



Colton Joint Unified
School District

Disbursements

September 16, 2010
Board Meeting

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 09/16/2010

From Batch Number: 0267

To Batch Number: 0325

Select Batch Type: 1

1 = All Batch Types

2 = 'A' Batch Only

3 = Non-'A' Batch Only

Sort By: 1

1 = Vendor Name, 2 = Reference #

Include Address: N

'Y'=yes, 'N'=no

Print Description: 3

1 = PO, 2 = Board, 3 = Both

Spacing: S

S = Single, D = Double

Batch Page Break: N

'Y'=yes, 'N'=no

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N

P.O. Details: N

Pay Vouchers: N

P.V. Details: N

Travel Claims: N

T.C. Details: N

Liability Claims: N

Lib. Details: N

Credit Memos: N

C.M. Details: N

Payable Claim Liabilities: N

PCL. Details: N

Miscellaneous Vendors: N

M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting 09/16/2010

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0267

PO-110364 AAA ELECTRIC             MAINT. SUP/8150/870      $134.25
                                       MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC             MAINT. SUP/8150/870      $347.84
                                       MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC             MAINT. SUP/8150/870      $87.76
                                       MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC             MAINT. SUP/8150/870      $152.90
                                       MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC             MAINT. SUP/8150/870      $390.26
                                       MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC             MAINT. SUP/8150/870      $156.00
                                       MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC             MAINT. SUP/8150/870      $125.05
                                       MAINT. SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $1,394.06

PO-110377 ADI                      MAINT. SUP/8150/870      $45.68
                                       MAINT. SUP/8150/870
PO-110377 ADI                      MAINT. SUP/8150/870      $91.76
                                       MAINT. SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $137.44

PO-110383 ALLIED REPRIGERATION     HVAC SUPP/8150/870      $1,039.61
                                       HVAC SUPP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $1,039.61

PO-110031 ARAMARK UNIFORM SVS.     LAUNDRY & CLEANING/7230/8  $75.68
                                       LAUNDRY & CLEANING/7230/8
                                       ** TOTAL PAYMENT AMOUNT:    $75.68

PO-110404 ARROWHEAD MECHANICAL INC. CONTRACT SVCS GRP/8150/87  $69.75
                                       CONTRACT SVCS GRP/8150/87
PO-110404 ARROWHEAD MECHANICAL INC. CONTRACT SVCS GRP/8150/87  $321.55
                                       CONTRACT SVCS GRP/8150/87
                                       ** TOTAL PAYMENT AMOUNT:    $391.30

PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870        $137.14
                                       CUST SUP/0000/870
PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870        $434.98
                                       CUST SUP/0000/870
PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870        $573.51
                                       CUST SUP/0000/870
PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870        $327.16
                                       CUST SUP/0000/870
PO-110899 B & M LAWN AND GARDEN INC MAINT SUPP GRP/          $1,477.54
                                       MAINT SUPP GRP/
                                       ** TOTAL PAYMENT AMOUNT:    $2,950.33
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0267

PO-111167 BILL & WAG'S INC.        CONT.OUTS.REP./8150/870    $75.00
                                       CONT.OUTS.REP./8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $75.00

PO-110375 BURKE ENGINEERING CO.    HVAC SUP/8150/870          $140.62
                                       HVAC SUP/8150/870

PO-110375 BURKE ENGINEERING CO.    HVAC SUP/8150/870          $21.83
                                       HVAC SUP/8150/870

PO-110375 BURKE ENGINEERING CO.    HVAC SUP/8150/870          $36.75-
                                       HVAC SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $125.70

PO-110425 CALIFORNIA TOOL & WELDING MAINT. SUPP GRP/8150/870    $25.28
                                       MAINT. SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $25.28

PO-110396 CED CREDIT OFFICE        MAINT. SUP/8150/870        $71.99
                                       MAINT. SUP/8150/870

PO-110396 CED CREDIT OFFICE        MAINT. SUP/8150/870        $294.63
                                       MAINT. SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $366.62

PO-110069 CENTERPOINTE CAR WASH    MISC.SVCS./7230/840        $285.00
                                       MISC.SVCS./7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $285.00

PO-110378 CHATFIELD-CLARKE CO. INC. MAINT SUPP/8150/870        $50.90
                                       MAINT SUPP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $50.90

PO-110379 CLARK SECURITY PRODUCTS  MAINT SUP/8150/870        $81.08
                                       MAINT SUP/8150/870

PO-110379 CLARK SECURITY PRODUCTS  MAINT SUP/8150/870        $128.24
                                       MAINT SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $209.32

PO-110426 COMM-PRE-TECH            REPAIRS-CONTRACTSVCS/8150  $137.50
                                       REPAIRS-CONTRACTSVCS/8150
                                       ** TOTAL PAYMENT AMOUNT:    $137.50

PO-110033 CREST CHEVROLET          INVENTORY/0000/000         $123.91
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $123.91
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0267

PO-110400 DAN'S LAWNMOWER CENTER    MAINT SUP/0000/870        $289.85
                                         MAINT SUP/0000/870
PO-110400 DAN'S LAWNMOWER CENTER    MAINT SUP/0000/870        $67.75
                                         MAINT SUP/0000/870
                                         ** TOTAL PAYMENT AMOUNT:    $357.60

PO-110405 DMS CRANE SERVICES        CONTRCTD SVCS GRP/8150/87 $260.00
                                         CONTRCTD SVCS GRP/8150/87
                                         ** TOTAL PAYMENT AMOUNT:    $260.00

PO-110376 DUNN-EDWARDS CORPORATION  PAINT SUP/8150/870        $52.59
                                         PAINT SUP/8150/870
PO-110376 DUNN-EDWARDS CORPORATTON  PAINT SUP/8150/870        $52.89
                                         PAINT SUP/8150/870
PO-110380 DUNN-EDWARDS CORPORATION  PAINT SUP/8150/870        $780.90
                                         PAINT SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $886.38

PO-110433 ELECTRONICS WAREHOUSE     MAINT SUP/8150/870        $10.44
                                         MAINT SUP/8150/870
PO-110433 ELECTRONICS WAREHOUSE     MAINT SUP/8150/870        $22.25
                                         MAINT SUP/8150/870
PO-110433 ELECTRONICS WAREHOUSE     MAINT SUP/8150/870        $21.64
                                         MAINT SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $54.33

PO-110212 EMPIRE OFFICE MACHINES    MAINT SUP/0000/860        $172.43
                                         MAINT SUP/0000/860
PV-110146 EMPIRE OFFICE MACHINES    TECH SUP/0000/760        $208.80
                                         110110
PV-110147 EMPIRE OFFICE MACHINES    TECH SUP/4035/730        $194.66
                                         110110
PV-110148 EMPIRE OFFICE MACHINES    TECH SUP/1100/110        $266.44
                                         ** TOTAL PAYMENT AMOUNT:    $842.33

PO-110371 FAIR PRICE CARPETS        MAINT. SUPP GRP/8150/870  $41.76
                                         MAINT. SUPP GRP/8150/870
PO-110371 FAIR PRICE CARPETS        MAINT. SUPP GRP/8150/870  $87.00
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $128.76
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0267

PO-110661 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870    $37.12
                                           MAINT. SUPP GRP/0000/870
PO-110661 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870   $129.97
                                           MAINT. SUPP GRP/0000/870
PO-110661 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870    $27.75
                                           MAINT. SUPP GRP/0000/870
PO-110661 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870   $171.29
                                           MAINT. SUPP GRP/0000/870
PO-110661 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870    $74.71
                                           MAINT. SUPP GRP/0000/870
PO-110661 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870    $22.66
                                           MAINT. SUPP GRP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $463.50

PO-110352 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870   $203.80
                                           MAINT. SUPP GRP/8150/870
PO-110352 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870    $45.68
                                           MAINT. SUPP GRP/8150/870
PO-110352 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870    $67.43
                                           MAINT. SUPP GRP/8150/870
PO-110352 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870   $104.40
                                           MAINT. SUPP GRP/8150/870
PO-110352 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870   $846.68
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,267.99

PO-110038 INTERSTATE BATTERY         INVENTORY/0000/000         $441.53
                                           INVENTORY/0000/000
PO-110434 INTERSTATE BATTERY         MAINT SUP/8150/870         $81.51
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $523.04

PO-110418 J & A ELECTRIC             MAINT. SUPP GRP/8150/870    $32.61
                                           MAINT. SUPP GRP/8150/870
PO-110418 J & A ELECTRIC             MAINT. SUPP GRP/8150/870    $18.77
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $51.38

PO-110525 JOHN DEERE LANDSCAPES     GRNDS SUP/0000/870         $1,788.45
                                           GRNDS SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,788.45
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0267

PO-110070 LAWSON PRODUCTS INC      TRANS. SUP./7230/840      $366.54
                                       TRANS. SUP./7230/840
                                       ** TOTAL PAYMENT AMOUNT:  $366.54

PO-110026 OSCOM SYSTEMS           INVENTORY/0000/000        $321.41
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:  $321.41

PO-111091 PRO-FLAME              VEH.FUEL/7230/840        $104.01
                                       VEH.FUEL/7230/840
PO-111091 PRO-FLAME              VEH.FUEL/7230/840        $73.56
                                       VEH.FUEL/7230/840
                                       ** TOTAL PAYMENT AMOUNT:  $177.57

PO-110451 SEPULVEDA BUILDING MATLS. MAINT. SUPP GRP/8150/870  $602.52
                                       MAINT. SUPP GRP/8150/870
PO-110451 SEPULVEDA BUILDING MATLS. MAINT. SUPP GRP/8150/870  $440.00-
                                       MAINT. SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:  $162.52

PO-110403 SOUTH COAST AIR QUALITY PERMITS/8150/870          $109.00
                                       PERMITS/8150/870
PO-110403 SOUTH COAST AIR QUALITY PERMITS/8150/870          $293.21
                                       PERMITS/8150/870
                                       ** TOTAL PAYMENT AMOUNT:  $402.21

PO-110046 WESTRUX INTERNATIONAL INC. INVENTORY/0000/000        $489.31
                                       INVENTORY/0000/000
PO-110046 WESTRUX INTERNATIONAL INC. INVENTORY/0000/000        $160.67
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:  $649.98

                                       **** BATCH TOTAL AMOUNT:  $23,499.82

BATCH: 0267A

PO-110028 PARKHOUSE TIRE INC.     INVENTORY/0000/000        $2,870.05
                                       INVENTORY/0000/000
PO-110084 PARKHOUSE TIRE INC.     CONTRACT REPAIRS/7230/840  $135.00
                                       CONTRACT REPAIRS/7230/840
                                       ** TOTAL PAYMENT AMOUNT:  $3,005.05
  
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0267A

**** BATCH TOTAL AMOUNT: \$3,005.05

BATCH: 0268

PO-111215	BAY CITY ELECTRIC	CONTRACTSVCS/0000/875	\$552.50
		CONTRACTSVCS/0000/875	
		** TOTAL PAYMENT AMOUNT:	\$552.50

PO-111248	ELEGANT ENTREES CATERING	AWDS/INCENT EMP./0393/705	\$249.04
		AWDS/INCENT EMP./0393/705	
		** TOTAL PAYMENT AMOUNT:	\$249.04

PV-110149	JOSTENS	012829	\$8.09
		INST MATLS/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$8.09

PO-111205	SHRED-IT	MISC SVS/0000/820	\$67.50
		MISC SVS/0000/820	
		** TOTAL PAYMENT AMOUNT:	\$67.50

**** BATCH TOTAL AMOUNT: \$877.13

BATCH: 0269

PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$66.44
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$157.56
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$107.76
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$186.58
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$92.52
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$177.34
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$210.10
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$360.24
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$55.43
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$68.54
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$46.72
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$99.18
		CELL PHONE SVS/0000/825	

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0271				
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$22.67
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$11.38
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$167.82
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$26.49
	PO-110104	AT&T	INTERNET PROVIDER SVS/000	\$6,087.40
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$40.49
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$132.84
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$993.86
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$503.71
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$560.22
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$110.81
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$50.47
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$403.64
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$169.52
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$85.15
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$67.59
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$519.27
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$202.99
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$412.18
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$98.56
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$83.54
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$71.03
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$83.58

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0271			
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$217.58
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$84.37
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$79.37
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$651.82
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$99.89
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$920.08
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$250.18
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$223.14
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$89.29
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$43.91
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$149.86
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$435.24
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$65.77
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$343.08
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$81.96
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$33.09
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$33.70
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$36.69
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$122.66
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$23.37
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$189.58
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$13.56
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$14.80

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0271

PO-110915 AT&T                    TELEPHONE/VARIOUS/830          $13.79
PO-110915 AT&T                    TELEPHONE/VARIOUS/830          $129.48
** TOTAL PAYMENT AMOUNT:          $3,358.41
**** BATCH TOTAL AMOUNT:          $3,358.41

BATCH: 0272

PO-110915 AT&T                    TELEPHONE/VARIOUS/830          $13.67
PO-110915 AT&T                    TELEPHONE/VARIOUS/830          $503.04
** TOTAL PAYMENT AMOUNT:          $516.71
**** BATCH TOTAL AMOUNT:          $516.71

BATCH: 0273

PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS      $60.88
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS      $131.27
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS      $58.86
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS      $102.36
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS      $77.26
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS      $60.40
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS      $82.52
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS      $82.51
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS      $92.44
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS      $482.98
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS      $30.59
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS      $27.89
** TOTAL PAYMENT AMOUNT:          $1,289.96
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0273

                **** BATCH TOTAL AMOUNT:          $1,289.96

BATCH: 0274

PO-110382 AMERICAN REFRIGERATION SUPPLI HVAC SUPP/8150/870          $16.39
                HVAC SUPP/8150/870
PO-110382 AMERICAN REFRIGERATION SUPPLI HVAC SUPP/8150/870          $14.06
                HVAC SUPP/8150/870
                ** TOTAL PAYMENT AMOUNT:          $30.45

PO-110338 HD SUPPLY FACILITIES MAINT   MAINT SUP/8150/870          $1,770.76
                MAINT SUP/8150/870
                ** TOTAL PAYMENT AMOUNT:          $1,770.76

PO-110355 KAMAN INDUSTRIAL TECHNOLOGIES MAINT. SUPP GRP/8150/870    $126.81
                MAINT. SUPP GRP/8150/870
PO-110355 KAMAN INDUSTRIAL TECHNOLOGIES MAINT. SUPP GRP/8150/870    $15.90
                MAINT. SUPP GRP/8150/870
                ** TOTAL PAYMENT AMOUNT:          $142.71

PO-110422 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870    $38.78
                MAINT. SUPP GRP/8150/870
PO-110422 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870    $133.89
                MAINT. SUPP GRP/8150/870
                ** TOTAL PAYMENT AMOUNT:          $172.67

PO-110443 LESLIE'S SWIMMING POOL SUPP. POOL SUP/0000/310          $685.13
                POOL SUP/0000/310
PO-110443 LESLIE'S SWIMMING POOL SUPP. POOL SUP/0000/310          $806.11
                POOL SUP/0000/310
                ** TOTAL PAYMENT AMOUNT:          $1,491.24

PO-110343 LLOYD'S FENCE CO.           REPAIRS-CONTRACTSVCS/0000    $81.82
                REPAIRS-CONTRACTSVCS/0000
                ** TOTAL PAYMENT AMOUNT:          $81.82

PO-110354 NEW IMAGE COMM. FLOORING INC REPAIRS-CONTRACT SVCS/815    $351.41
                REPAIRS-CONTRACT SVCS/815
                ** TOTAL PAYMENT AMOUNT:          $351.41

PO-110587 NOTTINGHAM CO OF S.C., M.C. UTILITIES/0000/870          $1,171.27
                UTILITIES/0000/870
PO-110587 NOTTINGHAM CO OF S.C., M.C. UTILITIES/0000/870          $1,527.36
                UTILITIES/0000/870
PO-110587 NOTTINGHAM CO OF S.C., M.C. UTILITIES/0000/870          $732.77
                UTILITIES/0000/870
PO-110587 NOTTINGHAM CO OF S.C., M.C. UTILITIES/0000/870          $698.26
                UTILITIES/0000/870
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0274

                                UTILITIES/0000/870
                                ** TOTAL PAYMENT AMOUNT:      $4,129.66

PO-110664 PALM AUTO DETAIL        MISC SVCS/0000/870        $329.00
                                MISC SVCS/0000/870
                                ** TOTAL PAYMENT AMOUNT:      $329.00

PO-110362 S & W PLASTICS STORES INC MAINT. SUP/8150/870        $346.84
                                MAINT. SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $346.84

PO-110071 SQUIRES LUMBER CO      TRANS. SUP./7230/840      $30.44
                                TRANS. SUP./7230/840

PO-110071 SQUIRES LUMBER CO      TRANS. SUP./7230/840      $43.03
                                TRANS. SUP./7230/840

PO-110071 SQUIRES LUMBER CO      TRANS. SUP./7230/840      $10.42
                                TRANS. SUP./7230/840

PO-110219 SQUIRES LUMBER CO      OFFICE SUPPLIES/0000/860   $6.48
                                OFFICE SUPPLIES/0000/860

PO-110219 SQUIRES LUMBER CO      OFFICE SUPPLIES/0000/860   $35.08
                                OFFICE SUPPLIES/0000/860

PO-110219 SQUIRES LUMBER CO      OFFICE SUPPLIES/0000/860   $11.95
                                OFFICE SUPPLIES/0000/860

PO-110335 SQUIRES LUMBER CO      CUST/OPER SUP GRP/0000/87   $8.69
                                CUST/OPER SUP GRP/0000/87

PO-110346 SQUIRES LUMBER CO      MAINT. SUPP GRP/8150/870   $1,301.65
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $1,447.74

PO-110450 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870       $11.15
                                MAINT. SUPP/8150/870

PO-110450 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870       $22.29
                                MAINT. SUPP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $33.44

PO-110413 UNITED REFRIGERATION INC. HVAC SUPP/8150/870        $66.07
                                HVAC SUPP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $66.07

PO-110365 UNITED RENTALS         MISC RENT/8150/870        $147.92
                                MISC RENT/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $147.92
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0274

PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $28.72
                                           HVAC SUPP GRP/8150/870
PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $53.64
                                           HVAC SUPP GRP/8150/870
PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $94.83
                                           HVAC SUPP GRP/8150/870
PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $152.82
                                           HVAC SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $330.01

PO-110973 VACUUMS ETC                REPAIRS-CONTRACT SVCS/000  $554.16
                                           REPAIRS-CONTRACT SVCS/000
                                           ** TOTAL PAYMENT AMOUNT:      $554.16

PO-110360 VISTA PAINT CORPORATION    PAINT SUPP/8150/870        $209.39
                                           PAINT SUPP/8150/870
PO-110360 VISTA PAINT CORPORATION    PAINT SUPP/8150/870         $36.08
                                           PAINT SUPP/8150/870
PO-110360 VISTA PAINT CORPORATION    PAINT SUPP/8150/870        $207.17
                                           PAINT SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $452.64

PO-110347 WINNELSON CO.              MAINT SUP/8150/870         $152.25
                                           MAINT SUP/8150/870
PO-110347 WINNELSON CO.              MAINT SUP/8150/870         $63.64
                                           MAINT SUP/8150/870
PO-110347 WINNELSON CO.              MAINT SUP/8150/870         $10.24
                                           MAINT SUP/8150/870
PO-110347 WINNELSON CO.              MAINT SUP/8150/870        $169.11
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $395.24

                                           **** BATCH TOTAL AMOUNT:      $12,273.78

BATCH: 0275

CL-100566 HOME DEPOT                 MAINT SUPP/8150/870        $47.91
                                           MAINT SUPP/8150/870
CL-100566 HOME DEPOT                 MAINT SUPP/8150/870        $63.23
                                           MAINT SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $111.14
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                      AMOUNT
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BATCH: 0276

PO-110164 MORENO BROTHERS DIST.   FOOD COSTS/5310/845             $2,325.10
                                     FOOD COSTS/5310/845
                                     ** TOTAL PAYMENT AMOUNT:       $2,325.10

PO-110129 NEWPORT FARMS INC.     NUTR.STORES/5310/845            $267.30
                                     NUTR.STORES/5310/845
                                     ** TOTAL PAYMENT AMOUNT:       $267.30

PO-110166 OFFICE DEPOT           OFF.SUPP/5310/845                $32.34
                                     OFF.SUPP/5310/845
                                     ** TOTAL PAYMENT AMOUNT:       $32.34

PO-110167 OTIS SPUNKMEYER INC.   FOOD COSTS/5310/845             $618.15
                                     FOOD COSTS/5310/845
                                     ** TOTAL PAYMENT AMOUNT:       $618.15

PO-110132 P & R PAPER SUPPLY     NUTR.SVCS.SUPP/9327/000         $4,242.95
                                     NUTR.SVCS.SUPP/9327/000
                                     ** TOTAL PAYMENT AMOUNT:       $4,242.95

PO-110168 PIERRE FOODS          NUTR.STORES/5310/000            $6,957.80
                                     NUTR.STORES/5310/000
                                     ** TOTAL PAYMENT AMOUNT:       $6,957.80

PO-110142 PILGRIM'S PRIDE CORP.  NUTR.STORES/5310/000            $1,650.00
                                     NUTR.STORES/5310/000
                                     ** TOTAL PAYMENT AMOUNT:       $1,650.00
                                     **** BATCH TOTAL AMOUNT:       $53,158.57

BATCH: 0276A

PO-110111 CAMPUS FOODS          NUTR.STORES/9320/845            $1,662.70
                                     NUTR.STORES/9320/845
                                     ** TOTAL PAYMENT AMOUNT:       $1,662.70

PO-110123 DOMINO'S PIZZA        FOOD COSTS/5310/845             $3,626.75
                                     FOOD COSTS/5310/845
                                     ** TOTAL PAYMENT AMOUNT:       $3,626.75

PO-110173 SYSCO FOOD SERVICES   STORES/5310/000                  $6,489.28
                                     STORES/5310/000

PO-110173 SYSCO FOOD SERVICES   STORES/5310/000                  $1,081.53
                                     STORES/5310/000
                                     ** TOTAL PAYMENT AMOUNT:       $7,570.81
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0276A

                **** BATCH TOTAL AMOUNT:      $12,860.26

BATCH: 0277

PV-110151  BERNDT, RICK                $26.75
                OFFICESUP/1100/320
                ** TOTAL PAYMENT AMOUNT:      $26.75

PV-110153  BUNCH, HELEN                $32.15
                OFFICESUP/6500/765
                ** TOTAL PAYMENT AMOUNT:      $32.15

MV-110027  CHAVEZ, CYNTHIA             $12.00
                OTHERBKS/1100/230
                ** TOTAL PAYMENT AMOUNT:      $12.00

PV-110154  CORRIDAN, AMANDA           $36.45
                MTGREFRESH/5630/820
                ** TOTAL PAYMENT AMOUNT:      $36.45

PV-110155  DISCHINGER, ANGELA         $162.39
                TRVLEXP/5630/820
                ** TOTAL PAYMENT AMOUNT:      $162.39

PV-110156  DUKE, JOHN                 $39.75
                TRVLEXP/1100/420
                ** TOTAL PAYMENT AMOUNT:      $39.75

PV-110157  ESPINO, ELIZABETH          $155.17
                TRVLEXP/1100/320
                ** TOTAL PAYMENT AMOUNT:      $155.17

PV-110173  ESQUIVEL, MICHAEL          $96.90
                TRVLEXP/1100/320
                ** TOTAL PAYMENT AMOUNT:      $96.90

PV-110174  GUTIERREZ, VALERIE         $90.85
                TRVLEXP/1100/320
                ** TOTAL PAYMENT AMOUNT:      $90.85

PV-110158  LABONTE, SUSAN             $11.32
                POSTAGE/0000/815
                ** TOTAL PAYMENT AMOUNT:      $11.32
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0277

PV-110159 LAKE, ALAN                $277.66
TRVLEXP/9015/420
** TOTAL PAYMENT AMOUNT:           $277.66

PV-110160 LEMOINE, ROBERT           $82.19
INSTMTLS/0395/330
** TOTAL PAYMENT AMOUNT:           $82.19

PV-110161 LOPEZ-SEVILLA, MARISA     $236.48
TRVLEXP/1100/9015/310
** TOTAL PAYMENT AMOUNT:           $236.48

PV-110162 LUCERO, PAUL              $233.97
TRVLEXP/9015/310
** TOTAL PAYMENT AMOUNT:           $233.97

PV-110163 MCGUFFEE, JOHN MARK       $298.57
TRVLEXP/1100/320
** TOTAL PAYMENT AMOUNT:           $298.57

PV-110164 MORSE, ANDREA             $40.05
INSTMTLS/1100/100
** TOTAL PAYMENT AMOUNT:           $40.05

PV-110165 PISTER, MICHELLE          $29.86
OFFICESUP/6500/765
** TOTAL PAYMENT AMOUNT:           $29.86

PV-110166 REYES, ELIZABETH          $259.34
TRVLEXP/9015/310
** TOTAL PAYMENT AMOUNT:           $259.34

PV-110167 ROHRMAN, JENNIFER         $50.00
INSTMTLS/6500/140
** TOTAL PAYMENT AMOUNT:           $50.00

PV-110172 RUBIO, BELEN              $92.42
TRVLEXP/1100/320
** TOTAL PAYMENT AMOUNT:           $92.42

PV-110175 SAUCEDO, MIGUEL           $116.21
TRVLEXP/1100/320
** TOTAL PAYMENT AMOUNT:           $116.21
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0277

PV-110168 SERRANO, MAIXUAN                $27.73
INSTMTLS/1100/240
** TOTAL PAYMENT AMOUNT:                $27.73

PV-110169 STAPLES, JAMES                  $137.60
TRVLEXP/1100/320
** TOTAL PAYMENT AMOUNT:                $137.60

PV-110170 STEPHENS, MICHELLE              $65.61
INSTMTLS/1100/220
** TOTAL PAYMENT AMOUNT:                $65.61

PV-110171 TAYLOR, COLLETTE                 $10.44
INSTMTLS/1100/340
** TOTAL PAYMENT AMOUNT:                $10.44

TC-110041 TORRES, EDDIE                   $12.75
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:                $12.75

PV-110176 WIERENGA, JEAN                  $100.00
MISCSVS/0000/825
** TOTAL PAYMENT AMOUNT:                $100.00
**** BATCH TOTAL AMOUNT:                $2,734.61

BATCH: 0278

TC-110040 BETANCOURT, MARY HELEN          $30.00
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:                $30.00
**** BATCH TOTAL AMOUNT:                $30.00

BATCH: 0279

PO-110332 KAISER FOUNDATION HEALTH PLAN  $515,688.00
BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN  $329,404.30
BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN  $3,673.98
BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN  $629.69
BENEFITS/0000 & 9967/835
** TOTAL PAYMENT AMOUNT:                $849,395.97
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0279

                **** BATCH TOTAL AMOUNT:      $849,395.97

BATCH: 0280

PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835    $37,320.06
                BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $8,190.65
                BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835    $45,821.43
                BENEFITS/0000 & 9967/835
                ** TOTAL PAYMENT AMOUNT:      $91,332.14

                **** BATCH TOTAL AMOUNT:      $91,332.14

BATCH: 0281

PO-110915 AT&T                TELEPHONE/VARIOUS/830      $26.56
                TELEPHONE/VARIOUS/830
                ** TOTAL PAYMENT AMOUNT:      $26.56

                **** BATCH TOTAL AMOUNT:      $26.56

BATCH: 0282                BATCH IS VOIDED

BATCH: 0282A

CL-100967 TBWB STRATEGIES                CONSULTANT/0000/825        $36,940.43
                ** TOTAL PAYMENT AMOUNT:      $36,940.43

                **** BATCH TOTAL AMOUNT:      $36,940.43

BATCH: 0283

PO-110104 AT&T/MCI                INTERNET PROVIDER SVS/000  $1,390.52
                INTERNET PROVIDER SVS/000
                ** TOTAL PAYMENT AMOUNT:      $1,390.52

                **** BATCH TOTAL AMOUNT:      $1,390.52

BATCH: 0284

PO-110394 GRAHAM COMPANY                REPAIRS-CONTRACT SVCS/815  $1,800.00
                REPAIRS-CONTRACT SVCS/815
                ** TOTAL PAYMENT AMOUNT:      $1,800.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0284
PO-110586 STERICYCLE INC           MEDICAL WASTE/5640/VARIOU    $2,984.30
                                         MEDICAL WASTE/5640/VARIOU
                                         ** TOTAL PAYMENT AMOUNT:    $2,984.30

PO-110224 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS    $3,733.70
PO-110224 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS    $888.25
                                         WATER/SEWER/ 0000/VARIOUS
PO-110224 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS    $1,948.15
PO-110224 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS    $1,538.27
                                         WATER/SEWER/ 0000/VARIOUS
                                         ** TOTAL PAYMENT AMOUNT:    $8,108.37

                                         **** BATCH TOTAL AMOUNT:    $12,892.67

BATCH: 0285
PO-110093 OFFICE DEPOT             INST MTLs/ 1100/270         $74.49
PO-110095 OFFICE DEPOT             INST MTLs/1100/210         $65.47
                                         INST MTLs/1100/210
PO-110095 OFFICE DEPOT             INST MTLs/1100/210         $85.77
                                         INST MTLs/1100/210
PO-110198 OFFICE DEPOT             INST MTLs/1100/140         $191.15
                                         INST MTLs/1100/140
PO-110198 OFFICE DEPOT             INST MTLs/1100/140         $547.61
                                         INST MTLs/1100/140
PO-110198 OFFICE DEPOT             INST MTLs/1100/140         $290.63
                                         INST MTLs/1100/140
PO-110198 OFFICE DEPOT             INST MTLs/1100/140         $985.82
                                         INST MTLs/1100/140
PO-110203 OFFICE DEPOT             INST MTLs/1100/260         $1.31
                                         INST MTLs/1100/260
PO-110241 OFFICE DEPOT             INST MTLs./1100/150        $219.13
                                         INST MTLs./1100/150
PO-110241 OFFICE DEPOT             INST MTLs./1100/150         $8.81
                                         INST MTLs./1100/150
PO-110241 OFFICE DEPOT             INST MTLs./1100/150        $290.06
                                         INST MTLs./1100/150
PO-110242 OFFICE DEPOT             INST MTLs/1100/150        $137.81
                                         INST MTLs/1100/150
PO-110289 OFFICE DEPOT             INST MTLs/1100/240         $87.65
                                         INST MTLs/1100/240
PO-110289 OFFICE DEPOT             INST MTLs/1100/240         $78.92
                                         INST MTLs/1100/240
PO-110289 OFFICE DEPOT             INST MTLs/1100/240         $11.75
  
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0285				
	PO-110300	OFFICE DEPOT	INST MTLs/1100/240	
			INST MTLs/1100/110	\$16.42
			INST MTLs/1100/110	
	PO-110300	OFFICE DEPOT	INST MTLs/1100/110	\$101.61
			INST MTLs/1100/110	
	PO-110300	OFFICE DEPOT	INST MTLs/1100/110	\$8.21
			INST MTLs/1100/110	
	PO-110300	OFFICE DEPOT	INST MTLs/1100/110	\$38.65
			INST MTLs/1100/110	
	PO-110300	OFFICE DEPOT	INST MTLs/1100/110	\$18.06
			INST MTLs/1100/110	
	PO-110300	OFFICE DEPOT	INST MTLs/1100/110	\$4.93
			INST MTLs/1100/110	
	PO-110300	OFFICE DEPOT	INST MTLs/1100/110	\$89.87
			INST MTLs/1100/110	
	PO-110300	OFFICE DEPOT	INST MTLs/1100/110	\$50.57
			INST MTLs/1100/110	
	PO-110475	OFFICE DEPOT	INST MTLs/3010/270	\$31.98
			INST MTLs/3010/270	
	PO-110479	OFFICE DEPOT	INST MTLs/3010/270	\$12.22
			INST MTLs/3010/270	
	PO-110479	OFFICE DEPOT	INST MTLs/3010/270	\$46.70
			INST MTLs/3010/270	
	PO-110486	OFFICE DEPOT	INST MTLs/1100/210	\$219.13
			INST MTLs/1100/210	
	PO-110487	OFFICE DEPOT	INST MTLs/1100/320	\$57.14
			INST MTLs/1100/320	
	PO-110487	OFFICE DEPOT	INST MTLs/1100/320	\$78.95
			INST MTLs/1100/320	
	PO-110488	OFFICE DEPOT	OFFICE SUP/1100/320	\$52.74
			OFFICE SUP/1100/320	
	PO-110502	OFFICE DEPOT	INST MTLs/0395/340	\$222.18
			INST MTLs/0395/340	
	PO-110533	OFFICE DEPOT	INST MATLs/1100/250	\$73.97
			INST MATLs/1100/250	
	PO-110533	OFFICE DEPOT	INST MATLs/1100/250	\$365.07
			INST MATLs/1100/250	
	PO-110543	OFFICE DEPOT	INST MTLs/1100/245	\$38.50-
			INST MTLs/1100/245	
	PO-110543	OFFICE DEPOT	INST MTLs/1100/245	\$1,118.17
			INST MTLs/1100/245	
	PO-110568	OFFICE DEPOT	INSTR MAT/3010/210	\$65.25
			INSTR MAT/3010/210	
	PO-110572	OFFICE DEPOT	INST.MATLs/0395/330	\$8.70
			INST.MATLs/0395/330	
	PO-110686	OFFICE DEPOT	INST MTLs/7090/220	\$27.62

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REF.
NUMBER   VENDOR NAME           DESCRIPTION                AMOUNT
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BATCH: 0285

		INST MTLs/7090/220	
PO-110884	OFFICE DEPOT	INSTR MAT/3010/210	\$456.75
		INSTR MAT/3010/210	
PO-110969	OFFICE DEPOT	OFFC SUPP/1100/150	\$33.97
		OFFC SUPP/1100/150	
PO-111006	OFFICE DEPOT	INST MTLs/1100/560	\$332.52
		INST MTLs/1100/560	
PO-111006	OFFICE DEPOT	INST MTLs/1100/560	\$22.85
		INST MTLs/1100/560	
PO-111006	OFFICE DEPOT	INST MTLs/1100/560	\$78.47
		INST MTLs/1100/560	
PO-111033	OFFICE DEPOT	INST MTLs 7090/340	\$416.43
		INST MTLs 7090/340	
PO-111100	OFFICE DEPOT	INST MTLs/1100/260	\$308.95
		INST MTLs/1100/260	
PO-111100	OFFICE DEPOT	INST MTLs/1100/260	\$48.72
		INST MTLs/1100/260	
		** TOTAL PAYMENT AMOUNT:	\$7,444.68
		**** BATCH TOTAL AMOUNT:	\$7,444.68

BATCH: 0286

PO-110096	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/3010/210	\$130.50
		INST MTLs/3010/210	
PO-110202	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/ 1100/240	\$79.54
		INST MTLs/ 1100/240	
PO-110202	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/ 1100/240	\$11.57
		INST MTLs/ 1100/240	
PO-110202	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/ 1100/240	\$16.57
		INST MTLs/ 1100/240	
PO-110202	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/ 1100/240	\$608.33
		INST MTLs/ 1100/240	
PO-110202	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/ 1100/240	\$35.75
		INST MTLs/ 1100/240	
PO-110202	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/ 1100/240	\$35.19
		INST MTLs/ 1100/240	
PO-110245	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/150	\$124.13
		INST MTLs/1100/150	
PO-110253	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/180	\$199.20
		INST MTLs/1100/180	
PO-110301	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$92.80
		INST MTLs/1100/110	
PO-110301	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$114.43
		INST MTLs/1100/110	
PO-110301	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$20.92

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0286

PO-110503  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/110
                                           INST MTLs/0395/340                $2.76
                                           INST MTLs/0395/340
PO-110503  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340                $22.65
                                           INST MTLs/0395/340
PO-110676  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/420                $102.45
                                           INST MTLs/1100/420
PO-111012  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/520                $95.06
                                           INST MTLs/1100/520
PO-111012  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/520                $18.49
                                           INST MTLs/1100/520
PO-111012  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/520                $50.46
                                           INST MTLs/1100/520
PO-111012  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/520                $17.02
                                           INST MTLs/1100/520
                                           ** TOTAL PAYMENT AMOUNT:          $1,777.82

CL-100631  STATER BROS MARKETS                $100.67

PO-110193  STATER BROS MARKETS                REFRESHMts/4203/740
                                           REFRESHMENTS/1100/210            $119.74
                                           REFRESHMENTS/1100/210
PO-110591  STATER BROS MARKETS                REFRESHMENTS/1100/200            $263.04
                                           REFRESHMENTS/1100/200
PO-110610  STATER BROS MARKETS                INSTMAT/0391/980                  $34.97
                                           INSTMAT/0391/980
PO-110697  STATER BROS MARKETS                REFRSHMET/MTGS/7091/270          $19.92
                                           REFRSHMET/MTGS/7091/270
PO-110747  STATER BROS MARKETS                MTNG REFRSH/0395/420             $17.17
                                           MTNG REFRSH/0395/420
PO-111009  STATER BROS MARKETS                REFRESH-MTGS/4330/330           $52.99
                                           REFRESH-MTGS/4330/330
PO-111182  STATER BROS MARKETS                INVENTORY/0000/0000              $337.60
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:          $946.10

                                           **** BATCH TOTAL AMOUNT:          $2,723.92

BATCH: 0287

PO-110559  SMART & FINAL                      INSTRL MTRL/1100/420             $128.11
                                           INSTRL MTRL/1100/420
PO-110594  SMART & FINAL                      REFRESHMENTS/1100/200           $125.89
                                           REFRESHMENTS/1100/200
PO-110594  SMART & FINAL                      REFRESHMENTS/1100/200           $146.52
                                           REFRESHMENTS/1100/200
                                           ** TOTAL PAYMENT AMOUNT:          $400.52
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0287

                **** BATCH TOTAL AMOUNT:                $400.52

BATCH: 0288

PV-110177 ALBERT, JOAN                $55.28
                INSTMTLS/6500/150
                ** TOTAL PAYMENT AMOUNT:                $55.28

PV-110178 CATTANO, DEBORAH            $21.78
                INSTMTLS/1100/310
                ** TOTAL PAYMENT AMOUNT:                $21.78

PV-110179 GONZALEZ, MARCO             $52.61
                INSTMTLS/1100/310
                ** TOTAL PAYMENT AMOUNT:                $52.61

PV-110180 KIMBWALA, NUH                $216.43
                TRVLEXP/9015/310
                ** TOTAL PAYMENT AMOUNT:                $216.43

PV-110181 LA FRANCO, FRANCISCA        $49.64
                INSTMTLS/0395/210
                ** TOTAL PAYMENT AMOUNT:                $49.64

PV-110182 POSADAS-GONZALEZ, RAQUEL    $100.00
                MTGREFRESH/1100/270
                ** TOTAL PAYMENT AMOUNT:                $100.00

PV-110183 SIMPSON, BONNIE              $71.55
                INSTMTLS/1100/7090/245
                ** TOTAL PAYMENT AMOUNT:                $71.55

TC-110042 TERRY, MARION                $25.00
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:                $25.00

PV-110184 WALCK, KATHRYN              $45.30
                INSTMTLS/0395/210
                ** TOTAL PAYMENT AMOUNT:                $45.30

PV-110185 ZELEDON, CLAUDIA            $108.00
                CL100855
                TRVLEXP/9005/760
                ** TOTAL PAYMENT AMOUNT:                $108.00
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0288

                **** BATCH TOTAL AMOUNT:                $745.59

BATCH: 0289

PV-110186 INLAND LIGHTING SUPPLIES                $92.98
                Maint Sup/5210/6105/980
                ** TOTAL PAYMENT AMOUNT:                $92.98

PO-110798 OFFICE DEPOT                            $19.41
                INST MTLs/6105/980
                INST MTLs/6105/980
                ** TOTAL PAYMENT AMOUNT:                $19.41

PO-111084 STATER BROS MARKETS                      $26.01
                INST. MATLS/5210/980
                INST. MATLS/5210/980
                ** TOTAL PAYMENT AMOUNT:                $26.01

                **** BATCH TOTAL AMOUNT:                $138.40

BATCH: 0290

PV-110187 CJUSD WORKER COMPENSATION                $16,976.36
                Worker Comp/9884/835
                ** TOTAL PAYMENT AMOUNT:                $16,976.36

                **** BATCH TOTAL AMOUNT:                $16,976.36

BATCH: 0291

PO-110060 AIR & HOSE SOURCE INC                    $365.45
                INVENTORY/0000/000
                INVENTORY/0000/000
                ** TOTAL PAYMENT AMOUNT:                $365.45

PO-110031 ARAMARK UNIFORM SVS.                     $77.03
                LAUNDRY & CLEANING/7230/8
                LAUNDRY & CLEANING/7230/8
                ** TOTAL PAYMENT AMOUNT:                $77.03

PO-110074 CITY OF REDLANDS                         $88.75
                VEHICLE FUEL/7230/840
                VEHICLE FUEL/7230/840
                ** TOTAL PAYMENT AMOUNT:                $88.75

PO-110048 COMMUNICATION INNOVATIONS                $195.00
                2-WAY RADIOS/7230/840
                2-WAY RADIOS/7230/840
                ** TOTAL PAYMENT AMOUNT:                $195.00
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0292

PO-110199 OFFICE DEPOT             INST MTLs/1100/245
                                           INST MTLs/1100/245             $44.11
                                           INST MTLs/1100/245
PO-110203 OFFICE DEPOT             INST MTLs/1100/260             $40.60
                                           INST MTLs/1100/260
PO-110203 OFFICE DEPOT             INST MTLs/1100/260             $109.55
                                           INST MTLs/1100/260
PO-110262 OFFICE DEPOT             INST MTLs/1100/180             $322.91
                                           INST MTLs/1100/180
PO-110289 OFFICE DEPOT             INST MTLs/1100/240             $467.63
                                           INST MTLs/1100/240
PO-110289 OFFICE DEPOT             INST MTLs/1100/240             $25.23
                                           INST MTLs/1100/240
PO-110289 OFFICE DEPOT             INST MTLs/1100/240             $76.89
                                           INST MTLs/1100/240
PO-110289 OFFICE DEPOT             INST MTLs/1100/240             $99.14
                                           INST MTLs/1100/240
PO-110289 OFFICE DEPOT             INST MTLs/1100/240             $33.59
                                           INST MTLs/1100/240
PO-110300 OFFICE DEPOT             INST MTLs/1100/110             $27.51
                                           INST MTLs/1100/110
PO-110300 OFFICE DEPOT             INST MTLs/1100/110             $3.52
                                           INST MTLs/1100/110
PO-110483 OFFICE DEPOT             INST MTLs/7090/245             $54.18
                                           INST MTLs/7090/245
PO-110483 OFFICE DEPOT             INST MTLs/7090/245             $43.86
                                           INST MTLs/7090/245
PO-110483 OFFICE DEPOT             INST MTLs/7090/245             $49.46
                                           INST MTLs/7090/245
PO-110483 OFFICE DEPOT             INST MTLs/7090/245             $39.17
                                           INST MTLs/7090/245
PO-110483 OFFICE DEPOT             INST MTLs/7090/245             $29.44
                                           INST MTLs/7090/245
PO-110486 OFFICE DEPOT             INST MTLs/1100/210             $39.16
                                           INST MTLs/1100/210
PO-110502 OFFICE DEPOT             INST MTLs/0395/340             $24.46
                                           INST MTLs/0395/340
PO-110568 OFFICE DEPOT             INSTR MAT/3010/210             $60.85
                                           INSTR MAT/3010/210
PO-110884 OFFICE DEPOT             INSTR MAT/3010/210             $81.13
                                           INSTR MAT/3010/210
** TOTAL PAYMENT AMOUNT:             $1,889.90
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0292

                **** BATCH TOTAL AMOUNT:          $1,889.90

BATCH: 0293

PO-110713 OFFICE DEPOT             OFF SUPP/9884/835         $19.56
                OFF SUPP/9884/835
PO-110713 OFFICE DEPOT             OFF SUPP/9884/835         $5.33
                OFF SUPP/9884/835
PO-110713 OFFICE DEPOT             OFF SUPP/9884/835         $7.05~
                OFF SUPP/9884/835
PO-110713 OFFICE DEPOT             OFF SUPP/9884/835         $72.73
                OFF SUPP/9884/835
                ** TOTAL PAYMENT AMOUNT:          $90.57
                **** BATCH TOTAL AMOUNT:          $90.57

BATCH: 0294

PV-110188 CITY OF RANCHO CUCAMONGA  ADMISSION/7090/230        $385.00
                ** TOTAL PAYMENT AMOUNT:          $385.00

PO-111086 CLOVER ENTERPRISES INC    MISC SVS/1100/420         $1,950.00
                MISC SVS/1100/420
PO-111086 CLOVER ENTERPRISES INC    MISC SVS/1100/420         $1,950.00
                MISC SVS/1100/420
                ** TOTAL PAYMENT AMOUNT:          $3,900.00

PO-111366 GET AHEAD WRITING LLC     CONSULT SVS/3010/210      $3,000.00
                CONSULT SVS/3010/210
PO-111366 GET AHEAD WRITING LLC     CONSULT SVS/3010/210      $6,000.00
                CONSULT SVS/3010/210
                ** TOTAL PAYMENT AMOUNT:          $9,000.00

MV-110029 HILTON WATERFRONT BEACH RESOR TRAPP/MONTGOMERY          $928.54
                CONFERENCE/7010/420
                ** TOTAL PAYMENT AMOUNT:          $928.54

MV-110030 LOMA LINDA UNIVERSITY     CONF REG FEE/6275/815     $200.00
                ** TOTAL PAYMENT AMOUNT:          $200.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0294
PO-111322  SBCSS                CONF. EXP./6286/330        $100.00
CONF. EXP./6286/330
** TOTAL PAYMENT AMOUNT:        $100.00
**** BATCH TOTAL AMOUNT:        $14,513.54

BATCH: 0295
PO-110010  ACTIVE NETWORK INC    SOFTWARE MAINT/0000/830    $695.00
SCFTWARE MAINT/0000/830
** TOTAL PAYMENT AMOUNT:        $695.00

PO-111139  APPERSON              INST MATLS/1100/120        $995.23
INST MATLS/1100/120
** TOTAL PAYMENT AMOUNT:        $995.23

PO-111053  CM SCHOOL SUPPLY      INST MATLS/7090/150        $200.00
INST MATLS/7090/150
** TOTAL PAYMENT AMOUNT:        $200.00

PO-111208  COMPLETE BUSINESS SYSTEMS
CONTRACT SVCS/3010/230        $750.00
CONTRACT SVCS/3010/230
** TOTAL PAYMENT AMOUNT:        $750.00

PO-111107  CURRICULUM ASSOCIATES INC
INST MATLS./ 1100/ 240        $152.16
INST MATLS./ 1100/ 240
** TOTAL PAYMENT AMOUNT:        $152.16

PO-111168  DAISY                 OFF SUPPLIES/4203/740      $1,134.13
OFF SUPPLIES/4203/740

PO-111201  DAISY                 INST MTLs/ 3010/160        $3,417.80
INST MTLs/ 3010/160
** TOTAL PAYMENT AMOUNT:        $4,551.93

PO-111133  DELL MARKETING LP     TECH EQ7090/7091/245        $109.26
TECH EQ7090/7091/245

PO-111133  DELL MARKETING LP     TECH EQ7090/7091/245        $1,398.46
TECH EQ7090/7091/245

PO-111133  DELL MARKETING LP     TECH EQ7090/7091/245        $109.26
TECH EQ7090/7091/245

PO-111133  DELL MARKETING LP     TECH EQ7090/7091/245        $1,398.47
TECH EQ7090/7091/245

PO-111153  DELL MARKETING LP     TECH EQ/7400/320            $109.46
TECH EQ/7400/320

PO-111153  DELL MARKETING LP     TECH EQ/7400/320            $1,016.64
TECH EQ/7400/320

PO-111162  DELL MARKETING LP     TECH EQ/3550/781            $1,819.92
TECH EQ/3550/781
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0295

PO-111162  DELL MARKETING LP              TECH EQ/3550/781
                                           TECH EQ/3550/781          $32,664.88
                                           TECH EQ/3550/781
                                           ** TOTAL PAYMENT AMOUNT:  $38,626.35

PO-110941  FOLLETT EDUCATIONAL SVCS      TEXTKS-U/0356/400          $8,580.38
                                           TEXTKS-U/0356/400
                                           ** TOTAL PAYMENT AMOUNT:  $8,580.38

PO-111108  INTELLI-TECH                  TECH SUP/0395/440          $368.66
                                           TECH SUP/0395/440

PO-111157  INTELLI-TECH                  NEW EQ/7091/740            $500.25
                                           NEW EQ/7091/740
                                           ** TOTAL PAYMENT AMOUNT:  $868.91

PO-110999  KEN'S SPORTING GOODS          INST MTLs/1100/420         $732.46
                                           INST MTLs/1100/420
                                           ** TOTAL PAYMENT AMOUNT:  $732.46

PO-111098  LAKESHORE                     INST MTLs/0395/210         $123.44
                                           INST MTLs/0395/210
                                           ** TOTAL PAYMENT AMOUNT:  $123.44

PO-111175  PEDIATRICS FOR PARENTS        OTHER BOOKS/5640/761       $25.00
                                           OTHER BOOKS/5640/761
                                           ** TOTAL PAYMENT AMOUNT:  $25.00

PO-113924  PREMIER AGENDAS INC           OUTSIDE PRINTING SVS/0396  $3,788.31
                                           OUTSIDE PRINTING SVS/0396
                                           ** TOTAL PAYMENT AMOUNT:  $3,788.31

PO-111178  RENAISSANCE LEARNING INC      TECH SUP/0395/150          $672.89
                                           TECH SUP/0395/150
                                           ** TOTAL PAYMENT AMOUNT:  $672.89

PO-110628  SBCSS                          CONF.EXP./0395/420         $130.00
                                           CONF.EXP./0395/420
                                           ** TOTAL PAYMENT AMOUNT:  $130.00

PO-110789  SCHOLASTIC INC                ONLINE SUBSCRIP SVS/0356/4 $11,800.00
                                           ONLINE SUBSCRIP SVS/0356/4

PO-111135  SCHOLASTIC INC                INSTR MATL/1100/310        $356.13
                                           INSTR MATL/1100/310
                                           ** TOTAL PAYMENT AMOUNT:  $12,156.13
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0295

PO-111145 SCHOOL SPECIALTY        INST MTLS/0395/200        $17.22
                                     INST MTLS/0395/200
                                     ** TOTAL PAYMENT AMOUNT:    $17.22

PO-110600 SHRED-IT                MISC SERV/5810/420        $60.00
                                     MISC SERV/5810/420

PO-111148 SHRED-IT                CONTRCTED SVCS /0000/760   $45.00
                                     CONTRCTED SVCS /0000/760
                                     ** TOTAL PAYMENT AMOUNT:    $105.00

PO-110311 TONER DEPOT             OFF SUP/1100/160          $784.31
                                     OFF SUP/1100/160

PO-110752 TONER DEPOT             INST MTLS/1100/190        $864.56
                                     INST MTLS/1100/190
                                     ** TOTAL PAYMENT AMOUNT:    $1,648.87

PO-110254 XEROX CORP              MISC/RENTALS&LEASES/0000/ $403.50
                                     MISC/RENTALS&LEASES/0000/
                                     ** TOTAL PAYMENT AMOUNT:    $403.50

PO-110206 XPEDX                   OFF SUPPLIES/0000/860     $1,310.98
                                     OFF SUPPLIES/0000/860
                                     ** TOTAL PAYMENT AMOUNT:    $1,310.98

                                     **** BATCH TOTAL AMOUNT:    $76,533.76

BATCH: 0295A

PO-110843 ABQUITAS SOLUTIONS      ONLINESUBSCRP/0000/875    $2,400.00
                                     ONLINESUBSCRP/0000/875
                                     ** TOTAL PAYMENT AMOUNT:    $2,400.00

PO-111210 HILL REHABILITATION SVS. LLC
CONTRCTED SVCS GRP/6500/7        $9,243.75
CONTRCTED SVCS GRP/6500/7
** TOTAL PAYMENT AMOUNT:          $9,243.75

                                     **** BATCH TOTAL AMOUNT:    $11,643.75

BATCH: 0296

PO-111169 ACCURATE LABEL DESIGNS  OFFICE SUP/1100/220       $176.00
                                     OFFICE SUP/1100/220

PO-111169 ACCURATE LABEL DESIGNS  OFFICE SUP/1100/220       $9.95
                                     OFFICE SUP/1100/220
                                     ** TOTAL PAYMENT AMOUNT:    $185.95
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0296

PO-110775 BANG ASSOCIATES INC, DAVE  NEW EQUIP/1100/420        $3,716.53
                                         NEW EQUIP/1100/420
                                         ** TOTAL PAYMENT AMOUNT:  $3,716.53

PO-111191 BEST BUY BUS. ADVANTAGE ACCT.  TECH SUP/7091/270        $65.25
                                         TECH SUP/7091/270
                                         ** TOTAL PAYMENT AMOUNT:  $65.25

PO-110598 BEST GOLF CARTS INC.          CONTR RPRS/5630/420        $306.75
                                         CONTR RPRS/5630/420

PO-110598 BEST GOLF CARTS INC.          CONTR RPRS/5630/420        $226.47
                                         CONTR RPRS/5630/420

PO-110598 BEST GOLF CARTS INC.          CONTR RPRS/5630/420        $98.00
                                         CONTR RPRS/5630/420
                                         ** TOTAL PAYMENT AMOUNT:  $631.22

PO-111010 BRUCKHILL DESIGN & EVENTS     INSTRL MTRL/1100/420      $1,500.00
                                         INSTRL MTRL/1100/420
                                         ** TOTAL PAYMENT AMOUNT:  $1,500.00

PO-111177 COMPLETE BUSINESS SYSTEMS     INST MTLs/7090 & 6286 /11  $714.26
                                         INST MTLs/7090 & 6286 /11

PO-111177 COMPLETE BUSINESS SYSTEMS     INST MTLs/7090 & 6286 /11  $178.57
                                         INST MTLs/7090 & 6286 /11
                                         ** TOTAL PAYMENT AMOUNT:  $892.83

PO-111120 DAISY                         INST MATLS/1100/560        $639.66
                                         INST MATLS/1100/560

PO-111123 DAISY                         INST MTLs/1100/520        $513.44
                                         INST MTLs/1100/520

PO-111127 DAISY                         INST MTLs/0395/420        $155.51
                                         INST MTLs/0395/420
                                         ** TOTAL PAYMENT AMOUNT:  $1,308.61

PO-111068 DELL MARKETING LP             TECHEQ/0000/702           $97.11
                                         TECHEQ/0000/702

PO-111068 DELL MARKETING LP             TECHEQ/0000/702           $182.30
                                         TECHEQ/0000/702

PO-111068 DELL MARKETING LP             TECHEQ/0000/702           $1,139.08
                                         TECHEQ/0000/702
                                         ** TOTAL PAYMENT AMOUNT:  $1,418.49
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0296				
	PO-111083	FOLLETT EDUCATIONAL SVCS	TXTBKS-U/0356/400	\$6,045.78
			TXTBKS-U/0356/400	
	PO-111083	FOLLETT EDUCATIONAL SVCS	TXTBKS-U/0356/400	\$102.96
			TXTBKS-U/0356/400	
			** TOTAL PAYMENT AMOUNT:	\$6,148.74
	PO-110933	GIVE MORE MEDIA	INSTL MATLS/ 0395/ 210	\$474.00
			INSTL MATLS/ 0395/ 210	
	PO-110933	GIVE MORE MEDIA	INSTL MATLS/ 0395/ 210	\$62.23
			INSTL MATLS/ 0395/ 210	
			** TOTAL PAYMENT AMOUNT:	\$536.23
	PO-110988	INTELLI-TECH	OFFC SUP/0000/855	\$1,059.23
			OFFC SUP/0000/855	
			** TOTAL PAYMENT AMOUNT:	\$1,059.23
	PO-110979	J TAYLOR EDUCATION	INSTL MATLS/1100/270	\$20.14
			INSTL MATLS/1100/270	
			** TOTAL PAYMENT AMOUNT:	\$20.14
	PO-110208	KELLY PAPER CO.	OFFICE SUPPLIES/0000/860	\$150.76
			OFFICE SUPPLIES/0000/860	
			** TOTAL PAYMENT AMOUNT:	\$150.76
	PO-111122	LAKESHORE	CLSS FURN/0395/270	\$1,353.94
			CLSS FURN/0395/270	
			** TOTAL PAYMENT AMOUNT:	\$1,353.94
	PO-110759	LEARNING PLUS ASSOCIATES	INST MATLS / 7091 / 110	\$688.71
			INST MATLS / 7091 / 110	
			** TOTAL PAYMENT AMOUNT:	\$688.71
	PO-111112	LIBERTY FLAGS INC.	INVENTORY/0000/0000	\$198.00
			INVENTORY/0000/0000	
			** TOTAL PAYMENT AMOUNT:	\$198.00
	PO-111024	MCGRAW-HILL COMPANIES	TXBKS/4110/110	\$384.51
			TXBKS/4110/110	
	PO-111024	MCGRAW-HILL COMPANIES	TXBKS/4110/110	\$363.05
			TXBKS/4110/110	
	PO-111024	MCGRAW-HILL COMPANIES	TXBKS/4110/110	\$112.97
			TXBKS/4110/110	
	PO-111024	MCGRAW-HILL COMPANIES	TXBKS/4110/110	\$372.02
			TXBKS/4110/110	
	PO-114255	MCGRAW-HILL COMPANIES	INST MATLS/7090/230	\$104.40
			INST MATLS/7090/230	
			** TOTAL PAYMENT AMOUNT:	\$1,336.95

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0296

CL-100383 MCGRAW-HILL/MACMILLAN
      INSTR MATLS/7090/230
      ** TOTAL PAYMENT AMOUNT:      $48.83

PO-111044 MENDEZ FOUNDATION
      INST. MATLS/0393/700
      INST. MATLS/0393/700
      ** TOTAL PAYMENT AMOUNT:      $213.75

PO-110861 OFFICE MAX
      AWRDS/INCENT/1100/200
      AWRDS/INCENT/1100/200
      ** TOTAL PAYMENT AMOUNT:      $191.89

PO-110862 OFFICE MAX
      OFF SUPP/1100/200
      OFF SUPP/1100/200
      ** TOTAL PAYMENT AMOUNT:      $218.69

PO-110924 PAR INC.
      INST.MATLS GROUP/6500/765
      INST.MATLS GROUP/6500/765
      ** TOTAL PAYMENT AMOUNT:      $226.00

PO-110924 PAR INC.
      INST.MATLS GROUP/6500/765
      INST.MATLS GROUP/6500/765
      ** TOTAL PAYMENT AMOUNT:      $22.60

PO-110958 PEARSON EDUCATION
      TEXTBKS/0356/400
      TEXTBKS/0356/400
      ** TOTAL PAYMENT AMOUNT:      $248.60

PO-110958 PEARSON EDUCATION
      TEXTBKS/0356/400
      TEXTBKS/0356/400
      ** TOTAL PAYMENT AMOUNT:      $2,197.84

PO-111198 PRACTI-CAL INC.
      ADMINISTRATIVE FEES/5640/
      ADMINISTRATIVE FEES/5640/
      ** TOTAL PAYMENT AMOUNT:      $1,549.34

PO-111198 PRACTI-CAL INC.
      ADMINISTRATIVE FEES/5640/
      ADMINISTRATIVE FEES/5640/
      ** TOTAL PAYMENT AMOUNT:      $1,534.99

PO-110925 PRO-ED
      INST.MATLS GROUP/6500/765
      INST.MATLS GROUP/6500/765
      ** TOTAL PAYMENT AMOUNT:      $705.00

PO-110925 PRO-ED
      INST.MATLS GROUP/6500/765
      INST.MATLS GROUP/6500/765
      ** TOTAL PAYMENT AMOUNT:      $70.50

PO-111027 REALLY GOOD STUFF INC
      INSTR MATLS/3010/160
      INSTR MATLS/3010/160
      ** TOTAL PAYMENT AMOUNT:      $127.90

PO-111027 REALLY GOOD STUFF INC
      INSTR MATLS/3010/160
      INSTR MATLS/3010/160
      ** TOTAL PAYMENT AMOUNT:      $15.35

PO-111027 REALLY GOOD STUFF INC
      INSTR MATLS/3010/160
      INSTR MATLS/3010/160
      ** TOTAL PAYMENT AMOUNT:      $143.25
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0297

PO-110227 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS  $7,288.32
PO-110227 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS  $6,268.51
PO-110227 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS  $46,738.13
PO-110227 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS  $4,537.92
** TOTAL PAYMENT AMOUNT:           $138,102.42

PO-110224 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS  $36.50
PO-110224 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS  $5,256.01
PO-110224 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS  $4,931.49
PO-110224 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS  $182.62
PO-110224 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS  $1,723.15
** TOTAL PAYMENT AMOUNT:           $12,129.77

**** BATCH TOTAL AMOUNT:           $155,047.12

BATCH: 0298

PO-110524 WALMART BUSINESS           HEALTH SUPP/5630/820      $997.69
PO-110980 WALMART BUSINESS           OTHR SUPP/5630/820      $1,000.00
** TOTAL PAYMENT AMOUNT:           $1,997.69

**** BATCH TOTAL AMOUNT:           $1,997.69

BATCH: 0299

PO-114160 HM RECEIVABLES COMPANY LLC INSTLMTLS/7090/180      $1,272.31
PO-114162 HM RECEIVABLES COMPANY LLC INSTLMTLS/7090/210      $1,258.63
PO-114168 HM RECEIVABLES COMPANY LLC INSTLMTLS/7090/270      $1,715.55
PO-114251 HM RECEIVABLES COMPANY LLC INST MATLS./7090-7091/190 $3,864.98
PO-114254 HM RECEIVABLES COMPANY LLC INST MATLS./7090-7091/190 $1,327.03
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0299

PO-114262 HM RECEIVABLES COMPANY LLC INSTMTLS/7090/230
INST MATLS./3010/240                $1,320.70
INST MATLS./3010/240
PO-114264 HM RECEIVABLES COMPANY LLC INST MATLS/7090 & 7091/17
INST MATLS/7090 & 7091/17          $1,157.32
INST MATLS./0395 & 7090/1
PO-114277 HM RECEIVABLES COMPANY LLC INST MATLS./0395 & 7090/1
INST MATLS./0395 & 7090/1          $2,932.77
PO-114294 HM RECEIVABLES COMPANY LLC INST MATLS/7090-7091/245
INST MATLS/7090-7091/245          $3,728.83
PO-114407 HM RECEIVABLES COMPANY LLC OTHER BKS/7090/220
OTHER BKS/7090/220                $1,436.47
PO-114408 HM RECEIVABLES COMPANY LLC INST MATLS/0395, 7090, 70
INST MATLS/0395, 7090, 70          $3,742.30
PO-114409 HM RECEIVABLES COMPANY LLC INST MATLS./0395,7090,709
INST MATLS./0395,7090,709          $1,427.78
PO-114468 HM RECEIVABLES COMPANY LLC INST MATLS/7090-7091/120
INST MATLS/7090-7091/120          $1,352.62-
PO-114468 HM RECEIVABLES COMPANY LLC INST MATLS/7090-7091/120
INST MATLS/7090-7091/120          $1,660.83
** TOTAL PAYMENT AMOUNT:           $25,492.88
**** BATCH TOTAL AMOUNT:           $25,492.88

BATCH: 0300

PO-111147 APPLE INC                 TECH EQ/1100/420
TECH EQ/1100/420                   $2,531.08
** TOTAL PAYMENT AMOUNT:           $2,531.08

PO-110544 BALLOON TEAM PROMOTIONS  INST MATLS/3010/230
INST MATLS/3010/230                $163.12
PO-110547 BALLOON TEAM PROMOTIONS  INST MATLS/3010/230
INST MATLS/3010/230                $163.12
** TOTAL PAYMENT AMOUNT:           $326.24

PO-111257 BAUDVILLE INC            INST MAT/1100/310
INST MAT/1100/310                  $66.95
** TOTAL PAYMENT AMOUNT:           $66.95

PO-111188 BEST BUY BUS. ADVANTAGE ACCT. OFF SUPP/1100/210
OFF SUPP/1100/210                  $326.25
** TOTAL PAYMENT AMOUNT:           $326.25
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0300

PO-111071 CM SCHOOL SUPPLY          INST MATLS/7090/150        $197.73
                                         INST MATLS/7090/150
                                         ** TOTAL PAYMENT AMOUNT:  $197.73

PO-111230 DAISY                     INST MTLs/3010/ 210       $3,034.13
                                         INST MTLs/3010/ 210
                                         ** TOTAL PAYMENT AMOUNT:  $3,034.13

PO-111173 DEMCO INC                 OFF SUPP/0395/130         $80.26
                                         OFF SUPP/0395/130
                                         ** TOTAL PAYMENT AMOUNT:  $80.26

PV-110190 EDUCATIONAL TESTING SERVICE 13004                      $100.00
                                         TECH SUPP/1100/560
                                         ** TOTAL PAYMENT AMOUNT:  $100.00

PO-111384 ENVISION CONSULTING GROUP  MISC. SVCS./0000/810     $6,000.00
                                         MISC. SVCS./0000/810
                                         ** TOTAL PAYMENT AMOUNT:  $6,000.00

PO-110030 IMED                     INSTR MAT/1100/210        $119.79
                                         INSTR MAT/1100/210
                                         ** TOTAL PAYMENT AMOUNT:  $119.79

PO-111235 INLAND OFFICE PRODUCTS CO  OTHR SUP/0000/760         $53.56
                                         OTHR SUP/0000/760

PO-111249 INLAND OFFICE PRODUCTS CO  AWDS/INCENT STUDENTS/7090 $65.69
                                         AWDS/INCENT STUDENTS/7090

PO-111262 INLAND OFFICE PRODUCTS CO  OFF.SUP/1100/270         $456.98
                                         OFF.SUP/1100/270
                                         ** TOTAL PAYMENT AMOUNT:  $576.23

PO-111078 INTELLI-TECH             INST MATLS/1100/320       $81.56
                                         INST MATLS/1100/320
                                         ** TOTAL PAYMENT AMOUNT:  $81.56

PO-111001 KEN'S SPORTING GOODS       INST MTRL/1100/420        $457.83
                                         INST MTRL/1100/420

PO-111046 KEN'S SPORTING GOODS       INST MTLs/1100/420       $500.98
                                         INST MTLs/1100/420

PO-111047 KEN'S SPORTING GOODS       INST MTRL/1100/420       $769.70
                                         INST MTRL/1100/420
                                         ** TOTAL PAYMENT AMOUNT:  $1,728.51
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0300

PO-111180 LAKESHORE                INST MTLs/0395/210        $184.39
                                     INST MTLs/0395/210
PO-111181 LAKESHORE                INST MTLs/0395/210        $122.51
                                     INST MTLs/0395/210
                                     ** TOTAL PAYMENT AMOUNT:    $306.90

PO-111129 NATL GEOGRAPHIC SCHOOL PUB/ OTHR BOOKS/7091/245      $373.61
                                     OTHR BOOKS/7091/245
                                     ** TOTAL PAYMENT AMOUNT:    $373.61

PO-111209 NIC PARTNERS INC.        TECHEQ/0000/875          $12,804.01
                                     TECHEQ/0000/875
PO-111209 NIC PARTNERS INC.        TECHEQ/0000/875          $1,348.50
                                     TECHEQ/0000/875
                                     ** TOTAL PAYMENT AMOUNT:    $14,152.51

PO-111271 PEACHTREE BUSINESS PRODUCTS OTHER SUPP/1100/245      $280.00
                                     OTHER SUPP/1100/245
                                     ** TOTAL PAYMENT AMOUNT:    $280.00

PO-110055 SBCSS                    CONF/3010/730            $1,000.00
                                     CONF/3010/730
                                     ** TOTAL PAYMENT AMOUNT:    $1,000.00

PO-111253 SCANTRON CORPORATION     INSTRL MTRL/1100/420     $74.32
                                     INSTRL MTRL/1100/420
                                     ** TOTAL PAYMENT AMOUNT:    $74.32

PO-110256 SHRED-IT                MISC. SVS./0000/899     $55.00
                                     MISC. SVS./0000/899
                                     ** TOTAL PAYMENT AMOUNT:    $55.00

PO-111195 SPINITAR                INST MTLs/7091/150      $1,469.21
                                     INST MTLs/7091/150
PO-111283 SPINITAR                INST MATLS/1100/320     $169.58
                                     INST MATLS/1100/320
                                     ** TOTAL PAYMENT AMOUNT:    $1,638.79

PO-111206 USI INC.                INST MTLs/3010/270      $571.66
                                     INST MTLs/3010/270
PO-111212 USI INC.                INST MTLs/7090/210     $314.14
                                     INST MTLs/7090/210
                                     ** TOTAL PAYMENT AMOUNT:    $885.80
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0300

                                     **** BATCH TOTAL AMOUNT:    $33,935.66

BATCH: 0301

PO-111113 LAKESHORE                INSTMTLS/5210/980        $56.21
                                     INSTMTLS/5210/980
PO-111114 LAKESHORE                INST MTLs/5210/980      $121.23
                                     INST MTLs/5210/980
                                     ** TOTAL PAYMENT AMOUNT:    $177.44

PO-111089 PLAK SMACKER            INSTMAT/5210/980        $316.71
                                     INSTMAT/5210/980
                                     ** TOTAL PAYMENT AMOUNT:    $316.71
                                     **** BATCH TOTAL AMOUNT:    $494.15

BATCH: 0302

PO-111446 RIVERSIDE HIGHLAND WATER WATER/0000/VARIOUS      $1,934.99
                                     WATER/0000/VARIOUS
PO-111446 RIVERSIDE HIGHLAND WATER WATER/0000/VARIOUS      $2,526.36
                                     WATER/0000/VARIOUS
PO-111446 RIVERSIDE HIGHLAND WATER WATER/0000/VARIOUS      $5,574.47
                                     WATER/0000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:    $10,035.82
                                     **** BATCH TOTAL AMOUNT:    $10,035.82

BATCH: 0303

PO-111446 RIVERSIDE HIGHLAND WATER WATER/0000/VARIOUS      $1,274.07
                                     WATER/0000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:    $1,274.07
                                     **** BATCH TOTAL AMOUNT:    $1,274.07

BATCH: 0304

PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/270      $183.61
                                     INST MTLs/1100/270
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/270      $89.81
                                     INST MTLs/1100/270
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/270      $97.88
                                     INST MTLs/1100/270
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/270      $4.31
                                     INST MTLs/1100/270
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/270      $65.86
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0304

PO-110201	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/270	\$139.20
PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/110	\$27.21
PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/110	\$64.84
PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/110	\$74.69
PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/110	\$56.96
PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/110	\$14.92
PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/110	\$45.45
PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/110	\$57.88
PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/110	\$30.36
PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/110	\$61.34
PO-110503	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/0395/340	\$41.33
PO-110503	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/0395/340	\$33.71
PO-110503	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/0395/340	\$39.80
PO-110503	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/0395/340	\$13.05
PO-110680	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/ 6286/240	\$119.19
PO-110890	SOUTHWEST SCHOOL/OFFICE	SUPPL OFFC SUP/1100/310	\$217.73
PO-111012	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/520	\$56.55
PO-111094	SOUTHWEST SCHOOL/OFFICE	SUPPL OFF SUPP/1100/330	\$92.66
PO-111152	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/0395/420	\$362.40
PO-111174	SOUTHWEST SCHOOL/OFFICE	SUPPL TECH SUPP/1100/310	\$106.21
PO-111278	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/120	\$51.90
** TOTAL PAYMENT AMOUNT:			\$2,148.85

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0304

PO-110193 STATER BROS MARKETS      REFRESHMENTS/1100/210      $76.20
                                           REFRESHMENTS/1100/210
PO-110557 STATER BROS MARKETS      INSTRL MTRL/1100/420       $156.69
                                           INSTRL MTRL/1100/420
PO-110610 STATER BROS MARKETS      INSTMAT/0391/980           $87.84
                                           INSTMAT/0391/980
PO-110658 STATER BROS MARKETS      REFRESHMTS/4203/740       $62.82
                                           REFRESHMTS/4203/740
                                           ** TOTAL PAYMENT AMOUNT:      $383.55
                                           **** BATCH TOTAL AMOUNT:      $2,532.40

BATCH: 0305

PO-111084 STATER BROS MARKETS      INST. MATLS/5210/980       $18.08
                                           INST. MATLS/5210/980
PO-111084 STATER BROS MARKETS      INST. MATLS/5210/980       $22.07
                                           INST. MATLS/5210/980
PO-111084 STATER BROS MARKETS      INST. MATLS/5210/980       $29.11
                                           INST. MATLS/5210/980
PO-111084 STATER BROS MARKETS      INST. MATLS/5210/980       $25.32
                                           INST. MATLS/5210/980
                                           ** TOTAL PAYMENT AMOUNT:      $94.58
                                           **** BATCH TOTAL AMOUNT:      $94.58

BATCH: 0306

PV-110192 BELTRAN-RAMIREZ, NELIDA  MTGREFRESH/3010/270        $3.09
                                           ** TOTAL PAYMENT AMOUNT:      $3.09

PV-110193 BIHLMEIER, SHARON R.     INSTLMTLS/1100/130         $33.94
                                           ** TOTAL PAYMENT AMOUNT:      $33.94

PV-110194 BROWN, DIANE             INSTMTLS/1100/340          $64.49
                                           ** TOTAL PAYMENT AMOUNT:      $64.49

PV-110195 CALDERILLA-PORTER, JULIE INSTMTLS/0395/210          $36.71
                                           ** TOTAL PAYMENT AMOUNT:      $36.71
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0306

PV-110196 CEPEDA, MARICELA          $17.37
      INSTMTLS/1100/240
      ** TOTAL PAYMENT AMOUNT:      $17.37

PV-110198 CRUZ, JEFFREY             $21.57
      INSTMTLS/7090/320
      ** TOTAL PAYMENT AMOUNT:      $21.57

PV-110197 CRUZ, JENNIFER           $34.77
      INSTMTLS/1100/310
      ** TOTAL PAYMENT AMOUNT:      $34.77

PV-110199 DISCHINGER, ANGELA        $150.00
      STUDENTAWRD/0395/560
      ** TOTAL PAYMENT AMOUNT:      $150.00

PV-110200 DOMINGUEZ, HEATHER         $9.78
      INSTMTLS/0395/240
      ** TOTAL PAYMENT AMOUNT:      $9.78

PV-110201 ESQUIVEL, MICHAEL         $42.21
      PV110173
      TRVLEXP/1100/320
      ** TOTAL PAYMENT AMOUNT:      $42.21

PV-110202 GOMEZ, JESSICA            $50.00
      MTGREFRESH/3010/200
      ** TOTAL PAYMENT AMOUNT:      $50.00

PV-110203 GONZALEZ, ALDO            $14.95
      MTGREFRESH/3010/270
      ** TOTAL PAYMENT AMOUNT:      $14.95

PV-110191 GUTIERREZ, VALERIE        $46.14
      PV110174
      TRVLEXP/1100/320
      ** TOTAL PAYMENT AMOUNT:      $46.14

TC-110043 KENDALL, EILEEN           $142.50
      MILEAGE/0000/760
      ** TOTAL PAYMENT AMOUNT:      $142.50

PV-110204 MARTINELLI, SHEILA        $162.10
      INSTMTLS/4201/740
      ** TOTAL PAYMENT AMOUNT:      $162.10
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0306

PV-110205 MCKEE, PATRICK
          STUDENTAWRD/1100/110
          ** TOTAL PAYMENT AMOUNT:          $25.55
          $25.55

PV-110206 MERKWAN, LYNN K
          INSTMTLS/1100/260
          ** TOTAL PAYMENT AMOUNT:          $98.61
          $98.61

PV-110207 MEYER, CHERYL
          INSTMTLS/1100/310
          ** TOTAL PAYMENT AMOUNT:          $48.94
          $48.94

PV-110208 MORGAN, DANIEL
          INSTMTLS/1100/7090/245
          ** TOTAL PAYMENT AMOUNT:          $86.09
          $86.09

PV-110209 NORTHCOTT, CARRIE
          INSTMTLS/1100/130
          ** TOTAL PAYMENT AMOUNT:          $22.63
          $22.63

PV-110210 PIERCE, MEGAN
          INSTMTLS/1100/7090/245
          ** TOTAL PAYMENT AMOUNT:          $46.60
          $46.60

PV-110211 RUBIO, BELEN
          PV110172
          TRVLEXP/1100/320
          ** TOTAL PAYMENT AMOUNT:          $12.77
          $12.77

PV-110212 THOMAS, ELISE
          REGISTRFREE/4035/705
          ** TOTAL PAYMENT AMOUNT:          $420.00
          $420.00

MV-110031 WALLACE, SETH
          INSTMTLS/1100/420
          ** TOTAL PAYMENT AMOUNT:          $47.38
          $47.38

PV-110213 WARING, JESSALYN
          STUDENTAWRD/0395/110
          ** TOTAL PAYMENT AMOUNT:          $46.72
          $46.72

          **** BATCH TOTAL AMOUNT:          $1,684.91
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0307

PO-111242 BILL & WAG'S INC.        CONT.OUTS.REP./7230/840    $187.25
                                       CONT.OUTS.REP./7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $187.25

PO-110357 BLAS LOZANO'S BACKFLOW TESTIN REPAIRS-CONTRACT SVCS/815    $1,435.00
                                       REPAIRS-CONTRACT SVCS/815

PO-110357 BLAS LOZANO'S BACKFLOW TESTIN REPAIRS-CONTRACT SVCS/815    $704.47
                                       REPAIRS-CONTRACT SVCS/815
                                       ** TOTAL PAYMENT AMOUNT:    $2,139.47

PO-110064 BUSWEST                  INVENTORY/0000/000        $279.88
                                       INVENTORY/0000/000

PO-110064 BUSWEST                  INVENTORY/0000/000        $107.99
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $387.87

PO-110023 FLEET SERVICES INC      INVENTORY/0000/000        $8.66
                                       INVENTORY/0000/000

PO-110023 FLEET SERVICES INC      INVENTORY/0000/000        $63.81
                                       INVENTORY/0000/000

PO-110023 FLEET SERVICES INC      INVENTORY/0000/000        $33.39
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $105.86

PO-110070 LAWSON PRODUCTS INC      TRANS. SUP./7230/840      $19.36
                                       TRANS. SUP./7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $19.36

PO-110086 MOBILE FLEET WASH INC    MISC. SVS/7230/840       $455.00
                                       MISC. SVS/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $455.00

PO-110063 PLAZA II AUTOMOTIVE REPAIR INVENTORY/0000/000        $131.90
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $131.90

PO-111091 PRO-FLAME                VEH.FUEL/7230/840        $54.92
                                       VEH.FUEL/7230/840

PO-111091 PRO-FLAME                VEH.FUEL/7230/840        $109.23
                                       VEH.FUEL/7230/840

PO-111091 PRO-FLAME                VEH.FUEL/7230/840        $116.05
                                       VEH.FUEL/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $280.20
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0307

PO-110451 SEPULVEDA BUILDING MATLS.  MAINT. SUPP GRP/8150/870    $13.35
                                           MAINT. SUPP GRP/8150/870
PO-110451 SEPULVEDA BUILDING MATLS.  MAINT. SUPP GRP/8150/870    $25.76
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $39.11

PO-111373 UNITED TRANSMISSION EXCHANGE  CONT.OUTS.REP./7230/840    $4,990.46
                                           CONT.OUTS.REP./7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $4,990.46

                                           **** BATCH TOTAL AMOUNT:    $8,736.48

BATCH: 0308

PO-110633 A & I REPROGRAPHICS INC.    PRINT/9120/420                $226.15
                                           PRINT/9120/420
PO-110644 A & I REPROGRAPHICS INC.    PRINT/9120/300                $321.77
                                           PRINT/9120/300
PO-110644 A & I REPROGRAPHICS INC.    PRINT/9120/300                $205.11
                                           PRINT/9120/300
PO-110644 A & I REPROGRAPHICS INC.    PRINT/9120/300                $208.53
                                           PRINT/9120/300
PO-110644 A & I REPROGRAPHICS INC.    PRINT/9120/300                $64.51
                                           PRINT/9120/300
PO-110644 A & I REPROGRAPHICS INC.    PRINT/9120/300                $37.70
                                           PRINT/9120/300
                                           ** TOTAL PAYMENT AMOUNT:    $1,063.77

PO-110880 EXECUTIVE ENVIRONMENTAL SVCS.  TEST/9120/440                $1,838.18
                                           TEST/9120/440
                                           ** TOTAL PAYMENT AMOUNT:    $1,838.18

PO-111131 FASTSIGNS SAN BERNARDINO     SIGNS/VARIOUS/VARIOUS        $212.55
                                           SIGNS/VARIOUS/VARIOUS
PO-111131 FASTSIGNS SAN BERNARDINO     SIGNS/VARIOUS/VARIOUS        $212.55
                                           SIGNS/VARIOUS/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:    $425.10

PO-110595 JONES ROACH & CARINGELLA INC  APPRAISAL/9120/000            $8,500.00
                                           APPRAISAL/9120/000
                                           ** TOTAL PAYMENT AMOUNT:    $8,500.00
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0310

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PO-110692 LEHIGH SAFETY SHOES      SAFETY SUPP/9884/835      $25.01
                                       SAFETY SUPP/9884/835
PO-110692 LEHIGH SAFETY SHOES      SAFETY SUPP/9884/835      $59.80
                                       SAFETY SUPP/9884/835
PO-110692 LEHIGH SAFETY SHOES      SAFETY SUPP/9884/835      $1,044.87
                                       SAFETY SUPP/9884/835
PO-110692 LEHIGH SAFETY SHOES      SAFETY SUPP/9884/835      $135.93-
                                       SAFETY SUPP/9884/835
                                       ** TOTAL PAYMENT AMOUNT:    $993.75
                                       **** BATCH TOTAL AMOUNT:    $993.75
```

BATCH: 0311 BATCH IS VOIDED

BATCH: 0311A

```
CL-100450 HUFFMAN ROOF, ROY O.      FUND 14 CONTRACT SERVICES $5,671.10
                                       ** TOTAL PAYMENT AMOUNT:    $5,671.10
                                       **** BATCH TOTAL AMOUNT:    $5,671.10
```

BATCH: 0312

```
PO-111131 FASTSIGNS SAN BERNARDINO  SIGNS/VARIOUS/VARIOUS     $850.20
                                       SIGNS/VARIOUS/VARIOUS
                                       ** TOTAL PAYMENT AMOUNT:    $850.20
                                       **** BATCH TOTAL AMOUNT:    $850.20
```

BATCH: 0312A

```
PO-110699 ADVOCATES FOR LABOR COMPLIANC LCP/9747/400              $5,168.09
                                       LCP/9747/400
                                       ** TOTAL PAYMENT AMOUNT:    $5,168.09
PO-110769 BYERLY INC, JOHN R.      TEST&ENGINEER/9747/400    $14,435.00
                                       TEST&ENGINEER/9747/400
                                       ** TOTAL PAYMENT AMOUNT:    $14,435.00
                                       **** BATCH TOTAL AMOUNT:    $19,603.09
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BATCH: 0313 BATCH IS VOIDED

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0313A
PO-110636 MDE GROUP INC.          CONSTR/9120/420          $159,296.26
CONSTR/9120/420
** TOTAL PAYMENT AMOUNT:        $159,296.26
**** BATCH TOTAL AMOUNT:        $159,296.26

BATCH: 0314          BATCH IS VOIDED

BATCH: 0314A
PO-110870 AMERICAN SECURITY BANK   SITE CONSTR/9747/400     $31,038.59
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:        $31,038.59

PO-110870 NIBBELINK MASONRY CONSTRUCTIO SITE CONSTR/9747/400     $279,347.26
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:        $279,347.26
**** BATCH TOTAL AMOUNT:        $310,385.85

BATCH: 0315          BATCH IS VOIDED

BATCH: 0315A
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44 $4,800.00
ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44 $4,800.00
ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44 $4,800.00
ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44 $4,800.00
ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44 $4,800.00
ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44 $4,800.00
ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44 $4,800.00
ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44 $4,800.00
ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44 $4,800.00
ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44 $4,800.00
ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44 $4,800.00
ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44 $10,680.00
ANNUAL LEASES/9812/420&44
  
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  REF.
NUMBER   VENDOR NAME          DESCRIPTION                       AMOUNT
=====
BATCH: 0315A

          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44    $10,680.00
          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44    $10,680.00
          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44     $4,800.00
          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44     $4,800.00
          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44     $4,800.00
          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44     $4,800.00
          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44     $4,800.00
          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44     $4,800.00
          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44     $4,800.00
          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44     $4,800.00
          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44     $4,800.00
          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44     $4,800.00
          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44     $4,800.00
          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44     $4,800.00
          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44     $4,800.00
          ANNUAL LEASES/9812/420&44
PO-111197 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/420&44     $4,800.00
          ANNUAL LEASES/9812/420&44
          ** TOTAL PAYMENT AMOUNT:                    $176,040.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0315A

                **** BATCH TOTAL AMOUNT:    $176,040.00

BATCH: 0316

PV-110215 DIVISION OF STATE ARCHITECT  D.E.                      $462.05
                FUND 35 DSA PLAN CHECK FE
                ** TOTAL PAYMENT AMOUNT:    $462.05
                **** BATCH TOTAL AMOUNT:    $462.05

BATCH: 0317

PO-110213 ASHLOCK MULTI SERVICE        CONT. REPAIR/0000/860     $950.75
                CONT. REPAIR/0000/860
                ** TOTAL PAYMENT AMOUNT:    $950.75

PO-111425 CASBO                        MEMBERSHIP/0000/805      $819.00
                MEMBERSHIP/0000/805
                ** TOTAL PAYMENT AMOUNT:    $819.00

PO-111309 DAISY                        INST MTLs/1100/310       $143.55
                INST MTLs/1100/310

PO-111314 DAISY                        INST MTLs/1100/320       $190.45
                INST MTLs/1100/320
                ** TOTAL PAYMENT AMOUNT:    $334.00

PO-110222 DYNAMIC BINDERY              -OTHER PRINT SERVICES/000 $125.06
                -OTHER PRINT SERVICES/000
                ** TOTAL PAYMENT AMOUNT:    $125.06

PO-111356 FARMER BROTHERS COFFEE       OTHER SUPP/0000/820      $179.04
                OTHER SUPP/0000/820

PO-111356 FARMER BROTHERS COFFEE       OTHER SUPP/0000/820      $117.00
                OTHER SUPP/0000/820
                ** TOTAL PAYMENT AMOUNT:    $296.04

PV-110216 JOSTENS                      12829                     $8.09
                INST MATLS/1100/420
                ** TOTAL PAYMENT AMOUNT:    $8.09

PV-110217 KELLY PAPER CO.              10284/12888              $168.42
                OFFICE SUPP/0000/860
                ** TOTAL PAYMENT AMOUNT:    $168.42
  
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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0317

```
PO-110220 KONICA MINOLTA BUSINESS  COPIER PARTS/0000/860      $427.24
                                         COPIER PARTS/0000/860
                                         ** TOTAL PAYMENT AMOUNT:  $427.24

PO-111060 LAKESHORE              INST MATLS/7090/150      $199.99
                                         INST MATLS/7090/150
                                         ** TOTAL PAYMENT AMOUNT:  $199.99

CL-100840 SAN DIEGO ZOO          ADMISSION/0395/440      $301.00
                                         ** TOTAL PAYMENT AMOUNT:  $301.00

PO-111118 SBCSS                  CONF.EXP./4203/440      $300.00
                                         CONF.EXP./4203/440
                                         ** TOTAL PAYMENT AMOUNT:  $300.00

PO-110177 UPS                    MAIL SVCS/0000/910      $500.00
                                         MAIL SVCS/0000/910
                                         ** TOTAL PAYMENT AMOUNT:  $500.00

                                         **** BATCH TOTAL AMOUNT:  $4,429.59
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BATCH: 0317A

```
PO-111111 ALL CITY MANAGEMENT    CROSS GUARDS/0000/910    $12,261.30
                                         CROSS GUARDS/0000/910
                                         ** TOTAL PAYMENT AMOUNT:  $12,261.30

PO-111355 CGP                   ONLINE SUBSCRIP SVS/0355/ $66,835.00
                                         ONLINE SUBSCRIP SVS/0355/
                                         ** TOTAL PAYMENT AMOUNT:  $66,835.00

                                         **** BATCH TOTAL AMOUNT:  $79,096.30
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BATCH: 0318

```
PO-111391 OMNITRANS              ADMISSIONS/5630/820     $1,995.00
                                         ADMISSIONS/5630/820
                                         ** TOTAL PAYMENT AMOUNT:  $1,995.00

                                         **** BATCH TOTAL AMOUNT:  $1,995.00
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BATCH: 0319

BATCH IS VOIDED

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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0319A
CL-100844 PARENT INST. FOR QUALITY EDUC          $1,000.00
CONSULTSVS/7091/210
CL-100845 PARENT INST. FOR QUALITY EDUC          $3,800.00
CONSULTSVS/3010/210
** TOTAL PAYMENT AMOUNT:                $4,800.00
**** BATCH TOTAL AMOUNT:                $4,800.00

BATCH: 0320
CL-101171 A & I REPROGRAPHICS INC.              $29.94
FUND 25 OTHER COSTS
** TOTAL PAYMENT AMOUNT:                $29.94
**** BATCH TOTAL AMOUNT:                $29.94

BATCH: 0321
PO-110017 OFFICE DEPOT                OFF SUP/0000/850          $26.02
OFF SUP/0000/850
PO-110091 OFFICE DEPOT                OFF SUP/0000/810          $26.96
OFF SUP/0000/810
PO-110093 OFFICE DEPOT                INST MTLs/ 1100/270       $3.59
INST MTLs/ 1100/270
PO-110106 OFFICE DEPOT                OFF SUP./0000/875         $140.52
OFF SUP./0000/875
PO-110243 OFFICE DEPOT                INST MTLs/1100/440       $451.53
INST MTLs/1100/440
PO-110289 OFFICE DEPOT                INST MTLs/1100/240       $13.03
INST MTLs/1100/240
PO-110300 OFFICE DEPOT                INST MTLs/1100/110       $42.73
INST MTLs/1100/110
PO-110300 OFFICE DEPOT                INST MTLs/1100/110       $10.26
INST MTLs/1100/110
PO-110300 OFFICE DEPOT                INST MTLs/1100/110       $162.73
INST MTLs/1100/110
PO-110300 OFFICE DEPOT                INST MTLs/1100/110       $20.37
INST MTLs/1100/110
PO-110300 OFFICE DEPOT                INST MTLs/1100/110       $20.37
INST MTLs/1100/110
PO-110300 OFFICE DEPOT                INST MTLs/1100/110       $4.90
INST MTLs/1100/110
PO-110300 OFFICE DEPOT                INST MTLs/1100/110       $54.01
INST MTLs/1100/110
PO-110300 OFFICE DEPOT                INST MTLs/1100/110       $64.13
INST MTLs/1100/110
PO-110300 OFFICE DEPOT                INST MTLs/1100/110       $26.23
INST MTLs/1100/110
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0321

PO-110300 OFFICE DEPOT                INST MTLs/1100/110                $63.69
                                           INST MTLs/1100/110
PO-110300 OFFICE DEPOT                INST MTLs/1100/110                $5.05
                                           INST MTLs/1100/110
PO-110300 OFFICE DEPOT                INST MTLs/1100/110                $17.13
                                           INST MTLs/1100/110
PO-110300 OFFICE DEPOT                INST MTLs/1100/110                $51.33
                                           INST MTLs/1100/110
PO-110300 OFFICE DEPOT                INST MTLs/1100/110                $40.13
                                           INST MTLs/1100/110
PO-110300 OFFICE DEPOT                INST MTLs/1100/110                $62.87
                                           INST MTLs/1100/110
PO-110474 OFFICE DEPOT                INST MTLs/3010/270                $17.53
                                           INST MTLs/3010/270
PO-110475 OFFICE DEPOT                INST MTLs/3010/270                $106.09
                                           INST MTLs/3010/270
PO-110477 OFFICE DEPOT                INST MTLs/3010/270                $43.15
                                           INST MTLs/3010/270
PO-110477 OFFICE DEPOT                INST MTLs/3010/270                $31.19
                                           INST MTLs/3010/270
PO-110480 OFFICE DEPOT                INST MTLs/3010/270                $71.14
                                           INST MTLs/3010/270
PO-110480 OFFICE DEPOT                INST MTLs/3010/270                $7.82
                                           INST MTLs/3010/270
PO-110480 OFFICE DEPOT                INST MTLs/3010/270                $6.31
                                           INST MTLs/3010/270
PO-110487 OFFICE DEPOT                INST MTLs/1100/320                $2.70
                                           INST MTLs/1100/320
PO-110487 OFFICE DEPOT                INST MTLs/1100/320                $56.65
                                           INST MTLs/1100/320
PO-110487 OFFICE DEPOT                INST MTLs/1100/320                $7.57
                                           INST MTLs/1100/320
PO-110487 OFFICE DEPOT                INST MTLs/1100/320                $33.90
                                           INST MTLs/1100/320
PO-110487 OFFICE DEPOT                INST MTLs/1100/320                $4.50
                                           INST MTLs/1100/320
PO-110487 OFFICE DEPOT                INST MTLs/1100/320                $170.63
                                           INST MTLs/1100/320
PO-110487 OFFICE DEPOT                INST MTLs/1100/320                $19.87
                                           INST MTLs/1100/320
PO-110487 OFFICE DEPOT                INST MTLs/1100/320                $80.00
                                           INST MTLs/1100/320
PO-110496 OFFICE DEPOT                INSTL MTRLS/1100/250                $200.97
                                           INSTL MTRLS/1100/250
PO-110500 OFFICE DEPOT                OFF SUPP/3010/110                $43.83
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0321

PO-110502 OFFICE DEPOT              OFF SUPP/3010/110
INST MTLs/0395/340                $19.38
INST MTLs/0395/340

PO-110502 OFFICE DEPOT              INST MTLs/0395/340                $19.66
INST MTLs/0395/340

PO-110502 OFFICE DEPOT              INST MTLs/0395/340                $21.82
INST MTLs/0395/340

PO-110522 OFFICE DEPOT              INST MTLs/5630/820                $241.43
INST MTLs/5630/820

PO-110522 OFFICE DEPOT              INST MTLs/5630/820                $165.75
INST MTLs/5630/820

PO-110533 OFFICE DEPOT              INST MATLS/1100/250                $179.44
INST MATLS/1100/250

PO-110533 OFFICE DEPOT              INST MATLS/1100/250                $215.33
INST MATLS/1100/250

PO-110572 OFFICE DEPOT              INST.MATLS/0395/330                $93.19
INST.MATLS/0395/330

PO-110572 OFFICE DEPOT              INST.MATLS/0395/330                $46.76
INST.MATLS/0395/330

PO-110572 OFFICE DEPOT              INST.MATLS/0395/330                $124.78
INST.MATLS/0395/330

PO-110572 OFFICE DEPOT              INST.MATLS/0395/330                $205.17
INST.MATLS/0395/330

PO-110572 OFFICE DEPOT              INST.MATLS/0395/330                $26.60
INST.MATLS/0395/330

PO-110656 OFFICE DEPOT              OFF SUPP/4203/740                $66.15
OFF SUPP/4203/740

PO-110681 OFFICE DEPOT              INST MTLs/7090/220                $30.09
INST MTLs/7090/220

PO-110686 OFFICE DEPOT              INST MTLs/7090/220                $1.72
INST MTLs/7090/220

PO-110808 OFFICE DEPOT              OFF SUPL/1100/420                $61.97
OFF SUPL/1100/420

PO-110810 OFFICE DEPOT              OFFC SUPP/0000/865                $179.43-
OFFC SUPP/0000/865

PO-110810 OFFICE DEPOT              OFFC SUPP/0000/865                $4.33
OFFC SUPP/0000/865

PO-110889 OFFICE DEPOT              SPEEDY-O. 1100/310                $28.38
SPEEDY-O. 1100/310

PO-110889 OFFICE DEPOT              SPEEDY-O. 1100/310                $102.45
SPEEDY-O. 1100/310

PO-110952 OFFICE DEPOT              INST MTLs/7090/420                $145.29
INST MTLs/7090/420

PO-110968 OFFICE DEPOT              OFC.SUPP/1100/200                $20.23
OFC.SUPP/1100/200

PO-110970 OFFICE DEPOT              OFF SUPP/000/830                $133.95
OFF SUPP/000/830
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0321

PO-110970 OFFICE DEPOT                OFF SUPP/000/830                $5.18
                                           OFF SUPP/000/830
PO-110982 OFFICE DEPOT                INST MTLs/1100/440            $135.12
                                           INST MTLs/1100/440
PO-110986 OFFICE DEPOT                INST MTLs/1100/310            $113.05
                                           INST MTLs/1100/310
PO-110994 OFFICE DEPOT                OFF SUPP/1100/560            $179.44
                                           OFF SUPP/1100/560
PO-110994 OFFICE DEPOT                OFF SUPP/1100/560            $271.86
                                           OFF SUPP/1100/560
PO-110995 OFFICE DEPOT                OFFIC SUP/8150/870            $21.14
                                           OFFIC SUP/8150/870
PO-110997 OFFICE DEPOT                OFF SUPP/0395/440            $93.57
                                           OFF SUPP/0395/440
PO-111006 OFFICE DEPOT                INST MTLs/1100/560            $13.18
                                           INST MTLs/1100/560
PO-111006 OFFICE DEPOT                INST MTLs/1100/560            $25.99
                                           INST MTLs/1100/560
PO-111006 OFFICE DEPOT                INST MTLs/1100/560            $161.71
                                           INST MTLs/1100/560
PO-111006 OFFICE DEPOT                INST MTLs/1100/560            $44.70
                                           INST MTLs/1100/560
PO-111006 OFFICE DEPOT                INST MTLs/1100/560            $69.03
                                           INST MTLs/1100/560
PO-111014 OFFICE DEPOT                INST MTLs/1100/520            $73.57
                                           INST MTLs/1100/520
PO-111070 OFFICE DEPOT                OFFC SUP/7230/840            $32.57
                                           OFFC SUP/7230/840
PO-111101 OFFICE DEPOT                INST MTLs./1100/150          $1,845.44
                                           INST MTLs./1100/150
PO-111183 OFFICE DEPOT                OFF.SUPP/1100/330            $37.06
                                           OFF.SUPP/1100/330
PO-111186 OFFICE DEPOT                OFF FURN/SUP/0000/702        $358.84
                                           OFF FURN/SUP/0000/702
PO-111225 OFFICE DEPOT                OFF SUPP/0395/130            $39.31
                                           OFF SUPP/0395/130
PO-111225 OFFICE DEPOT                OFF SUPP/0395/130            $45.72
                                           OFF SUPP/0395/130
PO-111226 OFFICE DEPOT                INST MTLs/6286/310            $516.51
                                           INST MTLs/6286/310
PO-111227 OFFICE DEPOT                OFF SUPP/0000/865            $114.19
                                           OFF SUPP/0000/865
PO-111231 OFFICE DEPOT                OFFIC SUP/1100/220            $25.39
                                           OFFIC SUP/1100/220
PO-111281 OFFICE DEPOT                INST MATLS/7090/150          $26.75
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0321

PO-111281 OFFICE DEPOT              INST MATLS/7090/150
                                     INST MATLS/7090/150          $31.16
                                     INST MATLS/7090/150
PO-111282 OFFICE DEPOT              INST MTLs/7091/245          $296.47
                                     INST MTLs/7091/245
** TOTAL PAYMENT AMOUNT:          $8,562.82

**** BATCH TOTAL AMOUNT:          $8,562.82

BATCH: 0322

PO-110798 OFFICE DEPOT              INST MTLs/6105/980          $381.68
                                     INST MTLs/6105/980
PO-111166 OFFICE DEPOT              INST MTLs/5210/980          $36.81
                                     INST MTLs/5210/980
** TOTAL PAYMENT AMOUNT:          $418.49

**** BATCH TOTAL AMOUNT:          $418.49

BATCH: 0323

PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $5,846.80
                                     WATER/SEWER/0000/VARIOUS
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $1,241.64
                                     WATER/SEWER/0000/VARIOUS
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $3,276.76
                                     WATER/SEWER/0000/VARIOUS
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $3,007.16
                                     WATER/SEWER/0000/VARIOUS
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $2,984.88
                                     WATER/SEWER/0000/VARIOUS
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $363.44
                                     WATER/SEWER/0000/VARIOUS
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $1,576.53
                                     WATER/SEWER/0000/VARIOUS
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $1,216.15
                                     WATER/SEWER/0000/VARIOUS
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $1,052.47
                                     WATER/SEWER/0000/VARIOUS
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $5,060.28
                                     WATER/SEWER/0000/VARIOUS
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $5,255.97
                                     WATER/SEWER/0000/VARIOUS
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $1,317.17
                                     WATER/SEWER/0000/VARIOUS
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $970.34
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0323

PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	
		WATER/SEWER/0000/VARIOUS	\$298.21
		WATER/SEWER/0000/VARIOUS	
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$879.46
		WATER/SEWER/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$1,033.75
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$8,889.74
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$15,536.50
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$12,514.78
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$13,348.04
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$10,854.46
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$13,020.66
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$11,019.07
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$9,137.92
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$28,686.86
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$55,595.33
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$2,262.04
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$2,926.39
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,257.65
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,052.16
		ELECTRIC/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$227,482.61
PO-110225	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$3,734.89
		WATER/0000/VARIOUS	
PO-110225	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$3,962.43
		WATER/0000/VARIOUS	
PO-110225	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$4,466.64
		WATER/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$12,163.96

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0323			
		**** BATCH TOTAL AMOUNT:	\$239,646.57
BATCH: 0324			
PO-110060	AIR & HOSE SOURCE INC	INVENTORY/0000/000	\$1,461.82
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,461.82
PO-110031	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8	\$75.68
		LAUNDRY & CLEANING/7230/8	
		** TOTAL PAYMENT AMOUNT:	\$75.68
PO-110080	CALIF TRANSPORT REFRIGERATION	INVENTORY/0000/000	\$1,384.74
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,384.74
PO-110033	CREST CHEVROLET	INVENTORY/0000/000	\$145.43
		INVENTORY/0000/000	
PO-110033	CREST CHEVROLET	INVENTORY/0000/000	\$157.85
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$303.28
PO-110032	FRANCHISE TAX BOARD	CONT.SVS.MISC./7230/840	\$237.50
		CONT.SVS.MISC./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$237.50
PO-110082	FRANK'S MUFFLER & A/C	INVENTORY/0000/000	\$50.96
		INVENTORY/0000/000	
PO-110082	FRANK'S MUFFLER & A/C	INVENTORY/0000/000	\$353.33
		INVENTORY/0000/000	
PO-110082	FRANK'S MUFFLER & A/C	INVENTORY/0000/000	\$373.33
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$777.62
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$12.81
		INVENTORY/0000/000	
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$9.05
		INVENTORY/0000/000	
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$184.82
		INVENTORY/0000/000	
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$41.80
		INVENTORY/0000/000	
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$111.17
		INVENTORY/0000/000	
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$57.69
		INVENTORY/0000/000	
PO-110431	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$13.64

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0324

PO-110431 GENUINE AUTO PARTS      MAINT SUP/0000/870
                                         MAINT SUP/0000/870          $38.61
                                         MAINT SUP/0000/870
PO-110431 GENUINE AUTO PARTS      MAINT SUP/0000/870          $22.12
                                         MAINT SUP/0000/870
PO-110431 GENUINE AUTO PARTS      MAINT SUP/0000/870          $37.55
                                         MAINT SUP/0000/870
                                         ** TOTAL PAYMENT AMOUNT:    $529.26

PO-110068 MCCRAY'S DIESEL REPAIR   INVENTORY/0000/000          $100.80
                                         INVENTORY/0000/000
PO-110068 MCCRAY'S DIESEL REPAIR   INVENTORY/0000/000          $1,964.60
                                         INVENTORY/0000/000
                                         ** TOTAL PAYMENT AMOUNT:    $2,065.40

PO-110056 NAPA AUTO PARTS OF REDLANDS INVENTORY/0000/000          $160.98
                                         INVENTORY/0000/000
                                         ** TOTAL PAYMENT AMOUNT:    $160.98

PO-110032 S-W AIR COMPRESSORS      CONT.SVS.MISC./7230/840     $712.50
                                         CONT.SVS.MISC./7230/840
                                         ** TOTAL PAYMENT AMOUNT:    $712.50

PO-111179 THE LIGHT HOUSE          INVENTORY/0000/000          $555.59
                                         INVENTORY/0000/000
                                         ** TOTAL PAYMENT AMOUNT:    $555.59

PO-110047 TYLER TECHNOLOGIES       ONLINESUPSCPSVS/7230/840    $930.80
                                         ONLINESUPSCPSVS/7230/840
                                         ** TOTAL PAYMENT AMOUNT:    $930.80

PO-110078 ZEP MANUFACTURING CO     CUST. SUP./7230/840         $204.41
                                         CUST. SUP./7230/840
                                         ** TOTAL PAYMENT AMOUNT:    $204.41

PO-111048 ZONAR SYSTEMS            INVENTORY/0000/000          $2,929.67
                                         INVENTORY/0000/000
                                         ** TOTAL PAYMENT AMOUNT:    $2,929.67

                                         **** BATCH TOTAL AMOUNT:    $12,329.25
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0324A

PO-110028	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$2,303.31
		INVENTORY/0000/000	
PO-110084	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$105.00
		CONTRACT REPAIRS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$2,408.31
PO-110073	POMA DISTRIBUTING COMPANY INC	GAS/DIESEL/7230/ 840	\$19,401.58
		GAS/DIESEL/7230/ 840	
		** TOTAL PAYMENT AMOUNT:	\$19,401.58
		**** BATCH TOTAL AMOUNT:	\$21,809.89

BATCH: 0325

PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$429.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$435.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$902.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$435.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$398.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$566.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$398.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$342.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$331.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$398.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$491.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$622.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$398.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$476.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$438.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$476.00
		WASTE DISP/0000/VARIOUS	
PO-110731	COLTON DISPOSAL	WASTE DISP/0000/VARIOUS	\$398.00
		WASTE DISP/0000/VARIOUS	

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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PO-110731 COLTON DISPOSAL  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS      $398.00
PO-110731 COLTON DISPOSAL  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS      $852.00
PO-110731 COLTON DISPOSAL  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS      $646.00
PO-110731 COLTON DISPOSAL  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS      $653.00
PO-110731 COLTON DISPOSAL  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS      $2,810.00
PO-110731 COLTON DISPOSAL  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS      $2,628.00
PO-110731 COLTON DISPOSAL  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS      $230.00
PO-110731 COLTON DISPOSAL  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS      $87.00
PO-110731 COLTON DISPOSAL  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS      $323.00
PO-110731 COLTON DISPOSAL  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS      $230.00
PO-110731 COLTON DISPOSAL  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS      $398.00
PO-110731 COLTON DISPOSAL  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS      $646.00
** TOTAL PAYMENT AMOUNT:      $17,834.00
**** BATCH TOTAL AMOUNT:      $17,834.00

TOTAL NUMBER OF PAYMENTS:    338      **** GRAND TOTAL AMOUNT:    $2,644,467.68
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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