



**Colton Joint Unified  
School District**

# **Disbursements**

## **Board Meeting**

**May 5, 2011**



DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 05/05/2011

From Batch Number: 1319

To Batch Number: 1395

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

Spacing: S

Batch Page Break: N

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

1 = PO, 2 = Board, 3 = Both

S = Single, D = Double

'Y'=yes, 'N'=no

'Y'=yes, 'N'=no

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All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 1319
FV-110899 HAZELRIGG RISK MANAGEMENT SVS
Liability/9878/835      $1,838.13
** TOTAL PAYMENT AMOUNT:      $1,838.13
**** BATCH TOTAL AMOUNT:      $1,838.13

BATCH: 1320
FV-110900 CJUSD WORKER COMPENSATION
Worker Comp/9884/835    $11,025.83
** TOTAL PAYMENT AMOUNT:      $11,025.83
**** BATCH TOTAL AMOUNT:      $11,025.83

BATCH: 1321
FV-110901 SENIOR'S CHOICE
Ins/9967/000            $447.57
** TOTAL PAYMENT AMOUNT:      $447.57
**** BATCH TOTAL AMOUNT:      $447.57

BATCH: 1322
MV-110250 AMERICAN CONCRETE PUMPING
CAPITAL EQUIPMENT      $489.00
CAPITAL EQUIPMENT      $489.00
** TOTAL PAYMENT AMOUNT:      $489.00

FO-110150 BURKE ENGINEERING CO.
MAINT.SUPP./5310/845    $63.55
MAINT.SUPP./5310/845    $63.55
** TOTAL PAYMENT AMOUNT:      $63.55

FO-110111 CAMPUS FOODS
NUTR.STORES/9320/845    $1,094.40
NUTR.STORES/9320/845    $1,094.40
** TOTAL PAYMENT AMOUNT:      $1,094.40

FO-110120 CATERING AT PICK UP STIX
FOOD COSTS/5310/845     $7,425.00
FOOD COSTS/5310/845     $7,425.00
** TOTAL PAYMENT AMOUNT:      $7,425.00

FO-110152 COCA-COLA BOTTLING CO.OF L.A.
FOOD COSTS/4710/845     $148.60
FOOD COSTS/4710/845     $148.60
** TOTAL PAYMENT AMOUNT:      $148.60
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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
NUMBER
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BATCH: 1322

FO-110157 DRIFTWOOD DAIRY      FOOD COSTS/5310/845      $24,701.80
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $24,701.80

FO-110159 GOLD STAR FOODS      NUTR.STORES/5310/845      $765.38
NUTR.STORES/5310/845
** TOTAL PAYMENT AMOUNT:      $765.38

MV-110249 GRAYBAR              Repair & Maintenance      $154.66
Repair & Maintenance
** TOTAL PAYMENT AMOUNT:      $154.66

FO-110265 LEABO FOODS          NUTR.STORES/5310/000      $12,845.51
NUTR.STORES/5310/000
FO-110265 LEABO FOODS          NUTR.STORES/5310/000      $7,769.99
NUTR.STORES/5310/000
** TOTAL PAYMENT AMOUNT:      $20,615.50

FO-110164 MORENO BROTHERS DIST. FOOD COSTS/5310/845      $1,773.14
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $1,773.14

FO-110165 MURRAY'S             EQUIP. REP./5310/845      $736.68
EQUIP. REP./5310/845
** TOTAL PAYMENT AMOUNT:      $736.68

FO-110129 NEWPORT FARMS INC.  NUTR.STORES/5310/845      $1,563.43
NUTR.STORES/5310/845
** TOTAL PAYMENT AMOUNT:      $1,563.43

FO-110166 OFFICE DEPOT        OFF.SUPP/5310/845         $31.37
OFF.SUPP/5310/845
** TOTAL PAYMENT AMOUNT:      $31.37

FO-110132 P & R PAPER SUPPLY  NUTR.SVCS.SUPP/9327/000   $4,776.70
NUTR.SVCS.SUPP/9327/000
FO-110132 P & R PAPER SUPPLY  NUTR.SVCS.SUPP/9327/000   $127.38
NUTR.SVCS.SUPP/9327/000
** TOTAL PAYMENT AMOUNT:      $4,904.08

FO-110168 PIERRE FOODS        NUTR.STORES/5310/000      $3,312.00
NUTR.STORES/5310/000
** TOTAL PAYMENT AMOUNT:      $3,312.00
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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1322
MV-110251 RANCHO READY MIX PRODUCTS LP  CAPITAL EQUIPMENT      $1,356.67
          CAPITAL EQUIPMENT      $1,356.67
          ** TOTAL PAYMENT AMOUNT:
PO-110131 TELLERMATE, INC  CONTRT REPR/5630/845    $342.00
          CONTRT REPR/5630/845    $342.00
          ** TOTAL PAYMENT AMOUNT:
PO-110174 TK SERVICES INC  CONT.REP./5310/845     $255.00
          CONT.REP./5310/845     $255.00
          ** TOTAL PAYMENT AMOUNT:
PO-110175 UNITED FRESH PRODUCE  FOOD COSTS/5310/845    $8,879.91
          FOOD COSTS/5310/845    $8,879.91
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:      $78,612.17
BATCH: 1322A
PO-110173 SYSCO FOOD SERVICES  STORES/5310/000        $2,408.85
          STORES/5310/000        $131.90
PO-110173 SYSCO FOOD SERVICES  STORES/5310/000        $131.90
          STORES/5310/000        $2,540.75
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:      $2,540.75
BATCH: 1323
PO-110917 STATER BROS MARKETS  REFRESHMENTS/1100/210  $71.49
          REFRESHMENTS/1100/210  $62.91
PO-111009 STATER BROS MARKETS  REFRESH-MTGS/4330/330  $62.91
          REFRESH-MTGS/4330/330  $57.28
PO-111141 STATER BROS MARKETS  INST MATLS/1100/440    $88.07
          INST MATLS/1100/440    $88.07
PO-111141 STATER BROS MARKETS  INST MATLS/1100/440    $17.65
          INST MATLS/1100/440    $17.65
PO-111270 STATER BROS MARKETS  REFRESHMT-MTGS/0395/730
          REFRESHMT-MTGS/0395/730
PO-111270 STATER BROS MARKETS  REFRESHMT-MTGS/0395/730
          REFRESHMT-MTGS/0395/730
          ** TOTAL PAYMENT AMOUNT:      $358.32
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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 1323

\*\*\*\* BATCH TOTAL AMOUNT: \$358.32

BATCH: 1324

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PO-110606 STATER BROS MARKETS INSTMAITS/6105/980      $24.42
PO-110607 STATER BROS MARKETS INSTMAITS/6105/980      $42.32
PO-111084 STATER BROS MARKETS INSTMAITS/6105/980      $3.69
PO-111084 STATER BROS MARKETS INST. MATLS/5210/980    $16.14
PO-112445 STATER BROS MARKETS INST. MATLS/5210/980      $4.99
PO-112445 STATER BROS MARKETS OTHER SUPP/5210/980     $28.56
PO-113012 STATER BROS MARKETS OTHER SUPP/5210/980     $98.74
PARFUND/5210/980
** TOTAL PAYMENT AMOUNT: $218.86
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\*\*\*\* BATCH TOTAL AMOUNT: \$218.86

BATCH: 1325

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PO-110369 A-M-S MAINT SUP/8150/870      $59.39
MAINT SUP/8150/870
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\*\* TOTAL PAYMENT AMOUNT: \$59.39

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PO-110364 AAA ELECTRIC MAINT. SUP/8150/870      $744.94-
PO-110364 AAA ELECTRIC MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC MAINT. SUP/8150/870      $744.94
PO-110364 AAA ELECTRIC MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC MAINT. SUP/8150/870      $138.18-
PO-110364 AAA ELECTRIC MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC MAINT. SUP/8150/870      $1,269.01-
PO-110364 AAA ELECTRIC MAINT. SUP/8150/870      $37.90
PO-110364 AAA ELECTRIC MAINT. SUP/8150/870      $226.91
PO-110364 AAA ELECTRIC MAINT. SUP/8150/870      $288.08
PO-110364 AAA ELECTRIC MAINT. SUP/8150/870      $161.08
PO-110364 AAA ELECTRIC MAINT. SUP/8150/870      $16.31
PO-110364 AAA ELECTRIC MAINT. SUP/8150/870      $570.94
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REF.          VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 1325

PO-110364 AAA ELECTRIC          MAINT. SUP/8150/870          $107.05
MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC          MAINT. SUP/8150/870          $120.93
MAINT. SUP/8150/870
** TOTAL PAYMENT AMOUNT:          $122.01

PO-110785 ALLIANCE BUS LINES INC. CONTR OUTSIDE TRIPS/5112/    $485.75
CONTR OUTSIDE TRIPS/5112/
** TOTAL PAYMENT AMOUNT:          $485.75

PO-110031 ARAMARK UNIFORM SVS.  LAUNDRY & CLEANING/7230/8    $85.74
LAUNDRY & CLEANING/7230/8
** TOTAL PAYMENT AMOUNT:          $85.74

PO-114033 B & M LAWN AND GARDEN INC CUST SUP/0000/870          $230.66-
CUST SUP/0000/870
PO-114033 B & M LAWN AND GARDEN INC CUST SUP/0000/870          $631.92
CUST SUP/0000/870
PO-114033 B & M LAWN AND GARDEN INC CUST SUP/0000/870          $104.92
CUST SUP/0000/870
PO-114033 B & M LAWN AND GARDEN INC CUST SUP/0000/870          $83.87
CUST SUP/0000/870
** TOTAL PAYMENT AMOUNT:          $590.05

PO-114001 BURRTEC WASTE          WASTE DISP/0000/870          $38.01
WASTE DISP/0000/870
** TOTAL PAYMENT AMOUNT:          $38.01

PO-110400 DAN'S LAWNMOWER CENTER  MAINT SUP/0000/870          $145.34
MAINT SUP/0000/870
PO-110400 DAN'S LAWNMOWER CENTER  MAINT SUP/0000/870          $234.02
MAINT SUP/0000/870
** TOTAL PAYMENT AMOUNT:          $379.36

PO-110209 DIVERSIFIED BUSINESS SOLUTION COPIER PARTS/0000/860          $184.26
COPIER PARTS/0000/860
** TOTAL PAYMENT AMOUNT:          $184.26

PO-110380 DUNN-EDWARDS CORPORATION  PAINT SUP/8150/870          $138.10
PAINT SUP/8150/870
PO-110380 DUNN-EDWARDS CORPORATION  PAINT SUP/8150/870          $66.97
PAINT SUP/8150/870
** TOTAL PAYMENT AMOUNT:          $205.07
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1325			
PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$22.84
		MAINT SUP/8150/870	\$22.84
	** TOTAL PAYMENT AMOUNT:		
PO-113316	EMPIRE OFFICE MACHINES	CONTRACTED SERVICES/0000/ CONTRACTED SERVICES/0000/ 110110	\$75.05
PV-110902	EMPIRE OFFICE MACHINES	CONT OUT TECH/7400/320	\$274.06
PV-110903	EMPIRE OFFICE MACHINES	110110	\$62.00
	CONT OUT/0395/250		
	** TOTAL PAYMENT AMOUNT:		
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$60.58
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$34.42
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$362.57
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$136.99
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$37.51
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$23.76
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$5.99
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$170.11
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$92.27
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$53.71
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$30.84
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$110.65
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$107.32
	** TOTAL PAYMENT AMOUNT:		
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$87.07
		INVENTORY/0000/000	\$87.07
	** TOTAL PAYMENT AMOUNT:		

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1325			
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870	\$80.75
		MAINT SUPP GRP/8150/870	
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870	\$72.15
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$152.90
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$41.51
		MAINT. SUPP GRP/8150/870	
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$219.37
		MAINT. SUPP GRP/8150/870	
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$12.49
		MAINT. SUPP GRP/8150/870	
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$55.46
		MAINT. SUPP GRP/8150/870	
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$44.09
		MAINT. SUPP GRP/8150/870	
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$40.57
		MAINT. SUPP GRP/8150/870	
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$39.17
		MAINT. SUPP GRP/8150/870	
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$109.87
		MAINT. SUPP GRP/8150/870	
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$241.58
		MAINT. SUPP GRP/8150/870	
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$177.72
		MAINT. SUPP GRP/8150/870	
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$70.96
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,052.79
PO-110340	HR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$210.00
		REPAIRS-CONTRACTSVCS/8150	
PO-110342	HR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$78.16
		REPAIRS-CONTRACTSVCS/8150	
PO-110342	HR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$131.10
		REPAIRS-CONTRACTSVCS/8150	
PO-110342	HR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$188.39
		REPAIRS-CONTRACTSVCS/8150	
PO-110342	HR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$51.65
		REPAIRS-CONTRACTSVCS/8150	
		** TOTAL PAYMENT AMOUNT:	\$659.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1325			
PO-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$154.34
		MAINT. SUP/8150/870	
PO-113577	HUB CONSTRUCTION SPECIALTIES	MAINT.SUP/8150/870	\$119.03
		MAINT.SUP/8150/870	
PO-113577	HUB CONSTRUCTION SPECIALTIES	MAINT.SUP/8150/870	\$54.55
		MAINT.SUP/8150/870	
PO-113577	HUB CONSTRUCTION SPECIALTIES	MAINT.SUP/8150/870	\$39.08
		MAINT.SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$367.00
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$52.49
		MAINT. SUPP GRP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$52.49
PO-112991	INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870	\$1,174.17
		MAINT.SUPP GRP/8150/870	
PO-112991	INLAND LIGHTING SUPPLIES	MAINT.SUPP GRP/8150/870	\$185.96
		MAINT.SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,360.13
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$94.38
		GRNDS SUP/0000/870	
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$77.99
		GRNDS SUP/0000/870	
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$24.27
		GRNDS SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$196.64
PO-110356	KEN'S TOOL & SUPPLY	MAINT. SUPP GRP/8150/870	\$63.08
		MAINT. SUPP GRP/8150/870	
PO-110356	KEN'S TOOL & SUPPLY	MAINT. SUPP GRP/8150/870	\$2.93
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$66.01
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$36.26
		MAINT. SUPP GRP/8150/870	
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$42.79
		MAINT. SUPP GRP/8150/870	
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$78.04
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$157.09



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1325			
FO-112912	SO CA GAS	VEH FUEL/GAS/7230/840	\$9,446.91
		VEH FUEL/GAS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$9,446.91
FO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$61.72
		MAINT. SUPP GRP/8150/870	
FO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$9.43
		MAINT. SUPP GRP/8150/870	
FO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$78.04
		MAINT. SUPP GRP/8150/870	
FO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$4.53
		MAINT. SUPP GRP/8150/870	
FO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$14.00
		MAINT. SUPP GRP/8150/870	
FO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$24.23
		MAINT. SUPP GRP/8150/870	
FO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$69.51
		MAINT. SUPP GRP/8150/870	
FO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$7.47
		MAINT. SUPP GRP/8150/870	
FO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$13.57
		MAINT. SUPP GRP/8150/870	
FO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$11.20
		MAINT. SUPP GRP/8150/870	
FO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$25.98
		MAINT. SUPP GRP/8150/870	
FO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$11.41
		MAINT. SUPP GRP/8150/870	
FO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$6.07
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$337.16
FO-110423	US AIR CONDITIONING DISTRIBU	HVAC SUPP GRP/8150/870	\$23.88
		HVAC SUPP GRP/8150/870	
FO-110423	US AIR CONDITIONING DISTRIBU	HVAC SUPP GRP/8150/870	\$164.59
		HVAC SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$188.47
FO-112201	WINNELSON CO.	MAINT SUPP GRP/.8150/870	\$34.26
		MAINT SUPP GRP/.8150/870	
FO-112201	WINNELSON CO.	MAINT SUPP GRP/.8150/870	\$3.91
		MAINT SUPP GRP/.8150/870	
FO-112201	WINNELSON CO.	MAINT SUPP GRP/.8150/870	\$10.12
		MAINT SUPP GRP/.8150/870	
FO-112201	WINNELSON CO.	MAINT SUPP GRP/.8150/870	\$74.28
		MAINT SUPP GRP/.8150/870	
		** TOTAL PAYMENT AMOUNT:	\$122.57





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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1327

PV-110904 GONZALES, VERONICA C.
TECHSUPP/3010/230
** TOTAL PAYMENT AMOUNT:      $42.40

PV-110913 GUTIERREZ, ANA
OUTSIDEPRINT/1100/160
** TOTAL PAYMENT AMOUNT:      $19.25

PV-110905 HOULE-JACKSON, KATHLEEN
STUDENTAWARD/1100/160
** TOTAL PAYMENT AMOUNT:      $50.00

TC-110551 JOINER, BECKY
MILEAGE/0000/865
** TOTAL PAYMENT AMOUNT:      $18.62

TC-110552 KALINICH, STEVEN
MILEAGE/0000/761
** TOTAL PAYMENT AMOUNT:      $59.72

PV-110906 LOPEZ-SEVILLA, MARISA
INSTMTLS/1100/310
** TOTAL PAYMENT AMOUNT:      $50.00

PV-110907 MARTINELLI, SHEILA
INSTMTLS/4203/740
** TOTAL PAYMENT AMOUNT:      $10.34

PV-110908 MCKEE, PATRICK
POSTAGE/1100/110
** TOTAL PAYMENT AMOUNT:      $54.43

TC-110553 MENDOZA, ALISIA
MILEAGE/0000/761
** TOTAL PAYMENT AMOUNT:      $61.20

TC-110554 MEYER-ANGLES, LISA
MILEAGE/0000/761
** TOTAL PAYMENT AMOUNT:      $54.98

PV-110909 MONTOYA-COLBURN, SUZIE
INSTMTLS/1100/340
** TOTAL PAYMENT AMOUNT:      $39.27
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1327			
TC-110555	MORSE, ANDREA	MILEAGE/1100/100	\$37.78
		** TOTAL PAYMENT AMOUNT:	\$37.78
FV-110915	OLIVAREZ, MANUEL	TRVLEXP/6520/760	\$124.44
TC-110556	OLIVAREZ, MANUEL	MILEAGE/6520/760	\$91.76
		** TOTAL PAYMENT AMOUNT:	\$216.20
TC-110557	ORDAZ, BEATRICE	MILEAGE/0000/761	\$102.61
		** TOTAL PAYMENT AMOUNT:	\$102.61
TC-110558	PAU, ELIZABETH A.	MILEAGE/1100/245	\$20.60
		** TOTAL PAYMENT AMOUNT:	\$20.60
TC-110559	PORTER-FITZSIMMONS, SHANNON	MILEAGE/0000/761	\$64.21
		** TOTAL PAYMENT AMOUNT:	\$64.21
FV-110916	RAMIREZ, MICHAEL	TECHSUPP/0000/703	\$43.59
TC-110560	RAMIREZ, MICHAEL	MILEAGE/0000/700	\$78.39
		** TOTAL PAYMENT AMOUNT:	\$121.98
FV-110917	RODRIGUEZ-CONRAD, REBECCA	TECHSUPP/1100/160	\$85.54
		** TOTAL PAYMENT AMOUNT:	\$85.54
TC-110561	SCOTT, CARRIE	MILEAGE/0000/761	\$79.51
		** TOTAL PAYMENT AMOUNT:	\$79.51
FV-110918	TERRELL, CATHERINE	OUTSIDEPRINT/1100/160	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
TC-110562	TORRES, EDDIE	MILEAGE/6500/765	\$82.01
		** TOTAL PAYMENT AMOUNT:	\$82.01

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 1327			
TC-110563	TORRES, JORGE	MILEAGE/0000/875	\$63.70
		** TOTAL PAYMENT AMOUNT:	\$63.70
TC-110564	TORRES, LUIS	MILEAGE/0000/875	\$86.80
		** TOTAL PAYMENT AMOUNT:	\$86.80
TC-110565	UNDERWOOD, DONNA	MILEAGE/6500/765	\$26.01
		** TOTAL PAYMENT AMOUNT:	\$26.01
PV-110919	WALCK, KATHRYN	MTGREFRESH/0790/210	\$17.91
		** TOTAL PAYMENT AMOUNT:	\$17.91
PV-110920	WARD, KRISTI	INSTMTLS/4203/740	\$44.85
TC-110566	WARD, KRISTI	MILEAGE/4203/740	\$36.82
		** TOTAL PAYMENT AMOUNT:	\$81.67
PV-110921	WESTERN, JAMES	MTGREFRESH/0790/420	\$38.38
		** TOTAL PAYMENT AMOUNT:	\$38.38
PV-110922	WILLIFORD, MICHAEL	STUDENTAWRD/7090/260	\$15.48
		** TOTAL PAYMENT AMOUNT:	\$15.48
		**** BATCH TOTAL AMOUNT:	\$1,801.43
=====			
BATCH: 1328			
PO-114071	ACSA	DUES/MEMBERSHIP 7150/805	\$521.70
		DUES/MEMBERSHIP 7150/805	\$521.70
		** TOTAL PAYMENT AMOUNT:	\$521.70
PO-113324	EDGEWOOD PRESS INC.	OUTSIDE PRINT / 7090 / 11	\$331.69
		OUTSIDE PRINT / 7090 / 11	\$331.69
		** TOTAL PAYMENT AMOUNT:	\$331.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1328			
PO-110329	HOME DEPOT	MAINT. SUPP./0000/898	\$124.16
		MAINT. SUPP./0000/898	
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$13.76
		MAINT. SUPP GRP/8150/870	
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$11.84
		MAINT. SUPP GRP/8150/870	
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$94.10
		MAINT. SUPP GRP/8150/870	
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$23.76
		MAINT. SUPP GRP/8150/870	
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$29.95
		MAINT. SUPP GRP/8150/870	
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$52.07
		MAINT. SUPP GRP/8150/870	
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$23.86
		MAINT. SUPP GRP/8150/870	
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$147.47
		MAINT. SUPP GRP/8150/870	
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$38.64
		MAINT. SUPP GRP/8150/870	
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$9.19
		MAINT. SUPP GRP/8150/870	
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$43.68
		MAINT. SUPP GRP/8150/870	
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$159.86
		MAINT. SUPP GRP/8150/870	
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$58.02
		MAINT. SUPP GRP/8150/870	
PO-110351	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$8.66
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$839.02
PO-113520	MULTICULTURAL AMERICA INC.	INST MATLS/3010/130	\$1,200.00
		INST MATLS/3010/130	
PO-113520	MULTICULTURAL AMERICA INC.	INST MATLS/3010/130	\$120.00
		INST MATLS/3010/130	
PO-113603	MULTICULTURAL AMERICA INC.	INST.MATLS/3010/ 270	\$250.00
		INST.MATLS/3010/ 270	
PO-113603	MULTICULTURAL AMERICA INC.	INST.MATLS/3010/ 270	\$25.00
		INST.MATLS/3010/ 270	
PO-113664	MULTICULTURAL AMERICA INC.	INSTL MATLS/ 3010/ 210	\$250.00
		INSTL MATLS/ 3010/ 210	
PO-113664	MULTICULTURAL AMERICA INC.	INSTL MATLS/ 3010/ 210	\$27.19
		INSTL MATLS/ 3010/ 210	
		** TOTAL PAYMENT AMOUNT:	\$1,872.19

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1328			
PO-111362	NICK RAIL MUSIC	INST MATLS/1100/320 INST MATLS/1100/320 ** TOTAL PAYMENT AMOUNT:	\$15.90 \$15.90
PO-1113560	POSITIVE PROMOTIONS INC	AWDS/INCENT STUDENT/7091, AWDS/INCENT STUDENT/7091, AWDS/INCENT STUDENT/7091, AWDS/INCENT STUDENT/7091, AWDS/INCENT STUDENT/7091, AWDS/INCENT STUDENT/7091, AWDS/INCENT STUDENT/7091, AWDS/INCENT STUDENT/7091, AWDS/INCENT STUDENT/7091, AWDS/INCENT STUDENT/7091, AWDS/INCENT STUDENT/7091, AWD/ INCENT EMPLY/0395/27 AWD/ INCENT EMPLY/0395/27 AWD/ INCENT EMPLY/0395/27 AWD/ INCENT EMPLY/0395/27 ** TOTAL PAYMENT AMOUNT:	\$78.65 \$7.86 \$175.00 \$17.50 \$222.50 \$54.86 \$856.37
PO-111920	PROFESSIONAL TUTORS OF AMERIC	CONSULT. SERVS/3010/730 CONSULT. SERVS/3010/730 ** TOTAL PAYMENT AMOUNT:	\$325.00 \$325.00
PO-111837	SBCSS	CONSULT.SVCS./4203/740 CONSULT.SVCS./4203/740 CONF.EXP./3010/170 CONF.EXP./3010/170 CONF/4035/705 CONF/4035/705	\$1,937.50 \$665.00 \$1,000.00
PO-1113659	SBCCS	DUES/MEMBERSHIP/0395/440 DUES/MEMBERSHIP/0395/440 ** TOTAL PAYMENT AMOUNT:	\$1,500.00 \$5,102.50
PO-1113696	SCHOLASTIC INC	OTH BKS / 3010 / 110 OTH BKS / 3010 / 110 ** TOTAL PAYMENT AMOUNT:	\$2,013.95 \$2,013.95
PO-1113872	SCHOOL SPECIALTY INC.	INST WTLs/3010/270 INST WTLs/3010/270 ** TOTAL PAYMENT AMOUNT:	\$1,217.14 \$1,217.14
PO-1113705	SCHOOLMASTERS	OTH SUP / 0000 / 110 OTH SUP / 0000 / 110	\$33.90
PO-1113705	SCHOOLMASTERS	OTH SUP / 0000 / 110 OTH SUP / 0000 / 110 ** TOTAL PAYMENT AMOUNT:	\$7.95 \$41.85

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
NUMBER
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BATCH: 1328
PO-110210 TOSHIBA BUSINESS SOLUTIONS      COPIER PARTS/0000/860      $78.30
COPIER PARTS/0000/860
** TOTAL PAYMENT AMOUNT:      $78.30

PO-113624 TROXELL COMMUNICATIONS INC      INST MATLS/3010/190      $259.92
INST MATLS/3010/190
PO-113624 TROXELL COMMUNICATIONS INC      INST MATLS/3010/190      $339.30
INST MATLS/3010/190
** TOTAL PAYMENT AMOUNT:      $599.22

***** BATCH TOTAL AMOUNT:      $13,814.83

BATCH: 1328A
PO-113202 GANG REDUCTION INTERVENTION      CONF. EXP. /3010/520      $3,000.00
CONF. EXP. /3010/520
** TOTAL PAYMENT AMOUNT:      $3,000.00

PO-111746 TIME WARNER CABLE      INTNETPROVIDSVC/000/875      $1,889.85
INTNETPROVIDSVC/000/875
PO-111746 TIME WARNER CABLE      INTNETPROVIDSVC/000/875      $679.41
INTNETPROVIDSVC/000/875
** TOTAL PAYMENT AMOUNT:      $2,569.26

***** BATCH TOTAL AMOUNT:      $5,569.26

BATCH: 1329
PO-113698 LAKESHORE      OTHER BOOKS/5210/980      $139.74
OTHER BOOKS/5210/980
** TOTAL PAYMENT AMOUNT:      $139.74

***** BATCH TOTAL AMOUNT:      $139.74

BATCH: 1329A
PO-113470 PD CONTRACTING INC.      CONT/5210/980      $7,787.00
CONT/5210/980
** TOTAL PAYMENT AMOUNT:      $7,787.00

***** BATCH TOTAL AMOUNT:      $7,787.00

BATCH: 1330      BATCH CONTAINS NO PAYMENT
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REF.
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NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 1331

PO-114115 100 PERCENT LEARNING FUN CNTR MISC SERVICES/3010/730      $4,873.20
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $4,873.20

PO-114114 A TREE OF KNOWLEDGE ED. SVS.  MISC SERVICES/3010/730      $1,239.55
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $1,239.55

PO-114123 A+ EDUCATIONAL CENTERS  MISC SERVICES/3010/730      $4,740.00
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $4,740.00

PO-114113 AAA ACADEMICS          MISC SERVICES/3010/730      $1,522.30
MISC SERVICES/3010/730
MISC SERVICES/3010/730
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $1,097.81

PO-114145 AAA ACADEMICS          MISC SERVICES/3010/730      $2,620.11
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $1,285.50

PO-114122 AAVANZA                MISC SERVICES/3010/730      $1,285.50
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $1,285.50

PO-114149 ABC PHONETIC READING SCHOOL I MISC SERVICES/3010/730      $8,471.25
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $8,471.25

PO-114117 ACADEMIC TUTORING SVS INC.  MISC SERVICES/3010/730      $9,181.76
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $9,181.76

PO-114124 ACE TUTORING SVS. INC.     MISC SERVICES/3010/730      $4,604.00
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $4,604.00

PO-114118 ALPHA LEARNING CENTERS    MISC SERVICES/3010/730      $3,437.50
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $3,437.50

PO-114111 ARBIBA EDUCATIONI        MISC SERVICES/3010/730      $2,240.00
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $2,240.00
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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 1331

PO-114116 BASIC EDUCATIONAL SVS TEAM IN MISC SERVICES/3010/730      $1,165.50
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $1,165.50

PO-114142 BIBBY FINANCIAL SERVICES      $341.25
MISC SERVICES/3010/730
MISC SERVICES/3010/730
PO-114146 BIBBY FINANCIAL SERVICES      $500.00
MISC SERVICES/3010/730
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $841.25

PO-114127 BIBBY FINANCIAL SERVICES INC. MISC SERVICES/3010/730      $2,130.00
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $2,130.00

PO-114125 CLUB Z! IN-HOME TUTORING SVS. MISC SERVICES/3010/730      $1,294.60
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $1,294.60

PO-114150 SYLVAN LEARNING CENTER      $9,290.16
MISC SERVICES/3010/730
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $9,290.16

PO-114147 TEACH-N-TUTOR INC.      $2,737.50
MISC SERVICES/3010/730
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $2,737.50

PO-114120 TOTAL EDUCATION SOLUTIONS      $901.00
MISC SERVICES/3010/730
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $901.00

PO-114112 UROK LEARNING INSTITUTE      $517.50
MISC SERVICES/3010/730
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $517.50

PO-114121 Z & S TUTORING      $650.00
MISC SERVICES/3010/730
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $650.00

**** BATCH TOTAL AMOUNT:      $62,220.38

BATCH: 1331A

PO-114148 ACADEMIC ADVANTAGE      $3,685.14
MISC SERVICES/3010/730
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $3,685.14
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REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1331A
PO-114119 ADELANTE EDUCATIONAL SVS. LLC MISC SERVICES/3010/730      $2,085.00
MISC SERVICES/3010/730
PO-114151 ADELANTE EDUCATIONAL SVS. LLC MISC SERVICES/3010/730      $1,860.00
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $3,945.00

PO-114126 BRAIN HURRICANE LLC      MISC SERVICES/3010/730      $12,823.30
MISC SERVICES/3010/730
PO-114141 BRAIN HURRICANE LLC      MISC SERVICES/3010/730      $11,711.00
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $24,534.30

PO-114065 PROFESSIONAL TUTORS OF AMERIC MISC SERV/3010/730      $54,456.35
MISC SERV/3010/730
** TOTAL PAYMENT AMOUNT:      $54,456.35

**** BATCH TOTAL AMOUNT:      $86,620.79

BATCH: 1332
PV-110911 CALIFORNIA SKATE      ADMISSION/1100/160      $1,224.00
** TOTAL PAYMENT AMOUNT:      $1,224.00

PV-110910 SAN DIEGO WILD ANIMAL PARK ADMISSION/1100/170      $9,240.00
** TOTAL PAYMENT AMOUNT:      $9,240.00

**** BATCH TOTAL AMOUNT:      $10,464.00

BATCH: 1332A
PV-110912 SEA WORLD INC.      ADMISSION/1100/190      $7,050.00
** TOTAL PAYMENT AMOUNT:      $7,050.00

**** BATCH TOTAL AMOUNT:      $7,050.00

BATCH: 1333
MV-110252 BUILD A BEAR      FUND 12 ADMISSION      $348.16
** TOTAL PAYMENT AMOUNT:      $348.16
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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1333
MV-110253 BUILD A BEAR      FUND 12 ADMISSION      $348.16
** TOTAL PAYMENT AMOUNT:      $348.16
**** BATCH TOTAL AMOUNT:      $696.32
BATCH: 1334      BATCH CONTAINS NO PAYMENT
BATCH: 1334A
PO-113086 THINK TOGETHER INC. #201108  SUBAGREMENTS/6010/700  $122,142.86
** TOTAL PAYMENT AMOUNT:      $122,142.86
**** BATCH TOTAL AMOUNT:      $122,142.86
BATCH: 1335      BATCH IS VOIDED
BATCH: 1335A
PO-110770 DAVIS MORENO CONSTRUCTION INC SITE CONSTR/9747/400  $120,421.62
** TOTAL PAYMENT AMOUNT:      $120,421.62
**** BATCH TOTAL AMOUNT:      $120,421.62
BATCH: 1336
PO-110769 BYERLY INC, JOHN R.      TEST&ENGINEER/9747/400  $4,753.75
** TOTAL PAYMENT AMOUNT:      $4,753.75
**** BATCH TOTAL AMOUNT:      $4,753.75
BATCH: 1337
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000      $3,062.75
** TOTAL PAYMENT AMOUNT:      $3,062.75
**** BATCH TOTAL AMOUNT:      $3,062.75
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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1338
PO-113969 INLAND EMPIRE 66ERS      MISC RENT/LEAS/1100/420      $1,375.00
MISC RENT/LEAS/1100/420
** TOTAL PAYMENT AMOUNT:      $1,375.00
**** BATCH TOTAL AMOUNT:      $1,375.00

BATCH: 1339
PO-110224 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS      $1,590.15
WATER/SEWER/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:      $1,590.15
**** BATCH TOTAL AMOUNT:      $1,590.15

BATCH: 1340
PO-114128 AUTOMATIC TRANSMISSION SVS.  CONT. CUTS.REP./0000/870      $1,454.27
CONT. CUTS.REP./0000/870
** TOTAL PAYMENT AMOUNT:      $1,454.27
INVENTORY/0000/000
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $1,007.70

PO-110066 COLTON RADIATOR & AC INC.    INVENTORY/0000/000      $864.56
INVENTORY/0000/000
CONTRACT REPAIRS/7230/ 84      $206.00
CONTRACT REPAIRS/7230/ 84
** TOTAL PAYMENT AMOUNT:      $1,070.56

PO-113586 MCCRAY'S DIESEL REPAIR      INVENTORY/0000/000      $12,496.29
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $12,496.29

PO-110092 OSCOM SYSTEMS              SEC. PHONE/0000/840      $625.00
SEC. PHONE/0000/840
TECH SUP/0395/270      $153.34
TECH SUP/0395/270
** TOTAL PAYMENT AMOUNT:      $778.34

PO-110028 PARKHOUSE TIRE INC.         INVENTORY/0000/000      $542.90
INVENTORY/0000/000
CONTRACT REPAIRS/7230/840      $40.00
CONTRACT REPAIRS/7230/840
** TOTAL PAYMENT AMOUNT:      $582.90
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1341			
PO-113938	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLIS/7090 /440	\$971.96
		INST MTLIS/7090/230	
		** TOTAL PAYMENT AMOUNT:	\$2,928.31
*** BATCH TOTAL AMOUNT:			
BATCH: 1342			
PO-113722	BLICK ART MATERIALS	INST MATLS/7090/230	\$73.09
		INST.MATLS/7090/230	
		** TOTAL PAYMENT AMOUNT:	\$73.09
PO-113972	CAMBIUM LEARNING INC	INST MATS 3010/260	\$705.92
		INST MATS 3010/260	
PO-113973	CAMBIUM LEARNING INC	INST MATS 3010/210	\$672.18
		INST MATS 3010/210	
PO-113977	CAMBIUM LEARNING INC	INST MATLS/3011/240	\$3,272.99
		INST MATLS/3011/240	
PO-113978	CAMBIUM LEARNING INC	INST MATLS/3010/170	\$833.02
		INST MATLS/3010/170	
		** TOTAL PAYMENT AMOUNT:	\$5,484.11
MV-110254	CITY OF RIALTO	D.F.	\$1,000.00
		ADMISSION/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
PO-113909	DAISY	OFF SUPP/3010/730	\$2,703.00
		OFF SUPP/3010/730	
PO-113916	DAISY	TECH SUPT/3010/270	\$408.90
		TECH SUPT/3010/270	
PO-113919	DAISY	TECH SUPPLIES/7090/240	\$1,170.02
		TECH SUPPLIES/7090/240	
PO-113932	DAISY	OFF SUPP 6500/765	\$491.55
		OFF SUPP 6500/765	
PO-113959	DAISY	TECH SUPPLY 1100/340	\$124.52
		TECH SUPPLY 1100/340	
		** TOTAL PAYMENT AMOUNT:	\$4,897.99
PO-113730	DELPHIN COMPUTER SUPPLY	OFFSUPP/4340/815	\$1,000.50
		OFFSUPP/4340/815	
		** TOTAL PAYMENT AMOUNT:	\$1,000.50

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 1342			
	PO-113780	DEMCO INC	INST MTL5/0395/520	\$119.79
			INST MTL5/0395/520	
			** TOTAL PAYMENT AMOUNT:	\$119.79
	PO-113752	FOLLETT EDUCATIONAL SVCS	TXTBKS/0356/300	\$8,351.68
			TXTBKS/0356/300	
			** TOTAL PAYMENT AMOUNT:	\$8,351.68
	PO-113754	INTELLI-TECH	TECH SUPT/0000/898	\$616.61
			TECH SUPT/0000/898	
	PO-113899	INTELLI-TECH	TECH SUPT/7090/240	\$2,043.41
			TECH SUPT/7090/240	
			** TOTAL PAYMENT AMOUNT:	\$2,660.02
	PO-113931	MARKERBOARD PEOPLE, THE	INST MTL5/3010/270	\$720.00
			INST MTL5/3010/270	
	PO-113931	MARKERBOARD PEOPLE, THE	INST MTL5/3010/270	\$72.00
			INST MTL5/3010/270	
			** TOTAL PAYMENT AMOUNT:	\$792.00
	PO-111362	NICK RAIL MUSIC	INST MATLS/1100/320	\$55.35
			INST MATLS/1100/320	
			** TOTAL PAYMENT AMOUNT:	\$55.35
	PO-113897	RIVERSIDE MEDICAL SUPPLY	HEALTH SUPP 5640/761	\$22.58
			HEALTH SUPP 5640/761	
			** TOTAL PAYMENT AMOUNT:	\$22.58
	PO-113877	ROCHESTER 100 INC	OUTSIDE PRINTING SERVS/30	\$959.00
			OUTSIDE PRINTING SERVS/30	
			** TOTAL PAYMENT AMOUNT:	\$959.00
	PO-113781	SCHOOL SPECIALTY INC.	INST MTL5/0395/360	\$170.63
			INST MTL5/0395/360	
	PO-113782	SCHOOL SPECIALTY INC.	INST MTL5/7090/260	\$428.86
			INST MTL5/7090/260	
			** TOTAL PAYMENT AMOUNT:	\$599.49
			*** BATCH TOTAL AMOUNT:	\$26,015.60
	BATCH: 1342A			
	PO-112064	ALPHA VISTA SERVICES INC.	CONTRACTED SVCS GRP/6500/7	\$14,137.50
			CONTRACTED SVCS GRP/6500/7	
			** TOTAL PAYMENT AMOUNT:	\$14,137.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1342A			
		**** BATCH TOTAL AMOUNT:	\$14,137.50
BATCH: 1343		BATCH IS VOIDED	
BATCH: 1343A			
PO-110815	YORK INSURANCE SERVICES	WORKER'S COMP/9884/835	\$26,860.50
		WORKER'S COMP/9884/835	\$26,860.50
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$26,860.50
BATCH: 1344			
PO-110147	ALLIED REFRIGERATION	MAINT.SUPP/5310/845	\$337.39
		MAINT.SUPP/5310/845	\$337.39
		** TOTAL PAYMENT AMOUNT:	
PO-110149	AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845	\$570.15
		MAINT.SUPP./5310/845	\$570.15
		** TOTAL PAYMENT AMOUNT:	
MV-110255	CASTLE&COOKE COLD STORAGE	MISC SERVICE	\$28.70
		MISC SERVICE	\$28.70
		** TOTAL PAYMENT AMOUNT:	
FO-110152	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845	\$248.80
		FOOD COSTS/4710/845	\$248.80
		** TOTAL PAYMENT AMOUNT:	
FO-110155	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$3,801.00
		FOOD COSTS/5310/845	\$3,801.00
		** TOTAL PAYMENT AMOUNT:	
PO-110156	DON LEE FARMS/GOODMAN FOODS	NUTR.STORES/5310/000	\$1,708.20
		NUTR.STORES/5310/000	\$1,708.20
		** TOTAL PAYMENT AMOUNT:	
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845	\$779.02
		NUTR.STORES/5310/845	\$779.02
		** TOTAL PAYMENT AMOUNT:	

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1344			
PO-110127	JOSEPH WEBB FOODS DIVISION	NUTR.STORES/5310/000	\$1,480.80
		NUTR.STORES/5310/000	\$1,480.80
		** TOTAL PAYMENT AMOUNT:	
PO-110265	LEABO FOODS	NUTR.STORES/5310/000	\$7,830.52
		NUTR.STORES/5310/000	\$16,927.49
		NUTR.STORES/5310/000	\$24,758.01
		** TOTAL PAYMENT AMOUNT:	
PO-110164	MORENO BROTHERS DIST.	FOOD COSTS/5310/845	\$2,243.31
		FOOD COSTS/5310/845	\$2,243.31
		** TOTAL PAYMENT AMOUNT:	
PO-110129	NEWPORT FARMS INC.	NUTR.STORES/5310/845	\$259.40
		NUTR.STORES/5310/845	\$259.40
		** TOTAL PAYMENT AMOUNT:	
PO-110166	OFFICE DEPOT	OFF.SUPP/5310/845	\$65.87
		OFF.SUPP/5310/845	\$65.87
		** TOTAL PAYMENT AMOUNT:	
PO-110167	OTIS SPUNKMEYER INC.	FOOD COSTS/5310/845	\$150.02
		FOOD COSTS/5310/845	\$150.02
		** TOTAL PAYMENT AMOUNT:	
PO-110168	PIERRE FOODS	NUTR.STORES/5310/000	\$6,798.84
		NUTR.STORES/5310/000	\$6,798.84
		** TOTAL PAYMENT AMOUNT:	
PO-110171	STAINLESS SERVICES	MISC.SVCS/5310/845	\$95.00
		MISC.SVCS/5310/845	\$95.00
		** TOTAL PAYMENT AMOUNT:	
PO-110173	SYSCO FOOD SERVICES	STORES/5310/000	\$1,477.25
		STORES/5310/000	\$1,477.25
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$44,801.76
BATCH: 1344A			
PO-110146	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$7,080.45
		FOOD COSTS/5310/845	\$8,972.10
		FOOD COSTS/5310/845	\$16,052.55
		** TOTAL PAYMENT AMOUNT:	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1344A			
PO-110158	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP./5310/845	\$61.85
		MAINT.SUPP./5310/845	
PO-110158	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP./5310/845	\$4,006.05
		MAINT.SUPP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$4,067.90
PO-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$4,919.23
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$4,919.23
		**** BATCH TOTAL AMOUNT:	\$25,039.68
BATCH: 1345			
PO-110091	OFFICE DEPOT	OFF SUP/0000/810	\$97.37
		OFF SUP/0000/810	
PO-110093	OFFICE DEPOT	INST MTLs/1100/270	\$13.70-
		INST MTLs/1100/270	
PO-110296	OFFICE DEPOT	INST MTLs/1100/120	\$79.82
		INST MTLs/1100/120	
PO-110296	OFFICE DEPOT	INST MTLs/1100/120	\$10.28
		INST MTLs/1100/120	
PO-110480	OFFICE DEPOT	INST MTLs/3010/270	\$125.06
		INST MTLs/3010/270	
PO-110487	OFFICE DEPOT	INST MTLs/3010/270	\$59.87
		INST MTLs/1100/320	
PO-110487	OFFICE DEPOT	INST MTLs/1100/320	\$9.47
		INST MTLs/1100/320	
PO-110487	OFFICE DEPOT	INST MTLs/1100/320	\$4.70
		INST MTLs/1100/320	
PO-110489	OFFICE DEPOT	INST MTLs/1100/230	\$39.22
		INST MTLs/1100/230	
PO-110489	OFFICE DEPOT	INST MTLs/1100/230	\$348.85
		INST MTLs/1100/230	
PO-110489	OFFICE DEPOT	INST MTLs/1100/230	\$56.79
		INST MTLs/1100/230	
PO-110951	OFFICE DEPOT	INST MTLs/0395/560	\$18.79
		INST MTLs/0395/560	
PO-110951	OFFICE DEPOT	INST MTLs/0395/560	\$17.47
		INST MTLs/0395/560	
PO-113183	OFFICE DEPOT	INST MTLs/6250/760	\$5.96
		INST MTLs/6250/760	
PO-113183	OFFICE DEPOT	INST MTLs/6250/760	\$88.08
		INST MTLs/6250/760	
PO-113183	OFFICE DEPOT	INST MTLs/6250/760	\$31.62
		INST MTLs/6250/760	
PO-113183	OFFICE DEPOT	INST MTLs/6250/760	\$21.50



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1345			
		INST MTLs/6250/760	
PO-113301	OFFICE DEPOT	INST MTLs/6010/200	\$197.76
		INST MTLs/6010/200	
PO-113301	OFFICE DEPOT	INST MTLs/6010/200	\$60.29
		INST MTLs/6010/200	
PO-113301	OFFICE DEPOT	INST MTLs/6010/200	\$731.93
		INST MTLs/6010/200	
PO-113645	OFFICE DEPOT	INST MTLs/7090/220	\$32.39
		INST MTLs/7090/220	
PO-113645	OFFICE DEPOT	INST MTLs/7090/220	\$3.92
		INST MTLs/7090/220	
PO-113645	OFFICE DEPOT	INST MTLs/7090/220	\$10.81
		INST MTLs/7090/220	
PO-113645	OFFICE DEPOT	INST MTLs/7090/220	\$6.66
		INST MTLs/7090/220	
PO-113645	OFFICE DEPOT	INST MTLs/7090/220	\$5.12
		INST MTLs/7090/220	
PO-113645	OFFICE DEPOT	INST MTLs/7090/220	\$18.66
		INST MTLs/7090/220	
PO-113645	OFFICE DEPOT	INST MTLs/7090/220	\$34.01
		INST MTLs/7090/220	
PO-113741	OFFICE DEPOT	INST MTLs/ 6010/110	\$174.02
		INST MTLs/ 6010/110	
PO-113741	OFFICE DEPOT	INST MTLs/ 6010/110	\$204.45
		INST MTLs/ 6010/110	
PO-113941	OFFICE DEPOT	OFFC SUP/8150/870	\$17.91
		OFFC SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$2,499.08
		**** BATCH TOTAL AMOUNT:	\$2,499.08
BATCH: 1346			
PV-110927	AYALA, JAIME	TECHSUPP/0000/825	\$24.88
		** TOTAL PAYMENT AMOUNT:	\$24.88
TC-110568 BEESON, DAVID			
		MILEAGE/0000/850	\$50.59
		** TOTAL PAYMENT AMOUNT:	\$50.59

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1346

TC-110569 CARLISLE, KATHLEEN
MILEAGE/6520/760
** TOTAL PAYMENT AMOUNT:          $66.54

TC-110570 DIXON, GEORGENE
MILEAGE/0000/761
** TOTAL PAYMENT AMOUNT:          $81.91

TC-110571 GABRIEL, CHRISTINE
MILEAGE/0000/761
** TOTAL PAYMENT AMOUNT:          $108.27

TC-110572 GARCIA, ELIZABETH
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:          $20.41

PV-110923 GRAYBILL, CHERYL
INSTMTIS/0395/440
** TOTAL PAYMENT AMOUNT:          $60.21

TC-110573 KENNEBREW, CYNTHIA
MILEAGE/0000/761
** TOTAL PAYMENT AMOUNT:          $96.55

PV-110924 MARTIN, KERI
MTGREFRESH/1100/180
** TOTAL PAYMENT AMOUNT:          $21.39

TC-110582 NAGEL, MARSHA
MILEAGE/0000/761
** TOTAL PAYMENT AMOUNT:          $37.79

PV-110925 PATTERSON, VICTORIA
INSTMTIS/1100/320
** TOTAL PAYMENT AMOUNT:          $23.34

TC-110574 ROMA, TERRY
MILEAGE/0000/875
** TOTAL PAYMENT AMOUNT:          $52.84

TC-110575 SCHALLER, SOSAN
MILEAGE/0000/830
** TOTAL PAYMENT AMOUNT:          $33.76
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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1346
PV-110926 SMITH, CECILIA
    MAINTSUPP/1100/245      $15.20
** TOTAL PAYMENT AMOUNT:      $15.20

MV-110256 TERRONES, YOLANDA
    INSTMTLS/6500/240      $36.66
** TOTAL PAYMENT AMOUNT:      $36.66

TC-110576 TOMEI, WARREN
    MILEAGE/0000/875      $74.41
** TOTAL PAYMENT AMOUNT:      $74.41

TC-110577 UMBERSON, BRIAN
    MILEAGE/0000/875      $93.01
** TOTAL PAYMENT AMOUNT:      $93.01

**** BATCH TOTAL AMOUNT:      $897.76

BATCH: 1347
MV-110257 RAMOS, ERNESTO
    BKREFUND/0000/990      $25.00
** TOTAL PAYMENT AMOUNT:      $25.00

**** BATCH TOTAL AMOUNT:      $25.00

BATCH: 1348
TC-110578 BETANCOURT, MARY HELEN
    MILEAGE/6105/980      $36.72
** TOTAL PAYMENT AMOUNT:      $36.72

TC-110579 DAVIS, DONNA
    MILEAGE/6105/980      $11.73
** TOTAL PAYMENT AMOUNT:      $11.73

TC-110580 MATERNE, ANTOINETTE
    MILEAGE/5210/980      $20.40
** TOTAL PAYMENT AMOUNT:      $20.40

TC-110581 NIEVES, LUCY M
    MILEAGE/5210/980      $19.38
** TOTAL PAYMENT AMOUNT:      $19.38
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1350			
PO-113600	ANDERSON'S IT'S ELEMENTARY	AWDS/INCENTIVES/STUDENTS/ AWDS/INCENTIVES/STUDENTS/	\$219.25
PO-113600	ANDERSON'S IT'S ELEMENTARY	AWDS/INCENTIVES/STUDENTS/ AWDS/INCENTIVES/STUDENTS/	\$44.95
PO-113809	ANDERSON'S IT'S ELEMENTARY	INST. MATLS/6010/ 200	\$240.00
PO-113809	ANDERSON'S IT'S ELEMENTARY	INST. MATLS/6010/ 200	\$44.95
		INST. MATLS/6010/ 200	\$549.15
		** TOTAL PAYMENT AMOUNT:	
PO-113436	B & H PHOTO VIDEO	TECH SUP/0395/420	\$525.00
		TECH SUP/0395/420	\$525.00
		** TOTAL PAYMENT AMOUNT:	
PO-113623	CAMCOR INC.	INST MATLS/ 7090 / 110	\$1,491.13
		INST MATLS/ 7090 / 110	\$1,491.13
		** TOTAL PAYMENT AMOUNT:	
PO-110009	CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS	\$14.31
PO-110009	CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS	\$552.53
PO-110009	CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS	\$416.41
PO-110009	CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS	\$115.63
PO-110009	CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS	\$23.84
		** TOTAL PAYMENT AMOUNT:	\$1,122.72
PO-112150	CSM INC.	CONSULT SVCS/0000/875	\$2,300.00
		CONSULT SVCS/0000/875	\$2,300.00
		** TOTAL PAYMENT AMOUNT:	
PO-113594	DELL MARKETING LP	TECH EQ/3011/260	\$105.71
PO-113647	DELL MARKETING LP	TECH EQ/3011/260	\$29.36
		TECH EQ/7091/260	\$135.07
		** TOTAL PAYMENT AMOUNT:	
PO-111527	DEPARTMENT OF JUSTICE	EMPLFINGERPRINTS/0000/815	\$709.00
		EMPLFINGERPRINTS/0000/815	\$709.00
		** TOTAL PAYMENT AMOUNT:	

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1350			
MV-110259	ELLIOTT, LISA	COLUMBIA MEMORIAL SPACE C FIELD TRIP/3010/520	\$350.00
		** TOTAL PAYMENT AMOUNT:	\$350.00
PO-114010	ET CHEM LAB INC	INVENTORY/0000/000 INVENTORY/0000/000	\$1,043.48
		** TOTAL PAYMENT AMOUNT:	\$1,043.48
PO-110179	FARMER BROTHERS COFFEE	OTHERSUPP/0000/899 OTHERSUPP/0000/899	\$246.63
PO-110373	FARMER BROTHERS COFFEE	OTHR SUP GRP/0000/870 OTHR SUP GRP/0000/870	\$103.58
		** TOTAL PAYMENT AMOUNT:	\$350.21
PO-110178	FED EX	MAIL SVCS/0000/910 MAIL SVCS/0000/910	\$96.20
PO-110178	FED EX	MAIL SVCS/0000/910 MAIL SVCS/0000/910	\$20.17
		** TOTAL PAYMENT AMOUNT:	\$116.37
PO-111902	GALLS RETAIL	UNIFORMS/0305/890 UNIFORMS/0305/890	\$43.49
PO-111902	GALLS RETAIL	UNIFORMS/0305/890 UNIFORMS/0305/890	\$107.63
		** TOTAL PAYMENT AMOUNT:	\$151.12
PO-114038	GENERAL BINDING CORP	INST MTLs/3010/240 INST MTLs/3010/240	\$1,144.20
		** TOTAL PAYMENT AMOUNT:	\$1,144.20
PO-113814	GL SPORTS	INSTL MATLS/ 6010/ 210 INSTL MATLS/ 6010/ 210	\$547.93
		** TOTAL PAYMENT AMOUNT:	\$547.93
PO-111142	HANCOCK FABRICS	HANCOCK FABRICS 4310/110 HANCOCK FABRICS 4310/110	\$63.68
		** TOTAL PAYMENT AMOUNT:	\$63.68
PO-113651	INSIGHT INVESTMENTS	TECH EQ/3010 /110 TECH EQ/3010 /110	\$22,512.00
PO-113651	INSIGHT INVESTMENTS	TECH EQ/3010 /110 TECH EQ/3010 /110	\$4,846.64
		** TOTAL PAYMENT AMOUNT:	\$27,358.64

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 1350

PO-113608 INTELLI-TECH  INST MAIL/6010/270      $888.49
PO-113946 INTELLI-TECH  INST MAIL/6010/270      $3,775.80
PO-113995 INTELLI-TECH  NEW EQ/0395/440         $2,359.88
** TOTAL PAYMENT AMOUNT: $7,024.17

PO-113772 JONES SCHOOL SUPPLY  AWD$/INCENT STUDENT/1100/
AWDS/INCENT STUDENT/1100/      $147.00
PO-113772 JONES SCHOOL SUPPLY  AWD$/INCENT STUDENT/1100/
AWDS/INCENT STUDENT/1100/      $7.35
** TOTAL PAYMENT AMOUNT: $154.35

PO-113389 JOSEPHSON INSTITUTE OF ETHICS  AWD-INCENT-STUDT/3710/820      $357.74
PO-113410 JOSEPHSON INSTITUTE OF ETHICS  INST MTL$3/710/820          $791.71
** TOTAL PAYMENT AMOUNT: $1,149.45

PO-113884 LEARNING PLUS ASSOCIATES  INST MATLS/3010/240          $11,133.98
** TOTAL PAYMENT AMOUNT: $11,133.98

PO-113907 LIVING DESERT  ADMIN$./0790/130           $684.00
** TOTAL PAYMENT AMOUNT: $684.00

PO-110277 MAILFINANCE  MISC. RENTALS & LEASES/00      $350.85
** TOTAL PAYMENT AMOUNT: $350.85

PO-113321 MUSIC MIKE'S  INST REPAIR/1100/440         $990.00
** TOTAL PAYMENT AMOUNT: $990.00

PO-111931 OSCOM SYSTEMS  CONTR SVCS/0000/890          $92.73
** TOTAL PAYMENT AMOUNT: $92.73

PO-111315 PEPPER & SON INC, J W  INST. MALTS.1100           $205.29
** TOTAL PAYMENT AMOUNT: $205.29
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1350			
PO-113565	PRESTWICK HOUSE INC.	INST MATLS/1100/440	\$49.26
		INST MATLS/1100/440	
PO-113565	PRESTWICK HOUSE INC.	INST MATLS/1100/440	\$120.96
		INST MATLS/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$170.22
PO-113768	SCHOLASTIC INC	INST MATS 3025/730	\$475.33
		INST MATS 3025/730	
PO-113768	SCHOLASTIC INC	INST MATS 3025/730	\$403.59
		INST MATS 3025/730	
		** TOTAL PAYMENT AMOUNT:	\$878.92
PO-113136	SCHOOL MATE	INST MATLS/3010/270	\$1,215.00
		INST MATLS/3010/270	
		** TOTAL PAYMENT AMOUNT:	\$1,215.00
PO-113863	SCHOOL SPECIALTY INC.	INST MTLs/1100/440	\$379.55
		INST MTLs/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$379.55
PO-110256	SHRED-IT	MISC. SVS./0000/899	\$57.50
		MISC. SVS./0000/899	
		** TOTAL PAYMENT AMOUNT:	\$57.50
PO-113366	SPINITAR	INST MTLs/3010/210	\$657.89
		INST MTLs/3010/210	
		** TOTAL PAYMENT AMOUNT:	\$657.89
PO-113927	TONER DEPOT	OFF SUPP 6500/765	\$470.58
		OFF SUPP 6500/765	
		** TOTAL PAYMENT AMOUNT:	\$470.58
PO-113591	TROXELL COMMUNICATIONS INC	NEW EQ/7090/330	\$1,150.58
PO-113701	TROXELL COMMUNICATIONS INC	INST MATL/ 3010 / 110	\$269.27
		INST MATL/ 3010 / 110	
PO-113945	TROXELL COMMUNICATIONS INC	INST MATLS/ 3010 / 110	\$1,190.82
		INST MATLS/ 3010 / 110	
		** TOTAL PAYMENT AMOUNT:	\$2,610.67
PO-113598	U S GAMES	INST MATLS / 0000 / 110	\$332.49
		INST MATLS / 0000 / 110	
		** TOTAL PAYMENT AMOUNT:	\$332.49



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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 1350
PO-114026 WAXIE SANITARY SUPPLY
INVENTORY/0000/0000      $2,456.23
INVENTORY/0000/0000
** TOTAL PAYMENT AMOUNT:      $2,456.23
**** BATCH TOTAL AMOUNT:      $70,091.22

BATCH: 1350A
PO-113883 AMERICAN SOLUTIONS GROUP
INST MATLS/3010/130      $2,356.48
INST MATLS/3010/130
** TOTAL PAYMENT AMOUNT:      $2,356.48

PO-110693 BARNES HAZMAT INC.
CHEM REMOVE/0000/835      $2,300.00
CHEM REMOVE/0000/835
** TOTAL PAYMENT AMOUNT:      $2,300.00

PO-114027 MAINTVEX
INVENTORY/0000/000      $6,749.30
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $6,749.30
**** BATCH TOTAL AMOUNT:      $11,405.78

BATCH: 1351
PO-110692 LEHIGH SAFETY SHOE CO.
SAFETY SUPP/9884/835      $525.25
SAFETY SUPP/9884/835
** TOTAL PAYMENT AMOUNT:      $525.25
**** BATCH TOTAL AMOUNT:      $525.25

BATCH: 1352      BATCH IS VOIDED

BATCH: 1352A
PO-111868 G.A. DOMINGUEZ
CONSTR/9120/440      $39,006.72
CONSTR/9120/440
** TOTAL PAYMENT AMOUNT:      $39,006.72
**** BATCH TOTAL AMOUNT:      $39,006.72

BATCH: 1353
PO-113784 DAILY JOURNAL CORPORATION
Adver/9747/400      $83.60
Adver
PO-113892 DAILY JOURNAL CORPORATION
adver/9747/400      $184.80
adver
** TOTAL PAYMENT AMOUNT:      $268.40
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Colton Joint Unified S.D.  
BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1353
**** BATCH TOTAL AMOUNT:      $268.40

BATCH: 1354
PV-110928  FAIR PRICE CARPETS
110412
Maint Sup/6105/5210/980
** TOTAL PAYMENT AMOUNT:      $460.28

PO-113281  KAPLAN EARLY LEARNING CO
INST MAT/5210/980
INST MAT/5210/980
** TOTAL PAYMENT AMOUNT:      $313.90

**** BATCH TOTAL AMOUNT:      $774.18

BATCH: 1355
PO-110146  A & R WHOLESALE DIST
FOOD COSTS/5310/845      $8,414.13
FOOD COSTS/5310/845
FOOD COSTS/5310/845      $6,262.10
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $14,676.23

PO-110111  CAMPUS FOODS
NUTR.STORES/9320/845      $1,807.00
NUTR.STORES/9320/845
** TOTAL PAYMENT AMOUNT:      $1,807.00

PO-110120  CATERING AT PICK UP STIX
FOOD COSTS/5310/845      $7,425.00
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $7,425.00

PO-110123  DOMINO'S PIZZA
FOOD COSTS/5310/845      $4,520.50
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $4,520.50

PO-110155  DOMINO'S PIZZA INC.
FOOD COSTS/5310/845      $3,948.00
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $3,948.00

PO-110157  DRIFTWOOD DAIRY
FOOD COSTS/5310/845      $24,825.48
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $24,825.48
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1355			
MV-110260	FICARA, VIVIAN	meal reimbursement	\$22.50
		meal reimbursement	\$22.50
		** TOTAL PAYMENT AMOUNT:	
PO-110167	OTTIS SPUNKMEYER INC.	FOOD COSTS/5310/845	\$832.52
		FOOD COSTS/5310/845	\$832.52
		** TOTAL PAYMENT AMOUNT:	
PO-110168	PIERRE FOODS	NUTR.STORES/5310/000	\$924.00
		NUTR.STORES/5310/000	\$924.00
		** TOTAL PAYMENT AMOUNT:	
PO-110172	STATER BROS	FOOD COSTS/5310/845	\$76.61
		FOOD COSTS/5310/845	\$76.61
PO-110172	STATER BROS	FOOD COSTS/5310/845	\$18.42
		FOOD COSTS/5310/845	\$18.42
		** TOTAL PAYMENT AMOUNT:	\$95.03
		**** BATCH TOTAL AMOUNT:	\$59,076.26
BATCH: 1356			
PO-110432	"O" RINGS & THINGS	MAINT SUP/0000/870	\$28.49
		MAINT SUP/0000/870	\$28.49
		** TOTAL PAYMENT AMOUNT:	
PO-110383	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$20.66
		HVAC SUPP/8150/870	\$20.66
PO-110383	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$612.55
		HVAC SUPP/8150/870	\$612.55
PO-110383	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$33.78
		HVAC SUPP/8150/870	\$33.78
PO-110383	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$118.57
		HVAC SUPP/8150/870	\$118.57
PO-110383	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$11.35
		HVAC SUPP/8150/870	\$11.35
PO-110383	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$80.69
		HVAC SUPP/8150/870	\$80.69
		** TOTAL PAYMENT AMOUNT:	\$877.60
PO-110315	COUNTY OF SAN BERNARDINO	2-WAY RADIO/7230/840	\$57.50
		2-WAY RADIO/7230/840	\$57.50
		** TOTAL PAYMENT AMOUNT:	

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REF.          VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 1356

PO-110376 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870    $30.21
          DUNN-EDWARDS CORPORATION PAINT SUP/8150/870    $229.44
PO-110380 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870    $48.33
          DUNN-EDWARDS CORPORATION PAINT SUP/8150/870    $307.98
          ** TOTAL PAYMENT AMOUNT:
          $69.34

PV-110929 EMPIRE OFFICE MACHINES  TECH CONT OUT/1100/110
          EMPIRE OFFICE MACHINES  110110
          CONT OUT REP/0000/815
          ** TOTAL PAYMENT AMOUNT:
          $62.00

PO-110411 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870    $297.53
          FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870    $297.53
          ** TOTAL PAYMENT AMOUNT:
          $1,350.00

PO-112096 FORSYTHE TRANSPORTATION CONT OUTSIDE TRIPS 5112/8
          FORSYTHE TRANSPORTATION CONT OUTSIDE TRIPS 5112/8
          CONT OUTSIDE TRIPS 5112/8
          ** TOTAL PAYMENT AMOUNT:
          $575.00

PO-110402 GRAINGER MAINT SUPP GRP/8150/870    $337.52
          GRAINGER MAINT SUPP GRP/8150/870    $649.89
          ** TOTAL PAYMENT AMOUNT:
          $987.41

PO-113577 HUB CONSTRUCTION SPECIALTIES MAINT.SUP/8150/870    $153.97
          HUB CONSTRUCTION SPECIALTIES MAINT.SUP/8150/870
          ** TOTAL PAYMENT AMOUNT:
          $47.74

PO-113577 HUB CONSTRUCTION SPECIALTIES MAINT.SUP/8150/870    $201.71
          HUB CONSTRUCTION SPECIALTIES MAINT.SUP/8150/870
          ** TOTAL PAYMENT AMOUNT:
          $119.16

PO-113532 HYDRO-SCAPE PRODUCTS INC. MAINT.SUPP GRP/0000/870    $119.16
          HYDRO-SCAPE PRODUCTS INC. MAINT.SUPP GRP/0000/870
          ** TOTAL PAYMENT AMOUNT:
          $1,105.00

PO-113104 INLAND EMPIRE ARCHITECTURAL CONTRACT SVCS/8150/440
          INLAND EMPIRE ARCHITECTURAL CONTRACT SVCS/8150/440
          ** TOTAL PAYMENT AMOUNT:
          $1,105.00
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1356			
PO-112991	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$56.55
		MAINT. SUPP GRP/8150/870	\$56.55
		** TOTAL PAYMENT AMOUNT:	
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$17.95
		GRNDS SUP/0000/870	\$164.78
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$182.73
		** TOTAL PAYMENT AMOUNT:	
PO-110355	KAWAN INDUSTRIAL TECHNOLOGIES	MAINT. SUPP GRP/8150/870	\$77.62
		MAINT. SUPP GRP/8150/870	\$77.62
		** TOTAL PAYMENT AMOUNT:	
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$131.97
		MAINT. SUPP GRP/8150/870	\$131.97
		** TOTAL PAYMENT AMOUNT:	
PO-110444	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/370	\$481.31
		POOL SUP/0000/370	\$448.68
PO-110444	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/370	\$929.99
		** TOTAL PAYMENT AMOUNT:	
PO-110956	SAN BERNARDINO COUNTY	MISC SYCS/0000/870	\$115.00
		MISC SYCS/0000/870	\$115.00
PO-110956	SAN BERNARDINO COUNTY	MISC SYCS/0000/870	\$443.13
		MISC SYCS/0000/870	\$673.13
		** TOTAL PAYMENT AMOUNT:	
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$128.55
		MAINT. SUPP GRP/8150/870	\$128.55
		** TOTAL PAYMENT AMOUNT:	
PO-113006	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$11.38
		MAINT. SUPP/8150/870	\$11.38
		** TOTAL PAYMENT AMOUNT:	
PO-110413	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$95.11
		HVAC SUPP/8150/870	\$20.86
PO-110413	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$148.24
		HVAC SUPP/8150/870	\$264.21
		** TOTAL PAYMENT AMOUNT:	

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REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
BATCH: 1356
PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $198.46
HVAC SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:      $198.46

**** BATCH TOTAL AMOUNT:      $8,693.31

BATCH: 1357
PO-110694 WEST COAST SCHOOL SPECIALTIES CONT OUT REP/9878/835      $423.81
CONT OUT REP/9878/835
** TOTAL PAYMENT AMOUNT:      $423.81

**** BATCH TOTAL AMOUNT:      $423.81

BATCH: 1358      BATCH IS VOIDED

BATCH: 1358A
PO-110781 HENDERSON, JOE      DSA INSPECT/9120/420      $24,720.00
DSA INSPECT/9120/420
** TOTAL PAYMENT AMOUNT:      $24,720.00

PO-110778 SUPERIOR CONSTRUCTION SERV      DSA INSPECT/9120/VARIOUS      $390.00
DSA INSPECT/9120/VARIOUS
PO-110778 SUPERIOR CONSTRUCTION SERV      DSA INSPECT/9120/VARIOUS      $390.00
DSA INSPECT/9120/VARIOUS
PO-110778 SUPERIOR CONSTRUCTION SERV      DSA INSPECT/9120/VARIOUS      $390.00
DSA INSPECT/9120/VARIOUS
PO-110778 SUPERIOR CONSTRUCTION SERV      DSA INSPECT/9120/VARIOUS      $715.00
DSA INSPECT/9120/VARIOUS
PO-111815 SUPERIOR CONSTRUCTION SERV      DSA INSPECT/9120/440      $14,025.00
DSA INSPECT/9120/440
** TOTAL PAYMENT AMOUNT:      $15,910.00

**** BATCH TOTAL AMOUNT:      $40,630.00

BATCH: 1359      BATCH IS VOIDED

BATCH: 1359A
PO-110871 SUPERIOR CONSTRUCTION SERV      DSA INSPECT/9747/400      $61,650.00
DSA INSPECT/9747/400
** TOTAL PAYMENT AMOUNT:      $61,650.00
  
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REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1361

      **** BATCH TOTAL AMOUNT:      $14,482.71

BATCH: 1361A

PO-110962 LEIGHTON CONSULTING INC.
TEST/9120/440      $1,510.00
TEST/9120/440
** TOTAL PAYMENT AMOUNT:      $1,510.00

PO-112970 LLOYD'S FENCE CO.
FENCING/9120/140  $7,550.00
FENCING/9120/140
** TOTAL PAYMENT AMOUNT:      $7,550.00

PO-110631 NTD ARCHITECTURE
CONSULT/9120/000  $6,244.00
CONSULT/9120/000
** TOTAL PAYMENT AMOUNT:      $6,244.00

      **** BATCH TOTAL AMOUNT:      $15,304.00

BATCH: 1362

PO-110643 LEE & STIRES INC.
REIMB/9747/400    $279.24
REIMB/9747/400
** TOTAL PAYMENT AMOUNT:      $279.24

      **** BATCH TOTAL AMOUNT:      $279.24

BATCH: 1362A

PO-110769 BYERLY INC, JOHN R.
TEST&ENGINEER/9747/400  $3,281.00
TEST&ENGINEER/9747/400
** TOTAL PAYMENT AMOUNT:      $3,281.00

PO-110872 VANIR CONSTRUCTION MGMT INC.
CONST MGMT/9747/400    $220,423.87
CONST MGMT/9747/400
** TOTAL PAYMENT AMOUNT:      $220,423.87

PO-110776 WLC ARCHITECTS
ARCHITECT/9747/400    $44,542.07
ARCHITECT/9747/400

PO-110776 WLC ARCHITECTS
ARCHITECT/9747/400    $2,264.04
ARCHITECT/9747/400
** TOTAL PAYMENT AMOUNT:      $46,806.11
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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 1362A

\*\*\*\* BATCH TOTAL AMOUNT: \$270,510.98

BATCH: 1363 BATCH IS VOIDED

BATCH: 1363A

PO-110963	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
		INT HOUS/9120/440	
PO-110963	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
		INT HOUS/9120/440	
PO-110963	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
		INT HOUS/9120/440	
PO-110963	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
		INT HOUS/9120/440	
PO-110963	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
		INT HOUS/9120/440	
PO-110963	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
		INT HOUS/9120/440	
PO-110963	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
		INT HOUS/9120/440	
PO-110963	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
		INT HOUS/9120/440	
PO-110963	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
		INT HOUS/9120/440	
PO-110963	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
		INT HOUS/9120/440	
PO-110963	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
		INT HOUS/9120/440	
PO-110963	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$1,245.19
		INT HOUS/9120/440	
		** TOTAL PAYMENT AMOUNT:	\$3,995.19

\*\*\*\* BATCH TOTAL AMOUNT:

BATCH: 1364

PO-112571	A & I REPROGRAPHICS INC.	PRINT/9811/865	\$8.16
		PRINT/9811/865	
		** TOTAL PAYMENT AMOUNT:	\$8.16

PO-113979 SIMPLEX GRINNELL

		IMPROV/9811/440	\$792.00
		IMPROV/9811/440	
		** TOTAL PAYMENT AMOUNT:	\$792.00

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1364

PO-113984 WHEELER PAVING INC.    CONSTR/9811/420    $1,150.00
CONSTR/9811/420
** TOTAL PAYMENT AMOUNT:      $1,150.00

**** BATCH TOTAL AMOUNT:      $1,950.16

BATCH: 1365

PO-113688 EARNES & NOBLE INC.    OTHER BOOKS/7091/160    $1,167.54
OTHER BOOKS/7091/160
PO-113965 EARNES & NOBLE INC.    OTHER BOOKS/7091/160    $14.64
OTHER BOOKS/7091/160
PO-113965 EARNES & NOBLE INC.    OTHER BOOKS/7091/160    $34.53
OTHER BOOKS/7091/160
PO-113965 EARNES & NOBLE INC.    OTHER BOOKS/7091/160    $10.91
OTHER BOOKS/7091/160
PO-113965 EARNES & NOBLE INC.    OTHER BOOKS/7091/160    $234.20
OTHER BOOKS/7091/160
PO-113965 EARNES & NOBLE INC.    OTHER BOOKS/7091/160    $162.18
OTHER BOOKS/7091/160
PO-113965 EARNES & NOBLE INC.    OTHER BOOKS/7091/160    $54.07
OTHER BOOKS/7091/160
PO-113965 EARNES & NOBLE INC.    OTHER BOOKS/7091/160    $239.43
OTHER BOOKS/7091/160
PO-113965 EARNES & NOBLE INC.    OTHER BOOKS/7091/160    $204.20
OTHER BOOKS/7091/160
PO-113965 EARNES & NOBLE INC.    OTHER BOOKS/7091/160    $242.42
OTHER BOOKS/7091/160
** TOTAL PAYMENT AMOUNT:      $2,364.12

CONS SVCS/0305/890    $11,916.66
CONS SVCS/0305/890
** TOTAL PAYMENT AMOUNT:      $11,916.66

PO-113124 COMPUTERIZED EMBROIDERY CO    OTHER SUPP/ 0790/ 210    $482.85
OTHER SUPP/ 0790/ 210
** TOTAL PAYMENT AMOUNT:      $482.85

PO-114153 DAISY    TECH SUPP / 7090 / 110    $1,800.90
TECH SUPP / 7090 / 110
** TOTAL PAYMENT AMOUNT:      $1,800.90
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1365			
PO-111699	DELL MARKETING LP	MAINT AGRMT-TECH/0000/875	\$1,662.10
PO-113439	DELL MARKETING LP	MAINT AGRMT-TECH/0000/875	\$73.38
PO-113609	DELL MARKETING LP	TECH SUP/0395/440	\$3,680.10
PO-113614	DELL MARKETING LP	TECH LICNSRS / 7090 / 11	\$122.68
PO-113621	DELL MARKETING LP	TECH LICNSRS / 7090 / 11	\$29.36
PO-114085	DELL MARKETING LP	TECH EQ/0000/875	\$4,416.12
		TECH EQ/3011/260	\$9,983.74
		TECH EQ/3010/310	\$207.10
		TECH EQ/3010/310	\$207.10
		** TOTAL PAYMENT AMOUNT:	\$328.97
PO-110222	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$750.00
		-OTHER PRINT SERVICES/000	\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$207.10
PO-111248	ELEGANT ENTREES CATERING	AWDS/INCENT EMP./0393/705	\$750.00
		AWDS/INCENT EMP./0393/705	\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$328.97
PO-111451	ETIWANDA SCHOOL DISTRICT	CONF. EXP./4036/700	\$750.00
PO-112960	ETIWANDA SCHOOL DISTRICT	CONF. EXP./4036/700	\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$207.10
PO-113898	FITNESS FINDERS	AWDS INCENT STUDENT/0790/	\$328.97
PO-113898	FITNESS FINDERS	AWDS INCENT STUDENT/0790/	\$750.00
		AWDS INCENT STUDENT/0790/	\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$328.97
PO-113901	FOLLETT EDUCATIONAL SVCS	CONF. EXP./4036/700	\$750.00
PO-113902	FOLLETT EDUCATIONAL SVCS	CONF. EXP./4036/700	\$1,500.00
PO-113996	FOLLETT EDUCATIONAL SVCS	CONF. EXP./4036/700	\$207.10
PO-114021	FOLLETT EDUCATIONAL SVCS	** TOTAL PAYMENT AMOUNT:	\$328.97
PO-114023	FOLLETT EDUCATIONAL SVCS	TXTBKS-U/0356/520	\$750.00
PO-114025	FOLLETT EDUCATIONAL SVCS	TXTBKS-U/0356/520	\$1,274.60
		TXTBKS-U/0356/520	\$76.48
		** TOTAL PAYMENT AMOUNT:	\$1,351.08
		TXTBKS-U/0356/120	\$699.74
		TXTBKS-U/0356/120	\$2,699.72
		TXTBKS-U/0356/130	\$421.74
		TXTBKS-U/0356/130	\$660.17
		TXTBKS-U/0356/140	\$880.22
		TXTBKS-U/0356/140	\$733.52
		** TOTAL PAYMENT AMOUNT:	\$6,095.11

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1365

PO-110221 KONICA MINOLTA BUSINESS  LEASE PAYMENT/0000/860      $1,929.78
LEASE PAYMENT/0000/860
** TOTAL PAYMENT AMOUNT:      $1,929.78

PO-112795 LACOE                OTHER BKS/3011/730          $422.81
OTHER BKS/3011/730
** TOTAL PAYMENT AMOUNT:      $422.81

PO-113717 LAKESHORE            INST MATLS / 7090 / 110     $135.67
INST MATLS / 7090 / 110

PO-113728 LAKESHORE            INST MTLs/3010/130         $240.77
INST MTLs/3010/130

PO-113733 LAKESHORE            INST MTLs/3010/130         $1,035.03
INST MTLs/3010/210
INST MTLs/3010/210
** TOTAL PAYMENT AMOUNT:      $1,411.47

PO-114027 MAINTEX              INVENTORY/0000/000         $512.08
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $512.08

PO-114020 MCGRAW-HILL COMPANIES  TXTBKS/0356/120           $460.00
TXTBKS/0356/120

PO-114022 MCGRAW-HILL COMPANIES  TXTBKS/0356/130           $613.36
TXTBKS/0356/130

PO-114024 MCGRAW-HILL COMPANIES  TXTBKS/0356/140           $511.12
TXTBKS/0356/140
** TOTAL PAYMENT AMOUNT:      $1,584.48

PO-113150 PEPPER & SON INC, J W  INST MATLS1100/5630        $357.66
INST MATLS1100/5630
** TOTAL PAYMENT AMOUNT:      $357.66

PO-110714 PRIORITY MAILING SYSTEMS LLC  OFFICE SUP/0000/860      $334.38
OFFICE SUP/0000/860
** TOTAL PAYMENT AMOUNT:      $334.38

PO-113680 REALLY GOOD STUFF INC.    INST MATLS/3010/190       $681.90
INST MATLS/3010/190

PO-113680 REALLY GOOD STUFF INC.    INST MATLS/3010/190       $81.83
INST MATLS/3010/190
** TOTAL PAYMENT AMOUNT:      $763.73
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 1365

PO-1113778	SCHOLASTIC INC	OTH BKS / 3010 / 110	\$914.92
		OTH BKS / 3010 / 110	
		** TOTAL PAYMENT AMOUNT:	\$914.92

PO-111205	SHRED-IT	MISC SVS/0000/820	\$75.00
		MISC SVS/0000/820	
		** TOTAL PAYMENT AMOUNT:	\$75.00

PO-1113786	TROXELL COMMUNICATIONS INC	INST MATLS/3010/130	\$511.34
		INST MATLS/3010/130	
		** TOTAL PAYMENT AMOUNT:	\$511.34

PO-1113818	USI EDUCATION & GOVT SALES	INST MTLIS/6010/110	\$250.64
		INST MTLIS/6010/110	
		** TOTAL PAYMENT AMOUNT:	\$250.64

PO-1113928	XEROX CORP	OFC SUP/0000/701	\$331.90
		OFC SUP/0000/701	
		** TOTAL PAYMENT AMOUNT:	\$331.90

\*\*\*\* BATCH TOTAL AMOUNT: \$45,430.72

BATCH: 1365A

PO-111211	INVO HEALTHCARE ASSOC INC	CONTRACTED SVCS/6500/765	\$15,160.00
		CONTRACTED SVCS/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$15,160.00

PO-1113990	VIRCO INC	CLASS FURN/1100/330	\$4,092.02
		CLASS FURN/1100/330	
		** TOTAL PAYMENT AMOUNT:	\$4,092.02

\*\*\*\* BATCH TOTAL AMOUNT: \$19,252.02

BATCH: 1366

BATCH IS VOIDED

BATCH: 1366A

PO-1110596	ACTION SHEET METAL INC.	MAIN CONST/9747/400	\$45,282.15
		MAIN CONST/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$45,282.15

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 1366A

PO-110767 ANDERSON CHARNEKY STRUCTURAL SITE CONST/9747/400      $165,154.99
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:      $165,154.99

PO-110615 BEST CONTRACTING SERVICES INC SITE CONST/9747/400      $108,404.64
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:      $108,404.64

PO-110770 CENTRAL VALLEY COMMUNITY BANK SITE CONST/9747/400      $3,780.00
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:      $3,780.00

PO-110624 CHINO COMMERCIAL BANK      SITE CONST/9747/400      $133,276.35
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:      $133,276.35

PO-110768 DANIEL'S ELECTRIC CONSTRUCTIO SITE CONST/9747/400      $331,000.00
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:      $331,000.00

PO-110770 DAVIS MORENO CONSTRUCTION INC SITE CONST/9747/400      $34,020.00
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:      $34,020.00

PO-110772 JPI DEVELOPMENT GROUP INC.  SITE CONST/9747/400      $128,498.53
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:      $128,498.53

PO-110622 NEVELL GROUP INC.          SITE CONST/9747/400      $513,813.97
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:      $513,813.97

PO-110772 PACIFIC WESTERN BANK      SITE CONST/9747/400      $14,277.62
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:      $14,277.62

PO-110623 QUEEN CITY GLASS CO.      SITE CONST/9747/400      $68,872.50
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:      $68,872.50

PO-110767 SECURITY BANK OF CALIFORNIA SITE CONST/9747/400      $18,350.56
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:      $18,350.56
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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1366A
FO-110615 UNION BANK OF CALIFORNIA      SITE CONSTR/9747/400      $12,044.96
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:      $12,044.96

FO-110624 WEST-TECH MECHANICAL INC.     SITE CONSTR/9747/400      $1,199,487.19
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:      $1,199,487.19

*** BATCH TOTAL AMOUNT:      $2,776,263.46

BATCH: 1367      BATCH IS VOIDED

BATCH: 1367A
FO-112538 BANK OF SACRAMENTO            *DB*CONSTR/300/9121      $121,669.27
*DB*CONSTR/300/9121
** TOTAL PAYMENT AMOUNT:      $121,669.27

FO-112538 SUFFOLK CONSTRUCTION CO. INC. *DB*CONSTR/300/9121      $1,095,023.52
*DB*CONSTR/300/9121
** TOTAL PAYMENT AMOUNT:      $1,095,023.52

*** BATCH TOTAL AMOUNT:      $1,216,692.79

BATCH: 1368

FO-111014 AT&T/MCI                      INTERNET PROVIDER SVS/000      $1,389.02
INTERNET PROVIDER SVS/000
** TOTAL PAYMENT AMOUNT:      $1,389.02

FO-110228 CITY OF FONTANA              SEWER/0000/VARIOUS      $592.32
SEWER/0000/VARIOUS

FO-110228 CITY OF FONTANA              SEWER/0000/VARIOUS      $2,595.04
SEWER/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:      $3,187.36

FO-110762 LANGUAGE LINE SERVICES        TELEPHONE / 7091/ 110      $109.20
TELEPHONE / 7091/ 110
** TOTAL PAYMENT AMOUNT:      $109.20

FO-111446 RIVERSIDE HIGHLAND WATER      WATER/0000/VARIOUS      $1,405.73
WATER/0000/VARIOUS

FO-111446 RIVERSIDE HIGHLAND WATER      WATER/0000/VARIOUS      $1,486.97
WATER/0000/VARIOUS

FO-111446 RIVERSIDE HIGHLAND WATER      WATER/0000/VARIOUS      $2,104.30
WATER/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:      $4,997.00
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1368			
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$84.95
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$307.16
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$294.24
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$136.40
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$295.45
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$222.85
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$129.66
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$160.12
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$146.35
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$193.21
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$303.41
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$4,015.38
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$2,975.23
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$1,660.35
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$132.90
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$56.85
		NATURAL GAS/00000/VARIOUS	
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$242.96
		NATURAL GAS/00000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$11,357.47
**** BATCH TOTAL AMOUNT: \$21,040.05			

BATCH: 1369

PO-111446	RIVERSIDE HIGHLAND WATER	WATER/0000/VARIOUS	\$1,496.77
		WATER/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$1,496.77



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 1369

\*\*\*\* BATCH TOTAL AMOUNT: \$1,496.77

BATCH: 1370

PO-113246	PEARSON EDUCATION	TXBKS/0356/190	\$12,120.84
		TXBKS/0356/190	
PO-113247	PEARSON EDUCATION	TXBKS/0356/220	\$11,472.52
		TXBKS/0356/220	
PO-113285	PEARSON EDUCATION	TXBKS/0356/245	\$14,545.00
		TXBKS/0356/245	
PO-113374	PEARSON EDUCATION	TXBKS/0356/250	\$9,696.68
		TXBKS/0356/250	
PO-113374	PEARSON EDUCATION	TXBKS/0356/250	\$429.47
		TXBKS/0356/250	
PO-113375	PEARSON EDUCATION	TXBKS/0356/130	\$11,232.92
		TXBKS/0356/130	
PO-113375	PEARSON EDUCATION	TXBKS/0356/130	\$157.25
		TXBKS/0356/130	
PO-113376	PEARSON EDUCATION	TXBKS/0356/140	\$7,272.51
		TXBKS/0356/140	
PO-113376	PEARSON EDUCATION	TXBKS/0356/140	\$1,415.28
		TXBKS/0356/140	
PO-113377	PEARSON EDUCATION	TXBKS/0356/150	\$11,232.92
		TXBKS/0356/150	
PO-113377	PEARSON EDUCATION	TXBKS/0356/150	\$157.25
		TXBKS/0356/150	
PO-113378	PEARSON EDUCATION	TXBKS/0356/170	\$12,562.47
		TXBKS/0356/170	
PO-113378	PEARSON EDUCATION	TXBKS/0356/170	\$2,169.50
		TXBKS/0356/170	
		TXBKS/0356/170	\$94,464.61

\*\* TOTAL PAYMENT AMOUNT:

\*\*\*\* BATCH TOTAL AMOUNT: \$94,464.61

BATCH: 1371

PO-113373	PEARSON EDUCATION	TXBKS/0356/120	\$6,144.99
		TXBKS/0356/120	
PO-113373	PEARSON EDUCATION	TXBKS/0356/120	\$272.22
		TXBKS/0356/120	
PO-113379	PEARSON EDUCATION	TXBKS/0356/160	\$9,696.68
		TXBKS/0356/160	
PO-113379	PEARSON EDUCATION	TXBKS/0356/160	\$429.47
		TXBKS/0356/160	
PO-113380	PEARSON EDUCATION	TXBKS/0356/180	\$8,808.76
		TXBKS/0356/180	
PO-113380	PEARSON EDUCATION	TXBKS/0356/180	\$586.73

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1371			
PO-113381	PEARSON EDUCATION	TXBKS/0356/180	\$10,584.60
		TXBKS/0356/200	
		TXBKS/0356/200	\$952.78
PO-113381	PEARSON EDUCATION	TXBKS/0356/200	
		TXBKS/0356/200	\$9,696.68
PO-113382	PEARSON EDUCATION	TXBKS/0356/210	\$501.08
		TXBKS/0356/210	
		TXBKS/0356/210	\$11,232.92
PO-113382	PEARSON EDUCATION	TXBKS/0356/210	
		TXBKS/0356/210	
		TXBKS/0356/210	\$1,179.39
PO-113383	PEARSON EDUCATION	TXBKS/0356/230	\$10,584.60
		TXBKS/0356/230	
		TXBKS/0356/230	\$300.96
PO-113383	PEARSON EDUCATION	TXBKS/0356/240	
		TXBKS/0356/240	\$11,232.92
PO-113384	PEARSON EDUCATION	TXBKS/0356/260	\$550.38
		TXBKS/0356/260	
		TXBKS/0356/260	\$14,545.00
PO-113385	PEARSON EDUCATION	TXBKS/0356/270	\$812.03
		TXBKS/0356/270	
		TXBKS/0356/270	\$78.63
PO-113386	PEARSON EDUCATION	TXBKS/0356/260	\$98,190.82
		TXBKS/0356/260	
		TXBKS/0356/260	\$98,190.82
*** BATCH TOTAL AMOUNT: \$98,190.82			
BATCH: 1372			
PV-110937	CALLIFORNIA SCIENCE CENTER	ADMISSION/0790/260	\$445.25
		** TOTAL PAYMENT AMOUNT:	\$445.25
PO-114136	CAMBIUM LEARNING INC	CONSULT.SVCS./3010/730	\$12,500.00
		CONSULT.SVCS./3010/730	
		** TOTAL PAYMENT AMOUNT:	\$12,500.00

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1372

PV-110936 JURUEPA MOUNTAINS CULTURAL
      ADMISSION/0790/180      $833.00
      ** TOTAL PAYMENT AMOUNT:      $833.00

PO-114217 OMNITRANS
      ADMISSIONS/5635/820      $1,995.00
      ADMISSIONS/5635/820      $1,995.00
      ** TOTAL PAYMENT AMOUNT:      $1,995.00

      **** BATCH TOTAL AMOUNT:      $15,773.25

BATCH: 1373

PV-110931 CABRERA, IGNACIO
      STUDENTAWARD/0790/420      $101.20
      ** TOTAL PAYMENT AMOUNT:      $101.20

TC-110583 DE LA TORRE, ALEJANDRA
      MILEAGE/4203/740      $94.33
      ** TOTAL PAYMENT AMOUNT:      $94.33

TC-110584 GONZALES, CELIA
      MILEAGE/3010/730      $18.36
      ** TOTAL PAYMENT AMOUNT:      $18.36

TC-110585 HALL, RICHARD
      TC110524      $30.06
      MILEAGE/6500/765      $30.06
      ** TOTAL PAYMENT AMOUNT:      $30.06

TC-110586 JAIME, JENNIFER
      MILEAGE/0000/700      $98.93
      ** TOTAL PAYMENT AMOUNT:      $98.93

PV-110932 KOHLI, NEERA
      INSTMTLS/0790/140      $43.48
      ** TOTAL PAYMENT AMOUNT:      $43.48

PV-110933 MOORE, ROBIN
      TRVLEXP/6500/765      $30.60
      ** TOTAL PAYMENT AMOUNT:      $30.60

PV-110934 PETERSEN, TINA
      ADMISSION/5850/420      $594.55
      ** TOTAL PAYMENT AMOUNT:      $594.55
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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1373
          *****
          **** BATCH TOTAL AMOUNT:      $1,011.51
          *****
BATCH: 1374
          *****
          PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL  INST WTLS/1100/270      $27.86
          INST WTLS/1100/270
          PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL  INST WTLS/1100/270      $30.02
          INST WTLS/1100/270
          PO-113606 SOUTHWEST SCHOOL/OFFICE SUPPL  INST WTLS/0395/520      $383.06
          INST WTLS/0395/520
          PO-113606 SOUTHWEST SCHOOL/OFFICE SUPPL  INST WTLS/0395/520      $127.69
          INST WTLS/0395/520
          PO-113849 SOUTHWEST SCHOOL/OFFICE SUPPL  INST WTLS/1100/330      $124.76
          INST WTLS/1100/330
          PO-113885 SOUTHWEST SCHOOL/OFFICE SUPPL  INSTWTLS/7090/3010/160  $261.00
          INSTWTLS/7090/3010/160
          PO-114048 SOUTHWEST SCHOOL/OFFICE SUPPL  INST WTLS/1100/160      $648.99
          INST WTLS/1100/160
          PO-114091 SOUTHWEST SCHOOL/OFFICE SUPPL  OFPC SUPP 7230/840      $1,299.88
          OFPC SUPP 7230/840
          ** TOTAL PAYMENT AMOUNT:      $2,903.26
          *****
          PO-114199 STATE BOARD OF EQUALIZATION  GAS&DIESEL/7230/840      $271.48
          GAS&DIESEL/7230/840
          ** TOTAL PAYMENT AMOUNT:      $271.48
          *****
          **** BATCH TOTAL AMOUNT:      $3,174.74
          *****
          PO-114017 A2Z EDUCAT'L CONSULTANTS INC.  CONSULT. SVCS./7400/320  $12,250.00
          CONSULT. SVCS./7400/320
          ** TOTAL PAYMENT AMOUNT:      $12,250.00
          *****
          PO-113465 AMAZON                          OTHER BKS/3010/200      $184.50
          OTHER BKS/3010/200
          PO-113736 AMAZON                          OTHER BKS/4035/730      $184.50
          OTHER BKS/4035/730
          PO-113813 AMAZON                          OTHER BKS/3010/170      $25.05
          OTHER BKS/3010/170
          ** TOTAL PAYMENT AMOUNT:      $394.05
          *****
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=====
REF.          VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 1375

PO-113473 J & M TROPHIES
    OUTSIDE PRINTING/4203/740          $73.38
    OUTSIDE PRINTING/4203/740
    ** TOTAL PAYMENT AMOUNT:          $73.38

PO-113171 JOSEPHSON INSTITUTE OF ETHICS
    AWD-INCENT-STUDY/3710/820          $308.73
    AWD-INCENT-STUDY/3710/820
    ** TOTAL PAYMENT AMOUNT:          $308.73

PO-114228 READING COMPANY, THE
    MISC SERVICES/3010/730             $465.00
    MISC SERVICES/3010/730
    ** TOTAL PAYMENT AMOUNT:          $465.00

PO-111387 TOTALFUNDS BY HASLER
    POSTAGE/0000/860                   $419.99
    POSTAGE/0000/860
    ** TOTAL PAYMENT AMOUNT:          $419.99

PO-113679 TROXELL COMMUNICATIONS INC
    INST MATLS/0395/440                 $175.21
    INST MATLS/0395/440
    ** TOTAL PAYMENT AMOUNT:          $175.21

    **** BATCH TOTAL AMOUNT:          $24,319.35

BATCH: 1376

PV-110938 FIA CARD SERVICES
    CONF REG FEE/0000/830              $250.00
    ** TOTAL PAYMENT AMOUNT:          $250.00

    **** BATCH TOTAL AMOUNT:          $250.00

BATCH: 1377

PO-111869 ASR CONSTRUCTORS INC.
    DEMO CONSTR/9120/440               $8,321.26
    DEMO CONSTR/9120/440
    ** TOTAL PAYMENT AMOUNT:          $8,321.26

    **** BATCH TOTAL AMOUNT:          $8,321.26

BATCH: 1378

PO-113699 LAKESHORE
    INSTMTLS/5210/980                   $457.77
    INSTMTLS/5210/980

PO-113725 LAKESHORE
    INST MTLS/5210/980                  $704.96
    INST MTLS/5210/980
    ** TOTAL PAYMENT AMOUNT:          $1,162.73
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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1378
**** BATCH TOTAL AMOUNT:      $1,162.73

BATCH: 1379
PV-110935 TIME WARNER CABLE
D.E.
FUND 35 OTHER COSTS      $42,333.00
** TOTAL PAYMENT AMOUNT:      $42,333.00
**** BATCH TOTAL AMOUNT:      $42,333.00

BATCH: 1380
PO-114202 ARAMARK UNIFORM SVS.
LAUNDRY SVS./7230/840      $110.78
LAUNDRY SVS./7230/840
** TOTAL PAYMENT AMOUNT:      $110.78
INVENTORY/0000/000      $423.41
INVENTORY/0000/000
INVENTORY/0000/000      $52.05
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $475.46

PO-110034 BETTS SPRING CO.
MISC.SVCS./7230/840      $285.00
MISC.SVCS./7230/840
** TOTAL PAYMENT AMOUNT:      $285.00

PO-110069 CENTERPOINTE CAR WASH
INVENTORY/0000/000      $55.40
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $55.40

PO-110065 CLARK'S VINYL/RAUL ARMENTA
INVENTORY/0000/000      $37.47
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $37.47

PO-110033 CREST CHEVROLET
CONT.SVS.MISC./7230/840      $230.00
CONT.SVS.MISC./7230/840
** TOTAL PAYMENT AMOUNT:      $230.00

PO-114201 FILTER RECYCLING SERVICES
INVENTORY/0000/000      $349.82
INVENTORY/0000/000
INVENTORY/0000/000      $30.43
INVENTORY/0000/000
INVENTORY/0000/000      $99.91
INVENTORY/0000/000
INVENTORY/0000/000      $174.64
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $654.80
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1380			
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$332.63
		MAINT. SUPP GRP/8150/870	
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$376.40
		MAINT. SUPP GRP/8150/870	
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$26.85
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$435.88
PO-110028	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$1,194.38
		INVENTORY/0000/000	
PO-110084	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$60.00
		CONTRACT REPAIRS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$1,254.38
PO-110052	POMA DISTRIBUTING COMPANY INC	INVENTORY/0000/000	\$735.79
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$735.79
PO-110057	PRIME GLASS	CONT. OUTS.REP./7230/840	\$40.00
		CONT. OUTS.REP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$40.00
PO-110029	QUALITY POWER INC.	INVENTORY/0000/000	\$299.07
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$299.07
PO-110421	SIMPLEX GRINNELL	REPAIRS-CONTRACT SVCS/815	\$1,792.50
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$1,792.50
		**** BATCH TOTAL AMOUNT:	\$6,416.53
BATCH: 1381			
PV-110939	CJUSD WORKER COMPENSATION	Worker Comp/9884/835	\$19,804.21
		** TOTAL PAYMENT AMOUNT:	\$19,804.21
		**** BATCH TOTAL AMOUNT:	\$19,804.21
BATCH: 1382			
		BATCH IS VOIDED	



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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 1382A			
	PO-110632	SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000	\$7,893.12
			CONSULT/9120/000	
	PO-110632	SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000	\$110,609.85
			CONSULT/9120/000	
	PO-110632	SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000	\$23,594.72
			CONSULT/9120/000	
	PO-110632	SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000	\$24,995.12
			CONSULT/9120/000	
	PO-110632	SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000	\$44,897.92
			CONSULT/9120/000	
	PO-110632	SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000	\$1,538.30
			CONSULT/9120/000	
	PO-110632	SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000	\$1,538.30
			CONSULT/9120/000	
			** TOTAL PAYMENT AMOUNT:	\$215,067.33
			**** BATCH TOTAL AMOUNT:	\$215,067.33
	BATCH: 1383			
	PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$67.02
			CELL PHONE SVS/0000/825	
	PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$21.60
			CELL PHONE SVS/0000/825	
	PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$396.19
			CELL PHONE SVS/0000/825	
	PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$106.12
			CELL PHONE SVS/0000/825	
	PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$234.26
			CELL PHONE SVS/0000/825	
	PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$96.97
			CELL PHONE SVS/0000/825	
	PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$190.03
			CELL PHONE SVS/0000/825	
	PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$197.63
			CELL PHONE SVS/0000/825	
	PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$405.40
			CELL PHONE SVS/0000/825	
	PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$66.62
			CELL PHONE SVS/0000/825	
	PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$42.91
			CELL PHONE SVS/0000/825	
	PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$104.42
			CELL PHONE SVS/0000/825	
			** TOTAL PAYMENT AMOUNT:	\$1,929.17

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
*****			
BATCH: 1383			
*****			
		*** BATCH TOTAL AMOUNT:	\$1,929.17
*****			
BATCH: 1384			
*****			
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$18.62
		CELL PHONE SVS/0000/825	
		** TOTAL PAYMENT AMOUNT:	\$18.62
*****			
		*** BATCH TOTAL AMOUNT:	\$18.62
*****			
BATCH: 1385			
*****			
PO-110610	STATER BROS MARKETS	INSTMAT/0391/980	\$108.39
		INSTMAT/0391/980	
PO-110697	STATER BROS MARKETS	REFRESHMT-MTGS/7091/270	\$16.28
		REFRESHMT-MTGS/7091/270	
PO-110819	STATER BROS MARKETS	REFRESHMENTS-MTGS/1100/56	\$111.35
		REFRESHMENTS-MTGS/1100/56	
PO-110865	STATER BROS MARKETS	REFRESHMNTS.0395440	\$7.98
		REFRESHMNTS.0395440	
PO-110917	STATER BROS MARKETS	REFRESHMENTS/1100/210	\$49.68
		REFRESHMENTS/1100/210	
PO-111270	STATER BROS MARKETS	REFRESHMT-MTGS/0395/730	\$27.93
		REFRESHMT-MTGS/0395/730	
PO-111270	STATER BROS MARKETS	REFRESHMT-MTGS/0395/730	\$4.98
		REFRESHMT-MTGS/0395/730	
PO-111542	STATER BROS MARKETS	REFRESHMT-MTGS/0395/730	\$182.59
		REFRESHMT/5850/420	
PO-112136	STATER BROS MARKETS	INST MATLS/6500/320	\$19.02
		INST MATLS/6500/320	
PO-112136	STATER BROS MARKETS	INST MATLS/6500/320	\$5.86
		INST MATLS/6500/320	
PO-112136	STATER BROS MARKETS	INST MATLS/6500/320	\$13.50
		INST MATLS/6500/320	
PO-112136	STATER BROS MARKETS	INST MATLS/6500/320	\$9.91
		INST MATLS/6500/320	
PO-113291	STATER BROS MARKETS	REFRESH / 3010 / 110	\$232.00
		REFRESH / 3010 / 110	
PO-113762	STATER BROS MARKETS	REFRESHMT-MTGS/1100/330	\$52.99
		REFRESHMT-MTGS/1100/330	
PO-113762	STATER BROS MARKETS	REFRESHMT-MTGS/1100/330	\$79.99
		REFRESHMT-MTGS/1100/330	
		** TOTAL PAYMENT AMOUNT:	\$922.45

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1385
***** BATCH TOTAL AMOUNT:      $922.45

BATCH: 1386
PV-110940 FIA CARD SERVICES      CONFERENCE/6500/765      $756.40
PV-110941 FIA CARD SERVICES      CONFERENCE/0000/865      $30.00
PV-110942 FIA CARD SERVICES      CONFERENCE/3710/820      $1,048.20
PV-110943 FIA CARD SERVICES      CONFERENCE/0000/815      $401.40
PV-110944 FIA CARD SERVICES      ADMISSION/1100/310      $1,280.00
** TOTAL PAYMENT AMOUNT:      $3,516.00
***** BATCH TOTAL AMOUNT:      $3,516.00

BATCH: 1387
PO-112290 ACT      INST.MATLS/1100/330      $789.60
INST.MATLS/1100/330
** TOTAL PAYMENT AMOUNT:      $789.60

PO-110013 AP-MT, VERNON LLC      MISC. RENTALS/9811/898      $17,686.00
MISC. RENTALS/9811/898
** TOTAL PAYMENT AMOUNT:      $17,686.00

PO-113687 BARNES & NOBLE INC.      OTHER BOOKS/7091/160      $1,149.72
OTHER BOOKS/7091/160
PO-113687 BARNES & NOBLE INC.      OTHER BOOKS/7091/160      $46.09
OTHER BOOKS/7091/160
** TOTAL PAYMENT AMOUNT:      $1,195.81

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

PO-111351 DEWARCO MUSICAL INSTR. REPAIR CONT. SVS/1100/100      $36.32
CONT. SVS/1100/100
** TOTAL PAYMENT AMOUNT:      $36.32
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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1387

PO-113783 DEMCO INC  AWDS INCENT/7090/230      $72.03
AWDS INCENT/7090/230
** TOTAL PAYMENT AMOUNT:      $72.03

PO-111356 FARMER BROTHERS COFFEE  OTHER SUPP/0000/820      $50.00
OTHER SUPP/0000/820
PO-111356 FARMER BROTHERS COFFEE  OTHER SUPP/0000/820      $50.00
OTHER SUPP/0000/820
PO-111356 FARMER BROTHERS COFFEE  OTHER SUPP/0000/820      $19.63
OTHER SUPP/0000/820
** TOTAL PAYMENT AMOUNT:      $119.63

PO-113930 HIGHSMITH  OFF SUPP/5635/820        $610.59
OFF SUPP/5635/820
** TOTAL PAYMENT AMOUNT:      $610.59

PO-113388 JOSEPHSON INSTITUTE OF ETHICS  AWD-INCENT-STUDT      $829.67
AWD-INCENT-STUDT
PO-113388 JOSEPHSON INSTITUTE OF ETHICS  AWD-INCENT-STUDT      $765.57
AWD-INCENT-STUDT
** TOTAL PAYMENT AMOUNT:      $1,395.24

PO-114027 MAINTEX  INVENTORY/0000/000        $556.84
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $556.84

PO-111354 NICK RAIL MUSIC  INSTMATLS/1100/701      $127.24
INSTMATLS/1100/701
** TOTAL PAYMENT AMOUNT:      $127.24

PO-113900 PEAP  AWDS/ INCENT STUD/3010 &      $825.00
AWDS/ INCENT STUD/3010 &
PO-113900 PEAP  AWDS/ INCENT STUD/3010 &      $12.00
AWDS/ INCENT STUD/3010 &
** TOTAL PAYMENT AMOUNT:      $837.00

PO-111920 PROFESSIONAL TUTORS OF AMERIC  CONSULT. SERVS/3010/730      $146.25
CONSULT. SERVS/3010/730
** TOTAL PAYMENT AMOUNT:      $146.25

PO-113308 SRCSS  ADMIN. /0000/701          $840.00
ADMIN. /0000/701
PO-113430 SRCSS  CONF. EXP. /3010/130      $50.00
CONF. EXP. /3010/130
** TOTAL PAYMENT AMOUNT:      $890.00
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1387			
PO-112100	SCHOOLS FIRST	ER PAID 403B	\$600.00
		ER PAID 403B	\$600.00
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$28,962.55
BATCH: 1388			
PO-110517	AP-MT. VERNON LLC	RENT/9120/865	\$3,084.60
		RENT/9120/865	\$3,084.60
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$3,084.60
BATCH: 1389			
PO-110589	MAINTEX	CUSTODIAL SUP/0000/870	\$105.22
		CUSTODIAL SUP/0000/870	\$189.99
		CUSTODIAL SUP/0000/870	\$1,036.61
		CUSTODIAL SUP/0000/870	\$195.91
		CUSTODIAL SUP/0000/870	\$386.05
		CUSTODIAL SUP/0000/870	\$1,913.78
		** TOTAL PAYMENT AMOUNT:	
		OFF SUP/0000/850	\$50.09
		OFF SUP/0000/850	\$26.98
		INST WTLS/ 1100/270	\$59.54
		INST WTLS/ 1100/270	\$423.41
		INST WTLS/ 1100/270	\$58.26
		INST WTLS/1100/440	\$93.64
		INST WTLS/1100/240	\$497.21
		INST WTLS/1100/240	\$45.17
		INST WTLS/1100/240	\$13.55
		OFF SUPP/1100/110	\$48.46
		OFF SUPP/1100/110	
		OFF SUPP/1100/110	
		OFF SUPP/1100/110	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1389			
PO-110295	OFFICE DEPOT	OFF SUPP/1100/110	\$182.91
PO-110295	OFFICE DEPOT	OFF SUPP/1100/110	\$181.68
PO-110296	OFFICE DEPOT	OFF SUPP/1100/110	\$18.06
PO-110474	OFFICE DEPOT	INST MTLs/1100/120	\$5.85
PO-110475	OFFICE DEPOT	INST MTLs/3010/270	\$39.31
PO-110475	OFFICE DEPOT	INST MTLs/3010/270	\$22.61
PO-110475	OFFICE DEPOT	INST MTLs/3010/270	\$20.43
PO-110477	OFFICE DEPOT	INST MTLs/3010/270	\$50.11
PO-110480	OFFICE DEPOT	INST MTLs/3010/270	\$57.26
PO-110487	OFFICE DEPOT	INST MTLs/3010/270	\$81.29
PO-110488	OFFICE DEPOT	OFFICE SUP/1100/320	\$7.90
PO-110492	OFFICE DEPOT	OFFICE SUP/1100/320	\$64.74
PO-110502	OFFICE DEPOT	OFF SUP/0000/870	\$19.40
PO-110502	OFFICE DEPOT	INST MTLs/0395/340	\$14.09
PO-111311	OFFICE DEPOT	INST MTLs/0395/340	\$256.14
PO-112120	OFFICE DEPOT	INST MTLs/1100/150	\$12.34
PO-112120	OFFICE DEPOT	INST MTLs/1110/120	\$39.10
PO-112951	OFFICE DEPOT	INST MTLs/1110/120	\$394.80
PO-112951	OFFICE DEPOT	OFFIC SUP/6500/765	\$45.28
PO-113542	OFFICE DEPOT	OFFIC SUP/6500/765	\$74.95
PO-113542	OFFICE DEPOT	INST MTLs/4310/240	\$5.13
PO-113542	OFFICE DEPOT	INST MTLs/4310/240	\$250.13
PO-113542	OFFICE DEPOT	INST MTLs/4310/240	\$339.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 1389			
PO-113547	OFFICE DEPOT	INST WTLS/4310/240	
		OFF SUPP/4203/740	\$194.23
PO-113552	OFFICE DEPOT	INST WTLS/6500/240	\$55.80
PO-113552	OFFICE DEPOT	INST WTLS/6500/240	\$30.56
PO-113630	OFFICE DEPOT	INST WTLS/6500/240	\$99.63
PO-113630	OFFICE DEPOT	INST WTLS/3010/520	\$99.63
PO-113630	OFFICE DEPOT	INST WTLS/3010/520	\$5.59
PO-113635	OFFICE DEPOT	INST. MATLS./6500/220	\$32.86
PO-113645	OFFICE DEPOT	INST WTLS/7090/220	\$32.89
PO-113645	OFFICE DEPOT	INST WTLS/7090/220	\$10.18
PO-113645	OFFICE DEPOT	INST WTLS/7090/220	\$2.18
PO-113645	OFFICE DEPOT	INST WTLS/7090/220	\$32.78
PO-113645	OFFICE DEPOT	INST WTLS/7090/220	\$30.34
PO-113645	OFFICE DEPOT	INST WTLS/7090/220	\$34.00
PO-113645	OFFICE DEPOT	INST WTLS/7090/220	\$3.52
PO-113645	OFFICE DEPOT	INST WTLS/7090/220	\$32.76
PO-113645	OFFICE DEPOT	INST WTLS/7090/220	\$34.47
PO-113742	OFFICE DEPOT	INST WTLS/7090/220	\$42.78
PO-113743	OFFICE DEPOT	INST WTLS/7091/110	\$75.89
PO-113805	OFFICE DEPOT	INST WTLS/6500/240	\$72.08
		OFF SUPP/6500/765	
		OFF SUPP/6500/765	
PO-113886	OFFICE DEPOT	OFF SUPP/1100/245	\$60.53
		OFF SUPP/1100/245	
PO-113887	OFFICE DEPOT	INST WTLS/1100/340	\$1,360.57
		INST WTLS/1100/340	
PO-113896	OFFICE DEPOT	INST WTLS/6500/330	\$5.20
		INST WTLS/6500/330	
** TOTAL PAYMENT AMOUNT:			\$5,748.17

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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
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BATCH: 1389

\*\*\*\* BATCH TOTAL AMOUNT: \$7,661.95

BATCH: 1390

PO-110149 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845 \$47.20  
 MAINT.SUPP./5310/845  
 \*\* TOTAL PAYMENT AMOUNT: \$47.20

PO-110140 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000 \$197.89  
 NUTR.STORES/5310/000  
 \*\* TOTAL PAYMENT AMOUNT: \$197.89

PO-110120 CATERING AT PICK UP STIX FOOD COSTS/5310/845 \$7,425.00  
 FOOD COSTS/5310/845  
 \*\* TOTAL PAYMENT AMOUNT: \$7,425.00

PO-110152 COCA-COLA BOTTLING CO.OF L.A. FOOD COSTS/4710/845 \$300.60  
 FOOD COSTS/4710/845  
 \*\* TOTAL PAYMENT AMOUNT: \$300.60

PO-110123 DOMINO'S PIZZA FOOD COSTS/5310/845 \$4,467.75

PO-110123 DOMINO'S PIZZA FOOD COSTS/5310/845 \$4,509.75

PO-110155 DOMINO'S PIZZA INC. FOOD COSTS/5310/845 \$8,977.50

PO-110155 DOMINO'S PIZZA INC. FOOD COSTS/5310/845 \$4,079.35

PO-110156 DON LEE FARMS/GOODMAN FOODS FOOD COSTS/5310/845 \$4,079.35

PO-110156 DON LEE FARMS/GOODMAN FOODS NUTR.STORES/5310/000 \$759.20

PO-110157 DRIFTWOOD DAIRY NUTR.STORES/5310/000 \$759.20

PO-110157 DRIFTWOOD DAIRY FOOD COSTS/5310/845 \$24,431.19

PO-110159 GOLD STAR FOODS FOOD COSTS/5310/845 \$24,431.19

PO-110159 GOLD STAR FOODS NUTR.STORES/5310/845 \$1,338.24

PO-110159 GOLD STAR FOODS NUTR.STORES/5310/845 \$1,338.24



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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1390

PV-110946 HOUR GLASS & MIRROR INC
      repair&maintenance      $130.50
      repair&maintenance
      ** TOTAL PAYMENT AMOUNT:      $130.50

PO-112937 ICON ENCLOSURES, INC.
      KIOSK ENCLOSURES FOR WASH      $13,784.69
      KIOSK ENCLOSURES FOR WASH
      ** TOTAL PAYMENT AMOUNT:      $13,784.69

PO-110121 INTEGRATED FOOD SERVICE
      WARE FOOD/5310/845      $20.58
      WARE FOOD/5310/845
      ** TOTAL PAYMENT AMOUNT:      $20.58

PV-110945 KUBOTA, GWEN
      catering food&supplies      $24.16
      catering food&supplies
      ** TOTAL PAYMENT AMOUNT:      $24.16

PO-110265 LEABO FOODS
      NUTR.STORES/5310/000      $6,738.38
      NUTR.STORES/5310/000
      NUTR.STORES/5310/000
      NUTR.STORES/5310/000
      ** TOTAL PAYMENT AMOUNT:      $17,581.27

PO-110164 MORENO BROTHERS DIST.
      FOOD COSTS/5310/845      $24,319.65
      FOOD COSTS/5310/845
      ** TOTAL PAYMENT AMOUNT:      $3,056.61

PO-110165 MURRAY'S
      EQUIP. REP./5310/845      $27,695.24
      EQUIP. REP./5310/845
      EQUIP. REP./5310/845
      EQUIP. REP./5310/845
      ** TOTAL PAYMENT AMOUNT:      $116.80

PO-110129 NEWPORT FARMS INC.
      NUTR.STORES/5310/845      $870.28
      NUTR.STORES/5310/845
      ** TOTAL PAYMENT AMOUNT:      $870.28

PO-110167 OTIS SPUNKMEYER INC.
      FOOD COSTS/5310/845      $721.89
      FOOD COSTS/5310/845
      ** TOTAL PAYMENT AMOUNT:      $721.89

PO-110168 PIERRE FOODS
      NUTR.STORES/5310/000      $3,886.86
      NUTR.STORES/5310/000
      ** TOTAL PAYMENT AMOUNT:      $3,886.86
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=====
REF.          REF.          REF.          REF.          REF.          REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
BATCH: 1390

PO-110169 SCHOOLHOUSE SOFTWARE INC.
TECH.SUPP./4340/4340      $951.95
TECH.SUPP./4340/4340
** TOTAL PAYMENT AMOUNT:      $951.95

PO-110113 STATE BOARD OF EQUALIZATION
SALES TAX/5310/845      $712.00
SALES TAX/5310/845
** TOTAL PAYMENT AMOUNT:      $712.00

PO-110172 STATER BROS
FOOD COSTS/5310/845      $9.87
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $9.87

PO-110173 SYSCO FOOD SERVICES
STORES/5310/000      $2,119.45
STORES/5310/000
STORES/5310/000
** TOTAL PAYMENT AMOUNT:      $3,093.22

PO-110175 UNITED FRESH PRODUCE
FOOD COSTS/5310/845      $17,686.82
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $17,686.82

*** BATCH TOTAL AMOUNT:      $144,637.29

BATCH: 1390A

PO-110146 A & R WHOLESALE DIST
FOOD COSTS/5310/845      $9,253.26
FOOD COSTS/5310/845
FOOD COSTS/5310/845
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $14,872.41

PO-110132 P & R PAPER SUPPLY
NUTR.SVCS.SUPP/9327/000      $4,921.88
NUTR.SVCS.SUPP/9327/000
** TOTAL PAYMENT AMOUNT:      $4,921.88

*** BATCH TOTAL AMOUNT:      $19,794.29

BATCH: 1391

PO-112653 KELLY PAPER CO.
OFFICE SUPPLIES/0000/860      $616.74
OFFICE SUPPLIES/0000/860
** TOTAL PAYMENT AMOUNT:      $616.74
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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=====

BATCH: 1391

PV-110948 KONICA MINOLTA BUSINESS

PO 110220  
 COPIER PARTS/0000/860  
 \*\* TOTAL PAYMENT AMOUNT:

\$1,862.37  
 \$1,862.37

PO-113111 NIC PARTNERS INC.

TECHQ/0000/875  
 TECHQ/0000/875

\$7,182.72

PO-113319 NIC PARTNERS INC.

TECH.SUP/1100/4340  
 TECH.SUP/1100/4340  
 \*\* TOTAL PAYMENT AMOUNT:

\$833.00  
 \$8,015.72

PO-110177 UPS

MAIL SVCS/0000/910  
 MAIL SVCS/0000/910  
 \*\* TOTAL PAYMENT AMOUNT:

\$62.57  
 \$62.57

\*\*\*\* BATCH TOTAL AMOUNT: \$10,557.40

BATCH: 1391A

PO-112138 NEW DIRECTIONS

CONSULT SVCS/3010/730  
 CONSULT SVCS/3010/730  
 \*\* TOTAL PAYMENT AMOUNT:

\$25,000.00  
 \$25,000.00

\*\*\*\* BATCH TOTAL AMOUNT: \$25,000.00

BATCH: 1392

BATCH IS VOIDED

BATCH: 1392A

PO-113192 NIC PARTNERS INC.

TECH SUPT/0000/875  
 TECH SUPT/0000/875  
 \*\* TOTAL PAYMENT AMOUNT:

\$18,875.74  
 \$18,875.74

\*\*\*\* BATCH TOTAL AMOUNT: \$18,875.74

BATCH: 1393

PV-110949 FIA CARD SERVICES

CONFERENCE/0000/805  
 \*\* TOTAL PAYMENT AMOUNT:

\$143.18  
 \$143.18

\*\*\*\* BATCH TOTAL AMOUNT: \$143.18

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 1394

PV-110952 DAVEY'S LOCKER  ADMISSION/0790/260      $675.00
** TOTAL PAYMENT AMOUNT:      $675.00

MV-110261 IESF          CONFERENCE/0000/805      $1,000.00
** TOTAL PAYMENT AMOUNT:      $1,000.00
*** BATCH TOTAL AMOUNT:      $1,675.00

BATCH: 1395          BATCH IS VOIDED

BATCH: 1395A

PO-110007 U.S. BANK TRUST N.A.  DEBT SERVICE/0000/000    $129,551.29
PO-110007 U.S. BANK TRUST N.A.  DEBT SERVICE/0000/000    $490,000.00
** TOTAL PAYMENT AMOUNT:      $619,551.29
*** BATCH TOTAL AMOUNT:      $619,551.29

TOTAL NUMBER OF PAYMENTS:  463      *** GRAND TOTAL AMOUNT:  $7,036,126.71
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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