



**Colton Joint Unified
School District**

Disbursements

Board Meeting

October 6, 2011

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 10/06/2011

From Batch Number: 0333

To Batch Number: 0448

Select Batch Type: 1

1 = All Batch Types
2 = 'A' Batch Only

3 = Non-'A' Batch Only

1 = Vendor Name, 2 = Reference #

'Y'=yes, 'N'=no

1 = PO, 2 = Board, 3 = Both

S = Single, D = Double

'Y'=yes, 'N'=no

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

Sort By: 1

Include Address: N

Print Description: 3

Spacing: S

Batch Page Break: N

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N
Pay Vouchers: N P.V. Details: N
Travel Claims: N T.C. Details: N
Liability Claims: N Lib. Details: N
Credit Memos: N C.M. Details: N
Payable Claim Liabilities: N PCL. Details: N
Miscellaneous Vendors: N M.V. Details: N

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

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Board of Trustees Meeting 10/06/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0333			
PO-020996	ALTERNATIVE LIFT SYSTEMS INC.	CONTRACTED SERVICES/860 CONTRACTED SERVICES/860 ** TOTAL PAYMENT AMOUNT:	\$1,187.51 \$1,187.51
PO-021014	ESCHOOL SOLUTIONS	MAINTAGMENTS/5638/815 MAINTAGMENTS/5638/815 ** TOTAL PAYMENT AMOUNT:	\$9,503.02 \$9,503.02
PO-020780	FARMER BROTHERS COFFEE	OTHR SUPP/0000/899 OTHR SUPP/0000/899	\$177.99
PO-020902	FARMER BROTHERS COFFEE	OTHR SUP GRP/0000/898 OTHR SUP GRP/0000/898 ** TOTAL PAYMENT AMOUNT:	\$204.18 \$204.18
PO-020678	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890 UNIFORMS/0305/890 ** TOTAL PAYMENT AMOUNT:	\$242.73 \$242.73
PO-020943	HM RECEIVABLES COMPANY LLC	INST.MATLS/ 7090/270 INST.MATLS/ 7090/270	\$1,746.46
PO-020979	HM RECEIVABLES COMPANY LLC	INSTRUCTIONAL MATERIALS/1 INSTRUCTIONAL MATERIALS/1 ** TOTAL PAYMENT AMOUNT:	\$381.06 \$381.06
PO-021070	INLAND OFFICE PRODUCTS CO	TECH SUPPLIES/3010/160 TECH SUPPLIES/3010/160	\$134.47
PO-021071	INLAND OFFICE PRODUCTS CO	HEALTH SUP/1100/ 210 HEALTH SUP/1100/ 210 ** TOTAL PAYMENT AMOUNT:	\$232.70 \$232.70
PO-020759	KONICA MINOLTA	COPIER/0000/865 COPIER/0000/865 ** TOTAL PAYMENT AMOUNT:	\$216.41 \$216.41
PO-020926	MAINTEX	INVENTORY/0000/0000 INVENTORY/0000/0000 ** TOTAL PAYMENT AMOUNT:	\$1,109.20 \$1,109.20
PO-020968	MOORE MEDICAL	HEALTH SUPP/1100/140 HEALTH SUPP/1100/140 ** TOTAL PAYMENT AMOUNT:	\$50.78 \$50.78

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0333			
PO-021074	MOREY INSTRUMENT REPAIR, BOB	CONT SVC/1100/310	\$1,000.00
		CONT SVC/1100/310	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	
PO-020198	NEW HORIZONS CLC OF SO CAL	CONFERENCE/TECH/000/875	\$3,650.00
		CONFERENCE/TECH/000/875	\$2,760.00
PO-020202	NEW HORIZONS CLC OF SO CAL	CONFERENCE/TECH/000/875	\$6,410.00
		** TOTAL PAYMENT AMOUNT:	
PO-020977	OFFICE MAX	AWRDS & INCENT/1100/200	\$145.69
		AWRDS & INCENT/1100/200	\$145.69
		** TOTAL PAYMENT AMOUNT:	
PO-020661	PEARSON EDUCATION	TEXTBKS/0356/100	\$2,695.88
		TEXTBKS/0356/100	\$2,695.88
		** TOTAL PAYMENT AMOUNT:	
PO-020676	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$530.87
		ADMINISTRATIVE FEES/5640/	\$530.87
		** TOTAL PAYMENT AMOUNT:	
PO-020917	PRINTING SOLUTIONS	OUTSIDE PRINTING/0000/860	\$1,234.87
		OUTSIDE PRINTING/0000/860	\$1,234.87
		** TOTAL PAYMENT AMOUNT:	
PO-020417	SHRED-IT	MISC SVS/0000/820	\$75.00
		MISC SVS/0000/820	\$75.00
		** TOTAL PAYMENT AMOUNT:	
PO-020049	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$84.15
		COPIER PARTS/0000/860	\$84.15
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$27,362.97
BATCH: 0333A			
PO-020927	DALSY	TECH SUP/0395/440	\$3,147.37
		TECH SUP/0395/440	\$3,147.37
		** TOTAL PAYMENT AMOUNT:	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0333A

***** BATCH TOTAL AMOUNT: \$3,147.37

BATCH: 0334

PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$25.66
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$26.34
		TELEPHONE/0000/VARIOUS	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$52.00

***** BATCH TOTAL AMOUNT: \$52.00

BATCH: 0335

PO-020011	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$1,854.87
PO-020011	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$1,838.60
PO-020011	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$3,212.52
		WATER/0000/VARIOUS	\$6,905.99
		** TOTAL PAYMENT AMOUNT:	\$6,905.99

***** BATCH TOTAL AMOUNT: \$6,905.99

BATCH: 0336

PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$133.96
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$96.16
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$119.36
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$164.89
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$148.24
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$201.64
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$294.27
		** TOTAL PAYMENT AMOUNT:	\$1,158.52

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0336			
	BATCH: 0337			
	PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$16,727.99
	PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$13,106.42
	PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$11,877.15
	PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$10,812.77
	PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$13,454.61
	PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$10,914.69
	PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$28,941.12
	PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$50,257.31
			** TOTAL PAYMENT AMOUNT:	\$156,092.06
			**** BATCH TOTAL AMOUNT:	\$156,092.06
	BATCH: 0338			
	PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$11,111.34
	PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$10,740.51
	PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$10,930.77
	PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$9,069.74
	PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$9,508.23
	PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$11,413.79
	PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$12,569.74
	PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$13,724.56
	PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$9,839.48
	PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$12,944.33
	PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$13,893.85

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0338

PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS      $54,033.75
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS      $4,000.37
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS      $17,147.40
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS      $11,303.81
** TOTAL PAYMENT AMOUNT:          $212,231.67

**** BATCH TOTAL AMOUNT:          $212,231.67

BATCH: 0339

TC-120044 BATTISTONE, JUANITA      MILEAGE/9884/835                $8.71
** TOTAL PAYMENT AMOUNT:          $8.71

**** BATCH TOTAL AMOUNT:          $8.71

BATCH: 0340

MV-120056 ANDERSON, SHEILAH      INST MFLS/1100/520              $118.44
** TOTAL PAYMENT AMOUNT:          $118.44

TC-120081 ANTOS, SEAN              MILEAGE/6500/765                $64.13
** TOTAL PAYMENT AMOUNT:          $64.13

TC-120063 ARREGUIN, BERTHA        MILEAGE/4203/740                $91.80
** TOTAL PAYMENT AMOUNT:          $91.80

TC-120080 BEESON, DAVID           MILEAGE/6000/850                $79.53
** TOTAL PAYMENT AMOUNT:          $79.53

TC-120049 BENNECKE, BRYAN        MILEAGE/6500/765                $77.20
** TOTAL PAYMENT AMOUNT:          $77.20
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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0340

PV-120190 BROWN, RAYMONN  CONF EXP/5850/420      $721.72
** TOTAL PAYMENT AMOUNT:      $721.72

TC-120064 BUNCH, HELEN    MILEAGE/0000/761      $84.25
** TOTAL PAYMENT AMOUNT:      $84.25

TC-120051 CACERES, MARISSA MILEAGE/4203/740      $46.06
** TOTAL PAYMENT AMOUNT:      $46.06

TC-120082 CARLISLE, KATHLEEN MILEAGE/6520/760      $123.22
** TOTAL PAYMENT AMOUNT:      $123.22

PV-120195 CRISPIN, MATTHEW INST MILS/0395/330      $28.86
** TOTAL PAYMENT AMOUNT:      $28.86

MV-120060 DE LA ROSA, MARIA BK REFUND/1100/130      $13.59
** TOTAL PAYMENT AMOUNT:      $13.59

TC-120053 DE LA TORRE, ALEJANDRA MILEAGE/4203/740      $83.02
** TOTAL PAYMENT AMOUNT:      $83.02

TC-120045 DELGADILLO, MICHAEL MILEAGE/0000/875      $111.78
** TOTAL PAYMENT AMOUNT:      $111.78

TC-120083 DIXON, GEORGENE MILEAGE/6500/765      $89.68
** TOTAL PAYMENT AMOUNT:      $89.68

TC-120065 EVANS, MICHELE MILEAGE/6500/765      $22.98
** TOTAL PAYMENT AMOUNT:      $22.98

TC-120066 FASENMYER, BARBARA J MILEAGE/0000/760      $20.92
** TOTAL PAYMENT AMOUNT:      $20.92
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0340			
TC-120067	GABRIEL, CHRISTINE	MILEAGE/6500/765	\$77.03
		** TOTAL PAYMENT AMOUNT:	\$77.03
TC-120068	GARCIA, ELIZABETH	MILEAGE/6500/765	\$39.91
		** TOTAL PAYMENT AMOUNT:	\$39.91
TC-120069	GONZALES, CELIA	MILEAGE/3010/730	\$19.42
		** TOTAL PAYMENT AMOUNT:	\$19.42
TC-120054	GOODLOE, LAURA	MILEAGE/6500/765	\$21.75
		** TOTAL PAYMENT AMOUNT:	\$21.75
MV-120063	HANSLEY, CHRISTOPHER	BK REFUND/0000/560	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PV-120197	HOVEY, MITCHELL	AWARDS/7400/320	\$17.62
		** TOTAL PAYMENT AMOUNT:	\$17.62
MV-120048	HUGGINS, MARIA GRACIA	BK REFUND/1100/180	\$3.99
		** TOTAL PAYMENT AMOUNT:	\$3.99
TC-120071	KALINICH, STEVEN	MILEAGE/6500/765	\$115.38
		** TOTAL PAYMENT AMOUNT:	\$115.38
PV-120198	LEMOINE, ROBERT	INST MTLs/0395/330	\$110.64
		** TOTAL PAYMENT AMOUNT:	\$110.64
TC-120072	LENNOX, LISA	MILEAGE/6500/6520/765/760	\$165.56
		** TOTAL PAYMENT AMOUNT:	\$165.56
TC-120055	MARTINELLI, SHEILA	MILEAGE/4203/740	\$40.74
		** TOTAL PAYMENT AMOUNT:	\$40.74

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0340

TC-120052 MENDOZA, ALISIA  MILEAGE/6500/765  $170.49
** TOTAL PAYMENT AMOUNT:  $170.49

TC-120073 MEYER-ANGLES, LISA  MILEAGE/650/765  $63.73
** TOTAL PAYMENT AMOUNT:  $63.73

MV-120057 MURILLO, MARIA    INST MTLs/1100/260  $50.00
** TOTAL PAYMENT AMOUNT:  $50.00

TC-120074 NAGEL, MARSHA    MILEAGE/0000/761  $167.61
** TOTAL PAYMENT AMOUNT:  $167.61

PV-120199 NICKELL, JANET    OFFICE SUPP/0000/760  $33.63
** TOTAL PAYMENT AMOUNT:  $33.63

TC-120062 OLIVAREZ, MANUEL  MILEAGE/6520/760  $26.41
** TOTAL PAYMENT AMOUNT:  $26.41

TC-120075 ORDAZ, BEATRICE  MILEAGE/0000/760  $375.34
** TOTAL PAYMENT AMOUNT:  $375.34

MV-120064 ORTIZ, DENISE    BK REFUND/0000/560  $25.00
** TOTAL PAYMENT AMOUNT:  $25.00

MV-120058 PAGDILAO, CHRISTINA  OFFICE SUPP/1100/330  $18.00
** TOTAL PAYMENT AMOUNT:  $18.00

TC-120076 PEARSON, JESSICA  MILEAGE/6500/765  $54.33
** TOTAL PAYMENT AMOUNT:  $54.33

TC-120077 PORTER-FITZSIMMONS, SHANNON  MILEAGE/6500/765  $103.28
** TOTAL PAYMENT AMOUNT:  $103.28
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REF.          VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0340

PV-120200 ROHRMAN, JENNIFER      INST Mtls/6500/140      $50.00
** TOTAL PAYMENT AMOUNT:          $50.00

TC-120046 ROMA, TERRY            MILEAGE/0000/875       $94.24
** TOTAL PAYMENT AMOUNT:          $94.24

MV-120059 SALGADO, NANCY         POSTAGE/6500/765       $17.82
** TOTAL PAYMENT AMOUNT:          $17.82

FV-120188 SCHALLER, SOSAN        CONF EXP/0000/830       $52.44
** TOTAL PAYMENT AMOUNT:          $52.44

TC-120086 SCOTT, CARRIE          MILEAGE/6500/765       $74.31
** TOTAL PAYMENT AMOUNT:          $74.31

TC-120056 STONE, POPPI           MILEAGE/6500/765       $35.74
** TOTAL PAYMENT AMOUNT:          $35.74

TC-120078 TEAL, STEVEN           MILEAGE/0000/875       $68.04
** TOTAL PAYMENT AMOUNT:          $68.04

TC-120047 TOMEI, WARREN          MILEAGE/0000/875       $68.65
** TOTAL PAYMENT AMOUNT:          $68.65

TC-120079 TORRES, EDDIE          MILEAGE/6500/765       $103.17
** TOTAL PAYMENT AMOUNT:          $103.17

TC-120057 TORRES, JORGE          MILEAGE/0000/875       $88.46
** TOTAL PAYMENT AMOUNT:          $88.46

TC-120048 TORRES, LUIS           MILEAGE/0000/875       $106.12
** TOTAL PAYMENT AMOUNT:          $106.12
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REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0340
TC-120058  UMBERSON, BRIAN  MILEAGE/0000/875  $118.51
** TOTAL PAYMENT AMOUNT:  $118.51

MV-120065  VALENCIA, RAFAEL  BK REFUND/0000/560  $25.00
** TOTAL PAYMENT AMOUNT:  $25.00

PV-120201  WANG, STEPHANIE  INST MILS/6500/220  $31.39
** TOTAL PAYMENT AMOUNT:  $31.39

TC-120084  WOODS, JO ANN    MILEAGE/0000/815  $38.73
** TOTAL PAYMENT AMOUNT:  $38.73
**** BATCH TOTAL AMOUNT:  $4,474.66

BATCH: 0341
PV-120185  AUL 3121 TRUST  EMPR ARS/0000/000  $991.95
** TOTAL PAYMENT AMOUNT:  $991.95
**** BATCH TOTAL AMOUNT:  $931.95

BATCH: 0342  BATCH IS VOIDED
BATCH: 0342A
PO-020368  WALMART BUSINESS  HEALTH SUPP/5630/820  $1,000.00
PO-020436  WALMART BUSINESS  INSTR MATLS/5630/820  $1,000.00
PO-020641  WALMART BUSINESS  HEALTH SUPP/5630/820  $1,000.00
PO-020663  WALMART BUSINESS  HEALTH SUPP/5630/820  $500.00
** TOTAL PAYMENT AMOUNT:  $3,500.00
**** BATCH TOTAL AMOUNT:  $3,500.00
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0343			
PO-020035	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/220	\$390.13
		INST MTLs/1100/220	
PO-020035	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/220	\$151.01
		INST MTLs/1100/220	
PO-020040	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/240	\$22.40
		INST MTLs/1100/240	
PO-020040	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/240	\$39.82
		INST MTLs/1100/240	
PO-020040	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/240	\$745.85
		INST MTLs/1100/240	
PO-020040	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/240	\$54.97
		INST MTLs/1100/240	
PO-020040	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/240	\$31.79
		INST MTLs/1100/240	
PO-020040	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/240	\$4.78
		INST MTLs/1100/240	
PO-020082	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/180	\$568.70
		INST MTLs/1100/180	
PO-020158	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/245	\$242.44
		INST MTLs/1100/245	
PO-020158	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/245	\$111.20
		INST MTLs/1100/245	
PO-020161	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/0395/340	\$3.22
		INST MTLs/0395/340	
PO-020161	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/0395/340	\$85.01
		INST MTLs/0395/340	
PO-020161	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/0395/340	\$54.56
		INST MTLs/0395/340	
PO-020161	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/0395/340	\$42.99
		INST MTLs/0395/340	
PO-020272	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/0395/270	\$10.95
		INST MTLs/0395/270	
PO-020272	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/0395/270	\$234.90
		INST MTLs/0395/270	
PO-020634	SOUTHWEST SCHOOL/OFFICE	SUPPL SPEEDY-S.1100/420	\$89.90
		SPEEDY-S.1100/420	
PO-020634	SOUTHWEST SCHOOL/OFFICE	SUPPL SPEEDY-S.1100/420	\$14.55
		SPEEDY-S.1100/420	
PO-020635	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs.1100/420	\$342.86
		INST MTLs.1100/420	
PO-020637	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/420	\$70.11
		INST MTLs/1100/420	
PO-020637	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/420	\$226.48
		INST MTLs/1100/420	
PO-020637	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/420	\$251.18
		INST MTLs/1100/420	
PO-020637	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/420	\$134.41
		INST MTLs/1100/420	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0344			
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-021126	APPLE VALLEY COMMUNICATIONS	CONTRACTSVCS/8150/VARIOU	\$140.00
PO-021126	APPLE VALLEY COMMUNICATIONS	CONTRACTSVCS/8150/VARIOU	\$140.00
PO-021126	APPLE VALLEY COMMUNICATIONS	CONTRACTSVCS/8150/VARIOU	\$140.00
** TOTAL PAYMENT AMOUNT:			\$1,146.00
**** BATCH TOTAL AMOUNT:			\$1,146.00

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BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.          NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0345
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
SECURITY SVS/ 0000/VARIOU
** TOTAL PAYMENT AMOUNT: $22.00
**** BATCH TOTAL AMOUNT: $22.00

BATCH: 0346
PV-120187 STATE TEACHERS RETIREMENT STRS/0000/000 $1,665.66
** TOTAL PAYMENT AMOUNT: $1,665.66
**** BATCH TOTAL AMOUNT: $1,665.66

BATCH: 0347
PO-020180 A-Z BUS SALES INVENTORY/0000/000 $72.15
PO-020180 A-Z BUS SALES INVENTORY/0000/000 $12.24
PO-020180 A-Z BUS SALES INVENTORY/0000/000 $64.07
PO-020180 A-Z BUS SALES INVENTORY/0000/000 $149.57
PO-020180 A-Z BUS SALES INVENTORY/0000/000 $295.31
PO-020180 A-Z BUS SALES INVENTORY/0000/000 $593.34
** TOTAL PAYMENT AMOUNT:

PO-020145 ARAMARK UNIFORM SVS. LAUNDRY & CLEANING/7230/8 $93.04
LAUNDRY & CLEANING/7230/8
** TOTAL PAYMENT AMOUNT: $93.04

PO-020148 BETTS SPRING CO. INVENTORY/0000/000 $419.51
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT: $419.51

PO-020184 BUSWEST INVENTORY/0000/000 $41.04-
PO-020184 BUSWEST INVENTORY/0000/000 $70.17
PO-020184 BUSWEST INVENTORY/0000/000 $242.92
PO-020184 BUSWEST INVENTORY/0000/000 $420.77
** TOTAL PAYMENT AMOUNT: $692.82
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0347			
PO-020186	CLARK/S VINYL TOPS	INVENTORY/0000/000	\$283.40
		INVENTORY/0000/000	
PO-020186	CLARK/S VINYL TOPS	INVENTORY/0000/000	\$147.15
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$430.55
PO-020235	COLTON RADIATOR & AC INC.	CONTRACT REPAIRS/7230/ 84	\$310.00
		CONTRACT REPAIRS/7230/ 84	
		** TOTAL PAYMENT AMOUNT:	\$310.00
PO-020147	CREST CHEVROLET	INVENTORY/0000/000	\$31.05
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$31.05
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$16.53
		INVENTORY/0000/000	
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$119.87
		INVENTORY/0000/000	
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$21.89
		INVENTORY/0000/000	
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$35.72-
		INVENTORY/0000/000	
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$86.77
		INVENTORY/0000/000	
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$152.37
		INVENTORY/0000/000	
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$65.60-
		INVENTORY/0000/000	
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$109.67
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$405.78
PO-020152	INTERSTATE BATTERY	INVENTORY/0000/000	\$604.99
		INVENTORY/0000/000	
PO-020152	INTERSTATE BATTERY	INVENTORY/0000/000	\$17.20
		INVENTORY/0000/000	
PO-020152	INTERSTATE BATTERY	INVENTORY/0000/000	\$975.39
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,597.58
PO-021012	LCI-CALIFORNIA	INVENTORY/0000/000	\$169.18
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$169.18

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0347
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000      $175.28
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000      $7.52
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000      $236.16
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000      $75.41
PO-021040 NAPA AUTO PARTS OF REDLANDS  NEW EQ./7230/840        $2,908.17
PO-021040 NAPA AUTO PARTS OF REDLANDS  NEW EQ./7230/840        $468.72
PO-021040 NAPA AUTO PARTS OF REDLANDS  NEW EQ./7230/840        $3,871.26
** TOTAL PAYMENT AMOUNT:
SAFETY SUPP/1100/310        $3,294.91
SAFETY SUPP/1100/310
TECH SUP/0395/270          $162.75
TECH SUP/0395/270
** TOTAL PAYMENT AMOUNT:
CONT. OUTS.REP./7230/840   $317.05
CONT. OUTS.REP./7230/840
** TOTAL PAYMENT AMOUNT:
INVENTORY/0000/000        $398.68
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:
INVENTORY/0000/000        $446.40
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:
TRANS. SUP./7230/840      $15.07
TRANS. SUP./7230/840
** TOTAL PAYMENT AMOUNT:
INVENTORY/0000/000        $337.96
INVENTORY/0000/000
INVENTORY/0000/000        $337.96
INVENTORY/0000/000
INVENTORY/0000/000
INVENTORY/0000/000
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:
PO-020167 WESTRUX INTERNATIONAL INC.
PO-020167 WESTRUX INTERNATIONAL INC.
PO-020167 WESTRUX INTERNATIONAL INC.
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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0347
          PO-020143  PARKHOUSE TIRE INC.  INVENTORY/0000/000  $1,304.14
          PO-020143  PARKHOUSE TIRE INC.  INVENTORY/0000/000  $1,630.17
          PO-020238  PARKHOUSE TIRE INC.  INVENTORY/0000/000  $60.00
          PO-020238  PARKHOUSE TIRE INC.  CONTRACT REPAIRS/7230/840  $75.00
          PO-020238  PARKHOUSE TIRE INC.  CONTRACT REPAIRS/7230/840  $3,069.31
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:  $13,950.43

BATCH: 0347A
          PO-020681  CLOVER ENTERPRISES INC  MISC SVS/1100/420  $1,950.00
          PO-020681  CLOVER ENTERPRISES INC  MISC SVS/1100/420  $1,950.00
          PO-020681  CLOVER ENTERPRISES INC  MISC SVS/1100/420  $3,900.00
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:  $3,069.31

BATCH: 0348
          PO-020025  CHEVRON AND TEXACO BUSINESS  GAS/DIESELVARIOUS  $45.18
          PO-020025  CHEVRON AND TEXACO BUSINESS  GAS/DIESELVARIOUS  $45.18
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:  $3,900.00

          PO-021124  CM SCHOOL SUPPLY CO  INSTL MATLS/ 0000/ 210  $62.50
          PO-021124  CM SCHOOL SUPPLY CO  INSTL MATLS/ 0000/ 210  $62.50
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:  $432.08

          PO-021140  DAISY  TECH SUP/3010/310  $432.08
          PO-021140  DAISY  TECH SUP/3010/310  $432.08
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:  $59.26

          PO-020063  DYNAMIC BINDERY  -OTHER PRINT SERVICES/000  $59.26
          PO-020063  DYNAMIC BINDERY  -OTHER PRINT SERVICES/000  $59.26
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:  $1,494.50

          PO-020786  EAGLE AWARDS & TROPHIES LLC  AWARDS / 7090 & 1100 / 11  $1,494.49
          PO-020786  EAGLE AWARDS & TROPHIES LLC  AWARDS / 7090 & 1100 / 11  $614.18
          PO-021075  EAGLE AWARDS & TROPHIES LLC  AWARDS / 7090 & 1100 / 11  $614.18
          PO-021075  EAGLE AWARDS & TROPHIES LLC  INCENT / 1113 / 110  $614.18
          PO-021075  EAGLE AWARDS & TROPHIES LLC  INCENT / 1113 / 110  $3,603.17
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:  $3,603.17
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0348			
PO-021061	ECS IMAGING INC.	MAINT AGR-TECH/0000/760	\$99.00
		MAINT AGR-TECH/0000/760	
		** TOTAL PAYMENT AMOUNT:	\$99.00
PO-020286	FARMER BROTHERS COFFEE	OTHR SUP GRP/0000/870	\$109.55
		OTHR SUP GRP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$109.55
PO-021096	GRANT-LINK	COMPTR/TECH SVC/3550/781	\$600.00
		COMPTR/TECH SVC/3550/781	
		** TOTAL PAYMENT AMOUNT:	\$600.00
PO-020059	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$50.60
		LEASE PAYMENT/0000/1100/8	
PO-020059	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$221.21
		LEASE PAYMENT/0000/1100/8	
PO-020059	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$102.47
		LEASE PAYMENT/0000/1100/8	
		** TOTAL PAYMENT AMOUNT:	\$374.28
PO-020122	LAKESHORE	INSTL MATLS/ 0395/ 210	\$199.99
		INSTL MATLS/ 0395/ 210	
PO-020407	LAKESHORE	INST MATLS/0395/170	\$15.16
		INST MATLS/0395/170	
		** TOTAL PAYMENT AMOUNT:	\$215.15
PO-020985	LEARNING PLUS ASSOCIATES	INST MATLS / 3010 / 110	\$1,087.83
		INST MATLS / 3010 / 110	
		** TOTAL PAYMENT AMOUNT:	\$1,087.83
PO-020861	LOS ANGELES TIMES	OFF. SUPP./0000/810	\$379.36
		OFF. SUPP./0000/810	
		** TOTAL PAYMENT AMOUNT:	\$379.36
PO-020985	RESOURCES FOR EDUCATORS	INST MATLS/3010/270	\$297.00
		INST MATLS/3010/270	
		** TOTAL PAYMENT AMOUNT:	\$297.00
PO-021016	TROXELL COMMUNICATIONS INC	INST MTL/1100/420	\$33.41
		INST MTL/1100/420	
PO-021031	TROXELL COMMUNICATIONS INC	INST MATL/0395/340	\$1,267.14
		INST MATL/0395/340	
		** TOTAL PAYMENT AMOUNT:	\$1,300.55

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0351			
TC-120060	GLADUE, KAREN	MILEAGE/6105/980	\$32.57
		** TOTAL PAYMENT AMOUNT:	\$32.57
TC-120085	JOHNSON, LUCINDA	MILEAGE/6105/980	\$18.03
		** TOTAL PAYMENT AMOUNT:	\$18.03
TC-120061	MATERNE, ANTOINETTE	MILEAGE/5210/980	\$63.82
		** TOTAL PAYMENT AMOUNT:	\$63.82
TC-120050	RAMIREZ, MARGIE	MILEAGE/6105/980	\$17.31
		** TOTAL PAYMENT AMOUNT:	\$17.31
BATCH: 0352		**** BATCH TOTAL AMOUNT:	\$158.37
PO-021092	HARDVARK CLAY & SUPPLIES	INSTRL MTRL/1100/420	\$1,217.58
		INSTRL MTRL/1100/420	\$1,217.58
		** TOTAL PAYMENT AMOUNT:	\$1,217.58
PO-021066	AVB PRESS	INST MATLS/6500/765	\$252.53
		INST MATLS/6500/765	\$252.53
		** TOTAL PAYMENT AMOUNT:	\$252.53
PO-021053	DAISY	TECH SUP/7090/420	\$151.93
		TECH SUP/7090/420	\$123.91
PO-021081	DAISY	TECH SUPP/1100/150	\$474.98
		TECH SUPP/1100/150	\$750.82
		TECH SUPPLIES 0395/340	\$587.24
		TECH SUPPLIES 0395/340	\$587.24
		** TOTAL PAYMENT AMOUNT:	\$587.24
PO-020969	EDGEWOOD PRESS INC.	AWD-INCENT-STUDT/1100/140	\$79.69
		AWD-INCENT-STUDT/1100/140	\$79.69
		** TOTAL PAYMENT AMOUNT:	\$79.69
PO-020988	JOSEPHSON INSTITUTE OF ETHICS	INST MATLS / 0000/ 110	\$79.69
		INST MATLS / 0000/ 110	\$79.69
		** TOTAL PAYMENT AMOUNT:	\$79.69

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
NUMBER
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BATCH: 0352

PO-021058 SBCCS      CONF.EXP./0000/760      $150.00
                   CONF.EXP./0000/760      $150.00
                   ** TOTAL PAYMENT AMOUNT:
PO-021038 SCHOOL SPECIALTY INC.  INSTR. MATERIALS 1100/340      $105.10
                   INSTR. MATERIALS 1100/340      $105.10
                   ** TOTAL PAYMENT AMOUNT:
PO-021060 TOSHIBA BUSINESS SOLUTIONS  TECH SUPP/1100/140      $288.78
                   TECH SUPP/1100/140      $288.78
                   ** TOTAL PAYMENT AMOUNT:
PO-021017 VIRCO INC  CLASS FURN/0395/240      $741.80
                   CLASS FURN/0395/240      $741.80
PO-021094 VIRCO INC  CLASS FURN/0000/875      $1,130.97
                   CLASS FURN/0000/875      $1,130.97
                   ** TOTAL PAYMENT AMOUNT:
                   $1,872.77
                   **** BATCH TOTAL AMOUNT:
                   $5,304.51

BATCH: 0353

MV-120050 ASCOLTA TRAINING COMPANY  CONF REG FEE/0000/875      $6,847.76
                   ** TOTAL PAYMENT AMOUNT:
                   $6,847.76

PV-120189 LATINO FAMILY LITERACY PROJEC  CONF REG FEE/7091/180      $400.00
                   ** TOTAL PAYMENT AMOUNT:
                   $400.00

MV-120049 REGENTS OF THE UNIV OF CA  CONF REG FEE/0395/730      $160.00
                   ** TOTAL PAYMENT AMOUNT:
                   $160.00
                   **** BATCH TOTAL AMOUNT:
                   $7,407.76

BATCH: 0354

PO-020761 SI & A DEPOSITS  MISC SVCS/0000/899      $3,666.67
                   MISC SVCS/0000/899      $3,666.67
                   ** TOTAL PAYMENT AMOUNT:
                   $3,666.67
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0354

**** BATCH TOTAL AMOUNT: \$3,666.67

BATCH: 0355

PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,836.32
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$3,946.46
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$7,308.24
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$3,339.36
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$611.04
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$2,009.72
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$988.26
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$2,668.52
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$4,885.68
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$4,424.71
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$2,731.40
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,055.47
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$389.06
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$6,246.05
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$8,076.55
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$186.47
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$215.64
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$9,159.31
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$6,773.27
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$2,171.15
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$2,565.89
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,430.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0355			
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,617.26
		ELECTRIC/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$40.00
		ELECTRIC/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$1,034.43
		ELECTRIC/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$81,711.13
		**** BATCH TOTAL AMOUNT:	\$81,711.13
BATCH: 0356			
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,086.61
		WATER/SEWER/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,999.59
		ELECTRIC/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$5,086.20
		**** BATCH TOTAL AMOUNT:	\$5,086.20
BATCH: 0357			
PO-020011	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$101.01
		WATER/0000/VARIOUS	
PO-020011	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$202.02
		WATER/0000/VARIOUS	
PO-020011	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$75.76
		WATER/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$378.79
		***** BATCH TOTAL AMOUNT:	\$378.79
BATCH: 0358			
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$374.33
		CELL PHONE SVS/0000/825	
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$68.26
		CELL PHONE SVS/0000/825	
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$216.60
		CELL PHONE SVS/0000/825	
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$110.62
		CELL PHONE SVS/0000/825	
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$114.85
		CELL PHONE SVS/0000/825	
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$91.20
		CELL PHONE SVS/0000/825	

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0358			
	PO-020609	AT&T MOBILITY	
		CELL PHONE SVS/0000/825	\$390.63
		CELL PHONE SVS/0000/825	\$390.32
		CELL PHONE SVS/0000/825	\$306.81
		CELL PHONE SVS/0000/825	\$2,063.62
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$2,063.62
BATCH: 0359			
	PO-020609	AT&T MOBILITY	
		CELL PHONE SVS/0000/825	\$79.77
		CELL PHONE SVS/0000/825	\$79.77
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$79.77
BATCH: 0360			
	PO-021084	DAISY	
		OFF SUP/1100/160	\$121.95
		TECH SUP/3010/310	\$108.83
		TECH SUP/3010/310	\$67.88
		TECH SUP/1100/180	\$1,597.93
		TECH SUPP/1100/560	\$1,896.59
		** TOTAL PAYMENT AMOUNT:	
		TECH SUP/7090/150	\$54.75
		TECH SUP/7090/150	\$54.75
		** TOTAL PAYMENT AMOUNT:	
	PO-020944	DIGITAL EDGE LEARNING	
		TECH SUPP/ 3010 / 110	\$213.35
		TECH SUPP/ 3010 / 110	\$213.35
		** TOTAL PAYMENT AMOUNT:	
	PO-020815	IMED	
		INST MATSL/0395/140	\$1,083.41
		INST MATSL/0395/140	\$1,083.41
		** TOTAL PAYMENT AMOUNT:	

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0360

PO-020952 ORIENTAL TRADING COMPANY  AWARDS/5886/3010      $120.00
PO-020952 ORIENTAL TRADING COMPANY  AWARDS/5886/3010      $13.99
PO-020952 ORIENTAL TRADING COMPANY  AWARDS/5886/3010      $133.99
** TOTAL PAYMENT AMOUNT:
INST MTL$ /7090/150      $330.75
INST MTL$ /7090/150      $330.75
** TOTAL PAYMENT AMOUNT:

PO-021033 SCHOOL SPECIALTY INC.     INST MTL$ /0395/340    $265.15
PO-021052 SCHOOL SPECIALTY INC.     INST MTL$ /1100/420    $221.70
** TOTAL PAYMENT AMOUNT:
INST MTL$ /6500/765      $50.00
INST MTL$ /6500/765      $7.84
INST MTL$ /6500/765      $57.84
** TOTAL PAYMENT AMOUNT:
***** BATCH TOTAL AMOUNT:
INST MTL$ /4201/740      $3,470.00
INST MTL$ /4201/740      $7,078.93
** TOTAL PAYMENT AMOUNT:
***** BATCH TOTAL AMOUNT:

BATCH: 0360A

PO-020951 ACADEMIC LEARNING COMPANY  TECH EQUIP/9120 /420   $5,889.25
PO-020951 ACADEMIC LEARNING COMPANY  TECH EQUIP/9120 /420   $1,006.34
PO-020951 ACADEMIC LEARNING COMPANY  TECH EQUIP/9120 /420   $18,896.80
PO-020951 ACADEMIC LEARNING COMPANY  TECH EQUIP/9120 /420   $45,352.34
** TOTAL PAYMENT AMOUNT:
TECH EQUIP/9120 /420     $71,144.73
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BATCH: 0361 BATCH IS VOIDED

BATCH: 0361A

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0361A			
**** BATCH TOTAL AMOUNT:			\$71,144.73
BATCH: 0362			
PO-021146	DAISY	TECHSUP/6105/980	\$163.24
		TECHSUP/6105/980	\$163.24
** TOTAL PAYMENT AMOUNT:			\$163.24
BATCH: 0363			
**** BATCH TOTAL AMOUNT:			\$163.24
PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$22.55
		MAINT. SUPP GRP/8150/870	\$180.77
		MAINT. SUPP GRP/8150/870	\$44.96
		MAINT. SUPP GRP/8150/870	\$34.62
		MAINT. SUPP GRP/8150/870	\$104.59
		MAINT. SUPP GRP/8150/870	\$78.28
		MAINT. SUPP GRP/8150/870	\$52.44
		MAINT. SUPP GRP/8150/870	\$44.24
		MAINT. SUPP GRP/8150/870	\$51.20
		MAINT. SUPP GRP/8150/870	\$81.92
		MAINT. SUPP GRP/8150/870	\$35.36
		MAINT. SUPP./0000/898	\$114.96
		MAINT. SUPP./0000/898	\$845.89
** TOTAL PAYMENT AMOUNT:			\$845.89
BATCH: 0364			
**** BATCH TOTAL AMOUNT:			\$845.89
PO-020056	POSTMASTER	POSTAGE/0000/860	\$10,000.00
		POSTAGE/0000/860	\$10,000.00
** TOTAL PAYMENT AMOUNT:			\$10,000.00

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0364

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

BATCH: 0365

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PO-020016 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $124.97
PO-020016 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $114.33
PO-020016 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $169.97
PO-020016 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $106.76
PO-020016 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $142.15
PO-020016 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $152.79
PO-020016 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $205.25
PO-020016 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $185.36
** TOTAL PAYMENT AMOUNT:      $1,201.58
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**** BATCH TOTAL AMOUNT: \$1,201.58

BATCH: 0366

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PV-120192 CUSD WORKER COMPENSATION      W/C67 9884/835      $2,530.00
PV-120193 CUSD WORKER COMPENSATION      W/C67 9884/835      $18,150.97
PV-120194 CUSD WORKER COMPENSATION      W/C67 9884/835      $5,352.08
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** TOTAL PAYMENT AMOUNT: \$26,033.05

**** BATCH TOTAL AMOUNT: \$26,033.05

BATCH: 0367

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PO-020442 A & R WHOLESALE DIST      FOOD COSTS/5310/845      $7,610.16
PO-020442 A & R WHOLESALE DIST      FOOD COSTS/5310/845      $10,461.20
** TOTAL PAYMENT AMOUNT:      $18,071.36
```

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0367			
PO-020443	ALLIED REFRIGERATION	MAINT.SUPP/5310/845	\$267.53
		MAINT.SUPP/5310/845	\$267.53
		** TOTAL PAYMENT AMOUNT:	
PO-020494	AMERICAN PAPER & PLASTICS INC	NUTR.SVCS.SUPP/9327/000	\$425.40
		NUTR.SVCS.SUPP/9327/000	\$425.40
		** TOTAL PAYMENT AMOUNT:	
PO-020603	AMERICAN TEX-CHEM CORP	WARESUPE/9320	\$936.62
		WARESUPE/9320	\$936.62
		** TOTAL PAYMENT AMOUNT:	
PO-020492	ASR FOOD DISTRIBUTORS, INC	FOOD COSTS/4710/845	\$5,929.86
		FOOD COSTS/4710/845	\$5,929.86
		** TOTAL PAYMENT AMOUNT:	
PO-020440	CAMPUS FOODS	NUTR.STORES/9320/845	\$593.20
		NUTR.STORES/9320/845	\$593.20
		** TOTAL PAYMENT AMOUNT:	
PO-020470	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$7,860.00
		FOOD COSTS/5310/845	\$7,860.00
		** TOTAL PAYMENT AMOUNT:	
PO-020447	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845	\$167.00
		FOOD COSTS/4710/845	\$167.00
		** TOTAL PAYMENT AMOUNT:	
PO-020448	CONSOLIDATED ELECTRIC DIST	MAINT.SUPP./5310/845	\$80.72
		MAINT.SUPP./5310/845	\$80.72
		** TOTAL PAYMENT AMOUNT:	
PO-020473	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$3,297.00
		FOOD COSTS/5310/845	\$3,297.00
		** TOTAL PAYMENT AMOUNT:	
PO-020450	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$3,690.75
		FOOD COSTS/5310/845	\$3,690.75
		** TOTAL PAYMENT AMOUNT:	
PO-020462	DON LEE FARMS/GOODMAN FOODS	NUTR.STORES/9320/845	\$1,412.75
		NUTR.STORES/9320/845	\$1,412.75
		** TOTAL PAYMENT AMOUNT:	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
	BAUCH: 0367		
PO-020451	DRIFTWOOD DAIRY	FOOD COSTS/4710/845	\$25,795.91
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$25,795.91
MV-120054	Gonzales, Vanessa	meal reimbursement	\$22.60
		meal reimbursement	
		** TOTAL PAYMENT AMOUNT:	\$22.60
PO-020471	INTEGRATED FOOD SERVICE	WARE FOOD/9320/845	\$7,300.75
		WARE FOOD/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$7,300.75
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$7,295.55
		NUTR.STORES/9320/000	
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$7,010.13
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$14,305.68
PO-020504	LUNCHEBYTE SYSTEMS INC.	CIMP TEC SER/5840/845	\$729.47
		CIMP TEC SER/5840/845	
		** TOTAL PAYMENT AMOUNT:	\$729.47
PO-020481	MORENO BROTHERS DIST.	FOOD COSTS/4710/845	\$3,126.37
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$3,126.37
PO-020482	MURRAY'S	EQUIP. REP./6410/845	\$1,752.18
		EQUIP. REP./6410/845	
		** TOTAL PAYMENT AMOUNT:	\$1,752.18
PO-020478	NEWPORT FARMS INC.	NUTR.STORES/9320/845	\$2,519.16
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$2,519.16
PO-020483	OFFICE DEPOT	OFF.SUPP/4350/845	\$1,185.48
		OFF.SUPP/4350/845	
		** TOTAL PAYMENT AMOUNT:	\$1,185.48
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$8,910.38
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$8,910.38

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0367			
PO-020500	PILGRIM'S PRIDE CORP.	NUTR.STORES/9320/000	\$3,240.00
		NUTR.STORES/9320/000	
PO-020500	PILGRIM'S PRIDE CORP.	NUTR.STORES/9320/000	\$6,132.00
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$9,372.00
MV-120053	Pham, Xuan	meal reimbursement	\$18.00
		meal reimbursement	
		** TOTAL PAYMENT AMOUNT:	\$18.00
MV-120055	Ramos, Anna	mileage reimbursement	\$12.38
		mileage reimbursement	
		** TOTAL PAYMENT AMOUNT:	\$12.38
PO-020489	STATER BROS	FOOD COSTS/4710/845	\$37.99
		FOOD COSTS/4710/845	
PO-020489	STATER BROS	FOOD COSTS/4710/845	\$43.28
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$81.27
PO-020490	SYSCO FOOD SERVICES	STORES/9320/000	\$1,077.56
		STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$1,077.56
MV-120052	Shellenbarger, Danielle	meal reimbursement	\$17.40
		meal reimbursement	
		** TOTAL PAYMENT AMOUNT:	\$17.40
MV-120051	Todd, Jasmin	meal reimbursement	\$16.10
		meal reimbursement	
		** TOTAL PAYMENT AMOUNT:	\$16.10
**** BATCH TOTAL AMOUNT: \$118,974.88			
BATCH: 0367A			
PO-020505	SPECTRUM COMMUNICATIONS	CONTRACT TEC REPR/5640/84	\$2,262.04
		CONTRACT TEC REPR/5640/84	
		** TOTAL PAYMENT AMOUNT:	\$2,262.04
PO-020477	U.S FOOD SERVICE	NUTR.STORES/5310/000	\$4,119.86
		NUTR.STORES/5310/000	
PO-020477	U.S FOOD SERVICE	NUTR.STORES/5310/000	\$1,811.13
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$5,930.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0367A			
**** BATCH TOTAL AMOUNT:			\$8,193.03
BATCH: 0368			
PV-120205	OFFICE DEPOT		\$34.46
PV-120206	OFFICE DEPOT	OFF SUP/5210/980	\$79.47
PV-120207	OFFICE DEPOT	OFF SUPP/6105/980	\$121.74
OFF SUPP/5210/980			\$235.67
** TOTAL PAYMENT AMOUNT:			\$235.67
BATCH: 0369			
**** BATCH TOTAL AMOUNT:			\$235.67
PO-020003	OFFICE DEPOT	INST MTLs/6500/320	\$101.81
PO-020003	OFFICE DEPOT	INST MTLs/6500/320	\$38.21
PO-020033	OFFICE DEPOT	INST MTLs/6500/320	\$47.97
PO-020042	OFFICE DEPOT	INST MTLs/1100/220	\$29.26
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$41.49
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$34.29
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$123.06
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$54.52
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$25.73
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$12.61
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$35.88
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$70.45
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$4.22
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$114.10
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$118.21
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$49.10

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	PO-020160	OFFICE DEPOT	INST MTL5/1100/160	\$56.89
	PO-020160	OFFICE DEPOT	INST MTL5/0395/340	\$86.68
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$105.35
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$109.80
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$13.90
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$13.90
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$37.07
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$34.07
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$43.49
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$90.53
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$38.79
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$169.61
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$55.61
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$123.05
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$228.76
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$94.27
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$104.71
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$168.12
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$8.72
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$80.23
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$66.23
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$102.49
	PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$1.68

BATCH: 0369

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$26.82
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$69.46
PO-020386	OFFICE DEPOT	INST MTLs/1100/110	\$381.47
PO-020793	OFFICE DEPOT	INST MTLs/5630/820	\$936.35
PO-020808	OFFICE DEPOT	INST.MTLs/1100/150	\$54.94
PO-020808	OFFICE DEPOT	INST MTLs/1100/120	\$29.76
PO-020849	OFFICE DEPOT	INST MTLs/1100/120	\$340.49-
PO-020857	OFFICE DEPOT	INST MTLs/1100/420	\$25.47
PO-020884	OFFICE DEPOT	OFFIC SUP/1100/260	\$24.56
PO-020884	OFFICE DEPOT	OFFIC SUP/1100/260	\$173.63
PO-020884	OFFICE DEPOT	INST MTLs/1100/170	\$66.18
PO-020930	OFFICE DEPOT	INST MTLs/1100/170	\$50.42
PO-020997	OFFICE DEPOT	OFF SUP/1100/310	\$147.01
PO-021005	OFFICE DEPOT	INST MTLs/ 6500/340	\$48.74
PO-021005	OFFICE DEPOT	INST MTLs/ 6500/340	\$12.41
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$89.55
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$87.47
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$78.58
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$19.11
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$55.81
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$396.24
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$125.59
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$75.96

BATCH: 0369

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0369

PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$38.91
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$86.61
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$47.68
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$307.99
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$72.28
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$364.52
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$148.01
PO-021005	OFFICE DEPOT	INST MTLs/1100/170/	\$7.43
PO-021026	OFFICE DEPOT	INST MTLs/1100/170/	\$473.10
PO-021050	OFFICE DEPOT	INST MTLs/1100/200	\$710.85
PO-021055	OFFICE DEPOT	INSTL MATLS/ 1100/ 210	\$1,463.08
PO-021055	OFFICE DEPOT	INSTL MATLS/ 1100/ 210	\$238.76
PO-021069	OFFICE DEPOT	OFF FURN/0000/420	\$374.54
PO-021106	OFFICE DEPOT	OFF FURN/0000/420	\$79.91
PO-021106	OFFICE DEPOT	OFF SUPP/4350/420	\$3.07
PO-021108	OFFICE DEPOT	INST MTLs/7091/310	\$923.08
		INST MTLs/7091/310	
		INST MTLs/7091/310	
		OFF SUPP/6500/765	
		OFF SUPP/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$10,709.72

**** BATCH TOTAL AMOUNT: \$10,709.72

BATCH: 0370

PO-020113 ELECTRONICS WAREHOUSE

MAINT SUP/8150/870 \$47.97
 MAINT SUP/8150/870 \$47.97
 ** TOTAL PAYMENT AMOUNT:

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0370			
PO-020789	MAINTEX	MAINT SUP/8150/870	\$1,578.28
		MAINT SUP/8150/870	\$1,578.28
		** TOTAL PAYMENT AMOUNT:	
PO-020341	SAN BERNARDINO COUNTY	PERMITS/8150/870	\$457.00
		PERMITS/8150/870	\$457.00
PO-020341	SAN BERNARDINO COUNTY	PERMITS/8150/870	\$457.00
		PERMITS/8150/870	\$457.00
PO-020341	SAN BERNARDINO COUNTY	PERMITS/8150/870	\$457.00
		PERMITS/8150/870	\$457.00
		** TOTAL PAYMENT AMOUNT:	\$1,828.00
PO-020354	STATE OF CA. DEPT. OF	CONTRACTD SVCS GRP/8150/87	\$125.00
		CONTRACTD SVCS GRP/8150/87	\$125.00
PO-020354	STATE OF CA. DEPT. OF	CONTRACTD SVCS GRP/8150/87	\$125.00
		CONTRACTD SVCS GRP/8150/87	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-020332	THYSSENKRUPP ELEVATOR CORP.	REPAIRS-CONTRACT SVCS/815	\$1,184.68
		REPAIRS-CONTRACT SVCS/815	\$1,184.68
		** TOTAL PAYMENT AMOUNT:	\$1,184.68
PO-020351	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$35.73
		HVAC SUPP/8150/870	\$35.73
		** TOTAL PAYMENT AMOUNT:	\$35.73
BATCH: 0371			
PO-020133	DELTACARE USA	BENEFITS/0000 & 9967/835	\$5,025.24
		BENEFITS/0000 & 9967/835	\$465.61
PO-020133	DELTACARE USA	BENEFITS/0000 & 9967/835	\$52.83
		BENEFITS/0000 & 9967/835	\$52.83
PO-020133	DELTACARE USA	BENEFITS/0000 & 9967/835	\$5,543.68
		BENEFITS/0000 & 9967/835	\$5,543.68
		** TOTAL PAYMENT AMOUNT:	\$5,543.68
BATCH: 0371			
		**** BATCH TOTAL AMOUNT:	\$5,543.68

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0372			
PO-020133	DELTACARE USA	BENEFITS/0000 & 9967/835	\$491.40
		BENEFITS/0000 & 9967/835	\$491.40
		** TOTAL PAYMENT AMOUNT:	\$491.40
		**** BATCH TOTAL AMOUNT:	\$491.40
BATCH: 0373			
CU-110820	OFFICE DEPOT	INST MTLs/7090/230	\$315.94-
CU-110820	OFFICE DEPOT		\$806.94
		** TOTAL PAYMENT AMOUNT:	\$491.00
		**** BATCH TOTAL AMOUNT:	\$491.00
BATCH: 0374			
CU-110750	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$100.62
		** TOTAL PAYMENT AMOUNT:	\$100.62
PO-020116	COAST APPLIANCE PARTS	MAINT SUPP GRP/8150/870	\$175.50
		MAINT SUPP GRP/8150/870	\$175.50
		** TOTAL PAYMENT AMOUNT:	\$175.50
PO-020087	ENKO SYSTEMS	MAINT SUP/8150/870	\$262.50
		MAINT SUP/8150/870	\$262.50
		** TOTAL PAYMENT AMOUNT:	\$262.50
PO-020222	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870	\$45.36
PO-020222	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870	\$162.00
PO-020222	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870	\$80.03
PO-020222	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870	\$97.83
		MAINT SUPP GRP/8150/870	\$385.22
		** TOTAL PAYMENT AMOUNT:	\$385.22
PO-020213	FMB TRUCK OUTFITTERS	MAINT SUP/8150/870	\$96.92
		MAINT SUP/8150/870	\$96.92
		** TOTAL PAYMENT AMOUNT:	\$96.92

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0374			
PO-020466	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$25.97
		MAINT SUP/0000/870	\$60.99
PO-020466	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$86.96
		** TOTAL PAYMENT AMOUNT:	
PO-020298	LAWSON PRODUCTS INC	MAINT SUPP GRP/8150/870	\$827.80
		MAINT SUPP GRP/8150/870	\$827.80
		** TOTAL PAYMENT AMOUNT:	
PO-020088	LOZANO'S BACKFLOW TESTING, BLA	REPAIRS-CONTRACT SVCS/815	\$1,600.00
		REPAIRS-CONTRACT SVCS/815	\$1,600.00
		** TOTAL PAYMENT AMOUNT:	
PO-020283	NEW IMAGE COMM. FLOORING INC	REPAIRS-CONTRACT SVCS/815	\$96.12
		REPAIRS-CONTRACT SVCS/815	\$96.12
		** TOTAL PAYMENT AMOUNT:	
PO-020303	PALM AUTO DETAIL	MISC SVCS/0000/870	\$693.00
		MISC SVCS/0000/870	\$693.00
		** TOTAL PAYMENT AMOUNT:	
PO-020346	TRAFFIC CONTROL SERVICE INC.	MAINT SUP/8150/870	\$62.28
		MAINT SUP/8150/870	\$62.28
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$4,386.92
BATCH: 0375			
PO-020694	BRUCKHILL DESIGN & EVENTS	INST MTRL/1100/420	\$1,300.00
		INST MTRL/1100/420	\$1,300.00
		** TOTAL PAYMENT AMOUNT:	
PO-021139	CAMCOR INC.	INST MATL/ 3010/ 210	\$413.32
		INST MATL/ 3010/ 210	\$413.32
		** TOTAL PAYMENT AMOUNT:	
PO-020535	COUNTY OF SAN BERNARDINO	UTILITIES GROUP/5640/761	\$90.00
		UTILITIES GROUP/5640/761	\$90.00
		** TOTAL PAYMENT AMOUNT:	

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0375

PO-021141 DALSY      OFF SUP/0000/420      $377.12
PO-021141 DALSY      OFF SUP/0000/420      $284.47
PO-021141 DALSY      OFF SUP/0000/420      $661.59
** TOTAL PAYMENT AMOUNT:

PO-021189 DELPHIN COMPUTER SUPPLY      $6,903.54
TECH SUP/4048/730
** TOTAL PAYMENT AMOUNT:

PO-020240 FARMER BROTHERS COFFEE      $6,903.54
OTH.SUPP./7230/840
OTH.SUPP./7230/840
** TOTAL PAYMENT AMOUNT:

PO-020680 GALLS RETAIL      $338.03
UNIFORMS/0305/890
UNIFORMS/0305/890
UNIFORMS/0305/890
** TOTAL PAYMENT AMOUNT:

PO-020678 GREENWOOD'S UNIFORMS      $21.54
UNIFORMS/0305/890
UNIFORMS/0305/890
UNIFORMS/0305/890
** TOTAL PAYMENT AMOUNT:

PO-020419 HOME DEPOT CREDIT SERVICES      $73.44
MAINT SPLY/0395/250
MAINT SPLY/0395/250
MAINT SPLY/0395/250
** TOTAL PAYMENT AMOUNT:

PO-020419 HOME DEPOT CREDIT SERVICES      $46.01
MAINT SPLY/0395/250
MAINT SPLY/0395/250
MAINT SPLY/0395/250
** TOTAL PAYMENT AMOUNT:

PO-021151 INTELLI-TECH      $398.29
TECH SUP/0000/875
TECH SUP/0000/875
** TOTAL PAYMENT AMOUNT:

PO-020956 KEN'S SPORTING GOODS      $444.30
CONTR SERV/5630/420
CONTR SERV/5630/420
INSTRL MTRL/1100/420
INSTRL MTRL/1100/420
** TOTAL PAYMENT AMOUNT:

PO-020959 KEN'S SPORTING GOODS      $19.40
CONTR SERV/5630/420
CONTR SERV/5630/420
INSTRL MTRL/1100/420
INSTRL MTRL/1100/420
** TOTAL PAYMENT AMOUNT:

PO-020052 MAILFINANCE      $5,417.67
MISC. RENTALS & LEASES/00
MISC. RENTALS & LEASES/00
** TOTAL PAYMENT AMOUNT:
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	=====			
	BATCH: 0375			
	PO-020939	NETWORK INTEGRATION CO.	CONTRSVSTECH/0110/875	\$650.00
			CONTRSVSTECH/0110/875	\$650.00
			** TOTAL PAYMENT AMOUNT:	
	PO-020990	PEARSON EDUCATION	0356/TXIBKS/100	\$1,759.52
			0356/TXIBKS/100	\$1,759.52
			** TOTAL PAYMENT AMOUNT:	
	PO-021266	PRACTI-CAL INC.	ADMIN FEES/9005/760	\$8,287.00
			ADMIN FEES/9005/760	\$8,287.00
			** TOTAL PAYMENT AMOUNT:	
	PO-020795	SCHOOL SPECIALTY INC.	OUTSIDE PRINT/3010/520	\$2,509.07
			OUTSIDE PRINT/3010/520	\$2,509.07
			** TOTAL PAYMENT AMOUNT:	
	PO-020026	SHRED-IT	MISC. SVS./0000/899	\$55.00
			MISC. SVS./0000/899	\$55.00
			** TOTAL PAYMENT AMOUNT:	
			**** BATCH TOTAL AMOUNT:	\$29,697.98
	BATCH: 0375A			
	PO-020059	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$5,277.18
			LEASE PAYMENT/0000/1100/8	\$984.37
			LEASE PAYMENT/0000/860	\$6,261.55
			** TOTAL PAYMENT AMOUNT:	
	PO-020723	NORTH BAY PENSIONS	CONSULT SVS/5850/835	\$3,600.00
			CONSULT SVS/5850/835	\$3,600.00
			** TOTAL PAYMENT AMOUNT:	
	PO-020854	STAR THERAPY SERVICES INC.	CONTRACTED SVCS/6500/765	\$13,956.25
			CONTRACTED SVCS/6500/765	\$13,956.25
			** TOTAL PAYMENT AMOUNT:	
			**** BATCH TOTAL AMOUNT:	\$23,817.80
	BATCH: 0376			
	PO-020598	LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$50.00
			SAFETY SUPP/9884/835	\$50.00
	PO-020598	LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$50.00
			SAFETY SUPP/9884/835	\$50.00

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0377A

**** BATCH TOTAL AMOUNT: \$3,983.74

BATCH: 0378

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PO-020712 SOUTHERN CALIFORNIA EDISON
TEMP POWER/9747/400      $484.57
TEMP POWER/9747/400
** TOTAL PAYMENT AMOUNT: $484.57
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**** BATCH TOTAL AMOUNT: \$484.57

BATCH: 0378A

```
PO-020550 BYERLY INC, JOHN R.
TEST&ENGINEER/9747/400  $7,736.25
TEST&ENGINEER/9747/400
TEST&ENGINEER/9747/400  $4,906.75
TEST&ENGINEER/9747/400
** TOTAL PAYMENT AMOUNT: $12,643.00
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PO-020613 WLC ARCHITECTS
ARCHITECT/9747/400      $57,820.80
ARCHITECT/9747/400
ARCHITECT/9747/400     $26,460.54
ARCHITECT/9747/400
** TOTAL PAYMENT AMOUNT: $84,281.34
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**** BATCH TOTAL AMOUNT: \$96,924.34

BATCH: 0379

BATCH IS VOIDED

BATCH: 0379A

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PO-020577 LEIGHTON CONSULTING INC.
TEST/9749/300           $43,668.60
TEST/9749/300
** TOTAL PAYMENT AMOUNT: $43,668.60
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**** BATCH TOTAL AMOUNT: \$43,668.60

BATCH: 0380

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PO-020713 DAVIS DEMOGRAPHICS & PLANNING
CONSULT/9121/000       $1,280.00
CONSULT/9121/000
** TOTAL PAYMENT AMOUNT: $1,280.00
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0380

**** BATCH TOTAL AMOUNT: \$1,280.00

BATCH: 0380A

PO-020597 NTD ARCHITECTURE

ARCH FEES/9121/420 \$17,302.50

ARCH FEES/9121/420 \$17,302.50

** TOTAL PAYMENT AMOUNT: \$17,302.50

**** BATCH TOTAL AMOUNT: \$17,302.50

BATCH: 0381 BATCH IS VOIDED

BATCH: 0381A

PO-020568 HENDERSON, JOE

DSA INSPECT/9748/420 \$16,125.00

DSA INSPECT/9748/420 \$16,125.00

** TOTAL PAYMENT AMOUNT: \$16,125.00

**** BATCH TOTAL AMOUNT: \$16,125.00

BATCH: 0382 BATCH IS VOIDED

BATCH: 0382A

PO-020612 SUPERIOR CONSTRUCTION SERV

DSA INSPECT/0000/400 \$47,495.00

DSA INSPECT/0000/400 \$8,060.00

DSA INSPECT/0000/400 \$55,555.00

** TOTAL PAYMENT AMOUNT: \$55,555.00

**** BATCH TOTAL AMOUNT: \$55,555.00

BATCH: 0383

PO-020582 SUPERIOR CONSTRUCTION SERVICE

DSA INSPECT/9750&9751/440 \$13,800.00

DSA INSPECT/9750&9751/440 \$13,800.00

** TOTAL PAYMENT AMOUNT: \$13,800.00

**** BATCH TOTAL AMOUNT: \$13,800.00

BATCH: 0384 BATCH IS VOIDED

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REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0384A
PO-020593 DJM CONSTRUCTION CO INC.  CONSTR/9750&9751/440  $634,382.21
CONSTR/9750&9751/440
** TOTAL PAYMENT AMOUNT:  $634,382.21

PO-020593 UNION BANK N.A.          CONSTR/9750&9751/440  $70,486.91
CONSTR/9750&9751/440
** TOTAL PAYMENT AMOUNT:  $70,486.91

*** BATCH TOTAL AMOUNT:  $704,869.12

BATCH: 0385      BATCH IS VOIDED

BATCH: 0385A
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS  $9,208.64
CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS  $18,396.28
CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS  $18,067.40
CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS  $1,493.11
CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS  $76,269.07
CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS  $39,466.08
CONSULT/9121/VARIOUS
** TOTAL PAYMENT AMOUNT:  $162,900.58

*** BATCH TOTAL AMOUNT:  $162,900.58

BATCH: 0386      BATCH IS VOIDED

BATCH: 0386A
CL-111160 HARLEY ELLIS DEVEREAUX        FUND 21 ARCHITECT FEES  $5,067.68
CL-111160 HARLEY ELLIS DEVEREAUX        $17,033.92
CL-111160 HARLEY ELLIS DEVEREAUX        $18.07
CL-111160 HARLEY ELLIS DEVEREAUX        $54,947.50
CL-111160 HARLEY ELLIS DEVEREAUX        $125.60
CL-111160 HARLEY ELLIS DEVEREAUX        $17,445.00
CL-111160 HARLEY ELLIS DEVEREAUX        $137.44
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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0386A

CL-111160 HARLEY ELLIS DEVEREAUX      $14,572.50
CL-111160 HARLEY ELLIS DEVEREAUX      $73.99
** TOTAL PAYMENT AMOUNT:              $109,421.70
**** BATCH TOTAL AMOUNT:              $109,421.70

BATCH: 0387

PO-020089 AAA ELECTRIC                $107.37
MAINT. SUP/8150/870
MAINT. SUP/8150/870
** TOTAL PAYMENT AMOUNT:              $107.37

PO-020099 ALLIED REFRIGERATION        $955.63
HVAC SUPP/8150/870
HVAC SUPP/8150/870
MAINT SUPP GRP/8150/420
MAINT SUPP GRP/8150/420
MAINT SUPP GRP/8150/420
MAINT SUPP GRP/8150/420
** TOTAL PAYMENT AMOUNT:              $538.75-
$2,308.05
$2,724.93

PO-020102 B & M LAWN AND GARDEN INC   $143.68
CUST SUP/0000/870
CUST SUP/0000/870
CUST SUP/0000/870
CUST SUP/0000/870
** TOTAL PAYMENT AMOUNT:              $401.62

PO-020104 CED CREDIT OFFICE           $518.53
MAINT. SUP/8150/870
MAINT. SUP/8150/870
MAINT. SUP/8150/870
MAINT. SUP/8150/870
MAINT. SUP/8150/870
MAINT. SUP/8150/870
MAINT. SUP/8150/870
MAINT. SUP/8150/870
** TOTAL PAYMENT AMOUNT:              $1,417.20

PO-020096 CLARK SECURITY PRODUCTS     $91.65
MAINT SUP/8150/870
MAINT SUP/8150/870
** TOTAL PAYMENT AMOUNT:              $91.65
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0387			
PO-020281	DEERE LANDSCAPES INC., JOHN	GRNDS SUP/0000/870	\$273.06
		GRNDS SUP/0000/870	
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$131.88
		MAINT SUPP GRP/8150/870	
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$8.13
		MAINT SUPP GRP/8150/870	
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$17.69
		MAINT SUPP GRP/8150/870	
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$93.62
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$524.38
PO-020093	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$36.98
		PAINT SUP/8150/870	
PO-020093	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$122.94
		PAINT SUP/8150/870	
PO-020093	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$197.75
		PAINT SUP/8150/870	
PO-020093	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$13.67
		PAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$371.34
PO-020113	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$8.62
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$8.62
PO-021023	EMPIRE OFFICE MACHINES	CONT SERV/0000/860	\$69.27
		CONT SERV/0000/860	
PO-021023	EMPIRE OFFICE MACHINES	CONT SERV/0000/860	\$87.00
		CONT SERV/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$156.27
PO-020220	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$2,406.26
		MAINT. SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$2,406.26
PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$22.66
		MAINT SUPP GRP/8150/870	
PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$13.91
		MAINT SUPP GRP/8150/870	
PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$31.07
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$67.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BAATCH: 0387			
PO-020218	GRAYBEAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$2,069.25
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$2,069.25
PO-020094	HONEYWELL INTERNATIONAL - ADI	MAINT. SUP/8150/870	\$25.86
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$25.86
PO-020205	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$72.57
		REPAIRS-CONTRACTSVCS/8150	
PO-020205	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$15.00
		REPAIRS-CONTRACTSVCS/8150	
PO-020206	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$128.35
		REPAIRS-CONTRACTSVCS/8150	
PO-020206	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$654.93
		REPAIRS-CONTRACTSVCS/8150	
PO-020206	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$21.19
		REPAIRS-CONTRACTSVCS/8150	
PO-020972	HOUR GLASS & MIRROR INC	OFF FUERN/1100/140	\$290.00
		OFF FUERN/1100/140	
		** TOTAL PAYMENT AMOUNT:	\$1,182.04
PO-020276	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$114.70
		MAINT. SUPP GRP/0000/870	
PO-020276	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$51.15
		MAINT. SUPP GRP/0000/870	
PO-020276	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$94.91
		MAINT. SUPP GRP/0000/870	
PO-020276	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$25.14
		MAINT. SUPP GRP/0000/870	
PO-020276	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$47.40
		MAINT. SUPP GRP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$333.30
PO-020280	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$1,505.64
		MAINT. SUPP GRP/8150/870	
PO-020280	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$290.93
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,796.57
PO-020292	J & A ELECTRIC	MAINT. SUPP GRP/8150/870	\$375.64
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$375.64

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
NUMBER
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BATCH: 0387

PO-020294 KH METALS & SUPPLY      MAINT. SUPP GRP/8150/870      $66.75
                                         MAINT. SUPP GRP/8150/870
PO-020294 KH METALS & SUPPLY      MAINT. SUPP GRP/8150/870      $201.50
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $268.25

PO-020335 RADIO SHACK              MAINT SUPP/8150/870           $70.54
                                         MAINT SUPP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $70.54

PO-020353 SIMPLEX GRINNELL        REPAIRS-CONTRACT SVCS/815     $714.00
                                         REPAIRS-CONTRACT SVCS/815
                                         ** TOTAL PAYMENT AMOUNT:      $714.00

PO-020329 SQUIRES LUMBER CO       MAINT. SUPP GRP/8150/870      $19.64
                                         MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO       MAINT. SUPP GRP/8150/870      $957.78
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $977.42

PO-020400 U.S. LOCK                MAINT SUP/8150/870            $66.49
                                         MAINT SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $66.49

PO-020351 UNITED REFRIGERATION INC. HVAC SUPP/8150/870            $729.07
                                         HVAC SUPP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $729.07

PO-020402 US AIR CONDITIONING DISTRIB HVAC SUPP GRP/8150/870      $322.69
                                         HVAC SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $322.69

PO-020395 WESTERN ENTERPRISES     MAINT. SUP/8150/870           $53.88
                                         MAINT. SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $53.88

PO-020394 WINNELSON CO.           MAINT SUP/8150/870            $289.92
                                         MAINT SUP/8150/870
PO-020394 WINNELSON CO.           MAINT SUP/8150/870            $136.11
                                         MAINT SUP/8150/870
PO-020394 WINNELSON CO.           MAINT SUP/8150/870            $252.38
                                         MAINT SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $738.41
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0387			
**** BATCH TOTAL AMOUNT:			\$18,000.69
BATCH: 0388			
PV-120202	EMPIRE OFFICE MACHINES	TECH SUPP/1100/560	\$90.02
PV-120203	EMPIRE OFFICE MACHINES	CONTR SVC/1100/220	\$72.00
PV-120204	EMPIRE OFFICE MACHINES	TECH SUPP/1100/440	\$102.90
** TOTAL PAYMENT AMOUNT:			\$264.92
BATCH: 0389			
**** BATCH TOTAL AMOUNT:			\$264.92
CL-110618	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATL/0395/250	\$3,464.78
CL-110618	SOUTHWEST SCHOOL/OFFICE SUPPL		\$1,163.82
CL-110618	SOUTHWEST SCHOOL/OFFICE SUPPL		\$301.46
PO-020161	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/340	\$15.96
PO-020161	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/340	\$25.71
PO-020161	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/340	\$4.84
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/340	\$15.53
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$45.22
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$4.15-
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$204.07
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$54.70
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$43.21
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$30.17
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$37.69
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$29.57
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$47.23

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0389			
		*INST MTLS/3010/160	
		** TOTAL PAYMENT AMOUNT:	\$9,052.81

		**** BATCH TOTAL AMOUNT:	\$9,052.81

BATCH: 0390			
PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$55.34
		MAINT. SUP/8150/870	
PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$153.95
		MAINT. SUP/8150/870	
PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$33.48
		MAINT. SUP/8150/870	
PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$50.76
		MAINT. SUP/8150/870	
PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$69.10
		MAINT. SUP/8150/870	
PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$38.77-
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$323.86

PO-020403	WEST COAST SCHOOL SPECIALTIES	REPAIRS-CONTRACT SVCS/815	\$1,101.40
		REPAIRS-CONTRACT SVCS/815	
PO-020403	WEST COAST SCHOOL SPECIALTIES	REPAIRS-CONTRACT SVCS/815	\$1,186.75
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$2,288.15

		**** BATCH TOTAL AMOUNT:	\$2,612.01

BATCH: 0391			
PO-020014	STATER BROS. (USE ON ALL P.O.	REFRESH-MTG/1100/260	\$161.49
		REFRESH-MTG/1100/260	
PO-020119	STATER BROS. (USE ON ALL P.O.	REFRESHMENTS/1100/210	\$48.96
		REFRESHMENTS/1100/210	
PO-020269	STATER BROS. (USE ON ALL P.O.	REFRESH-MTG/0395/150	\$148.78
		REFRESH-MTG/0395/150	
PO-020409	STATER BROS. (USE ON ALL P.O.	REFRESH-MTGS/1100/330	\$71.78
		REFRESH-MTGS/1100/330	
PO-020697	STATER BROS. (USE ON ALL P.O.	REFRESHMENTS-MTGS/1100/56	\$76.98
		REFRESHMENTS-MTGS/1100/56	
PO-020627	STATER BROS. (USE ON ALL P.O.	INSTRL MTRL/1100/420	\$28.44
		INSTRL MTRL/1100/420	
PO-020699	STATER BROS. (USE ON ALL P.O.	REFRESHMT/0395/230	\$80.54
		REFRESHMT/0395/230	
PO-020699	STATER BROS. (USE ON ALL P.O.	REFRESHMT/0395/230	\$49.99
		REFRESHMT/0395/230	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0391			
PO-020699	STATER BROS. (USE ON ALL P.O.	REFRSHMT/0395/230	\$20.45
PO-020700	STATER BROS. (USE ON ALL P.O.	REFRSHMT/0395/230	\$60.39
PO-020700	STATER BROS. (USE ON ALL P.O.	STAFF AWARDS/1100/200	\$151.93
PO-020700	STATER BROS. (USE ON ALL P.O.	STAFF AWARDS/1100/200	\$40.41
PO-020767	STATER BROS. (USE ON ALL P.O.	STAFF AWARDS/1100/200	\$618.06
PO-020868	STATER BROS. (USE ON ALL P.O.	INVENTORY/0000/0000	\$317.61
PO-020908	STATER BROS. (USE ON ALL P.O.	REFRSHMT/5850/420	\$44.46
PO-020909	STATER BROS. (USE ON ALL P.O.	REFRSHMT-WTGS/0395/240	\$29.51
PV-120212	STATER BROS. (USE ON ALL P.O.	REFRSHMET/WTGS/ INSRVC/70	\$127.25
** TOTAL PAYMENT AMOUNT:			\$2,077.03
**** BATCH TOTAL AMOUNT:			\$2,077.03
BATCH: 0392			
PO-020725	STATER BROS MARKETS	INSTMAT/5210/980	\$3.69
PO-020725	STATER BROS MARKETS	INSTMAT/5210/980	\$62.39
** TOTAL PAYMENT AMOUNT:			\$66.08
**** BATCH TOTAL AMOUNT:			\$66.08
BATCH: 0393			
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,242.18
** TOTAL PAYMENT AMOUNT:			\$1,242.18
**** BATCH TOTAL AMOUNT:			\$1,242.18
BATCH: 0394			
BATCH CONTAINS NO PAYMENT			

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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0395

PO-020992 BANG ASSOCIATES INC, DAVE  PLAYGRD EQ/0000/200      $923.23
PLAYGRD EQ/0000/200
** TOTAL PAYMENT AMOUNT:      $923.23

PO-021147 BARNES & NOBLE INC.        OTHR BKS/3010/730       $240.93
OTHR BKS/3010/730
** TOTAL PAYMENT AMOUNT:      $240.93

PO-021083 CAMCOR INC.                TECH SUP/0000/875       $1,143.76
TECH SUP/0000/875
** TOTAL PAYMENT AMOUNT:      $1,143.76

PO-021159 DISCOUNT SCHOOL SUPPLY  SAFETY SUPP/1113/180    $81.76
SAFETY SUPP/1113/180
** TOTAL PAYMENT AMOUNT:      $81.76

PV-120210 FED EX                     20389                   $106.45
MALL SVCS/0000/865
** TOTAL PAYMENT AMOUNT:      $106.45

PO-021138 FOLLETT EDUCATIONAL SVCS  TXTBKS/0356/701         $23.86
TXTBKS/0356/701

PO-021171 FOLLETT EDUCATIONAL SVCS  TXBKS-U/0356/100        $1,831.55
TXBKS-U/0356/100

PO-021229 FOLLETT EDUCATIONAL SVCS  TEXTBOOKS/0356/4110    $3,343.03
TEXTBOOKS/0356/4110

PO-021230 FOLLETT EDUCATIONAL SVCS  TEXTBOOKS/0356/4110    $2,304.25
TEXTBOOKS/0356/4110
** TOTAL PAYMENT AMOUNT:      $7,502.69

PO-020678 GREENWOOD'S UNIFORMS      UNIFORMS/0305/890       $324.00
UNIFORMS/0305/890

PO-020678 GREENWOOD'S UNIFORMS      UNIFORMS/0305/890       $199.15
UNIFORMS/0305/890
** TOTAL PAYMENT AMOUNT:      $523.15

PO-021082 INTELLI-TECH              INST MATLS / 7090 / 110 $109.91
INST MATLS / 7090 / 110

PO-021087 INTELLI-TECH              TECH SUPPLIES 6500/340  $239.21
TECH SUPPLIES 6500/340

PO-021088 INTELLI-TECH              INST MATL/7090/420      $175.63
INST MATL/7090/420

PO-021127 INTELLI-TECH              TECH SUP/0395/440       $523.67
TECH SUP/0395/440

PO-021137 INTELLI-TECH              INST MATLS/ 3010/ 210  $203.65
INST-MATLS/ 3010/ 210

PO-021145 INTELLI-TECH              TECH SUPT/0000/898      $297.39
TECH SUPT/0000/898
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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0395

PO-021150 INTELLI-TECH    TECH SUPT/0000/898          $18.86
                    TECH SUP/ 3010/ 110
                    TECH SUP/ 3010/ 110
PO-021223 INTELLI-TECH    TECH SUPP/1100/520         $129.30
                    TECH SUPP/1100/520
                    ** TOTAL PAYMENT AMOUNT:      $1,697.62

PO-021169 JONES SCHOOL SUPPLY  AWDS/INCENT STUDENT/1100/  $74.75
                    AWDS/INCENT STUDENT/1100/
                    ** TOTAL PAYMENT AMOUNT:      $74.75

PO-021112 LAKESHORE          INST MTLS/7090/150         $182.90
                    INST MTLS/7090/150
                    ** TOTAL PAYMENT AMOUNT:      $182.90

PO-021109 MARKERBOARD PEOPLE INC  INST MATLS/ 3010/270       $499.80
                    INST MATLS/ 3010/270
                    INST MATLS/ 3010/270
                    INST MATLS/ 3010/270
                    ** TOTAL PAYMENT AMOUNT:      $549.78

PO-020056 POSTMASTER      POSTAGE/0000/860           $10,000.00
                    POSTAGE/0000/860
                    ** TOTAL PAYMENT AMOUNT:      $10,000.00

PO-020676 PRACTI-CAL INC.      ADMINISTRATIVE FEES/5640/   $235.22
                    ADMINISTRATIVE FEES/5640/
                    ** TOTAL PAYMENT AMOUNT:      $235.22

PO-021160 RESOURCES FOR READING  INSTR. MATER./ 1100/ 240   $47.80
                    INSTR. MATER./ 1100/ 240
                    INSTR. MATER./ 1100/ 240
                    INSTR. MATER./ 1100/ 240
                    ** TOTAL PAYMENT AMOUNT:      $55.30

PO-020075 SPECTRUM COMMUNICATIONS  TECH EQ/0110/875           $12,900.22
                    TECH EQ/0110/875
                    ** TOTAL PAYMENT AMOUNT:      $12,900.22

PO-020049 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860     $130.50
                    COPIER PARTS/0000/860
PO-020049 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860     $226.28
                    COPIER PARTS/0000/860
PO-021227 TOSHIBA BUSINESS SOLUTIONS  TECH SUPP/1100/520         $176.93
                    TECH SUPP/1100/520
                    ** TOTAL PAYMENT AMOUNT:      $272.71
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0395			
	PO-021236	ULINE	TECH SUP/0000/875	\$70.28
			TECH SUP/0000/875	\$70.28
			** TOTAL PAYMENT AMOUNT:	
	PO-020053	UNISOURCE WORLDWIDE INC.	OFFICE SUPPLIES/0000/860	\$5,348.01
			OFFICE SUPPLIES/0000/860	\$5,348.01
			** TOTAL PAYMENT AMOUNT:	
	PO-020044	USPS-HASLER	POSTAGE/0000/860	\$5,000.00
			POSTAGE/0000/860	\$5,000.00
			** TOTAL PAYMENT AMOUNT:	
	PO-021166	VIRCO INC	CLASS FURN/1100/210	\$441.34
			CLASS FURN/1100/210	\$441.34
	PO-021237	VIRCO INC	CLASS FURN/7400/320	\$643.83
			CLASS FURN/7400/320	\$643.83
			** TOTAL PAYMENT AMOUNT:	\$1,085.17
	PV-120208	XEROX CORP	REQ Q 14643	\$411.52
			CONTR RENTALS/0000/830	\$411.52
	PV-120209	XEROX CORP	REQ Q 14643	\$387.36
			CONTR RENTALS/0000/830	\$387.36
			** TOTAL PAYMENT AMOUNT:	\$798.88
	PO-020045	XPEDX	OFF SUPPLIES/0000/860	\$245.31
			OFF SUPPLIES/0000/860	\$245.31
			** TOTAL PAYMENT AMOUNT:	\$245.31
			*** BATCH TOTAL AMOUNT:	\$49,038.12
	BATCH: 0395A			
	PO-021142	DAISY	TECH SUPP/1100/250	\$302.78
			TECH SUPP/1100/250	\$302.78
	PO-021142	DAISY	TECH SUPP/1100/250	\$1,944.63
			TECH SUPP/1100/250	\$1,944.63
	PO-021220	DAISY	TECH SUPT/1100/170	\$163.24
			TECH SUPT/1100/170	\$163.24
	PO-021220	DAISY	TECH SUPT/1100/170	\$339.41
			TECH SUPT/1100/170	\$339.41
	PO-021221	DAISY	TECH SUPP/1100/520	\$630.49
			TECH SUPP/1100/520	\$630.49
	PO-021225	DAISY	TECH SUP/1100/310	\$480.03
			TECH SUP/1100/310	\$480.03
			** TOTAL PAYMENT AMOUNT:	\$3,860.58

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0395A			
PO-020853	HILL REHABILITATION SVS. LLC	CONTRACTED SVCS/6500/765	\$24,468.75
		CONTRACTED SVCS/6500/765	
	** TOTAL PAYMENT AMOUNT:		\$24,468.75
**** BATCH TOTAL AMOUNT: \$28,329.33			
BATCH: 0396			
PO-020775	NINYO & MOORE	TEST/9121/420	\$11,041.00
		TEST/9121/420	
	** TOTAL PAYMENT AMOUNT:		\$11,041.00
**** BATCH TOTAL AMOUNT: \$11,041.00			
BATCH: 0397			
PO-021292	PERFORMANCE/RIVERSIDE	ADMISSION/0790/270	\$4,500.00
		ADMISSION/0790/270	
	** TOTAL PAYMENT AMOUNT:		\$4,500.00
**** BATCH TOTAL AMOUNT: \$4,500.00			
BATCH: 0398			
PO-021167	PLAK SMACKER	INSTMAT/5210/980	\$55-
		INSTMAT/5210/980	
	** TOTAL PAYMENT AMOUNT:		\$223.51
**** BATCH TOTAL AMOUNT: \$222.96			
BATCH: 0399			
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
	** TOTAL PAYMENT AMOUNT:		\$75.00
**** BATCH TOTAL AMOUNT: \$75.00			
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
	** TOTAL PAYMENT AMOUNT:		\$75.00
**** BATCH TOTAL AMOUNT: \$75.00			
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
	** TOTAL PAYMENT AMOUNT:		\$75.00
**** BATCH TOTAL AMOUNT: \$75.00			
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
	** TOTAL PAYMENT AMOUNT:		\$75.00
**** BATCH TOTAL AMOUNT: \$75.00			
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
	** TOTAL PAYMENT AMOUNT:		\$75.00
**** BATCH TOTAL AMOUNT: \$75.00			

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REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0399

PO-020509 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870      $75.00
PO-020509 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870      $75.00
PO-020509 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870      $75.00
PEST CNTRL SVC/8150/870
** TOTAL PAYMENT AMOUNT:          $2,475.00

**** BATCH TOTAL AMOUNT:          $2,475.00

BATCH: 0400

PO-020015 CITY OF FONTANA          SEWER/0000/VARIOUS           $629.34
PO-020015 CITY OF FONTANA          SEWER/0000/VARIOUS           $3,985.24
SEWER/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $4,614.58

TELEPHONE/4203/740
TELEPHONE/4203/740
TELEPHONE / 7091 / 110
TELEPHONE / 7091 / 110
** TOTAL PAYMENT AMOUNT:          $51.75
** TOTAL PAYMENT AMOUNT:          $99.45

**** BATCH TOTAL AMOUNT:          $4,765.78

BATCH: 0401

PO-020128 BURRTEC WASTE           WASTE DISP/0000/VARIOUS      $222.30
PO-020128 BURRTEC WASTE           WASTE DISP/0000/VARIOUS      $289.25
PO-020128 BURRTEC WASTE           WASTE DISP/0000/VARIOUS      $379.60
PO-020128 BURRTEC WASTE           WASTE DISP/0000/VARIOUS      $289.25
PO-020128 BURRTEC WASTE           WASTE DISP/0000/VARIOUS      $222.30
PO-020128 BURRTEC WASTE           WASTE DISP/0000/VARIOUS      $222.30
PO-020128 BURRTEC WASTE           WASTE DISP/0000/VARIOUS      $222.30
PO-020128 BURRTEC WASTE           WASTE DISP/0000/VARIOUS      $240.50
PO-020128 BURRTEC WASTE           WASTE DISP/0000/VARIOUS      $231.40
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0401			
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$305.50
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$263.90
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$326.09
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$263.90
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$495.30
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$354.25
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$412.10
	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
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$157.30
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$305.50
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$9,979.49

** TOTAL PAYMENT AMOUNT:

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0401

**** BATCH TOTAL AMOUNT: \$9,979.49

BATCH: 0402

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PO-020339 USA MOBILITY WIRELESS INC.    PAGERS/0000/870    $349.37
PO-020696 USA MOBILITY WIRELESS INC.    PAGERS/0000/870    $34.05
PAGER SVCS/6500/765
PAGER SVCS/6500/765
** TOTAL PAYMENT AMOUNT: $383.42
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**** BATCH TOTAL AMOUNT: \$383.42

BATCH: 0403

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PO-020016 THE GAS COMPANY    NATURAL GAS/00000/VARIOUS    $100.52
PO-020016 THE GAS COMPANY    NATURAL GAS/00000/VARIOUS    $91.06
PO-020016 THE GAS COMPANY    NATURAL GAS/00000/VARIOUS    $144.46
PO-020016 THE GAS COMPANY    NATURAL GAS/00000/VARIOUS    $68.34
PO-020016 THE GAS COMPANY    NATURAL GAS/00000/VARIOUS    $170.38
PO-020016 THE GAS COMPANY    NATURAL GAS/00000/VARIOUS    $142.32
PO-020016 THE GAS COMPANY    NATURAL GAS/00000/VARIOUS    $193.21
PO-020016 THE GAS COMPANY    NATURAL GAS/00000/VARIOUS    $539.69
PO-020016 THE GAS COMPANY    NATURAL GAS/00000/VARIOUS    $26.58
PO-020016 THE GAS COMPANY    NATURAL GAS/00000/VARIOUS    $116.05
PO-020016 THE GAS COMPANY    NATURAL GAS/00000/VARIOUS    $112.45
** TOTAL PAYMENT AMOUNT: $1,705.06
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**** BATCH TOTAL AMOUNT: \$1,705.06

BATCH: 0404

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PV-120211 HAZELRIGG RISK MANAGEMENT SVS    W/067 LIAB CLAIM PYMT    $2,306.24
** TOTAL PAYMENT AMOUNT: $2,306.24
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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0407A
          PO-020543 ADVOCATES FOR LABOR COMPLIANC LABOR COMPL./9747/400      $3,925.16
          PO-020543 ADVOCATES FOR LABOR COMPLIANC LABOR COMPL./9747/400      $5,168.09
          ** TOTAL PAYMENT AMOUNT:      $9,093.25
          PO-020561 VANIR CONSTRUCTION MGMT INC.  CONST MGMT/9747/400      $259,308.20
          ** TOTAL PAYMENT AMOUNT:      $259,308.20
          **** BATCH TOTAL AMOUNT:      $268,401.45
          BATCH: 0409
          PO-020594 ALLIED STORAGE CONTAINERS INC STORAGE/9120/440      $86.20
          ** TOTAL PAYMENT AMOUNT:      $86.20
          PO-020569 MOBILE MODULAR MANAGEMENT COR INTERIM HOUSE/9120/420      $5,417.00
          ** TOTAL PAYMENT AMOUNT:      $5,417.00
          PO-020595 NIGRO & NIGRO PROF CORP      LEGALAUDIT/9121/000      $859.06
          ** TOTAL PAYMENT AMOUNT:      $859.06
          **** BATCH TOTAL AMOUNT:      $6,362.26
          BATCH: 0409A
          PO-020776 NINYO & MOORE                TEST/9121/440      $11,201.00
          ** TOTAL PAYMENT AMOUNT:      $11,201.00
          **** BATCH TOTAL AMOUNT:      $11,201.00
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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0410
PO-020567 HARLEY ELLIS DEVEREAUX  ARCH. FEES/9748/420      $12,536.81
                                     ARCH. FEES/9748/420      $12,536.81
                                     ** TOTAL PAYMENT AMOUNT:
                                     **** BATCH TOTAL AMOUNT:      $12,536.81

BATCH: 0410A
PO-020565 ADVOCATES FOR LABOR COMPLIANC LCP/9748/420      $2,432.00
                                     LCP/9748/420              $2,432.00
                                     ** TOTAL PAYMENT AMOUNT:
                                     **** BATCH TOTAL AMOUNT:      $2,432.00

BATCH: 0411      BATCH IS VOIDED
BATCH: 0411A
PO-020730 BANK OF SACRAMENTO      CONST/9121/400          $69,433.40
                                     CONST/9121/400          $69,433.40
                                     ** TOTAL PAYMENT AMOUNT:
                                     **** BATCH TOTAL AMOUNT:      $69,433.40

PO-020730 SUFFOLK CONSTRUCTION CO. INC. CONST/9121/400          $624,900.60
                                     CONST/9121/400          $624,900.60
                                     ** TOTAL PAYMENT AMOUNT:
                                     **** BATCH TOTAL AMOUNT:      $694,334.00

BATCH: 0412      BATCH IS VOIDED
BATCH: 0412A
PO-020592 BANK OF SACRAMENTO      CONSTR/9749/300         $258,596.04
                                     CONSTR/9749/300         $258,596.04
                                     ** TOTAL PAYMENT AMOUNT:
                                     **** BATCH TOTAL AMOUNT:      $2,327,364.32

PO-020592 SUFFOLK CONSTRUCTION CO. INC. CONSTR/9749/300         $2,327,364.32
                                     CONSTR/9749/300         $2,327,364.32
                                     ** TOTAL PAYMENT AMOUNT:
                                     **** BATCH TOTAL AMOUNT:      $2,585,960.36
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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0413

PO-020560 CHINO COMMERCIAL BANK
SITE CONSTR/0000/400      $17,062.50
SITE CONSTR/0000/400      $17,062.50
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:      $17,062.50

BATCH: 0413A

PO-020772 CALIFORNIA BANK & TRUST
CONSTR/0000/400          $13,296.14
CONSTR/0000/400          $13,296.14
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:      $13,296.14

PO-020772 JAYNES CORPORATION OF CA
CONSTR/0000/400          $119,665.26
CONSTR/0000/400          $119,665.26
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:      $119,665.26

PO-020555 JPI DEVELOPMENT GROUP INC.
SITE CONSTR/0000/400      $40,591.21
SITE CONSTR/0000/400      $40,591.21
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:      $40,591.21

PO-020557 NEVELL GROUP INC.
SITE CONSTR/0000/400      $315,957.96
SITE CONSTR/0000/400      $315,957.96
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:      $315,957.96

PO-020555 PACIFIC WESTERN BANK
SITE CONSTR/0000/400      $4,510.14
SITE CONSTR/0000/400      $4,510.14
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:      $4,510.14

PO-020560 WEST-TECH MECHANICAL INC.
SITE CONSTR/0000/400      $153,562.50
SITE CONSTR/0000/400      $153,562.50
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:      $153,562.50

BATCH: 0414

PO-020546 ANDERSON CHARNSKY STRUCTURAL
SITE CONST/9747/400      $2,237.25
SITE CONST/9747/400      $2,237.25
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:      $2,237.25

PO-020611 FYR LANDSCAPING INC.
SITE CONSTR/9747/400      $33,120.00
SITE CONSTR/9747/400      $33,120.00
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:      $33,120.00
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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0414

PO-020556 LEE & STIRES INC.  SITE CONST/9747/400  $23,760.90
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:  $23,760.90

PO-020546 SECURITY BANK OF CALIFORNIA  SITE CONST/9747/400  $117.75
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:  $117.75

**** BATCH TOTAL AMOUNT:  $59,235.90

BATCH: 0414A

PO-020542 ACTION SHEET METAL INC.  MAIN CONST/9747/400  $111,476.25
MAIN CONST/9747/400
** TOTAL PAYMENT AMOUNT:  $111,476.25

PO-020548 BITHELL INC.  SITE CONSTR/9747/400  $35,048.86
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:  $35,048.86

PO-020551 CENTRAL VALLEY COMMUNITY BANK  SITE CONSTR/9747/400  $5,764.75
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:  $5,764.75

PO-020549 DANIEL'S ELECTRIC CONSTRUCTIO  SITE CONSTR/9747/400  $250,265.01
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:  $250,265.01

PO-020551 DAVIS MORENO CONSTRUCTION INC  SITE CONSTR/9747/400  $51,882.75
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:  $51,882.75

PO-020556 INLAND COMMUNITY BANK  SITE CONST/9747/400  $2,640.10
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:  $2,640.10

PO-020559 QUEEN CITY GLASS CO.  SITE CONSTR/9747/400  $10,260.00
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:  $10,260.00

PO-020611 UNION BANK OF CALIFORNIA  SITE CONSTR/9747/400  $3,680.00
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:  $3,680.00
  
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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0414A
          *****
          **** BATCH TOTAL AMOUNT:      $471,017.72
          *****
BATCH: 0415
          *****
          FUND 21 BLDG IMPROVEMENT
          ** TOTAL PAYMENT AMOUNT:      $2,961.65
          *****
          **** BATCH TOTAL AMOUNT:      $2,961.65
          *****
BATCH: 0416
          *****
          PO-020598 LEHIGH OUTFITTERS LLC
          SAFETY SUPP/9884/835          $331.98
          SAFETY SUPP/9884/835          $331.98
          ** TOTAL PAYMENT AMOUNT:      $331.98
          *****
          **** BATCH TOTAL AMOUNT:      $331.98
          *****
BATCH: 0417
          *****
          PO-020735 INSIGHT INVESTMENTS LLC
          TECH SUP/0000/875             $494.34
          TECH SUP/0000/875             $494.34
          ** TOTAL PAYMENT AMOUNT:      $494.34
          *****
          INVENTORY/0000/0000           $2,567.11
          INVENTORY/0000/0000           $2,567.11
          ** TOTAL PAYMENT AMOUNT:      $2,567.11
          *****
          **** BATCH TOTAL AMOUNT:      $3,061.45
          *****
BATCH: 0417A
          *****
          PO-020676 PRACTI-CAL INC.
          ADMINISTRATIVE FEES/5640/
          ADMINISTRATIVE FEES/5640/
          ** TOTAL PAYMENT AMOUNT:      $2,387.37
          *****
          **** BATCH TOTAL AMOUNT:      $2,387.37
          *****
BATCH: 0418
          *****
          PO-020910 PREMIER AGENDAS INC
          INST MATLS/7091/320           $7.49
          INST MATLS/7091/320           $7.49
          ** TOTAL PAYMENT AMOUNT:      $7.49
          *****
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0419			
PO-021232	GOPHER	INST MTLs/1100/440	\$2,252.32
		INST MTLs/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$2,252.32
PO-021244	INTELLI-TECH	TECH SUPP/1100/330	\$310.32
		TECH SUPP/1100/330	
		** TOTAL PAYMENT AMOUNT:	\$310.32
PO-021345	KELLY PAPER CO.	OFF SUPP/0000/860	\$18.51
		OFF SUPP/0000/860	
PO-021345	KELLY PAPER CO.	OFF SUPP/0000/860	\$19.02
		OFF SUPP/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$37.53
PO-020982	LAKESHORE	INSTL MATLS/ 6500/ 210	\$299.97
		INSTL MATLS/ 6500/ 210	
		** TOTAL PAYMENT AMOUNT:	\$299.97
PO-021293	MAINTEX	INVENTORY/0000/0000	\$2,985.92
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$2,985.92
PO-020901	MULTICARD	OFFICESUPP/0000/815	\$728.15
		OFFICESUPP/0000/815	
		** TOTAL PAYMENT AMOUNT:	\$728.15
PO-021155	NEW READERS PRESS	INST MATLS/6500/250	\$124.69
		INST MATLS/6500/250	
		** TOTAL PAYMENT AMOUNT:	\$124.69
PO-021206	OPTIMA INC.	INST MTLs/3010/210	\$128.55
		INST MTLs/3010/210	
PO-021206	OPTIMA INC.	INST MTLs/3010/210	\$22.95
		INST MTLs/3010/210	
		** TOTAL PAYMENT AMOUNT:	\$151.50
PO-021209	ORIENTAL TRADING COMPANY	INCENT / 1113 / 110	\$104.79
		INCENT / 1113 / 110	
PO-021209	ORIENTAL TRADING COMPANY	INCENT / 1113 / 110	\$13.99
		INCENT / 1113 / 110	
		** TOTAL PAYMENT AMOUNT:	\$118.78

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0419			
	PO-021101	TFG SUBSCRIPTION SRVC CENTER	OTHER BKS/3010/730	\$405.72
			OTHER BKS/3010/730	\$405.72
			** TOTAL PAYMENT AMOUNT:	\$405.72
			**** BATCH TOTAL AMOUNT:	\$8,667.70
	BATCH: 0420			
	PO-021249	INLAND OFFICE PRODUCTS CO	HLTHSUP/6105/980	\$3.87
			HLTHSUP/6105/980	\$3.87
			** TOTAL PAYMENT AMOUNT:	\$3.87
			**** BATCH TOTAL AMOUNT:	\$3.87
	BATCH: 0421			
	PO-020030	SMART & FINAL	REFRSH-MTG/1100/260	\$85.56
			REFRSH-MTG/1100/260	\$85.56
			REFRSH-MTG/1100/270	\$26.00
			REFRSH-MTG/1100/270	\$26.00
			** TOTAL PAYMENT AMOUNT:	\$111.56
			**** BATCH TOTAL AMOUNT:	\$111.56
	BATCH: 0422			
	PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$998.12
			INVENTORY/0000/000	\$998.12
			INVENTORY/0000/000	\$85.02
			INVENTORY/0000/000	\$85.02
			INVENTORY/0000/000	\$163.65
			INVENTORY/0000/000	\$163.65
			INVENTORY/0000/000	\$292.73-
			INVENTORY/0000/000	\$292.73-
			INVENTORY/0000/000	\$80.83-
			INVENTORY/0000/000	\$80.83-
			INVENTORY/0000/000	\$188.52
			INVENTORY/0000/000	\$188.52
			INVENTORY/0000/000	\$20.48
			INVENTORY/0000/000	\$20.48
			INVENTORY/0000/000	\$753.99
			INVENTORY/0000/000	\$753.99
			INVENTORY/0000/000	\$72.48
			INVENTORY/0000/000	\$72.48
			** TOTAL PAYMENT AMOUNT:	\$1,908.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0422			
PO-020145	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8	\$127.23
		LAUNDRY & CLEANING/7230/8	\$99.26
PO-020145	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8	\$226.49
		** TOTAL PAYMENT AMOUNT:	\$610.53
PO-020174	BAB	INVENTORY/0000/000	\$624.17
		INVENTORY/0000/000	\$1,234.70
PO-020174	BAB	INVENTORY/0000/000	\$84.38
		INVENTORY/0000/000	\$84.38
PO-020937	BILL & WAG'S INC.	CONT. OUTS. REP./8150/5630	\$24.76
		CONT. OUTS. REP./8150/5630	\$123.80
		** TOTAL PAYMENT AMOUNT:	\$148.56
PO-020184	BUSWEST	INVENTORY/0000/000	\$103.44
		INVENTORY/0000/000	\$103.44
PO-020184	BUSWEST	INVENTORY/0000/000	\$285.00
		INVENTORY/0000/000	\$285.00
		** TOTAL PAYMENT AMOUNT:	\$113.06
PO-020234	CALIF TRANSPORT REFRIGERATION	MISC. SVCS./7230/840	\$37.52-
		MISC. SVCS./7230/840	\$39.76
		** TOTAL PAYMENT AMOUNT:	\$115.30
PO-020190	CENTERPOINTE CAR WASH		\$57.50
			\$57.50
		** TOTAL PAYMENT AMOUNT:	\$57.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0422			
PO-020149	DANIELS TIRE SERVICE	INVENTORY/0000/000	\$354.21
		INVENTORY/0000/000	\$354.21
		** TOTAL PAYMENT AMOUNT:	
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$432.27
		INVENTORY/0000/000	\$432.27
		** TOTAL PAYMENT AMOUNT:	
PO-020152	INTERSTATE BATTERY	INVENTORY/0000/000	\$172.29
		INVENTORY/0000/000	\$172.29
		** TOTAL PAYMENT AMOUNT:	
PO-020192	LAWSON PRODUCTS INC	TRANS. SUP./7230/840	\$387.18
		TRANS. SUP./7230/840	\$387.18
		** TOTAL PAYMENT AMOUNT:	
PO-020382	LIGHT HOUSE. THE	INVENTORY/0000/000	\$302.24
		INVENTORY/0000/000	\$302.24
		** TOTAL PAYMENT AMOUNT:	
PO-020811	OSCOM SYSTEMS	OTHER SUP / 0000/ 110	\$296.31
		OTHER SUP / 0000/ 110	\$296.31
		** TOTAL PAYMENT AMOUNT:	
PO-020143	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$652.07
		INVENTORY/0000/000	\$30.00
PO-020143	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$126.50
PO-020238	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$808.57
		CONTRACT REPAIRS/7230/840	\$523.61
		** TOTAL PAYMENT AMOUNT:	
PO-020183	PLAZA II AUTOMOTIVE REPAIR	INVENTORY/0000/000	\$523.61
		INVENTORY/0000/000	\$523.61
		** TOTAL PAYMENT AMOUNT:	
PO-020229	POMA DISTRIBUTING COMPANY INC	GAS/DIESEL/7230/ 840	\$28,099.94
		GAS/DIESEL/7230/ 840	\$28,099.94
		** TOTAL PAYMENT AMOUNT:	
PO-020177	PRIME GLASS	INVENTORY/0000/000	\$274.76
		INVENTORY/0000/000	\$274.76
		** TOTAL PAYMENT AMOUNT:	

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0422

PO-020144 QUALITY POWER INC..  INVENTORY/0000/000      $199.34
PO-020144 QUALITY POWER INC.  INVENTORY/0000/000      $102.37
                                INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $301.71

PO-020193 SQUIRES LUMBER CO   TRANS. SUP./7230/840      $4.30
PO-020193 SQUIRES LUMBER CO   TRANS. SUP./7230/840
                                TRANS. SUP./7230/840
                                TRANS. SUP./7230/840
** TOTAL PAYMENT AMOUNT:      $34.62

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

PO-020232 THE GAS COMPANY     VEHICLE FUEL/7230/ 840    $14,794.35
                                VEHICLE FUEL/7230/ 840
** TOTAL PAYMENT AMOUNT:      $14,794.35

PO-020311 ZEP MANUFACTURING CO CUST. SUP./7230/840      $180.98
                                CUST. SUP./7230/840
** TOTAL PAYMENT AMOUNT:      $180.98

**** BATCH TOTAL AMOUNT:      $51,416.94

BATCH: 0423

PO-020466 GENUINE AUTO PARTS  MAINT SUP/0000/870      $13.47
PO-020466 GENUINE AUTO PARTS  MAINT SUP/0000/870
                                MAINT SUP/0000/870
                                MAINT SUP/0000/870
                                MAINT SUP/0000/870
                                MAINT SUP/0000/870
** TOTAL PAYMENT AMOUNT:      $118.85

PO-020280 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870  $118.53
PO-020280 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870
                                MAINT. SUPP GRP/8150/870
                                MAINT. SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:      $49.57

                                MAINT. SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:      $168.10
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0423			
	PO-020088	LOZANO'S BACKFLOW TESTING, BLA	REPAIRS-CONTRACT SVCS/815	\$826.01
			REPAIRS-CONTRACT SVCS/815	
			** TOTAL PAYMENT AMOUNT:	\$826.01
			**** BATCH TOTAL AMOUNT:	\$1,112.96
	BATCH: 0424			
	PO-913042	KTS AGENDAS	INST MATLS/ 5850/420	\$7,990.00
			INST MATLS/ 5850/420	
	PO-913042	KTS AGENDAS	INST MATLS/ 5850/420	\$750.00
			INST MATLS/ 5850/420	
			** TOTAL PAYMENT AMOUNT:	\$8,740.00
			**** BATCH TOTAL AMOUNT:	\$8,740.00
	BATCH: 0425			
	PO-020442	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$2,857.49
			FOOD COSTS/5310/845	
	PO-020442	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$8,809.92
			FOOD COSTS/5310/845	
			** TOTAL PAYMENT AMOUNT:	\$11,667.41
	PO-020468	AAA ELECTRIC MOTOR SALES INC.	MAINT SUPPLY/5310/845	\$358.89
			MAINT SUPPLY/5310/845	
			** TOTAL PAYMENT AMOUNT:	\$358.89
	PO-020443	ALLIED REFRIGERATION	MAINT.SUPP/5310/845	\$722.05
			MAINT.SUPP/5310/845	
			** TOTAL PAYMENT AMOUNT:	\$722.05
	PO-020445	AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845	\$34.91
			MAINT.SUPP./5310/845	
			** TOTAL PAYMENT AMOUNT:	\$34.91
	PO-020499	CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000	\$365.60
			NUTR.STORES/5310/000	
			** TOTAL PAYMENT AMOUNT:	\$365.60
	PO-020470	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$5,625.00
			FOOD COSTS/5310/845	
			** TOTAL PAYMENT AMOUNT:	\$5,625.00

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=====
REF.          VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0425

PO-020447 COCA-COLA BOTTLING CO.OF L.A. FOOD COSTS/4710/845      $334.00
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:      $334.00

PO-020448 CONSOLIDATED ELECTRIC DIST MAINT.SUPP./5310/845      $164.98
MAINT.SUPP./5310/845
** TOTAL PAYMENT AMOUNT:      $164.98

PO-020473 DOMINO'S PIZZA          FOOD COSTS/5310/845      $3,727.50
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $3,727.50

PO-020450 DOMINO'S PIZZA INC.     FOOD COSTS/5310/845      $3,339.00
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $3,339.00

PO-020451 DRIFTWOOD DAIRY        FOOD COSTS/4710/845      $26,164.02
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:      $26,164.02

PO-020452 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP./4380/845      $160.59
MAINT.SUPP./4380/845
** TOTAL PAYMENT AMOUNT:      $160.59

PO-020502 LEABO FOODS             NUTR.STORES/9320/000      $17,484.48
NUTR.STORES/9320/000
NUTR.STORES/9320/000
** TOTAL PAYMENT AMOUNT:      $23,946.18

PO-020481 MORENO BROTHERS DIST.   FOOD COSTS/4710/845      $2,740.88
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:      $2,740.88

PO-020500 PILGRIM'S PRIDE CORP.   NUTR.STORES/9320/000      $15,423.00
NUTR.STORES/9320/000
** TOTAL PAYMENT AMOUNT:      $15,423.00

PO-020487 SQUIRES LUMBER CO      MAINT.SUPP./4380/845      $28.93
MAINT.SUPP./4380/845
** TOTAL PAYMENT AMOUNT:      $28.93
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=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0425
**** BATCH TOTAL AMOUNT:      $94,802.94

BATCH: 0425A
PO-020492 ASR FOOD DISTRIBUTORS, INC
FOOD COSTS/4710/845      $6,175.21
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:      $6,175.21

PO-020486 HARRIS COMPUTER SYSTEMS
TECH.SUPP./4340/4340     $10,460.11
TECH.SUPP./4340/4340
TECH.SUPP./4340/4340     $7,843.61
TECH.SUPP./4340/4340
** TOTAL PAYMENT AMOUNT:      $18,303.72

PO-020477 U.S FOOD SERVICE
NUTR.STORES/5310/000     $1,818.46
NUTR.STORES/5310/000
NUTR.STORES/5310/000     $1,872.72
NUTR.STORES/5310/000
** TOTAL PAYMENT AMOUNT:      $3,691.18

**** BATCH TOTAL AMOUNT:      $28,170.11

BATCH: 0426
PO-020442 A & R WHOLESALE DIST
FOOD COSTS/5310/845     $9,437.87
FOOD COSTS/5310/845
FOOD COSTS/5310/845     $7,086.81
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $16,524.68

PO-020603 AMERICAN TEX-CHEM CORP
WARESUPP/9320            $1,561.04
WARESUPP/9320
** TOTAL PAYMENT AMOUNT:      $1,561.04

PO-020492 ASR FOOD DISTRIBUTORS, INC
FOOD COSTS/4710/845     $4,660.44
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:      $4,660.44

MV-120070 Bertha Garcia Avila
meal reimbursement      $13.50
meal reimbursement
** TOTAL PAYMENT AMOUNT:      $13.50
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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0426

PO-020440  CAMPUS FOODS      NUTR.STORES/9320/845      $1,448.25
                NUTR.STORES/9320/845
                ** TOTAL PAYMENT AMOUNT:      $1,448.25

PO-020470  CATERING AT PICK UP STIX  FOOD COSTS/5310/845      $5,610.00
                FOOD COSTS/5310/845
                ** TOTAL PAYMENT AMOUNT:      $5,610.00

PO-020450  DOMINO'S PIZZA INC.  FOOD COSTS/5310/845      $3,176.25
                FOOD COSTS/5310/845
                ** TOTAL PAYMENT AMOUNT:      $3,176.25

PO-020451  DRIFTWOOD DAIRY      FOOD COSTS/4710/845      $21,905.80
                FOOD COSTS/4710/845
                ** TOTAL PAYMENT AMOUNT:      $21,905.80

MV-120066  Harris, Eboney       mileage reimbursement      $14.49
                mileage reimbursement
                ** TOTAL PAYMENT AMOUNT:      $14.49

PO-020471  INTEGRATED FOOD SERVICE  WARE FOOD/9320/845      $1,983.60
                WARE FOOD/9320/845
                ** TOTAL PAYMENT AMOUNT:      $1,983.60

PO-020481  MORENO BROTHERS DIST.  FOOD COSTS/4710/845      $3,088.54
                FOOD COSTS/4710/845
                ** TOTAL PAYMENT AMOUNT:      $3,088.54

PO-020482  MURRAY'S             EQUIP. REP./6410/845      $96.44
                EQUIP. REP./6410/845
                ** TOTAL PAYMENT AMOUNT:      $96.44

PO-020478  NEWPORT FARMS INC.   NUTR.STORES/9320/845      $169.24
                NUTR.STORES/9320/845
                ** TOTAL PAYMENT AMOUNT:      $169.24

PO-020483  OFFICE DEPOT         OFF.SUPP/4350/845        $493.70
                OFF.SUPP/4350/845
                ** TOTAL PAYMENT AMOUNT:      $493.70

MV-120067  Ponce, Zolla         meal reimbursement        $30.20
                meal reimbursement
                ** TOTAL PAYMENT AMOUNT:      $30.20
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0426			
**** BATCH TOTAL AMOUNT:			\$60,776.17
BATCH: 0426A			
PO-020445	AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845	\$4,271.95
		MAINT.SUPP./5310/845	
PO-020445	AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845	\$57.66
		MAINT.SUPP./5310/845	
** TOTAL PAYMENT AMOUNT:			\$4,329.61
PO-020473	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$3,008.25
		FOOD COSTS/5310/845	
** TOTAL PAYMENT AMOUNT:			\$3,008.25
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$199.60
		NUTR.SVCS.SUPP/9327/000	
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$3,301.87
		NUTR.SVCS.SUPP/9327/000	
** TOTAL PAYMENT AMOUNT:			\$3,501.47
PO-020490	SYSCO FOOD SERVICES	STORES/9320/000	\$2,043.95
		STORES/9320/000	
** TOTAL PAYMENT AMOUNT:			\$2,043.95
PO-020477	U.S FOOD SERVICE	NUTR.STORES/5310/000	\$1,499.68
		NUTR.STORES/5310/000	
PO-020477	U.S FOOD SERVICE	NUTR.STORES/5310/000	\$2,218.32
		NUTR.STORES/5310/000	
** TOTAL PAYMENT AMOUNT:			\$3,718.00
**** BATCH TOTAL AMOUNT:			\$16,601.28
BATCH: 0427			
PO-020004	OFFICE DEPOT	INST MTLs/7400/320	\$86.75
		INST MTLs/7400/320	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$97.10
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$99.05
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$167.48
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$45.59
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$34.32
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$122.43
		INST MTLs/1100/160	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-020261	OFFICE DEPOT	INST MTL5/1100/160	\$103.55
PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$9.45
PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$26.03
PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$211.97
PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$94.44
PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$57.51
PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$13.75
PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$73.82
PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$35.95
PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$28.19
PO-020261	OFFICE DEPOT	INST MTL5/1100/110	\$44.01
PO-020434	OFFICE DEPOT	INST MTL5/0395/330	\$38.27
PO-020747	OFFICE DEPOT	INST MTL5/1100/190	\$10.14
PO-020793	OFFICE DEPOT	INST.MTL5/1100/150	\$83.29
PO-020999	OFFICE DEPOT	INST.MTL5/1100/150	\$24.88
PO-021049	OFFICE DEPOT	INST MTL5/6500/320	\$244.34
PO-021049	OFFICE DEPOT	INST MTL5/1100/130	\$267.06
PO-021219	OFFICE DEPOT	INST MTL5/1100/130	\$30.55
		INST MTL5/6500/110	\$2,049.92
		** TOTAL PAYMENT AMOUNT:	\$2,049.92
		*** BATCH TOTAL AMOUNT:	\$2,049.92

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REF.      REP.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0428

PV-120213 BROWN, RAYMONN      CONF EXP/1100/420      $96.96
** TOTAL PAYMENT AMOUNT:      $96.96

TC-120091 FIGUEROA, SOCORRO      MILEAGE/4203/740      $50.95
** TOTAL PAYMENT AMOUNT:      $50.95

MV-120068 GRANADOS, STEPHANIE      INST MTLs/1100/310      $22.93
** TOTAL PAYMENT AMOUNT:      $22.93

TC-120088 JOINER, BECKY      MILEAGE/0000/865      $27.53
** TOTAL PAYMENT AMOUNT:      $27.53

TC-120089 MARTINEZ, SUSAN      MILEAGE/6500/765      $25.42
** TOTAL PAYMENT AMOUNT:      $25.42

PV-120214 MINJARES, ALYCIA      INST MTLs/0790/210      $18.43
** TOTAL PAYMENT AMOUNT:      $18.43

PV-120215 MORGHEAD, JENNIFER      INST MTLs/1100/240      $50.00
** TOTAL PAYMENT AMOUNT:      $50.00

FV-120216 PAMINTUAN, Y. ZOE      INST MTLs/1100/320      $43.17
** TOTAL PAYMENT AMOUNT:      $43.17

PV-120217 ROOD, DAVID      INST MTLs/1100/240      $16.13
** TOTAL PAYMENT AMOUNT:      $16.13

MV-120069 SMITH, SYLVIA      REFRESHMENTS/0790/210      $27.31
** TOTAL PAYMENT AMOUNT:      $27.31

FV-120218 TOWNSEND, PAMELA      INST MTLs/0790/140      $29.91
** TOTAL PAYMENT AMOUNT:      $29.91
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0428			
TC-120090	ZELEDON, CLAUDIA	MILEAGE/6500/765	\$30.80
		** TOTAL PAYMENT AMOUNT:	\$30.80
		**** BATCH TOTAL AMOUNT:	\$439.54

BATCH: 0429			
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$23.38
		INST MTLs/1100/110	
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$4.14
		INST MTLs/1100/110	
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$25.44
		INST MTLs/1100/110	
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$47.28
		INST MTLs/1100/110	
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$54.94
		INST MTLs/1100/110	
PO-020272	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/270	\$56.50
		INST MTLs/0395/270	
PO-020658	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/250	\$9.87
		INST MTLs/1100/250	
PO-020748	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/190	\$8.89
		INST MTLs/1100/190	
PO-020794	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/150	\$84.05
		INST MTLs/1100/150	
PO-021042	SOUTHWEST SCHOOL/OFFICE SUPPL	OFF SUPP/0000/825	\$19.27
		OFF SUPP/0000/825	
PO-021048	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/130	\$47.13
		INST MTLs/1100/130	
PO-021175	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/520	\$74.27
		INST MTLs/1100/520	
PO-021175	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/520	\$71.22
		INST MTLs/1100/520	
PO-021175	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/520	\$57.28
		INST MTLs/1100/520	
PO-021176	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/520	\$401.15
		INST MTLs/1100/520	
PO-021205	SOUTHWEST SCHOOL/OFFICE SUPPL	OFF SUPP/0000/898	\$23.37
		OFF SUPP/0000/898	
		** TOTAL PAYMENT AMOUNT:	\$1,008.18

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0429
**** BATCH TOTAL AMOUNT:          $1,008.18

PO-020021 AT&T/MCI      INTERNET PROVIDER SVS/000  $1,386.98
INTERNET PROVIDER SVS/000
** TOTAL PAYMENT AMOUNT:          $1,386.98

PO-020016 THE GAS COMPANY NATURAL GAS/00000/VARIOUS  $17.34
NATURAL GAS/00000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $17.34

PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS  $3,568.24
WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS  $2,183.77
WATER/SEWER/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $5,752.01

**** BATCH TOTAL AMOUNT:          $7,156.33

BATCH: 0431

PO-020090 A-M-S        MAINT SUP/8150/870        $98.43
MAINT SUP/8150/870
PO-020090 A-M-S        MAINT SUP/8150/870        $30.40
MAINT SUP/8150/870
** TOTAL PAYMENT AMOUNT:          $128.83

PO-020099 ALLIED REFRIGERATION HVAC SUPP/8150/870        $44.51
HVAC SUPP/8150/870
** TOTAL PAYMENT AMOUNT:          $44.51

PO-020882 APPLE VALLEY COMMUNICATIONS CONTRACTSVCS/8150/110     $1,002.03
CONTRACTSVCS/8150/110
** TOTAL PAYMENT AMOUNT:          $1,002.03

PO-020510 COLTON DISPOSAL WASTE DISP/0000/870        $49.68
WASTE DISP/0000/870
** TOTAL PAYMENT AMOUNT:          $49.68

PO-020105 DAN'S LAWNMOWER CENTER MAINT SUP/0000/870        $83.44
MAINT SUP/0000/870
PO-020105 DAN'S LAWNMOWER CENTER MAINT SUP/0000/870        $26.15
MAINT SUP/0000/870
PO-020105 DAN'S LAWNMOWER CENTER MAINT SUP/0000/870        $122.60
MAINT SUP/0000/870
PO-020105 DAN'S LAWNMOWER CENTER MAINT SUP/0000/870        $43.53
MAINT SUP/0000/870
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		MAINT SUP/0000/870	
PO-020105	DAN'S LAWMOWER CENTER	MAINT SUP/0000/870	\$38.76
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$314.48
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$1,147.73
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,147.73
PO-020048	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$675.01
		COPIER PARTS/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$675.01
PO-020093	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$76.01
		PAINT SUP/8150/870	
PO-020093	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$25.98
		PAINT SUP/8150/870	
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$205.30
		PAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$307.29
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$215.02
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$12.88
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$4.05
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$49.53
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$24.37
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$132.27
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$109.39
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$101.46
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$71.12
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$20.49
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$128.50
		MAINT.SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$869.08

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0431			
	PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$108.22
			MAINT SUPP GRP/8150/870	\$80.95
	PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$18.76
			MAINT SUPP GRP/8150/870	\$75.64
	PO-021235	GRAINGER	SAFETY SUP/0395/210	\$283.57
			** TOTAL PAYMENT AMOUNT:	
	PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$1,006.38
			MAINT. SUPP GRP/8150/870	\$1,006.38
			** TOTAL PAYMENT AMOUNT:	
	PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$194.78
			MAINT. SUP/8150/870	\$194.78
			** TOTAL PAYMENT AMOUNT:	
	PO-020280	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$99.13
			MAINT. SUPP GRP/8150/870	\$161.63
	PO-020280	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$1,402.91
			INVENTORY/000/0000	\$1,402.91
			** TOTAL PAYMENT AMOUNT:	\$1,663.67
	PO-020292	J & A ELECTRIC	MAINT. SUPP GRP/8150/870	\$9.29
			MAINT. SUPP GRP/8150/870	\$9.29
			** TOTAL PAYMENT AMOUNT:	
	PO-020293	JOHNSTONE SUPPLY	HVAC SUPP/8150/870	\$80.19
			HVAC SUPP/8150/870	\$80.19
			** TOTAL PAYMENT AMOUNT:	
	PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$232.56
			MAINT. SUPP GRP/8150/870	\$201.60
	PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$33.97
			MAINT. SUPP GRP/8150/870	\$34.69
	PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$502.82
			MAINT. SUPP GRP/8150/870	\$502.82
			** TOTAL PAYMENT AMOUNT:	

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0431			
	PO-020331	NOTTINGHAM CO OF S.C., M.C.	UTILITIES/0000/870	\$792.75
			UTILITIES/0000/870	\$792.75
			** TOTAL PAYMENT AMOUNT:	
	PO-020336	S & W PLASTICS STORES INC	MAINT. SUP/8150/870	\$237.60
			MAINT. SUP/8150/870	\$142.00
			MAINT. SUP/8150/870	\$379.60
			** TOTAL PAYMENT AMOUNT:	
	PO-020329	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$278.39
			MAINT. SUPP GRP/8150/870	\$278.39
			** TOTAL PAYMENT AMOUNT:	
	PO-020402	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$139.33
			HVAC SUPP GRP/8150/870	\$139.33
			** TOTAL PAYMENT AMOUNT:	
	PO-020398	VACUUMS ETC	REPAIRS-CONTRACT SVCS/000	\$211.08
			REPAIRS-CONTRACT SVCS/000	\$595.59
			REPAIRS-CONTRACT SVCS/000	\$324.10
			REPAIRS-CONTRACT SVCS/000	\$1,130.77
			** TOTAL PAYMENT AMOUNT:	
	PO-020394	WINNELSON CO.	MAINT SUP/8150/870	\$10.44
			MAINT SUP/8150/870	\$10.44
			** TOTAL PAYMENT AMOUNT:	
			**** BATCH TOTAL AMOUNT:	\$11,010.62
	BATCH: 0431A			
	PO-020102	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$257.94
			CUST SUP/0000/870	\$736.82
			CUST SUP/0000/870	\$1,193.89
			NEW EQ< \$500/8150/870 GR	\$11,516.28
			NEW EQ< \$500/8150/870 GR	\$18,056.74
			NEW EQ< \$500/8150/870 GR	\$31,761.67
			** TOTAL PAYMENT AMOUNT:	

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REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0431A
**** BATCH TOTAL AMOUNT:      $31,761.67

BATCH: 0432
PV-120219 REVOLVING CASH FUND
REFRESHMENTS/0000/800      $88.72
** TOTAL PAYMENT AMOUNT:      $88.72
**** BATCH TOTAL AMOUNT:      $88.72

BATCH: 0433
PO-021103 ECS IMAGING INC.  MAINT AGRE-TECH/0000/760  $1,500.00
** TOTAL PAYMENT AMOUNT:      $1,500.00

PO-020680 GALLS RETAIL      UNIFORMS/0305/890      $14.31
** TOTAL PAYMENT AMOUNT:      $14.31

PO-020851 INVO HEALTHCARE ASSOC INC  CONTRACTED SVCS/6500/765  $13,440.00
** TOTAL PAYMENT AMOUNT:      $13,440.00

PO-021107 JOSEPHSON INSTITUTE OF ETHICS  MEMB DUES / 0000/ 110  $200.00
MEMB DUES / 0000/ 110      $200.00
** TOTAL PAYMENT AMOUNT:

PO-020519 SCHOLASTIC INC  OTHER BOOKS EIA/SCE 709  $346.50
OTHER BOOKS EIA/SCE 709    $346.50
** TOTAL PAYMENT AMOUNT:

PV-120220 SPECTRUM COMMUNICATIONS  113751      $839.86
** TOTAL PAYMENT AMOUNT:      $839.86

PO-020049 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860  $197.46
COPIER PARTS/0000/860      $197.46

PO-020049 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860  $8.62
COPIER PARTS/0000/860      $8.62
** TOTAL PAYMENT AMOUNT:      $206.08
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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0434

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

**** BATCH TOTAL AMOUNT:      $2,600.00

BATCH: 0435

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

**** BATCH TOTAL AMOUNT:      $100.00

BATCH: 0436

PO-021130 DEERE LANDSCAPES INC., JOHN      MAINT SUPP GRP/8150/870      $127.05
** TOTAL PAYMENT AMOUNT:      $127.05

**** BATCH TOTAL AMOUNT:      $17.28

PO-020222 FASTSIGNS SAN BERNARDINO        MAINT SUPP GRP/8150/870      $17.28
** TOTAL PAYMENT AMOUNT:      $17.28

PO-020276 HYDRO-SCAPE PRODUCTS INC.        MAINT. SUPP GRE/0000/870      $210.05
PO-020276 HYDRO-SCAPE PRODUCTS INC.        MAINT. SUPP GRE/0000/870      $364.02
** TOTAL PAYMENT AMOUNT:      $574.07
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0436			
PO-020193	SQUIRES LUMBER CO	TRANS. SUP./7230/840	\$76.08
		TRANS. SUP./7230/840	
PO-020329	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$34.23
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$110.31
**** BATCH TOTAL AMOUNT:			\$828.71
BATCH: 0437 BATCH IS VOIDED			
BATCH: 0437A			
PO-020004	OFFICE DEPOT	INST MTLs/7400/320	\$93.94
		INST MTLs/7400/320	
PO-020009	OFFICE DEPOT	INST MTLs/1100/140	\$392.16
		INST MTLs/1100/140	
PO-020033	OFFICE DEPOT	INST MTLs/1100/220	\$30.82
		INST MTLs/1100/220	
PO-020033	OFFICE DEPOT	INST MTLs/1100/220	\$7.63
		INST MTLs/1100/220	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$322.42
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$146.22
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$52.89
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$37.06
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$91.63
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$30.82
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$138.95
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$56.46
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$66.40
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$175.14
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$39.84
		INST MTLs/1100/230	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$142.43
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$2.31
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$40.84
		INST MTLs/1100/160	

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$19.74
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$112.36
PO-020081	OFFICE DEPOT	INST MTLs/1100/180	\$147.45
PO-020154	OFFICE DEPOT	INST MTLs/0395/210	\$119.39
PO-020156	OFFICE DEPOT	INST MTLs/0395/210	\$143.22
PO-020157	OFFICE DEPOT	INST MTLs/0395/210	\$184.25
PO-020159	OFFICE DEPOT	INST MTLs/1100/245	\$220.07
PO-020160	OFFICE DEPOT	INST MTLs/1100/245	\$25.02
PO-020160	OFFICE DEPOT	INST MTLs/0395/340	\$5.14
PO-020245	OFFICE DEPOT	INST MTLs/0395/340	\$327.37
PO-020259	OFFICE DEPOT	OFF SUPP/1100/310	\$149.83
PO-020259	OFFICE DEPOT	OFF SUPP/1100/310	\$28.82
PO-020261	OFFICE DEPOT	OFF SUPP/1100/310	\$5.28
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$101.27
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$25.58
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$126.90
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$23.17-
PO-020271	OFFICE DEPOT	INST MTLs/0395/270	\$181.32
PO-020434	OFFICE DEPOT	INST MTLs/0395/330	\$45.00
PO-020434	OFFICE DEPOT	INST MTLs/0395/330	\$83.59
PO-020434	OFFICE DEPOT	INST MTLs/0395/330	\$107.21
PO-020434	OFFICE DEPOT	INST MTLs/0395/330	\$61.59
PO-020434	OFFICE DEPOT	INST MTLs/0395/330	\$173.15

BATCH: 0437A

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0437A			
	PO-021231	OFFICE DEPOT	INCENT/7090 0000/110	\$9.43
	PO-021233	OFFICE DEPOT	INCENT/7090 0000/110	\$6.50
	PO-021233	OFFICE DEPOT	OFF SUPP/1100/320	\$132.36
	PO-021251	OFFICE DEPOT	OFF SUPP/1100/320	\$53.35
	PO-021259	OFFICE DEPOT	OFF SUP/1100/180	\$107.70
	PO-021298	OFFICE DEPOT	TECH SUP/0000/875	\$480.90
	PO-021302	OFFICE DEPOT	TECH SUP/0000/875	\$474.27
	PO-021304	OFFICE DEPOT	TECH SUPT/7091 200	\$68.53
	PO-021304	OFFICE DEPOT	INST MTLs/0395/110	\$15.71
	PO-021304	OFFICE DEPOT	INST MTLs/1100/110	\$64.20
	PO-021304	OFFICE DEPOT	INST MTLs/1100/110	\$6.75
	PO-021304	OFFICE DEPOT	INST MTLs/1100/110	\$4.63
	PO-021304	OFFICE DEPOT	INST MTLs/1100/110	\$75.73
	PO-021304	OFFICE DEPOT	INST MTLs/1100/110	\$4.55
	PO-021304	OFFICE DEPOT	INST MTLs/1100/110	\$13.45
			** TOTAL PAYMENT AMOUNT:	\$8,437.01
			**** BATCH TOTAL AMOUNT:	\$8,437.01

BATCH: 0438

PV-120222 FIA CARD SERVICES

GASOLINE/0000/825 \$261.00
 ** TOTAL PAYMENT AMOUNT: \$261.00

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0438			
			**** BATCH TOTAL AMOUNT:	\$261.00
	BATCH: 0439			
	PV-120223	FIA CARD SERVICES	FUND 13 TECH SERVICES	\$150.00
			** TOTAL PAYMENT AMOUNT:	\$150.00
			**** BATCH TOTAL AMOUNT:	\$150.00
	BATCH: 0440			
	PO-021325	APPERSON	INST MATLS/7400/320	\$145.61
			INST MATLS/7400/320	\$145.61
			** TOTAL PAYMENT AMOUNT:	\$145.61
	PO-021172	BUDGETEXT CORP.	TXBKS-U/03566/100	\$982.68
			TXBKS-U/03566/100	\$982.68
			** TOTAL PAYMENT AMOUNT:	\$982.68
	PO-020629	CISCO WEBEX LLC	ONLINE SUB/5849/875	\$187.00
			ONLINE SUB/5849/875	\$187.00
			** TOTAL PAYMENT AMOUNT:	\$187.00
	PO-021179	CURRICULUM ASSOCIATES INC	INST. MATL'S/7091/0395/26	\$75.00
			INST. MATL'S/7091/0395/26	\$303.34
			INST. MATL'S/7091/0395/26	\$378.34
			** TOTAL PAYMENT AMOUNT:	\$378.34
	PO-021245	DELPHIN COMPUTER SUPPLY	TECH SUPP/0000/700	\$583.57
			TECH SUPP/0000/700	\$583.57
			** TOTAL PAYMENT AMOUNT:	\$583.57
	PO-021097	EDUCATIONAL DATA SYSTEMS	OUTSIDE PRINT/4203/740	\$2,472.92
			OUTSIDE PRINT/4203/740	\$247.29
			OUTSIDE PRINT/4203/740	\$2,720.21
			** TOTAL PAYMENT AMOUNT:	\$2,720.21
	PO-020240	FARMER BROTHERS COFFEE	OTH. SUPP./7230/840	\$71.99
			OTH. SUPP./7230/840	\$71.99
			** TOTAL PAYMENT AMOUNT:	\$71.99

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0440

PO-021242 FOLLETT LIBRARY RESOURCES
INST MATLS/ 0000/ 210      $268.70
INST MATLS/ 0000/ 210
** TOTAL PAYMENT AMOUNT:
UNIFORMS/0305/890      $91.26
UNIFORMS/0305/890
** TOTAL PAYMENT AMOUNT:
PO-020678 GREENWOOD'S UNIFORMS
INSTRL MTRL/1100/420      $38.84
INSTRL MTRL/1100/420
** TOTAL PAYMENT AMOUNT:
PO-020626 HANCOCK FABRICS
OUTSIDE PRINT/ 1100/ 210      $719.40
OUTSIDE PRINT/ 1100/ 210
OUTSIDE PRINT/ 1100/ 210      $50.36
OUTSIDE PRINT/ 1100/ 210
OUTSIDE PRINT/ 1100/ 210
** TOTAL PAYMENT AMOUNT:
PO-020123 LAKESHORE
INSTL MATLS/ 0395/ 210      $35.54
INSTL MATLS/ 0395/ 210
INSTL MATLS/ 0395/ 210      $131.26
INSTL MATLS/ 0395/ 210
** TOTAL PAYMENT AMOUNT:
PO-021078 MAINTEX
INVENTORY/0000/0000      $366.25
INVENTORY/0000/0000
INVENTORY/0000/0000      $465.48
INVENTORY/0000/0000
** TOTAL PAYMENT AMOUNT:
PO-021193 MCGRAW-HILL COMPANIES
TXTBKS/0356/110          $1,019.15
TXTBKS/0356/110
** TOTAL PAYMENT AMOUNT:
PO-021157 NAT'L HISTORY DAY STORE
INST MATLS/7400/320      $297.00
INST MATLS/7400/320
INST MATLS/7400/320      $23.62
INST MATLS/7400/320
** TOTAL PAYMENT AMOUNT:
PO-021168 ORIENTAL TRADING COMPANY
AWD-INCENT - STUdT/ 1100/      $86.00
AWD-INCENT - STUdT/ 1100/
AWD-INCENT - STUdT/ 1100/      $12.99
AWD-INCENT - STUdT/ 1100/
AWD-INCENT - STUdT/ 1100/
AWD INCENT - STUdT/ 1100/      $258.00
AWD INCENT - STUdT/ 1100/
AWD INCENT - STUdT/ 1100/      $35.80
AWD INCENT - STUdT/ 1100/
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REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0440

PO-021114 PEARSON EDUCATION  INSTL MATLS/ 3010/ 210      $2,639.27
** TOTAL PAYMENT AMOUNT:      $392.79

PO-021161 POSITIVE PROMOTIONS INC  INCENT / 0000 / 110          $94.50
PO-021161 POSITIVE PROMOTIONS INC  INCENT / 0000 / 110          $13.95
** TOTAL PAYMENT AMOUNT:      $108.45

PO-020933 SBCSS      MEMBERSHIP/0000/805          $2,000.00
** TOTAL PAYMENT AMOUNT:      $2,000.00

PO-021170 SCHOOL SPECIALTY INC.    INSTR./1100/520              $26.19
PO-021201 SCHOOL SPECIALTY INC.    INST MATLS/1100/320          $47.27
PO-021208 SCHOOL SPECIALTY INC.    INST MATLS/3010/ 200          $525.35
** TOTAL PAYMENT AMOUNT:      $598.81

PO-021208 SCHOOL SPECIALTY PLANNING  INSTMTLS/3010/ 200          $525.34
** TOTAL PAYMENT AMOUNT:      $525.34

PO-020698 SHRED-IT      CONTRACTED SVCS/0000/760      $45.00
PO-020950 SHRED-IT      MISC SERV/1100/420            $52.50
** TOTAL PAYMENT AMOUNT:      $97.50

PO-021132 SPECTRUM COMMUNICATIONS  CONTRTSVSTECH/0110/875      $626.91
PO-021331 SPECTRUM COMMUNICATIONS  CONTRTSVSTECH/0110/875      $374.92
** TOTAL PAYMENT AMOUNT:      $1,001.83
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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0440
PO-021308  TOSHIBA BUSINESS SOLUTIONS  TECH SUP/ 1100/ 240      $17.24
          TECH SUP/ 1100/ 240
          ** TOTAL PAYMENT AMOUNT:      $17.24

PO-020623  UPS  MAIL SVCS/0000/910      $112.64
          MAIL SVCS/0000/910
          ** TOTAL PAYMENT AMOUNT:      $112.64

PO-021267  VIRCO INC  CLASS FURN/ 0395/ 210      $715.78
          CLASS FURN/ 0395/ 210
PO-021323  VIRCO INC  CLASS FURN/0395/240      $456.95
          CLASS FURN/0395/240
          ** TOTAL PAYMENT AMOUNT:      $1,172.73

PO-020045  XPEDX  OFF SUPPLIES/0000/860      $1,040.39
          OFF SUPPLIES/0000/860
          ** TOTAL PAYMENT AMOUNT:      $1,040.39

          **** BATCH TOTAL AMOUNT:      $18,283.25

BATCH: 0440A
PO-021296  DAISY  TECH SUP /3010/210      $2,473.94
PO-021307  DAISY  TECH SUPT/ 3010/270      $889.89
PO-021318  DAISY  TECH SUPT/ 3010/170      $297.39
PO-021337  DAISY  TECH SUPT/3010/170
          TECH SUP/7400/320
          ** TOTAL PAYMENT AMOUNT:      $3,731.26

PO-020771  SCHOLASTIC INC  INST MATLS/4203/740      $6,835.44
          INST MATLS/4203/740
          ** TOTAL PAYMENT AMOUNT:      $6,835.44

          **** BATCH TOTAL AMOUNT:      $10,566.70

BATCH: 0441
PV-120224  FIA CARD SERVICES  CONFERENCE/0000/805      $873.18
          ** TOTAL PAYMENT AMOUNT:      $873.18
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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0441
          *****
          **** BATCH TOTAL AMOUNT:      $873.18
          *****
          PV-120226 CITY OF RANCHO CUCAMONGA
          *****
          ADMISSION/0790/110
          ** TOTAL PAYMENT AMOUNT:      $525.00
          *****
          PO-021400 LEARNING IS MAGIC
          *****
          CONSULT SVS/3010/210
          *****
          CONSULT SVS/3010/210
          *****
          ** TOTAL PAYMENT AMOUNT:      $3,840.00
          *****
          PV-120228 LIVE OAK CANYON RANCH
          *****
          ADMISSION/6500/260
          *****
          ** TOTAL PAYMENT AMOUNT:      $140.00
          *****
          **** BATCH TOTAL AMOUNT:      $4,505.00
          *****
          BATCH: 0443
          *****
          PV-120227 SABOUNCHI SAFETY SERVICES
          *****
          FUND 12 CONSULTANT
          *****
          ** TOTAL PAYMENT AMOUNT:      $2,405.00
          *****
          **** BATCH TOTAL AMOUNT:      $2,405.00
          *****
          BATCH: 0444
          *****
          PO-021165 MACGILL & CO, WILLIAM V
          *****
          INSTMAT/5210/980
          *****
          INSTMAT/5210/980
          *****
          ** TOTAL PAYMENT AMOUNT:      $227.06
          *****
          **** BATCH TOTAL AMOUNT:      $227.06
          *****
          BATCH: 0445
          *****
          BATCH IS VOIDED
          *****
          BATCH: 0445A
          *****
          PO-914532 INTELLI-TECH
          *****
          NEW EQ/9120/420
          *****
          NEW EQ/9120/420
          *****
          ** TOTAL PAYMENT AMOUNT:      $30,366.11
          *****
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0445A
***** BATCH TOTAL AMOUNT:      $30,366.11

BATCH: 0446
PO-020010 WEST VALLEY WATER DISTRICT
WATER/SEWER/ 0000/VARIOUS      $1,519.00
WATER/SEWER/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:      $1,519.00
***** BATCH TOTAL AMOUNT:      $1,519.00

BATCH: 0447
PO-021222 WEST VALLEY WATER DISTRICT
UTILITIES/9121/300             $340.17
UTILITIES/9121/300
** TOTAL PAYMENT AMOUNT:      $340.17
***** BATCH TOTAL AMOUNT:      $340.17

BATCH: 0448
PV-120229 CJUSD WORKER COMPENSATION
W/C67 988%/ACCD PYMT/835      $18,479.48
PV-120230 CJUSD WORKER COMPENSATION
W/C67 988%/ACCID PYMT/835      $9,053.16
** TOTAL PAYMENT AMOUNT:      $27,532.64
***** BATCH TOTAL AMOUNT:      $27,532.64

TOTAL NUMBER OF PAYMENTS: 536      ***** GRAND TOTAL AMOUNT: $7,849,356.32
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The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

 Authorized Agent

