



**Colton Joint Unified
School District**

Disbursements

Board Meeting

September 15, 2011

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 09/15/2011

From Batch Number: 0255

To Batch Number: 0332

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

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0255A

PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $10,524.16
                                           CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $27,106.36
                                           CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $23,499.28
                                           CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $86,734.76
                                           CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $52,388.00
                                           CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $4,541.00
                                           CONSULT/9121/VARIOUS
** TOTAL PAYMENT AMOUNT:                $204,793.56

**** BATCH TOTAL AMOUNT:                $204,793.56

BATCH: 0256

PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $490,957.88
                                           BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $354,075.03
                                           BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835        $7,461.24
                                           BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835        $886.66
                                           BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835        $657.41
                                           BENEFITS/0000 & 9967/835
** TOTAL PAYMENT AMOUNT:                $854,038.22

**** BATCH TOTAL AMOUNT:                $854,038.22

BATCH: 0257

PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $64,469.25
                                           BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835        $9,661.79
                                           BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $52,206.75
                                           BENEFITS/0000 & 9967/835
** TOTAL PAYMENT AMOUNT:                $126,337.79
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0257

                                **** BATCH TOTAL AMOUNT:    $126,337.79

BATCH: 0258
PV-120096 CJUSD WORKER COMPENSATION
                                W/C67 ACCID PYMT
                                ** TOTAL PAYMENT AMOUNT:    $17,899.18
                                **** BATCH TOTAL AMOUNT:    $17,899.18

BATCH: 0259
MV-120032 TEAGUE INSURANCE AGENCY, INC.
                                W/C67 OTHR INS
                                ** TOTAL PAYMENT AMOUNT:    $50.00
                                **** BATCH TOTAL AMOUNT:    $50.00

BATCH: 0260
PO-020281 DEERE LANDSCAPES INC., JOHN  GRNDS SUP/0000/870        $753.77
                                GRNDS SUP/0000/870
                                ** TOTAL PAYMENT AMOUNT:    $753.77

PO-020220 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870        $1,707.10
                                MAINT. SUPP/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $1,707.10

PO-020217 GRAINGER
                                MAINT SUPP GRP/8150/870    $268.81
                                MAINT SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $268.81

PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $13.41
                                MAINT. SUPP GRP/8150/870

PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $167.10
                                MAINT. SUPP GRP/8150/870

PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $60.33
                                MAINT. SUPP GRP/8150/870

PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870     $7.82
                                MAINT. SUPP GRP/8150/870

PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $33.37
                                MAINT. SUPP GRP/8150/870

PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $17.93
                                MAINT. SUPP GRP/8150/870

PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $74.90
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $374.86
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0260

PO-020279 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870      $35.48
                                           MAINT. SUP/8150/870
PO-020279 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870      $20.15
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $55.63

PO-020276 HYDRO-SCAPE PRODUCTS INC.    MAINT. SUPP GRP/0000/870  $47.68
                                           MAINT. SUPP GRP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $47.68

PO-020329 SQUIRES LUMBER CO            MAINT. SUPP GRP/8150/870  $166.79
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $166.79

PO-020402 US AIR CONDITIONING DISTRIBU HVAC SUPP GRP/8150/870   $26.14
                                           HVAC SUPP GRP/8150/870
PO-020402 US AIR CONDITIONING DISTRIBU HVAC SUPP GRP/8150/870   $94.61
                                           HVAC SUPP GRP/8150/870
PO-020402 US AIR CONDITIONING DISTRIBU HVAC SUPP GRP/8150/870   $145.52
                                           HVAC SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $266.27
                                           **** BATCH TOTAL AMOUNT:      $3,640.91

BATCH: 0261

PO-020716 A & I REPROGRAPHICS          PRINT/9811/865           $8.08
                                           PRINT/9811/865
PO-020716 A & I REPROGRAPHICS          PRINT/9811/865           $15.73
                                           PRINT/9811/865
PO-020716 A & I REPROGRAPHICS          PRINT/9811/865           $24.03
                                           PRINT/9811/865
PO-020716 A & I REPROGRAPHICS          PRINT/9811/865           $26.18
                                           PRINT/9811/865
                                           ** TOTAL PAYMENT AMOUNT:      $74.02
                                           **** BATCH TOTAL AMOUNT:      $74.02

BATCH: 0262

PO-020413 AP-MT. VERNON LLC            RENT/9121/865            $3,142.80
                                           RENT/9121/865
                                           ** TOTAL PAYMENT AMOUNT:      $3,142.80
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0262
                                     **** BATCH TOTAL AMOUNT:    $3,142.80

BATCH: 0263
PV-120098 RENEGADE TEMPORARY SITE SVS. D.E.                $206.40
FUND 35 OTHER COSTS
** TOTAL PAYMENT AMOUNT:          $206.40
                                     **** BATCH TOTAL AMOUNT:    $206.40

BATCH: 0264
PV-120099 ARROWHEAD MECHANICAL INC.   D.E.                $11,200.00
FUND 21 BLDG IMPROVEMENT
PV-120100 ARROWHEAD MECHANICAL INC.   D.E.                $9,940.00
FUND 21 BLDG IMPROVEMENT
** TOTAL PAYMENT AMOUNT:          $21,140.00
                                     **** BATCH TOTAL AMOUNT:    $21,140.00

BATCH: 0265
PO-020548 BITHELL INC.                SITE CONSTR/9747/400  $28,884.75
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:          $28,884.75

PO-020556 INLAND COMMUNITY BANK       SITE CONST/9747/400   $600.00
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:          $600.00

PO-020546 SECURITY BANK OF CALIFORNIA  SITE CONST/9747/400   $1,132.13
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:          $1,132.13
                                     **** BATCH TOTAL AMOUNT:    $30,616.88

BATCH: 0265A
PO-020542 ACTION SHEET METAL INC.     MAIN CONST/9747/400   $134,873.55
MAIN CONST/9747/400
** TOTAL PAYMENT AMOUNT:          $134,873.55
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0265A

PO-020546 ANDERSON CHARNESKY STRUCTURAL SITE CONST/9747/400      $21,510.43
                                           SITE CONST/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $21,510.43

PO-020551 CENTRAL VALLEY COMMUNITY BANK SITE CONSTR/9747/400    $38,974.18
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $38,974.18

PO-020549 DANIEL'S ELECTRIC CONSTRUCTIO SITE CONSTR/9747/400    $663,380.82
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $663,380.82

PO-020551 DAVIS MORENO CONSTRUCTION INC SITE CONSTR/9747/400    $350,767.62
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $350,767.62

PO-020611 FYR LANDSCAPING INC.          SITE CONSTR/9747/400    $75,474.00
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $75,474.00

PO-020556 LEE & STIRES INC.            SITE CONST/9747/400     $5,400.00
                                           SITE CONST/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $5,400.00

PO-020559 QUEEN CITY GLASS CO.         SITE CONSTR/9747/400    $10,589.40
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $10,589.40

PO-020611 UNION BANK OF CALIFORNIA     SITE CONSTR/9747/400    $8,386.00
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $8,386.00

                                           **** BATCH TOTAL AMOUNT:  $1,309,356.00

BATCH: 0266

PO-020555 JPI DEVELOPMENT GROUP INC.   SITE CONSTR/0000/400    $41,700.95
                                           SITE CONSTR/0000/400
                                           ** TOTAL PAYMENT AMOUNT:  $41,700.95

                                           **** BATCH TOTAL AMOUNT:  $41,700.95
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0266A

PO-020560 CHINO COMMERCIAL BANK    SITE CONSTR/0000/400      $43,426.21
                                       SITE CONSTR/0000/400
                                       ** TOTAL PAYMENT AMOUNT:  $43,426.21

PO-020554 DOW DIVERSIFIED INC.     SITE CONSTR/0000/400      $136,644.75
                                       SITE CONSTR/0000/400
                                       ** TOTAL PAYMENT AMOUNT:  $136,644.75

PO-020772 JAYNES CORPORATION OF CA  CONSTR/0000/400           $132,421.59
                                       CONSTR/0000/400
                                       ** TOTAL PAYMENT AMOUNT:  $132,421.59

PO-020557 NEVELL GROUP INC.        SITE CONSTR/0000/400      $237,475.10
                                       SITE CONSTR/0000/400
                                       ** TOTAL PAYMENT AMOUNT:  $237,475.10

PO-020555 PACIFIC WESTERN BANK     SITE CONSTR/0000/400      $4,633.44
                                       SITE CONSTR/0000/400
                                       ** TOTAL PAYMENT AMOUNT:  $4,633.44

PO-020560 WEST-TECH MECHANICAL INC. SITE CONSTR/0000/400      $390,835.89
                                       SITE CONSTR/0000/400
                                       ** TOTAL PAYMENT AMOUNT:  $390,835.89

                                       **** BATCH TOTAL AMOUNT:  $945,436.98

BATCH: 0267                BATCH IS VOIDED

BATCH: 0267A

PO-020580 C.W. DRIVER              CONST/9748/420            $560,868.39
                                       CONST/9748/420
                                       ** TOTAL PAYMENT AMOUNT:  $560,868.39

                                       **** BATCH TOTAL AMOUNT:  $560,868.39

BATCH: 0268                BATCH IS VOIDED

BATCH: 0268A

PO-020593 DJM CONSTRUCTION CO INC.  CONSTR/9750&9751/440     $272,443.50
                                       CONSTR/9750&9751/440
                                       ** TOTAL PAYMENT AMOUNT:  $272,443.50
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0273A

PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440
INT HOUS/9120/440                $275.00
INT HOUS/9120/440
** TOTAL PAYMENT AMOUNT:          $3,983.74
**** BATCH TOTAL AMOUNT:          $3,983.74

BATCH: 0274

PO-020590 ALLIANT CONSULTING INC.   LABOR COMPL/9749/300      $1,250.00
LABOR COMPL/9749/300
** TOTAL PAYMENT AMOUNT:          $1,250.00
**** BATCH TOTAL AMOUNT:          $1,250.00

BATCH: 0275

PV-120101 CENTER FOR EDUC/EMPLOYMENT LA N 41917
OTHER BOOKS/0000/820            $159.00
** TOTAL PAYMENT AMOUNT:          $159.00

PO-020874 COMPLETE BUSINESS SYSTEMS CONTRACT SVCS/1100/230     $750.00
CONTRACT SVCS/1100/230
** TOTAL PAYMENT AMOUNT:          $750.00

PO-020887 CURRICULUM ASSOCIATES INC INST MATLS/ 7091/ 210     $54.83
INST MATLS/ 7091/ 210
PO-020911 CURRICULUM ASSOCIATES INC INST. MATL'S/7091/260    $283.75
INST. MATL'S/7091/260
** TOTAL PAYMENT AMOUNT:          $338.58

PO-020981 ENCHANTED LEARNING        ONLINE SUBSCR SVS/1100/22 $125.00
ONLINE SUBSCR SVS/1100/22
** TOTAL PAYMENT AMOUNT:          $125.00

PO-020885 INNOVATIVE LEARNING CONCEPTS INST MATS/6500/190       $259.57
INST MATS/6500/190
** TOTAL PAYMENT AMOUNT:          $259.57

PO-020898 INTELLI-TECH              TECH SUP/0000/875         $32.33
TECH SUP/0000/875
** TOTAL PAYMENT AMOUNT:          $32.33
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0275

PO-020796 PREMIER AGENDAS INC.      OUTSIDE PRINT/3010/520      $502.91
                                       OUTSIDE PRINT/3010/520
                                       ** TOTAL PAYMENT AMOUNT:    $502.91

PO-020974 RENAISSANCE LEARNING INC  ONLINE SUBSCR/3010/5849/2   $3,857.40
                                       ONLINE SUBSCR/3010/5849/2
PO-020986 RENAISSANCE LEARNING INC  ONLINE SUBSCP/0395/270      $4,067.00
                                       ONLINE SUBSCP/0395/270
                                       ** TOTAL PAYMENT AMOUNT:    $7,924.40

PO-020870 RIDDELL/ALL AMERICAN SPORTS  CONTRCT SVC/1100/440        $5,844.84
                                       CONTRCT SVC/1100/440
                                       ** TOTAL PAYMENT AMOUNT:    $5,844.84

PO-020803 SPINITAR                  INST MTLs/0395/250          $884.12
                                       INST MTLs/0395/250
                                       ** TOTAL PAYMENT AMOUNT:    $884.12
                                       **** BATCH TOTAL AMOUNT:    $16,820.75

BATCH: 0276                BATCH IS VOIDED

BATCH: 0276A

CL-111154 BANK OF SACRAMENTO          FUND 35 CONSTRUCTION        $56,384.80
                                       ** TOTAL PAYMENT AMOUNT:    $56,384.80

CL-111153 SUFFOLK CONSTRUCTION CO. INC.  FUND 35 CONSTRUCTION        $507,463.20
                                       ** TOTAL PAYMENT AMOUNT:    $507,463.20
                                       **** BATCH TOTAL AMOUNT:    $563,848.00

BATCH: 0277

CL-111216 ARROWHEAD                  BOTTLED WATER/1100/150      $69.67
CL-111221 ARROWHEAD                  BOTTLED WATER/1100/240      $69.10
CL-111222 ARROWHEAD                  BOTTLED WATER/1100/250      $48.22
                                       ** TOTAL PAYMENT AMOUNT:    $186.99
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0277

PO-021051 DENNETT PRINTING          AWDS/INCENT EMP/1100/330    $1,110.00
                                       AWDS/INCENT EMP/1100/330
                                       ** TOTAL PAYMENT AMOUNT:    $1,110.00

PO-020529 HTL ACOUSTICS             CONTRACTED REPAIR/5640/76    $2,077.71
                                       CONTRACTED REPAIR/5640/76
                                       ** TOTAL PAYMENT AMOUNT:    $2,077.71

PO-020851 INVO HEALTHCARE ASSOC INC CONTRACTED SVCS/6500/765     $1,160.00
                                       CONTRACTED SVCS/6500/765
                                       ** TOTAL PAYMENT AMOUNT:    $1,160.00

PO-020989 PEPPER & SON INC, J W     INST MATLS/1100/440          $117.53
                                       INST MATLS/1100/440
                                       ** TOTAL PAYMENT AMOUNT:    $117.53

PO-021045 SCHOOL SERVICES OF CALIF CONSULT SVCS/0000/825        $2,220.00
                                       CONSULT SVCS/0000/825
                                       ** TOTAL PAYMENT AMOUNT:    $2,220.00

PO-020950 SHRED-IT                 MISC SERV/1100/420           $52.50
                                       MISC SERV/1100/420
                                       ** TOTAL PAYMENT AMOUNT:    $52.50

                                       **** BATCH TOTAL AMOUNT:    $6,924.73

BATCH: 0278

PV-120115 FIA CARD SERVICES          CONFERENCE/0000/805          $732.54
                                       ** TOTAL PAYMENT AMOUNT:    $732.54

                                       **** BATCH TOTAL AMOUNT:    $732.54

BATCH: 0279                BATCH IS VOIDED

BATCH: 0279A

PV-120116 FIA CARD SERVICES          WATER/SEWER/0000/245         $2,045.19

PV-120117 FIA CARD SERVICES          CONF REG FEE/0000/830        $310.00
                                       ** TOTAL PAYMENT AMOUNT:    $2,355.19
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0279A

                ***** BATCH TOTAL AMOUNT:          $2,355.19

BATCH: 0280

CL-111411 FIA CARD SERVICES                $1,299.72
                CONFERENCE/0000/700
                ** TOTAL PAYMENT AMOUNT:          $1,299.72
                ***** BATCH TOTAL AMOUNT:          $1,299.72

BATCH: 0281

PV-120118 FIA CARD SERVICES                $630.08
                CONFERENCE/5850/420

PV-120119 FIA CARD SERVICES                $980.08
                ADMISSION/5850/420

PV-120121 FIA CARD SERVICES                $1,650.00
                CONF REG FEE/5850/420

PV-120122 FIA CARD SERVICES                $16.99
                OFFICE SUPP/0000/860

PV-120124 FIA CARD SERVICES                $666.40
                CONFERENCE/4035/705

PV-120125 FIA CARD SERVICES                $449.40
                CONFERENCE/0000/865

PV-120126 FIA CARD SERVICES                $151.44
                MISC SERVICES/0000/825
                ** TOTAL PAYMENT AMOUNT:          $4,544.39
                ***** BATCH TOTAL AMOUNT:          $4,544.39

BATCH: 0282                BATCH IS VOIDED

BATCH: 0282A

PV-120127 FIA CARD SERVICES                $2,419.92
                OTHER SUPP/0356/910
                ** TOTAL PAYMENT AMOUNT:          $2,419.92
                ***** BATCH TOTAL AMOUNT:          $2,419.92

BATCH: 0283

PO-020128 BURRTEC WASTE                $74.10
                WASTE DISP/0000/VARIOUS
PO-020128 BURRTEC WASTE                $57.85
                WASTE DISP/0000/VARIOUS
PO-020128 BURRTEC WASTE                $115.70
                WASTE DISP/0000/VARIOUS
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0283			
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$57.85
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$74.10
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$74.10
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$74.10
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$57.85
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$87.97
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$74.10
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$74.10
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$74.10
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$87.97
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$71.72
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$87.97
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$74.10
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$74.10
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$231.40
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$90.35
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$115.70
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$1,539.43
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$1,482.02
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$157.30
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$57.85
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$206.05

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  REF.
  NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0283

		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$157.30
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$74.10
		WASTE DISP/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$5,699.68
		**** BATCH TOTAL AMOUNT:	\$5,699.68

BATCH: 0284

		WATER/SEWER/ 0000/VARIOUS	\$2,264.17
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	
		WATER/SEWER/ 0000/VARIOUS	\$1,430.56
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	
		WATER/SEWER/ 0000/VARIOUS	\$3,258.70
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$6,953.43
		**** BATCH TOTAL AMOUNT:	\$6,953.43

BATCH: 0285

CM-120007	AT&T/MCI	TELEPHONE/01	\$16,937.98-
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$1,291.51
		TELEPHONE/VARIOUS	
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$1,446.49
		TELEPHONE/VARIOUS	
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$413.28
		TELEPHONE/VARIOUS	
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$361.62
		TELEPHONE/VARIOUS	
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$619.92
		TELEPHONE/VARIOUS	
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$1,033.20
		TELEPHONE/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$880.12
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$226.26
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$213.20
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$509.40
		TELEPHONE/0000/VARIOUS	

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0285

PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $43.14
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $123.29
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $409.90
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $14.78
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $60.17
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $40.58
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $111.09
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $479.26
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $92.58
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $13.54
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $321.30
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $19.25
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $86.21
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $204.53
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $75.87
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $ .20
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $75.00
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $85.54
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $446.73
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $195.19
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $492.49
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $60.63
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS      $75.57
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0285			
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$160.48
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$241.96
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$48.57
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$110.00
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$165.19
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$648.63
		TELEPHONE/0000/VARIOUS	
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$14.78
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$20.88
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$9.89
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$161.30
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$24.96
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$375.71
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$30.62
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$9.89
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$10.89
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$94.15
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$14.78
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$10.06
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$21.65
		TELEPH/VARIOUS/1100/VARIO	
PO-020021	AT&T/MCI	INTERNET PROVIDER SVS/000	\$5,849.45
		INTERNET PROVIDER SVS/000	
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$181.74
		TELEPHONE/VARIOUS/830	
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$13.34
		TELEPHONE/VARIOUS/830	
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$14.78

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0285

		TELEPHONE/VARIOUS/830	
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$39.91
		TELEPHONE/VARIOUS/830	
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$19.74
		TELEPHONE/VARIOUS/830	
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$122.40
		TELEPHONE/VARIOUS/830	
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$117.87
		TELEPHONE/VARIOUS/830	
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$31.75
		TELEPHONE/VARIOUS/830	
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$40.19
		TELEPHONE/VARIOUS/830	
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$31.37
		TELEPHONE/VARIOUS/830	
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$78.59
		TELEPHONE/VARIOUS/830	
		** TOTAL PAYMENT AMOUNT:	\$2,260.88
		**** BATCH TOTAL AMOUNT:	\$2,260.88

BATCH: 0286

		TELEPHONE/VARIOUS/830	\$13.54
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	
		TELEPHONE/VARIOUS/830	\$471.21
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	
		TELEPHONE/VARIOUS/830	\$142.49
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	
		TELEPHONE/VARIOUS/830	
		** TOTAL PAYMENT AMOUNT:	\$627.24
		**** BATCH TOTAL AMOUNT:	\$627.24

BATCH: 0287

		TELEPHONE/VARIOUS/830	\$81.57
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	
		** TOTAL PAYMENT AMOUNT:	\$81.57
		**** BATCH TOTAL AMOUNT:	\$81.57

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0288

PO-020151 GENUINE AUTO PARTS      INVENTORY/0000/000
INVENTORY/0000/000                $20.18
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:         $948.30

PO-020192 LAWSON PRODUCTS INC      TRANS. SUP./7230/840
TRANS. SUP./7230/840             $297.77
** TOTAL PAYMENT AMOUNT:         $297.77

PO-020381 MIRROR IMAGE DETAILS     CONT.SVS.MISC./7230/840
CONT.SVS.MISC./7230/840         $962.00
** TOTAL PAYMENT AMOUNT:         $962.00

PO-020183 PLAZA II AUTOMOTIVE REPAIR INVENTORY/0000/000
INVENTORY/0000/000                $81.84
PO-020183 PLAZA II AUTOMOTIVE REPAIR INVENTORY/0000/000
INVENTORY/0000/000                $8.46
** TOTAL PAYMENT AMOUNT:         $90.30

PO-020904 S-W AIR COMPRESSORS      INVENTORY/0000/000
INVENTORY/0000/000               $450.00
** TOTAL PAYMENT AMOUNT:         $450.00

PO-020193 SQUIRES LUMBER CO        TRANS. SUP./7230/840
TRANS. SUP./7230/840             $21.47
** TOTAL PAYMENT AMOUNT:         $21.47

PO-020165 SW SPEEDOMETER           INVENTORY/0000/000
INVENTORY/0000/000               $285.53
** TOTAL PAYMENT AMOUNT:         $285.53

PO-021021 UNITED TRANSMISSION EXCHANGE INVENTORY/0000/000
INVENTORY/0000/000               $3,227.11
** TOTAL PAYMENT AMOUNT:         $3,227.11

**** BATCH TOTAL AMOUNT:         $7,132.66

BATCH: 0289

CL-110772 DEERE LANDSCAPES INC., JOHN $534.50
GRNDS SUP/0000/870
** TOTAL PAYMENT AMOUNT:         $534.50
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                    AMOUNT
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BATCH: 0289

PO-020048 DIVERSIFIED BUSINESS SOLUTION COPIER PARTS/0000/860      $719.03
                                           COPIER PARTS/0000/860
PO-020048 DIVERSIFIED BUSINESS SOLUTION COPIER PARTS/0000/860      $457.85
                                           COPIER PARTS/0000/860
                                           ** TOTAL PAYMENT AMOUNT:      $1,176.88

PO-021023 EMPIRE OFFICE MACHINES        CONT SERV/0000/860          $233.32
                                           CONT SERV/0000/860
PO-021023 EMPIRE OFFICE MACHINES        CONT SERV/0000/860          $77.00
                                           CONT SERV/0000/860
PO-021023 EMPIRE OFFICE MACHINES        CONT SERV/0000/860          $203.15
                                           CONT SERV/0000/860
PO-021023 EMPIRE OFFICE MACHINES        CONT SERV/0000/860          $90.61
                                           CONT SERV/0000/860
PO-021023 EMPIRE OFFICE MACHINES        CONT SERV/0000/860          $141.22
                                           CONT SERV/0000/860
PO-021023 EMPIRE OFFICE MACHINES        CONT SERV/0000/860          $134.73
                                           CONT SERV/0000/860
                                           ** TOTAL PAYMENT AMOUNT:      $880.03

PO-020220 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870          $737.89
                                           MAINT. SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $737.89

PO-020294 KH METALS & SUPPLY            MAINT. SUPP GRP/8150/870    $320.63
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $320.63

PO-020289 KNORR SYSTEMS INC.           POOL SUP/0000/340           $1,898.17
                                           POOL SUP/0000/340
                                           ** TOTAL PAYMENT AMOUNT:      $1,898.17

PO-020329 SQUIRES LUMBER CO            MAINT. SUPP GRP/8150/870    $10.75
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO            MAINT. SUPP GRP/8150/870    $20.44
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO            MAINT. SUPP GRP/8150/870    $18.17
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO            MAINT. SUPP GRP/8150/870    $46.29
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $95.65
  
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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0289

                                **** BATCH TOTAL AMOUNT:    $5,643.75

BATCH: 0290

PO-020980 BRAINPOP        ONLINE SUBSCP SVS/7090/22  $1,575.00
                                ONLINE SUBSCP SVS/7090/22
                                ** TOTAL PAYMENT AMOUNT:    $1,575.00

PO-020629 CISCO WEBEX LLC  ONLINE SUB/5849/875        $147.00
                                ONLINE SUB/5849/875
                                ** TOTAL PAYMENT AMOUNT:    $147.00

PO-020697 DATA WORKS     OTHR BKS/4035/705         $226.38
                                OTHR BKS/4035/705
                                ** TOTAL PAYMENT AMOUNT:    $226.38

CL-110993 EDUCATIONAL DATA SYSTEMS
                                INST MATLS/7091/740
                                ** TOTAL PAYMENT AMOUNT:    $45.00

PV-120129 HANCOCK FABRICS  111142                     $89.04
                                INST MATLS/1100/440
                                ** TOTAL PAYMENT AMOUNT:    $89.04

PO-020038 KONICA MINOLTA   MISC RENT & LEASES/0000/8  $15,326.07
                                MISC RENT & LEASES/0000/8

PO-020759 KONICA MINOLTA   COPIER/0000/865           $216.41
                                COPIER/0000/865
                                ** TOTAL PAYMENT AMOUNT:    $15,542.48

PO-020925 MAINTEX         INVENTORY/0000/0000        $2,039.98
                                INVENTORY/0000/0000
                                ** TOTAL PAYMENT AMOUNT:    $2,039.98

PO-020737 MOORE MEDICAL    MED.SUPP./0000/898         $210.62
                                MED.SUPP./0000/898
                                ** TOTAL PAYMENT AMOUNT:    $210.62

PO-020375 NIC PARTNERS INC. TECH SUPT/0000/875         $3,479.59
                                TECH SUPT/0000/875

PO-020375 NIC PARTNERS INC. TECH SUPT/0000/875         $1,857.91
                                TECH SUPT/0000/875
                                ** TOTAL PAYMENT AMOUNT:    $5,337.50
  
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REF.
NUMBER   VENDOR NAME           DESCRIPTION                AMOUNT
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BATCH: 0290

PO-020854 STAR THERAPY SERVICES INC.  CONTRACTED SVCS/6500/765    $1,116.50
                                           CONTRACTED SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $1,116.50

PO-020623 UPS                      MAIL SVCS/0000/910          $55.46
                                           MAIL SVCS/0000/910
                                           ** TOTAL PAYMENT AMOUNT:    $55.46
                                           **** BATCH TOTAL AMOUNT:    $26,384.96

BATCH: 0290A

PO-021019 CITY OF FONTANA           CONTRACTED SVCS/6010/700    $44,993.54
                                           CONTRACTED SVCS/6010/700
PO-021019 CITY OF FONTANA           CONTRACTED SVCS/6010/700    $25,000.00
                                           CONTRACTED SVCS/6010/700
                                           ** TOTAL PAYMENT AMOUNT:    $69,993.54

PO-020853 HILL REHABILITATION SVS. LLC CONTRACTED SVCS/6500/765    $19,575.00
                                           CONTRACTED SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $19,575.00
                                           **** BATCH TOTAL AMOUNT:    $89,568.54

BATCH: 0291

PV-120128 PORTOLA PLAZA HOTEL        J. ALMENDAREZ              $558.03
                                           CONFERENCE/0000/805
                                           ** TOTAL PAYMENT AMOUNT:    $558.03
                                           **** BATCH TOTAL AMOUNT:    $558.03

BATCH: 0292

PO-020819 MAGNATAG VISIBLE SYSTEMS  NEW EQ/9747/460            $1,569.00
                                           NEW EQ/9747/460
PO-020819 MAGNATAG VISIBLE SYSTEMS  NEW EQ/9747/460            $205.19
                                           NEW EQ/9747/460
                                           ** TOTAL PAYMENT AMOUNT:    $1,774.19
                                           **** BATCH TOTAL AMOUNT:    $1,774.19
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0293

PO-020442 A & R WHOLESALE DIST    FOOD COSTS/5310/845      $8,340.76
                                     FOOD COSTS/5310/845
PO-020442 A & R WHOLESALE DIST    FOOD COSTS/5310/845      $10,895.05
                                     FOOD COSTS/5310/845
                                     ** TOTAL PAYMENT AMOUNT:    $19,235.81

PO-020485 ADVANCEPIERRE FOODS    NUTR.STORES/9320/000     $5,728.80
                                     NUTR.STORES/9320/000
                                     ** TOTAL PAYMENT AMOUNT:    $5,728.80

PO-020443 ALLIED REFRIGERATION    MAINT.SUPP/5310/845      $493.73
                                     MAINT.SUPP/5310/845
                                     ** TOTAL PAYMENT AMOUNT:    $493.73

PO-020494 AMERICAN PAPER & PLASTICS INC NUTR.SVCS.SUPP/9327/000  $489.68
                                     NUTR.SVCS.SUPP/9327/000
                                     ** TOTAL PAYMENT AMOUNT:    $489.68

PO-020603 AMERICAN TEX-CHEM CORP  WARESUPP/9320            $936.62
                                     WARESUPP/9320
                                     ** TOTAL PAYMENT AMOUNT:    $936.62

MV-120037 ARTURO ROCHA            MEAL REINBURSMENT        $5.20
                                     MEAL REINBURSMENT
                                     ** TOTAL PAYMENT AMOUNT:    $5.20

MV-120039 Brian Blynn            meal reimbursment        $6.70
                                     meal reimbursment
                                     ** TOTAL PAYMENT AMOUNT:    $6.70

PO-020470 CATERING AT PICK UP STIX FOOD COSTS/5310/845      $6,555.00
                                     FOOD COSTS/5310/845
                                     ** TOTAL PAYMENT AMOUNT:    $6,555.00

PO-020473 DOMINO'S PIZZA          FOOD COSTS/5310/845      $3,060.75
                                     FOOD COSTS/5310/845
                                     ** TOTAL PAYMENT AMOUNT:    $3,060.75

PO-020450 DOMINO'S PIZZA INC.     FOOD COSTS/5310/845      $3,874.50
                                     FOOD COSTS/5310/845
                                     ** TOTAL PAYMENT AMOUNT:    $3,874.50
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  REP.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0293

PO-020451 DRIFTWOOD DAIRY          FOOD COSTS/4710/845      $25,698.23
                                     FOOD COSTS/4710/845
                                     ** TOTAL PAYMENT AMOUNT:  $25,698.23

PO-020453 GOLD STAR FOODS         NUTR.STORES/9320/845     $845.00
                                     NUTR.STORES/9320/845
                                     ** TOTAL PAYMENT AMOUNT:  $845.00

PV-120130 GRAYBAR ELECTRIC COMPANY INC.  maintnance supplies     $148.74
                                     maintnance supplies
                                     ** TOTAL PAYMENT AMOUNT:  $148.74

PO-020471 INTEGRATED FOOD SERVICE    WARE FOOD/9320/845      $716.30
                                     WARE FOOD/9320/845
                                     ** TOTAL PAYMENT AMOUNT:  $716.30

PO-020480 J&M FIRE SERVICES        CONTR.REP./5630/845     $1,575.00
                                     CONTR.REP./5630/845
                                     ** TOTAL PAYMENT AMOUNT:  $1,575.00

MV-120038 JENNIFER ROBBINS        MEAL REINBURSMENTMEAL REI  $.80
                                     MENT
                                     ** TOTAL PAYMENT AMOUNT:  $.80

PO-020502 LEABO FOODS             NUTR.STORES/9320/000    $20,877.52
                                     NUTR.STORES/9320/000

PO-020502 LEABO FOODS             NUTR.STORES/9320/000     $8,776.00
                                     NUTR.STORES/9320/000
                                     ** TOTAL PAYMENT AMOUNT:  $29,653.52

PO-020481 MORENO BROTHERS DIST.    FOOD COSTS/4710/845     $2,325.02
                                     FOOD COSTS/4710/845
                                     ** TOTAL PAYMENT AMOUNT:  $2,325.02

PO-020482 MURRAY'S                EQUIP. REP./6410/845     $546.18
                                     EQUIP. REP./6410/845
                                     ** TOTAL PAYMENT AMOUNT:  $546.18

PO-020478 NEWPORT FARMS INC.      NUTR.STORES/9320/845     $3,733.04
                                     NUTR.STORES/9320/845
                                     ** TOTAL PAYMENT AMOUNT:  $3,733.04
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0293

PO-020483 OFFICE DEPOT             OFF.SUPP/4350/845         $166.51
                                       OFF.SUPP/4350/845
                                       ** TOTAL PAYMENT AMOUNT:   $166.51

PO-020493 P & R PAPER SUPPLY       NUTR.SVCS.SUPP/9327/000   $4,472.20
                                       NUTR.SVCS.SUPP/9327/000
                                       ** TOTAL PAYMENT AMOUNT:   $4,472.20

PV-120131 SEPULVEDA BUILDING MATLS.  maintenace supplies      $167.53
                                       maintenace supplies
                                       ** TOTAL PAYMENT AMOUNT:   $167.53

PO-020489 STATER BROS              FOOD COSTS/4710/845       $37.87
                                       FOOD COSTS/4710/845
                                       ** TOTAL PAYMENT AMOUNT:   $37.87

PO-020490 SYSCO FOOD SERVICES      STORES/9320/000           $340.68
                                       STORES/9320/000
                                       ** TOTAL PAYMENT AMOUNT:   $340.68

                                       **** BATCH TOTAL AMOUNT:   $110,813.41

BATCH: 0293A

PO-020492 ASR FOOD DISTRIBUTORS, INC  FOOD COSTS/4710/845       $7,762.88
                                       FOOD COSTS/4710/845
                                       ** TOTAL PAYMENT AMOUNT:   $7,762.88

PO-020477 U.S FOOD SERVICE         NUTR.STORES/5310/000     $1,909.50
                                       NUTR.STORES/5310/000

PO-020477 U.S FOOD SERVICE         NUTR.STORES/5310/000     $1,497.90
                                       NUTR.STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:   $3,407.40

                                       **** BATCH TOTAL AMOUNT:   $11,170.28

BATCH: 0294

PO-020004 OFFICE DEPOT             INST MTLs/7400/320        $64.10
                                       INST MTLs/7400/320

PO-020004 OFFICE DEPOT             INST MTLs/7400/320        $52.20
                                       INST MTLs/7400/320

PO-020004 OFFICE DEPOT             INST MTLs/7400/320        $43.22
                                       INST MTLs/7400/320

PO-020004 OFFICE DEPOT             INST MTLs/7400/320        $28.02
                                       INST MTLs/7400/320

PO-020007 OFFICE DEPOT             OFFICE SUP/1100/320       $7.78
  
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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0294

PO-020009 OFFICE DEPOT      OFFICE SUP/1100/320
INST MTLs/1100/140      $497.46
PO-020009 OFFICE DEPOT      INST MTLs/1100/140
INST MTLs/1100/140      $42.56
PO-020009 OFFICE DEPOT      INST MTLs/1100/140
INST MTLs/1100/140      $214.10
PO-020009 OFFICE DEPOT      INST MTLs/1100/140
INST MTLs/1100/140      $890.16
PO-020009 OFFICE DEPOT      INST MTLs/1100/140
INST MTLs/1100/140      $120.68
PO-020009 OFFICE DEPOT      INST MTLs/1100/140
INST MTLs/1100/140      $813.08
PO-020009 OFFICE DEPOT      INST MTLs/1100/140
INST MTLs/1100/140      $23.17
PO-020009 OFFICE DEPOT      INST MTLs/1100/140
INST MTLs/1100/140      $253.26
PO-020009 OFFICE DEPOT      INST MTLs/1100/140
INST MTLs/1100/140      $861.14
PO-020009 OFFICE DEPOT      INST MTLs/1100/140
INST MTLs/1100/140      $689.82
PO-020031 OFFICE DEPOT      INST MTLs/1100/260
INST MTLs/1100/260      $19.40
PO-020031 OFFICE DEPOT      INST MTLs/1100/260
INST MTLs/1100/260      $54.41
PO-020039 OFFICE DEPOT      INST MTLs/1100/230
INST MTLs/1100/230      $2.44
PO-020039 OFFICE DEPOT      INST MTLs/1100/230
INST MTLs/1100/230      $11.87
PO-020039 OFFICE DEPOT      INST MTLs/1100/230
INST MTLs/1100/230      $60.20
PO-020039 OFFICE DEPOT      INST MTLs/1100/230
INST MTLs/1100/230      $41.38
PO-020039 OFFICE DEPOT      INST MTLs/1100/230
INST MTLs/1100/230      $24.64
PO-020039 OFFICE DEPOT      INST MTLs/1100/230
INST MTLs/1100/230      $112.02
PO-020039 OFFICE DEPOT      INST MTLs/1100/230
INST MTLs/1100/230      $24.81
PO-020039 OFFICE DEPOT      INST MTLs/1100/230
INST MTLs/1100/230      $64.09
PO-020039 OFFICE DEPOT      INST MTLs/1100/230
INST MTLs/1100/230      $81.46
PO-020039 OFFICE DEPOT      INST MTLs/1100/230
INST MTLs/1100/230      $85.12
PO-020039 OFFICE DEPOT      INST MTLs/1100/230
INST MTLs/1100/230      $65.56
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0294			
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	
		INST MTLs/1100/230	\$62.72
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$37.17
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$41.46
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$50.58
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$53.49
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$23.56
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$50.25
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$68.09
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$115.45
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$43.10
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$262.05
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$10.68
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$102.55
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$48.83
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$38.77
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$84.43
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$13.07
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$137.72
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$65.30
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$79.79
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$74.63
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$100.40
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$122.84

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
NUMBER			
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BATCH: 0294			
PO-020039	OFFICE DEPOT	INST MTL\$ /1100/230	
		INST MTL\$ /1100/230	\$42.40
PO-020039	OFFICE DEPOT	INST MTL\$ /1100/230	\$106.13
PO-020039	OFFICE DEPOT	INST MTL\$ /1100/230	\$69.65
PO-020039	OFFICE DEPOT	INST MTL\$ /1100/230	\$48.43
PO-020039	OFFICE DEPOT	INST MTL\$ /1100/230	\$98.97
PO-020039	OFFICE DEPOT	INST MTL\$ /1100/230	\$235.53
PO-020039	OFFICE DEPOT	INST MTL\$ /1100/230	\$85.24
PO-020041	OFFICE DEPOT	INST MTL\$ /6500/240	\$75.39
PO-020041	OFFICE DEPOT	INST MTL\$ /6500/240	\$37.62
PO-020081	OFFICE DEPOT	INST MTL\$ /1100/180	\$171.86
PO-020125	OFFICE DEPOT	OFF SUP/0000/850	\$28.88
PO-020154	OFFICE DEPOT	INST MTL\$ /0395/210	\$885.90
PO-020154	OFFICE DEPOT	INST MTL\$ /0395/210	\$989.63
PO-020156	OFFICE DEPOT	INST MTL\$ /0395/210	\$685.47
PO-020156	OFFICE DEPOT	INST MTL\$ /0395/210	\$145.43
PO-020157	OFFICE DEPOT	INST MTL\$ /0395/210	\$806.77
PO-020159	OFFICE DEPOT	INST MTL\$ /1100/245	\$257.26
PO-020159	OFFICE DEPOT	INST MTL\$ /1100/245	\$37.50
PO-020159	OFFICE DEPOT	INST MTL\$ /1100/245	\$483.19
PO-020160	OFFICE DEPOT	INST MTL\$ /0395/340	\$463.33
PO-020160	OFFICE DEPOT	INST MTL\$ /0395/340	\$96.46
PO-020160	OFFICE DEPOT	INST MTL\$ /0395/340	\$80.38
PO-020160	OFFICE DEPOT	INST MTL\$ /0395/340	\$201.30

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0294

PO-020808 OFFICE DEPOT             INST MTL5/1100/120
                                         INST MTL5/1100/120                $5.52
                                         INST MTL5/1100/120
PO-020820 OFFICE DEPOT             OFF SUPP/0000/700                $32.84
                                         OFF SUPP/0000/700
PO-020880 OFFICE DEPOT             INST.MATLS./1100/220            $128.01
                                         INST.MATLS./1100/220
PO-020894 OFFICE DEPOT             OFFSUPP/0000/815                $464.41
                                         OFFSUPP/0000/815
PO-020935 OFFICE DEPOT             OFF SUPP/0000/830                $190.92
                                         OFF SUPP/0000/830
                                         ** TOTAL PAYMENT AMOUNT:        $17,788.05
                                         **** BATCH TOTAL AMOUNT:        $17,788.05

BATCH: 0295

PO-020818 OFFICE DEPOT             OFF SUP/5210/980                $34.46
                                         OFF SUP/5210/980
PO-020896 OFFICE DEPOT             OFFSUPP/6105/980                $79.47
                                         OFFSUPP/6105/980
PO-020896 OFFICE DEPOT             OFFSUPP/6105/980                $68.67
                                         OFFSUPP/6105/980
PO-020897 OFFICE DEPOT             OFF SUPP/5210/980                $121.74
                                         OFF SUPP/5210/980
                                         ** TOTAL PAYMENT AMOUNT:        $304.34
                                         **** BATCH TOTAL AMOUNT:        $304.34

BATCH: 0296

PO-020093 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870                $41.05
                                         PAINT SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:        $41.05

PO-020300 LESLIE'S SWIMMING POOL SUPP. POOL SUP/0000/310                $375.51
                                         POOL SUP/0000/310
PO-020300 LESLIE'S SWIMMING POOL SUPP. POOL SUP/0000/310                $29.92
                                         POOL SUP/0000/310
PO-020300 LESLIE'S SWIMMING POOL SUPP. POOL SUP/0000/310                $1,205.19
                                         POOL SUP/0000/310
PO-020300 LESLIE'S SWIMMING POOL SUPP. POOL SUP/0000/310                $1,252.57
                                         POOL SUP/0000/310
                                         ** TOTAL PAYMENT AMOUNT:        $2,863.19
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0296

PO-020396 VISTA PAINT CORPORATION    PAINT SUPP/8150/870      $125.71
                                           PAINT SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $125.71

                                           **** BATCH TOTAL AMOUNT:    $3,029.95

BATCH: 0297

PO-021030 COMPLETE BUSINESS SYSTEMS  CONTRACT SVCS/0395/260   $750.00
                                           CONTRACT SVCS/0395/260
PO-021041 COMPLETE BUSINESS SYSTEMS  CONTRCT SVC/1100/190     $750.00
                                           CONTRCT SVC/1100/190
                                           ** TOTAL PAYMENT AMOUNT:    $1,500.00

PO-020945 CURRICULUM ASSOCIATES INC  INST.MATLS/ 7091/270     $141.88
                                           INST.MATLS/ 7091/270
PO-020946 CURRICULUM ASSOCIATES INC  INST MATLS/3010/270      $378.34
                                           INST MATLS/3010/270
PO-020947 CURRICULUM ASSOCIATES INC  INST MATLS/0395/240      $86.89
                                           INST MATLS/0395/240
                                           ** TOTAL PAYMENT AMOUNT:    $607.11

PO-020927 DAISY                      TECH SUP/0395/440        $1,644.27
                                           TECH SUP/0395/440
PO-020927 DAISY                      TECH SUP/0395/440        $54.41
                                           TECH SUP/0395/440
PO-020998 DAISY                      OFF SUP/1100/110         $441.78
                                           OFF SUP/1100/110
PO-021010 DAISY                      TECH SUPPLIES 6500/340   $79.67
                                           TECH SUPPLIES 6500/340
PO-021027 DAISY                      TECH SUPT/1100/200       $273.56
                                           TECH SUPT/1100/200
PO-021028 DAISY                      TECH SUPP/7090/220       $673.44
                                           TECH SUPP/7090/220
PO-021047 DAISY                      TECH SUPP/1100/310       $630.88
                                           TECH SUPP/1100/310
PO-021047 DAISY                      TECH SUPP/1100/310       $54.41
                                           TECH SUPP/1100/310
                                           ** TOTAL PAYMENT AMOUNT:    $3,852.42

PO-020924 DELL MARKETING LP          TECH SUPT/4035/705       $103.30
                                           TECH SUPT/4035/705
                                           ** TOTAL PAYMENT AMOUNT:    $103.30
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0297

PO-020045 XPEDX                    OFF SUPPLIES/0000/860      $652.57
                                       OFF SUPPLIES/0000/860
                                       ** TOTAL PAYMENT AMOUNT:   $652.57

                                       **** BATCH TOTAL AMOUNT:   $23,209.58

BATCH: 0297A

PO-020373 AEQUITAS SOLUTIONS      MAINT-AGRMT-TECH/0000/875  $6,600.00
                                       MAINT-AGRMT-TECH/0000/875
                                       ** TOTAL PAYMENT AMOUNT:   $6,600.00

                                       **** BATCH TOTAL AMOUNT:   $6,600.00

BATCH: 0298

PO-020010 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $1,872.45
                                       WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $1,942.57
                                       WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS   $40.15
                                       WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $5,474.44
                                       WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $4,949.18
                                       WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $278.34
                                       WATER/SEWER/ 0000/VARIOUS
                                       ** TOTAL PAYMENT AMOUNT:   $14,557.13

                                       **** BATCH TOTAL AMOUNT:   $14,557.13

BATCH: 0299

PO-020011 FONTANA WATER COMPANY      WATER/0000/VARIOUS         $1,920.11
                                       WATER/0000/VARIOUS
PO-020011 FONTANA WATER COMPANY      WATER/0000/VARIOUS         $1,436.59
                                       WATER/0000/VARIOUS
                                       ** TOTAL PAYMENT AMOUNT:   $3,356.70

                                       **** BATCH TOTAL AMOUNT:   $3,356.70
  
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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0300
PV-120132 SENIOR'S CHOICE      $528.57
                                     H&W/67
                                     ** TOTAL PAYMENT AMOUNT:      $528.57
                                     **** BATCH TOTAL AMOUNT:      $528.57

BATCH: 0301      BATCH CONTAINS NO PAYMENT

BATCH: 0302
CL-111159 CALIFORNIA BANK & TRUST      $41,667.40
                                     FUND 35 CONSTRUCTION
                                     ** TOTAL PAYMENT AMOUNT:      $41,667.40
                                     **** BATCH TOTAL AMOUNT:      $41,667.40

BATCH: 0303
PO-020772 CALIFORNIA BANK & TRUST      $14,713.51
                                     CONSTR/0000/400
                                     CONSTR/0000/400
                                     ** TOTAL PAYMENT AMOUNT:      $14,713.51
                                     **** BATCH TOTAL AMOUNT:      $14,713.51

BATCH: 0304
PV-120133 SCOTSMAN INC., WILLIAM      $236.25
                                     20667
                                     FUND 25 MISC RENTALS
                                     ** TOTAL PAYMENT AMOUNT:      $236.25
                                     **** BATCH TOTAL AMOUNT:      $236.25

BATCH: 0305
PO-020708 COLBI TECHNOLOGIES INC.      $9,500.00
                                     MAINT AGRMT/0000/865
                                     MAINT AGRMT/0000/865
                                     ** TOTAL PAYMENT AMOUNT:      $9,500.00

PO-020545 MISSION REPROGRAPHICS      $377.29
                                     PRINTING/0000/400
                                     PRINTING/0000/400
                                     ** TOTAL PAYMENT AMOUNT:      $377.29
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-020562 SCHOOL FACILITY CONSULTANTS  CONSULT/9120/000          $6,761.25
                                           CONSULT/9120/000
                                           ** TOTAL PAYMENT AMOUNT:    $6,761.25
                                           **** BATCH TOTAL AMOUNT:    $16,638.54

BATCH: 0305A

PO-020596 STEINBERG ARCHITECTS        ARCH FEES/9121/440        $20,765.25
                                           ARCH FEES/9121/440
                                           ** TOTAL PAYMENT AMOUNT:    $20,765.25
                                           **** BATCH TOTAL AMOUNT:    $20,765.25

BATCH: 0306          BATCH CONTAINS NO PAYMENT

BATCH: 0306A

CL-110276 FIRST FIRE SYSTEMS INC.     FUND 21 BLDG IMPROVEMENT  $17,587.51
CL-110277 FIRST FIRE SYSTEMS INC.     FUND 21 BLDG IMPROVEMENT  $17,535.03
CL-110278 FIRST FIRE SYSTEMS INC.     FUND 21 BLDG IMPROVEMENT  $21,818.38
CL-110279 FIRST FIRE SYSTEMS INC.     FUND 21 BLDG IMPROVEMENT  $26,878.13
                                           FUND 21 BLDG IMPROVEMENT
                                           ** TOTAL PAYMENT AMOUNT:    $83,819.05
                                           **** BATCH TOTAL AMOUNT:    $83,819.05

BATCH: 0307          BATCH IS VOIDED

BATCH: 0307A

PO-020592 SUFFOLK CONSTRUCTION CO. INC.  CONSTR/9749/300          $1,579,138.38
                                           CONSTR/9749/300
                                           ** TOTAL PAYMENT AMOUNT:    $1,579,138.38
                                           **** BATCH TOTAL AMOUNT:    $1,579,138.38

BATCH: 0308          BATCH IS VOIDED

BATCH: 0308A

PO-020565 ADVOCATES FOR LABOR COMPLIANC LCP/9748/420              $2,432.00
                                           LCP/9748/420
                                           ** TOTAL PAYMENT AMOUNT:    $2,432.00
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0308A
                                     **** BATCH TOTAL AMOUNT:      $2,432.00

BATCH: 0309          BATCH IS VOIDED

BATCH: 0309A
PO-020543 ADVOCATES FOR LABOR COMPLIANC LABOR COMPL./9747/400      $5,168.08
                                     LABOR COMPL./9747/400
PO-020543 ADVOCATES FOR LABOR COMPLIANC LABOR COMPL./9747/400      $3,925.17
                                     LABOR COMPL./9747/400
                                     ** TOTAL PAYMENT AMOUNT:      $9,093.25

PO-020550 BYERLY INC, JOHN R.          TEST&ENGINEER/9747/400    $17,023.00
                                     TEST&ENGINEER/9747/400
PO-020550 BYERLY INC, JOHN R.          TEST&ENGINEER/9747/400    $9,171.75
                                     TEST&ENGINEER/9747/400
                                     ** TOTAL PAYMENT AMOUNT:      $26,194.75
                                     **** BATCH TOTAL AMOUNT:      $35,288.00

BATCH: 0310
PO-021076 DEMARCO MUSICAL INSTR. REPAIR CONT.SVS/1100/100          $110.00
                                     CONT.SVS/1100/100
                                     ** TOTAL PAYMENT AMOUNT:      $110.00

PO-021035 INTELLI-TECH                  TECH SUP/7090/420          $293.08
                                     TECH SUP/7090/420
                                     ** TOTAL PAYMENT AMOUNT:      $293.08

PO-020953 JONES SCHOOL SUPPLY           AWRDS/INCENT/ (3010) /310  $94.95
                                     AWRDS/INCENT/ (3010) /310
PO-020953 JONES SCHOOL SUPPLY           AWRDS/INCENT/ (3010) /310  $4.75
                                     AWRDS/INCENT/ (3010) /310
                                     ** TOTAL PAYMENT AMOUNT:      $99.70

PO-020676 PRACTI-CAL INC.               ADMINISTRATIVE FEES/5640/  $900.26
                                     ADMINISRTATIVE FEES/5640/
                                     ** TOTAL PAYMENT AMOUNT:      $900.26

PO-021029 SCHOOL SPECIALTY INC.         INST MTLs/6500/220        $78.19
                                     INST MTLs/6500/220
                                     ** TOTAL PAYMENT AMOUNT:      $78.19
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0310.

PO-021002 VIRCO INC                CLASS FURN/1100/190      $544.09
                                       CLASS FURN/1100/190
                                       ** TOTAL PAYMENT AMOUNT:    $544.09

                                       **** BATCH TOTAL AMOUNT:    $2,025.32

BATCH: 0311

PO-020295 "O" RINGS & THINGS      MAINT SUP/0000/870      $26.52
                                       MAINT SUP/0000/870
PO-020295 "O" RINGS & THINGS      MAINT SUP/0000/870      $59.37
                                       MAINT SUP/0000/870
                                       ** TOTAL PAYMENT AMOUNT:    $85.89

PO-020089 AAA ELECTRIC             MAINT. SUP/8150/870     $106.07
                                       MAINT. SUP/8150/870
PO-020089 AAA ELECTRIC             MAINT. SUP/8150/870     $396.30
                                       MAINT. SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $502.37

PO-020099 ALLIED REFRIGERATION     HVAC SUPP/8150/870      $813.35
                                       HVAC SUPP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $813.35

PO-020281 DEERE LANDSCAPES INC., JOHN GRNDS SUP/0000/870      $248.31
                                       GRNDS SUP/0000/870
PO-021130 DEERE LANDSCAPES INC., JOHN MAINT SUPP GRP/8150/870 $1,439.50
                                       MAINT SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $1,687.81

PO-020978 EMPIRE OFFICE MACHINES   OFC SUPP/1100/200      $134.69
                                       OFC SUPP/1100/200
                                       ** TOTAL PAYMENT AMOUNT:    $134.69

PO-020216 GLOBAL AUTOMATION SERVICES HVAC SUPP GRP/8150/870 $180.00
                                       HVAC SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $180.00

PO-020094 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870      $84.05
                                       MAINT. SUP/8150/870
PO-020094 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870      $58.17
                                       MAINT. SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $142.22
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0312

PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
                                           PEST CNTL/0000/VARIOUS
PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
                                           PEST CNTL/0000/VARIOUS
PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
                                           PEST CNTL/0000/VARIOUS
PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
                                           PEST CNTL/0000/VARIOUS
PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
                                           PEST CNTL/0000/VARIOUS
PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
                                           PEST CNTL/0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:      $2,600.00
                                           **** BATCH TOTAL AMOUNT:      $2,600.00

BATCH: 0313

PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
                                           PEST CNTL/0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:      $100.00
                                           **** BATCH TOTAL AMOUNT:      $100.00

BATCH: 0314

PV-120142 FIA CARD SERVICES              $106.01
                                           GASOLINE/0000/825
PV-120143 FIA CARD SERVICES              $70.96
                                           TECH SUPP/0000/825
PV-120144 FIA CARD SERVICES              $155.00
                                           CONF REG FEE/0000/825
                                           ** TOTAL PAYMENT AMOUNT:      $331.97
                                           **** BATCH TOTAL AMOUNT:      $331.97

BATCH: 0315

PV-120146 EMPIRE OFFICE MACHINES        $138.55
                                           CONTR SVC-TECH/7090/110
PV-120148 EMPIRE OFFICE MACHINES        $192.87
                                           TECH SUP/7090/110
PV-120149 EMPIRE OFFICE MACHINES        $72.00
                                           CONTR SVC-TECH/1100/110
PV-120150 EMPIRE OFFICE MACHINES        $79.27
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0318

PO-020781 CSBA  C/O WESTAMERICA BANK  CONF.EXP./0000/805
CONF.EXP./0000/805                $425.00
PO-020781 CSBA  C/O WESTAMERICA BANK  CONF.EXP./0000/805
CONF.EXP./0000/805                $425.00
** TOTAL PAYMENT AMOUNT:          $2,975.00
**** BATCH TOTAL AMOUNT:          $2,975.00

BATCH: 0319

PO-020102 B & M LAWN AND GARDEN INC  CUST SUP/0000/870
CUST SUP/0000/870                $143.39
PO-020102 B & M LAWN AND GARDEN INC  CUST SUP/0000/870
CUST SUP/0000/870                $194.96
** TOTAL PAYMENT AMOUNT:          $338.35

PO-020105 DAN'S LAWNMOWER CENTER     MAINT SUP/0000/870
MAINT SUP/0000/870                $123.87
PO-020105 DAN'S LAWNMOWER CENTER     MAINT SUP/0000/870
MAINT SUP/0000/870                $24.46
PO-020105 DAN'S LAWNMOWER CENTER     MAINT SUP/0000/870
MAINT SUP/0000/870                $32.58
** TOTAL PAYMENT AMOUNT:          $180.91

PO-020281 DEERE LANDSCAPES INC., JOHN  GRNDS SUP/0000/870
GRNDS SUP/0000/870                $620.68
** TOTAL PAYMENT AMOUNT:          $620.68

PO-020211 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870
PEST CNTRL SVC/8150/870          $285.00
PO-020211 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870
PEST CNTRL SVC/8150/870          $285.00
PO-020211 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870
PEST CNTRL SVC/8150/870          $350.00
PO-020211 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870
PEST CNTRL SVC/8150/870          $425.00
PO-020211 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870
PEST CNTRL SVC/8150/870          $425.00
** TOTAL PAYMENT AMOUNT:          $1,770.00
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0319

PO-020097 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $237.22
                                           PAINT SUP/8150/870
PO-020097 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $67.59
                                           PAINT SUP/8150/870
PO-020097 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $173.33
                                           PAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $478.14

PO-020113 ELECTRONICS WAREHOUSE        MAINT SUP/8150/870        $4.26
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $4.26

CL-110756 FAIR PRICE CARPETS          RPR CONT/8150/870        $48.94
                                           ** TOTAL PAYMENT AMOUNT:    $48.94

PO-020220 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870      $1,002.94
                                           MAINT. SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,002.94

PO-020217 GRAINGER                    MAINT SUPP GRP/8150/870    $58.27
                                           MAINT SUPP GRP/8150/870
PO-020217 GRAINGER                    MAINT SUPP GRP/8150/870    $108.22
                                           MAINT SUPP GRP/8150/870
PO-020217 GRAINGER                    MAINT SUPP GRP/8150/870    $114.68
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $281.17

PO-020083 GRAYBAR ELECTRIC COMPANY INC. MAINT.SUPP/ 0000/875      $312.95
                                           MAINT.SUPP/ 0000/875
PO-020083 GRAYBAR ELECTRIC COMPANY INC. MAINT.SUPP/ 0000/875      $28.64
                                           MAINT.SUPP/ 0000/875
PO-020083 GRAYBAR ELECTRIC COMPANY INC. MAINT.SUPP/ 0000/875      $245.79
                                           MAINT.SUPP/ 0000/875
PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $35.95
                                           MAINT. SUPP GRP/8150/870
PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $417.20
                                           MAINT. SUPP GRP/8150/870
PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $66.74
                                           MAINT. SUPP GRP/8150/870
PO-020963 GRAYBAR ELECTRIC COMPANY INC. TECH EQ/4440/875          $1,449.78
                                           TECH EQ/4440/875
PO-020963 GRAYBAR ELECTRIC COMPANY INC. TECH EQ/4440/875          $267.11
                                           TECH EQ/4440/875
                                           ** TOTAL PAYMENT AMOUNT:    $2,824.16
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0319

PO-020276 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870    $194.91
                                         MAINT. SUPP GRP/0000/870
                                         ** TOTAL PAYMENT AMOUNT:    $194.91

PO-020280 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870    $1,371.13
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $1,371.13

PO-020290 LLOYD'S FENCE CO.          MAINT. SUPP GRP/8150/870    $30.45
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $30.45

PO-020336 S & W PLASTICS STORES INC  MAINT. SUP/8150/870         $28.52
                                         MAINT. SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $28.52

PO-020329 SQUIRES LUMBER CO          MAINT. SUPP GRP/8150/870    $316.62
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $316.62

PO-020402 US AIR CONDITIONING DISTRIB  HVAC SUPP GRP/8150/870     $14.80
                                         HVAC SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $14.80

PO-020396 VISTA PAINT CORPORATION    PAINT SUPP/8150/870         $33.24
                                         PAINT SUPP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $33.24

PO-020394 WINNELSON CO.              MAINT SUP/8150/870         $33.41
                                         MAINT SUP/8150/870

PO-020394 WINNELSON CO.              MAINT SUP/8150/870         $377.13
                                         MAINT SUP/8150/870

PO-020394 WINNELSON CO.              MAINT SUP/8150/870         $22.26
                                         MAINT SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $432.80

                                         **** BATCH TOTAL AMOUNT:    $9,972.02

BATCH: 0320

PO-020934 ACCURATE LABEL DESIGNS     OUT PRINT / 3010/ 110       $345.00
                                         OUT PRINT / 3010/ 110

PO-020934 ACCURATE LABEL DESIGNS     OUT PRINT / 3010/ 110         $9.95
                                         OUT PRINT / 3010/ 110
                                         ** TOTAL PAYMENT AMOUNT:    $354.95
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0320			
PO-914483	G/M BUSINESS INTERIORS	NEW EQ/7150/805	\$4,410.82
		NEW EQ/7150/805	
		** TOTAL PAYMENT AMOUNT:	\$4,410.82
PO-020844	INLAND OFFICE PRODUCTS CO	OFFIC SUP/8150/870	\$72.18
		OFFIC SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$72.18
PO-020059	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$278.60
PO-020059	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$274.96
PO-020059	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$1,260.63
PO-020059	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$278.58
PO-020062	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860	\$2,060.86
		LEASE PAYMENT/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$4,153.63
PO-020121	LAKESHORE	INSTL MATLS/ 0395/ 210	\$100.00
PO-020130	LAKESHORE	INSTL MATLS/ 0395/ 210	\$52.52
PO-020888	LAKESHORE	INSTL MATLS/ 0395/ 210	\$174.26
		INSTL MATLS/ 0395/ 210	
		** TOTAL PAYMENT AMOUNT:	\$326.78
PO-021078	MAINTEX	INVENTORY	\$2,740.39
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$2,740.39
CL-110830	PCI EDUCATIONAL PUBLISHING	INST MATLS/0395/120	\$1,691.50
		** TOTAL PAYMENT AMOUNT:	\$1,691.50
PO-020045	XPEDX	OFF SUPPLIES/0000/860	\$447.31
		OFF SUPPLIES/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$447.31
		**** BATCH TOTAL AMOUNT:	\$14,197.56

BATCH: 0321

BATCH IS VOIDED

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0321A
PO-913956 DELL MARKETING LP      TECH EQUIP/9120 /420      $7,857.00
                                     TECH EQUIP/9120 /420
                                     ** TOTAL PAYMENT AMOUNT:  $7,857.00
                                     **** BATCH TOTAL AMOUNT:  $7,857.00

BATCH: 0322          BATCH IS VOIDED

BATCH: 0322A
CL-111215 ARROWHEAD                BOTTLED WATER/1100/110    $47.84
CL-111217 ARROWHEAD                BOTTLED WATER/1100/170    $46.75
CL-111217 ARROWHEAD                BOTTLED WATER/1100/170    $53.25
CL-111217 ARROWHEAD                BOTTLED WATER/1100/170    $68.53
CL-111217 ARROWHEAD                BOTTLED WATER/1100/170    $116.47
CL-111218 ARROWHEAD                BOTTLED WATER/1100/180    $150.77
CL-111218 ARROWHEAD                BOTTLED WATER/1100/180    $10.17
CL-111218 ARROWHEAD                BOTTLED WATER/1100/180    $8.03
CL-111218 ARROWHEAD                BOTTLED WATER/1100/180    $21.16
CL-111219 ARROWHEAD                BOTTLED WATER/1100/190    $42.98
CL-111219 ARROWHEAD                BOTTLED WATER/1100/190    $53.40
CL-111219 ARROWHEAD                BOTTLED WATER/1100/190    $32.03
CL-111219 ARROWHEAD                BOTTLED WATER/1100/190    $27.65
CL-111219 ARROWHEAD                BOTTLED WATER/1100/190    $27.65
CL-111220 ARROWHEAD                BOTTLED WATER/1100/210    $180.94
CL-111220 ARROWHEAD                BOTTLED WATER/1100/210    $40.78
CL-111220 ARROWHEAD                BOTTLED WATER/1100/210    $51.64
CL-111220 ARROWHEAD                BOTTLED WATER/1100/210    $53.87
CL-111220 ARROWHEAD                BOTTLED WATER/1100/210    $53.88
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0322A

CL-111220  ARROWHEAD                                $36.33
CL-111224  ARROWHEAD                                $99.30
CL-111224  ARROWHEAD                                $180.94
CL-111225  ARROWHEAD                                $27.16
CL-111225  ARROWHEAD                                $22.16
CL-111228  ARROWHEAD                                $28.70
CL-111229  ARROWHEAD                                $7.16
CL-111230  ARROWHEAD                                $23.27
CL-111231  ARROWHEAD                                $9.81
CL-111232  ARROWHEAD                                $21.08
CL-111233  ARROWHEAD                                $180.94
CL-111233  ARROWHEAD                                $51.98
CL-111234  ARROWHEAD                                $150.77
PV-120154  ARROWHEAD                                $16.08
PV-120155  ARROWHEAD                                $21.08
PV-120156  ARROWHEAD                                $23.97
PV-120157  ARROWHEAD                                $16.08
PV-120158  ARROWHEAD                                $11.08
PV-120159  ARROWHEAD                                $31.99
PV-120160  ARROWHEAD                                $62.63
PV-120161  ARROWHEAD                                $56.04
PV-120162  ARROWHEAD                                $36.37
PV-120163  ARROWHEAD                                $71.36

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0322A

PV-120164  ARROWHEAD      BOTTLED WATER/1100/250
112421      $32.06
PV-120165  ARROWHEAD      BOTTLED WATER/1100/250
112421      $60.41
PV-120166  ARROWHEAD      BOTTLED WATER/1100/250
112421      $46.80
PV-120167  ARROWHEAD      BOTTLED WATER/1100/260
112421      $44.61
PV-120168  ARROWHEAD      BOTTLED WATER/1100/260
112421      $103.50
PV-120169  ARROWHEAD      BOTTLED WATER/1100/150
112421      $40.60
PV-120170  ARROWHEAD      BOTTLED WATER/1100/150
112421      $40.80
PV-120171  ARROWHEAD      BOTTLED WATER/1100/150
112421      $82.26
PV-120172  ARROWHEAD      BOTTLED WATER/1100/150
112421      $45.14
** TOTAL PAYMENT AMOUNT:      $2,770.25
**** BATCH TOTAL AMOUNT:      $2,770.25

BATCH: 0323  THRU 0324  BATCH IS VOIDED

BATCH: 0324A

PO-020879  ASCIP          OTH INSUR GRP/0000/835      $382,614.00
OTH INSUR GRP/0000/835
** TOTAL PAYMENT AMOUNT:      $382,614.00
**** BATCH TOTAL AMOUNT:      $382,614.00

BATCH: 0325

PO-021036  CABLES FOR LESS LLC.  TECH SUP/7090/320      $25.30
TECH SUP/7090/320
PO-021036  CABLES FOR LESS LLC.  TECH SUP/7090/320      $9.20
TECH SUP/7090/320
** TOTAL PAYMENT AMOUNT:      $34.50
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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

PV-120178 CSBA  C/O WESTAMERICA BANK  Q 08871                    $62.50
                                           CONFERENCE/0000/805
                                           ** TOTAL PAYMENT AMOUNT:    $62.50

PO-020941 DAILY JOURNAL CORPORATION  ADVER/0000/850            $90.20
                                           ADVER
                                           ** TOTAL PAYMENT AMOUNT:    $90.20

PO-021009 DISCOUNT SCHOOL SUPPLY    INST MATLS / 3010/ 110    $86.63
                                           INST MATLS / 3010/ 110
                                           ** TOTAL PAYMENT AMOUNT:    $86.63

PO-021006 INTELLI-TECH                TECH SUP/8150/870         $75.43
                                           TECH SUP/8150/870
PO-021008 INTELLI-TECH                TECH SUPPLIES 0395/340    $290.93
                                           TECH SUPPLIES 0395/340
                                           ** TOTAL PAYMENT AMOUNT:    $366.36

PO-020693 JKEAA MUSIC SERVICES LLC    CONTR RPR/1100/420        $514.17
                                           CONTR RPR/1100/420
                                           ** TOTAL PAYMENT AMOUNT:    $514.17

PO-020922 LAKESHORE                    INST MTLs/0395/ 210       $200.01
                                           INST MTLs/0395/ 210
                                           ** TOTAL PAYMENT AMOUNT:    $200.01

PO-020871 MAINTEX                      INVENTORY/0000/0000        $1,350.32
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:    $1,350.32

PO-020971 MCGRAW-HILL COMPANIES        INST MATLS/0395/140        $282.10
                                           INST MATLS/0395/140
                                           ** TOTAL PAYMENT AMOUNT:    $282.10

PV-120179 SHRED-IT                     Q 15609                    $330.00
                                           MISC SERVICES/1100/440
                                           ** TOTAL PAYMENT AMOUNT:    $330.00
                                           **** BATCH TOTAL AMOUNT:    $7,216.79
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0326

PO-914531 BEST BUY BUS. ADVANTAGE ACCT. NEW EQ/9120/420          $2,126.45
                                           NEW EQ/9120/420
                                           ** TOTAL PAYMENT AMOUNT:      $2,126.45
                                           **** BATCH TOTAL AMOUNT:      $2,126.45

BATCH: 0327                BATCH IS VOIDED

BATCH: 0327A

PO-021181 LLOYD'S FENCE CO.          IMPROV/9811/420          $16,291.00
                                           IMPROV/9811/420
                                           ** TOTAL PAYMENT AMOUNT:      $16,291.00
                                           **** BATCH TOTAL AMOUNT:      $16,291.00

BATCH: 0328

PO-021128 DOMINO'S PIZZA INC.        AWD-INCENT - STUdT/ 1100/  $37.50
                                           AWD-INCENT - STUdT/ 1100/
                                           ** TOTAL PAYMENT AMOUNT:      $37.50

PO-021203 GENERAL BINDING CORP       CONT SVS/0395/240        $399.84
                                           CONT SVS/0395/240
                                           ** TOTAL PAYMENT AMOUNT:      $399.84

PV-120182 OFFICIA IMAGING            Q 15610                  $466.05
                                           CONTRACTED SVCS/1100/440
                                           ** TOTAL PAYMENT AMOUNT:      $466.05

PO-020069 TIME WARNER CABLE          INTNETPROVIDSVC/0110/875 $334.55
                                           INTNETPROVIDSVC/0110/875
                                           ** TOTAL PAYMENT AMOUNT:      $334.55
                                           **** BATCH TOTAL AMOUNT:      $1,237.94

BATCH: 0329

PV-120180 WEST VALLEY WATER DISTRICT D.E.                      $405.24
                                           FUND 21 UTILITY SERVICE

PV-120181 WEST VALLEY WATER DISTRICT D.E.                      $126.02
                                           FUND 21 UTILITY SERVICE
                                           ** TOTAL PAYMENT AMOUNT:      $531.26
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0329
                                     **** BATCH TOTAL AMOUNT:    $531.26

BATCH: 0330
TC-120040 DAVIS, DONNA                $12.48
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:            $12.48

TC-120041 PEREZ, RONALD                $38.96
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:            $38.96

TC-120042 RAZO-DOMINGUEZ, OLIVIA      $6.10
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:            $6.10
                                     **** BATCH TOTAL AMOUNT:    $57.54

BATCH: 0331
PO-020004 OFFICE DEPOT                INST MTLS/7400/320        $150.27
                                     INST MTLS/7400/320
PO-020004 OFFICE DEPOT                INST MTLS/7400/320        $25.36
                                     INST MTLS/7400/320
PO-020004 OFFICE DEPOT                INST MTLS/7400/320        $96.98
                                     INST MTLS/7400/320
PO-020004 OFFICE DEPOT                INST MTLS/7400/320        $13.87
                                     INST MTLS/7400/320
PO-020004 OFFICE DEPOT                INST MTLS/7400/320        $54.89
                                     INST MTLS/7400/320
PO-020004 OFFICE DEPOT                INST MTLS/7400/320        $9.22
                                     INST MTLS/7400/320
PO-020007 OFFICE DEPOT                OFFICE SUP/1100/320      $228.41
                                     OFFICE SUP/1100/320
PO-020042 OFFICE DEPOT                INST MTLS/1100/160        $39.40
                                     INST MTLS/1100/160
PO-020042 OFFICE DEPOT                INST MTLS/1100/160        $123.70
                                     INST MTLS/1100/160
PO-020042 OFFICE DEPOT                INST MTLS/1100/160        $74.53
                                     INST MTLS/1100/160
PO-020042 OFFICE DEPOT                INST MTLS/1100/160        $99.18
                                     INST MTLS/1100/160
PO-020042 OFFICE DEPOT                INST MTLS/1100/160        $152.75
                                     INST MTLS/1100/160
PO-020042 OFFICE DEPOT                INST MTLS/1100/160        $117.14
                                     INST MTLS/1100/160
PO-020261 OFFICE DEPOT                INST MTLS/1100/110       $124.15
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0331			
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	
		INST MTLs/1100/110	\$19.74
		INST MTLs/1100/110	
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$40.64
		INST MTLs/1100/110	
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$61.61
		INST MTLs/1100/110	
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$132.92
		INST MTLs/1100/110	
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$49.85
		INST MTLs/1100/110	
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$73.58
		INST MTLs/1100/110	
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$66.59
		INST MTLs/1100/110	
PO-020271	OFFICE DEPOT	INST MTLs/0395/270	\$239.21
		INST MTLs/0395/270	
PO-020271	OFFICE DEPOT	INST MTLs/0395/270	\$239.21
		INST MTLs/0395/270	
PO-020271	OFFICE DEPOT	INST MTLs/0395/270	\$32.24
		INST MTLs/0395/270	
PO-020325	OFFICE DEPOT	INST MTLs/5850/420	\$730.29
		INST MTLs/5850/420	
PO-020429	OFFICE DEPOT	INST MTLs/0395/170	\$151.15
		INST MTLs/0395/170	
PO-020429	OFFICE DEPOT	INST MTLs/0395/170	\$72.13
		INST MTLs/0395/170	
PO-020429	OFFICE DEPOT	INST MTLs/0395/170	\$166.93
		INST MTLs/0395/170	
PO-020429	OFFICE DEPOT	INST MTLs/0395/170	\$38.36
		INST MTLs/0395/170	
PO-020429	OFFICE DEPOT	INST MTLs/0395/170	\$93.39
		INST MTLs/0395/170	
PO-020429	OFFICE DEPOT	INST MTLs/0395/170	\$72.28
		INST MTLs/0395/170	
PO-020429	OFFICE DEPOT	INST MTLs/0395/170	\$74.02
		INST MTLs/0395/170	
PO-020429	OFFICE DEPOT	INST MTLs/0395/170	\$42.78
		INST MTLs/0395/170	
PO-020429	OFFICE DEPOT	INST MTLs/0395/170	\$55.14
		INST MTLs/0395/170	
PO-020429	OFFICE DEPOT	INST MTLs/0395/170	\$103.62
		INST MTLs/0395/170	
PO-020429	OFFICE DEPOT	INST MTLs/0395/170	\$48.69
		INST MTLs/0395/170	
PO-020429	OFFICE DEPOT	INST MTLs/0395/170	\$76.85

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0331			
		INST MTLs/0395/170	
PO-020430	OFFICE DEPOT	INSTMTLS/1100/170	\$52.45
		INSTMTLS/1100/170	
PO-020430	OFFICE DEPOT	INSTMTLS/1100/170	\$9.12
		INSTMTLS/1100/170	
PO-020430	OFFICE DEPOT	INSTMTLS/1100/170	\$181.27
		INSTMTLS/1100/170	
PO-020430	OFFICE DEPOT	INSTMTLS/1100/170	\$64.31
		INSTMTLS/1100/170	
PO-020430	OFFICE DEPOT	INSTMTLS/1100/170	\$131.63
		INSTMTLS/1100/170	
PO-020430	OFFICE DEPOT	INSTMTLS/1100/170	\$188.95
		INSTMTLS/1100/170	
PO-020430	OFFICE DEPOT	INSTMTLS/1100/170	\$142.98
		INSTMTLS/1100/170	
PO-020430	OFFICE DEPOT	INSTMTLS/1100/170	\$226.59
		INSTMTLS/1100/170	
PO-020633	OFFICE DEPOT	INST MTLs/1100/420	\$13.31
		INST MTLs/1100/420	
PO-020633	OFFICE DEPOT	INST MTLs/1100/420	\$350.45
		INST MTLs/1100/420	
PO-020633	OFFICE DEPOT	INST MTLs/1100/420	\$50.90
		INST MTLs/1100/420	
PO-020633	OFFICE DEPOT	INST MTLs/1100/420	\$270.12
		INST MTLs/1100/420	
PO-020633	OFFICE DEPOT	INST MTLs/1100/420	\$17.02
		INST MTLs/1100/420	
PO-020633	OFFICE DEPOT	INST MTLs/1100/420	\$82.33
		INST MTLs/1100/420	
PO-020633	OFFICE DEPOT	INST MTLs/1100/420	\$186.30
		INST MTLs/1100/420	
PO-020633	OFFICE DEPOT	INST MTLs/1100/420	\$20.46
		INST MTLs/1100/420	
PO-020633	OFFICE DEPOT	INST MTLs/1100/420	\$30.55
		INST MTLs/1100/420	
PO-020703	OFFICE DEPOT	INST MTLs/1100/560	\$14.35
		INST MTLs/1100/560	
PO-020703	OFFICE DEPOT	INST MTLs/1100/560	\$28.34
		INST MTLs/1100/560	
PO-020703	OFFICE DEPOT	INST MTLs/1100/560	\$215.05
		INST MTLs/1100/560	
PO-020745	OFFICE DEPOT	OFF SUPP/1100/420	\$667.76
		OFF SUPP/1100/420	
PO-020745	OFFICE DEPOT	OFF SUPP/1100/420	\$30.19
		OFF SUPP/1100/420	
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$50.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0331			
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	
		INST MTLs/1100/190	\$16.05
		INST MTLs/1100/190	
PO-020798	OFFICE DEPOT	INST.MAT/1100/200	\$67.97
		INST.MAT/1100/200	
PO-020849	OFFICE DEPOT	INST MTLs/1100/420	\$203.83
		INST MTLs/1100/420	
PO-020849	OFFICE DEPOT	INST MTLs/1100/420	\$595.97
		INST MTLs/1100/420	
PO-020849	OFFICE DEPOT	INST MTLs/1100/420	\$46.33
		INST MTLs/1100/420	
PO-020849	OFFICE DEPOT	INST MTLs/1100/420	\$716.83
		INST MTLs/1100/420	
PO-020857	OFFICE DEPOT	OFFIC SUP/1100/260	\$27.03
		OFFIC SUP/1100/260	
PO-020884	OFFICE DEPOT	INST MTLs/1100/170	\$47.73
		INST MTLs/1100/170	
PO-020884	OFFICE DEPOT	INST MTLs/1100/170	\$12.41
		INST MTLs/1100/170	
PO-020884	OFFICE DEPOT	INST MTLs/1100/170	\$57.50
		INST MTLs/1100/170	
PO-020884	OFFICE DEPOT	INST MTLs/1100/170	\$187.23
		INST MTLs/1100/170	
PO-020884	OFFICE DEPOT	INST MTLs/1100/170	\$7.43
		INST MTLs/1100/170	
PO-020884	OFFICE DEPOT	INST MTLs/1100/170	\$7.43
		INST MTLs/1100/170	
PO-020884	OFFICE DEPOT	INST MTLs/1100/170	\$78.91
		INST MTLs/1100/170	
PO-020884	OFFICE DEPOT	INST MTLs/1100/170	\$38.83
		INST MTLs/1100/170	
PO-020884	OFFICE DEPOT	INST MTLs/1100/170	\$42.01
		INST MTLs/1100/170	
PO-020884	OFFICE DEPOT	INST MTLs/1100/170	\$132.58
		INST MTLs/1100/170	
PO-020884	OFFICE DEPOT	INST MTLs/1100/170	\$139.21
		INST MTLs/1100/170	
PO-020884	OFFICE DEPOT	INST MTLs/1100/170	\$18.91
		INST MTLs/1100/170	
PO-020884	OFFICE DEPOT	INST MTLs/1100/170	\$29.86
		INST MTLs/1100/170	
PO-020929	OFFICE DEPOT	OFF SUP/0000/875	\$27.99
		OFF SUP/0000/875	
PO-020997	OFFICE DEPOT	INST MTLs/ 6500/340	\$88.54
		INST MTLs/ 6500/340	
PO-020999	OFFICE DEPOT	INST MTLs/6500/320	\$40.44

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0331

PO-021005 OFFICE DEPOT            INST MTL5/6500/320
                                     INST MTL5/1100/170/                $2.32
                                     INST MTL5/1100/170/
PO-021005 OFFICE DEPOT            INST MTL5/1100/170/                $28.10
                                     INST MTL5/1100/170/
PO-021005 OFFICE DEPOT            INST MTL5/1100/170/                $125.59
                                     INST MTL5/1100/170/
PO-021005 OFFICE DEPOT            INST MTL5/1100/170/                $78.58
                                     INST MTL5/1100/170/
PO-021005 OFFICE DEPOT            INST MTL5/1100/170/                $35.09
                                     INST MTL5/1100/170/
PO-021005 OFFICE DEPOT            INST MTL5/1100/170/                $152.08
                                     INST MTL5/1100/170/
PO-021005 OFFICE DEPOT            INST MTL5/1100/170/                $40.88
                                     INST MTL5/1100/170/
PO-021005 OFFICE DEPOT            INST MTL5/1100/170/                $143.14
                                     INST MTL5/1100/170/
PO-021005 OFFICE DEPOT            INST MTL5/1100/170/                $148.01
                                     INST MTL5/1100/170/
PO-021039 OFFICE DEPOT            INST MTL5/0395/260                $191.36
                                     INST MTL5/0395/260
PO-021072 OFFICE DEPOT            INST MTL5/1100/270                $42.69
                                     INST MTL5/1100/270
** TOTAL PAYMENT AMOUNT:          $10,635.06

**** BATCH TOTAL AMOUNT:          $10,635.06

BATCH: 0332

PO-021073 OFFICE DEPOT            HEALTH SUPP/5210/980                $55.47
                                     HEALTH SUPP/5210/980
** TOTAL PAYMENT AMOUNT:          $55.47

**** BATCH TOTAL AMOUNT:          $55.47
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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TOTAL NUMBER OF PAYMENTS: 253 **** GRAND TOTAL AMOUNT: \$7,904,825.66

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