The following accounting printout was produced by the Banning School District on January 19, 2010 .

It shows a total of $ 941,262.56 was paid to the Boys and Girls Club as of that date.

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DISTRICT 13 - BANNING UNIFIED SCHOOL DISTRICT

Fiscal Year: 2007 / Vendor: 22508 - BOYS & GIRLS CLUB OF SAN GORGONIO PASS / Payee:

NOTE: Generated from Galaxy screen on 01/19/2010 12:21 PM

Invoice Number	Reference	Board Report Description	Invoice Date	Invoice Amount	Sales Use Tax Amount	Payment Date	Claim Number	Claim Status	Warrant Number	Warrant Status	Warrant Status Change Date	Replacement Warrant Numbers
1	PP0001396	boys & girls club after school program	6/14/2007	16,594.13	0	6/18/2007	120565	PAID	14834986	PAID	7/2/2007	
22007	PP0001396	boys & girls club after school program	2/20/2007	30,145.87	0	2/21/2007	118934	PAID	14719238	PAID	3/21/2007	
3707	PP0001396	boys & girls club after school program	3/7/2007	5,742.75	0	3/15/2007	119241	PAID	14742060	PAID	3/29/2007	
41207	PP0001396	boys & girls club after school program	4/12/2007	13,252.50	0	4/12/2007	119649	PAID	14769245	PAID	4/19/2007	
7-Apr	PP0001396	boys & girls club after school program	5/7/2007	11,321.62	0	5/16/2007	120082	PAID	14801213	PAID	5/25/2007	
JUNE07/2	PP0001396	boys & girls club after school program	6/21/2007	7,018.13	0	6/21/2007	120652	PAID	14839539	PAID	7/2/2007	
				84,075.00								

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DISTRICT 13 - BANNING UNIFIED SCHOOL DISTRICT

Fiscal Year: 2009 / Vendor: 22508 - BOYS & GIRLS CLUB OF SAN GORGONIO PASS / Payee:

NOTE: Generated from Galaxy screen on 01/19/2010 12:15 PM

Invoice Number	Reference	Board Report Description	Invoice Date	Invoice Amount	Sales Use Tax Amount	Payment Date	Claim Number	Claim Status	Warrant Number	Warrant Status	Warrant Status Change Date	Replacement Warrant Numbers
102008	PP0004042	AFTER SCH PROG @ HOFF, CENT., & NICOLET	11/15/2008	42,037.50	0	11/18/2008	127727	PAID	14295008	PAID	12/3/2008	
122008	PP0004042	AFTER SCH PROG @ HOFF, CENT., & NICOLET	12/8/2008	26,690.26	0	12/18/2008	128126	PAID	14324959	PAID	1/8/2009	
152009	PP0004042	AFTER SCH PROG @ HOFF, CENT., & NICOLET	1/5/2009	27,837.38	0	1/12/2009	128354	PAID	14337486	PAID	1/28/2009	
222009	PP0004042	AFTER SCH PROG @ HOFF, CENT., & NICOLET	2/2/2009	33,188.25	0	2/6/2009	128718	PAID	14362282	PAID	2/20/2009	
32009	PP0004042	AFTER SCH PROG @ HOFF, CENT., & NICOLET	4/4/2009	36,323.25	0	4/13/2009	129737	PAID	14415440	PAID	4/29/2009	
322009	PP0004042	AFTER SCH PROG @ HOFF, CENT., & NICOLET	3/2/2009	26,946.78	0	3/11/2009	129287	PAID	14388981	PAID	4/1/2009	
42009	PP0004042	AFTER SCH PROG @ HOFF, CENT., & NICOLET	5/4/2009	24,795.00	0	5/6/2009	130056	PAID	14435474	PAID	5/18/2009	
52009	PP0004042	AFTER SCH PROG @ HOFF, CENT., & NICOLET	6/1/2009	33,159.75	0	6/9/2009	130517	PAID	14462989	PAID	6/19/2009	
62009	PP0004042	AFTER SCH PROG @ HOFF, CENT., & NICOLET	6/22/2009	14,200.13	0	6/24/2009	130831	PAID	14477542	PAID	7/2/2009	
8-Oct	PP0004042	AFTER SCH PROG @ HOFF, CENT., & NICOLET	10/3/2008	35,068.13	0	10/23/2008	127246	PAID	14273006	PAID	11/6/2008	
8-Sep	PP0004042	AFTER SCH PROG @ HOFF, CENT., & NICOLET	9/1/2008	6,014.25	0	10/23/2008	127246	PAID	14273006	PAID	11/6/2008	
				306,260.68								

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DISTRICT 13 - BANNING UNIFIED SCHOOL DISTRICT

Fiscal Year: 2010 / Vendor: 22508 - BOYS & GIRLS CLUB OF SAN GORGONIO PASS / Payee:

NOTE: Generated from Galaxy screen on 01/19/2010 12:12 PM

Invoice Number	Reference	Board Report Description	Invoice Date	Invoice Amount	Sales Use Tax Amount	Payment Date	Claim Number	Claim Status	Warrant Number	Warrant Status	Warrant Status Change Date	Replacement Warrant Numbers
102009	PP0005280	BOYS N GIRLS CLUB_ASES_AFTER SCH SERVICES	11/1/2009	54,520.50	0	11/6/2009	132601	PAID	14576502	PAID	11/18/2009	
112009	PP0005280	BOYS N GIRLS CLUB_ASES_AFTER SCH SERVICES	12/1/2009	42,073.13	0	1/4/2010	133300	PAID	14615768	PAID	1/13/2010	
122009	PP0005280	BOYS N GIRLS CLUB_ASES_AFTER SCH SERVICES	1/4/2010	38,695.88	0	1/11/2010	133382	PAID	14621436	UNPAID	1/11/2010	
82009	PP0005280	BOYS N GIRLS CLUB_ASES_AFTER SCH SERVICES	9/1/2009	10,445.25	0	9/25/2009	131974	PAID	14541108	PAID	10/2/2009	
92009	PP0005280	BOYS N GIRLS CLUB_ASES_AFTER SCH SERVICES	10/1/2009	44,973.00	0	10/6/2009	132137	PAID	14549494	PAID	10/19/2009	

190,707.76

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DISTRICT 13 - BANNING UNIFIED SCHOOL DISTRICT

Fiscal Year: 2008 / Vendor: 22508 - BOYS & GIRLS CLUB OF SAN GORGONIO PASS / Payee:

NOTE: Generated from Galaxy screen on 01/19/2010 12:18 PM

Invoice Number	Reference	Board Report Description	Invoice Date	Invoice Amount	Sales Use Tax Amount	Payment Date	Claim Number	Claim Status	Warrant Number	Warrant Status	Warrant Status Change Date	Replacement Warrant Numbers
32	PP0002669	TUTORING	3/5/2008	4,374.75	0	3/7/2008	124221	PAID	14073580	PAID	3/21/2008	
33	PP0002669	TUTORING	3/5/2008	8,749.50	0	3/7/2008	124221	PAID	14073580	PAID	3/21/2008	
34	PP0002669	TUTORING	3/5/2008	5,600.25	0	3/7/2008	124221	PAID	14073580	PAID	3/21/2008	
35	PP0002669	TUTORING	4/1/2008	10,887.00	0	4/14/2008	124658	PAID	14107277	PAID	4/21/2008	
36	PP0002669	TUTORING	4/1/2008	6,526.50	0	4/14/2008	124658	PAID	14107277	PAID	4/21/2008	
37	PP0002669	TUTORING	4/1/2008	5,073.00	0	4/14/2008	124658	PAID	14107277	PAID	4/21/2008	
8-Apr	PP0002669	TUTORING	5/15/2008	19,344.38	0	5/15/2008	125094	PAID	14138395	PAID	5/29/2008	
AUG07/CENTRAL	PP0002669	TUTORING	10/11/2007	1,816.37	0	10/25/2007	122191	PAID	14949392	PAID	11/9/2007	
AUG07/HOFFER	PP0002669	TUTORING	10/11/2007	1,959.37	0	10/25/2007	122191	PAID	14949392	PAID	11/9/2007	
AUG07/NICOLET	PP0002669	TUTORING	10/11/2007	890.62	0	10/25/2007	122191	PAID	14949392	PAID	11/9/2007	
DEC07/CENTRAL/24	PP0002669	TUTORING	2/11/2008	7,531.12	0	2/14/2008	123917	PAID	14052013	PAID	3/4/2008	
DEC07/HOFFER/25	PP0002669	TUTORING	2/11/2008	5,885.25	0	2/14/2008	123917	PAID	14052013	PAID	3/4/2008	
DEC07/NICOLET/26	PP0002669	TUTORING	2/11/2008	4,146.75	0	2/14/2008	123917	PAID	14052013	PAID	3/4/2008	
JAN08/CENTRAL/27	PP0002669	TUTORING	2/11/2008	8,614.12	0	2/14/2008	123918	PAID	14052014	PAID	3/4/2008	
JAN08/HOFFER/29	PP0002669	TUTORING	2/11/2008	6,262.87	0	2/14/2008	123918	PAID	14052014	PAID	3/4/2008	
JAN08/NICOLET/28	PP0002669	TUTORING	2/11/2008	4,723.87	0	2/14/2008	123918	PAID	14052014	PAID	3/4/2008	
8-Jun	PP0002669	TUTORING	6/26/2008	12,481.50	0	6/26/2008	125712	PAID	14178953	PAID	7/7/2008	
7-Jun	DD0001775	and supplies	6/30/2007	121,846.15	0	10/19/2007	122090	PAID	14943989	PAID	10/25/2007	
8-May	PP0002669	TUTORING	5/31/2008	26,006.26	0	6/6/2008	125426	PAID	14157994	PAID	6/16/2008	
NOV07/CENTRAL/21	PP0002669	TUTORING	2/11/2008	8,685.37	0	2/14/2008	123916	PAID	14052012	PAID	3/4/2008	
NOV07/HOFFER/22	PP0002669	TUTORING	2/11/2008	6,754.50	0	2/14/2008	123916	PAID	14052012	PAID	3/4/2008	
NOV07/NICOLET/23	PP0002669	TUTORING	2/11/2008	4,652.62	0	2/14/2008	123916	PAID	14052012	PAID	3/4/2008	
OCT07/CENTRAL	PP0002669	TUTORING	11/13/2007	18,525.00	0	12/5/2007	122778	PAID	14988627	PAID	12/17/2007	
OCT07/HOFFER	PP0002669	TUTORING	11/13/2007	12,580.00	0	12/5/2007	122778	PAID	14988627	PAID	12/17/2007	
OCT07/NICOLET	PP0002669	TUTORING	11/13/2007	7,267.00	0	12/5/2007	122778	PAID	14988627	PAID	12/17/2007	
SEPT07/HOFFER	PP0002669	TUTORING	10/11/2007	12,580.00	0	10/25/2007	122191	PAID	14949392	PAID	11/9/2007	
SEPT07/NICOLET	PP0002669	TUTORING	10/11/2007	7,930.00	0	10/25/2007	122191	PAID	14949392	PAID	11/9/2007	
SEPTO7/CENTRAL	PP0002669	TUTORING	10/11/2007	18,525.00	0	10/25/2007	122191	PAID	14949392	PAID	11/9/2007	

360,219.12