



**Colton Joint Unified
School District**

Disbursements

Board Meeting

September 1, 2011

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 09/01/2011

From Batch Number: 0190

To Batch Number: 0254

Select Batch Type: 1 1 = All Batch Types

2 = 'A' Batch Only

3 = Non-'A' Batch Only

Sort By: 1 1 = Vendor Name, 2 = Reference #

Include Address: N 'Y'=yes, 'N'=no

Print Description: 3 1 = PO, 2 = Board, 3 = Both

Spacing: S S = Single, D = Double

Batch Page Break: N 'Y'=yes, 'N'=no

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0190

PO-020690 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855          $130.00
                                           CONT SVS/0000/855
PO-020691 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855          $65.00
                                           CONT SVS/0000/855
PO-020691 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855          $65.00
                                           CONT SVS/0000/855
PO-020691 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855          $65.00
                                           CONT SVS/0000/855
PO-020691 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855          $65.00
                                           CONT SVS/0000/855
PO-020691 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855          $65.00
                                           CONT SVS/0000/855
PO-020691 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855          $65.00
                                           CONT SVS/0000/855
PO-020691 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855          $65.00
                                           CONT SVS/0000/855
                                           ** TOTAL PAYMENT AMOUNT:          $650.00

PO-020766 CURRICULUM ASSOCIATES INC    INST MATLS/ 3010/270      $5,627.68
                                           INST MATLS/ 3010/270
                                           ** TOTAL PAYMENT AMOUNT:          $5,627.68

PO-020757 DELL MARKETING LP            TECH EQ/0000/875          $3,928.72
                                           TECH EQ/0000/875
                                           ** TOTAL PAYMENT AMOUNT:          $3,928.72

PO-020779 DELPHIN COMPUTER SUPPLY      TECH SUP/1100/180         $607.17
                                           TECH SUP/1100/180
                                           ** TOTAL PAYMENT AMOUNT:          $607.17

PO-020286 FARMER BROTHERS COFFEE       OTHR SUP GRP/0000/870     $41.32
                                           OTHR SUP GRP/0000/870
PO-020780 FARMER BROTHERS COFFEE       OTHR SUPP/0000/899       $301.03
                                           OTHR SUPP/0000/899
                                           ** TOTAL PAYMENT AMOUNT:          $342.35

PO-020539 FOLLETT EDUCATIONAL SVCS     OTR BKS/5850/420         $1,008.54
                                           OTR BKS/5850/420
                                           ** TOTAL PAYMENT AMOUNT:          $1,008.54
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 2

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0190

PO-020736 HM RECEIVABLES COMPANY LLC  TEXTBKS/0356/100          $4,329.54
                                           TEXTBKS/0356/100
                                           ** TOTAL PAYMENT AMOUNT:    $4,329.54

PO-020651 INLAND OFFICE PRODUCTS CO   OFFICE SUP/1100/320       $120.57
                                           OFFICE SUP/1100/320

PO-020652 INLAND OFFICE PRODUCTS CO   TECH SUP/1100/140         $189.37
                                           TECH SUP/1100/140
                                           ** TOTAL PAYMENT AMOUNT:    $309.94

PO-020079 INSIGHT INVESTMENTS LLC     TECH SUP/0000/875         $182.02
                                           TECH SUP/0000/875
                                           ** TOTAL PAYMENT AMOUNT:    $182.02

PO-020639 INTELLI-TECH                TECH SUP/7090/420         $579.70
                                           TECH SUP/7090/420

PO-020640 INTELLI-TECH                TECH SUP/3010/110         $106.67
                                           TECH SUP/3010/110

PO-020644 INTELLI-TECH                TECHEQ/0000/875           $1,549.45
                                           TECHEQ/0000/875

PO-020817 INTELLI-TECH                TECH/SUP/1100/180         $482.72
                                           TECH/SUP/1100/180
                                           ** TOTAL PAYMENT AMOUNT:    $2,718.54

PO-020120 LAKESHORE                   INSTL MATLS/ 0395/ 210    $100.00
                                           INSTL MATLS/ 0395/ 210

PO-020124 LAKESHORE                   INSTL MATLS/ 0395/ 210    $199.85
                                           INSTL MATLS/ 0395/ 210
                                           ** TOTAL PAYMENT AMOUNT:    $299.85

PO-020768 MAINTEX                     INVENTORY/0000/0000       $3,554.67
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:    $3,554.67

PO-914100 MCGRAW-HILL COMPANIES       TXTBKS/0356/250           $778.40
                                           TXTBKS/0356/250
                                           ** TOTAL PAYMENT AMOUNT:    $778.40

PO-020072 NIC PARTINERS INC.          TECH SUPT/0000/875        $3,448.00
                                           TECH SUPT/0000/875
                                           ** TOTAL PAYMENT AMOUNT:    $3,448.00
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 3

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0190

PO-020788 PEARSON EDUCATION          TEXTBKS/0356/100          $879.76
                                           TEXTBKS/0356/100
                                           ** TOTAL PAYMENT AMOUNT:    $879.76

PO-020676 PRACTI-CAL INC.          ADMINISTRATIVE FEES/5640/ $375.54
                                           ADMINISTRATIVE FEES/5640/
PO-020676 PRACTI-CAL INC.          ADMINISTRATIVE FEES/5640/ $151.85
                                           ADMINISTRATIVE FEES/5640/
PO-020676 PRACTI-CAL INC.          ADMINISTRATIVE FEES/5640/ $173.13
                                           ADMINISTRATIVE FEES/5640/
                                           ** TOTAL PAYMENT AMOUNT:    $700.52

PO-020829 PRECISION ROLLER        TECH SUP/1100/180        $490.00
                                           TECH SUP/1100/180
                                           ** TOTAL PAYMENT AMOUNT:    $490.00

PO-020037 PREMIER AGENDAS INC.    OUTSIDE PRINTING SERVICES $1,423.05
                                           OUTSIDE PRINTING SERVICES
                                           ** TOTAL PAYMENT AMOUNT:    $1,423.05

PO-020323 PROGRESS PUBLICATIONS   INST MATLS/1100/270      $44.00
                                           INST MATLS/1100/270
                                           ** TOTAL PAYMENT AMOUNT:    $44.00

PO-020784 REALLY GOOD STUFF INC    INSTR MATLS/3010/160     $179.88
                                           INSTR MATLS/3010/160
PO-020784 REALLY GOOD STUFF INC    INSTR MATLS/3010/160      $23.38
                                           INSTR MATLS/3010/160
                                           ** TOTAL PAYMENT AMOUNT:    $203.26

PO-020744 VIRCO INC              CLASS FURN 1100/340      $1,297.33
                                           CLASS FURN 1100/340
                                           ** TOTAL PAYMENT AMOUNT:    $1,297.33

PO-020045 XPEDX                  OFF SUPPLIES/0000/860   $912.28
                                           OFF SUPPLIES/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $912.28

                                           **** BATCH TOTAL AMOUNT:    $33,735.62

BATCH: 0190A

PO-020316 LEARNING PLUS ASSOCIATES INST MATLS/3010/270      $12,934.49
                                           INST MATLS/3010/270
PO-020765 LEARNING PLUS ASSOCIATES INST MATLS/3010/270      $9,668.64
                                           INST MATLS/3010/270
                                           ** TOTAL PAYMENT AMOUNT:    $22,603.13
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 4

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0190A

                                **** BATCH TOTAL AMOUNT:    $22,603.13

BATCH: 0191

PO-020011 FONTANA WATER COMPANY    WATER/0000/VARIOUS        $101.01
WATER/0000/VARIOUS
PO-020011 FONTANA WATER COMPANY    WATER/0000/VARIOUS        $202.02
WATER/0000/VARIOUS
PO-020011 FONTANA WATER COMPANY    WATER/0000/VARIOUS        $75.76
WATER/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $378.79
**** BATCH TOTAL AMOUNT:          $378.79

BATCH: 0192

PO-020609 AT&T MOBILITY             CELL PHONE SVS/0000/825    $440.96
CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY             CELL PHONE SVS/0000/825    $68.46
CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY             CELL PHONE SVS/0000/825    $278.14
CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY             CELL PHONE SVS/0000/825    $96.17
CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY             CELL PHONE SVS/0000/825    $169.04
CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY             CELL PHONE SVS/0000/825    $165.79
CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY             CELL PHONE SVS/0000/825    $365.34
CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY             CELL PHONE SVS/0000/825    $34.97
CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY             CELL PHONE SVS/0000/825    $98.52
CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY             CELL PHONE SVS/0000/825    $91.20
CELL PHONE SVS/0000/825
** TOTAL PAYMENT AMOUNT:          $1,808.59
**** BATCH TOTAL AMOUNT:          $1,808.59

BATCH: 0193

TC-120018 DAVIS, DONNA              MILEAGE/6105/980          $24.97
** TOTAL PAYMENT AMOUNT:          $24.97
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 6

Board of Trustees Meeting . . . 09/01/2011

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0196			
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	
		SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$44.00
		SECURITY SVS/ 0000/VARIOU	
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$66.00
		SECURITY SVS/ 0000/VARIOU	
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
		** TOTAL PAYMENT AMOUNT:	\$726.00
		**** BATCH TOTAL AMOUNT:	\$726.00

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

PAGE: 7

Board of Trustees Meeting 09/01/2011

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0197			
CL-110301	OFFICE DEPOT		\$195.16
CL-110313	OFFICE DEPOT	OFF SUP/1100/330	\$2,229.79
CL-110313	OFFICE DEPOT	INST MTLs/0395/250	\$935.25
CL-110313	OFFICE DEPOT		\$1,668.12
CL-110313	OFFICE DEPOT		\$67.53
CL-110322	OFFICE DEPOT		\$21.50
CL-110327	OFFICE DEPOT	INST MTLs/6500/220	\$357.84
CL-110328	OFFICE DEPOT	Inst mtlsl/7090/210	\$255.55
CL-110330	OFFICE DEPOT	INST MTLs/3010/210	\$1,310.26
CL-110330	OFFICE DEPOT	INST MTLs/0395/180	\$221.00
CL-110330	OFFICE DEPOT		\$170.78
CL-110330	OFFICE DEPOT		\$44.04
CL-110330	OFFICE DEPOT		\$10.78
CL-110330	OFFICE DEPOT		\$215.00
CL-110331	OFFICE DEPOT		\$48.15
CL-110333	OFFICE DEPOT	INST MTLs/3010/170	\$216.30
CL-111369	OFFICE DEPOT	INST MTLs/0395/150	\$67.47
PO-020032	OFFICE DEPOT	INSTMTLS /1100/150	\$71.65
PO-020033	OFFICE DEPOT	INSTMTLS /1100/260	\$1,713.12
PO-020033	OFFICE DEPOT	INST MTLs/1100/220	\$37.71
PO-020033	OFFICE DEPOT	INST MTLs/1100/220	\$1,611.68
PO-020033	OFFICE DEPOT	INST MTLs/1100/220	\$422.94
PO-020033	OFFICE DEPOT	INST MTLs/1100/220	\$590.04
PO-020033	OFFICE DEPOT	INST MTLs/1100/220	\$336.59

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

PAGE: 8

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0197

          PO-020033 OFFICE DEPOT      INST MTLs/1100/220
          PO-020064 OFFICE DEPOT      INST MTLs/1100/220      $1,177.86
          PO-020064 OFFICE DEPOT      INST MTLs/1100/220
          PO-020064 OFFICE DEPOT      INST MTLs/1100/220      $279.14
          PO-020064 OFFICE DEPOT      INST MTLs/1100/220
          PO-020064 OFFICE DEPOT      INST MTLs/1100/220      $457.33
          PO-020064 OFFICE DEPOT      INST MTLs/1100/220
          PO-020064 OFFICE DEPOT      INST MTLs/1100/220      $163.78
          PO-020064 OFFICE DEPOT      INST MTLs/1100/220
          PO-020064 OFFICE DEPOT      INST MTLs/1100/220      $574.31
          PO-020064 OFFICE DEPOT      INST MTLs/1100/220
          PO-020064 OFFICE DEPOT      INST MTLs/1100/220      $367.66
          PO-020432 OFFICE DEPOT      INST MTLs/1100/330
          PO-020705 OFFICE DEPOT      INST MTLs/1100/330      $36.10
          PO-020705 OFFICE DEPOT      INST MTLs/0395/230
          PO-020747 OFFICE DEPOT      INST MTLs/0395/230      $890.42
          PO-020747 OFFICE DEPOT      INST MTLs/1100/190
          PO-020755 OFFICE DEPOT      INST MTLs/1100/190
          PO-020755 OFFICE DEPOT      OFF SUP/1100/460
          PO-020755 OFFICE DEPOT      OFF SUP/1100/460      $52.52
          PO-020755 OFFICE DEPOT      OFF SUP/1100/460
          PO-020755 OFFICE DEPOT      OFF SUP/1100/460      $161.61
          ** TOTAL PAYMENT AMOUNT:    $17,582.16
          **** BATCH TOTAL AMOUNT:    $17,582.16

BATCH: 0198

          PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
          PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
          ** TOTAL PAYMENT AMOUNT:    $22.00
          **** BATCH TOTAL AMOUNT:    $22.00

BATCH: 0199

          CL-111374 STATE BOARD OF EQUALIZATION GAS&DIES/7230/840
          ** TOTAL PAYMENT AMOUNT:    $362.10
          ** TOTAL PAYMENT AMOUNT:    $362.10
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 9

Board of Trustees Meeting 09/01/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0199			
		**** BATCH TOTAL AMOUNT:	\$362.10
BATCH: 0200			
PO-020133	DELTACARE USA	BENEFITS/0000 & 9967/835	\$4,777.08
		BENEFITS/0000 & 9967/835	
PO-020133	DELTACARE USA	BENEFITS/0000 & 9967/835	\$465.61
		BENEFITS/0000 & 9967/835	
		** TOTAL PAYMENT AMOUNT:	\$5,242.69
		**** BATCH TOTAL AMOUNT:	\$5,242.69
BATCH: 0201			
PO-020133	DELTACARE USA	BENEFITS/0000 & 9967/835	\$515.60
		BENEFITS/0000 & 9967/835	
		** TOTAL PAYMENT AMOUNT:	\$515.60
		**** BATCH TOTAL AMOUNT:	\$515.60
BATCH: 0202			
CL-111376	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/120	\$8,415.07
CL-111377	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/160	\$4,764.74
CL-111378	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/200	\$4,056.43
CL-111379	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/210	\$3,778.92
CL-111380	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/220	\$5,813.56
CL-111381	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/230	\$4,325.51
CL-111382	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/320	\$16,067.35
CL-111383	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/440	\$25,963.24
CL-111384	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/865	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$73,224.82

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

PAGE: 11

Board of Trustees Meeting . . . 09/01/2011

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0204			
		**** BATCH TOTAL AMOUNT:	\$80.00
BATCH: 0205			
PO-020852	ALPHAVISTA SERVICES INC.	CONTRACTED SVCS/6500/765	\$1,087.50
		CONTRACTED SVCS/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$1,087.50
PO-020025	CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS	\$72.60
		GAS/DIESELVARIOUS	
PO-020025	CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS	\$244.24
		GAS/DIESELVARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$316.84
PO-020681	CLOVER ENTERPRISES INC	MISC SVS/1100/420	\$1,950.00
		MISC SVS/1100/420	
PO-020681	CLOVER ENTERPRISES INC	MISC SVS/1100/420	\$1,950.00
		MISC SVS/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$3,900.00
CL-111387	GREENWOOD'S UNIFORMS		\$36.46
		UNIFORMS/0000/890	
		** TOTAL PAYMENT AMOUNT:	\$36.46
CL-110841	HOME DEPOT CREDIT SERVICES		\$97.77
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$42.97
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$151.78
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$615.96
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$185.43
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$74.25
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$103.85
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$85.13
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$71.09
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$47.13
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$117.62
		MAINT. SUPP GRP/8150/870	
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$38.82

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

PAGE: 12

Board of Trustees Meeting 09/01/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0205			
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,631.80
PO-020797	LAKESHORE	INST MTLs/5640/761	\$184.05
		INST MTLs/5640/761	
PO-020802	LAKESHORE	INST MTLs/7091/110	\$1,055.95
		INST MTLs/7091/110	
		** TOTAL PAYMENT AMOUNT:	\$1,240.00
PO-020823	LAMINATING USA	INST MTLs/ 0395/340	\$167.94
		INST MTLs/ 0395/340	
PO-020823	LAMINATING USA	INST MTLs/ 0395/340	\$16.79
		INST MTLs/ 0395/340	
		** TOTAL PAYMENT AMOUNT:	\$184.73
PO-020420	LIBERTY PAPER & PRINTING	INVENTORY/0000/000	\$23,152.46
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$23,152.46
PO-020052	MAILFINANCE	MISC. RENTALS & LEASES/00	\$347.62
		MISC. RENTALS & LEASES/00	
		** TOTAL PAYMENT AMOUNT:	\$347.62
PO-020610	PEARSON EDUCATION	TXTBKS/0356/420	\$6,627.02
		TXTBKS/0356/420	
		** TOTAL PAYMENT AMOUNT:	\$6,627.02
CL-111386	SANTILLANA PUBLISHING		\$26.91
		OTHER BOOKS/7091/170	
		** TOTAL PAYMENT AMOUNT:	\$26.91
PO-020131	SARGENT'S SPORTING GOODS	INVENTORY/0000/ 0000	\$952.47
		INVENTORY/0000/ 0000	
PO-020131	SARGENT'S SPORTING GOODS	INVENTORY/0000/ 0000	\$1,341.10
		INVENTORY/0000/ 0000	
		** TOTAL PAYMENT AMOUNT:	\$2,293.57
PO-020417	SHRED-IT	MISC SVS/0000/820	\$80.00
		MISC SVS/0000/820	
		** TOTAL PAYMENT AMOUNT:	\$80.00

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

PAGE: 14

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0206

PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS
                                     NATURAL GAS/00000/VARIOUS          $88.62
                                     NATURAL GAS/00000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:          $648.78

                                     **** BATCH TOTAL AMOUNT:          $648.78

BATCH: 0207

PO-020254 LANGUAGE LINE SERVICES  TELEPHONE/4203/740              $51.75
                                     TELEPHONE/4203/740
PO-020683 LANGUAGE LINE SERVICES  TELEPHONE / 7091 / 110          $58.50
                                     TELEPHONE / 7091 / 110
                                     ** TOTAL PAYMENT AMOUNT:          $110.25

                                     **** BATCH TOTAL AMOUNT:          $110.25

BATCH: 0208

CL-111335 APPLE VALLEY COMMUNICATIONS
                                     REPAIRS CONT/8150/870          $217.19
CL-111335 APPLE VALLEY COMMUNICATIONS
                                     $236.61
CL-111335 APPLE VALLEY COMMUNICATIONS
                                     $435.86
CL-111335 APPLE VALLEY COMMUNICATIONS
                                     $1,292.68
                                     ** TOTAL PAYMENT AMOUNT:          $2,182.34

PO-020813 SAN BERNARDINO COUNTY SUN OFFC SUPPLIES/0000/865          $196.80
                                     OFFC SUPPLIES/0000/865
                                     ** TOTAL PAYMENT AMOUNT:          $196.80

                                     **** BATCH TOTAL AMOUNT:          $2,379.14

BATCH: 0209

PO-020161 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340          $293.22
                                     INST MTLs/0395/340
PO-020161 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340          $228.13
                                     INST MTLs/0395/340
PO-020161 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340          $5.61
                                     INST MTLs/0395/340
PO-020161 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340          $272.39
                                     INST MTLs/0395/340
PO-020161 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340          $127.68
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 15

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0209

PO-020161 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340          $12.61
PO-020161 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340          $357.51
PO-020161 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340          $125.24
PO-020411 SOUTHWEST SCHOOL/OFFICE SUPPL TECH SUP/1100/440          $297.35
PO-020704 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUPP/4035/705          $25.62
PO-020704 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUPP/4035/705           $3.10
PO-020746 SOUTHWEST SCHOOL/OFFICE SUPPL OFFIC SUP/7230/840          $63.58
** TOTAL PAYMENT AMOUNT:          $1,812.04
**** BATCH TOTAL AMOUNT:          $1,812.04

BATCH: 0210

PO-020442 A & R WHOLESALE DIST      FOOD COSTS/5310/845        $8,634.29
** TOTAL PAYMENT AMOUNT:          $8,634.29

PO-020485 ADVANCEPIERRE FOODS      NUTR.STORES/9320/000       $899.64
** TOTAL PAYMENT AMOUNT:          $899.64

PO-020443 ALLIED REFRIGERATION      MAINT.SUPP/5310/845        $903.20
** TOTAL PAYMENT AMOUNT:          $903.20

PO-020494 AMERICAN PAPER & PLASTICS INC NUTR.SVCS.SUPP/9327/000    $1,077.00
** TOTAL PAYMENT AMOUNT:          $1,077.00

PO-020492 ASR FOOD DISTRIBUTORS, INC FOOD COSTS/4710/845        $3,343.71
** TOTAL PAYMENT AMOUNT:          $3,343.71
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 16

Board of Trustees Meeting 09/01/2011

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0210			
PO-020440	CAMPUS FOODS	NUTR.STORES/9320/845	\$507.60
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$507.60
PO-020462	DON LEE FARMS/GOODMAN FOODS	NUTR.STORES/9320/845	\$113.02
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$113.02
PO-020451	DRIFTWOOD DAIRY	FOOD COSTS/4710/845	\$3,922.95
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$3,922.95
PO-020453	GOLD STAR FOODS	NUTR.STORES/9320/845	\$2,800.02
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$2,800.02
PV-120061	HOME DEPOT	supplies 4 CHS Kiosk set	\$72.08
		CAP EQUIP	
		** TOTAL PAYMENT AMOUNT:	\$72.08
PO-020481	MORENO BROTHERS DIST.	FOOD COSTS/4710/845	\$2,443.12
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$2,443.12
PO-020482	MURRAY'S	EQUIP. REP./6410/845	\$730.22
		EQUIP. REP./6410/845	
PO-020482	MURRAY'S	EQUIP. REP./6410/845	\$2,676.14
		EQUIP. REP./6410/845	
		** TOTAL PAYMENT AMOUNT:	\$3,406.36
PO-020478	NEWPORT FARMS INC.	NUTR.STORES/9320/845	\$920.00
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$920.00
PO-020483	OFFICE DEPOT	OFF.SUPP/4350/845	\$369.01
		OFF.SUPP/4350/845	
		** TOTAL PAYMENT AMOUNT:	\$369.01
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$6,794.37
		NUTR.SVCS.SUPP/9327/000	
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$145.46
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$6,939.83

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

PAGE: 17

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0210

PO-020488 STAINLESS SERVICES      CONTRCT REF/5630/845      $470.00
                                           CONTRCT REF/5630/845
                                           ** TOTAL PAYMENT AMOUNT:    $470.00

PO-020489 STATER BROS             FOOD COSTS/4710/845      $88.94
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $88.94

PO-020490 SYSCO FOOD SERVICES     STORES/9320/000          $4,354.12
                                           STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:    $4,354.12

PO-020491 TK SERVICES INC         CONT.REP./5630/845      $865.00
                                           CONT.REP./5630/845
                                           ** TOTAL PAYMENT AMOUNT:    $865.00

PO-020477 U.S FOOD SERVICE        NUTR.STORES/5310/000    $712.30
                                           NUTR.STORES/5310/000

PO-020477 U.S FOOD SERVICE        NUTR.STORES/5310/000    $2,086.92
                                           NUTR.STORES/5310/000

PO-020477 U.S FOOD SERVICE        NUTR.STORES/5310/000    $2,632.27
                                           NUTR.STORES/5310/000

PO-020477 U.S FOOD SERVICE        NUTR.STORES/5310/000    $1,700.20
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:    $7,131.69

MV-120021 WADKINS, CONNIE         mileage                   $31.52
                                           mileage
                                           ** TOTAL PAYMENT AMOUNT:    $31.52

                                           **** BATCH TOTAL AMOUNT:    $49,293.10

BATCH: 0210A

PO-020486 HARRIS COMPUTER SYSTEMS TECH.SUPP./4340/4340      $11,202.58
                                           TECH.SUPP./4340/4340
                                           ** TOTAL PAYMENT AMOUNT:    $11,202.58

PO-020502 LEABO FOODS            NUTR.STORES/9320/000    $4,281.03
                                           NUTR.STORES/9320/000

PO-020502 LEABO FOODS            NUTR.STORES/9320/000    $65.54
                                           NUTR.STORES/9320/000

PO-020502 LEABO FOODS            NUTR.STORES/9320/000    $26,923.31
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:    $31,269.88
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 18

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0210A

                                     **** BATCH TOTAL AMOUNT:    $42,472.46

BATCH: 0211

PO-020090 A-M-S                    MAINT SUP/8150/870        $109.08
                                     MAINT SUP/8150/870
                                     ** TOTAL PAYMENT AMOUNT:    $109.08

PO-020099 ALLIED REFRIGERATION     HVAC SUPP/8150/870        $43.18
                                     HVAC SUPP/8150/870

PO-020099 ALLIED REFRIGERATION     HVAC SUPP/8150/870        $89.67
                                     HVAC SUPP/8150/870

PO-020099 ALLIED REFRIGERATION     HVAC SUPP/8150/870        $111.19
                                     HVAC SUPP/8150/870

PO-020099 ALLIED REFRIGERATION     HVAC SUPP/8150/870        $111.19
                                     HVAC SUPP/8150/870

PO-020099 ALLIED REFRIGERATION     HVAC SUPP/8150/870        $219.69
                                     HVAC SUPP/8150/870

PO-020099 ALLIED REFRIGERATION     HVAC SUPP/8150/870        $25.83
                                     HVAC SUPP/8150/870

PO-020099 ALLIED REFRIGERATION     HVAC SUPP/8150/870        $68.26
                                     HVAC SUPP/8150/870

PO-020099 ALLIED REFRIGERATION     HVAC SUPP/8150/870        $123.68
                                     HVAC SUPP/8150/870

PO-020099 ALLIED REFRIGERATION     HVAC SUPP/8150/870        $204.66
                                     HVAC SUPP/8150/870
                                     ** TOTAL PAYMENT AMOUNT:    $997.35

CL-111335 APPLE VALLEY COMMUNICATIONS
                                     REPAIRS CONT/8150/870
                                     REPAIRS-CONTRACT SVCS/815
                                     REPAIRS-CONTRACT SVCS/815
                                     ** TOTAL PAYMENT AMOUNT:    $620.00

PO-020091 APPLE VALLEY COMMUNICATIONS
                                     REPAIRS-CONTRACT SVCS/815
                                     REPAIRS-CONTRACT SVCS/815
                                     ** TOTAL PAYMENT AMOUNT:    $332.50

PO-020091 APPLE VALLEY COMMUNICATIONS
                                     REPAIRS-CONTRACT SVCS/815
                                     REPAIRS-CONTRACT SVCS/815
                                     ** TOTAL PAYMENT AMOUNT:    $620.00

PO-020102 B & M LAWN AND GARDEN INC
                                     CUST SUP/0000/870        $985.48
                                     CUST SUP/0000/870

PO-020102 B & M LAWN AND GARDEN INC
                                     CUST SUP/0000/870        $201.05
                                     CUST SUP/0000/870

PO-020102 B & M LAWN AND GARDEN INC
                                     CUST SUP/0000/870        $283.06
                                     CUST SUP/0000/870
                                     ** TOTAL PAYMENT AMOUNT:    $1,469.59
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 19

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0211

PO-020104 CED CREDIT OFFICE        MAINT. SUP/8150/870      $379.86
                                       MAINT. SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:  $379.86

PO-020095 CHATFIELD-CLARKE CO. INC. MAINT SUPP/8150/870      $83.61
                                       MAINT SUPP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:  $83.61

PO-020096 CLARK SECURITY PRODUCTS  MAINT SUP/8150/870      $69.40
                                       MAINT SUP/8150/870

PO-020096 CLARK SECURITY PRODUCTS  MAINT SUP/8150/870      $56.35
                                       MAINT SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:  $125.75

CL-110772 DEERE LANDSCAPES INC., JOHN GRNDS SUP/0000/870      $96.33
                                       GRNDS SUP/0000/870

CL-110772 DEERE LANDSCAPES INC., JOHN GRNDS SUP/0000/870      $92.95
                                       GRNDS SUP/0000/870

CL-110772 DEERE LANDSCAPES INC., JOHN GRNDS SUP/0000/870      $ .89

CL-110772 DEERE LANDSCAPES INC., JOHN GRNDS SUP/0000/870      $27.58

PO-020281 DEERE LANDSCAPES INC., JOHN GRNDS SUP/0000/870      $476.77
                                       GRNDS SUP/0000/870
                                       ** TOTAL PAYMENT AMOUNT:  $694.52

PO-020048 DIVERSIFIED BUSINESS SOLUTION COPIER PARTS/0000/860    $6,264.02
                                       COPIER PARTS/0000/860
                                       ** TOTAL PAYMENT AMOUNT:  $6,264.02

PO-020097 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870      $699.37
                                       PAINT SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:  $699.37

PO-020113 ELECTRONICS WAREHOUSE    MAINT SUP/8150/870      $20.86
                                       MAINT SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:  $20.86

PO-020220 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870    $2,197.87
                                       MAINT. SUPP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:  $2,197.87
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 20

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0211

PO-020217 GRAINGER                MAINT SUPP GRP/8150/870      $62.22
                                       MAINT SUPP GRP/8150/870
PO-020217 GRAINGER                MAINT SUPP GRP/8150/870      $141.11
                                       MAINT SUPP GRP/8150/870
PO-020217 GRAINGER                MAINT SUPP GRP/8150/870      $16.26
                                       MAINT SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $219.59

PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $49.10
                                       MAINT. SUPP GRP/8150/870
PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $23.62
                                       MAINT. SUPP GRP/8150/870
PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $77.55
                                       MAINT. SUPP GRP/8150/870
PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $98.95
                                       MAINT. SUPP GRP/8150/870
PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $152.94
                                       MAINT. SUPP GRP/8150/870
PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $86.86
                                       MAINT. SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $489.02

PO-020204 HD SUPPLY FACILITIES MAINT  MAINT SUP/8150/870          $1,344.46
                                       MAINT SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $1,344.46

PO-020094 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870          $50.62
                                       MAINT. SUP/8150/870
PO-020094 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870          $310.29
                                       MAINT. SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $360.91

CL-110767 HOUR GLASS & MIRROR INC      RPR CONT SVC/8150/870      $1,375.00
CL-110767 HOUR GLASS & MIRROR INC      $119.48
                                       ** TOTAL PAYMENT AMOUNT:      $1,494.48

PO-020279 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870          $30.02
                                       MAINT. SUP/8150/870
PO-020279 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870          $21.06
                                       MAINT. SUP/8150/870
PO-020279 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870          $47.04
                                       MAINT. SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $98.12
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 22

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0213
PO-020049 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860      $32.33
                                           COPIER PARTS/0000/860
                                           ** TOTAL PAYMENT AMOUNT:      $32.33

                                           **** BATCH TOTAL AMOUNT:      $1,983.78

BATCH: 0214
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $56.85
                                           NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $48.79
                                           NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $91.41
                                           NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $81.83
                                           NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $90.23
                                           NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $395.53
                                           NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $28.08
                                           NATURAL GAS/00000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:      $792.72

                                           **** BATCH TOTAL AMOUNT:      $792.72

BATCH: 0215
PO-020015 CITY OF FONTANA          SEWER/0000/VARIOUS           $592.32
                                           SEWER/0000/VARIOUS
PO-020015 CITY OF FONTANA          SEWER/0000/VARIOUS           $2,595.04
                                           SEWER/0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:      $3,187.36

                                           **** BATCH TOTAL AMOUNT:      $3,187.36

BATCH: 0216
PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS      $2,667.51
                                           WATER/SEWER/ 0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:      $2,667.51
  
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Colton Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 24

Board of Trustees Meeting 09/01/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0217			
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$2,475.00
		**** BATCH TOTAL AMOUNT:	\$2,475.00
BATCH: 0218 THRU 0219 BATCH IS VOIDED			
BATCH: 0219A			
		TECH EQ/0000/875	\$36,227.60
PO-020757	DELL MARKETING LP	TECH EQ/0000/875	
		** TOTAL PAYMENT AMOUNT:	\$36,227.60
		**** BATCH TOTAL AMOUNT:	\$36,227.60
BATCH: 0220			
		TECH SUPP/1100/250	\$670.74
PO-020845	DAISY	TECH SUPP/1100/250	
		TECH SUPP/1100/250	\$630.98
PO-020846	DAISY	TECH SUPP/1100/250	
		TECH SUPP/0000/865	\$1,236.97
PO-020869	DAISY	TECH SUPP/0000/865	
		** TOTAL PAYMENT AMOUNT:	\$2,538.69

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

PAGE: 25

Board of Trustees Meeting 09/01/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-020632	EDUCATORS OUTLET INC	INST MTLs/0395/340	\$315.19
		INST MTLs/0395/340	
		** TOTAL PAYMENT AMOUNT:	\$315.19
PO-020680	GALLS RETAIL	UNIFORMS/0305/890	\$358.65
		UNIFORMS/0305/890	
		** TOTAL PAYMENT AMOUNT:	\$358.65
PO-020833	INTELLI-TECH	TECH SUPT/1100/190	\$391.13
		TECH SUPT/1100/190	
PO-020835	INTELLI-TECH	OFF SUPP/1100/140	\$508.58
		OFF SUPP/1100/140	
PO-020843	INTELLI-TECH	TECH SUPT/ 1100/ 240	\$210.11
		TECH SUPT/ 1100/ 240	
PO-020847	INTELLI-TECH	TECH SUP/ 1100/ 240	\$1,086.12
		TECH SUP/ 1100/ 240	
		** TOTAL PAYMENT AMOUNT:	\$2,195.94
PO-020531	JONES-CAMPBELL CO INC.	NEW EQ/0000/420	\$10,034.98
		NEW EQ/0000/420	
		** TOTAL PAYMENT AMOUNT:	\$10,034.98
PO-020871	MAINTEX	INVENTORY/0000/0000	\$4,210.18
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$4,210.18
PO-020873	MOORE MEDICAL	HEALTH SUPP/1100/140	\$92.62
		HEALTH SUPP/1100/140	
		** TOTAL PAYMENT AMOUNT:	\$92.62
PO-020783	RESOURCES FOR READING	INSTR MATLS/ 3010/160	\$362.45
		INSTR MATLS/ 3010/160	
PO-020783	RESOURCES FOR READING	INSTR MATLS/ 3010/160	\$36.25
		INSTR MATLS/ 3010/160	
		** TOTAL PAYMENT AMOUNT:	\$398.70
PO-020770	SCHOOL MATE	INST MATLS/3010/270	\$145.00
		INST MATLS/3010/270	
PO-020770	SCHOOL MATE	INST MATLS/3010/270	\$17.50
		INST MATLS/3010/270	
		** TOTAL PAYMENT AMOUNT:	\$162.50
		**** BATCH TOTAL AMOUNT:	\$20,307.45

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

PAGE: 26

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0220A
PO-020065 PREMIER AGENDAS INC      INSTR MATLS 0395/340      $3,687.16
                                       INSTR MATLS 0395/340
                                       ** TOTAL PAYMENT AMOUNT:  $3,687.16
                                       **** BATCH TOTAL AMOUNT:  $3,687.16

BATCH: 0221
CL-110772 DEERE LANDSCAPES INC., JOHN  $909.02
                                       GRNDS SUP/0000/870
CL-110772 DEERE LANDSCAPES INC., JOHN      $24.66
                                       ** TOTAL PAYMENT AMOUNT:  $933.68

CL-110755 DUNN-EDWARDS CORPORATION      $217.05
                                       PAINT SUP/8150/870
CL-110755 DUNN-EDWARDS CORPORATION      $174.94
CL-110755 DUNN-EDWARDS CORPORATION      $107.39
                                       ** TOTAL PAYMENT AMOUNT:  $499.38

CL-110760 FERGUSON ENTERPRISES INC.      $15.07
                                       MAINT SUPP/8150/870
CL-110760 FERGUSON ENTERPRISES INC.      $36.23
CL-110760 FERGUSON ENTERPRISES INC.      $38.47
CL-110760 FERGUSON ENTERPRISES INC.      $13.39
CL-110760 FERGUSON ENTERPRISES INC.      $23.90
CL-110760 FERGUSON ENTERPRISES INC.      $89.66
CL-110760 FERGUSON ENTERPRISES INC.      $137.42
                                       ** TOTAL PAYMENT AMOUNT:  $354.14

PO-020280 INLAND LIGHTING SUPPLIES      $1,983.97
                                       MAINT. SUPP GRP/8150/870
                                       MAINT. SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:  $1,983.97
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 27

Board of Trustees Meeting 09/01/2011

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0221			
PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$20.51
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$20.51
PO-020335	RADIO SHACK	MAINT SUPP/8150/870	\$36.07
		MAINT SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$36.07
CL-110797	ROOFING WHOLESALE CO INC.	MAIN SUP/8150/870	\$1.75
		** TOTAL PAYMENT AMOUNT:	\$1.75
PO-020336	S & W PLASTICS STORES INC	MAINT. SUP/8150/870	\$18.31
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$18.31
CL-110798	SEPULVEDA BUILDING MATLS.	MAINT SUP/8150/870	\$98.45
		** TOTAL PAYMENT AMOUNT:	\$98.45
PO-020329	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$14.80
PO-020329	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$41.95
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$56.75
PO-020402	US AIR CONDITIONING DISTRIBU	HVAC SUPP GRP/8150/870	\$194.40
PO-020402	US AIR CONDITIONING DISTRIBU	HVAC SUPP GRP/8150/870	\$163.08
		HVAC SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$357.48
PO-020396	VISTA PAINT CORPORATION	PAINT SUPP/8150/870	\$122.86
		PAINT SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$122.86
PO-020395	WESTERN ENTERPRISES	MAINT. SUP/8150/870	\$641.11
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$641.11
PO-020394	WINNELSON CO.	MAINT SUP/8150/870	\$66.68
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$66.68

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

PAGE: 28

Board of Trustees Meeting 09/01/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0221			
		**** BATCH TOTAL AMOUNT:	\$5,191.14
BATCH: 0222			
CL-110309	OFFICE DEPOT		\$6.36
		INST MTLs/3010/270	
CL-110309	OFFICE DEPOT		\$64.50
CL-110310	OFFICE DEPOT		\$36.11
		INST MTLs/3010/270	
CL-110315	OFFICE DEPOT		\$269.70
		INST MTLs/1100/240	
CL-110316	OFFICE DEPOT		\$841.73
		INST MTLs/3010/230	
CL-110317	OFFICE DEPOT		\$992.89
		INST MTLs/7090/230	
CL-110318	OFFICE DEPOT		\$942.45
		INST MTLs/1100/230	
CL-110318	OFFICE DEPOT		\$115.60
		INST MTLs/1100/230	
CL-110318	OFFICE DEPOT		\$38.20
CL-110318	OFFICE DEPOT		\$154.68
CL-110318	OFFICE DEPOT		\$38.30
CL-110319	OFFICE DEPOT		\$999.59
		INST MTLs/7091/230	
		** TOTAL PAYMENT AMOUNT:	\$4,500.11
		**** BATCH TOTAL AMOUNT:	\$4,500.11
BATCH: 0223			
PO-020180	A-Z BUS SALES		
		INVENTORY/0000/000	\$183.52
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$183.52
PO-020883	AMERICAN RED CROSS	OFFICE SUP GRP/ 7230/840	\$128.00
		OFFICE SUP GRP/ 7230/840	
PO-020883	AMERICAN RED CROSS	OFFICE SUP GRP/ 7230/840	\$104.00
		OFFICE SUP GRP/ 7230/840	
PO-020883	AMERICAN RED CROSS	OFFICE SUP GRP/ 7230/840	\$130.00
		OFFICE SUP GRP/ 7230/840	
PO-020883	AMERICAN RED CROSS	OFFICE SUP GRP/ 7230/840	\$234.00
		OFFICE SUP GRP/ 7230/840	
PO-020883	AMERICAN RED CROSS	OFFICE SUP GRP/ 7230/840	\$130.00

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

PAGE: 29

Board of Trustees Meeting 09/01/2011

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0223

                                OFFICE SUP GRP/ 7230/840
                                ** TOTAL PAYMENT AMOUNT:                $726.00

PO-020145 ARAMARK UNIFORM SVS.    LAUNDRY & CLEANING/7230/8    $93.03
                                LAUNDRY & CLEANING/7230/8
PO-020145 ARAMARK UNIFORM SVS.    LAUNDRY & CLEANING/7230/8    $118.20
                                LAUNDRY & CLEANING/7230/8
                                ** TOTAL PAYMENT AMOUNT:                $211.23

PO-020174 BAB                      INVENTORY/0000/000          $178.67
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:                $178.67

PO-020184 BUSWEST                 INVENTORY/0000/000          $41.04
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:                $41.04

PO-020886 C & W ENTERPRISES        CONT.OUTS.REP./7230/840      $212.13
                                CONT.OUTS.REP./7230/840
                                ** TOTAL PAYMENT AMOUNT:                $212.13

PO-020190 CENTERPOINTE CAR WASH    MISC.SVCS./7230/840         $292.50
                                MISC.SVCS./7230/840
                                ** TOTAL PAYMENT AMOUNT:                $292.50

PO-020147 CREST CHEVROLET          INVENTORY/0000/000          $41.62-
                                INVENTORY/0000/000
PO-020147 CREST CHEVROLET          INVENTORY/0000/000          $53.04
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:                $11.42

PO-020241 FROG ENV INC.            PERMITS/7230/840             $675.00
                                PERMITS/7230/840
                                ** TOTAL PAYMENT AMOUNT:                $675.00

PO-020151 GENUINE AUTO PARTS       INVENTORY/0000/000          $1,619.88
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:                $1,619.88

PO-020152 INTERSTATE BATTERY       INVENTORY/0000/000          $107.70
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:                $107.70
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 30

Board of Trustees Meeting 09/01/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0223			
PO-020162	JOHNSON POWER SYSTEMS	INVENTORY/0000/000	\$20.11
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$20.11
PO-020175	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$293.91
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$293.91
PO-020143	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$2,863.82
		INVENTORY/0000/000	
PO-020238	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$150.00
		CONTRACT REPAIRS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$3,013.82
PO-020183	PLAZA II AUTOMOTIVE REPAIR	INVENTORY/0000/000	\$334.15
		INVENTORY/0000/000	
PO-020183	PLAZA II AUTOMOTIVE REPAIR	INVENTORY/0000/000	\$49.53
		INVENTORY/0000/000	
PO-020183	PLAZA II AUTOMOTIVE REPAIR	INVENTORY/0000/000	\$135.51
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$519.19
PO-020144	QUALITY POWER INC.	INVENTORY/0000/000	\$592.63
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$592.63
PO-020875	SAFETY SYSTEMS & CONT.	INVENTORY/0000/000	\$468.40
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$468.40
PO-020226	SMART & FINAL	REFRH-MTG/1100/110	\$31.45
		REFRH-MTG/1100/110	
PO-020260	SMART & FINAL	REFRSH-MTG/ 0395/ 210	\$170.04
		REFRSH-MTG/ 0395/ 210	
PO-020270	SMART & FINAL	REFRSH-MTG/1100/270	\$112.94
		REFRSH-MTG/1100/270	
PO-020773	SMART & FINAL	STAFF. REFMENTS./0395/240	\$163.16
		STAFF. REFMENTS./0395/240	
		** TOTAL PAYMENT AMOUNT:	\$477.59
PO-020232	THE GAS COMPANY	VEHICLE FUEL/7230/ 840	\$2,039.85
		VEHICLE FUEL/7230/ 840	
		** TOTAL PAYMENT AMOUNT:	\$2,039.85

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

PAGE: 32

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0226
PO-020711 EPIC ENGINEERS          ENGIN/9747/400            $730.00
                                           ENGIN/9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $730.00
PO-020712 SOUTHERN CALIFORNIA EDISON  TEMP POWER/9747/400      $537.85
                                           TEMP POWER/9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $537.85
                                           **** BATCH TOTAL AMOUNT:    $1,267.85
BATCH: 0226A
PO-020550 BYERLY INC, JOHN R.      TEST&ENGINEER/9747/400   $1,494.75
                                           TEST&ENGINEER/9747/400
PO-020550 BYERLY INC, JOHN R.      TEST&ENGINEER/9747/400   $10,242.75
                                           TEST&ENGINEER/9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $11,737.50
                                           **** BATCH TOTAL AMOUNT:    $11,737.50
BATCH: 0227
PO-020568 HENDERSON, JOE          DSA INSPECT/9748/420     $13,875.00
                                           DSA INSPECT/9748/420
                                           ** TOTAL PAYMENT AMOUNT:    $13,875.00
                                           **** BATCH TOTAL AMOUNT:    $13,875.00
BATCH: 0228
PO-020578 RUHNAU - RUHNAU CLARKE    ARCHITECT/9749/300       $18,347.30
                                           ARCHITECT/9749/300
                                           ** TOTAL PAYMENT AMOUNT:    $18,347.30
                                           **** BATCH TOTAL AMOUNT:    $18,347.30
BATCH: 0229
PO-020582 SUPERIOR CONSTRUCTION SERVICE DSA INSPECT/9750&9751/440 $11,400.00
                                           DSA INSPECT/9750&9751/440
                                           ** TOTAL PAYMENT AMOUNT:    $11,400.00
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 34

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0230A

PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440
                                           INT HOUS/9120/440                $275.00
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440                $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440                $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440                $275.00
                                           INT HOUS/9120/440
                                           ** TOTAL PAYMENT AMOUNT:        $3,995.19
                                           **** BATCH TOTAL AMOUNT:        $12,995.19

BATCH: 0231                BATCH IS VOIDED

BATCH: 0231A

PO-020612 SUPERIOR CONSTRUCTION SERV  DSA INSPECT/0000/400        $40,855.00
                                           DSA INSPECT/0000/400
PO-020612 SUPERIOR CONSTRUCTION SERV  DSA INSPECT/0000/400                $7,605.00
                                           DSA INSPECT/0000/400
                                           ** TOTAL PAYMENT AMOUNT:        $48,460.00
                                           **** BATCH TOTAL AMOUNT:        $48,460.00

BATCH: 0232

PO-020713 DAVIS DEMOGRAPHICS & PLANNING CONSULT/9121/000                $995.00
                                           CONSULT/9121/000
PO-020713 DAVIS DEMOGRAPHICS & PLANNING CONSULT/9121/000                $480.00
                                           CONSULT/9121/000
                                           ** TOTAL PAYMENT AMOUNT:        $1,475.00
                                           **** BATCH TOTAL AMOUNT:        $1,475.00

BATCH: 0233                BATCH IS VOIDED

BATCH: 0233A

PO-020593 DJM CONSTRUCTION CO INC.    CONSTR/9750&9751/440        $532,742.31
                                           CONSTR/9750&9751/440
                                           ** TOTAL PAYMENT AMOUNT:        $532,742.31
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 35

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0233A

PO-020593 UNION, BANK N.A.        CONSTR/9750&9751/440      $59,193.59
                                     CONSTR/9750&9751/440
** TOTAL PAYMENT AMOUNT:          $59,193.59

**** BATCH TOTAL AMOUNT:          $591,935.90

BATCH: 0234

CL-110621 SOUTHWEST SCHOOL/OFFICE SUPPL      $495.90
                                     INST MTLs/3010/230
CL-110623 SOUTHWEST SCHOOL/OFFICE SUPPL      $44.86
                                     INST MTLs/3010/240
CL-110624 SOUTHWEST SCHOOL/OFFICE SUPPL      $444.77
                                     INST MTLs/7091/230
CL-110624 SOUTHWEST SCHOOL/OFFICE SUPPL      $347.13
CL-110625 SOUTHWEST SCHOOL/OFFICE SUPPL      $1,007.92
                                     INST MTLs/7090/230
PO-020865 SOUTHWEST SCHOOL/OFFICE SUPPL      $151.99
                                     INST MTLs/7090/245
                                     INST MTLs/7090/245
** TOTAL PAYMENT AMOUNT:          $2,492.57

**** BATCH TOTAL AMOUNT:          $2,492.57

BATCH: 0235

PO-020090 A-M-S                    MAINT SUP/8150/870        $60.07
                                     MAINT SUP/8150/870
** TOTAL PAYMENT AMOUNT:          $60.07

PO-020099 ALLIED REFRIGERATION          HVAC SUPP/8150/870        $55.98
                                     HVAC SUPP/8150/870
PO-020099 ALLIED REFRIGERATION          HVAC SUPP/8150/870        $57.14
                                     HVAC SUPP/8150/870
PO-020099 ALLIED REFRIGERATION          HVAC SUPP/8150/870        $383.01
                                     HVAC SUPP/8150/870
** TOTAL PAYMENT AMOUNT:          $496.13

PO-020138 COLTON TRUCK SUPPLY           INVENTORY/0000/000        $85.64
                                     INVENTORY/0000/000
PO-020138 COLTON TRUCK SUPPLY           INVENTORY/0000/000        $354.80
                                     INVENTORY/0000/000
PO-020138 COLTON TRUCK SUPPLY           INVENTORY/0000/000        $53.95
                                     INVENTORY/0000/000
PO-020138 COLTON TRUCK SUPPLY           INVENTORY/0000/000        $80.35
                                     INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:          $574.74
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 36

Board of Trustees Meeting 09/01/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0235			
PO-020105	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$859.71
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$859.71
PO-020221	FAIR PRICE CARPETS	REPAIRS-CONTRACT SVCS/815	\$42.41
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$42.41
PO-020220	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$116.64
		MAINT. SUPP/8150/870	
PO-020220	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$447.64
		MAINT. SUPP/8150/870	
PO-020220	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$269.59
		MAINT. SUPP/8150/870	
PO-020220	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$54.31
		MAINT. SUPP/8150/870	
PO-020220	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$70.47
		MAINT. SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$958.65
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$33.64
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$33.64
PO-020288	HOUR GLASS & MIRROR INC	MAINT.SUPP GRP/8150/870	\$22.00
		MAINT.SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$22.00
PO-020329	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$20.84
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$20.84
		**** BATCH TOTAL AMOUNT:	\$3,068.19
BATCH: 0236			
PO-020442	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$8,661.03
		FOOD COSTS/5310/845	
PO-020442	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$9,319.20
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$17,980.23

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

PAGE: 37

Board of Trustees Meeting ... 09/01/2011

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0236

PO-020499 CARGIL KITCHEN SOLUTIONS INC.  NUTR.STORES/5310/000      $219.36
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:    $219.36

PO-020497 COUNTY OF SAN BERNARDINO      Permit/5819/845           $19,380.00
                                           Permit/5819/845
                                           ** TOTAL PAYMENT AMOUNT:    $19,380.00

PO-020503 D.J. CO-OPS                   NUTR.STORES/9320/845      $810.00
                                           NUTR.STORES/9320/845
                                           ** TOTAL PAYMENT AMOUNT:    $810.00

PO-020462 DON LEE FARMS/GOODMAN FOODS   NUTR.STORES/9320/845      $395.57
                                           NUTR.STORES/9320/845
                                           ** TOTAL PAYMENT AMOUNT:    $395.57

PO-020451 DRIFTWOOD DAIRY               FOOD COSTS/4710/845       $14,741.04
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $14,741.04

PO-020483 OFFICE DEPOT                   OFF.SUPP/4350/845         $902.49
                                           OFF.SUPP/4350/845
                                           ** TOTAL PAYMENT AMOUNT:    $902.49

                                           **** BATCH TOTAL AMOUNT:    $54,428.69

BATCH: 0236A

PO-020482 MURRAY'S                       EQUIP. REP./6410/845      $1,973.49
                                           EQUIP. REP./6410/845
                                           ** TOTAL PAYMENT AMOUNT:    $1,973.49

PO-020477 U.S FOOD SERVICE               NUTR.STORES/5310/000      $4,119.86
                                           NUTR.STORES/5310/000

PO-020477 U.S FOOD SERVICE               NUTR.STORES/5310/000      $1,811.13
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:    $5,930.99

                                           **** BATCH TOTAL AMOUNT:    $7,904.48

BATCH: 0237

PO-020021 AT&T/MCI                       INTERNET PROVIDER SVS/000  $1,386.98
                                           INTERNET PROVIDER SVS/000
                                           ** TOTAL PAYMENT AMOUNT:    $1,386.98
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 39

Board of Trustees Meeting 09/01/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0241			
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$1,030.81
PO-020106	ARROWHEAD MECHANICAL INC.	CONTRACT SVCS GRP/8150/87	\$1,242.69
		CONTRACT SVCS GRP/8150/87	
		** TOTAL PAYMENT AMOUNT:	\$1,242.69
PO-020281	DEERE LANDSCAPES INC., JOHN	GRNDS SUP/0000/870	\$1,198.97
		GRNDS SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,198.97
PO-020115	DONEGAN TREE SERVICE	REPAIRS-CONTRACT SVCS/815	\$500.00
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$118.95
		PAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$118.95
PO-020113	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$19.40
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$19.40
PO-020222	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870	\$86.40
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$86.40
CL-110760	FERGUSON ENTERPRISES INC.		\$79.38
		MAINT SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$79.38
PO-020220	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$33.11
		MAINT. SUPP/8150/870	
PO-020220	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$4.98
		MAINT. SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$38.09
PO-020213	FMB TRUCK OUTFITTERS	MAINT SUP/8150/870	\$37.58
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$37.58

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

PAGE: 40

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0241

PO-020466 GENUINE AUTO PARTS      MAINT SUP/0000/870        $148.87
                                           MAINT SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $148.87

PO-020217 GRAINGER                MAINT SUPP GRP/8150/870   $174.19
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $174.19

PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870   $19.72
                                           MAINT. SUPP GRP/8150/870

PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870   $507.70
                                           MAINT. SUPP GRP/8150/870

PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870   $29.58
                                           MAINT. SUPP GRP/8150/870

PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870   $39.44
                                           MAINT. SUPP GRP/8150/870

PO-020630 GRAYBAR ELECTRIC COMPANY INC. TECH SUP/0000-875         $245.79
                                           TECH SUP/0000-875

PO-020630 GRAYBAR ELECTRIC COMPANY INC. TECH SUP/0000-875         $230.15
                                           TECH SUP/0000-875
                                           ** TOTAL PAYMENT AMOUNT:    $1,072.38

PO-020204 HD SUPPLY FACILITIES MAINT  MAINT SUP/8150/870        $1,344.46
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,344.46

PO-020205 HOUR GLASS & MIRROR INC     REPAIRS-CONTRACTSVCS/8150 $135.25
                                           REPAIRS-CONTRACTSVCS/8150
                                           ** TOTAL PAYMENT AMOUNT:    $135.25

PO-020280 INLAND LIGHTING SUPPLIES    MAINT. SUPP GRP/8150/870   $93.74-
                                           MAINT. SUPP GRP/8150/870

PO-020280 INLAND LIGHTING SUPPLIES    MAINT. SUPP GRP/8150/870   $215.50
                                           MAINT. SUPP GRP/8150/870

PO-020280 INLAND LIGHTING SUPPLIES    MAINT. SUPP GRP/8150/870   $79.20
                                           MAINT. SUPP GRP/8150/870

PO-020280 INLAND LIGHTING SUPPLIES    MAINT. SUPP GRP/8150/870   $267.00
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $467.96

PO-020277 JOHNSTONE SUPPLY           MAINT SUPP GRP/8150/870   $157.41
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $157.41
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 41

Board of Trustees Meeting 09/01/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0241			
PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$96.99
		MAINT. SUPP GRP/8150/870	
PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$50.69
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$147.68
PO-020303	PALM AUTO DETAIL	MISC SVCS/0000/870	\$1,044.00
		MISC SVCS/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,044.00
PO-020329	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$253.39
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$253.39
PO-020275	THOMPSON ENGINEERING CO., P.A	REPAIRS-CONTRACT SVCS/815	\$370.00
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$370.00
PO-020396	VISTA PAINT CORPORATION	PAINT SUPP/8150/870	\$10.00
		PAINT SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$10.00
		**** BATCH TOTAL AMOUNT:	\$10,158.78
BATCH: 0242			
PO-020134	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$20,708.64
		BENEFITS/0000 & 9967/835	
PO-020134	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$8,614.75
		BENEFITS/0000 & 9967/835	
PO-020134	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$190,518.35
		BENEFITS/0000 & 9967/835	
PO-020134	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$718,930.25
		BENEFITS/0000 & 9967/835	
PO-020134	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$1,607.52
		BENEFITS/0000 & 9967/835	
		** TOTAL PAYMENT AMOUNT:	\$940,379.51
		**** BATCH TOTAL AMOUNT:	\$940,379.51
BATCH: 0243			
PO-020134	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$42,304.23
		BENEFITS/0000 & 9967/835	
PO-020134	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$16,641.83
		BENEFITS/0000 & 9967/835	
		** TOTAL PAYMENT AMOUNT:	\$58,946.06

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

PAGE: 43

Board of Trustees Meeting 09/01/2011

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0244			
PV-120088	GONZALES, CELIA	CONF EXP/3010/730	\$347.19
		** TOTAL PAYMENT AMOUNT:	\$347.19
MV-120023	GRISHAM, GREG	OFFICE SUPP/1100/320	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-120077	GUDGEON, KELLI	INST MILS/0395/340	\$30.17
		** TOTAL PAYMENT AMOUNT:	\$30.17
PV-120078	HEPLER, AMY	INST MILS/1100/260	\$47.54
		** TOTAL PAYMENT AMOUNT:	\$47.54
PV-120079	JIMENEZ, ALBANYDIA	INST MILS/6500/140	\$76.79
		** TOTAL PAYMENT AMOUNT:	\$76.79
TC-120024	JOINER, BECKY	MILEAGE/0000/865	\$20.64
		** TOTAL PAYMENT AMOUNT:	\$20.64
PV-120085	LABONTE, SUSAN	OFFICE SUPP/0000/715	\$16.79
		** TOTAL PAYMENT AMOUNT:	\$16.79
PV-120086	LAWRENCE, SARAH	INST MILS/1100/260	\$70.32
		** TOTAL PAYMENT AMOUNT:	\$70.32
CL-110105	LILLIE, CECILIA	MTGREFRESH/0790/210	\$23.34
		** TOTAL PAYMENT AMOUNT:	\$23.34
TC-120025	MEYER-ANGLES, LISA	MILEAGE/6500/765	\$16.98
		** TOTAL PAYMENT AMOUNT:	\$16.98
PV-120080	MILLER, DIANE	OFFICE SUPP/1100/110	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00

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

PAGE: 44

Board of Trustees Meeting . . . 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0244

PV-120089 MORLOCK, PRIYA
                LIBRARY BKS/0000/701                $50.00

TC-120030 MORLOCK, PRIYA
                MILEAGE/0000/700                $3.33
                ** TOTAL PAYMENT AMOUNT:                $53.33

FV-120081 O'DEAR, FERNANDA
                INST MTLs/6500/140                $47.39
                ** TOTAL PAYMENT AMOUNT:                $47.39

CL-111409 PELLETIER, VALERIE
                CONFERENCE/0000/700                $84.33
                ** TOTAL PAYMENT AMOUNT:                $84.33

TC-120029 PORTER-FITZSIMMONS, SHANNON
                MILEAGE/6500/765                $8.54
                ** TOTAL PAYMENT AMOUNT:                $8.54

MV-120024 REYNOLDS, DIANE
                INST MTLs/1100/330                $8.89
                ** TOTAL PAYMENT AMOUNT:                $8.89

PV-120082 ROHRMAN, JENNIFER
                INST MTLs/6500/140                $37.29
                ** TOTAL PAYMENT AMOUNT:                $37.29

MV-120025 TATE, MARIA
                INST MTLs/1100/270                $18.71
                ** TOTAL PAYMENT AMOUNT:                $18.71

PV-120083 VALDIVIA-CALLES, VERONICA
                BOOK RFD/1100/245                $10.00

PV-120087 VALDIVIA-CALLES, VERONICA
                INST MTLs/3010/270                $19.21
                ** TOTAL PAYMENT AMOUNT:                $29.21

PV-120084 WANG, STEPHANIE
                INST MTLs/6500/220                $71.51
                ** TOTAL PAYMENT AMOUNT:                $71.51

MV-120026 ZIEGLER, STACIE
                CONF EXP/1100/420                $227.05
                ** TOTAL PAYMENT AMOUNT:                $227.05
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 45

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0244

                                     **** BATCH TOTAL AMOUNT:      $1,647.57

BATCH: 0245

PO-020281 DEERE LANDSCAPES INC., JOHN  GRNDS SUP/0000/870      $125.05
                                           GRNDS SUP/0000/870
PO-020281 DEERE LANDSCAPES INC., JOHN  GRNDS SUP/0000/870      $485.07
                                           GRNDS SUP/0000/870
PO-020281 DEERE LANDSCAPES INC., JOHN  GRNDS SUP/0000/870      $12.25
                                           GRNDS SUP/0000/870
PO-020281 DEERE LANDSCAPES INC., JOHN  GRNDS SUP/0000/870      $34.42
                                           GRNDS SUP/0000/870
PO-020281 DEERE LANDSCAPES INC., JOHN  GRNDS SUP/0000/870     $283.24
                                           GRNDS SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $940.03

PO-020220 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870      $61.79
                                           MAINT. SUPP/8150/870
PO-020220 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870      $21.01
                                           MAINT. SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $82.80

PO-020206 HOUR GLASS & MIRROR INC      REPAIRS-CONTRACTSVCS/8150  $1,169.43
                                           REPAIRS-CONTRACTSVCS/8150
                                           ** TOTAL PAYMENT AMOUNT:      $1,169.43

PO-020276 HYDRO-SCAPE PRODUCTS INC.    MAINT. SUPP GRP/0000/870  $211.19
                                           MAINT. SUPP GRP/0000/870
PO-020276 HYDRO-SCAPE PRODUCTS INC.    MAINT. SUPP GRP/0000/870   $69.66
                                           MAINT. SUPP GRP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $280.85

PO-020294 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870  $117.16
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $117.16

PO-020329 SQUIRES LUMBER CO            MAINT. SUPP GRP/8150/870   $20.42
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO            MAINT. SUPP GRP/8150/870   $21.54
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO            MAINT. SUPP GRP/8150/870   $19.68
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO            MAINT. SUPP GRP/8150/870    $4.30
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $65.94
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 46

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0245

                                     **** BATCH TOTAL AMOUNT:      $2,656.21

BATCH: 0246

CL-110622 SOUTHWEST SCHOOL/OFFICE SUPPL      $891.70
INST MTLs/7090/170
CL-110622 SOUTHWEST SCHOOL/OFFICE SUPPL      $170.15

                                     ** TOTAL PAYMENT AMOUNT:      $1,061.85
                                     **** BATCH TOTAL AMOUNT:      $1,061.85

BATCH: 0247

PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $40.71
PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $95.96
PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $4.26
PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $56.42
PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $51.02
PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $137.81
PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $45.07
PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $29.44
PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $57.05
PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $20.26
PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $149.27
PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $165.60
PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $63.36
PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $4.74
PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $49.49
PO-020004 OFFICE DEPOT      INST MTLs/7400/320      $57.04
PO-020032 OFFICE DEPOT      INSTMTLs /1100/260      $380.36
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 47

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0247

PO-020032 OFFICE DEPOT            INSTMTLS /1100/260
                                           INSTMTLS /1100/260                $93.81
                                           INSTMTLS /1100/260
PO-020042 OFFICE DEPOT            INST MTLs/1100/160                $95.71
                                           INST MTLs/1100/160
PO-020042 OFFICE DEPOT            INST MTLs/1100/160                $135.09
                                           INST MTLs/1100/160
PO-020042 OFFICE DEPOT            INST MTLs/1100/160                $195.21
                                           INST MTLs/1100/160
PO-020042 OFFICE DEPOT            INST MTLs/1100/160                $59.53
                                           INST MTLs/1100/160
PO-020042 OFFICE DEPOT            INST MTLs/1100/160                $244.62
                                           INST MTLs/1100/160
PO-020042 OFFICE DEPOT            INST MTLs/1100/160                $157.96
                                           INST MTLs/1100/160
PO-020064 OFFICE DEPOT            INST MTLs/1100/220                $173.39
                                           INST MTLs/1100/220
PO-020125 OFFICE DEPOT            OFF SUP/0000/850                $71.94
                                           OFF SUP/0000/850
PO-020160 OFFICE DEPOT            INST MTLs/0395/340                $84.11
                                           INST MTLs/0395/340
PO-020160 OFFICE DEPOT            INST MTLs/0395/340                $66.30
                                           INST MTLs/0395/340
PO-020194 OFFICE DEPOT            SUMMERSCHOOL/3200/440                $42.85
                                           SUMMERSCHOOL/3200/440
PO-020194 OFFICE DEPOT            SUMMERSCHOOL/3200/440                $246.61
                                           SUMMERSCHOOL/3200/440
PO-020271 OFFICE DEPOT            INST MTLs/0395/270                $92.97
                                           INST MTLs/0395/270
PO-020362 OFFICE DEPOT            INST MTLs/1100/440                $845.20
                                           INST MTLs/1100/440
PO-020362 OFFICE DEPOT            INST MTLs/1100/440                $1,289.83
                                           INST MTLs/1100/440
PO-020362 OFFICE DEPOT            INST MTLs/1100/440                $459.98
                                           INST MTLs/1100/440
PO-020362 OFFICE DEPOT            INST MTLs/1100/440                $374.80
                                           INST MTLs/1100/440
PO-020362 OFFICE DEPOT            INST MTLs/1100/440                $453.95
                                           INST MTLs/1100/440
PO-020405 OFFICE DEPOT            OFF SUPP/1100/440                $384.88
                                           OFF SUPP/1100/440
PO-020405 OFFICE DEPOT            OFF SUPP/1100/440                $384.88-
                                           OFF SUPP/1100/440
PO-020433 OFFICE DEPOT            OFF SUPP/0000/830                $92.29
                                           OFF SUPP/0000/830
PO-020434 OFFICE DEPOT            INST MTLs/0395/330                $242.15
    
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 48

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0247

PO-020434 OFFICE DEPOT            INST MTLs/0395/330        $433.50
PO-020434 OFFICE DEPOT            INST MTLs/0395/330        $112.87
PO-020434 OFFICE DEPOT            INST MTLs/0395/330        $74.02
PO-020434 OFFICE DEPOT            INST MTLs/0395/330        $388.09
PO-020434 OFFICE DEPOT            INST MTLs/0395/330        $23.27
PO-020434 OFFICE DEPOT            INST MTLs/0395/330        $54.91
PO-020434 OFFICE DEPOT            INST MTLs/0395/330        $81.18
PO-020434 OFFICE DEPOT            INST MTLs/0395/330        $31.08
PO-020434 OFFICE DEPOT            INST MTLs/0395/330        $18.32
PO-020435 OFFICE DEPOT            INST MTLs/1100/250        $282.16
PO-020435 OFFICE DEPOT            INST MTLs/1100/250        $4.42
PO-020642 OFFICE DEPOT            INST MTLs/1100/440        $202.71
PO-020672 OFFICE DEPOT            OFF SUPP/4203/740        $35.17
PO-020703 OFFICE DEPOT            INST MTLs/1100/560        $48.49
PO-020705 OFFICE DEPOT            INST MTLs/0395/230        $90.88
PO-020739 OFFICE DEPOT            OFF SUPP/0000/898        $41.77
PO-020747 OFFICE DEPOT            INST MTLs/1100/190        $10.14
PO-020749 OFFICE DEPOT            OFF SUPP/7230/840        $48.57
PO-020756 OFFICE DEPOT            OFF SUPP/0000/825        $43.08
PO-020793 OFFICE DEPOT            INST.MTLs/1100/150        $64.11
PO-020793 OFFICE DEPOT            INST.MTLs/1100/150        $229.94
PO-020793 OFFICE DEPOT            INST.MTLs/1100/150        $44.18
PO-020793 OFFICE DEPOT            INST.MTLs/1100/150        $504.36
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 49

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0247

          PO-020798 OFFICE DEPOT      INST.MTLS/1100/150
          PO-020801 OFFICE DEPOT      INST.MAT/1100/200          $1,268.86
          PO-020801 OFFICE DEPOT      INST.MAT/1100/200
          PO-020801 OFFICE DEPOT      INST.MTLS/1100/330          $17.75
          PO-020801 OFFICE DEPOT      INST.MTLS/1100/330
          PO-020801 OFFICE DEPOT      INST.MTLS/1100/330          $82.15
          PO-020801 OFFICE DEPOT      INST.MTLS/1100/330
          PO-020801 OFFICE DEPOT      INST.MTLS/1100/330          $276.27
          PO-020814 OFFICE DEPOT      INST.MTLS/1100/240
          PO-020814 OFFICE DEPOT      INST.MTLS/1100/240          $9.43
          PO-020816 OFFICE DEPOT      OFF SUPP/4203/740
          PO-020816 OFFICE DEPOT      OFF SUPP/4203/740          $94.49
          PO-020816 OFFICE DEPOT      OFF SUPP/4203/740
          PO-020821 OFFICE DEPOT      OFF SUPP/4203/740          $26.70
          PO-020821 OFFICE DEPOT      OFF SUPS/0000/805
          PO-020821 OFFICE DEPOT      OFF SUPS/0000/805          $43.08
          PO-020859 OFFICE DEPOT      OFF FURN/0000/420
          PO-020859 OFFICE DEPOT      OFF FURN/0000/420          $889.75
          PO-020863 OFFICE DEPOT      INST.MTLS/3010/160
          PO-020863 OFFICE DEPOT      INST.MTLS/3010/160          $317.31
          PO-020880 OFFICE DEPOT      INST.MATLS./1100/220
          PO-020880 OFFICE DEPOT      INST.MATLS./1100/220          $69.49
          ** TOTAL PAYMENT AMOUNT:      $12,888.66
          **** BATCH TOTAL AMOUNT:      $12,888.66

BATCH: 0248

          PO-020339 USA MOBILITY WIRELESS INC.  PAGERS/0000/870
          PO-020339 USA MOBILITY WIRELESS INC.  PAGERS/0000/870          $388.08
          PO-020696 USA MOBILITY WIRELESS INC.  PAGER SVCS/6500/765
          PO-020696 USA MOBILITY WIRELESS INC.  PAGER SVCS/6500/765          $38.46
          ** TOTAL PAYMENT AMOUNT:      $426.54
          **** BATCH TOTAL AMOUNT:      $426.54

BATCH: 0249

          PV-120094 CUUSD WORKER COMPENSATION  W/C67 ACCID PYMT
          PV-120094 CUUSD WORKER COMPENSATION  W/C67 ACCID PYMT          $18,260.24
          ** TOTAL PAYMENT AMOUNT:      $18,260.24
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 50

Board of Trustees Meeting 09/01/2011

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0249			
		**** BATCH TOTAL AMOUNT:	\$18,260.24
BATCH: 0250			
PO-020442	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$5,611.97
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$5,611.97
PO-020485	ADVANCEPIERRE FOODS	NUTR.STORES/9320/000	\$9,463.64
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$9,463.64
PO-020443	ALLIED REFRIGERATION	MAINT.SUPP/5310/845	\$446.30
		MAINT.SUPP/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$446.30
PO-020494	AMERICAN PAPER & PLASTICS INC	NUTR.SVCS.SUPP/9327/000	\$646.00
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$646.00
PO-020603	AMERICAN TEX-CHEM CORP	WARESUPP/9320	\$3,434.28
		WARESUPP/9320	
		** TOTAL PAYMENT AMOUNT:	\$3,434.28
PO-020492	ASR FOOD DISTRIBUTORS, INC	FOOD COSTS/4710/845	\$6,219.45
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$6,219.45
PO-020440	CAMPUS FOODS	NUTR.STORES/9320/845	\$1,055.33
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$1,055.33
PO-020470	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$4,740.00
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$4,740.00
PO-020447	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845	\$367.40
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$367.40
PO-020473	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$2,740.50
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$2,740.50

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

PAGE: 51

Board of Trustees Meeting 09/01/2011

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0250			
PO-020450	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$3,433.50
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3,433.50
PO-020451	DRIFTWOOD DAIRY	FOOD COSTS/4710/845	\$23,166.62
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$23,166.62
PO-020457	FORM PLASTIC	WARESUPP/9327/845	\$1,148.99
		WARESUPP/9327/845	
		** TOTAL PAYMENT AMOUNT:	\$1,148.99
MV-120030	GARY SANCHEZ	MEAL REINBURSMENT	\$17.16
		MEAL REINBURSMENT	
		** TOTAL PAYMENT AMOUNT:	\$17.16
MV-120031	GEORGINA RIVALEABA	MILEAGE REINBURSMENT	\$41.29
		MILEAGE REINBURSMENT	
		** TOTAL PAYMENT AMOUNT:	\$41.29
PO-020453	GOLD STAR FOODS	NUTR.STORES/9320/845	\$7,603.61
		NUTR.STORES/9320/845	
PO-020453	GOLD STAR FOODS	NUTR.STORES/9320/845	\$792.10
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$8,395.71
PV-120091	HERINGTON, DIANA	MILEAGE REINBURSMENT	\$53.23
		MILEAGE REINBURSMENT	
		** TOTAL PAYMENT AMOUNT:	\$53.23
PO-020498	ICON ENCLOSURES, INC.	NEW EQUIP OVER 5000/6410/	\$25,478.44
		NEW EQUIP OVER 5000/6410/	
		** TOTAL PAYMENT AMOUNT:	\$25,478.44
PO-020471	INTEGRATED FOOD SERVICE	WARE FOOD/9320/845	\$7,576.25
		WARE FOOD/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$7,576.25
PO-020480	J&M FIRE SERVICES	CONTR.REP./5630/845	\$500.00
		CONTR.REP./5630/845	
		** TOTAL PAYMENT AMOUNT:	\$500.00

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

PAGE: 52

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0250

PV-120092 KUBOTA, GWEN              MILEAGE REINBURSMENT      $30.47
                                       MILEAGE REINBURSMENT
                                       ** TOTAL PAYMENT AMOUNT:    $30.47

PO-020502 LEABO FOODS              NUTR.STORES/9320/000      $17,398.73
                                       NUTR.STORES/9320/000

PO-020502 LEABO FOODS              NUTR.STORES/9320/000      $7,915.52
                                       NUTR.STORES/9320/000
                                       ** TOTAL PAYMENT AMOUNT:    $25,314.25

PO-020481 MORENO BROTHERS DIST.     FOOD COSTS/4710/845       $3,145.29
                                       FOOD COSTS/4710/845
                                       ** TOTAL PAYMENT AMOUNT:    $3,145.29

PO-020482 MURRAY'S                 EQUIP. REP./6410/845      $114.11
                                       EQUIP. REP./6410/845

PO-020482 MURRAY'S                 EQUIP. REP./6410/845      $4,801.24
                                       EQUIP. REP./6410/845

PO-020482 MURRAY'S                 EQUIP. REP./6410/845      $278.64
                                       EQUIP. REP./6410/845
                                       ** TOTAL PAYMENT AMOUNT:    $5,193.99

PO-020478 NEWPORT FARMS INC.       NUTR.STORES/9320/845      $1,124.70
                                       NUTR.STORES/9320/845
                                       ** TOTAL PAYMENT AMOUNT:    $1,124.70

PO-020493 P & R PAPER SUPPLY        NUTR.SVCS.SUPP/9327/000   $3,106.47
                                       NUTR.SVCS.SUPP/9327/000
                                       ** TOTAL PAYMENT AMOUNT:    $3,106.47

PO-020500 PILGRIM'S PRIDE CORP.     NUTR.STORES/9320/000      $5,781.60
                                       NUTR.STORES/9320/000
                                       ** TOTAL PAYMENT AMOUNT:    $5,781.60

PO-020505 SPECTRUM COMMUNICATIONS   CONTRACT TEC REPR/5640/84 $16,652.97
                                       CONTRACT TEC REPR/5640/84

PO-020505 SPECTRUM COMMUNICATIONS   CONTRACT TEC REPR/5640/84 $677.68
                                       CONTRACT TEC REPR/5640/84
                                       ** TOTAL PAYMENT AMOUNT:    $17,330.65

PO-020488 STAINLESS SERVICES        CONTRCT REP/5630/845      $470.00
                                       CONTRCT REP/5630/845
                                       ** TOTAL PAYMENT AMOUNT:    $470.00
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 54

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0251

PV-120093 GOPHER                    REQ                        $359.36
                                       INST MATLS/1100/420
                                       ** TOTAL PAYMENT AMOUNT:    $359.36

PO-020805 IMAGESTUFF.COM            AWDS/INCEN STUD/1100/220  $1,019.53
                                       AWDS/INCEN STUD/1100/220
                                       ** TOTAL PAYMENT AMOUNT:    $1,019.53

PO-020892 INLAND OFFICE PRODUCTS CO INST MTLs/1100/245        $130.70
                                       INST MTLs/1100/245
                                       ** TOTAL PAYMENT AMOUNT:    $130.70

PO-020858 INTELLI-TECH              TECH. SUPP/1100/440       $711.15
                                       TECH. SUPP/1100/440

PO-020923 INTELLI-TECH              TECHSUPP/0000/815        $439.62
                                       TECHSUPP/0000/815
                                       ** TOTAL PAYMENT AMOUNT:    $1,150.77

PO-020693 JKEAA MUSIC SERVICES LLC  CONTR RPR/1100/420       $402.35
                                       CONTR RPR/1100/420
                                       ** TOTAL PAYMENT AMOUNT:    $402.35

PO-020860 JONES SCHOOL SUPPLY        AWRDS/INCENT/0395/440    $1,489.05
                                       AWRDS/INCENT/0395/440

PO-020860 JONES SCHOOL SUPPLY        AWRDS/INCENT/0395/440     $74.45
                                       AWRDS/INCENT/0395/440
                                       ** TOTAL PAYMENT AMOUNT:    $1,563.50

PO-020848 LAKESHORE                 INST MTLs/ 3010/160      $98.08
                                       INST MTLs/ 3010/160

PO-020872 LAKESHORE                 INST. MATLS/0395/ 200    $100.00
                                       INST. MATLS/0395/ 200
                                       ** TOTAL PAYMENT AMOUNT:    $198.08

PO-020839 LIFESIGNS INC.            CONTRCTED SVCS/6500/765  $130.00
                                       CONTRCTED SVCS/6500/765
                                       ** TOTAL PAYMENT AMOUNT:    $130.00

PO-021025 MUSCO SPORTS LIGHTING LLC  CONTR SERV/1100/420      $400.00
                                       CONTR SERV/1100/420
                                       ** TOTAL PAYMENT AMOUNT:    $400.00
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 55

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0251

CL-110637 POSITIVE PROMOTIONS INC      AWARDS/3710/820          $1,415.20
CL-110637 POSITIVE PROMOTIONS INC                        $148.60
** TOTAL PAYMENT AMOUNT:                $1,563.80

PO-020676 PRACTI-CAL INC.              ADMINISTRATIVE FEES/5640/  $689.80
ADMINISTRATIVE FEES/5640/
** TOTAL PAYMENT AMOUNT:                $689.80

PO-020834 SPINITAR                     INST MTLs/7090/245      $884.12
INST MTLs/7090/245
** TOTAL PAYMENT AMOUNT:                $884.12

PO-020410 TIGER DIRECT                  TECH SUPPLIES 0395/340  $89.94
TECH SUPPLIES 0395/340
PO-020410 TIGER DIRECT                  TECH SUPPLIES 0395/340  $8.99
TECH SUPPLIES 0395/340
** TOTAL PAYMENT AMOUNT:                $98.93

PO-020867 TOSHIBA BUSINESS SOLUTIONS    TECH SUPP/4203/740      $229.51
TECH SUPP/4203/740
** TOTAL PAYMENT AMOUNT:                $229.51

PO-020044 TOTALFUNDS BY HASLER          POSTAGE/0000/860        $59.97
POSTAGE/0000/860
** TOTAL PAYMENT AMOUNT:                $59.97

PO-020053 UNISOURCE WORLDWIDE INC.      OFFICE SUPPLIES/0000/860 $930.86
OFFICE SUPPLIES/0000/860
** TOTAL PAYMENT AMOUNT:                $930.86

PO-020623 UPS                           MAIL SVCS/0000/910      $32.39
MAIL SVCS/0000/910
** TOTAL PAYMENT AMOUNT;                $32.39

**** BATCH TOTAL AMOUNT:                $16,632.41

BATCH: 0251A

PO-020925 MAINTEX                       INVENTORY/0000/0000     $6,265.29
INVENTORY/0000/0000
PO-020926 MAINTEX                       INVENTORY/0000/0000     $1,905.30
INVENTORY/0000/0000
** TOTAL PAYMENT AMOUNT:                $8,170.59
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 56

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0251A

                **** BATCH TOTAL AMOUNT:      $8,170.59

BATCH: 0252
PO-020257 DELL MARKETING LP      TECHSVC/0000/875      $2,785.84
                                TECHSVC/0000/875
                                ** TOTAL PAYMENT AMOUNT:      $2,785.84

PV-120095 FED EX                20389                  $28.26
                                MAIL SVCS/0000/865
                                ** TOTAL PAYMENT AMOUNT:      $28.26

PO-020507 MAINTEX              INVENTORY/0000/0000      $7,154.82
                                INVENTORY/0000/0000
PO-020507 MAINTEX              INVENTORY/0000/0000      $148.26-
                                INVENTORY/0000/0000
PO-020507 MAINTEX              INVENTORY/0000/0000      $1,285.50
                                INVENTORY/0000/0000
                                ** TOTAL PAYMENT AMOUNT:      $8,292.06

PO-020912 PRECISION DATA PRODUCTS  INST MATLS (7090/ 7091)/3      $60.31
                                INST MATLS (7090/ 7091)/3
                                ** TOTAL PAYMENT AMOUNT:      $60.31

PO-914485 PREMIER AGENDAS INC.    INST MATLS/ 4310/310      $1,116.86
                                INST MATLS/ 4310/310
PO-914485 PREMIER AGENDAS INC.    INST MATLS/ 4310/310      $2,997.00
                                INST MATLS/ 4310/310
                                ** TOTAL PAYMENT AMOUNT:      $4,113.86

PO-020932 SBSCBA                MEMBERSHIP/0000/800      $250.00
                                MEMBERSHIP/0000/800
                                ** TOTAL PAYMENT AMOUNT:      $250.00

PO-020249 SCHOOLS FIRST          ER Paid 403B              $700.00
                                ER Paid 403B
                                ** TOTAL PAYMENT AMOUNT:      $700.00

PO-020698 SHRED-IT              CONTRCTED SVCS/0000/760      $45.00
                                CONTRCTED SVCS/0000/760
PO-020950 SHRED-IT              MISC SERV/1100/420      $45.00
                                MISC SERV/1100/420
PO-020950 SHRED-IT              MISC SERV/1100/420      $45.00
                                MISC SERV/1100/420
                                ** TOTAL PAYMENT AMOUNT:      $135.00
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 57

Board of Trustees Meeting 09/01/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0252
PO-020841 WAXIE SANITARY SUPPLY    INVENTORY/0000/0000      $3,146.40
                                       INVENTORY/0000/0000
PO-020841 WAXIE SANITARY SUPPLY    INVENTORY/0000/0000      $32.77
                                       INVENTORY/0000/0000
                                       ** TOTAL PAYMENT AMOUNT:    $3,179.17
                                       **** BATCH TOTAL AMOUNT:    $19,544.50

BATCH: 0252A
PO-020028 AP-MT. VERNON LLC        MISC. RENTALS/0000/898   $18,039.75
                                       MISC. RENTALS/0000/898
                                       ** TOTAL PAYMENT AMOUNT:    $18,039.75

PO-020049 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860   $2,260.66
                                       COPIER PARTS/0000/860
PO-020049 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860   $394.36
                                       COPIER PARTS/0000/860
                                       ** TOTAL PAYMENT AMOUNT:    $2,655.02
                                       **** BATCH TOTAL AMOUNT:    $20,694.77

BATCH: 0253
PO-020598 LEHIGH OUTFITTERS LLC    SAFETY SUPP/9884/835     $26.92
                                       SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC    SAFETY SUPP/9884/835     $50.00
                                       SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC    SAFETY SUPP/9884/835     $50.00
                                       SAFETY SUPP/9884/835
                                       ** TOTAL PAYMENT AMOUNT:    $126.92
                                       **** BATCH TOTAL AMOUNT:    $126.92

BATCH: 0254
PO-020818 OFFICE DEPOT             OFF SUP/5210/980         $159.65
                                       OFF SUP/5210/980
PO-020818 OFFICE DEPOT             OFF SUP/5210/980         $340.45
                                       OFF SUP/5210/980
                                       ** TOTAL PAYMENT AMOUNT:    $500.10
  
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Colton Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 58

Board of Trustees Meeting 09/01/2011

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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		*** BATCH TOTAL AMOUNT:	\$500.10
TOTAL NUMBER OF PAYMENTS:	350	*** GRAND TOTAL AMOUNT:	\$2,542,606.39

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

Authorized Agent