



**Colton Joint Unified
School District**

Disbursements

Board Meeting

January 19, 2012

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 01/19/2011

From Batch Number: 0799

To Batch Number: 0991

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
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BATCH: 0799

PV-120412 FIA CARD SERVICES          CONFERENCE/0000/825          $709.40
PV-120413 FIA CARD SERVICES          ON-LINE SUBS/0000/875       $147.15
PV-120414 FIA CARD SERVICES          EDMOND MATANGA              $864.40
                                       CONFERENCE/3550/781
                                       ** TOTAL PAYMENT AMOUNT:    $1,720.95
                                       **** BATCH TOTAL AMOUNT:    $1,720.95

BATCH: 0800                BATCH CONTAINS NO PAYMENT

BATCH: 0801

PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS    $1,263.19
                                       WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS    $337.25
                                       WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS    $1,804.56
                                       WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS    $4,836.51
                                       WATER/SEWER/ 0000/VARIOUS
                                       ** TOTAL PAYMENT AMOUNT:    $8,241.51
                                       **** BATCH TOTAL AMOUNT:    $8,241.51

BATCH: 0802

PO-020022 U.S. BANK TRUST N.A.      DEBT SERVICE/0000/000      $251.76
                                       DEBT SERVICE/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $251.76
                                       **** BATCH TOTAL AMOUNT:    $251.76

BATCH: 0803

MV-120130 DTSC                      D.E.                        $250.00
                                       FUND 35 OTHER COSTS
                                       ** TOTAL PAYMENT AMOUNT:    $250.00

MV-120131 UNION PACIFIC RAILROAD COMPAN D.E.                $875.10
                                       FUND 35 OTHER COSTS
                                       ** TOTAL PAYMENT AMOUNT:    $875.10
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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**** BATCH TOTAL AMOUNT:          $1,125.10

BATCH: 0804

MV-120132 WILDLANDS CONSERVANCY, THE
        ADMISSION/0395/130                $150.00
        ** TOTAL PAYMENT AMOUNT:          $150.00

MV-120133 WILDLANDS CONSERVANCY, THE
        ADMISSION/0395/130                $175.00
        ** TOTAL PAYMENT AMOUNT:          $175.00

MV-120134 WILDLANDS CONSERVANCY, THE
        ADMISSION/0395/130                $150.00
        ** TOTAL PAYMENT AMOUNT:          $150.00
        **** BATCH TOTAL AMOUNT:          $475.00

BATCH: 0805

PO-022054 AAA ACADEMICS INC.
        MISC SERVICES/3010/730            $150.00
        MISC SERVICES/3010/730
        ** TOTAL PAYMENT AMOUNT:          $150.00

PO-020050 ASHLOCK MULTI SERVICE
        CONT. REPAIR/0000/860            $177.68
        CONT. REPAIR/0000/860
        ** TOTAL PAYMENT AMOUNT:          $177.68

PO-020681 CLOVER ENTERPRISES INC
        MISC SVS/1100/420                $1,950.00
        MISC SVS/1100/420
        MISC SVS/1100/420                $1,950.00
        MISC SVS/1100/420
        ** TOTAL PAYMENT AMOUNT:          $3,900.00

PO-021919 DAISY
        TECH SUPT/1100/ 200                $5.39-
        TECH SUPT/1100/ 200
        TECH SUPT/1100/ 200                $199.34
        TECH SUPT/1100/ 200
        ** TOTAL PAYMENT AMOUNT:          $193.95

PO-020780 FARMER BROTHERS COFFEE
        OTHR SUPP/0000/899                $155.23
        OTHR SUPP/0000/899
        ** TOTAL PAYMENT AMOUNT:          $155.23

PO-020678 GREENWOOD'S UNIFORMS
        UNIFORMS/0305/890                $11.40
        UNIFORMS/0305/890

PO-020678 GREENWOOD'S UNIFORMS
        UNIFORMS/0305/890                $107.89
        UNIFORMS/0305/890
        ** TOTAL PAYMENT AMOUNT:          $119.29
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-021271 PEPPER & SON INC, J W    INST MTLs/1100/440        $424.49
                                           INST MTLs/1100/440
PO-021271 PEPPER & SON INC, J W    INST MTLs/1100/440        $52.42
                                           INST MTLs/1100/440
PO-021271 PEPPER & SON INC, J W    INST MTLs/1100/440        $123.92
                                           INST MTLs/1100/440
                                           ** TOTAL PAYMENT AMOUNT:    $600.83

PO-020056 POSTMASTER                POSTAGE/0000/860          $10,000.00
                                           POSTAGE/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $10,000.00

PO-020676 PRACTI-CAL INC.            ADMINISTRATIVE FEES/5640/  $3,354.58
                                           ADMINISTRATIVE FEES/5640/
                                           ** TOTAL PAYMENT AMOUNT:    $3,354.58

PO-020026 SHRED-IT                  MISC. SVS./0000/899       $55.00
                                           MISC. SVS./0000/899
PO-020126 SHRED-IT                  MISC SVS/0000/910         $108.00
                                           MISC SVS/0000/910
PO-020417 SHRED-IT                  MISC SVS/0000/820         $73.75
                                           MISC SVS/0000/820
PO-020417 SHRED-IT                  MISC SVS/0000/820         $73.75
                                           MISC SVS/0000/820
PO-020698 SHRED-IT                  CONTRCTED SVCS/0000/760    $52.50
                                           CONTRCTED SVCS/0000/760
                                           ** TOTAL PAYMENT AMOUNT:    $363.00
                                           **** BATCH TOTAL AMOUNT:    $19,014.56

BATCH: 0805A

PO-020853 HILL REHABILITATION SVS. LLC CONTRACTED SVCS/6500/765    $15,225.00
                                           CONTRACTED SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $15,225.00
                                           **** BATCH TOTAL AMOUNT:    $15,225.00

BATCH: 0806

PO-914389 CONCEPTS SCHOOL & OFFICE FURN CLASS FURN/9120/420        $1,170.97
                                           CLASS FURN/9120/420
                                           ** TOTAL PAYMENT AMOUNT:    $1,170.97
                                           **** BATCH TOTAL AMOUNT:    $1,170.97

BATCH: 0807                BATCH CONTAINS NO PAYMENT
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0807A

PO-020713 DAVIS DEMOGRAPHICS & PLANNING CONSULT/9121/000          $6,050.00
                                           CONSULT/9121/000
                                           ** TOTAL PAYMENT AMOUNT:    $6,050.00

PO-020596 STEINBERG ARCHITECTS      ARCH FEES/9121/440        $40,901.25
                                           ARCH FEES/9121/440
PO-020596 STEINBERG ARCHITECTS      ARCH FEES/9121/440          $445.56
                                           ARCH FEES/9121/440
                                           ** TOTAL PAYMENT AMOUNT:    $41,346.81

                                           **** BATCH TOTAL AMOUNT:    $47,396.81

BATCH: 0808                BATCH IS VOIDED

BATCH: 0808A

PO-020565 ADVOCATES FOR LABOR COMPLIANC LCP/9748/420              $2,432.00
                                           LCP/9748/420
                                           ** TOTAL PAYMENT AMOUNT:    $2,432.00

                                           **** BATCH TOTAL AMOUNT:    $2,432.00

BATCH: 0809

PO-020575 LEE & STIRES INC.         REIME/9747/400            $219.35
                                           REIME/9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $219.35

                                           **** BATCH TOTAL AMOUNT:    $219.35

BATCH: 0809A

PO-020543 ADVOCATES FOR LABOR COMPLIANC LABOR COMPL./9747/400      $5,168.09
                                           LABOR COMPL./9747/400
PO-020543 ADVOCATES FOR LABOR COMPLIANC LABOR COMPL./9747/400      $3,925.16
                                           LABOR COMPL./9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $9,093.25

PO-020550 BVERLY INC, JOHN R.       TEST&ENGINEER/9747/400    $10,513.25
                                           TEST&ENGINEER/9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $10,513.25
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0814

PO-020010 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $1,536.60
                                           WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $1,361.91
                                           WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $1,711.31
                                           WATER/SEWER/ 0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:    $4,609.82
                                           **** BATCH TOTAL AMOUNT:    $4,609.82

BATCH: 0815

PO-022044 BURRTEC WASTE                UTILITIES/9811/000        $48.36
                                           UTILITIES/9811/000
                                           ** TOTAL PAYMENT AMOUNT:    $48.36
                                           **** BATCH TOTAL AMOUNT:    $48.36

BATCH: 0816

PO-020468 AAA ELECTRIC MOTOR SALES INC. MAINT SUPPLY/5310/845    $206.88
                                           MAINT SUPPLY/5310/845
PO-020468 AAA ELECTRIC MOTOR SALES INC. MAINT SUPPLY/5310/845    $148.74
                                           MAINT SUPPLY/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $355.62

PO-020485 ADVANCEPIERRE FOODS          NUTR.STORES/9320/000    $1,505.50
                                           NUTR.STORES/9320/000
PO-020485 ADVANCEPIERRE FOODS          NUTR.STORES/9320/000    $2,687.50
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:    $4,193.00

PO-020445 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845    $24.35
                                           MAINT.SUPP./5310/845
PO-020445 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845    $358.81
                                           MAINT.SUPP./5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $383.16

PO-020492 ASR FOOD DISTRIBUTORS, INC    FOOD COSTS/4710/845     $3,044.65
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $3,044.65
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0816			
PO-020470	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$8,025.00
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$8,025.00
PO-020447	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845	\$613.44
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$613.44
PO-020450	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$4,533.25
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$4,533.25
PO-020451	DRIFTWOOD DAIRY	FOOD COSTS/4710/845	\$8,304.71
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$8,304.71
PO-020453	GOLD STAR FOODS	NUTR.STORES/9320/845	\$1,224.94
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$1,224.94
PO-020495	HEARTLAND PAYMENT SOLUTIONS	BNK CHGS/5883/845	\$390.15
		BNK CHGS/5883/845	
		** TOTAL PAYMENT AMOUNT:	\$390.15
PO-020471	INTEGRATED FOOD SERVICE	WARE FOOD/9320/845	\$6,281.40
		WARE FOOD/9320/845	
PO-020471	INTEGRATED FOOD SERVICE	WARE FOOD/9320/845	\$1,735.65
		WARE FOOD/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$8,017.05
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$7,067.03
		NUTR.STORES/9320/000	
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$7,572.10
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$14,639.13
MV-120135	LEE, EUN JIN	MEAL REINBURSMENT	\$7.80
		MEAL REINBURSMENT	
		** TOTAL PAYMENT AMOUNT:	\$7.80
PO-020481	MORENO BROTHERS DIST.	FOOD COSTS/4710/845	\$661.61
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$661.61

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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0816

PO-020482 MURRAY'S                EQUIP. REP./6410/845      $6,730.60
                                     EQUIP. REP./6410/845
                                     ** TOTAL PAYMENT AMOUNT:  $6,730.60

PO-020500 PILGRIM'S PRIDE CORP.   NUTR.STORES/9320/000     $5,820.00
                                     NUTR.STORES/9320/000
                                     ** TOTAL PAYMENT AMOUNT:  $5,820.00

PO-020488 STAINLESS SERVICES      CONTRCT REP/5630/845     $1,987.00
                                     CONTRCT REP/5630/845
                                     ** TOTAL PAYMENT AMOUNT:  $1,987.00

PO-020490 SYSCO FOOD SERVICES     STORES/9320/000          $826.50
                                     STORES/9320/000
                                     ** TOTAL PAYMENT AMOUNT:  $826.50

PO-020491 TK SERVICES INC         CONT.REP./5630/845       $250.00
                                     CONT.REP./5630/845
                                     ** TOTAL PAYMENT AMOUNT:  $250.00

PO-020477 U.S FOOD SERVICE        NUTR.STORES/5310/000     $1,474.90
                                     NUTR.STORES/5310/000
PO-020477 U.S FOOD SERVICE        NUTR.STORES/5310/000     $1,034.65
                                     NUTR.STORES/5310/000
                                     ** TOTAL PAYMENT AMOUNT:  $2,509.55

                                     **** BATCH TOTAL AMOUNT:  $72,517.16

BATCH: 0816A

PO-020473 DOMINO'S PIZZA          FOOD COSTS/5310/845      $4,095.00
                                     FOOD COSTS/5310/845
                                     ** TOTAL PAYMENT AMOUNT:  $4,095.00

PO-020493 P & R PAPER SUPPLY      NUTR.SVCS.SUPP/9327/000  $5,170.50
                                     NUTR.SVCS.SUPP/9327/000
                                     ** TOTAL PAYMENT AMOUNT:  $5,170.50

                                     **** BATCH TOTAL AMOUNT:  $9,265.50

BATCH: 0817

PO-020568 HENDERSON, JOE          DSA INSPECT/9748/420     $2,925.00
                                     DSA INSPECT/9748/420
                                     ** TOTAL PAYMENT AMOUNT:  $2,925.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0817

                                **** BATCH TOTAL AMOUNT:    $2,925.00

BATCH: 0818                BATCH IS VOIDED

BATCH: 0818A

PO-020612 SUPERIOR CONSTRUCTION SERV  DSA INSPECT/0000/400      $8,710.00
                                         DSA INSPECT/0000/400
PO-020612 SUPERIOR CONSTRUCTION SERV  DSA INSPECT/0000/400      $32,835.00
                                         DSA INSPECT/0000/400
                                         ** TOTAL PAYMENT AMOUNT:    $41,545.00
                                         **** BATCH TOTAL AMOUNT:    $41,545.00

BATCH: 0819                BATCH IS VOIDED

BATCH: 0819A

PO-020582 SUPERIOR CONSTRUCTION SERVICE DSA INSPECT/9750&9751/440  $10,500.00
                                         DSA INSPECT/9750&9751/440
                                         ** TOTAL PAYMENT AMOUNT:    $10,500.00
                                         **** BATCH TOTAL AMOUNT:    $10,500.00

BATCH: 0820

PO-021915 COMPLETE BUSINESS SYSTEMS  TECH SUPT/0395/260        $774.83
                                         TECH SUPT/0395/260
                                         ** TOTAL PAYMENT AMOUNT:    $774.83

PO-021835 DELL MARKETING LP           TECH SUPP/0395/ 200       $286.02
                                         TECH SUPP/0395/ 200
PO-021865 DELL MARKETING LP           TECH EQ/0000/875          $45.89
                                         TECH EQ/0000/875
PO-021865 DELL MARKETING LP           TECH EQ/0000/875          $144.32
                                         TECH EQ/0000/875
PO-021876 DELL MARKETING LP           INST MATL/0395/440        $29.47
                                         INST MATL/0395/440
                                         ** TOTAL PAYMENT AMOUNT:    $505.70

PO-021922 DEMCO INC                   OTHR SUPP/0395/320        $119.59
                                         OTHR SUPP/0395/320
                                         ** TOTAL PAYMENT AMOUNT:    $119.59
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0820			
PO-021936	EASY GRAMMAR SYSTEMS	INST MATLS/1100/340	\$173.70
		INST MATLS/1100/340	
PO-021936	EASY GRAMMAR SYSTEMS	INST MATLS/1100/340	\$13.90
		INST MATLS/1100/340	
		** TOTAL PAYMENT AMOUNT:	\$187.60
PO-021793	FOLLETT EDUCATIONAL SVCS	TXTBKS-U/0356/400	\$768.86
		TXTBKS-U/0356/400	
PO-021895	FOLLETT EDUCATIONAL SVCS	TXTBKS-U/0356/400	\$572.29
		TXTBKS-U/0356/400	
		** TOTAL PAYMENT AMOUNT:	\$1,341.15
PO-021581	GOPHER	INST MTLs/1100/420	\$372.14
		INST MTLs/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$372.14
PO-021896	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/400	\$780.76
		TXTBKS/0356/400	
		** TOTAL PAYMENT AMOUNT:	\$780.76
PO-021868	JONES SCHOOL SUPPLY	INCENT/0000/ 110	\$66.20
		INCENT/0000/ 110	
PO-021868	JONES SCHOOL SUPPLY	INCENT/0000/ 110	\$4.75
		INCENT/0000/ 110	
		** TOTAL PAYMENT AMOUNT:	\$70.95
PO-021934	MULTICARD	OFFSUPP/0000/0400	\$112.90
		OFFSUPP/0000/0400	
		** TOTAL PAYMENT AMOUNT:	\$112.90
PO-021258	NASCO MODESTO	INST MTLs/1100/520	\$204.89
		INST MTLs/1100/520	
PO-021520	NASCO MODESTO	INSTRL MTRL/6500/420	\$206.56
		INSTRL MTRL/6500/420	
		** TOTAL PAYMENT AMOUNT:	\$411.45
PO-021901	PEARSON EDUCATION	TXTBKS/0356/245	\$31.97
		TXTBKS/0356/245	
		** TOTAL PAYMENT AMOUNT:	\$31.97
PO-022076	QUIEL BROS. SIGN CO. INC.	TECH SUPT/ 1100/120	\$225.75
		TECH SUPT/ 1100/120	
		** TOTAL PAYMENT AMOUNT:	\$225.75

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0820

PO-021689 REMINDERBAND            INCENT / 1113  & 7090 /      $30.75
                                           INCENT / 1113  & 7090 /
PO-021689 REMINDERBAND            INCENT / 1113  & 7090 /      $4.34
                                           INCENT / 1113  & 7090 /
PO-021689 REMINDERBAND            INCENT / 1113  & 7090 /      $30.75
                                           INCENT / 1113  & 7090 /
PO-021689 REMINDERBAND            INCENT / 1113  & 7090 /      $4.34
                                           INCENT / 1113  & 7090 /
                                           ** TOTAL PAYMENT AMOUNT:      $70.18

PO-020915 SCHOOL HEALTH CORPORATION HLTH SUPP./ 1100/ 240      $84.86
                                           HLTH SUPP./ 1100/ 240
PO-021866 SCHOOL HEALTH CORPORATION HEALTH SUPPLIES/1100/160  $121.74
                                           HEALTH SUPPLIES/1100/160
                                           ** TOTAL PAYMENT AMOUNT:      $206.60

PO-020854 STAR THERAPY SERVICES INC. CONTRACTED SVCS/6500/765  $8,932.00
                                           CONTRACTED SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:      $8,932.00

PO-021921 USI EDUCATION & GOVT SALES INST MTLs/3010/270      $1,145.04
                                           INST MTLs/3010/270
                                           ** TOTAL PAYMENT AMOUNT:      $1,145.04

PO-021697 WARDS NATURAL SCIENCE    INST MTLs/1100/440      $159.92
                                           INST MTLs/1100/440
                                           ** TOTAL PAYMENT AMOUNT:      $159.92
                                           **** BATCH TOTAL AMOUNT:      $15,448.53

BATCH: 0821

PV-120416 FIA CARD SERVICES        CONFERENCE/0000/805      $529.78
                                           ** TOTAL PAYMENT AMOUNT:      $529.78
                                           **** BATCH TOTAL AMOUNT:      $529.78

BATCH: 0822

PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835  $560,961.38
                                           BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835  $362,327.51
                                           BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $3,471.27
                                           BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $443.33
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0822

PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $657.41
                                           BENEFITS/0000 & 9967/835
                                           BENEFITS/0000 & 9967/835
                                           ** TOTAL PAYMENT AMOUNT:      $927,860.90
                                           **** BATCH TOTAL AMOUNT:      $927,860.90

BATCH: 0823

PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $43,449.00
                                           BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $10,498.14
                                           BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835      $46,886.79
                                           BENEFITS/0000 & 9967/835
                                           ** TOTAL PAYMENT AMOUNT:      $100,833.93
                                           **** BATCH TOTAL AMOUNT:      $100,833.93

BATCH: 0824

PO-020180 A-Z BUS SALES                INVENTORY/0000/000          $19.64
                                           INVENTORY/0000/000
PO-020180 A-Z BUS SALES                INVENTORY/0000/000          $219.17
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $238.81

PO-020178 AIR & HOSE SOURCE INC        INVENTORY/0000/000          $50.04
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $50.04

PO-020145 ARAMARK UNIFORM SVS.         LAUNDRY & CLEANING/7230/8  $110.07
                                           LAUNDRY & CLEANING/7230/8
                                           ** TOTAL PAYMENT AMOUNT:      $110.07

PO-020148 BETTS SPRING CO.             INVENTORY/0000/000          $149.43-
                                           INVENTORY/0000/000
PO-020148 BETTS SPRING CO.             INVENTORY/0000/000          $217.66
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $68.23
  
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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: 0824

PO-020184 BUSWEST          INVENTORY/0000/000      $177.79
                               INVENTORY/0000/000
                               ** TOTAL PAYMENT AMOUNT:      $177.79

PO-020169 COMMUNICATION INNOVATIONS  2-WAY RADIOS/7230/840  $195.00
                               2-WAY RADIOS/7230/840
                               ** TOTAL PAYMENT AMOUNT:      $195.00

PO-022018 FLEET REFINISHING  INVENTORY/0000/000      $64.65
                               INVENTORY/0000/000
                               ** TOTAL PAYMENT AMOUNT:      $64.65

PO-020151 GENUINE AUTO PARTS  INVENTORY/0000/000      $367.70
                               INVENTORY/0000/000
                               ** TOTAL PAYMENT AMOUNT:      $367.70

PO-020152 INTERSTATE BATTERY  INVENTORY/0000/000      $107.70
                               INVENTORY/0000/000
                               ** TOTAL PAYMENT AMOUNT:      $107.70

PO-021590 MOBILE FLEET WASH INC  CONT.SVS.MISC./7230/840  $468.00
                               CONT.SVS.MISC./7230/840
                               ** TOTAL PAYMENT AMOUNT:      $468.00

PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000      $33.53
                               INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000      $264.84
                               INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000      $26.82
                               INVENTORY/0000/000
                               ** TOTAL PAYMENT AMOUNT:      $325.19

PO-020237 OSCOM SYSTEMS        CONTRACT REPAIRS/7230/840  $130.00
                               CONTRACT REPAIRS/7230/840
PO-020237 OSCOM SYSTEMS        CONTRACT REPAIRS/7230/840  $101.64
                               CONTRACT REPAIRS/7230/840
PO-020237 OSCOM SYSTEMS        CONTRACT REPAIRS/7230/840  $130.00
                               CONTRACT REPAIRS/7230/840
PO-020237 OSCOM SYSTEMS        CONTRACT REPAIRS/7230/840  $95.00
                               CONTRACT REPAIRS/7230/840
                               ** TOTAL PAYMENT AMOUNT:      $456.64
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0824

PO-020143 PARKHOUSE TIRE INC.      INVENTORY/0000/000        $768.73
                                       INVENTORY/0000/000
PO-020143 PARKHOUSE TIRE INC.      INVENTORY/0000/000        $135.00
                                       INVENTORY/0000/000
PO-020143 PARKHOUSE TIRE INC.      INVENTORY/0000/000        $1,655.20
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $2,558.93
                                       **** BATCH TOTAL AMOUNT:    $5,188.75

BATCH: 0825

PO-022070 A+ EDUCATIONAL CENTERS    MISC SERVICES/3010/730    $840.00
                                       MISC SERVICES/3010/730
                                       ** TOTAL PAYMENT AMOUNT:    $840.00

PO-022081 ACE TUTORING SVS. INC.    MISC SERVICES/3010/730    $1,950.00
                                       MISC SERVICES/3010/730
                                       ** TOTAL PAYMENT AMOUNT:    $1,950.00

PO-022069 ALPHA LEARNING CENTERS    MISC SERVICES/3010/730    $1,237.50
                                       MISC SERVICES/3010/730
                                       ** TOTAL PAYMENT AMOUNT:    $1,237.50

PO-022068 BASIC EDUCATIONAL SVS TEAM IN MISC SERVICES/3010/730    $992.25
                                       MISC SERVICES/3010/730
                                       ** TOTAL PAYMENT AMOUNT:    $992.25

PO-021905 CMC - SOUTH                CONF.EXP./3010/520        $155.00
                                       CONF.EXP./3010/520
                                       ** TOTAL PAYMENT AMOUNT:    $155.00

PO-021759 DELL MARKETING LP          TECH EQ/0000/880          $105.18
                                       TECH EQ/0000/880
PO-021918 DELL MARKETING LP          TECH EQ/0000/875          $105.18
                                       TECH EQ/0000/875
                                       ** TOTAL PAYMENT AMOUNT:    $210.36

PO-021498 LOZANO SMITH                CONF.EXP./6500/765        $150.00
                                       CONF.EXP./6500/765
                                       ** TOTAL PAYMENT AMOUNT:    $150.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0825

PO-022084 MILESTONES FAMILY LEARNING CT MISC SERVICES/3010/730      $750.00
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:    $750.00

PO-021266 PRACTI-CAL INC.           ADMIN FEES/9005/760        $13,405.00
                                           ADMIN FEES/9005/760
                                           ** TOTAL PAYMENT AMOUNT:    $13,405.00

PO-020026 SHRED-IT                  MISC. SVS./0000/899        $55.00
                                           MISC. SVS./0000/899
                                           ** TOTAL PAYMENT AMOUNT:    $55.00

PO-022082 SYLVAN LEARNING CENTER    MISC SERVICES/3010/730      $882.17
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:    $882.17

PO-021986 TONER DEPOT               TECH SUP/0395/440          $320.66
                                           TECH SUP/0395/440
                                           ** TOTAL PAYMENT AMOUNT:    $320.66

PO-021653 ZOOTLES                   INST MATLS / 3010 / 110     $23.95
                                           INST MATLS / 3010 / 110
                                           ** TOTAL PAYMENT AMOUNT:    $23.95

                                           **** BATCH TOTAL AMOUNT:    $20,971.89

BATCH: 0825A

PO-022083 ARRIBA EDUCATION!         MISC SERVICES/3010/730      $2,560.00
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:    $2,560.00

PO-021239 VAVRINEK TRINE DAY & CO LLP AUDIT EXP/0000/825          $17,207.00
                                           AUDIT EXP/0000/825
                                           ** TOTAL PAYMENT AMOUNT:    $17,207.00

                                           **** BATCH TOTAL AMOUNT:    $19,767.00

BATCH: 0826

PV-120417 AUL 3121 TRUST            INSURANCE/0000/000         $3,494.42
                                           ** TOTAL PAYMENT AMOUNT:    $3,494.42
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0826			
		**** BATCH TOTAL AMOUNT:	\$3,494.42
BATCH: 0827			
PV-120445	ALATORRE, VALERIE		\$15.11
		INST MTLs/6500/320	
		** TOTAL PAYMENT AMOUNT:	\$15.11
PV-120446	ALMENDAREZ, MONIQUE		\$26.54
		AWARDS/1100/270	
		** TOTAL PAYMENT AMOUNT:	\$26.54
TC-120273	ALVARADO, JENNIFER		\$9.32
		MILEAGE/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$9.32
MV-120144	ASHTON, BLANCA		\$30.50
		CONF EXP/4035/790	
		** TOTAL PAYMENT AMOUNT:	\$30.50
MV-120145	AVALOS, TERRI		\$50.45
		CONF EXP/4035/790	
		** TOTAL PAYMENT AMOUNT:	\$50.45
MV-120146	AVILA, FRANCES		\$27.59
		CONF EXP/4035/790	
		** TOTAL PAYMENT AMOUNT:	\$27.59
TC-120274	BACHMAN, CYNTHIA		\$53.28
		MILEAGE/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$53.28
TC-120306	BEESON, DAVID		\$81.47
		MILEAGE/0000/850	
		** TOTAL PAYMENT AMOUNT:	\$81.47
MV-120147	BERTELL, MISTY		\$31.79
		CONF EXP/4035/790	
		** TOTAL PAYMENT AMOUNT:	\$31.79
MV-120148	BLOCK, AUTUMN		\$34.60
		CONF EXP/4035/790	
		** TOTAL PAYMENT AMOUNT:	\$34.60

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0827

MV-120149 BOONE, LISA                $25.12
CONF EXP/4035/790
** TOTAL PAYMENT AMOUNT:            $25.12

TC-120266 BORQUEZ, MARIA TERESA      $11.82
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:            $11.82

TC-120307 BUNCH, HELEN                $21.09
MILEAGE/0000/760
** TOTAL PAYMENT AMOUNT:            $21.09

TC-120257 CACERES, MARISA            $25.31
MILEAGE/4203/740
** TOTAL PAYMENT AMOUNT:            $25.31

PV-120425 CALLES, ERNESTO            $22.94
REFRESHMENTS/0790
** TOTAL PAYMENT AMOUNT:            $22.94

TC-120293 CARLISLE, KATHLEEN        $99.48
MILEAGE/6520/760
** TOTAL PAYMENT AMOUNT:            $99.48

MV-120150 CHUBBIC, LISA              $52.08
CONF EXP/4035/790
** TOTAL PAYMENT AMOUNT:            $52.08

MV-120151 CLARK-BRACKEN, STEPHANIE  $27.22
CONF EXP/4035/790
** TOTAL PAYMENT AMOUNT:            $27.22

TC-120302 CONNER, GERALD             $11.49
MILEAGE/0000/875
** TOTAL PAYMENT AMOUNT:            $11.49

MV-120152 COOPER BROWN, RITA        $28.13
CONF EXP/4035/790
** TOTAL PAYMENT AMOUNT:            $28.13

MV-120136 COUNTER, JENNIFER         $29.97
INST MTLs/3010/160
** TOTAL PAYMENT AMOUNT:            $29.97
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0827

MV-120140 DAMITIO, JENNIFER
                INST MTLs/7091/130
                ** TOTAL PAYMENT AMOUNT:                $6.48

TC-120294 DE LA TORRE, ALEJANDRA
                MILEAGE/4203/740
                ** TOTAL PAYMENT AMOUNT:                $27.72

TC-120275 DELGADILLO, MICHAEL
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:                $65.21

MV-120153 DENNIS, MICHAEL
                CONF EXP/4035/790
                ** TOTAL PAYMENT AMOUNT:                $47.19

MV-120154 DERLEY, CHERYL
                CONF EXP/4035/790
                ** TOTAL PAYMENT AMOUNT:                $25.46

PV-120429 DICKERSON, KATHLEEN
                CONF EXP/3550/781
                ** TOTAL PAYMENT AMOUNT:                $184.78

TC-120258 DUCKWORTH, VANESSA
                MILEAGE/1100/100
                ** TOTAL PAYMENT AMOUNT:                $67.38

TC-120276 DYE, CAROL
                MILEAGE/0000/850
                ** TOTAL PAYMENT AMOUNT:                $26.59

MV-120141 ELLIOTT, ELIZABETH
                CONF EXP/0395/520
                ** TOTAL PAYMENT AMOUNT:                $37.96

TC-120295 EVANS, MICHELE
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:                $9.99

MV-120155 FARLEY, ALICE
                CONF EXP/4035/790
                ** TOTAL PAYMENT AMOUNT:                $37.39
  
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0827			
MV-120156	FLETCHER-MOWER, DEANA	CONF EXP/4035/790	\$38.24
		** TOTAL PAYMENT AMOUNT:	\$38.24
TC-120277	FLORES, FLOR	MILEAGE/6500/765	\$16.87
		** TOTAL PAYMENT AMOUNT:	\$16.87
TC-120308	GABRIEL, CHRISTINE	MILEAGE/0000/760	\$47.45
		** TOTAL PAYMENT AMOUNT:	\$47.45
TC-120278	GARCIA, RACHEL	MILEAGE/6500/765	\$7.49
		** TOTAL PAYMENT AMOUNT:	\$7.49
MV-120142	GARCIA, TERRY	INST MTLs/1100/440	\$28.36
		** TOTAL PAYMENT AMOUNT:	\$28.36
TC-120296	GONZALES, CELIA	MILEAGE/3010/730	\$41.63
		** TOTAL PAYMENT AMOUNT:	\$41.63
MV-120139	GONZALEZ, VANESSA	AWARDS/1100/270	\$7.84
		** TOTAL PAYMENT AMOUNT:	\$7.84
TC-120315	GUILLEN, ERNEST	MILEAGE/0000/888	\$50.51
		** TOTAL PAYMENT AMOUNT:	\$50.51
PV-120418	GUSTAFSON, ZAYETH	AWARDS/6500/1100/270	\$81.30
		** TOTAL PAYMENT AMOUNT:	\$81.30
TC-120312	HARD, JOSHUA	MILEAGE/0000/760	\$6.66
		** TOTAL PAYMENT AMOUNT:	\$6.66
PV-120430	HERNANDEZ, ALMA	OFFICE SUPP/4203/740	\$28.80
		** TOTAL PAYMENT AMOUNT:	\$28.80

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0827

MV-120157 HERNANDEZ, MICHAEL
                CONF EXP/4035/790
                ** TOTAL PAYMENT AMOUNT:      $60.27

MV-120158 HOLLEY, DANIELLE
                CONF EXP/4035/790
                ** TOTAL PAYMENT AMOUNT:      $45.33

TC-120313 HUGHES, LINDSY
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:      $4.66

PV-120453 HYDER, SYED
                REFRESHMENTS/0790/180
                ** TOTAL PAYMENT AMOUNT:      $6.99

PV-120419 JAIME, JENNIFER
                CONF EXP/0000/700
                ** TOTAL PAYMENT AMOUNT:      $23.60

TC-120259 JAIME, JENNIFER
                MILEAGE/0000/700
                ** TOTAL PAYMENT AMOUNT:      $89.63

MV-120176 JOHNSON, JOSIE
                CONF EXP/4035/790
                ** TOTAL PAYMENT AMOUNT:      $55.89

TC-120303 JOINER, BECKY
                MILEAGE/0000/865
                ** TOTAL PAYMENT AMOUNT:      $24.09

TC-120297 KALINICH, STEVEN
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $63.21

MV-120170 KNIGHT TRUJILLO, AMANDA
                CONF EXP/4035/790
                ** TOTAL PAYMENT AMOUNT:      $33.10

PV-120420 LENNOX, LISA
                CONF EXP/6520/760
                ** TOTAL PAYMENT AMOUNT:      $249.90

TC-120298 LENNOX, LISA
                MILEAGE/6500/6520/765/760
                ** TOTAL PAYMENT AMOUNT:      $95.13
                ** TOTAL PAYMENT AMOUNT:      $345.03
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0827

PV-120435 LOZOLLA, CARMEN
                                CONF EXP/7230/840
                                ** TOTAL PAYMENT AMOUNT:    $150.00

MV-120159 LUNA, CHRISTINE
                                CONF EXP/4035/790
                                ** TOTAL PAYMENT AMOUNT:    $47.10

MV-120160 MACKENZIE, MARY D.
                                CONF EXP/4035/790
                                ** TOTAL PAYMENT AMOUNT:    $46.88

MV-120161 MACKENZIE, MARY E.
                                CONF EXP/4035/790
                                ** TOTAL PAYMENT AMOUNT:    $32.80

MV-120137 MALONE, DEVYN
                                BK REFUND/1100/440
                                ** TOTAL PAYMENT AMOUNT:    $25.00

PV-120421 MARTINELLI, SHEILA
                                CONF EXP/4203/740
                                $64.04
TC-120260 MARTINELLI, SHEILA
                                MILEAGE/4203/740
                                ** TOTAL PAYMENT AMOUNT:    $109.25

TC-120279 MARTINEZ, JUDY
                                MILEAGE/0000/830
                                ** TOTAL PAYMENT AMOUNT:    $16.14

MV-120162 MASON, JOSEPH
                                CONF EXP/4035/790
                                ** TOTAL PAYMENT AMOUNT:    $64.15

MV-120163 MASON, RICHARD
                                CONF EXP/4035/790
                                ** TOTAL PAYMENT AMOUNT:    $45.29

MV-120138 MATANGA, EDMOND
                                CONF EXP/3550/781
                                ** TOTAL PAYMENT AMOUNT:    $108.45
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0827

MV-120177 MCGILVRA, SHARON
                CONF EXP/4035/790
                ** TOTAL PAYMENT AMOUNT:      $32.66

TC-120280 MENDOZA, ALISIA
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $37.07

TC-120281 MEYER-ANGLES, LISA
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $37.01

MV-120164 MIKKELSON, EMILY
                CONF EXP/4035/790
                ** TOTAL PAYMENT AMOUNT:      $52.98

TC-120282 MOORE, WENDY
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:      $7.22

PV-120422 MORLOCK, PRIYA
                CONF EXP/0000/700
TC-120261 MORLOCK, PRIYA
                MILEAGE/0000/700
                ** TOTAL PAYMENT AMOUNT:      $24.42

TC-120283 MORRISON, JANICE
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $169.00

TC-120262 MORSE, ANDREA
                MILEAGE/1100/100
                ** TOTAL PAYMENT AMOUNT:      $75.42

TC-120309 NAGEL, MARSHA
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:      $68.49

TC-120284 OLIVAREZ, MANUEL
                MILEAGE/6520/760
                ** TOTAL PAYMENT AMOUNT:      $43.68
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
  =====
  BATCH: 0827

  TC-120311 ORDAZ, BEATRICE
                                     MILEAGE/0000/760
                                     ** TOTAL PAYMENT AMOUNT:    $193.31
                                     $193.31

  TC-120285 PEARSON, JESSICA
                                     MILEAGE/6500/765
                                     ** TOTAL PAYMENT AMOUNT:    $91.52
                                     $91.52

  TC-120286 PEREIRA, WILLIAM
                                     MILEAGE/6500/765
                                     ** TOTAL PAYMENT AMOUNT:    $9.32
                                     $9.32

  TC-120287 PISTER, MICHELLE
                                     MILEAGE/6500/765
                                     ** TOTAL PAYMENT AMOUNT:    $19.81
                                     $19.81

  MV-120165 POBANZ, TERRI
                                     CONF EXP/4035/790
                                     ** TOTAL PAYMENT AMOUNT:    $65.50
                                     $65.50

  TC-120299 PORTER-FITZSIMMONS, SHANNON
                                     MILEAGE/6500/765
                                     ** TOTAL PAYMENT AMOUNT:    $65.71
                                     $65.71

  PV-120436 POSADAS-GONZALEZ, RAQUEL
                                     CONF EXP/1100/270
                                     ** TOTAL PAYMENT AMOUNT:    $589.81
                                     $589.81

  TC-120314 POWERS, TARNISHA
                                     MILEAGE/6500/765
                                     ** TOTAL PAYMENT AMOUNT:    $5.83
                                     $5.83

  MV-120166 PRINCE, DAVID
                                     CONF EXP/4035/790
                                     ** TOTAL PAYMENT AMOUNT:    $54.03
                                     $54.03

  TC-120316 RAINEX, DAVID
                                     MILEAGE/0000/760
                                     ** TOTAL PAYMENT AMOUNT:    $6.88
                                     $6.88

  TC-120288 ROMA, TERRY
                                     MILEAGE/0000/875
                                     ** TOTAL PAYMENT AMOUNT:    $72.65
                                     $72.65
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0827

PV-120441 ROOD, DAVID                INST MTL5/1100/240        $10.79
                                         ** TOTAL PAYMENT AMOUNT:  $10.79

TC-120300 SCOTT, CARRIE              MILEAGE/6500/765         $116.16
                                         ** TOTAL PAYMENT AMOUNT:  $116.16

PV-120423 SMITH, CECILIA            AWARDS/0790/245          $203.54
                                         ** TOTAL PAYMENT AMOUNT:  $203.54

MV-120167 SORNOSO, DEBORAH          CONF EXP/4035/790        $31.42
                                         ** TOTAL PAYMENT AMOUNT:  $31.42

MV-120168 SZCZEPANSKI, DARA         CONF EXP/4035/790        $36.58
                                         ** TOTAL PAYMENT AMOUNT:  $36.58

MV-120169 TASAKA, DEBORAH          CONF EXP/4035/790        $33.56
                                         ** TOTAL PAYMENT AMOUNT:  $33.56

TC-120304 TEAL, STEVEN              MILEAGE/0000/875         $70.10
                                         ** TOTAL PAYMENT AMOUNT:  $70.10

TC-120318 THOMAS, ELISE             MILEAGE/6500/765         $8.88
                                         ** TOTAL PAYMENT AMOUNT:  $8.88

TC-120289 TOMEI, WARREN             MILEAGE/0000/875         $45.12
                                         ** TOTAL PAYMENT AMOUNT:  $45.12

TC-120290 TORRES, LUIS              MILEAGE/0000/875         $70.04
                                         ** TOTAL PAYMENT AMOUNT:  $70.04

TC-120291 UMBERSON, BRIAN          MILEAGE/0000/875         $58.82
                                         ** TOTAL PAYMENT AMOUNT:  $58.82
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0827

TC-120301 UNDERWOOD, DONNA
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:      $8.55

MV-120171 VILLARREAL, SITI
CONF EXP/4035/790
** TOTAL PAYMENT AMOUNT:      $44.27

TC-120263 WALCK, KATHRYN
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:      $72.32

MV-120172 WALSH, PATRICE
CONF EXP/4035/790
** TOTAL PAYMENT AMOUNT:      $43.79

PV-120442 WARING, JESSALYN
AWARDS/0790/110
** TOTAL PAYMENT AMOUNT:      $9.68

PV-120424 WILLIFORD, MICHAEL
AWARDS/1100/260
** TOTAL PAYMENT AMOUNT:      $74.24

MV-120173 WRIGHT, SUSAN
CONF EXP/4035/790
** TOTAL PAYMENT AMOUNT:      $61.73

MV-120178 YANG, SHARON
INST MTLs/1100/560
** TOTAL PAYMENT AMOUNT:      $7.32

MV-120174 ZAMORA, BIANCA
CONF EXP/4035/790
** TOTAL PAYMENT AMOUNT:      $36.54

TC-120265 ZELEDON, CLAUDIA
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:      $31.47

**** BATCH TOTAL AMOUNT:      $5,824.30
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  REF,
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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  BATCH: 0828

  PO-021837 ARCHIPELAGO              COMP TECH3010)/7091/310    $360.00
                                         COMP TECH3010)/7091/310
  PO-021837 ARCHIPELAGO              COMP TECH3010)/7091/310    $1,591.50
                                         COMP TECH3010)/7091/310
  PO-021837 ARCHIPELAGO              COMP TECH3010)/7091/310    $4,834.50
                                         COMP TECH3010)/7091/310
                                         ** TOTAL PAYMENT AMOUNT:    $6,786.00

  PO-021987 DAISY                    TECH SUP/0395/440          $169.17
                                         TECH SUP/0395/440
                                         ** TOTAL PAYMENT AMOUNT:    $169.17

  PO-021766 HAPPY CHEF INC., THE     INST. MATLS/3550/781      $316.00
                                         INST. MATLS/3550/781
  PO-021766 HAPPY CHEF INC., THE     INST. MATLS/3550/781      $17.50
                                         INST. MATLS/3550/781
                                         ** TOTAL PAYMENT AMOUNT:    $333.50

  PO-021792 HODGES BADGE CO INC      OUTSIDE PRINT/ 3010 & 039  $256.00
                                         OUTSIDE PRINT/ 3010 & 039
  PO-021792 HODGES BADGE CO INC      OUTSIDE PRINT/ 3010 & 039    $5.50
                                         OUTSIDE PRINT/ 3010 & 039
  PO-021792 HODGES BADGE CO INC      OUTSIDE PRINT/ 3010 & 039    $806.80
                                         OUTSIDE PRINT/ 3010 & 039
  PO-021792 HODGES BADGE CO INC      OUTSIDE PRINT/ 3010 & 039    $68.90
                                         OUTSIDE PRINT/ 3010 & 039
                                         ** TOTAL PAYMENT AMOUNT:    $1,137.20

  PO-020130 LAKESHORE                INSTL MATLS/ 0395/ 210     $16.19
                                         INSTL MATLS/ 0395/ 210
  PO-020888 LAKESHORE                INSTL MATLS/ 0395/ 210     $14.41
                                         INSTL MATLS/ 0395/ 210
  PO-020888 LAKESHORE                INSTL MATLS/ 0395/ 210     $11.06
                                         INSTL MATLS/ 0395/ 210
  PO-021065 LAKESHORE                INSTL MATLS/ 1113/ 210     $62.34
                                         INSTL MATLS/ 1113/ 210
  PO-021116 LAKESHORE                INSTL MATLS/ 0000/ 210     $50.00
                                         INSTL MATLS/ 0000/ 210
  PO-021119 LAKESHORE                INSTL MATLS/ 0000/ 210     $49.41
                                         INSTL MATLS/ 0000/ 210
  PO-021131 LAKESHORE                INST MTL/6500/180          $150.00
                                         INST MTL/6500/180
  PO-021164 LAKESHORE                INST MTL/6500/180          $299.99
                                         INST MTL/6500/180
                                         ** TOTAL PAYMENT AMOUNT:    $653.40
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0828

PO-021509 LIGHTSPEED TECHNOLOGIES INC.  NEW EQ/ 6010/270          $2,000.00
                                           NEW EQ/ 6010/270
PO-021509 LIGHTSPEED TECHNOLOGIES INC.  NEW EQ/ 6010/270          $457.51
                                           NEW EQ/ 6010/270
                                           ** TOTAL PAYMENT AMOUNT:    $2,457.51

PO-021814 MOVIE LICENSING USA           INST MATLS/0395/110       $400.00
                                           INST MATLS/0395/110
                                           ** TOTAL PAYMENT AMOUNT:    $400.00

                                           **** BATCH TOTAL AMOUNT:    $11,936.78

BATCH: 0828A

PO-020852 ALPHAVISTA SERVICES INC.     CONTRACTED SVCS/6500/765  $36,503.30
                                           CONTRACTED SVCS/6500/765
PO-020852 ALPHAVISTA SERVICES INC.     CONTRACTED SVCS/6500/765  $36,071.40
                                           CONTRACTED SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $72,574.70

PO-021762 NIC PARTNERS INC.            TECHSUPT/0110/875         $6,896.00
                                           TECHSUPT/0110/875
                                           ** TOTAL PAYMENT AMOUNT:    $6,896.00

                                           **** BATCH TOTAL AMOUNT:    $79,470.70

BATCH: 0829

PO-020099 ALLIED REFRIGERATION          HVAC SUPP/8150/870        $156.08
                                           HVAC SUPP/8150/870
PO-020099 ALLIED REFRIGERATION          HVAC SUPP/8150/870        $786.94
                                           HVAC SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $943.02

PO-020102 B & M LAWN AND GARDEN INC     CUST SUP/0000/870         $116.60
                                           CUST SUP/0000/870
PO-020102 B & M LAWN AND GARDEN INC     CUST SUP/0000/870         $59.69
                                           CUST SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $176.29

PO-020104 CED CREDIT OFFICE             MAINT. SUP/8150/870       $28.45
                                           MAINT. SUP/8150/870
PO-020104 CED CREDIT OFFICE             MAINT. SUP/8150/870       $9.40
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $37.85
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0829

PO-020096 CLARK SECURITY PRODUCTS    MAINT SUP/8150/870      $915.28
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $915.28

PO-021911 DEERE LANDSCAPES INC., JOHN MAINT SUPP GRP/8150/870  $254.35
                                           MAINT SUPP GRP/8150/870

PO-021911 DEERE LANDSCAPES INC., JOHN MAINT SUPP GRP/8150/870   $13.72
                                           MAINT SUPP GRP/8150/870

PO-021911 DEERE LANDSCAPES INC., JOHN MAINT SUPP GRP/8150/870   $27.76
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $295.83

PO-020115 DONEGAN TREE SERVICE       REPAIRS-CONTRACT SVCS/815 $500.00
                                           REPAIRS-CONTRACT SVCS/815
                                           ** TOTAL PAYMENT AMOUNT:      $500.00

PO-020097 DUNN-EDWARDS CORPORATION   PAINT SUP/8150/870      $219.53
                                           PAINT SUP/8150/870

PO-020097 DUNN-EDWARDS CORPORATION   PAINT SUP/8150/870      $300.86
                                           PAINT SUP/8150/870

PO-020097 DUNN-EDWARDS CORPORATION   PAINT SUP/8150/870       $55.25
                                           PAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $575.64

PO-020113 ELECTRONICS WAREHOUSE      MAINT SUP/8150/870      $235.44
                                           MAINT SUP/8150/870

PO-020113 ELECTRONICS WAREHOUSE      MAINT SUP/8150/870       $33.62
                                           MAINT SUP/8150/870

PO-020113 ELECTRONICS WAREHOUSE      MAINT SUP/8150/870       $6.30
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $275.36

PO-021023 EMPIRE OFFICE MACHINES     CONT SERV/0000/860       $77.00
                                           CONT SERV/0000/860
                                           ** TOTAL PAYMENT AMOUNT:      $77.00

PO-021358 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870     $43.54
                                           MAINT.SUPP/8150/870

PO-021358 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870     $57.58
                                           MAINT.SUPP/8150/870

PO-021358 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870     $46.22
                                           MAINT.SUPP/8150/870

PO-021358 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870    $124.96
                                           MAINT.SUPP/8150/870

PO-021358 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870     $10.77
                                           MAINT.SUPP/8150/870

PO-021358 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870     $28.11
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0829

                                MAINT.SUPP/8150/870
                                ** TOTAL PAYMENT AMOUNT:           $311.18

PO-020466 GENUINE AUTO PARTS      MAINT SUP/0000/870        $52.15
                                MAINT SUP/0000/870
PO-020466 GENUINE AUTO PARTS      MAINT SUP/0000/870        $35.56
                                MAINT SUP/0000/870
                                ** TOTAL PAYMENT AMOUNT:           $87.71

PO-020217 GRAINGER                MAINT SUPP GRP/8150/870   $48.06
                                MAINT SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:           $48.06

PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870  $11.10
                                MAINT. SUPP GRP/8150/870
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870  $24.52
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:           $35.62

PO-021518 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870  $249.98
                                MAINT. SUPP GRP/8150/870
PO-021518 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870  $16.16
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:           $266.14

PO-020294 KH METALS & SUPPLY      MAINT. SUPP GRP/8150/870  $13.16
                                MAINT. SUPP GRP/8150/870
PO-020294 KH METALS & SUPPLY      MAINT. SUPP GRP/8150/870  $3.65
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:           $16.81

PO-020359 SEPULVEDA BUILDING MATLS. MAINT. SUPP GRP/8150/870  $8.55
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:           $8.55

PO-020327 SQUIRES LUMBER CO       CUST/OPER SUP GRP/0000/87 $52.29
                                CUST/OPER SUP GRP/0000/87
PO-020327 SQUIRES LUMBER CO       CUST/OPER SUP GRP/0000/87 $23.65
                                CUST/OPER SUP GRP/0000/87
PO-020327 SQUIRES LUMBER CO       CUST/OPER SUP GRP/0000/87 $18.07
                                CUST/OPER SUP GRP/0000/87
PO-020327 SQUIRES LUMBER CO       CUST/OPER SUP GRP/0000/87  $5.92
                                CUST/OPER SUP GRP/0000/87
PO-020327 SQUIRES LUMBER CO       CUST/OPER SUP GRP/0000/87 $10.75
                                CUST/OPER SUP GRP/0000/87
PO-020327 SQUIRES LUMBER CO       CUST/OPER SUP GRP/0000/87 $53.26
  
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BATCH: 0829

PO-020327 SQUIRES LUMBER CO    CUST/OPER SUP GRP/0000/87
CUST/OPER SUP GRP/0000/87      $67.61
PO-020327 SQUIRES LUMBER CO    CUST/OPER SUP GRP/0000/87
CUST/OPER SUP GRP/0000/87      $23.65
PO-020327 SQUIRES LUMBER CO    CUST/OPER SUP GRP/0000/87
CUST/OPER SUP GRP/0000/87      $38.07
PO-020327 SQUIRES LUMBER CO    CUST/OPER SUP GRP/0000/87
CUST/OPER SUP GRP/0000/87      $48.79
PO-020327 SQUIRES LUMBER CO    CUST/OPER SUP GRP/0000/87
CUST/OPER SUP GRP/0000/87      $33.13
PO-020329 SQUIRES LUMBER CO    MAINT. SUPP GRP/8150/870
MAINT. SUPP GRP/8150/870      $19.35
** TOTAL PAYMENT AMOUNT:      $394.54

PO-021359 UNITED REFRIGERATION INC.  HVAC SUPP/8150/870
HVAC SUPP/8150/870          $11.99
** TOTAL PAYMENT AMOUNT:      $11.99

PO-020394 WINNELSON CO.        MAINT SUP/8150/870
MAINT SUP/8150/870          $94.17
** TOTAL PAYMENT AMOUNT:      $94.17

**** BATCH TOTAL AMOUNT:      $5,071.04

BATCH: 0830

PO-020003 OFFICE DEPOT        INST MTLs/6500/320
INST MTLs/6500/320          $14.83
PO-020004 OFFICE DEPOT        INST MTLs/7400/320
INST MTLs/7400/320          $22.84
PO-020004 OFFICE DEPOT        INST MTLs/7400/320
INST MTLs/7400/320          $149.34
PO-020007 OFFICE DEPOT        OFFICE SUP/1100/320
OFFICE SUP/1100/320          $81.38
PO-020007 OFFICE DEPOT        OFFICE SUP/1100/320
OFFICE SUP/1100/320          $11.46
PO-020031 OFFICE DEPOT        INST MTLs/1100/260
INST MTLs/1100/260          $24.39
PO-020042 OFFICE DEPOT        INST MTLs/1100/160
INST MTLs/1100/160          $108.73
PO-020042 OFFICE DEPOT        INST MTLs/1100/160
INST MTLs/1100/160          $55.01
PO-020042 OFFICE DEPOT        INST MTLs/1100/160
INST MTLs/1100/160          $55.69
PO-020081 OFFICE DEPOT        INST MTLs/1100/180
INST MTLs/1100/180          $881.76
  
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0830

		INST MTLs/1100/180	
PO-020081	OFFICE DEPOT	INST MTLs/1100/180	\$148.91
		INST MTLs/1100/180	
PO-020435	OFFICE DEPOT	INST MTLs/1100/250	\$54.61
		INST MTLs/1100/250	
PO-020435	OFFICE DEPOT	INST MTLs/1100/250	\$73.49
		INST MTLs/1100/250	
PO-020435	OFFICE DEPOT	INST MTLs/1100/250	\$85.07
		INST MTLs/1100/250	
PO-020703	OFFICE DEPOT	INST MTLs/1100/560	\$24.24
		INST MTLs/1100/560	
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$50.07
		INST MTLs/1100/190	
PO-020825	OFFICE DEPOT	OFFC SUPP/0000/865	\$59.07
		OFFC SUPP/0000/865	
PO-021039	OFFICE DEPOT	INST MTLs/0395/260	\$149.59
		INST MTLs/0395/260	
PO-021211	OFFICE DEPOT	INST MTLs/1100/230	\$61.44
		INST MTLs/1100/230	
PO-021301	OFFICE DEPOT	INST MTLs/1100/420	\$598.01
		INST MTLs/1100/420	
PO-021327	OFFICE DEPOT	OFF SUPP/ 1100/210	\$29.63
		OFF SUPP/ 1100/210	
PO-021366	OFFICE DEPOT	INST MTLs/1100/190	\$842.58
		INST MTLs/1100/190	
PO-021483	OFFICE DEPOT	INST MATS/7090/245/330	\$124.26
		INST MATS/7090/245/330	
PO-021538	OFFICE DEPOT	INST MATS/7091/VARIOUS	\$143.42
		INST MATS/7091/VARIOUS	
PO-021722	OFFICE DEPOT	INST MTLs/1100/260	\$612.14
		INST MTLs/1100/260	
PO-021925	OFFICE DEPOT	OFF SUPP/1100/ 240	\$6.11
		OFF SUPP/1100/ 240	
		** TOTAL PAYMENT AMOUNT:	\$4,468.07
		**** BATCH TOTAL AMOUNT:	\$4,468.07

BATCH: 0831

PO-020161	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/340	\$15.89
		INST MTLs/0395/340	
PO-020704	SOUTHWEST SCHOOL/OFFICE SUPPL	OFF SUPP/4035/705	\$91.54
		OFF SUPP/4035/705	
PO-020748	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/190	\$28.19
		INST MTLs/1100/190	
PO-020826	SOUTHWEST SCHOOL/OFFICE SUPPL	OFFC SUPP/0000/865	\$61.20

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BATCH: 0831

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OFFC SUPP/0000/865
PO-021212  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/230          $1.17
INST MTLs/1100/230
PO-021212  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/230          $91.61
INST MTLs/1100/230
PO-021450  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/220          $20.69
INST MTLs/1100/220
PO-021450  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/220           $7.18
INST MTLs/1100/220
PO-021476  SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUP/7090/440           $115.45
OFF SUP/7090/440
PO-021476  SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUP/7090/440           $47.36
OFF SUP/7090/440
PO-021926  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/3010/260          $204.81
INST MTLs/3010/260
** TOTAL PAYMENT AMOUNT:          $685.09
**** BATCH TOTAL AMOUNT:          $685.09
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BATCH: 0832

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PARENTFUNDS/5210/980          $97.42
PO-021694  WAL-MART          PARENTFUNDS/5210/980
** TOTAL PAYMENT AMOUNT:          $97.42
**** BATCH TOTAL AMOUNT:          $97.42
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BATCH: 0833

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TECH EQ/9120/420          $1,472.50
PO-021756  DELL MARKETING LP  TECH EQ/9120/420
** TOTAL PAYMENT AMOUNT:          $1,472.50
**** BATCH TOTAL AMOUNT:          $1,472.50
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BATCH: 0834

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INSTMAT/5210/980          $177.70
PO-021928  SOUTHWEST SCHOOL/OFFICE SUPPL INSTMAT/5210/980
** TOTAL PAYMENT AMOUNT:          $177.70
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BATCH: 0834

                                **** BATCH TOTAL AMOUNT:      $177.70

BATCH: 0835          BATCH IS VOIDED

BATCH: 0835A

PV-120426 ASCIP      D.E.            $5,000.00
                   W/C67 LIABILITY CLAIMS
                   ** TOTAL PAYMENT AMOUNT:      $5,000.00
                   **** BATCH TOTAL AMOUNT:      $5,000.00

BATCH: 0836

CM-120009 AT&T/MCI      $124.50-
                   PHONE/0000/910
PO-020018 AT&T/MCI      $1,406.90
                   TELEPHONE/VARIOUS
PO-020018 AT&T/MCI      $1,575.73
                   TELEPHONE/VARIOUS
                   TELEPHONE/VARIOUS
PO-020018 AT&T/MCI      $450.21
                   TELEPHONE/VARIOUS
PO-020018 AT&T/MCI      $393.93
                   TELEPHONE/VARIOUS
PO-020018 AT&T/MCI      $675.31
                   TELEPHONE/VARIOUS
                   TELEPHONE/VARIOUS
PO-020018 AT&T/MCI      $1,125.52
                   TELEPHONE/VARIOUS
PO-020019 AT&T/MCI      $396.37
                   TELEPHONE/0000/VARIOUS
                   TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI      $914.41
                   TELEPHONE/0000/VARIOUS
                   TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI      $468.29
                   TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI      $212.93
                   TELEPHONE/0000/VARIOUS
                   TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI      $59.97
                   TELEPHONE/0000/VARIOUS
                   TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI      $233.62
                   TELEPHONE/0000/VARIOUS
                   TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI      $171.65
                   TELEPHONE/0000/VARIOUS
                   TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI      $97.24
                   TELEPHONE/0000/VARIOUS
                   TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI      $73.08
                   TELEPHONE/0000/VARIOUS
                   TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI      $184.24
                   TELEPHONE/0000/VARIOUS
  
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BATCH: 0836			
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$946.11
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$103.13
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$87.62
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$.20
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$84.97
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$213.06
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$.15
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$317.78
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$13.18
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$91.37
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$855.68
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$256.03
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$204.38
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$80.55
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$42.06
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$117.27
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$411.29
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$517.93
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$58.32
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$76.74
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$39.50
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$108.95
		TELEPHONE/0000/VARIOUS	
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARTO	\$24.13

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0836			
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	
		TELEPH/VARIOUS/1100/VARIO	\$10.46
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$14.92
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$89.34
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$14.29
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$9.82
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$30.61
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$374.76
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$14.42
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$27.58
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$9.68
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$157.37
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$27.20
PO-020021	AT&T/MCI	INTERNET PROVIDER SVS/000	\$5,547.29
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$75.43
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$33.00
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$41.44
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$42.11
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$112.45
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$19.02
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$123.51
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$183.37
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$14.90
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$14.42

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=====
  REF.
  NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0836

PO-020508 AT&T/MCI          TELEPHONE/VARIOUS/830
                                TELEPHONE/VARIOUS/830          $13.77
                                TELEPHONE/VARIOUS/830
** TOTAL PAYMENT AMOUNT:      $19,966.46

**** BATCH TOTAL AMOUNT:      $19,966.46

BATCH: 0837

PO-020508 AT&T/MCI          TELEPHONE/VARIOUS/830          $13.54
                                TELEPHONE/VARIOUS/830
PO-020508 AT&T/MCI          TELEPHONE/VARIOUS/830          $465.87
                                TELEPHONE/VARIOUS/830
PO-020508 AT&T/MCI          TELEPHONE/VARIOUS/830          $138.28
                                TELEPHONE/VARIOUS/830
** TOTAL PAYMENT AMOUNT:      $617.69

**** BATCH TOTAL AMOUNT:      $617.69

BATCH: 0838

PO-020508 AT&T/MCI          TELEPHONE/VARIOUS/830          $25.70
                                TELEPHONE/VARIOUS/830
** TOTAL PAYMENT AMOUNT:      $25.70

**** BATCH TOTAL AMOUNT:      $25.70

BATCH: 0839

PO-020011 FONTANA WATER COMPANY  WATER/0000/VARIOUS          $2,147.54
                                WATER/0000/VARIOUS
PO-020011 FONTANA WATER COMPANY  WATER/0000/VARIOUS          $4,414.23
                                WATER/0000/VARIOUS
PO-020011 FONTANA WATER COMPANY  WATER/0000/VARIOUS          $4,031.25
                                WATER/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:      $10,593.02

**** BATCH TOTAL AMOUNT:      $10,593.02

BATCH: 0840

PO-020016 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $293.20
                                NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $138.13
                                NATURAL GAS/00000/VARIOUS
** TOTAL PAYMENT AMOUNT:      $431.33
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0840

                                **** BATCH TOTAL AMOUNT:      $431.33

BATCH: 0841

PV-120427 CJUSD WORKER COMPENSATION      $22,750.54
W/C67
** TOTAL PAYMENT AMOUNT:      $22,750.54
**** BATCH TOTAL AMOUNT:      $22,750.54

BATCH: 0842

PO-020336 S & W PLASTICS STORES INC      $37.75
MAINT. SUP/8150/870
** TOTAL PAYMENT AMOUNT:      $37.75
**** BATCH TOTAL AMOUNT:      $37.75

BATCH: 0843          BATCH IS VOIDED

BATCH: 0843A

PO-020586 LEIGHTON CONSULTING INC.      $85,764.85
TEST/9751/440
** TOTAL PAYMENT AMOUNT:      $85,764.85
**** BATCH TOTAL AMOUNT:      $85,764.85

BATCH: 0844          BATCH IS VOIDED

BATCH: 0844A

PO-020577 LEIGHTON CONSULTING INC.      $16,635.70
TEST/9749/300
** TOTAL PAYMENT AMOUNT:      $16,635.70
**** BATCH TOTAL AMOUNT:      $16,635.70

BATCH: 0845          BATCH IS VOIDED

BATCH: 0845A

PO-020550 BYERLY INC, JOHN R.           $26,740.25
TEST&ENGINEER/9747/400
TEST&ENGINEER/9747/400
PO-020550 BYERLY INC, JOHN R.           $3,190.00
TEST&ENGINEER/9747/400
TEST&ENGINEER/9747/400
PO-020550 BYERLY INC, JOHN R.           $29,451.25
TEST&ENGINEER/9747/400
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0845A

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TEST&ENGINEER/9747/400
** TOTAL PAYMENT AMOUNT:          $59,381.50

PO-021907 EPIC ENGINEERS           SURVEY/9747/400           $1,025.00
                                     SURVEY/9747/400
PO-021908 EPIC ENGINEERS           ENGINEER/9747/400         $1,600.00
                                     ENGINEER/9747/400
** TOTAL PAYMENT AMOUNT:          $2,625.00

PO-020613 WLC ARCHITECTS           ARCHITECT/9747/400        $58,166.51
                                     ARCHITECT/9747/400
PO-020613 WLC ARCHITECTS           ARCHITECT/9747/400        $21,276.14
                                     ARCHITECT/9747/400
** TOTAL PAYMENT AMOUNT:          $79,442.65

**** BATCH TOTAL AMOUNT:          $141,449.15
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BATCH: 0846 BATCH IS VOIDED

BATCH: 0846A

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PO-020730 BANK OF SACRAMENTO        CONST/9121/400            $98,726.70
                                     CONST/9121/400
** TOTAL PAYMENT AMOUNT:          $98,726.70

PO-020730 SUFFOLK CONSTRUCTION CO. INC. CONST/9121/400            $888,540.30
                                     CONST/9121/400
** TOTAL PAYMENT AMOUNT:          $888,540.30

**** BATCH TOTAL AMOUNT:          $987,267.00
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BATCH: 0847

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PO-020567 HARLEY ELLIS DEVEREAUX   ARCH. FEES/9748/420       $75.23
                                     ARCH. FEES/9748/420
** TOTAL PAYMENT AMOUNT:          $75.23

PO-021884 LLOYD'S FENCE CO.        FENCE/9748/420            $4,075.00
                                     FENCE/9748/420
** TOTAL PAYMENT AMOUNT:          $4,075.00
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  REF,
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0847

                                     **** BATCH TOTAL AMOUNT:    $4,150.23

BATCH: 0848
PO-020570 ATKINSON ANDELSON LOYA    LEGAL/9811/865            $461.25
                                     LEGAL/9811/865
                                     ** TOTAL PAYMENT AMOUNT:    $461.25
                                     **** BATCH TOTAL AMOUNT:    $461.25

BATCH: 0849
PO-020566 ATKINSON ANDELSON LOYA    LEGAL/9120/VARIOUS       $1,288.25
                                     LEGAL/9120/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:    $1,288.25
                                     **** BATCH TOTAL AMOUNT:    $1,288.25

BATCH: 0850          BATCH IS VOIDED

BATCH: 0850A
PO-020593 DJM CONSTRUCTION CO INC.  CONSTR/9750&9751/440     $467,375.67
                                     CONSTR/9750&9751/440
                                     ** TOTAL PAYMENT AMOUNT:    $467,375.67

PO-020593 UNION BANK N.A.          CONSTR/9750&9751/440     $51,930.63
                                     CONSTR/9750&9751/440
                                     ** TOTAL PAYMENT AMOUNT:    $51,930.63
                                     **** BATCH TOTAL AMOUNT:    $519,306.30

BATCH: 0851
PO-020560 CHINO COMMERCIAL BANK     SITE CONSTR/0000/400      $22,920.19
                                     SITE CONSTR/0000/400
                                     ** TOTAL PAYMENT AMOUNT:    $22,920.19
                                     **** BATCH TOTAL AMOUNT:    $22,920.19

BATCH: 0851A
PO-020554 DOW DIVERSIFIED INC.     SITE CONSTR/0000/400      $94,644.92
                                     SITE CONSTR/0000/400
                                     ** TOTAL PAYMENT AMOUNT:    $94,644.92
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0851A

PO-020555 JPI DEVELOPMENT GROUP INC.  SITE CONSTR/0000/400      $165,764.63
                                           SITE CONSTR/0000/400
                                           ** TOTAL PAYMENT AMOUNT:  $165,764.63

PO-020557 NEVELL GROUP INC.          SITE CONSTR/0000/400      $114,846.09
                                           SITE CONSTR/0000/400
                                           ** TOTAL PAYMENT AMOUNT:  $114,846.09

PO-020555 PACIFIC WESTERN BANK       SITE CONSTR/0000/400      $18,418.30
                                           SITE CONSTR/0000/400
                                           ** TOTAL PAYMENT AMOUNT:  $18,418.30

PO-020560 WEST-TECH MECHANICAL INC.  SITE CONSTR/0000/400      $206,281.71
                                           SITE CONSTR/0000/400
                                           ** TOTAL PAYMENT AMOUNT:  $206,281.71

                                           **** BATCH TOTAL AMOUNT:  $599,955.65

BATCH: 0852

PO-020556 INLAND COMMUNITY BANK      SITE CONST/9747/400       $600.00
                                           SITE CONST/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $600.00

PO-020559 QUEEN CITY GLASS CO.       SITE CONSTR/9747/400      $13,727.34
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $13,727.34

PO-020546 SECURITY BANK OF CALIFORNIA SITE CONST/9747/400       $2,330.34
                                           SITE CONST/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $2,330.34

PO-020611 UNION BANK OF CALIFORNIA   SITE CONSTR/9747/400      $1,725.33
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $1,725.33

                                           **** BATCH TOTAL AMOUNT:  $18,383.01

BATCH: 0852A

PO-020546 ANDERSON CHARNEISKY STRUCTURAL SITE CONST/9747/400       $44,276.42
                                           SITE CONST/9747/400
                                           ** TOTAL PAYMENT AMOUNT:  $44,276.42
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0854

                                **** BATCH TOTAL AMOUNT:      $25.00

BATCH: 0855

PO-021966 ACADEMIC THERAPY PUBLICATIONS INST MATLS/5640/761      $231.14
                                INST MATLS/5640/761
                                ** TOTAL PAYMENT AMOUNT:      $231.14

PO-021690 ALL STAR SPORTS TROPIES /AWAR INST MATL/3710/440      $456.75
                                INST MATL/3710/440
                                ** TOTAL PAYMENT AMOUNT:      $456.75

PO-020050 ASHLOCK MULTI SERVICE          CONT. REPAIR/0000/860    $145.00
                                CONT. REPAIR/0000/860
                                ** TOTAL PAYMENT AMOUNT:      $145.00

PO-020378 BEST BEST & KRIEGER LLP        LEGAL SERVICES/0000/805  $77.25
                                LEGAL SERVICES/0000/805
                                ** TOTAL PAYMENT AMOUNT:      $77.25

PO-021965 BEYOND PLAY                    INSTMATLS/5640/761      $66.99
                                INSTMATLS/5640/761
                                ** TOTAL PAYMENT AMOUNT:      $66.99

PO-020629 CISCO WEBEX LLC                ONLINE SUB/5849/875     $163.20
                                ONLINE SUB/5849/875
                                ** TOTAL PAYMENT AMOUNT:      $163.20

PO-021121 CM SCHOOL SUPPLY                INTL MATLS/ 0000/210    $62.50
                                INTL MATLS/ 0000/210
                                ** TOTAL PAYMENT AMOUNT:      $62.50

PO-021980 DAISY                          TECH SUP/7090/420       $78.66
                                TECH SUP/7090/420

PO-021981 DAISY                          TECH SUPT/ 0395/340     $140.08
                                TECH SUPT/ 0395/340

PO-022016 DAISY                          OFF--SUPP/1100/440     $502.05
                                OFF--SUPP/1100/440
                                ** TOTAL PAYMENT AMOUNT:      $820.79

PO-020063 DYNAMIC BINDERY                -OTHER PRINT SERVICES/000 $80.81
                                -OTHER PRINT SERVICES/000
                                ** TOTAL PAYMENT AMOUNT:      $80.81
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0855

PO-021992 E*POLY STAR INC          INVENTORY/0000/0000      $5,514.65
                                       INVENTORY/0000/0000
                                       ** TOTAL PAYMENT AMOUNT:    $5,514.65

PO-020240 FARMER BROTHERS COFFEE   OTH.SUPP./7230/840      $58.99
                                       OTH.SUPP./7230/840

PO-020902 FARMER BROTHERS COFFEE   OTHR SUP GRP/0000/898    $87.47
                                       OTHR SUP GRP/0000/898
                                       ** TOTAL PAYMENT AMOUNT:    $146.46

PO-020626 HANCOCK FABRICS          INSTRL MTRL/1100/420     $26.15
                                       INSTRL MTRL/1100/420
                                       ** TOTAL PAYMENT AMOUNT:    $26.15

PO-021906 HEINEMANN               INST. MATLS/0395/730     $561.32
                                       INST. MATLS/0395/730
                                       ** TOTAL PAYMENT AMOUNT:    $561.32

PO-021931 HM RECEIVABLES COMPANY LLC INST MATLS/7400/320      $28.75
                                       INST MATLS/7400/320
                                       ** TOTAL PAYMENT AMOUNT:    $28.75

PO-021955 JANELLE PUBLICATIONS INC INST MATLS/5640/761      $20.00
                                       INST MATLS/5640/761

PO-021955 JANELLE PUBLICATIONS INC INST MATLS/5640/761      $6.00
                                       INST MATLS/5640/761

PO-021956 JANELLE PUBLICATIONS INC INST MATLS/5640/761      $55.00
                                       INST MATLS/5640/761

PO-021956 JANELLE PUBLICATIONS INC INST MATLS/5640/761      $6.00
                                       INST MATLS/5640/761
                                       ** TOTAL PAYMENT AMOUNT:    $87.00

PO-021345 KELLY PAPER CO.          OFF SUPP/0000/860        $1,144.80
                                       OFF SUPP/0000/860
                                       ** TOTAL PAYMENT AMOUNT:    $1,144.80

PO-020038 KONICA MINOLTA           MISC RENT & LEASES/0000/8 $15,326.07
                                       MISC RENT & LEASES/0000/8

PO-020759 KONICA MINOLTA           COPIER/0000/865         $216.41
                                       COPIER/0000/865
                                       ** TOTAL PAYMENT AMOUNT:    $15,542.48
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  REF.
  NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0855

PO-020057	KONICA MINOLTA BUSINESS	COPIER PARTS/0000/860	\$699.96
		COPIER PARTS/0000/860	
PO-020057	KONICA MINOLTA BUSINESS	COPIER PARTS/0000/860	\$480.07
		COPIER PARTS/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$1,180.03
PO-021947	LINGUI SYSTEMS	INST MATLS/5640/761	\$193.85
		INST MATLS/5640/761	
PO-021949	LINGUI SYSTEMS	INST MATLS/5640/761	\$62.70
		INST MATLS/5640/761	
		** TOTAL PAYMENT AMOUNT:	\$256.55
PO-021964	MACGILL & CO, WILLIAM V	HEALTH SUPP/5640/761	\$718.18
		HEALTH SUPP/5640/761	
		** TOTAL PAYMENT AMOUNT:	\$718.18
PO-021945	PAR INC.	INST MATLS/5640/761	\$398.00
		INST MATLS/5640/761	
PO-021945	PAR INC.	INST MATLS/5640/761	\$31.84
		INST MATLS/5640/761	
		** TOTAL PAYMENT AMOUNT:	\$429.84
PO-021912	POSITIVE PROMOTIONS INC	AWDS/INCENT STUD/7090/260	\$315.00
		AWDS/INCENT STUD/7090/260	
PO-021912	POSITIVE PROMOTIONS INC	AWDS/INCENT STUD/7090/260	\$33.08
		AWDS/INCENT STUD/7090/260	
		** TOTAL PAYMENT AMOUNT:	\$348.08
PO-020060	PRIORITY MAILING SYSTEMS LLC	OFFICE SUP/0000/860	\$446.89
		OFFICE SUP/0000/860	
PO-020061	PRIORITY MAILING SYSTEMS LLC	MISC SERVICE/0000/860	\$308.17
		MISC SERVICE/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$755.06
PO-021990	RENAISSANCE LEARNING INC	ON-LINE SUBSCRIPT/0395/14	\$297.00
		ON-LINE SUBSCRIPT/0395/14	
		** TOTAL PAYMENT AMOUNT:	\$297.00
PO-021914	SPINITAR	INST MTLs/3010/200	\$690.17
		INST MTLs/3010/200	
		** TOTAL PAYMENT AMOUNT:	\$690.17

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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0855

PO-021946 SUPER DUPER PUBLICATIONS  INST MATLS/5640/761      $107.80
                                           INST MATLS/5640/761
PO-021948 SUPER DUPER PUBLICATIONS  INST MATLS/5640/761      $109.70
                                           INST MATLS/5640/761
PO-021958 SUPER DUPER PUBLICATIONS  INST MATLS/5640/761      $556.67
                                           INST MATLS/5640/761
PO-021959 SUPER DUPER PUBLICATIONS  INST MATLS/5640/761      $693.85
                                           INST MATLS/5640/761
PO-021961 SUPER DUPER PUBLICATIONS  INST MATLS/5640/761      $474.90
                                           INST MATLS/5640/761
                                           ** TOTAL PAYMENT AMOUNT:      $1,942.92

PO-021984 TOSHIBA BUSINESS SOLUTIONS  TECH SUPP/0395/330      $17.24
                                           TECH SUPP/0395/330
                                           ** TOTAL PAYMENT AMOUNT:      $17.24

PO-020623 UPS                        MAIL SVCS/0000/910      $80.00
                                           MAIL SVCS/0000/910
                                           ** TOTAL PAYMENT AMOUNT:      $80.00
                                           **** BATCH TOTAL AMOUNT:      $31,871.11

BATCH: 0855A

PO-020676 PRACTI-CAL INC.            ADMINISTRATIVE FEES/5640/  $2,000.71
                                           ADMINISTRATIVE FEES/5640/
                                           ** TOTAL PAYMENT AMOUNT:      $2,000.71
                                           **** BATCH TOTAL AMOUNT:      $2,000.71

BATCH: 0856                BATCH CONTAINS NO PAYMENT

BATCH: 0857

PO-021923 KAPLAN EARLY LEARNING CO  INST MTLs/5210/980      $59.23
                                           INST MTLs/5210/980
                                           ** TOTAL PAYMENT AMOUNT:      $59.23
                                           **** BATCH TOTAL AMOUNT:      $59.23

BATCH: 0858

TC-120292 CASTRO,ROSANA              MILEAGE/6105/980      $39.96
                                           ** TOTAL PAYMENT AMOUNT:      $39.96
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
TC-120267  DAVIS, DONNA
                MILEAGE/6105/980
                ** TOTAL PAYMENT AMOUNT:      $7.49

TC-120268  GLADUE, KAREN
                MILEAGE/6105/980
                ** TOTAL PAYMENT AMOUNT:      $28.64

TC-120305  JOHNSON, LUCINDA
                MILEAGE/6105/980
                ** TOTAL PAYMENT AMOUNT:      $8.33

TC-120269  MATERNE, ANTOINETTE
                MILEAGE/5210/980
                ** TOTAL PAYMENT AMOUNT:      $63.83

TC-120270  NIEVES, LUCY
                MILEAGE/5210/980
                ** TOTAL PAYMENT AMOUNT:      $17.10

TC-120271  RAMIREZ, MARGIE
                MILEAGE/6105/980
                ** TOTAL PAYMENT AMOUNT:      $9.32

TC-120272  RAZO-DOMINGUEZ, OLIVIA
                MILEAGE/6105/980
                ** TOTAL PAYMENT AMOUNT:      $12.21
                **** BATCH TOTAL AMOUNT:      $186.88

BATCH: 0859

PO-020012  CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS    $1,263.02
PO-020012  CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS    $1,635.62
PO-020012  CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS    $2,210.28
PO-020012  CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS    $2,871.90
PO-020012  CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS    $350.85
PO-020012  CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS    $616.16
PO-020012  CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS    $1,105.86
PO-020012  CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS    $1,295.54
PO-020012  CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS    $3,502.41
                WATER/SEWER/0000/VARIOUS
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $2,971.61
WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $933.59
WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $1,014.31
WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $297.92
WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $6,246.05
WATER/SEWER/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS      $9,372.96
ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS      $681.40
ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS      $773.75
ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS      $7,675.68
ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS      $7,334.58
ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS      $3,330.48
ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS      $2,634.59
ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS      $3,899.73
ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS      $1,034.43
ELECTRIC/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:    $63,052.72
**** BATCH TOTAL AMOUNT:    $63,052.72

BATCH: 0860

PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $857.29
WATER/SEWER/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS      $2,811.78
ELECTRIC/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:    $3,669.07
**** BATCH TOTAL AMOUNT:    $3,669.07

BATCH: 0861

PO-022044 BURRTEC WASTE INDUSTRIES UTILITIES/9811/000          $27.00
UTILITIES/9811/000
** TOTAL PAYMENT AMOUNT:    $27.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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**** BATCH TOTAL AMOUNT:                $27.00
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BATCH: 0862

PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$8,809.71
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$5,534.47
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$4,931.26
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$4,954.95
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$3,799.39
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$3,876.89
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$3,996.75
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$6,032.79
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$6,611.88
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$4,334.01
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$2,575.36
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$6,474.58
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$12,530.95
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$23,662.50
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$2,156.97
		** TOTAL PAYMENT AMOUNT:	\$100,282.46
		**** BATCH TOTAL AMOUNT:	\$100,282.46

BATCH: 0863

PO-020011	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$101.01
PO-020011	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$202.02
PO-020011	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$75.76
		** TOTAL PAYMENT AMOUNT:	\$378.79

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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**** BATCH TOTAL AMOUNT:                $378.79

BATCH: 0864

PV-120432 CUUSD WORKER COMPENSATION
W/C67 9884/835
** TOTAL PAYMENT AMOUNT:                $19,756.65
**** BATCH TOTAL AMOUNT:                $19,756.65

BATCH: 0865

PO-022115 ABC PHONETIC READING SCH INC. MISC SERVICES/3010/730    $1,350.00
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:                $1,350.00

PO-021892 BIO CORPORATION            INST MATLS/0790/440      $201.60
INST MATLS/0790/440

PO-021892 BIO CORPORATION            INST MATLS/0790/440      $15.87
INST MATLS/0790/440
** TOTAL PAYMENT AMOUNT:                $217.47

PO-021989 CURRICULUM ASSOCIATES INC  INST. MATL'S/7091/260    $471.93
INST. MATL'S/7091/260

PO-021989 CURRICULUM ASSOCIATES INC  INST. MATL'S/7091/260    $710.37
INST. MATL'S/7091/260
** TOTAL PAYMENT AMOUNT:                $1,182.30

PO-021897 DAILY JOURNAL CORPORATION  ADVER/0000/850           $567.60
adver
** TOTAL PAYMENT AMOUNT:                $567.60

PO-021987 DAISY                      TECH SUP/0395/440        $81.57
TECH SUP/0395/440

PO-021987 DAISY                      TECH SUP/0395/440        $367.05
TECH SUP/0395/440
** TOTAL PAYMENT AMOUNT:                $448.62

PO-020257 DELL MARKETING LP          TECHSVC/0000/875         $1,153.26
TECHSVC/0000/875

PO-021655 DELL MARKETING LP          TECH EQ/0395/200         $867.99
TECH EQ/0395/200

PO-021879 DELL MARKETING LP          TECH SUPT/3010/270       $140.68
TECH SUPT/3010/270

PO-021918 DELL MARKETING LP          TECH EQ/0000/875         $119.04
TECH EQ/0000/875
** TOTAL PAYMENT AMOUNT:                $2,280.97
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	PO-021886	DELPHIN COMPUTER SUPPLY	TECH SUP/3010/520	\$404.06
			TECH SUP/3010/520	
			** TOTAL PAYMENT AMOUNT:	\$404.06
	PO-021174	HAMMOND & STEPHENS	INCENT/7090 &0000/ 110	\$483.32
			INCENT/7090 &0000/ 110	
	PO-021174	HAMMOND & STEPHENS	INCENT/7090 &0000/ 110	\$483.31
			INCENT/7090 &0000/ 110	
			** TOTAL PAYMENT AMOUNT:	\$966.63
	PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$.47
			MAINT. SUPP GRP/8150/870	
	PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$48.60
			MAINT. SUPP GRP/8150/870	
	PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$8.59
			MAINT. SUPP GRP/8150/870	
	PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$67.08
			MAINT. SUPP GRP/8150/870	
	PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$14.98
			MAINT. SUPP GRP/8150/870	
	PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$91.56
			MAINT. SUPP GRP/8150/870	
	PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$229.96
			MAINT. SUPP GRP/8150/870	
	PO-020209	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$58.64
			MAINT. SUPP GRP/8150/870	
			** TOTAL PAYMENT AMOUNT:	\$519.88
	PO-021645	JONES-CAMPBELL CO INC.	NEW EQ/6500/765	\$6,846.43
			NEW EQ/6500/765	
			** TOTAL PAYMENT AMOUNT:	\$6,846.43
	PO-021887	LIGHTSPEED TECHNOLOGIES INC.	NEW EQ / 3010/ 110	\$1,255.67
			NEW EQ / 3010/ 110	
			** TOTAL PAYMENT AMOUNT:	\$1,255.67
	PO-021962	MAYER-JONHSON LLC	INST MATLS/5640/761	\$229.00
			INST MATLS/5640/761	
			** TOTAL PAYMENT AMOUNT:	\$229.00
	PO-020870	RIDDELL/ALL AMERICAN SPORTS	CONTRCT SVC/1100/440	\$2,926.81
			CONTRCT SVC/1100/440	
			** TOTAL PAYMENT AMOUNT:	\$2,926.81
	PV-120434	ROBISON, SHARON SMYTHE	Q 08880	\$3,074.85
			CONSULTANT/0000/805	
			** TOTAL PAYMENT AMOUNT:	\$3,074.85

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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
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PO-021043 SBCSS                CONF.EXP./1100/420        $150.00
                                           CONF.EXP./1100/420
PO-021291 SBCSS                CONF. EXP./1100/200        $75.00
                                           CONF. EXP./1100/200
PO-021716 SBCSS                CONF.EXP./0395/730        $120.00
                                           CONF.EXP./0395/730
PO-021729 SBCSS                CONF.EXP./6500/765        $80.00
                                           CONF.EXP./6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $425.00

PO-021732 SPECTRUM COMMUNICATIONS  CONTRTSVSTECH/0110/875    $1,043.70
                                           CONTRTSVSTECH/0110/875
                                           ** TOTAL PAYMENT AMOUNT:    $1,043.70

PO-020069 TIME WARNER CABLE        INTNETPROVIDSVC/0110/875  $329.76
                                           INTNETPROVIDSVC/0110/875
                                           ** TOTAL PAYMENT AMOUNT:    $329.76

PO-021832 VIRCO INC                CLASS FURN/7400/320        $796.49
                                           CLASS FURN/7400/320
                                           ** TOTAL PAYMENT AMOUNT:    $796.49

PO-021260 WOODWIND & BRASSWIND      INST MTLs/1100/320        $72.35
                                           INST MTLs/1100/320
PO-021260 WOODWIND & BRASSWIND      INST MTLs/1100/320        $77.20
                                           INST MTLs/1100/320
                                           ** TOTAL PAYMENT AMOUNT:    $149.55

PO-022114 XAMAZE IN HOME TUTORING  MISC SERVICES/3010/730    $137.50
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:    $137.50
                                           **** BATCH TOTAL AMOUNT:    $25,152.29

BATCH: 0866

PO-022118 CITY OF RIALTO FIRE DEPT  PERMITS/6105/980          $32.80
                                           PERMITS/6105/980
                                           ** TOTAL PAYMENT AMOUNT:    $32.80
                                           **** BATCH TOTAL AMOUNT:    $32.80

BATCH: 0867

PV-120433 SWRCB FEES              D.E.                       $427.00
                                           FUND 35 OTHER COSTS
                                           ** TOTAL PAYMENT AMOUNT:    $427.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$427.00
BATCH: 0868			
PO-021311	G/M BUSINESS INTERIORS	NEW EQ/9747/460	\$749.42
		NEW EQ/9747/460	
** TOTAL PAYMENT AMOUNT:			\$749.42
**** BATCH TOTAL AMOUNT:			\$749.42
BATCH: 0869			
PO-021457	DELL MARKETING LP	TECH EQUIP.\4048/730	\$1,611.61
		TECH EQUIP.\4048/730	
PO-021457	DELL MARKETING LP	TECH EQUIP.\4048/730	\$38,678.91
		TECH EQUIP.\4048/730	
** TOTAL PAYMENT AMOUNT:			\$40,290.52
**** BATCH TOTAL AMOUNT:			\$40,290.52
BATCH: 0870			
PO-021707	DELL MARKETING LP	TECH EQ/9120/420	\$17,007.12
		TECH EQ/9120/420	
** TOTAL PAYMENT AMOUNT:			\$17,007.12
**** BATCH TOTAL AMOUNT:			\$17,007.12
BATCH: 0871			
PO-020314	STATER BROS. (USE ON ALL P.O.	INST MATLS/1100/440	\$27.62
		INST MATLS/1100/440	
PO-020314	STATER BROS. (USE ON ALL P.O.	INST MATLS/1100/440	\$120.69
		INST MATLS/1100/440	
PO-020314	STATER BROS. (USE ON ALL P.O.	INST MATLS/1100/440	\$33.91
		INST MATLS/1100/440	
PO-020314	STATER BROS. (USE ON ALL P.O.	INST MATLS/1100/440	\$143.82
		INST MATLS/1100/440	
PO-020627	STATER BROS. (USE ON ALL P.O.	INSTRL MTRL/1100/420	\$43.86
		INSTRL MTRL/1100/420	
PO-020627	STATER BROS. (USE ON ALL P.O.	INSTRL MTRL/1100/420	\$58.45
		INSTRL MTRL/1100/420	
PO-020627	STATER BROS. (USE ON ALL P.O.	INSTRL MTRL/1100/420	\$22.93
		INSTRL MTRL/1100/420	
PO-020627	STATER BROS. (USE ON ALL P.O.	INSTRL MTRL/1100/420	\$105.57
		INSTRL MTRL/1100/420	
PO-021111	STATER BROS. (USE ON ALL P.O.	AWD-INCENT-STUDT/6550/320	\$4.99
		AWD-INCENT-STUDT/6550/320	
PO-021111	STATER BROS. (USE ON ALL P.O.	AWD-INCENT-STUDT/6550/320	\$132.80
		AWD-INCENT-STUDT/6550/320	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-021343	STATER BROS. (USE ON ALL P.O.	ST. INCENT / 0790 / 110	\$143.68
PO-021343	STATER BROS. (USE ON ALL P.O.	ST. INCENT / 0790 / 110	\$31.95
		ST. INCENT / 0790 / 110	
		** TOTAL PAYMENT AMOUNT:	\$870.27
		**** BATCH TOTAL AMOUNT:	\$870.27
BATCH: 0872			
PO-020724	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$22.14
PO-020724	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$26.99
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$9.88
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$24.12
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$13.48
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$5.56
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$10.26
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$10.26
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$21.07
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$26.91
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$16.82
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$17.38
PO-021602	STATER BROS. (USE ON ALL P.O.	PARENTFUNDS/5210/980	\$52.39
		PARENTFUNDS/5210/980	
		** TOTAL PAYMENT AMOUNT:	\$257.26
		**** BATCH TOTAL AMOUNT:	\$257.26
BATCH: 0873			
PO-020082	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/180	\$11.62
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$4.85
PO-020272	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	
PO-020272	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/270	\$227.50
PO-020272	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/270	\$170.25

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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-020748  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/270
                                                INST MTLs/1100/190          $99.04
                                                INST MTLs/1100/190
PO-021439  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/6500/420          $63.90
                                                INST MTLs/6500/420
PO-021439  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/6500/420          $50.08
                                                INST MTLs/6500/420
PO-021456  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/3010/520          $48.81
                                                INST MATS/3010/520
PO-021456  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/3010/520          $167.82
                                                INST MATS/3010/520
PO-021456  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/3010/520          $354.50
                                                INST MATS/3010/520
PO-021542  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7091/180          $372.69
                                                INST MATS/7091/180
                                                ** TOTAL PAYMENT AMOUNT:    $1,571.06
                                                **** BATCH TOTAL AMOUNT:    $1,571.06

BATCH: 0874                BATCH CONTAINS NO PAYMENT

BATCH: 0874A

PO-020580  C.W. DRIVER                CONST/9748/420              $31,314.60
                                                CONST/9748/420
                                                ** TOTAL PAYMENT AMOUNT:    $31,314.60
                                                **** BATCH TOTAL AMOUNT:    $31,314.60

BATCH: 0875

PO-020547  UNION BANK OF CALIFORNIA   SITE CONST/9747/400          $14,722.69
                                                SITE CONST/9747/400
                                                ** TOTAL PAYMENT AMOUNT:    $14,722.69
                                                **** BATCH TOTAL AMOUNT:    $14,722.69

BATCH: 0875A

PO-020547  BEST CONTRACTING SERVICES INC SITE CONST/9747/400          $132,504.16
                                                SITE CONST/9747/400
                                                ** TOTAL PAYMENT AMOUNT:    $132,504.16
                                                **** BATCH TOTAL AMOUNT:    $132,504.16

BATCH: 0876                BATCH IS VOIDED
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0876A
PO-020569 MOBILE MODULAR MANAGEMENT COR INTERIM HOUSE/9120/420      $5,417.00
                                           INTERIM HOUSE/9120/420
                                           ** TOTAL PAYMENT AMOUNT:    $5,417.00
                                           **** BATCH TOTAL AMOUNT:    $5,417.00

BATCH: 0877
MV-120143 SAN BERNARDINO COUNTY
                                           ADMISSION/0790/120
                                           ** TOTAL PAYMENT AMOUNT:    $325.00
                                           **** BATCH TOTAL AMOUNT:    $325.00

BATCH: 0877A
PV-120440 LEARNING IS MAGIC
                                           CONSULTANT/3010/130
                                           ** TOTAL PAYMENT AMOUNT:    $3,840.00
                                           **** BATCH TOTAL AMOUNT:    $3,840.00

BATCH: 0878
PO-022035 CAMBIUM LEARNING INC
                                           INST. MATLS./7091/ 200      $169.78
                                           INST. MATLS./7091/ 200
                                           ** TOTAL PAYMENT AMOUNT:    $169.78

PO-022034 CAMCOR INC.
                                           INST MATLS/1100/340
                                           INST MATLS/1100/340
                                           ** TOTAL PAYMENT AMOUNT:    $520.98

PV-120438 CHEVRON AND TEXACO BUSINESS
                                           20025
                                           GASOLINE/1100/440
                                           ** TOTAL PAYMENT AMOUNT:    $90.36

PO-022012 DAISY
                                           TECH SUP/1100/140
                                           TECH SUP/1100/140
                                           ** TOTAL PAYMENT AMOUNT:    $176.24

PO-022012 DAISY
                                           TECH SUP/1100/140
                                           TECH SUP/1100/140
                                           ** TOTAL PAYMENT AMOUNT:    $54.41

PO-022019 DAISY
                                           TECH SUPT/7090/170
                                           TECH SUPT/7090/170
                                           ** TOTAL PAYMENT AMOUNT:    $163.24

PO-022023 DAISY
                                           TECH SUPP/1100/250
                                           TECH SUPP/1100/250
                                           ** TOTAL PAYMENT AMOUNT:    $646.93
                                           ** TOTAL PAYMENT AMOUNT:    $1,040.82
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0878

PO-021785  DELL MARKETING LP            TECH EQ/7090/110          $420.71
                                           TECH EQ/7090/110
                                           ** TOTAL PAYMENT AMOUNT:    $420.71

PO-021685  EDUCATIONAL CONSULTING SVS.  CONSULTSVCS/1113/820     $5,514.00
                                           CONSULTSVCS/1113/820

PO-021685  EDUCATIONAL CONSULTING SVS.  CONSULTSVCS/1113/820     $3,155.00
                                           CONSULTSVCS/1113/820
                                           ** TOTAL PAYMENT AMOUNT:    $8,669.00

PV-120439  FED EX                       20389                     $56.66
                                           MAIL SERVICES/0000/825
                                           ** TOTAL PAYMENT AMOUNT:    $56.66

PO-022024  INLAND OFFICE PRODUCTS CO    INST MTLs/0000/220        $128.22
                                           INST MTLs/0000/220
                                           ** TOTAL PAYMENT AMOUNT:    $128.22

PO-022005  INTELLI-TECH                 TECH SUP/1100/320         $402.99
                                           TECH SUP/1100/320

PO-022028  INTELLI-TECH                 TECH SUP/0395/440         $167.02
                                           TECH SUP/0395/440

PO-022028  INTELLI-TECH                 TECH SUP/0395/440         $133.60
                                           TECH SUP/0395/440
                                           ** TOTAL PAYMENT AMOUNT:    $703.61

PO-020062  KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/860    $1,635.68
                                           LEASE PAYMENT/0000/860

PO-020062  KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/860    $2,553.92
                                           LEASE PAYMENT/0000/860

PO-020062  KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/860    $2,060.86
                                           LEASE PAYMENT/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $6,250.46

PV-120437  MEDIEVAL TIMES DINNER &     ADMISSION/0790/250        $25.00
                                           ** TOTAL PAYMENT AMOUNT:    $25.00

PO-021998  NASCO MODESTO                INST MTLs/1100/340        $179.00
                                           INST MTLs/1100/340
                                           ** TOTAL PAYMENT AMOUNT:    $179.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0878

PO-022002 NATIONAL RECORDING SUPPLIES  INST. MATL'S/7091/260      $28.00
                                           INST. MATL'S/7091/260
PO-022002 NATIONAL RECORDING SUPPLIES  INST. MATL'S/7091/260      $12.73
                                           INST. MATL'S/7091/260
                                           ** TOTAL PAYMENT AMOUNT:      $40.73

PO-021888 POSITIVE PROMOTIONS INC      AWDS/INCENT STUD/7091/270  $175.00
                                           AWDS/INCENT STUD/7091/270
PO-021888 POSITIVE PROMOTIONS INC      AWDS/INCENT STUD/7091/270  $20.95
                                           AWDS/INCENT STUD/7091/270
                                           ** TOTAL PAYMENT AMOUNT:      $195.95

PO-020676 PRACTI-CAL INC.              ADMINISTRATIVE FEES/5640/   $887.81
                                           ADMINISTRATIVE FEES/5640/
                                           ** TOTAL PAYMENT AMOUNT:      $887.81

PO-021587 SCHOOL MATE                   OUTSIDEPRINT/0790/140      $247.50
                                           OUTSIDEPRINT/0790/140
PO-021587 SCHOOL MATE                   OUTSIDEPRINT/0790/140      $26.25
                                           OUTSIDEPRINT/0790/140
                                           ** TOTAL PAYMENT AMOUNT:      $273.75

PO-021899 TIGER DIRECT                  TECH SUP/0000/875           $79.98
                                           TECH SUP/0000/875
PO-021899 TIGER DIRECT                  TECH SUP/0000/875           $11.06
                                           TECH SUP/0000/875
                                           ** TOTAL PAYMENT AMOUNT:      $91.04

PO-021862 TIMELESS PLAQUES AND AWARDS  STUDAWDS/0790/245          $302.40
                                           STUDAWDS/0790/245
                                           ** TOTAL PAYMENT AMOUNT:      $302.40

PO-022013 TOSHIBA BUSINESS SOLUTIONS    TECH SUPP/1100/140          $464.14
                                           TECH SUPP/1100/140
PO-022021 TOSHIBA BUSINESS SOLUTIONS    TECH SUPT/1100/220          $329.72
                                           TECH SUPT/1100/220
                                           ** TOTAL PAYMENT AMOUNT:      $793.86

                                           **** BATCH TOTAL AMOUNT:      $20,840.14

BATCH: 0878A

PO-021018 THINK TOGETHER INC. #201108  CONTRACTED SVC/6010/700    $85,500.00
                                           CONTRACTED SVC/6010/700
                                           ** TOTAL PAYMENT AMOUNT:      $85,500.00
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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  REF.
  NUMBER   VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0878A
                                     **** BATCH TOTAL AMOUNT:           $85,500.00

BATCH: 0879                BATCH IS VOIDED

BATCH: 0879A
PO-020772 CALIFORNIA BANK & TRUST  CONST/0000/400                            $78,946.60
                                     CONST/0000/400
                                     ** TOTAL PAYMENT AMOUNT:           $78,946.60
                                     **** BATCH TOTAL AMOUNT:           $78,946.60

BATCH: 0880
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                    $25.86
                                     TELEPHONE/0000/VARIOUS
PO-020019 AT&T/MCI                TELEPHONE/0000/VARIOUS                    $33.52
                                     TELEPHONE/0000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:           $59.38
                                     **** BATCH TOTAL AMOUNT:           $59.38

BATCH: 0881
PO-020170 A-Z BUS SALES            CONT.OUTS.REP./7230/840                   $647.51
                                     CONT.OUTS.REP./7230/840
PO-020180 A-Z BUS SALES            INVENTORY/0000/000                        $125.12
                                     INVENTORY/0000/000
PO-020180 A-Z BUS SALES            INVENTORY/0000/000                        $102.44
                                     INVENTORY/0000/000
PO-020180 A-Z BUS SALES            INVENTORY/0000/000                        $185.35
                                     INVENTORY/0000/000
PO-020180 A-Z BUS SALES            INVENTORY/0000/000                        $265.52
                                     INVENTORY/0000/000
PO-020180 A-Z BUS SALES            INVENTORY/0000/000                        $66.65
                                     INVENTORY/0000/000
PO-020180 A-Z BUS SALES            INVENTORY/0000/000                        $32.53
                                     INVENTORY/0000/000
PO-020180 A-Z BUS SALES            INVENTORY/0000/000                        $74.50
                                     INVENTORY/0000/000
                                     ** TOTAL PAYMENT AMOUNT:           $1,499.62
  
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  REF.
  NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0885

PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		PEST CNTRL SVC/8150/870	
PO-020509	DEWEY PEST CONTROL	PEST CNTRL SVC/8150/870	\$75.00
		PEST CNTRL SVC/8150/870	
		PEST CNTRL SVC/8150/870	

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0885

PO-020509 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870
PEST CNTRL SVC/8150/870          $75.00
PEST CNTRL SVC/8150/870
PO-020509 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870
PEST CNTRL SVC/8150/870          $75.00
PEST CNTRL SVC/8150/870
** TOTAL PAYMENT AMOUNT:         $2,475.00
**** BATCH TOTAL AMOUNT:         $2,475.00

BATCH: 0886

MV-120175 SECRETARY OF STATE      D.E.
ADM FEES/0000/830                 $20.00
** TOTAL PAYMENT AMOUNT:         $20.00
**** BATCH TOTAL AMOUNT:         $20.00

BATCH: 0887

PO-021782 FOX OCCUPATIONAL MEDICAL CTR
EMPLPHY/0000/815                  $1,485.00
EMPLPHY/0000/815
** TOTAL PAYMENT AMOUNT:         $1,485.00

PO-021881 HM RECEIVABLES COMPANY LLC
TXTBKS/0356/400                   $689.44
TXTBKS/0356/400
PO-021944 HM RECEIVABLES COMPANY LLC
INST MATLS/5640/761               $667.29
INST MATLS/5640/761
** TOTAL PAYMENT AMOUNT:         $1,356.73

PO-021898 INTELLI-TECH            TECH SUP/1100/230
TECH SUP/1100/230                 $243.97
** TOTAL PAYMENT AMOUNT:         $243.97

PO-021487 LAKESHORE               INST. MAIL'S/1100/260
INST. MAIL'S/1100/260            $125.00
** TOTAL PAYMENT AMOUNT:         $125.00

PO-022052 LLOYD'S FENCE CO.       CONTRACT SVCS/8150/440
CONTRACT SVCS/8150/440          $2,575.00
** TOTAL PAYMENT AMOUNT:         $2,575.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0887			
PV-120444	SCHOOL SERVICES OF CALIF	N 55296	\$713.55
		LEGAL EXP/0000/825	
		** TOTAL PAYMENT AMOUNT:	\$713.55
PO-021957	SCHOOL SPECIALTY INC.	INST MATLS/5640/761	\$60.33
		INST MATLS/5640/761	
		** TOTAL PAYMENT AMOUNT:	\$60.33
		**** BATCH TOTAL AMOUNT:	\$6,559.58
BATCH: 0887A			
PO-020337	TRI DIM FILTER CORPORATION	HVAC SUP/8150/870	\$8,050.96
		HVAC SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$8,050.96
		**** BATCH TOTAL AMOUNT:	\$8,050.96
BATCH: 0888 THRU 0889 BATCH IS VOIDED			
BATCH: 0889A			
PO-022026	TROXELL COMMUNICATIONS INC	NEW EQ/9120/420	\$2,551.52
		NEW EQ/9120/420	
		** TOTAL PAYMENT AMOUNT:	\$2,551.52
		**** BATCH TOTAL AMOUNT:	\$2,551.52
BATCH: 0890			
PV-120450	A & I REPROGRAPHICS INC.	Capitol EQUIP asso cost c	\$8.08
		Capitol EQUIP	
		** TOTAL PAYMENT AMOUNT:	\$8.08
PO-020442	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$8,360.61
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$8,360.61
PO-020468	AAA ELECTRIC MOTOR SALES INC.	MAINT SUPPLY/5310/845	\$1,532.75
		MAINT SUPPLY/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$1,532.75

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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-020485 ADVANCEPIERRE FOODS      NUTR.STORES/9320/000      $2,675.02
                                         NUTR.STORES/9320/000
                                         ** TOTAL PAYMENT AMOUNT:  $2,675.02

PO-020443 ALLIED REFRIGERATION      MAINT.SUPP/5310/845       $47.07
                                         MAINT.SUPP/5310/845
                                         ** TOTAL PAYMENT AMOUNT:  $47.07

PO-020445 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845      $200.88
                                         MAINT.SUPP./5310/845
                                         ** TOTAL PAYMENT AMOUNT:  $200.88

PO-020492 ASR FOOD DISTRIBUTORS, INC FOOD COSTS/4710/845       $5,675.55
                                         FOOD COSTS/4710/845
                                         ** TOTAL PAYMENT AMOUNT:  $5,675.55

PO-020499 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000      $310.76
                                         NUTR.STORES/5310/000
                                         ** TOTAL PAYMENT AMOUNT:  $310.76

PO-020470 CATERING AT PICK UP STIX   FOOD COSTS/5310/845       $8,475.00
                                         FOOD COSTS/5310/845
                                         ** TOTAL PAYMENT AMOUNT:  $8,475.00

PO-021824 CDW GOVERNMENT INC         Software                   $216.59
                                         Software
                                         ** TOTAL PAYMENT AMOUNT:  $216.59

PO-020447 COCA-COLA BOTTLING CO.OF L.A. FOOD COSTS/4710/845       $681.60
                                         FOOD COSTS/4710/845
                                         ** TOTAL PAYMENT AMOUNT:  $681.60

PO-020503 D.J. CO-OPS                NUTR.STORES/9320/845      $2,459.25
                                         NUTR.STORES/9320/845
                                         ** TOTAL PAYMENT AMOUNT:  $2,459.25

PO-020473 DOMINO'S PIZZA             FOOD COSTS/5310/845       $4,074.00
                                         FOOD COSTS/5310/845
                                         ** TOTAL PAYMENT AMOUNT:  $4,074.00

PO-020450 DOMINO'S PIZZA INC.        FOOD COSTS/5310/845       $4,320.75
                                         FOOD COSTS/5310/845
                                         ** TOTAL PAYMENT AMOUNT:  $4,320.75

PO-020462 DON LEE FARMS/GOODMAN FOODS NUTR.STORES/9320/845      $1,412.75
                                         NUTR.STORES/9320/845
                                         ** TOTAL PAYMENT AMOUNT:  $1,412.75
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-020451 DRIFTWOOD DAIRY          FOOD COSTS/4710/845      $26,927.29
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:  $26,927.29

PO-020453 GOLD STAR FOODS          NUTR.STORES/9320/845    $869.24
                                           NUTR.STORES/9320/845
                                           ** TOTAL PAYMENT AMOUNT:  $869.24

PO-020454 GRAINGER INC., W.W.      MAINT.SUPP./4380/845    $16.11
                                           MAINT.SUPP./4380/845

PO-020454 GRAINGER INC., W.W.      MAINT.SUPP./4380/845    $54.38
                                           MAINT.SUPP./4380/845
                                           ** TOTAL PAYMENT AMOUNT:  $70.49

PV-120449 GRAYBAR ELECTRIC COMPANY INC. supplies for install kiso  $75.96
                                           CAP EQUIP
                                           ** TOTAL PAYMENT AMOUNT:  $75.96

PV-120454 HERINGTON, DIANA         MILEAGE DEC.             $153.74
                                           MILEAGE DEC.
                                           ** TOTAL PAYMENT AMOUNT:  $153.74

PV-120452 HUB CONSTRUCTION SPECIALTIES RHMS Kiosk instal supplie $49.57
                                           CAP Equip kiosk rhms
                                           ** TOTAL PAYMENT AMOUNT:  $49.57

PO-020471 INTEGRATED FOOD SERVICE  WARE FOOD/9320/845      $1,377.50
                                           WARE FOOD/9320/845
                                           ** TOTAL PAYMENT AMOUNT:  $1,377.50

PV-120451 KUBOTA, GWEN             REINBURSMENT CATER COSTS $65.32
                                           REINBURSMENT CATER COSTS
                                           ** TOTAL PAYMENT AMOUNT:  $65.32

PO-020502 LEABO FOODS              NUTR.STORES/9320/000    $21,138.02
                                           NUTR.STORES/9320/000

PO-020502 LEABO FOODS              NUTR.STORES/9320/000    $7,773.80
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:  $28,911.82

PV-120448 MISSION REPROGRAPHICS    Freezer plans copied     $35.23
                                           Capital EQUIP expense
                                           ** TOTAL PAYMENT AMOUNT:  $35.23

PO-020481 MORENO BROTHERS DIST.     FOOD COSTS/4710/845      $3,130.42
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:  $3,130.42
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-020482	MURRAY'S	EQUIP. REP./6410/845	\$253.48
		EQUIP. REP./6410/845	
		** TOTAL PAYMENT AMOUNT:	\$253.48
PO-020483	OFFICE DEPOT	OFF.SUPP/4350/845	\$404.28
		OFF.SUPP/4350/845	
PO-020483	OFFICE DEPOT	OFF.SUPP/4350/845	\$275.76
		OFF.SUPP/4350/845	
		** TOTAL PAYMENT AMOUNT:	\$680.04
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$210.06
		NUTR.SVCS.SUPP/9327/000	
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$2,600.50
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$2,810.56
PO-020500	PILGRIM'S PRIDE CORP.	NUTR.STORES/9320/000	\$5,364.00
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$5,364.00
PO-020505	SPECTRUM COMMUNICATIONS	CONTRACT TEC REPR/5640/84	\$1,605.74
		CONTRACT TEC REPR/5640/84	
		** TOTAL PAYMENT AMOUNT:	\$1,605.74
PO-020487	SQUIRES LUMBER CO	MAINT.SUPP./4380/845	\$5.37
		MAINT.SUPP./4380/845	
		** TOTAL PAYMENT AMOUNT:	\$5.37
PO-020488	STAINLESS SERVICES	CONTRCT REP/5630/845	\$930.00
		CONTRCT REP/5630/845	
		** TOTAL PAYMENT AMOUNT:	\$930.00
PO-020489	STATER BROS	FOOD COSTS/4710/845	\$94.72
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$94.72
PO-020477	U.S FOOD SERVICE	NUTR.STORES/5310/000	\$134.60
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$134.60
		**** BATCH TOTAL AMOUNT:	\$113,995.75
BATCH: 0891			
PO-020152	INTERSTATE BATTERY	INVENTORY/0000/000	\$107.70
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$107.70

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $44.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $66.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-021126 APPLE VALLEY COMMUNICATIONS CONTRACTSVCS/8150/VARIOUS    $140.00
                                           CONTRACTSVCS/8150/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:      $866.00
                                           **** BATCH TOTAL AMOUNT:      $866.00

BATCH: 0893

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: 0894

PO-020133 DELTACARE USA           BENEFITS/0000 & 9967/835    $5,552.58
                                           BENEFITS/0000 & 9967/835
PO-020133 DELTACARE USA           BENEFITS/0000 & 9967/835    $545.91
                                           BENEFITS/0000 & 9967/835
PO-020133 DELTACARE USA           BENEFITS/0000 & 9967/835     $29.05
                                           BENEFITS/0000 & 9967/835
                                           ** TOTAL PAYMENT AMOUNT:      $6,127.54
                                           **** BATCH TOTAL AMOUNT:      $6,127.54

BATCH: 0895

PO-020133 DELTACARE USA           BENEFITS/0000 & 9967/835    $405.78
                                           BENEFITS/0000 & 9967/835
                                           ** TOTAL PAYMENT AMOUNT:      $405.78
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
**** BATCH TOTAL AMOUNT:                $405.78

BATCH: 0896

PO-020339 USA MOBILITY WIRELESS INC.  PAGERS/0000/870          $349.70
                                           PAGERS/0000/870
PO-020696 USA MOBILITY WIRELESS INC.  PAGER SVCS/6500/765      $34.05
                                           PAGER SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $383.75

**** BATCH TOTAL AMOUNT:                $383.75

BATCH: 0897

PO-021744 A-BRITE BLIND AND DRAPERY  CONTRACTSVCS/8150/870    $1,699.60
                                           CONTRACTSVCS/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,699.60

PO-020090 A-M-S                      MAINT SUP/8150/870       $22.02
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $22.02

PO-020100 AA EQUIPMENT               MAINT. SUP/0000/870      $65.00-
                                           MAINT. SUP/0000/870
PO-020100 AA EQUIPMENT               MAINT. SUP/0000/870      $38.01
                                           MAINT. SUP/0000/870
PO-020100 AA EQUIPMENT               MAINT. SUP/0000/870      $623.24
                                           MAINT. SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $596.25

PO-020099 ALLIED REFRIGERATION       HVAC SUPP/8150/870       $223.04
                                           HVAC SUPP/8150/870
PO-020099 ALLIED REFRIGERATION       HVAC SUPP/8150/870       $44.51
                                           HVAC SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $267.55

PO-020092 BURKE ENGINEERING CO.      HVAC SUP/8150/870        $86.46
                                           HVAC SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $86.46

PO-020104 CED CREDIT OFFICE          MAINT. SUP/8150/870      $30.21
                                           MAINT. SUP/8150/870
PO-020104 CED CREDIT OFFICE          MAINT. SUP/8150/870      $460.68
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $490.89
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$4.21
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$35.07
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$161.02
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$50.27
		MAINT.SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,140.60
PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$77.98
		MAINT SUPP GRP/8150/870	
PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$11.51
		MAINT SUPP GRP/8150/870	
PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$6.66
		MAINT SUPP GRP/8150/870	
PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$92.81
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$188.96
PO-021941	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$8.41
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$8.41
PO-021214	HONEYWELL INTERNATIONAL - ADI	MAINT. SUP/8150/870	\$137.92
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$137.92
PO-020206	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$187.34
		REPAIRS-CONTRACTSVCS/8150	
PO-020206	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$311.76
		REPAIRS-CONTRACTSVCS/8150	
		** TOTAL PAYMENT AMOUNT:	\$499.10
PO-020276	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$96.66
		MAINT. SUPP GRP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$96.66
PO-021518	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$339.41
		MAINT. SUPP GRP/8150/870	
PO-021518	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$189.64
		MAINT. SUPP GRP/8150/870	
PO-021518	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$75.43
		MAINT. SUPP GRP/8150/870	
PO-021518	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$86.20
		MAINT. SUPP GRP/8150/870	
PO-021518	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$145.46
		MAINT. SUPP GRP/8150/870	
PO-021518	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$134.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-021518	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	
		MAINT. SUPP GRP/8150/870	\$160.01
		MAINT. SUPP GRP/8150/870	
PO-021518	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$81.89
		MAINT. SUPP GRP/8150/870	
PO-021518	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$62.50
		MAINT. SUPP GRP/8150/870	
PO-021518	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$31.25
		MAINT. SUPP GRP/8150/870	
PO-021518	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$51.72
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,358.20
PO-020296	INTERSTATE BATTERY	MAINT SUP/8150/870	\$59.25
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$59.25
PO-020298	LAWSON PRODUCTS INC	MAINT SUPP GRP/8150/870	\$494.21
		MAINT SUPP GRP/8150/870	
PO-020298	LAWSON PRODUCTS INC	MAINT SUPP GRP/8150/870	\$8.20
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$502.41
PO-020348	MAINTEX	CUST SUP/0000/870	\$1,250.52
		CUST SUP/0000/870	
PO-020348	MAINTEX	CUST SUP/0000/870	\$558.04
		CUST SUP/0000/870	
PO-020348	MAINTEX	CUST SUP/0000/870	\$473.99-
		CUST SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,334.57
PO-020303	PALM AUTO DETAIL	MISC SVCS/0000/870	\$701.00
		MISC SVCS/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$701.00
PO-020352	ROOFING WHOLESALE CO INC.	MAINT. SUPP GRP/8150/870	\$44.38
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$44.38
PO-020334	SEA-CLEAR POOLS INC.	REPAIRS-CONTRACT SVCS/000	\$138.87
		REPAIRS-CONTRACT SVCS/000	
PO-022091	SEA-CLEAR POOLS INC.	REPAIRS-CONTRACT SVCS/815	\$593.21
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$732.08

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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**** BATCH TOTAL AMOUNT:                $86.20

BATCH: 0900A

PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $1,233.74
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
                                           ** TOTAL PAYMENT AMOUNT:    $3,983.74
                                           **** BATCH TOTAL AMOUNT:    $3,983.74

BATCH: 0901

PO-021873 QUIEL BROS. SIGN CO. INC.  SIGN/9748/420             $788.14
                                           SIGN/9748/420
                                           ** TOTAL PAYMENT AMOUNT:    $788.14
                                           **** BATCH TOTAL AMOUNT:    $788.14

BATCH: 0902

PO-020590 ALLIANT CONSULTING INC.    LABOR COMPL/9749/300      $1,250.00
                                           LABOR COMPL/9749/300
                                           ** TOTAL PAYMENT AMOUNT:    $1,250.00
                                           **** BATCH TOTAL AMOUNT:    $1,250.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
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BATCH: 0905

**** BATCH TOTAL AMOUNT:                $53,975.98

BATCH: 0905A

PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8                $4,773.49
                                         LEASE PAYMENT/0000/1100/8
** TOTAL PAYMENT AMOUNT:                $4,773.49

**** BATCH TOTAL AMOUNT:                $4,773.49

BATCH: 0906

PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835                      $131.86
                                         SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835                      $50.00
                                         SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835                      $48.48
                                         SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835                      $48.48
                                         SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835                      $26.94
                                         SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835                      $50.00
                                         SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835                      $50.00
                                         SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835                      $50.00-
                                         SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835                      $135.00-
                                         SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835                      $170.00
                                         SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835                      $420.86
                                         SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835                      $50.00
                                         SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835                      $50.00
                                         SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835                      $53.31
                                         SAFETY SUPP/9884/835
** TOTAL PAYMENT AMOUNT:                $964.93
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0906			
		**** BATCH TOTAL AMOUNT:	\$964.93
BATCH: 0907			
PO-021641	SPECIALTY PLASTICS INC.	CLSSRM FRN/0000/420	\$974.54
		CLSSRM FRN/0000/420	
		** TOTAL PAYMENT AMOUNT:	\$974.54
		**** BATCH TOTAL AMOUNT:	\$974.54
BATCH: 0908			
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$283.55
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$390.54
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$273.32
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$167.02
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$141.78
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$200.84
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$159.38
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$152.62
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$221.25
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$314.36
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$456.69
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$768.98
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$305.74
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$250.28
		** TOTAL PAYMENT AMOUNT:	\$4,086.35

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0911			
MV-120180	KERBS, SUZANNE	INST MTLs/3010/160	\$37.72
		** TOTAL PAYMENT AMOUNT:	\$37.72
TC-120324	MARTINELLI, SHEILA	MILEAGE/4203/740	\$10.66
		** TOTAL PAYMENT AMOUNT:	\$10.66
MV-120181	MAYER, MARILYN	INST MTLs/3010/160	\$22.48
		** TOTAL PAYMENT AMOUNT:	\$22.48
PV-120460	TABERA, PILAR	CONF EXP/0000/800	\$600.61
		** TOTAL PAYMENT AMOUNT:	\$600.61
TC-120323	TORRES, JORGE	MILEAGE/0000/875	\$70.32
		** TOTAL PAYMENT AMOUNT:	\$70.32
		**** BATCH TOTAL AMOUNT:	\$867.44
BATCH: 0912			
TC-120319	BETANCOURT, MARY HELEN	MILEAGE/6105/980	\$22.20
		** TOTAL PAYMENT AMOUNT:	\$22.20
		**** BATCH TOTAL AMOUNT:	\$22.20
BATCH: 0913			
PO-020852	ALPHAVISTA SERVICES INC.	CONTRACTED SVCS/6500/765	\$20,619.00
		CONTRACTED SVCS/6500/765	\$20,619.00
		** TOTAL PAYMENT AMOUNT:	\$20,619.00
PO-021991	BARNES & NOBLE INC.	OTHR BKS/7091/200	\$840.45
		OTHR BKS/7091/200	\$840.45
		** TOTAL PAYMENT AMOUNT:	\$840.45
PO-022060	COMPLETE BUSINESS SYSTEMS	TECH SUPT/1100/220	\$443.79
		TECH SUPT/1100/220	\$443.79
PO-022060	COMPLETE BUSINESS SYSTEMS	TECH SUPT/1100/220	\$55.55
		TECH SUPT/1100/220	\$55.55
		** TOTAL PAYMENT AMOUNT:	\$499.34

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0913

PO-020052 MAILFINANCE             MISC. RENTALS & LEASES/00    $347.62
                                     MISC. RENTALS & LEASES/00
                                     ** TOTAL PAYMENT AMOUNT:      $347.62

PO-022000 MARKERBOARD PEOPLE INC  INST.MATLS./0000/200        $237.60
                                     INST.MATLS./0000/200
                                     ** TOTAL PAYMENT AMOUNT:      $237.60

PO-021851 POSITIVE PROMOTIONS INC AWDS/INCENT STUD/3010/520    $482.00
PO-021851 POSITIVE PROMOTIONS INC AWDS/INCENT STUD/3010/520      $42.21
                                     AWDS/INCENT STUD/3010/520
                                     ** TOTAL PAYMENT AMOUNT:      $524.21

PO-021963 PRO-ED                   INST MATLS/5640/761          $78.00
                                     INST MATLS/5640/761
PO-021963 PRO-ED                   INST MATLS/5640/761           $7.80
                                     INST MATLS/5640/761
                                     ** TOTAL PAYMENT AMOUNT:      $85.80

PO-022042 TRIARCO                  INST MTLs/1100/420           $535.99
                                     INST MTLs/1100/420
                                     ** TOTAL PAYMENT AMOUNT:      $535.99

                                     **** BATCH TOTAL AMOUNT:      $34,610.55

BATCH: 0914

PO-021996 LAKESHORE               INST MTLs/5210/980           $269.11
                                     INST MTLs/5210/980
                                     ** TOTAL PAYMENT AMOUNT:      $269.11

                                     **** BATCH TOTAL AMOUNT:      $269.11

BATCH: 0915

MV-120182 AMERICAN SCHOLASTIC PRESS Q 16380                       $50.00
                                     DUES/0395/440
                                     ** TOTAL PAYMENT AMOUNT:      $50.00

PO-022067 APPERSON                INST MATLS/7090/320          $346.50
                                     INST MATLS/7090/320
                                     ** TOTAL PAYMENT AMOUNT:      $346.50
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0915

PO-021783 DEPARTMENT OF JUSTICE    EMPLFINGERPRNTS/0000/815    $1,305.00
                                       EMPLFINGERPRNTS/0000/815
                                       ** TOTAL PAYMENT AMOUNT:    $1,305.00

PO-022154 ENCHANTED LEARNING       ONLINE SUB/0395/270         $125.00
                                       ONLINE SUB/0395/270
                                       ** TOTAL PAYMENT AMOUNT:    $125.00

PO-020666 IMED                     INST MATL/7400/320          $644.04
                                       INST MATL/7400/320
                                       ** TOTAL PAYMENT AMOUNT:    $644.04

PO-021375 OFFICE MAX                OFF SUPP/0395/200           $6.03-
                                       OFF SUPP/0395/200
PO-021375 OFFICE MAX                OFF SUPP/0395/200           $56.03
                                       OFF SUPP/0395/200
                                       ** TOTAL PAYMENT AMOUNT:    $50.00

PO-021968 PRO-ED                   INST MATLS/5640/761         $1,322.00
                                       INST MATLS/5640/761
PO-021968 PRO-ED                   INST MATLS/5640/761         $132.20
                                       INST MATLS/5640/761
                                       ** TOTAL PAYMENT AMOUNT:    $1,454.20
                                       **** BATCH TOTAL AMOUNT:    $3,974.74

BATCH: 0915A

PO-020852 ALPHAVISTA SERVICES INC.  CONTRACTED SVCS/6500/765    $31,308.90
                                       CONTRACTED SVCS/6500/765
                                       ** TOTAL PAYMENT AMOUNT:    $31,308.90
                                       **** BATCH TOTAL AMOUNT:    $31,308.90

BATCH: 0916

PO-021973 OFFICE DEPOT              INSTMAT/5210/980            $23.58
                                       INSTMAT/5210/980
PO-021973 OFFICE DEPOT              INSTMAT/5210/980            $97.28
                                       INSTMAT/5210/980
                                       ** TOTAL PAYMENT AMOUNT:    $120.86
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0916			
**** BATCH TOTAL AMOUNT:			\$120.86
BATCH: 0917			
PO-020031	OFFICE DEPOT	INST MTLs/1100/260	\$34.57
		INST MTLs/1100/260	
PO-020031	OFFICE DEPOT	INST MTLs/1100/260	\$3.88
		INST MTLs/1100/260	
PO-020031	OFFICE DEPOT	INST MTLs/1100/260	\$123.74
		INST MTLs/1100/260	
PO-020031	OFFICE DEPOT	INST MTLs/1100/260	\$94.22
		INST MTLs/1100/260	
PO-020031	OFFICE DEPOT	INST MTLs/1100/260	\$28.11
		INST MTLs/1100/260	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$36.94
		INST MTLs/1100/230	
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$2.87
		INST MTLs/1100/230	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$4.83-
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$19.85-
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$44.82
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$60.57
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$90.37
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$21.68
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$199.24
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$97.07
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$108.02
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$11.87
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$104.37
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$56.09
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$14.48-
		INST MTLs/1100/160	
PO-020081	OFFICE DEPOT	INST MTLs/1100/180	\$14.60
		INST MTLs/1100/180	
PO-020160	OFFICE DEPOT	INST MTLs/0395/340	\$79.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0917			
PO-020160	OFFICE DEPOT	INST MTLs/0395/340	
		INST MTLs/0395/340	\$33.95
		INST MTLs/0395/340	
PO-020266	OFFICE DEPOT	OFF SUPP/1100/110	\$127.26
		OFF SUPP/1100/110	
PO-020271	OFFICE DEPOT	INST MTLs/0395/270	\$98.24
		INST MTLs/0395/270	
PO-020703	OFFICE DEPOT	INST MTLs/1100/560	\$19.07
		INST MTLs/1100/560	
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$102.36
		INST MTLs/1100/190	
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$68.90
		INST MTLs/1100/190	
PO-020763	OFFICE DEPOT	OFF SUPP/6500/765	\$55.84
		OFF SUPP/6500/765	
PO-020808	OFFICE DEPOT	INST MTLs/1100/120	\$48.68
		INST MTLs/1100/120	
PO-020808	OFFICE DEPOT	INST MTLs/1100/120	\$8.84
		INST MTLs/1100/120	
PO-020840	OFFICE DEPOT	INST MTLs/0395/730	\$790.45
		INST MTLs/0395/730	
PO-021253	OFFICE DEPOT	INST MTLs/1100/420	\$169.58
		INST MTLs/1100/420	
PO-021469	OFFICE DEPOT	INST MATS/3010/310/520	\$122.35
		INST MATS/3010/310/520	
PO-021469	OFFICE DEPOT	INST MATS/3010/310/520	\$53.57
		INST MATS/3010/310/520	
PO-021477	OFFICE DEPOT	INST MATS/7090/330/420	\$28.70
		INST MATS/7090/330/420	
PO-021477	OFFICE DEPOT	INST MATS/7090/330/420	\$87.05
		INST MATS/7090/330/420	
PO-021642	OFFICE DEPOT	OFF SUPP/815/0400	\$172.10
		OFF SUPP/815/0400	
PO-021675	OFFICE DEPOT	TECH SUPP/1100/560	\$4.94
		TECH SUPP/1100/560	
PO-021675	OFFICE DEPOT	TECH SUPP/1100/560	\$376.54
		TECH SUPP/1100/560	
PO-021676	OFFICE DEPOT	OTHR SUPP/0000/320	\$29.71
		OTHR SUPP/0000/320	
PO-021808	OFFICE DEPOT	OFF SUP/1100/440	\$736.92
		OFF SUP/1100/440	
PO-021951	OFFICE DEPOT	INST MTLs/0000/120	\$77.73
		INST MTLs/0000/120	
PO-021954	OFFICE DEPOT	OFF SUP/1100/420	\$97.24
		OFF SUP/1100/420	
PO-022006	OFFICE DEPOT	OFF SUPP/5640/761	\$14.21

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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0917

PO-022007 OFFICE DEPOT              OFF SUPP/5640/761
                                       OFFC SUP/1100/230          $198.86
                                       OFFC SUP/1100/230
PO-022007 OFFICE DEPOT              OFFC SUP/1100/230          $20.15
                                       OFFC SUP/1100/230
PO-022008 OFFICE DEPOT              OFF SUPP/0000/875          $12.91
                                       OFF SUPP/0000/875
PO-022015 OFFICE DEPOT              OFF--SUPP/1100/440         $3.52
                                       OFF--SUPP/1100/440
                                       ** TOTAL PAYMENT AMOUNT:   $4,732.84
                                       **** BATCH TOTAL AMOUNT:   $4,732.84

BATCH: 0918

PO-020021 AT&T                      INTERNET PROVIDER SVS/000  $1,388.89
                                       INTERNET PROVIDER SVS/000
                                       ** TOTAL PAYMENT AMOUNT:   $1,388.89

PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $40.00
                                       ELECTRIC/0000/VARIOUS
                                       ** TOTAL PAYMENT AMOUNT:   $40.00

PO-020015 CITY OF FONTANA           SEWER/0000/VARIOUS        $592.32
                                       SEWER/0000/VARIOUS
PO-020015 CITY OF FONTANA           SEWER/0000/VARIOUS        $2,595.04
                                       SEWER/0000/VARIOUS
                                       ** TOTAL PAYMENT AMOUNT:   $3,187.36

PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS  $141.40
                                       NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS  $170.84
                                       NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS  $198.87
                                       NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS  $2,391.87
                                       NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS  $60.71
                                       NATURAL GAS/00000/VARIOUS
                                       ** TOTAL PAYMENT AMOUNT:   $2,963.69
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0918

                **** BATCH TOTAL AMOUNT:          $7,579.94

BATCH: 0919
PV-120456 CJUSD WORKER COMPENSATION          $40,000.00
                W/C67/9884/835
                ** TOTAL PAYMENT AMOUNT:          $40,000.00
                **** BATCH TOTAL AMOUNT:          $40,000.00

BATCH: 0920
PV-120457 CJUSD WORKER COMPENSATION          $8,766.76
                W/C67 9884/835
                ** TOTAL PAYMENT AMOUNT:          $8,766.76
                **** BATCH TOTAL AMOUNT:          $8,766.76

BATCH: 0921
PV-120458 HAZELRIGG RISK MANAGEMENT SVS      $15,559.80
                W/C67 9878/835
                ** TOTAL PAYMENT AMOUNT:          $15,559.80
                **** BATCH TOTAL AMOUNT:          $15,559.80

BATCH: 0922
PO-020254 LANGUAGE LINE SERVICES            $348.24
                TELEPHONE/4203/740
                TELEPHONE/4203/740
                ** TOTAL PAYMENT AMOUNT:          $348.24
                **** BATCH TOTAL AMOUNT:          $348.24

BATCH: 0923
PO-022200 #1 AT-HOME TUTORS INC.            $2,736.63
                MISC SERVICES/3010/730
                MISC SERVICES/3010/730
                ** TOTAL PAYMENT AMOUNT:          $2,736.63

PO-022204 A TREE OF KNOWLEDGE ED. SVS.      $560.00
                MISC SERVICES/3010/730
                MISC SERVICES/3010/730
                ** TOTAL PAYMENT AMOUNT:          $560.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0923			
PO-022211	AAVANZA	MISC SERVICES/3010/730	\$1,652.52
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$1,652.52
PO-022195	ACADEMIC TUTORING SVS INC.	MISC SERVICES/3010/730	\$1,708.32
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$1,708.32
PO-022196	ARRIBA EDUCATION!	MISC SERVICES/3010/730	\$1,240.00
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$1,240.00
PO-022201	BRAIN HURRICANE LLC	MISC SERVICES/3010/730	\$1,155.00
		MISC SERVICES/3010/730	
PO-022202	BRAIN HURRICANE LLC	MISC SERVICES/3010/730	\$220.00
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$1,375.00
PO-022210	CLUB Z! IN-HOME TUTOR. SVS IN	MISC SERVICES/3010/730	\$485.48
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$485.48
PO-022206	LEADING EDGE LEARNING CENTER	MISC SERVICES/3010/730	\$17,433.92
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$17,433.92
PO-022197	PROFESSIONAL TUTORS OF AMERIC	MISC SERVICES/3010/730	\$40,902.00
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$40,902.00
PO-022214	READING COMPANY2, THE	MISC SERVICES/3010/730	\$540.00
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$540.00
PO-022208	SAY YES! TO LIFE INC.	MISC SERVICES/3010/730	\$517.50
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$517.50
PO-022199	SMART KIDS TUTOR. & LRNG CNTR	MISC SERVICES/3010/730	\$372.50
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$372.50

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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0923
PO-022198 TEACH-N-TUTOR INC.        MISC SERVICES/3010/730    $3,037.50
                                         MISC SERVICES/3010/730
                                         ** TOTAL PAYMENT AMOUNT:    $3,037.50
                                         **** BATCH TOTAL AMOUNT:    $72,561.37

BATCH: 0923A
PO-022205 1 TO 1 STUDY BUDDY TUTORING I MISC SERVICES/3010/730    $22,697.50
                                         MISC SERVICES/3010/730
                                         ** TOTAL PAYMENT AMOUNT:    $22,697.50

PO-022209 AEROFUND FINANCIAL INC.    MISC SERVICES/3010/730    $650.02
                                         MISC SERVICES/3010/730
PO-022212 AEROFUND FINANCIAL INC.    MISC SERVICES/3010/730    $66.74
                                         MISC SERVICES/3010/730
PO-022213 AEROFUND FINANCIAL INC.    MISC SERVICES/3010/730    $16,552.30
                                         MISC SERVICES/3010/730
                                         ** TOTAL PAYMENT AMOUNT:    $17,269.06
                                         **** BATCH TOTAL AMOUNT:    $39,966.56

BATCH: 0924
PO-021960 ATTAINMENT CO., THE        INST MATLS/5640/761       $130.79
                                         INST MATLS/5640/761
                                         ** TOTAL PAYMENT AMOUNT:    $130.79

PO-020378 BEST BEST & KRIEGER LLP    LEGAL SERVICES/0000/805   $151.45
                                         LEGAL SERVICES/0000/805
                                         ** TOTAL PAYMENT AMOUNT:    $151.45

PO-020127 COUNTY OF SAN BERNARDINO    PERMITS/0000/110         $27.00
                                         PERMITS/0000/110
PO-020127 COUNTY OF SAN BERNARDINO    PERMITS/0000/110         $27.00
                                         PERMITS/0000/110
PO-020127 COUNTY OF SAN BERNARDINO    PERMITS/0000/110         $27.00
                                         PERMITS/0000/110
PO-020127 COUNTY OF SAN BERNARDINO    PERMITS/0000/110         $27.00
                                         PERMITS/0000/110
                                         ** TOTAL PAYMENT AMOUNT:    $108.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0924

PO-020063 DYNAMIC BINDERY          -OTHER PRINT SERVICES/000    $80.81
                                       -OTHER PRINT SERVICES/000
                                       ** TOTAL PAYMENT AMOUNT:    $80.81

PV-120459 FED EX                    20389                       $28.05
                                       MAIL SVCS/0000/865
                                       ** TOTAL PAYMENT AMOUNT:    $28.05

PO-020059 KONICA MINOLTA BUSINESS  LEASE PAYMENT/0000/1100/8    $1,162.19
                                       LEASE PAYMENT/0000/1100/8
PO-020059 KONICA MINOLTA BUSINESS  LEASE PAYMENT/0000/1100/8    $263.21
                                       LEASE PAYMENT/0000/1100/8
PO-020059 KONICA MINOLTA BUSINESS  LEASE PAYMENT/0000/1100/8    $314.61
                                       LEASE PAYMENT/0000/1100/8
PO-020059 KONICA MINOLTA BUSINESS  LEASE PAYMENT/0000/1100/8    $199.98
                                       LEASE PAYMENT/0000/1100/8
PO-020059 KONICA MINOLTA BUSINESS  LEASE PAYMENT/0000/1100/8    $291.90
                                       LEASE PAYMENT/0000/1100/8
                                       ** TOTAL PAYMENT AMOUNT:    $2,231.89

PO-021988 MUSIC MIKE'S             CONTRCT SVC/1100/440         $1,996.00
                                       CONTRCT SVC/1100/440
                                       ** TOTAL PAYMENT AMOUNT:    $1,996.00

PO-021464 NICK RAIL MUSIC          CONTRACT SERV/1100/320       $82.31
                                       CONTRACT SERV/1100/320
PO-021464 NICK RAIL MUSIC          CONTRACT SERV/1100/320       $52.69
                                       CONTRACT SERV/1100/320
                                       ** TOTAL PAYMENT AMOUNT:    $135.00

PO-020676 PRACTI-CAL INC.          ADMINISTRATIVE FEES/5640/    $162.60
                                       ADMINISTRATIVE FEES/5640/
                                       ** TOTAL PAYMENT AMOUNT:    $162.60

PO-021970 ULINE                    OFF SUP/0000/855             $52.15
                                       OFF SUP/0000/855
                                       ** TOTAL PAYMENT AMOUNT:    $52.15

                                       **** BATCH TOTAL AMOUNT:    $5,076.74

BATCH: 0925

PO-021842 NIC PARTNERS INC.        TECH SUPT/0314/875           $12,251.18
                                       TECH SUPT/0314/875
PO-021842 NIC PARTNERS INC.        TECH SUPT/0314/875           $15,871.58
                                       TECH SUPT/0314/875
                                       ** TOTAL PAYMENT AMOUNT:    $28,122.76
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0925

                                **** BATCH TOTAL AMOUNT:    $28,122.76

BATCH: 0926                BATCH IS VOIDED

BATCH: 0926A

PO-021843 NIC PARTNERS INC.    TECH SUPT/0314/875        $18,263.63
                                TECH SUPT/0314/875
PO-021843 NIC PARTNERS INC.    TECH SUPT/0314/875        $14,093.70
                                TECH SUPT/0314/875
                                ** TOTAL PAYMENT AMOUNT:    $32,357.33

                                **** BATCH TOTAL AMOUNT:    $32,357.33

BATCH: 0927

PO-020099 ALLIED REFRIGERATION HVAC SUPP/8150/870        $206.10
                                HVAC SUPP/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $206.10

PO-020091 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815 $555.81
                                REPAIRS-CONTRACT SVCS/815
PO-022186 APPLE VALLEY COMMUNICATIONS CONTRACTSVCS/8150/870        $25.00
                                CONTRACTSVCS/8150/870
PO-022186 APPLE VALLEY COMMUNICATIONS CONTRACTSVCS/8150/870        $25.00
                                CONTRACTSVCS/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $605.81

PO-020104 CED CREDIT OFFICE    MAINT. SUP/8150/870        $21.27
                                MAINT. SUP/8150/870
PO-020104 CED CREDIT OFFICE    MAINT. SUP/8150/870        $37.00
                                MAINT. SUP/8150/870
PO-020104 CED CREDIT OFFICE    MAINT. SUP/8150/870        $20.44
                                MAINT. SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $78.71

PO-020096 CLARK SECURITY PRODUCTS MAINT SUP/8150/870        $12.45-
                                MAINT SUP/8150/870
PO-020096 CLARK SECURITY PRODUCTS MAINT SUP/8150/870        $122.57
                                MAINT SUP/8150/870
PO-020096 CLARK SECURITY PRODUCTS MAINT SUP/8150/870        $113.47
                                MAINT SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $223.59
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0927

PO-020113	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$56.65
		MAINT SUP/8150/870	
PO-020113	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$24.39
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$81.04
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$46.29
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$45.92
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$39.26
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$29.70
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$5.99
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$57.83
		MAINT.SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$224.99
PO-020466	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$25.33
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$25.33
PO-020208	GRAINGER INC, W W	SAFETY SUP/8150/870	\$34.84
		SAFETY SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$34.84
PO-021941	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$14.43
		MAINT. SUPP GRP/8150/870	
PO-021941	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$58.13
		MAINT. SUPP GRP/8150/870	
PO-021941	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$25.60
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$98.16
PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$47.30
		MAINT. SUP/8150/870	
PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$68.03
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$115.33

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0927

PO-020296 INTERSTATE BATTERY      MAINT SUP/8150/870      $150.74
                                       MAINT SUP/8150/870.
                                       ** TOTAL PAYMENT AMOUNT:      $150.74

PO-020294 KH METALS & SUPPLY      MAINT. SUPP GRP/8150/870,  $106.11
                                       MAINT. SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $106.11

PO-020298 LAWSON PRODUCTS INC     MAINT SUPP GRP/8150/870      $7.79
                                       MAINT SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $7.79

PO-022053 NEW IMAGE COMM. FLOORING INC  CONTRACT SVCS/8150/200  $2,410.65
                                       CONTRACT SVCS/8150/200
PO-022053 NEW IMAGE COMM. FLOORING INC  CONTRACT SVCS/8150/200  $2,410.65
                                       CONTRACT SVCS/8150/200
                                       ** TOTAL PAYMENT AMOUNT:      $4,821.30

PO-020335 RADIO SHACK             MAINT SUPP/8150/870      $32.29
                                       MAINT SUPP/8150/870
PO-020335 RADIO SHACK             MAINT SUPP/8150/870      $43.09
                                       MAINT SUPP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $75.38

PO-020327 SQUIRES LUMBER CO       CUST/OPER SUP GRP/0000/87  $6.25
                                       CUST/OPER SUP GRP/0000/87
PO-020327 SQUIRES LUMBER CO       CUST/OPER SUP GRP/0000/87  $37.70
                                       CUST/OPER SUP GRP/0000/87
PO-020329 SQUIRES LUMBER CO       MAINT. SUPP GRP/8150/870  $29.18
                                       MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO       MAINT. SUPP GRP/8150/870  $30.16
                                       MAINT. SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $103.29

PO-020402 US AIR CONDITIONING DISTRIBUT  HVAC SUPP GRP/8150/870  $396.15
                                       HVAC SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $396.15

PO-020395 WESTERN ENTERPRISES     MAINT. SUP/8150/870      $32.28
                                       MAINT. SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $32.28
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0927			
			**** BATCH TOTAL AMOUNT: \$7,386.94
BATCH: 0928			
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$92.06
		INVENTORY/0000/000	
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$889.61
		INVENTORY/0000/000	
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$29.63
		INVENTORY/0000/000	
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$257.74
		INVENTORY/0000/000	
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$49.89
		INVENTORY/0000/000	
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$15.26
		INVENTORY/0000/000	
			** TOTAL PAYMENT AMOUNT: \$1,334.19
PO-020170	A-Z BUS SALES INC.	CONT.OUTS.REP./7230/840	\$203.88
		CONT.OUTS.REP./7230/840	
			** TOTAL PAYMENT AMOUNT: \$203.88
PO-020178	AIR & HOSE SOURCE INC	INVENTORY/0000/000	\$20.30
		INVENTORY/0000/000	
PO-020178	AIR & HOSE SOURCE INC	INVENTORY/0000/000	\$50.81
		INVENTORY/0000/000	
			** TOTAL PAYMENT AMOUNT: \$71.11
PO-020145	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8	\$101.07
		LAUNDRY & CLEANING/7230/8	
			** TOTAL PAYMENT AMOUNT: \$101.07
PO-020184	BUSWEST	INVENTORY/0000/000	\$68.96
		INVENTORY/0000/000	
PO-020184	BUSWEST	INVENTORY/0000/000	\$6.68
		INVENTORY/0000/000	
			** TOTAL PAYMENT AMOUNT: \$75.64
PO-020235	COLTON RADIATOR & AC INC.	CONTRACT REPAIRS/7230/ 84	\$275.00
		CONTRACT REPAIRS/7230/ 84	
PO-020235	COLTON RADIATOR & AC INC.	CONTRACT REPAIRS/7230/ 84	\$125.00
		CONTRACT REPAIRS/7230/ 84	
			** TOTAL PAYMENT AMOUNT: \$400.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0928

PO-020991 OSCOM SYSTEMS          SEC SUPP/0305/890
SEC SUPP/0305/890                $65.00
SEC SUPP/0305/890
PO-020991 OSCOM SYSTEMS          SEC SUPP/0305/890
SEC SUPP/0305/890                $65.00
SEC SUPP/0305/890
** TOTAL PAYMENT AMOUNT:        $1,583.82

PO-020143 PARKHOUSE TIRE INC.    INVENTORY/0000/000
INVENTORY/0000/000                $420.00-
PO-020143 PARKHOUSE TIRE INC.    INVENTORY/0000/000
INVENTORY/0000/000                $980.85
PO-020143 PARKHOUSE TIRE INC.    INVENTORY/0000/000
INVENTORY/0000/000                $694.53
PO-020238 PARKHOUSE TIRE INC.    CONTRACT REPAIRS/7230/840
CONTRACT REPAIRS/7230/840        $45.00
PO-020238 PARKHOUSE TIRE INC.    CONTRACT REPAIRS/7230/840
CONTRACT REPAIRS/7230/840        $60.00
** TOTAL PAYMENT AMOUNT:        $1,360.38

PO-020144 QUALITY POWER INC.     INVENTORY/0000/000
INVENTORY/0000/000                $199.34
PO-020144 QUALITY POWER INC.     INVENTORY/0000/000
INVENTORY/0000/000                $387.90
** TOTAL PAYMENT AMOUNT:        $587.24

**** BATCH TOTAL AMOUNT:        $7,260.41

BATCH: 0929

PO-020041 OFFICE DEPOT           INST MTLs/6500/240
INST MTLs/6500/240                $4.93
PO-020081 OFFICE DEPOT           INST MTLs/1100/180
INST MTLs/1100/180                $145.31
PO-020160 OFFICE DEPOT           INST MTLs/0395/340
INST MTLs/0395/340                $77.69
PO-020160 OFFICE DEPOT           INST MTLs/0395/340
INST MTLs/0395/340                $3.62
PO-020388 OFFICE DEPOT           OFF SUPP/0000/805
OFF SUPP/0000/805                $31.79
PO-020703 OFFICE DEPOT           INST MTLs/1100/560
INST MTLs/1100/560                $64.23
PO-020824 OFFICE DEPOT           OFFICE SUPPLIES/ 0395/20
OFFICE SUPPLIES/ 0395/20         $146.87
PO-021026 OFFICE DEPOT           INST MTLs/1100/200
INST MTLs/1100/200                $15.56
PO-021255 OFFICE DEPOT           INST MTLs/0395/200
INST MTLs/0395/200                $39.77
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0929

PO-021482 OFFICE DEPOT            INST MTLs/0395/200
                                           INST MATS/7090/VARIOUS      $334.89
                                           INST MATS/7090/VARIOUS
PO-021541 OFFICE DEPOT            INST MATS/7091/VARIOUS      $750.59
                                           INST MATS/7091/VARIOUS
PO-021819 OFFICE DEPOT            INST MTLs/0395/140          $447.12
                                           INST MTLs/0395/140
PO-021819 OFFICE DEPOT            INST MTLs/0395/140          $317.31
                                           INST MTLs/0395/140
PO-021819 OFFICE DEPOT            INST MTLs/0395/140          $134.02
                                           INST MTLs/0395/140
                                           ** TOTAL PAYMENT AMOUNT:      $2,513.70
                                           **** BATCH TOTAL AMOUNT:      $2,513.70

BATCH: 0930

PO-020161 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340          $30.26
                                           INST MTLs/0395/340
PO-020263 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUPP/1100/110          $23.22
                                           OFF SUPP/1100/110
PO-020431 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/250          $443.50
                                           INST MTLs/0395/250
PO-020634 SOUTHWEST SCHOOL/OFFICE SUPPL SPEEDY-S.1100/420          $1.94
                                           SPEEDY-S.1100/420
PO-021357 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/260          $51.30
                                           INST MTLs/1100/260
PO-021357 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/260          $79.81
                                           INST MTLs/1100/260
PO-021357 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/260          $124.52
                                           INST MTLs/1100/260
PO-021423 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/3010/230/130      $31.46
                                           INST MATS/3010/230/130
PO-021440 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/6500/420          $144.41
                                           INST MTLs/6500/420
PO-021484 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/VARIOUS      $8.18
                                           INST MATS/7090/VARIOUS
PO-022020 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/250          $204.16
                                           INST MTLs/1100/250
PO-022031 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUP/1100/140          $51.29
                                           OFF SUP/1100/140
                                           ** TOTAL PAYMENT AMOUNT:      $1,194.05
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0930

                                **** BATCH TOTAL AMOUNT:    $1,194.05

BATCH: 0931

PO-022030 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTL5/5210/980        $110.98
                                           INST MTL5/5210/980
                                           ** TOTAL PAYMENT AMOUNT:    $110.98
                                           **** BATCH TOTAL AMOUNT:    $110.98

BATCH: 0932

PV-120461 ACSA'S FOUNDATION FOR      MUNSTERMAN/VERDI        $798.00
                                           CONF REG FEE/0000/815
                                           ** TOTAL PAYMENT AMOUNT:    $798.00

MV-120184 WESTIN GASLAMP QUARTER     MUNSTERMAN/VERDI        $851.18
                                           CONFERENCE/0000/815
                                           ** TOTAL PAYMENT AMOUNT:    $851.18
                                           **** BATCH TOTAL AMOUNT:    $1,649.18

BATCH: 0933

PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835 $21,796.08
                                           BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835 $8,891.75
                                           BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835 $196,053.01
                                           BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835 $752,108.70
                                           BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835 $2,247.32
                                           BENEFITS/0000 & 9967/835
                                           ** TOTAL PAYMENT AMOUNT:    $981,096.86
                                           **** BATCH TOTAL AMOUNT:    $981,096.86

BATCH: 0934

PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835 $38,987.30
                                           BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835 $16,282.63
                                           BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835 $1,512.96
                                           BENEFITS/0000 & 9967/835
                                           ** TOTAL PAYMENT AMOUNT:    $56,782.89
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0934

                                **** BATCH TOTAL AMOUNT:    $56,782.89

BATCH: 0935

PV-120462 EMPIRE OFFICE MACHINES      $86.20
                                TECH SUP/1100/320
PV-120463 EMPIRE OFFICE MACHINES      $214.23
                                CONTR SVC TECH/1100/560
PV-120464 EMPIRE OFFICE MACHINES      $14.61
                                CONT SVC TECH/1100/240
PV-120465 EMPIRE OFFICE MACHINES      $183.18
                                TECH SUPP/7090/190
PV-120466 EMPIRE OFFICE MACHINES      $193.19
                                CONT SVC/3010/270
                                ** TOTAL PAYMENT AMOUNT:    $691.41

PO-021214 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870      $484.86
                                MAINT. SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $484.86

PO-022051 SEA-CLEAR POOLS INC.        $2,070.45
                                CONTRACT SVCS/8150/340
                                CONTRACT SVCS/8150/340
                                ** TOTAL PAYMENT AMOUNT:    $2,070.45

                                **** BATCH TOTAL AMOUNT:    $3,246.72

BATCH: 0936

PO-020145 ARAMARK UNIFORM SVS.        $11.55
                                LAUNDRY & CLEANING/7230/8
                                LAUNDRY & CLEANING/7230/8
PO-020145 ARAMARK UNIFORM SVS.        $106.02
                                LAUNDRY & CLEANING/7230/8
                                LAUNDRY & CLEANING/7230/8
                                ** TOTAL PAYMENT AMOUNT:    $117.57

PO-022045 CHASTAIN, MARY K.           $110.00
                                CONT.OUTS.REP./7240/840
                                CONT.OUTS.REP./7240/840
PO-022046 CHASTAIN, MARY K.           $385.00
                                CONT.OUTS.REP./7230/840
                                CONT.OUTS.REP./7230/840
PO-022047 CHASTAIN, MARY K.           $715.00
                                CONT.OUTS.REP./0000870
                                CONT.OUTS.REP./0000870
PO-022048 CHASTAIN, MARY K.           $1,100.00
                                CONT.OUTS.REP./8150/870
                                CONT.OUTS.REP./8150/870
PO-022049 CHASTAIN, MARY K.           $55.00
                                CONT.OUTS.REP./0000/865
                                CONT.OUTS.REP./0000/865
PO-022050 CHASTAIN, MARY K.           $55.00
                                CONT.OUTS.REP./7230/840
                                CONT.OUTS.REP./7230/840
                                ** TOTAL PAYMENT AMOUNT:    $2,420.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0936

                                **** BATCH TOTAL AMOUNT:      $2,537.57

BATCH: 0937                BATCH IS VOIDED

BATCH: 0937A

PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $6,577.60
                                           CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $17,642.96
                                           CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $11,468.48
                                           CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $5,270.41
                                           CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $46,770.09
                                           CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $32,156.40
                                           CONSULT/9121/VARIOUS
                                ** TOTAL PAYMENT AMOUNT:      $119,885.94
                                **** BATCH TOTAL AMOUNT:      $119,885.94

BATCH: 0938

MV-120186 AROS, RITTA                $182.15
                                           CONF EXP/3010/520
                                ** TOTAL PAYMENT AMOUNT:      $182.15

MV-120187 BLUTHENTHAL, TONYA        $100.00
                                           MISC SVS/0000/825
                                ** TOTAL PAYMENT AMOUNT:      $100.00

TC-120326 CACERES, MARISA           $20.59
                                           MILEAGE/4203/740
                                ** TOTAL PAYMENT AMOUNT:      $20.59

TC-120328 FIGUEROA, SOCORRO         $40.35
                                           MILEAGE/4203/740
                                ** TOTAL PAYMENT AMOUNT:      $40.35

PV-120467 GOODLOE, LAURA           $100.00
                                           MISC SVS/0000/825
                                ** TOTAL PAYMENT AMOUNT:      $100.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0938
PV-120468 HYDER, SYED
INST MTLs/0000/180
** TOTAL PAYMENT AMOUNT:                $8.57
PV-120469 MCKEE, PATRICK
INST MTLs/1100/110
** TOTAL PAYMENT AMOUNT:                $47.83
MV-120188 RICHARDSON, RONALD
INST MTLs/1100/260
** TOTAL PAYMENT AMOUNT:                $50.00
PV-120470 VENTRESCA, LISA
INST MTLs/1100/260
** TOTAL PAYMENT AMOUNT:                $21.66
MV-120189 VILLEGAS, MARIA
POSTAGE/0000/820
** TOTAL PAYMENT AMOUNT:                $5.20
**** BATCH TOTAL AMOUNT:                $576.35
BATCH: 0939
PO-020016 THE GAS COMPANY
NATURAL GAS/00000/VARIOUS
NATURAL GAS/00000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $161.03
**** BATCH TOTAL AMOUNT:                $161.03
BATCH: 0940
PO-020687 PEPPER & SON INC, J W
INST MATLS/1100/420
INST MATLS/1100/420
** TOTAL PAYMENT AMOUNT:                $176.70
PO-020687 PEPPER & SON INC, J W
INST MATLS/1100/420
INST MATLS/1100/420
** TOTAL PAYMENT AMOUNT:                $81.96
PO-021093 PEPPER & SON INC, J W
INSTRL MTRL/1100/420
INSTRL MTRL/1100/420
** TOTAL PAYMENT AMOUNT:                $37.72
PO-021093 PEPPER & SON INC, J W
INSTRL MTRL/1100/420
INSTRL MTRL/1100/420
** TOTAL PAYMENT AMOUNT:                $91.79
PO-021093 PEPPER & SON INC, J W
INSTRL MTRL/1100/420
INSTRL MTRL/1100/420
** TOTAL PAYMENT AMOUNT:                $52.53
PO-021093 PEPPER & SON INC, J W
INSTRL MTRL/1100/420
INSTRL MTRL/1100/420
** TOTAL PAYMENT AMOUNT:                $440.70
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0941

PO-021951 OFFICE DEPOT             INST MTLs/0000/120
INST MTLs/0000/120                $99.14
PO-021951 OFFICE DEPOT             INST MTLs/0000/120
INST MTLs/0000/120                $10.71
** TOTAL PAYMENT AMOUNT:          $3,836.61
**** BATCH TOTAL AMOUNT:          $3,836.61

BATCH: 0942

PO-020262 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/110
INST MTLs/1100/110                $7.38
PO-020704 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUPP/4035/705
OFF SUPP/4035/705                $442.21
PO-021820 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/140
INST MTLs/0395/140                $50.85
PO-021820 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/140
INST MTLs/0395/140                $299.44
** TOTAL PAYMENT AMOUNT:          $799.88
**** BATCH TOTAL AMOUNT:          $799.88

BATCH: 0943

PO-020492 ASR FOOD DISTRIBUTORS, INC FOOD COSTS/4710/845
FOOD COSTS/4710/845                $6,828.83
** TOTAL PAYMENT AMOUNT:          $6,828.83

PO-020470 CATERING AT PICK UP STIX  FOOD COSTS/5310/845
FOOD COSTS/5310/845                $8,550.00
** TOTAL PAYMENT AMOUNT:          $8,550.00

PO-022080 CHASTAIN, MARY K.        CONT.OUTS.REP. /5310/845
CONT.OUTS.REP. /5310/845          $55.00
** TOTAL PAYMENT AMOUNT:          $55.00

PO-020473 DOMINO'S PIZZA           FOOD COSTS/5310/845
FOOD COSTS/5310/845                $3,948.00
** TOTAL PAYMENT AMOUNT:          $3,948.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0943			
PO-020450	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$3,963.75
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3,963.75
PO-020462	DON LEE FARMS/GOODMAN FOODS	NUTR.STORES/9320/845	\$963.75
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$963.75
PO-020451	DRIFTWOOD DAIRY	FOOD COSTS/4710/845	\$24,731.25
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$24,731.25
MV-120190	Farhoud, Nisreen	meal reinbursement	\$5.75
		meal reinbursement	
		** TOTAL PAYMENT AMOUNT:	\$5.75
PO-020453	GOLD STAR FOODS	NUTR.STORES/9320/845	\$1,034.98
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$1,034.98
PO-020495	HEARTLAND PAYMENT SOLUTIONS	BNK CHGS/5883/845	\$259.20
		BNK CHGS/5883/845	
		** TOTAL PAYMENT AMOUNT:	\$259.20
PO-020471	INTEGRATED FOOD SERVICE	WARE FOOD/9320/845	\$688.75
		WARE FOOD/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$688.75
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$19,727.73
		NUTR.STORES/9320/000	
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$3,974.43
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$23,702.16
PO-020481	MORENO BROTHERS DIST.	FOOD COSTS/4710/845	\$2,394.91
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$2,394.91
PO-020482	MURRAY'S	EQUIP. REP./6410/845	\$587.24
		EQUIP. REP./6410/845	
		** TOTAL PAYMENT AMOUNT:	\$587.24

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0944			
PV-120472	HERNANDEZ, ALMA	OFC SUPP/4203/740	\$25.60
		** TOTAL PAYMENT AMOUNT:	\$25.60
TC-120333	HUESCA, KARLA	MILEAGE/0000/6500/760/765	\$13.72
		** TOTAL PAYMENT AMOUNT:	\$13.72
TC-120334	JANEK, STANFIELD	MILEAGE/6500/765	\$80.48
		** TOTAL PAYMENT AMOUNT:	\$80.48
TC-120335	KENDALL, EILEEN	MILEAGE/6500/0000/765/760	\$120.99
		** TOTAL PAYMENT AMOUNT:	\$120.99
TC-120336	KIZER, LINDSEY	MILEAGE/6500/765	\$111.46
		** TOTAL PAYMENT AMOUNT:	\$111.46
TC-120337	MURPHY, DONALD	MILEAGE/0000/760	\$15.98
		** TOTAL PAYMENT AMOUNT:	\$15.98
PV-120473	POSADAS-GONZALEZ, RAQUEL	AWARDS/1100/0395/270	\$18.89
		** TOTAL PAYMENT AMOUNT:	\$18.89
TC-120338	RAINEY, DAVID	MILEAGE/0000/760	\$10.32
		** TOTAL PAYMENT AMOUNT:	\$10.32
TC-120339	ROMERO, DAWN	MILEAGE/0000/760	\$30.57
		** TOTAL PAYMENT AMOUNT:	\$30.57
TC-120340	STAFFORD, ELAINE	MILEAGE/0000/760	\$13.88
		** TOTAL PAYMENT AMOUNT:	\$13.88
TC-120341	WEISZ, J. ANDREW	MILEAGE/6500/765	\$56.06
		** TOTAL PAYMENT AMOUNT:	\$56.06

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0944

TC-120342 WOODS, JO ANN                $48.45
                                           MILEAGE/0000/815
                                           ** TOTAL PAYMENT AMOUNT:      $48.45
                                           **** BATCH TOTAL AMOUNT:      $581.64

BATCH: 0945

PO-020356 HILLYARD/LOS ANGELES        CUST/OPER SUP GRP/0000/87  $69.50
                                           CUST/OPER SUP GRP/0000/87
PO-020356 HILLYARD/LOS ANGELES        CUST/OPER SUP GRP/0000/87  $75.96
                                           CUST/OPER SUP GRP/0000/87
                                           ** TOTAL PAYMENT AMOUNT:      $145.46

PO-021518 INLAND LIGHTING SUPPLIES    MAINT. SUPP GRP/8150/870   $60.12
                                           MAINT. SUPP GRP/8150/870
PO-021518 INLAND LIGHTING SUPPLIES    MAINT. SUPP GRP/8150/870   $145.46
                                           MAINT. SUPP GRP/8150/870
PO-021518 INLAND LIGHTING SUPPLIES    MAINT. SUPP GRP/8150/870   $218.73
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $424.31

PO-020294 KH METALS & SUPPLY          MAINT. SUPP GRP/8150/870   $32.05
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $32.05

PO-020348 MAINTEX                     CUST SUP/0000/870          $533.09
                                           CUST SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $533.09

PO-020329 SQUIRES LUMBER CO          MAINT. SUPP GRP/8150/870   $8.17
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO          MAINT. SUPP GRP/8150/870   $4.30
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO          MAINT. SUPP GRP/8150/870   $4.84
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO          MAINT. SUPP GRP/8150/870   $7.63
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO          MAINT. SUPP GRP/8150/870   $10.00
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO          MAINT. SUPP GRP/8150/870   $6.83
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $41.77
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0948			
PO-020184	BUSWEST	INVENTORY/0000/000	\$73.49
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$73.49
PO-020138	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$32.48-
		INVENTORY/0000/000	
PO-020138	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$27.64-
		INVENTORY/0000/000	
PO-020138	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$13.66
		INVENTORY/0000/000	
PO-020138	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$502.49
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$456.03
PO-022187	GENUINE AUTO PARTS	INVENTORY/0000/000	\$221.79-
		INVENTORY/0000/000	
PO-022187	GENUINE AUTO PARTS	INVENTORY/0000/000	\$13.45
		INVENTORY/0000/000	
PO-022187	GENUINE AUTO PARTS	INVENTORY/0000/000	\$16.02
		INVENTORY/0000/000	
PO-022187	GENUINE AUTO PARTS	INVENTORY/0000/000	\$178.82
		INVENTORY/0000/000	
PO-022187	GENUINE AUTO PARTS	INVENTORY/0000/000	\$22.63
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$9.13
PO-020991	OSCOM SYSTEMS	SEC SUPP/0305/890	\$129.65
		SEC SUPP/0305/890	
PO-020991	OSCOM SYSTEMS	SEC SUPP/0305/890	\$165.56
		SEC SUPP/0305/890	
		** TOTAL PAYMENT AMOUNT:	\$295.21
PO-020143	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$1,432.45
		INVENTORY/0000/000	
PO-020143	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$384.37
		INVENTORY/0000/000	
PO-020238	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$60.00
		CONTRACT REPAIRS/7230/840	
PO-020238	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$40.00
		CONTRACT REPAIRS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$1,916.82

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0948
PO-020167 WESTRUX INTERNATIONAL INC.  INVENTORY/0000/000        $1,019.89
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $1,019.89
                                           **** BATCH TOTAL AMOUNT:    $3,792.11

BATCH: 0949
MV-120191 WATTS, SUSAN                D.E.                       $580.38
                                           W/C67 REFUND
                                           ** TOTAL PAYMENT AMOUNT:    $580.38
                                           **** BATCH TOTAL AMOUNT:    $580.38

BATCH: 0950
PO-020716 A & I REPROGRAPHICS         PRINT/9811/865             $70.58
                                           PRINT/9811/865
                                           ** TOTAL PAYMENT AMOUNT:    $70.58
                                           **** BATCH TOTAL AMOUNT:    $70.58

BATCH: 0951
PO-020720 GARCIA & ASSOCIATES         ARCH/9120/250              $1,050.00
                                           ARCH/9120/250
                                           ** TOTAL PAYMENT AMOUNT:    $1,050.00
                                           **** BATCH TOTAL AMOUNT:    $1,050.00

BATCH: 0951A
PO-021688 NIC PARTNERS INC.           TECH SUPPL/9120/420        $1,674.44
PO-021688 NIC PARTNERS INC.           TECH SUPPL/9120/420        $1,519.27
                                           TECH SUPPL/9120/420
                                           ** TOTAL PAYMENT AMOUNT:    $3,193.71
                                           **** BATCH TOTAL AMOUNT:    $3,193.71

BATCH: 0952
PV-120474 WEST VALLEY WATER DISTRICT  D.E.                       $150.00
                                           FUND 21 OTHER COSTS
                                           ** TOTAL PAYMENT AMOUNT:    $150.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0952

                                **** BATCH TOTAL AMOUNT:    $150.00

BATCH: 0952A
PO-022102 UTIL-LOCATE INC.        SURVEY/9121/440          $3,650.00
                                SURVEY/9121/440
                                ** TOTAL PAYMENT AMOUNT:    $3,650.00
                                **** BATCH TOTAL AMOUNT:    $3,650.00

BATCH: 0953
PO-020578 RUHNAU - RUHNAU CLARKE  ARCHITECT/9749/300       $30,967.39
                                ARCHITECT/9749/300
                                ** TOTAL PAYMENT AMOUNT:    $30,967.39
                                **** BATCH TOTAL AMOUNT:    $30,967.39

BATCH: 0953A
PO-020581 MANZANARES, RUBEN G.    INSPECTN/9749/300       $24,570.00
                                INSPECTN/9749/300
                                ** TOTAL PAYMENT AMOUNT:    $24,570.00
                                **** BATCH TOTAL AMOUNT:    $24,570.00

BATCH: 0954          BATCH IS VOIDED

BATCH: 0954A
PO-021661 CHIPMAN CORPORATION      MOVE/9748/420            $3,913.84
                                MOVE/9748/420
                                ** TOTAL PAYMENT AMOUNT:    $3,913.84
                                **** BATCH TOTAL AMOUNT:    $3,913.84

BATCH: 0955          BATCH IS VOIDED

BATCH: 0955A
PO-020550 BYERLY INC, JOHN R.     TEST&ENGINEER/9747/400   $5,218.75
                                TEST&ENGINEER/9747/400
PO-020550 BYERLY INC, JOHN R.     TEST&ENGINEER/9747/400   $487.00
                                TEST&ENGINEER/9747/400
                                ** TOTAL PAYMENT AMOUNT:    $5,705.75
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0958

                                **** BATCH TOTAL AMOUNT:    $663.48

BATCH: 0959          BATCH IS VOIDED

BATCH: 0959A

PO-021413 BANG ASSOCIATES INC, DAVE  CONT SVS/9878/835          $7,989.38
                                           CONT SVS/9878/835
                                           ** TOTAL PAYMENT AMOUNT:    $7,989.38
                                           **** BATCH TOTAL AMOUNT:    $7,989.38

BATCH: 0960

PO-022240 A+ EDUCATIONAL CENTERS    MISC SERVICES/3010/730    $1,660.00
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:    $1,660.00

PO-022243 ADELANTE EDUCATIONAL SVS. LLC MISC SERVICES/3010/730    $120.00
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:    $120.00

PO-021660 BARNES & NOBLE INC.       OTH BKS / 3010 /110      $833.59
                                           OTH BKS / 3010 /110
                                           ** TOTAL PAYMENT AMOUNT:    $833.59

PO-022073 CAROLINA BIOLOGICAL SUPPLY CO INST MATLS/6500/440      $58.82
                                           INST MATLS/6500/440
                                           ** TOTAL PAYMENT AMOUNT:    $58.82

PO-022100 DAISY                     TECH SUPP/3010/200        $482.72
                                           TECH SUPP/3010/200

PO-022104 DAISY                     TECH SUPT/3010/200        $517.20
                                           TECH SUPT/3010/200
                                           ** TOTAL PAYMENT AMOUNT:    $999.92

PO-022157 DELPHIN COMPUTER SUPPLY   OFF. SUPP./0000/810      $1,331.79
                                           OFF. SUPP./0000/810
                                           ** TOTAL PAYMENT AMOUNT:    $1,331.79

PO-022086 FLINN SCIENTIFIC          INSTR. SUPP/1100/520      $196.79
                                           INSTR. SUPP/1100/520
                                           ** TOTAL PAYMENT AMOUNT:    $196.79
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0960

PO-021836 FOLLETT LIBRARY RESOURCES  OTHR BKS/3010/520          $905.32
                                           OTHR BKS/3010/520
                                           ** TOTAL PAYMENT AMOUNT:    $905.32

PO-022096 INTELLI-TECH              TECH SUP/3010/130          $1,025.78
                                           TECH SUP/3010/130
                                           ** TOTAL PAYMENT AMOUNT:    $1,025.78

PO-020851 INVO HEALTHCARE ASSOC INC  CONTRACTED SVCS/6500/765   $6,840.00
                                           CONTRACTED SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $6,840.00

PO-022241 JPS VENTURES INC.         MISC SERVICES/3010/730     $3,250.10
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:    $3,250.10

PO-021265 NG MAPS                   INST MATLS/1100/420         $47.99
                                           INST MATLS/1100/420

PO-021265 NG MAPS                   INST MATLS/1100/420         $10.75
                                           INST MATLS/1100/420
                                           ** TOTAL PAYMENT AMOUNT:    $58.74

PO-022074 PCI EDUCATIONAL PUBLISHING  INST MATLS/6500/440        $86.67
                                           INST MATLS/6500/440
                                           ** TOTAL PAYMENT AMOUNT:    $86.67

PO-020676 PRACTI-CAL INC.           ADMINISTRATIVE FEES/5640/   $223.17
                                           ADMINISTRATIVE FEES/5640/
                                           ** TOTAL PAYMENT AMOUNT:    $223.17

PO-022239 ROCKET LEARNING           MISC SERVICES/3010/730     $2,296.00
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:    $2,296.00

PO-022149 SADDLEBACK EDUCATIONAL INC  INST MATLS/6500/440        $106.27
                                           INST MATLS/6500/440
                                           ** TOTAL PAYMENT AMOUNT:    $106.27

PO-021135 SBCSS                     CONF. EXP./0000/700         $40.00
                                           CONF. EXP./0000/700

PO-021180 SBCSS                     CONF. EXP./0000/701         $80.00
                                           CONF. EXP./0000/701

PO-021276 SBCSS                     CONF. EXP./1100/130        $80.00
                                           CONF. EXP./1100/130
                                           ** TOTAL PAYMENT AMOUNT:    $200.00
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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0960
PO-020854 STAR THERAPY SERVICES INC.  CONTRACTED SVCS/6500/765      $6,294.75
                                           CONTRACTED SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:      $6,294.75
PO-021272 VISION WORKS              OUT PRINT/0000/898              $325.00
                                           OUT PRINT/0000/898
                                           ** TOTAL PAYMENT AMOUNT:      $325.00
PO-021967 WESTERN PSYCHOLOGICAL SERVICE INST MATLS/5640/761              $293.07
                                           INST MATLS/5640/761
PO-021967 WESTERN PSYCHOLOGICAL SERVICE INST MATLS/5640/761              $1,320.18
                                           INST MATLS/5640/761
                                           ** TOTAL PAYMENT AMOUNT:      $1,613.25
                                           **** BATCH TOTAL AMOUNT:      $28,425.96

BATCH: 0961
PV-120475 AUL 3121 TRUST              INSURANCE/0000/000              $3,032.03
                                           ** TOTAL PAYMENT AMOUNT:      $3,032.03
                                           **** BATCH TOTAL AMOUNT:      $3,032.03

BATCH: 0962
PO-020089 AAA ELECTRIC              MAINT. SUP/8150/870              $306.42
                                           MAINT. SUP/8150/870
PO-020089 AAA ELECTRIC              MAINT. SUP/8150/870              $134.18
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $440.60
PO-020099 ALLIED REFRIGERATION       HVAC SUPP/8150/870              $318.74
                                           HVAC SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $318.74
PO-020102 B & M LAWN AND GARDEN INC   CUST SUP/0000/870              $217.84
                                           CUST SUP/0000/870
PO-020102 B & M LAWN AND GARDEN INC   CUST SUP/0000/870              $340.38
                                           CUST SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $558.22
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0962

PO-020104 CED CREDIT OFFICE      MAINT. SUP/8150/870      $2.51
                                           MAINT. SUP/8150/870
PO-020104 CED CREDIT OFFICE      MAINT. SUP/8150/870      $179.72
                                           MAINT. SUP/8150/870
PO-020104 CED CREDIT OFFICE      MAINT. SUP/8150/870      $239.44
                                           MAINT. SUP/8150/870
PO-020104 CED CREDIT OFFICE      MAINT. SUP/8150/870      $74.29
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $495.96

PO-020096 CLARK SECURITY PRODUCTS MAINT SUP/8150/870        $38.03
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $38.03

PO-020105 DAN'S LAWMOWER CENTER   MAINT SUP/0000/870        $83.88
                                           MAINT SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $83.88

PO-021911 DEERE LANDSCAPES INC., MAINT SUPP GRP/8150/870   $106.42
                                           MAINT SUPP GRP/8150/870
PO-021911 DEERE LANDSCAPES INC., MAINT SUPP GRP/8150/870   $47.65
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $154.07

PO-022244 DIVERSIFIED BUSINESS SOLUTION COPIER PARTS/0000/860     $29.11
                                           COPIER PARTS/0000/860
                                           ** TOTAL PAYMENT AMOUNT:      $29.11

PO-020097 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870        $25.35
                                           PAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $25.35

PO-020113 ELECTRONICS WAREHOUSE   MAINT SUP/8150/870        $18.69
                                           MAINT SUP/8150/870
PO-020113 ELECTRONICS WAREHOUSE   MAINT SUP/8150/870        $20.90
                                           MAINT SUP/8150/870
PO-020113 ELECTRONICS WAREHOUSE   MAINT SUP/8150/870        $5.97
                                           MAINT SUP/8150/870
PO-020113 ELECTRONICS WAREHOUSE   MAINT SUP/8150/870        $17.14
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $62.70
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0963

PO-020799 OFFICE DEPOT            OFF SUP/0000/870          $154.25
                                       OFF SUP/0000/870
PO-020799 OFFICE DEPOT            OFF SUP/0000/870          $12.77
                                       OFF SUP/0000/870
PO-021421 OFFICE DEPOT            INST MTS/3010/VARIOUS    $24.10
                                       INST MTS/3010/VARIOUS
PO-021424 OFFICE DEPOT            INST MTLs/3010/160       $946.78
                                       INST MTLs/3010/160
PO-021425 OFFICE DEPOT            INST MTLs/3010/230/110   $18.53
                                       INST MTLs/3010/230/110
PO-022015 OFFICE DEPOT            OFF--SUPP/1100/440       $276.38
                                       OFF--SUPP/1100/440
PO-022117 OFFICE DEPOT            OTHER SUPPLIES/1100/520   $66.12
                                       OTHER SUPPLIES/1100/520
PO-022140 OFFICE DEPOT            TECH SUPT. REL EXP/0000/7 $148.90
                                       TECH SUPT. REL EXP/0000/7
PO-022173 OFFICE DEPOT            INST MTLs/1100/320       $48.90
                                       INST MTLs/1100/320
PO-022173 OFFICE DEPOT            INST MTLs/1100/320       $266.57
                                       INST MTLs/1100/320
PO-022174 OFFICE DEPOT            INST MTLs/0395/310       $452.01
                                       INST MTLs/0395/310
                                       ** TOTAL PAYMENT AMOUNT:      $3,290.51
                                       **** BATCH TOTAL AMOUNT:      $3,290.51

BATCH: 0964

PO-021522 CAMBIUM LEARNING INC    INST MATLS/3010/130      $500.00
                                       INST MATLS/3010/130
PO-021522 CAMBIUM LEARNING INC    INST MATLS/3010/130      $3,591.55
                                       INST MATLS/3010/130
                                       ** TOTAL PAYMENT AMOUNT:      $4,091.55

PO-021637 DISCOVERY EDUCATION     ONLINE SUBSCP SVC/1100/20 $1,570.00
                                       ONLINE SUBSCP SVC/1100/20
PO-021637 DISCOVERY EDUCATION     ONLINE SUBSCP SVC/1100/20 $525.00
                                       ONLINE SUBSCP SVC/1100/20
                                       ** TOTAL PAYMENT AMOUNT:      $2,095.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0964

PO-022098 INLAND OFFICE PRODUCTS CO  TECH SUP/7090/420        $22.63
                                           TECH SUP/7090/420
PO-022141 INLAND OFFICE PRODUCTS CO  OFFIC SUP/1100/220      $59.26
                                           OFFIC SUP/1100/220
                                           ** TOTAL PAYMENT AMOUNT:    $81.89

PO-020026 SHRED-IT                   MISC. SVS./0000/899     $60.00
                                           MISC. SVS./0000/899
PO-020698 SHRED-IT                   CONTRCTED SVCS/0000/760 $45.00
                                           CONTRCTED SVCS/0000/760
PO-020950 SHRED-IT                   MISC SERV/1100/420     $45.00
                                           MISC SERV/1100/420
                                           ** TOTAL PAYMENT AMOUNT:    $150.00

                                           **** BATCH TOTAL AMOUNT:    $6,418.44

BATCH: 0965

PO-020606 WEST COAST SCHOOL SPECIALTIES  CONT OUT REP/9878/835  $379.39
                                           CONT OUT REP/9878/835
PO-020606 WEST COAST SCHOOL SPECIALTIES  CONT OUT REP/9878/835  $432.27
                                           CONT OUT REP/9878/835
PO-020606 WEST COAST SCHOOL SPECIALTIES  CONT OUT REP/9878/835  $619.80
                                           CONT OUT REP/9878/835
                                           ** TOTAL PAYMENT AMOUNT:    $1,431.46

                                           **** BATCH TOTAL AMOUNT:    $1,431.46

BATCH: 0966

PO-020019 AT&T                        TELEPHONE/0000/VARIOUS  $105.30
                                           TELEPHONE/0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:    $105.30

                                           **** BATCH TOTAL AMOUNT:    $105.30

BATCH: 0967

PO-020019 AT&T                        TELEPHONE/0000/VARIOUS  $101.93
                                           TELEPHONE/0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:    $101.93
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0967

                **** BATCH TOTAL AMOUNT:                $101.93

BATCH: 0968

PV-120476 SENIOR'S CHOICE                $553.14
                W/C67 9967/000
                ** TOTAL PAYMENT AMOUNT:                $553.14
                **** BATCH TOTAL AMOUNT:                $553.14

BATCH: 0969

PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835    $570,295.18
                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835    $364,195.63
                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835     $443.33
                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835     $657.41
                BENEFITS/0000 & 9967/835
                ** TOTAL PAYMENT AMOUNT:                $935,591.55
                **** BATCH TOTAL AMOUNT:                $935,591.55

BATCH: 0970

PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835    $42,134.18
                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835     $9,935.15
                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835    $45,128.64
                BENEFITS/0000 & 9967/835
                ** TOTAL PAYMENT AMOUNT:                $97,197.97
                **** BATCH TOTAL AMOUNT:                $97,197.97

BATCH: 0971

PO-020010 WEST VALLEY WATER DISTRICT    WATER/SEWER/ 0000/VARIOUS    $116.03
                WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT    WATER/SEWER/ 0000/VARIOUS    $305.96
                WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT    WATER/SEWER/ 0000/VARIOUS     $23.90
                WATER/SEWER/ 0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:                $445.89
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0971

                **** BATCH TOTAL AMOUNT:                $445.89

BATCH: 0972

PO-020414 RIVERSIDE HIGHLAND WATER  WATER/0000/VARIOUS        $1,004.85
                WATER/0000/VARIOUS
PO-020414 RIVERSIDE HIGHLAND WATER  WATER/0000/VARIOUS        $1,327.96
                WATER/0000/VARIOUS
PO-020414 RIVERSIDE HIGHLAND WATER  WATER/0000/VARIOUS        $2,209.51
                WATER/0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:                $4,542.32
                **** BATCH TOTAL AMOUNT:                $4,542.32

BATCH: 0973

PO-020414 RIVERSIDE HIGHLAND WATER  WATER/0000/VARIOUS        $1,408.45
                WATER/0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:                $1,408.45
                **** BATCH TOTAL AMOUNT:                $1,408.45

BATCH: 0974

PO-020762 LANGUAGE LINE SERVICES    TELEPHONE/6500/765         $3.90
                TELEPHONE/6500/765
                ** TOTAL PAYMENT AMOUNT:                $3.90

PO-020975 SMART & FINAL              AWARDS/INCENT/ 0395/340    $45.87
                AWARDS/INCENT/ 0395/340
                ** TOTAL PAYMENT AMOUNT:                $45.87
                **** BATCH TOTAL AMOUNT:                $49.77

BATCH: 0975

PV-120477 CJUSD WORKER COMPENSATION W/C67 9884/835             $2,282.94
                ** TOTAL PAYMENT AMOUNT:                $2,282.94
                **** BATCH TOTAL AMOUNT:                $2,282.94
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0976
PV-120478  CJUSD WORKER COMPENSATION      $289.83
W/C67 9884/835
** TOTAL PAYMENT AMOUNT:          $289.83
**** BATCH TOTAL AMOUNT:          $289.83

BATCH: 0977
PO-022291  ACADEMIC TUTORING SVS INC.      $854.16
MISC SERVICES/3010/730
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:          $854.16

PO-022290  ACE TUTORING SVS. INC.          $2,196.00
MISC SERVICES/3010/730
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:          $2,196.00

PO-020852  ALPHAVISTA SERVICES INC.        $20,017.25
CONTRACTED SVCS/6500/765
CONTRACTED SVCS/6500/765
** TOTAL PAYMENT AMOUNT:          $20,017.25

PO-020371  AMICO SCIENTIFIC CORP.          $403.20
INST MATLS/7400/320
INST MATLS/7400/320
** TOTAL PAYMENT AMOUNT:          $403.20

PO-021781  BIOMETRICS4ALL INC              $12.75
EMPLFINGERPR/0000/815
EMPLFINGERPR/0000/815
** TOTAL PAYMENT AMOUNT:          $12.75

PO-020681  CLOVER ENTERPRISES INC          $1,950.00
MISC SVS/1100/420
MISC SVS/1100/420

PO-020681  CLOVER ENTERPRISES INC          $1,950.00
MISC SVS/1100/420
MISC SVS/1100/420
** TOTAL PAYMENT AMOUNT:          $3,900.00

PO-021241  CSU SACRAMENTO                  $25.00
CONF EXP/8150/870
CONF EXP/8150/870
** TOTAL PAYMENT AMOUNT:          $25.00

PO-021344  ENVISION CONSULTING GROUP       $6,000.00
MISC SVCS/0000/810
MISC SVCS/0000/810
** TOTAL PAYMENT AMOUNT:          $6,000.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0977

PO-020680 GALLS RETAIL              UNIFORMS/0305/890        $266.57
                                         UNIFORMS/0305/890
                                         ** TOTAL PAYMENT AMOUNT:    $266.57

PO-022293 LEARNING IS MAGIC         CONSULT SVS/0395/150      $2,000.00
                                         CONSULT SVS/0395/150
                                         ** TOTAL PAYMENT AMOUNT:    $2,000.00

PO-020463 NORTH STATE ENVIRONMENTAL MED WASTE DISP/5640/761    $731.19
                                         MED WASTE DISP/5640/761
                                         ** TOTAL PAYMENT AMOUNT:    $731.19

PO-021845 PD CONTRACTING INC.       CONT. SRVC/0790/120      $4,975.00
                                         CONT. SRVC/0790/120
                                         ** TOTAL PAYMENT AMOUNT:    $4,975.00

PO-022058 RESOURCES FOR EDUCATORS   INST MATLS/3010/130      $282.00
                                         INST MATLS/3010/130
                                         INST MATLS/3010/130
                                         ** TOTAL PAYMENT AMOUNT:    $564.00

PO-022058 RESOURCES FOR EDUCATORS   INST MATLS/3010/130      $282.00
                                         INST MATLS/3010/130
                                         ** TOTAL PAYMENT AMOUNT:    $564.00

PO-021289 SBCSS                     CONF. EXP./3010/170      $855.00
                                         CONF. EXP./3010/170

PO-021619 SBCSS                     CONF. EXPL./4203/740     $190.00
                                         CONF. EXPL./4203/740
                                         ** TOTAL PAYMENT AMOUNT:    $1,045.00

PO-022066 SCHOLASTIC INC            INST MATLS/7091/130      $554.36
                                         INST MATLS/7091/130
                                         ** TOTAL PAYMENT AMOUNT:    $554.36

PO-022032 SPINITAR                  INST MTLs/7091/260       $1,456.21
                                         INST MTLs/7091/260
                                         ** TOTAL PAYMENT AMOUNT:    $1,456.21

PO-020623 UPS                        MAIL SVCS/0000/910       $47.06
                                         MAIL SVCS/0000/910
                                         ** TOTAL PAYMENT AMOUNT:    $47.06

                                         **** BATCH TOTAL AMOUNT:    $45,047.75
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0981			
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,415.13
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$243.54
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,101.26
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,082.34
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$582.59
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$3,661.17
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$3,483.91
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$523.46
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,040.77
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$296.45
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$397.18
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$6,246.05
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,977.63
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$299.90
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$484.36
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$5,021.14
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$5,720.70
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$2,733.29
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$1,542.51
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,317.48
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$2,367.71
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$1,034.43
		** TOTAL PAYMENT AMOUNT:	\$51,747.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0981

                **** BATCH TOTAL AMOUNT:          $51,747.00

BATCH: 0982
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $3,323.87
                                           ELECTRIC/0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:          $3,323.87

                **** BATCH TOTAL AMOUNT:          $3,323.87

BATCH: 0983
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $7,110.04
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $5,378.54
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $4,503.27
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $4,436.24
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $5,315.03
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $5,443.07
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $13,347.22
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $24,000.90
                                           ELECTRIC/0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:          $69,534.31

                **** BATCH TOTAL AMOUNT:          $69,534.31

BATCH: 0984
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $7,962.28
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $5,578.56
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $4,890.94
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $4,366.48
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $5,641.94
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $6,013.98
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $15,220.38
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0984

PO-020415 CITY OF COLTON-FINANCE DEPT
ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS                $29,164.74
ELECTRIC/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:            $78,839.30

**** BATCH TOTAL AMOUNT:            $78,839.30

BATCH: 0985

PO-020013 SOUTHERN CALIF EDISON ED
ELECTRICITY/ 0000/VARIOUS          $7,653.87
ELECTRICITY/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:            $7,653.87

**** BATCH TOTAL AMOUNT:            $7,653.87

BATCH: 0986

PO-020011 FONTANA WATER COMPANY
WATER/0000/VARIOUS                $2,795.77
WATER/0000/VARIOUS
PO-020011 FONTANA WATER COMPANY
WATER/0000/VARIOUS                $3,266.50
WATER/0000/VARIOUS
PO-020011 FONTANA WATER COMPANY
WATER/0000/VARIOUS                $3,318.84
WATER/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:            $9,381.11

**** BATCH TOTAL AMOUNT:            $9,381.11

BATCH: 0987

PO-020598 LEHIGH OUTFITTERS LLC
SAFETY SUPP/9884/835                $287.71
SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC
SAFETY SUPP/9884/835                $100.00-
SAFETY SUPP/9884/835
** TOTAL PAYMENT AMOUNT:            $187.71

**** BATCH TOTAL AMOUNT:            $187.71

BATCH: 0988                BATCH IS VOIDED

BATCH: 0988A

PO-020718 GARCIA & ASSOCIATES
ARCH/9811/560                        $1,500.00
ARCH/9811/560
PO-020719 GARCIA & ASSOCIATES
ARCH/9811/200                        $1,500.00
ARCH/9811/200
** TOTAL PAYMENT AMOUNT:            $3,000.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0988A

                                **** BATCH TOTAL AMOUNT:    $3,000.00

BATCH: 0989
PO-020965 GARCIA & ASSOCIATES      ARCH/9120/250             $8,400.00
                                ARCH/9120/250
                                ** TOTAL PAYMENT AMOUNT:    $8,400.00
                                **** BATCH TOTAL AMOUNT:    $8,400.00

BATCH: 0990
PO-020713 DAVIS DEMOGRAPHICS & PLANNING CONSULT/9121/000          $1,120.00
                                CONSULT/9121/000
                                ** TOTAL PAYMENT AMOUNT:    $1,120.00

PO-022059 TROXELL COMMUNICATIONS INC NEW EQ/9121/460           $422.38
                                NEW EQ/9121/460
                                ** TOTAL PAYMENT AMOUNT:    $422.38
                                **** BATCH TOTAL AMOUNT:    $1,542.38

BATCH: 0991
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS $5,339.41
                                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS $4,457.83
                                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS $4,469.52
                                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS $4,042.20
                                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS $3,462.88
                                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS $4,571.30
                                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS $5,632.82
                                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS $7,108.42
                                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS $3,819.93
                                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS $7,185.73
                                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS $5,289.50
                                ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS $7,774.90
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS  $19,959.17
                                           ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS  $2,052.03
                                           ELECTRICITY/ 0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:  $85,165.64
                                           **** BATCH TOTAL AMOUNT:  $85,165.64

TOTAL NUMBER OF PAYMENTS:  789          **** GRAND TOTAL AMOUNT: $12,972,883.30
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The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

Authorized Agent