

Board Meeting Date (MM/DD/CCYY): 02/03/2011

From Batch Number: 0834

To Batch Number: 0943

Select Batch Type: 1

- 1 = All Batch Types
- 2 = 'A' Batch Only
- 3 = Non-'A' Batch Only

1 = Vendor Name, 2 = Reference #

Sort By: 1

Include Address: N

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

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

Board of Trustees Meeting . . . 02/03/2011

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0834

PO-112265 DIILLAN'S FABRICS
PARFUNDS/5210/980      $250.00
PARFUNDS/5210/980
** TOTAL PAYMENT AMOUNT:
                        $250.00

PO-112204 ORIENTAL TRADING COMPANY
PARFUND/5210/980      $464.55
PARFUND/5210/980
PARFUND/5210/980      $83.62
PARFUND/5210/980
** TOTAL PAYMENT AMOUNT:
                        $548.17

**** BATCH TOTAL AMOUNT:
                        $798.17

BATCH: 0834A

PO-112749 DEPARTMENT OF SOCIAL SERVICES PERMITS/LICENSES/6105/980
PERMITS/LICENSES/6105/980      $220.00
PERMITS/LICENSES/6105/980
PO-112749 DEPARTMENT OF SOCIAL SERVICES PERMITS/LICENSES/6105/980
PERMITS/LICENSES/6105/980      $3,300.00
PERMITS/LICENSES/6105/980
** TOTAL PAYMENT AMOUNT:
                        $3,520.00

**** BATCH TOTAL AMOUNT:
                        $3,520.00

BATCH: 0835

PO-112587 FOUNDATION FOR ED ADM
CONF. EXP./5635/820      $375.00
CONF. EXP./5635/820
** TOTAL PAYMENT AMOUNT:
                        $375.00

PO-111804 HM RECEIVABLES CO LLC
CONF. EXP./0000/875      $398.00
CONF. EXP./0000/875
** TOTAL PAYMENT AMOUNT:
                        $398.00

PO-112224 I A B A
CONF. EXP./6500/765      $500.00
CONF. EXP./6500/765
** TOTAL PAYMENT AMOUNT:
                        $500.00

PO-111393 LOZANO SMITH
CONF. EXP./6500/765      $75.00
CONF. EXP./6500/765
PO-111394 LOZANO SMITH
CONF. EXP./6500/765      $75.00
CONF. EXP./6500/765
PO-111592 LOZANO SMITH
CONF. EXP./6535/765      $75.00
CONF. EXP./6535/765
** TOTAL PAYMENT AMOUNT:
                        $225.00
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0835			
PO-112579	NATEC INTERNATIONAL INC.	CONF EXP/8150/870	\$395.00
		CONF EXP/8150/870	\$295.00
PO-112579	NATEC INTERNATIONAL INC.	CONF EXP/8150/870	\$690.00
		** TOTAL PAYMENT AMOUNT:	
PO-112604	UC DAVIS	CONF. EXP./6010/700	\$180.00
		CONF. EXP./6010/700	\$180.00
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$2,368.00
BATCH: 0836			
PV-110605	STATE BOARD OF EQUALIZATION	Use Tax/0000/000	\$2,739.02
		** TOTAL PAYMENT AMOUNT:	\$2,739.02
		**** BATCH TOTAL AMOUNT:	\$2,739.02
BATCH: 0837			
PV-110606	STATE BOARD OF EQUALIZATION	Use Tax/0000/980	\$21.85
		** TOTAL PAYMENT AMOUNT:	\$21.85
		**** BATCH TOTAL AMOUNT:	\$21.85
BATCH: 0838			
PO-110034	BETTS SPRING CO.	INVENTORY/0000/000	\$330.60
		INVENTORY/0000/000	\$330.60
		** TOTAL PAYMENT AMOUNT:	
PO-110069	CENTERPOINTE CAR WASH	MISC.SVCS./7230/840	\$307.50
		MISC.SVCS./7230/840	\$307.50
		** TOTAL PAYMENT AMOUNT:	
PO-110035	DANIELS TIRE SERVICE	INVENTORY/0000/000	\$442.74
		INVENTORY/0000/000	\$874.93
PO-110035	DANIELS TIRE SERVICE	INVENTORY/0000/000	\$1,317.67
		** TOTAL PAYMENT AMOUNT:	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0838

PO-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$166.38
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$166.38

PO-110056	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$58.62
		INVENTORY/0000/000	
PO-110056	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$51.55
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$110.17

PO-110028	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$817.48
		INVENTORY/0000/000	
PO-110084	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$45.00
		CONTRACT REPAIRS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$862.48

PO-111179	THE LIGHT HOUSE	INVENTORY/0000/000	\$66.33
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$66.33

PO-112201	WINNELSON CO.	MAINT SUPP GRP/.8150/870	\$7.75
		MAINT SUPP GRP/.8150/870	
		** TOTAL PAYMENT AMOUNT:	\$7.75
		**** BATCH TOTAL AMOUNT:	\$3,168.88

BATCH: 0839

PO-110051	A-Z BUS SALES	CONT. OUTS.REP./7240/840	\$198.50
		CONT. OUTS.REP./7240/840	
PO-110062	A-Z BUS SALES	INVENTORY/0000/000	\$2,998.94
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$3,197.44
		**** BATCH TOTAL AMOUNT:	\$3,197.44

BATCH: 0840

PO-110772	PACIFIC WESTERN BANK	SITE CONSTR/9747/400	\$430.19
		SITE CONSTR/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$430.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0840

**** BATCH TOTAL AMOUNT: \$430.19

BATCH: 0840A

PO-110870	AMERICAN SECURITY BANK	SITE CONSTR/9747/400	\$11,768.35
		SITE CONSTR/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$11,768.35

PO-110767	ANDERSON CHARNESKY STRUCTURAL	SITE CONST/9747/400	\$421,776.29
		SITE CONST/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$421,776.29

PO-110771	CALIFORNIA BANK & TRUST	SITE CONSTR/9747/400	\$5,183.61
		SITE CONSTR/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$5,183.61

PO-110624	CHINO COMMERCIAL BANK	SITE CONSTR/9747/400	\$13,747.14
		SITE CONSTR/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$13,747.14

PO-110768	DANIEL'S ELECTRIC CONSTRUCTIO	SITE CONSTR/9747/400	\$352,033.96
		SITE CONSTR/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$352,033.96

PO-110620	FYR LANDSCAPING INC.	SITE CONSTR/9747/400	\$101,645.24
		SITE CONSTR/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$101,645.24

PO-110771	HANAN CONSTRUCTION CO. INC.	SITE CONSTR/9747/400	\$46,652.53
		SITE CONSTR/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$46,652.53

PO-110621	INLAND COMMUNITY BANK	SITE CONST/9747/400	\$7,186.06
		SITE CONST/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$7,186.06

PO-110772	JFI DEVELOPMENT GROUP INC.	SITE CONSTR/9747/400	\$3,871.76
		SITE CONSTR/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$3,871.76

PO-110621	LEE & STIRES INC.	SITE CONST/9747/400	\$64,674.57
		SITE CONST/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$64,674.57

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0840A
PO-110622 NEVELL GROUP INC.
SITE CONSTR/9747/400      $186,389.10
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:      $186,389.10

PO-110870 NIBBELINK MASONRY CONSTRUCTIO
SITE CONSTR/9747/400      $105,915.20
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:      $105,915.20

PO-110767 SECURITY BANK OF CALIFORNIA
SITE CONST/9747/400      $46,864.04
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:      $46,864.04

PO-110620 UNION BANK OF CALIFORNIA
SITE CONSTR/9747/400      $11,293.91
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:      $11,293.91

PO-110624 WEST-TECH MECHANICAL INC.
SITE CONSTR/9747/400      $123,724.22
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:      $123,724.22

**** BATCH TOTAL AMOUNT:      $1,502,725.98

BATCH: 0841

PO-110769 BYERLY INC, JOHN R.
TEST&ENGINEER/9747/400      $9,385.00
TEST&ENGINEER/9747/400
** TOTAL PAYMENT AMOUNT:      $9,385.00

**** BATCH TOTAL AMOUNT:      $9,385.00

BATCH: 0842
BATCH: 0842A
PO-110959 C.W. DRIVER
CONSTR/9120/420      $228,254.56
CONSTR/9120/420
** TOTAL PAYMENT AMOUNT:      $228,254.56

PO-111868 G.A. DOMINGUEZ
CONSTR/9120/440      $122,409.00
CONSTR/9120/440
** TOTAL PAYMENT AMOUNT:      $122,409.00
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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0842A
          *****
          **** BATCH TOTAL AMOUNT:      $350,663.56

BATCH: 0843
          *****
          PO-112570 A & I REPROGRAPHICS INC.
          PRINTING/9120/310      $27.19
          PRINTING/9120/310
          ** TOTAL PAYMENT AMOUNT:      $27.19

          *****
          PO-110645 LEIGHTON CONSULTING INC.
          TEST/9120/300      $10,159.00
          TEST/9120/300
          ** TOTAL PAYMENT AMOUNT:      $10,159.00

          *****
          **** BATCH TOTAL AMOUNT:      $10,186.19

BATCH: 0843A
          *****

          *****
          PO-110706 MOBILE MODULAR MANAGEMENT COR
          INTERIM HOUS/9120/420      $5,417.00
          INTERIM HOUS/9120/420
          ** TOTAL PAYMENT AMOUNT:      $5,417.00

          *****
          **** BATCH TOTAL AMOUNT:      $5,417.00

BATCH: 0844
          *****
          BATCH IS VOIDED

          *****
          PO-110596 ACTION SHEET METAL INC.
          MAIN CONST/9747/400      $7,955.02
          MAIN CONST/9747/400
          ** TOTAL PAYMENT AMOUNT:      $7,955.02

          *****
          PO-110596 ACTION SHEET METAL INC. AND
          MAIN CONST/9747/400      $11,688.38
          MAIN CONST/9747/400
          ** TOTAL PAYMENT AMOUNT:      $11,688.38

          *****
          **** BATCH TOTAL AMOUNT:      $19,643.40

BATCH: 0845
          *****
          *****

          *****
          PV-110607 CJUSD WORKER COMPENSATION
          Worker Comp/9884/835      $37,952.99
          ** TOTAL PAYMENT AMOUNT:      $37,952.99
  
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REF.      NUMBER      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0845

**** BATCH TOTAL AMOUNT: \$37,952.99

BATCH: 0846

PV-110608 CJUSD WORKER COMPENSATION

\$45,151.98

Worker Comp/9884/835

**** TOTAL PAYMENT AMOUNT: \$45,151.98

**** BATCH TOTAL AMOUNT: \$45,151.98

BATCH: 0847

PV-110609 CJUSD WORKER COMPENSATION

\$12,351.55

Worker Comp/9884/835

**** TOTAL PAYMENT AMOUNT: \$12,351.55

**** BATCH TOTAL AMOUNT: \$12,351.55

BATCH: 0848

PO-112503 CENGAGE LEARNING

\$9,613.44

TXTBKS/3550/781

**** TOTAL PAYMENT AMOUNT: \$9,613.44

PO-112739 COMPLETE BUSINESS SYSTEMS

\$525.00

CONT. SVS/1100/340

CONT. SVS/1100/340

**** TOTAL PAYMENT AMOUNT: \$525.00

PO-112518 DALSY

\$312.66

TECH SUPP/1100/250

TECH SUPP/1100/250

**** TOTAL PAYMENT AMOUNT: \$312.66

PO-111527 DEPARTMENT OF JUSTICE

\$761.00

EMPLFINGERPRINTS/0000/815

EMPLFINGERPRINTS/0000/815

**** TOTAL PAYMENT AMOUNT: \$761.00

PO-110179 FARMER BROTHERS COFFEE

\$200.82

OTHERSUPP/0000/899

OTHERSUPP/0000/899

**** TOTAL PAYMENT AMOUNT: \$200.82

PV-110612 FED EX

\$59.62

MAIL SERVICE/0000/865

PO 110178

\$29.73

MAIL SERVICE/0000/805

PO 110178

\$45.03

MAIL SERVICE/0000/815

**** TOTAL PAYMENT AMOUNT: \$134.38

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0848			
PO-112524	FLINN SCIENTIFIC	INST MTLIS/0395/340	\$48.81
		INST MTLIS/0395/340	
		** TOTAL PAYMENT AMOUNT:	\$48.81
PO-112298	FOLLETT LIBRARY RESOURCES	OTHER BKS/0395/330	\$955.74
		OTHER BKS/0395/330	
		** TOTAL PAYMENT AMOUNT:	\$955.74
PO-111211	INVO HEALTHCARE ASSOC INC	CONTRACTED SVCS/6500/765	\$16,220.00
		CONTRACTED SVCS/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$16,220.00
PO-112671	JUAN POLLO #28	AWDS/INCENT EMPLOYEES/079	\$191.66
		AWDS/INCENT EMPLOYEES/079	
		** TOTAL PAYMENT AMOUNT:	\$191.66
PO-112653	KELLY PAPER CO.	OFFICE SUPPLIES/0000/860	\$36.00
		OFFICE SUPPLIES/0000/860	
PO-112653	KELLY PAPER CO.	OFFICE SUPPLIES/0000/860	\$155.86
		OFFICE SUPPLIES/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$191.86
PO-112384	LEARNING PLUS ASSOCIATES	INST MATLS/7090/140	\$1,713.10
		INST MATLS/7090/140	
PO-112384	LEARNING PLUS ASSOCIATES	INST MATLS/7090/140	\$1,365.85
		INST MATLS/7090/140	
		** TOTAL PAYMENT AMOUNT:	\$3,078.95
PO-110277	MAILFINANCE	MISC. RENTALS & LEASES/00	\$350.85
		MISC. RENTALS & LEASES/00	
		** TOTAL PAYMENT AMOUNT:	\$350.85
PO-112543	MENDEZ FOUNDATION	INSTR MTLIS/3710/820	\$1,365.63
PO-112544	MENDEZ FOUNDATION	INSTR MTLIS/3710/820	\$130.63
PO-112544	MENDEZ FOUNDATION	INSTR MTLIS/3710/820	\$1,359.70
PO-112545	MENDEZ FOUNDATION	INSTR MTLIS/3710/820	\$1,282.50
		** TOTAL PAYMENT AMOUNT:	\$4,138.46

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0848			
PO-111960	MIDLAND RADIO CORP.	SAFETY/1100/230	\$319.92
		SAFETY/1100/230	
PO-111960	MIDLAND RADIO CORP.	SAFETY/1100/230	\$22.50
		SAFETY/1100/230	
		** TOTAL PAYMENT AMOUNT:	\$342.42
PO-112539	ORIENTAL TRADING COMPANY	AWDS INCENT STU/0395/230	\$79.80
		AWDS INCENT STU/0395/230	
PO-112539	ORIENTAL TRADING COMPANY	AWDS INCENT STU/0395/230	\$11.99
		AWDS INCENT STU/0395/230	
		** TOTAL PAYMENT AMOUNT:	\$91.79
PO-112288	PREMIER AGENDAS INC	OUTSIDE PRINT/7400/320	\$210.98
		OUTSIDE PRINT/7400/320	
		** TOTAL PAYMENT AMOUNT:	\$210.98
MV-110150	SECRETARY OF STATE	D.E.	\$20.00
		FILING FEE/0000/830	
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-110256	SHRED-IT	MISC. SVS./0000/899	\$55.00
		MISC. SVS./0000/899	
PO-110256	SHRED-IT	MISC. SVS./0000/899	\$55.00
		MISC. SVS./0000/899	
PO-110600	SHRED-IT	MISC SVS/5810/420	\$45.00
		MISC SERV/5810/420	
PO-111148	SHRED-IT	CONTRACTED SVCS /0000/760	\$45.00
		MISC SVS/0000/820	
PO-111205	SHRED-IT	MISC SVS/0000/820	\$65.00
		** TOTAL PAYMENT AMOUNT:	\$265.00
PV-110610	SPARKLETTIS	PO 111690	\$9.00
		BOTTLED WATER/1100/180	
PV-110611	SPARKLETTIS	PO 110727	\$12.10
		BOTTLED WATER/1100/170	
		** TOTAL PAYMENT AMOUNT:	\$21.10
PO-110210	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$115.98
		COPIER PARTS/0000/860	
PO-110210	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$17.40
		COPIER PARTS/0000/860	
PO-110210	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$1,741.76
		COPIER PARTS/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$1,875.14

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0848			
PO-111387	TOTALFUNDS BY HASLER	POSTAGE/0000/860	\$19.99
		POSTAGE/0000/860	\$19.99
		** TOTAL PAYMENT AMOUNT:	
PO-112536	WARDS NATURAL SCIENCE	INST MILS/0395/520	\$44.12
		INST MILS/0395/520	\$201.13
PO-112536	WARDS NATURAL SCIENCE	INST MILS/0395/520	\$245.25
		** TOTAL PAYMENT AMOUNT:	
PO-110254	XEROX CORP	MISC/RENTALS&LEASES/0000/	\$398.33
		MISC/RENTALS&LEASES/0000/	\$398.33
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$40,213.63
BATCH: 0849			
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$153.14
		WASTE DISP/0000/VARIOUS	\$181.27
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$256.45
		WASTE DISP/0000/VARIOUS	\$181.27
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$153.14
		WASTE DISP/0000/VARIOUS	\$283.49
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$153.14
		WASTE DISP/0000/VARIOUS	\$155.26
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$164.46
		WASTE DISP/0000/VARIOUS	\$153.14
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$153.14
		WASTE DISP/0000/VARIOUS	\$197.52
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$153.14
		WASTE DISP/0000/VARIOUS	\$181.80
PO-111907	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$207.38

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0849			
	PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$181.80
	PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$153.14
	PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$153.14
	PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$433.72
	PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$292.67
	PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$342.94
	PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$251.50
	PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$1,252.07
	PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$1,205.38
	PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$134.09
	PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$57.85
	PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$206.05
	PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$157.30
	PO-111907 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
		** TOTAL PAYMENT AMOUNT:	\$7,771.69
		**** BATCH TOTAL AMOUNT:	\$7,771.69
BATCH: 0850			
	PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$7,373.50
	PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$5,665.67
	PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$5,042.83
	PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,511.87
	PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$5,273.92
	PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$5,504.08

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0850
          ELECTRIC/0000/VARIOUS
          ELECTRIC/0000/VARIOUS      $14,547.50
          ELECTRIC/0000/VARIOUS
          ELECTRIC/0000/VARIOUS      $26,250.10
          ELECTRIC/0000/VARIOUS
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:      $74,169.47
          **** BATCH TOTAL AMOUNT:      $74,169.47

          INSURANCE/0000/00
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:      $3,478.03
          **** BATCH TOTAL AMOUNT:      $3,478.03
          **** BATCH TOTAL AMOUNT:      $3,478.03

          INSTRL MTRL/1100/420
          INSTRL MTRL/1100/420      $320.00
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:      $320.00
          **** BATCH TOTAL AMOUNT:      $320.00

          BATCH IS VOIDED

          FENCE/9121/190
          FENCE/9121/190      $7,230.00
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:      $7,230.00
          **** BATCH TOTAL AMOUNT:      $7,230.00

          INST MTL/ 1100/270
          INST MTL/ 1100/270      $88.09
          OFF SUP./0000/875
          OFF SUP./0000/875      $18.16-
          OFF SUP./0000/875
          OFF SUP./0000/875      $18.16
          INST MTL/1100/440
          INST MTL/1100/440      $27.10
          INST MTL/1100/440
          INST MTL/1100/440      $29.26
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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 REF. VENDOR NAME DESCRIPTION AMOUNT
 =====

BATCH: 0854

PO-110302	OFFICE DEPOT	INST MTL5/1100/440	\$295.97
		OFF SUPP/1100/L20	
PO-110485	OFFICE DEPOT	INST MTL5/6500/320	\$61.62
		INST MTL5/6500/320	
PO-110489	OFFICE DEPOT	INST MTL5/1100/230	\$91.52
		INST MTL5/1100/230	
PO-111015	OFFICE DEPOT	OFFC SUPP/1100/520	\$19.51
		OFFC SUPP/1100/520	
PO-112126	OFFICE DEPOT	INST. MAT.1100/200	\$573.15
		INST. MAT.1100/200	
PO-112280	OFFICE DEPOT	INST MTL5/0000/220	\$48.68
		INST MTL5/0000/220	
PO-112280	OFFICE DEPOT	INST MTL5/0000/220	\$12.62
		INST MTL5/0000/220	
PO-112638	OFFICE DEPOT	INST MTL5/1100/310	\$102.37
		INST MTL5/1100/310	
		** TOTAL PAYMENT AMOUNT:	\$1,349.89

**** BATCH TOTAL AMOUNT: \$1,349.89

BATCH: 0855

BATCH IS VOIDED

BATCH: 0855A

CL-100991 AMPCO CONTRACTING INC.

FUND 21 DEMOLITION	\$7,115.25
** TOTAL PAYMENT AMOUNT:	\$7,115.25

**** BATCH TOTAL AMOUNT: \$7,115.25

BATCH: 0856

TC-110342 BACHMAN, CYNTHIA

MILEAGE/6500/765	\$31.75
** TOTAL PAYMENT AMOUNT:	\$31.75

MV-110151 BAUTISTA, LELIANI

TRVLEXP/1100/420	\$21.74
** TOTAL PAYMENT AMOUNT:	\$21.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0856			
PV-110616	CALLES, ERNESTO	OFFICESUP/1100/260	\$23.84
		** TOTAL PAYMENT AMOUNT:	\$23.84
TC-110343	CONNER, GERALD	MILEAGE/0000/875	\$22.45
		** TOTAL PAYMENT AMOUNT:	\$22.45
TC-110331	DE LA TORRE, ALEJANDRA	MILEAGE/4203/740	\$66.37
		** TOTAL PAYMENT AMOUNT:	\$66.37
TC-110332	DELGADILLO, MICHAEL	MILEAGE/0000/875	\$81.55
		** TOTAL PAYMENT AMOUNT:	\$81.55
TC-110333	DEMELE, ALICE	MILEAGE/0391/980	\$115.25
		** TOTAL PAYMENT AMOUNT:	\$115.25
PV-110617	DICKERSON, KATHLEEN	INSTMTLS/1100/440	\$99.00
		** TOTAL PAYMENT AMOUNT:	\$99.00
TC-110334	DIXON, GEORGENE	MILEAGE/6500/765	\$55.20
		** TOTAL PAYMENT AMOUNT:	\$55.20
TC-110335	DUCKWORTH, VANESSA	MILEAGE/1100/100	\$76.50
		** TOTAL PAYMENT AMOUNT:	\$76.50
PV-110618	FEINSTEIN-FOX, RICK	MTGREFRESH/0000/800	\$179.80
		** TOTAL PAYMENT AMOUNT:	\$179.80
MV-110152	FRIAS, ERNESTO	TRVLEXP/5635/820	\$40.99
		** TOTAL PAYMENT AMOUNT:	\$40.99
TC-110336	FUENTES, RACHEL	MILEAGE/6500/765	\$91.15
		** TOTAL PAYMENT AMOUNT:	\$91.15

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0856

TC-110337 GAGNON, MICHAEL  MILEAGE/6500/765      $12.75
** TOTAL PAYMENT AMOUNT:      $12.75

PV-110619 GOMEZ,JESSICA    STUDENTAWRD/3010/200  $120.28
** TOTAL PAYMENT AMOUNT:      $120.28

TC-110338 GONZALEZ, CLAUDIA MILEAGE/6500/765      $29.25
** TOTAL PAYMENT AMOUNT:      $29.25

TC-110339 JAIME, JENNIFER  MILEAGE/0000/700      $50.50
** TOTAL PAYMENT AMOUNT:      $50.50

MV-110153 KALINICH, STEVEN MILEAGE/6500/765      $63.80
** TOTAL PAYMENT AMOUNT:      $63.80

PV-110620 MARTINEZ, ALICIA TRVLEXP/5635/820      $43.73
** TOTAL PAYMENT AMOUNT:      $43.73

PV-110621 MCKEE, PATRICK   STUDENTAWRD/0790/1100/110 $85.60
** TOTAL PAYMENT AMOUNT:      $85.60

PV-110622 MENDOZA, ALISIA  POSTAGE/6500/765      $6.32
** TOTAL PAYMENT AMOUNT:      $6.32

TC-110340 MENDOZA, ALISIA  MILEAGE/6500/765      $56.60
** TOTAL PAYMENT AMOUNT:      $56.92

TC-110341 MEYER-ANGLES, LISA MILEAGE/6500/765      $25.75
** TOTAL PAYMENT AMOUNT:      $25.75

TC-110344 MORLOCK, PRIYA   MILEAGE/0000/700      $11.30
** TOTAL PAYMENT AMOUNT:      $11.30
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0856			
TC-110345	NAGEL, MARSHA	MILEAGE/0000/761	\$54.95
		** TOTAL PAYMENT AMOUNT:	\$54.95
TC-110346	OLIVAREZ, MANUEL	MILEAGE/6520/760	\$93.80
		** TOTAL PAYMENT AMOUNT:	\$93.80
TC-110347	PORTER-FITZSIMMONS, SHANNON	MILEAGE/6500/765	\$64.40
		** TOTAL PAYMENT AMOUNT:	\$64.40
PV-110623	RICHARDSON, KRISTI	MTGREFRESH/1100/520	\$214.06
		** TOTAL PAYMENT AMOUNT:	\$214.06
TC-110348	ROMA, TERRY	MILEAGE/0000/875	\$35.40
		** TOTAL PAYMENT AMOUNT:	\$35.40
MV-110154	SALAZAR, GEORGINA	INSTMTLS/0395/210	\$24.45
		** TOTAL PAYMENT AMOUNT:	\$24.45
TC-110349	SCOTT, CARRIE	MILEAGE/6500/765	\$68.30
		** TOTAL PAYMENT AMOUNT:	\$68.30
PV-110624	SMITH, CECILIA	STUDENTAWRD/0790/7090/245	\$183.32
		** TOTAL PAYMENT AMOUNT:	\$183.32
TC-110350	TORRES, EDDIE	MILEAGE/6500/765	\$68.80
		** TOTAL PAYMENT AMOUNT:	\$68.80
TC-110351	TORRES, JORGE	MILEAGE/0000/875	\$57.30
		** TOTAL PAYMENT AMOUNT:	\$57.30
TC-110352	UMBERSON, BRIAN	MILEAGE/0000/875	\$43.16
		** TOTAL PAYMENT AMOUNT:	\$43.16

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0856
TC-110353 UNDERWOOD, DONNA      MILEAGE/6500/765      $10.90
** TOTAL PAYMENT AMOUNT:      $10.90

PV-110625 VILLALPANDO, AMELIA    TRVLEXP/5635/820      $47.63
** TOTAL PAYMENT AMOUNT:      $47.63
**** BATCH TOTAL AMOUNT:      $2,377.94

BATCH: 0857
PO-110692 LEHIGH SAFETY SHOES    SAFETY SUPP/9884/835      $85.00
PO-110692 LEHIGH SAFETY SHOES    SAFETY SUPP/9884/835      $50.00
PO-110692 LEHIGH SAFETY SHOES    SAFETY SUPP/9884/835      $43.50
PO-110692 LEHIGH SAFETY SHOES    SAFETY SUPP/9884/835      $49.99
** TOTAL PAYMENT AMOUNT:      $228.49

**** BATCH TOTAL AMOUNT:      $228.49

BATCH: 0858
FO-112811 A TREE OF KNOWLEDGE ED. SVS.  MISC SERVICES/3010/730      $1,040.00
MISC SERVICES/3010/730          MISC SERVICES/3010/730      $1,040.00
** TOTAL PAYMENT AMOUNT:      $1,040.00

PO-112793 A+ EDUCATIONAL CENTERS    MISC SERVICES/5810/730      $1,480.00
MISC SERVICES/5810/730          MISC SERVICES/5810/730      $1,480.00
** TOTAL PAYMENT AMOUNT:      $1,480.00

PO-112794 AAA ACADEMICS            MISC SERVICES/5810/730      $790.43
MISC SERVICES/5810/730          MISC SERVICES/5810/730      $790.43
** TOTAL PAYMENT AMOUNT:      $790.43

PO-112791 ACADEMIC TUTORING SVS INC.  MISC SERVICES/5810/730      $8,628.39
MISC SERVICES/5810/730          MISC SERVICES/5810/730      $8,628.39
** TOTAL PAYMENT AMOUNT:      $8,628.39
=====

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0858

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PO-112809 ADELANTE EDUCATIONAL SVS. LLC MISC SERVICES/3010/730      $109.80
          MISC SERVICES/3010/730
PO-112810 ADELANTE EDUCATIONAL SVS. LLC MISC SERVICES/3010/730      $450.00
          MISC SERVICES/3010/730
          ** TOTAL PAYMENT AMOUNT:      $559.80
```

PO-112806 ALPHA LEARNING CENTERS

```
MISC SERVICES/3010/730      $1,760.00
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $1,760.00
```

PO-112064 ALPHAVISTA SERVICES INC.

```
CONTRACTED SVCS GRP/6500/7      $14,137.50
CONTRACTED SVCS GRP/6500/7
** TOTAL PAYMENT AMOUNT:      $14,137.50
```

PO-112807 CLUB Z I

```
MISC SERVICES/3010/730      $129.46
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $129.46
```

```
PO-111920 PROFESSIONAL TUTORS OF AMERIC CONSULT. SERVS/3010/730      $455.00
          CONSULT. SERVS/3010/730
          ** TOTAL PAYMENT AMOUNT:      $455.00
```

PO-112808 Z & S TUTORING

```
MISC SERVICES/3010/730      $250.00
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $250.00
```

**** BATCH TOTAL AMOUNT: \$29,230.58

BATCH: 0859 BATCH IS VOIDED

BATCH: 0859A

```
PO-110770 CENTRAL VALLEY COMMUNITY BANK SITE CONSTR/9747/400      $12,753.56
          SITE CONSTR/9747/400
          ** TOTAL PAYMENT AMOUNT:      $12,753.56
```

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PO-110770 DAVIS MORENO CONSTRUCTION INC SITE CONSTR/9747/400      $114,782.02
          SITE CONSTR/9747/400
          ** TOTAL PAYMENT AMOUNT:      $114,782.02
```

**** BATCH TOTAL AMOUNT: \$127,535.58

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REF.

NUMBER VENDOR NAME DESCRIPTION AMOUNT

BATCH: 0860

PO-112552 BARDVARK CLAY & SUPPLIES
INSTRL MTRL/1100/420 \$576.81
INSTRL MTRL/1100/420
** TOTAL PAYMENT AMOUNT: \$576.81

PO-112438 AMAZON
INST MATLS 7091/340 \$74.94
INST MATLS 7091/340
PO-112438 AMAZON
INST MATLS 7091/340 \$39.90
INST MATLS 7091/340
PO-112455 AMAZON
AWD-INCENT-EMPLY/0790/160 \$679.00
AWD-INCENT-EMPLY/0790/160
PO-112556 AMAZON
INST MAIL/5640/761 \$103.90
INST MAIL/5640/761
** TOTAL PAYMENT AMOUNT: \$897.74

PO-111839 BIOMETRICS4ALL INC
EMPLFINGERPR/5863/815 \$10.50
EMPLFINGERPR/5863/815
** TOTAL PAYMENT AMOUNT: \$10.50

PO-1110932 CA DEPT OF EDUCATION
OTHER BOOKS/0356/700 \$167.64
OTHER BOOKS/0356/700
PO-111358 CA DEPT OF EDUCATION
OTHER BKS/4203/740 \$102.56
OTHER BKS/4203/740
** TOTAL PAYMENT AMOUNT: \$270.20

PO-112289 COLLEGE BOARD
OTHR BKS/0395/420 \$85.99
OTHR BKS/0395/420
PO-112289 COLLEGE BOARD
OTHR BKS/0395/420 \$8.60
OTHR BKS/0395/420
** TOTAL PAYMENT AMOUNT: \$94.59

PO-112458 CULVER-NEWLIN INC
CLASS FURN/3010/ 200 \$804.15
CLASS FURN/3010/ 200
** TOTAL PAYMENT AMOUNT: \$804.15

PO-112641 DAISY
TECH SUPPLIES/1100/520 \$69.60
TECH SUPPLIES/1100/520
PO-112643 DAISY
TECH SUPPLY/1100/310 \$311.03
TECH SUPPLY/1100/310
PO-112644 DAISY
TECH SUPPLY/1100/310 \$144.64
TECH SUPPLY/1100/310
PO-112667 DAISY
TECH SUP/ 3010/ 210 \$430.65
TECH SUP/ 3010/ 210
** TOTAL PAYMENT AMOUNT: \$955.92

Colton Joint Unified S.D.
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0860			
PO-111699	DELL MARKETING LP	MAINT AGRMT-TECH/0000/875	\$1,750.48
		MAINT AGRMT-TECH/0000/875	
PO-112454	DELL MARKETING LP	TECH EQ/ 7090/340	\$1,847.82
		TECH EQ/ 7090/340	
		** TOTAL PAYMENT AMOUNT:	\$3,598.30
PO-112000	EDUCATIONAL CONSULTING SVS.	CONSULTSVCS/0000/820	\$5,814.00
		CONSULTSVCS/0000/820	
		** TOTAL PAYMENT AMOUNT:	\$5,814.00
PO-112387	EVERBIND BOOKS	OTHER BKS/7091/340	\$332.00
		OTHER BKS/7091/340	
PO-112387	EVERBIND BOOKS	OTHER BKS/7091/340	\$19.92
		OTHER BKS/7091/340	
PO-112500	EVERBIND BOOKS	OTHER BKS/7090/420	\$318.00
		OTHER BKS/7090/420	
PO-112500	EVERBIND BOOKS	OTHER BKS/7090/420	\$19.08
		OTHER BKS/7090/420	
		** TOTAL PAYMENT AMOUNT:	\$689.00
PO-110087	FARMER BROTHERS COFFEE	OTH.SUPP./7230/840	\$150.94
		OTH.SUPP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$150.94
PO-112449	FOUNDATION FOR ED ADM	CONF. EXP./0000/805	\$515.00
		CONF. EXP./0000/805	
		** TOTAL PAYMENT AMOUNT:	\$515.00
PO-111900	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$81.59
		UNIFORMS/0305/890	
		** TOTAL PAYMENT AMOUNT:	\$81.59
PO-112325	HAYES SCHOOL PUBLISHING CO	AWD-INCENT-STUDT/1100/140	\$107.80
		AWD-INCENT-STUDT/1100/140	
PO-112325	HAYES SCHOOL PUBLISHING CO	AWD-INCENT-STUDT/1100/140	\$16.17
		AWD-INCENT-STUDT/1100/140	
		** TOTAL PAYMENT AMOUNT:	\$123.97
PO-111476	IMED	INST MTRL/1100/420	\$101.45
		INST MTRL/1100/420	
PO-111657	IMED	INST MATL//0395/ 200	\$192.60
		INST MATL//0395/ 200	
PO-111659	IMED	INST MATLS/7090/420	\$240.12
		INST MATLS/7090/420	
PO-111951	IMED	NEW EQ/7400/320	\$3,705.87
		NEW EQ/7400/320	
PO-112479	IMED	INST MATLS/ 0395/340	\$942.74

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0860

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INST MATLS/ 0395/340
** TOTAL PAYMENT AMOUNT:      $5,182.79

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PO-112640 INLAND OFFICE PRODUCTS CO
OFF SUP/1100/260      $25.61
OFF SUP/1100/260
** TOTAL PAYMENT AMOUNT:      $25.61

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PO-112590 INTELLI-TECH
INST MATL/7091/120    $432.83
INST MATL/7091/120
** TOTAL PAYMENT AMOUNT:      $432.83

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PO-112653 KELLY PAPER CO.
OFFICE SUPPLIES/0000/860    $54.50
OFFICE SUPPLIES/0000/860
** TOTAL PAYMENT AMOUNT:      $54.50

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PO-112094 LAKESHORE
INSTRUCTIONAL MATERIALS/6    $199.99
INSTRUCTIONAL MATERIALS/6
** TOTAL PAYMENT AMOUNT:      $199.99

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PO-111486 LIFESIGNS INC.
CONTRCTD SVCS GRP/6535/7    $357.50
CONTRCTD SVCS GRP/6535/7

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PO-111486 LIFESIGNS INC.
CONTRCTD SVCS GRP/6535/7    $455.00
CONTRCTD SVCS GRP/6535/7

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PO-111486 LIFESIGNS INC.
CONTRCTD SVCS GRP/6535/7    $357.50
CONTRCTD SVCS GRP/6535/7

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PO-111486 LIFESIGNS INC.
CONTRCTD SVCS GRP/6535/7    $422.50
CONTRCTD SVCS GRP/6535/7

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PO-111486 LIFESIGNS INC.
CONTRCTD SVCS GRP/6535/7    $455.00
CONTRCTD SVCS GRP/6535/7
** TOTAL PAYMENT AMOUNT:      $2,047.50

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PO-112589 MAINTEX
INVENTORY/0000/000    $1,567.31
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $1,567.31

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PO-112272 NASCO MODESTO
INST MTLS/1100/440    $22.62
INST MTLS/1100/440
** TOTAL PAYMENT AMOUNT:      $22.62

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PO-111981 NAT'L ASSN. FOR THE EDUCATION CONF. EXP./5635/200    $475.00
CONF. EXP./5635/200
** TOTAL PAYMENT AMOUNT:      $475.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0860			
PO-111353	NICK RAIL MUSIC	INSTMATLS/1100/701	\$39.15
		INSTMATLS/1100/701	\$39.15
		** TOTAL PAYMENT AMOUNT:	
PO-112195	OFFICE MAX	INST MTLs/1100/230	\$20.78
		INST MTLs/1100/230	\$278.29
PO-112369	OFFICE MAX	OFF SUPP/1100/320	\$299.07
		** TOTAL PAYMENT AMOUNT:	
PO-112540	PAPERDIRECT INC.	AWD-INCENT-STU/0395/730	\$1,007.55
		AWD-INCENT-STU/0395/730	\$60.45
PO-112540	PAPERDIRECT INC.	AWD-INCENT-STU/0395/730	\$1,068.00
		AWD-INCENT-STU/0395/730	\$1,400.00
		** TOTAL PAYMENT AMOUNT:	
PO-112654	PEOPLECUBE	MAINTAGMT TECH/0000/875	\$1,400.00
		MAINTAGMT TECH/0000/875	\$1,400.00
		** TOTAL PAYMENT AMOUNT:	
PO-111198	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$942.73
		ADMINISTRATIVE FEES/5640/	\$2.00
PO-111198	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$944.73
		** TOTAL PAYMENT AMOUNT:	
PO-112576	SCHOOL HEALTH CORPORATION	HLTH. SUPP./1100/ 240	\$82.23
		HLTH. SUPP./1100/ 240	\$82.23
		** TOTAL PAYMENT AMOUNT:	
PO-112560	SCHOOL SPECIALTY INC.	INST MTLs/5640/761	\$76.54
		INST MTLs/5640/761	\$76.54
		** TOTAL PAYMENT AMOUNT:	
PO-112256	TONER DEPOT	TECH SUP/1100/110	\$36.89
		TECH SUP/1100/110	\$208.80
PO-112257	TONER DEPOT	OFF SUPP/4203/740	\$470.58
		OFF SUPP/4203/740	\$946.68
PO-112267	TONER DEPOT	TECH SUPP/0000/760	\$754.62
		TECH SUPP/0000/760	\$2,317.57
PO-112374	TONER DEPOT	TECH SUP/0395/150	
		TECH SUP/0395/150	
PO-112456	TONER DEPOT	TECH SUP/1100/250	
		TECH SUP/1100/250	
		** TOTAL PAYMENT AMOUNT:	

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REF.
NUMBER   VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0860

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PO-112603 TOSHIBA BUSINESS SOLUTIONS
TECH SUP/0395/245      $348.00
TECH SUP/0395/245
** TOTAL PAYMENT AMOUNT:      $348.00

PO-111953 TROXELL COMMUNICATIONS INC
INST MATL/0395/440     $454.58
INST MATL/0395/440
INST MATL/7091/440     $190.32
INST MATL/7091/440
** TOTAL PAYMENT AMOUNT:      $644.90

**** BATCH TOTAL AMOUNT:      $31,811.05
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BATCH: 0860A

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PO-112585 CURRICULUM ASSOCIATES INC
INST MATLS/0395/230    $4,909.53
INST MATLS/0395/230
** TOTAL PAYMENT AMOUNT:      $4,909.53

PO-112822 SAN BRDO COUNTY SHERIFF'S DEP
CONS SVCS/0305/890    $29,868.00
CONS SVCS/0305/890
** TOTAL PAYMENT AMOUNT:      $29,868.00

**** BATCH TOTAL AMOUNT:      $34,777.53
```

BATCH: 0861

```
PO-110792 CITY OF COLTON-FINANCE DEPT
ELECTRIC/0000/VARIOUS $33.92
ELECTRIC/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:      $33.92

PO-110225 FONTANA WATER COMPANY
WATER/0000/VARIOUS    $2,394.61
WATER/0000/VARIOUS
WATER/0000/VARIOUS    $3,213.96
WATER/0000/VARIOUS
WATER/0000/VARIOUS    $2,691.62
WATER/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:      $8,300.19

PO-110227 SOUTHERN CALIF EDISON ED
ELECTRICITY/ 0000/VARIOUS $8,236.13
ELECTRICITY/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:      $8,236.13
```


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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0861
PO-110229 THE GAS COMPANY NATURAL GAS/00000/VARIOUS      $363.35
PO-110229 THE GAS COMPANY NATURAL GAS/00000/VARIOUS      $329.96
PO-110229 THE GAS COMPANY NATURAL GAS/00000/VARIOUS      $525.13
PO-110229 THE GAS COMPANY NATURAL GAS/00000/VARIOUS      $626.71
PO-110229 THE GAS COMPANY NATURAL GAS/00000/VARIOUS      $475.37
** TOTAL PAYMENT AMOUNT:      $2,320.52

**** BATCH TOTAL AMOUNT:      $18,890.76

BATCH: 0862
PO-112757 ALLSTAR AUTO    CONT. OUTS. REP./7230/840      $330.00
PO-112758 ALLSTAR AUTO    CONT. OUTS. REP./0000/820      $110.00
PO-112759 ALLSTAR AUTO    CONT. OUTS. REP./0000/820      $1,265.00
PO-112771 ALLSTAR AUTO    CONT. OUTS. REP./8150/870      $110.00
PO-112772 ALLSTAR AUTO    CONT. OUTS. REP./0000/870      $715.00
PO-112790 ALLSTAR AUTO    CONT. OUTS. REP./0000/865      $55.00
PO-112818 ALLSTAR AUTO    CONT. OUTS. REP./0000/865      $55.00
** TOTAL PAYMENT AMOUNT:      $2,640.00

PO-110031 ARAMARK UNIFORM SVS.  LAUNDRY & CLEANING/7230/8      $111.45
PO-110031 ARAMARK UNIFORM SVS.  LAUNDRY & CLEANING/7230/8      $112.12
PO-110031 ARAMARK UNIFORM SVS.  LAUNDRY & CLEANING/7230/8      $104.06
** TOTAL PAYMENT AMOUNT:      $327.63

PO-110034 BETTS SPRING CO.    INVENTORY/0000/000            $324.62
PO-110034 BETTS SPRING CO.    INVENTORY/0000/000            $334.34
** TOTAL PAYMENT AMOUNT:      $658.96
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0862			
PO-112725	BILL & WAG'S INC.	CONTRCT SVS/8150/870	\$87.00
		CONTRCT SVS/8150/870	
PO-112800	BILL & WAG'S INC.	CONT. OUTS.REP./8150/870	\$75.00
		CONT. OUTS.REP./8150/870	
		** TOTAL PAYMENT AMOUNT:	\$162.00
PO-112735	C & W ENTERPRISES	TRANS SUPP/7230/840	\$239.25
		TRANS SUPP/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$239.25
PO-110048	COMMUNICATION INNOVATIONS	2-WAY RADIOS/7230/840	\$195.00
		2-WAY RADIOS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$195.00
PO-110033	CREST CHEVROLET	INVENTORY/0000/000	\$125.22
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$125.22
PO-112801	FLEET REFINISHING	INVENTORY/0000/000	\$321.90
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$321.90
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$1,294.51
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,294.51
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$405.82
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$405.82
PO-110038	INTERSTATE BATTERY	INVENTORY/0000/000	\$251.05
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$251.05
PO-110056	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$61.20
		INVENTORY/0000/000	
PO-110056	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$241.21
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$302.41
PO-110092	OSCOM SYSTEMS	SEC.PHONE/0000/840	\$625.00
		SEC.PHONE/0000/840	
		** TOTAL PAYMENT AMOUNT:	\$625.00

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0862

PO-112566 POMA DISTRIBUTING COMPANY INC GAS&DIESEL/7230/840      $23,121.64
GAS&DIESEL/7230/840
** TOTAL PAYMENT AMOUNT:      $23,121.64

PO-110058 PRIME GLASS      INVENTORY/0000/000      $148.26
INVENTORY/0000/000
PO-110058 PRIME GLASS      INVENTORY/0000/000      $40.00
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $188.26

PO-110029 QUALITY POWER INC.      INVENTORY/0000/000      $65.25
INVENTORY/0000/000
PO-110029 QUALITY POWER INC.      INVENTORY/0000/000      $201.19
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $266.44

PO-110085 SW SPEEDOMETER      CONTRACT REPAIRS/7230/840      $278.25
CONTRACT REPAIRS/7230/840
** TOTAL PAYMENT AMOUNT:      $278.25

PO-111179 THE LIGHT HOUSE      INVENTORY/0000/000      $10.40
INVENTORY/0000/000
PO-111179 THE LIGHT HOUSE      INVENTORY/0000/000      $238.93
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $249.33

PO-110044 UNITED TRANSMISSION EXCHANGE      INVENTORY/0000/000      $6.49
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $6.49

PO-110046 WESTRUX INTERNATIONAL INC.      INVENTORY/0000/000      $12.52
INVENTORY/0000/000
PO-110046 WESTRUX INTERNATIONAL INC.      INVENTORY/0000/000      $201.56
INVENTORY/0000/000
PO-110046 WESTRUX INTERNATIONAL INC.      INVENTORY/0000/000      $386.20
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $600.28

***** BATCH TOTAL AMOUNT:      $32,259.44

BATCH: 0863

PV-110626 SCOTSMAN INC., WILLIAM      D.E.      $3,086.25
FUND 21 INTERIM HOUSING
** TOTAL PAYMENT AMOUNT:      $3,086.25
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REF.
NUMBER   VENDOR NAME   DESCRIPTION   AMOUNT
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BATCH: 0863

**** BATCH TOTAL AMOUNT: \$3,086.25

BATCH: 0864

MV-110156 DTSC

D.F.
 FUND 35 OTHER COSTS \$250.00
 ** TOTAL PAYMENT AMOUNT: \$250.00

**** BATCH TOTAL AMOUNT: \$250.00

BATCH: 0865

PO-112220 EDGEWOOD PRESS INC.

OUTSIDE PRINTING/0000/860 \$772.13
 OUTSIDE PRINTING/0000/860 \$772.13
 ** TOTAL PAYMENT AMOUNT:

PO-111000 KEN'S SPORTING GOODS

INST MTRL/1100/420 \$1,183.83
 INST MTRL/1100/420 \$1,183.83
 ** TOTAL PAYMENT AMOUNT:

MV-110155 MARRIOTT HOTEL IRVINE

SCHOMAKER/EDDINS \$638.68
 CONFERENCE/0000/875 \$638.68
 ** TOTAL PAYMENT AMOUNT:

PO-110217 POSTMASTER

POSTAGE/0000/860 \$10,000.00
 POSTAGE/0000/860 \$10,000.00
 ** TOTAL PAYMENT AMOUNT:

PO-112451 SBCSS

CONF. EXP./6500/765 \$80.00
 CONF. EXP./6500/765 \$80.00

PO-112452 SBCSS

CONF. EXP./6500/765 \$80.00
 CONF. EXP./6500/765 \$80.00

PO-112583 SBCSS

CONF. EXP./6500/765 \$80.00
 CONF. EXP./6500/765 \$80.00

** TOTAL PAYMENT AMOUNT: \$240.00

PO-111387 USPS-HASLER

POSTAGE/0000/860 \$5,000.00
 POSTAGE/0000/860 \$5,000.00
 ** TOTAL PAYMENT AMOUNT:

**** BATCH TOTAL AMOUNT: \$17,834.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0866			
PO-110330	DELTA CARE USA	BENEFITS/0000 & 9967/835	\$5,614.62
		BENEFITS/0000 & 9967/835	
PO-110330	DELTA CARE USA	BENEFITS/0000 & 9967/835	\$352.20
		BENEFITS/0000 & 9967/835	
		** TOTAL PAYMENT AMOUNT:	\$5,966.82
**** BATCH TOTAL AMOUNT: \$5,966.82			
BATCH: 0867			
PO-110330	DELTA CARE USA	BENEFITS/0000 & 9967/835	\$595.63
		BENEFITS/0000 & 9967/835	
		** TOTAL PAYMENT AMOUNT:	\$595.63
**** BATCH TOTAL AMOUNT: \$595.63			
BATCH: 0868			
PV-110628	EMPLOYMENT DEVELOPMENT DEPT	S.U.I./0000/000	\$234,848.65
		** TOTAL PAYMENT AMOUNT:	\$234,848.65
**** BATCH TOTAL AMOUNT: \$234,848.65			
BATCH: 0869			
BATCH IS VOIDED			
BATCH: 0869A			
PO-110815	YORK INSURANCE SERVICES	WORKER'S COMP/9884/835	\$26,850.50
		WORKER'S COMP/9884/835	
		** TOTAL PAYMENT AMOUNT:	\$26,850.50
**** BATCH TOTAL AMOUNT: \$26,850.50			
BATCH: 0870			
PO-112153	CM SCHOOL SUPPLY CO	INST MAT/6500/310	\$75.44
		INST MAT/6500/310	
		** TOTAL PAYMENT AMOUNT:	\$75.44
**** BATCH TOTAL AMOUNT: \$75.44			
PO-112150	CSM INC.	CONSULT SVCS/0000/875	\$2,300.00
		CONSULT SVCS/0000/875	
		** TOTAL PAYMENT AMOUNT:	\$2,300.00
**** BATCH TOTAL AMOUNT: \$2,300.00			

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0870			
PV-110629	MINKO, THERESA	ASSEMBLY/7091/310	\$325.00
		** TOTAL PAYMENT AMOUNT:	\$325.00
P0-112392	PRACTY-CAL INC.	ADMIN FEES/9005-760	\$205.86
		ADMIN FEES/9005-760	
		** TOTAL PAYMENT AMOUNT:	\$205.86
		**** BATCH TOTAL AMOUNT:	\$2,906.30
=====			
BATCH: 0871			
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$12.03
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$40.44
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$13.16
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$17.54
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$13.16
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$44.68
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$14.26
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$56.01
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$15.42
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$13.23
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$71.93
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$138.60
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$24.06
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$116.09
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$46.20
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$54.85
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$111.45
		BOTTLED WATER/0000/899	
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$14.21
		BOTTLED WATER/0000/899	

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0871			
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$26.26
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$26.26
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$14.35
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$22.08
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$111.57
		** TOTAL PAYMENT AMOUNT:	\$1,017.94
**** BATCH TOTAL AMOUNT:			\$1,017.94
BATCH: 0872			
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$7.71
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$14.17
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$23.91
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$6.51
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$10.83
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$53.32
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$5.43
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$59.88
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$19.63
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$2.16
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$26.07
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$60.27
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$2.16
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$59.26
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$32.67

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0872			
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$117.55
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$24.95
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$70.61
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$12.09
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$13.14
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$19.71
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$9.33
		** TOTAL PAYMENT AMOUNT:	\$651.36
**** BATCH TOTAL AMOUNT: \$651.36			
BATCH: 0873 BATCH IS VOIDED			
BATCH: 0873A			
PO-112619	VIRCO INC	CLASS FURN/9120/440	\$7,865.93
		** TOTAL PAYMENT AMOUNT:	\$7,865.93
**** BATCH TOTAL AMOUNT: \$7,865.93			
BATCH: 0874			
PO-110383	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$1,119.46
		** TOTAL PAYMENT AMOUNT:	\$1,119.46
PO-110404	ARROWHEAD MECHANICAL INC.	CONTRACT SVCS GRP/8150/87	\$215.58
		** TOTAL PAYMENT AMOUNT:	\$215.58
PO-110392	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$687.70
PO-110392	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$12.64
PO-110392	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$870.00
		** TOTAL PAYMENT AMOUNT:	\$1,570.34

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0874			
	PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$2,134.37
			MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:		\$2,134.37
	PO-110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$123.15
			MAINT SUP/0000/870	
	PO-110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$85.38
			MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:		\$208.53
	PO-110380	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$97.88
			PAINT SUP/8150/870	
	PO-110380	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$123.16
			PAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:		\$221.04
	PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$30.45
			MAINT SUP/8150/870	
	PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$55.46
			MAINT SUP/8150/870	
	PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$13.05
			MAINT SUP/8150/870	
	PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$16.53
			MAINT SUP/8150/870	
	PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$12.50
			MAINT SUP/8150/870	
	PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$31.49
			MAINT SUP/8150/870	
	PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$36.06
			MAINT SUP/8150/870	
	PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$19.42
			MAINT SUP/8150/870	
	PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$22.86
			MAINT SUP/8150/870	
	PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$255.93
			MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:		\$493.75
	PO-110109	EMPIRE OFFICE MACHINES	MAINT.SUPP GRP/0000/875	\$72.36
			MAINT.SUPP GRP/0000/875	
	PV-110630	EMPIRE OFFICE MACHINES	110109	\$88.32
		CONT OUT/0395/340	110109	\$84.80
	PV-110631	EMPIRE OFFICE MACHINES	CONT OUT REP/1100/150	\$245.48
		** TOTAL PAYMENT AMOUNT:		

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110333	ENKO SYSTEMS	MAINT SUP/8150/870	\$210.00
		MAINT SUP/8150/870	\$210.00
		** TOTAL PAYMENT AMOUNT:	
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$591.84
		MAINT. SUPP/8150/870	\$591.84
		** TOTAL PAYMENT AMOUNT:	
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870	\$293.84
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870	\$13.16
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870	\$373.85
		MAINT SUPP GRP/8150/870	\$680.85
		** TOTAL PAYMENT AMOUNT:	
CM-110017	GRAYBAR ELECTRIC COMPANY INC. 112443	OTHER SUP/7091/130	\$299.50-
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$167.77
PV-110632	GRAYBAR ELECTRIC COMPANY INC. 112443	MAINT. SUPP GRP/8150/870	\$407.22
PV-110633	GRAYBAR ELECTRIC COMPANY INC. 112443	OTHER SUP/7091/130	\$40.72
		OTHER SUP/7091/130	\$316.21
		** TOTAL PAYMENT AMOUNT:	
PO-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$251.03
PO-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$57.88
		MAINT. SUP/8150/870	\$308.91
		** TOTAL PAYMENT AMOUNT:	
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$128.87
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$35.89
		MAINT. SUPP GRP/8150/870	\$164.76
		** TOTAL PAYMENT AMOUNT:	
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$97.88
		GRNDS SUP/0000/870	\$97.88
		** TOTAL PAYMENT AMOUNT:	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0874			
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$98.10
		MAINT. SUPP GRP/8150/870	
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$14.95
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$113.05
PO-110406	KNORR SYSTEMS INC.	POOL SUP/0000/340	\$1,853.84
		POOL SUP/0000/340	
PO-110406	KNORR SYSTEMS INC.	POOL SUP/0000/340	\$1,853.84
		POOL SUP/0000/340	
		** TOTAL PAYMENT AMOUNT:	\$3,707.68
PO-110589	MAINTEX	CUSTODIAL SUP/0000/870	\$1,283.36
		CUSTODIAL SUP/0000/870	
PO-110589	MAINTEX	CUSTODIAL SUP/0000/870	\$341.13-
		CUSTODIAL SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$942.23
PO-110664	PALM AUTO DETAIL	MISC SVCS/0000/870	\$682.00
		MISC SVCS/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$682.00
PO-110362	S & W PLASTICS STORES INC	MAINT. SUP/8150/870	\$34.25
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$34.25
PO-110421	SIMPLEX GRINNELL	REPAIRS-CONTRACT SVCS/815	\$603.00
		REPAIRS-CONTRACT SVCS/815	
PO-110421	SIMPLEX GRINNELL	REPAIRS-CONTRACT SVCS/815	\$566.10
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$1,169.10
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$151.11
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$151.11
PO-110413	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$92.79
		HVAC SUPP/8150/870	
PO-110413	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$284.03
		HVAC SUPP/8150/870	
PO-110413	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$318.86
		HVAC SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$695.68

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REF.      NUMBER      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0874

PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $73.20
PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $85.12
PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $50.10
PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $137.87
HVAC SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:      $346.29

PO-110973 VACUUMS ETC      REPAIRS-CONTRACT SVCS/000      $95.32
REPAIRS-CONTRACT SVCS/000
** TOTAL PAYMENT AMOUNT:      $95.32

PO-110353 WESTERN ENTERPRISES      MAINT. SUP/8150/870      $15.00
MAINT. SUP/8150/870
** TOTAL PAYMENT AMOUNT:      $15.00
**** BATCH TOTAL AMOUNT:      $16,530.73

BATCH: 0874A

PV-110634 SEA-CLEAR POOLS INC.      CONT OUT/8150/310      $3,320.69

PV-110635 SEA-CLEAR POOLS INC.      CONT OUT/8150/340      $2,699.70
** TOTAL PAYMENT AMOUNT:      $6,020.39
**** BATCH TOTAL AMOUNT:      $6,020.39

BATCH: 0875

TC-110354 BEESON, DAVID      MILEAGE/0000/850      $97.90
** TOTAL PAYMENT AMOUNT:      $97.90

TC-110355 BUNCH, HELEN      MILEAGE/0000/761      $27.60
** TOTAL PAYMENT AMOUNT:      $27.60

TC-110356 GONZALES, CELIA      MILEAGE/3010/730      $18.00
** TOTAL PAYMENT AMOUNT:      $18.00
  
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Colton Joint Unified S.D.
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REF.
NUMBER   VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0875

PV-110636 MEDINA, JOANNE
MISCSVS/0000/825          $153.13
** TOTAL PAYMENT AMOUNT:
                                $153.13

TC-110357 MORRISON, JANICE
MILEAGE/6500/765         $40.95
** TOTAL PAYMENT AMOUNT:
                                $40.95

TC-110358 NICKELL, JANET
MILEAGE/6500/765         $97.91
** TOTAL PAYMENT AMOUNT:
                                $97.91

TC-110359 STOWE, POPPI
MILEAGE/6500/765         $46.75
** TOTAL PAYMENT AMOUNT:
                                $46.75

TC-110360 TEAL, STEVEN
MILEAGE/0000/875         $40.00
** TOTAL PAYMENT AMOUNT:
                                $40.00

TC-110361 TOMEI, WARREN
MILEAGE/0000/875         $44.15
** TOTAL PAYMENT AMOUNT:
                                $44.15

TC-110362 TORRES, LUIS
MILEAGE/0000/875         $72.00
** TOTAL PAYMENT AMOUNT:
                                $72.00

**** BATCH TOTAL AMOUNT:
                                $638.39

BATCH: 0876

PO-111137 SMART & FINAL
REFRSH-MTG/ 3010/ 210    $50.49
INST.MATLS/1100/330
REFRSH-MTG/ 1100/ 240    $119.97
REFRSH-MTG/ 1100/ 240    $71.01
** TOTAL PAYMENT AMOUNT:
                                $241.47

PO-110076 SO CA GAS
VEHICLE FUEL/7230/ 840   $9,052.53
VEHICLE FUEL/7230/ 840
** TOTAL PAYMENT AMOUNT:
                                $9,052.53
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0876			
PO-110367	USA MOBILITY WIRELESS INC.	PAGERS/0000/870	\$467.88
		PAGERS/0000/870	
PO-111203	USA MOBILITY WIRELESS INC.	PAGER SVCS/6500/5913	\$34.10
		PAGER SVCS/6500/5913	\$501.98
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$9,795.98
BATCH: 0877		BATCH IS VOIDED	
BATCH: 0877A			
PV-110640	A T & T	D.E.	\$87,902.62
		FUND 21 OTEHR SITES	
		** TOTAL PAYMENT AMOUNT:	\$87,902.62
BATCH: 0878		**** BATCH TOTAL AMOUNT:	\$87,902.62
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$9,282.11
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$12,751.07
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$13,732.18
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$12,710.30
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$15,468.79
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$45,717.39
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$4,923.43
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$12,265.02
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$11,049.31
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$10,580.59
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$8,801.05
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$9,915.16
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$10,509.55
		ELECTRICITY/ 0000/VARIOUS	
PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$13,551.45
		ELECTRICITY/ 0000/VARIOUS	

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0878

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ELECTRICITY/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:      $191,257.40

PO-110229 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $361.27
PO-110229 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $417.71
PO-110229 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $487.89
PO-110229 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $411.87
PO-110229 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $191.90
PO-110229 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $261.94
PO-110229 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $2,179.40
PO-110229 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $352.20
PO-110229 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $3,542.69
PO-110229 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $150.84
PO-110229 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $195.33
** TOTAL PAYMENT AMOUNT:      $8,553.04

**** BATCH TOTAL AMOUNT:      $199,810.44

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BATCH: 0879

PV-110639 CJUSD WORKER COMPENSATION

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Worker Comp/9884/835
** TOTAL PAYMENT AMOUNT:      $13,334.86

**** BATCH TOTAL AMOUNT:      $13,334.86

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BATCH: 0880

PV-110643 ART'S CREATIONS

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REQ O 14331
AWARDS & INCEN/0790/160
** TOTAL PAYMENT AMOUNT:      $1,243.00

**** BATCH TOTAL AMOUNT:      $1,243.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0880		
PO-112594	CABE	CONF. EXP./4203/740	\$515.00
		CONF. EXP./4203/740	\$515.00
		** TOTAL PAYMENT AMOUNT:	
PO-111966	CALPERS EDUCATIONAL FORUM	CONF. EXP./0000/840	\$300.00
		CONF. EXP./0000/840	\$300.00
		** TOTAL PAYMENT AMOUNT:	
PO-111856	CISCO WEBEX LLC	ONLINE SUBSCP SVC/0000/87	\$173.60
		ONLINE SUBSCP SVC/0000/87	\$173.60
		** TOTAL PAYMENT AMOUNT:	
PO-112073	CLIENTFIRST CONSULT. GRP LLC	CONSULT SVCS/0000/875	\$600.00
		CONSULT SVCS/0000/875	\$600.00
		** TOTAL PAYMENT AMOUNT:	
PO-112860	COALITION FOR ADEQUATE SCHOOL	DUES/0000/865	\$707.00
		DUES/0000/865	\$707.00
		** TOTAL PAYMENT AMOUNT:	
PO-111742	COLLEGE BOARD	MISC SVCS/0000/703	\$250.00
		MISC SVCS/0000/703	\$250.00
		** TOTAL PAYMENT AMOUNT:	
PO-111699	DELL MARKETING LP	MAINT AGRMT-TECH/0000/875	\$1,750.48
		MAINT AGRMT-TECH/0000/875	\$2,230.22
PO-112487	DELL MARKETING LP	TECH SVCS/0000/875	\$3,980.70
		TECH SVCS/0000/875	\$3,980.70
		** TOTAL PAYMENT AMOUNT:	
PO-111922	EDUCATIONAL TESTING SERVICE	CONTRCTD SVCS/0000/700	\$3,525.36
		CONTRCTD SVCS/0000/700	\$3,525.36
		** TOTAL PAYMENT AMOUNT:	
PO-112779	ENCHANTED LEARNING	ONLINE SUBSCP SRV /3010/	\$125.00
		ONLINE SUBSCP SRV /3010/	\$125.00
		** TOTAL PAYMENT AMOUNT:	
PO-112179	FLINN SCIENTIFIC	INST MTL5 CHEM/1100/440	\$299.92
		INST MTL5 CHEM/1100/440	\$299.92
		** TOTAL PAYMENT AMOUNT:	

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0880			
	PO-112083	FOLLETT LIBRARY RESOURCES	OTHR BKS/0790/150	\$288.00
			OTHR BKS/0790/150	
	PO-112083	FOLLETT LIBRARY RESOURCES	OTHR BKS/0790/150	\$8.90
			OTHR BKS/0790/150	
	PO-112083	FOLLETT LIBRARY RESOURCES	OTHR BKS/0790/150	\$902.86
			OTHR BKS/0790/150	
			** TOTAL PAYMENT AMOUNT:	\$1,199.76
	PO-110555	FOX OCCUPATIONAL MEDICAL CTR	EMPLY PHY/7230/840	\$240.00
			EMPLY PHY/7230/840	
	PO-111554	FOX OCCUPATIONAL MEDICAL CTR	EMPLPHY/5865/815	\$1,275.00
			EMPLPHY/5865/815	
			** TOTAL PAYMENT AMOUNT:	\$1,515.00
	PO-111888	GARD'S MUSIC LLC	INSTRL MTRL/1100/420	\$1,189.00
			INSTRL MTRL/1100/420	
			** TOTAL PAYMENT AMOUNT:	\$1,189.00
	MV-110157	GREAT AMERICAN OPPORTUNITIES	D.E.	\$52.00
			MISC SERVICES/1100/190	
			** TOTAL PAYMENT AMOUNT:	\$52.00
	PO-112582	PRIORITY MAILING SYSTEMS LLC	PERMIT/LICENSES/0000/860	\$304.50
			PERMIT/LICENSES/0000/860	
			** TOTAL PAYMENT AMOUNT:	\$304.50
	PO-111263	QUANTA RECEIVABLES LP-SUNESYS	INTNET PROVID SVC/0000/91	\$4,078.19
			INTNET PROVID SVC/0000/91	
			** TOTAL PAYMENT AMOUNT:	\$4,078.19
	PO-111894	SARGENT-WELCH	INST MTLs/3200/420	\$192.27
			INST MTLs/3200/420	
	PO-111894	SARGENT-WELCH	INST MTLs/3200/420	\$27.18
			INST MTLs/3200/420	
			** TOTAL PAYMENT AMOUNT:	\$219.45
	PO-110254	XEROX CORP	MISC/RENTALS&LEASES/0000/	\$393.24
			MISC/RENTALS&LEASES/0000/	
			** TOTAL PAYMENT AMOUNT:	\$393.24
	PO-110206	XPEDX	OFF SUPPLIES/0000/860	\$1,567.45
			OFF SUPPLIES/0000/860	
			** TOTAL PAYMENT AMOUNT:	\$1,567.45

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REF.          VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0880

**** BATCH TOTAL AMOUNT: \$22,238.17

BATCH: 0880A

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PO-111111 ALL CITY MANAGEMENT      CROSS GUARDS/0000/910      $6,099.60
                                     CROSS GUARDS/0000/910
** TOTAL PAYMENT AMOUNT:          $6,099.60

PO-112554 NCS PEARSON INC           INST MATLS/5640/761       $1,614.11
                                     INST MATLS/5640/761
PO-112555 NCS PEARSON INC           INST MATLS./5640/761      $1,620.23
                                     INST MATLS./5640/761
PO-112555 NCS PEARSON INC           INST MATLS./5640/761      $2,273.03
                                     INST MATLS./5640/761
** TOTAL PAYMENT AMOUNT:          $5,507.37

**** BATCH TOTAL AMOUNT:          $11,606.97

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BATCH: 0881

BATCH IS VOIDED

BATCH: 0881A

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PO-110872 VANIR CONSTRUCTION MGMT INC.  CONST MGMT/9747/400      $183,958.68
                                     CONST MGMT/9747/400
** TOTAL PAYMENT AMOUNT:          $183,958.68

**** BATCH TOTAL AMOUNT:          $183,958.68

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BATCH: 0882

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PV-110641 HYATT REGENCY SUITES      ZIMMERMAN/4 PEOPLE        $1,654.96
                                     CONFERENCE/0395/270
** TOTAL PAYMENT AMOUNT:          $1,654.96

PO-112856 SMARTKIDS TUTORING & LRNG CNT  MISC SERVICES/5810/730    $2,315.25
                                     MISC SERVICES/5810/730
** TOTAL PAYMENT AMOUNT:          $2,315.25

PO-112854 TOTAL EDUCATION SOLUTIONS    MISC SERVICES/3010/730    $424.00
                                     MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:          $424.00

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0882

**** BATCH TOTAL AMOUNT: \$4,394.21

BATCH: 0882A

PO-112859 PROFESSIONAL TUTORS OF AMERIC MISC SERVICES/5810/730 \$117,102.70
 MISC SERVICES/5810/730
 ** TOTAL PAYMENT AMOUNT: \$117,102.70

PO-112862 TEACH-N-TUTOR INC.

MISC SERVICES/5810/730 \$3,312.50
 MISC SERVICES/5810/730
 ** TOTAL PAYMENT AMOUNT: \$3,312.50

**** BATCH TOTAL AMOUNT: \$120,415.20

BATCH: 0883

PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$29.30
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$20.71
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$23.91
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$13.06
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$28.35
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$59.92
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$1.08
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$53.33
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$10.89
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$15.25
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$13.05
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$40.66
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$2.16
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$45.61
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$39.06
PO-112421	ARROWHEAD	BOTTLED WATER/0000/899	\$72.80

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0883			
	PO-112421	ARROWHEAD	
		BOTTLED WATER/0000/899	\$50.29
		BOTTLED WATER/0000/899	
	PO-112421	ARROWHEAD	
		BOTTLED WATER/0000/899	\$20.57
		BOTTLED WATER/0000/899	
	PO-112421	ARROWHEAD	
		BOTTLED WATER/0000/899	\$19.34
		BOTTLED WATER/0000/899	
	PO-112421	ARROWHEAD	
		BOTTLED WATER/0000/899	\$19.34
		BOTTLED WATER/0000/899	
	PO-112421	ARROWHEAD	
		BOTTLED WATER/0000/899	\$27.13
		BOTTLED WATER/0000/899	
	PO-112421	ARROWHEAD	
		BOTTLED WATER/0000/899	\$20.01
		BOTTLED WATER/0000/899	
		** TOTAL PAYMENT AMOUNT:	\$625.82
*** BATCH TOTAL AMOUNT: \$625.82			
BATCH: 0884			
	PO-110473	OFFICE DEPOT	
		OFF SUPP/0000/898	\$26.01
		OFF SUPP/0000/898	
	PO-110489	OFFICE DEPOT	
		INST MTLs/1100/230	\$24.15
		INST MTLs/1100/230	
	PO-110489	OFFICE DEPOT	
		INST MTLs/1100/230	\$16.06
		INST MTLs/1100/230	
	PO-110501	OFFICE DEPOT	
		OFF SUPP/0000/700	\$15.15
		OFF SUPP/0000/700	
	PO-110572	OFFICE DEPOT	
		INST.MATLS/0395/330	\$61.20
		INST.MATLS/0395/330	
	PO-110913	OFFICE DEPOT	
		INST MTLs/1100/420	\$1,250.39
		INST MTLs/1100/420	
	PO-110951	OFFICE DEPOT	
		INST MTLs/0395/560	\$106.02
		INST MTLs/0395/560	
	PO-110951	OFFICE DEPOT	
		INST MTLs/0395/560	\$86.00
		INST MTLs/0395/560	
	PO-111006	OFFICE DEPOT	
		INST MTLs/1100/560	\$59.16
		INST MTLs/1100/560	
	PO-111549	OFFICE DEPOT	
		INST MTLs/6500/420	\$73.37
		INST MTLs/6500/420	
	PO-111549	OFFICE DEPOT	
		INST MTLs/6500/420	\$64.88
		INST MTLs/6500/420	
	PO-111549	OFFICE DEPOT	
		INST MTLs/6500/420	\$5.05
		INST MTLs/6500/420	
	PO-111549	OFFICE DEPOT	
		INST MTLs/6500/420	\$38.12
		INST MTLs/6500/420	
	PO-111630	OFFICE DEPOT	
		INST MATLS/1100/245	\$56.05

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0884

PO-111630 OFFICE DEPOT      INST MATLS/1100/245      $290.04
PO-111630 OFFICE DEPOT      INST MATLS/1100/245      $153.77
PO-111655 OFFICE DEPOT      OFFICE SUPP/0000/703     $120.70
PO-111988 OFFICE DEPOT      INST MTLs/0395/190       $5.71
PO-112625 OFFICE DEPOT      TECH SUP/0395/330        $280.53
PO-112626 OFFICE DEPOT      TECH SUP/0395/330        $172.48
PO-112630 OFFICE DEPOT      OFF SUPP/1100/110        $298.24
PO-112663 OFFICE DEPOT      INST MTLs/7090/230       $232.94
PO-112709 OFFICE DEPOT      TECH SUP/0395/245        $6.29
PO-112714 OFFICE DEPOT      OFF SUPP/0000/825        $131.46
PO-112714 OFFICE DEPOT      OFF SUP/8150/870         $71.37
PO-112714 OFFICE DEPOT      OFF SUP/8150/870         $76.32
PO-112715 OFFICE DEPOT      OFF SUP/8150/870         $124.79
PO-112718 OFFICE DEPOT      INST MTLs/0395/440       $118.71
** TOTAL PAYMENT AMOUNT:      $3,964.96

*** BATCH TOTAL AMOUNT:      $3,964.96

BATCH: 0885

PO-110146 A & R WHOLESALE DIST      FOOD COSTS/5310/845      $4,553.25
** TOTAL PAYMENT AMOUNT:      $4,553.25

PO-110149 AMERICAN REFRIGERATION SUPPLI      MAINT.SUPP./5310/845     $82.73
** TOTAL PAYMENT AMOUNT:      $82.73
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0885			
PO-110118	BRYAN EXHAUST SERVICE, INC	CONTRACT REPAIR/5630/845	\$2,100.00
		CONTRACT REPAIR/5630/845	\$2,100.00
		** TOTAL PAYMENT AMOUNT:	
PO-110120	CATTRING AT PICK UP STIX	FOOD COSTS/5310/845	\$3,472.50
		FOOD COSTS/5310/845	\$3,472.50
		** TOTAL PAYMENT AMOUNT:	
PO-110152	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845	\$148.60
		FOOD COSTS/4710/845	\$148.60
		** TOTAL PAYMENT AMOUNT:	
PO-110155	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$2,451.75
		FOOD COSTS/5310/845	\$2,451.75
		** TOTAL PAYMENT AMOUNT:	
PO-110156	DON LEE FARMS/GOODMAN FOODS	NUTR.STORES/5310/000	\$949.00
		NUTR.STORES/5310/000	\$949.00
		** TOTAL PAYMENT AMOUNT:	
PO-110157	DRIFTWOOD DAIRY	FOOD COSTS/5310/845	\$16,222.43
		FOOD COSTS/5310/845	\$16,222.43
PO-110157	DRIFTWOOD DAIRY	FOOD COSTS/5310/845	\$120.36
		FOOD COSTS/5310/845	\$120.36
		** TOTAL PAYMENT AMOUNT:	\$16,342.79
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845	\$130.20
		NUTR.STORES/5310/845	\$130.20
		** TOTAL PAYMENT AMOUNT:	
PO-110265	LEABO FOODS	NUTR.STORES/5310/000	\$10,325.81
		NUTR.STORES/5310/000	\$10,325.81
		** TOTAL PAYMENT AMOUNT:	
PO-110164	MORENO BROTHERS DIST.	FOOD COSTS/5310/845	\$2,724.59
		FOOD COSTS/5310/845	\$2,724.59
		** TOTAL PAYMENT AMOUNT:	
PO-110165	MURRAY'S	EQUIP. REP./5310/845	\$136.54
		EQUIP. REP./5310/845	\$136.54
		** TOTAL PAYMENT AMOUNT:	

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REF.

NUMBER VENDOR NAME DESCRIPTION AMOUNT

BATCH: 0885

PO-110134 MYSCHOOLBUCKS, LLC BNK CHGS/5883/845 \$179.55
 BNK CHGS/5883/845 ** TOTAL PAYMENT AMOUNT: \$179.55

PO-110129 NEWPORT FARMS INC. NUTR.STORES/5310/845 \$768.50
 NUTR.STORES/5310/845 ** TOTAL PAYMENT AMOUNT: \$768.50

PO-110167 OTIS SPUNKMEYER INC. FOOD COSTS/5310/845 \$488.15
 FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT: \$488.15

PO-110132 P & R PAPER SUPPLY NUTR.SYCS.SUPP/9327/000 \$5,096.42
 NUTR.SYCS.SUPP/9327/000 ** TOTAL PAYMENT AMOUNT: \$5,096.42

PO-110168 PIERRE FOODS NUTR.STORES/5310/000 \$3,701.00
 NUTR.STORES/5310/000 ** TOTAL PAYMENT AMOUNT: \$3,701.00

PO-110175 UNITED FRESH PRODUCE FOOD COSTS/5310/845 \$20,825.41
 FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT: \$20,825.41

**** BATCH TOTAL AMOUNT: \$74,476.79

BATCH: 0885A

PO-110123 DOMINO'S PIZZA FOOD COSTS/5310/845 \$3,344.25
 FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT: \$3,344.25

PO-110173 SYSCO FOOD SERVICES STORES/5310/000 \$2,298.70
 STORES/5310/000 ** TOTAL PAYMENT AMOUNT: \$2,298.70

**** BATCH TOTAL AMOUNT: \$8,454.73

BATCH: 0886

PV-110642 SENIOR'S CHOICE Ins/9967/000 \$447.57
 ** TOTAL PAYMENT AMOUNT: \$447.57

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
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BATCH: 0886

**** BATCH TOTAL AMOUNT: \$447.57

BATCH: 0887

PO-112751 ACADEMIC THERAPY PUBLICATIONS INST MATLS/5640/761 \$907.97
 INST MATLS/5640/761
 ** TOTAL PAYMENT AMOUNT: \$907.97

PO-112057 ACT INSTR. MATERIALS 1100/3 \$446.04
 INSTR. MATERIALS 1100/3
 ** TOTAL PAYMENT AMOUNT: \$446.04

PO-112581 C. SANDERS EMBLEMS INC. **AWD-INCENT-STUDT/7400/3 \$380.34
 **AWD-INCENT-STUDT/7400/3
 ** TOTAL PAYMENT AMOUNT: \$380.34

PO-112627 CURRICULUM ASSOCIATES INC INST MTL/7090/180 \$3,856.00
 INST MTL/7090/180
 PO-112627 CURRICULUM ASSOCIATES INC INST MTL/7090/180 \$1,201.75
 INST MTL/7090/180
 ** TOTAL PAYMENT AMOUNT: \$5,057.75

PO-112720 DELL MARKETING LP TECH EQ/7400/320 \$218.52
 TECH EQ/7400/320
 PO-112722 DELL MARKETING LP TECH EQ/7091/245 \$10,167.12
 TECH EQ/7091/245
 ** TOTAL PAYMENT AMOUNT: \$10,385.64

PO-112649 DIFFERENT ROADS TO LEARNING INST MATLS/6500/120 \$119.85
 INST MATLS/6500/120
 PO-112649 DIFFERENT ROADS TO LEARNING INST MATLS/6500/120 \$12.95
 INST MATLS/6500/120
 ** TOTAL PAYMENT AMOUNT: \$132.80

PO-111846 FOUNDATION FOR ED ADM CONF. EXP./0000/815 \$1,368.00
 CONF. EXP./0000/815
 ** TOTAL PAYMENT AMOUNT: \$1,368.00

PO-112633 GREAT LAKES SPORTS ISNT MATLS./1100/340 \$152.71
 ISNT MATLS./1100/340
 ** TOTAL PAYMENT AMOUNT: \$152.71

Colton Joint Unified S.D.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0887			
PO-112727	HAMMOND & STEPHENS	AWD INCENT/7090/110	\$384.16
		AWD INCENT/7090/110	\$384.16
		** TOTAL PAYMENT AMOUNT:	
PO-112605	HIGHSMITH	INST MATLS/ 7090/150	\$44.61
		INST MATLS/ 7090/150	\$44.61
		** TOTAL PAYMENT AMOUNT:	
PO-112707	ID VILLE	OFF SUPP/1100/330	\$150.00
		OFF SUPP/1100/330	\$10.50
PO-112707	ID VILLE	OFF SUPP/1100/330	\$10.50
		OFF SUPP/1100/330	\$160.50
		** TOTAL PAYMENT AMOUNT:	
PO-112713	IMAGEWORKS	OFFICE SUP/1100/120	\$100.25
		OFFICE SUP/1100/120	\$100.26
		** TOTAL PAYMENT AMOUNT:	
PO-112629	INLAND OFFICE PRODUCTS CO	INST MTLIS/0790/230	\$333.64
		INST MTLIS/0790/230	\$28.04
PO-112717	INLAND OFFICE PRODUCTS CO	INST MTLIS/1100/320	\$28.04
		INST MTLIS/1100/320	\$351.68
		** TOTAL PAYMENT AMOUNT:	
PO-112684	INTELLI-TECH	INST MAT/0395/440	\$178.35
		INST MAT/0395/440	\$178.35
		** TOTAL PAYMENT AMOUNT:	
PO-112761	LEARNING PLUS ASSOCIATES	INST MTLIS/0356/100	\$924.84
		INST MTLIS/0356/100	\$924.84
		** TOTAL PAYMENT AMOUNT:	
PO-112615	NASCO MODESTO	INST MATLS/0395/520	\$93.38
		INST MATLS/0395/520	\$93.38
		** TOTAL PAYMENT AMOUNT:	
PO-112730	ORIENTAL TRADING COMPANY	INST. MATLS/3010/ 200	\$57.95
		INST. MATLS/3010/ 200	\$10.99
PO-112730	ORIENTAL TRADING COMPANY	INST. MATLS/3010/ 200	\$10.99
		INST. MATLS/3010/ 200	\$68.94
		** TOTAL PAYMENT AMOUNT:	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0887			
PO-112753	PAR INC.	INST MATLS/5640/761	\$206.00
PO-112753	PAR INC.	INST MATLS/5640/761	\$20.60
		INST MATLS/5640/761	\$226.60
		** TOTAL PAYMENT AMOUNT:	
PO-112650	POSITIVE PROMOTIONS INC	AMDS INCENTIVES/ 0395/20	\$55.35
PO-112650	POSITIVE PROMOTIONS INC	AMDS INCENTIVES/ 0395/20	\$13.95
		AMDS INCENTIVES/ 0395/20	\$69.30
		** TOTAL PAYMENT AMOUNT:	
PO-112763	PRECISION ROLLER	TECH SUPP/1100/120	\$768.00
		TECH SUPP/1100/120	\$768.00
		** TOTAL PAYMENT AMOUNT:	
PO-112728	SCHOOL SPECIALTY INC.	INST MTLs/6500/420	\$53.52
		INST MTLs/6500/420	\$53.52
		** TOTAL PAYMENT AMOUNT:	
PO-112750	STOELTING CO.	INST MATLS/5640/761	\$245.00
PO-112750	STOELTING CO.	INST MATLS/5640/761	\$10.69
		INST MATLS/5640/761	\$255.69
		** TOTAL PAYMENT AMOUNT:	
PO-112681	THINKING MAPS INC.	INST MATLS/0790/230	\$2,161.41
		INST MATLS/0790/230	\$2,161.41
		** TOTAL PAYMENT AMOUNT:	
PO-112631	TROXELL COMMUNICATIONS INC	INST MATLS/7400/320	\$404.55
		INST MATLS/7400/320	\$404.55
		** TOTAL PAYMENT AMOUNT:	
PO-112721	USI EDUCATION & GOVT SALES	INST MTLs/7400/320	\$714.67
		INST MTLs/7400/320	\$714.67
		** TOTAL PAYMENT AMOUNT:	
PO-112741	WESTERN PSYCHOLOGICAL SERVICE	INST MATLS/5640/761	\$172.26
PO-112754	WESTERN PSYCHOLOGICAL SERVICE	INST MATLS/5640/761	\$974.95
		INST MATLS/5640/761	\$1,147.21
		** TOTAL PAYMENT AMOUNT:	

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Board of Trustees Meeting ... 02/03/2011

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REF.          VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0887

BATCH: 0888 ***** BATCH TOTAL AMOUNT: \$26,938.92

PO-112286 AATG

INST MATLS/0395/420 \$300.00

PO-112286 AATG

INST MATLS/0395/420 \$5.00

INST MATLS/0395/420 \$305.00

PO-110019 COUNTY OF SAN BERNARDINO

PERMITS/0000/110 \$27.00

PERMITS/0000/110 \$27.00

***** TOTAL PAYMENT AMOUNT: \$27.00

PO-111527 DEPARTMENT OF JUSTICE

EMPLFINGERPRINTS/0000/815 \$569.00

EMPLFINGERPRINTS/0000/815 \$569.00

***** TOTAL PAYMENT AMOUNT: \$569.00

PO-112551 EDUCATIONAL DATA SYSTEMS

INST MATLS/7091/740 \$3,947.72

INST MATLS/7091/740 \$3,947.72

***** TOTAL PAYMENT AMOUNT: \$3,947.72

PO-112680 INMARK

OFF SUPP/0000/820 \$138.70

OFF SUPP/0000/820 \$138.70

***** TOTAL PAYMENT AMOUNT: \$138.70

PO-112344 INTELLI-TECH

OFF SUPP/4045/730 \$219.68

OFF SUPP/4045/730 \$219.68

PO-112541 INTELLI-TECH

TECH SUP/0000/825 \$29.36

TECH SUP/0000/825 \$29.36

PO-112550 INTELLI-TECH

INST. MATL/3010/260 \$2,079.30

INST. MATL/3010/260 \$2,079.30

***** TOTAL PAYMENT AMOUNT: \$2,328.34

PO-112577 MACGILL & CO, WILLIAM V

HEALTH SUPPLIES/5640/761 \$3,178.78

HEALTH SUPPLIES/5640/761 \$3,178.78

***** TOTAL PAYMENT AMOUNT: \$3,178.78

PO-112574 MHS INC.

INST MATLS/5640/761 \$928.57

INST MATLS/5640/761 \$928.57

***** TOTAL PAYMENT AMOUNT: \$928.57

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0888			
	PO-112706	NASCO MODESTO	INST MTLS/5640/761	\$ 8.67
			INST MTLS/5640/761	
	PO-112706	NASCO MODESTO	INST MTLS/5640/761	\$172.79
			INST MTLS/5640/761	
			** TOTAL PAYMENT AMOUNT:	\$181.46
	PO-112391	PEARSON EDUCATION	TXTBK/4110/260	\$616.58
			TXTBK/4110/260	
			** TOTAL PAYMENT AMOUNT:	\$616.58
	PO-110256	SHRED-IT	MISC. SVS./0000/899	\$55.00
			MISC. SVS./0000/899	
	PO-110600	SHRED-IT	MISC SERV/5810/420	\$45.00
			MISC SERV/5810/420	
	PO-111148	SHRED-IT	CONTRACTED SVCS /0000/760	\$207.00
			CONTRACTED SVCS /0000/760	
			** TOTAL PAYMENT AMOUNT:	\$307.00
	PO-112558	SUPER DUPER PUBLICATIONS	INST MATLS/5640/761	\$1,351.90
			INST MATLS/5640/761	
			** TOTAL PAYMENT AMOUNT:	\$1,351.90
	PO-112523	TONER DEPOT	TECH SUPP/1100/250	\$73.94
			TECH SUPP/1100/250	
			** TOTAL PAYMENT AMOUNT:	\$73.94
	PO-110210	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$137.03
			COPIER PARTS/0000/860	
	PO-110210	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$167.48
			COPIER PARTS/0000/860	
	PO-110210	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$258.83
			COPIER PARTS/0000/860	
			** TOTAL PAYMENT AMOUNT:	\$563.34
	PO-112573	USI EDUCATION & GOVT SALES	OFF SUP/3010/270	\$35.23
			OFF SUP/3010/270	
			** TOTAL PAYMENT AMOUNT:	\$35.23
			**** BATCH TOTAL AMOUNT:	\$14,552.56
	PO-112529	DELL MARKETING LP	TECH EQ/4047/730	\$35,265.94
			TECH EQ/4047/730	
			** TOTAL PAYMENT AMOUNT:	\$35,265.94

BATCH: 0888A

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REF.
NUMBER   VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0888A

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***** BATCH TOTAL AMOUNT:          $35,265.94

BATCH: 0889

PO-110762 LANGUAGE LINE SERVICES.      TELEPHONE / 7091/ 110          $68.25
PO-111626 LANGUAGE LINE SERVICES.      Telephone / 7091/ 110          $66.79
PO-111626 LANGUAGE LINE SERVICES.      Telephone/6500/765
PO-111626 LANGUAGE LINE SERVICES.      Telephone/6500/765          $79.11
PO-111626 LANGUAGE LINE SERVICES.      Telephone/6500/765          $214.15
** TOTAL PAYMENT AMOUNT:

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PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/270          $17.36
PO-110491 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/270          $47.95
PO-111380 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/230          $15.20
PO-112386 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/7090/320          $83.00
PO-112386 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/3010/260          $163.51
** TOTAL PAYMENT AMOUNT:

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CW-110018 STATER BROS MARKETS          110591          $91.79-
REFRESH/1100/200
PO-110697 STATER BROS MARKETS          REFRESHMT/MTGS/7091/270          $29.85
PO-110697 STATER BROS MARKETS          REFRESHMT/MTGS/7091/270          $2.18
PO-110697 STATER BROS MARKETS          REFRESHMT/MTGS/7091/270          $35.94
PO-111085 STATER BROS MARKETS          REFRESHMT/MTGS/7091/270          $44.94
INCENTIVES/1100/150
PO-111270 STATER BROS MARKETS          INCENTIVES/1100/150          $29.78
REFRESHMT-MTGS/0395/730
PO-111608 STATER BROS MARKETS          REFRESHMT-MTGS/0395/730          $5.98
INSTR. MATERIALS 0395/34
PO-111838 STATER BROS MARKETS          INSTR. MATERIALS 0395/34          $33.63
INCENT / 0790 / 110
** TOTAL PAYMENT AMOUNT:          $90.51

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***** BATCH TOTAL AMOUNT: \$468.17

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0890			
	PO-112685	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/220	\$967.44
			TXTBKS/0356/220	
	PO-112685	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/220	\$1,045.39
			TXTBKS/0356/220	
	PO-112685	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/220	\$1,505.45
			TXTBKS/0356/220	
	PO-112685	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/220	\$2,569.11
			TXTBKS/0356/220	
	PO-112686	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/110	\$1,633.43
			TXTBKS/0356/110	
	PO-112686	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/110	\$1,203.87
			TXTBKS/0356/110	
	PO-112686	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/110	\$3,356.73
			TXTBKS/0356/110	
	PO-112687	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/120	\$1,498.14
			TXTBKS/0356/120	
	PO-112687	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/120	\$1,306.74
			TXTBKS/0356/120	
	PO-112687	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/120	\$967.44
			TXTBKS/0356/120	
	PO-112687	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/120	\$2,569.11
			TXTBKS/0356/120	
	PO-112688	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/130	\$1,254.54
			TXTBKS/0356/130	
	PO-112688	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/130	\$963.09
			TXTBKS/0356/130	
	PO-112688	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/130	\$1,498.14
			TXTBKS/0356/130	
	PO-112688	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/130	\$1,568.09
			TXTBKS/0356/130	
	PO-112688	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/130	\$2,876.74
			TXTBKS/0356/130	
	PO-112689	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/140	\$773.95
			TXTBKS/0356/140	
	PO-112689	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/140	\$2,055.29
			TXTBKS/0356/140	
	PO-112689	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/140	\$784.04
			TXTBKS/0356/140	
	PO-112689	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/140	\$1,129.09
			TXTBKS/0356/140	
	PO-112690	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/150	\$1,066.36
			TXTBKS/0356/150	
	PO-112690	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/150	\$1,568.09
			TXTBKS/0356/150	
	PO-112690	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/150	\$2,889.44
			TXTBKS/0356/150	
	PO-112690	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/150	\$967.44
			TXTBKS/0356/150	

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REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0890

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TXTBKS/0356/150
PO-112691 HM RECEIVABLES COMPANY LLC      $1,306.74
TXTBKS/0356/160
TXTBKS/0356/160
PO-112691 HM RECEIVABLES COMPANY LLC      $2,472.89
TXTBKS/0356/160
TXTBKS/0356/160
PO-112691 HM RECEIVABLES COMPANY LLC      $2,569.11
TXTBKS/0356/160
** TOTAL PAYMENT AMOUNT:                $44,365.89
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**** BATCH TOTAL AMOUNT:

\$44,365.89

BATCH: 0891

BATCH IS VOIDED

BATCH: 0891A

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PO-110778 SUPERIOR CONSTRUCTION SERV      $325.00
PO-110778 SUPERIOR CONSTRUCTION SERV      $520.00
PO-110778 SUPERIOR CONSTRUCTION SERV      $2,535.00
PO-110778 SUPERIOR CONSTRUCTION SERV      $1,625.00
** TOTAL PAYMENT AMOUNT:                $5,005.00
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**** BATCH TOTAL AMOUNT:

\$5,005.00

BATCH: 0892

PO-111865 ALLIANT CONSULTING INC.

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LCP/9120/300      $1,250.00
LCP/9120/300      $1,250.00
** TOTAL PAYMENT AMOUNT:
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PO-110962 LEIGHTON CONSULTING INC.

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TEST/9120/440     $824.50
TEST/9120/440     $824.50
** TOTAL PAYMENT AMOUNT:
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**** BATCH TOTAL AMOUNT:

\$2,074.50

BATCH: 0892A

PO-110630 DAVIS DEMOGRAPHICS & PLANNING

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CONSULT/9120/000  $2,100.00
CONSULT/9120/000  $2,100.00
** TOTAL PAYMENT AMOUNT:
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**** BATCH TOTAL AMOUNT:

\$2,100.00

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0892A			
	PO-110648	RUHNAU - RUHNAU CLARKE	ARCHITECT/9120/300	\$18,347.30
			ARCHITECT/9120/300	
	PO-110648	RUHNAU - RUHNAU CLARKE	ARCHITECT/9120/300	\$1,200.00
			ARCHITECT/9120/300	
			** TOTAL PAYMENT AMOUNT:	\$19,547.30
			**** BATCH TOTAL AMOUNT:	\$21,647.30
	BATCH: 0893			
	PO-110643	LEE & STIRES INC.	REIMB/9747/400	\$205.08
			REIMB/9747/400	
			** TOTAL PAYMENT AMOUNT:	\$205.08
			**** BATCH TOTAL AMOUNT:	\$205.08
	BATCH: 0893A			
	PO-110769	BYERLY INC, JOHN R.	TEST&ENGINEER/9747/400	\$7,215.25
			TEST&ENGINEER/9747/400	
			** TOTAL PAYMENT AMOUNT:	\$7,215.25
	PO-110776	WLC ARCHITECTS	ARCHITECT/9747/400	\$29,694.72
			ARCHITECT/9747/400	
	PO-110776	WLC ARCHITECTS	ARCHITECT/9747/400	\$22,271.03
			ARCHITECT/9747/400	
			** TOTAL PAYMENT AMOUNT:	\$51,965.75
			**** BATCH TOTAL AMOUNT:	\$59,181.00
	BATCH: 0894			
	PO-112704	VIRCO INC	CLASS FURN/9120/440	\$2,091.13
			CLASS FURN/9120/440	
			** TOTAL PAYMENT AMOUNT:	\$2,091.13
			**** BATCH TOTAL AMOUNT:	\$2,091.13
	BATCH: 0895			
	PO-112226	FOUNDATION FOR ED ADM	CONF. EXP./0000/800	\$399.00
			CONF. EXP./0000/800	
			** TOTAL PAYMENT AMOUNT:	\$399.00

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REF.
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NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0895
PO-111837  SBCSS      CONSULT. SVCS./4203/740  $775.00
PO-111933  SBCSS      CONF. EXP./1100/340     $300.00
PO-112450  SBCSS      CONF. EXP./0395/340     $50.00
PO-112588  SBCSS      CONF. EXP./5635/820     $150.00
PO-112597  SBCSS      CONF. EXP./0000/760     $50.00
** TOTAL PAYMENT AMOUNT:  $1,325.00

PO-112100  SCHOOLS FIRST  ER PAID 403B           $600.00
ER PAID 403B
** TOTAL PAYMENT AMOUNT:  $600.00

BATCH: 0896
PO-112429  HILLYARD/LOS ANGELES  CUSTSUP/6105/980       $326.00
CUSTSUP/6105/980
** TOTAL PAYMENT AMOUNT:  $326.00
** * * * * BATCH TOTAL AMOUNT:  $2,324.00

BATCH: 0897
PO-112678  4IMPRINT      OUTSIDE PRINTING/0395/730  $1,495.00
PO-112678  4IMPRINT      OUTSIDE PRINTING/0395/730  $10.00
PO-112678  4IMPRINT      OUTSIDE PRINTING/0395/730  $94.62
** TOTAL PAYMENT AMOUNT:  $1,599.62

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

PO-112365  CAMBIUM LEARNING INC  OTHR BKS/7091/130       $171.77
OTHR BKS/7091/130
** TOTAL PAYMENT AMOUNT:  $171.77
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH:	0897		
	PO-112530	DELL MARKETING LP	TECH EQ/0000/760	\$307.89
			TECH EQ/0000/760	
			** TOTAL PAYMENT AMOUNT:	\$307.89
	PO-111958	EASY BUSINESS SERVICES	*AWD-INCENT - STUDT/ 0395	\$262.50
			*AWD-INCENT - STUDT/ 0395	
			** TOTAL PAYMENT AMOUNT:	\$262.50
	PO-111248	ELEGANT ENTRBES CATERING	AWDS/INCENT EMP./0393/705	\$433.10
			** TOTAL PAYMENT AMOUNT:	\$433.10
	PO-112431	INTELLI-TECH	INST MATL/4047/730	\$8,967.53
			INST MATL/4047/730	
			** TOTAL PAYMENT AMOUNT:	\$8,967.53
	PO-110277	MAILFINANCE	MISC. RENTALS & LEASES/00	\$559.44
			MISC. RENTALS & LEASES/00	
			** TOTAL PAYMENT AMOUNT:	\$559.44
	PO-112769	MARKERBOARD PEOPLE INC	INST MTLs/1110/180	\$250.00
			INST MTLs/1110/180	
	PO-112769	MARKERBOARD PEOPLE INC	INST MTLs/1110/180	\$25.00
			** TOTAL PAYMENT AMOUNT:	\$275.00
	PO-112747	NORTHERN SPEECH SERVICES	INST MATLS/5640/761	\$776.00
			INST MATLS/5640/761	
	PO-112747	NORTHERN SPEECH SERVICES	INST MATLS/5640/761	\$22.04
			INST MATLS/5640/761	
			** TOTAL PAYMENT AMOUNT:	\$798.04
	PO-112840	PACIFIC AP INSTITUTE	CONF.EXP./0395/440	\$675.00
			CONF.EXP./0395/440	
			** TOTAL PAYMENT AMOUNT:	\$675.00
	PO-112837	PRECISION ROLLER	TECH SUP/0000/805	\$138.00
			TECH SUP/0000/805	
			** TOTAL PAYMENT AMOUNT:	\$138.00
	PO-114209	SPECTRUM COMMUNICATIONS	TECHEQ/0000/875	\$12,427.97
			TECHEQ/0000/875	
			** TOTAL PAYMENT AMOUNT:	\$12,427.97

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0897		
	PO-112494 STATE STREET PRODUCTS LLC	INST MAILS ./1100/330	\$99.90
		INST MAILS ./1100/330	
	PO-112494 STATE STREET PRODUCTS LLC	INST MAILS ./1100/330	\$7.35
		INST MAILS ./1100/330	
		** TOTAL PAYMENT AMOUNT:	\$107.25
	BATCH: 0897A		
		*** BATCH TOTAL AMOUNT:	\$27,275.61
	PO-111211 INVO HEALTHCARE ASSOC INC	CONTRACTED SVCS/6500/765	\$15,040.00
		CONTRACTED SVCS/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$15,040.00
	PO-112534 LIBERTY PAPER & PRINTING	INVENTORY/0000/0000	\$13,185.12
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$13,185.12
	PO-111746 TIME WARNER CABLE	INTNETPROVIDSVC/000/875	\$4,755.65
		INTNETPROVIDSVC/000/875	
		** TOTAL PAYMENT AMOUNT:	\$4,755.65
	BATCH: 0898		
		**** BATCH TOTAL AMOUNT:	\$32,980.77
	PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$162.34
		CELL PHONE SVS/0000/825	
	PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$66.73
		CELL PHONE SVS/0000/825	
	PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$243.08
		CELL PHONE SVS/0000/825	
	PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$95.38
		CELL PHONE SVS/0000/825	
	PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$172.39
		CELL PHONE SVS/0000/825	
	PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$198.69
		CELL PHONE SVS/0000/825	
	PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$66.33
		CELL PHONE SVS/0000/825	
	PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$49.57
		CELL PHONE SVS/0000/825	
	PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$98.94
		CELL PHONE SVS/0000/825	
	PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$138.29
		CELL PHONE SVS/0000/825	
	PO-111274 AT&T MOBILITY	CELL PHONE SVS/0000/825	\$373.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0901			
**** BATCH TOTAL AMOUNT:			\$2,475.00
BATCH: 0902			
PO-110517	AP-MT. VERNON LLC	RENT/9120/865	\$3,084.60
		RENT/9120/865	\$3,084.60
** TOTAL PAYMENT AMOUNT:			\$3,084.60
**** BATCH TOTAL AMOUNT:			
**** BATCH TOTAL AMOUNT:			\$3,084.60
BATCH: 0903			
PO-110013	AP-MT. VERNON LLC	MISC. RENTALS/9811/898	\$17,686.00
		MISC. RENTALS/9811/898	\$17,686.00
** TOTAL PAYMENT AMOUNT:			\$17,686.00
**** BATCH TOTAL AMOUNT:			
**** BATCH TOTAL AMOUNT:			\$17,686.00
BATCH: 0904			
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$22,221.60
		BENEFITS/0000 & 9967/835	\$9,048.00
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$198,962.80
		BENEFITS/0000 & 9967/835	\$713,689.25
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$2,276.01
		BENEFITS/0000 & 9967/835	\$946,197.66
** TOTAL PAYMENT AMOUNT:			\$946,197.66
**** BATCH TOTAL AMOUNT:			
**** BATCH TOTAL AMOUNT:			\$946,197.66
BATCH: 0905			
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$37,161.49
		BENEFITS/0000 & 9967/835	\$14,372.67
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$1,536.60
		BENEFITS/0000 & 9967/835	\$53,070.76
** TOTAL PAYMENT AMOUNT:			\$53,070.76

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REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0905

**** BATCH TOTAL AMOUNT: \$53,070.76

BATCH: 0906

PO-110552 ADDICTION MEDICINE CONSULTANT EMP PHYS/7230/840 \$593.00
 EMP PHYS/7230/840
 ** TOTAL PAYMENT AMOUNT: \$693.00

PO-110060 AIR & HOSE SOURCE INC INVENTORY/0000/000 \$2.39
 INVENTORY/0000/000
 ** TOTAL PAYMENT AMOUNT: \$2.39

PO-110031 ARAMARK UNIFORM SVS. LAUNDRY & CLEANING/7230/8 \$104.06
 LAUNDRY & CLEANING/7230/8
 ** TOTAL PAYMENT AMOUNT: \$104.06

PO-110069 CENTERPOINTE CAR WASH MISC.SVCS./7230/840 \$135.00
 MISC.SVCS./7230/840
 ** TOTAL PAYMENT AMOUNT: \$135.00

PO-110315 COUNTY OF SAN BERNARDINO 2-WAY RADIO/7230/840 \$57.50
 2-WAY RADIO/7230/840
 ** TOTAL PAYMENT AMOUNT: \$57.50

PO-110209 DIVERSIFIED BUSINESS SOLUTION COPIER PARTS/0000/860 \$185.26
 COPIER PARTS/0000/860
 ** TOTAL PAYMENT AMOUNT: \$185.26

PO-110376 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870 \$284.06

PO-110380 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870 \$29.95

PO-110380 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870 \$48.94

PO-110380 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870 \$52.48

PO-110380 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870 \$68.40

PO-110380 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870 \$73.13

PO-110380 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870 \$556.96
 ** TOTAL PAYMENT AMOUNT:

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0906			
PO-110218	ELECTRONICS WAREHOUSE	OFF SUPP/0000/860	\$13.44
		OFF SUPP/0000/860	
PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$239.03
		MAINT SUP/8150/870	
PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$28.55
		MAINT SUP/8150/870	
PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$56.83
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$337.85
PV-110645	EMPIRE OFFICE MACHINES	110109	\$152.25
		TECH SUP/7090/170	
		** TOTAL PAYMENT AMOUNT:	\$152.25
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$912.33
		MAINT. SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$912.33
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$194.11
		INVENTORY/0000/000	
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$39.35
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$233.46
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$150.90
		INVENTORY/0000/000	
PO-110431	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$43.48
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$194.38
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870	\$115.69
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$115.69
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$1,487.07
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,487.07
PO-110342	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$330.31
		REPAIRS-CONTRACTSVCS/8150	
PO-110342	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$99.23
		REPAIRS-CONTRACTSVCS/8150	
		** TOTAL PAYMENT AMOUNT:	\$429.54

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0906			
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$6.20
		MAINT. SUPP GRP/0000/870	
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$193.32
		MAINT. SUPP GRP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$199.52
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$1,006.50
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,006.50
PO-110418	J & A ELECTRIC	MAINT. SUPP GRP/8150/870	\$161.87
		MAINT. SUPP GRP/8150/870	
PO-110418	J & A ELECTRIC	MAINT. SUPP GRP/8150/870	\$54.51
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$216.38
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$1,178.54
		GRNDS SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,178.54
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$58.77
		MAINT. SUPP GRP/8150/870	
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$95.48
		MAINT. SUPP GRP/8150/870	
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$5.98
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$160.23
PO-110443	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/310	\$369.03
		POOL SUP/0000/310	
PO-110444	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/370	\$525.93
		POOL SUP/0000/370	
PO-110444	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/370	\$491.53
		POOL SUP/0000/370	
PO-110444	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/370	\$491.53
		POOL SUP/0000/370	
		** TOTAL PAYMENT AMOUNT:	\$1,878.02
PO-112756	P. F. SERVICES	CONT. OUTS. REP./7230/840	\$90.00
		CONT. OUTS. REP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$90.00

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH:	0906		
	PO-110361	RADIO SHACK	MAINT SUPP/8150/870	\$65.23
			MAINT SUPP/8150/870	
	PO-110361	RADIO SHACK	MAINT SUPP/8150/870	\$12.60
			MAINT SUPP/8150/870	
	PO-110361	RADIO SHACK	MAINT SUPP/8150/870	\$32.61
			MAINT SUPP/8150/870	
			** TOTAL PAYMENT AMOUNT:	\$110.44
	PO-110362	S & W PLASTICS STORES INC	MAINT. SUP/8150/870	\$29.15
			MAINT. SUP/8150/870	
	PO-110362	S & W PLASTICS STORES INC	MAINT. SUP/8150/870	\$163.50
			MAINT. SUP/8150/870	
	PO-110362	S & W PLASTICS STORES INC	MAINT. SUP/8150/870	\$39.02
			MAINT. SUP/8150/870	
	PO-110362	S & W PLASTICS STORES INC	MAINT. SUP/8150/870	\$10.90
			MAINT. SUP/8150/870	
			** TOTAL PAYMENT AMOUNT:	\$242.57
	PO-110071	SQUIRES LUMBER CO	TRANS. SUP./7230/840	\$22.88
			TRANS. SUP./7230/840	
	PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$733.81
			MAINT. SUPP GRP/8150/870	
			** TOTAL PAYMENT AMOUNT:	\$756.69
	PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$22.29
			MAINT. SUPP/8150/870	
			** TOTAL PAYMENT AMOUNT:	\$22.29
	PO-110397	WALTERS WHOLESALE ELECTRIC CO	MAINT. SUP/8150/870	\$244.69
			MAINT. SUP/8150/870	
			** TOTAL PAYMENT AMOUNT:	\$244.69
	PO-112201	WINNELSON CO.	MAINT SUPP GRP/.8150/870	\$7.56
			MAINT SUPP GRP/.8150/870	
			** TOTAL PAYMENT AMOUNT:	\$7.56
	PO-110078	ZEP MANUFACTURING CO	CUST. SUP./7230/840	\$197.34
			CUST. SUP./7230/840	
			** TOTAL PAYMENT AMOUNT:	\$197.34
			**** BATCH TOTAL AMOUNT:	\$11,907.51

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REF. VENDOR NAME DESCRIPTION AMOUNT
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BATCH: 0907

PV-110646	BOWERS, STEPHANIE	TRVLEXP/0000/760	\$34.00
		** TOTAL PAYMENT AMOUNT:	\$34.00
TC-110363	CARAIG, KRISTINE	MILEAGE/6500/765	\$26.35
		** TOTAL PAYMENT AMOUNT:	\$26.35
TC-110364	CARLISLE, KATHLEEN	MILEAGE/6520/760	\$121.35
		** TOTAL PAYMENT AMOUNT:	\$121.35
TC-110365	DE LA TORRE, ALEJANDRA	MILEAGE/4203/740	\$70.41
		** TOTAL PAYMENT AMOUNT:	\$70.41
PV-110647	DIXON, GORGENE	TRVLEXP/6500/765	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
TC-110366	EVANS, MICHELE R.	MILEAGE/6500/765	\$39.90
		** TOTAL PAYMENT AMOUNT:	\$39.90
TC-110367	GABRIEL, CHRISTINE	MILEAGE/0000/761	\$84.45
		** TOTAL PAYMENT AMOUNT:	\$84.45
PV-110648	GRAF, TABATHA	INSTMTLS/1100/120	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-110649	HARO, PATRICIA	TRVLEXP/0000/800	\$665.66
		** TOTAL PAYMENT AMOUNT:	\$665.66
PV-110650	HOULE-JACKSON, KATHLEEN	STUDENTAWRD/0790/160	\$21.60
		** TOTAL PAYMENT AMOUNT:	\$21.60
PV-110651	LADD, SARAH	INSTMTLS/3010/160	\$22.92
		** TOTAL PAYMENT AMOUNT:	\$22.92

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0907

PV-110652	MARTIN, TIFFANY M	INSTMTLS/7091/310	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00

PV-110653	MARTINELLI, SHEILA	INSTMTLS/4203/740	\$18.49
TC-110368	MARTINELLI, SHEILA	MILEAGE/4203/740	\$23.40
		** TOTAL PAYMENT AMOUNT:	\$41.89

PV-110654	MEDINA, JOANNE	MTGREFRESH/0000/825	\$28.29
		** TOTAL PAYMENT AMOUNT:	\$28.29

TC-110369	MORSE, ANDREA	MILEAGE/1100/100	\$27.30
		** TOTAL PAYMENT AMOUNT:	\$27.30

TC-110370	ORDAZ, BEATRICE	MILEAGE/0000/761	\$118.30
		** TOTAL PAYMENT AMOUNT:	\$118.30

TC-110371	PISTER, MICHELLE	MILEAGE/6500/765	\$12.75
		** TOTAL PAYMENT AMOUNT:	\$12.75

TC-110372	RODRIGUEZ, HELEN	MILEAGE/6500/765	\$41.90
		** TOTAL PAYMENT AMOUNT:	\$41.90

PV-110655	RUMPF, LAUREN	INSTMTLS/1100/340	\$29.34
		** TOTAL PAYMENT AMOUNT:	\$29.34

PV-110656	VENTRESCA, LISA	INSTMTLS/1100/260	\$8.72
		** TOTAL PAYMENT AMOUNT:	\$8.72

PV-110657	VO, SAMUEL	INSTMTLS/0395/330	\$29.90
		** TOTAL PAYMENT AMOUNT:	\$29.90

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0907
PV-110658 WARD, KRISTI
INSTMTLS/4203/740
** TOTAL PAYMENT AMOUNT:          $98.25
**** BATCH TOTAL AMOUNT:        $1,665.28

BATCH: 0908
TC-110373 BETANCOURT, MARY HELEN
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:          $20.00

TC-110374 DAVIS, DONNA
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:          $12.50

TC-110375 MATERNE, ANTOINETTE
MILEAGE/5210/980
** TOTAL PAYMENT AMOUNT:          $33.50

TC-110376 NIEVES, LUCY M
MILEAGE/5210/980
** TOTAL PAYMENT AMOUNT:          $37.90

TC-110377 PEREZ, RONALD
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:          $10.40
**** BATCH TOTAL AMOUNT:        $114.30

BATCH: 0909      BATCH IS VOIDED
BATCH: 0909A

PO-112538 BANK OF SACRAMENTO
*DB*CONSTR/300/9121          $76,396.17
*DB*CONSTR/300/9121
** TOTAL PAYMENT AMOUNT:        $76,396.17

PO-112538 SUFFOLK CONSTRUCTION CO. INC.
*DB*CONSTR/300/9121          $687,565.56
*DB*CONSTR/300/9121
** TOTAL PAYMENT AMOUNT:        $687,565.56
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0909A			
		**** BATCH TOTAL AMOUNT:	\$763,961.73
BATCH: 0910		BATCH IS VOIDED	
BATCH: 0910A			
PO-110959	C.W. DRIVER	CONST/9120/420	\$467,208.69
		CONST/9120/420	
		** TOTAL PAYMENT AMOUNT:	\$467,208.69
		**** BATCH TOTAL AMOUNT:	\$467,208.69
BATCH: 0911		BATCH IS VOIDED	
BATCH: 0911A			
PO-110871	SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9747/400	\$68,175.00
		DSA INSPECT/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$68,175.00
		**** BATCH TOTAL AMOUNT:	\$68,175.00
BATCH: 0912		BATCH IS VOIDED	
BATCH: 0912A			
PO-110781	HENDERSON, JOE	DSA INSPECT/9120/420	\$26,895.00
		DSA INSPECT/9120/420	
		DSA INSPECT/9120/420	\$195.00
		DSA INSPECT/9120/420	
		** TOTAL PAYMENT AMOUNT:	\$27,090.00
		**** BATCH TOTAL AMOUNT:	\$225.00
PO-111815	SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/440	\$7,280.00
		DSA INSPECT/9120/440	
		DSA INSPECT/9120/440	\$7,505.00
		DSA INSPECT/9120/440	
		** TOTAL PAYMENT AMOUNT:	\$34,595.00
		**** BATCH TOTAL AMOUNT:	\$34,595.00
BATCH: 0913			
PO-110780	ADVOCATES FOR LABOR COMPLIANC	LCP/9120/420	\$2,432.00
		LCP/9120/420	
		** TOTAL PAYMENT AMOUNT:	\$2,432.00

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0913
FO-112802 CHIPMAN CORPORATION  MOVING EXP/9120/440      $6,440.59
MOVING EXP/9120/440
** TOTAL PAYMENT AMOUNT:      $6,440.59

FO-110706 MOBILE MODULAR MANAGEMENT COR  INTERIM HOUS/9120/420    $5,417.00
INTERIM HOUS/9120/420
** TOTAL PAYMENT AMOUNT:      $5,417.00

FO-110777 SCHOOL FACILITY CONSULTANTS  CONSULT/9120/000        $2,657.50
CONSULT/9120/000
** TOTAL PAYMENT AMOUNT:      $2,657.50

**** BATCH TOTAL AMOUNT:      $16,947.09

BATCH: 0913A

FO-111867 ALLIANT CONSULTING INC.      LCP/9120/440            $1,945.00
LCP/9120/440
** TOTAL PAYMENT AMOUNT:      $1,945.00

FO-110631 NTD ARCHITECTURE            CONSULT/9120/000        $15,610.00
CONSULT/9120/000
** TOTAL PAYMENT AMOUNT:      $15,610.00

**** BATCH TOTAL AMOUNT:      $17,555.00

BATCH: 0914      BATCH IS VOIDED

BATCH: 0914A

FO-110699 ADVOCATES FOR LABOR COMPLIANC  LCP/9747/400           $5,168.09
LCP/9747/400
** TOTAL PAYMENT AMOUNT:      $5,168.09

FO-110769 BYERLY INC, JOHN R.          TEST&ENGINEER/9747/400  $17,705.80
TEST&ENGINEER/9747/400

FO-110769 BYERLY INC, JOHN R.          TEST&ENGINEER/9747/400  $11,545.00
TEST&ENGINEER/9747/400
** TOTAL PAYMENT AMOUNT:      $29,250.80

**** BATCH TOTAL AMOUNT:      $34,418.89
  
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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0915

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PO-110624 CHINO COMMERCIAL BANK      SITE CONSTR/9747/400      $1,760.00
                                           SITE CONSTR/9747/400      $1,760.00
** TOTAL PAYMENT AMOUNT:

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**** BATCH TOTAL AMOUNT: \$1,760.00

BATCH: 0915A

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PO-110596 ACTION SHEET METAL INC.    MAIN CONST/9747/400      $13,653.00
                                           MAIN CONST/9747/400      $13,653.00
** TOTAL PAYMENT AMOUNT:

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PO-110767 ANDERSON CHARNESEY STRUCTURAL  SITE CONST/9747/400      $260,802.18
                                           SITE CONST/9747/400      $260,802.18
** TOTAL PAYMENT AMOUNT:

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PO-110615 BEST CONTRACTING SERVICES INC  SITE CONST/9747/400      $77,794.20
                                           SITE CONST/9747/400      $77,794.20
** TOTAL PAYMENT AMOUNT:

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PO-110771 CALIFORNIA BANK & TRUST      SITE CONSTR/9747/400      $3,120.00
                                           SITE CONSTR/9747/400      $3,120.00
** TOTAL PAYMENT AMOUNT:

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PO-110770 CENTRAL VALLEY COMMUNITY BANK  SITE CONSTR/9747/400      $4,629.00
                                           SITE CONSTR/9747/400      $4,629.00
** TOTAL PAYMENT AMOUNT:

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PO-110768 DANIEL'S ELECTRIC CONSTRUCTIO  SITE CONSTR/9747/400      $110,300.00
                                           SITE CONSTR/9747/400      $110,300.00
** TOTAL PAYMENT AMOUNT:

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PO-110770 DAVIS MORENO CONSTRUCTION INC  SITE CONSTR/9747/400      $41,661.00
                                           SITE CONSTR/9747/400      $41,661.00
** TOTAL PAYMENT AMOUNT:

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PO-110771 HANAN CONSTRUCTION CO. INC.    SITE CONSTR/9747/400      $28,080.00
                                           SITE CONSTR/9747/400      $28,080.00
** TOTAL PAYMENT AMOUNT:

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PO-110767 SECURITY BANK OF CALIFORNIA    SITE CONST/9747/400      $28,978.02
                                           SITE CONST/9747/400      $28,978.02
** TOTAL PAYMENT AMOUNT:

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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: 0915A

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FO-110615 UNION BANK OF CALIFORNIA  SITE CONST/9747/400      $8,643.80
FO-110615 UNION BANK OF CALIFORNIA  SITE CONST/9747/400      $8,643.80
** TOTAL PAYMENT AMOUNT:

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FO-110624 WEST-TECH MECHANICAL INC.

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SITE CONSTR/9747/400      $15,840.00
SITE CONSTR/9747/400      $15,840.00
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:  $593,501.20

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BATCH: 0916 BATCH IS VOIDED

BATCH: 0916A

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FO-110636 MDE GROUP INC.
FO-110636 MDE GROUP INC.

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CONSTR/9120/420          $39,555.75
CONSTR/9120/420          $3,936.73
CONSTR/9120/420          $43,492.48
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:  $43,492.48

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BATCH: 0917

MV-110158 CADA CENTRAL

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CONF REG FEE/0395/420    $275.00
** TOTAL PAYMENT AMOUNT:  $275.00

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PV-110659 TOWN & COUNTRY HOTEL

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MISTY WRIGHT
CONFERENCE/0395/420
** TOTAL PAYMENT AMOUNT:  $697.52
*** BATCH TOTAL AMOUNT:  $972.52

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BATCH: 0918

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FO-110210 TOSHIBA BUSINESS SOLUTIONS
FO-112441 TOSHIBA BUSINESS SOLUTIONS

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COPIER PARTS/0000/860    $332.78
COPIER PARTS/0000/860
OFF SUPP 5640/761       $2,187.35
OFF SUPP 5640/761
** TOTAL PAYMENT AMOUNT:  $2,520.13

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=====
REF.          VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0918
***** BATCH TOTAL AMOUNT:          $2,520.13

BATCH: 0918A
PV-110667 CENTER FOR MATHEMATICS
Q 14321
TEXTBOOKS/3322/765
** TOTAL PAYMENT AMOUNT:          $21,771.75
***** BATCH TOTAL AMOUNT:          $21,771.75

BATCH: 0919
PO-112692 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/170    $1,829.98
PO-112692 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/170    $4,579.62
PO-112692 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/170    $1,189.60
PO-112692 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/170    $401.55
PO-112693 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/180    $1,045.39
PO-112693 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/180    $2,248.78
PO-112693 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/180    $2,096.53
PO-112694 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/190    $1,568.09
PO-112694 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/190    $3,069.36
PO-112694 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/190    $2,653.85
PO-112695 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/200    $1,306.74
PO-112695 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/200    $2,762.60
PO-112695 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/200    $2,290.02
PO-112696 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/210    $2,096.53
PO-112696 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/210    $2,569.11
PO-112696 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/210    $1,306.74
PO-112697 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/230    $2,621.31
PO-112697 HM RECEIVABLES COMPANY LLC    TXTBKS/0356/230    $1,568.09
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 REF.
 NUMBER VENDOR NAME DESCRIPTION AMOUNT

BATCH: 0919

PO-112697	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/230	\$3,200.62
		TXTBKS/0356/230	
PO-112698	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/240	\$1,148.84
		TXTBKS/0356/240	
PO-112698	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/240	\$2,750.51
		TXTBKS/0356/240	
PO-112698	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/240	\$1,323.07
		TXTBKS/0356/240	
PO-112698	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/240	\$1,332.95
		TXTBKS/0356/240	
		** TOTAL PAYMENT AMOUNT:	\$46,959.88

**** BATCH TOTAL AMOUNT: \$46,959.88

BATCH: 0920

PO-112699	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/245	\$1,155.71
		TXTBKS/0356/245	
PO-112699	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/245	\$1,498.14
		TXTBKS/0356/245	
PO-112699	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/245	\$1,568.09
		TXTBKS/0356/245	
PO-112699	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/245	\$3,069.36
		TXTBKS/0356/245	
PO-112700	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/270	\$1,568.09
		TXTBKS/0356/270	
PO-112700	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/270	\$3,069.36
		TXTBKS/0356/270	
PO-112700	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/270	\$2,653.85
		TXTBKS/0356/270	
PO-112701	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/270	\$1,411.36
		TXTBKS/0356/270	
PO-112701	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/250	\$1,233.49
		TXTBKS/0356/250	
PO-112701	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/250	\$1,045.39
		TXTBKS/0356/250	
PO-112701	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/250	\$2,855.18
		TXTBKS/0356/250	
PO-112732	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/260	\$2,096.53
		TXTBKS/0356/260	
PO-112732	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/260	\$1,453.75
		TXTBKS/0356/260	
PO-112732	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/260	\$3,049.62
		TXTBKS/0356/260	
PO-112734	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/560	\$371.94

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0922			
	PO-110294	OFFICE DEPOT	
		INST MTL5/1100/240	\$82.56
		INST MTL5/1100/160	
	PO-110294	OFFICE DEPOT	
		INST MTL5/1100/160	\$3.74
	PO-110294	OFFICE DEPOT	
		INST MTL5/1100/160	\$1.82
	PO-110294	OFFICE DEPOT	
		INST MTL5/1100/160	\$96.77
	PO-110487	OFFICE DEPOT	
		INST MTL5/1100/160	
		INST MTL5/1100/320	\$141.97
	PO-110489	OFFICE DEPOT	
		INST MTL5/1100/230	\$3.44
	PO-110489	OFFICE DEPOT	
		INST MTL5/1100/230	\$129.81
	PO-110489	OFFICE DEPOT	
		INST MTL5/1100/230	\$137.47
	PO-110489	OFFICE DEPOT	
		INST MTL5/1100/230	\$20.10
	PO-110489	OFFICE DEPOT	
		INST MTL5/1100/230	\$170.37
	PO-110489	OFFICE DEPOT	
		INST MTL5/1100/230	\$467.63
	PO-110489	OFFICE DEPOT	
		INST MTL5/1100/230	\$66.38
	PO-110489	OFFICE DEPOT	
		INST MTL5/1100/230	\$87.27
	PO-110489	OFFICE DEPOT	
		INST MTL5/1100/230	\$134.48
	PO-110489	OFFICE DEPOT	
		INST MTL5/1100/230	\$101.33
	PO-110489	OFFICE DEPOT	
		INST MTL5/1100/230	\$28.38
	PO-110535	OFFICE DEPOT	
		OFF SUPP/1100/330	\$12.71
	PO-111096	OFFICE DEPOT	
		OFF SUPP/1100/330	\$3.74
	PO-111096	OFFICE DEPOT	
		INST MTL5/6500/240	\$2.68
	PO-111097	OFFICE DEPOT	
		INST MTL5/6500/240	\$36.45
	PO-111236	OFFICE DEPOT	
		INST MTL5/6500/240	\$291.06
	PO-111757	OFFICE DEPOT	
		INST MTL5/1100/420	\$268.18
		INST. MATLS/0395/ 200	
	PO-111984	OFFICE DEPOT	
		INST MTL5/1100/420	\$40.50

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0922			
		INST MTLs/1100/420	
PO-111988	OFFICE DEPOT	INST MTLs/0395/190	\$90.83
PO-111988	OFFICE DEPOT	INST MTLs/0395/190	\$13.22-
PO-112118	OFFICE DEPOT	INST MTLs/0395/190	\$210.90
PO-112123	OFFICE DEPOT	INST MTLs/3010/210	\$430.00
PO-112163	OFFICE DEPOT	INST MTLs/1100/245	\$992.69
PO-112164	OFFICE DEPOT	INST MTLs/1100/245	\$467.63
PO-112237	OFFICE DEPOT	INST MTLs/7090/200	\$77.10
PO-112276	OFFICE DEPOT	INST MTLs/7090/150	\$42.14
PO-112328	OFFICE DEPOT	INST MTLs/1100/420	\$108.47
		OFFSUPP/0000/815	
		OFFSUPP/0000/815	
PO-112422	OFFICE DEPOT	INST MTLs/7090240	\$9.20
PO-112427	OFFICE DEPOT	INST MTLs/7090240	\$133.89
PO-112427	OFFICE DEPOT	INST MTLs/7090/140	\$164.21
PO-112427	OFFICE DEPOT	INST MTLs/7090/140	\$51.33
PO-112427	OFFICE DEPOT	INST MTLs/7090/140	\$380.46
PO-112489	OFFICE DEPOT	INST MTLs/7090/140	\$88.69
PO-112506	OFFICE DEPOT	INST. MATLS/5850/420	\$15.06
PO-112506	OFFICE DEPOT	INST. MATLS/5850/420	\$15.83
PO-112506	OFFICE DEPOT	INST MTLs/6500/420	\$91.13
PO-112506	OFFICE DEPOT	INST MTLs/6500/420	\$110.06
PO-112506	OFFICE DEPOT	INST MTLs/6500/420	\$45.60
PO-112506	OFFICE DEPOT	INST MTLs/6500/420	\$3.74
PO-112628	OFFICE DEPOT	INST MTLs/6500/420	\$189.40
PO-112708	OFFICE DEPOT	INST MTLs/0790/230	\$97.61
PO-112708	OFFICE DEPOT	INST MTLs/7400/320	

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0922			
PO-112777	OFFICE DEPOT	INST MTL5/7400/320	\$31.39
		OFF SUPP/5635/820	
PO-112777	OFFICE DEPOT	OFF SUPP/5635/820	\$98.60
		OFF SUPP/5635/820	
		** TOTAL PAYMENT AMOUNT:	\$6,842.92
**** BATCH TOTAL AMOUNT:			
BATCH: 0923			
PO-110104	AT&T/MCI	INTERNET PROVIDER SVS/000	\$1,389.02
		INTERNET PROVIDER SVS/000	
		** TOTAL PAYMENT AMOUNT:	\$1,389.02
PO-110228	CITY OF FONTANA	SEWER/0000/VARIOUS	\$629.34
		SEWER/0000/VARIOUS	
PO-110228	CITY OF FONTANA	SEWER/0000/VARIOUS	\$3,985.24
		SEWER/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$4,614.58
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$104.94
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$154.25
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$357.89
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$146.56
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$291.37
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$336.63
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$657.52
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$3,006.79
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$283.03
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$114.05
		NATURAL GAS/00000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$5,453.03

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0923			
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,342.84
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$311.27
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,327.74
		** TOTAL PAYMENT AMOUNT:	\$2,981.85
**** BATCH TOTAL AMOUNT: \$14,438.48			
BATCH: 0924			
TC-110378	BOONE, STEPHEN G.	MILEAGE/0000/760	\$12.74
		** TOTAL PAYMENT AMOUNT:	\$12.74
TC-110379	BROILES, PATRICIA	MILEAGE/6500/765	\$13.75
		** TOTAL PAYMENT AMOUNT:	\$13.75
TC-110380	ERICKSON, KAREN	MILEAGE/6500/765	\$20.06
		** TOTAL PAYMENT AMOUNT:	\$20.06
TC-110381	HABKIRK, KATHERYN	MILEAGE/0000/760	\$11.58
		** TOTAL PAYMENT AMOUNT:	\$11.58
TC-110382	HALL, RICHARD	MILEAGE/6500/765	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$24.00
TC-110383	JANEK, STANFIELD	MILEAGE/6500/765	\$30.20
		** TOTAL PAYMENT AMOUNT:	\$30.20
TC-110384	KENDALL, ELLEN	MILEAGE/6500/765	\$15.14
		** TOTAL PAYMENT AMOUNT:	\$15.14
TC-110385	NEACE, JAMES	MILEAGE/0000/760	\$16.98
		** TOTAL PAYMENT AMOUNT:	\$16.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0925			
	PEST CNTL/0000/VARIOUS		\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
	** TOTAL PAYMENT AMOUNT:		\$2,600.00
PO-110074	CITY OF REDLANDS	VEHICLE FUEL/7230/840	\$201.72
		VEHICLE FUEL/7230/840	\$201.72
		** TOTAL PAYMENT AMOUNT:	
PO-110212	EMPIRE OFFICE MACHINES	MAINT SUP/0000/860	\$84.34
PV-110670	EMPIRE OFFICE MACHINES	MAINT SUP/0000/860	\$252.31
		110110	
PV-110671	EMPIRE OFFICE MACHINES	CONT OUT/0395/340	\$118.01
		110110	
PV-110672	EMPIRE OFFICE MACHINES	CONT OUT/0395/340	\$143.56
		110110	
PV-110673	EMPIRE OFFICE MACHINES	CONT REP/1100/120	\$195.78
		110110	
		CONT OUT/1100/120	\$794.00
		** TOTAL PAYMENT AMOUNT:	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0925			
PO-110393	FMB TRUCK OUTFITTERS	MAINT SUP/8150/870	\$195.29
		MAINT SUP/8150/870	\$195.29
		** TOTAL PAYMENT AMOUNT:	
PO-110356	KEN'S TOOL & SUPPLY	MAINT. SUPP GRP/8150/870	\$19.03
		MAINT. SUPP GRP/8150/870	\$19.03
		** TOTAL PAYMENT AMOUNT:	
PO-110014	MEEK & DALEY WATER CO	WATER/SEWER SRVC/0000/910	\$301.94
		WATER/SEWER SRVC/0000/910	\$301.94
		** TOTAL PAYMENT AMOUNT:	
PO-110389	RUSSELL SIGLER INC.	MAINT. SUP/8150/870	\$236.42
		MAINT. SUP/8150/870	\$236.42
		** TOTAL PAYMENT AMOUNT:	
PO-112865	STATE BOARD OF EQUALIZATION	GAS&DIESEL/7230/840	\$467.78
		GAS&DIESEL/7230/840	\$467.78
		** TOTAL PAYMENT AMOUNT:	
PO-110193	STATER BROS MARKETS	REFRESHMENTS/1100/210	\$45.08
		REFRESHMENTS/1100/210	\$45.08
PO-110455	STATER BROS MARKETS	REFRESH/1100/230	\$35.89
		REFRESH/1100/230	\$35.89
PO-110697	STATER BROS MARKETS	REFRESHMET/MTGS/7091/270	\$28.08
		REFRESHMET/MTGS/7091/270	\$28.08
PO-111270	STATER BROS MARKETS	REFRESHMT-MTGS/0395/730	\$26.98
		REFRESHMT-MTGS/0395/730	\$26.98
PO-111542	STATER BROS MARKETS	REFRESHMNT/5850/420	\$365.86
		REFRESHMNT/5850/420	\$365.86
PO-111542	STATER BROS MARKETS	REFRESHMNT/5850/420	\$248.70
		REFRESHMNT/5850/420	\$248.70
PO-111542	STATER BROS MARKETS	REFRESHMNT/5850/420	\$80.13
		REFRESHMNT/5850/420	\$80.13
PO-111542	STATER BROS MARKETS	REFRESHMNT/5850/420	\$87.24
		REFRESHMNT/5850/420	\$87.24
		** TOTAL PAYMENT AMOUNT:	\$917.96
PO-110388	U.S. LOCK	MAINT SUP/8150/870	\$187.92
		MAINT SUP/8150/870	\$187.92
PO-110388	U.S. LOCK	MAINT SUP/8150/870	\$6.56
		MAINT SUP/8150/870	\$6.56
		** TOTAL PAYMENT AMOUNT:	\$194.48

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0925

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FO-110413 UNITED REFRIGERATION INC.      HVAC SUPP/8150/870      $103.25
FO-110413 UNITED REFRIGERATION INC.      HVAC SUPP/8150/870      $29.68
FO-110413 UNITED REFRIGERATION INC.      HVAC SUPP/8150/870      $43.55
** TOTAL PAYMENT AMOUNT:                  $176.48
**** BATCH TOTAL AMOUNT:                  $6,105.10

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BATCH: 0926

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FO-111106 CALIFORNIA AGRI-CONTROL INC    PEST CNTRL/0000/VARIOUS $100.00
** TOTAL PAYMENT AMOUNT:                  $100.00

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BATCH: 0927

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PV-110674 RUHNAU - RUHNAU CLARKE        D.E.                     $413.52
** TOTAL PAYMENT AMOUNT:                  $413.52

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BATCH: 0928

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FO-110704 ALLIED STORAGE CONTAINERS INC  STORAGE/9120/420        $56.12
FO-112855 ALLIED STORAGE CONTAINERS INC  STORAGE/9120/440        $217.00
FO-112855 ALLIED STORAGE CONTAINERS INC  STORAGE/9120/440        $58.92
** TOTAL PAYMENT AMOUNT:                  $332.04

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MV-110159 CONSTANT FIRE PROTECTION INC.  D.E.                     $425.00
** TOTAL PAYMENT AMOUNT:                  $425.00
** TOTAL PAYMENT AMOUNT:                  $757.04

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

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Board of Trustees Meeting ... 02/03/2011

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REF.          VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0929

PO-112908 ADELANTE EDUCATIONAL SVS. LLC MISC SERVICES/5810/730      $1,020.00
          MISC SERVICES/5810/730
          ** TOTAL PAYMENT AMOUNT:      $1,020.00

PO-112910 AEROFUND FINANCIAL INC.      MISC SERVICES/5810/730      $39,961.35
          MISC SERVICES/5810/730
          ** TOTAL PAYMENT AMOUNT:      $39,961.35

PO-112911 LEADING EDGE LEARNING CENTER MISC SERVICES/5810/730      $10,591.00
          MISC SERVICES/5810/730
          ** TOTAL PAYMENT AMOUNT:      $10,591.00

PO-112909 SYLVAN LEARNING CENTER      MISC SERVICES/5810/730      $5,601.42
          MISC SERVICES/5810/730
          ** TOTAL PAYMENT AMOUNT:      $5,601.42

PO-112880 THE ACADEMIC ADVANTAGE      MISC SVS/5810/730           $195.04
          MISC SVS/5810/730
          ** TOTAL PAYMENT AMOUNT:      $195.04

          ***** BATCH TOTAL AMOUNT:      $57,368.81

BATCH: 0930

PO-110373 FARMER BROTHERS COFFEE      OTHR SUP GRP/0000/870      $91.62
          OTHR SUP GRP/0000/870
          ** TOTAL PAYMENT AMOUNT:      $91.62

PV-110675 FED EX                       PO 110178                   $94.45
          MAIL SVC/0000/865
          ** TOTAL PAYMENT AMOUNT:      $94.45

PO-112743 HM RECEIVABLES COMPANY LLC   INST MATLS/5640/761        $705.79
          INST MATLS/5640/761
PO-112752 HM RECEIVABLES COMPANY LLC   INST MATLS/5640/761        $842.17
          INST MATLS/5640/761
PO-112789 HM RECEIVABLES COMPANY LLC   TXTRKS/0356/701           $649.21
          TXTRKS/0356/701
          ** TOTAL PAYMENT AMOUNT:      $2,197.17

PO-110329 HOME DEPOT CREDIT SERVICES  MAINT. SUPP./0000/898      $172.84
          MAINT. SUPP./0000/898
PO-110351 HOME DEPOT CREDIT SERVICES  MAINT. SUPP GRP/8150/870   $192.36
          MAINT. SUPP GRP/8150/870
PO-110351 HOME DEPOT CREDIT SERVICES  MAINT. SUPP GRP/8150/870   $56.87
          MAINT. SUPP GRP/8150/870
PO-110351 HOME DEPOT CREDIT SERVICES  MAINT. SUPP GRP/8150/870   $81.59
          MAINT. SUPP GRP/8150/870
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0930			
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$47.83
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$39.83
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$29.47
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$156.64
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$43.46
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$288.81
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$36.29
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$27.00
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$53.41
PO-112099	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$185.07
PV-110676	HOME DEPOT	INST MATLS/0395/270	\$20.00
		PO 110351	
		MISC SERVICES/0000/870	\$1,431.47
		** TOTAL PAYMENT AMOUNT:	
PO-110526	J & M TROPHIES	AWDS INCENT STUDENT/0395/	\$117.45
		AWDS INCENT STUDENT/0395/	\$117.45
		** TOTAL PAYMENT AMOUNT:	
PO-110221	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860	\$990.34
PO-110221	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860	\$2,079.99
		LEASE PAYMENT/0000/860	\$3,070.33
		** TOTAL PAYMENT AMOUNT:	
PO-112146	LAKESHORE	INST MATLS/6500/140	\$299.32
		INST MATLS/6500/140	\$299.32
		** TOTAL PAYMENT AMOUNT:	
PO-112398	LRP PUBLICATIONS	INST MATLS 6500/4310/765	\$49.90
PO-112398	LRP PUBLICATIONS	INST MATLS 6500/4310/765	\$6.50
		INST MATLS 6500/4310/765	\$56.40
		** TOTAL PAYMENT AMOUNT:	

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0930

PO-112737 NCS PEARSON INC  INST MATLS/5640/761      $290.26
INST MATLS/5640/761
** TOTAL PAYMENT AMOUNT:      $290.26

PO-112634 PIZZADILLY      EMPLY AWDS INCT./ 0790/ 2      $175.00
EMPLY AWDS INCT./ 0790/ 2
** TOTAL PAYMENT AMOUNT:      $175.00

PO-112762 PRINTING SOLUTIONS  OFF SUPP/0000/850      $1,676.21
OFF SUPP/0000/850
** TOTAL PAYMENT AMOUNT:      $1,676.21

PO-112533 PROBATION FISCAL SERVICES  *DE*CONS SVCS/0305/890      $6,906.77
*DE*CONS SVCS/0305/890
** TOTAL PAYMENT AMOUNT:      $6,906.77

PO-112575 SCHOOL SPECIALTY INC.  INST MATLS/5640/761      $14.34
INST MATLS/5640/761
** TOTAL PAYMENT AMOUNT:      $14.34

PO-112748 SLOSSON      INST MATLS/5640/761      $345.00
INST MATLS/5640/761
INST MATLS/5640/761
INST MATLS/5640/761
** TOTAL PAYMENT AMOUNT:      $379.50

PO-112152 VISION WORKS      OUTSIDE PRINTING/0000/898      $325.00
OUTSIDE PRINTING/0000/898
** TOTAL PAYMENT AMOUNT:      $325.00

PO-112742 WESTERN PSYCHOLOGICAL SERVICE  ISNT MATLS/5640/761      $159.86
ISNT MATLS/5640/761
** TOTAL PAYMENT AMOUNT:      $159.86

BATCH: 0930A
**** BATCH TOTAL AMOUNT:      $17,285.15

PO-110230 KONICA MINOLTA      MISC RENT & LEASES/0000/8      $15,468.31
MISC RENT & LEASES/0000/8
PO-111042 KONICA MINOLTA      COPIER/0000/865      $216.41
COPIER/0000/865
** TOTAL PAYMENT AMOUNT:      $15,684.72
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RET.
NUMBER      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0930A

**** BATCH TOTAL AMOUNT: \$15,684.72

BATCH: 0931

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PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $4,079.52
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $3,511.87
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $435.51
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $798.91
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $326.13
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $338.67
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $329.18
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $310.70
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $314.63
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $56.90
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $280.35
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $273.31
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $284.50
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $251.47
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $628.00
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $708.44
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $289.94
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $507.60
PO-110723 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $13,725.63
** TOTAL PAYMENT AMOUNT:

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REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
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BATCH: 0931
      **** BATCH TOTAL AMOUNT:  $13,725.63

BATCH: 0932
PO-112711 WHEELER PAVING INC.  CONSTR/9121/190  $29,800.00
CONSTR/9121/190
** TOTAL PAYMENT AMOUNT:  $29,800.00
      **** BATCH TOTAL AMOUNT:  $29,800.00

BATCH: 0933  BATCH IS VOIDED

BATCH: 0933A
PO-111207 SPECTRUM COMMUNICATIONS  EQUIP/9120/VARIOUS  $12,870.56
EQUIP/9120/VARIOUS
** TOTAL PAYMENT AMOUNT:  $12,870.56
      **** BATCH TOTAL AMOUNT:  $12,870.56

BATCH: 0934
PV-110678 FIA CARD SERVICES  CONFERENCE/0000/805  $109.35
** TOTAL PAYMENT AMOUNT:  $109.35
      **** BATCH TOTAL AMOUNT:  $109.35

BATCH: 0935
PV-110679 FIA CARD SERVICES  MISC SERVICES/0000/899  $127.33
** TOTAL PAYMENT AMOUNT:  $127.33
      **** BATCH TOTAL AMOUNT:  $127.33

BATCH: 0936  BATCH IS VOIDED

BATCH: 0936A
PO-110632 SEVILLE CONSTRUCTION SERV INC  CONSULT/9120/000  $6,705.30
CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC  CONSULT/9120/000  $4,143.88
CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC  CONSULT/9120/000  $113,181.55
CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC  CONSULT/9120/000  $28,170.50
  
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0936A			
	FO-110632	SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000	\$26,357.70
	FO-110632	SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000	\$51,283.70
	FO-110632	SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000	\$5,525.95
	FO-110632	SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000	\$4,480.50
		** TOTAL PAYMENT AMOUNT:	\$239,849.08
BATCH: 0937			
	FO-112140	NUNES MOWER AND EQUIPMENT MAINT SUPP GRP/8150/870	\$470.70
		** TOTAL PAYMENT AMOUNT:	\$470.70
	FO-111931	OSCOM SYSTEMS CONTR SVCS/0000/890	\$88.88
	FO-111931	OSCOM SYSTEMS CONTR SVCS/0000/890	\$65.00
		** TOTAL PAYMENT AMOUNT:	\$153.88
	FO-110201	SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/270	\$151.68
	FO-110201	SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/270	\$50.68
	FO-110202	SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/ 1100/240	\$16.21
	FO-110202	SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/ 1100/240	\$8.61
	FO-110253	SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/180	\$117.67
	FO-110253	SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/180	\$241.16
	FO-110301	SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/110	\$156.60
	FO-110301	SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/110	\$15.05
	FO-110491	SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/230	\$91.51
	FO-110503	SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/0395/340	\$87.70
	FO-111735	SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLS/1100/260	\$22.34

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0937				
	PO-111735	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/260	\$13.68-
			INST MTLS/1100/260	
	PO-111735	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/260	\$13.68
			INST MTLS/1100/260	
	PO-111987	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$151.27
			INST MAT/0395/190	
	PO-112423	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/7090/240	\$3.65
			INST MTLS/7090/240	
	PO-112423	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/7090/240	\$8.66
			INST MTLS/7090/240	
	PO-112508	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATLS/5850/420	\$41.33
			INST MATLS/5850/420	
	PO-112736	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/0395/270	\$152.69
			INST MTLS/0395/270	
	PO-112764	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/340	\$569.74
			INST MTLS/1100/340	
	PO-112823	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/0395/520	\$60.41
			INST MTLS/0395/520	
	PO-112823	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/0395/520	\$50.94
			INST MTLS/0395/520	
	PO-112825	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/0395/520	\$195.66
			INST MTLS/0395/520	
	PO-112846	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/3010/130	\$291.67
			INST MTLS/3010/130	
			** TOTAL PAYMENT AMOUNT:	\$2,485.23
	PO-110089	SWRCB FEES	PERMITS/7230/840	\$1,008.00
			PERMITS/7230/840	
			** TOTAL PAYMENT AMOUNT:	\$1,008.00
	PO-111768	UNITED REFRIGERATION INC.	MAINT. SUPP GRP/8150/270	\$4,894.10
			MAINT. SUPP GRP/8150/270	
	PO-111982	UNITED REFRIGERATION INC.	MAINT SUPP GRP/8150/870	\$1,411.55
			MAINT SUPP GRP/8150/870	
			** TOTAL PAYMENT AMOUNT:	\$6,305.65
			**** BATCH TOTAL AMOUNT:	\$10,423.46
BATCH: 0937A				
	PO-112096	FORSYTHE TRANSPORTATION	CONT OUTSIDE TRIPS 5112/8	\$1,300.00
			CONT OUTSIDE TRIPS 5112/8	
	PO-112096	FORSYTHE TRANSPORTATION	CONT OUTSIDE TRIPS 5112/8	\$1,300.00
			CONT OUTSIDE TRIPS 5112/8	
	PO-112096	FORSYTHE TRANSPORTATION	CONT OUTSIDE TRIPS 5112/8	\$650.00

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0937A

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CONT OUTSIDE TRIPS 5112/8
** TOTAL PAYMENT AMOUNT:      $3,250.00

**** BATCH TOTAL AMOUNT:      $3,250.00

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BATCH: 0938

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TC-110390 BUNCH, HELEN
TC 100773/APRIL MILEAGE      $19.40
STALE WARRANT/0000/000
** TOTAL PAYMENT AMOUNT:      $19.40

**** BATCH TOTAL AMOUNT:      $19.40

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BATCH: 0939

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FO-112839 CALIF ASSN FOR THE GIFTED
ADMISN./0395/270      $1,580.00
ADMISN./0395/270
** TOTAL PAYMENT AMOUNT:      $1,580.00

MV-110161 CITIZEN HOTEL, THE
JERRY ALMENDAREZ      $424.13
CONFERENCE/0000/815
** TOTAL PAYMENT AMOUNT:      $424.13

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MV-110160 RAGUZI, ALEXANDER GERMAINE

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ASSEMBLY/7400/320      $250.00
** TOTAL PAYMENT AMOUNT:      $250.00

**** BATCH TOTAL AMOUNT:      $2,254.13

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BATCH: 0939A

PV-110681 LEARNING IS MAGIC

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CONSULTANT/3011/240      $3,840.00
** TOTAL PAYMENT AMOUNT:      $3,840.00

**** BATCH TOTAL AMOUNT:      $3,840.00

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BATCH: 0940

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PO-112785 ACADEMIC COMMUNICATION ASSOC.
INST MATLS/5640/761      $519.12
INST MATLS/5640/761
** TOTAL PAYMENT AMOUNT:      $519.12

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0940			
	PO-112086	AMICO SCIENTIFIC CORP.	INST MATLS/7400/320	\$399.82
			INST MATLS/7400/320	\$399.82
			** TOTAL PAYMENT AMOUNT:	
	PO-111491	CA DEPT OF EDUCATION	OTHER BOOKS/0000/800	\$37.49
			OTHER BOOKS/0000/800	\$37.49
			** TOTAL PAYMENT AMOUNT:	
	PO-111086	CLOVER ENTERPRISES INC	MISC SVS/1100/420	\$1,950.00
			MISC SVS/1100/420	\$1,950.00
			MISC SVS/1100/420	\$1,950.00
			** TOTAL PAYMENT AMOUNT:	
	PO-111546	CORONA CLAY COMPANY	INSTRL MTRL/1100/420	\$2,446.88
			INSTRL MTRL/1100/420	\$2,446.88
			** TOTAL PAYMENT AMOUNT:	
	PO-112513	CSBA	OTHER BOOKS/0000/800	\$170.55
			OTHER BOOKS/0000/800	\$170.55
			** TOTAL PAYMENT AMOUNT:	
	PO-112819	DINAH-MIGHT ADVENTURES LP	INSTL MATLS/ 7090/ 210	\$54.90
			INSTL MATLS/ 7090/ 210	\$54.90
			INSTL MATLS/ 7090/ 210	\$9.75
			INSTL MATLS/ 7090/ 210	\$9.75
			** TOTAL PAYMENT AMOUNT:	
	PO-111901	DON'S BIKE SHOP OF RIALTO	SECURITY SUPP/0000/890	\$99.54
			SECURITY SUPP/0000/890	\$99.54
			** TOTAL PAYMENT AMOUNT:	
	PO-112815	FLINN SCIENTIFIC	ISNT MATLS/0395/520	\$408.99
			ISNT MATLS/0395/520	\$408.99
			** TOTAL PAYMENT AMOUNT:	
	PO-112792	HAYES SCHOOL PUBLISHING CO	AWD-INCENT - STUDY/ 3010/	\$323.40
			AWD-INCENT - STUDY/ 3010/	\$323.40
			AWD-INCENT - STUDY/ 3010/	\$48.51
			AWD-INCENT - STUDY/ 3010/	\$48.51
			** TOTAL PAYMENT AMOUNT:	
				\$371.91

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0940			
PO-112781	HM RECEIVABLES COMPANY LLC	OTHER BKS/3010/130	\$2,577.62
		OTHER BKS/3010/130	\$2,577.62
		** TOTAL PAYMENT AMOUNT:	
PO-110351	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$43.96
		MAINT. SUPP GRP/8150/870	\$96.06
PO-110351	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$32.59
		MAINT. SUPP GRP/8150/870	\$254.19
PO-110351	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$13.49
		MAINT. SUPP GRP/8150/870	\$100.92
PO-110351	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$116.06
		MAINT. SUPP GRP/8150/870	\$146.41
PO-110351	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$69.87
		MAINT. SUPP GRP/8150/870	\$65.95
PO-110351	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$25.88
		MAINT. SUPP GRP/8150/870	\$188.99
PO-112437	HOME DEPOT CREDIT SERVICES	INST MAILS/0395/520	\$20.00
PO-110682	HOME DEPOT CREDIT SERVICES	INST MAILS/0395/520	\$1,174.37
		PO 110351	
		MISC SERVICES/0000/870	
		** TOTAL PAYMENT AMOUNT:	
PO-110270	KELLY PAPER CO.	STUDENT AWARDS 0395/5886/	\$15.85
		STUDENT AWARDS 0395/5886/	\$15.85
		** TOTAL PAYMENT AMOUNT:	
PO-110746	LAKESHORE	INST MAILS/0395/170	\$217.46
		INST MAILS/0395/170	\$217.46
		** TOTAL PAYMENT AMOUNT:	
PO-112786	MULTICULTURAL AMERICA INC	INST. MATL/6500/120	\$50.00
		INST. MATL/6500/120	\$11.00
PO-112786	MULTICULTURAL AMERICA INC	INST. MATL/6500/120	\$61.00
		INST. MATL/6500/120	\$61.00
		** TOTAL PAYMENT AMOUNT:	

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0940			
PO-112484	NIC PARTNERS INC.	MAINTAGRMTECH/0000/875	\$1,074.40
		MAINTAGRMTECH/0000/875	\$1,074.40
		** TOTAL PAYMENT AMOUNT:	
PO-112765	SCHOOL OUTFITTERS	OFF SUPP/0790/120	\$234.78
		OFF SUPP/0790/120	\$234.78
		** TOTAL PAYMENT AMOUNT:	
PO-112600	SCHOOL SPECIALTY INC.	INST MTL5/5640/761	\$165.05
		INST MTL5/5640/761	\$165.05
		** TOTAL PAYMENT AMOUNT:	
PO-112100	SCHOOLS FIRST	ER PAID 403E	\$600.00
		ER PAID 403E	\$600.00
		** TOTAL PAYMENT AMOUNT:	
PO-112602	TONER DEPOT	INST MTL5/7090/230	\$365.40
		INST MTL5/7090/230	\$365.40
		** TOTAL PAYMENT AMOUNT:	
PO-111387	TOTALFUNDS BY HASLER	POSTAGE/0000/860	\$20.28
		POSTAGE/0000/860	\$20.28
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$14,925.16
BATCH: 0940A			
PO-112529	DELL MARKETING LP	TECH EQ/4047/730	\$2,146.73
		TECH EQ/4047/730	\$2,146.73
PO-112530	DELL MARKETING LP	TECH EQ/0000/760	\$61.33
		TECH EQ/0000/760	\$61.33
PO-112720	DELL MARKETING LP	TECH EQ/7400/320	\$2,766.61
		TECH EQ/7400/320	\$2,766.61
PO-112720	DELL MARKETING LP	TECH EQ/7400/320	\$184.01
		TECH EQ/7400/320	\$184.01
		** TOTAL PAYMENT AMOUNT:	\$5,158.68
PO-112473	TROXELL COMMUNICATIONS INC	TECH SUP/7090/150	\$179.44
		TECH SUP/7090/150	\$179.44
PO-112473	TROXELL COMMUNICATIONS INC	TECH SUP/7090/150	\$624.23
		TECH SUP/7090/150	\$624.23
PO-112776	TROXELL COMMUNICATIONS INC	NEW EQ/7090/420	\$2,322.90
		NEW EQ/7090/420	\$2,322.90
		** TOTAL PAYMENT AMOUNT:	\$3,126.57

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

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0940A
          PV-110680 FIA CARD SERVICES
          **** BATCH TOTAL AMOUNT:      $8,285.25

          BATCH: 0941
          PV-110680 FIA CARD SERVICES
          CONFERENCE/0000/830
          ** TOTAL PAYMENT AMOUNT:      $310.44
          **** BATCH TOTAL AMOUNT:      $310.44

          BATCH: 0942
          BATCH IS VOIDED

          BATCH: 0942A
          PO-112666 CULVER-NEWLIN INC
          CLASS FURN/9120/440
          $1,317.72
          PO-112666 CULVER-NEWLIN INC
          CLASS FURN/9120/440
          $2,263.85
          CLASS FURN/9120/440
          $3,581.57
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:      $3,581.57

          BATCH: 0943
          PV-110683 FIA CARD SERVICES
          GASOLINE/0000/825
          $166.58
          ** TOTAL PAYMENT AMOUNT:      $166.58
          **** BATCH TOTAL AMOUNT:      $166.58

          TOTAL NUMBER OF PAYMENTS: 573
          **** GRAND TOTAL AMOUNT:      $7,413,142.66
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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 _____

