

Board Meeting Date (MM/DD/CCYY): 01/13/2011

From Batch Number: 0693

To Batch Number: 0833

Select Batch Type: 1

1 = All Batch Types

2 = 'A' Batch Only

3 = Non-'A' Batch Only

1 = Vendor Name, 2 = Reference #

'Y'=yes, 'N'=no

Sort By: 1 1 = PO, 2 = Board, 3 = Both

Include Address: N

Print Description: 3 S = Single, D = Double

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

Batch Page Break: N

Batch Type: N

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All Transaction Type:Y Invoice Details: N

OR

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

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

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

Board of Trustees Meeting ... 01/13/2011

REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0693			
	PO-110101	AT&T	TELEPHONE/VARIOUS	\$1,155.49
	PO-110101	AT&T	TELEPHONE/VARIOUS	\$1,617.69
	PO-110101	AT&T	TELEPHONE/VARIOUS	\$1,444.36
	PO-110101	AT&T	TELEPHONE/VARIOUS	\$693.30
	PO-110101	AT&T	TELEPHONE/VARIOUS	\$404.42
	PO-110101	AT&T	TELEPHONE/VARIOUS	\$462.20
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$28.67
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$12.34
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$14.81
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$92.06
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$13.89
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$11.36
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$32.79
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$400.14
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$14.10
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$28.90
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$11.43
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$160.77
	PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$27.72
	PO-110104	AT&T	INTERNET PROVIDER SVS/000	\$5,759.80
	PO-110258	AT&T	INTERNET PROVIDER SVS/000	\$38.37
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$133.85
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$1,104.25
	PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$491.91

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

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Board of Trustees Meeting ... 01/13/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BAATCH: 0693			
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$120.33
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$62.95
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$242.43
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$180.72
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$99.09
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$77.74
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$521.95
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$194.44
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$453.72
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$112.53
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$96.66
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$ .22
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$89.69
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$226.03
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$104.07
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$129.77
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$786.79
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$96.95
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$895.60
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$272.83
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$216.38
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$87.85
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$42.31

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

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Board of Trustees Meeting .... 01/13/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0693			
	PO-110258 AT&T	TELEPHONE/0000/VARIOUS	\$156.56
	PO-110258 AT&T	TELEPHONE/0000/VARIOUS	\$433.77
	PO-110258 AT&T	TELEPHONE/0000/VARIOUS	\$555.95
	PO-110258 AT&T	TELEPHONE/0000/VARIOUS	\$63.54
	PO-110258 AT&T	TELEPHONE/0000/VARIOUS	\$329.75
	PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$127.64
	PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$13.19
	PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$14.11
	PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$14.11
	PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$189.45
	PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$26.48
	PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$116.48
	PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$42.33
	PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$35.22
	PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$33.25
	PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$77.46
		** TOTAL PAYMENT AMOUNT:	\$21,494.98
*** BATCH TOTAL AMOUNT:			\$21,494.98
BATCH: 0694			
	PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$12.91
	PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$488.24
	PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$147.35
		** TOTAL PAYMENT AMOUNT:	\$648.50

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

Board of Trustees Meeting .... 01/13/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
*****			
BATCH: 0694			
		**** BATCH TOTAL AMOUNT:	\$648.50
BATCH: 0695			
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$26.13
		TELEPHONE/VARIOUS/830	\$26.13
		** TOTAL PAYMENT AMOUNT:	\$26.13
		**** BATCH TOTAL AMOUNT:	\$26.13
BATCH: 0696		BATCH CONTAINS NO PAYMENT	
BATCH: 0697			
PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/110	\$89.70
		INST MTLS/1100/110	
PO-110503	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/0395/340	\$21.64
		INST MTLS/0395/340	
PO-110503	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/0395/340	\$71.72
		INST MTLS/0395/340	
PO-111279	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/420	\$181.41
		INST MTLS/1100/420	
PO-111279	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/420	\$59.70
		INST MTLS/1100/420	
PO-111284	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/150	\$8.70
		INST MTLS/1100/150	
PO-111284	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/150	\$83.74
		INST MTLS/1100/150	
PO-111656	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/9015/310	\$265.94
		INST MTLS/9015/310	
PO-111656	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/9015/310	\$134.87
		INST MTLS/9015/310	
PO-111656	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/9015/310	\$820.93
		INST MTLS/9015/310	
PO-111697	SOUTHWEST SCHOOL/OFFICE	SUPPL OFF SUPP/1100/230	\$38.33-
		OFF SUPP/1100/230	
PO-111697	SOUTHWEST SCHOOL/OFFICE	SUPPL OFF SUPP/1100/230	\$183.98
		OFF SUPP/1100/230	
PO-111697	SOUTHWEST SCHOOL/OFFICE	SUPPL OFF SUPP/1100/230	\$11.96
		OFF SUPP/1100/230	
PO-111734	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/6500/420	\$15.45
		INST MTLS/6500/420	
PO-111734	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/6500/420	\$168.03
		INST MTLS/6500/420	
PO-111735	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/260	\$13.68
		INST MTLS/1100/260	
PO-111735	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/260	\$8.25

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

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Board of Trustees Meeting .... 01/13/2011

NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
REF.			
PO-112027	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/260	\$393.11
		INST MTLS/0395/150	
PO-112352	SOUTHWEST SCHOOL/OFFICE SUPPL	OFFIC SUPP/1100/110	\$514.92
		OFFIC SUPP/1100/110	
PO-112358	SOUTHWEST SCHOOL/OFFICE SUPPL	TECH SUP/7090/150	\$364.10
		TECH SUP/7090/150	
		** TOTAL PAYMENT AMOUNT:	\$3,373.50
PO-110557	STATER BROS MARKETS	INSTRL MTRL/1100/420	\$86.68
		INSTRL MTRL/1100/420	
PO-110649	STATER BROS MARKETS	HLTH SPPL/4394/420	\$20.45
		HLTH SPPL/4394/420	
PO-110747	STATER BROS MARKETS	MTNG REPRSH/0395/420	\$19.95
		MTNG REPRSH/0395/420	
PO-110832	STATER BROS MARKETS	REFRESHMENTS/3010/230	\$29.50
		REFRESHMENTS/3010/230	
PO-110832	STATER BROS MARKETS	REFRESHMENTS/3010/230	\$28.13
		REFRESHMENTS/3010/230	
PO-111141	STATER BROS MARKETS	INST MATLS/1100/440	\$143.06
		INST MATLS/1100/440	
PO-111141	STATER BROS MARKETS	INST MATLS/1100/440	\$53.57
		INST MATLS/1100/440	
PO-111141	STATER BROS MARKETS	INST MATLS/1100/440	\$57.17
		INST MATLS/1100/440	
PO-111374	STATER BROS MARKETS	STUDENT AWARDS/INCENTIVE	\$104.97
		STUDENT AWARDS/INCENTIVE	
PO-111608	STATER BROS MARKETS	INSTR. MATERIALS 0395/34	\$31.21
		INSTR. MATERIALS 0395/34	
		** TOTAL PAYMENT AMOUNT:	\$574.69
BATCH: 0698		**** BATCH TOTAL AMOUNT:	\$3,948.19
PO-112471	CITY OF RIALTO FIRE DEPT	PERMIT/6105/980	\$32.80
		PERMIT/6105/980	
		** TOTAL PAYMENT AMOUNT:	\$32.80
BATCH: 0699		**** BATCH TOTAL AMOUNT:	\$32.80
PV-110510	FIA CARD SERVICES	CONFERENCE/0000/825	\$466.41
		** TOTAL PAYMENT AMOUNT:	\$466.41

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

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Board of Trustees Meeting . . . 01/13/2011

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REF,
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
**** BATCH TOTAL AMOUNT:
$466.41

BATCH: 0700

PO-112346  CAMBIUM LEARNING INC  INST MATS/3010/170  $1,290.88
          CAMBIUM LEARNING INC  INST MATS/3010/170
          CAMBIUM LEARNING INC  OTHR BKS/7091/130  $3,285.27
          CAMBIUM LEARNING INC  OTHR BKS/7091/130
          CAMBIUM LEARNING INC  ** TOTAL PAYMENT AMOUNT:  $4,576.15

PO-111856  CISCO WEBEX LLC  ONLINE SUBSCP SVC/0000/87  $170.60
          CISCO WEBEX LLC  ONLINE SUBSCP SVC/0000/87
          CISCO WEBEX LLC  ** TOTAL PAYMENT AMOUNT:  $170.60

PO-112282  COMPLETE BUSINESS SYSTEMS  TECH SUP/0395/130  $1,451.46
          COMPLETE BUSINESS SYSTEMS  TECH SUP/0395/130
          COMPLETE BUSINESS SYSTEMS  ** TOTAL PAYMENT AMOUNT:  $1,451.46

PO-112367  CURRICULUM ASSOCIATES INC  OTHR BKS/7091/130  $286.20
          CURRICULUM ASSOCIATES INC  OTHR BKS/7091/130
          CURRICULUM ASSOCIATES INC  ** TOTAL PAYMENT AMOUNT:  $286.20

PO-112258  DAISY  TECH SUPP/7090/420  $304.37
          DAISY  TECH SUPP/7090/420
          DAISY  INST MTLs/0395/340  $253.39
          DAISY  INST MTLs/0395/340
          DAISY  ** TOTAL PAYMENT AMOUNT:  $557.76

PO-112316  DELPHIN COMPUTER SUPPLY  OFF SUP/1100/310  $250.13
          DELPHIN COMPUTER SUPPLY  OFF SUP/1100/310
          DELPHIN COMPUTER SUPPLY  ** TOTAL PAYMENT AMOUNT:  $250.13

PO-111248  ELEGANT ENTREES CATERING  AWDS/INCENT EMP./0393/705  $399.93
          ELEGANT ENTREES CATERING  AWDS/INCENT EMP./0393/705
          ELEGANT ENTREES CATERING  ** TOTAL PAYMENT AMOUNT:  $399.93

PO-110179  FARMER BROTHERS COFFEE  OTHERSUPP/0000/899  $235.24
          FARMER BROTHERS COFFEE  OTHERSUPP/0000/899
          FARMER BROTHERS COFFEE  ** TOTAL PAYMENT AMOUNT:  $235.24

PO-112249  FOLLETT LIBRARY RESOURCES  OTHR BKS/7090/420  $289.75
          FOLLETT LIBRARY RESOURCES  OTHR BKS/7090/420
          FOLLETT LIBRARY RESOURCES  ** TOTAL PAYMENT AMOUNT:  $289.75

PO-110891  GOPHER  INST MTLs/1100/440  $199.80
          GOPHER  INST MTLs/1100/440
          GOPHER  INST MTLs/1100/310  $169.08
          GOPHER  INST MTLs/1100/310
          GOPHER  ** TOTAL PAYMENT AMOUNT:  $368.88
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BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting . . . . 01/13/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
PO-112240	HM RECEIVABLES COMPANY LLC	INSTMATLS/3010/230	\$220.11
PO-112253	HM RECEIVABLES COMPANY LLC	TEXTBOOKS/0356/400	\$256.37
		** TOTAL PAYMENT AMOUNT:	\$476.48
PO-112133	HUMAN KINETICS	TXTBKS/0356/400	\$928.13
		** TOTAL PAYMENT AMOUNT:	\$928.13
PO-110230	KONICA MINOLTA	MISC RENT & LEASES/0000/8	\$15,468.31
PO-111042	KONICA MINOLTA	MISC RENT & LEASES/0000/8	\$216.41
		COPIER/0000/865	\$216.41
		** TOTAL PAYMENT AMOUNT:	\$15,684.72
PO-111722	MCGRRAW-HILL COMPANIES	INST MATLS/0395/140	\$85.59
		INST MATLS/0395/140	\$85.59
		** TOTAL PAYMENT AMOUNT:	\$85.59
PO-112356	MEDCO SUPPLY COMPANY	HEALTH EQUIP/5640/761	\$1,239.10
		HEALTH EQUIP/5640/761	\$1,239.10
		** TOTAL PAYMENT AMOUNT:	\$1,239.10
PO-112347	MULTICULTURAL AMERICA INC.	INST SUPP/7091/120	\$400.00
PO-112347	MULTICULTURAL AMERICA INC.	INST SUPP/7091/120	\$40.00
		INST SUPP/7091/120	\$440.00
		** TOTAL PAYMENT AMOUNT:	\$440.00
PO-112310	ORIENTAL TRADING COMPANY	AWD-INCENT - STUDT/ 0000/	\$528.36
PO-112310	ORIENTAL TRADING COMPANY	AWD-INCENT - STUDT/ 0000/	\$52.84
		AWD-INCENT - STUDT/ 0000/	\$581.20
		** TOTAL PAYMENT AMOUNT:	\$581.20
PO-111719	POSITIVE PROMOTIONS INC	OTHER SUPP/0000/245	\$300.00
PO-111719	POSITIVE PROMOTIONS INC	OTHER SUPP/0000/245	\$31.50
PO-112051	POSITIVE PROMOTIONS INC	INCENTIVES/0395/170	\$83.65
PO-112051	POSITIVE PROMOTIONS INC	INCENTIVES/0395/170	\$13.95
PO-112169	POSITIVE PROMOTIONS INC	INCENT / 7090 / 110	\$157.20
PO-112169	POSITIVE PROMOTIONS INC	INCENT / 7090 / 110	\$20.95
		INCENT / 7090 / 110	\$607.25
		** TOTAL PAYMENT AMOUNT:	\$607.25



Colton Joint Unified S.D.  
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Board of Trustees Meeting .... 01/13/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
PO-112095	SCANTRON CORPORATION	INST MAT/1100/310	\$354.46
		INST MAT/1100/310	\$354.46
		** TOTAL PAYMENT AMOUNT:	
PO-110600	SHRED-IT	MISC SERV/5810/420	\$50.00
		MISC SERV/5810/420	\$50.00
		** TOTAL PAYMENT AMOUNT:	
PO-111559	STAPLES ADVANTAGE	INST MTLs/0395/420	\$1,050.53
		INST MTLs/0395/420	\$1,050.53
		** TOTAL PAYMENT AMOUNT:	
PO-112171	STUDENT SUPPLY	AWDS-INCENT-STUDT/7091/27	\$38.95
		AWDS-INCENT-STUDT/7091/27	\$38.95
PO-112171	STUDENT SUPPLY	AWDS-INCENT-STUDT/7091/27	\$2.50
		AWDS-INCENT-STUDT/7091/27	\$2.50
		** TOTAL PAYMENT AMOUNT:	\$41.45
PO-112360	SUPER DUPER PUBLICATIONS	INST MATLS/5640/761	\$172.15
		INST MATLS/5640/761	\$172.15
		** TOTAL PAYMENT AMOUNT:	
PO-112388	TEACHER CREATED RESOURCES	INST MATLS / 6500 / 110	\$73.03
		INST MATLS / 6500 / 110	\$73.03
PO-112388	TEACHER CREATED RESOURCES	INST MATLS / 6500 / 110	\$2.32
		INST MATLS / 6500 / 110	\$2.32
		** TOTAL PAYMENT AMOUNT:	\$75.35
PO-110210	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$108.75
		COPIER PARTS/0000/860	\$108.75
PO-112343	TOSHIBA BUSINESS SOLUTIONS	TECH SUP./ 1100/240	\$73.95
		TECH SUP./ 1100/240	\$73.95
		** TOTAL PAYMENT AMOUNT:	\$182.70
PO-112266	VERNIER SOFTWARE & TECH.	INST MATLS 0395/340	\$106.88
		INST MATLS 0395/340	\$106.88
		** TOTAL PAYMENT AMOUNT:	
PO-112255	WOLVERINE SPORTS	INST MTLs/1100/320	\$1,551.96
		INST MTLs/1100/320	\$1,551.96
		** TOTAL PAYMENT AMOUNT:	\$1,551.96
		**** BATCH TOTAL AMOUNT:	\$32,214.05

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

Board of Trustees Meeting .... 01/13/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0700A			
PO-111934	MAINTEX	INVENTORY/0000/0000	\$6,890.63
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$6,890.63
**** BATCH TOTAL AMOUNT: \$6,890.63			
BATCH: 0701			
PO-112470	100 PERCENT LEARNING FUN CNTR	MISC SERVICES/5810/730	\$585.00
		MISC SERVICES/5810/730	
		** TOTAL PAYMENT AMOUNT:	\$585.00
PO-112420	A+ EDUCATIONAL CENTERS	MISC SVS/3011/730	\$320.00
		MISC SVS/3011/730	
		** TOTAL PAYMENT AMOUNT:	\$320.00
PO-112463	AAVANZA	MISC SERVICES/5810/730	\$2,343.75
		MISC SERVICES/5810/730	
		** TOTAL PAYMENT AMOUNT:	\$2,343.75
PO-112466	ACADEMIC TUTORING SVS INC.	MISC SERVICES/5810/730	\$1,988.01
		MISC SERVICES/5810/730	
		** TOTAL PAYMENT AMOUNT:	\$1,988.01
PO-112490	CSBA C/O WESTAMERICA BANK	CONF. EXP./0000/800	\$195.00
		CONF. EXP./0000/800	
		** TOTAL PAYMENT AMOUNT:	\$195.00
PO-112188	FOUNDATION FOR ED ADM	CONF. EXP./5200/760	\$1,125.00
		CONF. EXP./5200/760	
PO-112226	FOUNDATION FOR ED ADM	CONF. EXP./0000/800	\$399.00
		CONF. EXP./0000/800	
PO-112227	FOUNDATION FOR ED ADM	CONF. EXP./0000/815	\$798.00
		CONF. EXP./0000/815	
		** TOTAL PAYMENT AMOUNT:	\$2,322.00
PO-112464	SYLVAN LEARNING CENTER	MISC SERVICES/5810/730	\$2,823.48
		MISC SERVICES/5810/730	
		** TOTAL PAYMENT AMOUNT:	\$2,823.48
PO-112469	TEACH-N-TUTOR INC.	MISC SERVICES/5810/730	\$1,037.50
		MISC SERVICES/5810/730	
		** TOTAL PAYMENT AMOUNT:	\$1,037.50

Colton Joint Unified S.D.  
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Board of Trustees Meeting .... 01/13/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0701			
		**** BATCH TOTAL AMOUNT:	\$11,614.74
BATCH: 0702			
PV-110515	ACCREDITING COMMISSION	D.E. FUND 11 ACCREDITATION	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
		**** BATCH TOTAL AMOUNT:	\$600.00
BATCH: 0703			
TC-110266	ARREGUIN, BERTHA	MILEAGE/4203/740	\$88.50
		** TOTAL PAYMENT AMOUNT:	\$88.50
MV-110429	BOSCHMA, LISA	TRVLEXP/7091/310	\$42.70
		** TOTAL PAYMENT AMOUNT:	\$42.70
PV-110511	FEINSTEIN-FOX, RICK	TRVLEXP/0000/835	\$556.92
		** TOTAL PAYMENT AMOUNT:	\$556.92
PV-110512	GAINY-STANLEY, MOLLIE	MTGREFRESH/0000/700	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
PV-110513	GARCIA, CARLA	INSTMTLS/7090/440	\$166.74
		** TOTAL PAYMENT AMOUNT:	\$166.74
TC-110267	JAJME, JENNIFER	MILEAGE/0000/700	\$53.10
		** TOTAL PAYMENT AMOUNT:	\$53.10
PV-110517	LENNOX, LISA	TRVLEXP/6520/760	\$430.80
		** TOTAL PAYMENT AMOUNT:	\$430.80
PV-110518	MARTIN, TIFFANY M	TRVLEXP/7091/310	\$144.20
		** TOTAL PAYMENT AMOUNT:	\$144.20

Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT  
 Board of Trustees Meeting . . . 01/13/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0703			
PV-110514	ORRENCE, AMANDA	TRVLEXP/7091/3100	\$130.36
** TOTAL PAYMENT AMOUNT:			\$130.36
**** BATCH TOTAL AMOUNT:			\$1,693.32
BATCH: 0704			
TC-110268	ABRIIL, STELLA	MILEAGE/5210/980	\$48.50
** TOTAL PAYMENT AMOUNT:			\$48.50
TC-110269	DAVIS, DONNA	MILEAGE/6105/980	\$23.50
** TOTAL PAYMENT AMOUNT:			\$23.50
TC-110270	MATERNE, ANTOINETTE	MILEAGE/5210/980	\$40.00
** TOTAL PAYMENT AMOUNT:			\$40.00
TC-110272	MCGINN, KATHLEEN	MILEAGE/5210/6105/980	\$35.00
** TOTAL PAYMENT AMOUNT:			\$35.00
TC-110271	NIEVES, LUCY M	MILEAGE/5210/980	\$9.00
** TOTAL PAYMENT AMOUNT:			\$9.00
**** BATCH TOTAL AMOUNT:			\$156.00
BATCH: 0705			
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$5,846.80
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,136.84
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,500.12
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,739.96
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,793.20
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$373.68
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$873.81
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$928.15

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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0705			
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$169.27
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$2,621.88
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$5,097.25
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$688.69
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$890.98
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$298.21
PO-110226	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$585.06
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$1,033.75
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$2,894.75
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$653.47
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$900.05
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$6,039.12
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$12,136.06
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,391.49
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$2,681.32
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,150.08
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$2,907.12
** TOTAL PAYMENT AMOUNT:			\$68,331.11
**** BATCH TOTAL AMOUNT:			\$68,331.11
BATCH: 0706			
PO-112314	OFFICE DEPOT	TECH SUP/6105/980	\$142.40
			TECH SUP/6105/980
** TOTAL PAYMENT AMOUNT:			\$142.40



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0707			
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$44.00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$66.00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$726.00
PO-110031	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8	\$94.16
		LAUNDRY & CLEANING/7230/8	\$94.16
		** TOTAL PAYMENT AMOUNT:	\$195.00
PO-110048	COMMUNICATION INNOVATIONS	2-WAY RADIOS/7230/840	\$195.00
		2-WAY RADIOS/7230/840	\$195.00
		** TOTAL PAYMENT AMOUNT:	\$143.03
PO-110033	CREST CHEVROLET	INVENTORY/0000/000	\$143.03
		INVENTORY/0000/000	\$143.03
		** TOTAL PAYMENT AMOUNT:	\$170.31
PO-110212	EMPIRE OFFICE MACHINES	MAINT SUP/0000/860	\$215.55
PV-110519	EMPIRE OFFICE MACHINES	MAINT SUP/0000/860	\$79.34
		110110	
PV-110520	EMPIRE OFFICE MACHINES	CONT OUT/0000/760	\$465.20
		110109	
		CONT OUT/0000/760	
		** TOTAL PAYMENT AMOUNT:	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0707			
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$45.19
		INVENTORY/0000/000	
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$28.26
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$73.45
PO-110434	INTERSTATE BATTERY	MAINT SUP/8150/870	\$215.16
		MAINT SUP/8150/870	
PO-110434	INTERSTATE BATTERY	MAINT SUP/8150/870	\$52.15
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$267.31
PO-110599	OSCOM SYSTEMS	CONTR RPRS/1100/420	\$143.03
		CONTR RPRS/1100/420	
PO-110599	OSCOM SYSTEMS	CONTR RPRS/1100/420	\$152.79
		CONTR RPRS/1100/420	
PO-110599	OSCOM SYSTEMS	CONTR RPRS/1100/420	\$132.78
		CONTR RPRS/1100/420	
PO-110599	OSCOM SYSTEMS	CONTR RPRS/1100/420	\$156.23
		CONTR RPRS/1100/420	
PO-110599	OSCOM SYSTEMS	CONTR RPRS/1100/420	\$22.75
		CONTR RPRS/1100/420	
PO-110599	OSCOM SYSTEMS	CONTR RPRS/1100/420	\$22.75
		CONTR RPRS/1100/420	
PO-110599	OSCOM SYSTEMS	CONTR RPRS/1100/420	\$32.50
		CONTR RPRS/1100/420	
PO-110599	OSCOM SYSTEMS	CONTR RPRS/1100/420	\$32.50
		CONTR RPRS/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$695.33
PO-110028	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$329.04
		INVENTORY/0000/000	
PO-110084	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$15.00
		CONTRACT REPAIRS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$344.04
PO-110044	UNITED TRANSMISSION EXCHANGE	INVENTORY/0000/000	\$23.33
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$23.33
		**** BATCH TOTAL AMOUNT:	\$3,050.13



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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0707A
PO-110073  POMA DISTRIBUTING COMPANY INC  GAS/DIRSEL/7230/ 840    $20,523.74
          GAS/DIESEL/7230/ 840
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:    $20,523.74

BATCH: 0708
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: 0709
MV-110130  HOWARD, MARC              TRVLEXP/5850/420          $174.73
          ** TOTAL PAYMENT AMOUNT:    $174.73
          **** BATCH TOTAL AMOUNT:    $174.73

BATCH: 0710
PV-110521  BATTISTONE, JUANITA        TRVLEXP/9884/835          $29.00
          ** TOTAL PAYMENT AMOUNT:    $29.00
          **** BATCH TOTAL AMOUNT:    $29.00

BATCH: 0711
PO-110146  A & R WHOLESALE DIST      FOOD COSTS/5310/845       $5,319.42
PO-110146  A & R WHOLESALE DIST      FOOD COSTS/5310/845       $7,248.23
PO-110146  A & R WHOLESALE DIST      FOOD COSTS/5310/845       $1,781.46
PO-110146  A & R WHOLESALE DIST      FOOD COSTS/5310/845       $9,295.15
          ** TOTAL PAYMENT AMOUNT:    $23,644.26
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 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting . . . 01/13/2011

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT	=====
NUMBER				
BATCH: 0711				
PO-110147	ALLIED REFRIGERATION	MAINT.SUPP/5310/845	\$1,110.42	
		MAINT.SUPP/5310/845	\$1,110.42	
		** TOTAL PAYMENT AMOUNT:		
PO-110111	CAMPUS FOODS	NUTR.STORES/9320/845.	\$1,347.40	
		NUTR.STORES/9320/845	\$1,807.00	
PO-110111	CAMPUS FOODS	NUTR.STORES/9320/845	\$3,154.40	
		** TOTAL PAYMENT AMOUNT:		
PO-110140	CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000	\$359.80	
		NUTR.STORES/5310/000	\$359.80	
		** TOTAL PAYMENT AMOUNT:		
PO-110120	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$7,620.00	
		FOOD COSTS/5310/845	\$7,620.00	
		** TOTAL PAYMENT AMOUNT:		
PO-110155	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$4,725.00	
		FOOD COSTS/5310/845	\$4,725.00	
		** TOTAL PAYMENT AMOUNT:		
PO-110157	DRIFTWOOD DAIRY	FOOD COSTS/5310/845	\$7,124.42	
		FOOD COSTS/5310/845	\$7,124.42	
		** TOTAL PAYMENT AMOUNT:		
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845	\$479.88	
		NUTR.STORES/5310/845	\$479.88	
		** TOTAL PAYMENT AMOUNT:		
PO-110265	LEABO FOODS	NUTR.STORES/5310/000	\$1,146.31	
		NUTR.STORES/5310/000	\$8,894.03	
PO-110265	LEABO FOODS	NUTR.STORES/5310/000	\$20,703.22	
		NUTR.STORES/5310/000	\$55.86	
PO-110265	LEABO FOODS	NUTR.STORES/5310/000	\$30,799.42	
		** TOTAL PAYMENT AMOUNT:		
PO-110164	MORENO BROTHERS DIST.	FOOD COSTS/5310/845	\$485.85	
		FOOD COSTS/5310/845	\$485.85	
		** TOTAL PAYMENT AMOUNT:		

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0711			
PO-110129	NEWPORT FARMS INC.	NUTR. STORES/5310/845	\$3,066.60
		NUTR. STORES/5310/845	
PO-110129	NEWPORT FARMS INC.	NUTR. STORES/5310/845	\$2,165.28
		NUTR. STORES/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$5,231.88
PO-110167	OTIS SPUNKMEYER INC.	FOOD COSTS/5310/845	\$650.65
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$650.65
PO-110168	PIERRE FOODS	NUTR. STORES/5310/000	\$1,674.50
		NUTR. STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$1,674.50
PO-110170	SQUIRES LUMBER CO	MAINT. SUPP./5310/845	\$11.47
		MAINT. SUPP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$11.47
PO-110172	STATER BROS	FOOD COSTS/5310/845	\$102.11
		FOOD COSTS/5310/845	
PO-110172	STATER BROS	FOOD COSTS/5310/845	\$76.78
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$178.89
PO-110174	TX SERVICES INC	CONT. REP./5310/845	\$230.00
		CONT. REP./5310/845	
PO-110174	TX SERVICES INC	CONT. REP./5310/845	\$370.00
		CONT. REP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$600.00
*** BATCH TOTAL AMOUNT:			\$87,850.84
BATCH: 0711A			
PO-111082	CALIFORNIA MILK ADVISORY BOAR	MILKBOX/4410	\$2,450.00
		MILKBOX/4410	
		** TOTAL PAYMENT AMOUNT:	\$2,450.00
PO-110123	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$4,693.50
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$4,693.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0711A			
PO-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$418.92
		NUTR.SVCS.SUPP/9327/000	
PO-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$2,675.34
		NUTR.SVCS.SUPP/9327/000	
PO-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$4,357.98
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$7,452.24
PO-110173	SYSCO FOOD SERVICES	STORES/5310/000	\$2,199.00
		STORES/5310/000	
PO-110173	SYSCO FOOD SERVICES	STORES/5310/000	\$2,471.38
		STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$4,670.38
		**** BATCH TOTAL AMOUNT:	\$19,266.12
BATCH: 0712			
PO-112173	OSCOM SYSTEMS	OFFICE SUPPLIES/1100/100	\$32.50
		OFFICE SUPPLIES/1100/100	
PO-112173	OSCOM SYSTEMS	OFFICE SUPPLIES/1100/100	\$37.85
		OFFICE SUPPLIES/1100/100	
		** TOTAL PAYMENT AMOUNT:	\$70.35
PO-111455	WALMART BUSINESS	INST/MTL/6500/180	\$50.00
		INST/MTL/6500/180	
PO-112546	WALMART BUSINESS	INSTR SUPP/5635/820	\$1,000.00
		INSTR SUPP/5635/820	
PO-112546	WALMART BUSINESS	INSTR SUPP/5635/820	\$54.11
		INSTR SUPP/5635/820	
		** TOTAL PAYMENT AMOUNT:	\$1,104.11
		**** BATCH TOTAL AMOUNT:	\$1,174.46
BATCH: 0713			
PV-110522	CJUSD WORKER COMPENSATION	Worker Comp/9884/835	\$16,455.28
		** TOTAL PAYMENT AMOUNT:	\$16,455.28
		**** BATCH TOTAL AMOUNT:	\$16,455.28

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0714			
PO-110062	A-Z BUS SALES	INVENTORY/0000/000	\$23.34
		INVENTORY/0000/000	
PO-110062	A-Z BUS SALES	INVENTORY/0000/000	\$1.24
		INVENTORY/0000/000	
PO-110062	A-Z BUS SALES	INVENTORY/0000/000	\$185.73
		INVENTORY/0000/000	
PO-110062	A-Z BUS SALES	INVENTORY/0000/000	\$1,559.15
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,769.46
PO-110071	SQUIRES LUMBER CO	TRANS. SUP./7230/840	\$15.17
		TRANS. SUP./7230/840	
PO-110071	SQUIRES LUMBER CO	TRANS. SUP./7230/840	\$39.10
		TRANS. SUP./7230/840	
PO-110071	SQUIRES LUMBER CO	TRANS. SUP./7230/840	\$235.38
		TRANS. SUP./7230/840	
PO-110071	SQUIRES LUMBER CO	TRANS. SUP./7230/840	\$8.75
		TRANS. SUP./7230/840	
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$9.35
		MAINT. SUPP GRP/8150/870	
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$13.45
		MAINT. SUPP GRP/8150/870	
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$12.59
		MAINT. SUPP GRP/8150/870	
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$6.30
		MAINT. SUPP GRP/8150/870	
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$9.00
		MAINT. SUPP GRP/8150/870	
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$49.41
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$398.50
		**** BATCH TOTAL AMOUNT:	\$2,167.96
PO-111726	C A S H	CONF. EXP./0000/825	\$460.00
		CONF. EXP./0000/825	
PO-111905	C A S H	CONF. EXP./0000/865	\$460.00
		CONF. EXP./0000/865	
		** TOTAL PAYMENT AMOUNT:	\$920.00

BATCH: 0715

Colton Joint Unified S.D.  
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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0715

PO-111527 DEPARTMENT OF JUSTICE  EMPFINGERPRINTS/0000/815  $1,023.00
EMPFINGERPRINTS/0000/815
** TOTAL PAYMENT AMOUNT:      $1,023.00

PV-110526 HERFF JONES INC.      D.E.                     $240.11
OTHER SUPPLIES/5635/4390
** TOTAL PAYMENT AMOUNT:      $240.11

PO-110221 KONICA MINOLTA BUSINESS LEASE PAYMENT/0000/860   $1,868.68
LEASE PAYMENT/0000/860
** TOTAL PAYMENT AMOUNT:      $1,868.68

PO-112139 MOREY INSTRUMENT REPAIR, BOB CONT REP/1100/310       $157.00
CONT REP/1100/310
** TOTAL PAYMENT AMOUNT:      $157.00

PO-112533 PROBATION FISCAL SERVICES *DB*CONS SVCS/0305/890  $5,992.74
*DE*CONS SVCS/0305/890
** TOTAL PAYMENT AMOUNT:      $5,992.74

PO-111319 WOODWIND & BRASSWIND INST MTLs/1100/320      $47.80
INST MTLs/1100/320
** TOTAL PAYMENT AMOUNT:      $47.80

**** BATCH TOTAL AMOUNT:      $10,249.33

BATCH: 0715A

PO-111111 ALL CITY MANAGEMENT  CROSS GUARDS/0000/910   $10,984.80
CROSS GUARDS/0000/910
PO-111111 ALL CITY MANAGEMENT  CROSS GUARDS/0000/910   $12,240.60
CROSS GUARDS/0000/910
** TOTAL PAYMENT AMOUNT:      $23,225.40

PO-110221 KONICA MINOLTA BUSINESS LEASE PAYMENT/0000/860   $2,079.99
LEASE PAYMENT/0000/860
** TOTAL PAYMENT AMOUNT:      $2,079.99

PO-112526 PROFESSIONAL TUTORS OF AMERIC MISC SERVICES/3010/730  $26,552.50
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $26,552.50
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
*****			
BATCH: 0715A			
		**** BATCH TOTAL AMOUNT:	\$51,857.89
*****			
BATCH: 0716			
PO-112542	COLTON CHAMBER OF COMMERCE	PERMITS/7150/805	\$25.00
		PERMITS/7150/805	
		** TOTAL PAYMENT AMOUNT:	\$25.00
*****			
PO-112403	IMAGINATION MACHINE, THE	CONSULT.SVCS./3010/130	\$300.00
		CONSULT.SVCS./3010/130	
		** TOTAL PAYMENT AMOUNT:	\$300.00
*****			
PO-112547	OMNITRANS	ADMISSIONS/5635/820	\$1,995.00
		ADMISSIONS/5635/820	
		** TOTAL PAYMENT AMOUNT:	\$1,995.00
*****			
PO-112527	REGENTS OF U. C.	CONTSVCS/0340/701	\$2,940.00
		CONTSVCS/0340/701	
PO-112527	REGENTS OF U. C.	CONTSVCS/0340/701	\$2,730.00
		CONTSVCS/0340/701	
		** TOTAL PAYMENT AMOUNT:	\$5,670.00
*****			
BATCH: 0717			
		**** BATCH TOTAL AMOUNT:	\$7,990.00
*****			
PO-110093	OFFICE DEPOT	INST MTLs/ 1100/270	\$84.47
		INST MTLs/ 1100/270	
PO-110198	OFFICE DEPOT	INST MTLs/1100/140	\$209.27
		INST MTLs/1100/140	
PO-110203	OFFICE DEPOT	INST MTLs/1100/260	\$87.58
		INST MTLs/1100/260	
PO-110246	OFFICE DEPOT	OFFC SUPP/0000/865	\$92.92
		OFFC SUPP/0000/865	
PO-110289	OFFICE DEPOT	INST MTLs/1100/240	\$685.76
		INST MTLs/1100/240	
PO-110474	OFFICE DEPOT	INST MTLs/3010/270	\$8.61
		INST MTLs/3010/270	
PO-110475	OFFICE DEPOT	INST MTLs/3010/270	\$54.46
		INST MTLs/3010/270	
PO-110489	OFFICE DEPOT	INST MTLs/1100/230	\$14.90
		INST MTLs/1100/230	
PO-110489	OFFICE DEPOT	INST MTLs/1100/230	\$168.86
		INST MTLs/1100/230	
PO-110489	OFFICE DEPOT	INST MTLs/1100/230	\$34.18
		INST MTLs/1100/230	
PO-110572	OFFICE DEPOT	INST.MATLS/0395/330	\$113.12

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0717			
PO-110668	OFFICE DEPOT	INST. MATLS/0395/330	\$68.90
		OFF SUPP/0000/830	
		OFF SUPP/0000/830	
PO-110881	OFFICE DEPOT	OFF SUPP/0000/815	\$119.92
		OFF SUPP/0000/815	
PO-111307	OFFICE DEPOT	INST MTLs/ 7091/210	\$16.23
		INST MTLs/ 7091/210	
PO-111307	OFFICE DEPOT	INST MTLs/ 7091/210	\$40.94
		INST MTLs/ 7091/210	
PO-111307	OFFICE DEPOT	INST MTLs/ 7091/210	\$43.39
		INST MTLs/ 7091/210	
PO-111794	OFFICE DEPOT	INST MAT 3010/4310	\$868.87
		INST MAT 3010/4310	
PO-111915	OFFICE DEPOT	INST. MATLS./3010/170	\$163.95
		INST. MATLS./3010/170	
PO-111915	OFFICE DEPOT	INST. MATLS./3010/170	\$306.41
		INST. MATLS./3010/170	
PO-111985	OFFICE DEPOT	INST MTLs/0395/250	\$214.18
		INST MTLs/0395/250	
PO-111985	OFFICE DEPOT	INST MTLs/0395/250	\$81.78
		INST MTLs/0395/250	
PO-111985	OFFICE DEPOT	INST MTLs/0395/250	\$61.34
		INST MTLs/0395/250	
PO-111985	OFFICE DEPOT	INST MTLs/0395/250	\$648.23
		INST MTLs/0395/250	
PO-112118	OFFICE DEPOT	INST MTLs/3010/210	\$51.94
		INST MAT/0395/190	
PO-112119	OFFICE DEPOT	INST MAT/0395/190	\$63.08
		INST MAT/0395/190	
PO-112119	OFFICE DEPOT	INST MAT/0395/190	\$39.84
		INST MAT/0395/190	
PO-112119	OFFICE DEPOT	INST MAT/0395/190	\$175.63
		INST MAT/0395/190	
PO-112119	OFFICE DEPOT	INST MAT/0395/190	\$50.10
		INST MAT/0395/190	
PO-112119	OFFICE DEPOT	INST MAT/0395/190	\$112.94
		INST MAT/0395/190	
PO-112183	OFFICE DEPOT	OTHER SUPP/0000/865	\$85.09
		OTHER SUPP/0000/865	
PO-112308	OFFICE DEPOT	INST MTLs/0395/520	\$71.80
		INST MTLs/0395/520	
PO-112308	OFFICE DEPOT	INST MTLs/0395/520	\$8.77
		INST MTLs/0395/520	
** TOTAL PAYMENT AMOUNT:			\$4,847.46



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REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
BATCH: 0717
**** BATCH TOTAL AMOUNT:  $4,847.46

BATCH: 0718
PO-112323 OFFICE DEPOT  OFF SUPP/5210/980  $156.60
OFF SUPP/5210/980
** TOTAL PAYMENT AMOUNT:  $156.60

**** BATCH TOTAL AMOUNT:  $156.60

BATCH: 0719
PO-110659 ALTERNATIVE LIFT SYSTEMS INC. MAINT AGMT/0000/855  $65.00
MAINT AGMT/0000/855
PO-111675 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/850  $153.93
CONT SVS/0000/850
** TOTAL PAYMENT AMOUNT:  $218.93

OTHER BKS/0395/730  $20.32
OTHER BKS/0395/730
OTHER BKS/0395/730  $184.44
OTHER BKS/0395/730  $10.16
OTHER BKS/0395/730  $10.16
OTHER BKS/0395/730  $137.28
INST. MATLS 1100/340  $37.44
INST. MATLS 1100/340  $262.08
INST. MATLS 1100/340  $12.48
INST. MATLS 1100/340  $122.20
OTHR BKS/0000/760
** TOTAL PAYMENT AMOUNT:  $796.56

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: 0719			
	PO-112245	APPPERSON	INSTRL MTRL/1100/420	\$263.31
			INSTRL MTRL/1100/420	\$263.31
			** TOTAL PAYMENT AMOUNT:	
	PO-112239	B & G EQUIPMENT	MISC LEAS/RNTLS/1100/5610	\$200.00
			MISC LEAS/RNTLS/1100/5610	\$200.00
	PO-112239	B & G EQUIPMENT	MISC LEAS/RNTLS/1100/5610	\$200.00
			MISC LEAS/RNTLS/1100/5610	\$200.00
	PO-112239	B & G EQUIPMENT	MISC LEAS/RNTLS/1100/5610	\$200.00
			MISC LEAS/RNTLS/1100/5610	\$200.00
			** TOTAL PAYMENT AMOUNT:	\$800.00
	PO-112304	BARNES & NOBLE INC.	OTHR BXS/1100/260	\$182.32
			OTHR BXS/1100/260	\$182.32
			** TOTAL PAYMENT AMOUNT:	
	PO-112465	CABLES FOR LESS LLC.	TECH SUPPLIES 0395/340	\$23.38
			TECH SUPPLIES 0395/340	\$6.41
	PO-112465	CABLES FOR LESS LLC.	TECH SUPPLIES 0395/340	\$29.79
			** TOTAL PAYMENT AMOUNT:	
	PO-112194	CM SCHOOL SUPPLY	INST. MATL'S/1100/260	\$124.85
			INST. MATL'S/1100/260	\$124.85
			** TOTAL PAYMENT AMOUNT:	
	PO-112223	COLLEGE BOARD	CONF. EXP./0395/440	\$400.00
			CONF. EXP./0395/440	\$400.00
			** TOTAL PAYMENT AMOUNT:	
	PO-112378	DELL MARKETING LP	TECH SUP/0000/830	\$106.48
			TECH SUP/0000/830	\$106.48
			** TOTAL PAYMENT AMOUNT:	
	PO-110222	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$294.30
			-OTHER PRINT SERVICES/000	\$294.30
			** TOTAL PAYMENT AMOUNT:	
	PO-112287	DYNAMIC MEASUREMENT GROUP INC	INST MATLS/0395/245	\$330.00
			INST MATLS/0395/245	\$15.00
	PO-112287	DYNAMIC MEASUREMENT GROUP INC	INST MATLS/0395/245	\$345.00
			** TOTAL PAYMENT AMOUNT:	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0719			
PO-112499	FOLDBOAL.COM	INST MAT/1100/310	\$85.88
		INST MAT/1100/310	\$85.88
		** TOTAL PAYMENT AMOUNT:	
PO-112477	FOLLETT EDUCATIONAL SVCS	TXTBKS/3556/400	\$1,945.81
		TXTBKS/3556/400	\$1,945.81
		** TOTAL PAYMENT AMOUNT:	
PO-112402	HM RECEIVABLES COMPANY LLC	TXTKS/0356/260	\$527.58
		TXTKS/0356/260	\$527.58
		** TOTAL PAYMENT AMOUNT:	
PO-110220	KONICA MINOLTA BUSINESS	COPIER PARTS/0000/860	\$1,436.12
		COPIER PARTS/0000/860	\$1,436.12
		** TOTAL PAYMENT AMOUNT:	
PO-110746	LAKESHORE	INST MATLS/0395/170	\$165.61
		INST MATLS/0395/170	\$86.51
		INST MATLS/3010/270	\$263.15
		INST MATLS/3010/270	\$263.15
		INST MTLs/6500/110	\$515.27
		INST MTLs/6500/110	\$515.27
		** TOTAL PAYMENT AMOUNT:	
PO-112397	NATIONAL SCHOOL PRODUCTS	INST MATLS/5640/761	\$149.65
		INST MATLS/5640/761	\$168.99
		INST MATLS/5640/761	\$318.64
		** TOTAL PAYMENT AMOUNT:	
PO-112244	PBS DISTRIBUTION LLC	INSTRL MTRL/1100/420	\$429.44
		INSTRL MTRL/1100/420	\$17.00
		INSTRL MTRL/1100/420	\$446.44
		** TOTAL PAYMENT AMOUNT:	
PO-112364	POSITIVE PROMOTIONS INC	AWD-INCENT-EMPLY/1100/140	\$243.00
		AWD-INCENT-EMPLY/1100/140	\$25.95
		AWD-INCENT-EMPLY/1100/140	\$268.95
		** TOTAL PAYMENT AMOUNT:	

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REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
BATCH: 0719

PO-111198  PRACTI-CAL INC.  ADMINISTRATIVE FEES/5640/
ADMINISTRATIVE FEES/5640/
** TOTAL PAYMENT AMOUNT:  $270.46

PO-112247  QUIEL BROS. SIGN CO. INC.  CONT RPRS/1100/420
CONT RPRS/1100/420
** TOTAL PAYMENT AMOUNT:  $215.00

PO-112361  REALLY GOOD STUFF INC  INST MATLS/5640/761
INST MATLS/5640/761
INST MATLS/5640/761
** TOTAL PAYMENT AMOUNT:  $134.90

PO-112361  REALLY GOOD STUFF INC  INST MATLS/5640/761
INST MATLS/5640/761
INST MATLS/5640/761
** TOTAL PAYMENT AMOUNT:  $16.19

PO-111543  RIDDELL/ALL AMERICAN SPORTS  INSTRL MTRL/1100/420
INSTRL MTRL/1100/420
** TOTAL PAYMENT AMOUNT:  $2,502.80

PO-112368  SPINITAR  INST MTL/7091/7090/240
INST MTL/7091/7090/240
INST MTL/7091/7090/240
** TOTAL PAYMENT AMOUNT:  $206.00

PO-112368  SPINITAR  INST MTL/7091/7090/240
INST MTL/7091/7090/240
INST MTL/7091/7090/240
** TOTAL PAYMENT AMOUNT:  $1,263.21

PO-112497  TOWNSEND PRESS BOOK CENTER  OTHER BKS/7090/340
OTHER BKS/7090/340
OTHER BKS/7090/340
** TOTAL PAYMENT AMOUNT:  $31.50

PO-112261  VIRCO INC  CLASS FURN/ 0395/ 210
CLASS FURN/ 0395/ 210
** TOTAL PAYMENT AMOUNT:  $281.50

PO-112440  WALTERS WHOLESALE ELECTRIC CO  OTHER SUPP/3010/7091/130
OTHER SUPP/3010/7091/130
** TOTAL PAYMENT AMOUNT:  $926.99

PO-112440  WALTERS WHOLESALE ELECTRIC CO  OTHER SUPP/3010/7091/130
OTHER SUPP/3010/7091/130
** TOTAL PAYMENT AMOUNT:  $926.99

PO-112440  WALTERS WHOLESALE ELECTRIC CO  OTHR SUPP/3010/7091/130
OTHR SUPP/3010/7091/130
** TOTAL PAYMENT AMOUNT:  $1,911.88

PO-112440  WALTERS WHOLESALE ELECTRIC CO  OTHR SUPP/3010/7091/130
OTHR SUPP/3010/7091/130
** TOTAL PAYMENT AMOUNT:  $1,911.88

***** BATCH TOTAL AMOUNT:  $34,521.16

BATCH: 0719A

PO-112150  CSM INC.  CONSULT SVCS/0000/875
CONSULT SVCS/0000/875
** TOTAL PAYMENT AMOUNT:  $4,600.00

PO-112150  CSM INC.  CONSULT SVCS/0000/875
CONSULT SVCS/0000/875
** TOTAL PAYMENT AMOUNT:  $4,600.00
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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0719A
PO-111263  QUANTA RECEIVABLES LP-SUNESYS  INTNET PROVID SVC/0000/91    $3,764.21
          INTNET PROVID SVC/0000/91
          ** TOTAL PAYMENT AMOUNT:    $3,764.21
PO-110012  VAVRINEK TRINE DAY & CO LLP    AUDIT EXP/0000/825          $15,750.00
          AUDIT EXP/0000/825
          ** TOTAL PAYMENT AMOUNT:    $15,750.00
          **** BATCH TOTAL AMOUNT:    $24,114.21

BATCH: 0720
PO-111851  CMC - SOUTH                  CONF. EXP./0395/340          $330.00
          CONF. EXP./0395/340
PO-112251  CMC - SOUTH                  CONF. EXP./7091/310          $580.00
          CONF. EXP./7091/310
          ** TOTAL PAYMENT AMOUNT:    $910.00
          **** BATCH TOTAL AMOUNT:    $910.00

BATCH: 0721
PO-110633  A & I REPROGRAPHICS INC.      PRINT/9120/420              $203.29
          PRINT/9120/420
          ** TOTAL PAYMENT AMOUNT:    $203.29
          **** BATCH TOTAL AMOUNT:    $203.29

BATCH: 0721A
PO-112062  CREATIVE CONTRACTORS CORP    EQUIP/420/9120              $1,616.26
          EQUIP/420/9120
PO-112062  CREATIVE CONTRACTORS CORP    EQUIP/420/9120              $1,750.00
          EQUIP/420/9120
          ** TOTAL PAYMENT AMOUNT:    $3,366.26

PO-110645  LEIGHTON CONSULTING INC.      TEST/9120/300              $22,739.70
          TEST/9120/300
          ** TOTAL PAYMENT AMOUNT:    $22,739.70
          **** BATCH TOTAL AMOUNT:    $26,105.96
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0722			
PO-110517	AP-MT. VERNON LLC	RENT/9120/865	\$3,084.60
		RENT/9120/865	\$3,084.60
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$3,084.60
BATCH: 0723		BATCH CONTAINS NO PAYMENT	
BATCH: 0723A			
PO-110769	BYERLY INC, JOHN R.	TEST&ENGINEER/9747/400	\$6,636.75
		TEST&ENGINEER/9747/400	\$6,636.75
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$6,636.75
BATCH: 0724		BATCH IS VOIDED	
BATCH: 0724A			
PO-110632	SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000	\$5,386.90
		CONSULT/9120/000	\$1,969.57
PO-110632	SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000	\$65,590.40
		CONSULT/9120/000	\$18,787.20
PO-110632	SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000	\$17,334.90
		CONSULT/9120/000	\$38,264.50
PO-110632	SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000	\$3,584.40
		CONSULT/9120/000	\$5,974.00
PO-110632	SEVILLE CONSTRUCTION SERV INC	CONSULT/9120/000	\$156,891.87
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$156,891.87
BATCH: 0725			
PV-110528	ADL 3121 TRUST	INSURANCE/0000/000	\$4,515.68
		** TOTAL PAYMENT AMOUNT:	\$4,515.68

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH:	0725		
	BATCH:	0726		
			**** BATCH TOTAL AMOUNT:	\$4,515.68
	PO-110201	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/270	\$34.79
			INST MTLs/1100/270	
	PO-110201	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/270	\$41.59
			INST MTLs/1100/270	
	PO-110202	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/ 1100/240	\$31.41
			INST MTLs/ 1100/240	
	PO-110202	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/ 1100/240	\$11.84
			INST MTLs/ 1100/240	
	PO-110202	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/ 1100/240	\$22.05
			INST MTLs/ 1100/240	
	PO-110202	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/ 1100/240	\$47.22
			INST MTLs/ 1100/240	
	PO-110202	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/ 1100/240	\$43.30
			INST MTLs/ 1100/240	
	PO-110202	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/ 1100/240	\$ .46
			INST MTLs/ 1100/240	
	PO-110202	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/ 1100/240	\$4.57
			INST MTLs/ 1100/240	
	PO-110202	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/ 1100/240	\$8.68
			INST MTLs/ 1100/240	
	PO-110253	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/180	\$1,025.58
			INST MTLs/1100/180	
	PO-110253	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/180	\$232.34
			INST MTLs/1100/180	
	PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/110	\$68.33
			INST MTLs/1100/110	
	PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/110	\$42.78
			INST MTLs/1100/110	
	PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/110	\$31.71
			INST MTLs/1100/110	
	PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/110	\$21.53
			INST MTLs/1100/110	
	PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/110	\$12.02
			INST MTLs/1100/110	
	PO-110491	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/230	\$41.75
			INST MTLs/1100/230	
	PO-111405	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/5850/420	\$452.62
			INST MTLs/5850/420	
	PO-111735	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/260	\$21.93
			INST MTLs/1100/260	
	PO-111987	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MAT/0395/190	\$112.96
			INST MAT/0395/190	
	PO-111987	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MAT/0395/190	\$90.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0726			
		INST MAT/0395/190	
PO-111987	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$48.56
		INST MAT/0395/190	
PO-111987	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$66.76
		INST MAT/0395/190	
PO-111987	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$18.27
		INST MAT/0395/190	
PO-111987	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$27.19
		INST MAT/0395/190	
PO-111987	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$65.05
		INST MAT/0395/190	
PO-111987	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$22.79
		INST MAT/0395/190	
PO-112181	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$204.20
		INST MTLs/3010/210	
PO-112193	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/3010/210	\$163.26
		INST MTLs/0395/150	
		** TOTAL PAYMENT AMOUNT:	\$3,016.05
BATCH: 0727			
		ADMISSION/0790/330	\$98.00
		** TOTAL PAYMENT AMOUNT:	\$98.00
BATCH: 0728			
		** ** BATCH TOTAL AMOUNT:	\$98.00
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$65.00
		MAINT AGMT/0000/855	
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$67.72
		MAINT AGMT/0000/855	
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$65.00
		MAINT AGMT/0000/855	
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$67.72
		MAINT AGMT/0000/855	
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$65.00
		MAINT AGMT/0000/855	
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$65.00
		MAINT AGMT/0000/855	
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$65.00
		MAINT AGMT/0000/855	
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$65.00
		MAINT AGMT/0000/855	



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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0728

          MAINT AGMT/0000/855
PO-111675 ALTERNATIVE LIFT SYSTEMS INC.  CONT SVS/0000/850      $130.00
          CONT SVS/0000/850
PO-111675 ALTERNATIVE LIFT SYSTEMS INC.  CONT SVS/0000/850      $130.00
          CONT SVS/0000/850
PO-111675 ALTERNATIVE LIFT SYSTEMS INC.  CONT SVS/0000/850      $236.30
          CONT SVS/0000/850
PO-111675 ALTERNATIVE LIFT SYSTEMS INC.  CONT SVS/0000/850      $141.41
          CONT SVS/0000/850
PO-111675 ALTERNATIVE LIFT SYSTEMS INC.  CONT SVS/0000/850      $141.41
          CONT SVS/0000/850
          ** TOTAL PAYMENT AMOUNT:          $1,304.56

          INVENTORY/0000/0000
          INVENTORY/0000/0000
          ** TOTAL PAYMENT AMOUNT:          $783.00
          ** TOTAL PAYMENT AMOUNT:          $783.00
          ** TOTAL PAYMENT AMOUNT:          $159.00
PO-112297 DIFFERENT ROADS TO LEARNING    INST MATLS/5640/761
          INST MATLS/5640/761
          INST MATLS/5640/761
          INST MATLS/5640/761
          ** TOTAL PAYMENT AMOUNT:          $14.95
          ** TOTAL PAYMENT AMOUNT:          $173.95

          OFF SUPP/1100/150
          OFF SUPP/1100/150
          ** TOTAL PAYMENT AMOUNT:          $9.32
          ** TOTAL PAYMENT AMOUNT:          $9.32
          ** TOTAL PAYMENT AMOUNT:          $294.65
PO-112296 LINGUI SYSTEMS                INST MATLS/5640/761
          INST MATLS/5640/761
          ** TOTAL PAYMENT AMOUNT:          $294.65
          ** TOTAL PAYMENT AMOUNT:          $64.54
          OFF. SUPP./ 1100/ 240
          OFF. SUPP./ 1100/ 240
          ** TOTAL PAYMENT AMOUNT:          $64.54
          ** TOTAL PAYMENT AMOUNT:          $8,453.16
PO-111976 SCHOOL CENTER                 ONLINE SUBSCP SV/0000/875
          ONLINE SUBSCP SV/0000/875
          ** TOTAL PAYMENT AMOUNT:          $8,453.16
          ** TOTAL PAYMENT AMOUNT:          $555.75
          GROUNDS SUPP/0395/270
          GROUNDS SUPP/0395/270
          ** TOTAL PAYMENT AMOUNT:          $555.75
  
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Colton Joint Unified S.D.  
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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0728

\*\*\*\* BATCH TOTAL AMOUNT: \$11,638.93

BATCH: 0729 BATCH IS VOIDED

BATCH: 0729A

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PO-110818 SBCSS      CONF. EXP./3010/730      $22,500.00
PO-110818 SBCSS      CONF. EXP./3010/730
PO-110818 SBCSS      CONF. EXP./3010/730      $22,500.00
PO-110818 SBCSS      CONF. EXP./3010/730
PO-110818 SBCSS      CONF. EXP./3010/730      $22,500.00
PO-110818 SBCSS      CONF. EXP./3010/730
** TOTAL PAYMENT AMOUNT: $67,500.00

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\*\*\*\* BATCH TOTAL AMOUNT: \$67,500.00

BATCH: 0730

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PO-110880 EXECUTIVE ENVIRONMENTAL SVCS. TEST/9120/440      $310.00
TEST/9120/440
** TOTAL PAYMENT AMOUNT: $310.00

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PO-110705 MOBILE MODULAR MANAGEMENT COR INTERIM HOUS/9120/420      $5,417.00
INTERIM HOUS/9120/420
** TOTAL PAYMENT AMOUNT: $5,417.00

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\*\*\*\* BATCH TOTAL AMOUNT: \$5,727.00

BATCH: 0730A

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PO-110648 RUHNAU - RUHNAU CLARKE      ARCHITECT/9120/300      $5,656.50
PO-110648 RUHNAU - RUHNAU CLARKE      ARCHITECT/9120/300
PO-110648 RUHNAU - RUHNAU CLARKE      ARCHITECT/9120/300      $44,173.29
ARCHITECT/9120/300
** TOTAL PAYMENT AMOUNT: $49,829.79

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\*\*\*\* BATCH TOTAL AMOUNT: \$49,829.79

BATCH: 0731 BATCH IS VOIDED

BATCH: 0731A

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PO-110769 BYERLY INC, JOHN R.      TEST&ENGINEER/9747/400      $4,847.75
TEST&ENGINEER/9747/400
** TOTAL PAYMENT AMOUNT: $4,847.75

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=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0731A
PO-112198 EPIC ENGINEERS      ENGINEER/400/9747      $2,600.00
ENGINEER/400/9747
** TOTAL PAYMENT AMOUNT:      $2,600.00
**** BATCH TOTAL AMOUNT:      $7,447.75

BATCH: 0732      BATCH IS VOIDED

BATCH: 0732A
PO-111859 ASR CONSTRUCTORS INC. DEMO CONSTR/9120/440    $52,141.50
DEMO CONSTR/9120/440
** TOTAL PAYMENT AMOUNT:      $52,141.50
**** BATCH TOTAL AMOUNT:      $52,141.50

BATCH: 0733      BATCH IS VOIDED

BATCH: 0733A
PO-112538 BANK OF SACRAMENTO  *DB*CONSTR/300/9121    $58,699.13
*DB*CONSTR/300/9121
** TOTAL PAYMENT AMOUNT:      $58,699.13

PO-112538 SUFFOLK CONSTRUCTION CO. INC. *DB*CONSTR/300/9121    $528,292.13
*DB*CONSTR/300/9121
** TOTAL PAYMENT AMOUNT:      $528,292.13
**** BATCH TOTAL AMOUNT:      $586,991.26

BATCH: 0734      BATCH IS VOIDED

BATCH: 0734A
PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS    $30,420.00
CONSTR/9120/VARIOUS
PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS    $42,705.00
CONSTR/9120/VARIOUS
PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS    $112,275.00
CONSTR/9120/VARIOUS
PO-110874 FIRST FIRE SYSTEMS INC.  CONSTR/9120/VARIOUS    $50,850.00
CONSTR/9120/VARIOUS
** TOTAL PAYMENT AMOUNT:      $236,250.00
  
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0734A			
	***** BATCH TOTAL AMOUNT:			\$236,250.00
	BATCH: 0735			
	BATCH IS VOIDED			
	BATCH: 0735A			
	PO-110959	C.W. DRIVER	CONST/9120/420	\$409,024.46
			CONST/9120/420	\$409,024.46
	** TOTAL PAYMENT AMOUNT:			\$409,024.46
	***** BATCH TOTAL AMOUNT:			\$409,024.46
	BATCH: 0736			
	PO-110792	CITY OF COLTON-FINANCE	DEPT ELECTRIC/0000/VARIOUS	\$8,064.61
			ELECTRIC/0000/VARIOUS	\$8,064.61
	PO-110792	CITY OF COLTON-FINANCE	DEPT ELECTRIC/0000/VARIOUS	\$6,226.20
			ELECTRIC/0000/VARIOUS	\$6,226.20
	PO-110792	CITY OF COLTON-FINANCE	DEPT ELECTRIC/0000/VARIOUS	\$6,136.53
			ELECTRIC/0000/VARIOUS	\$6,136.53
	PO-110792	CITY OF COLTON-FINANCE	DEPT ELECTRIC/0000/VARIOUS	\$5,427.42
			ELECTRIC/0000/VARIOUS	\$5,427.42
	PO-110792	CITY OF COLTON-FINANCE	DEPT ELECTRIC/0000/VARIOUS	\$6,170.08
			ELECTRIC/0000/VARIOUS	\$6,170.08
	PO-110792	CITY OF COLTON-FINANCE	DEPT ELECTRIC/0000/VARIOUS	\$5,922.78
			ELECTRIC/0000/VARIOUS	\$5,922.78
	PO-110792	CITY OF COLTON-FINANCE	DEPT ELECTRIC/0000/VARIOUS	\$18,068.29
			ELECTRIC/0000/VARIOUS	\$18,068.29
	PO-110792	CITY OF COLTON-FINANCE	DEPT ELECTRIC/0000/VARIOUS	\$34,076.17
			ELECTRIC/0000/VARIOUS	\$34,076.17
	** TOTAL PAYMENT AMOUNT:			\$90,092.08
	PO-110225	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$2,045.80
			WATER/0000/VARIOUS	\$2,045.80
	PO-110225	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$2,101.66
			WATER/0000/VARIOUS	\$2,101.66
	PO-110225	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$2,549.13
			WATER/0000/VARIOUS	\$2,549.13
	** TOTAL PAYMENT AMOUNT:			\$6,696.59
	PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$10,740.95
			ELECTRICITY/ 0000/VARIOUS	\$10,740.95
	** TOTAL PAYMENT AMOUNT:			\$10,740.95

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REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
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BATCH: 0736
**** BATCH TOTAL AMOUNT:  $107,529.62

BATCH: 0737
PV-110531 CITY OF RANCHO CUCAMONGA
ADMISSION/1100/110  $483.00
** TOTAL PAYMENT AMOUNT:  $483.00

PV-110530 SINFONIA MEXICANA
ADMISSION/0000/805  $214.00
** TOTAL PAYMENT AMOUNT:  $214.00

**** BATCH TOTAL AMOUNT:  $697.00

BATCH: 0738
PO-112111 EARNES & NOBLE INC.
OTHER BOOKS/0000/220  $150.00
OTHER BOOKS/0000/220  $150.00
** TOTAL PAYMENT AMOUNT:

PO-112192 BIO CORPORATION
INST MATLS/1100/440  $42.00
INST MATLS/1100/440  $12.71
INST MATLS/1100/440  $54.71
** TOTAL PAYMENT AMOUNT:

PO-111839 BIOMETRICS4ALL INC
EMPLFINGERFR/5863/815  $17.25
EMPLFINGERFR/5863/815  $17.25
** TOTAL PAYMENT AMOUNT:

PO-112341 DAISY
TECH SUPP/3010/270  $518.74
TECH SUPP/3010/270  $2,268.26
TECH SUP/1100/250
TECH SUP/1100/250
** TOTAL PAYMENT AMOUNT:  $2,787.00

PO-111665 DISCOVERY EDUCATION
ONLINE SUBSCPSV 1100/200  $1,570.00
ONLINE SUBSCPSV 1100/200
ONLINE SUBSCPSV 1100/200  $525.00
ONLINE SUBSCPSV 1100/200
** TOTAL PAYMENT AMOUNT:  $2,095.00
  
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0738			
PO-112416	ET CHEM LAB INC	INVENTORY/0000/000	\$466.54
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$466.54
PO-112311	EVERBIND BOOKS	OTHER BOOKS 7091/340	\$444.00
		OTHER BOOKS 7091/340	
PO-112311	EVERBIND BOOKS	OTHER BOOKS 7091/340	\$35.52
		OTHER BOOKS 7091/340	
PO-112357	EVERBIND BOOKS	OTHER BOOKS 7091/340	\$1,184.60
		OTHER BOOKS 7091/340	
PO-112357	EVERBIND BOOKS	OTHER BOOKS 7091/340	\$94.77
		OTHER BOOKS 7091/340	
		** TOTAL PAYMENT AMOUNT:	\$1,758.89
PO-110087	FARMER BROTHERS COFFEE	OTH.SUPP./7230/840	\$29.70
		OTH.SUPP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$29.70
PO-112293	FOLLETT LIBRARY RESOURCES	OTHR BKS /0790/140	\$267.96
		OTHR BKS /0790/140	
		** TOTAL PAYMENT AMOUNT:	\$267.96
PO-112460	GOPHER	INST MTLs/1100/4400	\$89.45
		INST MTLs/1100/4400	
PO-112460	GOPHER	INST MTLs/1100/4400	\$14.31
		INST MTLs/1100/4400	
		** TOTAL PAYMENT AMOUNT:	\$103.76
PO-110558	HANCOCK FABRICS	INSTRL MTRL/41100420	\$85.66
		INSTRL MTRL/41100420	
		** TOTAL PAYMENT AMOUNT:	\$85.66
PO-112315	INLAND OFFICE PRODUCTS CO	OFF FURN/6500/765	\$3,378.97
		OFF FURN/6500/765	
PO-112321	INLAND OFFICE PRODUCTS CO	OFFICE SUPPLIES/1100/230	\$30.34
		OFFICE SUPPLIES/1100/230	
PO-112335	INLAND OFFICE PRODUCTS CO	OFF SUP/1100/180	\$36.62
		OFF SUP/1100/180	
PO-112432	INLAND OFFICE PRODUCTS CO	TECH SUP/0395/130	\$129.96
		TECH SUP/0395/130	
PO-112434	INLAND OFFICE PRODUCTS CO	INST MTLs/1100/330	\$27.54
		INST MTLs/1100/330	
		** TOTAL PAYMENT AMOUNT:	\$3,603.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0738			
PO-112401	JONES SCHOOL SUPPLY	INCENT / 7090 / 110	\$39.80
		INCENT / 7090 / 110	
PO-112401	JONES SCHOOL SUPPLY	INCENT / 7090 / 110	\$4.75
		INCENT / 7090 / 110	
		** TOTAL PAYMENT AMOUNT:	\$44.55
PO-112459	MAINTEX	INVENTORY/0000/0000	\$1,464.60
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$1,464.60
PO-111353	NICK RAIL MUSIC	INSTMATLS/1100/701	\$155.62
		INSTMATLS/1100/701	
		** TOTAL PAYMENT AMOUNT:	\$155.62
PO-112394	REMEDIA PUBLICATIONS	INST MATLS/5640/761	\$211.98
		INST MATLS/5640/761	
PO-112394	REMEDIA PUBLICATIONS	INST MATLS/5640/761	\$31.80
		INST MATLS/5640/761	
		** TOTAL PAYMENT AMOUNT:	\$243.78
PO-112160	RENAISSANCE LEARNING INC	ON-LINE SUBSCRIPT/0395/14	\$434.61
		ON-LINE SUBSCRIPT/0395/14	
PO-112396	RENAISSANCE LEARNING INC	INST MATLS/5640/761	\$342.85
		INST MATLS/5640/761	
		** TOTAL PAYMENT AMOUNT:	\$777.46
PO-110256	SHRED-IT	MISC. SVS./0000/899	\$55.00
		MISC. SVS./0000/899	
PO-111205	SHRED-IT	MISC SVS/0000/820	\$100.00
		MISC SVS/0000/820	
		** TOTAL PAYMENT AMOUNT:	\$155.00
PO-112246	SOCIAL STUDIES SCH SERV	INSTRL MTRL/1100/420	\$254.76
		INSTRL MTRL/1100/420	
PO-112246	SOCIAL STUDIES SCH SERV	INSTRL MTRL/1100/420	\$120.21
		INSTRL MTRL/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$374.97
PO-110727	SPARKLETTIS	BOTTLED WATER SERVICE/110	\$16.06
		BOTTLED WATER SERVICE/110	
		** TOTAL PAYMENT AMOUNT:	\$16.06

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REF, NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0738			
PO-110210	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$1,272.38
		COPIER PARTS/0000/860	\$1,272.38
		** TOTAL PAYMENT AMOUNT:	
PO-112299	TOYS 'R' US	AWRDS/INCENT/0395/560	\$749.98
		AWRDS/INCENT/0395/560	\$749.98
		** TOTAL PAYMENT AMOUNT:	
PO-112161	TROXELL COMMUNICATIONS INC	NEW EQ/4045/730	\$2,528.44
		NEW EQ/4045/730	
PO-112162	TROXELL COMMUNICATIONS INC	NEW EQ/4045/730	\$505.69
		NEW EQ/4045/730	
PO-112332	TROXELL COMMUNICATIONS INC	INST MATLS/7091/440	\$1,105.99
		INST MATLS/7091/440	
PO-112334	TROXELL COMMUNICATIONS INC	INST MTL/1100/120	\$190.32
		INST MTL/1100/120	
PO-112496	TROXELL COMMUNICATIONS INC	NEW EQ/7091/340	\$1,742.18
		NEW EQ/7091/340	\$6,072.62
		** TOTAL PAYMENT AMOUNT:	
PO-110177	UPS	MAIL SVCS/0000/910	\$80.00
		MAIL SVCS/0000/910	
		** TOTAL PAYMENT AMOUNT:	\$80.00
PO-112472	MAXIE SANITARY SUPPLY	INVENTORY/0000/0000	\$2,186.33
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$2,186.33
PO-112354	WESTERN PSYCHOLOGICAL SERVICE	INST MATLS./5640/761	\$134.52
		INST MATLS./5640/761	
		** TOTAL PAYMENT AMOUNT:	\$134.52
PO-111319	WOODWIND & BRASSWIND	INST MTLs/1100/320	\$32.90
		INST MTLs/1100/320	
PO-111319	WOODWIND & BRASSWIND	INST MTLs/1100/320	\$54.75
		INST MTLs/1100/320	
		** TOTAL PAYMENT AMOUNT:	\$87.65
		**** BATCH TOTAL AMOUNT:	\$25,235.42
BATCH: 0738A			
PO-111980	INTELLI-TECH	TECHSUPP./0000/810	\$19.58
		TECHSUPP./0000/810	
PO-112370	INTELLI-TECH	TECH SUPT/3010/170	\$1,984.69
		TECH SUPT/3010/170	
PO-112428	INTELLI-TECH	TECH SUP/1100/200	\$717.75



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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0738A			
		TECH SUP/1100/200	\$2,722.02
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$2,722.02
BATCH: 0739 THRU 0740 BATCH IS VOIDED			
BATCH: 0740A			
		DSA INSPECT/9747/400	\$64,610.00
		DSA INSPECT/9747/400	\$64,610.00
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$64,610.00
BATCH: 0741 BATCH IS VOIDED			
BATCH: 0741A			
		DSA INSPECT/9120/VARIOUS	\$1,170.00
		DSA INSPECT/9120/VARIOUS	\$715.00
		DSA INSPECT/9120/VARIOUS	\$2,730.00
		DSA INSPECT/9120/VARIOUS	\$1,495.00
		DSA INSPECT/9120/VARIOUS	\$9,880.00
		DSA INSPECT/9120/440	\$15,990.00
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$15,990.00
BATCH: 0742 BATCH IS VOIDED			
BATCH: 0742A			
		DSA INSPECT/9120/420	\$130.00
		DSA INSPECT/9120/420	\$19,970.00
		DSA INSPECT/9120/420	\$20,100.00
		** TOTAL PAYMENT AMOUNT:	

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0742A
**** BATCH TOTAL AMOUNT:      $20,100.00

BATCH: 0743
PO-110702 BEST BEST & KRIEGER LLP
LEGAL/0000/400          $94.50
LEGAL/0000/400
** TOTAL PAYMENT AMOUNT:      $94.50
**** BATCH TOTAL AMOUNT:      $94.50

BATCH: 0743A
PO-110962 LEIGHTON CONSULTING INC.
TEST/9120/440          $3,334.50
TEST/9120/440
TEST/9120/440          $8,657.50
TEST/9120/440
** TOTAL PAYMENT AMOUNT:      $11,992.00

PO-110631 NTD ARCHITECTURE
CONSULT/9120/000       $31,220.00
CONSULT/9120/000
** TOTAL PAYMENT AMOUNT:      $31,220.00
**** BATCH TOTAL AMOUNT:      $43,212.00

BATCH: 0744          BATCH IS VOIDED

BATCH: 0744A
PO-112538 BANK OF SACRAMENTO
*DB*CONSTR/300/9121    $48,828.01
*DB*CONSTR/300/9121
** TOTAL PAYMENT AMOUNT:      $48,828.01

PO-112538 SUFFOLK CONSTRUCTION CO. INC.
*DB*CONSTR/300/9121    $439,452.12
*DB*CONSTR/300/9121
** TOTAL PAYMENT AMOUNT:      $439,452.12
**** BATCH TOTAL AMOUNT:      $488,280.13

BATCH: 0745
PO-112259 DELL MARKETING LP
TECH EQ/4047/250       $284.37
TECH EQ/4047/250
PO-112259 DELL MARKETING LP
TECH EQ/4047/250       $364.20
TECH EQ/4047/250
PO-112259 DELL MARKETING LP
TECH EQ/4047/250       $4,619.55
TECH EQ/4047/250
PO-112260 DELL MARKETING LP
TECH EQ/0395/270       $56.87
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0745

	TECH EQ/0395/270		
PO-112260	DELL MARKETING LP		\$56.87
	TECH EQ/0395/270		
PO-112260	DELL MARKETING LP		\$72.84
	TECH EQ/0395/270		
PO-112260	DELL MARKETING LP		\$923.86
	TECH EQ/0395/270		
PO-112260	DELL MARKETING LP		\$1,016.71
	TECH EQ/0395/270		
PO-112336	DELL MARKETING LP		\$113.75
	TECH EQ/5640/761		
PO-112336	DELL MARKETING LP		\$145.68
	TECH EQ/5640/761		
PO-112337	DELL MARKETING LP		\$227.49
	TECH EQ/5640/761		
PO-112337	DELL MARKETING LP		\$291.37
	TECH EQ/5640/761		
PO-112348	DELL MARKETING LP		\$227.49
	TECH EQ/5640/761		
PO-112348	DELL MARKETING LP		\$291.37
	TECH EQ/5640/761		
PO-112349	DELL MARKETING LP		\$56.88
	TECH EQ/5640/761		
PO-112349	DELL MARKETING LP		\$72.83
	TECH EQ/5640/761		
PO-112351	DELL MARKETING LP		\$56.88
	TECH EQ/5640/761		
PO-112351	DELL MARKETING LP		\$72.83
	TECH EQ/5640/761		
PO-112486	DELL MARKETING LP		\$56.87
	TECH EQ/4035/730		
	TECH EQ/4035/730		\$9,008.71
	** TOTAL PAYMENT AMOUNT:		
	** * * * * BATCH TOTAL AMOUNT:		\$9,008.71

BATCH: 0746

BATCH IS VOIDED

BATCH: 0746A

PO-110870	AMERICAN SECURITY BANK		
	SITE CONSTR/9747/400		\$26,678.45
	SITE CONSTR/9747/400		
	** TOTAL PAYMENT AMOUNT:		\$26,678.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0746A			
PO-110870	NIBBELINK MASONRY CONSTRUCTIO	SITE CONSTR/9747/400	\$124,987.32
		SITE CONSTR/9747/400	
PO-110870	NIBBELINK MASONRY CONSTRUCTIO	SITE CONSTR/9747/400	\$115,118.73
		SITE CONSTR/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$240,106.05
**** BATCH TOTAL AMOUNT: \$266,784.50			
BATCH: 0747			
PV-110532	FED EX	PO 110178	\$153.08
		MAIL SERVICE/0000/865	
		** TOTAL PAYMENT AMOUNT:	\$153.08
**** BATCH TOTAL AMOUNT: \$153.08			
BATCH: 0747A			
PO-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$4,192.24
		LEASE PAYMENT/0000/1100/8	
PO-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$5,724.68
		LEASE PAYMENT/0000/1100/8	
PO-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$487.90
		LEASE PAYMENT/0000/1100/8	
PO-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$601.25
		LEASE PAYMENT/0000/1100/8	
PO-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$466.78
		LEASE PAYMENT/0000/1100/8	
PO-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$351.99
		LEASE PAYMENT/0000/1100/8	
PO-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$355.42
		LEASE PAYMENT/0000/1100/8	
PO-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$479.57
		LEASE PAYMENT/0000/1100/8	
PO-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$537.06
		LEASE PAYMENT/0000/1100/8	
PO-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$1,419.41
		LEASE PAYMENT/0000/1100/8	
		** TOTAL PAYMENT AMOUNT:	\$14,616.30
**** BATCH TOTAL AMOUNT: \$14,616.30			

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

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Board of Trustees Meeting .... 01/13/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0748			
PV-110533	FED EX	PO 110178	\$82.90
		W/C67 MAIL SERVICE	\$82.90
		** TOTAL PAYMENT AMOUNT:	\$82.90
		**** BATCH TOTAL AMOUNT:	\$82.90
BATCH: 0749			
PO-110209	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$576.89
		COPIER PARTS/0000/860	\$683.47
PO-110209	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$1,260.36
		** TOTAL PAYMENT AMOUNT:	\$348.43
PO-112371	GRAINGER	OTHR SUPP/3010/130	\$348.43
		OTHR SUPP/3010/130	\$43.85
		** TOTAL PAYMENT AMOUNT:	\$79.63
PO-110591	STATER BROS MARKETS	REFRESHMENTS/1100/200	\$21.54
		REFRESHMENTS/1100/200	\$91.79
PO-110591	STATER BROS MARKETS	REFRESHMENTS/1100/200	\$17.22
		REFRESHMENTS/1100/200	\$56.20
PO-110865	STATER BROS MARKETS	REFRESHMENTS.0395440	\$156.52
		INST MATLS/1100/440	\$466.75
PO-111141	STATER BROS MARKETS	REFRESHMT/5850/420	\$2,075.54
		REFRESHMT/5850/420	
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	
BATCH: 0750			
PV-110534	AYALA, JAIME	GASFUEL/0000/825	\$25.46
		** TOTAL PAYMENT AMOUNT:	\$25.46

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0750			
TC-110273	BERSON, DAVID	MILEAGE/0000/850	\$43.15
		** TOTAL PAYMENT AMOUNT:	\$43.15
TC-110274	CALLES, DIANE	MILEAGE/0000/810	\$14.05
		** TOTAL PAYMENT AMOUNT:	\$14.05
MV-110131	CAMPOS, LAURA	BKREFUND/1100/140	\$13.56
		** TOTAL PAYMENT AMOUNT:	\$13.56
TC-110275	CARLISLE, KATHLEEN	MILEAGE/6520/760	\$89.69
		** TOTAL PAYMENT AMOUNT:	\$89.69
TC-110276	DELGADILLO, MICHAEL	MILEAGE/0000/875	\$111.75
		** TOTAL PAYMENT AMOUNT:	\$111.75
TC-110277	DEMELE, ALICE	MILEAGE/0391/420/440	\$124.60
		** TOTAL PAYMENT AMOUNT:	\$124.60
TC-110278	DYE, CAROL	MILEAGE/0000/850	\$16.78
		** TOTAL PAYMENT AMOUNT:	\$16.78
TC-110279	GARCIA, ELIZABETH	MILEAGE/6500/765	\$9.20
		** TOTAL PAYMENT AMOUNT:	\$9.20
TC-110280	GARCIA, SALIAN	MILEAGE/0000/830	\$16.07
		** TOTAL PAYMENT AMOUNT:	\$16.07
MV-110132	GRANADO, SHARON	INSTMTLS/1100/260	\$45.24
		** TOTAL PAYMENT AMOUNT:	\$45.24
TC-110281	JATME, JENNIFER	MILEAGE/0000/700	\$64.25
		** TOTAL PAYMENT AMOUNT:	\$64.25

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 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting . . . 01/13/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0750			
PV-110535	MCKEE, PATRICK	INSTMTLS/1100/110	\$13.42
		** TOTAL PAYMENT AMOUNT:	\$13.42
TC-110282	MENDOZA, ALISIA	MILEAGE/6500/765	\$53.09
		** TOTAL PAYMENT AMOUNT:	\$53.09
TC-110283	OLIVAREZ, MANUEL	MILEAGE/6520/760	\$66.76
		** TOTAL PAYMENT AMOUNT:	\$66.76
PV-110536	PERKINS, LETICIA	INSTMTLS/1100/240	\$20.22
		** TOTAL PAYMENT AMOUNT:	\$20.22
PV-110537	PINZON, JOANN	OFFICESUPP/1100/270	\$36.95
		** TOTAL PAYMENT AMOUNT:	\$36.95
PV-110538	PRINTZ, JULIE	INSTMTLS/1100/440	\$149.26
		** TOTAL PAYMENT AMOUNT:	\$149.26
TC-110284	ROMA, TERRY	MILEAGE/0000/875	\$45.35
		** TOTAL PAYMENT AMOUNT:	\$45.35
TC-110285	SCOTT, CARRIE	MILEAGE/6500/765	\$70.25
		** TOTAL PAYMENT AMOUNT:	\$70.25
TC-110286	TOMEI, WARREN	MILEAGE/0000/875	\$35.40
		** TOTAL PAYMENT AMOUNT:	\$35.40
TC-110287	TORRES, EDDIE	MILEAGE/6500/765	\$50.05
		** TOTAL PAYMENT AMOUNT:	\$50.05
TC-110288	TORRES, LUIS	MILEAGE/0000/875	\$67.55
		** TOTAL PAYMENT AMOUNT:	\$67.55

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 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting ... 01/13/2011

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REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
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BATCH: 0750
TC-110289  VAN NORMAN, JAMES  MILEAGE/0000/760  $7.58
** TOTAL PAYMENT AMOUNT:  $7.58

PV-110539  WARD, KRISTI      INSTMTLS/4203/740  $16.54
** TOTAL PAYMENT AMOUNT:  $16.54

TC-110290  ZELEDON, CLAUDIA  MILEAGE/6500/765  $42.00
** TOTAL PAYMENT AMOUNT:  $42.00

**** BATCH TOTAL AMOUNT:  $1,248.22

BATCH: 0751
PV-110540  CUUSD WORKER COMPENSATION  Worker Comp/9884/835  $19,813.06
** TOTAL PAYMENT AMOUNT:  $19,813.06

**** BATCH TOTAL AMOUNT:  $19,813.06

BATCH: 0752
PO-110031  ARAMARK UNIFORM SVS.  LAUNDRY & CLEANING/7230/8  $94.16
LAUNDRY & CLEANING/7230/8
** TOTAL PAYMENT AMOUNT:  $94.16

PO-112103  BAB  INVENTORY/0000/000  $350.00
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:  $350.00

PO-110069  CENTERPOINTE CAR WASH  MISC.SVCS./7230/840  $157.50
MISC.SVCS./7230/840
** TOTAL PAYMENT AMOUNT:  $157.50

PO-110033  CREST CHEVROLET  INVENTORY/0000/000  $35.95
INVENTORY/0000/000
PO-110033  CREST CHEVROLET  INVENTORY/0000/000  $23.76
INVENTORY/0000/000
PO-110033  CREST CHEVROLET  INVENTORY/0000/000  $476.46
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:  $536.17
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BAUCH: 0752			
PV-110541	EMPIRE OFFICE MACHINES	110109 CONT OUT/1100/560	\$249.87
PV-110542	EMPIRE OFFICE MACHINES	110109 CONT OUT REP/0395/340 ** TOTAL PAYMENT AMOUNT:	\$143.83 \$393.70
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$97.20
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000 INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$148.59 \$245.79
PO-110032	FRANCHISE TAX BOARD	CONT.SVS.MISC./7230/840 CONT.SVS.MISC./7230/840 ** TOTAL PAYMENT AMOUNT:	\$332.50 \$332.50
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$1,167.83
PO-110431	GENUINE AUTO PARTS	INVENTORY/0000/000 MAINT SUP/0000/870	\$45.52
PO-110431	GENUINE AUTO PARTS	MAINT SUP/0000/870 MAINT SUP/0000/870 MAINT SUP/0000/870 MAINT SUP/0000/870 MAINT SUP/0000/870 MAINT SUP/0000/870 ** TOTAL PAYMENT AMOUNT:	\$53.00 \$83.80 \$41.90- \$1,308.25
PO-110038	INTERSTATE BATTERY	INVENTORY/0000/000 INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$380.95 \$380.95
PO-110443	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/310 POOL SUP/0000/310 ** TOTAL PAYMENT AMOUNT:	\$826.50 \$826.50
PO-110068	MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000 INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$22.57 \$22.57
PO-112447	P.F. SERVICES	MISC.SVS/7230/840 MISC.SVS/7230/840 ** TOTAL PAYMENT AMOUNT:	\$2,217.98 \$2,217.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0752			
PO-110028	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$1,383.39
		INVENTORY/0000/000	
PO-110084	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$120.00
		CONTRACT REPAIRS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$1,503.39
PO-112468	PRIME GLASS	CONT.CUTS.REP./0000/870	\$177.88
		CONT.CUTS.REP./0000/870	
		** TOTAL PAYMENT AMOUNT:	\$177.88
PO-110032	S-W AIR COMPRESSORS	CONT.SVS.MISC./7230/840	\$997.50
		CONT.SVS.MISC./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$997.50
PO-110050	SAFETY-KLEEN CORP	CONT.SVS.MISC./7230/840	\$853.05
		CONT.SVS.MISC./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$853.05
PO-110468	SMART & FINAL	AWARDS/INCENT/ 0395/340	\$44.11
PO-110468	SMART & FINAL	AWARDS/INCENT/ 0395/340	\$65.45
PO-110559	SMART & FINAL	AWARDS/INCENT/ 0395/340	\$71.68
		INSTRL MTRL/1100/420	
		INSTRL MTRL/1100/420	
PO-110974	SMART & FINAL	MTGS/INSRVC/3010/270	\$10.78
PO-110974	SMART & FINAL	MTGS/INSRVC/3010/270	\$51.96
PO-111137	SMART & FINAL	MTGS/INSRVC/3010/270	\$77.01
PO-111222	SMART & FINAL	REFRSH-MTG/ 3010/ 210	\$70.83
		REFRSH-MTG/ 3010/ 210	
		INCENTIVES/5885/110	
		INCENTIVES/5885/110	
PO-111741	SMART & FINAL	REFRSHMTS/0395/180	\$104.23
		REFRSHMTS/0395/180	
		** TOTAL PAYMENT AMOUNT:	\$496.05
PO-111179	THE LIGHT HOUSE	INVENTORY/0000/000	\$54.12
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$54.12
PO-112446	TYLER TECHNOLOGIES	ONLINE SUB/7230/840	\$4,077.57
		ONLINE SUB/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$4,077.57





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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
*****			
BATCH: 0754			
*****			
BATCH: 0755			
PO-110330	DELTACARE USA		\$5,722.86
*****			
BENEFITS/0000 & 9967/835			\$595.63
BENEFITS/0000 & 9967/835			\$595.63
** TOTAL PAYMENT AMOUNT:			\$595.63
*****			
**** BATCH TOTAL AMOUNT:			\$595.63
*****			
BATCH: 0756			
PO-110262	OFFICE DEPOT	INST MTLs/1100/180	\$1,062.90
PO-110262	OFFICE DEPOT	INST MTLs/1100/180	\$114.32
PO-110295	OFFICE DEPOT	INST MTLs/1100/180	\$313.45
		OFF SUPP/1100/110	
		OFF SUPP/1100/110	
PO-110300	OFFICE DEPOT	INST MTLs/1100/110	\$10.22
PO-110474	OFFICE DEPOT	INST MTLs/1100/110	\$58.91
PO-110476	OFFICE DEPOT	INST MTLs/3010/270	\$44.26
PO-110487	OFFICE DEPOT	INST MTLs/3010/270	\$7.48
PO-110487	OFFICE DEPOT	INST MTLs/1100/320	\$27.49
PO-110488	OFFICE DEPOT	INST MTLs/1100/320	\$44.89
PO-110489	OFFICE DEPOT	OFFICE SUP/1100/320	\$118.62
PO-110501	OFFICE DEPOT	OFFICE SUP/1100/320	\$47.96
		OFF SUPP/0000/700	
PO-110502	OFFICE DEPOT	INST MTLs/0395/340	\$76.70
PO-110502	OFFICE DEPOT	INST MTLs/0395/340	\$367.55
PO-110671	OFFICE DEPOT	INST MTLs/0395/340	\$390.46
		OFFIC SUP/0000/760	
PO-110671	OFFICE DEPOT	OFFIC SUP/0000/760	\$487.89
PO-110947	OFFICE DEPOT	OFFIC SUP/0000/760	\$95.24
PO-111782	OFFICE DEPOT	INST MTLs/3010/230	\$21.50
PO-111988	OFFICE DEPOT	INST MTLs/1100/440	\$14.59
		INST MTLs/0395/190	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0756			
PO-111988	OFFICE DEPOT	INST MTLs/0395/190	\$19.04
PO-111988	OFFICE DEPOT	INST MTLs/0395/190	\$124.59
PO-111988	OFFICE DEPOT	INST MTLs/0395/190	\$87.98
PO-112119	OFFICE DEPOT	INST MAT/0395/190	\$15.06
PO-112119	OFFICE DEPOT	INST MAT/0395/190	\$121.65
PO-112119	OFFICE DEPOT	INST MAT/0395/190	\$81.53
PO-112120	OFFICE DEPOT	INST MTLs/1110/120	\$24.34
PO-112120	OFFICE DEPOT	INST MTLs/1110/120	\$71.74
PO-112120	OFFICE DEPOT	INST MTLs/1110/120	\$35.34
PO-112123	OFFICE DEPOT	INST MTLs/1100/245	\$30.09
PO-112123	OFFICE DEPOT	INST MTLs/1100/245	\$30.85
PO-112123	OFFICE DEPOT	INST MTLs/1100/245	\$40.65
PO-112123	OFFICE DEPOT	INST MTLs/1100/245	\$10.96
PO-112123	OFFICE DEPOT	INST MTLs/1100/245	\$27.61
PO-112123	OFFICE DEPOT	INST MTLs/1100/245	\$81.50
PO-112158	OFFICE DEPOT	TECH SUP/0395/180	\$685.07
PO-112236	OFFICE DEPOT	TECH SUP/0395/180	\$44.89
PO-112236	OFFICE DEPOT	OFF SUPP/1100/460	\$39.74
PO-112236	OFFICE DEPOT	OFF SUPP/1100/460	\$13.54
PO-112274	OFFICE DEPOT	OFF SUPP/1100/460	\$75.85
PO-112277	OFFICE DEPOT	TECH SUP/ 1100/ 210	\$54.81
PO-112277	OFFICE DEPOT	TECH SUP/ 1100/ 210	\$79.51
PO-112277	OFFICE DEPOT	INST MATLS/1100/110	\$28.38
PO-112277	OFFICE DEPOT	INST MATLS/1100/110	
PO-112277	OFFICE DEPOT	INST MATLS/1100/110	
PO-112277	OFFICE DEPOT	INST MATLS/1100/110	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0756			
PO-112277	OFFICE DEPOT	INST MATLS/1100/110	\$12.56
PO-112277	OFFICE DEPOT	INST MATLS/1100/110	\$27.31
PO-112277	OFFICE DEPOT	INST MATLS/1100/110	\$69.58
PO-112277	OFFICE DEPOT	INST MATLS/1100/110	\$74.93
PO-112277	OFFICE DEPOT	INST MATLS/1100/110	\$39.13
PO-112280	OFFICE DEPOT	INST MTLs/0000/220	\$129.37
PO-112382	OFFICE DEPOT	INST MAT/1100/190	\$767.12
PO-112433	OFFICE DEPOT	INST MTLs/6500/330	\$37.54
PO-112488	OFFICE DEPOT	INST MTLs//0395/520	\$52.69
PO-112502	OFFICE DEPOT	INST MTLs//0395/520	\$168.56
PO-112514	OFFICE DEPOT	OFF SUPP/4035/730	\$50.24
PO-112515	OFFICE DEPOT	OFF FURN/0395/440	\$169.19
PO-112520	OFFICE DEPOT	TECH SUP/0000/855	\$32.70
PO-112520	OFFICE DEPOT	OFF SUPP/0000/830	\$122.30
PO-112520	OFFICE DEPOT	OFF SUPP/0000/830	\$6,882.37
** TOTAL PAYMENT AMOUNT:			\$6,882.37
**** BATCH TOTAL AMOUNT:			\$6,882.37
BATCH: 0757			
PO-110294	OFFICE DEPOT	INST MTLs/1100/160	\$114.69
PO-110294	OFFICE DEPOT	INST MTLs/1100/160	\$75.46
PO-110294	OFFICE DEPOT	INST MTLs/1100/160	\$31.08
PO-110489	OFFICE DEPOT	INST MTLs/1100/160	\$50.83
PO-110489	OFFICE DEPOT	INST MTLs/1100/230	\$9.87
PO-110489	OFFICE DEPOT	INST MTLs/1100/230	\$9.87

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
		INST MTL5/1100/230	\$291.80
		** TOTAL PAYMENT AMOUNT:	
PO-110076	SO CA GAS	VEHICLE FUEL/7230/ 840	\$7,463.19
		VEHICLE FUEL/7230/ 840	
		** TOTAL PAYMENT AMOUNT:	\$7,463.19
PO-110201	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL5/1100/270	\$318.96
		INST MTL5/1100/270	
PO-110293	SOUTHWEST SCHOOL/OFFICE SUPPL	OFF SUP/1100/ 110	\$262.38
		OFF SUP/1100/ 110	
PO-110293	SOUTHWEST SCHOOL/OFFICE SUPPL	OFF SUP/1100/ 110	\$343.98
		OFF SUP/1100/ 110	
PO-110293	SOUTHWEST SCHOOL/OFFICE SUPPL	OFF SUP/1100/ 110	\$271.66
		OFF SUP/1100/ 110	
PO-110301	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL5/1100/110	\$367.58
		INST MTL5/1100/110	
PO-110301	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL5/1100/110	\$570.02
		INST MTL5/1100/110	
PO-110491	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL5/1100/110	\$60.90
		INST MTL5/1100/230	
PO-110491	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL5/1100/230	\$10.88
		INST MTL5/1100/230	
PO-110491	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL5/1100/230	\$98.46
		INST MTL5/1100/230	
PO-110503	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL5/0395/340	\$11.05
		INST MTL5/0395/340	
PO-110503	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL5/0395/340	\$17.39
		INST MTL5/0395/340	
PO-111380	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL5/7090/320	\$12.66
		INST MTL5/7090/320	
PO-111987	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$3.97
		INST MAT/0395/190	
PO-111987	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$104.17
		INST MAT/0395/190	
PO-111987	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$52.09
		INST MAT/0395/190	
PO-112278	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL5/1100/110	\$942.73
		INST MTL5/1100/110	
PO-112352	SOUTHWEST SCHOOL/OFFICE SUPPL	OFFIC SUPP/1100/110	\$78.08
		OFFIC SUPP/1100/110	
PO-112380	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL5/6500/110	\$32.65
		INST MTL5/6500/110	
PO-112386	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL5/3010/260	\$89.91
		INST MTL5/3010/260	
PO-112423	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL5/7090/240	\$9.89

BATCH: 0757



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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0757

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INST MTL5/7090/240
** TOTAL PAYMENT AMOUNT:      $3,659.41

**** BATCH TOTAL AMOUNT:      $11,414.40

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BATCH: 0758                    BATCH IS VOIDED

BATCH: 0758A

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FO-112443 GRAYBAR ELECTRIC COMPANY INC.  OTHR SUPP/3010/7091/130      $299.50
          OTHR SUPP/3010/7091/130
FO-112443 GRAYBAR ELECTRIC COMPANY INC.  OTHR SUPP/3010/7091/130      $101.18
          OTHR SUPP/3010/7091/130
FO-112443 GRAYBAR ELECTRIC COMPANY INC.  OTHR SUPP/3010/7091/130      $1,458.14
          OTHR SUPP/3010/7091/130
FO-112443 GRAYBAR ELECTRIC COMPANY INC.  OTHR SUPP/3010/7091/130      $135.94
          OTHR SUPP/3010/7091/130
FO-112443 GRAYBAR ELECTRIC COMPANY INC.  OTHR SUPP/3010/7091/130        $8.66
          OTHR SUPP/3010/7091/130
          OTHR SUPP/3010/7091/130
** TOTAL PAYMENT AMOUNT:      $2,003.42

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

BATCH: 0759

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FO-110120 CATERING AT PICK UP STIX
          FOOD COSTS/5310/845      $7,620.00
          FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $7,620.00

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FO-110123 DOMINO'S PIZZA
          FOOD COSTS/5310/845      $4,740.75
          FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $4,740.75

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FO-110155 DOMINO'S PIZZA INC.
          FOOD COSTS/5310/845      $4,714.50
          FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $4,714.50

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FO-110157 DRIFTWOOD DAIRY
          FOOD COSTS/5310/845      $23,653.99
          FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $23,653.99

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0759		
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845	\$69.44
		NUTR.STORES/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$69.44
PO-110265	LEABO FOODS	NUTR.STORES/5310/000	\$9,375.16
		NUTR.STORES/5310/000	
PO-110265	LEABO FOODS	NUTR.STORES/5310/000	\$18,572.35
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$27,947.51
PO-110164	MORENO BROTHERS DIST.	FOOD COSTS/5310/845	\$2,490.58
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$2,490.58
PO-110167	OTIS SPUNKMEYER INC.	FOOD COSTS/5310/845	\$735.02
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$735.02
PO-110132	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$3,948.00
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$3,948.00
PO-110168	PIERRE FOODS	NUTR.STORES/5310/000	\$2,634.00
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$2,634.00
PO-110175	UNITED FRESH PRODUCE	FOOD COSTS/5310/845	\$7,806.05
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$7,806.05
	BATCH: 0759A		\$86,359.84
PO-110146	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$8,278.05
		FOOD COSTS/5310/845	
PO-110146	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$9,728.69
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$18,006.74
PO-110266	D.J. CO-OPS	NUTR.STORES/5310/000	\$2,720.25
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$2,720.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0759A			
		**** BATCH TOTAL AMOUNT:	\$20,726.99
BATCH: 0760			
PO-110785	ALLIANCE BUS LINES INC.	CONTR OUTSIDE TRIPS/5112/ CONTR OUTSIDE TRIPS/5112/ ** TOTAL PAYMENT AMOUNT:	\$653.50 \$653.50
PO-110383	ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$308.79 \$308.79
PO-110382	AMERICAN REFRIGERATION SUPPLI	HVAC SUPP/8150/870 HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$119.90 \$119.90
PO-110392	B & M LAWN AND GARDEN INC	CUST SUP/0000/870 CUST SUP/0000/870 ** TOTAL PAYMENT AMOUNT:	\$239.92 \$239.92
PO-110396	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$304.56
PO-110396	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$34.10
PO-110396	CED CREDIT OFFICE	MAINT. SUP/8150/870 MAINT. SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$308.86 \$308.86 \$647.52
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUB/8150/870	\$65.25
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$196.74
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$94.74
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$44.76
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$548.11
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$56.55
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$200.72
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$63.61
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$45.22
PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$179.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0760			
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,494.91
PO-110445	COLTON DISPOSAL	WASTE DISP/0000/870	\$240.27
		WASTE DISP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$240.27
PO-110427	DAN COPP CRUSHING CORP.	WASTE DISP/0000/870	\$141.21
		WASTE DISP/0000/870	
PO-110427	DAN COPP CRUSHING CORP.	WASTE DISP/0000/870	\$490.00
		WASTE DISP/0000/870	
PO-110427	DAN COPP CRUSHING CORP.	WASTE DISP/0000/870	\$35.00
		WASTE DISP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$666.21
PO-110400	DAN'S LAMMOWER CENTER	MAINT SUP/0000/870	\$137.84
		MAINT SUP/0000/870	
PO-110400	DAN'S LAMMOWER CENTER	MAINT SUP/0000/870	\$130.46
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$268.30
PO-112142	DONEGAN TREE SERVICE	CONTRACTSVCS/0000/240/250	\$1,350.00
		CONTRACTSVCS/0000/240/250	
PO-112142	DONEGAN TREE SERVICE	CONTRACTSVCS/0000/240/250	\$1,290.00
		CONTRACTSVCS/0000/240/250	
		** TOTAL PAYMENT AMOUNT:	\$2,640.00
PO-110380	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$1,131.54
		PAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,131.54
PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$36.46
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$36.46
PO-110412	FAIR PRICE CARPETS	REPAIRS-CONTRACT SVCS/815	\$1,734.00
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$1,734.00
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870	\$156.35
		MAINT SUPP GRP/8150/870	
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870	\$650.39
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$806.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0760			
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$2,707.44
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$2,707.44
PO-110340	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$96.10
		REPAIRS-CONTRACTSVCS/8150	
PO-110342	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$166.17
		REPAIRS-CONTRACTSVCS/8150	
PO-110342	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$174.40
		REPAIRS-CONTRACTSVCS/8150	
PO-110342	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$114.14
		REPAIRS-CONTRACTSVCS/8150	
		** TOTAL PAYMENT AMOUNT:	\$550.81
PO-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$25.41
		MAINT. SUP/8150/870	
PO-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$169.09-
		MAINT. SUP/8150/870	
PO-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$165.96
		MAINT. SUP/8150/870	
PO-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$455.62
		MAINT. SUP/8150/870	
PO-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$58.74
		MAINT. SUP/8150/870	
PO-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$1,378.01
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,914.65
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$1,011.99
		MAINT. SUPP GRP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,011.99
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$3,864.06
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$3,864.06
PO-110418	J & A ELECTRIC	MAINT. SUPP GRP/8150/870	\$88.15
		MAINT. SUPP GRP/8150/870	
PO-110418	J & A ELECTRIC	MAINT. SUPP GRP/8150/870	\$55.30
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$143.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0760			
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$1,252.71
		GRNDS SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,252.71
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$46.31
		MAINT. SUPP GRP/8150/870	
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$32.35
		MAINT. SUPP GRP/8150/870	
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$37.34
		MAINT. SUPP GRP/8150/870	
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$25.52
		MAINT. SUPP GRP/8150/870	
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$30.84
		MAINT. SUPP GRP/8150/870	
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$6.76
		MAINT. SUPP GRP/8150/870	
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$76.85
		MAINT. SUPP GRP/8150/870	
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$32.78
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$288.75
PO-110664	PALM AUTO DETAIL	MISC SVCS/0000/870	\$708.00
		MISC SVCS/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$708.00
PO-110389	RUSSELL SIGLER INC.	MAINT. SUP/8150/870	\$155.65
		MAINT. SUP/8150/870	
PO-110389	RUSSELL SIGLER INC.	MAINT. SUP/8150/870	\$156.01
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$311.66
PO-110362	S & W PLASTICS STORES INC	MAINT. SUP/8150/870	\$37.61
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$37.61
PO-110368	SAN BERNARDINO COUNTY	PERMITS/8150/870	\$127.00
		PERMITS/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$127.00
PO-110451	SEPULVEDA BUILDING MATLS.	MAINT. SUPP GRP/8150/870	\$12.81
		MAINT. SUPP GRP/8150/870	
PO-110451	SEPULVEDA BUILDING MATLS.	MAINT. SUPP GRP/8150/870	\$25.76
		MAINT. SUPP GRP/8150/870	
PO-110451	SEPULVEDA BUILDING MATLS.	MAINT. SUPP GRP/8150/870	\$25.76
		MAINT. SUPP GRP/8150/870	
PO-110451	SEPULVEDA BUILDING MATLS.	MAINT. SUPP GRP/8150/870	\$25.76

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0760			
PO-110451	SEPULVEDA BUILDING MATLS.	MAINT. SUPP GRP/8150/870	\$25.76
PO-110451	SEPULVEDA BUILDING MATLS.	MAINT. SUPP GRP/8150/870	\$90.00-
PO-110451	SEPULVEDA BUILDING MATLS.	MAINT. SUPP GRP/8150/870	\$350.00-
PO-110451	SEPULVEDA BUILDING MATLS.	MAINT. SUPP GRP/8150/870	\$602.52
		** TOTAL PAYMENT AMOUNT:	\$278.37
PO-110335	SQUIRES LUMBER CO	CUST/OPER SUP GRP/0000/87	\$9.07
PO-110335	SQUIRES LUMBER CO	CUST/OPER SUP GRP/0000/87	\$12.76
PO-110335	SQUIRES LUMBER CO	CUST/OPER SUP GRP/0000/87	\$13.22
PO-110346	SQUIRES LUMBER CO	CUST/OPER SUP GRP/0000/87	\$800.37
		** TOTAL PAYMENT AMOUNT:	\$835.42
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$20.31
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$22.29
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$22.29
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$22.29
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$10.16
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$20.31
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$20.31
		** TOTAL PAYMENT AMOUNT:	\$137.96
PO-110372	THYSSENKRUPP ELEVATOR CORP	REPAIRS-CONTRACT SVCS/815	\$198.75
		REPAIRS-CONTRACT SVCS/815	\$198.75
		** TOTAL PAYMENT AMOUNT:	\$198.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0760			
PO-110423	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$302.92
		HVAC SUPP GRP/8150/870	
PO-110423	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$27.84
		HVAC SUPP GRP/8150/870	
PO-110423	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$543.75
		HVAC SUPP GRP/8150/870	
PO-110423	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$116.12
		HVAC SUPP GRP/8150/870	
PO-110423	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$12.21
		HVAC SUPP GRP/8150/870	
PO-110423	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$35.85
		HVAC SUPP GRP/8150/870	
PO-110423	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$53.80
		HVAC SUPP GRP/8150/870	
PO-110423	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$22.89
		HVAC SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,115.38
PO-110973	VACUUMS ETC	REPAIRS-CONTRACT SVCS/000	\$191.40
		REPAIRS-CONTRACT SVCS/000	
		** TOTAL PAYMENT AMOUNT:	\$191.40
PO-112201	WINNELSON CO.	MAINT SUPP GRP/ 8150/870	\$37.80
		MAINT SUPP GRP/ 8150/870	
PO-112201	WINNELSON CO.	MAINT SUPP GRP/ 8150/870	\$81.57
		MAINT SUPP GRP/ 8150/870	
PO-112201	WINNELSON CO.	MAINT SUPP GRP/ 8150/870	\$81.57-
		MAINT SUPP GRP/ 8150/870	
PO-112201	WINNELSON CO.	MAINT SUPP GRP/ 8150/870	\$12.64
		MAINT SUPP GRP/ 8150/870	
PO-112201	WINNELSON CO.	MAINT SUPP GRP/ 8150/870	\$7.93
		MAINT SUPP GRP/ 8150/870	
		** TOTAL PAYMENT AMOUNT:	\$58.37
		**** BATCH TOTAL AMOUNT:	\$26,721.84
BATCH: 0760A			
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$2,957.94
		MAINT. SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$2,957.94



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0760A			
PO-110413	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$49.43
PO-110413	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$222.38
PO-110413	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$582.30
PO-110413	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$961.42
PO-110413	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$30.37
PO-110413	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$40.42
PO-110413	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$93.06
PO-110413	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$97.16
** TOTAL PAYMENT AMOUNT:			\$2,076.54
**** BATCH TOTAL AMOUNT:			\$5,034.48
BATCH: 0761			
PV-110543	ALMENDAREZ, JERRY	TRVLEXP/0000/815	\$399.83
** TOTAL PAYMENT AMOUNT:			\$399.83
PV-110544 CENICEROS, RANDALL			
PV-110544	TABARRA, PILLAR	TRVLEXP/0000/800	\$122.00
** TOTAL PAYMENT AMOUNT:			\$122.00
PV-110545 TABARRA, PILLAR			
PV-110545	TABARRA, PILLAR	TRVLEXP/0000/800	\$175.45
** TOTAL PAYMENT AMOUNT:			\$175.45
**** BATCH TOTAL AMOUNT:			\$697.28
BATCH: 0762			
TC-110295	BOWERS, STEPHANIE	MILEAGE/0000/791	\$22.00
** TOTAL PAYMENT AMOUNT:			\$22.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0762			
TC-110296	COASTON, ANGELA	MILEAGE/0000/761	\$70.44
		** TOTAL PAYMENT AMOUNT:	\$70.44
PV-110546	CRISPIN, MATTHEW	INSTMTLS/0395/330	\$23.90
		** TOTAL PAYMENT AMOUNT:	\$23.90
TC-110310	DE LA TORRE, ALEJANDRA	TC110072	\$49.49
		MILEAGE/4203/740	\$49.49
		** TOTAL PAYMENT AMOUNT:	\$49.49
MV-110133	EVERY, CATHERINE	INSTMTLS/0395/270	\$10.86
		** TOTAL PAYMENT AMOUNT:	\$10.86
TC-110297	GABRIEL, CHRISTINE	MILEAGE/0000/761	\$65.80
		** TOTAL PAYMENT AMOUNT:	\$65.80
PV-110549	GADDIE, CATHERINE	INSTMTLS/42003/740	\$29.40
		** TOTAL PAYMENT AMOUNT:	\$29.40
TC-110298	GAGNON, MICHAEL	MILEAGE/6500/765	\$15.45
		** TOTAL PAYMENT AMOUNT:	\$15.45
TC-110299	GONZALEZ, CLAUDIA	MILEAGE/6500/765	\$60.50
		** TOTAL PAYMENT AMOUNT:	\$60.50
PV-110550	HEPLER, AMY	INSTMTLS/1100/260	\$31.47
		** TOTAL PAYMENT AMOUNT:	\$31.47
TC-110300	JOHNSON, DAVID P.	MILEAGE/6500/765	\$10.75
		** TOTAL PAYMENT AMOUNT:	\$10.75
MV-110134	JONES, NATASHA	INSTMTLS/7090/245	\$26.08
		** TOTAL PAYMENT AMOUNT:	\$26.08

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
REF.			
BATCH: 0762			
TC-110301	KELLY, DEBRA	MILEAGE/0000/830	\$17.78
		** TOTAL PAYMENT AMOUNT:	\$17.78
TC-110302	KENNEBREW, CYNTHIA	MILEAGE/0000/761	\$36.45
		** TOTAL PAYMENT AMOUNT:	\$36.45
PV-110551	LAWRENCE, SARAH	INSTMTLS/1100/260	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
MV-110135	MEDINA, VICTORIANA	BKREFUND/1100/210	\$14.00
		** TOTAL PAYMENT AMOUNT:	\$14.00
TC-110303	MEYER-ANGLES, LISA	MILEAGE/6500/765	\$44.22
		** TOTAL PAYMENT AMOUNT:	\$44.22
TC-110304	NAGEL, MARSHA	MILEAGE/0000/761	\$47.30
		** TOTAL PAYMENT AMOUNT:	\$47.30
MV-110136	NASH, REBECCA	BKREFUND/1100/245	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PV-110552	NICKELL, JANET	INSTMTLS/6500/240	\$95.83
		** TOTAL PAYMENT AMOUNT:	\$95.83
TC-110305	PAU, ELIZABETH A.	MILEAGE/1100/245	\$23.00
		** TOTAL PAYMENT AMOUNT:	\$23.00
TC-110306	PORTER-FITZSIMMONS, SHANNON	MILEAGE/6500/765	\$25.50
		** TOTAL PAYMENT AMOUNT:	\$25.50
PV-110553	POSADAS-GONZALEZ, RAQUEL	TRVLEXP/1100/0395	\$416.39
		** TOTAL PAYMENT AMOUNT:	\$416.39

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0762
TC-110307 RAMIREZ, MICHAEL  MILEAGE/4203/740        $44.00
** TOTAL PAYMENT AMOUNT:  $44.00

PV-110548 RODRIGUEZ-CONRAD, REBECCA  INSTMTLS/3010/160       $42.50
** TOTAL PAYMENT AMOUNT:  $42.50

PV-110554 SMITH, CECILIA  INSTMTLS/7090/245       $86.90
** TOTAL PAYMENT AMOUNT:  $86.90

TC-110291 TORRES, JORGE    MILEAGE/0000/875        $70.25
** TOTAL PAYMENT AMOUNT:  $70.25

TC-110292 UMBERSON, BRIAN  MILEAGE/0000/875        $85.55
** TOTAL PAYMENT AMOUNT:  $85.55
**** BATCH TOTAL AMOUNT:  $1,527.81

BATCH: 0763
TC-110294 BETANCOURT, MARY HELEN  MILEAGE/6105/980        $44.00
** TOTAL PAYMENT AMOUNT:  $44.00

TC-110293 MCGINN, KATHLEEN  MILEAGE/5210/6105/980   $37.00
** TOTAL PAYMENT AMOUNT:  $37.00
**** BATCH TOTAL AMOUNT:  $81.00

BATCH: 0764          BATCH IS VOIDED

BATCH: 0764A
PC-110694 WEST COAST SCHOOL SPECIALTIES  CONT OUT REP/9878/835   $2,797.18
** TOTAL PAYMENT AMOUNT:  $2,797.18
  
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REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
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BATCH: 0764A
      **** BATCH TOTAL AMOUNT:  $2,797.18

BATCH: 0765
PV-110547 SENIOR'S CHOICE
      Ins/9967/000
      ** TOTAL PAYMENT AMOUNT:  $447.57
      **** BATCH TOTAL AMOUNT:  $447.57

BATCH: 0766
PO-112444 ELECTRONICS WAREHOUSE
      OTHR SUPP/7091/130
      OTHR SUPP/7091/130
      OTHR SUPP/7091/130
      ** TOTAL PAYMENT AMOUNT:  $2,276.34
      **** BATCH TOTAL AMOUNT:  $2,276.35
      ** TOTAL PAYMENT AMOUNT:  $2,552.69
      **** BATCH TOTAL AMOUNT:  $2,552.69

BATCH: 0767
PO-112565 ALPHA LEARNING CENTERS
      MISC SERVICES/5810/730
      MISC SERVICES/5810/730
      ** TOTAL PAYMENT AMOUNT:  $220.00
      **** BATCH TOTAL AMOUNT:  $220.00

PO-112648 LEADING EDGE LEARNING CENTER
      MISC SERVICES/5810/730
      MISC SERVICES/5810/730
      MISC SERVICES/5810/730
      MISC SERVICES/5810/730
      ** TOTAL PAYMENT AMOUNT:  $17,718.00
      **** BATCH TOTAL AMOUNT:  $17,718.00

PO-112679 LEADING EDGE LEARNING CENTER
      MISC SERVICES/5810/730
      ** TOTAL PAYMENT AMOUNT:  $2,305.00
      **** BATCH TOTAL AMOUNT:  $20,023.00

PO-112606 REGENTS OF U.C.
      CONSULT/0340/701
      CONSULT/0340/701
      ** TOTAL PAYMENT AMOUNT:  $3,300.00
      **** BATCH TOTAL AMOUNT:  $3,300.00

PO-112607 SMARTKIDS TUTORING & LRNG CNT
      MISC SERVICES/5810/730
      MISC SERVICES/5810/730
      ** TOTAL PAYMENT AMOUNT:  $220.50
      **** BATCH TOTAL AMOUNT:  $220.50

PO-112652 SYLVAN LEARNING CENTER
      MISC SERVICES/5810/730
      MISC SERVICES/5810/730
      ** TOTAL PAYMENT AMOUNT:  $2,049.30
      **** BATCH TOTAL AMOUNT:  $2,049.30
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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: 0767

\*\*\*\* BATCH TOTAL AMOUNT: \$25,812.80

BATCH: 0767A

PO-112651	READING COMPANY, THE	MISC SERVICES/5810/730	\$3,450.00
		MISC SERVICES/5810/730	\$3,450.00
		** TOTAL PAYMENT AMOUNT:	\$3,450.00

\*\*\*\* BATCH TOTAL AMOUNT: \$3,450.00

BATCH: 0768

PO-112053	ANDERSON'S PAW PRIDE	AWDS/INCENT STUDENT/7090/	\$598.00
		AWDS/INCENT STUDENT/7090/	\$48.80
PO-112053	ANDERSON'S PAW PRIDE	AWDS/INCENT STUDENT/7090/	\$646.80
		** TOTAL PAYMENT AMOUNT:	\$605.31

PO-110213 ASHLOCK MULTI SERVICE

		CONT. REPAIR/0000/860	\$605.31
		CONT. REPAIR/0000/860	\$605.31
		** TOTAL PAYMENT AMOUNT:	\$1,085.00

PO-112145 CMC - SOUTH

		CONF. EXP./0395/440	\$1,085.00
		CONF. EXP./0395/440	\$1,085.00
		** TOTAL PAYMENT AMOUNT:	\$1,085.00

PO-112006 CSF

		DUES & MEMBERSHIPS//0000/	\$1,000.00
		DUES & MEMBERSHIPS//0000/	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00

PO-112476 DAILY JOURNAL CORPORATION

		ADVER/0000/850	\$83.60
		adver	\$83.60
		** TOTAL PAYMENT AMOUNT:	\$83.60

PO-112517 DAISY

		TECH SUPP/1100/250	\$68.51
		TECH SUPP/1100/250	\$68.51
		** TOTAL PAYMENT AMOUNT:	\$68.51

PO-112417 DATA WORKS

		OTHR BKS/7400/320	\$1,205.75
		OTHR BKS/7400/320	\$1,205.75
		** TOTAL PAYMENT AMOUNT:	\$1,205.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0768			
PO-111248	ELEGANT ENTREES CATERING	AWDS/INCENT EMP./0393/705 AWDS/INCENT EMP./0393/705 ** TOTAL PAYMENT AMOUNT:	\$249.04 \$249.04
PO-112093	FOLLETT SOFTWARE COMPANY	TECH SUP/1100/120 TECH SUP/1100/120 ** TOTAL PAYMENT AMOUNT:	\$93.03 \$93.03
PO-112312	HANDWRITING WITHOUT TEARS	INST MATLS/6500/140 INST MATLS/6500/140 ** TOTAL PAYMENT AMOUNT:	\$53.41 \$53.41
PO-112254	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/400 TXTBKS/0356/400	\$4,521.83
PO-112264	HM RECEIVABLES COMPANY LLC	INSTL MATLS/ 7090/ 210 INSTL MATLS/ 7090/ 210 ** TOTAL PAYMENT AMOUNT:	\$1,366.24 \$5,888.07
PO-112493	JOURNEYNWORKS PUBLISHING	INST MTRL/5850/420 INST MTRL/5850/420 ** TOTAL PAYMENT AMOUNT:	\$150.03 \$150.03
PO-112653	KELLY PAPER	OFFICE SUPPLIES/0000/860 OFFICE SUPPLIES/0000/860 ** TOTAL PAYMENT AMOUNT:	\$500.25 \$500.25
PO-112653	KELLY PAPER CO.	OFFICE SUPPLIES/0000/860 OFFICE SUPPLIES/0000/860 OFFICE SUPPLIES/0000/860 OFFICE SUPPLIES/0000/860 ** TOTAL PAYMENT AMOUNT:	\$103.55 \$60.60 \$164.15
PO-110221	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860 LEASE PAYMENT/0000/860 REQ Q 14330	\$880.00 \$350.00
PV-110569	KONICA MINOLTA BUSINESS	CONTR REPAIRS/0000/860 ** TOTAL PAYMENT AMOUNT:	\$1,230.00
PO-110822	LAKE SHORE	EIA/SCE INST 7090/150 EIA/SCE INST 7090/150	\$11.90 \$88.62
PO-111170	LAKE SHORE	INST MATLS/7090/150 INST MATLS/7090/150 ** TOTAL PAYMENT AMOUNT:	\$100.52

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0768			
PO-111486	LIFESIGNS INC.	CONTRACTED SVCS GRP/6535/7	\$325.00
PO-111486	LIFESIGNS INC.	CONTRACTED SVCS GRP/6535/7	\$455.00
PO-111486	LIFESIGNS INC.	CONTRACTED SVCS GRP/6535/7	\$357.50
PO-111486	LIFESIGNS INC.	CONTRACTED SVCS GRP/6535/7	\$357.50
PO-111486	LIFESIGNS INC.	CONTRACTED SVCS GRP/6535/7	\$455.00
PO-111486	LIFESIGNS INC.	CONTRACTED SVCS GRP/6535/7	\$455.00
PO-111486	LIFESIGNS INC.	CONTRACTED SVCS GRP/6535/7	\$455.00
PO-111486	LIFESIGNS INC.	CONTRACTED SVCS GRP/6535/7	\$455.00
PO-111486	LIFESIGNS INC.	CONTRACTED SVCS GRP/6535/7	\$455.00
PO-111486	LIFESIGNS INC.	CONTRACTED SVCS GRP/6535/7	\$455.00
** TOTAL PAYMENT AMOUNT:			\$3,770.00
CM-110015	LINK LINE COMMUNICATIONS	PO 111037	\$3,584.40-
PO-110108	LINK LINE COMMUNICATIONS	NEW EQUIPT/7091/245	\$14.68
PO-110108	LINK LINE COMMUNICATIONS	CONTRACTED REPAIR TECH/00	\$1,157.10
PO-111323	LINK LINE COMMUNICATIONS	CONTRACTED REPAIR TECH/00	\$702.53
PO-112435	LINK LINE COMMUNICATIONS	TECH SUP/0395/440	\$10,744.50
** TOTAL PAYMENT AMOUNT:			\$9,034.41
PO-112353	NCS PEARSON INC	INST MATLS/5640/761	\$488.84
PO-112355	NCS PEARSON INC	INST MATLS/5640/761	\$271.96
PO-112362	NCS PEARSON INC	INST MATLS/5640/761	\$1,305.85
PO-112362	NCS PEARSON INC	INST MATLS/5640/761	\$2,066.65
** TOTAL PAYMENT AMOUNT:			\$221.59
PO-111198	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$221.59
** TOTAL PAYMENT AMOUNT:			\$221.59



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0768			
PO-111202	SPECTRUM COMMUNICATIONS	CONTRISVSTECH/000/875	\$653.79
		CONTRISVSTECH/000/875	
PO-111241	SPECTRUM COMMUNICATIONS	CONTRISVSTECH/000/875	\$151.97
		CONTRISVSTECH/000/875	
PO-111761	SPECTRUM COMMUNICATIONS	CONTRISVSTECH/000/875	\$586.77
		CONTRISVSTECH/000/875	
		** TOTAL PAYMENT AMOUNT:	\$1,392.53
PO-111750 STEP ASSOCIATES INC.			
		CONSULT SVS/4203/740	\$2,500.00
		CONSULT SVS/4203/740	
		** TOTAL PAYMENT AMOUNT:	\$2,500.00
PO-112492 TROXELL COMMUNICATIONS INC			
		NEW EQ/7091/260	\$1,742.18
		NEW EQ/7091/260	
		** TOTAL PAYMENT AMOUNT:	\$1,742.18
PO-110177 UPS			
		MAIL SVCS/0000/910	\$500.00
		MAIL SVCS/0000/910	
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-112373 VIRCO INC			
		CLASS FURN/0395/150	\$453.00
		CLASS FURN/0395/150	
		** TOTAL PAYMENT AMOUNT:	\$453.00
		**** BATCH TOTAL AMOUNT:	\$34,803.83
BATCH: 0768A			
PO-111111 ALL CITY MANAGEMENT			
		CROSS GUARDS/0000/910	\$3,660.45
		CROSS GUARDS/0000/910	
		** TOTAL PAYMENT AMOUNT:	\$3,660.45
		**** BATCH TOTAL AMOUNT:	\$3,660.45
BATCH: 0769			
PO-111820 ATKINSON ANDELSON LOYA			
		LEGALSVCS/5825/815	\$7,245.80
		LEGALSVCS/5825/815	
		** TOTAL PAYMENT AMOUNT:	\$7,245.80
PO-112564 BASIC EDUCATIONAL SVS TEAM IN			
		MISC SERVICES/5810/730	\$441.00
		MISC SERVICES/5810/730	
		** TOTAL PAYMENT AMOUNT:	\$441.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0769			
PO-112462	CAMBIUM LEARNING INC	TXTBKS/4110/420	\$12,590.71
		TXTBKS/4110/420	
		** TOTAL PAYMENT AMOUNT:	\$12,590.71
PO-112248	CM SCHOOL SUPPLY	INST. MAT'L'S./1100/260	\$125.00
		INST. MAT'L'S./1100/260	
		** TOTAL PAYMENT AMOUNT:	\$125.00
PO-112474	CM SCHOOL SUPPLY CO	OTHER BOOKS 1100/340	\$24.97
		OTHER BOOKS 1100/340	
		** TOTAL PAYMENT AMOUNT:	\$24.97
PO-111196	COMPLETE BUSINESS SYSTEMS	COPIER REPAIR TRANSFER/11	\$715.41
		COPIER REPAIR TRANSFER/11	
		TECH SUPP/1100/250	\$488.44
		TECH SUPP/1100/250	
		** TOTAL PAYMENT AMOUNT:	\$1,203.85
PO-112377	DELL MARKETING LP	TECH EQ/0000/805	\$56.88
		TECH EQ/0000/805	
PO-112377	DELL MARKETING LP	TECH EQ/0000/805	\$21.77
		TECH EQ/0000/805	
PO-112377	DELL MARKETING LP	TECH EQ/0000/805	\$2,571.69
		TECH EQ/0000/805	
PO-112377	DELL MARKETING LP	TECH EQ/0000/805	\$297.97
		TECH EQ/0000/805	
PO-112454	DELL MARKETING LP	TECH EQ/ 7090/340	\$145.68
		TECH EQ/ 7090/340	
PO-112454	DELL MARKETING LP	TECH EQ/ 7090/340	\$113.75
		TECH EQ/ 7090/340	
		** TOTAL PAYMENT AMOUNT:	\$3,207.74
PO-112525	DISCOUNT SCHOOL SUPPLY	INST MTL'S/3010/160	\$217.39
		INST MTL'S/3010/160	
		** TOTAL PAYMENT AMOUNT:	\$217.39
PO-112461	ED HELPER.COM	ONLINE SUBSC/3010/240	\$959.52
		ONLINE SUBSC/3010/240	
		** TOTAL PAYMENT AMOUNT:	\$959.52
PO-112439	ELEGANT ENTRRES CATERING	REFRSH-MTG/7091/740	\$414.34
		REFRSH-MTG/7091/740	
		** TOTAL PAYMENT AMOUNT:	\$414.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0769			
PO-112249	FOLLETT LIBRARY RESOURCES	OTHR BKS/7090/420	\$143.18
		OTHR BKS/7090/420	\$143.18
		** TOTAL PAYMENT AMOUNT:	
PO-110555	FOX OCCUPATIONAL MEDICAL CTR	EMPLY PHY/7230/840	\$90.00
		EMPLY PHY/7230/840	\$735.00
PO-111554	FOX OCCUPATIONAL MEDICAL CTR	EMPLPHY/5865/815	\$825.00
		EMPLPHY/5865/815	\$825.00
		** TOTAL PAYMENT AMOUNT:	
PO-111902	GALLS RETAIL	UNIFORMS/0305/890	\$65.23
		UNIFORMS/0305/890	\$65.23
		** TOTAL PAYMENT AMOUNT:	
PO-111210	HILL REHABILITATION SVS. LLC	CONTRACTED SVCS GRP/6500/7	\$24,318.75
		CONTRACTED SVCS GRP/6500/7	\$10,875.00
PO-111210	HILL REHABILITATION SVS. LLC	CONTRACTED SVCS GRP/6500/7	\$6,525.00
		CONTRACTED SVCS GRP/6500/7	\$41,718.75
		** TOTAL PAYMENT AMOUNT:	
PO-111954	INTELLI-TECH	INST MATL/6010/270	\$392.59
		INST MATL/6010/270	\$682.95
PO-112229	INTELLI-TECH	INST MTLs/0395/200	\$9,439.50
		INST MTLs/0395/200	\$354.53
PO-112430	INTELLI-TECH	INST MATL/4047/730	\$256.65
		INST MATL/4047/730	\$1,645.39
PO-112478	INTELLI-TECH	INST MATLs/7090/420	\$12,771.61
		INST MATLs/7090/420	\$801.47
PO-112519	INTELLI-TECH	TECH SUPP/1100/250	\$801.47
		TECH SUPP/1100/250	\$19.13
PO-112531	INTELLI-TECH	TECH EQ/ 5640/761	\$299.00
		TECH EQ/ 5640/761	\$318.13
		** TOTAL PAYMENT AMOUNT:	
PO-112498	K-LOG INC	INST MTLs/0395/520	\$801.47
		INST MTLs/0395/520	\$801.47
		** TOTAL PAYMENT AMOUNT:	
PO-110746	LAKESTORE	INST MATLs/0395/170	\$19.13
		INST MATLs/0395/170	\$299.00
PO-111692	LAKESTORE	INST MATLs/6500/180	\$318.13
		INST MATLs/6500/180	\$318.13
		** TOTAL PAYMENT AMOUNT:	

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REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
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BATCH: 0769

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

PO-112202 MENDEZ FOUNDATION  INSTR MTLs/3710/820  $1,341.88
INSTR MTLs/3710/820
** TOTAL PAYMENT AMOUNT:  $1,341.88

PO-112495 MULTICULTURAL AMERICA INC  TECH SUPT/REL EXPENSES/70  $2,016.38
TECH SUPT/REL EXPENSES/70
** TOTAL PAYMENT AMOUNT:  $2,016.38

PO-112269 NASCO MODESTO  INST MATLS/0790/320  $79.88
INST MATLS/0790/320

PO-112269 NASCO MODESTO  INST MATLS/0790/320  $24.15
INST MATLS/0790/320

PO-112272 NASCO MODESTO  INST MTLs/1100/440  $850.86
INST MTLs/1100/440

PO-112272 NASCO MODESTO  INST MTLs/1100/440  $950.03
INST MTLs/1100/440
** TOTAL PAYMENT AMOUNT:  $1,904.92

PO-112419 PRO-ED  INST MATLS/5640/761  $13.00
INST MATLS/5640/761

PO-112419 PRO-ED  INST MATLS/5640/761  $603.00
INST MATLS/5640/761

PO-112419 PRO-ED  INST MATLS/5640/761  $61.60
INST MATLS/5640/761
** TOTAL PAYMENT AMOUNT:  $677.60

PO-112405 RESOURCES FOR READING  INST MATLS/3010/160  $45.40
INST MATLS/3010/160
** TOTAL PAYMENT AMOUNT:  $45.40

PO-111326 SARGENT'S SPORTING GOODS  INVENTORY/0000/ 0000  $299.69
INVENTORY/0000/ 0000
** TOTAL PAYMENT AMOUNT:  $299.69

PO-112056 SUBSCRIPTION SERVICES  INST. MATLS/3010/270  $246.67
INST. MATLS/3010/270
** TOTAL PAYMENT AMOUNT:  $246.67
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0769			
PO-112441	TOSHIBA BUSINESS SOLUTIONS	OFF SUPP 5640/761	\$194.66
		OFF SUPP 5640/761	
		** TOTAL PAYMENT AMOUNT:	\$194.66
PO-112473	TROXELL COMMUNICATIONS INC	TECH SUP/7090/150	\$179.44
		TECH SUP/7090/150	
		** TOTAL PAYMENT AMOUNT:	\$179.44
PO-112279	VIRCO INC	CLASS FURN/1100/110	\$1,434.47
		CLASS FURN/1100/110	
		** TOTAL PAYMENT AMOUNT:	\$1,434.47
PO-112199	WHITEBOARDS ETC.	INSTL MATLS/ 3010/ 210	\$79.98
		INSTL MATLS/ 3010/ 210	
PO-112199	WHITEBOARDS ETC.	INSTL MATLS/ 3010/ 210	\$30.97
		INSTL MATLS/ 3010/ 210	
		** TOTAL PAYMENT AMOUNT:	\$110.95
PO-112537	WORLD RESEARCH COMPANY	INST MTLs/3010/260	\$347.50
		INST MTLs/3010/260	
PO-112537	WORLD RESEARCH COMPANY	INST MTLs/3010/260	\$34.75
		INST MTLs/3010/260	
		** TOTAL PAYMENT AMOUNT:	\$382.25
		**** BATCH TOTAL AMOUNT:	\$93,475.31
BATCH: 0769A			
PO-112482	DIGITAL EDGE LEARNING	INST MATLS/3010/130	\$17,545.50
		INST MATLS/3010/130	
		** TOTAL PAYMENT AMOUNT:	\$17,545.50
		**** BATCH TOTAL AMOUNT:	\$17,545.50
BATCH: 0770			
PO-111207	SPECTRUM COMMUNICATIONS	EQUIP/9120/VARIOUS	\$12,519.85
		EQUIP/9120/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$12,519.85
		**** BATCH TOTAL AMOUNT:	\$12,519.85
BATCH: 0771			
		BATCH IS VOIDED	

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REP.
NUMBER   VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0771A
PO-112511 HM RECEIVABLES COMPANY LLC    TECH LICENSES/4203/740    $20,562.50
PO-112511 HM RECEIVABLES COMPANY LLC    TECH LICENSES/4203/740    $20,562.50
PO-112511 HM RECEIVABLES COMPANY LLC    TECH LICENSES/4203/740    $20,562.50
** TOTAL PAYMENT AMOUNT:                $41,125.00
**** BATCH TOTAL AMOUNT:                $41,125.00

BATCH: 0772
MV-110139 AMERICAN SCHOLASTIC PRESS      DUES/7090/440             $50.00
** TOTAL PAYMENT AMOUNT:                $50.00

PV-110558 CITY OF RANCHO CUCAMONGA      ADMISSION/1100/230        $367.50
** TOTAL PAYMENT AMOUNT:                $367.50

MV-110137 HYATT REGENCY LONG BEACH      KRISTY WARD                $617.94
CONFERENCE/4203/740
** TOTAL PAYMENT AMOUNT:                $617.94

MV-110138 HYATT REGENCY LONG BEACH      BERTHA ARREGUIN           $617.94
CONFERENCE/4203/740
** TOTAL PAYMENT AMOUNT:                $617.94

PV-110557 INLAND DANCE THEATRES INC.    ADMISSION/0790/140        $600.00
** TOTAL PAYMENT AMOUNT:                $600.00

PV-110556 MONTEREY MARRIOTT HOTEL      TODD BEAL                  $577.68
CONFERENCE/5635/820
** TOTAL PAYMENT AMOUNT:                $577.68

**** BATCH TOTAL AMOUNT:                $2,831.06

BATCH: 0772A
PV-110555 GUIDED DISCOVERIES INC.      ADMISSION/0790/340        $2,170.00
** TOTAL PAYMENT AMOUNT:                $2,170.00
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0772A		
	BATCH: 0773		
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$33.92
		ELECTRIC/0000/VARIOUS	\$33.92
		** TOTAL PAYMENT AMOUNT:	\$329.43
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$138.35
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$344.74
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$385.10
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$206.65
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$137.05
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$111.56
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$267.96
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$252.83
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$149.41
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$173.79
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$273.76
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$318.18
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$323.31
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$439.80
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$660.95
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$4,067.52
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$100.78
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$290.06
		** TOTAL PAYMENT AMOUNT:	\$8,971.23

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0773

PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,715.52
		WATER/SEWER/ 0000/VARIOUS	\$1,715.52
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$10,720.67

BATCH: 0774

PV-110560	FERGUSON ENTERPRISES INC. #67	67480	\$283.44
		MAINT SUP/6105/980	
		** TOTAL PAYMENT AMOUNT:	\$283.44

PV-110562 HUB CONSTRUCTION SPECIALTIES

		67480	\$25.42
		MAINT SUP/6105/5210/980	
		** TOTAL PAYMENT AMOUNT:	\$25.42

PV-110563 SQUIRES LUMBER CO

		67480	\$51.60
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MAINT SUP/5210/6105/980

PV-110564 SQUIRES LUMBER CO

		67480	\$3.03
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MAINT SUP/6105/5210/980

PV-110565 SQUIRES LUMBER CO

		67480	\$21.73
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MAINT SUP/5210/6105/980

PV-110566 SQUIRES LUMBER CO

		67480	\$21.71
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MAINT SUP/5210/6105/980

\*\* TOTAL PAYMENT AMOUNT:

		67480	\$98.07
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PV-110567 THOMPSON BUILDING MATERIALS

		67480	\$10.16
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MAINT SUP/5210/6105/980

PV-110568 THOMPSON BUILDING MATERIALS

		67480	\$10.16
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MAINT SUP/6105/5210/980

\*\* TOTAL PAYMENT AMOUNT:

		67480	\$20.32
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\*\*\*\* BATCH TOTAL AMOUNT:

		67480	\$427.25
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BATCH: 0775

PV-110559 REVOLVING CASH FUND

		67480	\$295.82
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REFRESHMENTS/0000/800

PV-110561 REVOLVING CASH FUND

		67480	\$299.72
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AWARDS/0000/805

\*\* TOTAL PAYMENT AMOUNT:

		67480	\$595.54
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=====
REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
BATCH: 0775
      ***** BATCH TOTAL AMOUNT:          $595.54

BATCH: 0776
PV-110570  CAMBIUM LEARNING INC  4-774510 DATED 8/17/10  $45,925.52
      INST MATLS/4035/730
      ** TOTAL PAYMENT AMOUNT:          $45,925.52
      ***** BATCH TOTAL AMOUNT:          $45,925.52

BATCH: 0777
      BATCH IS VOIDED

BATCH: 0777A
PO-110634  ATKINSON ANDELSON LOYA  LEGAL/9120/420 & 440    $1,588.75
PO-110634  ATKINSON ANDELSON LOYA  LEGAL/9120/420 & 440    $553.51
PO-110634  ATKINSON ANDELSON LOYA  LEGAL/9120/420 & 440    $1,793.75
PO-110701  ATKINSON ANDELSON LOYA  LEGAL/9120/420 & 440    $203.75
      LEGAL/0000/400
      ** TOTAL PAYMENT AMOUNT:          $4,139.76
      ***** BATCH TOTAL AMOUNT:          $4,139.76

BATCH: 0778
      BATCH IS VOIDED

BATCH: 0778A
PO-110638  ATKINSON ANDELSON LOYA  LEGAL/9811/865          $2,870.00
      LEGAL/9811/865
      ** TOTAL PAYMENT AMOUNT:          $2,870.00
      ***** BATCH TOTAL AMOUNT:          $2,870.00

BATCH: 0779
PO-112521  INLAND OFFICE PRODUCTS CO  OFF SUP/5210/980        $32.41
      LEGAL/5210/980
      ** TOTAL PAYMENT AMOUNT:          $32.41
  
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=====
REF.
NUMBER   VENDOR NAME           DESCRIPTION           AMOUNT
=====
BATCH: 0779
          0780   THRU 0781   BATCH IS VOIDED
          0781A
          PO-112509 LIGHTSPEED TECHNOLOGIES INC. NEW EQ/7090/270      $12,288.57
          NEW EQ/7090/270
          PO-112509 LIGHTSPEED TECHNOLOGIES INC. NEW EQ/7090/270      $29,498.00
          NEW EQ/7090/270
          ** TOTAL PAYMENT AMOUNT:          $41,786.57
          **** BATCH TOTAL AMOUNT:          $41,786.57

          BATCH: 0782           BATCH IS VOIDED
          BATCH: 0782A
          PO-110705 HARLEY ELLIS DEVEREAUX ARCHITECT/9120/420    $22,225.90
          ARCHITECT/9120/420
          PO-110875 HARLEY ELLIS DEVEREAUX ARCHITECT/9120/440    $2,210.00
          ARCHITECT/9120/440
          PO-110875 HARLEY ELLIS DEVEREAUX ARCHITECT/9120/440    $837.50
          ARCHITECT/9120/440
          PO-110875 HARLEY ELLIS DEVEREAUX ARCHITECT/9120/440    $15.95
          ARCHITECT/9120/440
          ** TOTAL PAYMENT AMOUNT:          $25,289.35
          INSPECTIV/9120/300
          INSPECTIV/9120/300
          ** TOTAL PAYMENT AMOUNT:          $12,000.00
          **** BATCH TOTAL AMOUNT:          $37,289.35

          BATCH: 0783           BATCH IS VOIDED
          BATCH: 0783A
          PO-110769 BYERLY INC, JOHN R. TEST&ENGINEER/9747/400  $3,546.75
          TEST&ENGINEER/9747/400
          PO-110769 BYERLY INC, JOHN R. TEST&ENGINEER/9747/400  $11,004.50
          TEST&ENGINEER/9747/400
          ** TOTAL PAYMENT AMOUNT:          $14,551.25
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=====
REF.
NUMBER      VENDOR NAME      DESCRIPTION      AMOUNT
=====
  
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BATCH: 0783A

\*\*\*\* BATCH TOTAL AMOUNT: \$14,551.25

BATCH: 0784

PO-112571 A & I REPROGRAPHICS INC.

PRINT/9811/865 \$8.16  
 PRINT/9811/865

\*\* TOTAL PAYMENT AMOUNT: \$8.16

PO-112578 G.A. DOMINGUEZ

CONSTR/9811/420 \$8,545.50  
 CONSTR/9811/420

\*\* TOTAL PAYMENT AMOUNT: \$8,545.50

\*\*\*\* BATCH TOTAL AMOUNT: \$8,553.66

BATCH: 0785

BATCH IS VOIDED

BATCH: 0785A

PO-112336 DELL MARKETING LP

TECH EQ/5640/761 \$1,847.82

TECH EQ/5640/761

PO-112337 DELL MARKETING LP

TECH EQ/5640/761 \$3,695.65

TECH EQ/5640/761

PO-112348 DELL MARKETING LP

TECH EQ/5640/761 \$3,695.65

TECH EQ/5640/761

PO-112349 DELL MARKETING LP

TECH EQ/5640/761 \$523.91

TECH EQ/5640/761

PO-112351 DELL MARKETING LP

TECH EQ/5640/761 \$523.91

TECH EQ/5640/761

PO-112475 DELL MARKETING LP

TECH EQ/5640/761 \$947.67

TECH SUP/0000/830

PO-112486 DELL MARKETING LP

TECH SUP/0000/830 \$315.89

TECH EQ/4035/730

PO-112486 DELL MARKETING LP

TECH EQ/4035/730 \$860.51

TECH EQ/4035/730

PO-112591 DELL MARKETING LP

TECH EQ/3010/130 \$14,174.81

TECH EQ/3010/130

PO-112591 DELL MARKETING LP

TECH EQ/3010/130 \$22,679.70

TECH EQ/3010/130

\*\* TOTAL PAYMENT AMOUNT: \$50,065.52

\*\*\*\* BATCH TOTAL AMOUNT: \$50,065.52

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0786
PV-110575 CUUSD WORKER COMPENSATION
Worker Comp/9884/835      $8,754.12
** TOTAL PAYMENT AMOUNT:      $8,754.12
**** BATCH TOTAL AMOUNT:      $8,754.12

BATCH: 0787
PV-110574 HAZELRIGG RISK MANAGEMENT SVS
Liability Ins/9878/835    $4,129.00
** TOTAL PAYMENT AMOUNT:      $4,129.00
**** BATCH TOTAL AMOUNT:      $4,129.00

BATCH: 0788
PV-110573 CUUSD WORKER COMPENSATION
Worker Comp/9884/835      $20,000.00
** TOTAL PAYMENT AMOUNT:      $20,000.00
**** BATCH TOTAL AMOUNT:      $20,000.00

BATCH: 0789
PV-110572 CUUSD WORKER COMPENSATION
Worker Comp/9884/835      $30,000.00
** TOTAL PAYMENT AMOUNT:      $30,000.00
**** BATCH TOTAL AMOUNT:      $30,000.00

BATCH: 0790
PV-110576 HUB INTERNATIONAL
OTHER INS/9884/835        $1,286.00
** TOTAL PAYMENT AMOUNT:      $1,286.00
**** BATCH TOTAL AMOUNT:      $1,286.00

BATCH: 0791
FO-110060 AIR & HOSE SOURCE INC
INVENTORY/0000/000        $1,165.31
INVENTORY/0000/000        $1,165.31
** TOTAL PAYMENT AMOUNT:      $1,165.31
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=====
REF.  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0791

PO-110031 ARAMARK UNIFORM SVS.    LAUNDRY & CLEANING/7230/8    $94.16
PO-110031 ARAMARK UNIFORM SVS.    LAUNDRY & CLEANING/7230/8    $104.06
PO-110031 ARAMARK UNIFORM SVS.    LAUNDRY & CLEANING/7230/8    $198.22
** TOTAL PAYMENT AMOUNT:

PO-112103 BAB                    INVENTORY/0000/000          $790.96
PO-112103 BAB                    INVENTORY/0000/000          $348.00
PO-112103 BAB                    INVENTORY/0000/000          $350.00-
PO-112103 BAB                    INVENTORY/0000/000          $788.96
** TOTAL PAYMENT AMOUNT:

PO-110034 BETTS SPRING CO.        INVENTORY/0000/000          $441.42
PO-110034 BETTS SPRING CO.        INVENTORY/0000/000          $262.26
PO-110034 BETTS SPRING CO.        INVENTORY/0000/000          $703.68
** TOTAL PAYMENT AMOUNT:

PO-112617 BILL & WAG'S INC.       CONT. OUTS.REP./7230/840    $321.00
PO-112617 BILL & WAG'S INC.       CONT. OUTS.REP./7230/840    $321.00
** TOTAL PAYMENT AMOUNT:

PO-112642 CALIFORNIA HYDROLICS    INVENTORY/0000/000          $211.32
PO-112642 CALIFORNIA HYDROLICS    INVENTORY/0000/000          $211.32
** TOTAL PAYMENT AMOUNT:

PV-110577 EMPIRE OFFICE MACHINES  110109                      $81.56
PV-110577 EMPIRE OFFICE MACHINES  Tech sup/3010/270
PV-110578 EMPIRE OFFICE MACHINES  110109                      $122.63
PV-110578 EMPIRE OFFICE MACHINES  Cont Out/7090/110
** TOTAL PAYMENT AMOUNT:

PO-110023 FLEET SERVICES INC      INVENTORY/0000/000          $80.18
PO-110023 FLEET SERVICES INC      INVENTORY/0000/000          $46.32-
PO-110023 FLEET SERVICES INC      INVENTORY/0000/000
PO-110023 FLEET SERVICES INC      INVENTORY/0000/000          $53.06
PO-110023 FLEET SERVICES INC      INVENTORY/0000/000
PO-110023 FLEET SERVICES INC      INVENTORY/0000/000          $81.12
PO-110023 FLEET SERVICES INC      INVENTORY/0000/000
PO-110023 FLEET SERVICES INC      INVENTORY/0000/000          $132.17
PO-110023 FLEET SERVICES INC      INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0791			
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$3.48
		INVENTORY/0000/000	
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$43.14
		INVENTORY/0000/000	
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$37.03
		INVENTORY/0000/000	
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$2.28
		INVENTORY/0000/000	
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$38.69
		INVENTORY/0000/000	
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$86.28
		INVENTORY/0000/000	
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$295.62
		INVENTORY/0000/000	
PO-110431	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$15.20
		MAINT SUP/0000/870	
PO-110431	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$23.91
		MAINT SUP/0000/870	
PO-110431	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$41.30
		MAINT SUP/0000/870	
PO-110431	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$81.54
		MAINT SUP/0000/870	
PO-110431	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$18.48
		MAINT SUP/0000/870	
PO-110431	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$19.58
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$706.53
PO-110038	INTERSTATE BATTERY	INVENTORY/0000/000	\$892.35
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$892.35
PO-110070	LAWSON PRODUCTS INC	TRANS. SUP./7230/840	\$337.12
		TRANS. SUP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$337.12
PO-110443	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/310	\$933.78
		POOL SUP/0000/310	
		** TOTAL PAYMENT AMOUNT:	\$933.78
PO-111610	MIRROR IMAGE DETAILS	MISC.SVCS./7230/840	\$461.50
		MISC.SVCS./7230/840	
PO-111610	MIRROR IMAGE DETAILS	MISC.SVCS./7230/840	\$455.00
		MISC.SVCS./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$916.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0791			
PO-110056	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$64.09
		INVENTORY/0000/000	
PO-110056	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$76.44
		INVENTORY/0000/000	
PO-110056	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$211.96
		INVENTORY/0000/000	
PO-110056	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$49.54
		INVENTORY/0000/000	
PO-110056	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$133.61
		INVENTORY/0000/000	
PO-110056	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$80.39-
		INVENTORY/0000/000	
PO-110056	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$158.27
		INVENTORY/0000/000	
PO-110056	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$108.23
		INVENTORY/0000/000	
PO-110056	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$16.73
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$738.48
PO-111931	OSCOM SYSTEMS	CONTR SVCS/0000/890	\$32.50
		CONTR SVCS/0000/890	
PO-111931	OSCOM SYSTEMS	CONTR SVCS/0000/890	\$154.18
		CONTR SVCS/0000/890	
PO-111931	OSCOM SYSTEMS	CONTR SVCS/0000/890	\$126.99
		CONTR SVCS/0000/890	
		** TOTAL PAYMENT AMOUNT:	\$313.67
PO-110028	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$591.69
		INVENTORY/0000/000	
PO-110084	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$80.00
		CONTRACT REPAIRS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$771.69
PO-110052	POMA DISTRIBUTING COMPANY INC	INVENTORY/0000/000	\$1,519.53
		INVENTORY/0000/000	
PO-110711	POMA DISTRIBUTING COMPANY INC	GROUNDS SUP/0000/870	\$500.00
		GROUNDS SUP/0000/870	
PO-111772	POMA DISTRIBUTING COMPANY INC	GROUNDS SUP/0000/870	\$106.46
		GROUNDS SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$2,125.99

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0791			
PO-110029	QUALITY POWER INC.	INVENTORY/0000/000	\$97.88
		INVENTORY/0000/000	
PO-110029	QUALITY POWER INC.	INVENTORY/0000/000	\$201.19
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$299.07
PO-110361	RADIO SHACK	MAINT SUPP/8150/870	\$54.36
		MAINT SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$54.36
PO-110348	RANCHO READY MIX	MAINT. SUPP GRP/8150/870	\$399.66
		MAINT. SUPP GRP/8150/870	
PO-110348	RANCHO READY MIX	MAINT. SUPP GRP/8150/870	\$2,158.77
		MAINT. SUPP GRP/8150/870	
PO-110348	RANCHO READY MIX	MAINT. SUPP GRP/8150/870	\$1,185.38
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$3,743.81
PO-111979	SIMPLEX GRINNELL	MAINT SUPP GRP/8150/190	\$936.99
		MAINT SUPP GRP/8150/190	
		** TOTAL PAYMENT AMOUNT:	\$936.99
PO-111179	THE LIGHT HOUSE	INVENTORY/0000/000	\$43.21
		INVENTORY/0000/000	
PO-111179	THE LIGHT HOUSE	INVENTORY/0000/000	\$5.20
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$48.41
PO-110046	WESTRUX INTERNATIONAL INC.	INVENTORY/0000/000	\$1,275.65
		INVENTORY/0000/000	
PO-110046	WESTRUX INTERNATIONAL INC.	INVENTORY/0000/000	\$184.98-
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,090.67
PO-110078	ZEP MANUFACTURING CO	CUST. SUP./7230/840	\$264.09
		CUST. SUP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$264.09
**** BATCH TOTAL AMOUNT:			
			\$18,066.40
BATCH: 0792			
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$2,236.08
		BENEFITS/0000 & 9967/835	
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$22,056.12
		BENEFITS/0000 & 9967/835	
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$9,014.00



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0792			
		BENEFITS/0000 & 9967/835	
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$137,871.22
		BENEFITS/0000 & 9967/835	
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$706,768.16
		BENEFITS/0000 & 9967/835	
		** TOTAL PAYMENT AMOUNT:	\$937,945.58
		**** BATCH TOTAL AMOUNT:	\$937,945.58
BATCH: 0793			
		BENEFITS/0000 & 9967/835	
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	\$14,363.27
		BENEFITS/0000 & 9967/835	
PO-110331	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$1,607.52
		BENEFITS/0000 & 9967/835	
		** TOTAL PAYMENT AMOUNT:	\$54,122.86
		**** BATCH TOTAL AMOUNT:	\$54,122.86
BATCH: 0794			
		BROKEN CAR WINDOW	\$152.60
MV-110140	CRUZ CALDERON	LIAB CLAIM/9878/835	\$152.60
		** TOTAL PAYMENT AMOUNT:	\$152.60
		**** BATCH TOTAL AMOUNT:	\$152.60
BATCH: 0795			
		FOOD COSTS/5310/845	\$7,819.40
PO-110146	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$7,819.40
		** TOTAL PAYMENT AMOUNT:	\$7,819.40
		**** BATCH TOTAL AMOUNT:	\$7,819.40
BATCH: 0795			
		MAINT.SUPP./5310/845	\$108.37
PO-110147	ALLIED REFRIGERATION	MAINT.SUPP./5310/845	\$108.37
		** TOTAL PAYMENT AMOUNT:	\$108.37
		**** BATCH TOTAL AMOUNT:	\$108.37
BATCH: 0795			
		MAINT.SUPP./5310/845	\$448.01
PO-110149	AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845	\$448.01
		** TOTAL PAYMENT AMOUNT:	\$448.01
		**** BATCH TOTAL AMOUNT:	\$448.01

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0795			
PO-110120	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$7,620.00
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$7,620.00
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	\$4,720.75
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$4,720.75
PO-110155	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$4,725.00
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$4,725.00
PO-110156	DON LEE FARMS/GOODMAN FOODS	NUTR.STORES/5310/000	\$949.00
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$949.00
PO-110157	DRIFTWOOD DAIRY	FOOD COSTS/5310/845	\$21,493.41
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$21,493.41
PO-110158	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP./5310/845	\$62.83
		MAINT.SUPP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$62.83
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845	\$351.43
		NUTR.STORES/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$351.43
PO-110160	GRAINGER INC., W.W.	MAINT.SUPP./5310/845	\$76.50
		MAINT.SUPP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$76.50
PO-110121	INTEGRATED FOOD SERVICE	WARE FOOD/5310/845	\$5,982.75
		WARE FOOD/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$5,982.75
PO-110127	JOSEPH WEBB FOODS DIVISION	NUTR.STORES/5310/000	\$1,542.50
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$1,542.50

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0795			
MV-110141	Jimenez, Victor	Mileage reimbursement	\$7.15
		Mileage reimbursement	
		** TOTAL PAYMENT AMOUNT:	\$7.15
PO-110265	LEABO FOODS	NUTR. STORES/5310/000	\$16,452.78
		NUTR. STORES/5310/000	
PO-110265	LEABO FOODS	NUTR. STORES/5310/000	\$8,485.41
		NUTR. STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$24,938.19
PO-110164	MORENO BROTHERS DIST.	FOOD COSTS/5310/845	\$3,080.07
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3,080.07
PO-110165	MURRAY'S	EQUIP. REP./5310/845	\$264.27
		EQUIP. REP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$264.27
PO-110134	MYSCHOOLBUCKS, LLC	BNK CHGS/5883/845	\$189.00
		BNK CHGS/5883/845	
		** TOTAL PAYMENT AMOUNT:	\$189.00
PO-110129	NEWPORT FARMS INC.	NUTR. STORES/5310/845	\$192.52
		NUTR. STORES/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$192.52
PO-110166	OFFICE DEPOT	OFF. SUPP/5310/845	\$701.27
		OFF. SUPP/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$701.27
PO-110167	OTIS SPUNKMEYER INC.	FOOD COSTS/5310/845	\$865.98
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$865.98
PO-110132	P & R PAPER SUPPLY	NUTR. SVCS. SUPP/9327/000	\$5,679.47
		NUTR. SVCS. SUPP/9327/000	
PO-110132	P & R PAPER SUPPLY	NUTR. SVCS. SUPP/9327/000	\$484.98
		NUTR. SVCS. SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$6,164.45
MV-110143	Ramos, Anna	Mileage reimbursement	\$5.10
		Mileage reimbursement	
		** TOTAL PAYMENT AMOUNT:	\$5.10

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0795			
MV-110144	Ruiz-Strowber, Roxanne	Mileage reimbursement	\$ 7.15
		Mileage reimbursement	\$ 7.15
		** TOTAL PAYMENT AMOUNT:	
FO-110144	SPECTRUM COMMUNICATIONS	CONTRT RPAR TEC/5640/845	\$257.68
		CONTRT RPAR TEC/5640/845	\$257.68
		** TOTAL PAYMENT AMOUNT:	
FO-110172	STATER BROS	FOOD COSTS/5310/845	\$13.76
		FOOD COSTS/5310/845	\$13.76
		** TOTAL PAYMENT AMOUNT:	
PO-110173	SYSCO FOOD SERVICES	STORES/5310/000	\$2,163.05
		STORES/5310/000	\$1,071.75
		STORES/5310/000	\$3,234.80
		** TOTAL PAYMENT AMOUNT:	
PO-110174	TK SERVICES INC	CONT.REP./5310/845	\$230.00
		CONT.REP./5310/845	\$230.00
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$96,385.34
BATCH: 0796			
BATCH CONTAINS NO PAYMENT			
BATCH: 0797			
FO-112593	DISNEY Y.E.S. PROGRAM	ADMISN./0790/250	\$5,539.00
		ADMISN./0790/250	\$5,539.00
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$5,539.00
BATCH: 0798			
BATCH CONTAINS NO PAYMENT			
BATCH: 0798A			
FO-111820	ATKINSON ANDELSON LOYA	LEGALSVC5/5825/815	\$3,221.75
		LEGALSVC5/5825/815	\$3,221.75
		** TOTAL PAYMENT AMOUNT:	

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0798A
      *****
      **** BATCH TOTAL AMOUNT:          $3,221.75
BATCH: 0799          BATCH IS VOIDED
BATCH: 0799A
PO-110638 ATKINSON ANDELSON LOYA  LEGAL/9811/865          $1,548.49
      LEGAL/9811/865
      ** TOTAL PAYMENT AMOUNT:          $1,548.49
      *****
      **** BATCH TOTAL AMOUNT:          $1,548.49
BATCH: 0800          BATCH IS VOIDED
BATCH: 0800A
PO-110634 ATKINSON ANDELSON LOYA  LEGAL/9120/420 & 440    $1,127.50
      LEGAL/9120/420 & 440
      LEGAL/9120/420 & 440
      LEGAL/9120/420 & 440
      LEGAL/9120/420 & 440
      LEGAL/0000/400
      LEGAL/0000/400
      ** TOTAL PAYMENT AMOUNT:          $4,356.25
      *****
      **** BATCH TOTAL AMOUNT:          $4,356.25
BATCH: 0801
PV-110583 DISCHINGER, ANGELA      OFFICESUPP/1100/460    $37.54
      ** TOTAL PAYMENT AMOUNT:          $37.54
PV-110582 FEINSTEIN-FOX, RICK      MTGREFRESH/0000/805    $395.56
      ** TOTAL PAYMENT AMOUNT:          $395.56
      *****
      **** BATCH TOTAL AMOUNT:          $433.10
BATCH: 0802
PO-112601 HILLIYARD/LOS ANGELES      NEW EQUIPMNT/8150/870  $1,304.00
      NEW EQUIPMNT/8150/870
      ** TOTAL PAYMENT AMOUNT:          $1,304.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0802			
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$117.45
		MAINT. SUPP GRP/8150/870	\$117.45
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$1,421.45
BATCH: 0803			
PO-111541	DEPARTMENT OF TOXIC SUBSTANCE	PERMITS/8150/870	\$2,298.50
		PERMITS/8150/870	\$2,298.50
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$2,298.50
BATCH: 0804			
PV-110584	KOWALSKI, ROGER	CONFERENCE/0000/800	\$1,151.40
		** TOTAL PAYMENT AMOUNT:	\$1,151.40
		**** BATCH TOTAL AMOUNT:	\$1,151.40
BATCH: 0805			
FO-112726	ACE TUTORING SVS. INC.	MISC SERVICES/3010/730	\$1,250.00
		MISC SERVICES/3010/730	\$1,250.00
		** TOTAL PAYMENT AMOUNT:	
FO-112760	ARRIBA EDUCATION!	MISC SERVICES/3010/730	\$320.00
		MISC SERVICES/3010/730	\$320.00
		** TOTAL PAYMENT AMOUNT:	
MV-110145	CA HIGH SCHOOL SPEECH ASSOC.	O 02709	\$120.00
		DUES/0395/440	\$120.00
		** TOTAL PAYMENT AMOUNT:	
FO-110009	CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS	\$38.68
		GAS/DIESELVARIOUS	\$66.23
		GAS/DIESELVARIOUS	\$66.23
		** TOTAL PAYMENT AMOUNT:	\$104.91

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0805			
MV-110146	CITRUS BELT SPEECH REGION	Q 02711	\$400.00
		DUES/0395/440	
		** TOTAL PAYMENT AMOUNT:	\$400.00
PV-110590	CITY OF RANCHO CUCAMONGA	ADMISSION/7090/230	\$385.00
		** TOTAL PAYMENT AMOUNT:	\$385.00
PO-110019	COUNTY OF SAN BERNARDINO	PERMITS/0000/110	\$27.00
PO-110019	COUNTY OF SAN BERNARDINO	PERMITS/0000/110	\$27.00
PO-110019	COUNTY OF SAN BERNARDINO	PERMITS/0000/110	\$27.00
PO-110019	COUNTY OF SAN BERNARDINO	PERMITS/0000/110	\$27.00
		** TOTAL PAYMENT AMOUNT:	\$108.00
PO-111694	DISCOVERY EDUCATION	COM TECH SVC/0395/120	\$1,570.00
		COM TECH SVC/0395/120	
		** TOTAL PAYMENT AMOUNT:	\$1,570.00
PO-112356	MEDCO SUPPLY COMPANY	HEALTH EQUIP/5640/761	\$1,032.58
		HEALTH EQUIP/5640/761	
		** TOTAL PAYMENT AMOUNT:	\$1,032.58
PO-112395	MULTICULTURAL AMERICA INC.	INST MATLS/7090/230	\$1,000.00
PO-112395	MULTICULTURAL AMERICA INC.	INST MATLS/7090/230	\$120.00
		** TOTAL PAYMENT AMOUNT:	\$1,120.00
PO-112363	NCS PEARSON INC	INST MATLS/5640/761	\$1,330.87
PO-112418	NCS PEARSON INC	INST MATLS/5640/761	\$338.51
		** TOTAL PAYMENT AMOUNT:	\$1,669.38
PO-111315	PEPPER & SON INC, J W	INST. MATLS.1100	\$166.25
		INST. MATLS.1100	
		** TOTAL PAYMENT AMOUNT:	\$166.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0805			
PV-110585	SPARKLETT'S	111642 BOTTLED WATER/1100/260	\$1.00
PV-110586	SPARKLETT'S	110454 BOTTLED WATER/1100/250	\$9.00
PV-110587	SPARKLETT'S	111409 BOTTLED WATER/0000/703	\$4.00
PV-110588	SPARKLETT'S	110182 BOTTLED WATER/1100/240	\$20.00
PV-110589	SPARKLETT'S	111171 BOTTLED WATER/1100/270	\$5.02
		** TOTAL PAYMENT AMOUNT:	\$39.02
PO-110897 SPECTRUM COMMUNICATIONS			
		TECHEQ/000/875	\$1,388.53
		TECHEQ/000/875	\$1,388.53
		** TOTAL PAYMENT AMOUNT:	\$1,388.53
PO-112674 TOTAL EDUCATION SOLUTIONS			
		MISC SERVICES/3010/730	\$53.00
		MISC SERVICES/3010/730	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00
PO-111319 WOODWIND & BRASSWIND			
		INST MTL'S/1100/320	\$27.98
		INST MTL'S/1100/320	\$27.98
		** TOTAL PAYMENT AMOUNT:	\$27.98
		**** BATCH TOTAL AMOUNT:	\$9,754.65
BATCH: 0805A			
PO-112064 ALPHAVISTA SERVICES INC.			
		CONTRACTED SVCS GRP/6500/7	\$12,506.25
		CONTRACTED SVCS GRP/6500/7	\$12,506.25
		** TOTAL PAYMENT AMOUNT:	\$12,506.25
PO-112306 NTC PARTNERS INC.			
		NEWQTEC/0000/875	\$6,898.72
		NEWQTEC/0000/875	\$6,898.72
		** TOTAL PAYMENT AMOUNT:	\$6,898.72
		**** BATCH TOTAL AMOUNT:	\$19,404.97
BATCH: 0806			
PO-110093 OFFICE DEPOT			
		INST MTL'S/ 1100/270	\$41.39
PO-110203 OFFICE DEPOT			
		INST MTL'S/1100/260	\$122.30
PO-110243 OFFICE DEPOT			
		INST MTL'S/1100/260	\$410.12
PO-110289 OFFICE DEPOT			
		INST MTL'S/1100/440	\$22.84
		INST MTL'S/1100/240	



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0806			
	PO-110289 OFFICE DEPOT	INST MTL5/1100/240	\$68.18
		INST MTL5/1100/240	
	PO-110300 OFFICE DEPOT	INST MTL5/1100/240	\$175.39
		INST MTL5/1100/110	
	PO-110300 OFFICE DEPOT	INST MTL5/1100/110	\$73.62-
		INST MTL5/1100/110	
	PO-110479 OFFICE DEPOT	INST MTL5/3010/270	\$61.53
		INST MTL5/3010/270	
	PO-110479 OFFICE DEPOT	INST MTL5/3010/270	\$82.74
		INST MTL5/3010/270	
	PO-110480 OFFICE DEPOT	INST MTL5/3010/270	\$85.00
		INST MTL5/3010/270	
	PO-110489 OFFICE DEPOT	INST MTL5/1100/230	\$108.52
		INST MTL5/1100/230	
	PO-110489 OFFICE DEPOT	INST MTL5/1100/230	\$134.39
		INST MTL5/1100/230	
	PO-110489 OFFICE DEPOT	INST MTL5/1100/230	\$11.13
		INST MTL5/1100/230	
	PO-110489 OFFICE DEPOT	INST MTL5/1100/230	\$137.99
		INST MTL5/1100/230	
	PO-110489 OFFICE DEPOT	INST MTL5/1100/230	\$86.75
		INST MTL5/1100/230	
	PO-110489 OFFICE DEPOT	INST MTL5/1100/230	\$97.97
		INST MTL5/1100/230	
	PO-110492 OFFICE DEPOT	OFF SUP/0000/870	\$164.96
		OFF SUP/0000/870	
	PO-110492 OFFICE DEPOT	OFF SUP/0000/870	\$10.90-
		OFF SUP/0000/870	
	PO-110492 OFFICE DEPOT	OFF SUP/0000/870	\$9.08-
		OFF SUP/0000/870	
	PO-110520 OFFICE DEPOT	OFF SUPP/0000/820	\$106.30
		OFF SUPP/0000/820	
	PO-110535 OFFICE DEPOT	OFF SUPP/1100/330	\$23.86
		OFF SUPP/1100/330	
	PO-110656 OFFICE DEPOT	OFF SUPP/4203/740	\$2.34
		OFF SUPP/4203/740	
	PO-110656 OFFICE DEPOT	OFF SUPP/4203/740	\$5.34
		OFF SUPP/4203/740	
	PO-110761 OFFICE DEPOT	INST MTL5/7091/260	\$76.32
		INST MTL5/7091/260	
	PO-110952 OFFICE DEPOT	INST MTL5/7090/420	\$87.17
		INST MTL5/7090/420	
	PO-111146 OFFICE DEPOT	INST MTL5/1100/130	\$80.26
		INST MTL5/1100/130	
	PO-111331 OFFICE DEPOT	OFF SUPP/0000/825	\$16.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0806			
	PO-111915	OFFICE DEPOT	
		OFF SUPP/0000/825	\$29.25
		INST. MATLS./3010/170	
	PO-111915	OFFICE DEPOT	
		INST. MATLS./3010/170	\$119.43
	PO-111915	OFFICE DEPOT	
		INST. MATLS./3010/170	\$52.89
	PO-112120	OFFICE DEPOT	
		INST. MATLS./3010/170	\$29.47
	PO-112120	OFFICE DEPOT	
		INST MTLs/1110/120	
	PO-112120	OFFICE DEPOT	
		INST MTLs/1110/120	\$24.34
	PO-112120	OFFICE DEPOT	
		INST MTLs/1110/120	\$21.61
	PO-112237	OFFICE DEPOT	
		INST MTLs/1110/120	\$107.50
	PO-112273	OFFICE DEPOT	
		INST MTLs/7090/150	\$185.93
	PO-112276	OFFICE DEPOT	
		CLASS FURN/0395/150	\$32.10
	PO-112277	OFFICE DEPOT	
		INST MTLs/1100/420	\$95.43
	PO-112280	OFFICE DEPOT	
		INST MATLS/1100/110	\$180.58
	PO-112280	OFFICE DEPOT	
		INST MTLs/0000/220	\$257.96
	PO-112330	OFFICE DEPOT	
		INST MTLs/0000/220	\$20.22
	PO-112330	OFFICE DEPOT	
		INST MTLs/7091/130	\$48.81
	PO-112331	OFFICE DEPOT	
		INST MTLs/7091/130	\$883.59
	PO-112379	OFFICE DEPOT	
		INST MTLs/0395/730	\$8.03
	PO-112436	OFFICE DEPOT	
		INST MATLS / 6500 / 110	\$68.51
		TECH SUPP/1100/420	
	PO-112505	OFFICE DEPOT	
		TECH SUPP/1100/420	\$18.16
	PO-112505	OFFICE DEPOT	
		INST MTLs/1100/440	\$168.75
	PO-112505	OFFICE DEPOT	
		INST MTLs/1100/440	\$44.57
	PO-112505	OFFICE DEPOT	
		INST MTLs/1100/440	\$214.84
	PO-112505	OFFICE DEPOT	
		INST MTLs/1100/440	\$155.47
	PO-112505	OFFICE DEPOT	
		INST MTLs/1100/440	\$77.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0806			
PO-112505	OFFICE DEPOT	INST MTLS/1100/440	\$246.01
PO-112505	OFFICE DEPOT	INST MTLS/1100/440	\$123.11
PO-112505	OFFICE DEPOT	INST MTLS/1100/440	\$81.66
PO-112505	OFFICE DEPOT	INST MTLS/1100/440	\$4.30
PO-112505	OFFICE DEPOT	INST MTLS/1100/440	\$272.96
PO-112522	OFFICE DEPOT	INST MTLS/1100/440	\$369.36
PO-112522	OFFICE DEPOT	INST MTLS/1100/440	\$352.08
PO-112563	OFFICE DEPOT	INST MTLS/0395/190	\$89.27
PO-112563	OFFICE DEPOT	INST MTLS/0395/190	\$43.07
PO-112563	OFFICE DEPOT	INST MTLS/0395/190	\$189.83
PO-112563	OFFICE DEPOT	INST MTLS/0395/190	\$19.04
PO-112563	OFFICE DEPOT	INST MTLS/0395/190	\$87.98
PO-112563	OFFICE DEPOT	INST MTLS/0395/190	\$89.27
PO-112563	OFFICE DEPOT	INST MTLS/0395/190	\$95.07
PO-112563	OFFICE DEPOT	INST MTLS/0395/190	\$95.15
PO-112614	OFFICE DEPOT	INST MTLS/0395/520	\$144.42
** TOTAL PAYMENT AMOUNT:			\$7,263.10

\*\*\*\* BATCH TOTAL AMOUNT: \$7,263.10

BATCH: 0807

TC-110311 JANEK, STANFIELD

\$75.00

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

\$75.00

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0807			
TC-110312	KENDALL, EILEEN	MILEAGE/6500/765	\$168.50
		** TOTAL PAYMENT AMOUNT:	\$168.50
		*** BATCH TOTAL AMOUNT:	\$243.50
BATCH: 0808			
PO-110104	AT&T/MCI	INTERNET PROVIDER SVS/000	\$1,389.02
		INTERNET PROVIDER SVS/000	\$1,389.02
		** TOTAL PAYMENT AMOUNT:	\$2,595.04
		*** BATCH TOTAL AMOUNT:	\$3,187.36
PO-110228	CITY OF FONTANA	SEWER/0000/VARIOUS	\$592.32
		SEWER/0000/VARIOUS	\$2,595.04
		SEWER/0000/VARIOUS	\$3,187.36
		** TOTAL PAYMENT AMOUNT:	\$6,206.87
PO-111446	RIVERSIDE HIGHLAND WATER	WATER/0000/VARIOUS	\$1,339.56
		WATER/0000/VARIOUS	\$1,582.80
		WATER/0000/VARIOUS	\$3,284.51
		WATER/0000/VARIOUS	\$6,206.87
		** TOTAL PAYMENT AMOUNT:	\$156.87
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$273.14
		NATURAL GAS/00000/VARIOUS	\$190.83
		NATURAL GAS/00000/VARIOUS	\$2,530.09
		NATURAL GAS/00000/VARIOUS	\$116.82
		NATURAL GAS/00000/VARIOUS	\$3,267.75
		** TOTAL PAYMENT AMOUNT:	\$2,000.98
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$634.15
		WATER/SEWER/ 0000/VARIOUS	\$1,723.40
		WATER/SEWER/ 0000/VARIOUS	\$4,358.53
		** TOTAL PAYMENT AMOUNT:	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0809		**** BATCH TOTAL AMOUNT:	\$18,409.53
BATCH: 0809			
PO-111446	RIVERSIDE HIGHLAND WATER	WATER/0000/VARIOUS	\$1,366.34
		WATER/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$1,366.34
BATCH: 0810		**** BATCH TOTAL AMOUNT:	\$1,366.34
PO-110586	STERICYCLE INC	MEDICAL WASTE/5640/VARIOU	\$2,718.61
		MEDICAL WASTE/5640/VARIOU	
		** TOTAL PAYMENT AMOUNT:	\$2,718.61
BATCH: 0811		**** BATCH TOTAL AMOUNT:	\$2,718.61
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$16.50
		CELL PHONE SVS/0000/825	
		** TOTAL PAYMENT AMOUNT:	\$16.50
BATCH: 0812		**** BATCH TOTAL AMOUNT:	\$16.50
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$159.96
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$67.37
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$107.70
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$253.94
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$92.29
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$223.88
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$198.27
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$363.36
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$98.79
		CELL PHONE SVS/0000/825	
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$55.81
		CELL PHONE SVS/0000/825	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0812		
PO-111274	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$102.80
		CELL PHONE SVS/0000/825	
		CELL PHONE SVS/0000/825	
		** TOTAL PAYMENT AMOUNT:	\$1,724.17
		**** BATCH TOTAL AMOUNT:	\$1,724.17
	BATCH: 0813		
PV-110595	ALBERT, JOAN	INSTMTLS/6500/150	\$48.72
		** TOTAL PAYMENT AMOUNT:	\$48.72
PV-110596	ARREGUIN, BERTHA	TRVLEXP/4203/740	\$149.44
TC-110313	ARREGUIN, BERTHA	MILEAGE/4203/740	\$90.63
		** TOTAL PAYMENT AMOUNT:	\$240.07
PV-110597	BROWN, DIANE	INSTMTLS/1100/340	\$66.83
		** TOTAL PAYMENT AMOUNT:	\$66.83
TC-110314	COLLINS, CAROL	MILEAGE/0000/830	\$3.00
		** TOTAL PAYMENT AMOUNT:	\$3.00
MV-110147	COUNTER, JENNIFER	INSTMTLS/3010/160	\$26.97
		** TOTAL PAYMENT AMOUNT:	\$26.97
TC-110315	DRAKE, LUCAS	MILEAGE/6500/765	\$16.20
		** TOTAL PAYMENT AMOUNT:	\$16.20
TC-110316	DUCKWORTH, VANESSA	MILEAGE/1100/100	\$39.05
		** TOTAL PAYMENT AMOUNT:	\$39.05
TC-110317	EVANS, MICHELE R.	MILEAGE/6500/765	\$23.30
		** TOTAL PAYMENT AMOUNT:	\$23.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0813			
TC-110318	HALL, RICHARD	MILEAGE/6500/765	\$21.00
		** TOTAL PAYMENT AMOUNT:	\$21.00
TC-110319	HARD, JOSHUA	MILEAGE/6500/765	\$27.90
		** TOTAL PAYMENT AMOUNT:	\$27.90
PV-110598	KRIVANEK, DAVID	INSTMTLS/1100/310	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
TC-110320	KVEYUNE-NVOMBI, ELIZABETH	MILEAGE/0000/760	\$14.85
		** TOTAL PAYMENT AMOUNT:	\$14.85
PV-110599	LA FRANCO, FRANCISCA	INSTMTLS/6500/150	\$17.95
		** TOTAL PAYMENT AMOUNT:	\$17.95
PV-110600	MCGINN, PATRICK	INSTMTLS/1100/150	\$27.18
		** TOTAL PAYMENT AMOUNT:	\$27.18
PV-110601	ORTIZ, ANTONETTE	MTGREFRESH/0000/850	\$49.67
		** TOTAL PAYMENT AMOUNT:	\$49.67
TC-110321	PEREIRA, WILLIAM	MILEAGE/0000/760	\$12.50
		** TOTAL PAYMENT AMOUNT:	\$12.50
TC-110322	RAINEY, DAVID	MILEAGE/0000/6500/760/765	\$57.00
		** TOTAL PAYMENT AMOUNT:	\$57.00
TC-110323	REEDY, WILLIAM	MILEAGE/1100/420	\$57.50
		** TOTAL PAYMENT AMOUNT:	\$57.50
PV-110602	ROHRMAN, JENNIFER	INSTMTLS/6500/140	\$39.05
		** TOTAL PAYMENT AMOUNT:	\$39.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0813			
TC-110324	SAENZ, OLGA	MILEAGE/0000/700	\$6.00
		** TOTAL PAYMENT AMOUNT:	\$6.00
TC-110325	THOMAS, ELISE	MILEAGE/6500/765	\$6.00
		** TOTAL PAYMENT AMOUNT:	\$6.00
TC-110326	UNDERWOOD, DONNA	MILEAGE/6500/765	\$4.10
		** TOTAL PAYMENT AMOUNT:	\$4.10
PV-110603	WALKER, TIM	INSTMTLS/1100/260	\$9.82
		** TOTAL PAYMENT AMOUNT:	\$9.82
TC-110327	WEISZ, J. ANDREW	MILEAGE/6500/765	\$66.50
		** TOTAL PAYMENT AMOUNT:	\$66.50
		**** BATCH TOTAL AMOUNT:	\$931.16
BATCH: 0814			
MV-110148	FLORES, KRIS	BK DEPOSIT/0000/990	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
MV-110149	MARQUEZ, RUTH	BK DEPOSIT/0000/990	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
		**** BATCH TOTAL AMOUNT:	\$50.00
BATCH: 0815			
TC-110329	MATERNE, ANTOINETTE	MILEAGE/5210/980	\$37.50
		** TOTAL PAYMENT AMOUNT:	\$37.50
TC-110330	NIEVES, LUCY M	MILEAGE/5210/980	\$9.00
		** TOTAL PAYMENT AMOUNT:	\$9.00



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0815			
TC-110328	RAZO-DOMINGUEZ, OLIVIA	MILEAGE/6105/980	\$5.50
		** TOTAL PAYMENT AMOUNT:	\$5.50
		**** BATCH TOTAL AMOUNT:	\$52.00
BATCH: 0816			
PO-110201	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/270	\$20.51
		INST MTLs/1100/270	
PO-110244	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/440	\$598.08
		INST MTLs/1100/440	
PO-110491	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/230	\$37.91
		INST MTLs/1100/230	
PO-110491	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/230	\$37.65
		INST MTLs/1100/230	
PO-110491	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/230	\$60.36
		INST MTLs/1100/230	
PO-110491	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/230	\$99.18
		INST MTLs/1100/230	
PO-110503	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/340	\$79.34
		INST MTLs/0395/340	
PO-110914	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/420	\$21.61
		INST MTLs/1100/420	
PO-110948	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/3010/230	\$185.64
		INST MTLs/3010/230	
PO-111380	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/7090/320	\$4.57
		INST MTLs/7090/320	
PO-111548	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/6500/420	\$24.80
		INST MTLs/6500/420	
PO-111551	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/6500/420	\$17.58
		INST MTLs/6500/420	
PO-111788	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/130	\$171.83
		INST MTLs/0395/130	
PO-111806	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/3010/130	\$145.90
		INST MTLs/3010/130	
PO-112238	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/7090/150	\$8.27
		INST MTLs/7090/150	
PO-112238	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/7090/150	\$229.46
		INST MTLs/7090/150	
PO-112307	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/520	\$43.42
		INST MTLs/0395/520	
PO-112307	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/520	\$8.08
		INST MTLs/0395/520	
PO-112307	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/520	\$33.44
		INST MTLs/0395/520	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAY/0395/190	\$144.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0816			
		INST MAT/0395/190	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$46.24
		INST MAT/0395/190	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$124.33
		INST MAT/0395/190	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$31.32
		INST MAT/0395/190	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$79.70
		INST MAT/0395/190	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$65.45
		INST MAT/0395/190	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$48.19
		INST MAT/0395/190	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$49.70
		INST MAT/0395/190	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$10.42
		INST MAT/0395/190	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$20.28
		INST MAT/0395/190	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$47.52
		INST MAT/0395/190	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$62.52
		INST MAT/0395/190	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$102.68
		INST MAT/0395/190	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$70.04
		INST MAT/0395/190	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$64.54
		INST MAT/0395/190	
PO-112562	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MAT/0395/190	\$62.87
		INST MAT/0395/190	
		** TOTAL PAYMENT AMOUNT:	\$2,857.62
PO-110193	STATER BROS MARKETS	REFRESHMENTS/1100/210	\$77.61
		REFRESHMENTS/1100/210	
PO-110193	STATER BROS MARKETS	REFRESHMENTS/1100/210	\$52.10
		REFRESHMENTS/1100/210	
PO-110460	STATER BROS MARKETS	REFRESH/3010/110	\$22.43
		REFRESH/3010/110	
PO-110557	STATER BROS MARKETS	INSTRL MTRL/1100/420	\$64.60
		INSTRL MTRL/1100/420	
PO-110557	STATER BROS MARKETS	INSTRL MTRL/1100/420	\$56.73
		INSTRL MTRL/1100/420	
PO-110658	STATER BROS MARKETS	REFRESHMTS/4203/740	\$36.93
		REFRESHMTS/4203/740	
PO-110697	STATER BROS MARKETS	REFRESHMET/MTGS/7091/270	\$37.46

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0816			
PO-110747	STATER BROS MARKETS	REFRESHMET/MTGS/7091/270 MTNG REFRESH/0395/420	\$149.62
PO-110865	STATER BROS MARKETS	MTNG REFRESH/0395/420 REFRESHMNTS.0395440	\$4.55
PO-111141	STATER BROS MARKETS	REFRESHMNTS.0395440 INST MATLS/1100/440	\$81.95
PO-111214	STATER BROS MARKETS	INST MATLS/1100/440 REFRESHMENTS/4330/180	\$6.99
PO-111214	STATER BROS MARKETS	REFRESHMENTS/4330/180 REFRESHMENTS/4330/180	\$15.92
PO-111214	STATER BROS MARKETS	REFRESHMENTS/4330/180 REFRESHMENTS/4330/180	\$30.36
PO-111936	STATER BROS MARKETS	REFRESHMENTS/4330/180 REFRESH/1100/310	\$7.96
PO-112136	STATER BROS MARKETS	REFRESH/1100/310 INST MATLS/6500/320	\$14.74
PO-112136	STATER BROS MARKETS	INST MATLS/6500/320 INST MATLS/6500/320	\$17.09
PO-112136	STATER BROS MARKETS	INST MATLS/6500/320 INST MATLS/6500/320	\$16.63
PO-112136	STATER BROS MARKETS	INST MATLS/6500/320 INST MATLS/6500/320	\$16.77
** TOTAL PAYMENT AMOUNT:			\$710.44
*** BATCH TOTAL AMOUNT:			\$3,568.06
BATCH: 0817			
PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980	\$18.39
PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$4.82
PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$15.71
PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$29.72
PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980 INST. MATLS/5210/980	\$21.56
PO-112207	STATER BROS MARKETS	INST. MATLS/5210/980 PARFUND/5210/980	\$41.48
** TOTAL PAYMENT AMOUNT:			\$131.68

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0817			
			**** BATCH TOTAL AMOUNT:	\$131.68
	BATCH: 0818		BATCH IS VOIDED	
	BATCH: 0818A			
	PO-112303	NIC PARTNERS INC.	EQUIP/9120/VARIOUS	\$565.50
			EQUIP/9120/VARIOUS	\$565.50
	PO-112303	NIC PARTNERS INC.	EQUIP/9120/VARIOUS	\$565.50
			EQUIP/9120/VARIOUS	\$565.50
	PO-112303	NIC PARTNERS INC.	EQUIP/9120/VARIOUS	\$565.50
			EQUIP/9120/VARIOUS	\$565.50
			** TOTAL PAYMENT AMOUNT:	\$2,262.00
	BATCH: 0819		**** BATCH TOTAL AMOUNT:	\$2,262.00
	PO-110692	LEHIGH SAFETY SHOES	SAFETY SUPP/9884/835	\$730.46
			SAFETY SUPP/9884/835	\$50.00
	PO-110692	LEHIGH SAFETY SHOES	SAFETY SUPP/9884/835	\$50.00
			SAFETY SUPP/9884/835	\$730.46
			** TOTAL PAYMENT AMOUNT:	\$730.46
	BATCH: 0820		**** BATCH TOTAL AMOUNT:	\$730.46
	PV-110592	FIA CARD SERVICES	AWARDS/0000/815	\$393.28
			** TOTAL PAYMENT AMOUNT:	\$393.28
	BATCH: 0821		**** BATCH TOTAL AMOUNT:	\$393.28
	PV-110594	FIA CARD SERVICES	CONF REG FEE/0000/830	\$260.00
			** TOTAL PAYMENT AMOUNT:	\$260.00

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0821		**** BATCH TOTAL AMOUNT:	\$260.00
BATCH: 0822		OFFICE SUPP/0000/830	\$97.62
PV-110593	FIA CARD SERVICES	** TOTAL PAYMENT AMOUNT:	\$97.62
BATCH: 0823		**** BATCH TOTAL AMOUNT:	\$97.62
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$55.12
		TELEPHONE/0000/VARIOUS	\$55.12
		** TOTAL PAYMENT AMOUNT:	\$55.12
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$1,503.50
		NATURAL GAS/00000/VARIOUS	\$207.13
		NATURAL GAS/00000/VARIOUS	\$207.13
		NATURAL GAS/00000/VARIOUS	\$1,710.63
		** TOTAL PAYMENT AMOUNT:	\$1,710.63
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,467.78
		WATER/SEWER/ 0000/VARIOUS	\$1,467.78
		** TOTAL PAYMENT AMOUNT:	\$1,467.78
BATCH: 0824		**** BATCH TOTAL AMOUNT:	\$3,233.53
PO-110101	AT&T	TELEPHONE/VARIOUS	\$1,291.84
		TELEPHONE/VARIOUS	\$1,291.84
		TELEPHONE/VARIOUS	\$1,446.87
		TELEPHONE/VARIOUS	\$413.39
		TELEPHONE/VARIOUS	\$413.39
		TELEPHONE/VARIOUS	\$361.72
		TELEPHONE/VARIOUS	\$361.72
		TELEPHONE/VARIOUS	\$620.09
		TELEPHONE/VARIOUS	\$620.09
		TELEPHONE/VARIOUS	\$1,033.47
		TELEPHONE/VARIOUS	\$1,033.47
		TELEPH/VARIOUS/1100/VARIO	\$16.33
		TELEPH/VARIOUS/1100/VARIO	\$16.33
		TELEPH/VARIOUS/1100/VARIO	\$12.14
		TELEPH/VARIOUS/1100/VARIO	\$12.14
		TELEPH/VARIOUS/1100/VARIO	\$14.63
		TELEPH/VARIOUS/1100/VARIO	\$14.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0824			
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$92.11
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$13.02
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$10.91
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$32.49
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$404.08
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$14.18
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$27.62
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$11.40
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$161.27
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$26.85
PO-110104	AT&T	INTERNET PROVIDER SVS/000	\$5,607.33
PO-110258	AT&T	INTERNET PROVIDER SVS/000	\$38.61
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$130.80
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$881.07
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$475.68
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$93.27
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$57.18
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$243.25
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$178.40
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$91.05
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$71.79
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$515.47
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$194.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0824			
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$398.55
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$105.45
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$88.98
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$ .21
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$85.98
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$218.22
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$99.46
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$121.22
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$779.61
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$97.73
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$894.77
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$265.68
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$214.87
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$87.87
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$42.55
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$135.07
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$432.83
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$539.40
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$63.57
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$326.39
PO-110915	AT&T	TELEPHONE/0000/VARIOUS	\$125.88
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$13.21
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$14.18

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0824			
	PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$13.52
	PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$190.10
	PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$25.16
	PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$116.49
	PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$40.66
	PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$33.30
	PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$35.01
	PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$77.49
			** TOTAL PAYMENT AMOUNT:	\$20,266.34
	**** BATCH TOTAL AMOUNT:			\$20,266.34
	BATCH: 0825			
	PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$12.97
	PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$486.31
	PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$146.32
			** TOTAL PAYMENT AMOUNT:	\$645.60
	**** BATCH TOTAL AMOUNT:			\$645.60
	BATCH: 0826			
	PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$26.28
			** TOTAL PAYMENT AMOUNT:	\$26.28
	**** BATCH TOTAL AMOUNT:			\$26.28





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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0827			
	PO-1111106 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	\$2,600.00
		** TOTAL PAYMENT AMOUNT:	\$2,600.00
BATCH: 0828			
	PO-1111106 CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
BATCH: 0829			
	PO-110226 CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$750.28
		WATER/SEWER/0000/VARIOUS	\$2,167.00
		WATER/SEWER/0000/VARIOUS	\$1,539.00
		WATER/SEWER/0000/VARIOUS	\$1,919.92
		WATER/SEWER/0000/VARIOUS	\$273.84
		WATER/SEWER/0000/VARIOUS	\$670.29
		WATER/SEWER/0000/VARIOUS	\$801.43
		WATER/SEWER/0000/VARIOUS	\$1,616.95
		WATER/SEWER/0000/VARIOUS	\$2,319.80
		WATER/SEWER/0000/VARIOUS	\$3,150.37
		WATER/SEWER/0000/VARIOUS	\$759.09
		WATER/SEWER/0000/VARIOUS	\$650.34
		WATER/SEWER/0000/VARIOUS	\$293.09
		WATER/SEWER/0000/VARIOUS	\$298.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0829			
PO-110792	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,033.75
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$5,846.80
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$5,245.76
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$422.06
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$568.41
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$7,366.68
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$9,432.93
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$2,940.62
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$1,876.08
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,449.18
		ELECTRIC/0000/VARIOUS	
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$2,574.14
		ELECTRIC/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$57,966.15
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,201.64
		WATER/SEWER/ 0000/VARIOUS	
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$36.50
		WATER/SEWER/ 0000/VARIOUS	
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$4,137.97
		WATER/SEWER/ 0000/VARIOUS	
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$3,737.24
		WATER/SEWER/ 0000/VARIOUS	
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$47.10
		WATER/SEWER/ 0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$9,160.45
		**** BATCH TOTAL AMOUNT:	\$67,126.60
BATCH: 0830			
PO-110332	KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835	\$528,623.23
		BENEFITS/0000 & 9967/835	
PO-110332	KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835	\$337,107.32
		BENEFITS/0000 & 9967/835	
PO-110332	KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835	\$2,041.10

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0830			
		BENEFITS/0000 & 9967/835	
PO-110332	KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835	\$629.69
		BENEFITS/0000 & 9967/835	
	** TOTAL PAYMENT AMOUNT:		\$868,401.34
	**** BATCH TOTAL AMOUNT:		\$868,401.34
BATCH: 0831			
		BENEFITS/0000 & 9967/835	
PO-110332	KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835	\$36,926.62
		BENEFITS/0000 & 9967/835	
PO-110332	KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835	\$8,950.09
		BENEFITS/0000 & 9967/835	
PO-110332	KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835	\$45,555.44
		BENEFITS/0000 & 9967/835	
	** TOTAL PAYMENT AMOUNT:		\$91,432.15
	**** BATCH TOTAL AMOUNT:		\$91,432.15
BATCH: 0832			
PO-110792	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,651.95
		ELECTRIC/0000/VARIOUS	
	** TOTAL PAYMENT AMOUNT:		\$3,651.95
	**** BATCH TOTAL AMOUNT:		\$3,651.95
BATCH: 0833			
PO-111111	ALL CITY MANAGEMENT	CROSS GUARDS/0000/910	\$12,278.55
		CROSS GUARDS/0000/910	
	** TOTAL PAYMENT AMOUNT:		\$12,278.55
PO-110598	BEST GOLF CARTS INC.	CONTR RPRS/5630/420	\$129.93
		CONTR RPRS/5630/420	
	** TOTAL PAYMENT AMOUNT:		\$129.93
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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0833			
PO-112065	ETIWANDA SCHOOL DISTRICT	CONF. EXP./4036/700	\$300.00
		CONF. EXP./4036/700	\$300.00
		** TOTAL PAYMENT AMOUNT:	
PO-112655	SYLVAN LEARNING CENTER	MISC SERVICES/3010/730	\$39,460.41
		MISC SERVICES/3010/730	\$39,460.41
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$56,068.89
		**** GRAND TOTAL AMOUNT:	\$6,162,613.08

TOTAL NUMBER OF PAYMENTS: 613

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.

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Authorized Agent

