



**Colton Joint Unified
School District**

Disbursements

Board Meeting

August 4, 2011

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 08/04/2011

From Batch Number: 0001

To Batch Number: 0121

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 'Y'=yes, 'N'=no

Include Address: N 1 = PO, 2 = Board, 3 = Both

Print Description: 3 S = Single, D = Double

Spacing: S 'Y'=yes, 'N'=no

Batch Page Break: N 'Y'=yes, 'N'=no

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

All Transaction Type:Y Invoice Details: N

OR

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

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

PAGE: 1

Board of Trustees Meeting ... 08/04/2011

REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0001			
	CL-110001	AT&T	TELEPHONE/VARIOUS	\$1,101.53
	CL-110001	AT&T		\$1,137.65
	CL-110001	AT&T		\$1,144.16
	CL-110002	AT&T		\$1,542.15
	CL-110002	AT&T	TELEPHONE/VARIOUS	\$1,592.72
	CL-110002	AT&T		\$1,601.83
	CL-110003	AT&T		\$1,376.92
	CL-110003	AT&T	TELEPHONE/VARIOUS	\$1,422.07
	CL-110003	AT&T		\$1,430.21
	CL-110004	AT&T		\$660.92
	CL-110004	AT&T	TELEPHONE/VARIOUS	\$682.59
	CL-110004	AT&T		\$686.49
	CL-110005	AT&T		\$385.54
	CL-110005	AT&T	TELEPHONE/VARIOUS	\$398.18
	CL-110005	AT&T		\$400.46
	CL-110006	AT&T		\$440.61
	CL-110006	AT&T	TELEPHONE/VARIOUS	\$455.06
	CL-110006	AT&T		\$457.67
	CL-110007	AT&T	PHONE/1100/110	\$25.34
	CL-110007	AT&T		\$25.97
	CL-110007	AT&T	PHONE/1100/110	\$25.38
	CL-110008	AT&T	PHONE/1100/120	\$11.51
	CL-110008	AT&T		\$11.74
	CL-110008	AT&T		\$11.15

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

Board of Trustees Meeting 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0001			
CL-110009	AT&T	PHONE/1100/140	\$15.28
CL-110009	AT&T		\$15.20
CL-110009	AT&T		\$15.29
CL-110010	AT&T		\$94.18
CL-110010	AT&T	PHONE/1100/180	\$94.20
CL-110010	AT&T		\$94.18
CL-110011	AT&T		\$12.13
CL-110011	AT&T	PHONE/1100/200	\$13.30
CL-110011	AT&T		\$12.96
CL-110012	AT&T		\$20.62
CL-110012	AT&T	PHONE/1100/220	\$11.17
CL-110012	AT&T		\$10.44
CL-110013	AT&T		\$31.35
CL-110013	AT&T	PHONE/1100/245	\$31.81
CL-110013	AT&T		\$31.00
CL-110014	AT&T		\$383.21
CL-110014	AT&T	PHONE/1100/310	\$385.83
CL-110014	AT&T		\$384.14
CL-110015	AT&T		\$14.83
CL-110015	AT&T	PHONE/1100/330	\$14.75
CL-110015	AT&T		\$14.76
CL-110016	AT&T		\$27.61
CL-110016	AT&T	PHONE/1100/340	\$27.92

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

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0001			
CL-110016	AT&T		\$27.60
CL-110017	AT&T	PHONE/1100/420	\$161.40
CL-110017	AT&T		\$161.20
CL-110017	AT&T		\$161.65
CL-110018	AT&T		\$18.50
CL-110018	AT&T	PHONE/1100/440	\$27.22
CL-110018	AT&T		\$28.28
CL-110019	AT&T		\$10.29
CL-110019	AT&T	PHONE/1100/340	\$10.31
CL-110019	AT&T		\$10.29
CL-110020	AT&T		\$5,973.42
CL-110020	AT&T	PHONE/0000/910	\$5,970.38
CL-110020	AT&T		\$5,963.10
CL-110021	AT&T		\$532.38
CL-110021	AT&T	PHONE/0000/760	\$542.85
CL-110021	AT&T		\$543.36
CL-110022	AT&T		\$483.27
CL-110022	AT&T	PHONE/0000/845	\$494.10
CL-110022	AT&T		\$475.68
CL-110023	AT&T		\$59.39
CL-110023	AT&T	PHONE/0000/870	\$60.02
CL-110023	AT&T		\$59.71
CL-110024	AT&T		\$677.88

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

Board of Trustees Meeting ... 08/04/2011

```

=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0001

CL-110024 AT&T          PHONE/0000/899          $1,175.79
CL-110024 AT&T
CL-110025 AT&T          |
CL-110025 AT&T          PHONE/0000/110         $209.19
CL-110025 AT&T          $128.22
CL-110025 AT&T          $132.47
CL-110026 AT&T          PHONE/0000/120         $52.13
CL-110026 AT&T          $61.15
CL-110026 AT&T          $63.91
CL-110027 AT&T          PHONE/0000/130         $242.05
CL-110027 AT&T          $242.47
CL-110027 AT&T          $242.83
CL-110028 AT&T          PHONE/0000/140         $178.63
CL-110028 AT&T          $181.25
CL-110028 AT&T          $186.57
CL-110029 AT&T          PHONE/0000/150         $87.95
CL-110029 AT&T          $93.08
CL-110029 AT&T          $92.44
CL-110030 AT&T          PHONE/0000/160         $68.12
CL-110030 AT&T          $74.95
CL-110030 AT&T          $74.40
CL-110031 AT&T          PHONE/0000/170         $506.51
CL-110031 AT&T          $516.52
CL-110031 AT&T          $519.43
=====
  
```

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

Board of Trustees Meeting . . . 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0001			
CL-110032	AT&T	PHONE/0000/180	\$195.61
CL-110032	AT&T		\$195.68
CL-110032	AT&T		\$195.76
CL-110033	AT&T		\$685.84
CL-110033	AT&T	PHONE/0000/190	\$474.55
CL-110033	AT&T		\$460.68
CL-110034	AT&T	PHONE/0000/200	\$96.67
CL-110034	AT&T		\$102.24
CL-110034	AT&T		\$106.22
CL-110034	AT&T		\$84.19
CL-110035	AT&T	PHONE/0000/210	\$87.81
CL-110035	AT&T		\$90.18
CL-110035	AT&T		\$.20
CL-110036	AT&T	PHONE/0000/220	\$.31
CL-110036	AT&T		\$.20
CL-110037	AT&T	PHONE/0000/230	\$84.65
CL-110037	AT&T		\$94.43
CL-110037	AT&T		\$90.46
CL-110038	AT&T	PHONE/0000/240	\$217.68
CL-110038	AT&T		\$229.78
CL-110038	AT&T		\$225.36
CL-110039	AT&T	PHONE/0000/250	\$91.61
CL-110039	AT&T		\$100.34

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

PAGE: 6

Board of Trustees Meeting 08/04/2011

```

=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0001

CL-110039 AT&T                $181.41
CL-110040 AT&T                $112.80
CL-110040 AT&T      PHONE/0000/260  $125.47
CL-110040 AT&T                $208.60
CL-110041 AT&T                $332.54
CL-110041 AT&T                $337.84
CL-110041 AT&T                $342.15
CL-110042 AT&T                $20.68
CL-110042 AT&T      PHONE/0000/310  $13.50
CL-110042 AT&T                $13.52
CL-110043 AT&T                $93.14
CL-110043 AT&T      PHONE/0000/320  $93.99
CL-110043 AT&T                $93.84
CL-110044 AT&T                $900.45
CL-110044 AT&T      PHONE/0000/330  $902.94
CL-110044 AT&T                $902.04
CL-110045 AT&T                $242.13
CL-110045 AT&T      PHONE/0000/340  $251.86
CL-110045 AT&T                $256.37
CL-110046 AT&T                $216.03
CL-110046 AT&T      PHONE/0000/420  $217.38
CL-110046 AT&T                $215.61
CL-110047 AT&T                $162.35
=====
  
```


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

PAGE: 7

Board of Trustees Meeting ... 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0001			
	CL-110047 AT&T	PHONE/0000/440	\$125.23
	CL-110047 AT&T		\$87.56
	CL-110048 AT&T		\$123.52
	CL-110048 AT&T	PHONE/0000/520	\$123.42
	CL-110048 AT&T		\$123.89
	CL-110049 AT&T		\$118.95
	CL-110049 AT&T	PHONE/0000/898	\$119.69
	CL-110049 AT&T		\$117.51
	CL-110050 AT&T		\$412.19
	CL-110050 AT&T	PHONE/0000/560	\$419.90
	CL-110050 AT&T		\$416.82
	CL-110051 AT&T		\$40.68
	CL-110051 AT&T	PHONE/0000/875	\$40.44
	CL-110051 AT&T		\$40.52
	CL-110052 AT&T		\$78.94
	CL-110052 AT&T	PHONE/0395/130	\$79.87
	CL-110052 AT&T		\$79.24
	CL-110053 AT&T		\$82.50
	CL-110053 AT&T	PHONE/0395/210	\$41.05
	CL-110053 AT&T		\$42.23
	CL-110054 AT&T		\$37.34
	CL-110054 AT&T	PHONE/3010/230	\$40.52
	CL-110054 AT&T		\$39.27

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

PAGE: 8

Board of Trustees Meeting 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0001			
CL-110055	AT&T	PHONE/0395/240	\$118.69
CL-110055	AT&T		\$118.95
CL-110055	AT&T		\$118.73
CL-110056	AT&T		\$125.72
CL-110056	AT&T	PHONE/0395/270	\$128.70
CL-110056	AT&T		\$127.05
CL-110057	AT&T		\$187.39
CL-110057	AT&T	PHONE/0395/330	\$186.77
CL-110057	AT&T		\$187.94
CL-110058	AT&T		\$14.00
CL-110058	AT&T	PHONE/1100/340	\$13.87
CL-110058	AT&T		\$14.67
CL-110059	AT&T		\$13.85
CL-110059	AT&T	PHONE/7230/840	\$13.99
CL-110059	AT&T		\$13.79
CL-110060	AT&T		\$32.72
CL-110060	AT&T	PHONE/3010/160	\$33.42
CL-110060	AT&T		\$32.65
CL-110061	AT&T		\$22.60
CL-110061	AT&T	PHONE/3010/260	\$23.27
CL-110061	AT&T		\$23.40
CL-110062	AT&T		\$14.87
CL-110062	AT&T	PHONE/1100/420	\$14.77

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

PAGE: 9

Board of Trustees Meeting ... 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0001

CL-110062 AT&T                $14.76
CM-120001 AT&T                $62,000.00-
E-RATE/0000/910
** TOTAL PAYMENT AMOUNT:    $70.17
**** BATCH TOTAL AMOUNT:    $70.17

BATCH: 0002

CL-110063 AT&T                $145.59
PHONE/5210/980
CL-110063 AT&T                $143.78
CL-110063 AT&T                $143.57
CL-110064 AT&T                $475.39
CL-110064 AT&T                $479.28
CL-110064 AT&T                $482.92
CL-110065 AT&T                $13.59
CL-110065 AT&T                $13.61
CL-110065 AT&T                $13.63
** TOTAL PAYMENT AMOUNT:    $1,911.36
**** BATCH TOTAL AMOUNT:    $1,911.36

BATCH: 0003

CL-110066 AT&T                $25.68
PHONE/9884/835
CL-110066 AT&T                $25.64
CL-110066 AT&T                $25.84
** TOTAL PAYMENT AMOUNT:    $77.16
=====
  
```

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

PAGE: 10

Board of Trustees Meeting 08/04/2011

```

=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0003
      **** BATCH TOTAL AMOUNT:      $777.16

BATCH: 0004
CL-110067 ANGUIANO, KERI      MILEAGE/0000/760      $7.65
CL-110067 ANGUIANO, KERI      $12.24
      ** TOTAL PAYMENT AMOUNT:      $19.89

CL-110068 BACHMAN, CYNTHIA      MILEAGE/6500/765      $42.48
CL-110068 BACHMAN, CYNTHIA      $21.93
      ** TOTAL PAYMENT AMOUNT:      $64.41

CL-110069 BOONE, STEPHEN G.      MILEAGE/0000/760      $14.85
CL-110069 BOONE, STEPHEN G.      $14.85
      ** TOTAL PAYMENT AMOUNT:      $108.99

CL-110287 BRACAMONTE, LUCY      TECHSUPP/0000/830      $108.99
CL-110287 BRACAMONTE, LUCY      ** TOTAL PAYMENT AMOUNT:      $111.32

CL-110070 CABRERA, IGNACIO      STUDENTAWARD/7090/420      $111.32
CL-110070 CABRERA, IGNACIO      ** TOTAL PAYMENT AMOUNT:      $15.10

CL-110292 CALLES, DIANE      MILEAGE/0000/810      $15.10
CL-110292 CALLES, DIANE      ** TOTAL PAYMENT AMOUNT:      $16.52

CL-110071 CATTANO, DEBORAH      MILEAGE/0000/760      $16.52
CL-110071 CATTANO, DEBORAH      ** TOTAL PAYMENT AMOUNT:      $4.49

CL-110072 CHECO, DANIEL      MILEAGE/0000/760      $4.49
CL-110072 CHECO, DANIEL      ** TOTAL PAYMENT AMOUNT:      $8.98
=====

```


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

PAGE: 12

Board of Trustees Meeting 08/04/2011

```

=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0004

CL-110083 KENDALL, EILEEN  MILEAGE/6500/765       $25.50
CL-110083 KENDALL, EILEEN                                     $91.80
** TOTAL PAYMENT AMOUNT:                                     $117.30

CL-110407 LABONTE, SUSAN  AWARDS/0000/815        $11.94
** TOTAL PAYMENT AMOUNT:                                     $11.94

CL-110084 MARTINELLI, SHEILA  MILEAGE/4203/740       $19.99
CL-110084 MARTINELLI, SHEILA                                     $16.22
** TOTAL PAYMENT AMOUNT:                                     $36.21

CL-110408 MCKEE, PATRICK    OFF SUP/1100/110        $49.10
** TOTAL PAYMENT AMOUNT:                                     $49.10

CL-110410 MEYERS, ROBERT   OFF SUP/0000/420        $523.58
** TOTAL PAYMENT AMOUNT:                                     $523.58

CL-110294 MIRANDA, DR. FRANK  STAFFAWARDS/0395/210   $20.03
CL-110295 MIRANDA, DR. FRANK  STUDENTAWARDS/0395/210 $74.54
CL-110296 MIRANDA, DR. FRANK  MTGREFRESH/0790/210   $23.88
** TOTAL PAYMENT AMOUNT:                                     $118.45

CL-110085 MOORE, WENDY      MILEAGE/0000/760        $2.04
** TOTAL PAYMENT AMOUNT:                                     $2.04

CL-110086 MURPHY, DONALD O.  MILEAGE/0000/760        $31.82
** TOTAL PAYMENT AMOUNT:                                     $31.82

CL-110087 PAU, ELIZABETH A.  MILEAGE/1100/245       $22.44
CL-110087 PAU, ELIZABETH A.                                     $3.06
** TOTAL PAYMENT AMOUNT:                                     $25.50
=====
  
```

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

PAGE: 13

Board of Trustees Meeting ... 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0004			
CL-110088	PEREIRA, WILLIAM	MILEAGE/0000/760	\$10.20
CL-110089	PEREIRA, WILLIAM	MILEAGE/6500/765	\$5.71
		** TOTAL PAYMENT AMOUNT:	\$15.91
CL-110090	PESQUEIRA, RICHARD	MILEAGE/6500/765	\$43.60
		** TOTAL PAYMENT AMOUNT:	\$43.60
CL-110091	POWERS, TARNISHA	MILEAGE/6500/765	\$3.58
		** TOTAL PAYMENT AMOUNT:	\$3.58
CL-110092	RAINEY, DAVID	MILEAGE/0000/760	\$4.08
CL-110093	RAINEY, DAVID	MILEAGE/6500/765	\$39.27
		** TOTAL PAYMENT AMOUNT:	\$43.35
CL-110094	RANGEL, ANTHONY	MISCSVS/0000/825	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
CL-110095	REEDY, WILLIAM	MILEAGE/1100/420	\$45.70
		** TOTAL PAYMENT AMOUNT:	\$45.70
CL-110096	ROMERO, DAWN R.	MILEAGE/0000/760	\$21.53
CL-110097	ROMERO, DAWN R.	MILEAGE/6500/765	\$21.53
CL-110097	ROMERO, DAWN R.		\$9.23
		** TOTAL PAYMENT AMOUNT:	\$52.29
CL-110297	SNELLINGS, MIKE	OFFICESUPP/0000/890	\$32.61
		** TOTAL PAYMENT AMOUNT:	\$32.61
CL-110098	THOMAS, ELISE	MILEAGE/6500/765	\$6.12
		** TOTAL PAYMENT AMOUNT:	\$6.12

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

PAGE: 14

Board of Trustees Meeting 08/04/2011

```

=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0004
CL-110099 WARD, KRISTI  MILEAGE/0000/760      $22.54
CL-110099 WARD, KRISTI  MILEAGE/0000/760      $6.94
CL-110100 WARD, KRISTI  MILEAGE/4203/740      $41.11
CL-110100 WARD, KRISTI  MILEAGE/4203/740      $11.42
** TOTAL PAYMENT AMOUNT:      $82.01
CL-110101 WEISZ, J. ANDREW  MILEAGE/0000/765      $73.44
** TOTAL PAYMENT AMOUNT:      $73.44
CL-110102 ZAMOJSKI, LINDA  MILEAGE/0000/760      $28.45
** TOTAL PAYMENT AMOUNT:      $28.45
CL-110103 ZELEDON, CLAUDIA  MILEAGE/6500/765      $64.36
CL-110103 ZELEDON, CLAUDIA  MILEAGE/6500/765      $13.67
** TOTAL PAYMENT AMOUNT:      $78.03
**** BATCH TOTAL AMOUNT:      $2,288.01
BATCH: 0005
CL-110131 ACP DIRECT      CLASS FURN/3010/520      $1,969.55
** TOTAL PAYMENT AMOUNT:      $1,969.55
CL-110128 ALL STAR ENGRAVING INC.  STUDENT AWARDS/0395/340      $1,500.00
CL-110129 ALL STAR ENGRAVING INC.  STUDENT AWARDS/1100/340      $699.69
** TOTAL PAYMENT AMOUNT:      $2,199.69
CL-110132 ALLIANCE PUBLISHING/MARKETING  OUTSIDE PRINTING/3010/230      $1,300.00
CL-110132 ALLIANCE PUBLISHING/MARKETING  OUTSIDE PRINTING/3010/230      $133.77
CL-110133 ALLIANCE PUBLISHING/MARKETING  OUTSIDE PRINT/3010/230      $1,900.00
CL-110133 ALLIANCE PUBLISHING/MARKETING  OUTSIDE PRINTING/MARKETING      $218.26
** TOTAL PAYMENT AMOUNT:      $3,552.03
=====
  
```


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

PAGE: 15

Board of Trustees Meeting 08/04/2011

```

=====
REP.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0005

CL-110134  DELL MARKETING LP      TECH SUPP/0000/875      $60.99
CL-110135  DELL MARKETING LP      TECH EQUIPT/5640/761   $208.73
CL-110136  DELL MARKETING LP      TECH EQUIPT/5640/761   $69.58
** TOTAL PAYMENT AMOUNT:  $339.30

CL-110137  FED EX                  MAIL SVCS/0000/825      $45.08
** TOTAL PAYMENT AMOUNT:  $45.08

CL-110138  FITNESS FINDERS        INST MAILS/3710/820     $1,422.50
CL-110138  FITNESS FINDERS        ** TOTAL PAYMENT AMOUNT:  $85.35

CL-110139  GET AHEAD WRITING LLC  ** TOTAL PAYMENT AMOUNT:  $1,507.85

CL-110140  GREENWOOD'S UNIFORMS   CONSULTANT SVCS/4203/740
** TOTAL PAYMENT AMOUNT:  $4,545.46

CL-110140  GREENWOOD'S UNIFORMS   UNIFORMS/0000/890      $436.27
CL-110140  GREENWOOD'S UNIFORMS   ** TOTAL PAYMENT AMOUNT:  $272.88

CL-110142  HM RECEIVABLES COMPANY LLC
** TOTAL PAYMENT AMOUNT:  $35.37
** TOTAL PAYMENT AMOUNT:  $744.52

CL-110143  INVO HEALTHCARE ASSOC INC
TEXTBOOKS/0356/400
** TOTAL PAYMENT AMOUNT:  $761.25
** TOTAL PAYMENT AMOUNT:  $761.25

CL-110143  INVO HEALTHCARE ASSOC INC
CONTRACTED SVCS/6500/765
** TOTAL PAYMENT AMOUNT:  $24,400.00
** TOTAL PAYMENT AMOUNT:  $6,320.00
** TOTAL PAYMENT AMOUNT:  $30,720.00

CL-110144  JOSTENS                AWARDS STUDENTS/1100/420
** TOTAL PAYMENT AMOUNT:  $18.51
CL-110144  JOSTENS                ** TOTAL PAYMENT AMOUNT:  $18.51
** TOTAL PAYMENT AMOUNT:  $37.02
=====
  
```

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

PAGE: 16

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0005

CL-110145 KEN'S SPORTING GOODS      UNIFORMS/1100/440      $849.50
CL-110146 KEN'S SPORTING GOODS      UNIFORMS/1100/440      $412.55
** TOTAL PAYMENT AMOUNT:          $1,262.05

CL-110167 KONICA MINOLTA BUSINESS    LEASE PYMT/0000/860      $4,893.68
CL-110168 KONICA MINOLTA BUSINESS    LEASE PYMT/1100/420      $349.04
CL-110169 KONICA MINOLTA BUSINESS    LEASE PYMT/1100/440      $768.56
CL-110170 KONICA MINOLTA BUSINESS    LEASE PYMT/1100/330      $257.38
CL-110171 KONICA MINOLTA BUSINESS    LEASE PYMT/1100/340      $274.96
CL-110172 KONICA MINOLTA BUSINESS    LEASE PYMT/1100/310      $278.60
CL-110173 KONICA MINOLTA BUSINESS    LEASE PYMT/1100/320      $378.17
** TOTAL PAYMENT AMOUNT:          $7,200.39

CL-110147 LAKESHORE                  INST MALTS/6520/760      $699.77
** TOTAL PAYMENT AMOUNT:          $699.77

CL-110165 LIFESIGNS INC.             CONTRACTED SVCS/6500/765  $130.00
CL-110165 LIFESIGNS INC.             $130.00
CL-110165 LIFESIGNS INC.             $130.00
** TOTAL PAYMENT AMOUNT:          $390.00

CL-110148 MURRAY'S                   INST MATLS/3550/781      $7.56
** TOTAL PAYMENT AMOUNT:          $7.56

CL-110149 NATIONAL SCHOOL PRODUCTS    OTHER BOOKS/7091/170      $41.76-
CL-110149 NATIONAL SCHOOL PRODUCTS    $1,695.12
** TOTAL PAYMENT AMOUNT:          $1,653.36
=====

```

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

PAGE: 17

Board of Trustees Meeting ... 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0005

CL-110151 NEW DIRECTIONS
CONSULTANT SVCS/3010/730      $30,000.00
** TOTAL PAYMENT AMOUNT:    $30,000.00

CL-110152 NIC PARTNERS INC.
TECH SUPP/1100/440           $72.89
** TOTAL PAYMENT AMOUNT:    $72.89

CL-110150 NIMCO INC
AWARDS INC/3710/820          $821.84
** TOTAL PAYMENT AMOUNT:    $821.84

CL-110153 OFFICE MAX
OFFICE SUPP/6520/760         $727.96
** TOTAL PAYMENT AMOUNT:    $727.96

CL-110154 ORIENTAL TRADING COMPANY
AWARDS INC/3710/820          $1,515.00
** TOTAL PAYMENT AMOUNT:    $1,515.00

CL-110154 ORIENTAL TRADING COMPANY
AWARDS INC/3710/820          $151.50
** TOTAL PAYMENT AMOUNT:    $151.50

CL-110155 ORIENTAL TRADING COMPANY
AWARDS INC/3710/820          $395.00
** TOTAL PAYMENT AMOUNT:    $395.00

CL-110155 ORIENTAL TRADING COMPANY
AWARDS INC/3710/820          $39.50
** TOTAL PAYMENT AMOUNT:    $39.50

CL-110156 PARTY RENTALS INC.
MISC RENTAL/1100/420         $701.44
** TOTAL PAYMENT AMOUNT:    $701.44

CL-110157 PEAP
AWARDS INC/0790/270         $540.00
** TOTAL PAYMENT AMOUNT:    $540.00

CL-110158 PRACTI-CAL INC.
ADMIN FEES/5640/761         $373.53
** TOTAL PAYMENT AMOUNT:    $373.53

CL-110159 SBCSS
CONF REG FEE/7091/420       $200.00
** TOTAL PAYMENT AMOUNT:    $200.00
=====
  
```

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

PAGE: 18

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0005
CL-110160 SCHOOL MATE      OUTSIDE PRINT/0790/140      $810.00
CL-110160 SCHOOL MATE
CL-110161 SCHOOL MATE      INST MATLS/0790/140      $300.00
** TOTAL PAYMENT AMOUNT:      $1,215.00
CL-110162 SCHOOL SPECIALTY INC.      INST MATLS/6500/250      $208.02
** TOTAL PAYMENT AMOUNT:      $208.02
CL-110166 SPICER'S PAPER INC.      OFFICE SUPP/0000/860      $749.19
** TOTAL PAYMENT AMOUNT:      $749.19
CL-110163 TOTAL SCHOOL SOLUTIONS      CONF REG FEE/3010/730      $465.00
** TOTAL PAYMENT AMOUNT:      $465.00
CL-110164 XEROX CORP      RENTAL & LEASE/0000/830      $424.37
** TOTAL PAYMENT AMOUNT:      $424.37
** ** BATCH TOTAL AMOUNT:      $96,235.12
BATCH: 0005A
CL-110130 ALPHAVISTA SERVICES INC.      CONTRACT SVCS/6500/765      $22,830.00
CL-110130 ALPHAVISTA SERVICES INC.      ** TOTAL PAYMENT AMOUNT:      $4,893.75
** ** BATCH TOTAL AMOUNT:      $27,723.75
CL-110141 HILL REHABILITATION SVS. LLC      CONTRACTED SVCS/6500/765      $21,206.25
** TOTAL PAYMENT AMOUNT:      $21,206.25
** ** BATCH TOTAL AMOUNT:      $48,930.00
BATCH: 0006
CL-110111 REVOLVING CASH FUND      FUND 12 ADMISSION      $163.13
** TOTAL PAYMENT AMOUNT:      $163.13
=====
  
```

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

PAGE: 19

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0006
      **** BATCH TOTAL AMOUNT:      $163.13

BATCH: 0007
PV-120003 ANAHEIM MARRIOTT
      CONFERENCE/0790/340
      ** TOTAL PAYMENT AMOUNT:      $280.39

PV-120004 COLLEGE BOARD/AP
      CONF REG FEE/5850/420
      ** TOTAL PAYMENT AMOUNT:      $615.00
      $615.00
      PARAMO/CRANE/MARSHALL/ECH
      CONFERENCE/1100/440
      ** TOTAL PAYMENT AMOUNT:      $1,005.78
      $1,005.78

PV-120005 DOUBLETREE HOTEL
      TODD/ZIEGLER/MARTINEZ/BRO
      CONFERENCE/1100/420
      $896.10
PV-120006 DOUBLETREE HOTEL
      MARC HOWARD/GILIANI BAUTIS
      CONFERENCE/1100/420
      ** TOTAL PAYMENT AMOUNT:      $1,769.70
      $1,769.70

MV-120004 INTERCONTINENTAL HOTEL
      RAYMONN BROWN
      CONFERENCE/5850/420
      ** TOTAL PAYMENT AMOUNT:      $779.64
      $779.64

MV-120002 JOSTEN'S RENAISSANCE NAIL CON
      CONF REG FEE/0395/340
      ** TOTAL PAYMENT AMOUNT:      $700.00
      $700.00

MV-120003 LONG AND ASSOCIATES, DAVID
      CONF REG FEE/1100/210
      ** TOTAL PAYMENT AMOUNT:      $99.00
      $99.00

PV-120007 MONTEREY MARRIOTT HOTEL
      SNEELLINGS/LOPEZ
      CONFERENCE/0000/700
      ** TOTAL PAYMENT AMOUNT:      $1,100.66
      $1,100.66

PV-120002 REGENTS U.C.
      CONF REG FEE/5850/420
      ** TOTAL PAYMENT AMOUNT:      $1,350.00
      $1,350.00
  
```

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

PAGE: 20

Board of Trustees Meeting ... 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0007			
PV-120001	TOWN & COUNTRY HOTEL	MARIN/PAMINTUANI/MCGUFFEE CONFERENCE/1100/320 ** TOTAL PAYMENT AMOUNT:	\$697.52 \$697.52
**** BATCH TOTAL AMOUNT: \$8,397.69			
BATCH: 0008			
PO-020052	MAILFINANCE	MISC. RENTALS & LEASES/00 MISC. RENTALS & LEASES/00 ** TOTAL PAYMENT AMOUNT:	\$350.85 \$350.85
PO-020658	PRIORITY MAILING SYSTEMS LLC	CONTRACTED REPAIR/0000/86 CONTRACTED REPAIR/0000/86 ** TOTAL PAYMENT AMOUNT:	\$2,520.00 \$2,520.00
PO-020249	SCHOOLS FIRST	ER Paid 403B ER Paid 403B ** TOTAL PAYMENT AMOUNT:	\$700.00 \$700.00
**** BATCH TOTAL AMOUNT: \$3,570.85			
BATCH: 0008A			
PO-020307	CSEA	MEMBERSHIP/0000/805 MEMBERSHIP/0000/805 ** TOTAL PAYMENT AMOUNT:	\$4,250.00 \$4,250.00
PO-020000	ODYSSEYWARE	ONLINE SUBSCRIP SVCS/6300/ ONLINE SUBSCRIP SVCS/6300/ ** TOTAL PAYMENT AMOUNT:	\$75,375.00 \$75,375.00
**** BATCH TOTAL AMOUNT: \$79,625.00			
BATCH: 0009			
CL-110112	REVOLVING CASH FUND	GASOLINE/0000/825	\$232.00
CL-110113	REVOLVING CASH FUND	CONFERENCE/0000/825	\$35.11
CL-110281	REVOLVING CASH FUND	OFFIC SUPP/0000/865	\$17.70
CL-110282	REVOLVING CASH FUND	REFRESHMENTS/0000/805	\$85.15
CL-110283	REVOLVING CASH FUND	REFRESHMENTS/0000/800	\$133.53
CL-110284	REVOLVING CASH FUND	REFRESHMENTS/0000/800	\$26.09

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

PAGE: 21

Board of Trustees Meeting ... 08/04/2011

=====

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
------	-------------	-------------	--------

=====

BATCH: 0009

CL-110285 REVOLVING CASH FUND

AWARDS/0000/805 \$52.31
INST MATLS/0000/800 \$581.89
** TOTAL PAYMENT AMOUNT: \$581.89
**** BATCH TOTAL AMOUNT: \$581.89

BATCH: 0010

CL-110280 ORIENTAL TRADING COMPANY

FUND 12 INST MATLS \$135.78
CL-110280 ORIENTAL TRADING COMPANY \$16.99
** TOTAL PAYMENT AMOUNT: \$152.77
**** BATCH TOTAL AMOUNT: \$152.77

BATCH: 0011

CL-110114 AA EQUIPMENT LLC

MAINT SUP/0000/870 \$65.00
** TOTAL PAYMENT AMOUNT: \$65.00
CL-110115 ACOUSTICAL MAT'L SVS.
MAINT SUP/8150/870 \$31.23
** TOTAL PAYMENT AMOUNT: \$31.23

CL-110116 DEPARTMENT OF TOXIC SUBSTANCE

PERMITS/8150/870 \$2,325.00
** TOTAL PAYMENT AMOUNT: \$2,325.00

CL-110117 DMS CRANE SERVICES

CL-110117 DMS CRANE SERVICES

\$260.00

CL-110118 LESLIE'S SWIMMING POOL SUPP.

\$260.00

** TOTAL PAYMENT AMOUNT: \$520.00

POOL SUP/0000/870 \$973.04

** TOTAL PAYMENT AMOUNT: \$973.04

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

PAGE: 22

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0011

CL-110119 SASE COMPANY INC.
MAINT SUP/8150/870      $1,659.40
** TOTAL PAYMENT AMOUNT:      $1,659.40

CL-110120 SIMPLEX GRINNELL
MAINT SUP/8150/240      $7,043.54
** TOTAL PAYMENT AMOUNT:      $7,043.54

CL-110121 SMART & FINAL
REFRESH/3010/260      $293.26

CL-110122 SMART & FINAL
AWARDS/0395/130      $437.32
** TOTAL PAYMENT AMOUNT:      $158.53

CL-110122 SMART & FINAL
** TOTAL PAYMENT AMOUNT:      $889.11

CL-110123 TARGET BANK
INSTR MTLs/6520/760      $367.16
** TOTAL PAYMENT AMOUNT:      $367.16

CL-110124 UNITED REFRIGERATION INC.
MAINT SUP/8150/870      $6,111.75
** TOTAL PAYMENT AMOUNT:      $6,111.75

CL-110125 US AIR CONDITIONING DISTRIB
HEATING & A/C SUP/0000/87      $492.88

CL-110125 US AIR CONDITIONING DISTRIB
** TOTAL PAYMENT AMOUNT:      $96.43

CL-110125 US AIR CONDITIONING DISTRIB
** TOTAL PAYMENT AMOUNT:      $43.06

CL-110126 WESTERN ENTERPRISES
MAINT SUP/8150/870      $632.37

CL-110126 WESTERN ENTERPRISES
** TOTAL PAYMENT AMOUNT:      $69.95

CL-110127 WINNELSON CO.
MAINT SUP/8150/870      $45.78
** TOTAL PAYMENT AMOUNT:      $115.73

CL-110127 WINNELSON CO.
** TOTAL PAYMENT AMOUNT:      $5.93

CL-110127 WINNELSON CO.
** TOTAL PAYMENT AMOUNT:      $37.71

CL-110127 WINNELSON CO.
** TOTAL PAYMENT AMOUNT:      $43.64
=====

```


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

PAGE: 23

Board of Trustees Meeting ... 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0011

      BATCH: 0012
      **** BATCH TOTAL AMOUNT:      $20,776.97

CL-110184 ADVANCED COMPRESSOR SVS.
      CONT OUT REP/7230/840
      ** TOTAL PAYMENT AMOUNT:      $3,000.00

CL-110186 AIR & HOSE SOURCE INC
      INVENTORY/0000/000
      ** TOTAL PAYMENT AMOUNT:      $78.57

CL-110187 ALLIED REFRIGERATION
      HVAC SUP/8150/870
      ** TOTAL PAYMENT AMOUNT:      $13.64

CL-110188 ARAMARK UNIFORM SVS.
      LAUNDRY SVS/7230/840
      ** TOTAL PAYMENT AMOUNT:      $13.64

CL-110188 ARAMARK UNIFORM SVS.
      ** TOTAL PAYMENT AMOUNT:      $109.56

CL-110188 ARAMARK UNIFORM SVS.
      ** TOTAL PAYMENT AMOUNT:      $85.74

CL-110189 BERNELL HYDRAULICS
      ** TOTAL PAYMENT AMOUNT:      $195.30

CL-110220 CALIFORNIA AGRI-CONTROL INC
      MAINT SUP/8150/870
      ** TOTAL PAYMENT AMOUNT:      $28.28

CL-110221 CALIFORNIA AGRI-CONTROL INC
      ** TOTAL PAYMENT AMOUNT:      $28.28

CL-110222 CALIFORNIA AGRI-CONTROL INC
      PEST CONTL/0000/110
      ** TOTAL PAYMENT AMOUNT:      $100.00

CL-110223 CALIFORNIA AGRI-CONTROL INC
      PEST CONTL/0000/120
      ** TOTAL PAYMENT AMOUNT:      $100.00

CL-110224 CALIFORNIA AGRI-CONTROL INC
      PEST CNTL/0000/130
      ** TOTAL PAYMENT AMOUNT:      $100.00

CL-110225 CALIFORNIA AGRI-CONTROL INC
      PEST CNTL/0000/140
      ** TOTAL PAYMENT AMOUNT:      $100.00

CL-110226 CALIFORNIA AGRI-CONTROL INC
      PEST CNTL/0000/150
      ** TOTAL PAYMENT AMOUNT:      $100.00

CL-110226 CALIFORNIA AGRI-CONTROL INC
      PEST CNTL/0000/160
      ** TOTAL PAYMENT AMOUNT:      $100.00

CL-110227 CALIFORNIA AGRI-CONTROL INC
      PEST CNTL/0000/170
      ** TOTAL PAYMENT AMOUNT:      $100.00

CL-110228 CALIFORNIA AGRI-CONTROL INC
      PEST CNTL/0000/180
      ** TOTAL PAYMENT AMOUNT:      $100.00

CL-110229 CALIFORNIA AGRI-CONTROL INC
      PEST CNTL/0000/190
      ** TOTAL PAYMENT AMOUNT:      $100.00

CL-110230 CALIFORNIA AGRI-CONTROL INC
      PEST CNTL/0000/200
      ** TOTAL PAYMENT AMOUNT:      $100.00
=====

```

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

PAGE: 24

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0012			
CL-110231	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/210	\$100.00
CL-110232	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/220	\$100.00
CL-110233	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/230	\$100.00
CL-110234	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/240	\$100.00
CL-110235	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/245	\$100.00
CL-110236	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/250	\$100.00
CL-110237	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/260	\$100.00
CL-110238	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/270	\$100.00
CL-110239	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/310	\$100.00
CL-110240	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/320	\$100.00
CL-110241	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/330	\$100.00
CL-110242	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/340	\$100.00
CL-110243	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/420	\$100.00
CL-110244	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/440	\$100.00
CL-110246	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/520	\$100.00
		PEST CNTL/0000/560	\$2,600.00
		** TOTAL PAYMENT AMOUNT:	\$2,600.00
CL-110191	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$2,028.40
CL-110191	CLARK SECURITY PRODUCTS		\$1,957.50
		** TOTAL PAYMENT AMOUNT:	\$3,985.90
CL-110193	COACH AMERICA	CONT OUT TRIPS/7230/840	\$1,066.05
		** TOTAL PAYMENT AMOUNT:	\$1,066.05

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

PAGE: 25

Board of Trustees Meeting . . . 08/04/2011

```

=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0012

CL-110250 COLTON TRUCK SUPPLY      INVENTORY/0000/000      $21.26
** TOTAL PAYMENT AMOUNT:      $21.26

CL-110190 CONSOLIDATED ELECTRIC DIST  MAINT SUP/8150/870      $66.34
** TOTAL PAYMENT AMOUNT:      $66.34

CL-110200 CREST CHEVROLET          INVENTORY/0000/000      $56.35
** TOTAL PAYMENT AMOUNT:      $56.35

CL-110202 CUSTOM DESIGN UNIFORM CO.  UNIFORMS/7230/840      $6,186.46
** TOTAL PAYMENT AMOUNT:      $6,186.46

CL-110203 DAN'S LAWNMOWER CENTER     MAINT SUP/0000/870      $140.86
** TOTAL PAYMENT AMOUNT:      $7.00

CL-110203 DAN'S LAWNMOWER CENTER     MAINT SUP/0000/870      $172.99
** TOTAL PAYMENT AMOUNT:      $360.85

CL-110205 DIVERSIFIED BUSINESS SOLUTION  COPITER PARTS/0000/860      $139.81
** TOTAL PAYMENT AMOUNT:      $139.81

CL-110216 DUNN-EDWARDS CORPORATION  PAINT SUP/8150/870      $158.98
** TOTAL PAYMENT AMOUNT:      $158.98

CL-110217 ELECTRONICS WAREHOUSE      MAINT SUP/8150/870      $19.58
** TOTAL PAYMENT AMOUNT:      $19.58

CL-110218 EMPIRE OFFICE MACHINES      CONT SYS/0000/860      $72.38
** TOTAL PAYMENT AMOUNT:      $142.73

CL-110218 EMPIRE OFFICE MACHINES      ** TOTAL PAYMENT AMOUNT:      $215.11
=====
  
```

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

PAGE: 26

Board of Trustees Meeting ... 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0012

CL-110219 ENKO SYSTEMS      MAINT SUP/8150/870      $210.00
** TOTAL PAYMENT AMOUNT:      $210.00

CL-110247 FAIR PRICE CARPETS      CONT OUT REP/8150/870      $155.90
** TOTAL PAYMENT AMOUNT:      $155.90

CL-110248 FASTSIGNS SAN BERNARDINO      MAINT SUP/8150/870      $17.44
** TOTAL PAYMENT AMOUNT:      $17.44

CL-110249 FERGUSON ENTERPRISES INC. #67      MAINT SUP/8150/870      $206.22
CL-110249 FERGUSON ENTERPRISES INC. #67      $88.02
CL-110249 FERGUSON ENTERPRISES INC. #67      $112.12
CL-110249 FERGUSON ENTERPRISES INC. #67      $33.64
CL-110249 FERGUSON ENTERPRISES INC. #67      $181.87
CL-110249 FERGUSON ENTERPRISES INC. #67      $33.59
CL-110249 FERGUSON ENTERPRISES INC. #67      $56.75
CL-110249 FERGUSON ENTERPRISES INC. #67      $18.37
CL-110249 FERGUSON ENTERPRISES INC. #67      $50.74
CL-110249 FERGUSON ENTERPRISES INC. #67      $98.10
** TOTAL PAYMENT AMOUNT:      $879.42

CL-110251 GRAYBAR ELECTRIC COMPANY INC.      MAINT SUP/8150/870      $192.85
CL-110251 GRAYBAR ELECTRIC COMPANY INC.      $63.49
CL-110251 GRAYBAR ELECTRIC COMPANY INC.      $169.70
CL-110251 GRAYBAR ELECTRIC COMPANY INC.      $95.33
CL-110251 GRAYBAR ELECTRIC COMPANY INC.      $439.19
CL-110251 GRAYBAR ELECTRIC COMPANY INC.      $22.43
CL-110251 GRAYBAR ELECTRIC COMPANY INC.      $82.87
=====
  
```

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

PAGE: 27

Board of Trustees Meeting 08/04/2011

```
=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
```

BATCH: 0012

```
CL-110251 GRAYBAR ELECTRIC COMPANY INC.      $24.41
CL-110251 GRAYBAR ELECTRIC COMPANY INC.      $6.23
CL-110251 GRAYBAR ELECTRIC COMPANY INC.     $12.55
CL-110251 GRAYBAR ELECTRIC COMPANY INC.     $19.13
CL-110251 GRAYBAR ELECTRIC COMPANY INC.     $11.82-
CL-110251 GRAYBAR ELECTRIC COMPANY INC.     $30.91
CL-110251 GRAYBAR ELECTRIC COMPANY INC.     $61.18
```

** TOTAL PAYMENT AMOUNT: \$1,208.45

```
CL-110252 HOUR GLASS & MIRROR INC          $102.99
```

CONT OUT REP/8150/870

\$101.90

```
CL-110252 HOUR GLASS & MIRROR INC          $86.31
```

```
CL-110252 HOUR GLASS & MIRROR INC          $86.31
```

```
CL-110252 HOUR GLASS & MIRROR INC          $635.34
```

```
CL-110252 HOUR GLASS & MIRROR INC          $108.04
```

** TOTAL PAYMENT AMOUNT: \$1,120.89

```
CL-110253 INLAND LIGHTING SUPPLIES        $274.00
```

MAINT SUP/8150/870

\$274.00

```
CL-110255 INTERSTATE BATTERY              $1,420.28
```

INVENTORY/0000/000

\$1,420.28

```
CL-110254 INTERSTATE BATTERY OF S.C.      $59.80
```

MAINT SUP/8150/870

\$59.80

|

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

PAGE: 28

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0012

CL-110256 J & A ELECTRIC      MAINT SUP/8150/870      $30.55
CL-110256 J & A ELECTRIC      ** TOTAL PAYMENT AMOUNT:      $43.97
                                     $74.52

CL-110257 JOHN DEERE LANDSCAPES INC.      GRNDS SUP/0000/870      $38.30
CL-110257 JOHN DEERE LANDSCAPES INC.      $38.30-
CL-110257 JOHN DEERE LANDSCAPES INC.      $188.19
CL-110257 JOHN DEERE LANDSCAPES INC.      $65.16
CL-110257 JOHN DEERE LANDSCAPES INC.      $68.37
CL-110257 JOHN DEERE LANDSCAPES INC.      $75.85
CL-110257 JOHN DEERE LANDSCAPES INC.      $68.24
CL-110257 JOHN DEERE LANDSCAPES INC.      $230.42
CL-110257 JOHN DEERE LANDSCAPES INC.      $271.75
CL-110257 JOHN DEERE LANDSCAPES INC.      $931.94
CL-110257 JOHN DEERE LANDSCAPES INC.      $51.38
CL-110257 JOHN DEERE LANDSCAPES INC.      $88.68

** TOTAL PAYMENT AMOUNT:      $2,049.98

CL-110258 MCCRAY'S DIESEL REPAIR      INVENTORY/0000/000      $6.80
CL-110258 MCCRAY'S DIESEL REPAIR      $1,150.00

** TOTAL PAYMENT AMOUNT:      $1,156.80

CL-110261 POMA DISTRIBUTING COMPANY INC      GAS&DIESEL/7230/840      $26,810.96
** TOTAL PAYMENT AMOUNT:      $26,810.96
=====

```

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

PAGE: 29

Board of Trustees Meeting 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0012		
	CL-110262	SOUTH COAST AIR QUALITY	\$112.31
	CL-110262	PERMITS/8150/870	\$112.31
	** TOTAL PAYMENT AMOUNT:		
			\$224.62
	MAINT SUP/8150/870		
	CL-110263	SQUIRES LUMBER CO	\$56.33
	CL-110263	SQUIRES LUMBER CO	\$20.09
	CL-110263	SQUIRES LUMBER CO	\$5.42
	CL-110263	SQUIRES LUMBER CO	\$7.05
	CL-110263	SQUIRES LUMBER CO	\$22.25
	CL-110263	SQUIRES LUMBER CO	\$11.82
	CL-110263	SQUIRES LUMBER CO	\$8.11
	CL-110263	SQUIRES LUMBER CO	\$22.82
	CL-110263	SQUIRES LUMBER CO	\$144.51
	CL-110263	SQUIRES LUMBER CO	\$59.78
	CL-110263	SQUIRES LUMBER CO	\$26.15
	CL-110263	SQUIRES LUMBER CO	\$7.60
	CL-110263	SQUIRES LUMBER CO	\$24.39
	CL-110263	SQUIRES LUMBER CO	\$58.30
	CL-110263	SQUIRES LUMBER CO	\$65.79
	CL-110263	SQUIRES LUMBER CO	\$17.38
	CL-110263	SQUIRES LUMBER CO	\$19.87
	CL-110263	SQUIRES LUMBER CO	\$46.44
	** TOTAL PAYMENT AMOUNT:		
			\$624.10

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

PAGE: 30

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0012

CL-110264 THOMPSON BUILDING MATERIALS      MAINT SUP/8150/870      $21.36
** TOTAL PAYMENT AMOUNT:      $21.36

CL-110265 US AIR CONDITIONING DISTRIBUT    HVAC SUP/8150/870      $155.23
** TOTAL PAYMENT AMOUNT:      $155.23

CL-110266 WALTERS WHOLESALE RIVERSIDE      CONT OUT REP/0000/875    $245.47
CL-110266 WALTERS WHOLESALE RIVERSIDE      $143.22-
CL-110266 WALTERS WHOLESALE RIVERSIDE      $647.12
** TOTAL PAYMENT AMOUNT:      $749.37
**** BATCH TOTAL AMOUNT:      $55,405.60.

BATCH: 0012A
CL-110259 PARKHOUSE TIRE INC.              INVENTORY/0000/000      $597.19
CL-110259 PARKHOUSE TIRE INC.              $878.75
CL-110259 PARKHOUSE TIRE INC.              $1,974.26
CL-110259 PARKHOUSE TIRE INC.              $3,458.47
CL-110259 PARKHOUSE TIRE INC.              $1,316.18
CL-110260 PARKHOUSE TIRE INC.              $60.00
CL-110260 PARKHOUSE TIRE INC.              $300.00
CL-110260 PARKHOUSE TIRE INC.              CONT OUT REP/7230/840
CL-110260 PARKHOUSE TIRE INC.              $30.00
CL-110260 PARKHOUSE TIRE INC.              $75.00
CL-110260 PARKHOUSE TIRE INC.              $90.00
** TOTAL PAYMENT AMOUNT:      $8,779.85
=====
  
```


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

PAGE: 31

Board of Trustees Meeting 08/04/2011

```

=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0012A
          *****
          ***** BATCH TOTAL AMOUNT:      $8,779.85
          *****
BATCH: 0013
          *****
          *****
          CL-110245 CALIFORNIA AGRI-CONTROL INC
          PEST CNTRL/0000/980
          ** TOTAL PAYMENT AMOUNT:      $100.00
          *****
          ***** BATCH TOTAL AMOUNT:      $100.00
          *****
BATCH: 0014
          *****
          ***** BATCH IS VOIDED
          *****
BATCH: 0014A
          *****
          *****
          CL-110286 C.W. DRIVER
          FUND 21 BLDG IMPROVEMENT
          ** TOTAL PAYMENT AMOUNT:      $82,867.16
          *****
          ***** BATCH TOTAL AMOUNT:      $82,867.16
          *****
BATCH: 0015
          *****
          ***** BATCH IS VOIDED
          *****
BATCH: 0015A
          *****
          *****
          CL-110275 C.W. DRIVER
          FUND 35 BLDG IMPROVEMENT
          ** TOTAL PAYMENT AMOUNT:      $714,773.18
          *****
          ***** BATCH TOTAL AMOUNT:      $714,773.18
          *****
BATCH: 0016
          *****
          *****
          CL-110185 AMERICAN SECURITY BANK
          NIBBELINK MASONRY
          FUND 35 ESCROW ACCT
          ** TOTAL PAYMENT AMOUNT:      $1,938.92
          *****
          ***** BATCH TOTAL AMOUNT:      $1,938.92
          *****
          CL-110192 ANDERSON CHARNECKY STRUCTURAL
          FUND 35 BLDG IMPROVEMENT
          ** TOTAL PAYMENT AMOUNT:      $8,920.50
          *****
          ***** BATCH TOTAL AMOUNT:      $8,920.50
          *****
          CL-110176 DOW DIVERSIFIED INC.
          FUND 35 BLDG IMPROVEMENT
          ** TOTAL PAYMENT AMOUNT:      $42,636.60
          *****
          ***** BATCH TOTAL AMOUNT:      $42,636.60
          *****
=====
  
```

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

PAGE: 32

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0016
CL-110194 SECURITY BANK OF CALIFORNIA  ANDERSON CHARNSKY      $469.50
      FUND 35 ESCROW ACCT      $469.50
      ** TOTAL PAYMENT AMOUNT:
      **** BATCH TOTAL AMOUNT:      $53,965.52

BATCH: 0016A
CL-110183 NIEBELINK MASONRY CONSTRUCTIO  FUND 35 BLDG IMPROVEMENT      $17,450.28
      ** TOTAL PAYMENT AMOUNT:      $17,450.28
      **** BATCH TOTAL AMOUNT:      $17,450.28

BATCH: 0017
CL-110196 MISSION REPROGRAPHICS      D.E.      $87.87
      FUND 25 OTHER COSTS      $87.87
      ** TOTAL PAYMENT AMOUNT:
      **** BATCH TOTAL AMOUNT:      $87.87

BATCH: 0018
CL-110197 A & I REPROGRAPHICS      FUND 21 OTHER COSTS      $86.25
      ** TOTAL PAYMENT AMOUNT:      $86.25

CL-110198 ADVOCATES FOR LABOR COMPLIANC  FUND 21 LABOR COMPLIANCE      $2,432.00
      ** TOTAL PAYMENT AMOUNT:      $2,432.00

CL-110204 ALLIED STORAGE CONTAINERS INC  FUND 21 STORAGE RENTAL      $87.00
      ** TOTAL PAYMENT AMOUNT:      $87.00

CL-110211 C.H.J. INC.      FUND 21 CONSTR TESTING      $5,271.75
      ** TOTAL PAYMENT AMOUNT:      $5,271.75

CL-110207 MANZANARES, RUBEN G.      FUND 21 BLDG INSPECTION      $14,520.00
      ** TOTAL PAYMENT AMOUNT:      $14,520.00
=====

```

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

PAGE: 33

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0018
          AET- CASC ENGINEERING INC.
          **** BATCH TOTAL AMOUNT:    $22,397.00

          AET- CASC ENGINEERING INC.
          FUND 21 OTHER COSTS
          ** TOTAL PAYMENT AMOUNT:    $2,530.50

          SCOTSMAN INC., WILLIAM
          FUND 21 INTERIM HOUSING
          SCOTSMAN INC., WILLIAM
          $275.00
          SCOTSMAN INC., WILLIAM
          $275.00
          SCOTSMAN INC., WILLIAM
          $275.00
          SCOTSMAN INC., WILLIAM
          $275.00
          SCOTSMAN INC., WILLIAM
          $275.00
          SCOTSMAN INC., WILLIAM
          $275.00
          SCOTSMAN INC., WILLIAM
          $275.00
          SCOTSMAN INC., WILLIAM
          $275.00
          SCOTSMAN INC., WILLIAM
          $275.00
          SCOTSMAN INC., WILLIAM
          $275.00
          SCOTSMAN INC., WILLIAM
          $275.00
          SCOTSMAN INC., WILLIAM
          $275.00
          SCOTSMAN INC., WILLIAM
          $1,245.19
          **** BATCH TOTAL AMOUNT:    $3,995.19

          SCOTSMAN INC., WILLIAM
          **** BATCH TOTAL AMOUNT:    $6,525.69

BATCH: 0019
          GARCIA & ASSOC. ARCHITECTS
          FUND 21 ARCHITECT FEES
          ** TOTAL PAYMENT AMOUNT:    $3,000.00

          STEINBERG ARCHITECTS
          FUND 21 ARCHITECT FEES
          ** TOTAL PAYMENT AMOUNT:    $419.50
  
```

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

PAGE: 34

Board of Trustees Meeting 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0019			
CU-110209	UTIL-LOCATE INC.	FUND 21 OTHER COSTS	\$800.00
		** TOTAL PAYMENT AMOUNT:	\$800.00
		**** BATCH TOTAL AMOUNT:	\$4,219.50
BATCH: 0020		BATCH IS VOIDED	
BATCH: 0020A			
CU-110177	SEVILLE CONSTRUCTION SERV INC	FUND 21 MANAGEMENT FEES	\$1,952.41
CU-110178	SEVILLE CONSTRUCTION SERV INC	FUND 21 MANAGEMENT FEES	\$97,720.18
CU-110179	SEVILLE CONSTRUCTION SERV INC	FUND 21 MANAGEMENT FEES	\$4,604.32
CU-110180	SEVILLE CONSTRUCTION SERV INC	FUND 21 MANAGEMENT FEES	\$20,709.04
CU-110181	SEVILLE CONSTRUCTION SERV INC	FUND 21 MANAGEMENT FEES	\$22,608.08
CU-110182	SEVILLE CONSTRUCTION SERV INC	FUND 21 MANAGEMENT FEES	\$46,001.28
		** TOTAL PAYMENT AMOUNT:	\$193,595.31
		**** BATCH TOTAL AMOUNT:	\$193,595.31
BATCH: 0021			
CU-110214	BYERLY INC, JOHN R.	FUND 35 CONST TESTING	\$15,955.00
		** TOTAL PAYMENT AMOUNT:	\$15,955.00
CU-110210	HEERY INTERNATIONAL INC.	FUND 35 OTHER COSTS	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
CU-110212	LEE & STIRES INC.	FUND 35 OTHER COSTS	\$334.86
		** TOTAL PAYMENT AMOUNT:	\$334.86
		**** BATCH TOTAL AMOUNT:	\$16,889.86

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

PAGE: 35

Board of Trustees Meeting 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0021A			
CL-110199	ADVOCATES FOR LABOR COMPLIANC	FUND 35 LABOR COMPLIANCE	\$5,168.08
CL-110199	ADVOCATES FOR LABOR COMPLIANC		\$5,890.10
		** TOTAL PAYMENT AMOUNT:	\$11,058.18
CL-110213	VANIR CONSTRUCTION MGMT INC.	FUND 35 CONST MANAGEMENT	\$255,802.46
		** TOTAL PAYMENT AMOUNT:	\$255,802.46
		**** BATCH TOTAL AMOUNT:	\$266,860.64
BATCH: 0022			
CL-110288	OFFICE DEPOT	OFF SUP/0000/805	\$27.24
CL-110289	OFFICE DEPOT	OFF SUP/4203/740	\$8.61
CL-110290	OFFICE DEPOT	OFF SUP/0000/898	\$203.53
CL-110291	OFFICE DEPOT	OFF SUP/0000/870	\$12.27
CL-110293	OFFICE DEPOT	INST MTLs/0395/560	\$74.82
CL-110293	OFFICE DEPOT		\$97.15
CL-110305	OFFICE DEPOT	INST MTLs/1100/320	\$5.33
CL-110306	OFFICE DEPOT	INST MTLs/1100/270	\$135.01
CL-110306	OFFICE DEPOT		\$28.95
CL-110307	OFFICE DEPOT	INST MTLs/3010/270	\$124.50
CL-110308	OFFICE DEPOT		\$43.59
CL-110309	OFFICE DEPOT	INST MTLs/3010/270	\$28.19
CL-110309	OFFICE DEPOT		\$61.08
CL-110309	OFFICE DEPOT	INST MTLs/3010/270	\$50.48
CL-110309	OFFICE DEPOT		\$33.15
CL-110309	OFFICE DEPOT		\$67.45
CL-110309	OFFICE DEPOT		\$33.84

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

PAGE: 36

Board of Trustees Meeting . . . 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0022			
CL-110309	OFFICE DEPOT		\$93.14
CL-110309	OFFICE DEPOT		\$14.36
CL-110309	OFFICE DEPOT		\$36.87
CL-110309	OFFICE DEPOT		\$14.36
CL-110310	OFFICE DEPOT		\$326.89
CL-110310	OFFICE DEPOT	INST MTLs/3010/270	\$264.49
CL-110310	OFFICE DEPOT		\$26.33
CL-110310	OFFICE DEPOT		\$99.51
CL-110311	OFFICE DEPOT		\$289.80
CL-110311	OFFICE DEPOT	INST MTLs/3010/270	\$108.28
CL-110311	OFFICE DEPOT		\$21.14
CL-110311	OFFICE DEPOT		\$46.16
CL-110312	OFFICE DEPOT		\$28.19
CL-110312	OFFICE DEPOT	INST MTLs/3010/270	\$146.32
CL-110324	OFFICE DEPOT		\$81.46
CL-110325	OFFICE DEPOT	INST MTLs/7090/220	\$2.44
CL-110326	OFFICE DEPOT	INST MTLs/7090/220	\$39.11
CL-110329	OFFICE DEPOT	INST MTLs/7090/220	\$1,106.93
CL-110332	OFFICE DEPOT	INST MTLs/1100/200	\$496.81
CL-110334	OFFICE DEPOT	OFF SUP/4035/705	\$491.33
CL-110334	OFFICE DEPOT	INST MTLs/0395/730	\$494.27
CL-110335	OFFICE DEPOT		\$35.89
PO-020195	OFFICE DEPOT	INST MTLs/7091/130 SUMMERSCHOOL/3200/420	\$102.58

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

PAGE: 37

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0022			
PO-020195	OFFICE DEPOT	SUMMERSCHOOL/3200/420	\$245.21
PO-020195	OFFICE DEPOT	SUMMERSCHOOL/3200/420	\$270.12
PO-020195	OFFICE DEPOT	SUMMERSCHOOL/3200/420	\$155.41
PO-020195	OFFICE DEPOT	SUMMERSCHOOL/3200/420	\$86.78
** TOTAL PAYMENT AMOUNT:			\$6,159.37
CL-110274 WEST COAST SCHOOL SPECIALTIES			
CONT OUY/8150/870			\$139.60
** TOTAL PAYMENT AMOUNT:			\$139.60
**** BATCH TOTAL AMOUNT:			\$6,298.97
BATCH: 0023			
CL-110339	FERGUSON ENTERPRISES INC.	HVAC SUPP/8150/870	\$209.00
CL-110339	FERGUSON ENTERPRISES INC.		\$170.18
** TOTAL PAYMENT AMOUNT:			\$379.18
CL-110341	KH METALS & SUPPLY	MAINT SUPP/8150/870	\$22.62
CL-110341	KH METALS & SUPPLY		\$21.01
** TOTAL PAYMENT AMOUNT:			\$43.63
CL-110342 WESTRUX			
INVENTORY/0000/000			\$1,177.11
** TOTAL PAYMENT AMOUNT:			\$1,177.11
**** BATCH TOTAL AMOUNT:			\$1,599.92
BATCH: 0023A			
CL-110340	CERTIFIED TRANSP. SVS. INC.	CONTR OUTSIDE TRIPS/7230/	\$560.00
CL-110340	CERTIFIED TRANSP. SVS. INC.		\$545.36
CL-110340	CERTIFIED TRANSP. SVS. INC.		\$1,186.96
CL-110340	CERTIFIED TRANSP. SVS. INC.		\$1,376.00

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

PAGE: 38

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0023A

** TOTAL PAYMENT AMOUNT:      $3,668.32
*** BATCH TOTAL AMOUNT:      $3,668.32

BATCH: 0024

CL-110369 ADVANCEPIERRE FOODS      WAREHOUSE FOOD      $2,691.20
CL-110370 ADVANCEPIERRE FOODS      WAREHOUSE FOOD      $449.22
                                       WAREHOUSE FOOD
** TOTAL PAYMENT AMOUNT:      $3,140.42

CL-110345 ARROW RESTAURANT EQUIPMENT  NEW EQUIP 3 DOOR FREEZ ZI      $5,285.25
                                       NEW EQUIP OVER 5000
** TOTAL PAYMENT AMOUNT:      $5,285.25

CL-110379 BRYAN EXHAUST SERVICE, INC  CONTRACT REPAIR CLEAN EXH      $8,750.00
                                       CONTRACT REPAIR
** TOTAL PAYMENT AMOUNT:      $8,750.00

CL-110353 DOMINGO'S PIZZA           SITE FOOD            $3,176.25
                                       SITE FOOD
** TOTAL PAYMENT AMOUNT:      $3,176.25

CL-110351 DRIFTWOOD DAIRY           SITE FOOD            $1,633.12
                                       SITE FOOD
CL-110352 DRIFTWOOD DAIRY           SITE FOOD            $1,219.25
                                       SITE FOOD
** TOTAL PAYMENT AMOUNT:      $2,852.37

CL-110354 GOLD STAR FOODS           STORAGE OF USDA FOOD      $914.50
                                       MISC SERVICE
CL-110382 GOLD STAR FOODS           storage of usda food      $1,151.10
                                       other services
** TOTAL PAYMENT AMOUNT:      $2,065.60

CL-110355 HARRIS COMPUTER SYSTEMS    NEW TEC EQUIP 21-J2'S POS      $25,881.16
                                       NEW TEC EQUIP 500-5000
CL-110356 HARRIS COMPUTER SYSTEMS    NEW TEC EQUIP TOUCH PAD P      $1,910.90
                                       NEW TEC EQUIP 500-5000
** TOTAL PAYMENT AMOUNT:      $27,792.06
=====
  
```


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

PAGE: 39

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0024			
CL-110359	INTEGRATED FOOD SERVICE	WAREHOUSE FOOD	\$531.80
		WAREHOUSE FOOD	\$531.80
CL-110360	INTEGRATED FOOD SERVICE	WAREHOUSE FOOD	\$1,063.60
		** TOTAL PAYMENT AMOUNT:	
CL-110357	J&M FIRE SERVICES	CONTRACT REPAIR ANSUL TES	\$630.00
		CONTRACT REPAIR	
CL-110358	J&M FIRE SERVICES	CONTRACT REPAIR ANSUL UPG	\$5,800.00
		CONTRACT REPAIR	
		** TOTAL PAYMENT AMOUNT:	\$6,430.00
CL-110361	LEABO FOODS	SITE FOOD	\$3,655.63
		SITE FOOD	
CL-110362	LEABO FOODS	SITE FOOD	\$3,297.47
		SITE FOOD	
		** TOTAL PAYMENT AMOUNT:	\$6,953.10
CL-110363	MORENO BROTHERS DIST.	SITE FOOD	\$197.25
		SITE FOOD	
CL-110364	MORENO BROTHERS DIST.	SITE FOOD	\$104.30
		SITE FOOD	
		** TOTAL PAYMENT AMOUNT:	\$301.55
CL-110365	MURRAY'S	NEW EQUIP 500-4999 SINK @	\$960.19
		NEW EQUIP 500-4999	
CL-110366	MURRAY'S	NEW EQUIP KISK EQUIP CMS	\$13,847.62
		NEW EQUIP	
CL-110367	MURRAY'S	OTHER SUPPLIES CAFE CHS&B	\$389.87
		OTHER SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$15,197.68
CL-110368	OFFICE DEPOT	OFFICE SUPPLIES	\$166.77
		OFFICE SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$166.77
CL-110371	P & R PAPER SUPPLY	WAREHOUSE SUPPLIES	\$1,779.51
		WAREHOUSE SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$1,779.51
CL-110376	S & W PLASTICS STORES INC	MISC SUPPLY	\$51.57
		MISC SUPPLY	
		** TOTAL PAYMENT AMOUNT:	\$51.57

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

PAGE: 40

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0024
CL-110372 STAINLESS SERVICES      CONTRACT REPAIR      $1,184.00
CL-110372 STAINLESS SERVICES      CONTRACT REPAIR      $1,693.00
CL-110373 STAINLESS SERVICES      CONTRACT REPAIR      $2,877.00
** TOTAL PAYMENT AMOUNT:

CL-110374 STATER BROS              CATERING FOOD       $88.46
CL-110374 STATER BROS              CATERING FOOD       $88.46
** TOTAL PAYMENT AMOUNT:

CL-110375 SYSCO FOOD SERVICES      WAREHOUSE FOOD      $373.78
CL-110375 SYSCO FOOD SERVICES      WAREHOUSE FOOD      $373.78
** TOTAL PAYMENT AMOUNT:

**** BATCH TOTAL AMOUNT:      $88,344.97

BATCH: 0024A
CL-110343 A & R WHOLESALE DIST      SITE FOOD            $1,734.44
CL-110343 A & R WHOLESALE DIST      SITE FOOD            $1,230.25
CL-110344 A & R WHOLESALE DIST      SITE FOOD            $2,964.69
** TOTAL PAYMENT AMOUNT:

**** BATCH TOTAL AMOUNT:      $2,964.69

BATCH: 0025
MV-120006 COUNTY OF SAN BERNARDINO  Q 14637              $302.00
MV-120006 COUNTY OF SAN BERNARDINO  PERMIT FEES/0000/855
** TOTAL PAYMENT AMOUNT:      $302.00

PO-020306 CSEA                     MEMBERSHIP/0000/800  $12,794.00
PO-020306 CSEA                     MEMBERSHIP/0000/800  $12,794.00
** TOTAL PAYMENT AMOUNT:

CL-110347 CSM INC.                  CONSULTANT/0000/875  $2,300.00
CL-110347 CSM INC.                  ** TOTAL PAYMENT AMOUNT:      $2,300.00

CL-110348 GALLS RETAIL              UNIFORMS/0000/890   $514.94
CL-110348 GALLS RETAIL              ** TOTAL PAYMENT AMOUNT:      $27.18

CL-110348 GALLS RETAIL              ** TOTAL PAYMENT AMOUNT:      $542.12
=====

```

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

PAGE: 41

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0025			
CL-110346	IMED	INST MATLS/7090/110	\$401.18
		** TOTAL PAYMENT AMOUNT:	\$401.18
CL-110377	JOSTENS	OTHER SUPP/5635/820	\$326.25
		** TOTAL PAYMENT AMOUNT:	\$326.25
CL-110378	NYSTROM	OTHER SUPP/5635/820	\$140.00
		** TOTAL PAYMENT AMOUNT:	\$140.00
PO-020069	TIME WARNER CABLE	INTNETPROVIDSVC/0110/875	\$358.92
		INTNETPROVIDSVC/0110/875	\$358.92
		** TOTAL PAYMENT AMOUNT:	\$358.92
CL-110349	ULINE	OFFICE SUPP/0000/855	\$2,359.77
		** TOTAL PAYMENT AMOUNT:	\$2,359.77
		**** BATCH TOTAL AMOUNT:	\$19,524.24
BATCH: 0026			
PO-020369	OMNITRANS	ADMISSIONS/5630/820	\$1,995.00
		ADMISSIONS/5630/820	\$1,995.00
		** TOTAL PAYMENT AMOUNT:	\$1,995.00
		**** BATCH TOTAL AMOUNT:	\$1,995.00
BATCH: 0027			
CL-110350	NORTH STATE ENVIRONMENTAL	FUND 67 MISC SERVICES	\$1,022.97
		** TOTAL PAYMENT AMOUNT:	\$1,022.97
		**** BATCH TOTAL AMOUNT:	\$1,022.97
BATCH: 0028			
PO-020028	AP-MT. VERNON LLC	MISC. RENTALS/0000/898	\$18,039.75
		MISC. RENTALS/0000/898	\$18,039.75
		** TOTAL PAYMENT AMOUNT:	\$18,039.75

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

PAGE: 42

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0028		**** BATCH TOTAL AMOUNT:	\$18,039.75
BATCH: 0029	PO-020413 AP-MT. VERNON LLC	RENT/9121/865	\$3,142.80
		RENT/9121/865	\$3,142.80
		** TOTAL PAYMENT AMOUNT:	\$3,142.80
BATCH: 0030	CL-110414 ASHLOCK MULTI SERVICE	**** BATCH TOTAL AMOUNT:	\$3,142.80
		CONTR REPAIRS/0000/860	\$235.00
		** TOTAL PAYMENT AMOUNT:	\$235.00
CL-110412 BIOMETRICS4ALL INC.		EMP FINGERPRINTS/0000/815	\$6.75
		** TOTAL PAYMENT AMOUNT:	\$6.75
CL-110411 SHRED-IT		MISC SERVICES/0000/899	\$55.00
		** TOTAL PAYMENT AMOUNT:	\$55.00
BATCH: 0030A		**** BATCH TOTAL AMOUNT:	\$296.75
CL-110381 PRACTI-CAL INC.		ADMIN FEES/5640/761	\$2,086.33
CL-110381 PRACTI-CAL INC.		** TOTAL PAYMENT AMOUNT:	\$1,062.89
CL-110380 PROBATION FISCAL SERVICES		**** BATCH TOTAL AMOUNT:	\$3,149.22
		MISC SERVICES/0305/890	\$6,899.60
		** TOTAL PAYMENT AMOUNT:	\$6,899.60
BATCH: 0031		**** BATCH TOTAL AMOUNT:	\$10,048.82
CL-110404 CITY OF COLTON-FINANCE DEPT		ELECTRICITY/0000/898	\$3,941.58
		** TOTAL PAYMENT AMOUNT:	\$3,941.58

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

PAGE: 43

Board of Trustees Meeting 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0031			
CL-110383	SOUTHERN CALIF EDISON ED	ELECTRICITY/0000/130	\$5,597.14
CL-110384	SOUTHERN CALIF EDISON ED	ELECTRICITY/0000/140	\$6,242.72
CL-110385	SOUTHERN CALIF EDISON ED	ELECTRICITY/0000/150	\$6,281.88
CL-110386	SOUTHERN CALIF EDISON ED	ELECTRICITY/0000/170	\$4,304.94
CL-110387	SOUTHERN CALIF EDISON ED	ELECTRICITY/0000/180	\$4,899.89
CL-110388	SOUTHERN CALIF EDISON ED	ELECTRICITY/0000/190	\$9,149.17
CL-110389	SOUTHERN CALIF EDISON ED	ELECTRICITY/0000/240	\$7,355.27
CL-110390	SOUTHERN CALIF EDISON ED	ELECTRICITY/0000/250	\$4,586.09
CL-110391	SOUTHERN CALIF EDISON ED	ELECTRICITY/0000/270	\$5,052.32
CL-110392	SOUTHERN CALIF EDISON ED	ELECTRICITY/0000/310	\$6,901.90
CL-110393	SOUTHERN CALIF EDISON ED	ELECTRICITY/0000/245	\$7,141.99
CL-110394	SOUTHERN CALIF EDISON ED	ELECTRICITY/0000/340	\$8,241.60
CL-110395	SOUTHERN CALIF EDISON ED	ELECTRICITY/0000/420	\$31,660.43
CL-110396	SOUTHERN CALIF EDISON ED	ELECTRICITY/0000/760	\$2,773.56
** TOTAL PAYMENT AMOUNT:			\$106,188.90
CL-110397	WEST VALLEY WATER DISTRICT	WATER/SEWER/0000/310	\$40.15
CL-110398	WEST VALLEY WATER DISTRICT	WATER/SEWER/0000/330	\$5,231.90
CL-110399	WEST VALLEY WATER DISTRICT	WATER/SEWER/0000/420	\$4,259.15
CL-110400	WEST VALLEY WATER DISTRICT	WATER/SEWER/0000/760	\$218.04
CL-110401	WEST VALLEY WATER DISTRICT	WATER/SEWER/0000/170	\$1,637.95
CL-110402	WEST VALLEY WATER DISTRICT	WATER/SEWER/0000/240	\$1,366.24
CL-110403	WEST VALLEY WATER DISTRICT	WATER/SEWER/0000/270	\$2,111.41
** TOTAL PAYMENT AMOUNT:			\$14,864.84

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

PAGE: 44

Board of Trustees Meeting 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0031			
		**** BATCH TOTAL AMOUNT:	\$124,995.32
BATCH: 0032			
CU-110415	A & R WHOLESALE DIST	site food	\$486.94
		site food	
		** TOTAL PAYMENT AMOUNT:	\$486.94
CU-110416	BRYAN EXHAUST SERVICE, INC	Misc Service	\$1,425.00
		Misc Service	
		** TOTAL PAYMENT AMOUNT:	\$1,425.00
CU-110417	ICON ENCLOSURES, INC.	new equipment enclosure C	\$11,473.75
		NEW EQUIP	
		** TOTAL PAYMENT AMOUNT:	\$11,473.75
CU-110418	INTEGRATED FOOD SERVICE	WAREHOUSE FOOD	\$212.72
		STORES FOOD	
		** TOTAL PAYMENT AMOUNT:	\$212.72
CU-110419	JEM FIRE SERVICES	CONTRACT SERVICE	\$615.53
		CONTRACT SERVICE	
		** TOTAL PAYMENT AMOUNT:	\$615.53
CU-110420	LEABO FOODS	SITE FOOD	\$748.28
		SITE FOOD	
		** TOTAL PAYMENT AMOUNT:	\$748.28
CU-110421	MORENO BROTHERS DIST.	SITE FOOD	\$147.51
		SITE FOOD	
		** TOTAL PAYMENT AMOUNT:	\$147.51
CU-110422	P & R PAPER SUPPLY	WAREHOUSE SUPPLIES	\$130.50
		WAREHOUSE SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$130.50
CU-110423	STATER BROS	CATERING FOOD	\$5.94
		CATERING FOOD	
		** TOTAL PAYMENT AMOUNT:	\$5.94
CU-110424	TARGET	OFFICE SUPPLIES	\$175.08
		OFFICE SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$175.08

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

PAGE: 46

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0035			
CL-110455	STATE BOARD OF EQUALIZATION	USE TAX/0000/000	\$4,890.93
		** TOTAL PAYMENT AMOUNT:	\$4,890.93
		**** BATCH TOTAL AMOUNT:	\$4,890.93
=====			
BATCH: 0036			
CL-110456	STATE BOARD OF EQUALIZATION	USE TAX/0000/000	\$7.15
		** TOTAL PAYMENT AMOUNT:	\$7.15
		**** BATCH TOTAL AMOUNT:	\$7.15
=====			
BATCH: 0037			
CL-110426	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/910	\$5,846.80
CL-110427	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/110	\$6,819.74
CL-110427	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/110	\$459.38
CL-110427	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/110	\$2,117.98
CL-110428	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/110	\$573.31
CL-110429	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/120	\$10,200.03
CL-110430	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/120	\$100.10
CL-110430	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/120	\$95.69
CL-110430	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/120	\$221.15
CL-110430	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/120	\$221.15
CL-110430	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/120	\$3,678.81
CL-110431	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/160	\$6,485.57
CL-110432	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/160	\$703.53
CL-110433	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/200	\$7,544.35
CL-110434	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/200	\$2,807.22
CL-110435	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/200	\$5,385.04

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

PAGE: 47

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0037

CL-110435 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/210      $591.22
CL-110436 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/210      $343.50
CL-110437 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/220      $7,599.32
CL-110438 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/220      $59.57
CL-110438 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/220      $673.40
CL-110438 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/220      $649.88
CL-110438 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/220      $221.15
CL-110439 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/230      $395.44
CL-110439 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/230      $417.30
CL-110439 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/230      $6,149.91
CL-110440 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/230      $380.87
CL-110440 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/230      $388.22
CL-110440 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/230      $366.17
CL-110441 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/260      $1,259.81
CL-110441 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/260      $7,227.43
CL-110442 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/260      $23.85
CL-110443 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/320      $18,901.14
CL-110444 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/320      $4,046.31
CL-110445 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/320      $5,280.31
CL-110445 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/440      $122.47
CL-110445 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/440      $32.00
CL-110445 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/440      $952.68
CL-110445 CITY OF COLTON-FINANCE DEPT      ELECTRIC/0000/440      $2,165.24
=====

```

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

PAGE: 48

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0037			
CL-110445	CITY OF COLTON-FINANCE DEPT		\$4,642.82
CL-110445	CITY OF COLTON-FINANCE DEPT		\$32,360.16
CL-110446	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/440	\$262.53
CL-110446	CITY OF COLTON-FINANCE DEPT		\$126.56
CL-110446	CITY OF COLTON-FINANCE DEPT		\$248.57
CL-110446	CITY OF COLTON-FINANCE DEPT		\$81.84
CL-110446	CITY OF COLTON-FINANCE DEPT		\$1,326.08
CL-110446	CITY OF COLTON-FINANCE DEPT		\$100.10
CL-110446	CITY OF COLTON-FINANCE DEPT		\$88.53
CL-110446	CITY OF COLTON-FINANCE DEPT		\$67.95
CL-110446	CITY OF COLTON-FINANCE DEPT		\$149.81
CL-110446	CITY OF COLTON-FINANCE DEPT		\$890.22
CL-110447	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/520	\$4,267.19
CL-110448	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/560	\$3,473.72
CL-110449	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/870	\$3,675.13
CL-110450	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/870	\$221.15
CL-110451	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/980	\$1,089.06
CL-110451	CITY OF COLTON-FINANCE DEPT		\$2,130.40
CL-110452	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/980	\$633.71
CL-110453	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/910	\$1,109.75
			** TOTAL PAYMENT AMOUNT: \$168,452.32

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

PAGE: 49

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0037
***** BATCH TOTAL AMOUNT:    $168,452.32

BATCH: 0038
CL-110457  CJUSD WORKER COMPENSATION
           W/C/9884/835
           ** TOTAL PAYMENT AMOUNT:    $6,338.62
           ***** BATCH TOTAL AMOUNT:    $6,338.62

BATCH: 0039
CL-110463  CALIFORNIA AGRICULTURE CONTROL INC
           PEST CNTRL/0000/980
           ** TOTAL PAYMENT AMOUNT:    $100.00
           ***** BATCH TOTAL AMOUNT:    $100.00

BATCH: 0040
CL-110475  AUL 3121 TRUST      $845.84
CL-110475  AUL 3121 TRUST      $2,316.84
CL-110475  AUL 3121 TRUST      $556.35
CL-110475  AUL 3121 TRUST      $484.26
CL-110475  AUL 3121 TRUST      $21.57
CL-110475  AUL 3121 TRUST      $4,224.86
           ** TOTAL PAYMENT AMOUNT:    $4,224.86

CL-110464  FONTANA WATER COMPANY
           WATER/0000/140
           $101.01
CL-110464  FONTANA WATER COMPANY
           WATER/0000/180
           $101.01
CL-110465  FONTANA WATER COMPANY
           $1,448.63
CL-110465  FONTANA WATER COMPANY
           $1,579.87
CL-110466  FONTANA WATER COMPANY
           $2,473.55
=====
  
```

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

PAGE: 50

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0040			
		WATER/0000/190	\$150.46
CL-110466	FONTANA WATER COMPANY		\$649.26
CL-110466	FONTANA WATER COMPANY		\$75.76
		** TOTAL PAYMENT AMOUNT:	\$11,616.48
CL-110476	SOUTHERN CALIF EDISON ED	ELEC.SVCS/0000/330	\$10,290.00
		** TOTAL PAYMENT AMOUNT:	\$10,290.00
CL-110474	STATE TEACHERS RETIREMENT	STRS-CERT/0000/000	\$5,708.12
		** TOTAL PAYMENT AMOUNT:	\$5,708.12
CL-110467	THE GAS COMPANY	NATL GAS SVC/0000/130	\$98.48
CL-110468	THE GAS COMPANY	NATL GAS SVC/0000/170	\$82.37
CL-110469	THE GAS COMPANY	NATL GAS SVC/0000/180	\$70.98
CL-110470	THE GAS COMPANY	NATL GAS SVC/0000/190	\$210.91
CL-110471	THE GAS COMPANY	NATL GAS SVC/0000/270	\$281.60
CL-110472	THE GAS COMPANY	NATL GAS SVC/0000/330	\$338.42
CL-110473	THE GAS COMPANY	NATL GAS SVC/0000/245	\$114.14
		** TOTAL PAYMENT AMOUNT:	\$1,196.90
		**** BATCH TOTAL AMOUNT:	\$33,036.36
BATCH: 0041			
CL-110477	BARAJAS, JESSICA B.	LIAB CLAIM PYMT/0305/890	\$141.37
		** TOTAL PAYMENT AMOUNT:	\$141.37
CL-110478	EMPLOYMENT DEVELOPMENT DEPT	EMPLYR TSA/0000/000	\$23,422.22
		** TOTAL PAYMENT AMOUNT:	\$23,422.22

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

PAGE: 51

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0041			
**** BATCH TOTAL AMOUNT:			\$23,563.59
BATCH: 0042			
CL-110479	AAA ELECTRIC	MAINT SUPP/8150/870	\$43.23
** TOTAL PAYMENT AMOUNT:			\$43.23
CL-110480 ACOUSTICAL MAT'L SVS.			
CL-110481	ALLIED REFRIGERATION	MAINT SUPP/8150/870	\$22.30
** TOTAL PAYMENT AMOUNT:			\$22.30
CL-110482 AMERICAN REFRIGERATION SUPPLI			
CL-110481	ALLIED REFRIGERATION	CONTRACT SVC/0000/875	\$41.49
** TOTAL PAYMENT AMOUNT:			\$41.49
CL-110482	AMERICAN REFRIGERATION SUPPLI	HVAC SUPP/8150/870	\$479.01
CL-110482	AMERICAN REFRIGERATION SUPPLI		\$18.72
** TOTAL PAYMENT AMOUNT:			\$497.73
CL-110483 APPLE VALLEY COMMUNICATION IN			
CL-110483	APPLE VALLEY COMMUNICATION IN	RPR CONTRACT SVCS/8150/87	\$271.56
CL-110486	APPLE VALLEY COMMUNICATION IN		\$190.00
** TOTAL PAYMENT AMOUNT:			\$480.61
CL-110487 CONSOLIDATED ELECTRIC DIST			
CL-110487	CONSOLIDATED ELECTRIC DIST		\$57.77
** TOTAL PAYMENT AMOUNT:			\$56.35
CL-110490 DEWEY PEST CONTROL			
CL-110490	DEWEY PEST CONTROL	PEST CONTRL SVC/8150/870	\$114.12
** TOTAL PAYMENT AMOUNT:			\$165.00
CL-110491 DIVERSIFIED BUSINESS SOLUTION			
CL-110491	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$115.17
** TOTAL PAYMENT AMOUNT:			\$115.17

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

PAGE: 52

Board of Trustees Meeting 08/04/2011

```

=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0042
CL-110492 DUNN-EDWARDS CORPORATION      PAINT SUP/8150/870      $120.07
CL-110492 DUNN-EDWARDS CORPORATION      $1,250.64
CL-110492 DUNN-EDWARDS CORPORATION      $24.16
CL-110492 DUNN-EDWARDS CORPORATION      $70.62
CL-110492 DUNN-EDWARDS CORPORATION      $8.67
CL-110492 DUNN-EDWARDS CORPORATION      $12.92
CL-110492 DUNN-EDWARDS CORPORATION      $55.47
CL-110492 DUNN-EDWARDS CORPORATION      $1,542.55
** TOTAL PAYMENT AMOUNT:
** TOTAL PAYMENT AMOUNT:      $1,542.55

CL-110499 FERGUSON ENTERPRISES INC.      MAINT SUP/8150/870      $31.99
CL-110499 FERGUSON ENTERPRISES INC.      $171.89
CL-110499 FERGUSON ENTERPRISES INC.      $10.51
CL-110499 FERGUSON ENTERPRISES INC.      $239.18
CL-110499 FERGUSON ENTERPRISES INC.      $61.85
CL-110499 FERGUSON ENTERPRISES INC.      $72.23
CL-110499 FERGUSON ENTERPRISES INC.      $96.55
CL-110499 FERGUSON ENTERPRISES INC.      $67.39
CL-110499 FERGUSON ENTERPRISES INC.      $94.11
** TOTAL PAYMENT AMOUNT:
** TOTAL PAYMENT AMOUNT:      $845.70

CL-110508 GRAINGER      MAINT SUPP/8150/870      $235.38
CL-110508 GRAINGER      $215.99
** TOTAL PAYMENT AMOUNT:
** TOTAL PAYMENT AMOUNT:      $451.37
=====
  
```

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

PAGE: 53

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0042			
CL-110510	GRAYBAR ELECTRIC COMPANY INC.	MAINT SUPP/8150/870	\$159.25
CL-110510	GRAYBAR ELECTRIC COMPANY INC.		\$30.96
CL-110510	GRAYBAR ELECTRIC COMPANY INC.		\$14.06
CL-110510	GRAYBAR ELECTRIC COMPANY INC.		\$3.36
CL-110510	GRAYBAR ELECTRIC COMPANY INC.		\$36.56
CL-110510	GRAYBAR ELECTRIC COMPANY INC.		\$22.62
CL-110510	GRAYBAR ELECTRIC COMPANY INC.		\$260.13
CL-110510	GRAYBAR ELECTRIC COMPANY INC.		\$134.79
CL-110510	GRAYBAR ELECTRIC COMPANY INC.		\$20.28
CL-110510	GRAYBAR ELECTRIC COMPANY INC.		\$286.59
** TOTAL PAYMENT AMOUNT:			\$968.60
CL-110520	HYDRO-SCAPE PRODUCTS INC.	MAINT SUP/0000/870	\$55.01
CL-110520	HYDRO-SCAPE PRODUCTS INC.		\$38.34
CL-110520	HYDRO-SCAPE PRODUCTS INC.		\$10.20
CL-110520	HYDRO-SCAPE PRODUCTS INC.		\$74.12
** TOTAL PAYMENT AMOUNT:			\$177.67
CL-110524	INLAND LIGHTING SUPPLIES	MAINT SUP/8150/870	\$19.52
CL-110524	INLAND LIGHTING SUPPLIES		\$135.88
CL-110524	INLAND LIGHTING SUPPLIES		\$92.98
CL-110524	INLAND LIGHTING SUPPLIES		\$93.47
CL-110524	INLAND LIGHTING SUPPLIES		\$182.70
** TOTAL PAYMENT AMOUNT:			\$524.55

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

PAGE: 54

Board of Trustees Meeting 08/04/2011

```

=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0042
CL-110529 JOHN DEERE LANDSCAPES INC.      GRNDS SUP/0000/870      $69,644
CL-110529 JOHN DEERE LANDSCAPES INC.      $13,003
CL-110529 JOHN DEERE LANDSCAPES INC.      $214,39
CL-110529 JOHN DEERE LANDSCAPES INC.      $128,04
CL-110529 JOHN DEERE LANDSCAPES INC.      $171,93
CL-110529 JOHN DEERE LANDSCAPES INC.      $283,42
CL-110529 JOHN DEERE LANDSCAPES INC.      $188,78
CL-110529 JOHN DEERE LANDSCAPES INC.      $70,20
CL-110529 JOHN DEERE LANDSCAPES INC.      $305,01
CL-110529 JOHN DEERE LANDSCAPES INC.      $559,32
CL-110529 JOHN DEERE LANDSCAPES INC.      $19,88
CL-110529 JOHN DEERE LANDSCAPES INC.      $63,34
** TOTAL PAYMENT AMOUNT:      $1,947.70

CL-110530 KH METALS & SUPPLY      MAINT SUP/8150/870      $14,34
CL-110530 KH METALS & SUPPLY      $23,20
** TOTAL PAYMENT AMOUNT:      $37,54

CL-110531 SQUIRES LUMBER CO      MAINT SUP/8150/870      $2,83
CL-110531 SQUIRES LUMBER CO      $44,53
CL-110531 SQUIRES LUMBER CO      $140,77
CL-110531 SQUIRES LUMBER CO      $14,94
CL-110531 SQUIRES LUMBER CO      $13,02
CL-110531 SQUIRES LUMBER CO      $17,90
CL-110531 SQUIRES LUMBER CO      $47,05
CL-110531 SQUIRES LUMBER CO      $27,71
=====
  
```


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

PAGE: 55

Board of Trustees Meeting 08/04/2011

```

=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0042

CL-110531  SQUIRES LUMBER CO      $21.80
CL-110531  SQUIRES LUMBER CO      $23.87
CL-110531  SQUIRES LUMBER CO      $22.83
CL-110531  SQUIRES LUMBER CO      $24.25

** TOTAL PAYMENT AMOUNT:      $401.50

CL-110532  U.S. LOCK               $124.26
CL-110532  U.S. LOCK               $1,051.69

** TOTAL PAYMENT AMOUNT:      $1,175.95

CL-110533  WESTERN ENTERPRISES    $14.19
MAINT SUP/8150/870         $14.19

** TOTAL PAYMENT AMOUNT:      $74.88

CL-110534  WINNELSON CO.          $6.31
MAINT SUP/8150/870         $179.56

** TOTAL PAYMENT AMOUNT:      $260.75

**** BATCH TOTAL AMOUNT:      $10,289.28

BATCH: 0043

PV-120010  COURTYARD BY MARRIOTT  $1,100.66
CONFERENCE/0000/700
** TOTAL PAYMENT AMOUNT:      $1,100.66

**** BATCH TOTAL AMOUNT:      $1,100.66

BATCH: 0044      BATCH CONTAINS NO PAYMENT
  
```

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

PAGE: 56

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
NUMBER
=====
BATCH: 0044A
CL-110535 ASCIP      LIAB CIM/9878/835      $5,000.00
** TOTAL PAYMENT AMOUNT:      $5,000.00
**** BATCH TOTAL AMOUNT:      $5,000.00

BATCH: 0045
CL-110544 HAZELRIGG RISK MANAGEMENT SVS
LIAB CLAIM PYMT/9878/835      $266.40
** TOTAL PAYMENT AMOUNT:      $266.40
**** BATCH TOTAL AMOUNT:      $266.40

BATCH: 0046
CL-110541 "O" RINGS & THINGS
MAINT SUP/0000/870      $17.92
** TOTAL PAYMENT AMOUNT:      $17.92

CL-110536 ACT COMPLIANCE SOLUTIONS
CONT OUT REP/7230/840      $2,739.45
CL-110537 ACT COMPLIANCE SOLUTIONS
CONT OUT REP/8150/870      $391.35
CL-110538 ACT COMPLIANCE SOLUTIONS
CONT OUT RPR/0000/870      $482.35
** TOTAL PAYMENT AMOUNT:      $3,613.15

CL-110539 BARR DOOR INC.
RPRS CONT SVC/8150/870      $203.20
** TOTAL PAYMENT AMOUNT:      $203.20

CL-110540 ENKO SYSTEMS
MAINT SUP/8150/870      $210.00
** TOTAL PAYMENT AMOUNT:      $210.00

CL-110546 SQUIRES LUMBER CO
MAINT SUP/8150/870      $70.65
CL-110546 SQUIRES LUMBER CO
MAINT SUP/8150/870      $21.71
CL-110546 SQUIRES LUMBER CO
** TOTAL PAYMENT AMOUNT:      $19.42
** TOTAL PAYMENT AMOUNT:      $111.78
=====
  
```

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

Board of Trustees Meeting 08/04/2011

```

=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0046
CL-110543  US AIR CONDITIONING      MAINT SUP/8150/200      $3,197.25
CL-110545  US AIR CONDITIONING      CONT SVC/0000/875       $8.39
CL-110545  US AIR CONDITIONING      $164.59
** TOTAL PAYMENT AMOUNT:      $3,370.23

CL-110542  US AIR CONDITIONING DISTRIB  HVAC SUP GRP/8150/870    $138.36
CL-110542  US AIR CONDITIONING DISTRIB  $27.99
CL-110542  US AIR CONDITIONING DISTRIB  $154.22
CL-110542  US AIR CONDITIONING DISTRIB  $189.26
CL-110542  US AIR CONDITIONING DISTRIB  $59.20
CL-110542  US AIR CONDITIONING DISTRIB  $12.31
CL-110542  US AIR CONDITIONING DISTRIB  $85.96
** TOTAL PAYMENT AMOUNT:      $667.30
**** BATCH TOTAL AMOUNT:      $8,193.58

BATCH: 0047
CL-110547  LEIGHTON CONSULTING INC.
FUND 21 TESTING
** TOTAL PAYMENT AMOUNT:      $6,903.00
**** BATCH TOTAL AMOUNT:      $6,903.00

CL-110548  SCHOOL FACILITY CONSULTANTS
FUND 21 CONSULTANT
** TOTAL PAYMENT AMOUNT:      $671.25
**** BATCH TOTAL AMOUNT:      $7,574.25

BATCH: 0048      BATCH IS VOIDED
BATCH: 0048A
CL-110549  BYERLY INC, JOHN R.
FUND 35 CONST TESTING
** TOTAL PAYMENT AMOUNT:      $2,733.00
**** BATCH TOTAL AMOUNT:      $2,733.00
=====
  
```

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

PAGE: 58

Board of Trustees Meeting . . . 08/04/2011

```

=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0048A
          *****
          ***** BATCH TOTAL AMOUNT:          $2,733.00
          *****
BATCH: 0049
          CL-110550 LEIGHTON CONSULTING INC.
          FUND 21 CONST TESTING
          ** TOTAL PAYMENT AMOUNT:          $38,312.41
          *****
          ***** BATCH TOTAL AMOUNT:          $38,312.41
          *****
BATCH: 0050
          CL-110551 DAVIS, DONNA
          MILEAGE/6105/980
          ** TOTAL PAYMENT AMOUNT:          $17.34
          *****
          CL-110552 NIEVES, LUCY M
          MILEAGE/5210/980
          ** TOTAL PAYMENT AMOUNT:          $17.23
          *****
          ***** BATCH TOTAL AMOUNT:          $34.57
          *****
BATCH: 0051
          CL-110553 COACH AMERICA
          SUBAGREE-FLDTRP/7230/840
          ** TOTAL PAYMENT AMOUNT:          $984.38
          *****
          CL-110555 KH METALS & SUPPLY
          MAINT SUP/8150/870
          ** TOTAL PAYMENT AMOUNT:          $233.72
          *****
          CL-110554 LESLIE'S SWIMMING POOL SUPP.
          POOL SUP/000/310
          ** TOTAL PAYMENT AMOUNT:          $973.04
          *****
          CL-110554 LESLIE'S SWIMMING POOL SUPP.
          POOL SUP/000/310
          ** TOTAL PAYMENT AMOUNT:          $973.04
          *****
          CL-110554 LESLIE'S SWIMMING POOL SUPP.
          POOL SUP/000/310
          ** TOTAL PAYMENT AMOUNT:          $1,696.70
          *****
          ***** BATCH TOTAL AMOUNT:          $3,642.78
          *****
          CL-110557 U.S. LOCK
          MAINT SUP/8150/870
          ** TOTAL PAYMENT AMOUNT:          $27.36
          *****
          ***** BATCH TOTAL AMOUNT:          $27.36
          *****
=====
  
```

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

PAGE: 59

Board of Trustees Meeting 08/04/2011

```

=====
REF.      REF.      REF.      REF.      REF.      REF.      REF.      REF.      REF.      REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
BATCH: 0051
CL-110556 UNITED REFRIGERATION INC.      HVAC SUPP/8150/870      $203.14
CL-110556 UNITED REFRIGERATION INC.      $87.76
CL-110556 UNITED REFRIGERATION INC.      $69.32
** TOTAL PAYMENT AMOUNT:      $360.22
**** BATCH TOTAL AMOUNT:      $5,248.46

BATCH: 0052
MV-120009 COURTYARD SAN FRANCISCO      VALERIE PELLETIER      $1,357.77
CONFERENCE/0000/700
** TOTAL PAYMENT AMOUNT:      $1,357.77
**** BATCH TOTAL AMOUNT:      $1,357.77

BATCH: 0053
CL-110558 BEESON, DAVID      MILEAGE/0000/850      $38.40
** TOTAL PAYMENT AMOUNT:      $38.40

CL-110559 BUTLER, BRIAN      MILEAGE/0000/700      $64.87
** TOTAL PAYMENT AMOUNT:      $64.87

CL-110561 DELGADILLO, MICHAEL      MILEAGE/0000/875      $111.23
** TOTAL PAYMENT AMOUNT:      $111.23

CL-110562 DYE, CAROL      MILEAGE/0000/850      $2.94
** TOTAL PAYMENT AMOUNT:      $2.94

CL-110563 FASENMYER, BARBARA J      MILEAGE/0000/761      $17.19
** TOTAL PAYMENT AMOUNT:      $17.19

CL-110565 GONZALEZ, CYNTHIA      MILEAGE/0000/815      $24.48
** TOTAL PAYMENT AMOUNT:      $24.48
=====
  
```

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

PAGE: 60

Board of Trustees Meeting . . . 08/04/2011

```

=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0053

CL-110564 JOINER, BECKY  MILEAGE/0000/865        $34.78
** TOTAL PAYMENT AMOUNT:                $34.78

CL-110560 MENDOZA, ALISTA  MILEAGE/6500/765        $137.29
** TOTAL PAYMENT AMOUNT:                $137.29

CL-110566 ROMA, TERRY   MILEAGE/0000/875        $66.75
** TOTAL PAYMENT AMOUNT:                $66.75

CL-110567 SANDIFER, CRAIG MILEAGE/0000/865        $82.62
** TOTAL PAYMENT AMOUNT:                $82.62

CL-110568 TEAL, STEVEN  MILEAGE/0000/875        $71.50
** TOTAL PAYMENT AMOUNT:                $71.50

CL-110569 TOMEI, WARREN MILEAGE/0000/875        $49.87
** TOTAL PAYMENT AMOUNT:                $49.87

CL-110570 TORRES, JORGE MILEAGE/0000/875        $74.20
** TOTAL PAYMENT AMOUNT:                $74.20

CL-110571 UMBERSON, BRIAN MILEAGE/0000/875        $66.93
** TOTAL PAYMENT AMOUNT:                $66.93
**** BATCH TOTAL AMOUNT:                $843.05

BATCH: 0054

CL-110314 OFFICE DEPOT  INST MILS/3010/240      $69.99

CL-110336 OFFICE DEPOT  INST MILS/7090/110     $174.80

CL-110454 OFFICE DEPOT  OFF SUPP/0000/825      $10.88-

CL-110454 OFFICE DEPOT  $34.79

CL-110577 OFFICE DEPOT  INST MILS/5630/820     $120.71
** TOTAL PAYMENT AMOUNT:                $389.41
=====
  
```

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

PAGE: 61

Board of Trustees Meeting 08/04/2011

```

=====
REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
BATCH: 0054
      **** BATCH TOTAL AMOUNT:      $389.41

BATCH: 0055
PO-020599 FOUNDATION FOR ED ADM  CONF.EXP./3010/730      $995.00
CONF.EXP./3010/730      $995.00
** TOTAL PAYMENT AMOUNT:      $995.00
      **** BATCH TOTAL AMOUNT:      $995.00

BATCH: 0056
CL-110644 AP EXAMS  INST MATLS/9015/702      $121.00
CL-110645 AP EXAMS  INST MATLS/1100/440      $279.00
** TOTAL PAYMENT AMOUNT:      $400.00
      **** BATCH TOTAL AMOUNT:      $400.00

CL-110574 BIBBY FINANCIAL SERVICES INC.  MISC SERVICES/3010/730      $825.60
** TOTAL PAYMENT AMOUNT:      $825.60

CL-110572 CHEVRON AND TEXACO BUSINESS  GASOLINE/0000/805      $263.08
** TOTAL PAYMENT AMOUNT:      $263.08

CL-110575 CITY OF COLTON  CONTRACT SERVICES/0305/44      $23,833.32
** TOTAL PAYMENT AMOUNT:      $23,833.32

CL-110642 CITY OF SAN BERNARDINO  CONTRACT SVCS/1100/420      $1,442.22
** TOTAL PAYMENT AMOUNT:      $1,442.22

CL-110413 DAISY  OFFICE SUPP/0000/875      $148.99
** TOTAL PAYMENT AMOUNT:      $148.99

CL-110626 DELL MARKETING LP  TECH EQUIPT/5640/761      $881.18
** TOTAL PAYMENT AMOUNT:      $881.18
=====
  
```

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

PAGE: 62

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0056

CL-110576 DISCOUNT DICTIONARIES      OTHER BOOKS/3010/110      $423.22
** TOTAL PAYMENT AMOUNT:      $423.22

CL-110409 INNOVATIVE LEARNING LLC      REGISTRATION/3313/765      $9,900.00
** TOTAL PAYMENT AMOUNT:      $9,900.00

CL-110627 INTELLI-TECH      INST MATLS/3010/310      $1,174.50
** TOTAL PAYMENT AMOUNT:      $1,174.50

CL-110628 JOSEPHSON INSTITUTE OF ETHICS      AWARDS/3710/820      $468.15

CL-110629 JOSEPHSON INSTITUTE OF ETHICS      AWARDS/3710/820      $640.79

CL-110630 JOSEPHSON INSTITUTE OF ETHICS      AWARDS/3710/820      $669.35
** TOTAL PAYMENT AMOUNT:      $1,778.29

CL-110631 PEARSON EDUCATION      TEXTBOOKS/0356/100      $887.92

CL-110632 PEARSON EDUCATION      TEXTBOOKS/0356/400      $1,195.89
** TOTAL PAYMENT AMOUNT:      $2,083.81

CL-110633 POSITIVE PROMOTIONS INC      AWARDS/3710/320      $7,698.00

CL-110633 POSITIVE PROMOTIONS INC      AWARDS/3710/820      $808.29

CL-110634 POSITIVE PROMOTIONS INC      AWARDS/3710/820      $527.25

CL-110635 POSITIVE PROMOTIONS INC      AWARDS/3710/820      $55.36

CL-110635 POSITIVE PROMOTIONS INC      AWARDS/3710/820      $1,225.90

CL-110636 POSITIVE PROMOTIONS INC      AWARDS/3710/820      $128.72

CL-110636 POSITIVE PROMOTIONS INC      AWARDS/3710/820      $715.90

CL-110636 POSITIVE PROMOTIONS INC      AWARDS/3710/820      $75.17

** TOTAL PAYMENT AMOUNT:      $11,234.59
=====
  
```


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

PAGE: 63

Board of Trustees Meeting 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0056			
CL-110639	PRACITI-CAL INC.	ADM FEES/5640/761	\$2,285.46
		** TOTAL PAYMENT AMOUNT:	\$2,285.46
CL-110640	SBCSS	CONF REG FEE/0340/701	\$200.00
CL-110641	SBCSS	CONF REG FEE/0000/701	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
		**** BATCH TOTAL AMOUNT:	\$56,924.26
BATCH: 0057			
PO-020068	ADVANCED TOOLWARE	MAINTAGRMTECH/000/875	\$7,557.38
		MAINTAGRMTECH/000/875	\$7,557.38
		** TOTAL PAYMENT AMOUNT:	\$7,557.38
PO-020243	COMPLETE BUSINESS SYSTEMS	MAINT AGREE/1100/340	\$750.00
PO-020252	COMPLETE BUSINESS SYSTEMS	MAINT AGREE/1100/340	\$750.00
PO-020274	COMPLETE BUSINESS SYSTEMS	CONTRACT SVS/ 0395/110	\$1,500.00
PO-020377	COMPLETE BUSINESS SYSTEMS	CONTRACT SVS/ 0395/110	\$750.00
PO-020506	COMPLETE BUSINESS SYSTEMS	MAINT AGREE/0395/270	\$750.00
PO-020525	COMPLETE BUSINESS SYSTEMS	MAINT AGREE/0395/270	\$750.00
		CONTRACT/SERV.AGREE/0395/	\$750.00
		CONTRACT/SERV.AGREE/0395/	\$750.00
		MAINT AGREE/0395/250	\$750.00
		MAINT AGREE/0395/250	\$750.00
		CONTRACT SVCS/1100/150	\$1,500.00
		CONTRACT SVCS/1100/150	\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$6,000.00
PO-020412	DAISY	TECH SUP/1100/440	\$618.50
PO-020439	DAISY	TECH SUP/1100/440	\$618.50
PO-020518	DAISY	TECH SUP/1100/210	\$927.66
		TECH SUPP/0395/340	\$927.66
		** TOTAL PAYMENT AMOUNT:	\$1,604.34
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$428.85
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$428.85
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$53.88
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$53.88
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$617.41
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$617.41
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$507.50
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$507.50

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

PAGE: 64

Board of Trustees Meeting 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0057			
		-OTHER PRINT SERVICES/000	
		** TOTAL PAYMENT AMOUNT:	\$1,607.64
PO-020055	HASLER INC.	MISC RENTALS/0000/860	\$1,407.88
		MISC RENTALS/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$1,407.88
PO-020424	INTELLI-TECH	TECH SUPPLIES/1100/440	\$4,160.23
		TECH SUPPLIES/1100/440	
PO-020427	INTELLI-TECH	TECH SUPP/0395/210	\$116.37
		TECH SUPP/0395/210	
		** TOTAL PAYMENT AMOUNT:	\$4,276.60
PO-020047	KELLY PAPER CO.	OFFICE SUPPLIES/0000/860	\$20.70
		OFFICE SUPPLIES/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$20.70
PO-020052	MAILFINANCE	MISC. RENTALS & LEASES/00	\$347.62
		MISC. RENTALS & LEASES/00	
		** TOTAL PAYMENT AMOUNT:	\$347.62
PO-020006	NASSP	DUES/MEMBERSHIP/1100/320	\$85.00
PO-020376	NASSP	DUES/MEMBERSHIP/1100/320	\$85.00
		DUES/MEMBERSHIP/0395/330	
		DUES/MEMBERSHIP/0395/330	
		** TOTAL PAYMENT AMOUNT:	\$170.00
PO-020417	SHRED-IT	MISC SVS/0000/820	\$85.00
		MISC SVS/0000/820	
		** TOTAL PAYMENT AMOUNT:	\$85.00
PO-020046	SPICER'S PAPER INC.	OFFICE SUPPLIES/0000/860	\$2,581.75
PO-020046	SPICER'S PAPER INC.	OFFICE SUPPLIES/0000/860	\$30.30
		OFFICE SUPPLIES/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$2,612.05
PO-020250	TOSHIBA BUSINESS SOLUTIONS	TECH SUP/1100/140	\$124.99
PO-020251	TOSHIBA BUSINESS SOLUTIONS	TECH SUP/1100/140	\$364.20
PO-020416	TOSHIBA BUSINESS SOLUTIONS	TECH SUP/1100/245	\$72.19
PO-020418	TOSHIBA BUSINESS SOLUTIONS	TECH SUP/1100/440	\$93.74
		TECH SUPP/0395/340	
		TECH SUPP/0395/340	
		** TOTAL PAYMENT AMOUNT:	\$655.12

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

PAGE: 65

Board of Trustees Meeting 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0057			
PO-020511	TOTAL SCHOOL SOLUTIONS	CONF/3010/730	\$200.00
		CONF/3010/730	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
PO-020623	UPS	MAIL SVCS/0000/910	\$80.00
		MAIL SVCS/0000/910	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
PO-020132	USA LIGHT	INVENTORY/000/0000	\$950.36
		INVENTORY/000/0000	\$950.36
		** TOTAL PAYMENT AMOUNT:	\$950.36
PO-020540	VIRCO INC	CLASS FURN/1100/250	\$481.00
		CLASS FURN/1100/250	\$481.00
		** TOTAL PAYMENT AMOUNT:	\$481.00
		**** BATCH TOTAL AMOUNT:	\$28,055.69
BATCH: 0057A			
PO-020459	MAXIE SANITARY SUPPLY	INVENTORY/0000/0000	\$4,247.97
		INVENTORY/0000/0000	\$4,247.97
		** TOTAL PAYMENT AMOUNT:	\$4,247.97
		**** BATCH TOTAL AMOUNT:	\$4,247.97
BATCH: 0058			
CL-110619	LA FON, JUANITA	CONF EXP/3550/781	\$138.98
		** TOTAL PAYMENT AMOUNT:	\$138.98
CL-110620	LA FON, RICK	CONF EXP/3550/781	\$809.96
		** TOTAL PAYMENT AMOUNT:	\$809.96
		**** BATCH TOTAL AMOUNT:	\$948.94
BATCH: 0059			
CL-110581	UNITED STATES TREASURY	FICA/0000/000	\$500.53
		** TOTAL PAYMENT AMOUNT:	\$500.53

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

PAGE: 66

Board of Trustees Meeting 08/04/2011

=====

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
-------------	-------------	-------------	--------

=====

BATCH: 0059

**** BATCH TOTAL AMOUNT: \$500.53

BATCH: 0060

CL-110615 ACT COMPLIANCE SOLUTIONS

\$1,174.05

CONT. OUTS. REP/0000/855

\$1,174.05

** TOTAL PAYMENT AMOUNT:

CL-110583 AT&T MOBILITY

\$95.60

CELL PHONE/0000/800

CL-110584 AT&T MOBILITY

\$459.50

CELL PHONE/0000/805

CL-110585 AT&T MOBILITY

\$66.93

CELL PHONE/0000/810

CL-110586 AT&T MOBILITY

\$91.20

CELL PHONE/0000/815

CL-110587 AT&T MOBILITY

\$686.39

CELL PHONE/0305/890

CL-110588 AT&T MOBILITY

\$106.97

CELL PHONE/0000/825

CL-110590 AT&T MOBILITY

\$178.91

CELL PHONE/0000/865

CL-110591 AT&T MOBILITY

\$214.38

CELL PHONE/0000/870

CL-110592 AT&T MOBILITY

\$380.85

CELL PHONE/000/875

CL-110593 AT&T MOBILITY

\$66.23

CELL PHONE/0000/760

CL-110594 AT&T MOBILITY

\$112.42

CELL PHONE/0000/700

\$2,459.38

** TOTAL PAYMENT AMOUNT:

CL-110582 AT&T/MCI

\$27.32

TELEPHONE/0000/170

CL-110614 PRIME GLASS

\$27.32

** TOTAL PAYMENT AMOUNT:

CL-110614 PRIME GLASS

\$466.53

INVENTORY/0000/000

\$141.56

** TOTAL PAYMENT AMOUNT:

\$608.09

=====

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

PAGE: 67

Board of Trustees Meeting 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0060			
CL-110617	SOUTHWEST SCHOOL/OFFICE SUPPL	OFFC SUPP/4035/705	\$579.52
		** TOTAL PAYMENT AMOUNT:	\$579.52
CL-110598	THE GAS COMPANY	NATL GAS SVC/0000/120	\$54.48
CL-110599	THE GAS COMPANY	NATL GAS SVC/0000/140	\$128.14
CL-110600	THE GAS COMPANY	NATL GAS SVC/0000/150	\$128.03
CL-110601	THE GAS COMPANY	NATL GAS SVC/0000/160	\$32.07
CL-110602	THE GAS COMPANY	NATL GAS SVC/0000/310	\$370.53
CL-110603	THE GAS COMPANY	NATL GAS SVC/0000/320	\$88.42
CL-110604	THE GAS COMPANY	NATL GAS SVC/0000/340	\$141.13
CL-110605	THE GAS COMPANY	NATL GAS SVC/0000/380	\$85.68
CL-110606	THE GAS COMPANY	NATL GAS SVC/0000/980	\$63.68
CL-110607	THE GAS COMPANY	NATL GAS SVC/0000/200	\$114.63
CL-110608	THE GAS COMPANY	NATL GAS SVC/0000/210	\$52.99
CL-110609	THE GAS COMPANY	NATL GAS SVC/0000/220	\$59.38
CL-110610	THE GAS COMPANY	NATL GAS SVC/0000/230	\$58.84
CL-110611	THE GAS COMPANY	NATL GAS SVC/0000/240	\$64.03
CL-110612	THE GAS COMPANY	NATL GAS SVC/0000/250	\$59.41
		NATL GAS SVC/0000/260	\$1,501.44
		** TOTAL PAYMENT AMOUNT:	\$1,501.44
CL-110616	THE LIGHT HOUSE	INVENTORY/0000/000	\$136.16
		** TOTAL PAYMENT AMOUNT:	\$136.16
CL-110638	USA MOBILITY WIRELESS INC.	PAGERS/0000/870	\$426.54
		** TOTAL PAYMENT AMOUNT:	\$426.54

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

PAGE: 68

Board of Trustees Meeting ... 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0060		**** BATCH TOTAL AMOUNT:	\$6,912.50
BATCH: 0061			
CL-110589	AT&T MOBILITY	CELL PHONE/5310/845	\$30.43
		** TOTAL PAYMENT AMOUNT:	\$30.43
		**** BATCH TOTAL AMOUNT:	\$30.43
BATCH: 0062		BATCH CONTAINS NO PAYMENT	
BATCH: 0063			
PO-020078	AVID CENTER	CONF.EXP./1100/440	\$1,438.00
		CONF.EXP./1100/440	\$2,157.00
PO-020080	AVID CENTER	CONF.EXP./1100/420	\$3,595.00
		** TOTAL PAYMENT AMOUNT:	
PV-120012	REGENTS U.C.	KATHARINE & MATTHEW APPLE	\$1,350.00
		CONF REG FEE/5850/420	\$1,350.00
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$4,945.00
BATCH: 0064			
CL-110670	ADI	MAINT SUP/8150/870	\$126.14
CL-110670	ADI		\$42.39
		** TOTAL PAYMENT AMOUNT:	\$168.53
CL-110675	B & M LAWN AND GARDEN INC		\$559.94
		CUST SUPP/0000/870	\$559.94
		** TOTAL PAYMENT AMOUNT:	
CL-110673	BLAS LOZANO'S BACKFLOW TESTIN	REPAIRS-CNT SVC/8150/870	\$446.00
CL-110673	BLAS LOZANO'S BACKFLOW TESTIN		\$1,334.58
CL-110674	BLAS LOZANO'S BACKFLOW TESTIN	REPAIRS-CINT/8150/870	\$754.00
		** TOTAL PAYMENT AMOUNT:	\$2,534.58

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

PAGE: 69

Board of Trustees Meeting . . . 08/04/2011

```

=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
-----
CL-110676 CHATFIELD-CLARKE CO. INC.
        MAINT SUPP/8150/870          $118.52
        ** TOTAL PAYMENT AMOUNT:    $118.52

CL-110668 DEWEY PEST CONTROL          $125.00
        PEST CNTRL/8150/870

CL-110668 DEWEY PEST CONTROL          $250.00
        ** TOTAL PAYMENT AMOUNT:    $375.00

CL-110677 ELECTRONICS WAREHOUSE      $12.07
        MAINT SUPP/8150/870

CL-110677 ELECTRONICS WAREHOUSE      $29.05
        MAINT SUPP/8150/870

CL-110677 ELECTRONICS WAREHOUSE      $30.18
        MAINT SUPP/8150/870

CL-110677 ELECTRONICS WAREHOUSE      $42.37
        ** TOTAL PAYMENT AMOUNT:    $113.67

CL-110678 FAIR PRICE CARPETS         $27.10
        MAINT SUPP/8150/870

CL-110678 FAIR PRICE CARPETS         $38.06
        MAINT SUPP/8150/870

CL-110683 FAIR PRICE CARPETS         $27.19
        MAINT SUPP/8150/870
        ** TOTAL PAYMENT AMOUNT:    $92.35

CL-110680 FERGUSON ENTERPRISES INC.  $156.50
        MAINT SUPP/8150/870
        ** TOTAL PAYMENT AMOUNT:    $156.50

CL-110681 GRAINGER                    $117.36
        MAINT SUPP/8150/870
        ** TOTAL PAYMENT AMOUNT:    $117.36

CL-110682 GRAYBAR ELECTRIC COMPANY INC. $23.00
        MAINT SUPP/8150/870

CL-110682 GRAYBAR ELECTRIC COMPANY INC. $39.36
        MAINT SUPP/8150/870

CL-110682 GRAYBAR ELECTRIC COMPANY INC. $10.13

CL-110682 GRAYBAR ELECTRIC COMPANY INC. $30.80

CL-110682 GRAYBAR ELECTRIC COMPANY INC. $25.50
        ** TOTAL PAYMENT AMOUNT:    $128.79
=====

```

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

PAGE: 70

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
CL-110672 MAINTEX      CUSTODIAL SUP/0000/870      $1,774.14
** TOTAL PAYMENT AMOUNT:      $1,774.14

CL-110671 WALTERS WHOLESALE RIVERSIDE      $231.13
CL-110671 WALTERS WHOLESALE RIVERSIDE      $84.25
CL-110671 WALTERS WHOLESALE RIVERSIDE      $814.86
** TOTAL PAYMENT AMOUNT:      $1,130.24
**** BATCH TOTAL AMOUNT:      $7,269.62

BATCH: 0065

CL-110690 KELLY PAPER CO.      OFFICE SUPP/0000/860      $563.25
** TOTAL PAYMENT AMOUNT:      $563.25

CL-110684 LINK LINE COMMUNICATIONS INC.      TECH SUPP/0000/875      $63.08
** TOTAL PAYMENT AMOUNT:      $63.08

CL-110667 SHRED-IT      MISC SERVICES/0000/760      $67.56
** TOTAL PAYMENT AMOUNT:      $67.56

CL-110685 STATE OF CALIFORNIA      FINGERPRINTS/0000/815      $358.00
** TOTAL PAYMENT AMOUNT:      $358.00
**** BATCH TOTAL AMOUNT:      $1,051.89

BATCH: 0065A

CL-110689 EDUCATIONAL CONSULTING SVS.      CONSULTANT SVCS/0000/820      $19,078.00
** TOTAL PAYMENT AMOUNT:      $19,078.00

CL-110663 SARGENT'S SPORTING GOODS      INVENTORY/0000/000      $2,323.42
CL-110664 SARGENT'S SPORTING GOODS      INVENTORY/0000/000      $846.42
CL-110664 SARGENT'S SPORTING GOODS      INVENTORY/0000/000      $396.71
** TOTAL PAYMENT AMOUNT:      $3,566.55
=====

```


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

PAGE: 71

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
CU-110643 SPECTRUM COMMUNICATIONS      CONTRACT SVCS/0000/875      $320.00
CU-110686 SPECTRUM COMMUNICATIONS      CONTRACT SVCS/0100/120      $1,333.62
CU-110687 SPECTRUM COMMUNICATIONS      CONTRACT SVCS/0100/220      $1,027.09
CU-110688 SPECTRUM COMMUNICATIONS      CONTRACT SVCS/0100/120      $748.08
CU-110688 SPECTRUM COMMUNICATIONS      ** TOTAL PAYMENT AMOUNT:    $3,428.79
***** BATCH TOTAL AMOUNT:          $26,073.34

BATCH: 0066

PO-020118 AVID CENTER                   CONF.EXP./1100/320          $1,438.00
PO-020227 AVID CENTER                   CONF.EXP./1100/320          $1,438.00
PO-020227 AVID CENTER                   CONF.EXP./1100/420          $1,438.00
PO-020227 AVID CENTER                   ** TOTAL PAYMENT AMOUNT:    $2,876.00

PV-120013 CITY OF RANCHO CUCAMONGA      ADMISSION/0395/230          $412.50
PV-120013 CITY OF RANCHO CUCAMONGA      ** TOTAL PAYMENT AMOUNT:    $412.50

***** BATCH TOTAL AMOUNT:          $3,288.50

BATCH: 0067

PO-020523 COMPLETE BUSINESS SYSTEMS    INST MTLs/3010/110          $540.91
PO-020523 COMPLETE BUSINESS SYSTEMS    INST MTLs/3010/110          $444.81
PO-020524 COMPLETE BUSINESS SYSTEMS    INST MTLs/1100/250          $330.02
PO-020524 COMPLETE BUSINESS SYSTEMS    INST MTLs/1100/250          $330.02
PO-020524 COMPLETE BUSINESS SYSTEMS    ** TOTAL PAYMENT AMOUNT:    $1,315.74

PO-020008 SCHOLASTIC INC                OTHER BOOKS/1100/320        $293.92
PO-020008 SCHOLASTIC INC                OTHER BOOKS/1100/320        $293.92
PO-020008 SCHOLASTIC INC                ** TOTAL PAYMENT AMOUNT:    $293.92

PO-020026 SHRED-IT                      MISC. SVS./0000/899        $105.00
PO-020026 SHRED-IT                      MISC. SVS./0000/899        $105.00
PO-020026 SHRED-IT                      ** TOTAL PAYMENT AMOUNT:    $105.00

PO-020077 SPECTRUM COMMUNICATIONS      CONTRSYS/TECH/0110/875     $302.15
PO-020077 SPECTRUM COMMUNICATIONS      CONTRSYS/TECH/0110/875     $302.15
PO-020077 SPECTRUM COMMUNICATIONS      ** TOTAL PAYMENT AMOUNT:    $302.15
=====

```

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

PAGE: 72

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
***** BATCH TOTAL AMOUNT:			\$2,016.81
BATCH: 0068	BATCH CONTAINS NO PAYMENT		
BATCH: 0068A			
CL-110693	SEVILLE CONSTRUCTION SERV INC	FUND 21 MANAGEMENT FEES	\$2,213.79
CL-110694	SEVILLE CONSTRUCTION SERV INC	FUND 21 MANAGEMENT FEES	\$75,669.46
CL-110695	SEVILLE CONSTRUCTION SERV INC	FUND 21 MANAGEMENT FEES	\$4,933.20
CL-110696	SEVILLE CONSTRUCTION SERV INC	FUND 21 MANAGEMENT FEES	\$19,542.04
CL-110697	SEVILLE CONSTRUCTION SERV INC	FUND 21 MANAGEMENT FEES	\$18,746.36
CL-110698	SEVILLE CONSTRUCTION SERV INC	FUND 21 MANAGEMENT FEES	\$43,412.64
** TOTAL PAYMENT AMOUNT:			\$164,517.49
***** BATCH TOTAL AMOUNT:			\$164,517.49
BATCH: 0069			
CL-110613	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/865	\$33.92
** TOTAL PAYMENT AMOUNT:			\$33.92
***** BATCH TOTAL AMOUNT:			\$33.92
BATCH: 0070			
CL-110702	WEST VALLEY WATER DISTRICT	WATER SVC/0000/245	\$1,815.83
CL-110702	WEST VALLEY WATER DISTRICT		\$68.99
CL-110702	WEST VALLEY WATER DISTRICT		\$115.37
** TOTAL PAYMENT AMOUNT:			\$2,000.19
***** BATCH TOTAL AMOUNT:			\$2,000.19
BATCH: 0071			
CL-110703	EMPLOYMENT DEVELOPMENT DEPT	EMPYR UI/0000/000	\$210,799.96
** TOTAL PAYMENT AMOUNT:			\$210,799.96

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

PAGE: 73

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0071
**** BATCH TOTAL AMOUNT:  $210,799.96

BATCH: 0072
CL-110712 ADDICTION MEDICINE CONSULTANT      $49.50
EMP PHYS/7230/840
CL-110712 ADDICTION MEDICINE CONSULTANT      $50.00
CL-110712 ADDICTION MEDICINE CONSULTANT      $247.50
CL-110712 ADDICTION MEDICINE CONSULTANT      $49.50
** TOTAL PAYMENT AMOUNT:  $396.50

CL-110715 FASTSIGNS SAN BERNARDINO           $17.44
MAINT SUP/8150/870
** TOTAL PAYMENT AMOUNT:  $34.88

CL-110704 INLAND LIGHTING SUPPLIES           $19.58
MAINT SUP/8150/870
** TOTAL PAYMENT AMOUNT:  $537.23

CL-110705 INLAND WATER WORKS SUPPLY CO.      $1,614.60
MAINT SUP/8150/870
** TOTAL PAYMENT AMOUNT:  $1,614.60

CL-110706 JOHN DEERE LANDSCAPES INC.         $64.67
CL-110706 JOHN DEERE LANDSCAPES INC.         $46.80
CL-110706 JOHN DEERE LANDSCAPES INC.         $19.22
CL-110706 JOHN DEERE LANDSCAPES INC.         $1,148.76
CL-110706 JOHN DEERE LANDSCAPES INC.         $57.30
CL-110706 JOHN DEERE LANDSCAPES INC.         $342.48
CL-110706 JOHN DEERE LANDSCAPES INC.         $101.53
** TOTAL PAYMENT AMOUNT:  $1,780.76
=====

```

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

PAGE: 74

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0072			
CL-110714	MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000	\$89.43
CL-110714	MCCRAY'S DIESEL REPAIR	** TOTAL PAYMENT AMOUNT:	\$189.64
CL-110707	RADIO SHACK	MAINT SUP/8150/870	\$279.07
CL-110707	RADIO SHACK	** TOTAL PAYMENT AMOUNT:	\$90.76
CL-110708	S & W PLASTICS STORES INC	MAINT SUP/8150/870	\$43.47
CL-110708	S & W PLASTICS STORES INC	** TOTAL PAYMENT AMOUNT:	\$134.23
CL-110716	SCOTT EQUIPMENT	MAINT SUP/8150/870	\$66.27
CL-110709	WINNELSON CO.	** TOTAL PAYMENT AMOUNT:	\$48.98
BATCH: 0073			
CL-110710	CITY OF FONTANA	INVENTORY/0000/000	\$115.25
CL-110711	CITY OF FONTANA	** TOTAL PAYMENT AMOUNT:	\$253.14
BATCH: 0074			
CL-110710	CITY OF FONTANA	MAINT SUP/8150/870	\$218.70
CL-110711	CITY OF FONTANA	** TOTAL PAYMENT AMOUNT:	\$218.70
BATCH: 0075			
CL-110710	CITY OF FONTANA	SEWER/0000/180	\$5,383.94
CL-110711	CITY OF FONTANA	SEWER/0000/330	\$629.34
CL-110711	CITY OF FONTANA	** TOTAL PAYMENT AMOUNT:	\$3,985.24
CL-110711	CITY OF FONTANA	**** BATCH TOTAL AMOUNT:	\$4,614.58
BATCH: 0076			
CL-110711	CITY OF FONTANA	SEWER/0000/180	\$4,614.58
CL-110711	CITY OF FONTANA	**** BATCH TOTAL AMOUNT:	\$4,614.58
BATCH: 0076			
PV-120016	CTUSD WORKER COMPENSATION	W/C67 ACCIDENT PYMT	\$20,480.00
PV-120016	CTUSD WORKER COMPENSATION	** TOTAL PAYMENT AMOUNT:	\$20,480.00

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

PAGE: 75

Board of Trustees Meeting 08/04/2011

```

=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
          0077  ***** BATCH TOTAL AMOUNT:      $20,480.00

BATCH: 0077

PV-120017  CJUSD WORKER COMPENSATION
          W/C67 ACCIDENT PYMT      $9,109.71
          ** TOTAL PAYMENT AMOUNT:    $9,109.71
          ***** BATCH TOTAL AMOUNT:    $9,109.71

BATCH: 0078

PV-120019  CJUSD WORKER COMPENSATION
          FUND/67 W/C ACCID PYMT      $6,401.04
          ** TOTAL PAYMENT AMOUNT:    $6,401.04
          ***** BATCH TOTAL AMOUNT:    $6,401.04

BATCH: 0079

CL-110732  ARREGUIN, BERTHA
          MILEAGE/4203/740      $28.10
          ** TOTAL PAYMENT AMOUNT:    $28.10

PV-120030  CARO, CHRIS
          OFF SUPP/1100/560      $28.09
          ** TOTAL PAYMENT AMOUNT:    $28.09

CL-110987  DICKERSON, KATHLEEN
          CONF EXP/3550/781      $440.64
          ** TOTAL PAYMENT AMOUNT:    $440.64

CL-110988  FROST, PATRICIA
          AWARDS/0395/130      $110.93
          ** TOTAL PAYMENT AMOUNT:    $110.93

PV-120031  MCKEE, PATRICK
          AWARDS/1100/110      $48.39

PV-120032  MCKEE, PATRICK
          OFF SUPP/1100/110      $41.96
          ** TOTAL PAYMENT AMOUNT:    $90.35

CL-110733  MEYER-ANGLES, LISA
          MILEAGE/6500/765      $5.25
          ** TOTAL PAYMENT AMOUNT:    $5.25
=====
  
```

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

PAGE: 76

Board of Trustees Meeting 08/04/2011

```

=====
REF.
=====
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
CL-110735  TORRES, LOUIS
MILEAGE/0000/875                $109.59
** TOTAL PAYMENT AMOUNT:      $109.59
**** BATCH TOTAL AMOUNT:      $812.95

BATCH: 0080

CL-110718  THE GAS COMPANY        NAT GAS/0000/440          $604.38
CL-110719  THE GAS COMPANY        NAT GAS/0000/870          $27.66
CL-110720  THE GAS COMPANY        NAT GAS/0000/110         $41.62
** TOTAL PAYMENT AMOUNT:      $673.66
**** BATCH TOTAL AMOUNT:      $673.66

BATCH: 0081

CL-110725  BAB                    INVENTORY/0000/000       $559.02
CL-110725  BAB                    ** TOTAL PAYMENT AMOUNT: $147.97
** TOTAL PAYMENT AMOUNT:      $706.99

INVENTORY/0000/000
**** BATCH TOTAL AMOUNT:      $40.19-

CL-110727  COLTON TRUCK SUPPLY    INVENTORY/0000/000       $34.70
CL-110727  COLTON TRUCK SUPPLY    ** TOTAL PAYMENT AMOUNT: $8.13
** TOTAL PAYMENT AMOUNT:      $202.13

CL-110727  COLTON TRUCK SUPPLY    ** TOTAL PAYMENT AMOUNT: $30.42
** TOTAL PAYMENT AMOUNT:      $13.15

CL-110727  COLTON TRUCK SUPPLY    ** TOTAL PAYMENT AMOUNT: $7.52
** TOTAL PAYMENT AMOUNT:      $10.77

CL-110727  COLTON TRUCK SUPPLY    ** TOTAL PAYMENT AMOUNT: $157.62
** TOTAL PAYMENT AMOUNT:      $424.25
=====

```

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

PAGE: 77

Board of Trustees Meeting 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
	CL-110729	GENUINE AUTO PARTS	\$22.22
	CL-110729	GENUINE AUTO PARTS	\$43.71
	CL-110729	GENUINE AUTO PARTS	\$64.73
	CL-110729	GENUINE AUTO PARTS	\$51.29
	CL-110729	GENUINE AUTO PARTS	\$13.10
	CL-110729	GENUINE AUTO PARTS	\$3.34
	CL-110729	GENUINE AUTO PARTS	\$5.26
	CL-110729	GENUINE AUTO PARTS	\$30.66
	CL-110729	GENUINE AUTO PARTS	\$4.11
	CL-110729	GENUINE AUTO PARTS	\$9.35
	CL-110729	GENUINE AUTO PARTS	\$8.20
	CL-110729	GENUINE AUTO PARTS	\$41.58
	CL-110729	GENUINE AUTO PARTS	\$47.89
	CL-110729	GENUINE AUTO PARTS	\$30.66
	CL-110729	GENUINE AUTO PARTS	\$100.66
	CL-110729	GENUINE AUTO PARTS	\$4.93
	CL-110729	GENUINE AUTO PARTS	\$1,099.27
	CL-110730	GENUINE AUTO PARTS	\$100.19
	CL-110731	GENUINE AUTO PARTS	\$8.58
		** TOTAL PAYMENT AMOUNT:	\$1,689.73
	CL-110738	PARKHOUSE TIRE INC.	\$766.29-
	CL-110738	PARKHOUSE TIRE INC.	\$766.29
	CL-110738	PARKHOUSE TIRE INC.	\$706.29
	CL-110738	PARKHOUSE TIRE INC.	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$766.29

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

PAGE: 78

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
CL-110739  POMA DISTRIBUTING COMPANY INC  INVENTORY/0000/000      $1,729.75
CL-110739  POMA DISTRIBUTING COMPANY INC  INVENTORY/0000/000      $2,569.38
** TOTAL PAYMENT AMOUNT:      $4,299.13

CL-110740  QUALITY POWER INC.             MAINT SUPP/8150/870      $391.50
** TOTAL PAYMENT AMOUNT:      $391.50

CL-110717  THE GAS COMPANY                VEH FUEL/GAS/7230/840    $6,390.02
** TOTAL PAYMENT AMOUNT:      $6,390.02
**** BATCH TOTAL AMOUNT:      $14,667.91

BATCH: 0081A

CL-110726  BETTS SPRING CO.              INVENTORY/0000/000      $2,077.86
CL-110726  BETTS SPRING CO.              INVENTORY/0000/000      $389.91
CL-110726  BETTS SPRING CO.              INVENTORY/0000/000      $441.42
** TOTAL PAYMENT AMOUNT:      $2,909.19
**** BATCH TOTAL AMOUNT:      $2,909.19

BATCH: 0082

PV-120020  SENIOR'S CHOICE                W/C67 INSURANCE          $447.57
** TOTAL PAYMENT AMOUNT:      $447.57
**** BATCH TOTAL AMOUNT:      $447.57

BATCH: 0083

PO-020392  ACCREDITING COMMISSION         WASACCREDITATION/0000/83  $756.00
PO-020392  ACCREDITING COMMISSION         WASACCREDITATION/0000/83  $756.00
PO-020392  ACCREDITING COMMISSION         WASACCREDITATION/0000/83  $756.00
PO-020392  ACCREDITING COMMISSION         WASACCREDITATION/0000/83  $756.00
** TOTAL PAYMENT AMOUNT:      $3,024.00
  
```


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

PAGE: 79

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-020629	CIISCO WEBEX LLC	ONLINE SUB/5849/875	\$148.20
		ONLINE SUB/5849/875	\$148.20
		** TOTAL PAYMENT AMOUNT:	
PO-020197	COMPLETE BUSINESS SYSTEMS	CONTRACT SVCS/1100/320	\$750.00
		CONTRACT SVCS/1100/320	\$750.00
		** TOTAL PAYMENT AMOUNT:	
NV-120010	COUNTY OF SAN BERNARDINO	Q 14640	\$29.00
		PERMITS/0000/855	\$29.00
		** TOTAL PAYMENT AMOUNT:	
PO-020070	DELL MARKETING LP	CONTRTSYSTECH/0000/975	\$2,958.00
		CONTRTSYSTECH/0000/975	\$2,958.00
		** TOTAL PAYMENT AMOUNT:	
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$426.69
		-OTHER PRINT SERVICES/000	\$407.30
		-OTHER PRINT SERVICES/000	\$431.00
		-OTHER PRINT SERVICES/000	\$53.88
		-OTHER PRINT SERVICES/000	\$94.01
		-OTHER PRINT SERVICES/000	\$226.28
		-OTHER PRINT SERVICES/000	\$161.63
		-OTHER PRINT SERVICES/000	\$827.52
		-OTHER PRINT SERVICES/000	\$996.69
		-OTHER PRINT SERVICES/000	\$354.50
		-OTHER PRINT SERVICES/000	\$3,979.50
		** TOTAL PAYMENT AMOUNT:	
PO-020320	E*POLY STAR INC	INVENTORY/0000/0000	\$7,477.85
		INVENTORY/0000/0000	\$7,477.85
		** TOTAL PAYMENT AMOUNT:	
PO-020684	ECS IMAGING INC.	MAINT AGR-TECH/0000/760	\$5,487.66
		MAINT AGR-TECH/0000/760	\$5,487.66
		** TOTAL PAYMENT AMOUNT:	

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

PAGE: 80

Board of Trustees Meeting . . . 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
CL-110691	FED EX	MAIL SVCS/0000/830	\$130.27
CL-110692	FED EX	MAIL SVCS/0000/805 ** TOTAL PAYMENT AMOUNT:	\$21.31 \$151.58
PO-020370	INMARK	OFF SUPP/0000/820 OFF SUPP/0000/820 ** TOTAL PAYMENT AMOUNT:	\$143.62 \$143.62
CL-110757	PIZZA PIRATE	AWARDS/0790/245 ** TOTAL PAYMENT AMOUNT:	\$115.30 \$115.30
PO-020677	PRIORITY MAILING SYSTEMS LLC	MAINT AGREE/0000/855 MAINT AGREE/0000/855	\$282.52
PO-020677	PRIORITY MAILING SYSTEMS LLC	MAINT AGREE/0000/855 MAINT AGREE/0000/855 ** TOTAL PAYMENT AMOUNT:	\$450.00 \$732.52
PV-120022	U.S. BANK	D.E. ADMIN FEES/0000/000 ** TOTAL PAYMENT AMOUNT:	\$3,105.00 \$3,105.00
CL-110758	XEROX CORP	MISC RENTAL/0000/830 ** TOTAL PAYMENT AMOUNT:	\$419.46 \$419.46
BATCH: 0083A		**** BATCH TOTAL AMOUNT:	\$28,521.69
PV-120021	TELEPARENT EDUCAT'L SYSTEMS	D.E. MISC SERVICES/1100/875 ** TOTAL PAYMENT AMOUNT:	\$69,343.58 \$69,343.58
BATCH: 0084		**** BATCH TOTAL AMOUNT:	\$69,343.58
BATCH: 0084A		BATCH CONTAINS NO PAYMENT	
CL-110765	BANG ASSOCIATES INC, DAVE	W/C67 CONTRACT SVCS ** TOTAL PAYMENT AMOUNT:	\$5,113.41 \$5,113.41

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

PAGE: 81

Board of Trustees Meeting ... 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0084A
          *****
          **** BATCH TOTAL AMOUNT:      $5,113.41
          *****

BATCH: 0085
          RPRS CONT SVC/8150/870          $47.50
          ** TOTAL PAYMENT AMOUNT:      $47.50
          *****

CL-110747  FRANCHISE TAX BOARD
          CONT.SVC/7230/840              $87.50
          ** TOTAL PAYMENT AMOUNT:      $87.50
          *****

CL-110746  S-W AIR COMPRESSORS
          CONT.SVC/7230/840              $262.50
          ** TOTAL PAYMENT AMOUNT:      $262.50
          *****

          **** BATCH TOTAL AMOUNT:      $397.50
          *****

BATCH: 0086
          PV-120023 REGENTIS U.C.          $100.00
          CONF REG FEE/5850/420          $100.00
          ** TOTAL PAYMENT AMOUNT:      $100.00
          *****

          **** BATCH TOTAL AMOUNT:      $100.00
          *****

BATCH: 0087
          CL-110811 DYNAMIC BINDERY        $292.12
          CL-110811 DYNAMIC BINDERY        $618.03
          CL-110811 DYNAMIC BINDERY        $354.25
          CL-110811 DYNAMIC BINDERY        $158.05
          CL-110811 DYNAMIC BINDERY        $70.85
          CL-110811 DYNAMIC BINDERY        $158.05
          *****

          ** TOTAL PAYMENT AMOUNT:      $1,651.35
          *****
  
```

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

PAGE: 82

Board of Trustees Meeting . . . 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0087			
CL-110806	LIFESIGNS INC.	CONTRACT SVCS/6500/765	\$127.40
CL-110806	LIFESIGNS INC.	** TOTAL PAYMENT AMOUNT:	\$130.00
CL-110646	SANTILLANA PUBLISHING	OTHER BOOKS/7091/170	\$257.40
CL-110646	SANTILLANA PUBLISHING		\$56.75
CL-110646	SANTILLANA PUBLISHING		\$11.42
CL-110646	SANTILLANA PUBLISHING		\$35.87
CL-110646	SANTILLANA PUBLISHING		\$20.76
CL-110666	SCHOOL SPACE SOLUTIONS	** TOTAL PAYMENT AMOUNT:	\$124.80
		CLASS FURNITURE/3010/520	\$9,823.92
		** TOTAL PAYMENT AMOUNT:	\$9,823.92
		**** BATCH TOTAL AMOUNT:	\$11,857.47
BATCH: 0087A			
CL-110808	DELL MARKETING LP	TECH SUPP/0000/875	\$146.80
CL-110822	DELL MARKETING LP	MAINT AGREE/0000/875	\$130.92
CL-110822	DELL MARKETING LP		\$120.71
CL-110822	DELL MARKETING LP		\$144.02
CL-110822	DELL MARKETING LP		\$3,513.30
		** TOTAL PAYMENT AMOUNT:	\$4,055.75
		**** BATCH TOTAL AMOUNT:	\$4,055.75
BATCH: 0088			
PO-020169	COMMUNICATION INNOVATIONS	2-WAY RADIOS/7230/840	\$195.00
		2-WAY RADIOS/7230/840	\$195.00
		** TOTAL PAYMENT AMOUNT:	\$195.00

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

PAGE: 83

Board of Trustees Meeting 08/04/2011

```

=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0088
CL-110792 LANGUAGE LINE SERVICES      TELEPHONE/4203/740      $51.75
CL-110792 LANGUAGE LINE SERVICES
CL-110793 LANGUAGE LINE SERVICES      TELEPHONE/7091/110      $51.75
** TOTAL PAYMENT AMOUNT:      $58.50
** TOTAL PAYMENT AMOUNT:      $162.00
PO-020196 SOUTHWEST SCHOOL/OFFICE SUPPL SUMMERSCHOOL/3200/420      $18.76
SUMMERSCHOOL/3200/420
PO-020196 SOUTHWEST SCHOOL/OFFICE SUPPL SUMMERSCHOOL/3200/420      $133.51
SUMMERSCHOOL/3200/420
** TOTAL PAYMENT AMOUNT:      $152.27
CL-110818 SQUIRES LUMBER CO      TRANS SUP/7230/840      $43.48
** TOTAL PAYMENT AMOUNT:      $43.48
** ** BATCH TOTAL AMOUNT:      $552.75
BATCH: 0089
CL-110107 REVOLVING CASH FUND      CONFERENCE/0000/815      $28.61
CL-110108 REVOLVING CASH FUND      MISC SERVICES/0000/805      $31.60
CL-110109 REVOLVING CASH FUND      OTHER SUPP/0000/805      $37.99
CL-110110 REVOLVING CASH FUND      ADMISSION/0000/805      $11.54
** TOTAL PAYMENT AMOUNT:      $109.74
** ** BATCH TOTAL AMOUNT:      $109.74
BATCH: 0090
PO-020136 ACCURATE LABEL DESIGNS      OFFICE SUPPLIES/1100/245      $235.00
PO-020136 ACCURATE LABEL DESIGNS      OFFICE SUPPLIES/1100/245      $19.95
PO-020313 ACCURATE LABEL DESIGNS      OFFICE SUPPLIES/1100/245      $520.00
PO-020313 ACCURATE LABEL DESIGNS      OTHR SUP GRP/1100/440      $14.95
PO-020313 ACCURATE LABEL DESIGNS      OTHR SUP GRP/1100/440      $789.90
** TOTAL PAYMENT AMOUNT:
=====

```

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

PAGE: 84

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0090			
PO-020244	BELLWORK ENTERPRISES INC	INSTR. MATERIALS 0395/340	\$221.35
		INSTR. MATERIALS 0395/340	
		** TOTAL PAYMENT AMOUNT:	\$221.35
CL-110174	CAMBIUM LEARNING INC	OTHER BOOKS/3011/130	\$1,372.50
CL-110175	CAMBIUM LEARNING INC	OTHER BOOKS/7090/130	\$2,187.61
		** TOTAL PAYMENT AMOUNT:	\$3,560.11
PO-020267	COMPLETE BUSINESS SYSTEMS	INST MAILS/ 0395/340	\$1,552.04
		INST MAILS/ 0395/340	
		** TOTAL PAYMENT AMOUNT:	\$1,552.04
PO-020199	CURRICULUM ASSOCIATES INC	INST MAILS/7091/190	\$869.92
		INST MAILS/7091/190	
PO-020201	CURRICULUM ASSOCIATES INC	INST MAILS/ 7091/ 270	\$1,371.45
		INST MAILS/ 7091/ 270	
		** TOTAL PAYMENT AMOUNT:	\$2,241.37
PO-020365	DAISY	TECH SUPP/1100/245	\$1,555.13
		TECH SUPP/1100/245	
		** TOTAL PAYMENT AMOUNT:	\$1,555.13
PO-020537	DEMCO INC	INST MTLs/1100/210	\$315.32
		INST MTLs/1100/210	
		** TOTAL PAYMENT AMOUNT:	\$315.32
PO-020520	EVERBIND BOOKS	OTHER BOOKS EIA/LEP 7090	\$374.40
		OTHER BOOKS EIA/LEP 7090	
PO-020520	EVERBIND BOOKS	OTHER BOOKS EIA/LEP 7090	\$29.95
		OTHER BOOKS EIA/LEP 7090	
		** TOTAL PAYMENT AMOUNT:	\$404.35
PO-020538	GOPHER	INST MTLs/1100/330	\$586.27
		INST MTLs/1100/330	
		** TOTAL PAYMENT AMOUNT:	\$586.27
CL-110832	HM RECEIVABLES COMPANY LLC	TEXTBOOKS/0358/400	\$3,117.37
		** TOTAL PAYMENT AMOUNT:	\$3,117.37

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

PAGE: 85

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0090

CL-110838 HOME DEPOT CREDIT SERVICES      $124.22
           MAINT SUPP/0000/898

CL-110839 HOME DEPOT CREDIT SERVICES      $68.91
           MAINT SUPP/1100/250

CL-110839 HOME DEPOT CREDIT SERVICES      $17.35

CL-110840 HOME DEPOT CREDIT SERVICES      $73.56
           INST MATLS/7010/420

CL-110841 HOME DEPOT CREDIT SERVICES      $36.51
           MAINT SUPP/8150/870

CL-110841 HOME DEPOT CREDIT SERVICES      $61.03

CL-110841 HOME DEPOT CREDIT SERVICES      $163.83

CL-110841 HOME DEPOT CREDIT SERVICES      $28.02

CL-110841 HOME DEPOT CREDIT SERVICES      $54.41

CL-110841 HOME DEPOT CREDIT SERVICES      $74.01

CL-110841 HOME DEPOT CREDIT SERVICES      $17.97

CL-110841 HOME DEPOT CREDIT SERVICES      $45.17

CL-110841 HOME DEPOT CREDIT SERVICES      $83.84

CL-110841 HOME DEPOT CREDIT SERVICES      $21.60

CL-110841 HOME DEPOT CREDIT SERVICES      $182.04

CL-110841 HOME DEPOT CREDIT SERVICES      $27.99

CL-110841 HOME DEPOT CREDIT SERVICES      $24.16

** TOTAL PAYMENT AMOUNT:      $1,104.62

TECH SUPP/0000/875      $93.74
TECH SUPP/0000/875
TECH SUP/3010/110      $2,358.65
TECH SUP/3010/110
** TOTAL PAYMENT AMOUNT:      $2,452.39
=====
  
```

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

PAGE: 86

Board of Trustees Meeting 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0090			
CL-110831	JOSEPHSON INSTITUTE OF ETHICS	INST MATLS/3710/820	\$410.52
		** TOTAL PAYMENT AMOUNT:	\$410.52
PO-020533	LAKESHORE	INST MTLs/0395/210	\$318.90
		INST MTLs/0395/210	\$318.90
		** TOTAL PAYMENT AMOUNT:	\$318.90
PO-020526	MODEL ME KIDS	INST MATLS/5640/760	\$831.50
		INST MATLS/5640/760	\$831.50
		** TOTAL PAYMENT AMOUNT:	\$831.50
PO-020318	NASCO MODESTO	INST MATLS./3010/310	\$120.50
		INST MATLS./3010/310	\$120.50
		** TOTAL PAYMENT AMOUNT:	\$120.50
PO-020076	NUMARA SOFTWARE INC.	MAINTPAGMTECH/000/875	\$9,061.25
		MAINTPAGMTECH/000/875	\$9,061.25
		** TOTAL PAYMENT AMOUNT:	\$9,061.25
PO-020049	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$43.11
		COPIER PARTS/0000/860	\$43.11
PO-020049	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$21.55
		COPIER PARTS/0000/860	\$21.55
		** TOTAL PAYMENT AMOUNT:	\$64.66
BATCH: 0090A		**** BATCH TOTAL AMOUNT:	\$28,707.55
CL-110809	CCS PRESENTATION SYSTEMS INC	NEW EQUIPT/3010/310	\$1,840.00-
CL-110809	CCS PRESENTATION SYSTEMS INC		\$61,915.17
		** TOTAL PAYMENT AMOUNT:	\$60,075.17
CL-110805	DELL MARKETING LP	TECH LICENSES/5640/761	\$109.69
CL-110833	DELL MARKETING LP	TECH EQUIPT/5640/761	\$2,643.53
CL-110834	DELL MARKETING LP	TECH LICENSES/5640/761	\$329.09
		** TOTAL PAYMENT AMOUNT:	\$3,082.31

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

PAGE: 87

Board of Trustees Meeting 08/04/2011

```

=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0090A
PO-020312 MAINTEX      INVENTORY/0000/0000      $8,450.62
PO-020507 MAINTEX      INVENTORY/0000/0000      $242.91
                                INVENTORY/0000/0000
                                ** TOTAL PAYMENT AMOUNT:  $8,693.53

BATCH: 0091
CL-110824 FIA CARD SERVICES  CONFERENCE/0000/805      $55.50
PV-120028 FIA CARD SERVICES  MISC SERVICES/0000/805   $1.00
                                ** TOTAL PAYMENT AMOUNT:  $56.50

                                **** BATCH TOTAL AMOUNT:  $56.50

BATCH: 0092
CL-110825 FIA CARD SERVICES  REFRESHMENTS/0000/805   $654.20
                                ** TOTAL PAYMENT AMOUNT:  $654.20

                                **** BATCH TOTAL AMOUNT:  $654.20

BATCH: 0093
CL-110826 FIA CARD SERVICES  GASOLINE/0000/825       $137.00
PV-120027 FIA CARD SERVICES  GASOLINE/0000/825       $20.00
                                ** TOTAL PAYMENT AMOUNT:  $157.00

                                **** BATCH TOTAL AMOUNT:  $157.00

BATCH: 0094
CL-110827 FIA CARD SERVICES  CONFERENCE/0000/805     $107.87
                                ** TOTAL PAYMENT AMOUNT:  $107.87
=====
  
```

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

PAGE: 88

Board of Trustees Meeting . . . 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
-------------	-------------	-------------	--------

BATCH: 0094

**** BATCH TOTAL AMOUNT: \$107.87

BATCH: 0095 BATCH IS VOIDED

BATCH: 0095A

CL-110828	FIA CARD SERVICES	CONFERENCE/5850/420	\$1,260.84
CL-110829	FIA CARD SERVICES	OFFICE FURN/0000/805	\$290.20
PV-120024	FIA CARD SERVICES	CONF REG FEE/0395/340	\$700.00
PV-120025	FIA CARD SERVICES	CONFERENCE/0000/700	\$938.20
PV-120026	FIA CARD SERVICES	MISC SERVICES/0000/825	\$134.28
** TOTAL PAYMENT AMOUNT:			\$3,323.52
**** BATCH TOTAL AMOUNT:			\$3,323.52

BATCH: 0096 BATCH IS VOIDED

BATCH: 0096A

CL-110835	DELL MARKETING LP	TECH EQUIPT/3010/190	\$9,520.00
CL-110836	DELL MARKETING LP	TECH LICENSES/3010/190	\$568.73
CL-110836	DELL MARKETING LP		\$525.92
** TOTAL PAYMENT AMOUNT:			\$10,614.65
**** BATCH TOTAL AMOUNT:			\$10,614.65

BATCH: 0097 BATCH IS VOIDED

BATCH: 0097A

PO-020731	HM RECEIVABLES COMPANY LLC	CONTRACTD SVCS/4048/730	\$174,625.00
		CONTRACTD SVCS/4048/730	\$174,625.00
** TOTAL PAYMENT AMOUNT:			\$174,625.00

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

PAGE: 89

Board of Trustees Meeting 08/04/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0097A			
		**** BATCH TOTAL AMOUNT:	\$174,625.00
BATCH: 0098			
PO-020620	ADDICTION MEDICINE CONSULTANT	EMP PHY/7230/840	\$2,050.00
		EMP PHY/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$2,050.00
PO-020178	AIR & HOSE SOURCE INC	INVENTORY/0000/000	\$44.96
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$44.96
PO-020145	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8	\$119.29
		LAUNDRY & CLEANING/7230/8	
		** TOTAL PAYMENT AMOUNT:	\$119.29
PO-020174	BAB	INVENTORY/0000/000	\$1,811.34
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,811.34
PO-020184	BUSWEST	INVENTORY/0000/000	\$49.88
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$49.88
PO-020138	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$69.22
		INVENTORY/0000/000	
PO-020138	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$167.72
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$236.94
PO-020147	CREST CHEVROLET	INVENTORY/0000/000	\$110.98
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$110.98
PO-020149	DANIELS TIRE SERVICE	INVENTORY/0000/000	\$910.05
		INVENTORY/0000/000	
PO-020149	DANIELS TIRE SERVICE	INVENTORY/0000/000	\$1,463.19
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$2,373.24
CL-110755	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$131.32
		** TOTAL PAYMENT AMOUNT:	\$131.32

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

PAGE: 90

Board of Trustees Meeting 08/04/2011

```

=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0098

PO-020151  GENUINE AUTO PARTS  INVENTORY/0000/000  $1,303.04
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:  $1,303.04

CL-110764  GRAYBAR ELECTRIC COMPANY INC.  MAINT SUP/8150/870  $74.16
** TOTAL PAYMENT AMOUNT:  $74.16

PO-020152  INTERSTATE BATTERY OF S.C.  INVENTORY/0000/000  $258.44
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:  $258.44

PO-020380  OSVOLD, ELFREDA D.  SEC.PHONE/7230/840  $625.00
** TOTAL PAYMENT AMOUNT:  $625.00

PO-020167  WESTRUX              INVENTORY/0000/000  $642.87
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:  $642.87
**** BATCH TOTAL AMOUNT:  $9,831.46

BATCH: 0099

PO-020286  FARMER BROTHERS COFFEE  OTHER SUP GRP/0000/870  $75.65
OTHER SUP GRP/0000/870
** TOTAL PAYMENT AMOUNT:  $75.65

PO-020047  KELLY PAPER CO.  OFFICE SUPPLIES/0000/860  $34.78
OFFICE SUPPLIES/0000/860
OFFICE SUPPLIES/0000/860
** TOTAL PAYMENT AMOUNT:  $210.69

PO-020038  KONICA MINOLTA  MISC RENT & LEASES/0000/8  $15,468.31
MISC RENT & LEASES/0000/8
COPIER/0000/865
COPIER/0000/865
** TOTAL PAYMENT AMOUNT:  $216.41

CL-110908  SPECTRUM COMMUNICATIONS  CONTRACT SVCS/0110/110  $94.24

CL-110909  SPECTRUM COMMUNICATIONS  CONTRACT SVCS/0110/150  $2,519.56
110796

CM-120003  SPECTRUM COMMUNICATIONS  NEW EQUIPT/0110/875  $1,238.87-
** TOTAL PAYMENT AMOUNT:  $1,374.95
=====

```


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

PAGE: 92

Board of Trustees Meeting 08/04/2011

=====

REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
------	--------	-------------	-------------	--------

=====

BATCH: 0103

**** BATCH TOTAL AMOUNT: \$467.20

BATCH: 0104

PO-020133	DELTACARE USA	BENEFITS/0000 & 9967/835	\$4,839.12
PO-020133	DELTACARE USA	BENEFITS/0000 & 9967/835	\$500.83
		BENEFITS/0000 & 9967/835	\$5,339.95
		** TOTAL PAYMENT AMOUNT:	\$5,339.95

**** BATCH TOTAL AMOUNT:

BATCH: 0105

BATCH IS VOIDED

BATCH: 0105A

CL-110647	REVOLVING CASH FUND	NUTRITION SERVICES - RCF	\$590.00
CL-110648	REVOLVING CASH FUND	NUTRITION SERVICES - RCF	\$900.00
CL-110649	REVOLVING CASH FUND	NUTRITION SERVICES - RCF	\$50.45
CL-110650	REVOLVING CASH FUND	NUTRITION SERVICES - RCF	\$95.11
CL-110651	REVOLVING CASH FUND	NUTRITION SERVICES - RCF	\$239.35
CL-110652	REVOLVING CASH FUND	NUTRITION SERVICES - RCF	\$156.44
CL-110653	REVOLVING CASH FUND	NUT SERVICES - RCF	\$94.90
CL-110654	REVOLVING CASH FUND	NUT SERVICES - RCF	\$264.10
CL-110655	REVOLVING CASH FUND	NUT SERVICES - RCF	\$75.01
CL-110656	REVOLVING CASH FUND	NUT SERVICES - RCF	\$102.40
CL-110657	REVOLVING CASH FUND	NUT SERVICES - RCF	\$201.44
CL-110658	REVOLVING CASH FUND	NUT SERVICES - RCF	\$705.00
CL-110659	REVOLVING CASH FUND	NUT SERVICES - RCF	\$134.61
CL-110660	REVOLVING CASH FUND	NUT SERVICES - RCF	\$83.79
CL-110661	REVOLVING CASH FUND	NUT SERVICES - RCF	\$168.17
CL-110662	REVOLVING CASH FUND	NUT SERVICES - RCF	\$172.17

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

PAGE: 93

Board of Trustees Meeting 08/04/2011

```
=====
REF.          VENDOR NAME          DESCRIPTION          AMOUNT
NUMBER          VENDOR NAME          DESCRIPTION          AMOUNT
=====
```

BATCH: 0105A

NUT SERVICES - RCF
 ** TOTAL PAYMENT AMOUNT: \$4,032.94

**** BATCH TOTAL AMOUNT: \$4,032.94

BATCH: 0106

```
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $485,357.60
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $363,260.87
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $5,169.22
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $886.66
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $657.41
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $855,331.76
** TOTAL PAYMENT AMOUNT: $855,331.76
```

**** BATCH TOTAL AMOUNT: \$855,331.76

BATCH: 0107

```
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835 $19,739.42
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835 $8,139.50
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835 $179,593.00
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835 $687,154.88
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835 $2,279.64
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835 $896,906.44
** TOTAL PAYMENT AMOUNT: $896,906.44
```

**** BATCH TOTAL AMOUNT: \$896,906.44

BATCH: 0108

```
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $37,685.71
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $8,180.52
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $49,546.77
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $95,413.00
** TOTAL PAYMENT AMOUNT: $95,413.00
```

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

PAGE: 94

Board of Trustees Meeting . . . 08/04/2011

```

=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0108
      **** BATCH TOTAL AMOUNT:      $95,413.00

BATCH: 0109
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $36,168.29
          BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $14,544.72
          BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $1,394.76
          BENEFITS/0000 & 9967/835
      ** TOTAL PAYMENT AMOUNT:      $52,107.77

      **** BATCH TOTAL AMOUNT:      $52,107.77

BATCH: 0110
CL-110748 AA EQUIPMENT LLC
          MAINT SUP/0000/870      $65.00
      ** TOTAL PAYMENT AMOUNT:      $65.00

CL-110751 APPLE VALLEY COMMUNICATIONS
          RPRS CONT SVC/8150/870      $190.00
      ** TOTAL PAYMENT AMOUNT:      $190.00

CL-110753 BARR DOOR INC.
          RPRS CONT/8150/870      $436.50
      ** TOTAL PAYMENT AMOUNT:      $436.50

CL-110756 FAIR PRICE CARPETS
          RPR CONT/8150/870      $27.10
      ** TOTAL PAYMENT AMOUNT:      $27.10

CL-110766 HILLYARD
          MAINT SUPP/8150/870      $647.00
      ** TOTAL PAYMENT AMOUNT:      $647.00

CL-110769 HYDRO-SCAPE PRODUCTS INC.
          MAIN SUPP/0000/870      $19.58
      ** TOTAL PAYMENT AMOUNT:      $19.58

CL-110773 KEN'S TOOL & SUPPLY
          MAINT SUP/8150/870      $10.53
      ** TOTAL PAYMENT AMOUNT:      $10.53
=====
  
```


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

PAGE: 95

Board of Trustees Meeting 08/04/2011

=====

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
------	-------------	-------------	--------

BATCH: 0110

CL-110798	SEPULVEDA BUILDING MATLS.	MAINT SUP/8150/870	\$440.00-
CL-110798	SEPULVEDA BUILDING MATLS.		\$602.52

** TOTAL PAYMENT AMOUNT: \$162.52

CL-110803 THOMPSON ENGINEERING CO., P.A

REPS CONT/8150/870

** TOTAL PAYMENT AMOUNT: \$180.00

**** BATCH TOTAL AMOUNT: \$1,738.23

BATCH: 0111 BATCH IS VOIDED

BATCH: 0111A

CL-110918	SUPERIOR CONSTRUCTION SERV	FUND 35 DSA INSPECTOR	\$47,960.00
CL-110918	SUPERIOR CONSTRUCTION SERV		\$10,270.00

** TOTAL PAYMENT AMOUNT: \$58,230.00

**** BATCH TOTAL AMOUNT: \$58,230.00

BATCH: 0112 BATCH IS VOIDED

BATCH: 0112A

CL-110923	HENDERSON, JOE	FUND 21 DSA INSPECTOR	\$9,467.50
		** TOTAL PAYMENT AMOUNT:	\$9,467.50

CL-110919	SUPERIOR CONSTRUCTION SERV	FUND 21 DSA INSPECTOR	\$130.00
CL-110920	SUPERIOR CONSTRUCTION SERV	FUND 21 DSA INSPECTOR	\$390.00
CL-110921	SUPERIOR CONSTRUCTION SERV	FUND 21 DSA INSPECTOR	\$130.00
CL-110922	SUPERIOR CONSTRUCTION SERV	FUND 21 DSA INSPECTOR	\$12,300.00

** TOTAL PAYMENT AMOUNT: \$12,950.00

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

PAGE: 96

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0112A
      0113      BATCH IS VOIDED
      0113A
      CL-110926 C.W. DRIVER      $1,119,229.25
      **** BATCH TOTAL AMOUNT:      $22,417.50

      0114      BATCH IS VOIDED
      0114A
      CL-110927 DJM CONSTRUCTION CO INC.      $641,286.53
      **** BATCH TOTAL AMOUNT:      $1,119,229.25

      0115
      CL-110928 UNION BANK N.A.      $71,254.06
      **** BATCH TOTAL AMOUNT:      $712,540.59

      CL-110951 A & I REPROGRAPHICS      $58.18
      CL-110951 A & I REPROGRAPHICS      $28.48
      CL-110951 A & I REPROGRAPHICS      $35.62
      CL-110951 A & I REPROGRAPHICS      $327.92
      CL-110951 A & I REPROGRAPHICS      $40.74
      CL-110951 A & I REPROGRAPHICS      $59.85
      **** BATCH TOTAL AMOUNT:      $550.79
=====
  
```

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

PAGE: 97

Board of Trustees Meeting 08/04/2011

```
=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
```

BATCH: 0115

**** BATCH TOTAL AMOUNT: \$550.79

BATCH: 0115A

CL-110956 LLOYD'S FENCE CO.

\$5,978.00

** TOTAL PAYMENT AMOUNT:
 FUND 25 FENCING

\$5,978.00

CL-110930 REGAN PAVING

\$24,230.00

** TOTAL PAYMENT AMOUNT:
 FUND 25 CONSTRUCTION

\$24,230.00

**** BATCH TOTAL AMOUNT: \$30,208.00

BATCH: 0116

CL-110960 A & I REPROGRAPHICS

\$21.75

** TOTAL PAYMENT AMOUNT:
 FUND 35 OTHER COSTS

\$21.75

CL-110962 HALEY & ALDRICH INC.

\$4,500.00

** TOTAL PAYMENT AMOUNT:
 FUND 35 TESTING

\$4,500.00

CL-110966 LEE & STIRES INC.

\$857.07

** TOTAL PAYMENT AMOUNT:
 FUND 35 OTHER COSTS

\$857.07

CL-110959 SOUTHERN CALIF EDISON ED

\$211.09

** TOTAL PAYMENT AMOUNT:
 FUND 35 UTILITY SVCS

\$211.09

**** BATCH TOTAL AMOUNT: \$5,589.91

BATCH: 0116A

CL-110963 ADVOCATES FOR LABOR COMPLIANC

\$5,168.09

** TOTAL PAYMENT AMOUNT:
 FUND 35 LABOR COMPLIANCE

\$3,525.16

** TOTAL PAYMENT AMOUNT: \$9,093.25

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

PAGE: 98

Board of Trustees Meeting 08/04/2011

```

=====
REF.
=====
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
BATCH: 0116A
=====
CL-110961  EYERLY INC, JOHN R.      FUND 35 TESTING      $15,068.75
CL-110961  EYERLY INC, JOHN R.      FUND 35 TESTING      $14,575.63
CL-110961  EYERLY INC, JOHN R.      FUND 35 TESTING      $1,627.50
CL-110961  EYERLY INC, JOHN R.      FUND 35 TESTING      $9,233.25
** TOTAL PAYMENT AMOUNT:      $41,505.13
=====
CL-110964  VANIR CONSTRUCTION MGMT INC.  FUND 35 CONST MGMT   $270,780.59
** TOTAL PAYMENT AMOUNT:      $270,780.59
=====
CL-110957  WLC ARCHITECTS          FUND 35 ARCHITECT FEES  $8,120.00
CL-110957  WLC ARCHITECTS          FUND 35 ARCHITECT FEES  $6,545.00
CL-110957  WLC ARCHITECTS          FUND 35 ARCHITECT FEES  $2,437.50
CL-110957  WLC ARCHITECTS          FUND 35 ARCHITECT FEES  $7,411.00
CL-110957  WLC ARCHITECTS          FUND 35 ARCHITECT FEES  $15,440.00
CL-110957  WLC ARCHITECTS          FUND 35 ARCHITECT FEES  $72,276.00
CL-110957  WLC ARCHITECTS          FUND 35 ARCHITECT FEES  $180,780.00
CL-110957  WLC ARCHITECTS          FUND 35 ARCHITECT FEES  $43,365.60
CL-110957  WLC ARCHITECTS          FUND 35 ARCHITECT FEES  $38,091.80
CL-110958  WLC ARCHITECTS          FUND 35 OTHER COSTS    $1,586.90
CL-110958  WLC ARCHITECTS          FUND 35 OTHER COSTS    $2,998.13
CL-110958  WLC ARCHITECTS          FUND 35 OTHER COSTS    $769.58
** TOTAL PAYMENT AMOUNT:      $379,821.51
=====
**** BATCH TOTAL AMOUNT:      $701,200.48
=====

```

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

PAGE: 99

Board of Trustees Meeting ... 08/04/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0117			
PO-020629	CISCO WEBEX LLC	ONLINE SUB/5849/875	\$1,147.00
		ONLINE SUB/5849/875	\$147.00
		** TOTAL PAYMENT AMOUNT:	\$147.00
PO-020066	GOLDEN RULE BINDERY	INSTR MATLS 0395/340	\$1,414.59
		INSTR MATLS 0395/340	\$1,414.59
		** TOTAL PAYMENT AMOUNT:	\$2,861.84
PO-020047	KELLY PAPER	OFFICE SUPPLIES/0000/860	\$2,079.99
		OFFICE SUPPLIES/0000/860	\$2,861.84
		** TOTAL PAYMENT AMOUNT:	\$2,079.99
PO-020062	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860	\$2,079.99
		LEASE PAYMENT/0000/860	\$2,079.99
		** TOTAL PAYMENT AMOUNT:	\$6,503.42
BATCH: 0117A			
PO-020373	AEQUITAS SOLUTIONS	MAINT-AGRMNT-TECH/0000/875	\$73,086.00
		MAINT-AGRMNT-TECH/0000/875	\$73,086.00
		** TOTAL PAYMENT AMOUNT:	\$4,343.72
PO-020062	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860	\$4,343.72
		LEASE PAYMENT/0000/860	\$4,343.72
		** TOTAL PAYMENT AMOUNT:	\$77,429.72
BATCH: 0118			
CL-110972	AEI- CASC ENGINEERING INC.	FUND 21 OTHER COSTS	\$4,266.00
		** TOTAL PAYMENT AMOUNT:	\$4,266.00
BATCH: 0118A			
CL-110983	C.H.J. INC.	FUND 21 TESTING	\$2,299.50
		** TOTAL PAYMENT AMOUNT:	\$2,299.50

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

PAGE: 100

Board of Trustees Meeting 08/04/2011

```

=====
REF.      REF.      REF.      REF.      REF.      REF.      REF.      REF.      REF.      REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
BATCH: 0118A
CL-110982 STEINBERG ARCHITECTS
          FUND 21 ARCHITECT FEES          $9,858.25
          ** TOTAL PAYMENT AMOUNT:    $9,858.25
          **** BATCH TOTAL AMOUNT:   $12,157.75

BATCH: 0119
CL-110973 ADVOCATES FOR LABOR COMPLIANC
          FUND 21 LABOR COMPLIANCE          $2,432.00
          ** TOTAL PAYMENT AMOUNT:    $2,432.00
          **** BATCH TOTAL AMOUNT:   $700.00

CL-110976 ATI ARCHITECTS AND ENGINEERS
          FUND 21 ARCHITECT FEES          $700.00
          ** TOTAL PAYMENT AMOUNT:    $700.00
          **** BATCH TOTAL AMOUNT:   $1,405.00

CL-110977 C.H.J. INC.
          FUND 21 TESTING                   $1,405.00
          ** TOTAL PAYMENT AMOUNT:    $1,405.00
          **** BATCH TOTAL AMOUNT:   $23,400.00

CL-110979 MANZANARES, RUBEN G.
          FUND 21 INSPECTION                $23,400.00
          ** TOTAL PAYMENT AMOUNT:    $23,400.00
          **** BATCH TOTAL AMOUNT:   $3,122.00

CL-110980 NTD ARCHITECTS INC.
          FUND 21 CONSULTANT                 $3,122.00
          ** TOTAL PAYMENT AMOUNT:    $3,122.00
          **** BATCH TOTAL AMOUNT:   $31,059.00

BATCH: 0119A
CL-110984 AEI- CASC ENGINEERING INC.
          FUND 21 OTHER COSTS                $6,348.00
          ** TOTAL PAYMENT AMOUNT:    $4,446.00

CL-110985 AEI- CASC ENGINEERING INC.
          FUND 21 OTHER COSTS                $4,446.00
          ** TOTAL PAYMENT AMOUNT:    $10,794.00
          **** BATCH TOTAL AMOUNT:   $1,945.00

CL-110974 ALLIANT CONSULTING INC.
          FUND 21 LABOR COMPLIANCE          $1,945.00
          ** TOTAL PAYMENT AMOUNT:    $1,250.00

CL-110975 ALLIANT CONSULTING INC.
          FUND 21 LABOR COMPLIANCE          $1,250.00
          ** TOTAL PAYMENT AMOUNT:    $3,195.00
=====

```

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

PAGE: 101

Board of Trustees Meeting . . . 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0119A
CL-110978 LEIGHTON CONSULTING INC.      FUND 21 TESTING      $6,048.30
CL-110978 LEIGHTON CONSULTING INC.      ** TOTAL PAYMENT AMOUNT:      $9,251.72
** TOTAL PAYMENT AMOUNT:      $15,300.02
CL-110981 RUHNAU - RUHNAU CLARKE      FUND 21 ARCHITECT FEES      $18,347.30
** TOTAL PAYMENT AMOUNT:      $18,347.30
*** BATCH TOTAL AMOUNT:      $47,636.32
BATCH: 0120      BATCH IS VOIDED
BATCH: 0120A
CL-110986 GOLDEN ARROW ENGINEERING INC. D.E.      FUND 21 CONSTRUCTION      $79,060.98
** TOTAL PAYMENT AMOUNT:      $79,060.98
*** BATCH TOTAL AMOUNT:      $79,060.98
BATCH: 0121
CL-111001 AMERICAN SECURITY BANK      FUND 35 CONSTRUCTION      $12,689.41
** TOTAL PAYMENT AMOUNT:      $12,689.41
CL-110999 PACIFIC WESTERN BANK      FUND 35 CONSTRUCTION      $18,620.02
** TOTAL PAYMENT AMOUNT:      $18,620.02
CL-110990 SECURITY BANK OF CALIFORNIA      FUND 35 CONSTRUCTION      $5,360.58
** TOTAL PAYMENT AMOUNT:      $5,360.58
CL-110992 UNION BANK OF CALIFORNIA      FUND 35 CONSTRUCTION      $20,212.29
** TOTAL PAYMENT AMOUNT:      $20,212.29
*** BATCH TOTAL AMOUNT:      $56,882.30
=====
  
```

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

PAGE: 102

Board of Trustees Meeting 08/04/2011

```

=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0121A

CL-110268 ACTION SHEET METAL INC.
      |
      FUND 35 BLDG IMPROVEMENT
      ** TOTAL PAYMENT AMOUNT:      $50,655.15

CL-110989 ANDERSON CHARNSKY STRUCTURAL
      |
      FUND 35 CONSTRUCTION
      ** TOTAL PAYMENT AMOUNT:      $101,851.02

CL-110991 BEST CONTRACTING SERVICES INC
      |
      FUND 35 CONSTRUCTION
      ** TOTAL PAYMENT AMOUNT:      $181,910.61

CL-110267 BITHELL INC.
      |
      FUND 35 BLDG IMPROVEMENT
      ** TOTAL PAYMENT AMOUNT:      $25,090.32

CL-110995 CENTRAL VALLEY COMMUNITY BANK
      |
      FUND 35 CONSTRUCTION
      ** TOTAL PAYMENT AMOUNT:      $16,573.14

CL-111003 CHINO COMMERCIAL BANK
      |
      FUND 35 CONSTRUCTION
      ** TOTAL PAYMENT AMOUNT:      $55,943.03

CL-110994 DAVIS MORENO CONSTRUCTION INC
      |
      FUND 35 CONSTRUCTION
      ** TOTAL PAYMENT AMOUNT:      $149,158.26

CL-110272 DOW DIVERSIFIED INC.
      |
      FUND 35 BLDG IMPROVEMENT
      ** TOTAL PAYMENT AMOUNT:      $64,061.28

CL-110996 FYR LANDSCAPING INC.
      |
      FUND 35 CONSTRUCTION
      ** TOTAL PAYMENT AMOUNT:      $47,872.81

CL-110998 JPI DEVELOPMENT GROUP INC.
      |
      FUND 35 CONSTRUCTION
      ** TOTAL PAYMENT AMOUNT:      $167,580.23

CL-110270 NEVELL GROUP INC.
      |
      FUND 35 CONSTRUCTION
      ** TOTAL PAYMENT AMOUNT:      $391,404.10
=====
  
```


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

PAGE: 103

Board of Trustees Meeting 08/04/2011

=====

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
------	-------------	-------------	--------

=====

BATCH: 0121A

CL-111000 NIBBELINK MASONRY CONSTRUCTIO

FUND 35 CONSTRUCTION \$114,204.69
** TOTAL PAYMENT AMOUNT: \$114,204.69

CL-110997 UNION BANK OF CALIFORNIA

FUND 35 CONSTRUCTION \$5,319.20
** TOTAL PAYMENT AMOUNT: \$5,319.20

CL-111002 WEST-TECH MECHANICAL INC.

FUND 35 CONSTRUCTION \$503,487.22
** TOTAL PAYMENT AMOUNT: \$503,487.22

*** BATCH TOTAL AMOUNT: \$1,875,111.06

TOTAL NUMBER OF PAYMENTS: 556

*** GRAND TOTAL AMOUNT: \$10,230,307.92

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