

Purchase Order Report

Purchase Orders To Be Approved From: 2/28/2022 To 3/18/2022

Fund	Resource	PO Date	PO #	Vendor Name	Obj Desc	Dep/Site	Total
01.0	00000.0	3/10/2022	2200010456	MANAGEMENT & COMMUNICATION	Custodial/Operation Supplies	Operations-Custodial	576.14
01.0	00000.0	3/1/2022	2200011364	AZUSA PACIFIC UNIVERSITY	Materials and Supplies	Hodge	558.97
01.0	00000.0	3/1/2022	2200011367	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Hodge	3,000.00
01.0	00000.0	3/8/2022	2200011399	MACGILL & CO.	Materials and Supplies	Paramount	841.74
01.0	00000.0	3/1/2022	2200011402	MARIA LIMON-REIMBURSEMENT	Other Benefits relat Clas Pos	Business Svcs/General	155.00
01.0	00000.0	3/1/2022	2200011446	ORLANDO'S MUSIC SHOP	Repairs	Gladstone	1,601.91
01.0	00000.0	3/3/2022	2200011459	FLINN SCIENTIFIC	Materials and Supplies	Azusa	55.10
01.0	00000.0	3/3/2022	2200011460	A-Z GOLF CART SPECIALISTS, INC.	Equipment	Azusa	9,481.50
01.0	00000.0	3/7/2022	2200011475	EPIC SPORTS	Materials and Supplies	Gladstone	1,049.50
01.0	00000.0	3/3/2022	2200011477	J & J SPORTS	Materials and Supplies	Azusa	5,725.37
01.0	00000.0	3/3/2022	2200011478	RIDDELL	Rentals, Leases and Repairs	Azusa	7,282.82
01.0	00000.0	2/28/2022	2200011482	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Ellington	348.98
01.0	00000.0	3/3/2022	2200011492	MANUEL SANCHEZ-REIMBURSEME	Materials and Supplies	Office of Supintendent	277.75
01.0	00000.0	3/3/2022	2200011493	FEDERAL EXPRESS	Postage	Instr Supp/Instr Media	138.00
01.0	00000.0	3/3/2022	2200011498	BANNISTER DESIGNS, INC.	Materials and Supplies	Pupil Svcs/Health Svc	79.57
01.0	00000.0	3/7/2022	2200011499	VERNON LIBRARY SUPPLIES, INC.	Materials and Supplies	Paramount	213.50
01.0	00000.0	3/7/2022	2200011503	SHI INTERNATIONAL CORP.	Materials and Supplies	Management Info Sys	464.89
01.0	00000.0	3/10/2022	2200011507	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Ellington	1,000.00
01.0	00000.0	3/3/2022	2200011511	BIO-RAD LABORATORIES, INC	Materials and Supplies	Gladstone	584.32
01.0	00000.0	3/3/2022	2200011519	LAGUNA CLAY CO.	Materials and Supplies	Azusa	600.00
01.0	00000.0	3/1/2022	2200011522	BLICK ART MATERIALS	Materials and Supplies	Azusa	1,204.00
01.0	00000.0	3/2/2022	2200011525	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Azusa	5,000.00
01.0	00000.0	2/28/2022	2200011526	AMAZON CAPITAL SERVICES	Materials and Supplies	Azusa	6,000.00
01.0	00000.0	3/14/2022	2200011530	CDW-G	Non-Capitalized Equipment	Gladstone	652.70
01.0	00000.0	3/3/2022	2200011531	DELONG UNLIMITED	Non-Capitalized Equipment	Office of Supintendent	315.00
01.0	00000.0	3/3/2022	2200011531	DELONG UNLIMITED	Non-Capitalized Equipment	Office of Supintendent	232.16
01.0	00000.0	3/14/2022	2200011532	J.W. PEPPER & SON, INCORPORATED	Materials and Supplies	Gladstone	1,266.03
01.0	00000.0	3/3/2022	2200011541	N S P R A	Dues and Memberships	Office of Supintendent	280.00
01.0	00000.0	3/18/2022	2200011542	POSITIVE PROMOTIONS	Materials and Supplies	Murray	528.54
01.0	00000.0	3/18/2022	2200011543	THRESHOLD	Materials and Supplies	Murray	341.78
01.0	00000.0	3/7/2022	2200011544	APPLE, INC.	Materials and Supplies	Management Info Sys	307.60
01.0	00000.0	3/18/2022	2200011545	BLICK ART MATERIALS	Materials and Supplies	Azusa	1,100.00

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01.0	00000.0	3/2/2022	2200011546	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Office of Supintendent	300.00
01.0	00000.0	3/18/2022	2200011556	J & J SPORTS	Materials and Supplies	Azusa	4,557.65
01.0	00000.0	3/18/2022	2200011557	TROPHY CENTER	Materials and Supplies	Foothill	46.31
01.0	00000.0	3/18/2022	2200011560	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Gladstone	3,000.00
01.0	00000.0	3/18/2022	2200011572	ASSOCIATION OF CALIFORNIA SK	Dues and Memberships	Instr Supp/Instr Media	1,307.44
01.0	00000.0	3/17/2022	2200011586	RETAIL, INC.	Materials and Supplies	Paramount	4,049.33
01.0	00000.0	3/17/2022	2200080262	QUADIENT, INC.	Materials and Supplies	Business Svcs/General	1,000.00
<b>General Fund - Unrestricted Resources Total</b>							<b>\$65,523.60</b>
01.0	07091.1	3/14/2022	2200011427	DLT SOLUTIONS, LLC	Contracted Services	Instr Supp/Instr Media	45,118.85
01.0	07091.1	3/1/2022	2200011436	SADDLEBACK EDUCATIONAL, INC	Materials and Supplies	Categorical Central Svcs	720.54
01.0	07091.1	2/28/2022	2200011440	APPLE, INC.	Non-Capitalized Equipment	20-21 S&C Carryover	120.00
01.0	07091.1	2/28/2022	2200011440	APPLE, INC.	Non-Capitalized Equipment	20-21 S&C Carryover	525.00
01.0	07091.1	2/28/2022	2200011440	APPLE, INC.	Non-Capitalized Equipment	20-21 S&C Carryover	5,370.00
01.0	07091.1	2/28/2022	2200011440	APPLE, INC.	Non-Capitalized Equipment	20-21 S&C Carryover	51,167.04
01.0	07091.1	3/7/2022	2200011450	SHI INTERNATIONAL CORP.	Non-Capitalized Equipment	Management Info Sys	6,435.81
01.0	07091.1	3/3/2022	2200011468	SCHOOL MATE	Materials and Supplies	Categorical Central Svcs	4,519.78
01.0	07091.1	3/3/2022	2200011483	SCHOLASTIC, INC.	Books & Oth Reference Material	Instr Supp/Instr Media	1,609.28
01.0	07091.1	3/3/2022	2200011484	CURRICULUM ASSOCIATES	Materials and Supplies	Instr Supp/Instr Media	1,137.60
01.0	07091.1	3/3/2022	2200011485	WOODBURN PRESS LTD	Materials and Supplies	Instr Supp/Instr Media	944.46
01.0	07091.1	3/3/2022	2200011487	ROCHESTER 100 INC.	Materials and Supplies	Instr Supp/Instr Media	1,141.09
01.0	07091.1	2/28/2022	2200011488	AMAZON CAPITAL SERVICES	Non-Capitalized Equipment	Instr Supp/Curr	700.00
01.0	07091.1	2/28/2022	2200011489	AMAZON CAPITAL SERVICES	Materials and Supplies	Instr Supp/Curr	500.00
01.0	07091.1	3/3/2022	2200011490	BLICK ART MATERIALS	Materials and Supplies	Instr Supp/Curr	5,941.68
01.0	07091.1	3/3/2022	2200011491	BLICK ART MATERIALS	Materials and Supplies	Instr Supp/Curr	6,681.23
01.0	07091.1	3/7/2022	2200011494	CENTER FOR THE COLLABORATIVE CL	Materials and Supplies	Categorical Central Svcs	650.38
01.0	07091.1	3/7/2022	2200011500	SAGE PUBLICATIONS	Textbooks	20-21 S&C Carryover	1,442.17
01.0	07091.1	3/7/2022	2200011502	SHI INTERNATIONAL CORP.	Materials and Supplies	Management Info Sys	5,421.70
01.0	07091.1	3/10/2022	2200011506	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Instr Supp/Instr Media	14,000.00
01.0	07091.1	3/14/2022	2200011509	PARLAY IDEAS INC.	Textbooks	Instr Supp/Instr Media	160.00
01.0	07091.1	3/14/2022	2200011510	AMPLYUS	Materials and Supplies	Instr Supp/Instr Media	661.50
01.0	07091.1	2/28/2022	2200011513	AMAZON CAPITAL SERVICES	Materials and Supplies	Management Info Sys	8,000.00
01.0	07091.1	3/14/2022	2200011516	INSTRUCTURE, INC.	Contracted Services	Instr Supp/Instr Media	8,063.00

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01.0	07091.1	3/14/2022	2200011516	INSTRUCTURE, INC.	Contracted Services	Instr Supp/Instr Media	1,000.00
01.0	07091.1	3/14/2022	2200011529	FLINN SCIENTIFIC	Materials and Supplies	Instr Supp/Instr Media	1,284.63
01.0	07091.1	3/14/2022	2200011533	GLENDORA TROPHY & AWARDS	Materials and Supplies	Instr Supp/Curr	82.14
01.0	07091.1	3/14/2022	2200011534	NANCY AKHAVAN CONSULTING, INC.	Contracted Services	Instr Supp/Instr Media	10,000.00
01.0	07091.1	3/15/2022	2200011535	AMPLYUS	Materials and Supplies	Instr Supp/Instr Media	2,311.82
01.0	07091.1	3/18/2022	2200011537	BLICK ART MATERIALS	Materials and Supplies	Instr Supp/Curr	3,680.22
01.0	07091.1	3/10/2022	2200011538	TROXELL COMMUNICATIONS, INC.	Non-Capitalized Equipment	20-21 S&C Carryover	8,374.60
01.0	07091.1	3/10/2022	2200011538	TROXELL COMMUNICATIONS, INC.	Non-Capitalized Equipment	20-21 S&C Carryover	1,475.00
01.0	07091.1	3/18/2022	2200011540	ORIENTAL TRADING COMPANY	Materials and Supplies	Pupil Svcs/A&W	552.50
01.0	07091.1	3/3/2022	2200011549	AMAZON CAPITAL SERVICES	Materials and Supplies	Longfellow	1,300.00
01.0	07091.1	3/18/2022	2200011550	MCGRAW-HILL SCHOOL EDUCATION	Contracted Services	Categorical Central Svcs	1,104.66
01.0	07091.1	3/15/2022	2200011555	SOFTCHOICE CORPORATION	Contracted Services	20-21 S&C Carryover	48,100.00
01.0	07091.1	3/15/2022	2200011555	SOFTCHOICE CORPORATION	Contracted Services	20-21 S&C Carryover	340.69
01.0	07091.1	3/18/2022	2200011571	CURRICULUM ASSOCIATES	Materials and Supplies	Categorical Central Svcs	60.52
<b>General Fund - LCFF-Supplemental/Concentratio Total</b>							<b>\$250,697.89</b>
01.0	30100.0	3/1/2022	2200011348	SCHOLASTIC CLASSROOM MAGAZINE	Contracted Services	Lee	5,144.50
01.0	30100.0	3/1/2022	2200011373	MYSTERY SCIENCE INC.	Contracted Services	Paramount	1,325.00
01.0	30100.0	3/1/2022	2200011428	SCHOLASTIC CLASSROOM MAGAZINE	Materials and Supplies	Murray	678.22
01.0	30100.0	3/1/2022	2200011430	SCHOLASTIC CLASSROOM MAGAZINE	Materials and Supplies	Murray	438.24
01.0	30100.0	3/1/2022	2200011432	SCHOLASTIC CLASSROOM MAGAZINE	Materials and Supplies	Murray	327.99
01.0	30100.0	3/3/2022	2200011447	3P LEARNING INC.	Contracted Services	Valleydale	1,090.00
01.0	30100.0	3/3/2022	2200011448	EDMENTUM, INC.	Contracted Services	Valleydale	640.00
01.0	30100.0	3/3/2022	2200011449	MOBYMAX, LLC	Contracted Services	Valleydale	3,495.00
01.0	30100.0	3/3/2022	2200011467	SCHOLASTIC CLASSROOM MAGAZINE	Materials and Supplies	Murray	566.57
01.0	30100.0	3/3/2022	2200011469	SCHOLASTIC CLASSROOM MAGAZINE	Materials and Supplies	Murray	438.24
01.0	30100.0	3/3/2022	2200011470	SCHOLASTIC CLASSROOM MAGAZINE	Materials and Supplies	Murray	991.41
01.0	30100.0	3/3/2022	2200011471	SCHOLASTIC CLASSROOM MAGAZINE	Materials and Supplies	Murray	797.11
01.0	30100.0	3/3/2022	2200011472	SCHOLASTIC CLASSROOM MAGAZINE	Materials and Supplies	Murray	992.12
01.0	30100.0	3/3/2022	2200011474	AVIDEX INDUSTRIES, LLC.	Materials and Supplies	Magnolia	5,792.73
01.0	30100.0	3/18/2022	2200011553	REALLY GOOD STUFF, LLC.	Materials and Supplies	Powell	1,072.50
01.0	30100.0	3/18/2022	2200011554	AMAZON CAPITAL SERVICES	Materials and Supplies	Powell	1,500.00
01.0	30100.0	3/18/2022	2200011558	SUNBURST ACQUISITION, INC.	Contracted Services	Ellington	312.50

**AZUSA UNIFIED SCHOOL DISTRICT**

**Board Meeting Date : 4/19/2022**

**Purchase Order Report**

**Purchase Orders To Be Approved From: 2/28/2022 To 3/18/2022**

**Report Date 3/24/2022**

**Fiscal 21/22**

<b>Fund</b>	<b>Resource</b>	<b>PO Date</b>	<b>PO #</b>	<b>Vendor Name</b>	<b>Obj Desc</b>	<b>Dep/Site</b>	<b>Total</b>
01.0	30100.0	3/18/2022	2200011563	SCHOLASTIC INC.	Materials and Supplies	Valleydale	177.99
01.0	30100.0	3/18/2022	2200011568	SCHOLASTIC INC.	Materials and Supplies	Valleydale	1,469.99
01.0	30100.0	3/18/2022	2200011569	SCHOLASTIC INC.	Materials and Supplies	Valleydale	1,610.62
01.0	30100.0	3/18/2022	2200011573	BARNES & NOBLE COLLEGE BOOKSEL	Materials and Supplies	Dalton	602.78
01.0	30100.0	3/18/2022	2200011575	FOLLETT SCHOOL SOLUTIONS, LLC	Materials and Supplies	Dalton	1,652.59
<b>General Fund - IASA:Title I Part A Total</b>							<b>\$31,116.10</b>
01.0	31820.0	3/18/2022	2200011552	FOLLETT SCHOOL SOLUTIONS, LLC	Materials and Supplies	Categorical Central Svcs	190.19
01.0	31820.0	3/18/2022	2200011552	FOLLETT SCHOOL SOLUTIONS, LLC	Materials and Supplies	Categorical Central Svcs	33,169.20
01.0	31820.0	3/18/2022	2200011562	FOLLETT SCHOOL SOLUTIONS, LLC	Materials and Supplies	Categorical Central Svcs	440.32
<b>General Fund - ESSA School Improvement (CSI) Funding for LEAs Total</b>							<b>\$33,799.71</b>
01.0	32100.0	2/28/2022	2200011384	BRADY COMPANIES, LLC.	Materials and Supplies	Operations-Custodial	120,000.00
<b>General Fund - Total</b>							<b>\$120,000.00</b>
01.0	42030.0	3/3/2022	2200011445	C A B E	Travel and Conferences	Categorical Central Svcs	3,870.00
<b>General Fund - Title III LEP Student Prg Total</b>							<b>\$3,870.00</b>
01.0	65000.0	3/1/2022	2200011461	PEARSON ASSESSMENT	Materials and Supplies	Special Ed	622.14
01.0	65000.0	3/10/2022	2200011479	MULTI-HEALTH SYSTEMS, INC	Materials and Supplies	Special Ed	213.14
01.0	65000.0	3/10/2022	2200011481	AMAZON CAPITAL SERVICES	Materials and Supplies	Special Ed	600.00
01.0	65000.0	3/18/2022	2200011583	WESTERN PSYCHOLOGICAL SERVICES	Materials and Supplies	Special Ed	227.12
<b>General Fund - Special Education Total</b>							<b>\$1,662.40</b>
01.0	65001.0	3/10/2022	2200011480	MAXI-AIDS	Materials and Supplies	Special Ed	150.01
<b>General Fund - Special Education Provider Total</b>							<b>\$150.01</b>
01.0	65004.0	2/28/2022	2200011434	APPLE, INC.	Materials and Supplies	Special Ed	2,000.00
01.0	65004.0	3/15/2022	2200011539	FUN AND FUNCTION	Materials and Supplies	Special Ed	139.29
01.0	65004.0	3/18/2022	2200011570	CDW-G	Materials and Supplies	Special Ed	24.80
<b>General Fund - Special Ed Provider Program Total</b>							<b>\$2,164.09</b>
01.0	81500.0	3/1/2022	2200011429	JUNIOR'S CONSTRUCTION INC.	Repairs by Vendors	Maintenance	2,809.00
01.0	81500.0	2/28/2022	2200011437	SOUTH COAST AQMD	Other Services	Maintenance	842.96
01.0	81500.0	3/18/2022	2200011548	GEARY PACIFIC SUPPLY	Heat/Air Cond/Plumb Supplies	Maintenance	10,000.00
<b>General Fund - Routine Repair and Maintenance Total</b>							<b>\$13,651.96</b>
01.0	90150.0	3/7/2022	2200011551	LAKESHORE LEARNING MATERIALS	Materials and Supplies	Pupil Svcs/Health Svc	322.93
<b>General Fund - Pupil svcs/Health services Total</b>							<b>\$322.93</b>

**AZUSA UNIFIED SCHOOL DISTRICT**

Board Meeting Date : 4/19/2022

Report Date 3/24/2022

**Purchase Order Report**

Fiscal 21/22

**Purchase Orders To Be Approved From: 2/28/2022 To 3/18/2022**

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Fund	Resource	PO Date	PO #	Vendor Name	Obj Desc	Dep/Site	Total
11.0	06390.0	3/4/2022	2200011597	COAST COMMUNITY COLLEGE DISTRI	Materials and Supplies	Adult Ed	1,320.00
<b>Adult Education Fund - ADULT EDUCATION APPORTIONMENT Total</b>							<b>\$1,320.00</b>
11.0	63910.0	3/1/2022	2200011086	SCANTRON CORPORATION	Materials and Supplies	Adult Ed	920.00
11.0	63910.0	3/14/2022	2200011372	RNS COMMUNICATIONS, INC.	Other Charges/Fees	Adult Ed	8,550.00
11.0	63910.0	3/1/2022	2200011442	SOUTHWEST SCHOOL SUPPLY	Materials and Supplies	Adult Ed	1,000.00
11.0	63910.0	3/1/2022	2200011443	HEALTHPOINTE MED GROUP	Materials and Supplies	Adult Ed	200.00
11.0	63910.0	3/3/2022	2200011465	C A S A S	Materials and Supplies	Adult Ed	2,375.00
<b>Adult Education Fund - Adut Ed Block Grant, Bill86 Total</b>							<b>\$13,045.00</b>
12.0	61050.0	3/10/2022	2200011520	LAKESHORE LEARNING MATERIALS	Materials and Supplies	Longfellow	3,413.30
12.0	61050.0	3/10/2022	2200011523	LAKESHORE LEARNING MATERIALS	Materials and Supplies	Longfellow	739.39
12.0	61050.0	3/10/2022	2200011524	LAKESHORE LEARNING MATERIALS	Materials and Supplies	Longfellow	1,159.42
12.0	61050.0	3/10/2022	2200011527	LAKESHORE LEARNING MATERIALS	Non-Capitalized Equipment	Longfellow	6,788.03
12.0	61050.0	3/18/2022	2200011559	AMAZON CAPITAL SERVICES	Materials and Supplies	Longfellow	37,000.00
<b>Child Development Fund - California State Preschool Pro Total</b>							<b>\$49,100.14</b>
13.0	53100.0	3/3/2022	22NS000682	TEK VISIONS, INC.	Materials and Supplies	Nutrition Services Office	1,758.49
13.0	53100.0	3/3/2022	22NS000683	SAND DUNE VENTURES INC.	Non-Capitalized Equipment	Nutrition Services Office	19,384.96
13.0	53100.0	3/15/2022	22NS000687	SAND DUNE VENTURES INC.	Non-Capitalized Equipment	Nutrition Services Office	8,532.38
<b>Cafeteria Fund - Child Nutrition:School Program Total</b>							<b>\$29,675.83</b>
14.0	06205.0	3/9/2022	2200011391	BIG TEX TRAILER WORLD, INC.	Equipment	Fiscal Services	21,108.62
14.0	06205.0	3/1/2022	2200011438	PREMIER PAVING, INC.	Repairs by Vendors	Maintenance	199,900.00
14.0	06205.0	3/3/2022	2200011444	CDW-G	Materials and Supplies	Maintenance	2,184.27
14.0	06205.0	3/10/2022	2200011466	GOLD COAST FENCE INC.	Repairs by Vendors	Maintenance	10,470.00
14.0	06205.0	3/7/2022	2200011495	AMERICAN TIME AND SIGNAL CO	Materials and Supplies	Maintenance	2,270.02
14.0	06205.0	3/10/2022	2200011501	CINTAS CORP. #693	Materials and Supplies	Maintenance	10,000.00
14.0	06205.0	3/10/2022	2200011508	RM SYSTEMS	Repairs by Vendors	Maintenance	14,414.34
14.0	06205.0	3/18/2022	2200011547	VERIZON WIRELESS	Non-Capitalized Equipment	Fiscal Services	267.33
14.0	06205.0	3/18/2022	2200011561	INTERIOR MANAGEMENT, INC.	Repairs by Vendors	Maintenance	20,159.48
14.0	06205.0	3/18/2022	2200011564	INTERIOR MANAGEMENT, INC.	Repairs by Vendors	Maintenance	20,135.71
14.0	06205.0	3/18/2022	2200011565	INTERIOR MANAGEMENT, INC.	Repairs by Vendors	Maintenance	18,688.83
14.0	06205.0	3/18/2022	2200011566	INTERIOR MANAGEMENT, INC.	Repairs by Vendors	Maintenance	15,068.78
14.0	06205.0	3/9/2022	2200011567	INTERIOR MANAGEMENT, INC.	Repairs by Vendors	Maintenance	17,927.46

Report Date 3/24/2022

AZUSA UNIFIED SCHOOL DISTRICT

Board Meeting Date : 4/19/2022

Fiscal 21/22

Purchase Order Report

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Fund	Resource	PO Date	PO #	Vendor Name	Obj Desc	Dep/Site	Total
<b>Deferred Maintenance Fund - Deferred Maintenance Total</b>							<b>\$352,594.84</b>
25.0	00000.0	3/7/2022	2200011462	ATKINSON, ANDELSON, LOYA, RUUD	Legal, Audit, & Election Costs	Business Svcs/General	9,283.88
<b>Capital Facilities Fund - Unrestricted Resources Total</b>							<b>\$9,283.88</b>
<b>Grand Total</b>							<b>\$977,978.38</b>

**AZUSA UNIFIED SCHOOL DISTRICT**  
**April 19, 2022**

The Board is requested to ratify payment of the following Payroll Listings Sheets, "B" Warrants, and Cafeteria Checks. The originals are available for review.

**A-Warrants**

<b>063</b>	<b>E4P</b>	<b>066</b>
<b>C3H</b>	<b>067</b>	<b>069</b>
<b>075</b>	<b>076</b>	<b>077</b>
<b>E4Q</b>	<b>081</b>	<b>082</b>

**\$2,118,127.46**

**B-Warrants**

<b>00650045</b>	<b>thru</b>	<b>00650048</b>
<b>26572002</b>	<b>thru</b>	<b>26572011</b>
<b>26573087</b>	<b>thru</b>	<b>26573089</b>
<b>00651251</b>	<b>thru</b>	<b>00651252</b>
<b>26576543</b>	<b>thru</b>	<b>26576595</b>
<b>26576543</b>	<b>thru</b>	<b>26576595</b>
<b>26577702</b>	<b>thru</b>	<b>26577765</b>
<b>26578996</b>	<b>thru</b>	<b>26579016</b>
<b>26579961</b>	<b>thru</b>	<b>26579961</b>
<b>26580993</b>	<b>thru</b>	<b>26580994</b>
<b>26583775</b>	<b>thru</b>	<b>26583826</b>
<b>26584915</b>	<b>thru</b>	<b>26584923</b>
<b>26586799</b>	<b>thru</b>	<b>26586808</b>
<b>26587853</b>	<b>thru</b>	<b>26587912</b>
<b>26588921</b>	<b>thru</b>	<b>26588933</b>

**\$3,137,968.44**

**Cafeteria Account**

<b>26576545</b>	<b>thru</b>	<b>26576594</b>
<b>26577724</b>	<b>thru</b>	<b>26577766</b>
<b>26579003</b>	<b>thru</b>	<b>26579004</b>
<b>26583794</b>	<b>thru</b>	<b>26583806</b>
<b>26587854</b>	<b>thru</b>	<b>26587881</b>
<b>26588934</b>	<b>thru</b>	<b>26588934</b>

**\$257,908.92**