



**Colton Joint Unified
School District**

Disbursements

Board Meeting

August 18, 2011

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 08/18/2011

From Batch Number: 0122

To Batch Number: 0189

Select Batch Type: 1 1 = All Batch Types

2 = 'A' Batch Only

3 = Non-'A' Batch Only

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0122

CL-111009 BRACAMONTE, LUCY
                STALE WARRANT/0000/000                $26.38
                ** TOTAL PAYMENT AMOUNT:                $26.38

PO-020679 DON'S BIKE SHOP OF RIALTO
                SECURITY SUPP/0305/890                $86.15
                SECURITY SUPP/0305/890                $86.15
                ** TOTAL PAYMENT AMOUNT:                $86.15

PO-020664 ENCHANTED LEARNING
                ONLINE SUB/7091/110                $125.00
                ONLINE SUB/7091/110                $125.00
                ** TOTAL PAYMENT AMOUNT:                $125.00

PO-020668 GAGGLE.NET INC.
                ONLINE SUBSCP/0110/875                $22,055.00
                ONLINE SUBSCP/0110/875                $22,055.00
                ** TOTAL PAYMENT AMOUNT:                $22,055.00

PO-020034 JONES DISTRIBUTOR INC, E. SAM
                INVENTORY/0000/000                $156.33
                INVENTORY/0000/000                $156.33
                ** TOTAL PAYMENT AMOUNT:                $156.33

PO-020319 KM SERVICES-STICKERMAKER.COM
                INST MTLs/3010/210                $88.00
                INST MTLs/3010/210                $5.00
                INST MTLs/3010/210                $5.00
                ** TOTAL PAYMENT AMOUNT:                $93.00

PO-020038 KONICA MINOLTA
                MISC RENT & LEASES/0000/8                $15,326.07
                MISC RENT & LEASES/0000/8                $15,326.07
                ** TOTAL PAYMENT AMOUNT:                $15,326.07

PO-020729 R P PUBLICATIONS INC.
                OUTSIDE PRINT/0000/810                $4,478.00
                OUTSIDE PRINT/0000/810                $4,478.00
                ** TOTAL PAYMENT AMOUNT:                $4,478.00

PO-020049 TOSHIBA BUSINESS SOLUTIONS
                COPIER PARTS/0000/860                $10.78
                COPIER PARTS/0000/860                $10.78
                ** TOTAL PAYMENT AMOUNT:                $10.78

                **** BATCH TOTAL AMOUNT:                $42,356.71

BATCH: 0122A

PO-020028 AP-MT. VERNON LLC
                MISC. RENTALS/0000/898                $18,039.75
                MISC. RENTALS/0000/898                $18,039.75
                ** TOTAL PAYMENT AMOUNT:                $18,039.75
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0122A			
		**** BATCH TOTAL AMOUNT:	\$18,039.75
BATCH: 0123			
PO-020413	AP-MT. VERNON LLC	RENT/9121/865	\$3,142.80
		RENT/9121/865	
		** TOTAL PAYMENT AMOUNT:	\$3,142.80
		**** BATCH TOTAL AMOUNT:	\$3,142.80
BATCH: 0124			
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,086.31
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,224.20
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$2,476.14
		WATER/SEWER/ 0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$4,786.65
		**** BATCH TOTAL AMOUNT:	\$4,786.65
BATCH: 0125			
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$16.44
		NATURAL GAS/00000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$16.44
		**** BATCH TOTAL AMOUNT:	\$16.44
BATCH: 0126			
CM-120006	AT&T/MCI		\$18,423.81-
PO-020018	AT&T/MCI	TELEPHONE/0000/910	\$1,374.53
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$1,539.47
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$439.85
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$384.87
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$659.78
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$1,099.63
PO-020019	AT&T/MCI	TELEPHONE/VARIOUS	\$281.63

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REF.
NUMBER , VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0126

PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $648.44
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $471.88
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $120.21
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $53.66
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $241.66
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $174.65
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $83.65
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $68.62
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $505.74
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $195.97
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $454.09
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $92.59
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $81.57
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $ .21
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $83.11
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $215.34
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $111.39
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $46.24-
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $329.72
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $13.52
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $93.11
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $893.63
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                $247.38
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0126

PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS    $213.76
                                           TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS    $82.24
                                           TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS    $43.80
                                           TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS    $124.99
                                           TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS    $410.15
                                           TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS    $537.83
                                           TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS    $59.49
                                           TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS    $40.52
                                           TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS    $115.62
                                           TELEPHONE/0000/VARIOUS
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VAR   $30.52
                                           TELEPH/VARIOUS/1100/VAR
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VAR   $10.77
                                           TELEPH/VARIOUS/1100/VAR
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VAR   $14.98
                                           TELEPH/VARIOUS/1100/VAR
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VAR   $94.18
                                           TELEPH/VARIOUS/1100/VAR
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VAR   $10.86
                                           TELEPH/VARIOUS/1100/VAR
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VAR   $9.96
                                           TELEPH/VARIOUS/1100/VAR
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VAR   $30.96
                                           TELEPH/VARIOUS/1100/VAR
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VAR   $377.71
                                           TELEPH/VARIOUS/1100/VAR
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VAR   $14.76
                                           TELEPH/VARIOUS/1100/VAR
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VAR   $24.20
                                           TELEPH/VARIOUS/1100/VAR
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VAR   $10.30
                                           TELEPH/VARIOUS/1100/VAR
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VAR   $160.62
                                           TELEPH/VARIOUS/1100/VAR
PO-020020 AT&T/MCI                TELEPH/VARIOUS/1100/VAR   $26.72
                                           TELEPH/VARIOUS/1100/VAR
PO-020021 AT&T/MCI                INTERNET PROVIDER SVS/000 $5,963.65
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0126

PO-020508 AT&T/MCI                INTERNET PROVIDER SVS/000
TELEPHONE/VARIOUS/830                $78.83
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $32.55
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $48.43
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $36.46
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $118.58
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $22.73
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $124.65
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $184.47
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $14.10
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $14.76
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $14.11
** TOTAL PAYMENT AMOUNT:                $1,588.11
**** BATCH TOTAL AMOUNT:                $1,588.11

BATCH: 0127

PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830                $13.53
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830                $476.15
PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830                $142.99
** TOTAL PAYMENT AMOUNT:                $632.67
**** BATCH TOTAL AMOUNT:                $632.67

BATCH: 0128

PO-020508 AT&T/MCI                TELEPHONE/VARIOUS/830                $25.91
** TOTAL PAYMENT AMOUNT:                $25.91
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0128			
		**** BATCH TOTAL AMOUNT:	\$25.91
BATCH: 0129			
PO-020021	AT&T/MCI	INTERNET PROVIDER SVS/000	\$1,386.98
		INTERNET PROVIDER SVS/000	
		** TOTAL PAYMENT AMOUNT:	\$1,386.98
		**** BATCH TOTAL AMOUNT:	\$1,386.98
BATCH: 0130			
CL-111031	BEST BEST & KRIEGER LLP		\$62.18
		LEGAL SERVICES/0000/805	
		** TOTAL PAYMENT AMOUNT:	\$62.18
		**** BATCH TOTAL AMOUNT:	\$62.18
BATCH: 0130A			
CL-111032	ATKINSON ANDELSON LOYA		\$9,414.30
		LEGAL SERVICES/0000/815	
CL-111032	ATKINSON ANDELSON LOYA		\$10,184.65
		** TOTAL PAYMENT AMOUNT:	\$19,598.95
CL-111030	CHIDESTER & ASSOC, MARGARET A		\$8,963.51
		LEGAL SERVICES/0000/815	
CL-111030	CHIDESTER & ASSOC, MARGARET A		\$5,250.88
CL-111030	CHIDESTER & ASSOC, MARGARET A		\$10,174.75
CL-111030	CHIDESTER & ASSOC, MARGARET A		\$11,667.58
		** TOTAL PAYMENT AMOUNT:	\$36,056.72
		**** BATCH TOTAL AMOUNT:	\$55,655.67
BATCH: 0131 BATCH IS VOIDED			
BATCH: 0131A			
CL-111033	ATKINSON ANDELSON LOYA		\$717.50
		FUND 21 LEGAL SERVICES	
CL-111033	ATKINSON ANDELSON LOYA		\$563.75
CL-111034	ATKINSON ANDELSON LOYA		\$615.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0131A

CL-111034 ATKINSON ANDELSON LOYA    FUND 21 LEGAL SERVICES    $563.75
CL-111035 ATKINSON ANDELSON LOYA    FUND 21 LEGALS SERVICES   $4,048.75
CL-111035 ATKINSON ANDELSON LOYA    $3,485.00
** TOTAL PAYMENT AMOUNT:           $9,993.75
**** BATCH TOTAL AMOUNT:           $9,993.75

BATCH: 0132

CL-111036 ATKINSON ANDELSON LOYA    FUND 25 LEGAL SERVICES    $871.25
CL-111036 ATKINSON ANDELSON LOYA    $528.57
** TOTAL PAYMENT AMOUNT:           $1,399.82
**** BATCH TOTAL AMOUNT:           $1,399.82

BATCH: 0133          BATCH IS VOIDED

BATCH: 0133A

CL-111054 DANIEL'S ELECTRIC CONSTRUCTIO FUND 35 CONSTRUCTION      $309,605.00
** TOTAL PAYMENT AMOUNT:           $309,605.00
**** BATCH TOTAL AMOUNT:           $309,605.00

BATCH: 0134

CL-110752 ARROWHEAD MECHANICAL INC.  CONT SVC/0000/875         $878.63
** TOTAL PAYMENT AMOUNT:           $878.63

CL-110819 CED CREDIT OFFICE         MAINT SUP/8150/870       $338.53
** TOTAL PAYMENT AMOUNT:           $338.53

CL-111073 COUNTY OF SAN BERNARDINO   2-WAY RADIO/7230/840     $57.50
** TOTAL PAYMENT AMOUNT:           $57.50
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0134

CL-110755 DUNN-EDWARDS CORPORATION      $27.71
                PAINT SUP/8150/870

CL-110755 DUNN-EDWARDS CORPORATION      $131.65

CL-110755 DUNN-EDWARDS CORPORATION      $60.96

                ** TOTAL PAYMENT AMOUNT:      $220.32

CL-111057 EMPIRE OFFICE MACHINES        $74.12
                CONT SVC/0000*860
                ** TOTAL PAYMENT AMOUNT:      $74.12

CL-110794 MAINTEX                       $7,731.08
                MAINT SUP/8150/870
                ** TOTAL PAYMENT AMOUNT:      $7,731.08

PO-020778 PRESS-ENTERPRISE              $103.48
                OFF. SUPP./0000/810
                OFF. SUPP./0000/810
                ** TOTAL PAYMENT AMOUNT:      $103.48

CL-110802 S & W PLASTICS STORES INC     $63.28
                MAINT SUP/8150/870

CL-110802 S & W PLASTICS STORES INC     $10.90

                ** TOTAL PAYMENT AMOUNT:      $74.18

PO-020193 SQUIRES LUMBER CO             $50.33
                TRANS. SUP./7230/840
                TRANS. SUP./7230/840
                ** TOTAL PAYMENT AMOUNT:      $50.33

CL-110804 THOMPSON BUILDING MATERIALS   $21.36
                MAINT SUPP/8150/870
                ** TOTAL PAYMENT AMOUNT:      $21.36

                **** BATCH TOTAL AMOUNT:      $9,549.53

BATCH: 0135

PO-020099 ALLIED REFRIGERATION          $180.16
                HVAC SUPP/8150/870
                HVAC SUPP/8150/870

PO-020099 ALLIED REFRIGERATION          $79.67
                HVAC SUPP/8150/870
                HVAC SUPP/8150/870
                ** TOTAL PAYMENT AMOUNT:      $259.83
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0135			
PO-020105	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$176.58
		MAINT SUP/0000/870	
PO-020105	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$206.91
		MAINT SUP/0000/870	
PO-020105	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$244.41
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$627.90
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$8.47
		PAINT SUP/8150/870	
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$196.36
		PAINT SUP/8150/870	
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$47.01
		PAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$251.84
PO-020113	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$15.47
		MAINT SUP/8150/870	
PO-020113	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$275.84
		MAINT SUP/8150/870	
PO-020113	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$22.47
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$313.78
PO-020220	FERGUSON ENTERPRISES INC.	MAINT. SUPP/8150/870	\$129.54
		MAINT. SUPP/8150/870	
PO-020220	FERGUSON ENTERPRISES INC.	MAINT. SUPP/8150/870	\$207.13
		MAINT. SUPP/8150/870	
PO-020220	FERGUSON ENTERPRISES INC.	MAINT. SUPP/8150/870	\$266.84
		MAINT. SUPP/8150/870	
PO-020220	FERGUSON ENTERPRISES INC.	MAINT. SUPP/8150/870	\$377.57
		MAINT. SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$981.08
PO-020217	GRAINGER INC, W W	MAINT SUPP GRP/8150/870	\$141.58
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$141.58
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$61.41
		MAINT. SUPP GRP/8150/870	
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$14.01
		MAINT. SUPP GRP/8150/870	
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$55.40
		MAINT. SUPP GRP/8150/870	
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$14.06
		MAINT. SUPP GRP/8150/870	
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$11.39

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0135			
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	
		MAINT. SUPP GRP/8150/870	\$280.97
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$437.24
PO-020094	HONEYWELL INTERNATIONAL - ADI	MAINT. SUP/8150/870	\$36.10
		MAINT. SUP/8150/870	
PO-020094	HONEYWELL INTERNATIONAL - ADI	MAINT. SUP/8150/870	\$310.31
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$346.41
PO-020205	HOOR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$102.42
		REPAIRS-CONTRACTSVCS/8150	
		** TOTAL PAYMENT AMOUNT:	\$102.42
PO-020276	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$19.13
		MAINT. SUPP GRP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$19.13
PO-020280	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$148.70
		MAINT. SUPP GRP/8150/870	
PO-020280	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$42.02
		MAINT. SUPP GRP/8150/870	
PO-020280	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$211.14
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$401.86
PO-020291	INLAND WATER WORKS SUPPLY CO.	MAINT. SUPP GRP/8150/870	\$131.76
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$131.76
PO-020281	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$63.73
		GRNDS SUP/0000/870	
PO-020281	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$83.06
		GRNDS SUP/0000/870	
PO-020281	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$715.66
		GRNDS SUP/0000/870	
PO-020281	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$197.13
		GRNDS SUP/0000/870	
PO-020281	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$308.11
		GRNDS SUP/0000/870	
PO-020281	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$37.95
		GRNDS SUP/0000/870	
PO-020281	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$129.40
		GRNDS SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,535.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0136			
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	
		PEST CNTL/0000/VARIOUS	\$100.00
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$2,600.00
		**** BATCH TOTAL AMOUNT:	\$2,600.00

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0137			
PO-020338	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$100.00
		**** BATCH TOTAL AMOUNT:	\$100.00
BATCH: 0138			
PO-020598	LEHIGH OUTFITTERS LLC	SAFETY SUPP/9884/835	\$48.93
		SAFETY SUPP/9884/835	
		** TOTAL PAYMENT AMOUNT:	\$48.93
		**** BATCH TOTAL AMOUNT:	\$48.93
BATCH: 0139			
PO-020374	ACADEMIC INDUSTRIES MATHTOOLS	INST. MATLS/ 3010/310	\$125.00
		INST. MATLS/ 3010/310	
PO-020374	ACADEMIC INDUSTRIES MATHTOOLS	INST. MATLS/ 3010/310	\$12.50
		INST. MATLS/ 3010/310	
		** TOTAL PAYMENT AMOUNT:	\$137.50
PO-020050	ASHLOCK MULTI SERVICE	CONT. REPAIR/0000/860	\$357.46
		CONT. REPAIR/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$357.46
PO-020628	BEST BUY BUS. ADVANTAGE ACCT.	INST MATLS/0395/340	\$274.76
		INST MATLS/0395/340	
		** TOTAL PAYMENT AMOUNT:	\$274.76
PO-020366	DAISY	TECH SUP/1100/140	\$439.35
		TECH SUP/1100/140	
PO-020461	DAISY	OFF SUPP/3200/420	\$78.66
		OFF SUPP/3200/420	
PO-020638	DAISY	TECH SUP/7400/320	\$118.53
		TECH SUP/7400/320	
PO-020662	DAISY	TECH SUPP/0000/820	\$308.17
		TECH SUPP/0000/820	
PO-020674	DAISY	TECH SUPP/1100/330	\$377.13
		TECH SUPP/1100/330	
PO-020674	DAISY	TECH SUPP/1100/330	\$78.66
		TECH SUPP/1100/330	
PO-020686	DAISY	TECH SUP/8150/870	\$16.68
		TECH SUP/8150/870	
PO-020722	DAISY	INST MTLs/6500/330	\$121.76
		INST MTLs/6500/330	
		** TOTAL PAYMENT AMOUNT:	\$1,538.94

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0139			
PO-020780	FARMER BROTHERS COFFEE	OTHR SUPP/0000/899	\$196.79
		OTHR SUPP/0000/899	
		** TOTAL PAYMENT AMOUNT:	\$196.79
PO-020648	INLAND OFFICE PRODUCTS CO	OFF SUPP/5630/820	\$463.89
		OFF SUPP/5630/820	
		** TOTAL PAYMENT AMOUNT:	\$463.89
PO-020034	JONES DISTRIBUTOR INC, E. SAM	INVENTORY/0000/000	\$174.56
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$174.56
PO-020067	MICROSOFT SERVICES	MAINTAGRMTTECH/000/875	\$1,289.00
		MAINTAGRMTTECH/000/875	
		** TOTAL PAYMENT AMOUNT:	\$1,289.00
PO-020268	POSITIVE PROMOTIONS INC	AWD-INCENT-EMPLY/1100/110	\$59.00
PO-020268	POSITIVE PROMOTIONS INC	AWD-INCENT-EMPLY/1100/110	\$13.95
PO-020408	POSITIVE PROMOTIONS INC	AWD-INCENT-EMPLY/1100/110	
PO-020408	POSITIVE PROMOTIONS INC	AWD-INCENT-EMPLY/1100/200	\$459.50
PO-020408	POSITIVE PROMOTIONS INC	AWD-INCENT-EMPLY/1100/200	\$48.25
		AWD-INCENT-EMPLY/1100/200	
		** TOTAL PAYMENT AMOUNT:	\$580.70
CL-111058	SAN GABRIEL VALLEY YMCA	ADMISSION/5635/820	\$450.00
		** TOTAL PAYMENT AMOUNT:	\$450.00
PO-020383	TOSHIBA BUSINESS SOLUTIONS	OFF.SUPP./4350/420	\$39.69
		OFF.SUPP./4350/420	
PO-020460	TOSHIBA BUSINESS SOLUTIONS	OFF SUPP/3200/420	\$263.77
		OFF SUPP/3200/420	
PO-020465	TOSHIBA BUSINESS SOLUTIONS	OFF SUPP/3200/420	\$45.26
		OFF SUPP/3200/420	
		** TOTAL PAYMENT AMOUNT:	\$348.72
PO-020521	TOWNSEND PRESS BOOK CENTER	OTHER BOOKS EIA/LEP 70	\$540.00
		OTHER BOOKS EIA/LEP 70	
PO-020521	TOWNSEND PRESS BOOK CENTER	OTHER BOOKS EIA/LEP 70	\$54.00
		OTHER BOOKS EIA/LEP 70	
		** TOTAL PAYMENT AMOUNT:	\$594.00

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0139

                                **** BATCH TOTAL AMOUNT:    $6,406.32

BATCH: 0139A

CL-110882 DELL MARKETING LP                $199.67-
                                TECH LICENSE/3010/270
CL-110882 DELL MARKETING LP                $2,346.40
                                ** TOTAL PAYMENT AMOUNT:    $2,146.73
                                **** BATCH TOTAL AMOUNT:    $2,146.73

BATCH: 0140

CL-111157 DAVIS DEMOGRAPHICS & PLANNING    $299.00
                                FUND 21 CONSULTANT
                                ** TOTAL PAYMENT AMOUNT:    $299.00

CL-111075 LEIGHTON CONSULTING INC.        $16,083.40
                                FUND 21 TESTING
                                ** TOTAL PAYMENT AMOUNT:    $16,083.40

CL-111152 SCHOOL FACILITY CONSULTANTS    $1,447.50
                                FUND 21 CONSULTANT
                                ** TOTAL PAYMENT AMOUNT:    $1,447.50
                                **** BATCH TOTAL AMOUNT:    $17,829.90

BATCH: 0141

PV-120033 CJUSD WORKER COMPENSATION        $41,794.04
                                W/C ACCID PYMT/9884/835
                                ** TOTAL PAYMENT AMOUNT:    $41,794.04
                                **** BATCH TOTAL AMOUNT:    $41,794.04

BATCH: 0142

CL-111089 WEST VALLEY WATER DISTRICT      $1,502.61
                                WATER/SEWER/0000/170
                                ** TOTAL PAYMENT AMOUNT:    $1,502.61
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0144

PO-020655 OFFICE DEPOT             INST MTLs/1100/160
OFF SUPP/1100/440                $64.45
PO-020659 OFFICE DEPOT             OFF SUPP/1100/440
OFF SUPP/1100/250                $230.73
OFF SUPP/1100/250
** TOTAL PAYMENT AMOUNT:         $5,311.27
**** BATCH TOTAL AMOUNT:         $5,311.27

BATCH: 0145

PO-020295 "O" RINGS & THINGS       MAINT SUP/0000/870        $11.77
MAINT SUP/0000/870
** TOTAL PAYMENT AMOUNT:         $11.77

CL-111169 DMS CRANE SERVICES       CONT SVCS/8150/870        $260.00
CL-111169 DMS CRANE SERVICES
** TOTAL PAYMENT AMOUNT:         $520.00

PO-020222 FASTSIGNS SAN BERNARDINO MAINT SUPP GRP/8150/870   $114.48
MAINT SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:         $114.48

PO-020466 GENUINE AUTO PARTS       MAINT SUP/0000/870        $50.91
MAINT SUP/0000/870
** TOTAL PAYMENT AMOUNT:         $50.91

PO-020296 INTERSTATE BATTERY       MAINT SUP/8150/870        $131.35
MAINT SUP/8150/870
** TOTAL PAYMENT AMOUNT:         $131.35

PO-020292 J & A ELECTRIC           MAINT. SUPP GRP/8150/870  $48.36
MAINT. SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:         $48.36

CL-110795 NEW IMAGE COMM. FLOORING  RPRS CONT/8150/870        $21.76
** TOTAL PAYMENT AMOUNT:         $21.76
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0146

PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
SECURITY SVS/ 0000/VARIOU $22.00
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
SECURITY SVS/ 0000/VARIOU $22.00
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
SECURITY SVS/ 0000/VARIOU $22.00
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
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PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
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SECURITY SVS/ 0000/VARIOU $22.00
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PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
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PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
SECURITY SVS/ 0000/VARIOU $22.00
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
SECURITY SVS/ 0000/VARIOU $22.00
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
SECURITY SVS/ 0000/VARIOU $22.00
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
SECURITY SVS/ 0000/VARIOU $22.00
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
SECURITY SVS/ 0000/VARIOU $22.00
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
SECURITY SVS/ 0000/VARIOU $44.00
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
SECURITY SVS/ 0000/VARIOU $66.00
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
SECURITY SVS/ 0000/VARIOU $22.00
** TOTAL PAYMENT AMOUNT: $726.00

**** BATCH TOTAL AMOUNT: $726.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0147			
PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
		** TOTAL PAYMENT AMOUNT:	\$22.00
		**** BATCH TOTAL AMOUNT:	\$22.00
BATCH: 0148			
PO-020169	COMMUNICATION INNOVATIONS	2-WAY RADIOS/7230/840	\$195.00
		2-WAY RADIOS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$195.00
PO-020241	FROG ENV INC.	PERMITS/7230/840	\$225.00
		PERMITS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$225.00
PO-020189	MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000	\$1,073.22
		INVENTORY/0000/000	
PO-020189	MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000	\$66.59
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,139.81
PO-020381	MIRROR IMAGE DETAILS	CONT.SVS.MISC./7230/840	\$936.00
		CONT.SVS.MISC./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$936.00
PO-020183	PLAZA II AUTOMOTIVE REPAIR	INVENTORY/0000/000	\$70.08
		INVENTORY/0000/000	
PO-020183	PLAZA II AUTOMOTIVE REPAIR	INVENTORY/0000/000	\$1,265.17
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,335.25
PO-020176	PRIME GLASS	CONT.OUTS.REP./7230/840	\$40.00
		CONT.OUTS.REP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$40.00
PO-020379	SELTRONIX	SEC.SVCS/7230/840	\$360.00
		SEC.SVCS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$360.00
PO-020726	SWERTFEGER'S EQUIPMENT INC	CONT.OUTS.REP./7230/840	\$1,208.98
		CONT.OUTS.REP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$1,208.98

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0148
PO-020309 WAXIE SANITARY SUPPLY    CUST.SUP./7230/840        $1,442.52
                                           CUST.SUP./7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $1,442.52
                                           **** BATCH TOTAL AMOUNT:    $6,882.56

BATCH: 0149
PO-020643 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/250        $213.02
                                           INST MTLs/1100/250
PO-020646 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/7090/210        $177.32
                                           INST MTLs/7090/210
PO-020653 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/7091/160        $558.04
                                           INST MTLs/7091/160
PO-020658 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/250        $284.91
                                           INST MTLs/1100/250
PO-020660 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUPP/1100/250        $113.06
                                           OFF SUPP/1100/250
PO-020750 SOUTHWEST SCHOOL/OFFICE SUPPL OTHR SUPP/5630/820        $240.30
                                           OTHR SUPP/5630/820
PO-020750 SOUTHWEST SCHOOL/OFFICE SUPPL OTHR SUPP/5630/820        $169.79
                                           OTHR SUPP/5630/820
PO-020751 SOUTHWEST SCHOOL/OFFICE SUPPL TECH SUPP/0000/875        $429.06
                                           TECH SUPP/0000/875
PO-020754 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUPP/1100/560        $12.02
                                           OFF SUPP/1100/560
                                           ** TOTAL PAYMENT AMOUNT:    $2,197.52
                                           **** BATCH TOTAL AMOUNT:    $2,197.52

BATCH: 0150
CL-111204 WEST VALLEY WATER DISTRICT WATER/0000/310            $40.15
CL-111205 WEST VALLEY WATER DISTRICT WATER/0000/330            $50.54
CL-111206 WEST VALLEY WATER DISTRICT WATER/0000/420            $5,001.44
CL-111207 WEST VALLEY WATER DISTRICT WATER/0000/760            $326.58
CL-111208 WEST VALLEY WATER DISTRICT WATER/0000/270            $2,329.83
                                           ** TOTAL PAYMENT AMOUNT:    $7,748.54
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0150			
		**** BATCH TOTAL AMOUNT:	\$7,748.54
BATCH: 0151			
PV-120037	HILTON SAN DIEGO/DEL MAR		\$401.87
		CONFERENCE/0000/800	
		** TOTAL PAYMENT AMOUNT:	\$401.87
PV-120038	SHERATON GRAND HOTEL		\$1,010.71
		CONFERENCE/0395/270	
		** TOTAL PAYMENT AMOUNT:	\$1,010.71
		**** BATCH TOTAL AMOUNT:	\$1,412.58
BATCH: 0152			
PO-020605	ACCURATE LABEL DESIGNS	SFTYSUPPL/ 1100/420	\$948.00
		SFTYSUPPL/ 1100/420	
PO-020605	ACCURATE LABEL DESIGNS	SFTYSUPPL/ 1100/420	\$14.95
		SFTYSUPPL/ 1100/420	
		** TOTAL PAYMENT AMOUNT:	\$962.95
PO-020373	AEQUITAS SOLUTIONS	MAINT-AGRMT-TECH/0000/875	\$600.00
		MAINT-AGRMT-TECH/0000/875	
		** TOTAL PAYMENT AMOUNT:	\$600.00
PO-020828	BIOMETRICS4ALL INC	EMPLFINGERPR/5863/815	\$1,202.12
		EMPLFINGERPR/5863/815	
		** TOTAL PAYMENT AMOUNT:	\$1,202.12
PO-020675	CURRICULUM ASSOCIATES INC	INSTL MATLS/ 7091/ 210	\$2,231.40
		INSTL MATLS/ 7091/ 210	
PO-020682	CURRICULUM ASSOCIATES INC	INST MATLS / 7091 / 110	\$681.50
		INST MATLS / 7091 / 110	
		** TOTAL PAYMENT AMOUNT:	\$2,912.90
PO-020809	DISCOVERY EDUCATION	ONLINE SUBSCP SVS/7090/22	\$1,570.00
		ONLINE SUBSCP SVS/7090/22	
		** TOTAL PAYMENT AMOUNT:	\$1,570.00
PO-020324	GET MATH	TECH LICENSE 0395/340	\$90.00
		TECH LICENSE 0395/340	
		** TOTAL PAYMENT AMOUNT:	\$90.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0152			
PO-020678	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$48.55
PO-020678	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$207.58
		** TOTAL PAYMENT AMOUNT:	\$256.13
CL-110841	HOME DEPOT CREDIT SERVICES		\$162.78
CL-110841	HOME DEPOT CREDIT SERVICES	MAINT SUPP/8150/870	\$60.78
		** TOTAL PAYMENT AMOUNT:	\$223.56
PO-020830	IMAGE SOURCE	MAINT AGR-TECH/0000/760	\$343.00
		MAINT AGR-TECH/0000/760	\$343.00
		** TOTAL PAYMENT AMOUNT:	\$343.00
PO-020253	INLAND OFFICE PRODUCTS CO	INST MTLs/3200/440 SUMMER	\$104.39
PO-020367	INLAND OFFICE PRODUCTS CO	INST MTLs/3200/440 SUMMER	\$77.21
		INST MTLs/3200/440	\$77.21
		** TOTAL PAYMENT AMOUNT:	\$181.60
PO-020671	INTELLI-TECH	INST MATLS/7090/420	\$175.63
PO-020685	INTELLI-TECH	INST MATLS/7090/420	\$111.44
PO-020688	INTELLI-TECH	TECH SUP/ 3010/270	\$631.42
		TECH SUP/ 3010/270	\$631.42
		TECH SUPP/0000/805	\$631.42
		TECH SUPP/0000/805	\$631.42
		** TOTAL PAYMENT AMOUNT:	\$918.49
PO-020062	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860	\$2,060.86
		LEASE PAYMENT/0000/860	\$2,060.86
		** TOTAL PAYMENT AMOUNT:	\$2,060.86
PO-020527	NCS PEARSON INC	INST MATLS/5640/761	\$1,129.76
		INST MATLS/5640/761	\$1,129.76
		** TOTAL PAYMENT AMOUNT:	\$1,129.76
CL-111074	SBCSS		\$750.00
		ADMISSION/0395/440	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0152

PO-020428 SCHOOL MATE                INST MTRLS/1100/250                      $576.00
                                           INST MTRLS/1100/250
PO-020428 SCHOOL MATE                INST MTRLS/1100/250                      $126.00
                                           INST MTRLS/1100/250
                                           ** TOTAL PAYMENT AMOUNT:                $702.00

PO-020026 SHRED-IT                   MISC. SVS./0000/899                      $60.00
                                           MISC. SVS./0000/899
PO-020026 SHRED-IT                   MISC. SVS./0000/899                      $37.50
                                           MISC. SVS./0000/899
                                           ** TOTAL PAYMENT AMOUNT:                $97.50

PO-020069 TIME WARNER CABLE          INTNETPROVIDSVC/0110/875                 $236.67
                                           INTNETPROVIDSVC/0110/875
                                           ** TOTAL PAYMENT AMOUNT:                $236.67

PO-020459 WAXIE SANITARY SUPPLY      INVENTORY/0000/0000                       $471.66
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:                $471.66
                                           **** BATCH TOTAL AMOUNT:                $14,709.20

BATCH: 0152A

CL-110761 CITY OF FONTANA           SUBAGREEMENTS/6010/700                   $69,993.54
                                           ** TOTAL PAYMENT AMOUNT:                $69,993.54
                                           **** BATCH TOTAL AMOUNT:                $69,993.54

BATCH: 0153

TC-120003 BATTISTONE, JUANITA        MILEAGE/9884/835                          $42.06
                                           ** TOTAL PAYMENT AMOUNT:                $42.06
                                           **** BATCH TOTAL AMOUNT:                $42.06

BATCH: 0154

PO-020579 SCHOOL PLANNING SERVICES INC. CONSULT/9812/865                          $4,150.00
                                           CONSULT/9812/865
                                           ** TOTAL PAYMENT AMOUNT:                $4,150.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0154A

PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $2,700.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $2,700.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $2,700.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $2,700.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $2,700.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $2,700.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $2,700.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $2,700.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $2,700.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $2,700.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $2,700.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $1,886.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $1,886.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $1,886.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $1,974.80
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $1,974.80
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $1,886.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $1,886.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $2,700.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $2,700.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM  MODULAR LEASE/9812/VARIOU  $2,700.00
MODULAR LEASE/9812/VARIOU
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0154A

PO-020667 SCOTSMAN INC., WILLIAM    MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU          $6,576.00
MODULAR LEASE/9812/VARIOU
** TOTAL PAYMENT AMOUNT:          $237,753.80

**** BATCH TOTAL AMOUNT:          $573,153.80

BATCH: 0155

PO-020541 SCOTSMAN INC., WILLIAM    MODULAR LEASE/6105/980          $1,080.00
MODULAR LEASE/6105/980
PO-020541 SCOTSMAN INC., WILLIAM    MODULAR LEASE/6105/980          $1,215.00
MODULAR LEASE/6105/980
PO-020541 SCOTSMAN INC., WILLIAM    MODULAR LEASE/6105/980          $405.00
MODULAR LEASE/6105/980
** TOTAL PAYMENT AMOUNT:          $2,700.00

**** BATCH TOTAL AMOUNT:          $2,700.00

BATCH: 0156

PO-020667 SCOTSMAN INC., WILLIAM    MODULAR LEASE/9812/VARIOU          $2,700.00
MODULAR LEASE/9812/VARIOU
PO-020667 SCOTSMAN INC., WILLIAM    MODULAR LEASE/9812/VARIOU          $2,700.00
MODULAR LEASE/9812/VARIOU
** TOTAL PAYMENT AMOUNT:          $5,400.00

**** BATCH TOTAL AMOUNT:          $5,400.00

BATCH: 0157

PV-120039 AUL 3121 TRUST            INSURANCE/0000/000          $1,442.38
** TOTAL PAYMENT AMOUNT:          $1,442.38

**** BATCH TOTAL AMOUNT:          $1,442.38

BATCH: 0158

PV-120040 STATE TEACHERS RETIREMENT STRS/0000/000          $6,944.73
** TOTAL PAYMENT AMOUNT:          $6,944.73
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0158

                                     **** BATCH TOTAL AMOUNT:    $6,944.73

BATCH: 0159

PV-120042 A & I REPROGRAPHICS      Contract Maintanance      $24.71
                                     Contract Maintanance
                                     ** TOTAL PAYMENT AMOUNT:    $24.71

PO-020442 A & R WHOLESALE DIST      FOOD COSTS/5310/845      $1,187.26
                                     FOOD COSTS/5310/845
PO-020442 A & R WHOLESALE DIST      FOOD COSTS/5310/845      $21,371.93
                                     FOOD COSTS/5310/845
                                     ** TOTAL PAYMENT AMOUNT:    $22,559.19

PO-020443 ALLIED REFRIGERATION      MAINT.SUPP/5310/845      $180.49
                                     MAINT.SUPP/5310/845
                                     ** TOTAL PAYMENT AMOUNT:    $180.49

PO-020494 AMERICAN PAPER & PLASTICS INC NUTR.SVCS.SUPP/9327/000    $1,299.43
                                     NUTR.SVCS.SUPP/9327/000
                                     ** TOTAL PAYMENT AMOUNT:    $1,299.43

PO-020445 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845      $1,128.97
                                     MAINT.SUPP./5310/845
                                     ** TOTAL PAYMENT AMOUNT:    $1,128.97

PO-020492 ASR FOOD DISTRIBUTORS, INC FOOD COSTS/4710/845      $2,204.24
                                     FOOD COSTS/4710/845
                                     ** TOTAL PAYMENT AMOUNT:    $2,204.24

PO-020499 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000      $292.48
                                     NUTR.STORES/5310/000
                                     ** TOTAL PAYMENT AMOUNT:    $292.48

PO-020449 COSTCO                    DUES & MEMB./4380/845    $150.00
                                     DUES & MEMB./4380/845
                                     ** TOTAL PAYMENT AMOUNT:    $150.00

PO-020451 DRIFTWOOD DAIRY          FOOD COSTS/4710/845      $3,190.69
                                     FOOD COSTS/4710/845
PO-020451 DRIFTWOOD DAIRY          FOOD COSTS/4710/845      $1,432.08
                                     FOOD COSTS/4710/845
                                     ** TOTAL PAYMENT AMOUNT:    $4,622.77
  
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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0159

MV-120011 ERIKA COBO      meal reimbursment       $2.65
                        meal reimbursment
                        ** TOTAL PAYMENT AMOUNT:      $2.65

PO-020454 GRAINGER INC., W.W.  MAINT.SUPP./4380/845   $229.04
                        MAINT.SUPP./4380/845
                        ** TOTAL PAYMENT AMOUNT:      $229.04

PO-020486 HARRIS COMPUTER SYSTEMS  TECH.SUPP./4340/4340  $949.56
                        TECH.SUPP./4340/4340
                        ** TOTAL PAYMENT AMOUNT:      $949.56

PO-020495 HEARTLAND PAYMENT SOLUTIONS  BNK CHGS/5883/845     $33.75
                        BNK CHGS/5883/845
                        ** TOTAL PAYMENT AMOUNT:      $33.75

PO-020600 IN THE GAME SPORTS      Uniform/4319           $9,999.13
                        Uniform/4319
                        ** TOTAL PAYMENT AMOUNT:      $9,999.13

PV-120041 KUBOTA, GWEN          Board Food Catering-reinb  $24.38
                        Catering Food
                        ** TOTAL PAYMENT AMOUNT:      $24.38

PO-020502 LEABO FOODS          NUTR.STORES/9320/000   $16,401.26
                        NUTR.STORES/9320/000
PO-020502 LEABO FOODS          NUTR.STORES/9320/000   $1,804.79
                        NUTR.STORES/9320/000
                        ** TOTAL PAYMENT AMOUNT:      $18,206.05

PV-120046 LYDIA BELTRAN        REINBURSMENT CATERING EXP  $34.89
                        REINBURSMENT CATERING EXP
                        ** TOTAL PAYMENT AMOUNT:      $34.89

PO-020481 MORENO BROTHERS DIST.  FOOD COSTS/4710/845     $178.27
                        FOOD COSTS/4710/845
                        ** TOTAL PAYMENT AMOUNT:      $178.27

PO-020478 NEWPORT FARMS INC.    NUTR.STORES/9320/845   $3,617.24
                        NUTR.STORES/9320/845
                        ** TOTAL PAYMENT AMOUNT:      $3,617.24
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                            AMOUNT
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BATCH: 0159

PO-020483 OFFICE DEPOT              OFF.SUPP/4350/845                      $282.19
                                       OFF.SUPP/4350/845
                                       ** TOTAL PAYMENT AMOUNT:              $282.19

PO-020479 PRINTING SOLUTIONS..     OTHER SUPPLY/4390/845                  $2,597.65
                                       OTHER SUPPLY/4390/845
                                       ** TOTAL PAYMENT AMOUNT:              $2,597.65

PO-020488 STAINLESS SERVICES       CONTRCT REP/5630/845                   $1,380.00
                                       CONTRCT REP/5630/845
                                       ** TOTAL PAYMENT AMOUNT:              $1,380.00

PO-020489 STATER BROS              FOOD COSTS/4710/845                    $76.84
                                       FOOD COSTS/4710/845
                                       ** TOTAL PAYMENT AMOUNT:              $76.84

PV-120043 SUPERIOR CONSTRUCTION SERVICE Contract Maintanance                   $130.00
                                       Contract Maintanance
                                       ** TOTAL PAYMENT AMOUNT:              $130.00

PO-020490 SYSCO FOOD SERVICES      STORES/9320/000                        $3,159.33
                                       STORES/9320/000
                                       ** TOTAL PAYMENT AMOUNT:              $3,159.33
                                       **** BATCH TOTAL AMOUNT:              $73,363.25

BATCH: 0159A

PO-020497 COUNTY OF SAN BERNARDINO Permit/5819/845                        $19,682.00
                                       Permit/5819/845
                                       ** TOTAL PAYMENT AMOUNT:              $19,682.00

PO-020453 GOLD STAR FOODS          NUTR.STORES/9320/845                   $861.70
                                       NUTR.STORES/9320/845
PO-020453 GOLD STAR FOODS          NUTR.STORES/9320/845                   $6,143.19
                                       NUTR.STORES/9320/845
                                       ** TOTAL PAYMENT AMOUNT:              $7,004.89

PO-020482 MURRAY'S                 EQUIP. REP./6410/845                   $2,142.30
                                       EQUIP. REP./6410/845
PO-020482 MURRAY'S                 EQUIP. REP./6410/845                   $694.99
                                       EQUIP. REP./6410/845
                                       ** TOTAL PAYMENT AMOUNT:              $2,837.29
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0159A			
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$10,370.75
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$10,370.75
		**** BATCH TOTAL AMOUNT:	\$39,894.93
BATCH: 0160 BATCH CONTAINS NO PAYMENT			
BATCH: 0161			
MV-120012	ALVAREZ, KARYN A.	D.E.	\$357.99
		W/C67 LIABILITY CLAIMS	
		** TOTAL PAYMENT AMOUNT:	\$357.99
		**** BATCH TOTAL AMOUNT:	\$357.99
BATCH: 0162			
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$457.94
		-OTHER PRINT SERVICES/000	
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$479.49
		-OTHER PRINT SERVICES/000	
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$377.13
		-OTHER PRINT SERVICES/000	
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$242.44
		-OTHER PRINT SERVICES/000	
		** TOTAL PAYMENT AMOUNT:	\$1,557.00
PO-020838	EASTMAN PARK MICROGRAPHICS IN	MAINT AGR-TECH/0000/760	\$1,265.00
		MAINT AGR-TECH/0000/760	
		** TOTAL PAYMENT AMOUNT:	\$1,265.00
PO-020059	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$5,977.34
		LEASE PAYMENT/0000/1100/8	
PO-020059	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$538.27
		LEASE PAYMENT/0000/1100/8	
PO-020059	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$1,302.73
		LEASE PAYMENT/0000/1100/8	
PO-020059	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$298.90
		LEASE PAYMENT/0000/1100/8	
PO-020059	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$284.12
		LEASE PAYMENT/0000/1100/8	
PO-020059	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$287.80
		LEASE PAYMENT/0000/1100/8	
PO-020059	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$267.24
		LEASE PAYMENT/0000/1100/8	
		** TOTAL PAYMENT AMOUNT:	\$8,956.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-020839	LIFESIGNS INC.	CONTRCTED SVCS/6500/765	\$130.00
		CONTRCTED SVCS/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$130.00
PO-020049	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$8.62
		COPIER PARTS/0000/860	
PO-020049	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$85.40
		COPIER PARTS/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$94.02
		**** BATCH TOTAL AMOUNT:	\$12,002.42
BATCH: 0163			
CL-111236	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/110	\$4,510.93
CL-111237	CITY OF COLTON-FINANCE DEPT	WATER/0000/110	\$1,680.50
CL-111238	CITY OF COLTON-FINANCE DEPT	WATER/0000/120	\$3,553.97
CL-111239	CITY OF COLTON-FINANCE DEPT	WATER/0000/160	\$884.34
CL-111240	CITY OF COLTON-FINANCE DEPT	WATER/0000/200	\$2,661.69
CL-111241	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/210	\$304.53
CL-111242	CITY OF COLTON-FINANCE DEPT	WATER/0000/210	\$81.84
CL-111243	CITY OF COLTON-FINANCE DEPT	WATER/0000/220	\$1,908.29
CL-111244	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/230	\$606.27
CL-111245	CITY OF COLTON-FINANCE DEPT	WATER/0000/230	\$1,685.04
CL-111246	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/260	\$7,655.67
CL-111247	CITY OF COLTON-FINANCE DEPT	WATER/0000/260	\$23.85
CL-111248	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/320	\$1,034.43
CL-111249	CITY OF COLTON-FINANCE DEPT	WATER/0000/320	\$4,853.34
CL-111250	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/440	\$6,891.19
CL-111251	CITY OF COLTON-FINANCE DEPT	WATER/0000/440	\$5,192.92
CL-111252	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/520	\$2,752.18
CL-111253	CITY OF COLTON-FINANCE DEPT	WATER/0000/520	\$1,387.82

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
CL-111254 CITY OF COLTON-FINANCE DEPT
      CITY OF COLTON-FINANCE DEPT
      ELECTRICITY/0000/560                $2,221.58
CL-111255 CITY OF COLTON-FINANCE DEPT
      CITY OF COLTON-FINANCE DEPT
      WATER/0000/560                      $920.23
CL-111256 CITY OF COLTON-FINANCE DEPT
      CITY OF COLTON-FINANCE DEPT
      ELECTRICITY/0000/870                $8,782.17
CL-111257 CITY OF COLTON-FINANCE DEPT
      CITY OF COLTON-FINANCE DEPT
      WATER/0000/870                      $309.68
CL-111258 CITY OF COLTON-FINANCE DEPT
      CITY OF COLTON-FINANCE DEPT
      ELECTRICITY/0000/980                $3,331.85
CL-111259 CITY OF COLTON-FINANCE DEPT
      CITY OF COLTON-FINANCE DEPT
      WATER/0000/980                      $641.06
CL-111260 CITY OF COLTON-FINANCE DEPT
      CITY OF COLTON-FINANCE DEPT
      WATER/SEWER/0000/910                $6,246.05
      ** TOTAL PAYMENT AMOUNT:          $70,121.42
      **** BATCH TOTAL AMOUNT:          $70,121.42

BATCH: 0164

CL-111320 ADVANCED COMPRESSOR SVS.
      ADVANCED COMPRESSOR SVS.
      CONT.OUTS.REP/7230/840              $1,423.25
CL-111321 ADVANCED COMPRESSOR SVS.
      ADVANCED COMPRESSOR SVS.
      CONT.OUTS.REP/7230/840              $5,078.10
      ** TOTAL PAYMENT AMOUNT:          $6,501.35

CL-110823 FRANK'S MUFFLER & A/C
      FRANK'S MUFFLER & A/C
      INVENTORY/0000/000                  $209.17
      ** TOTAL PAYMENT AMOUNT:          $209.17

CL-110769 HYDRO-SCAPE PRODUCTS INC.
      HYDRO-SCAPE PRODUCTS INC.
      MAIN SUPP/0000/870                  $17.38
      ** TOTAL PAYMENT AMOUNT:          $17.38

PO-020029 MEEK & DALEY WATER CO
      MEEK & DALEY WATER CO
      WATER/SEWER SRVC/0000/910           $301.94
      WATER/SEWER SRVC/0000/910           $301.94
      ** TOTAL PAYMENT AMOUNT:          $301.94

PO-020727 SOUTH COAST AIR QUALITY
      SOUTH COAST AIR QUALITY
      PERMITS/LIC/7230/840                $112.85
      PERMITS/LIC/7230/840                $112.85
PO-020728 SOUTH COAST AIR QUALITY
      SOUTH COAST AIR QUALITY
      PERMITS/LIC./7230/840               $179.50
      PERMITS/LIC./7230/840               $179.50
      ** TOTAL PAYMENT AMOUNT:          $292.35
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$7,322.19
BATCH: 0165			
CL-110814	OFFICE DEPOT		\$901.67
		INST MILS/5630/820	
CL-110814	OFFICE DEPOT		\$71.78
CL-110815	OFFICE DEPOT		\$9.68
PO-020384	OFFICE DEPOT	OFF SUP/0000/810	
		OFF SUPP/0000/820	\$105.42
		OFF SUPP/0000/820	
** TOTAL PAYMENT AMOUNT:			\$1,088.55
**** BATCH TOTAL AMOUNT:			\$1,088.55
BATCH: 0166			
CL-111264	SOUTHERN CALIF EDISON ED		\$3,839.00
		ELECTRICITY/0000/130	
CL-111266	SOUTHERN CALIF EDISON ED		\$6,519.98
		ELECTRICITY/0000/140	
CL-111269	SOUTHERN CALIF EDISON ED		\$5,175.29
		ELECTRICITY/0000/150	
CL-111272	SOUTHERN CALIF EDISON ED		\$3,553.74
		ELECTRICITY/0000/170	
CL-111274	SOUTHERN CALIF EDISON ED		\$2,996.69
		ELECTRICITY/0000/180	
CL-111275	SOUTHERN CALIF EDISON ED		\$4,753.42
		ELECTRICITY/0000/190	
CL-111276	SOUTHERN CALIF EDISON ED		\$6,218.58
		ELECTRICITY/0000/240	
CL-111277	SOUTHERN CALIF EDISON ED		\$3,801.70
		ELECTRICITY/0000/250	
CL-111278	SOUTHERN CALIF EDISON ED		\$8,579.85
		ELECTRICITY/0000/270	
CL-111279	SOUTHERN CALIF EDISON ED		\$4,842.72
		ELECTRICITY/0000/310	
CL-111280	SOUTHERN CALIF EDISON ED		\$5,150.42
		ELECTRICITY/0000/245	
CL-111281	SOUTHERN CALIF EDISON ED		\$6,496.41
		ELECTRICITY/0000/340	
CL-111282	SOUTHERN CALIF EDISON ED		\$29,903.62
		ELECTRICITY/0000/420	
CL-111283	SOUTHERN CALIF EDISON ED		\$3,700.59
		ELECTRICITY/0000/760	
CL-111290	SOUTHERN CALIF EDISON ED		\$9,479.03
		ELEC SVC/0000/330	
** TOTAL PAYMENT AMOUNT:			\$105,011.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
			**** BATCH TOTAL AMOUNT: \$105,011.04
BATCH: 0167			
CL-111179	FONTANA WATER COMPANY		\$5,085.46
		WATER/0000/140	
CL-111181	FONTANA WATER COMPANY		\$3,799.67
		WATER/0000/180	
CL-111262	FONTANA WATER COMPANY		\$3,579.22
		WATER/0000/190	
			** TOTAL PAYMENT AMOUNT: \$12,464.35
			**** BATCH TOTAL AMOUNT: \$12,464.35
BATCH: 0168			
CL-111286	THE GAS COMPANY		\$37.60
		NIL GAS/0000/170	
CL-111287	THE GAS COMPANY		\$274.08
		NATL GAS SVC/0000/310	
CL-111288	THE GAS COMPANY		\$329.27
		NATURAL GAS SVC/0000/330	
CL-111289	THE GAS COMPANY		\$101.74
		NATL GAS SVC/0000/245	
			** TOTAL PAYMENT AMOUNT: \$742.69
			**** BATCH TOTAL AMOUNT: \$742.69
BATCH: 0169			
CL-111285	WEST VALLEY WATER DISTRICT		\$5,962.58
		WATER/0000/330	
			** TOTAL PAYMENT AMOUNT: \$5,962.58
			**** BATCH TOTAL AMOUNT: \$5,962.58
BATCH: 0170			
CL-111291	BURRTEC WASTE		\$144.44
		WASTE DISP SVC/0000/110	
CL-111292	BURRTEC WASTE		\$142.70
		WASTE DISP SVC/0000/120	
CL-111293	BURRTEC WASTE		\$212.46
		WASTE DISP SVC/0000/130	
CL-111294	BURRTEC WASTE		\$142.70
		WASTE DISP SVC/0000/140	
CL-111295	BURRTEC WASTE		\$128.44
		WASTE DISP SVC/0000/150	
CL-111296	BURRTEC WASTE		\$128.44
		WASTE DISP SVC/0000/160	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-111297	BURRTEC WASTE	WASTE DISP SVC/0000/170	\$128.44
CL-111298	BURRTEC WASTE	WASTE DISP SVC/0000/180	\$124.83
CL-111299	BURRTEC WASTE	WASTE DISP SVC/0000/190	\$140.54
CL-111300	BURRTEC WASTE	WASTE DISP SVC/0000/200	\$144.44
CL-111301	BURRTEC WASTE	WASTE DISP SVC/0000/220	\$128.44
CL-111302	BURRTEC WASTE	WASTE DISP SVC/0000/220	\$158.95
CL-111303	BURRTEC WASTE	WASTE DISP SVC/0000/230	\$128.44
CL-111304	BURRTEC WASTE	WASTE DISP SVC/0000/240	\$152.46
CL-111305	BURRTEC WASTE	WASTE DISP SVC/0000/245	\$164.95
CL-111306	BURRTEC WASTE	WASTE DISP SVC/0000/250	\$152.47
CL-111307	BURRTEC WASTE	WASTE DISP SVC/0000/260	\$144.44
CL-111308	BURRTEC WASTE	WASTE DISP SVC/0000/270	\$128.44
CL-111309	BURRTEC WASTE	WASTE DISP SVC/0000/310	\$328.17
CL-111310	BURRTEC WASTE	WASTE DISP SVC/0000/320	\$187.13
CL-111311	BURRTEC WASTE	WASTE DISP SVC/0000/330	\$224.37
CL-111312	BURRTEC WASTE	WASTE DISP SVC/0000/340	\$158.95
CL-111313	BURRTEC WASTE	WASTE DISP SVC/0000/420	\$1,539.43
CL-111314	BURRTEC WASTE	WASTE DISP SVC/0000/440	\$1,482.02
CL-111315	BURRTEC WASTE	WASTE DISP SVC/0000/520	\$157.30
CL-111316	BURRTEC WASTE	WASTE DISP SVC/0000/560	\$57.85
CL-111317	BURRTEC WASTE	WASTE DISP SVC/0000/899	\$206.05
CL-111318	BURRTEC WASTE	WASTE DISP SVC/0000/870	\$157.30
CL-111319	BURRTEC WASTE	WASTE DISP SVC/0000/980	\$222.30
		** TOTAL PAYMENT AMOUNT:	\$7,316.89

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
**** BATCH TOTAL AMOUNT:          $7,316.89

BATCH: 0171

PO-020027 ACTIVE NETWORK INC      SOFTWARE MAINT/0000/830    $695.00
                                   SOFTWARE MAINT/0000/830
                                   ** TOTAL PAYMENT AMOUNT:  $695.00

PO-020812 CALIFORNIA PARK & REC SOCIETY MEMBERSHIP DUES/0000/850    $85.00
                                   MEMBERSHIP DUES/0000/850
                                   ** TOTAL PAYMENT AMOUNT:  $85.00

PO-020785 COMPLETE BUSINESS SYSTEMS  COMP TCH SVS/1100/ 170    $1,500.00
                                   COMP TCH SVS/1100/ 170
                                   ** TOTAL PAYMENT AMOUNT:  $1,500.00

PO-020787 DAISY                   TECH EQ/0000/760          $1,599.01
                                   TECH EQ/0000/760
                                   ** TOTAL PAYMENT AMOUNT:  $1,599.01

PO-020257 DELL MARKETING LP        TECHSVC/0000/875          $2,374.60
                                   TECHSVC/0000/875
                                   ** TOTAL PAYMENT AMOUNT:  $2,374.60

PO-020063 DYNAMIC BINDERY          -OTHER PRINT SERVICES/000  $136.57
                                   -OTHER PRINT SERVICES/000
                                   ** TOTAL PAYMENT AMOUNT:  $136.57

PV-120045 FED EX                   20389                     $24.10
                                   MAIL SVCS/0000/825
                                   ** TOTAL PAYMENT AMOUNT:  $24.10

CL-110338 FOLLETT LIBRARY RESOURCES OTHER BOOKS/7091/170      $125.46
                                   ** TOTAL PAYMENT AMOUNT:  $125.46

CL-110337 LAKESHORE                INST MATLS/6500/140      $107.67

CL-110337 LAKESHORE                ** TOTAL PAYMENT AMOUNT:  $151.92

PO-020056 POSTMASTER              POSTAGE/0000/860          $10,000.00
                                   POSTAGE/0000/860
                                   ** TOTAL PAYMENT AMOUNT:  $10,000.00
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-020126 SHRED-IT                MISC SVS/0000/910        $321.50
                                         MISC SVS/0000/910
                                         ** TOTAL PAYMENT AMOUNT:    $321.50

PO-020657 USI EDUCATION & GOVT SALES  INST MTLs/3010/110      $530.95
                                         INST MTLs/3010/110
                                         ** TOTAL PAYMENT AMOUNT:    $530.95
                                         **** BATCH TOTAL AMOUNT:    $17,544.11

BATCH: 0171A

PO-020074 NETWORK HARDWARE RESALE    TECH EQ/0000/875         $9,315.79
                                         TECH EQ/0000/875
                                         ** TOTAL PAYMENT AMOUNT:    $9,315.79

PO-020782 RENAISSANCE LEARNING INC   ONLINE SUBSCR/3010/160  $3,833.10
                                         ONLINE SUBSCR/3010/160
                                         ** TOTAL PAYMENT AMOUNT:    $3,833.10
                                         **** BATCH TOTAL AMOUNT:    $13,148.89

BATCH: 0172

PO-020023 ZIONS BANK                DEBT SVC/0000/000        $2,283.80
                                         DEBT SVC/0000/000
PO-020023 ZIONS BANK                DEBT SVC/0000/000        $18,945.87
                                         DEBT SVC/0000/000
                                         ** TOTAL PAYMENT AMOUNT:    $21,229.67
                                         **** BATCH TOTAL AMOUNT:    $21,229.67

BATCH: 0173

CL-110289 OFFICE DEPOT                $3.22
                                         OFF SUP/4203/740
CL-110302 OFFICE DEPOT                $40.51
                                         OFF SUP/1100/330
CL-110303 OFFICE DEPOT                $93.01
                                         INST MTLs/1100/330
CL-110304 OFFICE DEPOT                $49.89
                                         INST MTLs/6500/330
PO-020741 OFFICE DEPOT                $810.06
                                         INST MTLs/1100/160
                                         INST MTLs/1100/160
                                         ** TOTAL PAYMENT AMOUNT:    $996.69
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
***** BATCH TOTAL AMOUNT:			\$996.69
BATCH: 0174			
PO-020089	AAA ELECTRIC	MAINT. SUP/8150/870 MAINT. SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$775.07 \$775.07
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$303.18
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$48.64
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$41.11
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$69.24
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$23.08 \$485.25
PO-020106	ARROWHEAD MECHANICAL INC.	CONTRACT SVCS GRP/8150/87 CONTRACT SVCS GRP/8150/87 ** TOTAL PAYMENT AMOUNT:	\$257.65 \$257.65
PO-020102	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$347.66
PO-020102	B & M LAWN AND GARDEN INC	CUST SUP/0000/870 CUST SUP/0000/870	\$579.68
PO-020102	B & M LAWN AND GARDEN INC	CUST SUP/0000/870 CUST SUP/0000/870 ** TOTAL PAYMENT AMOUNT:	\$291.16 \$1,218.50
PO-020088	BLAS LOZANO'S BACKFLOW TESTIN	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815 ** TOTAL PAYMENT AMOUNT:	\$45.00 \$45.00
PO-020104	CONSOLIDATED ELECTRIC DIST	MAINT. SUP/8150/870	\$18.62
PO-020104	CONSOLIDATED ELECTRIC DIST	MAINT. SUP/8150/870 MAINT. SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$721.76 \$740.38
PO-020107	DMS CRANE SERVICES	CONTRCTD SVCS GRP/8150/87 CONTRCTD SVCS GRP/8150/87 ** TOTAL PAYMENT AMOUNT:	\$260.00 \$260.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-020115	DONEGAN TREE SERVICE	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815 ** TOTAL PAYMENT AMOUNT:	\$1,400.00 \$1,400.00
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$18.99
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$180.18 \$199.17
PO-020222	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870	\$51.84
PO-020222	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$39.31 \$91.15
PO-020220	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$422.13 \$422.13
PO-020216	GLOBAL AUTOMATION SERVICES	HVAC SUPP GRP/8150/870 HVAC SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$180.00 \$180.00
PO-020214	GRAHAM COMPANY	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815 ** TOTAL PAYMENT AMOUNT:	\$1,800.00 \$1,800.00
PO-020217	GRAINGER INC, W W	MAINT SUPP GRP/8150/870	\$222.26-
PO-020217	GRAINGER INC, W W	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$222.26
PO-020217	GRAINGER INC, W W	MAINT SUPP GRP/8150/870	\$17.71
PO-020217	GRAINGER INC, W W	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$498.69
PO-020217	GRAINGER INC, W W	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$60.34 \$576.74
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$651.57 \$651.57
PO-020094	HONEYWELL INTERNATIONAL - ADI	MAINT. SUP/8150/870 MAINT. SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$115.27 \$115.27

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-020280 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870  $402.99
                                           MAINT. SUPP GRP/8150/870
PO-020280 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870  $90.51
                                           MAINT. SUPP GRP/8150/870
PO-020280 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870  $111.52
                                           MAINT. SUPP GRP/8150/870
PO-020280 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870  $126.01
                                           MAINT. SUPP GRP/8150/870
PO-020280 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870  $37.71
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $768.74

PO-020281 JOHN DEERE LANDSCAPES INC. GRNDS SUP/0000/870        $3,852.27
                                           GRNDS SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $3,852.27

PO-020290 LLOYD'S FENCE CO.          MAINT. SUPP GRP/8150/870  $116.19
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $116.19

PO-020336 S & W PLASTICS STORES INC  MAINT. SUP/8150/870       $23.03
                                           MAINT. SUP/8150/870
PO-020336 S & W PLASTICS STORES INC  MAINT. SUP/8150/870       $30.94
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $53.97

PO-020329 SQUIRES LUMBER CO          MAINT. SUPP GRP/8150/870  $332.31
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $332.31

PO-020396 VISTA PAINT CORPORATION    PAINT SUPP/8150/870       $183.73
                                           PAINT SUPP/8150/870
PO-020396 VISTA PAINT CORPORATION    PAINT SUPP/8150/870       $262.57
                                           PAINT SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $446.30

PO-020394 WINNELSON CO.              MAINT SUP/8150/870        $22.21
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $22.21

                                           **** BATCH TOTAL AMOUNT:    $14,809.87

BATCH: 0174A

PO-020345 THYSSENKRUPP ELEVATOR CORP. REPAIRS-CONTRACT SVCS/815  $8,366.46
                                           REPAIRS-CONTRACT SVCS/815
                                           ** TOTAL PAYMENT AMOUNT:    $8,366.46
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
                **** BATCH TOTAL AMOUNT:          $8,366.46

BATCH: 0175                BATCH CONTAINS NO PAYMENT

BATCH: 0175A

CL-111156 BANK OF SACRAMENTO                $178,736.60
                FUND 21 CONSTRUCTION
                ** TOTAL PAYMENT AMOUNT:          $178,736.60

CL-111155 SUFFOLK CONSTRUCTION CO. INC.    $1,634,391.93
                FUND 21 CONSTRUCTION
                ** TOTAL PAYMENT AMOUNT:    $1,634,391.93
                **** BATCH TOTAL AMOUNT:    $1,813,128.53

BATCH: 0176                BATCH IS VOIDED

BATCH: 0176A

CL-110923 HENDERSON, JOE                    $7,112.50
                FUND 21 DSA INSPECTOR
                ** TOTAL PAYMENT AMOUNT:    $7,112.50
                **** BATCH TOTAL AMOUNT:    $7,112.50

BATCH: 0177

CL-111325 THE GAS COMPANY                    $55.54
                NATL GAS SVC/0000/130

CL-111326 THE GAS COMPANY                    $62.94
                NATL GAS SVS/0000/190

CL-111327 THE GAS COMPANY                    $44.99
                NATL GAS SVC/0000/270

CL-111328 THE GAS COMPANY                    $45.22
                NATL GAS SVC/0000/420
                ** TOTAL PAYMENT AMOUNT:    $208.69
                **** BATCH TOTAL AMOUNT:    $208.69

BATCH: 0178

PO-020180 A-Z BUS SALES                     $239.57
                INVENTORY/0000/000
                INVENTORY/0000/000

PO-020180 A-Z BUS SALES                     $126.13
                INVENTORY/0000/000
                INVENTORY/0000/000

PO-020180 A-Z BUS SALES                     $17.58
                INVENTORY/0000/000
                INVENTORY/0000/000

PO-020180 A-Z BUS SALES                     $86.54
                INVENTORY/0000/000
                INVENTORY/0000/000
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0178

PO-020180 A-Z BUS SALES             INVENTORY/0000/000        $68.76
                                       INVENTORY/0000/000
PO-020180 A-Z BUS SALES             INVENTORY/0000/000        $123.55
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:   $662.13

PO-020178 AIR & HOSE SOURCE INC     INVENTORY/0000/000        $50.51
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:   $50.51

PO-020145 ARAMARK UNIFORM SVS.      LAUNDRY & CLEANING/7230/8 $111.21
                                       LAUNDRY & CLEANING/7230/8
PO-020145 ARAMARK UNIFORM SVS.      LAUNDRY & CLEANING/7230/8 $116.19
                                       LAUNDRY & CLEANING/7230/8
PO-020145 ARAMARK UNIFORM SVS.      LAUNDRY & CLEANING/7230/8  $93.04
                                       LAUNDRY & CLEANING/7230/8
                                       ** TOTAL PAYMENT AMOUNT:   $320.44

PO-020310 CCP INDUSTRIES            CUST.SUP./7230/840        $973.04
                                       CUST.SUP./7230/840
                                       ** TOTAL PAYMENT AMOUNT:   $973.04

PO-020138 COLTON TRUCK SUPPLY        INVENTORY/0000/000        $167.72
                                       INVENTORY/0000/000
PO-020138 COLTON TRUCK SUPPLY        INVENTORY/0000/000         $11.15
                                       INVENTORY/0000/000
PO-020138 COLTON TRUCK SUPPLY        INVENTORY/0000/000        $335.45
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:   $514.32

PO-020147 CREST CHEVROLET           INVENTORY/0000/000        $110.98
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:   $110.98

PO-020149 DANIELS TIRE SERVICE       INVENTORY/0000/000        $354.85
                                       INVENTORY/0000/000
PO-020149 DANIELS TIRE SERVICE       INVENTORY/0000/000        $354.21
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:   $709.06

PO-020151 GENUINE AUTO PARTS        INVENTORY/0000/000        $593.05
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:   $593.05
    
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0178

PO-020192 LAWSON PRODUCTS INC      TRANS. SUP./7230/840      $641.82
                                       INVENTORY/0000/000
PO-020192 LAWSON PRODUCTS INC      TRANS. SUP./7230/840      $360.18
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $1,002.00

PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $50.39
                                       INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $99.50
                                       INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $149.24
                                       INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $157.16
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $456.29

PO-020143 PARKHOUSE TIRE INC.        INVENTORY/0000/000        $2,608.28
                                       INVENTORY/0000/000
PO-020238 PARKHOUSE TIRE INC.        CONTRACT REPAIRS/7230/840  $120.00
                                       CONTRACT REPAIRS/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $2,728.28

PO-020183 PLAZA II AUTOMOTIVE REPAIR  INVENTORY/0000/000        $89.21
                                       INVENTORY/0000/000
PO-020183 PLAZA II AUTOMOTIVE REPAIR  INVENTORY/0000/000        $217.87
                                       INVENTORY/0000/000
PO-020183 PLAZA II AUTOMOTIVE REPAIR  INVENTORY/0000/000        $300.62
                                       INVENTORY/0000/000
PO-020183 PLAZA II AUTOMOTIVE REPAIR  INVENTORY/0000/000        $123.33-
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $484.37

PO-020229 POMA DISTRIBUTING COMPANY INC GAS/DIESEL/7230/ 840      $29,825.57
                                       GAS/DIESEL/7230/ 840
                                       ** TOTAL PAYMENT AMOUNT:    $29,825.57

PO-020176 PRIME GLASS                CONT.OUTS.REP./7230/840    $254.26
                                       CONT.OUTS.REP./7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $254.26

PO-020144 QUALITY POWER INC.          INVENTORY/0000/000        $118.53
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $118.53
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0178			
PO-020167	WESTRUX INTERNATIONAL INC.	INVENTORY/0000/000	\$291.57
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$291.57
PO-020311	ZEP MANUFACTURING CO	CUST. SUP./7230/840	\$147.30
		CUST. SUP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$147.30
		**** BATCH TOTAL AMOUNT:	\$39,241.70
BATCH: 0179			
CL-110298	OFFICE DEPOT		\$167.88
		INST MTLs/1100/420	
CL-110298	OFFICE DEPOT		\$36.32
CL-110299	OFFICE DEPOT		\$105.41
		INST MTLs/1100/420	
CL-110300	OFFICE DEPOT		\$105.41
		INSTR MTLs/1100/420	
CL-110300	OFFICE DEPOT		\$11.71
CL-110320	OFFICE DEPOT		\$13.70
		INST MTLs/1100/220	
CL-110321	OFFICE DEPOT		\$15.17
		INST MTLs/0000/220	
CL-110323	OFFICE DEPOT		\$360.77
		INST MTLs/7090/220	
CL-110816	OFFICE DEPOT		\$65.92
		OFF SUP/8150/875	
		** TOTAL PAYMENT AMOUNT:	\$882.29
		**** BATCH TOTAL AMOUNT:	\$882.29
BATCH: 0180			
TC-120006	BERAN, SUZANNE		\$23.75
		MILEAGE/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$23.75
PV-120048	CABRERA, IGNACIO		\$420.57
		CONF EXP/0000/700	
		** TOTAL PAYMENT AMOUNT:	\$420.57

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0180

TC-120014 CONNER, GERALD
MILEAGE/0000/875                $31.57
** TOTAL PAYMENT AMOUNT:        $31.57

TC-120007 DELGADILLO, MICHAEL
MILEAGE/0000/875                $104.72
** TOTAL PAYMENT AMOUNT:        $104.72

TC-120008 FASENMYER, BARBARA J
MILEAGE/0000/760                $40.51
** TOTAL PAYMENT AMOUNT:        $40.51

MV-120014 GONZALEZ, VERONICA
REFRESHMENTS/1100/180          $25.72
** TOTAL PAYMENT AMOUNT:        $25.72

MV-120013 LOPEZ, SALLY
CONF EXP/0000/700              $87.14
** TOTAL PAYMENT AMOUNT:        $87.14

TC-120009 MARTINEZ, JUDY
MILEAGE/0000/830                $10.81
** TOTAL PAYMENT AMOUNT:        $10.81

TC-120010 MENDOZA, ALISIA
MILEAGE/6500/765                $129.75
** TOTAL PAYMENT AMOUNT:        $129.75

TC-120011 ROMA, TERRY
MILEAGE/0000/875                $63.93
** TOTAL PAYMENT AMOUNT:        $63.93

PV-120050 RUBIN, PENELOPE
REFRESHMENTS/1100/180          $50.00
** TOTAL PAYMENT AMOUNT:        $50.00

TC-120015 TORRES, JORGE
MILEAGE/0000/875                $54.05
** TOTAL PAYMENT AMOUNT:        $54.05

TC-120012 TORRES, LUIS
MILEAGE/0000/875                $96.07
** TOTAL PAYMENT AMOUNT:        $96.07
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0180

TC-120013 UNDERWOOD, DONNA
MILEAGE/6500/765                $6.66
** TOTAL PAYMENT AMOUNT:        $6.66

PV-120047 WILLIFORD, MICHAEL
REFRESHMENTS/0395/200           $17.38
** TOTAL PAYMENT AMOUNT:        $17.38
**** BATCH TOTAL AMOUNT:        $1,162.63

BATCH: 0181

CL-110722 A-Z BUS SALES
INVENTORY/0000/000              $7,104.01

CL-110723 A-Z BUS SALES
CONT.OUTS.REP/7240/840          $135.88
** TOTAL PAYMENT AMOUNT:        $7,239.89

CL-110721 AMERICAN RED CROSS
OFF SUPP/7230/840               $344.00
** TOTAL PAYMENT AMOUNT:        $344.00

CL-110910 APPLE VALLEY COMMUNICATIONS
RPRS CONT SVC/8150/870          $271.56
** TOTAL PAYMENT AMOUNT:        $271.56

CL-110724 ARAMARK UNIFORM SVS.
LAUNDRY/7230/840                $110.78
** TOTAL PAYMENT AMOUNT:        $110.78

CL-111329 CONSOLIDATED ELECTRIC DIST
MAINT SUP/8150/870              $57.50
** TOTAL PAYMENT AMOUNT:        $57.50

CL-110728 CREST CHEVROLET
INVENTORY/0000/000              $54.29-

CL-110728 CREST CHEVROLET
                                $67.86

CL-110728 CREST CHEVROLET
                                $43.06
** TOTAL PAYMENT AMOUNT:        $56.63
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0181

CL-110760 FERGUSON ENTERPRISES INC.
                                MAINT SUPP/8150/870
                                ** TOTAL PAYMENT AMOUNT:
                                $248.08
                                $248.08

CL-110911 GRAYBAR ELECTRIC COMPANY INC.
                                MAINT SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:
                                $82.87
                                $82.87

CL-110737 MOSS AUTO PARTS (NAPA)
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:
                                $161.29
                                $161.29

CL-110736 THE LIGHT HOUSE
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:
                                $61.99
                                $61.99

CL-110742 TRANS-WEST FORD TRUCK
                                CONT.OUTS.REP/7230/840
                                ** TOTAL PAYMENT AMOUNT:
                                $294.00
                                $294.00
                                **** BATCH TOTAL AMOUNT:
                                $8,928.59

BATCH: 0182

CL-111333 THE GAS COMPANY
                                NATL GAS SVC/0000/140
                                $52.33

CL-111334 THE GAS COMPANY
                                NATL GAS SVC/0000/180
                                ** TOTAL PAYMENT AMOUNT:
                                $105.71
                                $105.71
                                **** BATCH TOTAL AMOUNT:
                                $105.71

BATCH: 0183

CL-110812 AMERICAN REFRIGERATION SUPPLI
                                HVAC SUP/8150/870
                                $10.09

CL-110812 AMERICAN REFRIGERATION SUPPLI
                                ** TOTAL PAYMENT AMOUNT:
                                $1,610.77
                                $1,610.77

CL-110770 INLAND LIGHTING SUPPLIES
                                MAINT SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:
                                $123.98
                                $123.98
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0183
                                     **** BATCH TOTAL AMOUNT:    $1,734.75

BATCH: 0184
PO-020878 YORK INSURANCE SERVICES  WORKER'S COMP/9884/835    $27,120.00
                                     WORKER'S COMP/9884/835
** TOTAL PAYMENT AMOUNT:      $27,120.00
                                     **** BATCH TOTAL AMOUNT:    $27,120.00

BATCH: 0185
PO-020273 BANG ASSOCIATES INC, DAVE  NEW EQUIP/1100/270        $2,531.05
                                     NEW EQUIP/1100/270
** TOTAL PAYMENT AMOUNT:      $2,531.05

PO-020378 BEST BEST & KRIEGER LLP    LEGAL SERVICES/0000/805    $40.57
                                     LEGAL SERVICES/0000/805
** TOTAL PAYMENT AMOUNT:      $40.57

PO-020743 CAMCOR INC.                INST MATLS/ 0395/340      $823.05
                                     INST MATLS/ 0395/340
** TOTAL PAYMENT AMOUNT:      $823.05

CL-110888 CGP EDUCATION              OTHER BOOKS/7400/320      $450.45
                                     ** TOTAL PAYMENT AMOUNT:    $450.45
                                     **** BATCH TOTAL AMOUNT:    $3,845.12

BATCH: 0185A
PO-020024 BALDY FIRE & SAFETY        MISC. SVS./0000/910      $13,746.20
                                     MISC. SVS./0000/910
** TOTAL PAYMENT AMOUNT:      $13,746.20

PO-020695 CAMBIUM LEARNING INC       INSTR MATLS/3313/761      $58,599.80
                                     INSTR MATLS/3313/761
PO-020769 CAMBIUM LEARNING INC       TEXTBOOK/0356/160        $4,175.19
                                     TEXTBOOK/0356/160
** TOTAL PAYMENT AMOUNT:      $62,774.99
  
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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TOTAL NUMBER OF PAYMENTS: 277 **** GRAND TOTAL AMOUNT: \$4,035,575.06

The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

Authorized Agent

