

Colton Joint Unified School District

Disbursements

Board Meeting

February 17, 2011

Board Meeting Date (MM/DD/CCYY): 02/17/2011 From Batch Number: 0944

To Batch Number: 1013

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

PAGE: 1

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 09	44	·	
PO-110146	A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$7,496.53
PO-110146	A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$4,918.84
		** TOTAL PAYMENT AMOUNT:	\$12,415.37
PO-110149	AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845 MAINT.SUPP./5310/845	\$2,292.96
		** TOTAL PAYMENT AMOUNT:	\$2,292.96
PO-111082	CALIFORNIA MILK ADVISORY BOAR	MILKBOX/4410 MILKBOX/4410	\$2,450.00
		** TOTAL PAYMENT AMOUNT:	\$2,450.00
PO-110140	CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$179.90
		** TOTAL PAYMENT AMOUNT:	\$179,90
PO-110120	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$7,620.00
		FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$7,620.00
PO-110122	COVEY, FRANKLIN	FOOD COSTS/5310/845	\$64.20
		FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$64.20
PO-110155	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$4,677.75
		FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$4,677.75
PO-110156	DON LEE FARMS/GOODMAN FOODS	NUTR, STORES/5310/000	\$949.00
		NUTR.STORES/5310/000 ** TOTAL PAYMENT AMOUNT:	\$949.00
PO-110157	DRIFTWOOD DAIRY	FOOD COSTS/5310/845	\$23,236.03
		FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT:	\$23,236.03
PO-110158	FERGUSON ENTERPRISES INC. #67		\$68.59
		MAINT.SUPP./5310/845 ** TOTAL PAYMENT AMOUNT:	\$68.59

BOARD OF TRUSTEES PAYMENT REPORT

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 09	44		
PO-110159	GOLD STAR FOODS	NUTR.STORES/5310/845	\$83.08
		NUTR.STORES/5310/845	402.00
		** TOTAL PAYMENT AMOUNT:	\$83.08
PO-110265	LEABO FOODS	NUTR.STORES/5310/000	\$35,088.53
70 110065	1 F2 F0 F00F6	NUTR.STORES/5310/000	410 570 01
PO-110265	LEABO FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$10,579.01
		** TOTAL PAYMENT AMOUNT:	\$45,667.54
DV-110694	LYDIA BELTRAN	Site Food	\$29,95
FV-110004	HIDIR BEGINAN	Site Food	γ 2 5,53
		** TOTAL PAYMENT AMOUNT:	\$29,95
PO-110164	MORENO BROTHERS DIST.	FOOD COSTS/5310/845	\$2,287.42
		FOOD COSTS/5310/845	,
		** TOTAL PAYMENT AMOUNT:	\$2,287.42
PO-110166	OFFICE DEPOT	OFF.SUPP/5310/845	\$77.43
		OFF.SUPP/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$77.43
PO-110167	OTIS SPUNKMEYER INC.	FOOD COSTS/5310/845	\$865,02
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$865.02
PO-110168	PIERRE FOODS	NUTR.STORES/5310/000	\$1,120.00
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT;	\$1,120.00
PO-110142	PILGRIM'S PRIDE CORP.	NUTR.STORES/5310/000	\$7,050.00
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$7,050.00
PO-110172	STATER BROS	FOOD COSTS/5310/845	\$24.98
		FOOD COSTS/5310/845	
PO-110172	STATER BROS	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$97.26
		** TOTAL PAYMENT AMOUNT:	\$122.24
PO-110173	SYSCO FOOD SERVICES	STORES/5310/000	\$2,408.90
10 1101/3	Older Loop Difference	STORES/5310/000	42/400.50
PO-110173	SYSCO FOOD SERVICES	STORES/5310/000	\$2,047.70
		STORES/5310/000	#4 AFE 50
		** TOTAL PAYMENT AMOUNT:	\$4,456.60

REF. NUMBER VENDOR NAME DESCRIPTION AMOUNT BATCH: 0944 PO-110175 UNITED FRESH PRODUCE FOOD COSTS/5310/845 **TOTAL PAYMENT AMOUNT: \$7,637.22 ***** BATCH TOTAL AMOUNT: \$123,350.30 BATCH: 0944A PO-110123 DOMINO'S PIZZA FOOD COSTS/5310/845 **TOTAL PAYMENT AMOUNT: \$4,814.25 FOOD COSTS/5310/845 **TOTAL PAYMENT AMOUNT: \$4,814.25 PO-110165 MURRAY'S EQUIP. REP./5310/845 **TOTAL PAYMENT AMOUNT: \$3,097.20 PO-112683 SUNBELT FLOORING INC. FLOORING FOR RC CAFETERIA FLOORING FOR RC CAFETERIA FLOORING FOR RC CAFETERIA TOTAL PAYMENT AMOUNT: \$10,800.00 ***** BATCH: 0945 PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 **TOTAL PAYMENT AMOUNT: \$1,414.11 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 **TOTAL PAYMENT AMOUNT: \$1,414.11 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 MAINT SUP/8150/				
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FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT: \$7,637.22 **** BATCH: 0944A PO-110123 DOMINO'S PIZZA FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT: \$123,350.30 BATCH: 0944A PO-110123 DOMINO'S PIZZA FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT: \$4,814.25 FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT: \$4,814.25 PO-110165 MURRAY'S EQUIP. REP./5310/845 ** TOTAL PAYMENT AMOUNT: \$3,097.20 EQUIP. REP./5310/845 ** TOTAL PAYMENT AMOUNT: \$10,800.00 PLOORING FOR RC CAFETERIA ** TOTAL PAYMENT AMOUNT: \$10,800.00 ***** BATCH TOTAL AMOUNT: \$10,800.00 ***** BATCH TOTAL AMOUNT: \$18,711.45 BATCH: 0945 PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT: \$1,414.11 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 ** TOTAL PAYMENT AMOUNT: \$1,090.49 PO-110400 DAN'S LAWINMOWER CENTER MAINT SUP/0000/870 ** TOTAL PAYMENT AMOUNT: \$1,090.49 PO-110400 DAN'S LAWINMOWER CENTER MAINT SUP/0000/870	BATCH: 09	44		
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PO-110123 DOMINO'S PIZZA PO-110123 DOMINO'S PIZZA FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT: \$4,814.25 PO-110165 MURRAY'S EQUIP. REP./5310/845 ** TOTAL PAYMENT AMOUNT: \$3,097.20 EQUIP. REP./5310/845 ** TOTAL PAYMENT AMOUNT: \$3,097.20 PO-112683 SUNBELT FLOORING INC. PLOORING FOR RC CAFETERIA *10,800.00 **** EATCH TOTAL AMOUNT: \$10,800.00 **** EATCH TOTAL AMOUNT: \$18,711.45 BATCH: 0945 PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT: \$1,414.11 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 MAINT SUP			** TOTAL PAYMENT AMOUNT:	\$7,637.22
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FOOD COSTS/5310/845 ** TOTAL PAYMENT AMOUNT: \$4,814.25 PO-110165 MURRAY'S EQUIP. REP./5310/845 \$3,097.20 EQUIP. REP./5310/845 \$3,097.20 PO-112683 SUNBELT FLOORING INC. FLOORING FOR RC CAFETERIA ** TOTAL PAYMENT AMOUNT: \$10,800.00 PO-112683 SUNBELT FLOORING INC. FLOORING FOR RC CAFETERIA ** TOTAL PAYMENT AMOUNT: \$10,800.00 ***** BATCH TOTAL AMOUNT: \$18,711.45 BATCH: 0945 PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 \$1,414.11 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 \$341.21 MAINT SUP/8150/870 \$15.64 MAINT SUP/8150/870 \$15.64 MAINT SUP/8150/870 \$15.64 MAINT SUP/8150/870 \$44.77 MAINT SUP/8150/870 \$44.77 MAINT SUP/8150/870 \$44.77 MAINT SUP/8150/870 \$560.39 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 MAINT SUP/8150/870 \$560.39 MAINT SUP/8150/870 \$128.48 MAINT SUP/8150/870 \$79.28 MAINT SUP/8000/870 \$79.28 MAINT SUP/0000/870 \$91.35 PO-110400 DAN'S LAWNMOWER CENTER MAINT SUP/0000/870 MAINT SUP/0000/870 \$91.35 PO-110400 DAN'S LAWNMOWER CENTER MAINT SUP/0000/870 MAINT SUP/0000/870 \$264.87	BATCH: 09	44A		
#* TOTAL PAYMENT AMOUNT: \$4,814.25 PO-110165 MURRAY'S	PO-110123	DOMINO'S PIZZA		\$4,814.25
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FLOORING FOR RC CAFETERIA *** TOTAL PAYMENT AMOUNT: \$10,800.00 ***** BATCH TOTAL AMOUNT: \$18,711.45 BATCH: 0945 PO-110383 ALLIED REFRIGERATION			- · · ·	\$3,097.20
** TOTAL PAYMENT AMOUNT: \$10,800.00 ***** BATCH TOTAL AMOUNT: \$18,711.45 BATCH: 0945 PO-110383 ALLIED REFRIGERATION	PO-112683	SUNBELT FLOORING INC.		\$10,800.00
BATCH: 0945 PO-110383 ALLIED REFRIGERATION			The state of the s	\$10,800.00
PO-110383 ALLIED REFRIGERATION HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT: \$1,414.11 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 MAINT SUP/8150/870 MAINT SUP/8150/870 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 MAINT SUP/8150/870 MAINT SUP/8150/870 MAINT SUP/8150/870 MAINT SUP/8150/870 ** TOTAL PAYMENT AMOUNT: \$1,090.49 PO-110400 DAN'S LAWNMOWER CENTER MAINT SUP/0000/870 \$264.87			**** BATCH TOTAL AMOUNT:	\$18,711.45
HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT: \$1,414.11 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 \$341.21 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 \$15.64 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 \$44.77 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 \$44.77 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 \$560.39 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 \$560.39 PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 \$128.48 MAINT SUP/8150/870	BATCH: 09	45		
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PO-110379 CLARK SECURITY PRODUCTS MAINT SUP/8150/870 \$128.48 MAINT SUP/8150/870 ** TOTAL PAYMENT AMOUNT: \$1,090.49 PO-110400 DAN'S LAWNMOWER CENTER MAINT SUP/0000/870 \$79.28 MAINT SUP/0000/870 \$91.35 MAINT SUP/0000/870 \$91.35 MAINT SUP/0000/870 \$264.87 MAINT SUP/0000/870 \$264.87	PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$560.39
** TOTAL PAYMENT AMOUNT: \$1,090.49 PO-110400 DAN'S LAWNMOWER CENTER MAINT SUP/0000/870 \$79.28 PO-110400 DAN'S LAWNMOWER CENTER MAINT SUP/0000/870 \$91.35 MAINT SUP/0000/870 \$91.35 PO-110400 DAN'S LAWNMOWER CENTER MAINT SUP/0000/870 \$264.87 MAINT SUP/0000/870 \$264.87	PO-110379	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$128.48
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MAINT SUP/0000/870 PO-110400 DAN'S LAWNMOWER CENTER MAINT SUP/0000/870 \$264.87 MAINT SUP/0000/870	PO-110400	DAN'S LAWNMOWER CENTER		\$91,35
MAINT SUP/0000/870			MAINT SUP/0000/870	
PO-110400 DAN'S LAWNMOWER CENTER MAINT SUP/0000/870 \$135.72	PO-110400	DAM - 5 LAWMWOMEK CENTER		\$204.87
	PO-110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$135.72

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

PAGE: 4

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BATCH: 09	45		
		MATNE GUD (0000 (070	
DO 110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870 MAINT SUP/0000/870	\$118.33
50-TT0400	DAN'S LAWMMOWER CENTER	MAINT SUP/0000/870	\$110,33
		** TOTAL PAYMENT AMOUNT:	\$689.55
		TOTAL PAINING ANDONY	Q 007.33
PO-110380	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$141.27
		PAINT SUP/8150/870	,
PO-110380	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$74.04
		PAINT SUP/8150/870	
PO-110380	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$37.31
		PAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$252.62
PO-110411	FERGUSON ENTERPRISES INC. #67		\$126.25
		MAINT. SUPP/8150/870	
PO-110411	FERGUSON ENTERPRISES INC. #67		\$196.09
		MAINT. SUPP/8150/870	
PO-110411	FERGUSON ENTERPRISES INC. #67		\$121.52
		MAINT. SUPP/8150/870	
PO-110411	FERGUSON ENTERPRISES INC. #67	· · · · · · · · · · · · · · · · · · ·	\$206.82
		MAINT. SUPP/8150/870	*****
PO-110411	FERGUSON ENTERPRISES INC. #67		\$166.19
		MAINT. SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	4016 00
		** TOTAL PAYMENT AMOUNT:	\$816.87
PO-110402	CPAINGER	MAINT SUPP GRP/8150/870	\$31.22
10.110405	GIGHTHOER	MAINT SUPP GRP/8150/870	Y31.22
		** TOTAL PAYMENT AMOUNT:	\$31.22
		101111111111111111111111111111111111111	404100
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT, SUPP GRP/8150/870	\$893,15
		MAINT, SUPP GRP/8150/870	, ,
		** TOTAL PAYMENT AMOUNT:	\$893.15
PO-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$16.30
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$16.30
DO 110450	T C A DIRECTOR	MATNEL GUDD ODD/OLEO/033	420.01
PO-110418	J & A ELECTRIC	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$32.21
		** TOTAL PAYMENT AMOUNT:	\$32.21
		TOTHE PATRIMI PROOMI:	934.41

Colton Joint Unified S.D. PAGE: 5 BOARD OF TRUSTEES PAYMENT REPORT

REF.	=======================================		
NUMBER	VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 09			
PO-110422	KH METALS & SUPPLY	MAINT, SUPP GRP/8150/870 MAINT, SUPP GRP/8150/870	\$16,97
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$182.55
		** TOTAL PAYMENT AMOUNT:	\$199.52
PO-110362	S & W PLASTICS STORES INC	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$29,15
		** TOTAL PAYMENT AMOUNT:	\$29.15
PO-110071	SQUIRES LUMBER CO	TRANS, SUP./7230/840 TRANS. SUP./7230/840	\$34.78
PO-110071	SQUIRES LUMBER CO	TRANS. SUP./7230/840 TRANS. SUP./7230/840	\$78.87
PO-110346	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$212.27
		** TOTAL PAYMENT AMOUNT:	\$325.92
PO-112939	STATE BOARD OF EQUALIZATION	GAS&DIESEL/7230/840 GAS&DIESEL/7230/840	\$230.20
		** TOTAL PAYMENT AMOUNT:	\$230.20
PO-110450	THOMPSON BUILDING MATERIALS	MAINT, SUPP/8150/870 MAINT, SUPP/8150/870	\$10.16
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$11.15
PO-110450	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$6.56
		** TOTAL PAYMENT AMOUNT:	\$27.87
PO-110423	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870 HVAC SUPP GRP/8150/870	\$143.47
		** TOTAL PAYMENT AMOUNT:	\$143.47
PO-112201	WINNELSON CO.	MAINT SUPP GRP/.8150/870 MAINT SUPP GRP/.8150/870	\$42.32
		** TOTAL PAYMENT AMOUNT:	\$42.32
		**** BATCH TOTAL AMOUNT:	\$6,234.97
BATCH: 09	45A		
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$1,237.80
PO-112838	INLAND LIGHTING SUPPLIES	INVENTORY/0000/0000 INVENTORY/0000/0000	\$1,150.03
		** TOTAL PAYMENT AMOUNT:	\$2,387.83

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

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0945A		·
	**** BATCH TOTAL AMOUNT:	\$2,387.83
BATCH: 0946		
PV-110685 CJUSD WORKER COMPENSATION	WORK COMP/9884/835	\$9,821.97
	** TOTAL PAYMENT AMOUNT:	\$9,821.97
	**** BATCH TOTAL AMOUNT:	\$9,821.97
BATCH: 0947		
PV-110686 HAZELRIGG RISK MANAGEMENT SV	S INS/9878/835	\$1,693.02
	** TOTAL PAYMENT AMOUNT:	\$1,693.02
	**** BATCH TOTAL AMOUNT:	\$1,693.02
BATCH: 0948		
PO-110818 SBCSS	CONF. EXP./3010/730 CONF. EXP./3010/730	\$17,250.00
	** TOTAL PAYMENT AMOUNT:	\$17,250.00
	**** BATCH TOTAL AMOUNT:	\$17,250.00
BATCH: 0949		
PO-112927 AAVANZA	MISC SERVICES/5810/730 MISC SERVICES/5810/730	\$9,787.50
	** TOTAL PAYMENT AMOUNT:	\$9,787.50
PO-112932 ACADEMIC TUTORING SVS INC.	MISC SERVICES/5810/730 MISC SERVICES/5810/730	\$2,978.33
	** TOTAL PAYMENT AMOUNT:	\$2,978.33
PO-112933 ACE TUTORING SVS. INC.	MISC SERVICES/5810/730 MISC SERVICES/5810/730	\$3,600.00
	** TOTAL PAYMENT AMOUNT:	\$3,600.00
PO-112930 LEARNING FUN CENTER	MISC SERVICES/5810/730 MISC SERVICES/5810/730	\$4,455.00
	** TOTAL PAYMENT AMOUNT:	\$4,455.00

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	VENDOR NAME	DESCRIPTION	AMOUNT
	######################################		
BATCH: 09	49		
		**** BATCH TOTAL AMOUNT:	\$20,820.83
BATCH: 09	50		
PO-112662	AMAZON	OTHER BKS/1100/120	\$189.98
		OTHER BKS/1100/120	
PO-112662	AMAZON	OTHER BKS/1100/120	\$217.12
		OTHER BKS/1100/120	
PO-112670	AMAZON	OTHER BKS/1100/120	\$32.58
		OTHER BKS/1100/120	
PO-112670	AMAZON	OTHER BKS/1100/120	\$93.10
		OTHER BKS/1100/120	
PO-112670	AMAZON	OTHER BKS/1100/120	\$61.28
		OTHER BKS/1100/120	
PO-112672	AMAZON	OTHR BKS/0395/230	\$135.17
		OTHR BKS/0395/230	
PO-112672	AMAZON	OTHR BKS/0395/230	\$29.67
		OTHR BKS/0395/230	_
PO-112719	AMAZON	OTHER BKS/1100/120	\$175.23
		OTHER BKS/1100/120	
PO-112719	AMAZON	OTHER BKS/1100/120	\$292.09
		OTHER BKS/1100/120	
PO-112775	AMAZON	OTHR BKS/1100/230	\$137.45
		OTHR BKS/1100/230	
		** TOTAL PAYMENT AMOUNT:	\$1,363.67
PO-112153	CM SCHOOL SUPPLY CO	INST MAT/6500/310	\$24,37
		INST MAT/6500/310	
		** TOTAL PAYMENT AMOUNT;	\$24.37
PO-112921	COLTON CHAMBER OF COMMERCE	DUE/MEMBERSHIP 7150/805	\$400.00
		DUE/MEMBERSHIP 7150/805	
		** TOTAL PAYMENT AMOUNT:	\$400.00
PO-110222	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$273.81
		-OTHER PRINT SERVICES/000	
		** TOTAL PAYMENT AMOUNT:	\$273.81
PO-112157	FOLLETT SOFTWARE COMPANY	TECHSUPT/RELEXP/1100/140	\$320,42
		TECHSUPT/RELEXP/1100/140	
		** TOTAL PAYMENT AMOUNT:	\$320,42

BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0950		
PO-110351 HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$117,73
PO-110351 HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$1,064.88
	** TOTAL PAYMENT AMOUNT:	\$1,182.61
PO-112919 KELLY PAPER	OFFICE SUPPLIES/0000/860 OFFICE SUPPLIES/0000/860	\$2,147.81
	** TOTAL PAYMENT AMOUNT:	\$2,147.81
PO-112738 PRO-ED	ISNT MATLS/5640/761	\$175.00
PO-112738 PRO-ED	ISNT MATLS/5640/761 ISNT MATLS/5640/761	\$17.50
PO-112744 PRO-ED	ISNT MATLS/5640/761 INST MATLS/5640/761	\$569.00
PO-112744 PRO-ED	INST MATLS/5640/761 INST MATLS/5640/761	\$56.90
	INST MATLS/5640/761 ** TOTAL PAYMENT AMOUNT:	\$818.40
PO-110012 VAVRINEK TRINE DAY & CO LLP	AUDIT EXP/0000/825 AUDIT EXP/0000/825	\$4,608.00
	** TOTAL PAYMENT AMOUNT:	\$4,608.00
PO-112557 WOODBURN PRESS	INSTR MATLS/7090/420 INSTR MATLS/7090/420	\$475.59
	** TOTAL PAYMENT AMOUNT:	\$475.59
	**** BATCH TOTAL AMOUNT:	\$11,614.68
BATCH: 0950A		
PO-112383 SCHOLASTIC BOOK FAIRS	OTHR BKS/0790/120 OTHR BKS/0790/120	\$4,482.62
	** TOTAL PAYMENT AMOUNT:	\$4,482.62
	**** BATCH TOTAL AMOUNT:	\$4,482.62
BATCH: 0951		
PV-110688 ETIWANDA SCHOOL DISTRICT	ADMISSION/0790/200	\$250.00
	** TOTAL PAYMENT AMOUNT:	\$250.00

REF.				
	VENDOR NAME		DESCRIPTION	TRUOMA
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BATCH: 09	51			
PV-110687	LEARNING IS MAGIC			\$3,840.00
			CONSULTANT/3010/210 ** TOTAL PAYMENT AMOUNT:	\$3,840.00
			**** BATCH TOTAL AMOUNT:	\$4,090.00
BATCH: 09	52			
PO-110630	DAVIS DEMOGRAPHICS & PLANN	TNC	CONSULT/9120/000	\$3,250.00
10 110030	DIVID DIMOGRAMICS & FIRM	1410	CONSULT/9120/000	
			** TOTAL PAYMENT AMOUNT:	\$3,250.00
			**** BATCH TOTAL AMOUNT:	\$3,250.00
BATCH: 09	53			
PV-110690	FERGUSON ENTERPRISES INC.	#67	110411/67319 Maint sup/6105/5210/980	\$34.45
PV-110691	FERGUSON ENTERPRISES INC.	#67	110411/67613	\$17.91
DV-110692	FERGUSON ENTERPRISES INC.	#67	Maint Sup/6105/5210/980	\$59,20
F4-110032	PERGOSON ENTERPRISES INC.	πυ,	Maint Sup/6105/5210/980	
PV-110693	FERGUSON ENTERPRISES INC.	#67	110411 Maint Sup/6105/5210/980	\$32.87
			** TOTAL PAYMENT AMOUNT:	\$144.43
PV-110689	INLAND LIGHTING SUPPLIES		110352/67614	\$156.60
			Maint sup/6105/980	
			** TOTAL PAYMENT AMOUNT:	\$156.60
PV-110694	SQUIRES LUMBER CO		110346/66191	\$16,16
PV-110695	SQUIRES LUMBER CO		MAINT SUP/5210/980 110346/67480	\$24.74
	_		MAINT SUP/6105/980	•
PV-110696	SQUIRES LUMBER CO		110346/67480 MAINT SUP/6105/980	\$34.78
			** TOTAL PAYMENT AMOUNT:	\$75.68
			**** BATCH TOTAL AMOUNT:	\$376.71
BATCH: 09	54			
DO 110000	. THE CAG COMPANY		NAMIDAL GAD (00000 /NATTONG	01 143 00
PO-110229	THE GAS COMPANY		NATURAL GAS/00000/VARIOUS NATURAL GAS/00000/VARIOUS	\$1,143.26
			** TOTAL PAYMENT AMOUNT:	\$1,143.26

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
#======		**************************************	
BATCH: 09	54		
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$1,349.05
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$1,706.34
		** TOTAL PAYMENT AMOUNT:	\$3,055.39
		**** BATCH TOTAL AMOUNT:	\$4,198.65
BATCH: 09	55		
PO-112710	CDW GOVERNMENT INC	TECH SUPT/0000/701 TECH SUPT/0000/701	\$36.01
		** TOTAL PAYMENT AMOUNT:	\$36.01
PO-111856	CISCO WEBEX LLC	ONLINE SUBSCP SVC/0000/87 ONLINE SUBSCP SVC/0000/87	\$147.00
		** TOTAL PAYMENT AMOUNT:	\$147.00
PO-110822	LAKESHORE	EIA/SCE INST 7090/150 EIA/SCE INST 7090/150	\$16,28
		** TOTAL PAYMENT AMOUNT:	\$16.28
PO-112070	SBCSS	CONF.EXP./5850/420 CONF.EXP./5850/420	\$1,600.00
		** TOTAL PAYMENT AMOUNT;	\$1,600.00
PO-111205	SHRED-IT	MISC SVS/0000/820 MISC SVS/0000/820	\$25.00
PO-111205	SHRED-IT	MISC SVS/0000/820 MISC SVS/0000/820	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$65.00
PO-110210	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$1,384.36
		** TOTAL PAYMENT AMOUNT:	\$1,384.36
		**** BATCH TOTAL AMOUNT:	\$3,248.65
BATCH: 09	55A		
PO-110230	KONICA MINOLTA	MISC RENT & LEASES/0000/8 MISC RENT & LEASES/0000/8	\$15,468.31
PO-111042	KONICA MINOLTA	COPIER/0000/865 COPIER/0000/865	\$216.41
		** TOTAL PAYMENT AMOUNT:	\$15,684.72

REF.		======================================
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
**************************************		******
BATCH: 0955A		
	**** BATCH TOTAL AMOUNT:	\$15,684.72
BATCH: 0956		
PO-112658 JENSEN-ALVARADO RANCH	ADMISN./0395/190 ADMISN./0395/190	\$330.00
PO-112659 JENSEN-ALVARADO RANCH	ADMISN./0395/190 ADMISN./0395/190	\$330,00
	** TOTAL PAYMENT AMOUNT:	\$660.00
PO-112548 SAN BERNARDINO COUNTY MUSEUM	CONSULT SVS/3010/130 CONSULT SVS/3010/130	\$272.00
	** TOTAL PAYMENT AMOUNT:	\$272.00
	**** BATCH TOTAL AMOUNT:	\$932.00
BATCH: 0957		
PO-110633 A & I REPROGRAPHICS INC.	PRINT/9120/420 PRINT/9120/420	\$23.49
	** TOTAL PAYMENT AMOUNT:	\$23.49
	**** BATCH TOTAL AMOUNT;	\$23,49
BATCH: 0958		
PO-110641 HARLEY ELLIS DEVEREAUX	ARCHITECT/9812/420 ARCHITECT/9812/420	\$997.50
PO-110641 HARLEY ELLIS DEVEREAUX	ARCHITECT/9812/420 ARCHITECT/9812/420	\$277.86-
	** TOTAL PAYMENT AMOUNT:	\$719.64
	**** BATCH TOTAL AMOUNT:	\$719.64
BATCH: 0959		
PO-112666 CULVER-NEWLIN INC	CLASS FURN/9120/440 CLASS FURN/9120/440	\$181.50
	** TOTAL PAYMENT AMOUNT:	\$181.50
	**** BATCH TOTAL AMOUNT:	\$181.50

NUMBER VENDOR NAME	DESCRIPTION	FRUOMA
BATCH: 0960		
PO-110620 FYR LANDSCAPING INC.	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$39,170.97
	** TOTAL PAYMENT AMOUNT:	\$39,170.97
	**** BATCH TOTAL AMOUNT:	\$39,170.97
BATCH: 0960A		
PO-110870 AMERICAN SECURITY BANK	SITE CONSTR/9747/400	\$12,224.19
	SITE CONSTR/9747/400	
PO-110870 AMERICAN SECURITY BANK	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$212.80
	** TOTAL PAYMENT AMOUNT:	\$12,436.99
		,
PO-110772 JPI DEVELOPMENT GROUP INC.	SITE CONSTR/9747/400	\$235,746.99
	SITE CONSTR/9747/400 ** TOTAL PAYMENT AMOUNT:	\$235,746.99
PO-110870 NIBBELINK MASONRY CONSTRUCTIO	SITE CONSTR/9747/400	\$110,017.71
	SITE CONSTR/9747/400	
PO-110870 NIBBELINK MASONRY CONSTRUCTIO	SITE CONSTR/9747/400 SITE CONSTR/9747/400	\$1,915.20
	** TOTAL PAYMENT AMOUNT:	\$111,932.91
PO-110772 PACIFIC WESTERN BANK	SITE CONSTR/9747/400	\$26,194.11
	SITE CONSTR/9747/400	*********
	** TOTAL PAYMENT AMOUNT:	\$26,194.11
PO-110620 UNION BANK OF CALIFORNIA	SITE CONSTR/9747/400	\$4,352.33
	SITE CONSTR/9747/400	a. 250 22
	** TOTAL PAYMENT AMOUNT:	\$4,352.33
	**** BATCH TOTAL AMOUNT:	\$390,663.33
BATCH: 0961		
PO-112262 DELL MARKETING LP	TECH EQ/1100/460	\$79.94
	TECH EQ/1100/460	
PO-112262 DELL MARKETING LP	TECH EQ/1100/460 TECH EQ/1100/460	\$119.63
PO-112262 DELL MARKETING LP	TECH EQ/1100/460	\$1,315.27
	TECH EQ/1100/460	4=
PO-112262 DELL MARKETING LP	TECH EQ/1100/460 TECH EQ/1100/460	\$56.40
PO-112532 DELL MARKETING LP	TECH EQ/4047/730	\$613,36
	TECH EQ/4047/730	
	** TOTAL PAYMENT AMOUNT:	\$2,184.60

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0961		
	**** BATCH TOTAL AMOUNT:	\$2,184.60
BATCH: 0962		
PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$411.99
PO-110915 AT&T	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$120.43
FO-110915 A1&1	TELEPHONE/VARIOUS/830	Q120.45
PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$13.04
	TELEPHONE/VARIOUS/830	
	** TOTAL PAYMENT AMOUNT:	\$545.46
	**** BATCH TOTAL AMOUNT:	\$545.46
BATCH: 0963		
PO-110915 AT&T	TELEPHONE/VARIOUS/830	\$23.08
PO-IIUJIJ MIKI	TELEPHONE/VARIOUS/830	Ψ23.00
	** TOTAL PAYMENT AMOUNT:	\$23.08
	**** BATCH TOTAL AMOUNT:	\$23.08
BATCH: 0964		
PO-110101 AT&T	TELEPHONE/VARIOUS	\$1,330.03
	TELEPHONE/VARIOUS	
PO-110101 AT&T	TELEPHONE/VARIOUS	\$1,489.64
PO-110101 AT&T	TELEPHONE/VARIOUS TELEPHONE/VARIOUS	\$425.61
PO-110101 AIXI	TELEPHONE/VARIOUS	¥425.01
PO-110101 AT&T	TELEPHONE/VARIOUS	\$372.41
	TELEPHONE/VARIOUS	,
PO-110101 AT&T	TELEPHONE/VARIOUS	\$638.42
	TELEPHONE/VARIOUS	
PO-110101 AT&T	TELEPHONE/VARIOUS TELEPHONE/VARIOUS	\$1,064.03
PO-110103 AT&T	TELEPH/VARIOUS/1100/VARIO	\$17.96
10 110100 11101	TELEPH/VARIOUS/1100/VARIO	72
PO-110103 AT&T	TELEPH/VARIOUS/1100/VARIO	\$9.21
	TELEPH/VARIOUS/1100/VARIO	
PO-110103 AT&T	TELEPH/VARIOUS/1100/VARIO	\$14.66
	TELEPH/VARIOUS/1100/VARIO	
PO-110103 AT&T	TELEPH/VARIOUS/1100/VARIO	\$85.73
DO 110200 3 mem	TELEPH/VARIOUS/1100/VARIO	** **
PO-110103 AT&T	TELEPH/VARIOUS/1100/VARIO TELEPH/VARIOUS/1100/VARIO	\$9.38
PO-110103 AT&T	TELEPH/VARIOUS/IIUU/VARIO TELEPH/VARIOUS/1100/VARIO	\$8,01
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Colton Joint Unified S.D. BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting 02/17/2011

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REF.		

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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ATCH: 09	964		
		TELEPH/VARIOUS/1100/VARIO	***
0-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$23.45
		TELEPH/VARIOUS/1100/VARIO	4242.02
0-11010:	3 AT&T	TELEPH/VARIOUS/1100/VARIO	\$368.82
. 110101	3.0000	TELEPH/VARIOUS/1100/VARIO	614 17
)-110103	3 AT&T	TELEPH/VARIOUS/1100/VARIO	\$14.17
	3. 7. mag	TELEPH/VARIOUS/1100/VARIO	601 31
0-110101	3 AT&T	TELEPH/VARIOUS/1100/VARIO	\$21.31
	3.7.7.7	TELEPH/VARIOUS/1100/VARIO	40.20
)-110103	5 AT&T	TELEPH/VARIOUS/1100/VARIO	\$8.30
	3 mam	TELEPH/VARIOUS/1100/VARIO	A140 50
0-110103	5 AT&T	TELEPH/VARIOUS/1100/VARIO	\$148.79
		TELEPH/VARIOUS/1100/VARIO	402 52
)-11010;	3 AT&T	TELEPH/VARIOUS/1100/VARIO	\$23.73
	4 3 m 4 m	TELEPH/VARIOUS/1100/VARIO	ČE COO DC
)-110104	4 AT&T	INTERNET PROVIDER SVS/000	\$5,690.26
	n amora	INTERNET PROVIDER SVS/000	600 50
-110258	3 AT&T	TELEPHONE/0000/VARIOUS	\$38.58
	a mari	TELEPHONE/0000/VARIOUS	ት ስር ጋር
-11,0258	3 AT&T	TELEPHONE/0000/VARIOUS	\$96.25
		TELEPHONE/0000/VARIOUS	4545 65
-110258	B AT&T	TELEPHONE/0000/VARIOUS	\$743.93
		TELEPHONE/0000/VARIOUS	4405 40
-110258	3 AT&T	TELEPHONE/0000/VARIOUS	\$427.40
	3 3 m c m	TELEPHONE/0000/VARIOUS	207.01
110258	3 AT&T	TELEPHONE/0000/VARIOUS	\$80.81
		TELEPHONE/0000/VARIOUS	\$44.80
-110258	3 AT&T	TELEPHONE/0000/VARIOUS	\$44.80
11005	3 Marie (10)	TELEPHONE/0000/VARIOUS	6222 62
-110258	3 ALWI	TELEPHONE/0000/VARIOUS	\$223.83
11005	2 2000	TELEPHONE/0000/VARIOUS	\$156.95
-110258	2 VIZI	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$130.35
-110258	አጥርጥ	TELEPHONE/0000/VARIOUS	\$70.14
)-TTUZD(N T X I	TELEPHONE/0000/VARIOUS	Ģ (U, Int
-110258	5 Aureur	TELEPHONE/0000/VARIOUS	\$56.24
)-TTAZ2() MIGI	TELEPHONE/0000/VARIOUS	220.24
-110258	a area	TELEPHONE/0000/VARIOUS	\$475.73
)-TTO%26	2 MIGI	TELEPHONE/0000/VARIOUS	Ş₩/D./3
-110258) ATET	TELEPHONE/0000/VARIOUS	\$182,28
- TTO%26	5 Wrocr	TELEPHONE/0000/VARIOUS	9102,28
-110258	ን አጥደጥ	TELEPHONE/0000/VARIOUS	\$374.73
TT072	D WIGI	TELEPHONE/0000/VARIOUS	3314.13
-110258	ን አጥርጥ	TELEPHONE/0000/VARIOUS	\$77.63
TTUZD(o wint	TELEPHONE/0000/VARIOUS	\$11.03
-110258	יים אייניים	TELEPHONE/0000/VARIOUS	\$69.33
-TT0720	ο Ψτατ	IEDEPHONE/ UUUU/ VARIOUS	\$07.33

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

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0	964		
parch: v	J04		
		TELEPHONE/0000/VARIOUS	
PO-11025	8 AT&T	TELEPHONE/0000/VARIOUS	\$.21
		TELEPHONE/0000/VARIOUS	·
PO-11025	8 AT&T	TELEPHONE/0000/VARIOUS	\$61.47
		TELEPHONE/0000/VARIOUS	
PO-11025	8 AT&T	TELEPHONE/0000/VARIOUS	\$202.53
		TELEPHONE/0000/VARIOUS	
PO-11025	8 AT&T	TELEPHONE/0000/VARIOUS	\$74.16
		TELEPHONE/0000/VARIOUS	
PO-11025	T&TA 8	TELEPHONE/0000/VARIOUS	\$94.70
		TELEPHONE/0000/VARIOUS	
PO-11025	8 AT&T	TELEPHONE/0000/VARIOUS	\$728.19
		TELEPHONE/0000/VARIOUS	
PO-11025	8 AT&T	TELEPHONE/0000/VARIOUS	\$72.38
		TELEPHONE/0000/VARIOUS	
PO-11025	8 AT&T	TELEPHONE/0000/VARIOUS	\$816,94
		TELEPHONE/0000/VARIOUS	,
PO-11025	8 AT&T	TELEPHONE/0000/VARIOUS	\$191.45
		TELEPHONE/0000/VARIOUS	,
PO-11025	8 AT&T	TELEPHONE/0000/VARIOUS	\$198,73
	J	TELEPHONE/0000/VARIOUS	,
PO-11025	8 AT&T	TELEPHONE/0000/VARIOUS	\$63.18
	0 11141	TELEPHONE/0000/VARIOUS	,
PO-11025	8 ልጥልጥ	TELEPHONE/0000/VARIOUS	\$42.52
.0 11023	- 11141	TELEPHONE/0000/VARIOUS	,
PO-11025	ያ ልጥራጥ	TELEPHONE/0000/VARIOUS	\$95.47
10 11023	0 11141	TELEPHONE/0000/VARIOUS	*****
PO-11025	ያ ልጥዴጥ	TELEPHONE/0000/VARIOUS	\$380.23
10 11025	0 11141	TELEPHONE/0000/VARIOUS	,
PO-11025	ያ ልጥራጥ	TELEPHONE/0000/VARIOUS	\$497.54
ro iioss	o riidi	TELEPHONE/0000/VARIOUS	4-3.10-
PO-11025	የ ውጥራጥ	TELEPHONE/0000/VARIOUS	\$44.64
10 11025	o Alui	TELEPHONE/0000/VARIOUS	4
PO-11025	ያ ልጥልጥ	TELEPHONE/0000/VARIOUS	\$303.92
10-11025	o Aiwi	TELEPHONE/0000/VARIOUS	4303.32
PO-11091	5 አጥዴጥ	TELEPHONE/VARIOUS/830	\$71.45
11001	J AIGI	TELEPHONE/VARIOUS/830	¥7.2.125
PO-11091	5 ልጥራጥ	TELEPHONE/VARIOUS/830	\$27.30
	5 AIGI	TELEPHONE/VARIOUS/830	γ27.30
PO-11091	ፍ ልጥልጥ	TELEPHONE/VARIOUS/830	\$256.81
-0 11071		TELEPHONE/VARIOUS/830	-200.04
PO-11091	5 Δ ጥራጥ	TELEPHONE/VARIOUS/830	\$30.71
سال لاستساب	er a a se Die de	TELEPHONE/VARIOUS/830	430.7±
PO-11091	ፍ አጥደጥ	TELEPHONE/VARIOUS/830	\$106.58
-O-TIODI	2 2147	TELEPHONE/VARIOUS/830	9±00.56
PO-11091	5 ATAT	TELEPHONE/VARIOUS/830	\$18.06
-0-11031	- 11101	I DEDELICAD ANTICOD 620	Q10.00

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REF.	======					
NUMBER	VENDOR				DESCRIPTION	TRUOMA
======================================						=======================================
BATCH: 09	64					
					TELEPHONE/VARIOUS/830	
PO-110915	AT&T				TELEPHONE/VARIOUS/830	\$174.58
					TELEPHONE/VARIOUS/830	***
PO-110915	V.T. &.T.				TELEPHONE/VARIOUS/830	\$13.43
					TELEPHONE/VARIOUS/830	41.60
PO-110915	AT&T				TELEPHONE/VARIOUS/830	\$14.20
					TELEPHONE/VARIOUS/830	410.00
PO-110915	AT&T				TELEPHONE/VARIOUS/830	\$13.30
	7 m a m				TELEPHONE/VARIOUS/830	4570 55
PO-110915	AT&T				TELEPHONE/VARIOUS/830	\$118.75
					TELEPHONE/VARIOUS/830	*** **
PV-110697	AT&T				T 7777 (0770 (070	\$16.15
					E-RATE/0110/910	410 (10 10
					** TOTAL PAYMENT AMOUNT:	\$19,612,13
					**** BATCH TOTAL AMOUNT:	\$19,612.13
BATCH: 09	65				·	
PO-110332	KAISER	FOUNDATION	HEALTH	PLAN	BENEFITS/0000 & 9967/835	\$534,596.56
					BENEFITS/0000 & 9967/835	, ,
PO-110332	KAISER	FOUNDATION	HEALTH	PLAN	BENEFITS/0000 & 9967/835	\$334,485.30
					BENEFITS/0000 & 9967/835	, ,
PO-110332	KAISER	FOUNDATION	HEALTH	PLAN	BENEFITS/0000 & 9967/835	\$1,223.38
					BENEFITS/0000 & 9967/835	
PO-110332	KAISER	FOUNDATION	HEALTH	PLAN	BENEFITS/0000 & 9967/835	\$629.69
					BENEFITS/0000 & 9967/835	
					** TOTAL PAYMENT AMOUNT:	\$870,934.93
					**** BATCH TOTAL AMOUNT:	\$870,934.93
BATCH: 09	66					
	***	M & M M M M M M M M M M M M M M M M M M	****			40.5 00.5
PO-110332	KAISER	FOUNDATION	HEALTH	PLAN	BENEFITS/0000 & 9967/835	\$36,926.62
DO 110333	# TOTA		*****	***	BENEFITS/0000 & 9967/835	40 550 05
PO-110332	KAISER	FOUNDATION	HEALTH	PLAN	BENEFITS/0000 & 9967/835	\$8,570,37
DO 110000	*** ***	EQUATO NOT CO.		DT 3.11	BENEFITS/0000 & 9967/835	A.C. C.C
PO-110332	KAISER	FOUNDATION	HEALTH	PLAN	BENEFITS/0000 & 9967/835	\$45,555.44
					BENEFITS/0000 & 9967/835 ** TOTAL PAYMENT AMOUNT:	#01 0 5 0 40
					** TOTAL PAYMENT AMOUNT:	\$91,052.43

Colton Joint Unified S.D. PAGE: 17
BOARD OF TRUSTEES PAYMENT REPORT

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0966		
	**** BATCH TOTAL AMOUNT:	\$91,052.43
BATCH: 0967		
PV-110698 BRACAMONTE, LUCY	TRVLEXP/0000/830	\$68.13
	** TOTAL PAYMENT AMOUNT:	\$68.13
TC-110391 COASTON, ANGELA	MILEAGE/0000/761 ** TOTAL PAYMENT AMOUNT:	\$15.74 \$15.74
PV-110699 COLUNGA, JEANNIE	INSTMTLS/1100/340	\$27.06
	** TOTAL PAYMENT AMOUNT:	\$27.06
MV-110162 CURRY, DELORES	MTGREFRESH/3010/520 ** TOTAL PAYMENT AMOUNT:	\$153.52 \$153.52
	** TOTAL PAYMENT AMOUNT:	,
TC-110392 FUENTES, RACHEL	MILEAGE/6500/765 ** TOTAL PAYMENT AMOUNT:	\$121.60 \$121.60
PV-110700 HYDER, SYED		\$18.47
	OFFICE SUPP/1100/180 ** TOTAL PAYMENT AMOUNT:	\$18.47
TC-110393 KENDALL, EILEEN	MILEAGE/6500/765	\$136.75
	** TOTAL PAYMENT AMOUNT:	\$136.75
TC-110394 KENNEBREW, CYNTHIA	MILEAGE/0000/761	\$56.90
	** TOTAL PAYMENT AMOUNT:	\$56.90
MV-110163 KOESTER, JOANN	INSTMTLS/3011/240	\$50,00
	** TOTAL PAYMENT AMOUNT:	\$50.00
MV-110164 MUNOZ, MARIA	MV100278 STALEDATE/0000/000 ** TOTAL PAYMENT AMOUNT:	\$11.95 \$11.95

REF.	**=====================================	
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	.======================================	
BATCH: 0967		
PV-110701 RAMIREZ, XOCHITL		\$44.42
	INSTMTLS/7090/245 ** TOTAL PAYMENT AMOUNT;	\$44.42
PV-110702 SCHALLER, SOSAN		\$29.60
	TRVLEXP/0000/830 ** TOTAL PAYMENT AMOUNT:	\$29.60
	**** BATCH TOTAL AMOUNT;	\$734.14
BATCH: 0968		
MV-110165 SANDIFER, CRAIG		\$150.00
	CONSTR TEST/9120/300 ** TOTAL PAYMENT AMOUNT:	\$150,00
	**** BATCH TOTAL AMOUNT:	\$150.00
	BAICH TOTAL AMOUNT.	Q130.00
BATCH: 0969		
PO-112882 CALIF ASSN FOR THE GIFTED	CONF.EXP./0340/701 CONF.EXP./0340/701	\$395.00
	** TOTAL PAYMENT AMOUNT:	\$395.00
PO-112624 SAN BERNARDINO COUNTY MUSEUM	CONSULT SVS/0790/120 CONSULT SVS/0790/120	\$331.00
	** TOTAL PAYMENT AMOUNT:	\$331.00
	**** BATCH TOTAL AMOUNT:	\$726.00
BATCH: 0970		
PO-110693 BARNES HAZMAT INC.	CHEM REMOVE/0000/835 CHEM REMOVE/0000/835	\$2,600.00
	** TOTAL PAYMENT AMOUNT:	\$2,600.00
PV-110703 CITY OF SAN BERNARDINO	Q 14634 SECURITY/1100/420	\$1,473,43
	** TOTAL PAYMENT AMOUNT:	\$1,473.43
PO-112858 FOLLETT SOFTWARE COMPANY	MAINTAGRMT/0000/875 MAINTAGRMT/0000/875	\$402.29
	** TOTAL PAYMENT AMOUNT:	\$402.29

REF.		*************************************	=========
NUMBER	VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 05	970		
PO-111598	FREY SCIENTIFIC	INST MTLS/0395/330 INST MTLS/0395/330	\$262.70
		** TOTAL PAYMENT AMOUNT:	\$262.70
PO-111902	GALLS RETAIL	UNIFORMS/0305/890 UNIFORMS/0305/890	\$75.00
PO-111902	2 GALLS RETAIL	UNIFORMS/0305/890	\$52.19
		UNIFORMS/0305/890 ** TOTAL PAYMENT AMOUNT:	\$127.19
PO-111142	2 HANCOCK FABRICS	HANCOCK FABRICS 4310/110	\$37.90
PO-111142	2 HANCOCK FABRICS	HANCOCK FABRICS 4310/110 HANCOCK FABRICS 4310/110	\$59.38
PO-111142	2 HANCOCK FABRICS	HANCOCK FABRICS 4310/110 HANCOCK FABRICS 4310/110	\$18.73
		HANCOCK FABRICS 4310/110 ** TOTAL PAYMENT AMOUNT:	\$116.01
PO-112784	NCS PEARSON INC	INST MATLS/5640/761 INST MATLS/5640/761	\$99.83
		** TOTAL PAYMENT AMOUNT:	\$99.83
PO-112798	RIVERSIDE COMMUNITY COLLEGE	STUDENT AWRDS./6520/760 STUDENT AWRDS./6520/760	\$358.88
		** TOTAL PAYMENT AMOUNT:	\$358.88
PO-110210	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860 COPIER PARTS/0000/860	\$15.23
		** TOTAL PAYMENT AMOUNT:	\$15.23
		**** BATCH TOTAL AMOUNT:	\$5,455.56
BATCH: 09	70A		
PO-110221	. KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860 LEASE PAYMENT/0000/860	\$2,079.99
		** TOTAL PAYMENT AMOUNT:	\$2,079.99
		**** BATCH TOTAL AMOUNT:	\$2,079.99
BATCH: 09	71		
PO-110692	LEHIGH SAFETY SHOES	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$54.36
PO-110692	LEHIGH SAFETY SHOES	SAFETY SUPP/9884/835 SAFETY SUPP/9884/835	\$54.36
		** TOTAL PAYMENT AMOUNT:	\$108.72

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

	VENDOR NAME	DESCRIPTION	ruoma
BATCH: 09	971		
		**** BATCH TOTAL AMOUNT:	\$108.72
BATCH: 09	972		
PO-110258	3 AT&T	TELEPHONE/0000/VARIOUS TELEPHONE/0000/VARIOUS	\$125.99
		** TOTAL PÄYMENT AMOUNT:	\$125.99
PO-112101	3 BAB	INVENTORY/0000/000 INVENTORY/0000/000	\$521.65
		** TOTAL PAYMENT AMOUNT:	\$521.65
PO-110068	B MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000 INVENTORY/0000/000	\$773.21
		** TOTAL PAYMENT AMOUNT:	\$773,21
PO-111066	5 P.F. SERVICES	CONT.OUTS.REP./7230/840 CONT.OUTS.REP./7230/840	\$112.50
		** TOTAL PAYMENT AMOUNT:	\$112.50
PO-112972	2 STATE BOARD OF EQUALIZATION	VEH.FUEL/7230/840 VEH.FUEL/7230/840	\$1,966.47
		** TOTAL PAYMENT AMOUNT:	\$1,966.47
PO-112884	4 ZONAR SYSTEMS	ONLINE SUB/7230/840 ONLINE SUB/7230/840	\$193.30
		** TOTAL PAYMENT AMOUNT:	\$193.30
		**** BATCH TOTAL AMOUNT:	\$3,693.12
BATCH: 09	973		
PO-110792	2 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS	\$3,926.69
		** TOTAL PAYMENT AMOUNT:	\$3,926.69
PO-110224	4 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$37.57
PO-110224	4 WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$1,423.41
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$3,678.83
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$44.75
PO-110224	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS WATER/SEWER/ 0000/VARIOUS	\$497.99
		** TOTAL PAYMENT AMOUNT:	\$5,682.55

Colton Joint Unified S.D. PAGE: 21 BOARD OF TRUSTEES PAYMENT REPORT

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REF.				2 140Y7570
NUMBER			DESCRIPTION	AMOUNT
		##===== ###		
BATCH: 09	73			
			**** BATCH TOTAL AMOUNT:	\$9,609.24
BATCH: 09	74			
PO-110091	OPPICE	DEDOE	OFF SUP/0000/810	\$133.53
PO-110091	OFFICE	DEFOI	OFF SUP/0000/810	9133.93
PO-110091	OFFICE	DEPOT	OFF SUP/0000/810	\$3.74
10 1,10031	011100	DAT 01	OFF SUP/0000/810	45.7.
PO-110203	OFFICE	DEPOT	INST MTLS/1100/260	\$51.01
			INST MTLS/1100/260	•
PO-110203	OFFICE	DEPOT	INST MTLS/1100/260	\$66,59
			INST MTLS/1100/260	
PO-110203	OFFICE	DEPOT	INST MTLS/1100/260	\$3.74
			INST MTLS/1100/260	
PO-110203	OFFICE	DEPOT	INST MTLS/1100/260	\$37.85
			INST MTLS/1100/260	
PO-110294	OFFICE	DEPOT	INST MTLS/1100/160	\$140.82
			INST MTLS/1100/160	
PO-110294	OFFICE	DEPOT	INST MTLS/1100/160	\$167.42
			INST MTLS/1100/160	
PO-110294	OFFICE	DEPOT	INST MTLS/1100/160	\$56.21
			INST MTLS/1100/160	
PO-110294	OFFICE	DEPOT	INST MTLS/1100/160	\$187.32
			INST MTLS/1100/160	
PO-110294	OFFICE	DEPOT	INST MTLS/1100/160	\$17.86
			INST MTLS/1100/160	
PO-110296	OFFICE	DEPOT	INST MTLS/1100/120	\$56.88
			INST MTLS/1100/120	
PO-110296	OFFICE	DEPOT	INST MTLS/1100/120	\$3.74
			INST MTLS/1100/120	
PO-110300	OFFICE	DEPOT	INST MTLS/1100/110	\$48.68
DO 110454	OFFICE	DEDOM:	INST MTLS/1100/110	654 DC
PO-110474	OFFICE	DEPOT	INST MTLS/3010/270	\$54.35
PO-110476	000700	DEDOM	INST MTLS/3010/270 INST MTLS/3010/270	\$29.25
PO-110476	OFFICE	DEPOI	INST MTLS/3010/270	\$23,25
PO-110502	OFFICE	DEBOT	INST MTLS/3010/2/0 INST MTLS/0395/340	\$18.23
PO-110502	OFFICE	DEFOI	INST MTLS/0395/340	410.23
PO-110502	OFFICE	DEDOT	INST MTLS/0395/340	\$25.23
FO-110302	OPPICE	BEFOI	INST MTLS/0395/340	¥25,25
PO-110947	OFFICE	DEPOT	INST MTLS/3010/230.	\$3.74
10 110517	0111011		INST MTLS/3010/230	40
PO-110951	OFFICE	DEPOT	INST MTLS/0395/560	\$98.10
		-	INST MTLS/0395/560	,
PO-111311	OFFICE	DEPOT	INST MTLS/1100/150	\$46.98
			INST MTLS/1100/150	
PO-111915	OFFICE	DEPOT	INST. MATLS./3010/170	\$221.37

Colton Joint Unified S.D. PAGE: 22 BOARD OF TRUSTEES PAYMENT REPORT

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REF.				AMOURIE
NUMBER			DESCRIPTION	AMOUNT
******			=======================================	
BATCH: 09	74			
DAICH: 07	<i>'</i> -			
			INST. MATLS./3010/170	
PO-111985	OFFICE	DEPOT	INST MTLS/0395/250	\$95.31
			INST MTLS/0395/250	
PO-111985	OFFICE	DEPOT	INST MTLS/0395/250	\$9.14
			INST MTLS/0395/250	
PO-111985	OFFICE	DEPOT	INST MTLS/0395/250	\$24.37
			INST MTLS/0395/250	
PO-112123	OFFICE	DEPOT	INST MTLS/1100/245	\$34.26
			INST MTLS/1100/245	
PO-112232	OFFICE	DEPOT	INST MATLS/1100/250	\$78.72
			INST MATLS/1100/250	
PO-112232	OFFICE	DEPOT	INST MATLS/1100/250	\$8.68
			INST MATLS/1100/250	
PO-112232	OFFICE	DEPOT	INST MATLS/1100/250	\$10,72
			INST MATLS/1100/250	*050.55
PO-112232	OFFICE	DEPOT	INST MATLS/1100/250	\$272.15
			INST MATLS/1100/250	#C= 40
PO-112232	OFFICE	DEBOA	INST MATLS/1100/250	\$65.48
			INST MATLS/1100/250	č(7 n1
PO-112824	OFFICE	DEPOT	INST MTLS/0395/520	\$67.01
		7770 7	INST MTLS/0395/520 INST MTLS/0395/520	\$.88
PO-112824	OFFICE	DEPOI	INST MTLS/0395/520	ş.cc
DO 110071	ODDITAR	DEDOM	TECH SUP/3010/130	\$3,347.85
PO-112871	OFFICE	DEPOT	TECH SUP/3010/130	Q3,341.03
			** TOTAL PAYMENT AMOUNT:	\$5,487,21
			TOTAL PATRICULAR	407107122
			**** BATCH TOTAL AMOUNT:	\$5,487.21
				, - ,
BATCH: 09	75			
PV-110704	CJUSD	WORKER COMPENSATION		\$23,552.87
			Worker Comp/9884/835	
			** TOTAL PAYMENT AMOUNT:	\$23,552.87
			**** BATCH TOTAL AMOUNT:	\$23,552.87
BATCH: 09	76			

MV-110166	MARRIO	TT HOTEL IRVINE	SCHOLMAKER/EDDINS	\$958.02
			CONFERENCE/0000/875	#0E0 00
			** TOTAL PAYMENT AMOUNT:	\$958.02

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REF.	TENDOD NAME		
	VENDOR NAME	DESCRIPTION	TVUOMA
BATCH: 09	76		
		**** BATCH TOTAL AMOUNT:	\$958.02
BATCH: 09	77		
PO-112829	ACADEMIC INNOVATIONS	CONF.EXP./3550/781 CONF.EXP./3550/781	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PV-110706	CALIFORNIA ASSN FFA	PO 112066 ADMISSION/7010/420	\$141.00
		** TOTAL PAYMENT AMOUNT:	\$141.00
PO-112572	FOLLETT LIBRARY RESOURCES	OTHER BOOKS/7090/230 OTHER BOOKS/7090/230	\$2,999.79
		** TOTAL PAYMENT AMOUNT:	\$2,999.79
PO-112938	INMARK	OFF SUPP/4035/705 OFF SUPP/4035/705	\$31.31
		** TOTAL PAYMENT AMOUNT:	\$31.31
PO-112611	LEARNING PLUS ASSOCIATES	INST MAT/3010/310 INST MAT/3010/310	\$12,622.54
		** TOTAL PAYMENT AMOUNT:	\$12,622.54
PO-111920	PROFESSIONAL TUTORS OF AMERIC	CONSULT. SERVS/3010/730 CONSULT. SERVS/3010/730	\$308.75
		** TOTAL PAYMENT AMOUNT:	\$308.75
PO-112923	RENAISSANCE LEARNING INC	ONLINE SUB /7091/110 ONLINE SUB /7091/110	\$4,067.00
		** TOTAL PAYMENT AMOUNT:	\$4,067.00
PO-112798	RIVERSIDE COMMUNITY COLLEGE	STUDENT AWRDS./6520/760 STUDENT AWRDS./6520/760	\$358.88
		** TOTAL PAYMENT AMOUNT:	\$358.88
PO-111814	RIVERSIDE COUNTY OFC OF EDUC	TUITION REG/4035/ 705 TUITION REG/4035/ 705	\$550.00
PO-111814	RIVERSIDE COUNTY OFC OF EDUC	TUITION REG/4035/ 705 TUITION REG/4035/ 705	\$550.00
		** TOTAL PAYMENT AMOUNT:	\$1,100.00

REF.			===== =====
NUMBER	VENDOR NAME	DESCRIPTION	TNUOMA
BATCH: 09		·	
BAICH: US	, , ,		
PO-112621	. SAN BERNARDINO COUNTY MUSEUM	CONSULT SVS/0790/120 CONSULT SVS/0790/120	\$231.00
		** TOTAL PAYMENT AMOUNT:	\$231.00
PV-110705	WALL STREET JOURNAL	Q 15653 INST MATLS/1100/440	\$99.00
		** TOTAL PAYMENT AMOUNT:	\$99.00
PO-111319	WOODWIND & BRASSWIND	INST MTLS/1100/320 INST MTLS/1100/320	\$7.20
		** TOTAL PAYMENT AMOUNT:	\$7.20
		**** BATCH TOTAL AMOUNT:	\$22,266.47
BATCH: 09	77A		
PO-112716	5 ADI	OTHRSUP/7090/130	\$389.49
PO-112716	ADI	OTHRSUP/7090/130 OTHRSUP/7090/130	\$3,752.10
PO-112716	5 ADI	OTHRSUP/7090/130 OTHRSUP/7090/130	\$1,241.54
		OTHRSUP/7090/130 ** TOTAL PAYMENT AMOUNT:	\$5,383.13
PO-112504	DELL MARKETING LP	TECH SUP/0000/875	\$22.33
DO-112532	2 DELL MARKETING LP	TECH SUP/0000/875 TECH EQ/4047/730	\$10,075.98
FO-112332	DELIG PARKETING DE	TECH EQ/4047/730	Q10,073.30
		** TOTAL PAYMENT AMOUNT:	\$10,098.31
PO-112138	NEW DIRECTIONS	CONSULT SVCS/3010/730	\$35,000.00
		CONSULT SVCS/3010/730 ** TOTAL PAYMENT AMOUNT:	\$35,000.00
		**** BATCH TOTAL AMOUNT:	\$50,481.44
BATCH: 09	778		
PO-110193	STATER BROS MARKETS	REFRESHMENTS/1100/210	\$29.95
PO-110460	STATER BROS MARKETS	REFRESHMENTS/1100/210 REFRESH/3010/110	\$64.83
PO-110747	STATER BROS MARKETS	REFRESH/3010/110 MTNG REFRSH/0395/420	\$11.55
PO-110865	STATER BROS MARKETS	MTNG REFRSH/0395/420 REFRSHMNTS.0395440	\$9.69
PO-111214	STATER BROS MARKETS	REFRSHMNTS.0395440 REFRSHMENTS/4330/180	\$8.99

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

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0978		
TO ALLEGO OFFICE DOOR NOTIFIED	REFRSHMENTS/4330/180	\$15.64
PO-111600 STATER BROS MARKETS	INST MATLS/6500/330 INST MATLS/6500/330	\$15.64
PO-111600 STATER BROS MARKETS	INST MATLS/6500/330	\$23.20
FO-III000 SIAIBK BROS PARKEIS	INST MATLS/6500/330	₩±5.20
PO-112136 STATER BROS MARKETS	INST MATLS/6500/320	\$12.46
	INST MATLS/6500/320	
PO-112136 STATER BROS MARKETS	INST MATLS/6500/320	\$14.83
	INST MATLS/6500/320	
	** TOTAL PAYMENT AMOUNT:	\$191.14
	**** BATCH TOTAL AMOUNT:	\$191.14
BATCH: 0979		
PO-111084 STATER BROS MARKETS	INST, MATLS/5210/980	\$6.37
	INST. MATLS/5210/980	
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980	\$100.16
	INST. MATLS/5210/980	
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980	\$21.90
	INST. MATLS/5210/980	
PO-111084 STATER BROS MARKETS	INST. MATLS/5210/980	\$26.92
	INST. MATLS/5210/980	don 14
PO-112089 STATER BROS MARKETS	PARENTFUNDS/5210/980	\$22.14
	PARENTFUNDS/5210/980 ** TOTAL PAYMENT AMOUNT:	\$177.49
	**** BATCH TOTAL AMOUNT:	\$177.49
BATCH: 0980		
PO-112797 BANG ASSOCIATES INC, DAVE	OTHR SUPP/1100/130	\$1,761.45
	OTHR SUPP/1100/130	
	** TOTAL PAYMENT AMOUNT:	\$1,761.45
PO-112788 BARNES & NOBLE INC.	INST MATLS/5640/761	\$503.02
	INST MATLS/5640/761	4-44
	** TOTAL PAYMENT AMOUNT:	\$503.02
PO-112831 CAMCOR INC.	INST MATLS/7090/230	\$246.25
	INST MATLS/7090/230	
PO-112831 CAMCOR INC.	INST MATLS/7090/230	\$319.70
	INST MATLS/7090/230	4===
	** TOTAL PAYMENT AMOUNT:	\$565.95

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0980		
PO-110009 CHEVRON AND TEXACO BUSINESS	GAS/DIESELVARIOUS GAS/DIESELVARIOUS	\$95.63
	** TOTAL PAYMENT AMOUNT:	\$95.63
PO-112184 COLTON MUSIC CENTER	INST. MATL'S/0790/260 INST. MATL'S/0790/260	\$369.75
	** TOTAL PAYMENT AMOUNT:	\$369.75
PO-112872 DAISY	TECH SUP/7400/320	\$912.41
PO-112890 DAISY	TECH SUP/7400/320 TECH SUPP/0000/865 TECH SUPP/0000/865	\$460.01
	** TOTAL PAYMENT AMOUNT:	\$1,372.42
PO-112530 DELL MARKETING LP	TECH EQ/0000/760	\$851,02
	TECH EQ/0000/760 ** TOTAL PAYMENT AMOUNT:	\$851.02
PO-112324 DYNAMIC MEASUREMENT GROUP INC	INST. MATL'S/1100/260 INST. MATL'S/1100/260	\$288.75
PO-112324 DYNAMIC MEASUREMENT GROUP INC		\$15.00
	** TOTAL PAYMENT AMOUNT:	\$303.75
PO-110179 FARMER BROTHERS COFFEE	OTHERSUPP/0000/899 OTHERSUPP/0000/899	\$247.72
	** TOTAL PAYMENT AMOUNT:	\$247.72
PO-111896 GOPHER	INST MTLS/1100/310 INST MTLS/1100/310	\$152.02
	** TOTAL PAYMENT AMOUNT:	\$152.02
PO-111158 HM RECEIVABLES COMPANY LLC	INST.MATLS/0395/ 200 INST.MATLS/0395/ 200	\$279.43
PO-111158 HM RECEIVABLES COMPANY LLC	INST.MATLS/0395/ 200	\$88.04
PO-112402 HM RECEIVABLES COMPANY LLC	INST.MATLS/0395/ 200 TXTKS/0356/260 TXTKS/0356/260	\$58.62
	** TOTAL PAYMENT AMOUNT:	\$426.09
PO-112766 INLAND OFFICE PRODUCTS CO	OFF SUP/1100/180	\$27.46
	OFF SUP/1100/180 ** TOTAL PAYMENT AMOUNT:	\$27.46

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BOARD OF TRUSTEES PAYMENT REPORT

REF.		• # # # # # # # # # # # # # # # # # # #	
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
========	: ===========	************	======================================
BATCH: 09	980		
PO-112889	INTELLI-TECH	INST MTLS/1100/340 INST MTLS/1100/340	\$293,63
		** TOTAL PAYMENT AMOUNT:	\$293.63
PO-111003	KEN'S SPORTING GOODS	INST MTLS/1100/420 INST MTLS/1100/420	\$1,337.81
		** TOTAL PAYMENT AMOUNT:	\$1,337.81
PO-112834	LAKESHORE	INST MTLS/6500/1100/120 INST MTLS/6500/1100/120	\$19.00
PO-112834	LAKESHORE	INST MTLS/6500/1100/120 INST MTLS/6500/1100/120	\$122.08
		** TOTAL PAYMENT AMOUNT:	\$141.08
PO-112879	MAINTEX	INVENTORY/0000/0000 INVENTORY/0000/0000	\$3,856.91
		** TOTAL PAYMENT AMOUNT:	\$3,856.91
PO-112782	MENTORING MINDS	INST MTLS/3010/130 INST MTLS/3010/130	\$372.70
PO-112782	MENTORING MINDS	INST MTLS/3010/130 INST MTLS/3010/130	\$37.27
		** TOTAL PAYMENT AMOUNT:	\$409.97
PO~112891	NASCO MODESTO	INST MTLS/7091/340 INST MTLS/7091/340	\$312.09
		** TOTAL PAYMENT AMOUNT:	\$312.09
PO-112844	PCI EDUCATIONAL PUBLISHING	INST MATLS/6500/440 INST MATLS/6500/440	\$218.29
		** TOTAL PAYMENT AMOUNT:	\$218,29
PO-111246	5 PROGRESSIVE GIFTS & INCENTIVE	INST.MATLS/0393/705 INST.MATLS/0393/705	\$761.92
PO-111246	PROGRESSIVE GIFTS & INCENTIVE		\$100.21
		** TOTAL PAYMENT AMOUNT:	\$862.13
PO-112623	SAN BERNARDINO COUNTY MUSEUM	CONSULT SVS/0790/120 CONSULT SVS/0790/120	\$266.00
		** TOTAL PAYMENT AMOUNT:	\$266.00

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REF, NUMBER	· ·	DESCRIPTION	AMOUNT
BATCH: 09	80		
PO-112780	SCHOOL SPECIALTY INC.	NST MTLS/5850/420 NST MTLS/5850/420	\$1,632.56
		** TOTAL PAYMENT AMOUNT:	\$1,632.56
PO-112796	SOLUTION TREE	OTHER BKS/3011/730 OTHER BKS/3011/730	\$199.60
PO-112796	SOLUTION TREE	OTHER BKS/3011/730 OTHER BKS/3011/730	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$219.60
PO-112592	SPECIAL-NEED PRODUCTS, COM	INST MATLS/5640/761 INST MATLS/5640/761	\$268.00
PO-112592	SPECIAL-NEED PRODUCTS.COM	INST MATLS/5640/761 INST MATLS/5640/761	\$36,85
		** TOTAL PAYMENT AMOUNT:	\$304.85
PO-112768	TONER DEPOT	TECH SUPP/0395/440 TECH SUPP/0395/440	\$53.28
		** TOTAL PAYMENT AMOUNT:	\$53.28
PO-112805	TROPHY DEPOT INC.	STUDENT INCENTIVES/ 0790/ STUDENT INCENTIVES/ 0790/	\$313.12
PO-112805	TROPHY DEPOT INC.	STUDENT INCENTIVES/ 0790/ STUDENT INCENTIVES/ 0790/	\$55.72
PO-112805	TROPHY DEPOT INC.	STUDENT INCENTIVES/ 0790/ STUDENT INCENTIVES/ 0790/	\$313.12
PO-112805	TROPHY DEPOT INC.	STUDENT INCENTIVES/ 0790/ STUDENT INCENTIVES/ 0790/	\$55.72
		** TOTAL PAYMENT AMOUNT:	\$737.68
PO-112869	TROXELL COMMUNICATIONS INC	OFF SUP/0000/875 OFF SUP/0000/875	\$914.28
		** TOTAL PAYMENT AMOUNT:	\$914.28
PO-112816	U S SCHOOL SUPPLY	INST MATLS / 7090 / 110 INST MATLS / 7090 / 110	\$52,75
PO-112816	U S SCHOOL SUPPLY	INST MATLS / 7090 / 110 INST MATLS / 7090 / 110	\$9.00
		** TOTAL PAYMENT AMOUNT:	\$61.75
PO-112883	WAXIE SANITARY SUPPLY	INVENTORY/0000/0000 INVENTORY/0000/0000	\$1,003.91
PO-112883	WAXIE SANITARY SUPPLY	INVENTORY/0000/0000 INVENTORY/0000/0000	\$286.06
		** TOTAL PAYMENT AMOUNT:	\$1,289.97

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 098	0		
		**** BATCH TOTAL AMOUNT:	\$19,588.16
			,,
BATCH: 098	30A		
PO-112799	PRO-ED	INST MATLS/5640/761	\$2,119.00
PO-112799	PRO-ED	INST MATLS/5640/761 INST MATLS/5640/761	\$211.90
10 1111.00		INST MATLS/5640/761	·
		** TOTAL PAYMENT AMOUNT:	\$2,330.90
		**** BATCH TOTAL AMOUNT:	\$2,330.90
BATCH: 098	81		
D.1.1.0 07.0	· ·		
MV-110167	CSUSB-CAREER DEVELOPMENT CTR	CONFERENCE/6275/815	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
DV-110707	GUIDED DISCOVERIES INC.		\$10,206.50
F4-110/0/	COLDED DIDCOVEREDO INC.	ADMISSION/1100/340	420,200.00
		** TOTAL PAYMENT AMOUNT:	\$10,206.50
PO-112622	SAN BERNARDINO COUNTY MUSEUM	CONSULT SVS/0790/120	\$131.00
		CONSULT SVS/0790/120	#121 AA
		** TOTAL PAYMENT AMOUNT:	\$131.00
		**** BATCH TOTAL AMOUNT:	\$11,337.50
BATCH: 098	BATCH IS VOIDE	D	
BATCH: 098	27%		
BAICH: 090	, 2B		
PO-112821	SELF-INSURANCE PLANS	LICENCES/5819/835 LICENCES/5819/835	\$15,726.90
		** TOTAL PAYMENT AMOUNT:	\$15,726.90
		**** BATCH TOTAL AMOUNT:	\$15,726.90
		BATCH TOTAL AMOUNT.	φ±3,720.50
BATCH: 098	33		
PO-110383	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$49.88
DO 110000	ALLTED DEEDTOEDAGEON	HVAC SUPP/8150/870 HVAC SUPP/8150/870	\$343.24
FO-T10383	ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870	9343.24
PO-110383	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$83.02
		HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$476.14
		TOTAL INTENDIT THOUNT.	72.0.11

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

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
		
ATCH: 0983		
O-112948 ALLSTAR AUTO	CONT.OUTS.REP./1100/440	\$55.00
	CONT.OUTS.REP./1100/440 ** TOTAL PAYMENT AMOUNT:	\$55.00
		·
0-110031 ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8 LAUNDRY & CLEANING/7230/8	\$104.06
O-110031 ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8	\$120.18
	LAUNDRY & CLEANING/7230/8 ** TOTAL PAYMENT AMOUNT:	\$224.24
O-110404 ARROWHEAD MECHANICAL INC.	CONTRACT SVCS GRP/8150/87	\$73.58
0-110404 ARROWNEAD MECHANICAL INC.	CONTRACT SVCS GRP/8150/87	973.50
	** TOTAL PAYMENT AMOUNT:	\$73.58
O-110396 CED CREDIT OFFICE	MAINT. SUP/8150/870	\$881.06
	MAINT. SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$881.06
		·
O-112137 CHATFIELD-CLARKE CO. INC.	MAINT SUPP/8150/870 MAINT SUPP/8150/870	\$89.87
	** TOTAL PAYMENT AMOUNT:	\$89.87
O-110426 COMM-PRE-TECH	REPAIRS-CONTRACTSVCS/8150	\$100.00
	REPAIRS-CONTRACTSVCS/8150 ** TOTAL PAYMENT AMOUNT:	\$100.00
	** TOTAL PAYMENT AMOUNT:	\$100,00
O-110048 COMMUNICATION INNOVATIONS	2-WAY RADIOS/7230/840 2-WAY RADIOS/7230/840	\$195.00
	** TOTAL PAYMENT AMOUNT:	\$195.00
O-110315 COUNTY OF SAN BERNARDING	2-WAY RADIO/7230/840	\$57.50
	2-WAY RADIO/7230/840	·
	** TOTAL PAYMENT AMOUNT:	\$57.50
PO-110209 DIVERSIFIED BUSINESS SOLUTI		\$1,058.66
	COPIER PARTS/0000/860 ** TOTAL PAYMENT AMOUNT:	\$1,058.66
PO-110380 DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$207.47
	PAINT SUP/8150/870	
O-110380 DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870 PAINT SUP/8150/870	\$172.01
	** TOTAL PAYMENT AMOUNT:	\$379.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 09	83		
PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870 MAINT SUP/8150/870	\$30.11
		** TOTAL PAYMENT AMOUNT:	\$30.11
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$96.46
PO-110411	FERGUSON ENTERPRISES INC. #67		\$93.77
PO-110411	FERGUSON ENTERPRISES INC. #67		\$50.58
		** TOTAL PAYMENT AMOUNT:	\$240.81
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000	\$36.78
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000	\$4.22-
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000	\$46.09
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000	\$83.37
		** TOTAL PAYMENT AMOUNT:	\$162.02
PO-110032	FRANCHISE TAX BOARD	CONT.SVS.MISC./7230/840 CONT.SVS.MISC./7230/840	\$87.50
PO-110032	FRANCHISE TAX BOARD	CONT.SVS.MISC./7230/840 CONT.SVS.MISC./7230/840	\$87,50
		** TOTAL PAYMENT AMOUNT:	\$175,00
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870	\$69.70
		** TOTAL PAYMENT AMOUNT:	\$69.70
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$952.37
		** TOTAL PAYMENT AMOUNT:	\$952.37
PO-110593	HILLYARD/LOS ANGELES	CUST/OPER SUP GRP/0000/87 CUST/OPER SUP GRP/0000/87	\$447.24
PO-110593	HILLYARD/LOS ANGELES	CUST/OPER SUP GRP/0000/87 CUST/OPER SUP GRP/0000/87	\$742.35
		** TOTAL PAYMENT AMOUNT:	\$1,189.59

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REF.		====== ==============================	==========
NUMBER		DESCRIPTION	AMOUNT
BATCH: 09	83		
PO-110342	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150 REPAIRS-CONTRACTSVCS/8150	\$244.40
PO-110342	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150 REPAIRS-CONTRACTSVCS/8150	\$324.33
PO-110342	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150 REPAIRS-CONTRACTSVCS/8150	\$184.74
PO-110401	HOUR GLASS & MIRROR INC	MAINT.SUPP GRP/8150/870 MAINT.SUPP GRP/8150/870	\$224.63
		** TOTAL PAYMENT AMOUNT:	\$978.10
PO-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$39.57
		** TOTAL PAYMENT AMOUNT:	\$39.57
PO-110661	. HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870 MAINT. SUPP GRP/0000/870	\$9.62
		** TOTAL PAYMENT AMOUNT:	\$9.62
PO-110038	INTERSTATE BATTERY	INVENTORY/0000/000	\$559.17
		INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$559.17
PO-110418	J & A ELECTRIC	MAINT, SUPP GRP/8150/870	\$216.83
		MAINT. SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$216.83
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$392.29
		GRNDS SUP/0000/870 ** TOTAL PAYMENT AMOUNT:	\$392.29
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$163.15
PO-110422	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$148,47
		** TOTAL PAYMENT AMOUNT;	\$311.62
PO-110056	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000 INVENTORY/0000/000	\$609,52
		** TOTAL PAYMENT AMOUNT:	\$609.52
PO-110083	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840	\$270.00
PO-110083	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$90.00
PO-110083	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$70.00
PO-110083	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840 CONTRACT REPAIRS/7230/840	\$189.94

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REF.	LIEMPOR MANE	DECODIDETON	TRUOMA
NUMBER	VENDOR NAME	DESCRIPTION	
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BATCH: 09	983		
Directi. US			
		CONTRACT REPAIRS/7230/840	
PO-110083	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840	\$157.44
		CONTRACT REPAIRS/7230/840	
PO-110083	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840	\$189.94
		CONTRACT REPAIRS/7230/840	
PO-110083	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840	\$215,16
		CONTRACT REPAIRS/7230/840	
PO-110083	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840	\$87.50
		CONTRACT REPAIRS/7230/840	
PO-110083	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840	\$87.50
		CONTRACT REPAIRS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$1,357,48
			4. 500 00
PO-112973	B P.F. SERVICES	CONT.SVS.MISC./7230/840 CONT.SVS.MISC./7230/840	\$1,500.00
DO - 1000	n n a centificad	CONT.SVS.MISC./7230/840 CONT.SVS.MISC./7230/840	\$1,300.00
PO-112974	P.F. SERVICES	CONT.SVS.MISC./7230/840 CONT.SVS.MISC./7230/840	\$1,300.00
		** TOTAL PAYMENT AMOUNT:	42 000 00
		** TOTAL PAYMENT AMOUNT:	\$2,800.00
DO-110028	B PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$1,785.30
10 110020	THE LANG.	INVENTORY/0000/000	+=/.00.40
PO-110028	B PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$691.69
		INVENTORY/0000/000	'
PO-110028	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$275,28
		INVENTORY/0000/000	
PO-110084	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$150.00
		CONTRACT REPAIRS/7230/840	
PO-110084	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$30.00
		CONTRACT REPAIRS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$2,932.27
ma 110000	OLD LIEU DOMED ING	THE PROPERTY ASSOCIATION ASSOC	4001 10
PO-110025	QUALITY POWER INC.	INVENTORY/0000/000 INVENTORY/0000/000	\$201.19
DO 110000	ALIAT TOWN DOWNED TAIG	INVENTORY/0000/000	\$87.00
PO-110029	QUALITY POWER INC.	INVENTORY/0000/000	\$87.00
DO 11000	QUALITY POWER INC.	INVENTORY/0000/000	\$391.50
FO-T10023	QUALITY FOWER INC.	INVENTORY/0000/000	9391.50
		** TOTAL PAYMENT AMOUNT:	\$679.69
		TOTAL PAINLET PROONT!	40,0,00
PO-110362	S & W PLASTICS STORES INC	MAINT. SUP/8150/870	\$53.41
		MAINT, SUP/8150/870	•
		** TOTAL PAYMENT AMOUNT:	\$53,41

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0983		
PO-110032 S-W AIR COMPRESSORS	CONT.SVS.MISC./7230/840 CONT.SVS.MISC./7230/840	\$262.50
PO-110032 S-W AIR COMPRESSORS	CONT.SVS.MISC./7230/840 CONT.SVS.MISC./7230/840	\$262.50
	** TOTAL PAYMENT AMOUNT:	\$525.00
PO-110346 SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870	\$262.82
	** TOTAL PAYMENT AMOUNT:	\$262.82
PO-110450 THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$16.60
PO-110450 THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$16.60
PO-110450 THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$16.60
PO-110450 THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870	\$16.60
	** TOTAL PAYMENT AMOUNT:	\$66.40
PO-110044 UNITED TRANSMISSION EXCHANGE	INVENTORY/0000/000 INVENTORY/0000/000	\$489.38
	** TOTAL PAYMENT AMOUNT:	\$489.38
	**** BATCH TOTAL AMOUNT:	\$18,693.30
BATCH: 0984		
PO-110117 AAA ELECTRIC MOTOR SALES INC.	MAINT SUPPLY/5310/845 MAINT SUPPLY/5310/845	\$178.33
	** TOTAL PAYMENT AMOUNT:	\$178.33
PO-110147 ALLIED REFRIGERATION	MAINT.SUPP/5310/845 MAINT.SUPP/5310/845	\$1,341.58
	** TOTAL PAYMENT AMOUNT:	\$1,341,58
PO-110111 CAMPUS FOODS	NUTR.STORES/9320/845 NUTR.STORES/9320/845	\$849.50
	** TOTAL PAYMENT AMOUNT:	\$849.50
PO-110140 CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$269.85
	** TOTAL PAYMENT AMOUNT:	\$269.85

460.00 460.00 850.20
460.00 850.20 850.20
460.00 850.20 850.20
850.20 850.20
850.20
785.25
785.25
444.00
444.00
949.00
949.00
905.32
905.32
\$27.45
\$27.45
334.80
334.80
\$20.95
\$20.95
270.99
534.24
805.23

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	468888888 88886655554 48888 88888	======================================
BATCH: 0984		
PO-110164 MORENO BROTHERS DIST.	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$1,365.28
	** TOTAL PAYMENT AMOUNT:	\$1,365.28
PO-110165 MURRAY'S	EQUIP. REP./5310/845	\$183.68
PO-110165 MURRAY'S	EQUIP. REP./5310/845 EQUIP. REP./5310/845	\$2,508.81
PO-110165 MORRAI.S	EQUIP. REP./5310/845	Q2,300.01
PO-110165 MURRAY'S	EQUIP. REP./5310/845	\$722.62
PO-110165 MURRAY'S	EQUIP. REP./5310/845 EQUIP. REP./5310/845	\$287.92
10 110,000	EQUIP. REP./5310/845	
	** TOTAL PAYMENT AMOUNT:	\$3,703.03
PO-110132 P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000 NUTR.SVCS.SUPP/9327/000	\$3,042.89
	** TOTAL PAYMENT AMOUNT:	\$3,042.89
PO-110168 PIERRE FOODS	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$3,767.20
	** TOTAL PAYMENT AMOUNT:	\$3,767.20
	AND A DETERMINATION	617 20
MV-110169 TAN, ALLEN	MEAL REINBURSMENT MEAL REINBURSMENT	\$17.20
	** TOTAL PAYMENT AMOUNT:	\$17,20
PO-110115 TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPL/5310/845 OFFICE SUPPL/5310/845	\$150.95
	** TOTAL PAYMENT AMOUNT:	\$150.95
	**** BATCH TOTAL AMOUNT:	\$76,268.01
BATCH: 0984A		
PO-110146 A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$7,213.13
	FOOD COSTS/5310/845	
PO-110146 A & R WHOLESALE DIST	FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$6,579.53
	** TOTAL PAYMENT AMOUNT:	\$13,792.66
PO-110130 PRINTING SOLUTIONS	OTHER SUPPLY/5310/845 OTHER SUPPLY/5310/845	\$2,577.14
	** TOTAL PAYMENT AMOUNT:	\$2,577.14

COITON Joint Unified S.D. PAGE: 37 BOARD OF TRUSTEES PAYMENT REPORT

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 09	84A		
DO .110172	SYSCO FOOD SERVICES	STORES/5310/000	\$3,059.10
FO-TIOT/2	SISCO FOOD SERVICES	STORES/5310/000	45,055.10
PO-110173	SYSCO FOOD SERVICES	STORES/5310/000	\$783.12
		STORES/5310/000	`
		** TOTAL PAYMENT AMOUNT:	\$3,842.22
		**** BATCH TOTAL AMOUNT:	\$20,212,02
BATCH: 09	85		
DO 112057	DACTO EDMORMTONAL CHO T	EAM IN MISC SERVICES/5810/730	\$3,685,50
FO-11201/	PASIC EDUCATIONAL DVD 1	MISC SERVICES/5810/730	45,005,50
		** TOTAL PAYMENT AMOUNT:	\$3,685.50
		**** BATCH TOTAL AMOUNT:	\$3,685.50
BATCH: 09	86 BATCH IS	VOIDED	
BATCH: 09	86A		
DO_110274	APPLE VALLEY COMMUNICAT	TIONS REPAIRS-CONTRACT SVCS/81	5 \$236.61
PO-1103/4	APPLE VALUET COMMONICAT	REPAIRS-CONTRACT SVCS/81	
PO-110374	APPLE VALLEY COMMUNICAT		
		REPAIRS-CONTRACT SVCS/81	
PO-110374	APPLE VALLEY COMMUNICAT	TIONS REPAIRS-CONTRACT SVCS/81	5 \$190.00
		REPAIRS-CONTRACT SVCS/81	
PO-110374	APPLE VALLEY COMMUNICAT		
		REPAIRS-CONTRACT SVCS/81	
PO-110374	APPLE VALLEY COMMUNICAT	TIONS REPAIRS-CONTRACT SVCS/81 REPAIRS-CONTRACT SVCS/81	
DO_110274	APPLE VALLEY COMMUNICAT		
FO-1103/4	AFFIR VALUET COMMONICAL	REPAIRS CONTRACT SVCS/81	•
PO-110374	APPLE VALLEY COMMUNICAT	· .	
		REPAIRS-CONTRACT SVCS/81	
PO-110374	APPLE VALLEY COMMUNICAT		
		REPAIRS-CONTRACT SVCS/81	
PO-110374	APPLE VALLEY COMMUNICAT		
		REPAIRS-CONTRACT SVCS/81	
PO-110374	APPLE VALLEY COMMUNICAT	CIONS REPAIRS-CONTRACT SVCS/81 REPAIRS-CONTRACT SVCS/81	·
PO-110374	APPLE VALLEY COMMUNICAT	Table 1	
10 1100/4		REPAIRS-CONTRACT SVCS/81	
PO-110374	APPLE VALLEY COMMUNICAT	•	
		REPAIRS-CONTRACT SVCS/81	
PO-110374	APPLE VALLEY COMMUNICAT		
		REPAIRS-CONTRACT SVCS/81	
PO-110374	APPLE VALLEY COMMUNICAT	TIONS REPAIRS-CONTRACT SVCS/81	5 \$95.00

Board of Trustees Meeting ... 02/17/2011

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 09	86A		
		REPAIRS-CONTRACT SVCS/815	
PO-110374	APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815	\$95.00
		REPAIRS-CONTRACT SVCS/815	
PO-110374	APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815	\$95.00
DO-110274	APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$95.00
PO-110374	APPER VALUET COMMONICATIONS	REPAIRS-CONTRACT SVCS/815	Ş99.00
PO-110374	APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815	\$570.00
		REPAIRS-CONTRACT SVCS/815	
PO-110374	APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815	\$570.00
		REPAIRS-CONTRACT SVCS/815	
PO-112072	APPLE VALLEY COMMUNICATIONS	CONTRACTSVC/8150/VARIOUS CONTRACTSVC/8150/VARIOUS	\$5,340.00
PO-112072	APPLE VALLEY COMMUNICATIONS	CONTRACTSVC/8150/VARIOUS	\$2,630.00
10 112072	ALLES VADIBLE CONTOUND FOR	CONTRACTSVC/8150/VARIOUS	447000.00
PO-112072	APPLE VALLEY COMMUNICATIONS	CONTRACTSVC/8150/VARIOUS	\$4,700.00
		CONTRACTSVC/8150/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$16,089.11
PO-111536	JOHN DEERE COMPANY	NEW EQUIP/0000/870	\$50,923.97
10 111000	Soul Parity Contract	NEW EQUIP/0000/870	400,720.7.
		** TOTAL PAYMENT AMOUNT:	\$50,923.97
DO-112870	SIMPLEX GRINNELL	MAINT SUPP GRP/8150/420	\$757.41
10-112070	SERFEMA GRINNELL	MAINT SUPP GRP/8150/420	ψ/J/.4±
PO-112870	SIMPLEX GRINNELL	MAINT SUPP GRP/8150/420	\$1,652.97
		MAINT SUPP GRP/8150/420	
		** TOTAL, PAYMENT AMOUNT:	\$2,410.38
		**** BATCH TOTAL AMOUNT:	\$69,423.46
BATCH: 09	87		
MV-110170	IBARRA, MARIA	IPOD	\$280.58
220270		LIAB CLAIM/1100/440	Q200.30
		** TOTAL PAYMENT AMOUNT:	\$280.58
		**** BATCH TOTAL AMOUNT:	\$280.58
BATCH: 09	88		
mr	THE		4214 02
PV-110711	EXECUTIVE ENVIRONMENTAL SVCS.	MISC SVS/9878/835	\$314.88
		** TOTAL PAYMENT AMOUNT:	\$314.88
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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	= = = = = = = = = = = = = = = = = = =	: 44444
BATCH: 0988		
	**** BATCH TOTAL AMOUNT:	\$314.88
BATCH: 0989		
PO-112989 INCREDIBLE JOHN'S PIZZA	ADMISSION/0790/110 ADMISSION/0790/110	\$50.00
	** TOTAL PAYMENT AMOUNT:	\$50.00
	**** BATCH TOTAL AMOUNT:	\$50.00
BATCH: 0990		
PO-112836 E*POLY STAR INC	INVENTORY/0000/0000 INVENTORY/0000/0000	\$7,542.90
	** TOTAL PAYMENT AMOUNT:	\$7,542.90
PO-110558 HANCOCK FABRICS	INSTRL MTRL/41100420	\$59.68
PO-110558 HANCOCK FABRICS	INSTRL MTRL/41100420 INSTRL MTRL/41100420 INSTRL MTRL/41100420	\$18.73
	** TOTAL PAYMENT AMOUNT:	\$78.41
PO-112876 LAKESHORE	INST MTLS/7090/210 INST MTLS/7090/210	\$608.35
	** TOTAL PAYMENT AMOUNT:	\$608.35
PO-112826 SCHOOL SERVICES OF CALIF	CONF EXP/0000/800 CONF EXP/0000/800	\$175.00
	** TOTAL PAYMENT AMOUNT:	\$175.00
PO-110256 SHRED-IT	MISC. SVS./0000/899 MISC. SVS./0000/899	\$55.00
	** TOTAL PAYMENT AMOUNT:	\$55.00
PO-112869 TROXELL COMMUNICATIONS INC	OFF SUP/0000/875 OFF SUP/0000/875	\$237.08
	** TOTAL PAYMENT AMOUNT:	\$237.08
	**** BATCH TOTAL AMOUNT:	\$8,696.74
BATCH: 0990A		
PO-112534 LIBERTY PAPER & PRINTING	INVENTORY/0000/0000 INVENTORY/0000/0000	\$10,000.00
	** TOTAL PAYMENT AMOUNT:	\$10,000.00

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REF.	:culuuuuu	
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
55255244466657777		
BATCH: 0990A		
	**** BATCH TOTAL AMOUNT:	\$10,000.00
BATCH: 0991 BATCH IS VOIDE	CD.	
BATCH: 0991A		
PO-110796 SPECTRUM COMMUNICATIONS	TECHEQ/000/875 TECHEQ/000/875	\$68,857.24
	** TOTAL PAYMENT AMOUNT:	\$68,857.24
	**** BATCH TOTAL AMOUNT:	\$68,857.24
BATCH: 0992		
PV-110709 REVOLVING CASH FUND		\$20.00
PV-110710 REVOLVING CASH FUND	CONF REG FEE/0000/850	\$25.00
	PERMITS/0000/855 ** TOTAL PAYMENT AMOUNT:	\$45.00
	**** BATCH TOTAL AMOUNT:	\$45.00
BATCH: 0993		
PO-111839 BIOMETRICS4ALL INC	EMPLFINGERPR/5863/815	\$6.75
	EMPLFINGERPR/5863/815 ** TOTAL PAYMENT AMOUNT:	\$6.75
PO-112106 DISCOVERY EDUCATION	TECH LICENSES/3010/130 TECH LICENSES/3010/130	\$2,570.00
	** TOTAL PAYMENT AMOUNT:	\$2,570.00
PO-112000 EDUCATIONAL CONSULTING SVS.	CONSULTSVCS/0000/820 CONSULTSVCS/0000/820	\$4,050.00
PO-112000 EDUCATIONAL CONSULTING SVS.	CONSULTSVCS/0000/820 CONSULTSVCS/0000/820	\$416.00
	** TOTAL PAYMENT AMOUNT:	\$4,466.00
PO-112817 EDUCATIONAL TESTING SERVICE	CONTRCTD SVCS GRP/0000/70 CONTRCTD SVCS GRP/0000/70	\$750.00
	** TOTAL PAYMENT AMOUNT;	\$750,00

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REF. NUMBER VENDOR NAME	DESCRIPTION	TRUOMA
BATCH: 0993		
PV-110712 FED EX	PO 110178	\$22.79
	MAIL SVC/7230/840 ** TOTAL PAYMENT AMOUNT:	\$22.79
TO 110102 WONTON MINOLES DESIRED	LEASE PAYMENT/0000/1100/8	\$105.84
PO-110723 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$105.04
PO-110723 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$226.41
	LEASE PAYMENT/0000/1100/8	
PO-110723 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$204.58
TO 110000 NONTON MENOLES DISCUSSIO	LEASE PAYMENT/0000/1100/8 LEASE PAYMENT/0000/1100/8	\$388.41
PO-110723 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	3300.41
PO-110723 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$229.78
FO-110/52 KONICK MINORIA BORINEGO	LEASE PAYMENT/0000/1100/8	45577.4
PO-110723 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$126.53
	LEASE PAYMENT/0000/1100/8	
PO-110723 KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$147.13
	LEASE PAYMENT/0000/1100/8	
	** TOTAL PAYMENT AMOUNT:	\$1,428.68
PO-111251 PEPPER & SON INC, J W	INST. MATLS GROUP	\$48,94
, , , , , , , , , , , , , , , , , , ,	INST, MATLS GROUP	
PO-111251 PEPPER & SON INC, J W	INST. MATLS GROUP	\$250.51
	INST. MATLS GROUP	
PO-111251 PEPPER & SON INC, J W	INST. MATLS GROUP	\$157.10
	INST. MATLS GROUP ** TOTAL PAYMENT AMOUNT:	\$456.55
	** TOTAL PAYMENT AMOUNT:	\$456.55
PO-111263 QUANTA RECEIVABLES LP-SUNESYS	INTNET PROVID SVC/0000/91	\$4,078.19
	INTNET PROVID SVC/0000/91	
	** TOTAL PAYMENT AMOUNT:	\$4,078.19
PO-112300 TOYS 'R' US	AWARDS/INCENTIVES/0395/56	\$748.90
10 111100 1010 11 00	AWARDS/INCENTIVES/0395/56	,
	** TOTAL PAYMENT AMOUNT:	\$748.90
	**** BATCH TOTAL AMOUNT:	\$14,527.86
BATCH: 0994		
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL	TNST MT18/3100/270	\$52.18
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/270	QJZ.10
PO-110491 SOUTHWEST SCHOOL/OFFICE SUPPL		\$93.32
The same and the s	INST MTLS/1100/230	,
PO-110491 SOUTHWEST SCHOOL/OFFICE SUPPL		\$44.96
	INST MTLS/1100/230	
PO-110491 SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/230	\$171.30

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
			=======================================
Damour oo	0.4		
BATCH: 09	94		
		INST MTLS/1100/230	
PO-110491	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/1100/230	\$104.89
		INST MTLS/1100/230	
PO-110491	. SOUTHWEST SCHOOL/OFFICE SUPPL		\$55.40
		INST MTLS/1100/230	
PO-110491	SOUTHWEST SCHOOL/OFFICE SUPPL		\$56.99
		INST MTLS/1100/230	
PO-110491	. SOUTHWEST SCHOOL/OFFICE SUPPL		\$40.94
		INST MTLS/1100/230	
PO-110491	. SOUTHWEST SCHOOL/OFFICE SUPPL		\$55.23
		INST MTLS/1100/230	
PO-111094	SOUTHWEST SCHOOL/OFFICE SUPPL		\$15.24
		OFF SUPP/1100/330	
PO-111380	SOUTHWEST SCHOOL/OFFICE SUPPL		\$49.30
		INST MTLS/7090/320	
PO-111730	SOUTHWEST SCHOOL/OFFICE SUPPL		\$114.57
		INST MTLS/7091/260	
PO-112024	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLS/0395/245	\$435.61
		INST MTLS/0395/245	
PO-112613	S SOUTHWEST SCHOOL/OFFICE SUPPL		\$142.97
		INST MATLS/0395/520	
PO-112616	S SOUTHWEST SCHOOL/OFFICE SUPPL		\$58.03
		INST MTLS/0395/520	
PO-112873	B SOUTHWEST SCHOOL/OFFICE SUPPL		\$145.73
		INST MTLS/3010/270	***
PO-112896	S SOUTHWEST SCHOOL/OFFICE SUPPL	OFFC SUPP/6500/440	\$16.61
		OFFC SUPP/6500/440	81 CEN 05
		** TOTAL PAYMENT AMOUNT:	\$1,653.27
		**** BATCH TOTAL AMOUNT:	\$1,653.27
BATCH: 09	995		
DO 11051	A A T DEDDOGDADUTGG TWG	PRINT/9120/300	\$110.93
PO-110644	A & I REPROGRAPHICS INC.	PRINT/9120/300 PRINT/9120/300	5110,33
		** TOTAL PAYMENT AMOUNT:	\$110.93
		* TOTAL PAYMENT AMOUNT:	\$TT0.33
DO 1139.03	WHEELER PAVING INC.	DEMO/9120/440	\$3,000.00
FU-112863	MUEDIEK EMYTMO TIME,	DEMO/9120/440	Ψ5,000.00
		** TOTAL PAYMENT AMOUNT:	\$3,000.00
		**************************************	70,000.00

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REF. NUMBER VENDOR NAME	DESCRIPTION	TNUOMA
***************************************	## # # # # # # # # # # # # # # # # # #	
BATCH: 0995		
	**** BATCH TOTAL AMOUNT:	\$3,110.93
BATCH: 0995A		
PO-110780 ADVOCATES FOR LABOR COMPLIANC	LCP/9120/420 LCP/9120/420	\$2,432.00
	** TOTAL PAYMENT AMOUNT:	\$2,432,00
PO-110749 C.H.J. INC.	TEST/9120/420	\$6,439.00
PO-110749 C.H.J. INC.	TEST/9120/420 TEST/9120/420	\$8,109.25
	TEST/9120/420 ** TOTAL PAYMENT AMOUNT:	\$14,548.25
PO-110777 SCHOOL FACILITY CONSULTANTS	CONSULT/9120/000	\$3,925.00
	CONSULT/9120/000 ** TOTAL PAYMENT AMOUNT:	\$3,925.00
	**** BATCH TOTAL AMOUNT:	\$20,905.25
BATCH: 0996 BATCH IS VOIDE	D	
BATCH: 0996A		
PO-110008 ZIONS BANK	DEBT SVC/0000/000 DEBT SVC/0000/000	\$2,639.80
PO-110008 ZIONS BANK	DEBT SVC/0000/000 DEBT SVC/0000/000	\$18,589.87
	** TOTAL PAYMENT AMOUNT:	\$21,229.67
	**** BATCH TOTAL AMOUNT:	\$21,229.67
BATCH: 0997 BATCH IS VOIDE	D.	
BATCH: 0997A		
PO-110769 BYERLY INC, JOHN R.	TEST&ENGINEER/9747/400 TEST&ENGINEER/9747/400	\$12,802.75
	** TOTAL PAYMENT AMOUNT:	\$12,802.75
PO-110872 VANIR CONSTRUCTION MGMT INC.	CONST MGMT/9747/400 CONST MGMT/9747/400	\$185,988.14
	** TOTAL PAYMENT AMOUNT:	\$185,988.14

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REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT	
	:==== ======	=======================================	
BATCH: 0997A			
	**** BATCH TOTAL AMOUNT:	\$198,790.89	
BATCH: 0998 BATCH IS VOIDE	CD CD		
BATCH: 0998A			
PO-110622 NEVELL GROUP INC.	SITE CONSTR/9747/400	\$312,435.85	
	SITE CONSTR/9747/400 ** TOTAL PAYMENT AMOUNT:	\$312,435.85	
	**** BATCH TOTAL AMOUNT:	\$312,435.85	
BATCH: 0999 BATCH IS VOIDE	ED		
BATCH: 0999A			
PO-110874 FIRST FIRE SYSTEMS INC.	CONSTR/9120/VARIOUS CONSTR/9120/VARIOUS	\$13,140.00	
PO-110874 FIRST FIRE SYSTEMS INC.	CONSTR/9120/VARIOUS CONSTR/9120/VARIOUS	\$15,525.00	
PO-110874 FIRST FIRE SYSTEMS INC.	CONSTR/9120/VARIOUS CONSTR/9120/VARIOUS	\$22,095.00	
PO-110874 FIRST FIRE SYSTEMS INC.	CONSTR/9120/VARIOUS CONSTR/9120/VARIOUS CONSTR/9120/VARIOUS	\$39,555.00	
	** TOTAL PAYMENT AMOUNT:	\$90,315.00	
	**** BATCH TOTAL AMOUNT:	\$90,315.00	
BATCH: 1000 BATCH IS VOIDE	ED		
BATCH: 1000A			
PO-111868 G.A. DOMINGUEZ	CONSTR/9120/440 CONSTR/9120/440	\$43,167.60	
	** TOTAL PAYMENT AMOUNT:	\$43,167.60	
•	**** BATCH TOTAL AMOUNT:	\$43,167.60	
BATCH: 1001			
PV-110713 UNITED REFRIGERATION INC.	Re-issuse ck#4880183 MAINT SUP/8150/870	\$2,076.54	
	** TOTAL PAYMENT AMOUNT:	\$2,076.54	

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REF.	===== ####======##	========
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1001		
	**** BATCH TOTAL AMOUNT:	\$2,076.54
BATCH: 1002		
PV-110715 AUL 3121 TRUST		\$3,176.05
	INSURANCE/0000/000 ** TOTAL PAYMENT AMOUNT:	\$3,176.05
	**** BATCH TOTAL AMOUNT:	\$3,176.05
BATCH: 1003		
PO-110644 A & I REPROGRAPHICS INC.	PRINT/9120/300 PRINT/9120/300	\$12.07
	** TOTAL PAYMENT AMOUNT:	\$12.07
PO-110962 LEIGHTON CONSULTING INC.	TEST/9120/440 TEST/9120/440	\$645.50
	** TOTAL PAYMENT AMOUNT:	\$645.50
	**** BATCH TOTAL AMOUNT:	\$657.57
BATCH: 1003A		
PO-111865 ALLIANT CONSULTING INC.	LCP/9120/300	\$1,250.00
PO-111867 ALLIANT CONSULTING INC.	LCP/9120/300 LCP/9120/440	\$1,945.00
	LCP/9120/440 ** TOTAL PAYMENT AMOUNT:	\$3,195.00
		\$3,195.00
	**** BATCH TOTAL AMOUNT:	\$3,195.00
BATCH: 1004 BATCH IS VOIDE	ED	
BATCH: 1004A		
PO-110699 ADVOCATES FOR LABOR COMPLIANCE	LCP/9747/400 LCP/9747/400	\$5,168.09
	** TOTAL PAYMENT AMOUNT:	\$5,168.09
PO-110769 BYERLY INC, JOHN R.	TEST&ENGINEER/9747/400 TEST&ENGINEER/9747/400	\$2,878.50
	** TOTAL PAYMENT AMOUNT:	\$2,878.50

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Board of Trustees Meeting ... 02/17/2011

REF DESCRIPTION AMOUNT NUMBER VENDOR NAME BATCH: 1004A **** BATCH TOTAL AMOUNT: \$8,046.59 BATCH: 1005 \$5,846.80 PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS \$813.20 WATER/SEWER/0000/VARIOUS PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS \$2.085.44 WATER/SEWER/0000/VARIOUS PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS \$627.09 WATER/SEWER/0000/VARIOUS PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS \$1,127.01 WATER/SEWER/0000/VARIOUS PO-110226 CTTY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS \$174.00 WATER/SEWER/0000/VARIOUS PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS \$727.88 WATER/SEWER/0000/VARIOUS PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS \$844.95 WATER/SEWER/0000/VARIOUS PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS \$222.44 WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS PO-110226 CITY OF COLTON-FINANCE DEPT \$2,749.77 WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS \$3,810.16 PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS \$979.25 WATER/SEWER/0000/VARIOUS \$414.55 PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS \$308.45 WATER/SEWER/0000/VARIOUS \$301.63 PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS WATER/SEWER/0000/VARIOUS PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS \$1,034,43 ELECTRIC/0000/VARIOUS \$5,920.99 PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS \$427.91 PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS \$607.68 ELECTRIC/0000/VARIOUS PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS \$4,722.06 ELECTRIC/0000/VARIOUS ELECTRIC/0000/VARIOUS PO-110792 CITY OF COLTON-FINANCE DEPT \$8,576.79 ELECTRIC/0000/VARIOUS PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS \$3,232.37

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Board of Trustees Meeting 02/17/2011

REF.
NUMBER VENDOR NAME DESCRIPTION AMOUNT

BATCH: 1005

	ELECTRIC/0000/VARIOUS	
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$1,764.94
	ELECTRIC/0000/VARIOUS	
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$2,157.47
	ELECTRIC/0000/VARIOUS	
PO-110792 CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$2,376.45
	ELECTRIC/0000/VARIOUS	
	** TOTAL PAYMENT AMOUNT:	\$51,853.71
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$8,370.41
FO-110227 BOOTHEIM CHELL EDIOON 2D	ELECTRICITY/ 0000/VARIOUS	, - ,
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$3,856.17
FO-11022/ SOUTHERN CABIF EDIDON ED	ELECTRICITY/ 0000/VARIOUS	45,0001
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$4,753.18
FO-110227 DOOTHING GILLI LOUDON DO	ELECTRICITY/ 0000/VARIOUS	4 - 1
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$6,122.90
FO TIONE OF DOOL IN THE STORY OF	ELECTRICITY/ 0000/VARIOUS	, -,
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$6,005.94
POTITOZZY GOOTHING GIBEL HOLDON DO	ELECTRICITY/ 0000/VARIOUS	4-7:
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$5,866.31
10 11000 0001111111, 0111111 11111111	ELECTRICITY/ 0000/VARIOUS	
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$20,606.73
	ELECTRICITY/ 0000/VARIOUS	
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$2,364.54
	ELECTRICITY/ 0000/VARIOUS	
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$5,677.08
	ELECTRICITY/ 0000/VARIOUS	
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$5,024.93
	ELECTRICITY/ 0000/VARIOUS	
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$4,600.39
	ELECTRICITY/ 0000/VARIOUS	
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$3,635.50
	ELECTRICITY/ 0000/VARIOUS	
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$4,184.38
	ELECTRICITY/ 0000/VARIOUS	
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$4,205.91
	ELECTRICITY/ 0000/VARIOUS	
PO-110227 SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$5,792.55
	ELECTRICITY/ 0000/VARIOUS	
	** TOTAL PAYMENT AMOUNT:	\$91,066.92

Board of Trustees Meeting 02/17/2011

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	VENDOR	NAME	DESCRIPTION	TRUOMA	
		==== ======= =========================			
BATCH: 10	05				
			**** BATCH TOTAL AMOUNT:	\$142,920.63	
BATCH: 10	06				
PO-110193	STATER	BROS MARKETS	REFRESHMENTS/1100/210 REFRESHMENTS/1100/210	\$15.92	
PO-110557	STATER	BROS MARKETS	INSTRL MTRL/1100/420	\$165.29	
			INSTRL MTRL/1100/420		
PO-110557	STATER	BROS MARKETS	INSTRL MTRL/1100/420	\$127.01	
			INSTRL MTRL/1100/420	+== 0.0	
PO-110658	STATER	BROS MARKETS	REFRESHMTS/4203/740	\$53.90	
	am. ====	BBOG NADWOTE	REFRESHMTS/4203/740 REFRSHMET/MTGS/7091/270	\$27.86	
PO-110697	STATER	BROS MARKETS	REFRSHMET/MTGS/7091/270 REFRSHMET/MTGS/7091/270	\$27.00	
DO110919	CTATED	BROS MARKETS	REFRESHMENTS-MTGS/1100/56	\$250.00	
10-110012	DIMILIN	DROD FERGIOIC	REFRESHMENTS-MTGS/1100/56	7-1-1-1-1	
PO-110832	STATER	BROS MARKETS	REFRESHMENTS/3010/230	\$32.77	
			REFRESHMENTS/3010/230		
PO-111141	STATER	BROS MARKETS	INST MATLS/1100/440	\$184.20	
			INST MATLS/1100/440		
PO-111141	STATER	BROS MARKETS	INST MATLS/1100/440	\$30.47	
			INST MATLS/1100/440	400 00	
90-111141	STATER	BROS MARKETS	INST MATLS/1100/440 INST MATLS/1100/440	\$90.98	
TO 111000	OWNTED	BROS MARKETS	INCENT / 0790 / 110	\$34.30	
PO-111030	SIMIBA	BROD PARKETS	INCENT / 0790 / 110	45	
PO-112610	STATER	BROS MARKETS	REFRSHMT-MTGS/ 3010/200	\$17.69	
			REFRSHMT-MTGS/ 3010/200		
PO-112610	STATER	BROS MARKETS	REFRSHMT-MTGS/ 3010/200	\$45.16	
			REFRSHMT-MTGS/ 3010/200		
			** TOTAL PAYMENT AMOUNT:	\$1,075,55	
			**** BATCH TOTAL AMOUNT:	\$1,075.55	
BATCH: 10	07				
PO-110062	A-Z BU	S SALES	INVENTORY/0000/000	\$8,481.89	
			INVENTORY/0000/000	• •	
			** TOTAL PAYMENT AMOUNT:	\$8,481.89	
			**** BAŢCH TOTAL AMOUNT:	\$8,481.89	

REF.	: * * * * * * = = = = = = = = = = = = =	
NUMBER VENDOR NAME	DESCRIPTION	AMOUNT
	:	
BATCH: 1008		
PO-112712 RILEY'S @ LOS RIOS RANCH	ADMISSION/0790/110 ADMISSION/0790/110	\$695.00
	** TOTAL PAYMENT AMOUNT:	\$695.00
	**** BATCH TOTAL AMOUNT:	\$695.00
BATCH: 1009		
PO-112150 CSM INC.	CONSULT SVCS/0000/875	\$2,300.00
	CONSULT SVCS/0000/875 ** TOTAL PAYMENT AMOUNT:	\$2,300.00
PO-111386 RED BARRON PIZZA	STUDENT AWARDS/INCENTIVE	\$130.50
	STUDENT AWARDS/INCENTIVE	4120 50
	** TOTAL PAYMENT AMOUNT:	\$130.50
PO-112980 TUMBLEBOOK LIBRARY	TECH SUPT/REL EXPENSES/70 TECH SUPT/REL EXPENSES/70	\$399.00
	** TOTAL PAYMENT AMOUNT:	\$399.00
V	**** BATCH TOTAL AMOUNT:	\$2,829.50
BATCH: 1010		
PO-112874 BELL ROOF CO. INC.	CONTRACT SVCS/8150/560	\$3,978.00
	CONTRACT SVCS/8150/560 ** TOTAL PAYMENT AMOUNT:	\$3,978.00
		4500.05
PO-110037 GENUINE AUTO PARTS	INVENTORY/0000/000 INVENTORY/0000/000	\$508.25
PO-110431 GENUINE AUTO PARTS	MAINT SUP/0000/870	\$40.48
	MAINT SUP/0000/870	
PO-110431 GENUINE AUTO PARTS	MAINT SUP/0000/870 MAINT SUP/0000/870	\$12.39
PO-110431 GENUINE AUTO PARTS	MAINT SUP/0000/870	\$33.80
10 210 101 0211021114 11010 1111110	MAINT SUP/0000/870	, , , ,
	** TOTAL PAYMENT AMOUNT:	\$594.92
PO-112978 NEWSPAPERS IN EDUCATION	INST. MATL'S/7091/260	\$144.00
	INST. MATL'S/7091/260	
	** TOTAL PAYMENT AMOUNT:	\$144.00

REF. NUMBER VENDOR NAME	DESCRIPTION	AMOUNT			
##====### ##=====					
BATCH: 1010					
PO-110403 SOUTH COAST AIR QUALITY	PERMITS/8150/870 PERMITS/8150/870	\$109.00			
PO-110403 SOUTH COAST AIR QUALITY	PERMITS/8150/870 PERMITS/8150/870	\$293.21			
	** TOTAL PAYMENT AMOUNT:	\$402,21			
PO-110358 THYSSENKRUPP ELEVATOR CORP	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$2,695.87			
PO-110372 THYSSENKRUPP ELEVATOR CORP	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$1,580.00			
PO-110372 THYSSENKRUPP ELEVATOR CORP	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815	\$1,104.13			
	** TOTAL PAYMENT AMOUNT:	\$5,380.00			
	**** BATCH TOTAL AMOUNT:	\$10,499.13			
BATCH: 1011					
PO-113040 ALPHA LEARNING CENTERS	MISC SERVICES/5810/730 MISC SERVICES/5810/730	\$2,145.00			
	** TOTAL PAYMENT AMOUNT:	\$2,145.00			
PO-113044 CLUB Z! IN-HOME TUTORING SVS	MISC SERVICES/5810/730 MISC SERVICES/5810/730	\$323.65			
	** TOTAL PAYMENT AMOUNT:	\$323.65			
PO-112852 NCS PEARSON INC	INST MATLS/5640/761	\$3,059.58			
	INST MATLS/5640/761 ** TOTAL PAYMENT AMOUNT:	\$3,059.58			
	**** BATCH TOTAL AMOUNT:	\$5,528.23			
BATCH: 1011A					
PO-113034 A+ EDUCATIONAL CENTERS	MISC SERVICES/5810/730 MISC SERVICES/5810/730	\$2,100,00			
	** TOTAL PAYMENT AMOUNT:	\$2,100.00			
PO-113043 AAVANZA	MISC SERVICES/5810/730 MISC SERVICES/5810/730	\$9,498.75			
	** TOTAL PAYMENT AMOUNT:	\$9,498.75			

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REF. NUMBER	VENDOR	NAME	DESCRIPTION	AMOUNT
			DESCRIPTION	
BATCH: 101	L1A			
			**** BATCH TOTAL AMOUNT:	\$11,598.75
BATCH: 101	12			
23.12.01.1				
CM-110019	OFFICE	DEPOT	112235	\$55.10-
			TECH SUP/1100/220	
PO-110093	OFFICE	DEPOT	INST MTLS/ 1100/270	\$259.91
70 110013	oper de	DHDOM	INST MTLS/ 1100/270	\$196.40
PO-110243	OFFICE	DEPOT	INST MTLS/1100/440 INST MTLS/1100/440	\$130. 4 0
PO-110294	OPPICE	DEBOT	INST MTLS/1100/140	\$70.18
FO-110294	OFFICE	DEFOI	INST MTLS/1100/160	7,0120
PO-110294	OFFICE	DEPOT	INST MTLS/1100/160	\$69,60
10 110231	011102		INST MTLS/1100/160	, ,
PO-110294	OFFICE	DEPOT	INST MTLS/1100/160	\$68.70
			INST MTLS/1100/160	
PO-110294	OFFICE	DEPOT	INST MTLS/1100/160	\$105.27
			INST MTLS/1100/160	
PO-110294	OFFICE	DEPOT	INST MTLS/1100/160	\$59.07
			INST MTLS/1100/160	
PO-110480	OFFICE	DEPOT	INST MTLS/3010/270	\$77.23
			INST MTLS/3010/270	
PO-110488	OFFICE	DEPOT	OFFICE SUP/1100/320	\$5,45
			OFFICE SUP/1100/320	\$81.15
PO-110489	OFFICE	DEPOT	INST MTLS/1100/230 INST MTLS/1100/230	\$81.15
PO-110492	OPPTOR	DEDOT	OFF SUP/0000/870	\$12.71
FO-110492	OFFICE	DBFOI	OFF SUP/0000/870	422.12
PO-110492	OFFICE	DEPOT	OFF SUP/0000/870	\$7.54
10 110101	011100		OFF SUP/0000/870	
PO-110492	OFFICE	DEPOT	OFF SUP/0000/870	\$6.36
			OFF SUP/0000/870	
PO-110520	OFFICE	DEPOT	OFF SUPP/0000/820	\$3,84
			OFF SUPP/0000/820	
PO-110520	OFFICE	DEPOT	OFF SUPP/0000/820	\$32,.85
			OFF SUPP/0000/820	
PO-110576	OFFICE	DEPOT	INST MTLS/6500/220	\$19.03
		B=B0=	INST MTLS/6500/220	20.00
PO-110682	OFFICE	DEPOT	INST MTLS/7090/220 INST MTLS/7090/220	\$2.28
PO-110683	OPPICE	DEDOR	INST MTLS/7090/220 INST MTLS/7090/220	\$2,28
PO-110003	OFFICE	DEFOI	INST MTLS/7090/220	42,20
PO-110952	OFFICE	DEPOT	INST MTLS/7090/420	\$230.01
20 110351	0111011		INST MTLS/7090/420	1
PO-110952	OFFICE	DEPOT	INST MTLS/7090/420	\$30.12
			INST MTLS/7090/420	
PO-111311	OFFICE	DEPOT	INST MTLS/1100/150	\$1.82

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REF. NUMBER	VENDOR	NAME	DESCRIPTION	AMOUNT
4======				
BATCH: 10	10			
BAICH: 10	12			
			INST MTLS/1100/150	
PO-111884	OFFICE	DEPOT	OFFIC SUP/1100/260	\$3.74
			OFFIC SUP/1100/260	*** ***
PO-112116	OFFICE	DEPOT	INST MTLS/0000/220 INST MTLS/0000/220	\$12.94
PO-112280	OPPTOR	DEDOM	INST MTLS/0000/220	\$22.84
PO-112280	OFFICE	DEPOI	INST MTLS/0000/220	φ22.04
PO-112563	OFFICE	DEPOT	INST MTLS/0395/190	\$157.38
			INST MTLS/0395/190	
PO-112563	OFFICE	DEPOT	INST MTLS/0395/190	\$131.10
			INST MTLS/0395/190	
PO-112563	OFFICE	DEPOT	INST MTLS/0395/190	\$209.57
			INST MTLS/0395/190	
PO-112563	OFFICE	DEPOT	INST MTLS/0395/190	\$90.30
			INST MTLS/0395/190	
PO-112563	OFFICE	DEPOT	INST MTLS/0395/190	\$147.01
			INST MTLS/0395/190	4100 15
PO-112563	OFFICE	DEPOT	INST MTLS/0395/190	\$109.15
DO 110563	00000	PRECO	INST MTLS/0395/190 INST MTLS/0395/190	\$53.58
PO-112563	OFFICE	DEPOT	INST MTLS/0395/190 INST MTLS/0395/190	955.56
PO-112563	OPPTOP	DEDOT	INST MTLS/0395/190	\$25.71
PO-112503	OFFICE	DEFOI	INST MTLS/0395/190	425.12
PO-112563	OFFICE	DEPOT	INST MTLS/0395/190	\$76.31
	**		INST MTLS/0395/190	
PO-112563	OFFICE	DEPOT	INST MTLS/0395/190	\$109.55
			INST MTLS/0395/190	
PO-112886	OFFICE	DEPOT	INST MTLS/6500/320	\$29.97
			INST MTLS/6500/320	
PO-112887	OFFICE	DEPOT	OFF SUPP/0000/830	\$14.38
DO 11000E	OBBIGE	DEDOM	OFF SUPP/0000/830 OFF SUPP/0000/830	\$45.87
PO-112887	OFFICE	DEPOT	OFF SUPP/0000/830	945.67
PO-112888	OPPTCE	TEDOT	OFF SUPP/1100/245	\$100.01
FG-112888	OFFICE	DEFOI	OFF SUPP/1100/245	4100.01
PO-112900	OFFICE	DEPOT	OFF SUPP/0000/865	\$48.12
			OFF SUPP/0000/865	
PO-112900	OFFICE	DEPOT	OFF SUPP/0000/865	\$12.85
			OFF SUPP/0000/865	
PO-112949	OFFICE	DEPOT	INST MTLS/1100/260	\$31.91
			INST MTLS/1100/260	
PO-112949	OFFICE	DEPOT	INST MTLS/1100/260	\$95.49
		7770	INST MTLS/1100/260	#n4 04
PO-112949	OFFICE	DEPOT	INST MTLS/1100/260 INST MTLS/1100/260	\$84.24
PO-112949	OPPTOT	THEROT	INST MTLS/1100/260 INST MTLS/1100/260	\$86.40
FO-114949	OFFICE	DB# 01	1101 1110/1100/200	Ç0Q.40

REF. NUMBER	VENDOR			RIPTION	AMOUNT
BATCH: 10					
90-112949	OFFICE	DEPOT	INST	MTLS/1100/260 MTLS/1100/260 MTLS/1100/260	\$162.32
0-112949	OFFICE	DEPOT	INST	MTLS/1100/260 MTLS/1100/260	\$35.24
0-112949	OFFICE	DEPOT	INST	MTLS/1100/260 MTLS/1100/260	\$57.39
0-112949	OFFICE	DEPOT	INST	MTLS/1100/260 MTLS/1100/260	\$32.14
0-112949	OFFICE	DEPOT	INST	MTLS/1100/260 MTLS/1100/260	\$1.76
0-112949	OFFICE	DEPOT	INST	MTLS/1100/260 MTLS/1100/260	\$24.62
				OTAL PAYMENT AMOUNT:	\$3,298.59
			****	BATCH TOTAL AMOUNT:	\$3,298.59
ATCH: 10)13				
20-110792	CITY O	F COLTON-FINANCE D		FRIC/0000/VARIOUS	\$6,883.00
0-110792	CITY O	F COLTON-FINANCE D	EPT ELEC	TRIC/0000/VARIOUS	\$5,082.99
20-110792	CITY O	F COLTON-FINANCE D	EPT ELEC	TRIC/0000/VARIOUS	\$4,457.71
0-110792	CITY O	F COLTON-FINANCE D	EPT ELEC	TRIC/0000/VARIOUS	\$4,319.00
20-110792	CITY O	F COLTON-FINANCE D	EPT ELEC	TRIC/0000/VARIOUS	\$4,909.62
0-110792	CITY O	F COLTON-FINANCE D	EPT ELEC	TRIC/0000/VARIOUS	\$5,116.22
0-110792	CITY O	F COLTON-FINANCE D	EPT ELEC	TRIC/0000/VARIOUS	\$13,766.97
0-110792	CITY O	F COLTON-FINANCE D	EPT ELEC	TRIC/0000/VARIOUS	\$25,698.58
0-110792	CITY O	F COLTON-FINANCE D	EPT ELEC'	TRIC/0000/VARIOUS	\$33.92
				OTAL PAYMENT AMOUNT:	\$70,268.01
0-110225	FONTAN	A WATER COMPANY		R/0000/VARIOUS R/0000/VARIOUS	\$1,363.96
0-110225	FONTAN	A WATER COMPANY	WATE	R/0000/VARIOUS R/0000/VARIOUS	\$3,075.72
20-110225	FONTAN	A WATER COMPANY	WATE	R/0000/VARIOUS R/0000/VARIOUS	\$2,536.08
				OTAL PAYMENT AMOUNT:	\$6,975.76

REF.	##### ########				========	##=#====########
NUMBER				DESCRIPTION AM		
222222	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**** E	BATCH TOTAL	AMOUNT:	\$77,243.77
TOTAL NUN	MBER OF PAYMENTS:	302	**** (FRAND TOTAL	AMOUNT:	\$3,101,900.67
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	i Agent					