITS/8150/870          $293.21
                                         PERMITS/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $402.21

PO-110358 THYSSENKRUPP ELEVATOR CORP  REPAIRS-CONTRACT SVCS/815  $2,695.87
                                         REPAIRS-CONTRACT SVCS/815
PO-110372 THYSSENKRUPP ELEVATOR CORP  REPAIRS-CONTRACT SVCS/815  $1,580.00
                                         REPAIRS-CONTRACT SVCS/815
PO-110372 THYSSENKRUPP ELEVATOR CORP  REPAIRS-CONTRACT SVCS/815  $1,104.13
                                         REPAIRS-CONTRACT SVCS/815
                                         ** TOTAL PAYMENT AMOUNT:    $5,380.00

                                         **** BATCH TOTAL AMOUNT:    $10,499.13

BATCH: 1011

PO-113040 ALPHA LEARNING CENTERS     MISC SERVICES/5810/730     $2,145.00
                                         MISC SERVICES/5810/730
                                         ** TOTAL PAYMENT AMOUNT:    $2,145.00

PO-113044 CLUB Z! IN-HOME TUTORING SVS. MISC SERVICES/5810/730     $323.65
                                         MISC SERVICES/5810/730
                                         ** TOTAL PAYMENT AMOUNT:    $323.65

PO-112852 NCS PEARSON INC            INST MATLS/5640/761        $3,059.58
                                         INST MATLS/5640/761
                                         ** TOTAL PAYMENT AMOUNT:    $3,059.58

                                         **** BATCH TOTAL AMOUNT:    $5,528.23

BATCH: 1011A

PO-113034 A+ EDUCATIONAL CENTERS     MISC SERVICES/5810/730     $2,100.00
                                         MISC SERVICES/5810/730
                                         ** TOTAL PAYMENT AMOUNT:    $2,100.00

PO-113043 AAVANZA                   MISC SERVICES/5810/730     $9,498.75
                                         MISC SERVICES/5810/730
                                         ** TOTAL PAYMENT AMOUNT:    $9,498.75
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1011A

                                     **** BATCH TOTAL AMOUNT:    $11,598.75

BATCH: 1012

CM-110019 OFFICE DEPOT           112235                    $55.10-
TECH SUP/1100/220
PO-110093 OFFICE DEPOT           INST MTLs/ 1100/270      $259.91
INST MTLs/ 1100/270
PO-110243 OFFICE DEPOT           INST MTLs/1100/440      $196.40
INST MTLs/1100/440
PO-110294 OFFICE DEPOT           INST MTLs/1100/160      $70.18
INST MTLs/1100/160
PO-110294 OFFICE DEPOT           INST MTLs/1100/160      $69.60
INST MTLs/1100/160
PO-110294 OFFICE DEPOT           INST MTLs/1100/160      $68.70
INST MTLs/1100/160
PO-110294 OFFICE DEPOT           INST MTLs/1100/160      $105.27
INST MTLs/1100/160
PO-110294 OFFICE DEPOT           INST MTLs/1100/160      $59.07
INST MTLs/1100/160
PO-110480 OFFICE DEPOT           INST MTLs/3010/270      $77.23
INST MTLs/3010/270
PO-110488 OFFICE DEPOT           OFFICE SUP/1100/320      $5.45
OFFICE SUP/1100/320
PO-110489 OFFICE DEPOT           INST MTLs/1100/230      $81.15
INST MTLs/1100/230
PO-110492 OFFICE DEPOT           OFF SUP/0000/870        $12.71
OFF SUP/0000/870
PO-110492 OFFICE DEPOT           OFF SUP/0000/870        $7.54
OFF SUP/0000/870
PO-110492 OFFICE DEPOT           OFF SUP/0000/870        $6.36
OFF SUP/0000/870
PO-110520 OFFICE DEPOT           OFF SUPP/0000/820       $3.84
OFF SUPP/0000/820
PO-110520 OFFICE DEPOT           OFF SUPP/0000/820       $32.85
OFF SUPP/0000/820
PO-110576 OFFICE DEPOT           INST MTLs/6500/220      $19.03
INST MTLs/6500/220
PO-110682 OFFICE DEPOT           INST MTLs/7090/220      $2.28
INST MTLs/7090/220
PO-110683 OFFICE DEPOT           INST MTLs/7090/220      $2.28
INST MTLs/7090/220
PO-110952 OFFICE DEPOT           INST MTLs/7090/420      $230.01
INST MTLs/7090/420
PO-110952 OFFICE DEPOT           INST MTLs/7090/420      $30.12
INST MTLs/7090/420
PO-111311 OFFICE DEPOT           INST MTLs/1100/150      $1.82
INST MTLs/1100/150
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1012

      PO-111884 OFFICE DEPOT      INST MTLs/1100/150
      OFFIC SUP/1100/260                $3.74
      PO-112116 OFFICE DEPOT      INST MTLs/1100/260
      OFFIC SUP/1100/260                $12.94
      PO-112280 OFFICE DEPOT      INST MTLs/0000/220
      INST MTLs/0000/220                $22.84
      PO-112563 OFFICE DEPOT      INST MTLs/0000/220
      INST MTLs/0000/220                $157.38
      PO-112563 OFFICE DEPOT      INST MTLs/0395/190
      INST MTLs/0395/190                $131.10
      PO-112563 OFFICE DEPOT      INST MTLs/0395/190
      INST MTLs/0395/190                $209.57
      PO-112563 OFFICE DEPOT      INST MTLs/0395/190
      INST MTLs/0395/190                $90.30
      PO-112563 OFFICE DEPOT      INST MTLs/0395/190
      INST MTLs/0395/190                $147.01
      PO-112563 OFFICE DEPOT      INST MTLs/0395/190
      INST MTLs/0395/190                $109.15
      PO-112563 OFFICE DEPOT      INST MTLs/0395/190
      INST MTLs/0395/190                $53.58
      PO-112563 OFFICE DEPOT      INST MTLs/0395/190
      INST MTLs/0395/190                $25.71
      PO-112563 OFFICE DEPOT      INST MTLs/0395/190
      INST MTLs/0395/190                $76.31
      PO-112563 OFFICE DEPOT      INST MTLs/0395/190
      INST MTLs/0395/190                $109.55
      PO-112886 OFFICE DEPOT      INST MTLs/6500/320
      INST MTLs/6500/320                $29.97
      PO-112887 OFFICE DEPOT      OFF SUPP/0000/830
      OFF SUPP/0000/830                $14.38
      PO-112887 OFFICE DEPOT      OFF SUPP/0000/830
      OFF SUPP/0000/830                $45.87
      PO-112888 OFFICE DEPOT      OFF SUPP/1100/245
      OFF SUPP/1100/245                $100.01
      PO-112900 OFFICE DEPOT      OFF SUPP/0000/865
      OFF SUPP/0000/865                $48.12
      PO-112900 OFFICE DEPOT      OFF SUPP/0000/865
      OFF SUPP/0000/865                $12.85
      PO-112949 OFFICE DEPOT      INST MTLs/1100/260
      INST MTLs/1100/260                $31.91
      PO-112949 OFFICE DEPOT      INST MTLs/1100/260
      INST MTLs/1100/260                $95.49
      PO-112949 OFFICE DEPOT      INST MTLs/1100/260
      INST MTLs/1100/260                $84.24
      PO-112949 OFFICE DEPOT      INST MTLs/1100/260
      INST MTLs/1100/260                $86.40
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1012

PO-112949 OFFICE DEPOT            INST MTLs/1100/260
INST MTLs/1100/260                $162.32
PO-112949 OFFICE DEPOT            INST MTLs/1100/260
INST MTLs/1100/260                $35.24
PO-112949 OFFICE DEPOT            INST MTLs/1100/260
INST MTLs/1100/260                $57.39
PO-112949 OFFICE DEPOT            INST MTLs/1100/260
INST MTLs/1100/260                $32.14
PO-112949 OFFICE DEPOT            INST MTLs/1100/260
INST MTLs/1100/260                $1.76
PO-112949 OFFICE DEPOT            INST MTLs/1100/260
INST MTLs/1100/260                $24.62
** TOTAL PAYMENT AMOUNT:          $3,298.59
*** BATCH TOTAL AMOUNT:           $3,298.59

BATCH: 1013

PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS              $6,883.00
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS              $5,082.99
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS              $4,457.71
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS              $4,319.00
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS              $4,909.62
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS              $5,116.22
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS              $13,766.97
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS              $25,698.58
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS              $33.92
** TOTAL PAYMENT AMOUNT:          $70,268.01

PO-110225 FONTANA WATER COMPANY    WATER/0000/VARIOUS
WATER/0000/VARIOUS                 $1,363.96
PO-110225 FONTANA WATER COMPANY    WATER/0000/VARIOUS
WATER/0000/VARIOUS                 $3,075.72
PO-110225 FONTANA WATER COMPANY    WATER/0000/VARIOUS
WATER/0000/VARIOUS                 $2,536.08
** TOTAL PAYMENT AMOUNT:          $6,975.76
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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**** BATCH TOTAL AMOUNT:          $77,243.77
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TOTAL NUMBER OF PAYMENTS: 302            \*\*\*\* GRAND TOTAL AMOUNT: \$3,101,900.67

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

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Authorized Agent