



**Colton Joint Unified
School District**

Disbursements

**October 7, 2010
Board Meeting**

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 10/07/2010

From Batch Number: 0325

To Batch Number: 0431

Select Batch Type: 1 1 = All Batch Types

2 = 'A' Batch Only

3 = Non-'A' Batch Only

Sort By: 1 1 = Vendor Name, 2 = Reference #

Include Address: N 'Y'=yes, 'N'=no

Print Description: 3 1 = PO, 2 = Board, 3 = Both

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

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Board of Trustees Meeting 10/07/2010

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0325

PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $429.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $435.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $902.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $435.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $398.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $566.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $398.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $342.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $331.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $398.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $491.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $622.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $398.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $476.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $438.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $476.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $398.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $398.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $852.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $646.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $653.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $2,810.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $2,628.00
                                           WASTE DISP/0000/VARIOUS
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS    $230.00
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0325

PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $87.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $323.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $230.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $398.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $646.00
** TOTAL PAYMENT AMOUNT:          $17,834.00

**** BATCH TOTAL AMOUNT:          $17,834.00

BATCH: 0326

PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU        $5,794.20
PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU        $5,794.20
PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU        $4,567.50
PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU        $4,567.50
PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU        $4,567.50
PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU        $4,567.50
PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU        $4,567.50
PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU        $4,567.50
PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU        $4,567.50
PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU        $4,567.50
PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU        $4,567.50
PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU        $4,567.50
** TOTAL PAYMENT AMOUNT:          $61,830.90
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0326			
		**** BATCH TOTAL AMOUNT:	\$61,830.90
BATCH: 0327			
PO-110111	CAMPUS FOODS	NUTR.STORES/9320/845	\$383.00
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$383.00
PO-110120	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$6,150.00
		FOOD COSTS/5310/845	
PO-110120	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$6,945.00
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$13,095.00
PO-110152	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845	\$400.80
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$400.80
MV-110036	CRUZ, RYAN	REINBURSEMENT MILEAGE	\$7.17
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$7.17
PO-110155	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$3,954.00
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3,954.00
PO-110157	DRIFTWOOD DAIRY	FOOD COSTS/5310/845	\$19,929.76
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$19,929.76
MV-110034	GREEN, LILLIAN	MEAL REINBURSEMENT	\$34.45
		MEAL REINBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$34.45
PO-110127	JOSEPH WEBB FOODS DIVISION	NUTR.STORES/5310/000	\$1,542.50
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$1,542.50
PO-110265	LEABO FOODS	NUTR.STORES/5310/000	\$15,575.85
		NUTR.STORES/5310/000	
PO-110265	LEABO FOODS	NUTR.STORES/5310/000	\$10,255.89
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$25,831.74

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0327

PV-110218 LYDIA BELTRAN            MAINTANANCE SUPPLIES     $25.33
                                           MAINTANANCE SUPPLIES
                                           ** TOTAL PAYMENT AMOUNT:    $25.33

MV-110033 MACIAS, ADRIANA          MEAL REINBURSMENT        $54.80
                                           MEAL REINBURSMENT
                                           ** TOTAL PAYMENT AMOUNT:    $54.80

PO-110164 MORENO BROTHERS DIST.    FOOD COSTS/5310/845      $3,035.43
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $3,035.43

PO-110167 OTIS SPUNKMEYER INC.     FOOD COSTS/5310/845      $871.90
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $871.90

PO-110142 PILGRIM'S PRIDE CORP.    NUTR.STORES/5310/000     $6,270.00
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:    $6,270.00

MV-110037 REECE, EBONEY            MEAL REINBURSMENT        $40.00
                                           MEAL REINBURSMENT
                                           ** TOTAL PAYMENT AMOUNT:    $40.00

PO-110172 STATER BROS              FOOD COSTS/5310/845      $32.97
                                           FOOD COSTS/5310/845
PO-110172 STATER BROS              FOOD COSTS/5310/845      $89.21
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $122.18

PO-110173 SYSCO FOOD SERVICES      STORES/5310/000           $4,151.69
                                           STORES/5310/000
PO-110173 SYSCO FOOD SERVICES      STORES/5310/000           $253.27
                                           STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:    $4,404.96

                                           **** BATCH TOTAL AMOUNT:    $80,003.02

BATCH: 0327A

PO-110146 A & R WHOLESALE DIST     FOOD COSTS/5310/845      $7,896.52
                                           FOOD COSTS/5310/845
PO-110146 A & R WHOLESALE DIST     FOOD COSTS/5310/845      $6,231.33
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $14,127.85
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0327A			
PO-110123	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$4,016.25
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$4,016.25
		**** BATCH TOTAL AMOUNT:	\$18,144.10
BATCH: 0328			
PO-110330	DELTACARE USA	BENEFITS/0000 & 9967/835	\$4,932.18
		BENEFITS/0000 & 9967/835	
PO-110330	DELTACARE USA	BENEFITS/0000 & 9967/835	\$281.76
		BENEFITS/0000 & 9967/835	
PO-110330	DELTACARE USA	BENEFITS/0000 & 9967/835	\$17.61
		BENEFITS/0000 & 9967/835	
		** TOTAL PAYMENT AMOUNT:	\$5,231.55
		**** BATCH TOTAL AMOUNT:	\$5,231.55
BATCH: 0329			
PO-110330	DELTACARE USA	BENEFITS/0000 & 9967/835	\$686.84
		BENEFITS/0000 & 9967/835	
		** TOTAL PAYMENT AMOUNT:	\$686.84
		**** BATCH TOTAL AMOUNT:	\$686.84
BATCH: 0330			
PV-110219	CJUSD WORKER COMPENSATION		\$23,593.29
		Worker Comp/9884/835	
		** TOTAL PAYMENT AMOUNT:	\$23,593.29
		**** BATCH TOTAL AMOUNT:	\$23,593.29
BATCH: 0331			
PO-111416	REGENTS - UC	CONF.EXP./0395/420	\$245.00
		CONF.EXP./0395/420	
		** TOTAL PAYMENT AMOUNT:	\$245.00
		**** BATCH TOTAL AMOUNT:	\$245.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0332

PO-110140 CARGIL KITCHEN SOLUTIONS INC.  NUTR.STORES/5310/000      $223.86
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:    $223.86

PO-110120 CATERING AT PICK UP STIX      FOOD COSTS/5310/845      $7,215.00
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $7,215.00

PO-110266 D.J. CO-OPS                   NUTR.STORES/5310/000      $992.25
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:    $992.25

PO-110123 DOMINO'S PIZZA                FOOD COSTS/5310/845      $3,921.75
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $3,921.75

PO-110155 DOMINO'S PIZZA INC.           FOOD COSTS/5310/845      $3,811.50
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $3,811.50

PO-110157 DRIFTWOOD DAIRY              FOOD COSTS/5310/845      $20,493.03
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $20,493.03

PO-110159 GOLD STAR FOODS              NUTR.STORES/5310/845      $551.60
                                           NUTR.STORES/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $551.60

PO-110265 LEABO FOODS                   NUTR.STORES/5310/000      $12,811.04
                                           NUTR.STORES/5310/000
PO-110265 LEABO FOODS                   NUTR.STORES/5310/000      $8,373.42
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:    $21,184.46

PO-110129 NEWPORT FARMS INC.           NUTR.STORES/5310/845      $1,250.95
                                           NUTR.STORES/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $1,250.95

PO-110166 OFFICE DEPOT                  OFF.SUPP/5310/845        $1,276.79
                                           OFF.SUPP/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $1,276.79
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0332			
PO-110168	PIERRE FOODS	NUTR.STORES/5310/000	\$7,862.60
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$7,862.60
PO-110169	SCHOOLHOUSE SOFTWARE INC.	TECH.SUPP./4340/4340	\$555.00
		TECH.SUPP./4340/4340	
		** TOTAL PAYMENT AMOUNT:	\$555.00
PO-110172	STATER BROS	FOOD COSTS/5310/845	\$39.12
PO-110172	STATER BROS	FOOD COSTS/5310/845	\$39.12
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$78.24
		**** BATCH TOTAL AMOUNT:	\$69,417.03
BATCH: 0332A			
PO-110146	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$10,873.52
		FOOD COSTS/5310/845	
PO-110146	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$8,717.91
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$19,591.43
PO-110165	MURRAY'S	EQUIP. REP./5310/845	\$1,177.52
		EQUIP. REP./5310/845	
PO-110165	MURRAY'S	EQUIP. REP./5310/845	\$13,053.77
		EQUIP. REP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$14,231.29
PO-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$7,819.25
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$7,819.25
		**** BATCH TOTAL AMOUNT:	\$41,641.97
BATCH: 0333			
PO-110209	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$907.13-
		COPIER PARTS/0000/860	
PO-110209	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$300.19
		COPIER PARTS/0000/860	
PO-110209	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$99.24
		COPIER PARTS/0000/860	
PO-110209	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$2,870.63
		COPIER PARTS/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$2,362.93

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0333

PO-110202 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/ 1100/240      $41.12
                                           INST MTLs/ 1100/240
PO-110202 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/ 1100/240      $14.14
                                           INST MTLs/ 1100/240
PO-110244 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/440      $378.28
                                           INST MTLs/1100/440
PO-110253 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/180      $74.39
                                           INST MTLs/1100/180
PO-110301 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/110      $27.91
                                           INST MTLs/1100/110
PO-110301 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/110      $105.23
                                           INST MTLs/1100/110
PO-110301 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/110      $90.03
                                           INST MTLs/1100/110
PO-110301 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/110      $35.28
                                           INST MTLs/1100/110
PO-110890 SOUTHWEST SCHOOL/OFFICE SUPPL OFFC SUP/1100/310      $64.91
                                           OFFC SUP/1100/310
                                           ** TOTAL PAYMENT AMOUNT:      $831.29

PO-110863 STATER BROS MARKETS          REFRESHMENTS/ 1100/310      $144.92
                                           REFRESHMENTS/ 1100/310
PO-111085 STATER BROS MARKETS          INCENTIVES/1100/150        $22.47
                                           INCENTIVES/1100/150
PO-111270 STATER BROS MARKETS          REFRESHMT-MTGS/0395/730    $48.81
                                           REFRESHMT-MTGS/0395/730
PO-111270 STATER BROS MARKETS          REFRESHMT-MTGS/0395/730    $20.35
                                           REFRESHMT-MTGS/0395/730
                                           ** TOTAL PAYMENT AMOUNT:      $236.55

                                           **** BATCH TOTAL AMOUNT:      $3,430.77

BATCH: 0334

PO-111415 CHILDREN'S FUND              CONF.EXP./5630'820         $500.00
                                           CONF.EXP./5630'820
                                           ** TOTAL PAYMENT AMOUNT:      $500.00

PV-110220 CITY OF RANCHO CUCAMONGA     ADMISSION/0395/230         $441.00
                                           ** TOTAL PAYMENT AMOUNT:      $441.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0334

                                **** BATCH TOTAL AMOUNT:    $941.00

BATCH: 0335

PO-110903 DAILY JOURNAL CORPORATION  ADVER/0000/850            $413.60
                                ADVER
                                ** TOTAL PAYMENT AMOUNT:    $413.60

PO-111083 FOLLETT EDUCATIONAL SVCS   TXTBKS-U/0356/400        $102.96
                                TXTEKS-U/0356/400

PO-111190 FOLLETT EDUCATIONAL SVCS   INST MATLS/ 7090/ 210    $158.91
                                INST MATLS/ 7090/ 210
                                ** TOTAL PAYMENT AMOUNT:    $261.87

PO-110885 GOPHER                     INST MTLs/ 0395/340      $92.80
                                INST MTLs/ 0395/340
                                ** TOTAL PAYMENT AMOUNT:    $92.80

PO-111210 HILL REHABILITATION SVS. LLC  CONTRCTED SVCS GRP/6500/7 $26,531.25
                                CONTRCTED SVCS GRP/6500/7
                                ** TOTAL PAYMENT AMOUNT:    $26,531.25

PO-111079 HM RECEIVABLES COMPANY LLC   TXTBKS/0356/400          $9,944.97
                                TXTEKS/0356/400

PO-111218 HM RECEIVABLES COMPANY LLC   INST. MTLs./0395/140     $244.99
                                INST. MTLs./0395/140
                                ** TOTAL PAYMENT AMOUNT:    $10,189.96

PO-110351 HOME DEPOT CREDIT SERVICES  MAINT. SUPP GRP/8150/870 $361.97
                                MAINT. SUPP GRP/8150/870

PO-110351 HOME DEPOT CREDIT SERVICES  MAINT. SUPP GRP/8150/870 $37.91-
                                MAINT. SUPP GRP/8150/870

PO-110351 HOME DEPOT CREDIT SERVICES  MAINT. SUPP GRP/8150/870 $50.89
                                MAINT. SUPP GRP/8150/870

PO-110351 HOME DEPOT CREDIT SERVICES  MAINT. SUPP GRP/8150/870 $232.70
                                MAINT. SUPP GRP/8150/870

PO-110351 HOME DEPOT CREDIT SERVICES  MAINT. SUPP GRP/8150/870 $25.26
                                MAINT. SUPP GRP/8150/870

PO-110351 HOME DEPOT CREDIT SERVICES  MAINT. SUPP GRP/8150/870 $75.08
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $707.99
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0335

PO-111039 KEN'S SPORTING GOODS      INST MTRL/1100/420        $1,141.55
                                           INST MTRL/1100/420
PO-111130 KEN'S SPORTING GOODS      INST MTL/1100/420        $1,430.39
                                           INST MTL/1100/420
                                           ** TOTAL PAYMENT AMOUNT:    $2,571.94

PO-111265 LAKESHORE                 INST/MTL/6500/180        $300.00
                                           INST/MTL/6500/180
                                           ** TOTAL PAYMENT AMOUNT:    $300.00

PO-111038 PEARSON EDUCATION         INST MATLS/ 0395/ 270    $318.42
                                           INST MATLS/ 0395/ 270
PO-111090 PEARSON EDUCATION         INST MATLS/1100/120    $305.37
                                           INST MATLS/1100/120
                                           ** TOTAL PAYMENT AMOUNT:    $623.79

PO-111198 PRACTI-CAL INC.          ADMINISTRATIVE FEES/5640/ $2,783.87
                                           ADMINISTRATIVE FEES/5640/
                                           ** TOTAL PAYMENT AMOUNT:    $2,783.87

PO-110314 SARGENT'S SPORTING GOODS  INVENTORY/0000/ 0000    $1,041.24
                                           INVENTORY/0000/ 0000
PO-110314 SARGENT'S SPORTING GOODS  INVENTORY/0000/ 0000    $826.52
                                           INVENTORY/0000/ 0000
                                           ** TOTAL PAYMENT AMOUNT:    $1,867.76

PO-110828 SCHOOL SPECIALTY         NEW EQ/1100/420        $1,216.42
                                           NEW EQ/1100/420
                                           ** TOTAL PAYMENT AMOUNT:    $1,216.42

PO-110283 SPARKLETTS               WATER/0000/865          $4.50
                                           WATER/0000/865
PO-110901 SPARKLETTS               BOTTLED WATER/1100/190 $87.28
                                           BOTTLED WATER/1100/190
                                           ** TOTAL PAYMENT AMOUNT:    $91.78

PO-110268 TONER DEPOT              INST MTL/1100/210        $227.72
                                           INST MTL/1100/210
                                           ** TOTAL PAYMENT AMOUNT:    $227.72

PO-110210 TOSHIBA BUSINESS SOLUTIONS COPIER PARTS/0000/860    $1,897.98
                                           COPIER PARTS/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $1,897.98
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0337

PO-110257 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $44.00
SECURITY SVS/ 0000/VARIOU
PO-110257 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $66.00
SECURITY SVS/ 0000/VARIOU
PO-110257 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
SECURITY SVS/ 0000/VARIOU
** TOTAL PAYMENT AMOUNT: $726.00

PO-110367 USA MOBILITY WIRELESS INC. PAGERS/0000/870 $391.75
PAGERS/0000/870
PO-111203 USA MOBILITY WIRELESS INC. PAGER SVCS/6500/5913 $38.06
PAGER SVCS/6500/5913
** TOTAL PAYMENT AMOUNT: $429.81

**** BATCH TOTAL AMOUNT: $1,155.81

BATCH: 0338

PO-110257 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
SECURITY SVS/ 0000/VARIOU
** TOTAL PAYMENT AMOUNT: $22.00

**** BATCH TOTAL AMOUNT: $22.00

BATCH: 0339

PV-110222 BEAL, TODD $174.50
OTHERSUPP/5630/820
** TOTAL PAYMENT AMOUNT: $174.50

TC-110044 BEESON, DAVID $71.80
MILEAGE/0000/850
** TOTAL PAYMENT AMOUNT: $71.80

TC-110045 BOWERS, STEPHANIE $42.25
MILEAGE/0000/761
** TOTAL PAYMENT AMOUNT: $42.25

MV-110041 BRIGHT-ROBINSON, DONYAEL $100.00
MISCSVSVS/0000/825
** TOTAL PAYMENT AMOUNT: $100.00
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0339

PV-110223 BROADWAY, MICHELLE
                INSTMTLS/1100/120                $67.37
                ** TOTAL PAYMENT AMOUNT:                $67.37

TC-110046 BUNCH, HELEN
                MILEAGE/0000/761                $48.95
                ** TOTAL PAYMENT AMOUNT:                $48.95

TC-110047 BURNS, BARBARA
                MILEAGE/0000/761                $13.45
                ** TOTAL PAYMENT AMOUNT:                $13.45

TC-110048 BUTLER, BRIAN
                MILEAGE/0000/700                $87.88
                ** TOTAL PAYMENT AMOUNT:                $87.88

TC-110049 CARLISLE, KATHLEEN
                MILEAGE/6520/760                $72.75
                ** TOTAL PAYMENT AMOUNT:                $72.75

TC-110072 DE LA TORRE, ALEJANDRA
                MILEAGE/4203/740                $49.49
                ** TOTAL PAYMENT AMOUNT:                $49.49

TC-110050 DELGADILLO, MICHAEL
                MILEAGE/0000/875                $156.95
                ** TOTAL PAYMENT AMOUNT:                $156.95

TC-110051 FUENTES, RACHEL
                MILEAGE/6500/765                $112.80
                ** TOTAL PAYMENT AMOUNT:                $112.80

TC-110052 GABRIEL, CHRISTINE
                MILEAGE/0000/761                $149.45
                ** TOTAL PAYMENT AMOUNT:                $149.45

TC-110053 GARCIA, ELIZABETH
                MILEAGE/6500/765                $36.80
                ** TOTAL PAYMENT AMOUNT:                $36.80

PV-110224 GOLDKORN, PETER
                TRVLEXP/1100/440                $31.27
                ** TOTAL PAYMENT AMOUNT:                $31.27
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0339

PV-110240 GONZALEZ, MARCO
                INSTMTLS/1100/310                $61.74
                ** TOTAL PAYMENT AMOUNT:                $61.74

PV-110225 GUILLES, JESSE
                TRVLEXP/9015/420                $72.51
                ** TOTAL PAYMENT AMOUNT:                $72.51

PV-110241 GUTIERREZ, CESAR E.
                INSTMTLS/1100/260                $27.67
                ** TOTAL PAYMENT AMOUNT:                $27.67

PV-110226 HEPLER, AMY
                INSTMTLS/1100/260                $50.00
                ** TOTAL PAYMENT AMOUNT:                $50.00

PV-110228 HUGHES, LISA
                INSTMTLS/7091/330                $79.10
                ** TOTAL PAYMENT AMOUNT:                $79.10

TC-110054 JOHNSON, DAVID P.
                MILEAGE/6500/765                $17.20
                ** TOTAL PAYMENT AMOUNT:                $17.20

PV-110229 LENNOX, LISA
                TRVLEXP/5630/820                $151.96
                ** TOTAL PAYMENT AMOUNT:                $151.96

TC-110055 MEYER-ANGLES, LISA
                MILEAGE/6500/765                $65.68
                ** TOTAL PAYMENT AMOUNT:                $65.68

PV-110230 MINJARES, CYNTHIA
                OFFICESUPP/1100/320                $10.34
                ** TOTAL PAYMENT AMOUNT:                $10.34

MV-110040 MORDOFF, ANNETTE
                STUDENTAWRD/0395/270                $6.81
                ** TOTAL PAYMENT AMOUNT:                $6.81

TC-110056 NAGEL, MARSHA
                MILEAGE/0000/761                $78.70
                ** TOTAL PAYMENT AMOUNT:                $78.70
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0339

PV-110231 NAVARRO, PATRICIA
                MTGREFRESH/0000/890
                ** TOTAL PAYMENT AMOUNT:      $102.95

TC-110057 REEDY, WILLIAM
                MILEAGE/1100/420
                ** TOTAL PAYMENT AMOUNT:      $16.15

TC-110058 RODRIGUEZ, HELEN
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $44.85

TC-110059 ROMA, TERRY
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:      $70.20

TC-110060 SCOTT, CARRIE
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $102.10

TC-110061 TEAL, STEVEN
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:      $71.85

TC-110062 TOMEI, WARREN
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:      $59.50

TC-110063 TORRES, EDDIE
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $127.80

TC-110064 TORRES, JORGE
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:      $83.70

TC-110073 TORRES, LUIS
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:      $77.50

TC-110074 UMBERSON, BRIAN
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:      $133.60
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0339

TC-110065 UNDERWOOD, DONNA
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:          $9.30

PV-110233 VEGA, CARMEN
TRVLEXP/5630/820
** TOTAL PAYMENT AMOUNT:          $90.41

PV-110235 WALCK, KATHRYN
INSTMTLS/0395/210
** TOTAL PAYMENT AMOUNT:          $33.98

**** BATCH TOTAL AMOUNT:          $2,861.31

BATCH: 0340

TC-110066 BETANCOURT, MARY HELEN
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:          $48.00

TC-110067 DELGADO, MARINA
MILEAGE/5210/980
** TOTAL PAYMENT AMOUNT:          $10.20

TC-110068 FLOREZ-OCHOA, VIRGINIA
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:          $22.50

TC-110069 GLADUE, KAREN
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:          $47.65

TC-110070 MATERNE, ANTOINETTE
MILEAGE/5210/980
** TOTAL PAYMENT AMOUNT:          $43.81

TC-110071 MCGINN, KATHLEEN
MILEAGE/5210/6105/980
** TOTAL PAYMENT AMOUNT:          $39.45

**** BATCH TOTAL AMOUNT:          $211.61
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0341

PO-110404 ARROWHEAD MECHANICAL INC.  CONTRACT SVCS GRP/8150/87    $31.88
                                           CONTRACT SVCS GRP/8150/87
                                           ** TOTAL PAYMENT AMOUNT:    $31.88

PO-110400 DAN'S LAWNMOWER CENTER      MAINT SUP/0000/870          $340.09
                                           MAINT SUP/0000/870
PO-110400 DAN'S LAWNMOWER CENTER      MAINT SUP/0000/870          $39.43
                                           MAINT SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $379.52

PO-110380 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870          $95.01
                                           PAINT SUP/8150/870
PO-110380 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870          $48.94
                                           PAINT SUP/8150/870
PO-110380 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870          $57.96
                                           PAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $201.91

PO-110212 EMPIRE OFFICE MACHINES       MAINT SUP/0000/860          $97.88
                                           MAINT SUP/0000/860
PO-110212 EMPIRE OFFICE MACHINES       MAINT SUP/0000/860          $59.34
                                           MAINT SUP/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $157.22

PO-110411 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870          $97.45
                                           MAINT. SUPP/8150/870
PO-110411 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870          $561.22
                                           MAINT. SUPP/8150/870
PO-110411 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870          $67.73
                                           MAINT. SUPP/8150/870
PO-110411 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870          $44.76
                                           MAINT. SUPP/8150/870
PO-110411 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870          $25.61
                                           MAINT. SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $796.77

PO-110525 JOHN DEERE LANDSCAPES        GRNDS SUP/0000/870          $312.66
                                           GRNDS SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $312.66

                                           **** BATCH TOTAL AMOUNT:    $1,879.96
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0342

MV-110038 HERNANDEZ, MIGUEL
                BKREFUND/0000/990                $25.00
                ** TOTAL PAYMENT AMOUNT:                $25.00

MV-110039 MARTINEZ, ANDREA
                BKREFUND/0000/990                $25.00
                ** TOTAL PAYMENT AMOUNT:                $25.00
                **** BATCH TOTAL AMOUNT:                $50.00

BATCH: 0343

PV-110227 SENIOR'S CHOICE
                BENEFIT/9967/000                $440.57
                ** TOTAL PAYMENT AMOUNT:                $440.57
                **** BATCH TOTAL AMOUNT:                $440.57

BATCH: 0344

PV-110237 DIVISION OF STATE ARCHITECT
                FUND 21 DSA PLAN FEES                $3,861.00
                ** TOTAL PAYMENT AMOUNT:                $3,861.00
                **** BATCH TOTAL AMOUNT:                $3,861.00

BATCH: 0345

PO-111440 BALDY FIRE & SAFETY
                INVENTORY/0000/0000                $999.38
                INVENTORY/0000/0000
                ** TOTAL PAYMENT AMOUNT:                $999.38

PO-111321 BEST BUY BUS. ADVANTAGE ACCT.
                INTRL MTRL/1100/420                $652.50
                INTRL MTRL/1100/420
                ** TOTAL PAYMENT AMOUNT:                $652.50

PO-111254 CAMBIUM LEARNING INC
                INST. MATLS/0395/ 200                $28.76
                INST. MATLS/0395/ 200
                ** TOTAL PAYMENT AMOUNT:                $28.76

PO-111176 COMPLETE BUSINESS SYSTEMS
                INST MTLs/3010/170                $1,565.56
                INST MTLs/3010/170

PO-111176 COMPLETE BUSINESS SYSTEMS
                INST MTLs/3010/170                $2,348.33
                INST MTLs/3010/170
                ** TOTAL PAYMENT AMOUNT:                $3,913.89
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0345

PO-111172 CORE MEDICAL PRODUCTS INC.  HEALTH SUPPLIES/5640/761    $163.12
                                           HEALTH SUPPLIES/5640/761
                                           ** TOTAL PAYMENT AMOUNT:    $163.12

PO-111201 DAISY                    INST MTLs/ 3010/160        $130.37
                                           INST MTLs/ 3010/160

PO-111329 DAISY                    INST MAT/1100/310          $155.51
                                           INST MAT/1100/310

PO-111381 DAISY                    INST MTLs/6010/270        $1,241.93
                                           INST MTLs/6010/270
                                           ** TOTAL PAYMENT AMOUNT:    $1,527.81

PO-111273 DATA WORKS              OTHER BKS/4035/705        $1,592.50
                                           OTHER BKS/4035/705
                                           ** TOTAL PAYMENT AMOUNT:    $1,592.50

PO-111337 DELPHIN COMPUTER SUPPLY    INST MTLs/1100/420        $760.71
                                           INST MTLs/1100/420
                                           ** TOTAL PAYMENT AMOUNT:    $760.71

PO-110893 DEMCO INC                INST MTLs/1100/320        $386.07
                                           INST MTLs/1100/320
                                           ** TOTAL PAYMENT AMOUNT:    $386.07

PO-111356 FARMER BROTHERS COFFEE     OTHER SUPP/0000/820       $150.80
                                           OTHER SUPP/0000/820
                                           ** TOTAL PAYMENT AMOUNT:    $150.80

PO-110466 FOLLETT SOFTWARE COMPANY  INSTR.MAT./1100/440       $388.74
                                           INSTR.MAT./1100/440

PO-111490 FOLLETT SOFTWARE COMPANY  MAINTAGMT TECH/0000/875   $6,816.85
                                           MAINTAGMT TECH/0000/875
                                           ** TOTAL PAYMENT AMOUNT:    $7,205.59

PO-111124 HM RECEIVABLES COMPANY LLC  INST.MATLS GROUP/6500/765 $705.79
                                           INST.MATLS GROUP/6500/765

PO-111161 HM RECEIVABLES COMPANY LLC  TXTBKS/0356/400           $7,046.14
                                           TXTBKS/0356/400
                                           ** TOTAL PAYMENT AMOUNT:    $7,751.93

PV-110239 INLAND COMPUTER SYSTEMS    REQ Q 15651                $639.15
                                           TECH SUPP/1100/440
                                           ** TOTAL PAYMENT AMOUNT:    $639.15
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0345

PO-111301 INLAND OFFICE PRODUCTS CO .OFF SUPPL/1100/420      $34.25
                                           OFF SUPPL/1100/420
                                           ** TOTAL PAYMENT AMOUNT:      $34.25

PO-110817 LAKESHORE                EIA/SCE INST MATLS/7090/1  $200.00
                                           EIA/SCE INST MATLS/7090/1

PO-110821 LAKESHORE                EIA/SCE INST MATLS/7090/1  $199.84
                                           EIA/SCE INST MATLS/7090/1

PO-110824 LAKESHORE                EIA/SCE ISNT MATLS/7090/1  $89.23
                                           EIA/SCE ISNT MATLS/7090/1

PO-110824 LAKESHORE                EIA/SCE ISNT MATLS/7090/1  $105.41
                                           EIA/SCE ISNT MATLS/7090/1

PO-110824 LAKESHORE                EIA/SCE ISNT MATLS/7090/1  $5.36
                                           EIA/SCE ISNT MATLS/7090/1

PO-111058 LAKESHORE                INST MATLS/7090/150        $198.81
                                           INST MATLS/7090/150
                                           ** TOTAL PAYMENT AMOUNT:      $798.65

PO-111252 LEARNING A-Z            ONLINE SUBSCP/0395/270     $909.35
                                           ONLINE SUBSCP/0395/270
                                           ** TOTAL PAYMENT AMOUNT:      $909.35

PO-111327 LIBRARY VIDEO COMPANY    INST. MALTS.1100/440      $174.34
                                           INST. MALTS.1100/440
                                           ** TOTAL PAYMENT AMOUNT:      $174.34

PO-111037 LINK LINE COMMUNICATIONS TECH EQ/7090/7091/245     $3,584.40
                                           TECH EQ/7090/7091/245

PO-111037 LINK LINE COMMUNICATIONS TECH EQ/7090/7091/245     $7,157.60
                                           TECH EQ/7090/7091/245
                                           ** TOTAL PAYMENT AMOUNT:      $10,742.00

PO-111069 LOGICAL CHOICE TECHNOLOGIES TECH SUP/6286/320        $136.68
                                           TECH SUP/6286/320
                                           ** TOTAL PAYMENT AMOUNT:      $136.68

PO-111410 MAINTEX                 CUST. SUPP./0000/898      $1,001.36
                                           CUST. SUPP./0000/898
                                           ** TOTAL PAYMENT AMOUNT:      $1,001.36

PO-110551 PEPPER & SON INC, J W    INSTRL MTRL/1100/420      $368.08
                                           INSTRL MTRL/1100/420
                                           ** TOTAL PAYMENT AMOUNT:      $368.08
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0345

CL-100853 POSITIVE PROMOTIONS INC
                                INSTMTLS/6660/730          $11,390.62
CL-100853 POSITIVE PROMOTIONS INC
                                $1,242.49
                                ** TOTAL PAYMENT AMOUNT:  $12,633.11

PO-111115 PRIORITY MAILING SYSTEMS LLC MISC SERVICE/0000/860      $345.18
PO-111115 PRIORITY MAILING SYSTEMS LLC MISC SERVICE/0000/860      $255.00
                                MISC SERVICE/0000/860
                                ** TOTAL PAYMENT AMOUNT:  $600.18

PO-111126 PRO-ED
                                INST.MATLS GROUP/6500/765  $2,247.00
PO-111126 PRO-ED
                                INST.MATLS GROUP/6500/765  $224.70
                                INST.MATLS GROUP/6500/765
                                ** TOTAL PAYMENT AMOUNT:  $2,471.70

PO-111299 SCHOOL SPECIALTY
                                INST MTLs/3010/130         $295.54
                                INST MTLs/3010/130
                                ** TOTAL PAYMENT AMOUNT:  $295.54

PO-111283 SPINITAR
                                INST MATLS/1100/320        $141.32
                                INST MATLS/1100/320
                                ** TOTAL PAYMENT AMOUNT:  $141.32

PO-110210 TOSHIBA BUSINESS SOLUTIONS
                                COPIER PARTS/0000/860     $1,171.96
                                COPIER PARTS/0000/860
                                ** TOTAL PAYMENT AMOUNT:  $1,171.96

PO-110946 TROXELL COMMUNICATIONS INC
                                NEW EQ/7400/320           $1,161.45
                                NEW EQ/7400/320
                                ** TOTAL PAYMENT AMOUNT:  $1,161.45

PO-111256 WARDS NATURAL SCIENCE
                                INSTRL MTRL/1100/420      $123.37
                                INSTRL MTRL/1100/420
                                ** TOTAL PAYMENT AMOUNT:  $123.37

                                **** BATCH TOTAL AMOUNT:  $58,535.55

BATCH: 0345A

PO-110790 BROWN GRANDSTANDS INC, MIKE MISC RNTL/1100/420        $21,100.00
                                MISC RNTL/1100/420
                                ** TOTAL PAYMENT AMOUNT:  $21,100.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0345A

PO-111305 INTELLI-TECH             INST MTLs./6500/340       $213.15
                                       INST MTLs./6500/340
PO-111306 INTELLI-TECH             OFF SUP/1100/220         $400.20
                                       OFF SUP/1100/220
PO-111332 INTELLI-TECH             INST MTLs/6010/270       $1,592.10
                                       INST MTLs/6010/270
                                       ** TOTAL PAYMENT AMOUNT:   $2,205.45
                                       **** BATCH TOTAL AMOUNT:   $23,305.45

BATCH: 0346

PV-110234 AUL 3121 TRUST           INSURANCE/0000/000       $999.86
                                       ** TOTAL PAYMENT AMOUNT:   $999.86
                                       **** BATCH TOTAL AMOUNT:   $999.86

BATCH: 0347

PV-110232 STATE TEACHERS RETIREMENT STRS/0000/000             $195.52
                                       ** TOTAL PAYMENT AMOUNT:   $195.52
                                       **** BATCH TOTAL AMOUNT:   $195.52

BATCH: 0348

PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU $5,794.20
                                       MODULAR LEASE/9812/VARIOU
PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU $5,794.20
                                       MODULAR LEASE/9812/VARIOU
PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU $5,794.20
                                       MODULAR LEASE/9812/VARIOU
PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU $5,794.20
                                       MODULAR LEASE/9812/VARIOU
PO-110515 SCOTSMAN INC., WILLIAM   MODULAR LEASE/9812/VARIOU $5,794.20
                                       MODULAR LEASE/9812/VARIOU
                                       ** TOTAL PAYMENT AMOUNT:   $28,971.00
                                       **** BATCH TOTAL AMOUNT:   $28,971.00
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0349

PV-110238 CITY OF RANCHO CUCAMONGA
      ADMISSION/1100/110
      ** TOTAL PAYMENT AMOUNT:      $483.00
      $483.00

MV-110044 COURTYARD FAIRFIELD NAPA VALL JAIME/ARREGUIN/GONZALES
      CONFERENCE/3010/730
      ** TOTAL PAYMENT AMOUNT:      $620.93
      $620.93

PO-111290 CROSS COUNTRY EDUCATION    CONF. EXP./6500/765      $149.00
PO-111290 CROSS COUNTRY EDUCATION    CONF. EXP./6500/765      $149.00
PO-111290 CROSS COUNTRY EDUCATION    CONF. EXP./6500/765      $149.00
      CONF. EXP./6500/765
      ** TOTAL PAYMENT AMOUNT:      $447.00
      $447.00

PO-111268 SOUTHERN REGION CATA        CONF. EXP./7010/420      $315.00
      CONF. EXP./7010/420
      ** TOTAL PAYMENT AMOUNT:      $315.00
      $315.00

MV-110042 SOUTHERN REGION FFA
      ADMISSION/7010/420
      ** TOTAL PAYMENT AMOUNT:      $110.00
      $110.00
      **** BATCH TOTAL AMOUNT:      $1,975.93
      $1,975.93

BATCH: 0350

PO-111149 KAPLAN EARLY LEARNING CO   INST MTL5/5210/980      $859.54
      INST MTL5/5210/980
      ** TOTAL PAYMENT AMOUNT:      $859.54
      $859.54
      **** BATCH TOTAL AMOUNT:      $859.54
      $859.54

BATCH: 0351

PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS    $133.22
      ELECTRIC/0000/VARIOUS
      ** TOTAL PAYMENT AMOUNT:      $133.22
      $133.22

PO-110229 THE GAS COMPANY            NATURAL GAS/00000/VARIOUS  $51.79
      NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY            NATURAL GAS/00000/VARIOUS  $126.28
      NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY            NATURAL GAS/00000/VARIOUS  $133.65
      NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY            NATURAL GAS/00000/VARIOUS  $108.01
      NATURAL GAS/00000/VARIOUS
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0351

PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS          $37.20
                                     NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS          $213.76
                                     NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS          $178.11
                                     NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS          $280.77
                                     NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS          $255.09
                                     NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS          $137.83
                                     NATURAL GAS/00000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:          $1,522.49

                                     **** BATCH TOTAL AMOUNT:          $1,655.71

BATCH: 0352          BATCH IS VOIDED

BATCH: 0352A

PO-111512 WHEELER PAVING INC.      CONST/9120/420                  $42,056.64
                                     CONST/9120/420
                                     ** TOTAL PAYMENT AMOUNT:          $42,056.64

                                     **** BATCH TOTAL AMOUNT:          $42,056.64

BATCH: 0353

PO-110564 NIC PARTNERS INC.        MAINTAGRMTTECH/000/875          $31,954.22
                                     MAINTAGRMTTECH/000/875
                                     ** TOTAL PAYMENT AMOUNT:          $31,954.22

                                     **** BATCH TOTAL AMOUNT:          $31,954.22

BATCH: 0354

MV-110046 CDE - PCA 0590-03821    CONF REG FEE/4201/740          $275.00
                                     ** TOTAL PAYMENT AMOUNT:          $275.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0354

MV-110048  CENTRAL LABOR COUNCIL
          CONF REG FEE/0000/800                $65.00
          ** TOTAL PAYMENT AMOUNT:            $65.00

MV-110047  HYATT REGENCY SAN FRANCISCO  B. ARREGUIN                $224.56
          CONFERENCE/4201/740
          ** TOTAL PAYMENT AMOUNT:            $224.56

PO-111556  MIRIAM ALEMAN                AWD-INCENT-EMPLY/1100/245  $350.00
          AWD-INCENT-EMPLY/1100/245
          ** TOTAL PAYMENT AMOUNT:            $350.00
          **** BATCH TOTAL AMOUNT:            $914.56

BATCH: 0355

PO-110911  BANG ASSOCIATES INC, DAVE    NEW EQUIP / 1100 /110      $1,226.39
          NEW EQUIP / 1100 /110
          ** TOTAL PAYMENT AMOUNT:            $1,226.39

PO-111407  BEST BUY BUS. ADVANTAGE ACCT. TECH SUP/1100/150          $16.31
          TECH SUP/1100/150
          ** TOTAL PAYMENT AMOUNT:            $16.31

PO-111385  CASTER CITY                  INSTR. MATERIALS 1100/340  $123.42
          INSTR. MATERIALS 1100/340
PO-111385  CASTER CITY                  INSTR. MATERIALS 1100/340  $12.99
          INSTR. MATERIALS 1100/340
          ** TOTAL PAYMENT AMOUNT:            $136.41

PO-110009  CHEVRON AND TEXACO BUSINESS  GAS/DIESELVARIOUS          $57.54
          GAS/DIESELVARIOUS
PO-110009  CHEVRON AND TEXACO BUSINESS  GAS/DIESELVARIOUS          $28.48
          GAS/DIESELVARIOUS
          ** TOTAL PAYMENT AMOUNT:            $86.02

PO-111187  DAISY                        INST MTLs/7090/130         $1,435.50
          INST MTLs/7090/130
PO-111189  DAISY                        INST MTLs/1100/150         $631.95
          INST MTLs/1100/150
PO-111400  DAISY                        INST MTLs/7091/270         $358.88
          INST MTLs/7091/270
PO-111403  DAISY                        INST MAT/1100/310          $315.38
          INST MAT/1100/310
PO-111404  DAISY                        INST MTLs/1100/320         $556.80
          INST MTLs/1100/320
          ** TOTAL PAYMENT AMOUNT:            $3,298.51
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0355

PO-111269 DAYSRING PEN SHOP      EMPLOYEE INCENT/1100/310    $339.55
                                     EMPLOYEE INCENT/1100/310
PO-111269 DAYSRING PEN SHOP      EMPLOYEE INCENT/1100/310    $12.39
                                     EMPLOYEE INCENT/1100/310
                                     ** TOTAL PAYMENT AMOUNT:    $351.94

PO-111185 DELL MARKETING LP      TECHEQ/6500/765            $5,595.05
                                     TECHEQ/6500/765
                                     ** TOTAL PAYMENT AMOUNT:    $5,595.05

PO-111401 DELPHIN COMPUTER SUPPLY INST MTL$ /1100420          $512.65
                                     INST MTL$ /1100420
                                     ** TOTAL PAYMENT AMOUNT:    $512.65

PO-111248 ELEGANT ENTREES CATERING AWDS/INCENT EMP./0393/705  $449.14
PO-111248 ELEGANT ENTREES CATERING AWDS/INCENT EMP./0393/705  $249.04
                                     AWDS/INCENT EMP./0393/705
                                     ** TOTAL PAYMENT AMOUNT:    $698.18

PO-111349 GOPHER                 INST MTL$1100/420          $1,054.95
                                     INST MTL$1100/420
                                     ** TOTAL PAYMENT AMOUNT:    $1,054.95

PO-111043 GUIDANCE GROUP INC     INST.MATLS/0393/700        $1,056.70
                                     INST.MATLS/0393/700
PO-111043 GUIDANCE GROUP INC     INST.MATLS/0393/700        $105.67
                                     INST.MATLS/0393/700
                                     ** TOTAL PAYMENT AMOUNT:    $1,162.37

PO-111426 INTELLI-TECH          INST. MATLS./0395/140      $2,305.50
                                     INST. MATLS./0395/140
                                     ** TOTAL PAYMENT AMOUNT:    $2,305.50

PO-110822 LAKESHORE             EIA/SCE INST 7090/150      $144.31
                                     EIA/SCE INST 7090/150
PO-111061 LAKESHORE             INST MATLS/7090/150        $199.61
                                     INST MATLS/7090/150
                                     ** TOTAL PAYMENT AMOUNT:    $343.92

PO-111398 MY SUPPLY DEPOT INC    INST MTL$ /0395/200        $381.06
                                     INST MTL$ /0395/200
                                     ** TOTAL PAYMENT AMOUNT:    $381.06
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0355

PO-111216 TEACHER'S DISCOVERY      INSTRL MTRL/1100/420      $129.79
                                           INSTRL MTRL/1100/420
PO-111216 TEACHER'S DISCOVERY      INSTRL MTRL/1100/420      $15.57
                                           INSTRL MTRL/1100/420
                                           ** TOTAL PAYMENT AMOUNT:      $145.36
                                           **** BATCH TOTAL AMOUNT:      $18,512.28

BATCH: 0355A

PO-111527 DEPARTMENT OF JUSTICE     EMPLFINGERPRINTS/0000/815  $2,212.00
                                           EMPLFINGERPRINTS/0000/815
                                           ** TOTAL PAYMENT AMOUNT:      $2,212.00

PO-110555 FOX OCCUPATIONAL MEDICAL CTR  EMPLY PHY/7230/840        $120.00
                                           EMPLY PHY/7230/840
PO-111554 FOX OCCUPATIONAL MEDICAL CTR  EMPLPHY/5865/815          $2,130.00
                                           EMPLPHY/5865/815
                                           ** TOTAL PAYMENT AMOUNT:      $2,250.00

PO-111144 MAINTEX                    INVENTORY/0000/0000        $2,922.77
                                           INVENTORY/0000/0000
PO-111144 MAINTEX                    INVENTORY/0000/0000        $1,468.64
                                           INVENTORY/0000/0000
PO-111144 MAINTEX                    INVENTORY/0000/0000        $3,436.55
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:      $7,827.96
                                           **** BATCH TOTAL AMOUNT:      $12,289.96

BATCH: 0356

PO-110017 OFFICE DEPOT               OFF SUP/0000/850           $21.74
                                           OFF SUP/0000/850
PO-110093 OFFICE DEPOT               INST MTLs/ 1100/270        $55.06
                                           INST MTLs/ 1100/270
PO-110241 OFFICE DEPOT               INST MTLs./1100/150        $139.37
                                           INST MTLs./1100/150
PO-110294 OFFICE DEPOT               INST MTLs/1100/160         $15.06
                                           INST MTLs/1100/160
PO-110294 OFFICE DEPOT               INST MTLs/1100/160         $181.32
                                           INST MTLs/1100/160
PO-110294 OFFICE DEPOT               INST MTLs/1100/160         $68.39
                                           INST MTLs/1100/160
PO-110294 OFFICE DEPOT               INST MTLs/1100/160         $28.19
                                           INST MTLs/1100/160
PO-110300 OFFICE DEPOT               INST MTLs/1100/110         $68.06
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0356

PO-110300 OFFICE DEPOT             INST MTLs/1100/110        $77.84
PO-110300 OFFICE DEPOT             INST MTLs/1100/110        $6.66
PO-110300 OFFICE DEPOT             INST MTLs/1100/110        $51.33
PO-110477 OFFICE DEPOT             INST MTLs/3010/270        $49.70
PO-110477 OFFICE DEPOT             INST MTLs/3010/270        $28.21
PO-110477 OFFICE DEPOT             INST MTLs/3010/270        $56.87
PO-110483 OFFICE DEPOT             INST MTLs/7090/245        $5.00
PO-110487 OFFICE DEPOT             INST MTLs/1100/320        $108.33
PO-110502 OFFICE DEPOT             INST MTLs/0395/340        $43.46
PO-110572 OFFICE DEPOT             INST.MATLS/0395/330        $28.74
PO-110572 OFFICE DEPOT             INST.MATLS/0395/330        $18.71
PO-110572 OFFICE DEPOT             INST.MATLS/0395/330        $36.00
PO-110811 OFFICE DEPOT             OFFC FURN/0000/865        $154.94
PO-110881 OFFICE DEPOT             OFF SUPP/0000/815        $36.50
PO-110881 OFFICE DEPOT             OFF SUPP/0000/815        $137.28
PO-110992 OFFICE DEPOT             OFF SUPP/0000/820        $43.48-
PO-110992 OFFICE DEPOT             OFF SUPP/0000/820        $42.76
PO-110992 OFFICE DEPOT             OFF SUPP/0000/820        $683.89
PO-111101 OFFICE DEPOT             INST MTLs./1100/150        $69.62
PO-111146 OFFICE DEPOT             INST MTLs/1100/130        $376.06
PO-111146 OFFICE DEPOT             INST MTLs/1100/130        $33.28
PO-111225 OFFICE DEPOT             OFF SUPP/0395/130        $16.88
PO-111304 OFFICE DEPOT             INST MTLs/ 6500/340        $93.22
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0356

		INST MTLs/ 6500/340	
PO-111304	OFFICE DEPOT	INST MTLs/ 6500/340	\$71.32
		INST MTLs/ 6500/340	
PO-111304	OFFICE DEPOT	INST MTLs/ 6500/340	\$87.58
		INST MTLs/ 6500/340	
PO-111304	OFFICE DEPOT	INST MTLs/ 6500/340	\$75.41
		INST MTLs/ 6500/340	
PO-111312	OFFICE DEPOT	INST MTLs/1100/320	\$138.49
		INST MTLs/1100/320	
PO-111330	OFFICE DEPOT	OFFICE SP/3010/730	\$147.30
		OFFICE SP/3010/730	
PO-111330	OFFICE DEPOT	OFFICE SP/3010/730	\$7.14
		OFFICE SP/3010/730	
PO-111333	OFFICE DEPOT	INST MTLs 6500/340	\$124.11
		INST MTLs 6500/340	
PO-111339	OFFICE DEPOT	INST MTLs/6286/320	\$88.74
		INST MTLs/6286/320	
PO-111341	OFFICE DEPOT	OFFICE SUPPLIES/1100/310	\$60.66
		OFFICE SUPPLIES/1100/310	
PO-111342	OFFICE DEPOT	INST MTLs/6286/320	\$122.96
		INST MTLs/6286/320	
PO-111357	OFFICE DEPOT	OFF SUPP/1100/120	\$99.57
		OFF SUPP/1100/120	
		** TOTAL PAYMENT AMOUNT:	\$3,712.27
		**** BATCH TOTAL AMOUNT:	\$3,712.27

BATCH: 0357

BATCH IS VOIDED

BATCH: 0357A

PO-110778	SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS	\$1,430.00
		DSA INSPECT/9120/VARIOUS	
PO-110778	SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS	\$1,430.00
		DSA INSPECT/9120/VARIOUS	
PO-110778	SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS	\$520.00
		DSA INSPECT/9120/VARIOUS	
PO-110778	SUPERIOR CONSTRUCTION SERV	DSA INSPECT/9120/VARIOUS	\$715.00
		DSA INSPECT/9120/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$4,095.00

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0357A

                                **** BATCH TOTAL AMOUNT:      $4,095.00

BATCH: 0358

PO-110233 SPARKLETTS              BOTTLED WATER/1100/150      $79.00
                                BOTTLED WATER/1100/150
PO-110454 SPARKLETTS              BOTTLED WATER/1100/250      $142.04
                                BOTTLED WATER/1100/250
PO-110657 SPARKLETTS              BTLD WTR/4203/740           $17.18
                                BTLD WTR/4203/740
PO-110724 SPARKLETTS              BOTT WATER SVC/0000/835      $10.00
                                BOTT WATER SVC/0000/835
PO-111409 SPARKLETTS              SPARKLETTS WATER/5538/703    $4.00
                                SPARKLETTS WATER/5538/703
                                ** TOTAL PAYMENT AMOUNT:      $252.22
                                |
                                **** BATCH TOTAL AMOUNT:      $252.22

BATCH: 0359                BATCH IS VOIDED

BATCH: 0359A

PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS          $45,297.00
                                CONSTR/9120/VARIOUS
PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS          $23,445.00
                                CONSTR/9120/VARIOUS
PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS          $8,640.00
                                CONSTR/9120/VARIOUS
PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS          $72,270.00
                                CONSTR/9120/VARIOUS
                                ** TOTAL PAYMENT AMOUNT:      $149,652.00
                                **** BATCH TOTAL AMOUNT:      $149,652.00

BATCH: 0360                BATCH IS VOIDED

BATCH: 0360A

PO-110870 AMERICAN SECURITY BANK    SITE CONSTR/9747/400          $56,473.07
                                SITE CONSTR/9747/400
                                ** TOTAL PAYMENT AMOUNT:      $56,473.07
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0360A

PO-110870 NIBBELINK MASONRY CONSTRUCTIO  SITE CONSTR/9747/400      $508,257.66
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $508,257.66

                                           **** BATCH TOTAL AMOUNT:  $564,730.73

BATCH: 0361

PO-110364 AAA ELECTRIC                MAINT. SUP/8150/870      $9.07
                                           MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC                MAINT. SUP/8150/870      $172.23
                                           MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC                MAINT. SUP/8150/870      $249.24
                                           MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC                MAINT. SUP/8150/870      $567.13
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:  $997.67

PO-110383 ALLIED REFRIGBRATION        HVAC SUPP/8150/870      $1,383.27
                                           HVAC SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:  $1,383.27

PO-110396 CED CREDIT OFFICE          MAINT. SUP/8150/870      $897.67
                                           MAINT. SUP/8150/870
PO-110396 CED CREDIT OFFICE          MAINT. SUP/8150/870      $33.17
                                           MAINT. SUP/8150/870
PO-110396 CED CREDIT OFFICE          MAINT. SUP/8150/870      $21.37
                                           MAINT. SUP/8150/870
PO-110396 CED CREDIT OFFICE          MAINT. SUP/8150/870      $141.48
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:  $1,093.69

PO-110379 CLARK SECURITY PRODUCTS     MAINT SUP/8150/870      $161.26
                                           MAINT SUP/8150/870
PO-110379 CLARK SECURITY PRODUCTS     MAINT SUP/8150/870      $106.66
                                           MAINT SUP/8150/870
PO-110379 CLARK SECURITY PRODUCTS     MAINT SUP/8150/870      $44.16
                                           MAINT SUP/8150/870
PO-110379 CLARK SECURITY PRODUCTS     MAINT SUP/8150/870      $3,391.16
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:  $3,703.24
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0361

PO-110209 DIVERSIFIED BUSINESS SOLUTION COPIER PARTS/0000/860      $5.21
                                           COPIER PARTS/0000/860
                                           ** TOTAL PAYMENT AMOUNT:      $5.21

PO-110433 ELECTRONICS WAREHOUSE    MAINT SUP/8150/870        $10.95
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $10.95

PO-110079 ENTERPRISE RENT A CAR    MISC. RENTALS/LEASES/7230 $3,032.08
                                           MISC. RENTALS/LEASES/7230
                                           ** TOTAL PAYMENT AMOUNT:      $3,032.08

PO-110439 ESSCO WHOLESALE ELECTRIC MAINT. SUP/8150/870        $23.72
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $23.72

PO-110435 FASTSIGNS SAN BERNARDINO MAINT SUPP GRP/8150/870    $38.70
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $38.70

PO-110411 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870      $1,803.72
                                           MAINT. SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $1,803.72

PO-110402 GRAINGER                MAINT SUPP GRP/8150/870    $514.37
                                           MAINT SUPP GRP/8150/870

PO-110402 GRAINGER                MAINT SUPP GRP/8150/870    $69.34
                                           MAINT SUPP GRP/8150/870

PO-110402 GRAINGER                MAINT SUPP GRP/8150/870    $34.98
                                           MAINT SUPP GRP/8150/870

PO-110402 GRAINGER                MAINT SUPP GRP/8150/870     $7.55
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $626.24

PO-110409 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870  $378.35
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $378.35

PO-110342 HOUR GLASS & MIRROR INC  REPAIRS-CONTRACTSVCS/8150 $83.97
                                           REPAIRS-CONTRACTSVCS/8150

PO-110342 HOUR GLASS & MIRROR INC  REPAIRS-CONTRACTSVCS/8150 $154.84
                                           REPAIRS-CONTRACTSVCS/8150
                                           ** TOTAL PAYMENT AMOUNT:      $238.81
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0361

PO-110661 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870    $75.53
                                           MAINT. SUPP GRP/0000/870
PO-110661 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870    $52.84
                                           MAINT. SUPP GRP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $128.37

PO-110352 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870    $117.45
                                           MAINT. SUPP GRP/8150/870
PO-110352 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870    $54.38
                                           MAINT. SUPP GRP/8150/870
PO-110352 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870    $126.42
                                           MAINT. SUPP GRP/8150/870
PO-110352 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870    $42.14
                                           MAINT. SUPP GRP/8150/870
PO-110352 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870    $117.45
                                           MAINT. SUPP GRP/8150/870
PO-110352 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870    $371.93
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $829.77

PO-110418 J & A ELECTRIC             MAINT. SUPP GRP/8150/870    $86.89
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $86.89

PO-110525 JOHN DEERE LANDSCAPES     GRNDS SUP/0000/870          $53.77
                                           GRNDS SUP/0000/870
PO-110525 JOHN DEERE LANDSCAPES     GRNDS SUP/0000/870          $66.15
                                           GRNDS SUP/0000/870
PO-110525 JOHN DEERE LANDSCAPES     GRNDS SUP/0000/870          $40.47
                                           GRNDS SUP/0000/870
PO-110525 JOHN DEERE LANDSCAPES     GRNDS SUP/0000/870          $378.06
                                           GRNDS SUP/0000/870
PO-110525 JOHN DEERE LANDSCAPES     GRNDS SUP/0000/870          $45.15
                                           GRNDS SUP/0000/870
PO-110525 JOHN DEERE LANDSCAPES     GRNDS SUP/0000/870          $655.04
                                           GRNDS SUP/0000/870
PO-110525 JOHN DEERE LANDSCAPES     GRNDS SUP/0000/870          $219.64
                                           GRNDS SUP/0000/870
PO-110525 JOHN DEERE LANDSCAPES     GRNDS SUP/0000/870          $61.63
                                           GRNDS SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,519.91
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0361			
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$65.95
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$65.95
PO-110710	LELAND NURSERY	GRNDS SUP GRP/0000/870	\$311.74
		GRNDS SUP GRP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$311.74
PO-110343	LLOYD'S FENCE CO.	REPAIRS-CONTRACTSVCS/0000	\$16.64
		REPAIRS-CONTRACTSVCS/0000	
		** TOTAL PAYMENT AMOUNT:	\$16.64
PO-110389	RUSSELL SIGLER INC.	MAINT. SUP/8150/870	\$290.90
		MAINT. SUP/8150/870	
PO-110389	RUSSELL SIGLER INC.	MAINT. SUP/8150/870	\$461.61
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$752.51
PO-110362	S & W PLASTICS STORES INC	MAINT. SUP/8150/870	\$75.18
		MAINT. SUP/8150/870	
PO-110362	S & W PLASTICS STORES INC	MAINT. SUP/8150/870	\$9.76
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$84.94
PO-110368	SAN BERNARDINO COUNTY	PERMITS/8150/870	\$457.00
		PERMITS/8150/870	
PO-110368	SAN BERNARDINO COUNTY	PERMITS/8150/870	\$457.00
		PERMITS/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$914.00
PO-110071	SQUIRES LUMBER CO	TRANS. SUP./7230/840	\$95.08
		TRANS. SUP./7230/840	
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$345.88
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$440.96
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$89.18
		MAINT. SUPP/8150/870	
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$78.03
		MAINT. SUPP/8150/870	
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$111.47
		MAINT. SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$278.68

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0364

PO-110554 AMERICAN RED CROSS      OFFICE SUP GRP/7230/840    $8.00
                                       OFFICE SUP GRP/7230/840
PO-110554 AMERICAN RED CROSS      OFFICE SUP GRP/7230/840    $40.00
                                       OFFICE SUP GRP/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $48.00

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

PO-110392 B & M LAWN AND GARDEN INC  CUST SUP/0000/870         $401.46
                                       CUST SUP/0000/870
                                       ** TOTAL PAYMENT AMOUNT:    $401.46

PO-110054 BAB                      INVENTORY/0000/000         $618.40
                                       INVENTORY/0000/000
PO-110054 BAB                      INVENTORY/0000/000         $163.41
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $781.81

PO-110064 BUSWEST                 INVENTORY/0000/000         $716.71
                                       INVENTORY/0000/000
PO-110064 BUSWEST                 INVENTORY/0000/000         $58.21
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $774.92

PO-110033 CREST CHEVROLET         INVENTORY/0000/000         $117.29
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $117.29

PO-110023 FLEET SERVICES INC      INVENTORY/0000/000         $2,612.18
                                       INVENTORY/0000/000
PO-110023 FLEET SERVICES INC      INVENTORY/0000/000         $706.88-
                                       INVENTORY/0000/000
PO-110023 FLEET SERVICES INC      INVENTORY/0000/000         $47.85
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $1,953.15

PO-110037 GENUINE AUTO PARTS      INVENTORY/0000/000         $4.13
                                       INVENTORY/0000/000
PO-110037 GENUINE AUTO PARTS      INVENTORY/0000/000         $35.14
                                       INVENTORY/0000/000
PO-110037 GENUINE AUTO PARTS      INVENTORY/0000/000         $141.38
                                       INVENTORY/0000/000
PO-110431 GENUINE AUTO PARTS      MAINT SUP/0000/870         $49.85
                                       MAINT SUP/0000/870
                                       ** TOTAL PAYMENT AMOUNT:    $230.50
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0361

PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $202.58
                                           HVAC SUPP GRP/8150/870
PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $132.57
                                           HVAC SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $335.15

PO-110353 WESTERN ENTERPRISES          MAINT. SUP/8150/870        $419.78
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $419.78

PO-110347 WINNELSON CO.                MAINT SUP/8150/870        $112.99
                                           MAINT SUP/8150/870
PO-110347 WINNELSON CO.                MAINT SUP/8150/870         $3.24
                                           MAINT SUP/8150/870
PO-110347 WINNELSON CO.                MAINT SUP/8150/870        $15.92
                                           MAINT SUP/8150/870
PO-110347 WINNELSON CO.                MAINT SUP/8150/870        $120.41
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $252.56
                                           **** BATCH TOTAL AMOUNT:      $19,773.50

BATCH: 0362

PV-110244 CJUSD WORKER COMPENSATION    Worker Comp/9884/835      $16,204.21
                                           ** TOTAL PAYMENT AMOUNT:      $16,204.21
                                           **** BATCH TOTAL AMOUNT:      $16,204.21

BATCH: 0363

PV-110243 HAZELRIGG RISK MANAGEMENT SVS INS/9878/835                $1,867.60
                                           ** TOTAL PAYMENT AMOUNT:      $1,867.60
                                           **** BATCH TOTAL AMOUNT:      $1,867.60

BATCH: 0364

PO-110377 ADI                          MAINT. SUP/8150/870        $33.71
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $33.71
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0364

PO-110076 SO CA GAS                VEHICLE FUEL/7230/ 840    $13,709.48
                                       VEHICLE FUEL/7230/ 840
                                       ** TOTAL PAYMENT AMOUNT:    $13,709.48

PO-110363 TRI DIM FILTER CORPORATION HVAC SUP/8150/870          $5,705.94
                                       HVAC SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $5,705.94
                                       **** BATCH TOTAL AMOUNT:    $32,211.05

BATCH: 0364A

PO-110552 ADDICTION MEDICINE CONSULTANT EMP PHYS/7230/840          $550.50
                                       EMP PHYS/7230/840
PO-110552 ADDICTION MEDICINE CONSULTANT EMP PHYS/7230/840          $49.50
                                       EMP PHYS/7230/840
PO-110552 ADDICTION MEDICINE CONSULTANT EMP PHYS/7230/840          $49.50
                                       EMP PHYS/7230/840
PO-110553 ADDICTION MEDICINE CONSULTANT EMP PHYS/7230/840          $1,675.00
                                       EMP PHYS/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $2,324.50
                                       **** BATCH TOTAL AMOUNT:    $2,324.50

BATCH: 0365

PO-110146 A & R WHOLESALE DIST      FOOD COSTS/5310/845       $10,981.89
                                       FOOD COSTS/5310/845
PO-110146 A & R WHOLESALE DIST      FOOD COSTS/5310/845       $6,592.17
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $17,574.06

PO-110117 AAA ELECTRIC MOTOR SALES INC. MAINT SUPPLY/5310/845     $167.99
                                       MAINT SUPPLY/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $167.99

PO-110149 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845     $362.95
                                       MAINT.SUPP./5310/845
PO-110149 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845     $700.62
                                       MAINT.SUPP./5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $1,063.57
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0365

PO-110111  CAMPUS FOODS                NUTR.STORES/9320/845      $1,502.75
                                           NUTR.STORES/9320/845
                                           ** TOTAL PAYMENT AMOUNT:  $1,502.75

PO-110120  CATERING AT PICK UP STIX    FOOD COSTS/5310/845      $7,215.00
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $7,215.00

PO-110152  COCA-COLA BOTTLING CO.OF L.A. FOOD COSTS/4710/845      $534.40
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:  $534.40

PO-110123  DOMINO'S PIZZA              FOOD COSTS/5310/845      $4,305.00
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $4,305.00

PO-110155  DOMINO'S PIZZA INC.        FOOD COSTS/5310/845      $3,732.75
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $3,732.75

PO-110157  DRIFTWOOD DAIRY            FOOD COSTS/5310/845      $20,574.77
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $20,574.77

PO-110121  INTEGRATED FOOD SERVICE    WARE FOOD/5310/845        $5,796.62
                                           WARE FOOD/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $5,796.62

PO-110265  LEABO FOODS                NUTR.STORES/5310/000     $15,665.32
                                           NUTR.STORES/5310/000
PO-110265  LEABO FOODS                NUTR.STORES/5310/000     $7,244.22
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:  $22,909.54

PO-110134  MYSCHOOLEBUCKS, LLC       BNK CHGS/5883/845        $375.30
                                           BNK CHGS/5883/845
                                           ** TOTAL PAYMENT AMOUNT:  $375.30

PO-110129  NEWPORT FARMS INC.        NUTR.STORES/5310/845     $2,760.83
                                           NUTR.STORES/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $2,760.83
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0365

PO-110167 OTIS SPUNKMEYER INC.      FOOD COSTS/5310/845      $676.26
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $676.26

PO-110132 P & R PAPER SUPPLY        NUTR.SVCS.SUPP/9327/000  $6,090.98
                                       NUTR.SVCS.SUPP/9327/000
                                       ** TOTAL PAYMENT AMOUNT:    $6,090.98

PO-110168 PIERRE FOODS              NUTR.STORES/5310/000     $4,702.50
                                       NUTR.STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:    $4,702.50

PO-110142 PILGRIM'S PRIDE CORP.     NUTR.STORES/5310/000     $3,675.00
                                       NUTR.STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:    $3,675.00

MV-110049 RAMOS, MARIA              meal reimbursment        $7.00
                                       meal reimbursment
                                       ** TOTAL PAYMENT AMOUNT:    $7.00

PO-110172 STATER BROS               FOOD COSTS/5310/845      $61.47
                                       FOOD COSTS/5310/845
PO-110172 STATER BROS               FOOD COSTS/5310/845      $19.97
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $81.44

PO-110174 TK SERVICES INC           CONT.REP./5310/845       $287.50
                                       CONT.REP./5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $287.50

PO-111557 TRADE GRAPHICS            other supplies            $1,133.95
                                       other supplies
                                       ** TOTAL PAYMENT AMOUNT:    $1,133.95

PO-110175 UNITED FRESH PRODUCE      FOOD COSTS/5310/845      $19,225.70
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $19,225.70

                                       **** BATCH TOTAL AMOUNT:    $124,392.91

BATCH: 0365A

PO-110173 SYSCO FOOD SERVICES        STORES/5310/000          $1,664.25
                                       STORES/5310/000
PO-110173 SYSCO FOOD SERVICES        STORES/5310/000          $797.90
                                       STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:    $2,462.15
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0365A

                                     **** BATCH TOTAL AMOUNT:    $2,462.15

BATCH: 0366          BATCH IS VOIDED

BATCH: 0366A

PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS      $39,420.00
CONSTR/9120/VARIOUS
PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS      $73,620.00
CONSTR/9120/VARIOUS
PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS      $5,625.00
CONSTR/9120/VARIOUS
PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS      $4,725.00
CONSTR/9120/VARIOUS
** TOTAL PAYMENT AMOUNT:          $123,390.00

                                     **** BATCH TOTAL AMOUNT:    $123,390.00

BATCH: 0367

PO-110772 PACIFIC WESTERN BANK     SITE CONSTR/9747/400     $1,785.49
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:          $1,785.49

                                     **** BATCH TOTAL AMOUNT:    $1,785.49

BATCH: 0367A

PO-110767 ANDERSON CHARNESKY STRUCTURAL SITE CONST/9747/400     $112,039.20
SITE CONST/9747/400
** TOTAL PAYMENT AMOUNT:          $112,039.20

PO-110771 CALIFORNIA BANK & TRUST  SITE CONSTR/9747/400     $5,736.00
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:          $5,736.00

PO-110770 CENTRAL VALLEY COMMUNITY BANK SITE CONSTR/9747/400     $52,427.52
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:          $52,427.52

PO-110768 DANIEL'S ELECTRIC CONSTRUCTIO SITE CONSTR/9747/400     $222,990.50
SITE CONSTR/9747/400
** TOTAL PAYMENT AMOUNT:          $222,990.50
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0367A

PO-110770 DAVIS MORENO CONSTRUCTION INC SITE CONSTR/9747/400      $471,847.69
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $471,847.69

PO-110771 HANAN CONSTRUCTION CO. INC.  SITE CONSTR/9747/400      $51,624.00
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $51,624.00

PO-110772 JPI DEVELOPMENT GROUP INC.   SITE CONSTR/9747/400      $16,069.41
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $16,069.41

PO-110767 SECURITY BANK OF CALIFORNIA  SITE CONST/9747/400       $12,448.80
                                           SITE CONST/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $12,448.80
                                           **** BATCH TOTAL AMOUNT:  $945,183.12

BATCH: 0368

PO-110769 BYERLY INC, JOHN R.         TEST&ENGINEER/9747/400    $14,974.88
                                           TEST&ENGINEER/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $14,974.88

PO-110643 LEE & STIRES INC.           REIMB/9747/400            $772.72
                                           REIMB/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $772.72
                                           **** BATCH TOTAL AMOUNT:  $15,747.60

BATCH: 0368A

PO-110699 ADVOCATES FOR LABOR COMPLIANC LCP/9747/400              $5,168.08
                                           LCP/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $5,168.08

PO-110871 SUPERIOR CONSTRUCTION SERV   DSA INSPECT/9747/400     $24,850.00
                                           DSA INSPECT/9747/400

PO-110871 SUPERIOR CONSTRUCTION SERV   DSA INSPECT/9747/400     $39,077.50
                                           DSA INSPECT/9747/400

PO-110871 SUPERIOR CONSTRUCTION SERV   DSA INSPECT/9747/400     $12,180.00
                                           DSA INSPECT/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $76,107.50
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0368A

                                **** BATCH TOTAL AMOUNT:    $81,275.58

BATCH: 0369

PO-110780 ADVOCATES FOR LABOR COMPLIANC LCP/9120/420                $2,432.00
                                LCP/9120/420
                                ** TOTAL PAYMENT AMOUNT:    $2,432.00

PO-110590 CHIPMAN CORPORATION          MOVING EXPENSE/9120/420    $5,740.00
                                MOVING EXPENSE/9120/420
                                ** TOTAL PAYMENT AMOUNT:    $5,740.00

PO-110630 DAVIS DEMOGRAPHICS & PLANNING CONSULT/9120/000            $1,635.00
                                CONSULT/9120/000
                                ** TOTAL PAYMENT AMOUNT:    $1,635.00

PO-111266 EXECUTIVE ENVIRONMENTAL SVCS. TEST/9120/420                $210.00
                                TEST/9120/420
                                ** TOTAL PAYMENT AMOUNT:    $210.00

PO-111389 MISSION REPROGRAPHICS        PRINTING/9120/440          $326.42
                                PRINTING/9120/440
PO-111389 MISSION REPROGRAPHICS        PRINTING/9120/440           $77.53
                                PRINTING/9120/440
                                ** TOTAL PAYMENT AMOUNT:    $403.95

PO-110648 RUHNAU - RUHNAU CLARKE       ARCHITECT/9120/300         $168.79
                                ARCHITECT/9120/300
PO-110648 RUHNAU - RUHNAU CLARKE       ARCHITECT/9120/300         $291.64
                                ARCHITECT/9120/300
                                ** TOTAL PAYMENT AMOUNT:    $460.43

                                **** BATCH TOTAL AMOUNT:    $10,881.38

BATCH: 0369A

PO-110781 HENDERSON, JOE               DSA INSPECT/9120/420      $13,295.00
                                DSA INSPECT/9120/420
                                ** TOTAL PAYMENT AMOUNT:    $13,295.00

PO-110645 LEIGHTON CONSULTING INC.     TEST/9120/300              $1,958.00
                                TEST/9120/300
                                ** TOTAL PAYMENT AMOUNT:    $1,958.00
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0369A

PO-111160 MANZANARES, RUBEN G.    INSPECTN/9120/300        $3,450.00
                                     INSPECTN/9120/300
PO-111160 MANZANARES, RUBEN G.    INSPECTN/9120/300        $7,350.00
                                     INSPECTN/9120/300
                                     ** TOTAL PAYMENT AMOUNT:    $10,800.00

PO-110631 NTD ARCHITECTURE        CONSULT/9120/000         $46,830.00
                                     CONSULT/9120/000
                                     ** TOTAL PAYMENT AMOUNT:    $46,830.00

PO-110879 SIMPLEX GRINNELL        CONST/9120/420           $2,483.76
                                     CONST/9120/420
                                     ** TOTAL PAYMENT AMOUNT:    $2,483.76
                                     **** BATCH TOTAL AMOUNT:    $75,366.76

BATCH: 0370                BATCH IS VOIDED

BATCH: 0370A

PO-110706 MOBILE MODULAR MANAGEMENT COR INTERIM HOUS/9120/420    $58,242.00
                                     INTERIM HOUS/9120/420
PO-110706 MOBILE MODULAR MANAGEMENT COR INTERIM HOUS/9120/420    $5,417.00
                                     INTERIM HOUS/9120/420
PO-110706 MOBILE MODULAR MANAGEMENT COR INTERIM HOUS/9120/420    $2,332.80
                                     INTERIM HOUS/9120/420
                                     ** TOTAL PAYMENT AMOUNT:    $65,991.80
                                     **** BATCH TOTAL AMOUNT:    $65,991.80

BATCH: 0371                BATCH IS VOIDED

BATCH: 0371A

PO-110636 MDE GROUP INC.          CONSTR/9120/420         $163,526.81
                                     CONSTR/9120/420
                                     ** TOTAL PAYMENT AMOUNT:    $163,526.81
                                     **** BATCH TOTAL AMOUNT:    $163,526.81

BATCH: 0372

PO-111593 CSBA C/O WESTAMERICA BANK CONF. EXP./0000/800     $425.00
                                     CONF. EXP./0000/800
PO-111594 CSBA C/O WESTAMERICA BANK CONF. EXP./0000/800     $464.00
                                     CONF. EXP./0000/800
                                     ** TOTAL PAYMENT AMOUNT:    $889.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0373A			
PO-110515	SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU	
		MODULAR LEASE/9812/VARIOU	\$5,794.20
PO-110515	SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU	\$5,794.20
PO-110515	SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU	\$5,794.20
PO-110515	SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU	\$5,794.20
PO-110515	SCOTSMAN INC., WILLIAM	MODULAR LEASE/9812/VARIOU	\$5,794.20
		** TOTAL PAYMENT AMOUNT:	\$96,935.40
		**** BATCH TOTAL AMOUNT:	\$96,935.40
BATCH: 0374			
PO-111406	AARDVARK CLAY & SUPPLIES	INST MTLs/1100/420	\$1,316.96
		INST MTLs/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$1,316.96
PO-111074	APEX LAMPS	INST MATLS / 7091/ 110	\$587.25
		INST MATLS / 7091/ 110	
		** TOTAL PAYMENT AMOUNT:	\$587.25
PO-111049	CM SCHOOL SUPPLY	INST MATLS/7090/150	\$135.20
PO-111054	CM SCHOOL SUPPLY	INST MATLS/7090/150	\$106.51
PO-111072	CM SCHOOL SUPPLY	INST MATLS/7090/150	\$200.00
		INST MATLS/7090/150	
		** TOTAL PAYMENT AMOUNT:	\$441.71
PO-111185	DELL MARKETING LP	TECSEQ/6500/765	\$341.24
		TECSEQ/6500/765	
PO-111185	DELL MARKETING LP	TECSEQ/6500/765	\$437.04
		TECSEQ/6500/765	
PO-111277	DELL MARKETING LP	TECSEQ/3550/781	\$1,137.45
		TECSEQ/3550/781	
PO-111347	DELL MARKETING LP	TECH EQ/0000/865	\$56.87
		TECH EQ/0000/865	
		** TOTAL PAYMENT AMOUNT:	\$1,972.60

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0374

PO-110373 FARMER BROTHERS COFFEE    OTHR SUP GRP/0000/870    $60.32
                                           OTHR SUP GRP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $60.32

PO-111402 FOLLETT EDUCATIONAL SVCS  TXTBKS-U/0356-300        $2,763.85
                                           TXTBKS-U/0356-300
                                           ** TOTAL PAYMENT AMOUNT:    $2,763.85

PO-111076 HM RECEIVABLES COMPANY LLC TXTBKS/0356/420          $3,120.03
                                           TXTBKS/0356/420
                                           ** TOTAL PAYMENT AMOUNT:    $3,120.03

PO-110351 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870    $97.12
                                           MAINT. SUPP GRP/8150/870
PO-110351 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870    $20.00
                                           MAINT. SUPP GRP/8150/870
PO-110351 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870    $54.61
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $171.73

PO-111063 LAKESHORE                 INST MATLS/7090/150       $199.37
                                           INST MATLS/7090/150
                                           ** TOTAL PAYMENT AMOUNT:    $199.37

PO-111251 PEPPER & SON INC, J W     INST. MATLS GROUP        $416.38
                                           INST. MATLS GROUP
                                           ** TOTAL PAYMENT AMOUNT:    $416.38

PO-111561 SCHOOL SERVICES OF CALIF  LEGAL EXP/0000/825        $2,220.00
                                           LEGAL EXP/0000/825
                                           ** TOTAL PAYMENT AMOUNT:    $2,220.00
                                           **** BATCH TOTAL AMOUNT:    $13,270.20

BATCH: 0374A

PO-111298 LIBERTY PAPER & PRINTING  INVENTORY/0000/0000       $23,696.19
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:    $23,696.19
                                           **** BATCH TOTAL AMOUNT:    $23,696.19
  
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=====
REF.
NUMBER   VENDOR NAME                      DESCRIPTION                       AMOUNT
=====
BATCH: 0375

PO-110725 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870           $75.00
                                           PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870
PO-110725 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870           $75.00
                                           PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870
PO-110725 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870           $75.00
                                           PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870
PO-110725 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870           $75.00
                                           PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870
PO-110725 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870           $75.00
                                           PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870
PO-110725 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870           $75.00
                                           PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870
PO-110725 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870           $75.00
                                           PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870
PO-110725 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870           $75.00
                                           PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870
PO-110725 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870           $75.00
                                           PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870
PO-110725 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870           $75.00
                                           PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870
PO-110725 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870           $75.00
                                           PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870
PO-110725 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870           $75.00
                                           PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870
PO-110725 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870           $75.00
                                           PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870
PO-110725 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870           $75.00
                                           PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870
** TOTAL PAYMENT AMOUNT:                $2,475.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0375

PO-110380 DUNN-EDWARDS CORPORATION  PAINT SUP/8150/870          $6.19
                                           PAINT SUP/8150/870
PO-110380 DUNN-EDWARDS CORPORATION  PAINT SUP/8150/870          $314.94
                                           PAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $321.13

PV-110245 EMPIRE OFFICE MACHINES     110109                      $348.00
                                           TECH SUP/3010/270
PV-110246 EMPIRE OFFICE MACHINES     110109                      $268.03
                                           CONT OUT/1100/440
                                           ** TOTAL PAYMENT AMOUNT:    $616.03

PO-110409 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $165.92
                                           MAINT. SUPP GRP/8150/870
PO-110409 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $123.22
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $289.14

PO-110342 HOUR GLASS & MIRROR INC     REPAIRS-CONTRACTSVCS/8150  $252.56
                                           REPAIRS-CONTRACTSVCS/8150
PO-110342 HOUR GLASS & MIRROR INC     REPAIRS-CONTRACTSVCS/8150  $150.08
                                           REPAIRS-CONTRACTSVCS/8150
                                           ** TOTAL PAYMENT AMOUNT:    $402.64

PO-110661 HYDRO-SCAPE PRODUCTS INC.   MAINT. SUPP GRP/0000/870    $320.26
                                           MAINT. SUPP GRP/0000/870
PO-110661 HYDRO-SCAPE PRODUCTS INC.   MAINT. SUPP GRP/0000/870    $64.01
                                           MAINT. SUPP GRP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $384.27

PO-110525 JOHN DEERE LANDSCAPES        GRNDS SUP/0000/870          $62.59
                                           GRNDS SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $62.59

PO-110762 LANGUAGE LINE SERVICES      TELEPHONE / 7091/ 110       $195.00
                                           TELEPHONE / 7091/ 110
PO-110972 LANGUAGE LINE SERVICES      TELEPHONE/4203/740          $56.87
                                           TELEPHONE/4203/740
                                           ** TOTAL PAYMENT AMOUNT:    $251.87

PO-110443 LESLIE'S SWIMMING POOL SUPP. POOL SUP/0000/310          $846.89
                                           POOL SUP/0000/310
                                           ** TOTAL PAYMENT AMOUNT:    $846.89
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0375			
PO-110361	RADIO SHACK	MAINT SUPP/8150/870	\$70.11
PO-110361	RADIO SHACK	MAINT SUPP/8150/870	\$43.49
PO-110361	RADIO SHACK	MAINT SUPP/8150/870	\$73.88
		** TOTAL PAYMENT AMOUNT:	\$187.48
PO-110348	RANCHO READY MIX	MAINT. SUPP GRP/8150/870	\$767.78
		MAINT. SUPP GRP/8150/870	\$767.78
		** TOTAL PAYMENT AMOUNT:	\$767.78
PO-110961	SIMPLEX GRINNELL	OFFC SUPP/0000/865	\$30.93
		OFFC SUPP/0000/865	\$30.93
		** TOTAL PAYMENT AMOUNT:	\$30.93
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$8.48
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$64.85
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$26.07
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$42.68
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$12.59
		** TOTAL PAYMENT AMOUNT:	\$154.67
PO-110586	STERICYCLE INC	MEDICAL WASTE/5640/VARIOU	\$3,249.95
		MEDICAL WASTE/5640/VARIOU	\$3,249.95
		** TOTAL PAYMENT AMOUNT:	\$3,249.95
PO-110423	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$286.13
PO-110423	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$297.40
		** TOTAL PAYMENT AMOUNT:	\$583.53
			**** BATCH TOTAL AMOUNT: \$11,867.16
BATCH: 0376			
PO-111423	CDW GOVERNMENT INC	COMPTR LICENSE/0000/875	\$2,016.00
PO-111423	CDW GOVERNMENT INC	COMPTR LICENSE/0000/875	\$26.10
		** TOTAL PAYMENT AMOUNT:	\$2,042.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0376			
PV-110247	FED EX	PO 110178 MAIL SERVICE/0000/830	\$134.89
		** TOTAL PAYMENT AMOUNT:	\$134.89
PO-111420	IMAGESTUFF.COM	AWDS/INCENT STUDENT/1100/ AWDS/INCENT STUDENT/1100/	\$1,157.43
		** TOTAL PAYMENT AMOUNT:	\$1,157.43
PO-111334	INLAND OFFICE PRODUCTS CO	OFF SUPP/1100/310 OFF SUPP/1100/310	\$77.48
		** TOTAL PAYMENT AMOUNT:	\$77.48
PO-110217	POSTMASTER	POSTAGE/0000/860 POSTAGE/0000/860	\$10,000.00
		** TOTAL PAYMENT AMOUNT:	\$10,000.00
PO-111247	SCHOOL MATE	INST. MATLS/1100/140	\$177.00
PO-111247	SCHOOL MATE	INST. MATLS/1100/140	\$21.00
PO-111247	SCHOOL MATE	INST. MATLS/1100/140	\$100.00
		INST. MATLS/1100/140	
		** TOTAL PAYMENT AMOUNT:	\$298.00
PO-110935	SCHOOL SPECIALTY	INST MTLs/1100/420 INST MTLs/1100/420	\$920.27
		** TOTAL PAYMENT AMOUNT:	\$920.27
PO-110727	SPARKLETTs	BOTTLED WATER SERVICE/110 BOTTLED WATER SERVICE/110	\$14.02
		** TOTAL PAYMENT AMOUNT:	\$14.02
PO-110207	SPICER'S PAPER INC.	OFFICE SUPPLS/0000/860 OFFICE SUPPLS/0000/860	\$1,486.49
		** TOTAL PAYMENT AMOUNT:	\$1,486.49
PO-111343	TROXELL COMMUNICATIONS INC	NEW EQ/6010/270	\$1,161.45
PO-111379	TROXELL COMMUNICATIONS INC	NEW EQ/6010/270	\$3,034.13
		NEW EQ/ 0395/340	
		NEW EQ/ 0395/340	
PO-111382	TROXELL COMMUNICATIONS INC	NEW EQ/0393/705	\$1,742.18
		NEW EQ/0393/705	
PO-111383	TROXELL COMMUNICATIONS INC	NEW EQ/0393/705	\$1,517.07
		NEW EQ/0393/705	
PO-111399	TROXELL COMMUNICATIONS INC	NEW EQ/0395/180	\$1,517.07
		NEW EQ/0395/180	
		** TOTAL PAYMENT AMOUNT:	\$8,971.90

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0376

PO-111429  USI EDUCATION & GOVT SALES  INST MTLs/3010/110        $1,124.87
                                           INST MTLs/3010/110
PO-111430  USI EDUCATION & GOVT SALES  INST MTLs/1100/320        $366.57
                                           INST MTLs/1100/320
PO-111431  USI EDUCATION & GOVT SALES  INST MTLs/6286/320        $366.57
                                           INST MTLs/6286/320
                                           ** TOTAL PAYMENT AMOUNT:    $1,858.01

PO-111387  USPS-HASLER                 POSTAGE/0000/860          $5,000.00
                                           POSTAGE/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $5,000.00
                                           **** BATCH TOTAL AMOUNT:    $31,960.59

BATCH: 0376A

PO-111210  HILL REHABILITATION SVS. LLC  CONTRACTED SVCS GRP/6500/7 $3,000.00
                                           CONTRACTED SVCS GRP/6500/7
                                           ** TOTAL PAYMENT AMOUNT:    $3,000.00

PO-111229  WAXIE SANITARY SUPPLY        INVENTORY/0000/0000        $40.72
                                           INVENTORY/0000/0000
PO-111229  WAXIE SANITARY SUPPLY        INVENTORY/0000/0000        $4,772.07
                                           INVENTORY/0000/0000
PO-111229  WAXIE SANITARY SUPPLY        INVENTORY/0000/0000        $1,589.93
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:    $6,402.72
                                           **** BATCH TOTAL AMOUNT:    $9,402.72

BATCH: 0377

PV-110248  ALBERT, JOAN                INSTMTLS/6500/150          $40.94
                                           ** TOTAL PAYMENT AMOUNT:    $40.94

PV-110262  ARREGUIN, BERTHA            TRVLEXP/4203/740           $37.14

TC-110080  ARREGUIN, BERTHA            MILEAGE/4203/740           $37.30
                                           ** TOTAL PAYMENT AMOUNT:    $74.44
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0377

TC-110081 BACHMAN, CYNTHIA
                MILEAGE/6500/765                $26.05
                ** TOTAL PAYMENT AMOUNT:                $26.05

MV-110054 BUTSCHER, WILLIAM
                INSTMTLS/1100/420                $48.39
                ** TOTAL PAYMENT AMOUNT:                $48.39

PV-110281 CARLISLE, KATHLEEN
                CELLPHONESVS/0000/760                $22.50
                ** TOTAL PAYMENT AMOUNT:                $22.50

MV-110060 CASTANON, KIMBERLY
                INSTMTLS/3010/160                $36.94
                ** TOTAL PAYMENT AMOUNT:                $36.94

TC-110082 DIXON, GEORGENE
                MILEAGE/6500/765                $101.10
                ** TOTAL PAYMENT AMOUNT:                $101.10

PV-110263 FROST, PATRICIA
                INSTMTLS/1100/130                $568.98
                ** TOTAL PAYMENT AMOUNT:                $568.98

MV-110055 GEORGE, GARTH
                INSTMTLS/1100/420                $48.93
                ** TOTAL PAYMENT AMOUNT:                $48.93

TC-110075 GONZALES, CELIA
                MILEAGE/3010/730                $19.50
                ** TOTAL PAYMENT AMOUNT:                $19.50

PV-110264 HOVEY, MITCHELL
                STUDENTAWRD/0395/320/820                $110.00
                ** TOTAL PAYMENT AMOUNT:                $110.00

PV-110249 KOHLI, NEERA
                STAFFAWRD/1100/0790/140                $346.47
                ** TOTAL PAYMENT AMOUNT:                $346.47

PV-110254 MARIN, CHRIS
                TECHSUPP/1100/7400/320                $194.46
                ** TOTAL PAYMENT AMOUNT:                $194.46
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0377

TC-110076 MARLOW, DONNA J
                MILEAGE/6500/765                $11.75
                ** TOTAL PAYMENT AMOUNT:                $11.75

PV-110255 MARTINELLI, SHEILA
                INSTMTLS/4203/740                $78.94

TC-110078 MARTINELLI, SHEILA
                MILEAGE/4203/740                $62.69
                ** TOTAL PAYMENT AMOUNT:                $141.63

PV-110265 MCKEE, PATRICK
                STAFFAWRD/1100/110                $89.51
                ** TOTAL PAYMENT AMOUNT:                $89.51

PV-110267 MERKWAN, LYNN K
                INSTMTLS/1100/260                $61.48
                ** TOTAL PAYMENT AMOUNT:                $61.48

TC-110083 MORSE, ANDREA
                MILEAGE/1100/100                $62.05
                ** TOTAL PAYMENT AMOUNT:                $62.05

TC-110084 PAU, ELIZABETH A.
                MILEAGE/1100/245                $6.00
                ** TOTAL PAYMENT AMOUNT:                $6.00

PV-110272 PERKINS, LETICIA
                INSTMTLS/1100/240                $40.91
                ** TOTAL PAYMENT AMOUNT:                $40.91

TC-110077 PORTER-FITZSIMMONS, SHANNON
                MILEAGE/6500/765                $106.55
                ** TOTAL PAYMENT AMOUNT:                $106.55

TC-110088 RODRIGUEZ, HELEN
                MILEAGE/6500/765                $33.20
                ** TOTAL PAYMENT AMOUNT:                $33.20

TC-110085 STOWE, POPPI
                MILEAGE/6500/765                $16.40
                ** TOTAL PAYMENT AMOUNT:                $16.40
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0377

PV-110250 TAYLOR, COLLETTE          INSTMTLS/1100/340          $25.61
** TOTAL PAYMENT AMOUNT:          $25.61

PV-110251 TAYLOR, DARRYL            TRVLEXP/0000/865          $44.00
** TOTAL PAYMENT AMOUNT:          $44.00

PV-110252 TORRES, SANDY             MTGREFRESH/1100/330       $98.85
** TOTAL PAYMENT AMOUNT:          $98.85

PV-110256 TRAYNOR, PATRICK          MTGREFRESH/0000/703       $143.00
** TOTAL PAYMENT AMOUNT:          $143.00

MV-110056 WALLACE, SETH             INSTMTLS/1100/420          $50.00
** TOTAL PAYMENT AMOUNT:          $50.00

PV-110253 WALTON, LORI              INSTMTLS/7090/330          $156.67
** TOTAL PAYMENT AMOUNT:          $156.67

PV-110257 WARD, KRISTI              MTGREFRESH/4203/740       $19.96

TC-110079 WARD, KRISTI              MILEAGE/4203/740          $52.55
** TOTAL PAYMENT AMOUNT:          $72.51

TC-110086 WHEELLOCK, JAMES          MILEAGE/6500/765          $18.10
** TOTAL PAYMENT AMOUNT:          $18.10

**** BATCH TOTAL AMOUNT:          $2,816.92

BATCH: 0378

PO-110377 ADI                       MAINT. SUP/8150/870       $23.90
MAINT. SUP/8150/870
** TOTAL PAYMENT AMOUNT:          $23.90
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0378

PO-110374 APPLE VALLEY COMMUNICATIONS  REPAIRS-CONTRACT SVCS/815  $95.00
                                           REPAIRS-CONTRACT SVCS/815
PO-110374 APPLE VALLEY COMMUNICATIONS  REPAIRS-CONTRACT SVCS/815  $95.00
                                           REPAIRS-CONTRACT SVCS/815
PO-110374 APPLE VALLEY COMMUNICATIONS  REPAIRS-CONTRACT SVCS/815  $95.00
                                           REPAIRS-CONTRACT SVCS/815
                                           ** TOTAL PAYMENT AMOUNT:    $285.00

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

PO-110433 ELECTRONICS WAREHOUSE        MAINT SUP/8150/870         $21.66
                                           MAINT SUP/8150/870
PO-110433 ELECTRONICS WAREHOUSE        MAINT SUP/8150/870         $14.36
                                           MAINT SUP/8150/870
PO-110433 ELECTRONICS WAREHOUSE        MAINT SUP/8150/870         $31.23
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $67.25

PO-110038 INTERSTATE BATTERY          INVENTORY/0000/000         $163.02
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $163.02

PO-110063 PLAZA II AUTOMOTIVE REPAIR   INVENTORY/0000/000         $466.59
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $466.59

PO-111617 PRO-FLAME                   VEHFUEL/GAS/7230/840       $50.15
                                           VEHFUEL/GAS/7230/840
PO-111617 PRO-FLAME                   VEHFUEL/GAS/7230/840       $102.42
                                           VEHFUEL/GAS/7230/840
PO-111617 PRO-FLAME                   VEHFUEL/GAS/7230/840       $53.11
                                           VEHFUEL/GAS/7230/840
PO-111617 PRO-FLAME                   VEHFUEL/GAS/7230/840       $107.38
                                           VEHFUEL/GAS/7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $313.06

PO-110029 QUALITY POWER INC.          INVENTORY/0000/000         $201.19
                                           INVENTORY/0000/000
PO-110029 QUALITY POWER INC.          INVENTORY/0000/000         $592.69
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $793.88
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0378

PO-110359 SIMPLEX GRINNELL          MAINT. SUPP GRP/8150/870    $42.23
                                           MAINT. SUPP GRP/8150/870
PO-110421 SIMPLEX GRINNELL          REPAIRS-CONTRACT SVCS/815  $501.00
                                           REPAIRS-CONTRACT SVCS/815
                                           ** TOTAL PAYMENT AMOUNT:    $543.23

PO-110334 TRUGREEN CHEMLAWN         CONTRCTD SVCS GRP/8150/33  $250.00
                                           CONTRCTD SVCS GRP/8150/33
                                           ** TOTAL PAYMENT AMOUNT:    $250.00

PO-110347 WINNELSON CO.             MAINT SUP/8150/870         $7.75
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $7.75

                                           **** BATCH TOTAL AMOUNT:    $2,989.36

BATCH: 0379

PO-111412 CEREBELLUM CORP.          INST. MALTS.1100/440       $218.80
                                           INST. MALTS.1100/440
                                           ** TOTAL PAYMENT AMOUNT:    $218.80

PO-110019 COUNTY OF SAN BERNARDINO  PERMITS/0000/110           $27.00
                                           PERMITS/0000/110
PO-110019 COUNTY OF SAN BERNARDINO  PERMITS/0000/110           $27.00
                                           PERMITS/0000/110
PO-110019 COUNTY OF SAN BERNARDINO  PERMITS/0000/110           $27.00
                                           PERMITS/0000/110
PO-110019 COUNTY OF SAN BERNARDINO  PERMITS/0000/110           $27.00
                                           PERMITS/0000/110
PO-110019 COUNTY OF SAN BERNARDINO  PERMITS/0000/110           $27.00
                                           PERMITS/0000/110
PO-110019 COUNTY OF SAN BERNARDINO  PERMITS/0000/110           $27.00
                                           PERMITS/0000/110
PO-110019 COUNTY OF SAN BERNARDINO  PERMITS/0000/110           $27.00
                                           PERMITS/0000/110
PO-110019 COUNTY OF SAN BERNARDINO  PERMITS/0000/110           $27.00
                                           PERMITS/0000/110
PO-110019 COUNTY OF SAN BERNARDINO  PERMITS/0000/110           $27.00
                                           PERMITS/0000/110
                                           ** TOTAL PAYMENT AMOUNT:    $270.00
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0379

PO-111527 DEPARTMENT OF JUSTICE    EMPLFINGERPRINTS/0000/815    $1,081.00
                                           EMPLFINGERPRINTS/0000/815
                                           ** TOTAL PAYMENT AMOUNT:    $1,081.00

PO-110222 DYNAMIC BINDERY          -OTHER PRINT SERVICES/000    $256.15
                                           -OTHER PRINT SERVICES/000
PO-110222 DYNAMIC BINDERY          -OTHER PRINT SERVICES/000    $572.25
                                           -OTHER PRINT SERVICES/000
                                           ** TOTAL PAYMENT AMOUNT:    $828.40

PO-111613 ENCHANTED LEARNING       ONLINE SUBSCP SVS/1100/22    $125.00
                                           ONLINE SUBSCP SVS/1100/22
                                           ** TOTAL PAYMENT AMOUNT:    $125.00

PO-110179 FARMER BROTHERS COFFEE    OTHERSUPP/0000/899          $214.44
                                           OTHERSUPP/0000/899
                                           ** TOTAL PAYMENT AMOUNT:    $214.44

PO-113015 HM RECEIVABLES COMPANY LLC OTHER BKS/3010/110          $1,130.46
                                           OTHER BKS/3010/110
                                           ** TOTAL PAYMENT AMOUNT:    $1,130.46

PO-110208 KELLY PAPER CO.          OFFICE SUPPLIES/0000/860    $355.93
                                           OFFICE SUPPLIES/0000/860
PO-110208 KELLY PAPER CO.          OFFICE SUPPLIES/0000/860    $17.66
                                           OFFICE SUPPLIES/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $373.59

PO-110429 PEARSON EDUCATION         INSTL MATLS/ 0395/ 270      $527.71
                                           INSTL MATLS/ 0395/ 270
PO-111346 PEARSON EDUCATION         TXTBKS/0356/400             $4,657.47
                                           TXTBKS/0356/400
                                           ** TOTAL PAYMENT AMOUNT:    $5,185.18

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

                                           **** BATCH TOTAL AMOUNT:    $9,501.87

BATCH: 0379A

PO-110555 FOX OCCUPATIONAL MEDICAL CTR EMPLY PHY/7230/840          $90.00
                                           EMPLY PHY/7230/840
PO-111554 FOX OCCUPATIONAL MEDICAL CTR EMPLPHY/5865/815           $2,175.00
                                           EMPLPHY/5865/815
                                           ** TOTAL PAYMENT AMOUNT:    $2,265.00
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0384

PO-110243 OFFICE DEPOT            INST MTLs/1100/150
                                           INST MTLs/1100/440          $22.71
PO-110243 OFFICE DEPOT            INST MTLs/1100/440
                                           INST MTLs/1100/440          $473.46
PO-110294 OFFICE DEPOT            INST MTLs/1100/160
                                           INST MTLs/1100/160          $57.22
PO-110296 OFFICE DEPOT            INST MTLs/1100/120
                                           INST MTLs/1100/120          $21.84
PO-110300 OFFICE DEPOT            INST MTLs/1100/110
                                           INST MTLs/1100/110          $6.46-
PO-110300 OFFICE DEPOT            INST MTLs/1100/110
                                           INST MTLs/1100/110          $56.41-
PO-110300 OFFICE DEPOT            INST MTLs/1100/110
                                           INST MTLs/1100/110          $12.17
PO-110474 OFFICE DEPOT            INST MTLs/3010/270
                                           INST MTLs/3010/270          $17.12
PO-110474 OFFICE DEPOT            INST MTLs/3010/270
                                           INST MTLs/3010/270          $72.14
PO-110474 OFFICE DEPOT            INST MTLs/3010/270
                                           INST MTLs/3010/270          $7.57
PO-110479 OFFICE DEPOT            INST MTLs/3010/270
                                           INST MTLs/3010/270          $31.99
PO-110489 OFFICE DEPOT            INST MTLs/1100/230
                                           INST MTLs/1100/230          $19.05
PO-110502 OFFICE DEPOT            INST MTLs/0395/340
                                           INST MTLs/0395/340          $30.67
PO-110520 OFFICE DEPOT            OFF SUPP/0000/820
                                           OFF SUPP/0000/820          $18.63
PO-110540 OFFICE DEPOT            OFF SUPP/0000/805
                                           OFF SUPP/0000/805          $130.45
PO-110685 OFFICE DEPOT            INST MTLs/6286/320
                                           INST MTLs/6286/320          $66.49
PO-110783 OFFICE DEPOT            OFFIC SUP/4350/840
                                           OFFIC SUP/4350/840          $44.28
PO-111006 OFFICE DEPOT            INST MTLs/1100/560
                                           INST MTLs/1100/560          $49.27
PO-111377 OFFICE DEPOT            INST MTLs/6500/110
                                           INST MTLs/6500/110          $77.92
PO-111377 OFFICE DEPOT            INST MTLs/6500/110
                                           INST MTLs/6500/110          $93.78
PO-111378 OFFICE DEPOT            INST MTLs/7090/220
                                           INST MTLs/7090/220          $338.27
PO-111378 OFFICE DEPOT            INST MTLs/7090/220
                                           INST MTLs/7090/220          $75.90
PO-111378 OFFICE DEPOT            INST MTLs/7090/220
                                           INST MTLs/7090/220          $85.18
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0384

PO-111408 OFFICE DEPOT
                INST MTLs/7090/220
                INST MTLs/1100/220                $128.13
                INST MTLs/1100/220
                ** TOTAL PAYMENT AMOUNT:                $2,062.31

PO-110200 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/245                $38.26
                INST MTLs/1100/245
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/270                $119.88
                INST MTLs/1100/270
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/270                $43.64
                INST MTLs/1100/270
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/270                $140.45
                INST MTLs/1100/270
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/270                $84.83
                INST MTLs/1100/270
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/270                $15.27
                INST MTLs/1100/270
PO-110301 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/110                $31.86
                INST MTLs/1100/110
PO-110301 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/110                $8.22
                INST MTLs/1100/110
PO-110301 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/110                $44.58
                INST MTLs/1100/110
PO-110482 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/7090/245                $631.49
                INST MTLs/7090/245
PO-110491 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/230                $171.76
                INST MTLs/1100/230
PO-110497 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/250                $338.45
                INST MTLs/0395/250
PO-110503 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340                $94.12
                INST MTLs/0395/340
PO-110675 SOUTHWEST SCHOOL/OFFICE SUPPL OTHR SUP/1100/420                $254.48
                OTHR SUP/1100/420
PO-110676 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/420                $11.85
                INST MTLs/1100/420
PO-110677 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/420                $265.75
                INST MTLs/1100/420
PO-110677 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/420                $628.53
                INST MTLs/1100/420
PO-110677 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/420                $207.97
                INST MTLs/1100/420
PO-110688 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/420                $186.81
                INST MTLs/1100/420
PO-111150 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/130                $392.15
                INST MTLs/1100/130
PO-111228 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/7091/440                $1,127.52
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0384

		INST MTL/7091/440	
PO-111276	SOUTHWEST SCHOOL/OFFICE SUPPL	OFF SUPP/4203/740	\$44.17
		OFF SUPP/4203/740	
PO-111380	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL/7090/320	\$44.85
		INST MTL/7090/320	
PO-111380	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL/7090/320	\$5.31
		INST MTL/7090/320	
PO-111380	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL/7090/320	\$29.40
		INST MTL/7090/320	
PO-111380	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL/7090/320	\$29.09
		INST MTL/7090/320	
		** TOTAL PAYMENT AMOUNT:	\$4,990.69
PO-110193	STATER BROS MARKETS	REFRESHMENTS/1100/210	\$36.55
		REFRESHMENTS/1100/210	
PO-110460	STATER BROS MARKETS	REFRESH/3010/110	\$55.92
		REFRESH/3010/110	
PO-110557	STATER BROS MARKETS	INSTRL MTRL/1100/420	\$67.37
		INSTRL MTRL/1100/420	
PO-110658	STATER BROS MARKETS	REFRESHMTS/4203/740	\$29.54
		REFRESHMTS/4203/740	
PO-110697	STATER BROS MARKETS	REFRESHMET/MTGS/7091/270	\$85.57
		REFRESHMET/MTGS/7091/270	
PO-111085	STATER BROS MARKETS	INCENTIVES/1100/150	\$22.82
		INCENTIVES/1100/150	
PO-111085	STATER BROS MARKETS	INCENTIVES/1100/150	\$29.96
		INCENTIVES/1100/150	
PO-111141	STATER BROS MARKETS	INST MATLS/1100/440	\$171.38
		INST MATLS/1100/440	
PO-111141	STATER BROS MARKETS	INST MATLS/1100/440	\$111.21
		INST MATLS/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$610.32
		**** BATCH TOTAL AMOUNT:	\$8,303.32

BATCH: 0385

PO-111428	OFFICE DEPOT	TECH SUP/5210/980	\$45.22
		TECH SUP/5210/980	
		** TOTAL PAYMENT AMOUNT:	\$45.22

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0385

PV-110261	SQUIRES LUMBER CO	62902/110346	\$21.17
		Maint Sup/6055/5210	
		** TOTAL PAYMENT AMOUNT:	\$21.17
PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980	\$58.00
		INST. MATLS/5210/980	
PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980	\$13.91
		INST. MATLS/5210/980	
PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980	\$27.25
		INST. MATLS/5210/980	
		** TOTAL PAYMENT AMOUNT:	\$99.16
		**** BATCH TOTAL AMOUNT:	\$165.55

BATCH: 0386

PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$22,008.84
		BENEFITS/0000 & 9967/835	
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$9,027.00
		BENEFITS/0000 & 9967/835	
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$196,555.34
		BENEFITS/0000 & 9967/835	
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$705,938.64
		BENEFITS/0000 & 9967/835	
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$2,284.27
		BENEFITS/0000 & 9967/835	
		** TOTAL PAYMENT AMOUNT:	\$935,814.09
		**** BATCH TOTAL AMOUNT:	\$935,814.09

BATCH: 0387

PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$38,152.07
		BENEFITS/0000 & 9967/835	
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$14,463.10
		BENEFITS/0000 & 9967/835	
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$1,607.52
		BENEFITS/0000 & 9967/835	
		** TOTAL PAYMENT AMOUNT:	\$54,222.69
		**** BATCH TOTAL AMOUNT:	\$54,222.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0388			
CL-100717	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/245	\$2,094.96
CL-100718	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/270	\$1,452.47
CL-100718	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/270	\$1,720.86
CL-100719	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/180	\$1,307.54
CL-100916	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/230	\$1,953.80
CL-100918	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/150	\$1,496.40
CL-100919	HM RECEIVABLES COMPANY LLC	INST MATLS/3010/240	\$2,035.10
CL-100920	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/190	\$2,094.96
CL-100921	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/160	\$1,945.32
CL-100922	HM RECEIVABLES COMPANY LLC	TEXTBOOKS/0356/400	\$615.59
CL-100923	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/210	\$1,277.49
CL-100923	HM RECEIVABLES COMPANY LLC		\$671.75
CL-100924	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/245	\$176.83
CM-110008	HM RECEIVABLES COMPANY LLC	14168	\$329.21-
PO-114143	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/270	
PO-114143	HM RECEIVABLES COMPANY LLC	INST MATLS/3010 & 7090/16	\$451.71-
PO-114143	HM RECEIVABLES COMPANY LLC	INST MATLS/3010 & 7090/16	\$1,398.20
PO-114160	HM RECEIVABLES COMPANY LLC	INST MATLS/3010 & 7090/16	
PO-114160	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/180	\$926.55
PO-114251	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/180	
PO-114251	HM RECEIVABLES COMPANY LLC	INST MATLS./7090-7091/190	\$3,593.54
PO-114251	HM RECEIVABLES COMPANY LLC	INST MATLS./7090-7091/190	
PO-114254	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/230	\$2,165.15
PO-114256	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/230	
PO-114256	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/260	\$1,855.54
PO-114256	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/260	
PO-114256	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/260	\$2,753.91
PO-114256	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/260	
PO-114256	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/260	\$3,421.32
PO-114256	HM RECEIVABLES COMPANY LLC	INST MATLS/7090/260	
PO-114257	HM RECEIVABLES COMPANY LLC	INST MATLS/0395/560	\$41.83
PO-114257	HM RECEIVABLES COMPANY LLC	INST MATLS/0395/560	
PO-114262	HM RECEIVABLES COMPANY LLC	INST MATLS./3010/240	\$3,027.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0388			
		INST MATLS./3010/240	
PO-114264	HM RECEIVABLES COMPANY LLC	INST MATLS/7090 & 7091/17	\$850.92
		INST MATLS/7090 & 7091/17	
PO-114264	HM RECEIVABLES COMPANY LLC	INST MATLS/7090 & 7091/17	\$1,006.90
		INST MATLS/7090 & 7091/17	
PO-114264	HM RECEIVABLES COMPANY LLC	INST MATLS/7090. & 7091/17	\$1,202.34
		INST MATLS/7090 & 7091/17	
PO-114277	HM RECEIVABLES COMPANY LLC	INST MATLS./0395 & 7090/1	\$2,599.57
		INST MATLS./0395 & 7090/1	
PO-114294	HM RECEIVABLES COMPANY LLC	INST MATLS/7090-7091/245	\$3,419.38
		INST MATLS/7090-7091/245	
PO-114402	HM RECEIVABLES COMPANY LLC	INST MATLS/7090-7091/140	\$926.55
		INST MATLS/7090-7091/140	
PO-114402	HM RECEIVABLES COMPANY LLC	INST MATLS/7090-7091/140	\$2,462.97
		INST MATLS/7090-7091/140	
PO-114406	HM RECEIVABLES COMPANY LLC	INST MATLS/0395,7090, 709	\$1,082.11
		INST MATLS/0395,7090, 709	
PO-114406	HM RECEIVABLES COMPANY LLC	INST MATLS/0395,7090, 709	\$1,002.24-
		INST MATLS/0395,7090, 709	
PO-114406	HM RECEIVABLES COMPANY LLC	INST MATLS/0395,7090, 709	\$1,217.37
		INST MATLS/0395,7090, 709	
PO-114406	HM RECEIVABLES COMPANY LLC	INST MATLS/0395,7090, 709	\$1,202.34
		INST MATLS/0395,7090, 709	
PO-114406	HM RECEIVABLES COMPANY LLC	INST MATLS/0395,7090, 709	\$864.78
		INST MATLS/0395,7090, 709	
PO-114407	HM RECEIVABLES COMPANY LLC	OTHER BKS/7090/220	\$1,042.37
		OTHER BKS/7090/220	
PO-114468	HM RECEIVABLES COMPANY LLC	INST MATLS/7090-7091/120	\$2,360.53
		INST MATLS/7090-7091/120	
PO-114468	HM RECEIVABLES COMPANY LLC	INST MATLS/7090-7091/120	\$1,352.63
		INST MATLS/7090-7091/120	
		** TOTAL PAYMENT AMOUNT:	\$57,834.67
		**** BATCH TOTAL AMOUNT:	\$57,834.67
BATCH: 0389 BATCH IS VOIDED			
BATCH: 0389A			
PO-111650	OMNITRANS	ADMISSIONS/6520/760	\$3,807.00
		ADMISSIONS/6520/760	
		** TOTAL PAYMENT AMOUNT:	\$3,807.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0389A

                                     **** BATCH TOTAL AMOUNT:    $3,807.00

BATCH: 0390

PO-110228 CITY OF FONTANA          SEWER/0000/VARIOUS        $629.34
                                     SEWER/0000/VARIOUS
PO-110228 CITY OF FONTANA          SEWER/0000/VARIOUS        $3,985.24
                                     SEWER/0000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:    $4,614.58

PO-110224 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS  $2,561.31
                                     WATER/SEWER/ 0000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:    $2,561.31

                                     **** BATCH TOTAL AMOUNT:    $7,175.89

BATCH: 0391

PO-111264 CORONA COATING CORP      CONTRACTSVCS/8150/310      $8,081.00
                                     CONTRACTSVCS/8150/310
                                     ** TOTAL PAYMENT AMOUNT:    $8,081.00

PO-111582 FILTER RECYCLING SERVICES MISC.SVCS./7230/840        $46.00
                                     MISC.SVCS./7230/840
                                     ** TOTAL PAYMENT AMOUNT:    $46.00

PO-110038 INTERSTATE BATTERY        INVENTORY/0000/000         $6.49
                                     INVENTORY/0000/000
PO-110038 INTERSTATE BATTERY        INVENTORY/0000/000         $93.47
                                     INVENTORY/0000/000
                                     ** TOTAL PAYMENT AMOUNT:    $99.96

PO-110028 PARKHOUSE TIRE INC.        INVENTORY/0000/000         $1,974.26
                                     INVENTORY/0000/000
PO-110028 PARKHOUSE TIRE INC.        INVENTORY/0000/000         $548.01
                                     INVENTORY/0000/000
PO-110028 PARKHOUSE TIRE INC.        INVENTORY/0000/000         $92.31
                                     INVENTORY/0000/000
PO-110084 PARKHOUSE TIRE INC.        CONTRACT REPAIRS/7230/840   $30.00
                                     CONTRACT REPAIRS/7230/840
PO-110084 PARKHOUSE TIRE INC.        CONTRACT REPAIRS/7230/840   $90.00
                                     CONTRACT REPAIRS/7230/840
                                     ** TOTAL PAYMENT AMOUNT:    $2,734.58
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0391

PO-110057 PRIME GLASS              CONT.OUTS.REP./7230/840    $40.00
                                       CONT.OUTS.REP./7230/840
PO-110057 PRIME GLASS              CONT.OUTS.REP./7230/840    $40.00
                                       CONT.OUTS.REP./7230/840
PO-110057 PRIME GLASS              CONT.OUTS.REP./7230/840    $40.00
                                       CONT.OUTS.REP./7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $120.00

PO-111587 SELTRONIX                MISC.SVCS./7230/840        $115.00
                                       MISC.SVCS./7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $115.00

PO-110388 U.S. LOCK                MAINT SUP/8150/870         $84.18
                                       MAINT SUP/8150/870
PO-110388 U.S. LOCK                MAINT SUP/8150/870         $49.92
                                       MAINT SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $134.10

                                       **** BATCH TOTAL AMOUNT:    $11,330.64

BATCH: 0392

PO-111274 AT&T MOBILITY            CELL PHONE SVS/0000/825    $156.96
                                       CELL PHONE SVS/0000/825
PO-111274 AT&T MOBILITY            CELL PHONE SVS/0000/825    $67.44
                                       CELL PHONE SVS/0000/825
PO-111274 AT&T MOBILITY            CELL PHONE SVS/0000/825    $107.76
                                       CELL PHONE SVS/0000/825
PO-111274 AT&T MOBILITY            CELL PHONE SVS/0000/825    $92.52
                                       CELL PHONE SVS/0000/825
PO-111274 AT&T MOBILITY            CELL PHONE SVS/0000/825    $159.66
                                       CELL PHONE SVS/0000/825
PO-111274 AT&T MOBILITY            CELL PHONE SVS/0000/825    $188.94
                                       CELL PHONE SVS/0000/825
PO-111274 AT&T MOBILITY            CELL PHONE SVS/0000/825    $364.24
                                       CELL PHONE SVS/0000/825
PO-111274 AT&T MOBILITY            CELL PHONE SVS/0000/825    $66.44
                                       CELL PHONE SVS/0000/825
PO-111274 AT&T MOBILITY            CELL PHONE SVS/0000/825    $46.72
                                       CELL PHONE SVS/0000/825
PO-111274 AT&T MOBILITY            CELL PHONE SVS/0000/825    $101.18
                                       CELL PHONE SVS/0000/825
PO-111274 AT&T MOBILITY            CELL PHONE SVS/0000/825    $242.44
                                       CELL PHONE SVS/0000/825
                                       ** TOTAL PAYMENT AMOUNT:    $1,594.30
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0392

                                **** BATCH TOTAL AMOUNT:    $1,594.30

BATCH: 0393

PO-111274 AT&T MOBILITY            CELL PHONE SVS/0000/825    $18.53
                                CELL PHONE SVS/0000/825
                                ** TOTAL PAYMENT AMOUNT:    $18.53
                                **** BATCH TOTAL AMOUNT:    $18.53

BATCH: 0394

PO-110146 A & R WHOLESALE DIST     FOOD COSTS/5310/845       $14,082.91
                                FOOD COSTS/5310/845
PO-110146 A & R WHOLESALE DIST     FOOD COSTS/5310/845       $9,637.57
                                FOOD COSTS/5310/845
                                ** TOTAL PAYMENT AMOUNT:    $23,720.48

PO-110120 CATERING AT PICK UP STIX FOOD COSTS/5310/845       $5,107.50
                                FOOD COSTS/5310/845
                                ** TOTAL PAYMENT AMOUNT:    $5,107.50

PO-110152 COCA-COLA BOTTLING CO.OF L.A. FOOD COSTS/4710/845       $334.00
                                FOOD COSTS/4710/845
                                ** TOTAL PAYMENT AMOUNT:    $334.00

PO-110123 DOMINO'S PIZZA           FOOD COSTS/5310/845       $3,507.00
                                FOOD COSTS/5310/845
                                ** TOTAL PAYMENT AMOUNT:    $3,507.00

PO-110155 DOMINO'S PIZZA INC.      FOOD COSTS/5310/845       $3,050.25
                                FOOD COSTS/5310/845
                                ** TOTAL PAYMENT AMOUNT:    $3,050.25

PO-110157 DRIFTWOOD DAIRY         FOOD COSTS/5310/845       $16,902.61
                                FOOD COSTS/5310/845
                                ** TOTAL PAYMENT AMOUNT:    $16,902.61

PO-110159 GOLD STAR FOODS         NUTR.STORES/5310/845     $101.94
                                NUTR.STORES/5310/845
                                ** TOTAL PAYMENT AMOUNT:    $101.94
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0394

PO-110127 JOSEPH WEBB FOODS DIVISION  NUTR.STORES/5310/000      $1,542.50
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:  $1,542.50

MV-110061 KRAUSE, ANGELA             MEAL REINBURSEMNT        $29.15
                                           MEAL REINBURSMNT
                                           ** TOTAL PAYMENT AMOUNT:  $29.15

PO-110265 LEABO FOODS                NUTR.STORES/5310/000      $14,753.16
                                           NUTR.STORES/5310/000
PO-110265 LEABO FOODS                NUTR.STORES/5310/000      $9,354.60
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:  $24,107.76

PO-110164 MORENO BROTHERS DIST.      FOOD COSTS/5310/845       $4,666.90
                                           FOOD COSTS/5310/845
PO-110164 MORENO BROTHERS DIST.      FOOD COSTS/5310/845       $3,635.92
                                           FOOD COSTS/5310/845
PO-110164 MORENO BROTHERS DIST.      FOOD COSTS/5310/845       $1,091.29
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $9,394.11

PO-110165 MURRAY'S                   EQUIP. REP./5310/845      $1,398.59
                                           EQUIP. REP./5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $1,398.59

PO-110129 NEWPORT FARMS INC.         NUTR.STORES/5310/845      $262.31
                                           NUTR.STORES/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $262.31

PO-110167 OTIS SPUNKMEYER INC.       FOOD COSTS/5310/845       $468.13
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $468.13

PO-110142 PILGRIM'S PRIDE CORP.      NUTR.STORES/5310/000      $3,945.00
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:  $3,945.00

PO-110172 STATER BROS                FOOD COSTS/5310/845       $39.12
                                           FOOD COSTS/5310/845
PO-110172 STATER BROS                FOOD COSTS/5310/845       $65.24
                                           FOOD COSTS/5310/845
PO-110172 STATER BROS                FOOD COSTS/5310/845       $40.26
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $144.62
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0394

PO-110173 SYSCO FOOD SERVICES      STORES/5310/000           $3,605.59
                                       STORES/5310/000
PO-110173 SYSCO FOOD SERVICES      STORES/5310/000           $846.39
                                       STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:   $4,451.98

PO-110175 UNITED FRESH PRODUCE     FOOD COSTS/5310/845      $17,959.93
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:   $17,959.93

                                       **** BATCH TOTAL AMOUNT:   $116,427.86

BATCH: 0394A

PO-110132 P & R PAPER SUPPLY        NUTR.SVCS.SUPP/9327/000  $6,111.91
                                       NUTR.SVCS.SUPP/9327/000
                                       ** TOTAL PAYMENT AMOUNT:   $6,111.91

PO-110169 SCHOOLHOUSE SOFTWARE INC. TECH.SUPP./4340/4340      $2,155.98
                                       TECH.SUPP./4340/4340
                                       ** TOTAL PAYMENT AMOUNT:   $2,155.98

                                       **** BATCH TOTAL AMOUNT:   $8,267.89

BATCH: 0395

MV-110059 BRUTON, JESSICA           $25.00
                                       BKREFUND/0000/990
                                       ** TOTAL PAYMENT AMOUNT:   $25.00

MV-110062 SOLIS, ENRIQUE            $25.00
                                       BKREFUND/0000/990
                                       ** TOTAL PAYMENT AMOUNT:   $25.00

                                       **** BATCH TOTAL AMOUNT:   $50.00

BATCH: 0396

PO-111320 VIRCO INC                 CLASS FURN/9120/440      $1,044.00
                                       CLASS FURN/9120/440
                                       ** TOTAL PAYMENT AMOUNT:   $1,044.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0396

                                **** BATCH TOTAL AMOUNT:    $1,044.00

BATCH: 0397

PV-110266 REVOLVING CASH FUND
                                REFRESHMENTS/0000/800
                                ** TOTAL PAYMENT AMOUNT:    $265.27
                                **** BATCH TOTAL AMOUNT:    $265.27

BATCH: 0398

PO-110692 LEHIGH SAFETY SHOES    SAFETY SUPP/9884/835      $244.66-
PO-110692 LEHIGH SAFETY SHOES    SAFETY SUPP/9884/835      $512.27
                                SAFETY SUPP/9884/835
                                ** TOTAL PAYMENT AMOUNT:    $267.61
                                **** BATCH TOTAL AMOUNT:    $267.61

BATCH: 0399

PV-110269 LIVE OAK CANYON RANCH
                                ADMISSION/6500/260
                                ** TOTAL PAYMENT AMOUNT:    $98.00

PO-111560 NEW HORIZONS CLC OF SO CAL
                                CONFERENCETECH/000/875    $11,880.00
                                CONFERENCETECH/000/875
                                ** TOTAL PAYMENT AMOUNT:    $11,880.00
                                **** BATCH TOTAL AMOUNT:    $11,978.00

BATCH: 0400

PO-110517 AP-MT. VERNON LLC      RENT/9120/865             $3,084.60
                                RENT/9120/865
                                ** TOTAL PAYMENT AMOUNT:    $3,084.60
                                **** BATCH TOTAL AMOUNT:    $3,084.60

BATCH: 0401

PV-110268 FIA CARD SERVICES
                                GASOLINE/0000/825
                                ** TOTAL PAYMENT AMOUNT:    $128.62
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0401

                                **** BATCH TOTAL AMOUNT:      $128.62

BATCH: 0402

PV-110270 FIA CARD SERVICES                $706.80
                                CONFERENCE/0000/865
PV-110271 FIA CARD SERVICES                $289.40
                                CONFERENCE/0000/800
PV-110273 FIA CARD SERVICES                $289.40
                                CONFERENCE/0000/800
PV-110274 FIA CARD SERVICES                $140.00
                                CONF REG FEE/1100/440
PV-110275 FIA CARD SERVICES                $289.40
                                CONFERENCE/4201/740
PV-110276 FIA CARD SERVICES                $628.20
                                CONFERENCE/3010/730
                                ** TOTAL PAYMENT AMOUNT:      $2,343.20
                                **** BATCH TOTAL AMOUNT:      $2,343.20

BATCH: 0403

PO-111437 APPERSON                        $396.14
                                INSTR MATLS/1100/440
                                INSTR MATLS/1100/440
                                ** TOTAL PAYMENT AMOUNT:      $396.14

PO-111369 AVID CENTER                      $113.09
                                INST MATLS/1100/320
                                INST MATLS/1100/320
                                ** TOTAL PAYMENT AMOUNT:      $113.09

PO-111473 BEST BUY BUS. ADVANTAGE ACCT.    $108.75
                                INST MTL/1100/420
                                INST MTL/1100/420
                                ** TOTAL PAYMENT AMOUNT:      $108.75

PO-111411 CAMBIUM LEARNING INC             $2,714.60
                                INST MAT 6500/4310
                                INST MAT 6500/4310
                                ** TOTAL PAYMENT AMOUNT:      $2,714.60

PO-111345 CAROLINA BIOLOGICAL SUPPLY CO    $550.70
                                INST MATL/1100/440
                                INST MATL/1100/440
                                ** TOTAL PAYMENT AMOUNT:      $550.70
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0403

PO-111363 HAWTHORNE EDUCATIONAL SVCS IN OTHER BKS / 3010 / 110      $700.00
                                           OTHER BKS / 3010 / 110
PO-111363 HAWTHORNE EDUCATIONAL SVCS IN OTHER BKS / 3010 / 110      $70.00
                                           OTHER BKS / 3010 / 110
                                           ** TOTAL PAYMENT AMOUNT:      $770.00

PO-111444 INLAND OFFICE PRODUCTS CO  INST. MATL'S/1100/260      $108.75
                                           INST. MATL'S/1100/260
PO-111445 INLAND OFFICE PRODUCTS CO  OFF SUPP/0000/825          $167.48
                                           OFF SUPP/0000/825
PO-111468 INLAND OFFICE PRODUCTS CO  INST MTLs/6500/320        $26.71
                                           INST MTLs/6500/320
                                           ** TOTAL PAYMENT AMOUNT:      $302.94

PO-111194 INTELLI-TECH                TECH SUPP/0395/200        $848.25
                                           TECH SUPP/0395/200
PO-111434 INTELLI-TECH                INST MTLs/7090/320        $205.54
                                           INST MTLs/7090/320
PO-111498 INTELLI-TECH                INST MTLs/7091/150        $639.45
                                           INST MTLs/7091/150
PO-111511 INTELLI-TECH                INST MATLS/6286/320       $288.19
                                           INST MATLS/6286/320
                                           ** TOTAL PAYMENT AMOUNT:      $1,981.43

PO-111302 MEDCO SUPPLY COMPANY         HEALTH SUPPLIES/1100/440  $296.43
                                           HEALTH SUPPLIES/1100/440
PO-111302 MEDCO SUPPLY COMPANY         HEALTH SUPPLIES/1100/440  $65.20
                                           HEALTH SUPPLIES/1100/440
                                           ** TOTAL PAYMENT AMOUNT:      $361.63

PO-111368 MENTORING MINDS             INST. MATLS/7091/310      $53.70
                                           INST. MATLS/7091/310
PO-111368 MENTORING MINDS             INST. MATLS/7091/310      $5.37
                                           INST. MATLS/7091/310
                                           ** TOTAL PAYMENT AMOUNT:      $59.07

PO-111028 ORIENTAL TRADING COMPANY     INCENT / 7090 /110        $101.83
                                           INCENT / 7090 /110
PO-111028 ORIENTAL TRADING COMPANY     INCENT / 7090 /110        $12.99
                                           INCENT / 7090 /110
                                           ** TOTAL PAYMENT AMOUNT:      $114.82
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0403

PO-111506 PRECISION ROLLER          INST/MTL/0395/180          $670.00
                                       INST/MTL/0395/180
                                       ** TOTAL PAYMENT AMOUNT:    $670.00

PO-111011 SCANTRON CORPORATION      INST MAT 1100 4310 0395    $874.83
                                       INST MAT 1100 4310 0395
                                       ** TOTAL PAYMENT AMOUNT:    $874.83

PO-111375 SCHOOL SAVERS            INST MTL/5850/420          $5,588.19
                                       INST MTL/5850/420
                                       ** TOTAL PAYMENT AMOUNT:    $5,588.19

PO-110573 SCHOOL SPECIALTY          INST MTL/0395/340          $46.94
                                       INST MTL/0395/340

PO-111310 SCHOOL SPECIALTY          INST MTL/1100/420          $404.41
                                       INST MTL/1100/420

PO-111350 SCHOOL SPECIALTY          INST MTL/1100/420          $509.28
                                       INST MTL/1100/420
                                       ** TOTAL PAYMENT AMOUNT:    $960.63

PO-111642 SPARKLETTS               UTILITIES GROUP/1100/260    $31.84
                                       UTILITIES GROUP/1100/260

PO-111642 SPARKLETTS               UTILITIES GROUP/1100/260    $38.97
                                       UTILITIES GROUP/1100/260
                                       ** TOTAL PAYMENT AMOUNT:    $70.81

PO-111494 TOSHIBA BUSINESS SOLUTIONS INST MTL/ 1100/340          $18.49
                                       INST MTL/ 1100/340

PO-111494 TOSHIBA BUSINESS SOLUTIONS INST MTL/ 1100/340          $18.49
                                       INST MTL/ 1100/340

PO-111495 TOSHIBA BUSINESS SOLUTIONS INST MATLS/1100/150        $848.25
                                       INST MATLS/1100/150
                                       ** TOTAL PAYMENT AMOUNT:    $885.23

PO-111109 VISION WORKS             CONTRCT SVC/5630/150        $1,203.00
                                       CONTRCT SVC/5630/150

PO-111109 VISION WORKS             CONTRCT SVC/5630/150        $1,000.00
                                       CONTRCT SVC/5630/150
                                       ** TOTAL PAYMENT AMOUNT:    $2,203.00

**** BATCH TOTAL AMOUNT:           $27,070.95
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0403A			
PO-110918	LEARNING PLUS ASSOCIATES	INST MTLs/3010/210	\$16,542.99
		INST MTLs/3010/210	
		** TOTAL PAYMENT AMOUNT:	\$16,542.99
		**** BATCH TOTAL AMOUNT:	\$16,542.99
BATCH: 0404			
PO-111450	AMAZON	OTR BKS/0000/701	\$13.19
		OTR BKS/0000/701	
PO-111450	AMAZON	OTR BKS/0000/701	\$30.55
		OTR BKS/0000/701	
		** TOTAL PAYMENT AMOUNT:	\$43.74
PO-110288	ARROWHEAD CREDIT UNION	0000/3911 ER 403b	\$600.00
		0000/3911 ER 403b	
		** TOTAL PAYMENT AMOUNT:	\$600.00
PO-111073	BENEE'S	CLSS FURNT/ 1100/270	\$947.25
		CLSS FURNT/ 1100/270	
PO-111073	BENEE'S	CLSS FURNT/ 1100/270	\$207.51
		CLSS FURNT/ 1100/270	
		** TOTAL PAYMENT AMOUNT:	\$1,154.76
PO-111580	BEST BUY BUS. ADVANTAGE ACCT.	SAFETY SUP/1100/150	\$114.19
		SAFETY SUP/1100/150	
		** TOTAL PAYMENT AMOUNT:	\$114.19
PO-110859	BEST GOLF CARTS INC.	CONTRACT REPAIRS/1100/440	\$1,158.52
		CONTRACT REPAIRS/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$1,158.52
PO-111361	CABLEORGANIZER.COM	TECH SUP/3010/270	\$165.00
		TECH SUP/3010/270	
PO-111361	CABLEORGANIZER.COM	TECH SUP/3010/270	\$44.52
		TECH SUP/3010/270	
		** TOTAL PAYMENT AMOUNT:	\$209.52
PO-111447	CAMBIUM LEARNING INC	TEXTBOOKS/0356/ 300	\$641.34
		TEXTBOOKS/0356/ 300	
		** TOTAL PAYMENT AMOUNT:	\$641.34

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0404

PO-111344 CAROLINA BIOLOGICAL SUPPLY CO INST MATLS/1100/440      $1,285.81
                                           INST MATLS/1100/440
                                           ** TOTAL PAYMENT AMOUNT:      $1,285.81

PO-111086 CLOVER ENTERPRISES INC      MISC SVS/1100/420      $1,950.00
                                           MISC SVS/1100/420

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

PO-111507 COMPLETE BUSINESS SYSTEMS   CONTRACT SVCS./1100/220  $750.00
                                           CONTRACT SVCS./1100/220

PO-111515 COMPLETE BUSINESS SYSTEMS   MAINT AGR/1100/190      $750.00
                                           MAINT AGR/1100/190
                                           ** TOTAL PAYMENT AMOUNT:      $1,500.00

PO-110975 CURRICULUM ASSOCIATES INC    INSTL MATLS/ 7090 & 7091/  $5.49
                                           INSTL MATLS/ 7090 & 7091/

PO-110975 CURRICULUM ASSOCIATES INC    INSTL MATLS/ 7090 & 7091/  $5.50
                                           INSTL MATLS/ 7090 & 7091/
                                           ** TOTAL PAYMENT AMOUNT:      $10.99

PO-111521 DAISY                       TECH SUP/0395/440       $107.66
                                           TECH SUP/0395/440
                                           ** TOTAL PAYMENT AMOUNT:      $107.66

PO-110945 DATA GURUS                 CONSULTSERVS./3010/730  $12,320.00
                                           CONSULTSERVS./3010/730
                                           ** TOTAL PAYMENT AMOUNT:      $12,320.00

PO-111277 DELL MARKETING LP           TECHEQ/3550/781         $18,278.43
                                           TECHEQ/3550/781
                                           ** TOTAL PAYMENT AMOUNT:      $18,278.43

PO-111460 DYNAMIC MEASUREMENT GROUP INC INST MATLS/0395/270      $82.50
                                           INST MATLS/0395/270

PO-111460 DYNAMIC MEASUREMENT GROUP INC INST MATLS/0395/270      $15.00
                                           INST MATLS/0395/270
                                           ** TOTAL PAYMENT AMOUNT:      $97.50

PO-111204 EAGLE AWARDS & TROPHIES LLC  INCENT / 7090 / 110     $2,014.59
                                           INCENT / 7090 / 110

PO-111243 EAGLE AWARDS & TROPHIES LLC  INCENT / 0395/ 110     $377.22
                                           INCENT / 0395/ 110
                                           ** TOTAL PAYMENT AMOUNT:      $2,391.81
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0404

PO-111211 INVO HEALTHCARE ASSOC INC  CONTRCTED SVCS/6500/765    $12,800.00
                                           CONTRCTED SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $12,800.00

PO-111417 MAINTEX                    INVENTORY/0000/0000        $5,368.84
                                           INVENTORY/0000/0000
PO-111417 MAINTEX                    INVENTORY/0000/0000        $8,894.29
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:    $14,263.13

PO-114157 MCGRAW-HILL COMPANIES      INST MATLS / 3010 / 110    $69.65
                                           INST MATLS / 3010 / 110
                                           ** TOTAL PAYMENT AMOUNT:    $69.65

PO-111260 PEARSON EDUCATION          INSTRL MTRL/1100/420      $1,056.56
                                           INSTRL MTRL/1100/420
                                           ** TOTAL PAYMENT AMOUNT:    $1,056.56

PO-110531 REDLANDS SEWING CENTER     CONT SVCS/1100/420        $965.00
                                           CONT SVCS/1100/420
                                           ** TOTAL PAYMENT AMOUNT:    $965.00

PO-111372 RESOURCBS FOR EDUCATORS INC  INST. MATLS./7091/310    $319.00
                                           INST. MATLS./7091/310
                                           ** TOTAL PAYMENT AMOUNT:    $319.00

PO-111272 RP PUBLICATIONS           OUTSIDE PRNT1100/5890/420  $191.00
                                           OUTSIDE PRNT1100/5890/420
                                           ** TOTAL PAYMENT AMOUNT:    $191.00

PO-111121 SCHOOL SAVERS              NEW TECH/0395/440         $2,708.93
                                           NEW TECH/0395/440
                                           ** TOTAL PAYMENT AMOUNT:    $2,708.93

PO-111145 SCHOOL SPECIALTY          INST MTLs/0395/200        $86.08
                                           INST MTLs/0395/200
                                           ** TOTAL PAYMENT AMOUNT:    $86.08

PO-111690 SPARKLETTS                BOTTLED WATER SERVICE/110  $80.02
                                           BOTTLED WATER SERVICE/110
PO-111690 SPARKLETTS                BOTTLED WATER SERVICE/110  $59.02
                                           BOTTLED WATER SERVICE/110
                                           ** TOTAL PAYMENT AMOUNT:    $139.04
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0404

PO-111433 SPINITAR                INST MTLs/1100/180        $1,371.34
                                     INST MTLs/1100/180
                                     ** TOTAL PAYMENT AMOUNT:  $1,371.34

PO-111348 TONER DEPOT             OFF SUP/1100/220          $297.16
                                     OFF SUP/1100/220

PO-111522 TONER DEPOT             TECH SUP/0395/440         $323.64
                                     TECH SUP/0395/440
                                     ** TOTAL PAYMENT AMOUNT:  $620.80

PO-110210 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860    $117.45
                                     COPIER PARTS/0000/860

PO-110210 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860    $78.63
                                     COPIER PARTS/0000/860
                                     ** TOTAL PAYMENT AMOUNT:  $196.08

PO-111387 TOTALFUNDS BY HASLER      POSTAGE/0000/860          $19.99
                                     POSTAGE/0000/860
                                     ** TOTAL PAYMENT AMOUNT:  $19.99

PO-111477 TROXELL COMMUNICATIONS INC  NEW EQ./0395/340          $880.88
                                     NEW EQ./0395/340

PO-111514 TROXELL COMMUNICATIONS INC  INST MAT/1100/190         $606.83
                                     INST MAT/1100/190
                                     ** TOTAL PAYMENT AMOUNT:  $1,487.71

PO-111584 VIRCO INC                CLASS FURN/1100/150       $163.97
                                     CLASS FURN/1100/150
                                     ** TOTAL PAYMENT AMOUNT:  $163.97

PO-111649 WAXIE SANITARY SUPPLY      INVENTORY/0000/0000       $1,212.30
                                     INVENTORY/0000/0000
                                     ** TOTAL PAYMENT AMOUNT:  $1,212.30

                                     **** BATCH TOTAL AMOUNT:  $89,069.74

BATCH: 0404A

PO-110013 AP-MT. VERNON LLC          MISC. RENTALS/9811/898    $17,686.00
                                     MISC. RENTALS/9811/898
                                     ** TOTAL PAYMENT AMOUNT:  $17,686.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0404A

PO-111210 HILL REHABILITATION SVS. LLC  CONTRACTED SVCS GRP/6500/7  $13,050.00
                                           CONTRACTED SVCS GRP/6500/7
                                           ** TOTAL PAYMENT AMOUNT:    $13,050.00

PO-111198 PRACTI-CAL INC.             ADMINISTRATIVE FEES/5640/    $169.81
                                           ADMINISTRATIVE FEES/5640/
PO-111198 PRACTI-CAL INC.             ADMINISTRATIVE FEES/5640/    $604.45
                                           ADMINISTRATIVE FEES/5640/
PO-111198 PRACTI-CAL INC.             ADMINISTRATIVE FEES/5640/    $1,772.87
                                           ADMINISTRATIVE FEES/5640/
PO-111198 PRACTI-CAL INC.             ADMINISTRATIVE FEES/5640/    $1,289.99
                                           ADMINISTRATIVE FEES/5640/
                                           ** TOTAL PAYMENT AMOUNT:    $3,837.12

PO-111641 REGENTS OF U.C.             CONSVCS/5850/701            $3,300.00
                                           CONSVCS/5850/701
PO-111703 REGENTS OF U.C.             TUITION/REG/0340/ 5816    $3,570.00
                                           TUITION/REG/0340/ 5816
PO-111703 REGENTS OF U.C.             TUITION/REG/0340/ 5816    $2,520.00
                                           TUITION/REG/0340/ 5816
                                           ** TOTAL PAYMENT AMOUNT:    $9,390.00

                                           **** BATCH TOTAL AMOUNT:    $43,963.12

BATCH: 0405

PO-111482 ACADEMIC THERAPY PUBLICATIONS  INST.MATLS GROUP/6500/765  $59.83
                                           INST.MATLS GROUP/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $59.83

PO-111607 BANNER AMERICAN PRODUCTS INC.  INST MTLs/0395/200          $445.66
                                           INST MTLs/0395/200
                                           ** TOTAL PAYMENT AMOUNT:    $445.66

PO-111596 BRAIN POP                    ONLINE SUBSCP SVS/1100/22   $1,495.00
                                           ONLINE SUBSCP SVS/1100/22
                                           ** TOTAL PAYMENT AMOUNT:    $1,495.00

CM-110009 DAISY                        111127                      $155.51-
                                           INST MATLS/0395/420
PO-111533 DAISY                        INST MTLs/7090/420         $1,336.31
                                           INST MTLs/7090/420
PO-111577 DAISY                        INST MTLs/1100/330         $215.10
                                           INST MTLs/1100/330
PO-111588 DAISY                        INST MTLs/1100/130         $68.78
                                           INST MTLs/1100/130
                                           ** TOTAL PAYMENT AMOUNT:    $1,464.68
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0405

PO-111170 LAKESHORE                INST MATLS/7090/150        $111.38
                                       INST MATLS/7090/150
PO-111513 LAKESHORE                INST MTLs/7091/270        $59.27
                                       INST MTLs/7091/270
PO-111517 LAKESHORE                INST MTLs/0395/210        $160.76
                                       INST MTLs/0395/210
                                       ** TOTAL PAYMENT AMOUNT:    $331.41

PO-111308 SCHOOL SPECIALTY        INST MTLs/1100/440        $1,118.36
                                       INST MTLs/1100/440
                                       ** TOTAL PAYMENT AMOUNT:    $1,118.36

PO-110901 SPARKLETTs              BOTTLED WATER/1100/190    $67.77
                                       BOTTLED WATER/1100/190
                                       ** TOTAL PAYMENT AMOUNT:    $67.77

PO-111565 TROXELL COMMUNICATIONS INC
NEW EQ./0395/ 200                  $580.73
NEW EQ./0395/ 200
                                       ** TOTAL PAYMENT AMOUNT:    $580.73

PO-110560 WEEKLY READER CORP      INSTRL MTRL/1100/420      $315.84
                                       INSTRL MTRL/1100/420
                                       ** TOTAL PAYMENT AMOUNT:    $315.84

PO-111574 WBISS MUSIC, STEVE      INST MTLs /1100/340       $833.35
                                       INST MTLs /1100/340
                                       ** TOTAL PAYMENT AMOUNT:    $833.35
                                       **** BATCH TOTAL AMOUNT:    $40,593.55

BATCH: 0405A

PO-111452 BARNES & NOBLE INC.      INSTRL MTRL/9015/420      $250.00
                                       INSTRL MTRL/9015/420
PO-111452 BARNES & NOBLE INC.      INSTRL MTRL/9015/420      $3,797.80
                                       INSTRL MTRL/9015/420
PO-111452 BARNES & NOBLE INC.      INSTRL MTRL/9015/420      $952.34
                                       INSTRL MTRL/9015/420
                                       ** TOTAL PAYMENT AMOUNT:    $5,000.14

PO-111571 CAMBIUM LEARNING INC     INST MATLS /3010 /110     $1,149.49
                                       INST MATLS /3010 /110
PO-111571 CAMBIUM LEARNING INC     INST MATLS /3010 /110     $1,946.88
                                       INST MATLS /3010 /110
                                       ** TOTAL PAYMENT AMOUNT:    $3,096.37
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0406

PO-110409 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $8.12
                                           MAINT. SUPP GRP/8150/870
PO-110409 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $29.07
                                           MAINT. SUPP GRP/8150/870
PO-110409 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $31.15
                                           MAINT. SUPP GRP/8150/870
PO-110409 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $91.87
                                           MAINT. SUPP GRP/8150/870
PO-110409 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $77.17
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $237.38

PO-110661 HYDRO-SCAPE PRODUCTS INC.    MAINT. SUPP GRP/0000/870      $231.64
                                           MAINT. SUPP GRP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $231.64

PO-110525 JOHN DEERE LANDSCAPES        GRNDS SUP/0000/870            $132.72
                                           GRNDS SUP/0000/870
PO-110525 JOHN DEERE LANDSCAPES        GRNDS SUP/0000/870            $70.79
                                           GRNDS SUP/0000/870
PO-110525 JOHN DEERE LANDSCAPES        GRNDS SUP/0000/870            $111.51
                                           GRNDS SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $315.02

PO-110422 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870      $66.60
                                           MAINT. SUPP GRP/8150/870
PO-110422 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870      $7.78
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $74.38

PO-110589 MAINTEX                      CUSTODIAL SUP/0000/870        $47.16
                                           CUSTODIAL SUP/0000/870
PO-110589 MAINTEX                      CUSTODIAL SUP/0000/870        $225.33
                                           CUSTODIAL SUP/0000/870
PO-110589 MAINTEX                      CUSTODIAL SUP/0000/870        $341.13
                                           CUSTODIAL SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $613.62

PO-111140 OSCOM SYSTEMS                OFF SUPP/1100/150             $40.45
                                           OFF SUPP/1100/150
                                           ** TOTAL PAYMENT AMOUNT:      $40.45
  
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REF,
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0406

PO-110389 RUSSELL SIGLER INC.      MAINT. SUP/8150/870      $47.23
                                         MAINT. SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $47.23

PO-110386 SPINITAR                REPAIRS-CONTRACT SVCS/815 $250.00
                                         REPAIRS-CONTRACT SVCS/815
                                         ** TOTAL PAYMENT AMOUNT:      $250.00

PO-110413 UNITED REFRIGERATION INC. HVAC SUPP/8150/870      $71.66
                                         HVAC SUPP/8150/870

PO-110413 UNITED REFRIGERATION INC. HVAC SUPP/8150/870      $50.67
                                         HVAC SUPP/8150/870

PO-110413 UNITED REFRIGERATION INC. HVAC SUPP/8150/870      $55.34
                                         HVAC SUPP/8150/870

PO-110413 UNITED REFRIGERATION INC. HVAC SUPP/8150/870      $56.79
                                         HVAC SUPP/8150/870

PO-110413 UNITED REFRIGERATION INC. HVAC SUPP/8150/870      $14.86
                                         HVAC SUPP/8150/870

PO-110413 UNITED REFRIGERATION INC. HVAC SUPP/8150/870      $19.97
                                         HVAC SUPP/8150/870

PO-110413 UNITED REFRIGERATION INC. HVAC SUPP/8150/870      $39.94
                                         HVAC SUPP/8150/870

PO-110413 UNITED REFRIGERATION INC. HVAC SUPP/8150/870      $24.97
                                         HVAC SUPP/8150/870

PO-110413 UNITED REFRIGERATION INC. HVAC SUPP/8150/870      $66.77
                                         HVAC SUPP/8150/870

PO-110413 UNITED REFRIGERATION INC. HVAC SUPP/8150/870      $22.29
                                         HVAC SUPP/8150/870

PO-110413 UNITED REFRIGERATION INC. HVAC SUPP/8150/870      $50.43
                                         HVAC SUPP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $473.69

PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $41.60
                                         HVAC SUPP GRP/8150/870

PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $146.55
                                         HVAC SUPP GRP/8150/870

PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $34.39
                                         HVAC SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $222.54

PO-110353 WESTERN ENTERPRISES      MAINT. SUP/8150/870      $103.31
                                         MAINT. SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $103.31
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
PO-111106	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$2,600.00
PO-110048	COMMUNICATION INNOVATIONS	2-WAY RADIOS/7230/840	\$195.00
		2-WAY RADIOS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$195.00
PO-110315	COUNTY OF SAN BERNARDINO	2-WAY RADIO/7230/840	\$57.50
		2-WAY RADIO/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$57.50

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $90.35
                                           NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $144.88
                                           NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $149.64
                                           NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $104.33
                                           NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $154.02
                                           NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $137.44
                                           NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $105.36
                                           NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $140.42
                                           NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $170.00
                                           NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $450.75
                                           NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $673.35
                                           NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $25.97
                                           NATURAL GAS/00000/VARIOUS
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $132.28
                                           NATURAL GAS/00000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:      $2,875.29

PO-110224 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS    $3,997.48
                                           WATER/SEWER/ 0000/VARIOUS
PO-110224 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS    $1,257.30
                                           WATER/SEWER/ 0000/VARIOUS
PO-110224 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS    $2,068.25
                                           WATER/SEWER/ 0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:      $7,323.03

                                           **** BATCH TOTAL AMOUNT:      $11,588.84

BATCH: 0419

PV-110285 DISCOVERY SCIENCE CENTER          $600.00
                                           ADMISSION/0395/440
                                           ** TOTAL PAYMENT AMOUNT:      $600.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$600.00
BATCH: 0420			
MV-110064	CITY OF GRAND TERRACE	D.E.	\$4,000.00
		FUND 21 OTHER COSTS	
		** TOTAL PAYMENT AMOUNT:	\$4,000.00
**** BATCH TOTAL AMOUNT:			\$4,000.00
BATCH: 0420A			
MV-110063	A T & T	D.E.	\$5,200.00
		FUND 21 OFF SITE DEV	
		** TOTAL PAYMENT AMOUNT:	\$5,200.00
**** BATCH TOTAL AMOUNT:			\$5,200.00
BATCH: 0421			
TC-110089	BENNECKE, BRYAN		\$110.70
		MILEAGE/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$110.70
PV-110286	BROWN, DIANE		\$48.24
		OTHERBOOKS/1100/340	
		** TOTAL PAYMENT AMOUNT:	\$48.24
TC-110090	CARAIG, KRISTINE		\$61.60
		MILEAGE/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$61.60
PV-110287	DOMINGUEZ, HEATHER		\$8.94
		MTGREFRESH/0395/240	
		** TOTAL PAYMENT AMOUNT:	\$8.94
TC-110100	DUCKWORTH, VANESSA		\$167.55
		MILEAGE/1100/100	
		** TOTAL PAYMENT AMOUNT:	\$167.55
TC-110091	GAGNON, MICHAEL		\$44.50
		MILEAGE/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$44.50
TC-110092	HARD, JOSHUA		\$19.80
		MILEAGE/0000/760	
		** TOTAL PAYMENT AMOUNT:	\$19.80

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
TC-110093 HUGHES, LINDSY
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:      $18.90

TC-110094 JANEK, STANFIELD
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $20.00

TC-110095 MOORE, WENDY
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:      $12.00

PV-110288 MUELLER, VERONICA
                INSTMTLS/1100/190
                ** TOTAL PAYMENT AMOUNT:      $32.61

TC-110096 ORDAZ, BEATRICE
                MILEAGE/0000/761
                ** TOTAL PAYMENT AMOUNT:      $192.90

TC-110097 PEREIRA, WILLIAM
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:      $15.00

TC-110098 RAINNEY, DAVID
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $42.00

PV-110289 REDSHAW, TAMORAH
                MTGREFRESH/1100/330
                ** TOTAL PAYMENT AMOUNT:      $45.00

PV-110290 WALCK, KATHRYN
                MISCSVS/0000/825
                ** TOTAL PAYMENT AMOUNT:      $100.00

TC-110099 WARD, KRISTI
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $32.20

TC-110101 WEISZ, J. ANDREW
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:      $36.00

                **** BATCH TOTAL AMOUNT:      $1,007.94
  
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BATCH: 0422

BATCH CONTAINS NO PAYMENT

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REF.
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BATCH: 0423

PO-110104 AT&T          TELEPH/VARIOUS/1100/VARIO
INTERNET PROVIDER SVS/000    $5,833.80
INTERNET PROVIDER SVS/000

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $39.20
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $144.00
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $970.98
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $482.24
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $123.61
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $61.36
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $390.26
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $174.67
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $103.56
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $77.77
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $523.59
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $194.64
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $406.13
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $110.65
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $93.59
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $635.71
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $92.07
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $223.35
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $107.54
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $477.67
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $1,186.52
TELEPHONE/0000/VARIOUS

PO-110258 AT&T          TELEPHONE/0000/VARIOUS      $97.95
TELEPHONE/0000/VARIOUS
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0423

PO-110258 AT&T                TELEPHONE/0000/VARIOUS    $885.51
                                TELEPHONE/0000/VARIOUS
PO-110258 AT&T                TELEPHONE/0000/VARIOUS    $262.25
                                TELEPHONE/0000/VARIOUS
PO-110258 AT&T                TELEPHONE/0000/VARIOUS    $214.09
                                TELEPHONE/0000/VARIOUS
PO-110258 AT&T                TELEPHONE/0000/VARIOUS    $88.18
                                TELEPHONE/0000/VARIOUS
PO-110258 AT&T                TELEPHONE/0000/VARIOUS    $43.13
                                TELEPHONE/0000/VARIOUS
PO-110258 AT&T                TELEPHONE/0000/VARIOUS    $155.96
                                TELEPHONE/0000/VARIOUS
PO-110258 AT&T                TELEPHONE/0000/VARIOUS    $433.28
                                TELEPHONE/0000/VARIOUS
PO-110258 AT&T                TELEPHONE/0000/VARIOUS    $565.68
                                TELEPHONE/0000/VARIOUS
PO-110258 AT&T                TELEPHONE/0000/VARIOUS    $64.48
                                TELEPHONE/0000/VARIOUS
PO-110258 AT&T                TELEPHONE/0000/VARIOUS    $333.22
                                TELEPHONE/0000/VARIOUS
PO-110915 AT&T                TELEPHONE/VARIOUS/830     $77.58
                                TELEPHONE/VARIOUS/830
PO-110915 AT&T                TELEPHONE/VARIOUS/830     $33.72
                                TELEPHONE/VARIOUS/830
PO-110915 AT&T                TELEPHONE/VARIOUS/830     $37.30
                                TELEPHONE/VARIOUS/830
PO-110915 AT&T                TELEPHONE/VARIOUS/830     $42.38
                                TELEPHONE/VARIOUS/830
PO-110915 AT&T                TELEPHONE/VARIOUS/830     $116.01
                                TELEPHONE/VARIOUS/830
PO-110915 AT&T                TELEPHONE/VARIOUS/830     $24.56
                                TELEPHONE/VARIOUS/830
PO-110915 AT&T                TELEPHONE/VARIOUS/830     $189.95
                                TELEPHONE/VARIOUS/830
PO-110915 AT&T                TELEPHONE/VARIOUS/830     $13.97
                                TELEPHONE/VARIOUS/830
PO-110915 AT&T                TELEPHONE/VARIOUS/830     $14.37
                                TELEPHONE/VARIOUS/830
PO-110915 AT&T                TELEPHONE/VARIOUS/830     $13.61
                                TELEPHONE/VARIOUS/830
PO-110915 AT&T                TELEPHONE/VARIOUS/830     $126.24
                                TELEPHONE/VARIOUS/830
                                ** TOTAL PAYMENT AMOUNT:    $22,606.72
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0423
                                     **** BATCH TOTAL AMOUNT:    $22,606.72

BATCH: 0424
PO-110915 AT&T                    TELEPHONE/VARIOUS/830      $13.15
                                     TELEPHONE/VARIOUS/830
PO-110915 AT&T                    TELEPHONE/VARIOUS/830      $496.83
                                     TELEPHONE/VARIOUS/830
                                     ** TOTAL PAYMENT AMOUNT:    $509.98
                                     **** BATCH TOTAL AMOUNT:    $509.98

BATCH: 0425
PO-110915 AT&T                    TELEPHONE/VARIOUS/830      $26.18
                                     TELEPHONE/VARIOUS/830
                                     ** TOTAL PAYMENT AMOUNT:    $26.18
                                     **** BATCH TOTAL AMOUNT:    $26.18

BATCH: 0426          BATCH IS VOIDED

BATCH: 0426A
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000          $2,554.40
                                     CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000          $756.00
                                     CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000          $210.00
                                     CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000          $1,710.00
                                     CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000          $104,107.25
                                     CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000          $23,288.30
                                     CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000          $7,107.00
                                     CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000          $26,419.50
                                     CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000          $6,422.05
                                     CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000          $6,422.05
                                     CONSULT/9120/000
                                     ** TOTAL PAYMENT AMOUNT:    $178,996.55
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0426A

                                **** BATCH TOTAL AMOUNT:    $178,996.55

BATCH: 0427

PV-110291 HYATT REGENCY SUITES                $686.10
                                CONFERENCE/5630/820
                                ** TOTAL PAYMENT AMOUNT:    $686.10
                                **** BATCH TOTAL AMOUNT:    $686.10

BATCH: 0428

PO-111568 DAISY                                INST MATL/0395/ 200        $195.36
                                INST MATL/0395/ 200
                                ** TOTAL PAYMENT AMOUNT:    $195.36

PO-111699 DELL MARKETING LP                MAINT AGRMT-TECH/0000/875  $1,497.41
                                MAINT AGRMT-TECH/0000/875
PO-111699 DELL MARKETING LP                MAINT AGRMT-TECH/0000/875    $28.18
                                MAINT AGRMT-TECH/0000/875
PO-111699 DELL MARKETING LP                MAINT AGRMT-TECH/0000/875  $1,499.07
                                MAINT AGRMT-TECH/0000/875
                                ** TOTAL PAYMENT AMOUNT:    $3,024.66

PO-110208 KELLY PAPER CO.                OFFICE SUPPLIES/0000/860    $65.84
                                OFFICE SUPPLIES/0000/860
PO-110208 KELLY PAPER CO.                OFFICE SUPPLIES/0000/860    $420.38
                                OFFICE SUPPLIES/0000/860
                                ** TOTAL PAYMENT AMOUNT:    $486.22

PO-111042 KONICA MINOLTA                COPIER/0000/865            $216.41
                                COPIER/0000/865
                                ** TOTAL PAYMENT AMOUNT:    $216.41

PO-111056 LAKESHORE                INST MATLS/7090/150        $200.00
                                INST MATLS/7090/150
                                ** TOTAL PAYMENT AMOUNT:    $200.00

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0428

PO-110600 SHRED-IT                MISC SERV/5810/420        $45.00
                                     MISC SERV/5810/420
** TOTAL PAYMENT AMOUNT:          $45.00

                                     **** BATCH TOTAL AMOUNT:  $4,518.50

BATCH: 0428A

PO-110221 KONICA MINOLTA BUSINESS LEASE PAYMENT/0000/860    $2,572.41
                                     LEASE PAYMENT/0000/860
PO-110221 KONICA MINOLTA BUSINESS LEASE PAYMENT/0000/860    $3,358.26
                                     LEASE PAYMENT/0000/860
** TOTAL PAYMENT AMOUNT:          $5,930.67

                                     **** BATCH TOTAL AMOUNT:  $5,930.67

BATCH: 0429

PO-110230 KONICA MINOLTA          MISC RENT & LEASES/0000/8 $15,468.31
                                     MISC RENT & LEASES/0000/8
PO-110230 KONICA MINOLTA          MISC RENT & LEASES/0000/8 $15,468.31
                                     MISC RENT & LEASES/0000/8
PO-110230 KONICA MINOLTA          MISC RENT & LEASES/0000/8 $15,468.31
                                     MISC RENT & LEASES/0000/8
** TOTAL PAYMENT AMOUNT:          $46,404.93

                                     **** BATCH TOTAL AMOUNT:  $46,404.93

BATCH: 0430                BATCH IS VOIDED

BATCH: 0430A

PO-111609 COLBI TECHNOLOGIES INC. MAINT AGREE/9120/865      $165,625.00
                                     MAINT AGREE/9120/865
** TOTAL PAYMENT AMOUNT:          $165,625.00

                                     **** BATCH TOTAL AMOUNT:  $165,625.00

BATCH: 0431

PO-110383 ALLIED REFRIGERATION     HVAC SUPP/8150/870        $801.69
                                     HVAC SUPP/8150/870
** TOTAL PAYMENT AMOUNT:          $801.69
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0431

PO-110400 DAN'S LAWNMOWER CENTER    MAINT SUP/0000/870        $159.22
                                         MAINT SUP/0000/870
PO-110400 DAN'S LAWNMOWER CENTER    MAINT SUP/0000/870        $338.95
                                         MAINT SUP/0000/870
                                         ** TOTAL PAYMENT AMOUNT:    $498.17

PO-110376 DUNN-EDWARDS CORPORATION  PAINT SUP/8150/870        $233.60
                                         PAINT SUP/8150/870
PO-110380 DUNN-EDWARDS CORPORATION  PAINT SUP/8150/870        $347.92
                                         PAINT SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $581.52

PO-110433 ELECTRONICS WAREHOUSE     MAINT SUP/8150/870        $499.16
                                         MAINT SUP/8150/870
PO-110433 ELECTRONICS WAREHOUSE     MAINT SUP/8150/870        $367.62
                                         MAINT SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $866.78

PO-110212 EMPIRE OFFICE MACHINES     MAINT SUP/0000/860        $93.31
                                         MAINT SUP/0000/860
                                         ** TOTAL PAYMENT AMOUNT:    $93.31

PO-110435 FASTSIGNS SAN BERNARDINO  MAINT SUPP GRP/8150/870   $179.85
                                         MAINT SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $179.85

PO-110411 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870     $1,704.65
                                         MAINT. SUPP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $1,704.65

PO-110402 GRAINGER                   MAINT SUPP GRP/8150/870   $22.48
                                         MAINT SUPP GRP/8150/870
PO-110402 GRAINGER                   MAINT SUPP GRP/8150/870   $138.99
                                         MAINT SUPP GRP/8150/870
PO-110402 GRAINGER                   MAINT SUPP GRP/8150/870   $50.60
                                         MAINT SUPP GRP/8150/870
PO-110402 GRAINGER                   MAINT SUPP GRP/8150/870   $352.35
                                         MAINT SUPP GRP/8150/870
PO-110402 GRAINGER                   MAINT SUPP GRP/8150/870   $701.76
                                         MAINT SUPP GRP/8150/870
PO-110402 GRAINGER                   MAINT SUPP GRP/8150/870   $21.36
                                         MAINT SUPP GRP/8150/870
PO-110402 GRAINGER                   MAINT SUPP GRP/8150/870   $10.34
                                         MAINT SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $1,297.88
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0431			
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$1,217.75
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,217.75
PO-110342	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$209.15
		REPAIRS-CONTRACTSVCS/8150	
		** TOTAL PAYMENT AMOUNT:	\$209.15
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$154.50
		MAINT. SUPP GRP/0000/870	
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$75.56
		MAINT. SUPP GRP/0000/870	
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$265.98
		MAINT. SUPP GRP/0000/870	
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$23.59
		MAINT. SUPP GRP/0000/870	
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$85.42
		MAINT. SUPP GRP/0000/870	
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$294.10
		MAINT. SUPP GRP/0000/870	
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$285.00
		MAINT. SUPP GRP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,184.15
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$185.96
		MAINT. SUPP GRP/8150/870	
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$95.59
		MAINT. SUPP GRP/8150/870	
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$206.63
		MAINT. SUPP GRP/8150/870	
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$139.20
		MAINT. SUPP GRP/8150/870	
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$57.64
		MAINT. SUPP GRP/8150/870	
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$47.85
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$732.87
PO-110525	JOHN DEERE LANDSCAPES	GRNDS SUP/0000/870	\$2,020.53
		GRNDS SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$2,020.53

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0431

PO-110422 KH METALS & SUPPLY      MAINT. SUPP GRP/8150/870    $32.29
                                       MAINT. SUPP GRP/8150/870
PO-110422 KH METALS & SUPPLY      MAINT. SUPP GRP/8150/870    $23.60
                                       MAINT. SUPP GRP/8150/870
PO-110422 KH METALS & SUPPLY      MAINT. SUPP GRP/8150/870    $90.48
                                       MAINT. SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $146.37

PO-110443 LESLIE'S SWIMMING POOL SUPP. POOL SUP/0000/310          $538.31
                                       POOL SUP/0000/310
                                       ** TOTAL PAYMENT AMOUNT:    $538.31

PO-110362 S & W PLASTICS STORES INC MAINT. SUP/8150/870          $19.51
                                       MAINT. SUP/8150/870
PO-110362 S & W PLASTICS STORES INC MAINT. SUP/8150/870          $16.35
                                       MAINT. SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $35.86

PO-110359 SIMPLEX GRINNELL        MAINT. SUPP GRP/8150/870    $80.77
                                       MAINT. SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $80.77

PO-110335 SQUIRES LUMBER CO       CUST/OPER SUP GRP/0000/87    $14.01
                                       CUST/OPER SUP GRP/0000/87
PO-110346 SQUIRES LUMBER CO       MAINT. SUPP GRP/8150/870    $764.94
                                       MAINT. SUPP GRP/8150/870
PV-110292 SQUIRES LUMBER CO       110219                       $171.80
                                       OFFICE SUP/0000/860
                                       ** TOTAL PAYMENT AMOUNT:    $950.75

PO-110428 STATE OF CA. DEPT. OF   CONTRCTD SVCS GRP/8150/87    $125.00
                                       CONTRCTD SVCS GRP/8150/87
                                       ** TOTAL PAYMENT AMOUNT:    $125.00

PO-110372 THYSSENKRUPP ELEVATOR CORP REPAIRS-CONTRACT SVCS/815    $8,044.62
                                       REPAIRS-CONTRACT SVCS/815
                                       ** TOTAL PAYMENT AMOUNT:    $8,044.62

PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $723.19
                                       HVAC SUPP GRP/8150/870
PO-110423 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $354.25
                                       HVAC SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $1,077.44
  
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0431

PO-110353 WESTERN ENTERPRISES    MAINT. SUP/8150/870    $59.81
                                     MAINT. SUP/8150/870
                                     ** TOTAL PAYMENT AMOUNT:    $59.81

                                     **** BATCH TOTAL AMOUNT:    $22,447.23

TOTAL NUMBER OF PAYMENTS:   647          **** GRAND TOTAL AMOUNT:   $6,522,139.76
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The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

Authorized Agent

