

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 10/21/2010
From Batch Number: 0432
To Batch Number: 0498
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

October 21, 2010

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: 0432

PO-110159 GOLD STAR FOODS          NUTR.STORES/5310/845      $910.10
                                       NUTR.STORES/5310/845
                                       ** TOTAL PAYMENT AMOUNT:  $910.10

PO-110265 LEABO FOODS              NUTR.STORES/5310/000      $15,874.46
                                       NUTR.STORES/5310/000
PO-110265 LEABO FOODS              NUTR.STORES/5310/000      $11,026.27
                                       NUTR.STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:  $26,900.73

PO-110842 LUNCHEBYTE SYSTEMS INC.  nutrikids                  $736.24
                                       nutrikids
                                       ** TOTAL PAYMENT AMOUNT:  $736.24

PO-110164 MORENO BROTHERS DIST.     FOOD COSTS/5310/845       $4,145.07
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:  $4,145.07

PO-110165 MURRAY'S                 EQUIP. REP./5310/845      $16.10
                                       EQUIP. REP./5310/845
PO-110165 MURRAY'S                 EQUIP. REP./5310/845      $59.70
                                       EQUIP. REP./5310/845
                                       ** TOTAL PAYMENT AMOUNT:  $75.80

PO-110166 OFFICE DEPOT             OFF.SUPP/5310/845         $286.03
                                       OFF.SUPP/5310/845
                                       ** TOTAL PAYMENT AMOUNT:  $286.03

PO-110167 OTIS SPUNKMEYER INC.     FOOD COSTS/5310/845       $578.76
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:  $578.76

PO-110132 P & R PAPER SUPPLY        NUTR.SVCS.SUPP/9327/000   $4,197.16
                                       NUTR.SVCS.SUPP/9327/000
                                       ** TOTAL PAYMENT AMOUNT:  $4,197.16

PO-110168 PIERRE FOODS             NUTR.STORES/5310/000      $2,597.50
                                       NUTR.STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:  $2,597.50

PO-110142 PILGRIM'S PRIDE CORP.    NUTR.STORES/5310/000      $2,310.00
                                       NUTR.STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:  $2,310.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0432			
PO-110169	SCHOOLHOUSE SOFTWARE INC.	TECH.SUPP./4340/4340	\$14,626.62
		TECH.SUPP./4340/4340	
		** TOTAL PAYMENT AMOUNT:	\$14,626.62
MV-110065	SINGLETON, MICHELLE	MEAL REINBURSMENT	\$42.85
		MEAL REINBURSMENT	
		** TOTAL PAYMENT AMOUNT:	\$42.85
PO-110172	STATER BROS	FOOD COSTS/5310/845	\$45.13
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$45.13
PO-110844	TRIMARK/ECONOMY RESTAURANT	combo head refg cabinet	\$482.47
		combo head refg cabinet	
		** TOTAL PAYMENT AMOUNT:	\$482.47
		**** BATCH TOTAL AMOUNT:	\$101,818.41
BATCH: 0432A			
PO-110146	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$8,749.29
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$8,749.29
PO-110173	SYSKO FOOD SERVICES	STORES/5310/000	\$336.60
		STORES/5310/000	
PO-110173	SYSKO FOOD SERVICES	STORES/5310/000	\$1,728.53
		STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$2,065.13
		**** BATCH TOTAL AMOUNT:	\$10,814.42
BATCH: 0433			
PO-110749	C.H.J. INC.	TEST/9120/420	\$18,097.00
		TEST/9120/420	
		** TOTAL PAYMENT AMOUNT:	\$18,097.00
PO-110627	UNITED SITE SERVICES OF CA.	LEASE/9120/420 & 440	\$192.88
		LEASE/9120/420 & 440	
		** TOTAL PAYMENT AMOUNT:	\$192.88

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0433

                                     **** BATCH TOTAL AMOUNT:    $18,289.88

BATCH: 0433A

PO-111489 AET- CASC ENGINEERING INC.  SURVEY/9120/420          $1,650.00
                                     SURVEY/9120/420
                                     ** TOTAL PAYMENT AMOUNT:    $1,650.00

PO-110645 LEIGHTON CONSULTING INC.    TEST/9120/300            $14,059.20
                                     TEST/9120/300
                                     ** TOTAL PAYMENT AMOUNT:    $14,059.20

                                     **** BATCH TOTAL AMOUNT:    $15,709.20

BATCH: 0434

PO-110091 OFFICE DEPOT                OFF SUP/0000/810          $59.70
                                     OFF SUP/0000/810

PO-110093 OFFICE DEPOT                INST MTLs/ 1100/270      $166.02
                                     INST MTLs/ 1100/270

PO-110093 OFFICE DEPOT                INST MTLs/ 1100/270          $6.53
                                     INST MTLs/ 1100/270

PO-110093 OFFICE DEPOT                INST MTLs/ 1100/270      $26.43
                                     INST MTLs/ 1100/270

PO-110294 OFFICE DEPOT                INST MTLs/1100/160       $6.09-
                                     INST MTLs/1100/160

PO-110294 OFFICE DEPOT                INST MTLs/1100/160       $70.08
                                     INST MTLs/1100/160

PO-110294 OFFICE DEPOT                INST MTLs/1100/160       $69.21
                                     INST MTLs/1100/160

PO-110294 OFFICE DEPOT                INST MTLs/1100/160       $60.04
                                     INST MTLs/1100/160

PO-110300 OFFICE DEPOT                INST MTLs/1100/110       $51.33-
                                     INST MTLs/1100/110

PO-110477 OFFICE DEPOT                INST MTLs/3010/270       $23.49
                                     INST MTLs/3010/270

PO-110477 OFFICE DEPOT                INST MTLs/3010/270       $41.39
                                     INST MTLs/3010/270

PO-110485 OFFICE DEPOT                INST MTLs/6500/320       $83.09
                                     INST MTLs/6500/320

PO-110485 OFFICE DEPOT                INST MTLs/6500/320       $83.92
                                     INST MTLs/6500/320

PO-110501 OFFICE DEPOT                OFF SUPP/0000/700        $79.52
                                     OFF SUPP/0000/700

PO-110572 OFFICE DEPOT                INST.MATLS/0395/330      $23.49
                                     INST.MATLS/0395/330

PO-110685 OFFICE DEPOT                INST MTLs/6286/320       $23.49
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0434

PO-110993 OFFICE DEPOT            INST MTLs/6286/320
                                     INST MTLs/3010/160                $15.56-
                                     INST MTLs/3010/160
PO-110993 OFFICE DEPOT            INST MTLs/3010/160                $21.75
                                     INST MTLs/3010/160
PO-110993 OFFICE DEPOT            INST MTLs/3010/160                $273.98
                                     INST MTLs/3010/160
PO-111100 OFFICE DEPOT            INST MTLs/1100/260                $150.09
                                     INST MTLs/1100/260
PO-111300 OFFICE DEPOT            INST MTLs/7091/160                $26.35
                                     INST MTLs/7091/160
PO-111300 OFFICE DEPOT            INST MTLs/7091/160                $27.38
                                     INST MTLs/7091/160
PO-111300 OFFICE DEPOT            INST MTLs/7091/160                $591.21
                                     INST MTLs/7091/160
PO-111300 OFFICE DEPOT            INST MTLs/7091/160                $28.28
                                     INST MTLs/7091/160
PO-111331 OFFICE DEPOT            OFF SUPP/0000/825                 $55.25
                                     OFF SUPP/0000/825
PO-111408 OFFICE DEPOT            INST MTLs/1100/220                $19.71
                                     INST MTLs/1100/220
PO-111408 OFFICE DEPOT            INST MTLs/1100/220                $23.51
                                     INST MTLs/1100/220
PO-111408 OFFICE DEPOT            INST MTLs/1100/220                $86.38
                                     INST MTLs/1100/220
PO-111467 OFFICE DEPOT            INST MTLs/7090/420                $11.94
                                     INST MTLs/7090/420
PO-111471 OFFICE DEPOT            INST MTLs/1100/320                $42.91
                                     INST MTLs/1100/320
PO-111472 OFFICE DEPOT            INST MTLs/6286/310                $55.46
                                     INST MTLs/6286/310
PO-111563 OFFICE DEPOT            OFFC SUPP/1100/440                $641.63
                                     OFFC SUPP/1100/440
                                     ** TOTAL PAYMENT AMOUNT:          $2,799.25

PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/270                $102.25
                                     INST MTLs/1100/270
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/270                $101.46
                                     INST MTLs/1100/270
PO-110201 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/270                $42.36
                                     INST MTLs/1100/270
PO-110508 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/270                $37.09
                                     INST MTLs/1100/270
PO-110983 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/250                $301.67
                                     INST MTLs/0395/250
PO-111276 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUPP/4203/740                $27.88
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0434			
PO-111284	SOUTHWEST SCHOOL/OFFICE SUPPL	OFF SUPP/4203/740 INST MTLs/1100/150	\$381.71
PO-111465	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/150 INSTRL MTRL/1100/420	\$35.88
PO-111505	SOUTHWEST SCHOOL/OFFICE SUPPL	INSTRL MTRL/1100/420 OFFC SUPP/0000/820	\$126.53
PO-111525	SOUTHWEST SCHOOL/OFFICE SUPPL	OFFC SUPP/0000/820 INST MTLs/7091/130	\$144.59
PO-111531	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/7091/130 INST MTLs/7090/150	\$3.89
PO-111535	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/7090/150 INST MTRL/1100/420	\$30.61
		** TOTAL PAYMENT AMOUNT:	\$1,335.92
PO-110193	STATER BROS MARKETS	REFRESHMENTS/1100/210	\$135.69
PO-110460	STATER BROS MARKETS	REFRESHMENTS/1100/210 REFRESH/3010/110	\$20.96
PO-110658	STATER BROS MARKETS	REFRESH/3010/110 REFRESHMTS/4203/740	\$27.27
PO-110697	STATER BROS MARKETS	REFRESHMTS/4203/740 REFRSHMET/MTGS/7091/270	\$81.59
PO-110697	STATER BROS MARKETS	REFRSHMET/MTGS/7091/270 REFRSHMET/MTGS/7091/270	\$20.37
PO-110747	STATER BROS MARKETS	REFRSHMET/MTGS/7091/270 MTNG REFRSH/0395/420	\$34.14
PO-110832	STATER BROS MARKETS	MTNG REFRSH/0395/420 REFRESHMENTS/3010/230	\$40.97
PO-110863	STATER BROS MARKETS	REFRESHMENTS/3010/230 REFRESHMENTS/ 1100/310	\$23.59
PO-110865	STATER BROS MARKETS	REFRESHMENTS/ 1100/310 REFRSHMNTS.0395440	\$52.09
PO-111009	STATER BROS MARKETS	REFRSHMNTS.0395440 REFRESH-MTGS/4330/330	\$33.80
PO-111141	STATER BROS MARKETS	REFRESH-MTGS/4330/330 INST MATLS/1100/440	\$119.75
PO-111141	STATER BROS MARKETS	INST MATLS/1100/440 INST MATLS/1100/440	\$32.70
PO-111608	STATER BROS MARKETS	INST MATLS/1100/440 INSTR. MATERIALS 0395/34	\$44.44
PO-111669	STATER BROS MARKETS	INSTR. MATERIALS 0395/34 INVENTORY/0000/0000	\$337.60
		** TOTAL PAYMENT AMOUNT:	\$1,004.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0434

**** BATCH TOTAL AMOUNT: \$5,140.13

BATCH: 0435

PV-110296	INLAND LIGHTING SUPPLIES	110352/63611 MAINT SUP/6105/980	\$54.38
PV-110297	INLAND LIGHTING SUPPLIES	110352/ MAINT SUP/6105/980	\$81.56
** TOTAL PAYMENT AMOUNT:			\$135.94

PO-111166	OFFICE DEPOT	INST MTL5/5210/980	\$25.12
PO-111442	OFFICE DEPOT	INST MTL5/5210/980 INST MATL/5210/980	\$115.50
** TOTAL PAYMENT AMOUNT:			\$140.62

PO-111156	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTL5/5210/980	\$55.57
INST MTL5/5210/980			
** TOTAL PAYMENT AMOUNT:			\$55.57

PV-110298	SQUIRES LUMBER CO	110346/63611 MAINT SUP/6105/980	\$22.01
PV-110299	SQUIRES LUMBER CO	110346/63522 MAINT SUP/5210/980	\$82.63
PV-110300	SQUIRES LUMBER CO	110346 MAINT SUP/6105/5210/980	\$18.89
** TOTAL PAYMENT AMOUNT:			\$123.53

PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980	\$2.97
PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980	\$21.57
PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980	\$19.68
PO-111084	STATER BROS MARKETS	INST. MATLS/5210/980	\$34.52
INST. MATLS/5210/980			
** TOTAL PAYMENT AMOUNT:			\$78.74

**** BATCH TOTAL AMOUNT: \$534.40

BATCH: 0436

PV-110301	CJUSD WORKER COMPENSATION	WORKER COMP/9884/835	\$14,286.52
** TOTAL PAYMENT AMOUNT:			\$14,286.52

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0440			
PO-111411	CAMBIUM LEARNING INC	INST MAT 6500/4310	\$1,404.65
		INST MAT 6500/4310	
		** TOTAL PAYMENT AMOUNT:	\$1,404.65
PO-111359	CENTER FOR MATHEMATICS	TXTBKS/0356/330	\$3,828.00
		TXTBKS/0356/330	
		** TOTAL PAYMENT AMOUNT:	\$3,828.00
PO-111622	COMPLETE BUSINESS SYSTEMS	INST MTLs/ 3010/210	\$1,047.46
		INST MTLs/ 3010/210	
PO-111623	COMPLETE BUSINESS SYSTEMS	OFF SUPP/1100/190	\$337.34
		OFF SUPP/1100/190	
		** TOTAL PAYMENT AMOUNT:	\$1,384.80
PO-111653	DAISY	INST MATLS/6286/330	\$1,600.54
		INST MATLS/6286/330	
		** TOTAL PAYMENT AMOUNT:	\$1,600.54
PO-111449	DELL MARKETING LP	TECH EQ/0393/705	\$184.01
		TECH EQ/0393/705	
PO-111449	DELL MARKETING LP	TECH EQ/0393/705	\$205.13
		TECH EQ/0393/705	
PO-111466	DELL MARKETING LP	TECH EQ/0393/705	\$3,049.94
		TECH EQ/0393/705	
		** TOTAL PAYMENT AMOUNT:	\$3,439.08
PO-111540	DEMCO INC	INSTR. MAT/0395/520	\$37.52
		INSTR. MAT/0395/520	
		** TOTAL PAYMENT AMOUNT:	\$37.52
PO-110222	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$98.10
		-OTHER PRINT SERVICES/000	
		** TOTAL PAYMENT AMOUNT:	\$98.10
PO-111624	ELEGANT ENTREES CATERING	AWARDS/INCENTIVE EMPL/Y58	\$171.83
		AWARDS/INCENTIVE EMPL/Y58	
		** TOTAL PAYMENT AMOUNT:	\$171.83
PO-111740	ENCHANTED LEARNING	ONLINE SUB/7091/110	\$125.00
		ONLINE SUB/7091/110	
		** TOTAL PAYMENT AMOUNT:	\$125.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0440			
PO-110723	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	
		LEASE PAYMENT/0000/1100/8	\$76.14
		LEASE PAYMENT/0000/1100/8	
		** TOTAL PAYMENT AMOUNT:	\$14,858.38
PO-110746	LAKESHORE	INST MATLS/0395/170	\$196.08
		INST MATLS/0395/170	
PO-110746	LAKESHORE	INST MATLS/0395/170	\$50.10
		INST MATLS/0395/170	
PO-110746	LAKESHORE	INST MATLS/0395/170	\$111.03
		INST MATLS/0395/170	
PO-111529	LAKESHORE	INST. MATLS/0393/705	\$357.79
		INST. MATLS/0393/705	
PO-111529	LAKESHORE	INST. MATLS/0393/705	\$629.68
		INST. MATLS/0393/705	
PO-111532	LAKESHORE	INST MATLS/7090/240	\$54.32
		INST MATLS/7090/240	
PO-111545	LAKESHORE	INST MATLS/0395/140	\$123.98
		INST MATLS/0395/140	
		** TOTAL PAYMENT AMOUNT:	\$1,522.98
PO-111583	LIBERTY FLAGS INC.	INVENTORY/0000/0000	\$468.00
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$468.00
PO-111327	LIBRARY VIDEO COMPANY	INST. MATLS.1100/440	\$16.18
		INST. MATLS.1100/440	
		** TOTAL PAYMENT AMOUNT:	\$16.18
PO-111606	NASCO MODESTO	INST MTLs/0395/330	\$130.92
		INST MTLs/0395/330	
		** TOTAL PAYMENT AMOUNT:	\$130.92
PO-111539	PEARSON EDUCATION	TEXTBOOK/0356/150	\$2,424.16
		TEXTBOOK/0356/150	
		** TOTAL PAYMENT AMOUNT:	\$2,424.16
PO-110551	PEPPER & SON INC, J W	INSTRL MTRL/1100/420	\$20.08
		INSTRL MTRL/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$20.08

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BATCH: 0440

PO-111625 RENAISSANCE LEARNING INC  ONLINE SUB/3010 0395/230    $5,000.00
                                         ONLINE SUB/3010 0395/230
PO-111625 RENAISSANCE LEARNING INC  ONLINE SUB/3010 0395/230    $587.30
                                         ONLINE SUB/3010 0395/230
                                         ** TOTAL PAYMENT AMOUNT:    $5,587.30

PO-111087 SCHOLASTIC INC            OTHER BOOKS/1100/320        $580.80
                                         OTHER BOOKS/1100/320
PO-111328 SCHOLASTIC INC            OTHER BOOKS 6286/340        $346.50
                                         OTHER BOOKS 6286/340
                                         ** TOTAL PAYMENT AMOUNT:    $927.30

PO-111524 SCHOOL SPACE SOLUTIONS    OFF FURN/1100/330          $88.09
                                         OFF FURN/1100/330
                                         ** TOTAL PAYMENT AMOUNT:    $88.09

PO-111151 SCHOOL SPECIALTY          INST MTLs/0395/180         $399.21
                                         INST MTLs/0395/180
PO-111308 SCHOOL SPECIALTY          INST MTLs/1100/440          $2.48
                                         INST MTLs/1100/440
PO-111564 SCHOOL SPECIALTY          INST MTLs/1100/260         $175.52
                                         INST MTLs/1100/260
                                         ** TOTAL PAYMENT AMOUNT:    $577.21

PO-110256 SHRED-IT                  MISC. SVS./0000/899        $55.00
                                         MISC. SVS./0000/899
PO-111148 SHRED-IT                  CONTRCTED SVCS /0000/760    $45.00
                                         CONTRCTED SVCS /0000/760
                                         ** TOTAL PAYMENT AMOUNT:    $100.00

PO-111562 STUDENT SUPPLY            INST MTLs/0393/700         $265.65
                                         INST MTLs/0393/700
PO-111562 STUDENT SUPPLY            INST MTLs/0393/700          $2.50
                                         INST MTLs/0393/700
                                         ** TOTAL PAYMENT AMOUNT:    $268.15

PO-111565 TROXELL COMMUNICATIONS INC NEW EQ./0395/ 200          $1,011.38
                                         NEW EQ./0395/ 200
                                         ** TOTAL PAYMENT AMOUNT:    $1,011.38

PO-111649 WAXIE SANITARY SUPPLY      INVENTORY/0000/0000        $504.34
                                         INVENTORY/0000/0000
                                         ** TOTAL PAYMENT AMOUNT:    $504.34
  
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BATCH: 0440

PO-111579 WENGER CORPORATION        INST MATL/1100/420        $1,531.20
                                        INST MATL/1100/420
                                        ** TOTAL PAYMENT AMOUNT:    $1,531.20

PO-110206 XPEDX                    OFF SUPPLIES/0000/860    $2,777.91
                                        OFF SUPPLIES/0000/860
                                        ** TOTAL PAYMENT AMOUNT:    $2,777.91
                                        **** BATCH TOTAL AMOUNT:    $70,460.06

BATCH: 0440A

PO-111111 ALL CITY MANAGEMENT      CROSS GUARDS/0000/910    $10,998.60
                                        CROSS GUARDS/0000/910
PO-111111 ALL CITY MANAGEMENT      CROSS GUARDS/0000/910    $12,282.00
                                        CROSS GUARDS/0000/910
                                        ** TOTAL PAYMENT AMOUNT:    $23,280.60

PO-111620 FOLLETT EDUCATIONAL SVCS  TXTBKS-U/0356/400        $2,332.48
                                        TXTBKS-U/0356/400
                                        ** TOTAL PAYMENT AMOUNT:    $2,332.48
                                        **** BATCH TOTAL AMOUNT:    $25,613.08

BATCH: 0441

PO-111713 CASCWA                   CONF EXP/5630/820        $1,400.00
                                        CONF EXP/5630/820
                                        ** TOTAL PAYMENT AMOUNT:    $1,400.00

PV-110304 CSULB FORENSICS          $750.00
                                        ADMISSION/0395/440
                                        ** TOTAL PAYMENT AMOUNT:    $750.00

PO-111586 FOUNDATION FOR ED ADM     CONF. EXP./1100/270      $394.00
                                        CONF. EXP./1100/270
                                        ** TOTAL PAYMENT AMOUNT:    $394.00

PV-110306 JENSEN-ALVARADO RANCH     $220.00
                                        ADMISSION/1100/230

PV-110307 JENSEN-ALVARADO RANCH     $330.00
                                        ADMISSION/1100/230
                                        ** TOTAL PAYMENT AMOUNT:    $550.00
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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REP.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0441

                                **** BATCH TOTAL AMOUNT:    $3,094.00

BATCH: 0441A
PV-110305 PERFORMANCE/RIVERSIDE
                                ADMISSION/0395/270
                                ** TOTAL PAYMENT AMOUNT:    $4,500.00
                                **** BATCH TOTAL AMOUNT:    $4,500.00

BATCH: 0442          BATCH IS VOIDED

BATCH: 0442A
PV-110303 SABOUNCHI SAFETY SERVICES
                                FUND 12 CONSULTANT
                                ** TOTAL PAYMENT AMOUNT:    $2,700.00
                                **** BATCH TOTAL AMOUNT:    $2,700.00

BATCH: 0443
PO-110792 CITY OF COLTON-FINANCE DEPT
                                ELECTRIC/0000/VARIOUS
                                ELECTRIC/0000/VARIOUS
                                ** TOTAL PAYMENT AMOUNT:    $4,745.77

PO-110224 WEST VALLEY WATER DISTRICT
                                WATER/SEWER/ 0000/VARIOUS
                                WATER/SEWER/ 0000/VARIOUS
                                $1,937.26
PO-110224 WEST VALLEY WATER DISTRICT
                                WATER/SEWER/ 0000/VARIOUS
                                WATER/SEWER/ 0000/VARIOUS
                                $175.36
PO-110224 WEST VALLEY WATER DISTRICT
                                WATER/SEWER/ 0000/VARIOUS
                                WATER/SEWER/ 0000/VARIOUS
                                $36.50
                                ** TOTAL PAYMENT AMOUNT:    $2,149.12
                                **** BATCH TOTAL AMOUNT:    $6,894.89

BATCH: 0444
PO-110444 LESLIE'S SWIMMING POOL SUPP.
                                POOL SUP/0000/370
                                POOL SUP/0000/370
                                $491.53
PO-110444 LESLIE'S SWIMMING POOL SUPP.
                                POOL SUP/0000/370
                                POOL SUP/0000/370
                                $491.53
                                ** TOTAL PAYMENT AMOUNT:    $983.06
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0444

PO-111763	R & T LIFTGATE SERVICE	MISC SVS/0000/855	\$104.69
		MISC	
		** TOTAL PAYMENT AMOUNT:	\$104.69
PO-111770	SIMPLEX GRINNELL	MAINT SUPP GROUP/8150/270	\$1,630.56
		MAINT SUPP GROUP/8150/270	
		** TOTAL PAYMENT AMOUNT:	\$1,630.56
PO-110430	WALMART BUSINESS	MEDICAL SUPPLIES/1100/250	\$96.84
		MEDICAL SUPPLIES/1100/250	
PO-110523	WALMART BUSINESS	HEALTH SUPP/5630/820	\$1,000.00
		HEALTH SUPP/5630/820	
PO-110611	WALMART BUSINESS	INSTMAT/0391/980	\$99.08
		INSTMAT/0391/980	
PO-110812	WALMART BUSINESS	INSTR MATLS/5630/820	\$995.31
		INSTR MATLS/5630/820	
PO-111159	WALMART BUSINESS	HEALTH SUP/1100/150	\$103.31
		HEALTH SUP/1100/150	
PO-111296	WALMART BUSINESS	HEALTH SUPP/5630/820	\$1,000.00
		HEALTH SUPP/5630/820	
PO-111555	WALMART BUSINESS	INSTR. MAT./6500/520	\$300.18
		INSTR. MAT./6500/520	
		** TOTAL PAYMENT AMOUNT:	\$3,594.72
		**** BATCH TOTAL AMOUNT:	\$6,313.03

BATCH: 0445

PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$65.00
		MAINT AGMT/0000/855	
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$65.00
		MAINT AGMT/0000/855	
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$65.00
		MAINT AGMT/0000/855	
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$75.32
		MAINT AGMT/0000/855	
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$66.63
		MAINT AGMT/0000/855	
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$65.00
		MAINT AGMT/0000/855	
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$66.63
		MAINT AGMT/0000/855	
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$65.00
		MAINT AGMT/0000/855	
PO-110659	ALTERNATIVE LIFT SYSTEMS INC.	MAINT AGMT/0000/855	\$75.32
		MAINT AGMT/0000/855	
PO-111675	ALTERNATIVE LIFT SYSTEMS INC.	CONT SVS/0000/850	\$207.19

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0445

PO-111413 FOLLETT LIBRARY RESOURCES  OTHER BOOKS /0395/340      $25.82
                                           OTHER BOOKS /0395/340
PO-111413 FOLLETT LIBRARY RESOURCES  OTHER BOOKS /0395/340      $876.07
                                           OTHER BOOKS /0395/340
                                           ** TOTAL PAYMENT AMOUNT:    $901.89

PO-111570 HERFF JONES                INST MTL5/0395/210        $640.31
                                           INST MTL5/0395/210
                                           ** TOTAL PAYMENT AMOUNT:    $640.31

PO-113771 HM RECEIVABLES COMPANY LLC  INSTLMTLS/7090/110        $1,586.18
                                           INSTLMTLS/7090/110
                                           ** TOTAL PAYMENT AMOUNT:    $1,586.18

PO-111681 INTELLI-TECH              TECH SUPPL/0395/420      $361.05
                                           TECH SUPPL/0395/420
PO-111683 INTELLI-TECH              INST MATLS/0395/140      $1,440.94
                                           INST MATLS/0395/140
PO-111684 INTELLI-TECH              OFF SUP/0000/701         $315.38
                                           OFF SUP/0000/701
                                           ** TOTAL PAYMENT AMOUNT:    $2,117.37

PO-111528 LAKESHORE                 INST. MATLS/0393/705      $715.58
                                           INST. MATLS/0393/705
PO-111528 LAKESHORE                 INST. MATLS/0393/705      $1,172.32
                                           INST. MATLS/0393/705
                                           ** TOTAL PAYMENT AMOUNT:    $1,887.90

PO-111661 MAINTEX                   INVENTORY/0000/0000       $1,078.37
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:    $1,078.37

PO-111621 NASCO MODESTO             INST MTL5/0395/330        $137.07
                                           INST MTL5/0395/330
                                           ** TOTAL PAYMENT AMOUNT:    $137.07

PO-111129 NATL GEOGRAPHIC SCHOOL PUB/ OTHR BOOKS/7091/245      $462.19
                                           OTHR BOOKS/7091/245
                                           ** TOTAL PAYMENT AMOUNT:    $462.19

PO-111619 PEARSON EDUCATION          TXTBK/7156/170            $1,700.68
                                           TXTBK/7156/170
PO-111619 PEARSON EDUCATION          TXTBK/7156/170            $3,794.73
                                           TXTBK/7156/170
                                           ** TOTAL PAYMENT AMOUNT:    $5,495.41
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0445

PO-111753 PIONEER DRAMA SERVICES  NST. MATLS/1100/440      $44.50
                                           NST. MATLS/1100/440
PO-111753 PIONEER DRAMA SERVICES  NST. MATLS/1100/440      $6.00
                                           NST. MATLS/1100/440
                                           ** TOTAL PAYMENT AMOUNT:    $50.50

PO-111639 SBCSS                    DUES/5300/700            $675.00
                                           DUES/5300/700
                                           ** TOTAL PAYMENT AMOUNT:    $675.00

PO-111518 SCHOOL SPECIALTY        CLASS FURN/0395/ 200     $565.01
                                           CLASS FURN/0395/ 200
                                           ** TOTAL PAYMENT AMOUNT:    $565.01

PO-111575 TEACHER'S DISCOVERY     INST MATLS/0395/330     $77.19
                                           INST MATLS/0395/330
PO-111575 TEACHER'S DISCOVERY     INST MATLS/0395/330     $11.40
                                           INST MATLS/0395/330
PO-111632 TEACHER'S DISCOVERY     INSTRL MTRL/1100/420    $150.00
                                           INSTRL MTRL/1100/420
PO-111632 TEACHER'S DISCOVERY     INSTRL MTRL/1100/420    $694.62
                                           INSTRL MTRL/1100/420
PO-111632 TEACHER'S DISCOVERY     INSTRL MTRL/1100/420    $101.35
                                           INSTRL MTRL/1100/420
                                           ** TOTAL PAYMENT AMOUNT:    $1,034.56

PO-111538 THINKING MAPS INC.      INST MATLS/3010/270     $51.11
                                           INST MATLS/3010/270
                                           ** TOTAL PAYMENT AMOUNT:    $51.11

                                           **** BATCH TOTAL AMOUNT:    $26,319.51

BATCH: 0445A

PO-110669 PREMIER AGENDAS INC     INSTR MATL/1100/310     $4,129.24
                                           INSTR MATL/1100/310
                                           ** TOTAL PAYMENT AMOUNT:    $4,129.24

                                           **** BATCH TOTAL AMOUNT:    $4,129.24
  
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BATCH: 0446

BATCH IS VOIDED

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0446A

PO-110777 SCHOOL FACILITY CONSULTANTS  CONSULT/9120/000          $3,275.00
                                           CONSULT/9120/000
                                           ** TOTAL PAYMENT AMOUNT:    $3,275.00
                                           **** BATCH TOTAL AMOUNT:    $3,275.00

BATCH: 0447

MV-110067 PPOSBC                                $225.00
                                           CONF REG FEE/0000/805
                                           ** TOTAL PAYMENT AMOUNT:    $225.00
                                           **** BATCH TOTAL AMOUNT:    $225.00

BATCH: 0448

PO-111638 ENCYCLOPEDIA BRITANNICA INC.  OTHER BKS/0395/330        $814.54
                                           OTHER BKS/0395/330
                                           ** TOTAL PAYMENT AMOUNT:    $814.54

PO-110221 KONICA MINOLTA BUSINESS        LEASE PAYMENT/0000/860    $2,079.99
                                           LEASE PAYMENT/0000/860
PO-110221 KONICA MINOLTA BUSINESS        LEASE PAYMENT/0000/860    $2,079.99
                                           LEASE PAYMENT/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $4,159.98

PO-111080 POSITIVE PROMOTIONS INC        INST. MATLS/0393/700      $3,246.20
                                           INST. MATLS/0393/700
PO-111080 POSITIVE PROMOTIONS INC        INST. MATLS/0393/700      $340.85
                                           INST. MATLS/0393/700
                                           ** TOTAL PAYMENT AMOUNT:    $3,587.05

PO-111746 TIME WARNER CABLE              INTNETPROVIDSVC/000/875   $510.29
                                           INTNETPROVIDSVC/000/875
                                           ** TOTAL PAYMENT AMOUNT:    $510.29
                                           **** BATCH TOTAL AMOUNT:    $9,071.86

BATCH: 0449

PV-110308 EXECUTIVE ENVIRONMENTAL SVCS. D.E. $905.73
                                           W/C67 MISC SERVICES
                                           ** TOTAL PAYMENT AMOUNT:    $905.73
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0451

PO-110227 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS
ELECTRICITY/ 0000/VARIOUS    $13,152.86
PO-110227 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS
ELECTRICITY/ 0000/VARIOUS    $15,917.33
PO-110227 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS
ELECTRICITY/ 0000/VARIOUS    $11,259.65
PO-110227 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS
ELECTRICITY/ 0000/VARIOUS    $14,438.07
PO-110227 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS
ELECTRICITY/ 0000/VARIOUS    $14,564.02
PO-110227 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS
ELECTRICITY/ 0000/VARIOUS    $15,701.37
PO-110227 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS
ELECTRICITY/ 0000/VARIOUS    $18,339.12
PO-110227 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS
ELECTRICITY/ 0000/VARIOUS    $81,540.86
PO-110227 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS
ELECTRICITY/ 0000/VARIOUS    $4,677.27
** TOTAL PAYMENT AMOUNT:          $249,742.79
**** BATCH TOTAL AMOUNT:          $249,742.79

BATCH: 0452

PO-110843 AEQUITAS SOLUTIONS        ONLINESUBSCR/0000/875
ONLINESUBSCR/0000/875          $1,200.00
** TOTAL PAYMENT AMOUNT:          $1,200.00

PO-111820 ATKINSON ANDELSON LOYA    LEGALSVCS/5825/815
LEGALSVCS/5825/815            $1,338.47
** TOTAL PAYMENT AMOUNT:          $1,338.47

PO-111747 CDW GOVERNMENT INC        INST MTRL/5850/420
INST MTRL/5850/420            $587.25
** TOTAL PAYMENT AMOUNT:          $587.25

PO-110087 FARMER BROTHERS COFFEE    OTH.SUPP./7230/840
OTH.SUPP./7230/840            $203.28
PO-110179 FARMER BROTHERS COFFEE    OTHERSUPP/0000/899
OTHERSUPP/0000/899            $115.20
PO-110373 FARMER BROTHERS COFFEE    OTHR SUP GRP/0000/870
OTHR SUP GRP/0000/870          $90.56
** TOTAL PAYMENT AMOUNT:          $409.04
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0452			
PO-111589	HODGES BADGE CO INC	AWD-INCENT - STUdT/3010/2	\$614.00
PO-111589	HODGES BADGE CO INC	AWD-INCENT - STUdT/3010/2	\$92.10
		** TOTAL PAYMENT AMOUNT:	\$706.10
PO-110208	KELLY PAPER CO.	OFFICE SUPPLIES/0000/860	\$137.97
		OFFICE SUPPLIES/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$137.97
PO-111668	LEAPFROG SCHOOLHOUSE	INST MATLS/7090/4310	\$60.47
		INST MATLS/7090/4310	
		** TOTAL PAYMENT AMOUNT:	\$60.47
PO-111621	NASCO MODESTO	INST MTLs/0395/330	\$174.54
		INST MTLs/0395/330	
		** TOTAL PAYMENT AMOUNT:	\$174.54
PO-111759	RENAISSANCE LEARNING INC	TECH LICENSES/0395/150	\$965.79
		TECH LICENSES/0395/150	
		** TOTAL PAYMENT AMOUNT:	\$965.79
PO-111081	RESOURCES FOR EDUCATORS INC	INST. MATLS/3010/270	\$297.00
		INST. MATLS/3010/270	
		** TOTAL PAYMENT AMOUNT:	\$297.00
PO-110283	SPARKLETTS	WATER/0000/865	\$12.52
PO-110750	SPARKLETTS	WATER/0000/865	
		BOTTLED WATER/1100/210	\$388.29
		BOTTLED WATER/1100/210	
		** TOTAL PAYMENT AMOUNT:	\$400.81
PO-111569	TROXELL COMMUNICATIONS INC	INST MATS/7090/420	\$561.15
		INST MATS/7090/420	
		** TOTAL PAYMENT AMOUNT:	\$561.15
		**** BATCH TOTAL AMOUNT:	\$6,838.59
BATCH: 0453 BATCH IS VOIDED			
BATCH: 0453A			
CL-101164	A & I REPROGRAPHICS INC.		\$24.45
CL-101164	A & I REPROGRAPHICS INC.	FUND 21. OTHER COSTS	\$153.99
CL-101164	A & I REPROGRAPHICS INC.		\$948.38

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0453A

CL-101164 A & I REPROGRAPHICS INC.                $989.99
CL-101164 A & I REPROGRAPHICS INC.                $145.29
** TOTAL PAYMENT AMOUNT:                $2,262.10

PO-110634 ATKINSON ANDELSON LOYA                LEGAL/9120/420 & 440                $1,476.78
PO-110701 ATKINSON ANDELSON LOYA                LEGAL/9120/420 & 440                $1,093.66
PO-110701 ATKINSON ANDELSON LOYA                LEGAL/0000/400                $1,093.66
PO-110701 ATKINSON ANDELSON LOYA                LEGAL/0000/400                $1,093.66
** TOTAL PAYMENT AMOUNT:                $2,570.44
**** BATCH TOTAL AMOUNT:                $4,832.54

BATCH: 0454

PO-110031 ARAMARK UNIFORM SVS.                LAUNDRY & CLEANING/7230/8                $79.72
PO-110031 ARAMARK UNIFORM SVS.                LAUNDRY & CLEANING/7230/8                $89.12
PO-110031 ARAMARK UNIFORM SVS.                LAUNDRY & CLEANING/7230/8                $89.12
PO-110031 ARAMARK UNIFORM SVS.                LAUNDRY & CLEANING/7230/8                $89.12
** TOTAL PAYMENT AMOUNT:                $168.84

PO-110064 BUSWEST                INVENTORY/0000/000                $90.27-
PO-110064 BUSWEST                INVENTORY/0000/000                $179.13
PO-110064 BUSWEST                INVENTORY/0000/000                $179.13
PO-110064 BUSWEST                INVENTORY/0000/000                $179.13
** TOTAL PAYMENT AMOUNT:                $88.86

PO-110069 CENTERPOINTE CAR WASH                MISC.SVCS./7230/840                $345.00
PO-110069 CENTERPOINTE CAR WASH                MISC.SVCS./7230/840                $345.00
** TOTAL PAYMENT AMOUNT:                $345.00

PO-110023 FLEET SERVICES INC                INVENTORY/0000/000                $39.26
PO-110023 FLEET SERVICES INC                INVENTORY/0000/000                $39.26
** TOTAL PAYMENT AMOUNT:                $39.26

PO-110086 MOBILE FLEET WASH INC                MISC. SVS/7230/840                $474.50
PO-110086 MOBILE FLEET WASH INC                MISC. SVS/7230/840                $474.50
** TOTAL PAYMENT AMOUNT:                $474.50

PO-110083 OSCOM SYSTEMS                CONTRACT REPAIRS/7230/840                $2,087.10
PO-110083 OSCOM SYSTEMS                CONTRACT REPAIRS/7230/840                $2,087.10
PO-110083 OSCOM SYSTEMS                CONTRACT REPAIRS/7230/840                $124.81
PO-110083 OSCOM SYSTEMS                CONTRACT REPAIRS/7230/840                $124.81
PO-110083 OSCOM SYSTEMS                CONTRACT REPAIRS/7230/840                $115.00
PO-110083 OSCOM SYSTEMS                CONTRACT REPAIRS/7230/840                $115.00
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0454

PO-110083  OSCOM SYSTEMS                CONTRACT REPAIRS/7230/840    $239.94
                                                CONTRACT REPAIRS/7230/840
** TOTAL PAYMENT AMOUNT:                $2,566.85

PO-110450  THOMPSON BUILDING MATERIALS      MAINT. SUPP/8150/870        $66.88
                                                MAINT. SUPP/8150/870
** TOTAL PAYMENT AMOUNT:                $66.88

                                                **** BATCH TOTAL AMOUNT:      $3,750.19

BATCH: 0454A

PO-110052  POMA DISTRIBUTING COMPANY INC    INVENTORY/0000/000          $2,540.39
                                                INVENTORY/0000/000
PO-110052  POMA DISTRIBUTING COMPANY INC    INVENTORY/0000/000          $136.40
                                                INVENTORY/0000/000
PO-110052  POMA DISTRIBUTING COMPANY INC    INVENTORY/0000/000          $761.96
                                                INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:                $3,438.75

                                                **** BATCH TOTAL AMOUNT:      $3,438.75

BATCH: 0455                BATCH IS VOIDED

BATCH: 0455A

PO-110638  ATKINSON ANDELSON LOYA          LEGAL/9811/865              $1,853.55
                                                LEGAL/9811/865
** TOTAL PAYMENT AMOUNT:                $1,853.55

                                                **** BATCH TOTAL AMOUNT:      $1,853.55

BATCH: 0456

PO-110224  WEST VALLEY WATER DISTRICT      WATER/SEWER/ 0000/VARIOUS    $1,844.15
                                                WATER/SEWER/ 0000/VARIOUS
PO-110224  WEST VALLEY WATER DISTRICT      WATER/SEWER/ 0000/VARIOUS    $5,816.24
                                                WATER/SEWER/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $7,660.39

                                                **** BATCH TOTAL AMOUNT:      $7,660.39
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0457

PO-110608 SPARKLETTTS             BOTTLE WTR/6105/980      $10.10
                                     BOTTLE WTR/6105/980
                                     ** TOTAL PAYMENT AMOUNT:    $10.10
                                     **** BATCH TOTAL AMOUNT:    $10.10

BATCH: 0458

PO-111839 BIOMETRICS4ALL INC      EMPLFINGERPR/5863/815    $46.50
                                     EMPLFINGERPR/5863/815
PO-111839 BIOMETRICS4ALL INC      EMPLFINGERPR/5863/815    $24.00
                                     EMPLFINGERPR/5863/815
                                     ** TOTAL PAYMENT AMOUNT:    $70.50

PO-111285 LEFTY'S SPORTS OUTFITTER INC UNIFORMS/1100/320        $420.00
                                     UNIFORMS/1100/320
PO-111706 LEFTY'S SPORTS OUTFITTER INC UNIFORMS/1100/4319        $60.50
                                     UNIFORMS/1100/4319
                                     ** TOTAL PAYMENT AMOUNT:    $480.50

PO-111435 MIGUEL'S JR. #14        STUD AWRDS/INCENT/ 1100/3 $140.67
                                     STUD AWRDS/INCENT/ 1100/3
                                     ** TOTAL PAYMENT AMOUNT:    $140.67

PO-111219 MULTICARD              OFF SUPP/0000/815        $1,724.75
                                     OFF SUPP/0000/815
                                     ** TOTAL PAYMENT AMOUNT:    $1,724.75
                                     **** BATCH TOTAL AMOUNT:    $2,416.42

BATCH: 0459

MV-110071 CARE                    ADMISSION/5850/420        $350.00
                                     ** TOTAL PAYMENT AMOUNT:    $350.00

PO-111784 COLONIAL CHESTERFIELD    ADMISN./0790/120          $900.00
                                     ADMISN./0790/120
                                     ** TOTAL PAYMENT AMOUNT:    $900.00

PO-111847 CSBA C/O WESTAMERICA BANK CONF. EXP./0000/800        $425.00
                                     CONF. EXP./0000/800
                                     ** TOTAL PAYMENT AMOUNT:    $425.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0459

MV-110068 HAMPTON INN & SUITES      JERRY ALMENDAREZ          $311.76
                                       CONFERENCE/0000/815
                                       ** TOTAL PAYMENT AMOUNT:    $311.76

PV-110309 LIVE OAK CANYON RANCH     ADMISSION/0790/250        $560.00
                                       ** TOTAL PAYMENT AMOUNT:    $560.00

MV-110069 SAN FRANCISCO MARRIOTT MARQUI MEL ALBISO          $932.83
                                       CONFERENCE
                                       ** TOTAL PAYMENT AMOUNT:    $932.83

PO-111810 SEARS                     INST. MATLS./0395//240    $108.99
                                       INST. MATLS./0395//240
                                       ** TOTAL PAYMENT AMOUNT:    $108.99
                                       **** BATCH TOTAL AMOUNT:    $3,588.58

BATCH: 0460

PO-111839 BIOMETRICS4ALL INC        EMPLFINGERPR/5863/815     $30.75
                                       EMPLFINGERPR/5863/815
                                       ** TOTAL PAYMENT AMOUNT:    $30.75

PO-111821 BROWN INDUSTRIES         AWARDSINC/5865/815       $148.50
                                       AWARDSINC/5865/815
PO-111821 BROWN INDUSTRIES         AWARDSINC/5865/815        $9.50
                                       AWARDSINC/5865/815
                                       ** TOTAL PAYMENT AMOUNT:    $158.00

PO-111819 CHIDESTER & ASSOC, MARGARET A LEGALSVCS/5825/815       $3,245.75
                                       LEGALSVCS/5825/815
                                       ** TOTAL PAYMENT AMOUNT:    $3,245.75

PO-111258 FOLLETT SOFTWARE COMPANY  ONLINE SUBSC SVS/0395/245 $480.00
                                       ONLINE SUBSC SVS/0395/245
                                       ** TOTAL PAYMENT AMOUNT:    $480.00

PO-111599 FREY SCIENTIFIC           INST MTLs/0395/330        $328.78
                                       INST MTLs/0395/330
                                       ** TOTAL PAYMENT AMOUNT:    $328.78
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0460

PO-111687 INLAND OFFICE PRODUCTS CO  OFFIC SUP /1100/260      $24.24
                                           OFFIC SUP /1100/260
                                           ** TOTAL PAYMENT AMOUNT:      $24.24

PO-110221 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/860.  $2,974.91
                                           LEASE PAYMENT/0000/860
                                           ** TOTAL PAYMENT AMOUNT:      $2,974.91

PO-111509 NCS PEARSON INC           INST.MATLS GROUP/6500/765  $6,509.05
                                           INST.MATLS GROUP/6500/765
                                           ** TOTAL PAYMENT AMOUNT:      $6,509.05

PO-110551 PEPPER & SON INC, J W     INSTRL MTRL/1100/420      $352.90
                                           INSTRL MTRL/1100/420
                                           ** TOTAL PAYMENT AMOUNT:      $352.90

PV-110314 REDLANDS SEWING CENTER     PO 110531                 $22.82
                                           CONT SVCS/1100/420
                                           ** TOTAL PAYMENT AMOUNT:      $22.82

CL-100561 SBCSS                     CONSULTANT/7091/340       $424.00
                                           ** TOTAL PAYMENT AMOUNT:      $424.00

PO-110210 TOSHIBA BUSINESS SOLUTIONS COPIER PARTS/0000/860      $13.05
                                           COPIER PARTS/0000/860
                                           ** TOTAL PAYMENT AMOUNT:      $13.05
                                           **** BATCH TOTAL AMOUNT:      $14,564.25

BATCH: 0461

PO-110146 A & R WHOLESALE DIST       FOOD COSTS/5310/845      $10,131.77
                                           FOOD COSTS/5310/845
PO-110146 A & R WHOLESALE DIST       FOOD COSTS/5310/845      $8,284.08
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:      $18,415.85

PO-110133 AMERICAN PAPER & PLASTICS INC NUTR.SVCS.SUPP/9327/000  $981.60
                                           NUTR.SVCS.SUPP/9327/000
                                           ** TOTAL PAYMENT AMOUNT:      $981.60
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0461

PO-110120 CATERING AT PICK UP STIX  FOOD COSTS/5310/845      $7,410.10
                                         FOOD COSTS/5310/845
                                         ** TOTAL PAYMENT AMOUNT:  $7,410.10

PO-110152 COCA-COLA BOTTLING CO.OF L.A. FOOD COSTS/4710/845      $584.50
                                         FOOD COSTS/4710/845
                                         ** TOTAL PAYMENT AMOUNT:  $584.50

PO-110155 DOMINO'S PIZZA INC.        FOOD COSTS/5310/845      $4,457.25
                                         FOOD COSTS/5310/845
                                         ** TOTAL PAYMENT AMOUNT:  $4,457.25

PO-110157 DRIFTWOOD DAIRY           FOOD COSTS/5310/845      $20,099.22
                                         FOOD COSTS/5310/845
                                         ** TOTAL PAYMENT AMOUNT:  $20,099.22

PO-110159 GOLD STAR FOODS           NUTR.STORES/5310/845     $623.72
                                         NUTR.STORES/5310/845
                                         ** TOTAL PAYMENT AMOUNT:  $623.72

PO-110121 INTEGRATED FOOD SERVICE   WARE FOOD/5310/845      $5,610.49
                                         WARE FOOD/5310/845
                                         ** TOTAL PAYMENT AMOUNT:  $5,610.49

PO-110127 JOSEPH WEBB FOODS DIVISION NUTR.STORES/5310/000     $1,262.80
                                         NUTR.STORES/5310/000
                                         ** TOTAL PAYMENT AMOUNT:  $1,262.80

PO-110265 LEABO FOODS               NUTR.STORES/5310/000     $12,025.35
                                         NUTR.STORES/5310/000
                                         NUTR.STORES/5310/000     $9,732.65
                                         NUTR.STORES/5310/000
                                         ** TOTAL PAYMENT AMOUNT:  $21,758.00

PO-110164 MORENO BROTHERS DIST.     FOOD COSTS/5310/845      $3,053.68
                                         FOOD COSTS/5310/845
                                         ** TOTAL PAYMENT AMOUNT:  $3,053.68

PO-110129 NEWPORT FARMS INC.        NUTR.STORES/5310/845     $3,986.06
                                         NUTR.STORES/5310/845
                                         ** TOTAL PAYMENT AMOUNT:  $3,986.06
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0461

PO-110166 OFFICE DEPOT            OFF.SUPP/5310/845        $941.45
                                       OFF.SUPP/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $941.45

PO-110167 OTIS SPUNKMEYER INC.    FOOD COSTS/5310/845     $630.63
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $630.63

PO-110132 P & R PAPER SUPPLY      NUTR.SVCS.SUPP/9327/000 $2,838.50
                                       NUTR.SVCS.SUPP/9327/000
                                       ** TOTAL PAYMENT AMOUNT:    $2,838.50

PO-110168 PIERRE FOODS           NUTR.STORES/5310/000    $1,612.50
                                       NUTR.STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:    $1,612.50

PO-110142 PILGRIM'S PRIDE CORP.  NUTR.STORES/5310/000    $2,805.00
                                       NUTR.STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:    $2,805.00

MV-110070 RAMOS, ANNA            reimbursment mileage     $8.75
                                       reimbursment mileage
                                       ** TOTAL PAYMENT AMOUNT:    $8.75

PO-110171 STAINLESS SERVICES     MISC.SVCS/5310/845      $190.00
                                       MISC.SVCS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $190.00

PO-110172 STATER BROS           FOOD COSTS/5310/845     $376.76
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $376.76
                                       **** BATCH TOTAL AMOUNT:    $97,646.86

BATCH: 0461A

PO-110123 DOMINO'S PIZZA         FOOD COSTS/5310/845     $4,299.75
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $4,299.75

PO-110173 SYSCO FOOD SERVICES    STORES/5310/000         $4,528.05
                                       STORES/5310/000

PO-110173 SYSCO FOOD SERVICES    STORES/5310/000         $1,560.88
                                       STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:    $6,088.93
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0461A

                                     **** BATCH TOTAL AMOUNT:    $10,388.68

BATCH: 0462

PO-110017 OFFICE DEPOT            OFF SUP/0000/850          $43.67
                                     OFF SUP/0000/850
PO-110017 OFFICE DEPOT            OFF SUP/0000/850          $16.44-
                                     OFF SUP/0000/850
PO-110017 OFFICE DEPOT            OFF SUP/0000/850          $18.20
                                     OFF SUP/0000/850
PO-110199 OFFICE DEPOT            INST MTLs/1100/245        $201.45
                                     INST MTLs/1100/245
PO-110199 OFFICE DEPOT            INST MTLs/1100/245        $105.05-
                                     INST MTLs/1100/245
PO-110199 OFFICE DEPOT            INST MTLs/1100/245        $689.58
                                     INST MTLs/1100/245
PO-110203 OFFICE DEPOT            INST MTLs/1100/260        $18.38
                                     INST MTLs/1100/260
PO-110262 OFFICE DEPOT            INST MTLs/1100/180        $85.49
                                     INST MTLs/1100/180
PO-110262 OFFICE DEPOT            INST MTLs/1100/180        $77.27
                                     INST MTLs/1100/180
PO-110289 OFFICE DEPOT            INST MTLs/1100/240        $53.95
                                     INST MTLs/1100/240
PO-110289 OFFICE DEPOT            INST MTLs/1100/240        $50.42
                                     INST MTLs/1100/240
PO-110289 OFFICE DEPOT            INST MTLs/1100/240        $23.49
                                     INST MTLs/1100/240
PO-110289 OFFICE DEPOT            INST MTLs/1100/240        $112.62
                                     INST MTLs/1100/240
PO-110289 OFFICE DEPOT            INST MTLs/1100/240        $146.77
                                     INST MTLs/1100/240
PO-110289 OFFICE DEPOT            INST MTLs/1100/240        $17.31
                                     INST MTLs/1100/240
PO-110289 OFFICE DEPOT            INST MTLs/1100/240        $69.39
                                     INST MTLs/1100/240
PO-110294 OFFICE DEPOT            INST MTLs/1100/160        $49.51
                                     INST MTLs/1100/160
PO-110300 OFFICE DEPOT            INST MTLs/1100/110        $22.26
                                     INST MTLs/1100/110
PO-110300 OFFICE DEPOT            INST MTLs/1100/110        $22.26
                                     INST MTLs/1100/110
PO-110300 OFFICE DEPOT            INST MTLs/1100/110        $29.36
                                     INST MTLs/1100/110
PO-110302 OFFICE DEPOT            OFF SUPP/1100/120        $40.56
                                     OFF SUPP/1100/120
PO-110302 OFFICE DEPOT            OFF SUPP/1100/120        $19.18
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0462

PO-110471 OFFICE DEPOT            OFF SUPP/1100/120
                                         INST MTLs/6500/320                $8.83
PO-110475 OFFICE DEPOT            INST MTLs/3010/270                $52.41
                                         INST MTLs/3010/270
PO-110477 OFFICE DEPOT            INST MTLs/3010/270                $11.84
                                         INST MTLs/3010/270
PO-110477 OFFICE DEPOT            INST MTLs/3010/270                $4.11
                                         INST MTLs/3010/270
PO-110477 OFFICE DEPOT            INST MTLs/3010/270                $77.09
                                         INST MTLs/3010/270
PO-110480 OFFICE DEPOT            INST MTLs/3010/270                $32.63
                                         INST MTLs/3010/270
PO-110483 OFFICE DEPOT            INST MTLs/7090/245                $7.18
                                         INST MTLs/7090/245
PO-110483 OFFICE DEPOT            INST MTLs/7090/245                $37.41-
                                         INST MTLs/7090/245
PO-110483 OFFICE DEPOT            INST MTLs/7090/245                $66.41
                                         INST MTLs/7090/245
PO-110487 OFFICE DEPOT            INST MTLs/1100/320                $39.26
                                         INST MTLs/1100/320
PO-110487 OFFICE DEPOT            INST MTLs/1100/320                $8.19
                                         INST MTLs/1100/320
PO-110502 OFFICE DEPOT            INST MTLs/0395/340                $174.86
                                         INST MTLs/0395/340
PO-110502 OFFICE DEPOT            INST MTLs/0395/340                $56.79
                                         INST MTLs/0395/340
PO-110572 OFFICE DEPOT            INST.MATLs/0395/330                $22.26
                                         INST.MATLs/0395/330
PO-110575 OFFICE DEPOT            INST MTLs/1100/420                $156.73
                                         INST MTLs/1100/420
PO-110575 OFFICE DEPOT            INST MTLs/1100/420                $28.19
                                         INST MTLs/1100/420
PO-110575 OFFICE DEPOT            INST MTLs/1100/420                $13.01
                                         INST MTLs/1100/420
PO-110575 OFFICE DEPOT            INST MTLs/1100/420                $118.45
                                         INST MTLs/1100/420
PO-110575 OFFICE DEPOT            INST MTLs/1100/420                $328.13
                                         INST MTLs/1100/420
PO-110575 OFFICE DEPOT            INST MTLs/1100/420                $301.27
                                         INST MTLs/1100/420
PO-110656 OFFICE DEPOT            OFF SUPP/4203/740                $51.68
                                         OFF SUPP/4203/740
PO-110882 OFFICE DEPOT            INST MTLs/0395/170                $334.05
                                         INST MTLs/0395/170
PO-110882 OFFICE DEPOT            INST MTLs/0395/170                $361.41
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0462			
PO-110882	OFFICE DEPOT	INST MTLs/0395/170	\$1.64
PO-110882	OFFICE DEPOT	INST MTLs/0395/170	\$15.13
PO-110882	OFFICE DEPOT	INST MTLs/0395/170	\$219.89
PO-110882	OFFICE DEPOT	INST MTLs/0395/170	\$1.64
PO-110888	OFFICE DEPOT	INST.MAT/1100/200	\$563.41
PO-110987	OFFICE DEPOT	OFFICE SUPP/1100/560	\$111.75-
PO-110987	OFFICE DEPOT	OFFICE SUPP/1100/560	\$394.20
PO-110987	OFFICE DEPOT	OFFICE SUPP/1100/560	\$248.52
PO-111006	OFFICE DEPOT	INST MTLs/1100/560	\$8.36
PO-111006	OFFICE DEPOT	INST MTLs/1100/560	\$70.17
PO-111101	OFFICE DEPOT	INST MTLs./1100/150	\$240.64
PO-111101	OFFICE DEPOT	INST MTLs./1100/150	\$17.62
PO-111146	OFFICE DEPOT	INST MTLs/1100/130	\$164.69
PO-111154	OFFICE DEPOT	INSTL MATLS/ 0395/ 210	\$99.05
PO-111154	OFFICE DEPOT	INSTL MATLS/ 0395/ 210	\$565.28-
PO-111154	OFFICE DEPOT	INSTL MATLS/ 0395/ 210	\$898.81
PO-111154	OFFICE DEPOT	INSTL MATLS/ 0395/ 210	\$314.96
PO-111154	OFFICE DEPOT	INSTL MATLS/ 0395/ 210	\$121.06
PO-111154	OFFICE DEPOT	INSTL MATLS/ 0395/ 210	\$68.03
PO-111154	OFFICE DEPOT	INSTL MATLS/ 0395/ 210	\$46.02
PO-111155	OFFICE DEPOT	INSTL MATLS/ 3010/ 210	\$777.30
PO-111155	OFFICE DEPOT	INSTL MATLS/ 3010/ 210	\$81.13
PO-111155	OFFICE DEPOT	INSTL MATLS/ 3010/ 210	\$34.21

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0462

PO-111155 OFFICE DEPOT            INSTL MATLS/ 3010/ 210
                                     INSTL MATLS/ 3010/ 210          $30.08
                                     INSTL MATLS/ 3010/ 210
PO-111186 OFFICE DEPOT            OFF FURN/SUP/0000/702          $73.56
                                     OFF FURN/SUP/0000/702
PO-111186 OFFICE DEPOT            OFF FURN/SUP/0000/702          $38.40-
                                     OFF FURN/SUP/0000/702
PO-111186 OFFICE DEPOT            OFF FURN/SUP/0000/702          $194.77
                                     OFF FURN/SUP/0000/702
PO-111186 OFFICE DEPOT            OFF FURN/SUP/0000/702          $593.12
                                     OFF FURN/SUP/0000/702
PO-111233 OFFICE DEPOT            INST MTLs/1100/420             $33.02
                                     INST MTLs/1100/420
PO-111233 OFFICE DEPOT            INST MTLs/1100/420             $80.48
                                     INST MTLs/1100/420
PO-111233 OFFICE DEPOT            INST MTLs/1100/420             $61.90
                                     INST MTLs/1100/420
PO-111307 OFFICE DEPOT            INST MTLs/ 7091/210            $113.02
                                     INST MTLs/ 7091/210
PO-111307 OFFICE DEPOT            INST MTLs/ 7091/210            $340.19
                                     INST MTLs/ 7091/210
PO-111331 OFFICE DEPOT            OFF SUPP/0000/825              $38.48
                                     OFF SUPP/0000/825
PO-111408 OFFICE DEPOT            INST MTLs/1100/220             $185.96
                                     INST MTLs/1100/220
PO-111634 OFFICE DEPOT            INST MATLS/6286/330            $282.87
                                     INST MATLS/6286/330
                                     ** TOTAL PAYMENT AMOUNT:      $9,585.50
                                     **** BATCH TOTAL AMOUNT:      $9,585.50

BATCH: 0463

MV-110072 COKE, ADELA G.          $48.92
                                     INSTMTLS/1100/260
                                     ** TOTAL PAYMENT AMOUNT:      $48.92

TC-110106 COLLINS, CAROL          $5.00
                                     MILEAGE/0000/830
                                     ** TOTAL PAYMENT AMOUNT:      $5.00
  
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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0463

PV-110310  CONNOLLY, HELEN
          STUDENTAWRD/0790/110
          ** TOTAL PAYMENT AMOUNT:      $82.08

TC-110107  GARCIA, SALIAN
          MILEAGE/0000/830
          ** TOTAL PAYMENT AMOUNT:      $19.09

PV-110311  GONZALES, CELIA
          TRVLEXP/0393/3010/705/730
          ** TOTAL PAYMENT AMOUNT:      $414.54

PV-110313  GUSTAFSON, ZAYETH
          MTGREFRESH/6500/270
          ** TOTAL PAYMENT AMOUNT:      $40.23

PV-110312  GUTIERREZ, CESAR E.
          INSTMTLS/1100/260
          ** TOTAL PAYMENT AMOUNT:      $19.00

MV-110073  HARO, LISA
          STUDENTAWRD/0790/110
          ** TOTAL PAYMENT AMOUNT:      $36.39

PV-110315  JAIME, JENNIFER
          TRVLEXP/0000/701
          ** TOTAL PAYMENT AMOUNT:      $56.00

TC-110108  JAIME, JENNIFER
          MILEAGE/0000/700
          ** TOTAL PAYMENT AMOUNT:      $84.70

PV-110316  LERMA, ENRIQUE
          CONTRACTSVS/8150/870
          ** TOTAL PAYMENT AMOUNT:      $50.00

PV-110317  MARTINELLI, SHEILA
          INSTMTLS/4203/740
          ** TOTAL PAYMENT AMOUNT:      $63.06

PV-110318  MEYER-ANGLES, LISA
          TRVLEXP/6535/765
          ** TOTAL PAYMENT AMOUNT:      $4.94
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0463

PV-110319 MORLOCK, PRIYA
          TRVLEXP/0000/701                $70.00
          ** TOTAL PAYMENT AMOUNT:        $70.00

TC-110109 SAENZ, OLGA
          MILEAGE/0000/700                $6.00
          ** TOTAL PAYMENT AMOUNT:        $6.00

PV-110320 SOLDMANN, KENNETH
          INSTMTLS/7091/330              $99.98
          ** TOTAL PAYMENT AMOUNT:        $99.98

PV-110321 TAYLOR, COLLETTE
          INSTMTLS/1100/340              $20.72
          ** TOTAL PAYMENT AMOUNT:        $20.72

TC-110110 TEAL, STEVEN
          TC100383,TC100476                $110.78
          STALEDATED CHK/0000/000
          ** TOTAL PAYMENT AMOUNT:        $110.78

PV-110322 VALDIVIA-CALLES, VERONICA
          STUDENTAWRD/7091/270           $45.51
          ** TOTAL PAYMENT AMOUNT:        $45.51

PV-110323 WARING, JESSALYN
          STUDENTAWRD/0395/110           $21.75
          ** TOTAL PAYMENT AMOUNT:        $21.75
          **** BATCH TOTAL AMOUNT:        $1,242.69

BATCH: 0464

PO-110787 SCHOOL PLANNING SERVICES INC.
          CONSULT/9812/865                $4,150.00
          CONSULT/9812/865
          ** TOTAL PAYMENT AMOUNT:        $4,150.00
          **** BATCH TOTAL AMOUNT:        $4,150.00

BATCH: 0465

PO-111858 COLONIAL CHESTERFIELD
          ADMISSION/1100/170              $576.00
          ADMISSION/1100/170
          ** TOTAL PAYMENT AMOUNT:        $576.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0467			
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	
		SECURITY SVS/ 0000/VARIOU	\$22.00
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$44.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$66.00
		SECURITY SVS/ 0000/VARIOU	
PO-110257	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
		SECURITY SVS/ 0000/VARIOU	
		** TOTAL PAYMENT AMOUNT:	\$726.00
PO-110096	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/3010/210	\$96.00
		INST MTLs/3010/210	
PO-110096	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/3010/210	\$28.19
		INST MTLs/3010/210	
PO-110096	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/3010/210	\$28.19
		INST MTLs/3010/210	
PO-110200	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/245	\$275.57
		INST MTLs/1100/245	
PO-110200	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/245	\$538.31

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0467

PO-110201  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/1100/245
                                           INST MTLs/1100/270                $8.91
PO-110201  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/1100/270                $77.19
                                           INST MTLs/1100/270
PO-110202  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/ 1100/240                $28.71
                                           INST MTLs/ 1100/240
PO-110202  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/ 1100/240                $50.28
                                           INST MTLs/ 1100/240
PO-110245  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/1100/150                $21.21
                                           INST MTLs/1100/150
PO-110301  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/1100/110                $11.05
                                           INST MTLs/1100/110
PO-110497  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/0395/250                $562.67-
                                           INST MTLs/0395/250
PO-110503  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/0395/340                $19.55
                                           INST MTLs/0395/340
PO-110503  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/0395/340                $54.90
                                           INST MTLs/0395/340
PO-110503  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/0395/340                $17.54
                                           INST MTLs/0395/340
PO-110688  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/1100/420                $242.89
                                           INST MTLs/1100/420
PO-110890  SOUTHWEST SCHOOL/OFFICE SUPPL  OFFC SUP/1100/310                $16.52
                                           OFFC SUP/1100/310
PO-111234  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/1100/420                $101.64
                                           INST MTLs/1100/420
PO-111421  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/7090/420                $558.54
                                           INST MTLs/7090/420
                                           ** TOTAL PAYMENT AMOUNT:          $1,612.52

PO-110193  STATER BROS MARKETS             REFRESHMENTS/1100/210            $119.74
                                           REFRESHMENTS/1100/210
PO-110658  STATER BROS MARKETS             REFRESHMTS/4203/740              $24.14
                                           REFRESHMTS/4203/740
PO-110658  STATER BROS MARKETS             REFRESHMTS/4203/740            $129.86
                                           REFRESHMTS/4203/740
PO-110697  STATER BROS MARKETS             REFRSHMET/MTGS/7091/270         $31.84
                                           REFRSHMET/MTGS/7091/270
PO-110832  STATER BROS MARKETS             REFRESHMENTS/3010/230           $35.15
                                           REFRESHMENTS/3010/230
PO-111009  STATER BROS MARKETS             REFRESH-MTGS/4330/330           $15.35
                                           REFRESH-MTGS/4330/330
PO-111141  STATER BROS MARKETS             INST MATLS/1100/440              $83.47
                                           INST MATLS/1100/440
PO-111270  STATER BROS MARKETS             REFRESHMT-MTGS/0395/730         $10.13
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0467

PO-111600 STATER BROS MARKETS      REFRESHMT-MTGS/0395/730
                                     INST MATLS/6500/330          $24.61
                                     INST MATLS/6500/330
** TOTAL PAYMENT AMOUNT:          $474.29
                                     **** BATCH TOTAL AMOUNT:    $2,812.81

BATCH: 0468

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

PO-111084 STATER BROS MARKETS      INST. MATLS/5210/980        $16.79
                                     INST. MATLS/5210/980
** TOTAL PAYMENT AMOUNT:          $16.79
                                     **** BATCH TOTAL AMOUNT:    $38.79

BATCH: 0469

PV-110324 CJUSD WORKER COMPENSATION WORKER COMP/9884/835         $6,501.22
** TOTAL PAYMENT AMOUNT:          $6,501.22
                                     **** BATCH TOTAL AMOUNT:    $6,501.22

BATCH: 0470

PV-110325 CJUSD WORKER COMPENSATION WORKER COMP/9884/835         $24,455.18
** TOTAL PAYMENT AMOUNT:          $24,455.18
                                     **** BATCH TOTAL AMOUNT:    $24,455.18

BATCH: 0471

PV-110326 CJUSD WORKER COMPENSATION WORKER COMP/9884/835         $10,410.52
** TOTAL PAYMENT AMOUNT:          $10,410.52
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0471

                                **** BATCH TOTAL AMOUNT:    $10,410.52

BATCH: 0472

PO-110432 "O" RINGS & THINGS      MAINT SUP/0000/870        $14.05
                                MAINT SUP/0000/870
                                ** TOTAL PAYMENT AMOUNT:    $14.05

PO-110377 ADI                    MAINT. SUP/8150/870      $11.95
                                MAINT. SUP/8150/870

PO-110377 ADI                    MAINT. SUP/8150/870      $23.90
                                MAINT. SUP/8150/870

PO-110377 ADI                    MAINT. SUP/8150/870      $23.90
                                MAINT. SUP/8150/870

PO-110377 ADI                    MAINT. SUP/8150/870      $11.95
                                MAINT. SUP/8150/870

PO-110377 ADI                    MAINT. SUP/8150/870      $31.54
                                MAINT. SUP/8150/870

PO-110377 ADI                    MAINT. SUP/8150/870      $23.90
                                MAINT. SUP/8150/870

PO-110377 ADI                    MAINT. SUP/8150/870      $45.65
                                MAINT. SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $172.79

PO-110060 AIR & HOSE SOURCE INC   INVENTORY/0000/000        $2.39
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:    $2.39

PO-110383 ALLIED REFRIGERATION    HVAC SUPP/8150/870       $880.56
                                HVAC SUPP/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $880.56

PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870        $115.96
                                CUST SUP/0000/870

PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870        $423.04
                                CUST SUP/0000/870

PO-110392 B & M LAWN AND GARDEN INC CUST SUP/0000/870        $112.97
                                CUST SUP/0000/870
                                ** TOTAL PAYMENT AMOUNT:    $651.97

PO-110064 BUSWEST                INVENTORY/0000/000        $52.18
                                INVENTORY/0000/000

PO-110064 BUSWEST                INVENTORY/0000/000        $52.18
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:    $104.36
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0472

PO-110396	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$28.34
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$28.34
PO-110066	COLTON RADIATOR & AC INC.	INVENTORY/0000/000	\$195.31
		INVENTORY/0000/000	
PO-110066	COLTON RADIATOR & AC INC.	INVENTORY/0000/000	\$190.31
		INVENTORY/0000/000	
PO-110081	COLTON RADIATOR & AC INC.	CONTRACT REPAIRS/7230/ 84	\$161.00
		CONTRACT REPAIRS/7230/ 84	
		** TOTAL PAYMENT AMOUNT:	\$546.62
PO-110426	COMM-PRE-TECH	REPAIRS-CONTRACTSVCS/8150	\$122.50
		REPAIRS-CONTRACTSVCS/8150	
PO-110426	COMM-PRE-TECH	REPAIRS-CONTRACTSVCS/8150	\$197.50
		REPAIRS-CONTRACTSVCS/8150	
		** TOTAL PAYMENT AMOUNT:	\$320.00
PO-110033	CREST CHEVROLET	INVENTORY/0000/000	\$255.95
		INVENTORY/0000/000	
PO-110033	CREST CHEVROLET	INVENTORY/0000/000	\$141.68
		INVENTORY/0000/000	
PO-111648	CREST CHEVROLET	CONTRCT SVS./8150/840	\$190.00
		CONTRCT SVS./8150/840	
		** TOTAL PAYMENT AMOUNT:	\$587.63
PO-110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$54.39
		MAINT SUP/0000/870	
PO-110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$271.88
		MAINT SUP/0000/870	
PO-110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$64.77
		MAINT SUP/0000/870	
PO-110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$239.03
		MAINT SUP/0000/870	
PO-110400	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$24.52
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$654.59
PO-110380	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$190.39
		PAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$190.39

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0472			
PO-111854	DYEMASTERS	CONTRCTD SVCS GRP/8150/33	\$2,800.00
		CONTRCTD SVCS GRP/8150/33	
		** TOTAL PAYMENT AMOUNT:	\$2,800.00
PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$10.33
		MAINT SUP/8150/870	
PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$8.10
		MAINT SUP/8150/870	
PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$46.60
		MAINT SUP/8150/870	
PO-110433	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$40.18
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$105.21
PO-110212	EMPIRE OFFICE MACHINES	MAINT SUP/0000/860	\$93.36
		MAINT SUP/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$93.36
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$616.67
		MAINT. SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$616.67
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$40.47
		INVENTORY/0000/000	
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$104.05
		INVENTORY/0000/000	
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$23.93
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$168.45
PO-110037	GENUINE AUTO PARTS	INVENTORY/0000/000	\$1,400.25
		INVENTORY/0000/000	
PO-110431	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$41.30
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,441.55
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870	\$99.18
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$99.18
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$663.48
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$663.48

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0472

PO-110349 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870      $41.91
                                           MAINT. SUP/8150/870
PO-110349 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870      $34.22
                                           MAINT. SUP/8150/870
PO-110349 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870      $69.00
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $145.13

PO-110661 HYDRO-SCAPE PRODUCTS INC.    MAINT. SUPP GRP/0000/870  $76.76
                                           MAINT. SUPP GRP/0000/870
PO-110661 HYDRO-SCAPE PRODUCTS INC.    MAINT. SUPP GRP/0000/870   $8.70
                                           MAINT. SUPP GRP/0000/870
PO-110661 HYDRO-SCAPE PRODUCTS INC.    MAINT. SUPP GRP/0000/870  $23.59
                                           MAINT. SUPP GRP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $109.05

PO-110352 INLAND LIGHTING SUPPLIES     MAINT. SUPP GRP/8150/870  $92.98
                                           MAINT. SUPP GRP/8150/870
PO-110352 INLAND LIGHTING SUPPLIES     MAINT. SUPP GRP/8150/870  $68.46
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $161.44

PO-110525 JOHN DEERE LANDSCAPES INC.    GRNDS SUP/0000/870        $112.73
                                           GRNDS SUP/0000/870
PO-110525 JOHN DEERE LANDSCAPES INC.    GRNDS SUP/0000/870        $112.73
                                           GRNDS SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $225.46

PO-110422 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870  $42.60
                                           MAINT. SUPP GRP/8150/870
PO-110422 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870  $89.35
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $131.95

PO-110068 MCCRAY'S DIESEL REPAIR        INVENTORY/0000/000        $452.57
                                           INVENTORY/0000/000
PO-110068 MCCRAY'S DIESEL REPAIR        INVENTORY/0000/000        $362.88
                                           INVENTORY/0000/000
PO-110068 MCCRAY'S DIESEL REPAIR        INVENTORY/0000/000        $396.94
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $1,212.39
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0472

PO-110063 PLAZA II AUTOMOTIVE REPAIR  INVENTORY/0000/000        $1,570.54
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $1,570.54

PO-111774 PRECISION PRESSURE WASHING  CONTRCTED SVCS GRP/8150/4  $400.80
                                           CONTRCTED SVCS GRP/8150/4
                                           ** TOTAL PAYMENT AMOUNT:    $400.80

PO-111763 R & T LIFTGATE SERVICE      MISC SVS/0000/855         $248.12
                                           MISC
PO-111763 R & T LIFTGATE SERVICE      MISC SVS/0000/855         $50.00
                                           MISC
                                           ** TOTAL PAYMENT AMOUNT:    $298.12

PO-110366 RDO TRUST # 80-5800        MISC RENT/0000/870        $64.24
                                           MISC RENT/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $64.24

PO-110346 SQUIRES LUMBER CO          MAINT. SUPP GRP/8150/870  $284.36
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $284.36

PO-110423 US AIR CONDITIONING DISTRIB  HVAC SUPP GRP/8150/870    $61.34
                                           HVAC SUPP GRP/8150/870
PO-110423 US AIR CONDITIONING DISTRIB  HVAC SUPP GRP/8150/870    $141.04
                                           HVAC SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $202.38

PO-111769 VISTA PAINT CORPORATION    PAINT SUPP/8150/870       $103.58
                                           PAINT SUPP/8150/870
PO-111769 VISTA PAINT CORPORATION    PAINT SUPP/8150/870       $103.58
                                           PAINT SUPP/8150/870
PO-111769 VISTA PAINT CORPORATION    PAINT SUPP/8150/870       $34.01
                                           PAINT SUPP/8150/870
PO-111769 VISTA PAINT CORPORATION    PAINT SUPP/8150/870       $11.34
                                           PAINT SUPP/8150/870
PO-111769 VISTA PAINT CORPORATION    PAINT SUPP/8150/870       $28.93
                                           PAINT SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $281.44

PO-110347 WINNELSON CO.              MAINT SUP/8150/870        $157.85
                                           MAINT SUP/8150/870
PO-110347 WINNELSON CO.              MAINT SUP/8150/870        $375.64
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $533.49
  
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BATCH: 0472

                                **** BATCH TOTAL AMOUNT:    $15,762.38

BATCH: 0473

PO-111602 FERGUSON ENTERPRISES INC. #67 NEW EQ/6105/980          $714.49
                                           NEW EQ/6105/980
                                           ** TOTAL PAYMENT AMOUNT:    $714.49
                                           **** BATCH TOTAL AMOUNT:    $714.49

BATCH: 0474

PV-110327 STATE BOARD OF EQUALIZATION Use Tax/0000/000          $5,043.46
                                           ** TOTAL PAYMENT AMOUNT:    $5,043.46
                                           **** BATCH TOTAL AMOUNT:    $5,043.46

BATCH: 0475

PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $5,846.80
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $1,586.12
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $3,468.76
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $3,282.36
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $2,242.48
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $1,513.81
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $1,579.67
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS          $82.23
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $4,544.44
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $5,568.29
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $1,205.81
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS          $908.90
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $312.29
PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $1,007.46
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0475

PO-110226 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS
WATER/SEWER/0000/VARIOUS                $519.60
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS                $1,033.75
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS                $12,451.85
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS                $923.10
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS                $1,238.02
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS                $11,063.55
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS                $11,765.71
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS                $3,672.12
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS                $4,007.60
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS                $4,680.13
PO-110792 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS                $4,690.79
** TOTAL PAYMENT AMOUNT:                $89,195.64

PO-110731 COLTON DISPOSAL WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $429.00
PO-110731 COLTON DISPOSAL WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $902.00
PO-110731 COLTON DISPOSAL WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $435.00
PO-110731 COLTON DISPOSAL WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $435.00
PO-110731 COLTON DISPOSAL WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $398.00
PO-110731 COLTON DISPOSAL WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $566.00
PO-110731 COLTON DISPOSAL WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $398.00
PO-110731 COLTON DISPOSAL WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $342.00
PO-110731 COLTON DISPOSAL WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $230.00
PO-110731 COLTON DISPOSAL WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $323.00
PO-110731 COLTON DISPOSAL WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $331.00
  
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BATCH: 0475

PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $398.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $491.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $622.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $398.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $476.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $438.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $476.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $398.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $398.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $852.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $646.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $646.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $653.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $2,810.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $2,628.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $230.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $398.00
PO-110731 COLTON DISPOSAL          WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS          $87.00
** TOTAL PAYMENT AMOUNT:          $17,834.00

PO-110225 FONTANA WATER COMPANY    WATER/0000/VARIOUS
WATER/0000/VARIOUS          $4,068.10
PO-110225 FONTANA WATER COMPANY    WATER/0000/VARIOUS
WATER/0000/VARIOUS          $3,781.73
PO-110225 FONTANA WATER COMPANY    WATER/0000/VARIOUS
WATER/0000/VARIOUS          $4,414.95
** TOTAL PAYMENT AMOUNT:          $12,264.78
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0475

PO-110227	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$41,478.25
		ELECTRICITY/ 0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$41,478.25
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$124.18
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$115.08
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$134.10
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$118.53
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$165.88
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$220.22
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$258.81
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$333.09
PO-110229	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$134.65
		** TOTAL PAYMENT AMOUNT:	\$1,604.54
		**** BATCH TOTAL AMOUNT:	\$162,377.21

BATCH: 0476

PO-110468	SMART & FINAL	AWARDS/INCENT/ 0395/340	\$92.39
PO-110468	SMART & FINAL	AWARDS/INCENT/ 0395/340	\$10.99
PO-110559	SMART & FINAL	AWARDS/INCENT/ 0395/340	
PO-110974	SMART & FINAL	INSTRL MTRL/1100/420	\$146.16
PO-110974	SMART & FINAL	INSTRL MTRL/1100/420	
PO-111104	SMART & FINAL	MTGS/INSRVC/3010/270	\$59.96
PO-111104	SMART & FINAL	MTGS/INSRVC/3010/270	
PO-111104	SMART & FINAL	REFRSH-MTG/1100/ 240	\$183.16
PO-111104	SMART & FINAL	REFRSH-MTG/1100/ 240	\$62.92
PO-111137	SMART & FINAL	REFRSH-MTG/1100/ 240	
PO-111324	SMART & FINAL	REFRSH-MTG/ 3010/ 210	\$182.18
PO-111324	SMART & FINAL	REFRSH-MTG/ 3010/ 210	
PO-111324	SMART & FINAL	REFRESH/ 3010 / 170	\$60.17
PO-111324	SMART & FINAL	REFRESH/ 3010 / 170	\$47.28
PO-111664	SMART & FINAL	REFRESH/ 3010 / 170	
PO-111664	SMART & FINAL	AWARDS/5886/560	\$400.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0476

                                AWARDS/5886/560
                                ** TOTAL PAYMENT AMOUNT:    $1,245.21
                                **** BATCH TOTAL AMOUNT:    $1,245.21

BATCH: 0477
PV-110328 CJUSD WORKER COMPENSATION
                                WORKER COMP/9884/835
                                ** TOTAL PAYMENT AMOUNT:    $11,875.00
                                **** BATCH TOTAL AMOUNT:    $11,875.00

BATCH: 0478
PV-110329 HAZELRIGG RISK MANAGEMENT SVS
                                LIABILITY/9878/835
                                ** TOTAL PAYMENT AMOUNT:    $5,983.14
                                **** BATCH TOTAL AMOUNT:    $5,983.14

BATCH: 0479
PO-110054 BAB                    INVENTORY/0000/000        $1,047.11
                                INVENTORY/0000/000
PO-110054 BAB                    INVENTORY/0000/000         $54.32
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:    $1,101.43

PO-110092 OSCOM SYSTEMS          SEC. PHONE/0000/840        $625.00
                                SEC. PHONE/0000/840
                                ** TOTAL PAYMENT AMOUNT:    $625.00

PO-110028 PARKHOUSE TIRE INC.    INVENTORY/0000/000        $548.01
                                INVENTORY/0000/000
PO-110028 PARKHOUSE TIRE INC.    INVENTORY/0000/000        $728.99
                                INVENTORY/0000/000
PO-110084 PARKHOUSE TIRE INC.    CONTRACT REPAIRS/7230/840  $60.00
                                CONTRACT REPAIRS/7230/840
PO-110084 PARKHOUSE TIRE INC.    CONTRACT REPAIRS/7230/840  $30.00
                                CONTRACT REPAIRS/7230/840
                                ** TOTAL PAYMENT AMOUNT:    $1,367.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0479

PO-111617 PRO-FLAME                VEHFUEL/GAS/7230/840      $91.05
                                       VEHFUEL/GAS/7230/840
PO-111617 PRO-FLAME                VEHFUEL/GAS/7230/840      $63.78
                                       VEHFUEL/GAS/7230/840
PO-111617 PRO-FLAME                VEHFUEL/GAS/7230/840      $10.15
                                       VEHFUEL/GAS/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $164.98

PO-110085 SW SPEEDOMETER           CONTRACT REPAIRS/7230/840  $180.11
                                       CONTRACT REPAIRS/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $180.11
                                       **** BATCH TOTAL AMOUNT:    $3,438.52

BATCH: 0479A

PO-111870 SAN BERNARDINO COUNTY     PERMITS/LIC/7230/840      $3,419.00
                                       PERMITS/LIC/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $3,419.00
                                       **** BATCH TOTAL AMOUNT:    $3,419.00

BATCH: 0480

PO-111627 BRAIN POP                INST. MATLS/7091/310      $2,095.00
                                       INST. MATLS/7091/310
                                       ** TOTAL PAYMENT AMOUNT:    $2,095.00

PO-111744 CDW GOVERNMENT INC        TECH SUP/0395/340          $149.54
                                       TECH SUP/0395/340
                                       ** TOTAL PAYMENT AMOUNT:    $149.54

PO-111856 CISCO WEBEX LLC          ONLINE SUBSCP SVC/0000/87  $238.00
PO-111856 CISCO WEBEX LLC          ONLINE SUBSCP SVC/0000/87  $191.80
                                       ONLINE SUBSCP SVC/0000/87
                                       ** TOTAL PAYMENT AMOUNT:    $429.80

PO-111677 DAISY                    INST MTLs/0395/200        $522.00
                                       INST MTLs/0395/200
                                       ** TOTAL PAYMENT AMOUNT:    $522.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0480

PO-111699  DELL MARKETING LP             MAINT AGRMT-TECH/0000/875      $15.38
                                           MAINT AGRMT-TECH/0000/875
                                           ** TOTAL PAYMENT AMOUNT:      $15.38

PO-111248  ELEGANT ENTREES CATERING     AWDS/INCENT EMP./0393/705     $210.43
                                           AWDS/INCENT EMP./0393/705
                                           ** TOTAL PAYMENT AMOUNT:      $210.43

PO-111633  FOLLETT SOFTWARE COMPANY     ONLINE SUB 0395/340            $779.00
                                           ONLINE SUB 0395/340
PO-111633  FOLLETT SOFTWARE COMPANY     ONLINE SUB 0395/340            $240.83
                                           ONLINE SUB 0395/340
                                           ** TOTAL PAYMENT AMOUNT:      $1,019.83

PO-111493  GOPHER                        INST MTLs/1100/420             $583.10
                                           INST MTLs/1100/420
                                           ** TOTAL PAYMENT AMOUNT:      $583.10

PO-111717  GRANT-LINK                   COMPTR/TECH SVC/3550/781       $600.00
                                           COMPTR/TECH SVC/3550/781
                                           ** TOTAL PAYMENT AMOUNT:      $600.00

PO-111280  HM RECEIVABLES COMPANY LLC    TXTBKS/0356/400                $1,522.50
                                           TXTBKS/0356/400
PO-111280  HM RECEIVABLES COMPANY LLC    TXTBKS/0356/400                $780.00
                                           TXTBKS/0356/400
                                           ** TOTAL PAYMENT AMOUNT:      $2,302.50

PO-110864  IMAGINE THIS ENTERPRISES INC  INSTR MATLS/1100/310           $199.00
                                           INSTR MATLS/1100/310
PO-110864  IMAGINE THIS ENTERPRISES INC  INSTR MATLS/1100/310           $17.91
                                           INSTR MATLS/1100/310
                                           ** TOTAL PAYMENT AMOUNT:      $216.91

PO-111709  INNOVATIVE LEARNING CONCEPTS  INST MATLS/6500/190            $284.71
                                           INST MATLS/6500/190
                                           ** TOTAL PAYMENT AMOUNT:      $284.71

PO-111672  INTELLI-TECH                 INST MATLS/7090/330            $1,152.75
                                           INST MATLS/7090/330
                                           ** TOTAL PAYMENT AMOUNT:      $1,152.75
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0480

PO-111670 SCHOOL SPECIALTY        INST MTLs/0395/200        $49.85
                                     INST MTLs/0395/200
PO-111674 SCHOOL SPECIALTY        INST MTLs/1100/420        $125.81
                                     INST MTLs/1100/420
                                     ** TOTAL PAYMENT AMOUNT:    $175.66

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

PO-110184 SPARKLETTs              BOTTLED WATER / 1100 / 11  $4.00
                                     BOTTLED WATER / 1100 / 11
                                     ** TOTAL PAYMENT AMOUNT:    $4.00

PO-110210 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860    $603.57
                                     COPIER PARTS/0000/860
PO-110210 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860    $108.75
                                     COPIER PARTS/0000/860
                                     ** TOTAL PAYMENT AMOUNT:    $712.32

PO-111487 TROPHY DEPOT INC.        AWDS/INCEN STUD/1100/220  $758.40
                                     AWDS/INCEN STUD/1100/220
PO-111487 TROPHY DEPOT INC.        AWDS/INCEN STUD/1100/220  $37.48
                                     AWDS/INCEN STUD/1100/220
                                     ** TOTAL PAYMENT AMOUNT:    $795.88

PO-111647 ULINE                   OFF SUPP/0000/855        $40.09
                                     OFF SUPP/0000/855
PO-111647 ULINE                   OFF SUPP/0000/855        $92.29-
                                     OFF SUPP/0000/855
PO-111647 ULINE                   OFF SUPP/0000/855        $215.97
                                     OFF SUPP/0000/855
                                     ** TOTAL PAYMENT AMOUNT:    $163.77

PO-111500 XEROX CORP              OFF SUPP/0000/701        $253.60
                                     OFF SUPP/0000/701
                                     ** TOTAL PAYMENT AMOUNT:    $253.60

                                     **** BATCH TOTAL AMOUNT:    $29,021.91

BATCH: 0480A

PO-111820 ATKINSON ANDELSON LOYA    LEGALSVCS/5825/815        $4,948.60
                                     LEGALSVCS/5825/815
                                     ** TOTAL PAYMENT AMOUNT:    $4,948.60
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0480A

PO-110220	KONICA MINOLTA BUSINESS	COPIER PARTS/0000/860	\$3,084.20
		COPIER PARTS/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$3,084.20
		**** BATCH TOTAL AMOUNT:	\$8,032.80

BATCH: 0481

PV-110332	CITY OF RANCHO CUCAMONGA		\$367.50
		ADMISSION/1100/230	
		** TOTAL PAYMENT AMOUNT:	\$367.50
PO-110655	ETIWANDA SCHOOL DISTRICT	CONF.EXP./4036/700	\$750.00
		CONF.EXP./4036/700	
PO-111032	ETIWANDA SCHOOL DISTRICT	CONF.EXP./4036/700	\$750.00
		CONF.EXP./4036/700	
PO-111414	ETIWANDA SCHOOL DISTRICT	CONF.EXP./4036/700	\$750.00
		CONF.EXP./4036/700	
		** TOTAL PAYMENT AMOUNT:	\$2,250.00
PO-111711	FRED PRYOR SEMINARS	CONF. EXP./0000/815	\$179.00
		CONF. EXP./0000/815	
		** TOTAL PAYMENT AMOUNT:	\$179.00
		**** BATCH TOTAL AMOUNT:	\$2,796.50

BATCH: 0482

PV-110330	AUL 3121 TRUST		\$3,165.97
		INSURANCE/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$3,165.97
		**** BATCH TOTAL AMOUNT:	\$3,165.97

BATCH: 0483 BATCH IS VOIDED

BATCH: 0483A

PV-110331	EMPLOYMENT DEVELOPMENT DEPT		\$212,713.85
		SUI/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$212,713.85

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0486

PO-110792 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS                $10,255.98
PO-110792 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS                $30,776.42
PO-110792 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS                $56,712.88
** TOTAL PAYMENT AMOUNT:                $158,504.91
**** BATCH TOTAL AMOUNT:                $158,504.91

BATCH: 0487

PO-110330 DELTACARE USA                BENEFITS/0000 & 9967/835
BENEFITS/0000 & 9967/835                $5,304.42
PO-110330 DELTACARE USA                BENEFITS/0000 & 9967/835
BENEFITS/0000 & 9967/835                $228.93
PO-110330 DELTACARE USA                BENEFITS/0000 & 9967/835
BENEFITS/0000 & 9967/835                $17.61
** TOTAL PAYMENT AMOUNT:                $5,550.96
**** BATCH TOTAL AMOUNT:                $5,550.96

BATCH: 0488

PO-110330 DELTACARE USA                BENEFITS/0000 & 9967/835
BENEFITS/0000 & 9967/835                $595.63
** TOTAL PAYMENT AMOUNT:                $595.63
**** BATCH TOTAL AMOUNT:                $595.63

BATCH: 0489

PO-110792 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS
ELECTRIC/0000/VARIOUS                $68.10
** TOTAL PAYMENT AMOUNT:                $68.10

PO-110037 GENUINE AUTO PARTS           INVENTORY/0000/000
INVENTORY/0000/000                    $393.07
PO-110037 GENUINE AUTO PARTS           INVENTORY/0000/000
INVENTORY/0000/000                    $104.60-
PO-110037 GENUINE AUTO PARTS           INVENTORY/0000/000
INVENTORY/0000/000                    $2.15
** TOTAL PAYMENT AMOUNT:                $290.62
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0489

PO-110086 MOBILE FLEET WASH INC      MISC. SVS/7230/840        $448.50
                                       MISC. SVS/7230/840
                                       ** TOTAL PAYMENT AMOUNT:  $448.50

PO-110056 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $54.74
                                       INVENTORY/0000/000
PO-110056 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $280.41
                                       INVENTORY/0000/000
PO-110056 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000         $7.15
                                       INVENTORY/0000/000
PO-110056 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $52.64
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:  $394.94

PV-110333 NORTH STATE ENVIRONMENTAL    $247.41
                                       MISC SVS/0000/870
                                       ** TOTAL PAYMENT AMOUNT:  $247.41

PO-111763 R & T LIFTGATE SERVICE        MISC SVS/0000/855        $104.68
                                       MISC
PO-111763 R & T LIFTGATE SERVICE        MISC SVS/0000/855        $251.11
                                       MISC
PO-111763 R & T LIFTGATE SERVICE        MISC SVS/0000/855         $50.00
                                       MISC
                                       ** TOTAL PAYMENT AMOUNT:  $405.79

                                       **** BATCH TOTAL AMOUNT:  $1,855.36

BATCH: 0490

PO-110009 CHEVRON AND TEXACO BUSINESS   GAS/DIESELVARIOUS        $52.13
                                       GAS/DIESELVARIOUS
                                       ** TOTAL PAYMENT AMOUNT:  $52.13

PO-111780 DAISY                        INST MTLs/4310/420        $155.51
                                       INST MTLs/4310/420
PO-111781 DAISY                        TECHSUP/0000/701         $312.94
                                       TECHSUP/0000/701
PO-111789 DAISY                        INST MTLs/6500/420        $137.57
                                       INST MTLs/6500/420
PO-111790 DAISY                        INST MTLs/1100/310        $287.10
                                       INST MTLs/1100/310
PO-111791 DAISY                        TECHSUP/0000/700         $778.65
                                       TECHSUP/0000/700
                                       ** TOTAL PAYMENT AMOUNT:  $1,671.77
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0490

PO-111352 DEMARCO MUSICAL INSTR. REPAIR CONTR REPAIRS/1100/100      $50.00
                                           CONTR REPAIRS/1100/100
                                           ** TOTAL PAYMENT AMOUNT:      $50.00

PO-111595 DISCOVERY EDUCATION        ONLINE SUBSCP SVS/7090/22      $786.00
                                           ONLINE SUBSCP SVS/7090/22
PO-111595 DISCOVERY EDUCATION        ONLINE SUBSCP SVS/7090/22      $784.00
                                           ONLINE SUBSCP SVS/7090/22
                                           ** TOTAL PAYMENT AMOUNT:      $1,570.00

PO-111390 HAMMOND & STEPHENS         AWD-INCENT-STUDT/7090/150     $505.83
                                           AWD-INCENT-STUDT/7090/150
                                           ** TOTAL PAYMENT AMOUNT:      $505.83

PO-111743 HM RECEIVABLES COMPANY LLC INST MATLS/7090/150           $347.05
                                           INST MATLS/7090/150
                                           ** TOTAL PAYMENT AMOUNT:      $347.05

PO-111833 INLAND OFFICE PRODUCTS CO  OFF SUPP/1100/150             $10.16
                                           OFF SUPP/1100/150

PO-111834 INLAND OFFICE PRODUCTS CO  INST MTLs/0395/ 200           $42.91
                                           INST MTLs/0395/ 200
                                           ** TOTAL PAYMENT AMOUNT:      $53.07

PO-110208 KELLY PAPER CO.            OFFICE SUPPLIES/0000/860     $664.90
                                           OFFICE SUPPLIES/0000/860
PO-110208 KELLY PAPER CO.            OFFICE SUPPLIES/0000/860     $562.66-
                                           OFFICE SUPPLIES/0000/860
PO-110208 KELLY PAPER CO.            OFFICE SUPPLIES/0000/860     $595.77
                                           OFFICE SUPPLIES/0000/860
                                           ** TOTAL PAYMENT AMOUNT:      $698.01

PO-111439 KEN'S SPORTING GOODS        UNIFORMS/1100/440            $466.21
                                           UNIFORMS/1100/440
                                           ** TOTAL PAYMENT AMOUNT:      $466.21

PO-110221 KONICA MINOLTA BUSINESS     LEASE PAYMENT/0000/860       $880.00
                                           LEASE PAYMENT/0000/860
                                           ** TOTAL PAYMENT AMOUNT:      $880.00

PO-111125 LAKESHORE                  INST MATLS/7090/150           $199.99
                                           INST MATLS/7090/150
                                           ** TOTAL PAYMENT AMOUNT:      $199.99
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0490

PO-111143 SPARKLETT'S              BOTTLED WATER SERVICE/110
                                     BOTTLED WATER/0000/899          $45.52
PO-111642 SPARKLETT'S              BOTTLED WATER/0000/899
                                     UTILITIES GROUP/1100/260        $10.02
                                     UTILITIES GROUP/1100/260
** TOTAL PAYMENT AMOUNT:          $131.64

PO-110207 SPICER'S PAPER INC.      OFFICE SUPPLES/0000/860        $553.20
                                     OFFICE SUPPLES/0000/860
** TOTAL PAYMENT AMOUNT:          $553.20

**** BATCH TOTAL AMOUNT:          $27,625.95

BATCH: 0491

MV-110076 CAWEE                     CONF REG FEE/3550/781          $305.00
** TOTAL PAYMENT AMOUNT:          $305.00

MV-110079 ETIWANDA INTERMEDIATE SCHOOL
                                     ADMISSION/3010/230
** TOTAL PAYMENT AMOUNT:          $250.00

PO-111591 GREEN TECHNOLOGY          CONF. EXP./0000/865            $65.00
                                     CONF. EXP./0000/865
** TOTAL PAYMENT AMOUNT:          $65.00

MV-110077 HILTON SAN DIEGO/DEL MAR WILLIAM REEDY                  $247.65
                                     CONFERENCE/3550/781
** TOTAL PAYMENT AMOUNT:          $247.65

PV-110334 HOME ECONOMICS EDUCATION CONF REG FEE/3550/781          $385.00
** TOTAL PAYMENT AMOUNT:          $385.00

PO-111909 RAVEN VENT PRODUCTIONS    CONSULT SVS./0790/250          $550.00
                                     CONSULT SVS./0790/250
** TOTAL PAYMENT AMOUNT:          $550.00

MV-110078 RODEWAY INN CONVENTION CENTER KATHLEEN DICKERSON            $191.52
                                     CONFERENCE/3550/781
** TOTAL PAYMENT AMOUNT:          $191.52
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0491

PO-111267 SBCSS                    CONF. EXP./6500/765        $25.00
                                     CONF. EXP./6500/765
PO-111286 SBCSS                    CONF. EXP./6535/760        $25.00
                                     CONF. EXP./6535/760
PO-111287 SBCSS                    CONF. EXP./5500/765        $25.00
                                     CONF. EXP./5500/765
PO-111288 SBCSS                    CONF. EXP./6500/765        $25.00
                                     CONF. EXP./6500/765
PO-111291 SBCSS                    CONF. EXP./6535/765        $25.00
                                     CONF. EXP./6535/765
PO-111292 SBCSS                    CONF. EXP./6535/765        $25.00
                                     CONF. EXP./6535/765
PO-111293 SBCSS                    CONF. EXP./6500/765        $25.00
                                     CONF. EXP./6500/765
PO-111294 SBCSS                    CONF. EXP./6535/760        $25.00
                                     CONF. EXP./6535/760
PO-111295 SBCSS                    CONF. EXP./6535/760        $25.00
                                     CONF. EXP./6535/760
PO-111612 SBCSS                    CONF. EXP./6500/765        $25.00
                                     CONF. EXP./6500/765
PO-111710 SBCSS                    CONF. EXP./6535/765        $25.00
                                     CONF. EXP./6535/765
                                     ** TOTAL PAYMENT AMOUNT:        $275.00

PO-111388 VAL VERDE UNIFIED SCH DIST  CONF. EXP./6500/765        $80.00
                                     CONF. EXP./6500/765
                                     ** TOTAL PAYMENT AMOUNT:        $80.00

MV-110075 WORKABILITY I REGION 5     CONF REG FEE/6520/760        $75.00
                                     ** TOTAL PAYMENT AMOUNT:        $75.00
                                     **** BATCH TOTAL AMOUNT:        $2,424.17

BATCH: 0492                          BATCH IS VOIDED

BATCH: 0492A

PO-110634 ATKINSON ANDELSON LOYA     LEGAL/9120/420 & 440        $2,511.25
                                     LEGAL/9120/420 & 440
PO-110634 ATKINSON ANDELSON LOYA     LEGAL/9120/420 & 440        $820.00
                                     LEGAL/9120/420 & 440
PO-110701 ATKINSON ANDELSON LOYA     LEGAL/0000/400              $2,767.50
                                     LEGAL/0000/400
                                     ** TOTAL PAYMENT AMOUNT:        $6,098.75
  
```

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

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Board of Trustees Meeting 10/21/2010

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0492A

                                **** BATCH TOTAL AMOUNT:    $6,098.75

BATCH: 0493

PO-110638 ATKINSON ANDELSON LOYA    LEGAL/9811/865            $705.66
                                      LEGAL/9811/865
                                      ** TOTAL PAYMENT AMOUNT:    $705.66
                                      **** BATCH TOTAL AMOUNT:    $705.66

BATCH: 0494                BATCH IS VOIDED

BATCH: 0494A

PO-110818 SBCSS                CONF. EXP./3010/730        $14,250.00
                                      CONF. EXP./3010/730
PO-110818 SBCSS                CONF. EXP./3010/730        $21,750.00
                                      CONF. EXP./3010/730
PO-110818 SBCSS                CONF. EXP./3010/730        $21,000.00
                                      CONF. EXP./3010/730
PO-110818 SBCSS                CONF. EXP./3010/730        $12,000.00
                                      CONF. EXP./3010/730
                                      ** TOTAL PAYMENT AMOUNT:    $69,000.00
                                      **** BATCH TOTAL AMOUNT:    $69,000.00

BATCH: 0495

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

BATCH: 0496                BATCH IS VOIDED

BATCH: 0496A

PO-110769 BYERLY INC, JOHN R.    TEST&ENGINEER/9747/400    $17,340.25
                                      TEST&ENGINEER/9747/400
                                      ** TOTAL PAYMENT AMOUNT:    $17,340.25
  
```

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

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Board of Trustees Meeting 10/21/2010

```
=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0496A

                                **** BATCH TOTAL AMOUNT:    $17,340.25

BATCH: 0497
PO-110062 A-Z BUS SALES          INVENTORY/0000/000        $6,781.96
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:    $6,781.96
                                **** BATCH TOTAL AMOUNT:    $6,781.96

BATCH: 0498                      BATCH CONTAINS NO PAYMENT

TOTAL NUMBER OF PAYMENTS:   366          **** GRAND TOTAL AMOUNT:    $2,296,430.79
=====
```

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

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 11/04/2010

From Batch Number: 0499

To Batch Number: 0561

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

November 4, 2010

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

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Board of Trustees Meeting 11/04/2010

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0499

PV-110335 STATE TEACHERS RETIREMENT
STRS/0000/000
** TOTAL PAYMENT AMOUNT:                $189.49
**** BATCH TOTAL AMOUNT:                $189.49

BATCH: 0500

PO-111800 COMPLETE BUSINESS SYSTEMS
COMP TCH SVS/1100/ 170                $1,500.00
COMP TCH SVS/1100/ 170
** TOTAL PAYMENT AMOUNT:                $1,500.00

PO-111261 GENERAL BINDING CORP
OFFICE UPP GRP./ 1100/14                $274.33
OFFICE UPP GRP./ 1100/14
** TOTAL PAYMENT AMOUNT:                $274.33

PO-111198 PRACTI-CAL INC.
ADMINISTRATIVE FEES/5640/                $34.35
ADMINISTRATIVE FEES/5640/
** TOTAL PAYMENT AMOUNT:                $34.35

PO-111799 RENAISSANCE LEARNING INC
INST MATLS/0790/150                    $998.66
INST MATLS/0790/150
** TOTAL PAYMENT AMOUNT:                $998.66
**** BATCH TOTAL AMOUNT:                $2,807.34

BATCH: 0500A

PO-110555 FOX OCCUPATIONAL MEDICAL CTR
EMPLY PHY/7230/840                      $90.00
EMPLY PHY/7230/840

PO-111554 FOX OCCUPATIONAL MEDICAL CTR
EMPLPHY/5865/815                        $2,235.00
EMPLPHY/5865/815
** TOTAL PAYMENT AMOUNT:                $2,325.00

PO-110351 HOME DEPOT CREDIT SERVICES
MAINT. SUPP GRP/8150/870                $201.48

PO-110351 HOME DEPOT CREDIT SERVICES
MAINT. SUPP GRP/8150/870                $64.88

PO-110351 HOME DEPOT CREDIT SERVICES
MAINT. SUPP GRP/8150/870                $339.67

PO-110351 HOME DEPOT CREDIT SERVICES
MAINT. SUPP GRP/8150/870                $84.82

PO-110351 HOME DEPOT CREDIT SERVICES
MAINT. SUPP GRP/8150/870                $50.93

PO-110351 HOME DEPOT CREDIT SERVICES
MAINT. SUPP GRP/8150/870                $87.48

PO-110351 HOME DEPOT CREDIT SERVICES
MAINT. SUPP GRP/8150/870                $35.30
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 11/04/2010

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0500A

PO-110351 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870      $273.59
PO-110351 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870      $162.86
PO-110351 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870      $34.10
PO-110351 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870      $79.14
PO-110453 HOME DEPOT CREDIT SERVICES MAINT SPLY/1100/250          $218.97
PO-110453 HOME DEPOT CREDIT SERVICES MAINT SPLY/1100/250          $109.01
PO-111255 HOME DEPOT CREDIT SERVICES INSTRL MTRL/4310/420        $248.92
PO-111255 HOME DEPOT CREDIT SERVICES INSTRL MTRL/4310/420        $61.22
PO-111255 HOME DEPOT CREDIT SERVICES INSTRL MTRL/4310/420        $45.46
** TOTAL PAYMENT AMOUNT:                $2,097.83

PO-111263 QUANTA RECEIVABLES LP-SUNESYS INTNET PROVID SVC/0000/91    $3,764.21
** TOTAL PAYMENT AMOUNT:                $3,764.21

**** BATCH TOTAL AMOUNT:                $8,187.04

BATCH: 0501                BATCH IS VOIDED

BATCH: 0501A

PO-111750 STEP ASSOCIATES INC.        CONSULT SVS/4203/740        $2,500.00
PO-111750 STEP ASSOCIATES INC.        CONSULT SVS/4203/740        $2,500.00
** TOTAL PAYMENT AMOUNT:                $5,000.00

**** BATCH TOTAL AMOUNT:                $5,000.00

BATCH: 0502

PV-110336 MDE GROUP INC.                RFD KEYDEP/0000/000        $245.00
** TOTAL PAYMENT AMOUNT:                $245.00
  
```

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

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Board of Trustees Meeting 11/04/2010

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=====
  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0502

                                     **** BATCH TOTAL AMOUNT:      $245.00

BATCH: 0503
MV-110085 ALVAREZ, MAURICIO                $13.00
                                     OTHERBKS/1100/110
                                     ** TOTAL PAYMENT AMOUNT:      $13.00
PV-110337 ARREGUIN, BERTHA                $80.11
                                     TRVLEXP/3010/4203/730/740
TC-110111 ARREGUIN, BERTHA                $83.24
                                     MILEAGE/4203/740
                                     ** TOTAL PAYMENT AMOUNT:      $163.35
TC-110112 BEESON, DAVID                   $83.05
                                     MILEAGE/0000/850
                                     ** TOTAL PAYMENT AMOUNT:      $83.05
TC-110113 BOWERS, STEPHANIE               $55.10
                                     MILEAGE/0000/761
                                     ** TOTAL PAYMENT AMOUNT:      $55.10
TC-110114 BURNS, BARBARA                  $21.40
                                     MILEAGE/0000/761
                                     ** TOTAL PAYMENT AMOUNT:      $21.40
TC-110115 CARLISLE, KATHLEEN              $120.67
                                     MILEAGE/6520/760
                                     ** TOTAL PAYMENT AMOUNT:      $120.67
TC-110116 CONNER, GERALD                  $15.50
                                     MILEAGE/0000/875
                                     ** TOTAL PAYMENT AMOUNT:      $15.50
PV-110338 CONNOLLY, HELEN                 $29.92
                                     STUDENTAWRD/0395/110
                                     ** TOTAL PAYMENT AMOUNT:      $29.92
PV-110339 CRAWFORD, SHERELLE              $29.14
                                     STUDENTAWRD/0790/110
                                     ** TOTAL PAYMENT AMOUNT:      $29.14
  
```

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

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Board of Trustees Meeting 11/04/2010

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0503

TC-110117 DE LA TORRE, ALEJANDRA
MILEAGE/4203/740
** TOTAL PAYMENT AMOUNT:      $55.88

TC-110118 DELGADILLO, MICHAEL
MILEAGE/0000/875
** TOTAL PAYMENT AMOUNT:      $162.90

TC-110148 DEMELE, ALICE
MILEAGE/0391/980
** TOTAL PAYMENT AMOUNT:      $98.50

MV-110080 DURAN, GILBERT
OFFICESUP/1100/560
** TOTAL PAYMENT AMOUNT:      $22.60

MV-110082 ERVIN, PATRICIA
MISCSVS/0000/825
** TOTAL PAYMENT AMOUNT:      $100.00

TC-110119 EVANS, MICHELE R.
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:      $83.80

TC-110120 GABRIEL, CHRISTINE
MILEAGE/0000/761
** TOTAL PAYMENT AMOUNT:      $158.90

TC-110121 GARCIA, ELIZABETH
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:      $45.31

MV-110083 GARRETT, REBECCA
INSTMTLS/7090/245
** TOTAL PAYMENT AMOUNT:      $10.00

TC-110122 GONZALES, CELIA
MILEAGE/3010/730
** TOTAL PAYMENT AMOUNT:      $21.00

TC-110123 HABKIRK, KATHERYN
MILEAGE/0000/760
** TOTAL PAYMENT AMOUNT:      $18.14
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 11/04/2010

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0503			
TC-110124	HERNANDEZ, ALMA	MILEAGE/4203/740	\$18.50
		** TOTAL PAYMENT AMOUNT:	\$18.50
PV-110341	JAIME, JENNIFER	TRVLEXP/3010/730	\$77.93
		** TOTAL PAYMENT AMOUNT:	\$77.93
PV-110342	MCKEE, PATRICK	STUDENTAWRD/7090/110	\$42.54
		** TOTAL PAYMENT AMOUNT:	\$42.54
TC-110125	MEYER-ANGLES, LISA	MILEAGE/6500/765	\$51.99
		** TOTAL PAYMENT AMOUNT:	\$51.99
PV-110344	MORLOCK, PRIYA	MTGREFRESH/0340/701	\$25.94
TC-110127	MORLOCK, PRIYA	MILEAGE/0000/700	\$30.30
		** TOTAL PAYMENT AMOUNT:	\$56.24
TC-110128	MORSE, ANDREA	MILEAGE/1100/100	\$39.00
		** TOTAL PAYMENT AMOUNT:	\$39.00
PV-110345	MUMPER, DIANE	STUDENTAWRD/0000/1100/220	\$648.16
		** TOTAL PAYMENT AMOUNT:	\$648.16
PV-110346	MURPHY, JODA	INSTMTLS/1100/340	\$26.46
		** TOTAL PAYMENT AMOUNT:	\$26.46
TC-110129	NAGEL, MARSHA	MILEAGE/0000/761	\$67.75
		** TOTAL PAYMENT AMOUNT:	\$67.75
TC-110130	ORDAZ, BEATRICE	MILEAGE/0000/761	\$121.95
		** TOTAL PAYMENT AMOUNT:	\$121.95

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

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Board of Trustees Meeting 11/04/2010

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0503

TC-110131 PISTER, MICHELLE
                MILEAGE/6500/765                $37.05
                ** TOTAL PAYMENT AMOUNT:                $37.05

TC-110132 REEDY, WILLIAM
                MILEAGE/1100/420                $75.65
                ** TOTAL PAYMENT AMOUNT:                $75.65

TC-110133 ROMA, TERRY
                MILEAGE/0000/875                $59.45
                ** TOTAL PAYMENT AMOUNT:                $59.45

TC-110134 SCOTT, CARRIE
                MILEAGE/6500/765                $106.05
                ** TOTAL PAYMENT AMOUNT:                $106.05

TC-110135 TOMEI, WARREN
                MILEAGE/0000/875                $60.50
                ** TOTAL PAYMENT AMOUNT:                $60.50

TC-110136 TORRES, EDDIE
                MILEAGE/6500/765                $110.40
                ** TOTAL PAYMENT AMOUNT:                $110.40

TC-110137 TORRES, JORGE
                MILEAGE/0000/875                $93.95
                ** TOTAL PAYMENT AMOUNT:                $93.95

TC-110138 TORRES, LUIS
                MILEAGE/0000/875                $71.70
                ** TOTAL PAYMENT AMOUNT:                $71.70

PV-110347 TORRES, NINA
                OFFICESUPP/1100/560                $25.87
                ** TOTAL PAYMENT AMOUNT:                $25.87

MV-110084 TRINIDAD, VERONICA
                OTHERBKS/1100/245                $20.00
                ** TOTAL PAYMENT AMOUNT:                $20.00

TC-110139 UMBERSON, BRIAN
                MILEAGE/0000/875                $103.88
                ** TOTAL PAYMENT AMOUNT:                $103.88
  
```

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

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Board of Trustees Meeting 11/04/2010

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0503

PV-110348 WALKER, TIM
                INSTMTLS/1100/260
                ** TOTAL PAYMENT AMOUNT:      $100.00

PV-110349 WARD, KRISTI
                INSTMTLS/4203/740
                ** TOTAL PAYMENT AMOUNT:      $107.63

PV-110350 WILLIFORD, MICHAEL
                MTGREFRESH/1100/200
                ** TOTAL PAYMENT AMOUNT:      $91.91
                **** BATCH TOTAL AMOUNT:      $3,522.72

BATCH: 0504

TC-110140 DAVIS, DONNA
                MILEAGE/6105/980
                ** TOTAL PAYMENT AMOUNT:      $19.75

TC-110141 DELGADO, MARINA
                MILEAGE/6105/980
                ** TOTAL PAYMENT AMOUNT:      $15.30

TC-110142 GLADUE, KAREN
                MILEAGE/6105/980
                ** TOTAL PAYMENT AMOUNT:      $47.35

TC-110143 MATERNE, ANTOINETTE
                MILEAGE/5210/980
                ** TOTAL PAYMENT AMOUNT:      $47.50

TC-110144 NIEVES, LUCY M
                MILEAGE/5210/980
                ** TOTAL PAYMENT AMOUNT:      $37.20

TC-110145 PEREZ, RONALD
                MILEAGE/6105/980
                ** TOTAL PAYMENT AMOUNT:      $12.60

TC-110146 RAZO-DOMINGUEZ, OLIVIA
                MILEAGE/6105/980
                ** TOTAL PAYMENT AMOUNT:      $7.00
  
```

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

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Board of Trustees Meeting . . . 11/04/2010

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=====
  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0504

TC-110147 SANCHEZ, ELENA
                MILEAGE/5210/980
                ** TOTAL PAYMENT AMOUNT:                $17.50
                **** BATCH TOTAL AMOUNT:                $204.20

BATCH: 0505

PO-111519 CAMBIUM LEARNING INC    OTHR BKS/7400/320                $782.89
                OTHR BKS/7400/320
PO-111590 CAMBIUM LEARNING INC    TXTBKS 0356/340                $184.18
                TXTBKS 0356/340
PO-111754 CAMBIUM LEARNING INC    INST MATLS/3010/270                $1,638.16
                INST MATLS/3010/270
                ** TOTAL PAYMENT AMOUNT:                $2,605.23

PV-110340 CITY OF FONTANA        D.E.
                MISC SERVICES/0000/0400
                ** TOTAL PAYMENT AMOUNT:                $150.00

PO-111785 CLASSROOM SUPPLY MART    INCENTIVES/1100/110                $181.80
                INCENTIVES/1100/110
PO-111785 CLASSROOM SUPPLY MART    INCENTIVES/1100/110                $8.95
                INCENTIVES/1100/110
                ** TOTAL PAYMENT AMOUNT:                $190.75

PO-111738 DELL MARKETING LP      TECH SUP/1100/120                $58.84
                TECH SUP/1100/120
PO-111739 DELL MARKETING LP      TECH SUP/1100/260                $970.14
                TECH SUP/1100/260
                ** TOTAL PAYMENT AMOUNT:                $1,028.98

PO-111737 DIGITAL EDGE LEARNING    TECH SUP / 3010 / 110                $230.50
                TECH SUP / 3010 / 110
PO-111809 DIGITAL EDGE LEARNING    INST MATLS/0395/180                $4,389.13
                INST MATLS/0395/180
                ** TOTAL PAYMENT AMOUNT:                $4,619.63

PO-111392 EDUCATIONAL DATA SYSTEMS  INST MTLs/4203/740                $2,132.81
                INST MTLs/4203/740
PO-111392 EDUCATIONAL DATA SYSTEMS  INST MTLs/4203/740                $213.28
                INST MTLs/4203/740
                ** TOTAL PAYMENT AMOUNT:                $2,346.09
  
```

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 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 11/04/2010

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0505

PO-111705 EPS/SCHOOL SPECIALTY INTERV.  INST MATLS/1100/230      $242.12
                                           INST MATLS/1100/230
                                           ** TOTAL PAYMENT AMOUNT:    $242.12

PO-111841 HISTORY EDUCATION            INST MATLS/6286/310      $12.95
                                           INST MATLS/6286/310

PO-111841 HISTORY EDUCATION            INST MATLS/6286/310      $3.95
                                           INST MATLS/6286/310
                                           ** TOTAL PAYMENT AMOUNT:    $16.90

PO-111436 HM RECEIVABLES COMPANY LLC    INST MAT/ 3010 /170      $412.00
                                           INST MAT/ 3010 /170

PO-111436 HM RECEIVABLES COMPANY LLC    INST MAT/ 3010 /170      $384.83
                                           INST MAT/ 3010 /170

PO-111718 HM RECEIVABLES COMPANY LLC    OTHR BKS (NOT TEXTBOOKS) $18.48
                                           OTHR BKS (NOT TEXTBOOKS)

PO-111718 HM RECEIVABLES COMPANY LLC    OTHR BKS (NOT TEXTBOOKS) $96.97
                                           OTHR BKS (NOT TEXTBOOKS)
                                           ** TOTAL PAYMENT AMOUNT:    $912.28

PO-111836 JONES SCHOOL SUPPLY           AWD-INCENT-STUDT/1100/150 $117.00
                                           AWD-INCENT-STUDT/1100/150

PO-111836 JONES SCHOOL SUPPLY           AWD-INCENT-STUDT/1100/150 $5.85
                                           AWD-INCENT-STUDT/1100/150
                                           ** TOTAL PAYMENT AMOUNT:    $122.85

PO-111606 NASCO MODESTO                INST MTLs/0395/330      $58.86
                                           INST MTLs/0395/330
                                           ** TOTAL PAYMENT AMOUNT:    $58.86

PO-111752 PYRAMID EDUC. CONSULTANTS INC INSTR MATLS 6500/340      $203.95
                                           INSTR MATLS 6500/340

PO-111752 PYRAMID EDUC. CONSULTANTS INC INSTR MATLS 6500/340      $20.40
                                           INSTR MATLS 6500/340
                                           ** TOTAL PAYMENT AMOUNT:    $224.35

MV-110081 SAN BERNARDINO BLACK CULTURE  REQ Q 08860              $60.00
                                           CONFERENCE/0000/800
                                           ** TOTAL PAYMENT AMOUNT:    $60.00

PO-111671 SCHOOL SPECIALITY            INST MTLs/9015/310      $1,802.62
                                           INST MTLs/9015/310
                                           ** TOTAL PAYMENT AMOUNT:    $1,802.62
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```

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 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting . . . 11/04/2010

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0505

PO-114210 SPECTRUM COMMUNICATIONS  TECHEQ/0000/875           $828.00
                                           TECHEQ/0000/875
                                           ** TOTAL PAYMENT AMOUNT:   $828.00

PO-111783 U S SCHOOL SUPPLY        INCENTIVES/1100/110       $251.80
                                           INCENTIVES/1100/110
PO-111783 U S SCHOOL SUPPLY        INCENTIVES/1100/110           $9.00
                                           INCENTIVES/1100/110
                                           ** TOTAL PAYMENT AMOUNT:   $260.80

                                           **** BATCH TOTAL AMOUNT:   $15,469.46

BATCH: 0505A

PO-111136 ALERT SERVICES INC.      INSTRL MTRL/1100/420      $3,539.50
                                           INSTRL MTRL/1100/420
                                           ** TOTAL PAYMENT AMOUNT:   $3,539.50

PO-111210 HILL REHABILITATION SVS. LLC  CONTRACTED SVCS GRP/6500/7 $16,857.00
                                           CONTRACTED SVCS GRP/6500/7
                                           ** TOTAL PAYMENT AMOUNT:   $16,857.00

                                           **** BATCH TOTAL AMOUNT:   $20,396.50

BATCH: 0506

PO-110149 AMERICAN REFRIGERATION SUPPLI  MAINT.SUPP./5310/845      $177.91
                                           MAINT.SUPP./5310/845
                                           ** TOTAL PAYMENT AMOUNT:   $177.91

PO-111082 CALIFORNIA MILK ADVISORY BOAR  MILKBOX/4410              $2,450.00
                                           MILKBOX/4410
                                           ** TOTAL PAYMENT AMOUNT:   $2,450.00

PO-110111 CAMPUS FOODS              NUTR.STORES/9320/845      $825.00
                                           NUTR.STORES/9320/845
                                           ** TOTAL PAYMENT AMOUNT:   $825.00

PO-110120 CATERING AT PICK UP STIX      FOOD COSTS/5310/845       $7,410.00
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:   $7,410.00
  
```


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

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Board of Trustees Meeting 11/04/2010

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0506

MV-110087 Lovelady, Kristie      MEAL REINBURSMENT        $11.36
                                   MEAL REINBURSMENT
                                   ** TOTAL PAYMENT AMOUNT:    $11.36

PO-110164 MORENO BROTHERS DIST.  FOOD COSTS/5310/845      $3,508.28
                                   FOOD COSTS/5310/845
                                   ** TOTAL PAYMENT AMOUNT:    $3,508.28

PO-110165 MURRAY'S              EQUIP. REP./5310/845     $380.57
                                   EQUIP. REP./5310/845
                                   ** TOTAL PAYMENT AMOUNT:    $380.57

PO-110134 MYSCHOOLBUCKS, LLC    BNK CHGS/5883/845       $356.40
                                   BNK CHGS/5883/845
                                   ** TOTAL PAYMENT AMOUNT:    $356.40

PO-110129 NEWPORT FARMS INC.    NUTR.STORES/5310/845    $231.98
                                   NUTR.STORES/5310/845
                                   ** TOTAL PAYMENT AMOUNT:    $231.98

PO-110166 OFFICE DEPOT         OFF.SUPP/5310/845       $426.77
                                   OFF.SUPP/5310/845
                                   ** TOTAL PAYMENT AMOUNT:    $426.77

PO-110167 OTIS SPUNKMEYER INC.  FOOD COSTS/5310/845     $786.89
                                   FOOD COSTS/5310/845
                                   ** TOTAL PAYMENT AMOUNT:    $786.89

PO-110132 P & R PAPER SUPPLY    NUTR.SVCS.SUPP/9327/000 $7,734.73
                                   NUTR.SVCS.SUPP/9327/000
                                   ** TOTAL PAYMENT AMOUNT:    $7,734.73

PO-110168 PIERRE FOODS        NUTR.STORES/5310/000    $2,642.00
                                   NUTR.STORES/5310/000
                                   ** TOTAL PAYMENT AMOUNT:    $2,642.00

PO-110172 STATER BROS          FOOD COSTS/5310/845     $14.98
                                   FOOD COSTS/5310/845
                                   ** TOTAL PAYMENT AMOUNT:    $14.98

PO-110175 UNITED FRESH PRODUCE  FOOD COSTS/5310/845     $13,549.37
                                   FOOD COSTS/5310/845
                                   ** TOTAL PAYMENT AMOUNT:    $13,549.37
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0506

                                     **** BATCH TOTAL AMOUNT:    $103,271.34

BATCH: 0506A
PO-110146 A & R WHOLESALE DIST      FOOD COSTS/5310/845      $6,376.27
                                     FOOD COSTS/5310/845
PO-110146 A & R WHOLESALE DIST      FOOD COSTS/5310/845      $6,732.18
                                     FOOD COSTS/5310/845
                                     ** TOTAL PAYMENT AMOUNT:    $13,108.45

PO-110133 AMERICAN PAPER & PLASTICS INC  NUTR.SVCS.SUPP/9327/000  $1,513.30
                                     NUTR.SVCS.SUPP/9327/000
                                     ** TOTAL PAYMENT AMOUNT:    $1,513.30
                                     **** BATCH TOTAL AMOUNT:    $14,621.75

BATCH: 0507
PO-111488 TECHCORR USA LLC          TEST/9747/400             $935.00
                                     TEST/9747/400
                                     ** TOTAL PAYMENT AMOUNT:    $935.00
                                     **** BATCH TOTAL AMOUNT:    $935.00

BATCH: 0507A
PO-110871 SUPERIOR CONSTRUCTION SERV  DSA INSPECT/9747/400     $22,505.00
                                     DSA INSPECT/9747/400
PO-110871 SUPERIOR CONSTRUCTION SERV  DSA INSPECT/9747/400     $31,392.50
                                     DSA INSPECT/9747/400
PO-110871 SUPERIOR CONSTRUCTION SERV  DSA INSPECT/9747/400     $24,142.50
                                     DSA INSPECT/9747/400
                                     ** TOTAL PAYMENT AMOUNT:    $78,040.00
                                     **** BATCH TOTAL AMOUNT:    $78,040.00

BATCH: 0508
PO-110781 HENDERSON, JOE            DSA INSPECT/9120/420     $12,820.00
                                     DSA INSPECT/9120/420
                                     ** TOTAL PAYMENT AMOUNT:    $12,820.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0508

PO-110648 RUHNAU - RUHNAU CLARKE    ARCHITECT/9120/300        $118.25
                                         ARCHITECT/9120/300
                                         ** TOTAL PAYMENT AMOUNT:    $118.25
                                         **** BATCH TOTAL AMOUNT:    $12,938.25

BATCH: 0508A

PO-110778 SUPERIOR CONSTRUCTION SERV DSA INSPECT/9120/VARIOUS  $1,495.00
                                         DSA INSPECT/9120/VARIOUS
PO-110778 SUPERIOR CONSTRUCTION SERV DSA INSPECT/9120/VARIOUS  $1,625.00
                                         DSA INSPECT/9120/VARIOUS
PO-110778 SUPERIOR CONSTRUCTION SERV DSA INSPECT/9120/VARIOUS  $325.00
                                         DSA INSPECT/9120/VARIOUS
PO-110778 SUPERIOR CONSTRUCTION SERV DSA INSPECT/9120/VARIOUS  $1,105.00
                                         DSA INSPECT/9120/VARIOUS
PO-111815 SUPERIOR CONSTRUCTION SERV DSA INSPECT/9120/440      $3,250.00
                                         DSA INSPECT/9120/440
                                         ** TOTAL PAYMENT AMOUNT:    $7,800.00
                                         **** BATCH TOTAL AMOUNT:    $7,800.00

BATCH: 0509

PO-111973 CSBA  C/O WESTAMERICA BANK CONF. EXP./0000/815        $425.00
                                         CONF. EXP./0000/815
                                         ** TOTAL PAYMENT AMOUNT:    $425.00

MV-110088 MANCHESTER GRAND HYATT    DR. FRANK MIRANDA        $1,032.63
                                         CONFERENCE/1100/210
                                         ** TOTAL PAYMENT AMOUNT:    $1,032.63

MV-110091 RASP TREASURER                $65.00
                                         CONF REG FEE/6535/765
                                         ** TOTAL PAYMENT AMOUNT:    $65.00

MV-110090 RCSBA                $40.00
                                         CONF REG FEE/0000/800
                                         ** TOTAL PAYMENT AMOUNT:    $40.00

MV-110089 SAN FRANCISCO MARRIOTT MARQUI JERRY ALMENDAREZ          $932.83
                                         CONFERENCE/0000/815
                                         ** TOTAL PAYMENT AMOUNT:    $932.83
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0509

                                     **** BATCH TOTAL AMOUNT:    $2,495.46

BATCH: 0510

PO-111899 BAUDVILLE INC          AWDS/INCENT/5885/0400    $1,158.00
                                     AWDS/INCENT/5885/0400
PO-111899 BAUDVILLE INC          AWDS/INCENT/5885/0400    $171.99
                                     AWDS/INCENT/5885/0400
                                     ** TOTAL PAYMENT AMOUNT:    $1,329.99

PO-111801 CABLES FOR LESS LLC.    TECH SUP/1100/340        $54.95
                                     TECH SUP/1100/340
PO-111801 CABLES FOR LESS LLC.    TECH SUP/1100/340        $5.50
                                     TECH SUP/1100/340
                                     ** TOTAL PAYMENT AMOUNT:    $60.45

PO-111903 COMPLETE BUSINESS SYSTEMS INST MTL/1100/220        $841.17
                                     INST MTL/1100/220
PO-111947 COMPLETE BUSINESS SYSTEMS MAINT AGREE/0395/250    $675.00
                                     MAINT AGREE/0395/250
                                     ** TOTAL PAYMENT AMOUNT:    $1,516.17

PO-111886 DAISY                   OFF SUPP/0000/865        $143.55
                                     OFF SUPP/0000/865
PO-111916 DAISY                   TECH SUP/0395/440        $595.82
                                     TECH SUP/0395/440
PO-111917 DAISY                   OFF SUPP/1100/245        $173.91
                                     OFF SUPP/1100/245
                                     ** TOTAL PAYMENT AMOUNT:    $913.28

PO-111351 DEMARCO MUSICAL INSTR. REPAIR CONT. SVS/1100/100      $25.88
                                     CONT. SVS/1100/100
                                     ** TOTAL PAYMENT AMOUNT:    $25.88

PO-111527 DEPARTMENT OF JUSTICE   EMPLFINGERPRINTS/0000/815 $1,502.00
                                     EMPLFINGERPRINTS/0000/815
                                     ** TOTAL PAYMENT AMOUNT:    $1,502.00

PO-111685 FREY SCIENTIFIC         INST MTL/1100/420        $361.64
                                     INST MTL/1100/420
                                     ** TOTAL PAYMENT AMOUNT:    $361.64
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
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BATCH: 0510

PO-110930 G/M BUSINESS INTERIORS    NEW EQ./6500/765                          $1,757.05
                                         NEW EQ./6500/765
                                         ** TOTAL PAYMENT AMOUNT:                  $1,757.05

PO-111255 HOME DEPOT CREDIT SERVICES INSTRL MTRL/4310/420                       $37.69
                                         INSTRL MTRL/4310/420
                                         ** TOTAL PAYMENT AMOUNT:                  $37.69

PO-111811 INLAND OFFICE PRODUCTS CO  OFFSUPP/0000/815                           $238.16
                                         OFFSUPP/0000/815
                                         ** TOTAL PAYMENT AMOUNT:                  $238.16

PO-111825 INTELLI-TECH              TECH. SUPLS/0395/ 200                      $370.84
                                         TECH. SUPLS/0395/ 200

PO-111828 INTELLI-TECH              OFF SUPP/7090/110                          $145.73
                                         OFF SUPP/7090/110

PO-111880 INTELLI-TECH              INST MATLS/7090/320                        $361.05
                                         INST MATLS/7090/320

PO-111882 INTELLI-TECH              INST MATL/7090/150                         $531.79
                                         INST MATL/7090/150

PO-111883 INTELLI-TECH              NEW EQ/1100/160                            $2,953.65
                                         NEW EQ/1100/160
                                         ** TOTAL PAYMENT AMOUNT:                  $4,363.06

PO-110406 KNORR SYSTEMS INC.         POOL SUP/0000/340                          $1,853.84
                                         POOL SUP/0000/340

PO-110406 KNORR SYSTEMS INC.         POOL SUP/0000/340                          $529.77
                                         POOL SUP/0000/340

PO-110406 KNORR SYSTEMS INC.         POOL SUP/0000/340                          $18.99
                                         POOL SUP/0000/340

PO-110406 KNORR SYSTEMS INC.         POOL SUP/0000/340                          $1,853.84
                                         POOL SUP/0000/340
                                         ** TOTAL PAYMENT AMOUNT:                  $4,256.44

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

PO-111776 MENDEZ FOUNDATION          INSTR MTLs/3710/820                        $54.38
                                         INSTR MTLs/3710/820

PO-111776 MENDEZ FOUNDATION          INSTR MTLs/3710/820                        $836.25
                                         INSTR MTLs/3710/820

PO-111777 MENDEZ FOUNDATION          INSTR MTLs/3710/820                        $119.63
                                         INSTR MTLs/3710/820

PO-111777 MENDEZ FOUNDATION          INSTR MTLs/3710/820                        $245.54
                                         INSTR MTLs/3710/820
                                         ** TOTAL PAYMENT AMOUNT:                  $1,255.80
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0510

PO-110727 SPARKLETTS              BOTTLED WATER SERVICE/110
BOTTLED WATER SERVICE/110      $12.29
PO-110750 SPARKLETTS              BOTTLED WATER SERVICE/110
BOTTLED WATER/1100/210         $115.91
PO-111171 SPARKLETTS              BOTTLED WATER/1100/210
WATER SRVC./1100/270          $120.02
WATER SRVC./1100/270          .
** TOTAL PAYMENT AMOUNT:        $381.27

PO-111562 STUDENT SUPPLY           INST MTLs/0393/700
INST MTLs/0393/700            $500.00
** TOTAL PAYMENT AMOUNT:        $500.00

PO-110210 TOSHIBA BUSINESS SOLUTIONS
COPIER PARTS/0000/860         $387.15
COPIER PARTS/0000/860
** TOTAL PAYMENT AMOUNT:        $387.15

PO-111558 TOY DEPOT               INST MTLs/0393/700
INST MTLs/0393/700            $371.52
** TOTAL PAYMENT AMOUNT:        $371.52

PO-111860 VIRCO INC              NEW EQ/4410/815
NEW EQ/4410/815                $902.49
** TOTAL PAYMENT AMOUNT:        $902.49

**** BATCH TOTAL AMOUNT:        $27,226.01

BATCH: 0511

PO-110140 CARGIL KITCHEN SOLUTIONS INC.
NUTR.STORES/5310/000          $499.38
NUTR.STORES/5310/000
** TOTAL PAYMENT AMOUNT:        $499.38

PO-110120 CATERING AT PICK UP STIX
FOOD COSTS/5310/845           $7,410.00
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:        $7,410.00

PO-110155 DOMINO'S PIZZA INC.     FOOD COSTS/5310/845
FOOD COSTS/5310/845           $4,152.75
** TOTAL PAYMENT AMOUNT:        $4,152.75
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0511

PO-110157 DRIFTWOOD DAIRY          FOOD COSTS/5310/845      $20,889.99
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $20,889.99

PO-110159 GOLD STAR FOODS         NUTR.STORES/5310/845     $94.24
                                           NUTR.STORES/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $94.24

PO-110163 J&M FIRE SERVICES        CONTR.REP./5310/845     $1,101.99
                                           CONTR.REP./5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $1,101.99

PO-110164 MORENO BROTHERS DIST.    FOOD COSTS/5310/845     $2,575.25
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $2,575.25

MV-110092 Monsod-Escatiola, Michelle meal reinbursement      $21.04
                                           meal reinbursement
                                           ** TOTAL PAYMENT AMOUNT:  $21.04

PO-110129 NEWPORT FARMS INC.       NUTR.STORES/5310/845     $160.38
                                           NUTR.STORES/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $160.38

PO-110167 OTIS SPUNKMEYER INC.     FOOD COSTS/5310/845     $500.63
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $500.63

PO-110132 P & R PAPER SUPPLY        NUTR.SVCS.SUPP/9327/000 $3,757.37
                                           NUTR.SVCS.SUPP/9327/000
                                           ** TOTAL PAYMENT AMOUNT:  $3,757.37

PO-110113 STATE BOARD OF EQUALIZATION SALES TAX/5310/845      $771.00
                                           SALES TAX/5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $771.00

PO-110174 TK SERVICES INC          CONT.REP./5310/845      $230.00
                                           CONT.REP./5310/845
                                           ** TOTAL PAYMENT AMOUNT:  $230.00

                                           **** BATCH TOTAL AMOUNT:  $42,164.02
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0514

PV-110356 BARRAGAN, FERNANDA
                INSTMTLS/6500/140
                ** TOTAL PAYMENT AMOUNT:      $27.12

PV-110357 BROWN, DIANE
                OTHERBOOKS/6286/340
                ** TOTAL PAYMENT AMOUNT:      $50.00

TC-110151 BUTLER, BRIAN
                MILEAGE/0000/700
                ** TOTAL PAYMENT AMOUNT:      $48.85

TC-110149 DIXON, GEORGENE
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $122.50

TC-110152 DUCKWORTH, VANESSA
                MILEAGE/1100/100
                ** TOTAL PAYMENT AMOUNT:      $82.95

TC-110153 FUENTES, RACHEL
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $130.70

PV-110360 GAGNE, SUZANNE
                INSTMTLS/1100/240
                ** TOTAL PAYMENT AMOUNT:      $44.70

PV-110358 GOMEZ, JESSICA
                STAFFAWRD/1100/200
                ** TOTAL PAYMENT AMOUNT:      $126.63

PV-110361 GONZALEZ, MARCO
                INSTMTLS/1100/310
                ** TOTAL PAYMENT AMOUNT:      $40.53

MV-110093 GRANDUSKY, WENDY
                CLASSRM FURN/1100/110
                ** TOTAL PAYMENT AMOUNT:      $34.80

PV-110362 HOVEY, MITCHELL
                STUDENTAWRD/0395/320
                ** TOTAL PAYMENT AMOUNT:      $34.67
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0514

TC-110154 KAZALUNAS, JOHN
                MILEAGE/6500/765                $50.00
                ** TOTAL PAYMENT AMOUNT:                $50.00

MV-110094 MARSHALL, MICHAELA A.
                OTHERBOOKS/1100/110                $13.56
                ** TOTAL PAYMENT AMOUNT:                $13.56

PV-110363 MARTINEZ, JOSE
                STUDENTAWRD/0395/560                $172.98
                ** TOTAL PAYMENT AMOUNT:                $172.98

PV-110364 MCKEE, PATRICK
                STAFFAWRD/1100/110                $149.19
                ** TOTAL PAYMENT AMOUNT:                $149.19

TC-110150 MENDOZA, ALISIA
                MILEAGE/6500/765                $45.60
                ** TOTAL PAYMENT AMOUNT:                $45.60

PV-110359 MILLER, DIANE
                OFFICESUPP/1100/110                $48.94
                ** TOTAL PAYMENT AMOUNT:                $48.94

TC-110155 PORTER-FITZSIMMONS, SHANNON
                MILEAGE/6500/765                $96.85
                ** TOTAL PAYMENT AMOUNT:                $96.85

PV-110365 RICHARDSON, KRISTI
                CUST SUPP/1100/520                $43.39
                ** TOTAL PAYMENT AMOUNT:                $43.39

TC-110156 RODRIGUEZ, HELEN
                MILEAGE/6500/765                $91.60
                ** TOTAL PAYMENT AMOUNT:                $91.60

TC-110157 ZELEDON, CLAUDIA
                MILEAGE/6500/765                $34.90
                ** TOTAL PAYMENT AMOUNT:                $34.90

                **** BATCH TOTAL AMOUNT:                $1,512.26
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0515

PO-110228 CITY OF FONTANA          SEWER/0000/VARIOUS        $592.32
SEWER/0000/VARIOUS
PO-110228 CITY OF FONTANA          SEWER/0000/VARIOUS        $2,595.04
SEWER/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $3,187.36

PO-110762 LANGUAGE LINE SERVICES  TELEPHONE / 7091/ 110     $117.00
TELEPHONE / 7091/ 110
PO-110972 LANGUAGE LINE SERVICES  TELEPHONE/4203/740        $51.75
TELEPHONE/4203/740
** TOTAL PAYMENT AMOUNT:          $168.75

PO-110076 SO CA GAS                VEHICLE FUEL/7230/ 840   $11,909.26
VEHICLE FUEL/7230/ 840
** TOTAL PAYMENT AMOUNT:          $11,909.26

PO-110586 STERICYCLE INC           MEDICAL WASTE/5640/VARIOU $3,405.52
MEDICAL WASTE/5640/VARIOU
** TOTAL PAYMENT AMOUNT:          $3,405.52

PO-110367 USA MOBILITY WIRELESS INC. PAGERS/0000/870          $391.39
PAGERS/0000/870
PO-111203 USA MOBILITY WIRELESS INC. PAGER SVCS/6500/5913     $34.00
PAGER SVCS/6500/5913
** TOTAL PAYMENT AMOUNT:          $425.39

PO-110224 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS $1,641.71
WATER/SEWER/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $1,641.71

**** BATCH TOTAL AMOUNT:          $20,737.99

BATCH: 0516

PO-110369 A-M-S                    MAINT SUP/8150/870        $39.52
MAINT SUP/8150/870
PO-110369 A-M-S                    MAINT SUP/8150/870        $36.16
MAINT SUP/8150/870
PO-110369 A-M-S                    MAINT SUP/8150/870        $20.26
MAINT SUP/8150/870
** TOTAL PAYMENT AMOUNT:          $95.94
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0516

PO-110364 AAA ELECTRIC            MAINT. SUP/8150/870      $134.25
                                       MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC            MAINT. SUP/8150/870      $156.00
                                       MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC            MAINT. SUP/8150/870      $347.84
                                       MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC            MAINT. SUP/8150/870      $87.76
                                       MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC            MAINT. SUP/8150/870      $390.26
                                       MAINT. SUP/8150/870
PO-110364 AAA ELECTRIC            MAINT. SUP/8150/870      $152.90
                                       MAINT. SUP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:      $1,269.01

PO-110374 APPLE VALLEY COMMUNICATIONS  REPAIRS-CONTRACT SVCS/815  $190.00
                                       REPAIRS-CONTRACT SVCS/815
                                       ** TOTAL PAYMENT AMOUNT:      $190.00

PO-110031 ARAMARK UNIFORM SVS.      LAUNDRY & CLEANING/7230/8  $101.09
                                       LAUNDRY & CLEANING/7230/8
                                       ** TOTAL PAYMENT AMOUNT:      $101.09

PO-110404 ARROWHEAD MECHANICAL INC.  CONTRACT SVCS GRP/8150/87  $105.56
                                       CONTRACT SVCS GRP/8150/87
                                       ** TOTAL PAYMENT AMOUNT:      $105.56

PO-110054 BAB                       INVENTORY/0000/000        $1,018.94
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:      $1,018.94

PO-110064 BUSWEST                  INVENTORY/0000/000        $580.98
                                       INVENTORY/0000/000
PO-110064 BUSWEST                  INVENTORY/0000/000        $193.60
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:      $774.58

PO-110445 COLTON DISPOSAL          WASTE DISP/0000/870       $36.35
                                       WASTE DISP/0000/870
PO-110445 COLTON DISPOSAL          WASTE DISP/0000/870       $77.48
                                       WASTE DISP/0000/870
PO-110445 COLTON DISPOSAL          WASTE DISP/0000/870       $7.72
                                       WASTE DISP/0000/870
                                       ** TOTAL PAYMENT AMOUNT:      $121.55
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0516

PO-111797 INLAND LIGHTING SUPPLIES  MAINTSUPP/4380/815        $211.67
                                           MAINTSUPP/4380/815
PO-111950 INLAND LIGHTING SUPPLIES  INVENTORY/0000/000        $1,460.95
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $1,672.62

PO-110070 LAWSON PRODUCTS INC        TRANS. SUP./7230/840      $264.63
                                           TRANS. SUP./7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $264.63

PO-110589 MAINTEX                    CUSTODIAL SUP/0000/870    $367.14
                                           CUSTODIAL SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $367.14

PO-111912 MCCRAY'S DIESEL REPAIR     CONTRACT SVCS/7230/840    $370.24
                                           CONTRACT SVCS/7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $370.24

PO-110056 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $8.46
                                           INVENTORY/0000/000
PO-110056 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $45.70
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $54.16

PO-110361 RADIO SHACK                MAINT SUPP/8150/870      $32.61
                                           MAINT SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $32.61

PO-110341 SUNDOWN WINDOW TINTING     REPAIRS-CONTRACTSVCS/8150 $240.00
                                           REPAIRS-CONTRACTSVCS/8150
                                           ** TOTAL PAYMENT AMOUNT:    $240.00

PO-111179 THE LIGHT HOUSE            INVENTORY/0000/000        $91.96
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $91.96

PO-110450 THOMPSON BUILDING MATERIALS  MAINT. SUPP/8150/870     $113.70
                                           MAINT. SUPP/8150/870
PO-110450 THOMPSON BUILDING MATERIALS  MAINT. SUPP/8150/870     $227.40
                                           MAINT. SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $341.10
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0519

                                     **** BATCH TOTAL AMOUNT:    $1,770.88

BATCH: 0519A
PO-110631 NTD ARCHITECTURE          CONSULT/9120/000          $9,366.00
                                     CONSULT/9120/000
                                     ** TOTAL PAYMENT AMOUNT:    $9,366.00
                                     **** BATCH TOTAL AMOUNT:    $9,366.00

BATCH: 0520   THRU 0521   BATCH IS VOIDED

BATCH: 0521A
PO-110769 BYERLY INC, JOHN R.      TEST&ENGINEER/9747/400   $14,220.63
                                     TEST&ENGINEER/9747/400
PO-110769 BYERLY INC, JOHN R.      TEST&ENGINEER/9747/400   $10,147.50
                                     TEST&ENGINEER/9747/400
                                     ** TOTAL PAYMENT AMOUNT:    $24,368.13

PO-110872 VANIR CONSTRUCTION MGMT INC. CONST MGMT/9747/400      $189,187.23
                                     CONST MGMT/9747/400
                                     ** TOTAL PAYMENT AMOUNT:    $189,187.23

PO-110776 WLC ARCHITECTS           ARCHITECT/9747/400       $37,118.39
                                     ARCHITECT/9747/400
PO-110776 WLC ARCHITECTS           ARCHITECT/9747/400       $10,856.25
                                     ARCHITECT/9747/400
                                     ** TOTAL PAYMENT AMOUNT:    $47,974.64
                                     **** BATCH TOTAL AMOUNT:    $261,530.00

BATCH: 0522
PO-111866 BARNES & NOBLE INC.      OTR BKS/3010/230         $104.18
                                     OTR BKS/3010/230
                                     ** TOTAL PAYMENT AMOUNT:    $104.18
                                     **** BATCH TOTAL AMOUNT:    $104.18

BATCH: 0523           BATCH IS VOIDED
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0525

PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS
NATURAL GAS/00000/VARIOUS          $1,484.44
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS
NATURAL GAS/00000/VARIOUS          $362.44
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS
NATURAL GAS/00000/VARIOUS          $663.83
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS
NATURAL GAS/00000/VARIOUS          $34.79
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS
NATURAL GAS/00000/VARIOUS          $24.68
PO-110229 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS
NATURAL GAS/00000/VARIOUS          $132.36
** TOTAL PAYMENT AMOUNT:           $4,324.82

**** BATCH TOTAL AMOUNT:           $15,836.04

BATCH: 0526

PO-111446 RIVERSIDE HIGHLAND WATER WATER/0000/VARIOUS
WATER/0000/VARIOUS                 $1,304.23
** TOTAL PAYMENT AMOUNT:           $1,304.23

**** BATCH TOTAL AMOUNT:           $1,304.23

BATCH: 0527

PO-111274 AT&T MOBILITY             CELL PHONE SVS/0000/825
CELL PHONE SVS/0000/825            $24.13
** TOTAL PAYMENT AMOUNT:           $24.13

**** BATCH TOTAL AMOUNT:           $24.13

BATCH: 0528

PO-110093 OFFICE DEPOT              INST MTLs/ 1100/270
INST MTLs/ 1100/270                $26.82
PO-110203 OFFICE DEPOT              INST MTLs/1100/260
INST MTLs/1100/260                 $27.62
PO-110203 OFFICE DEPOT              INST MTLs/1100/260
INST MTLs/1100/260                 $30.28
PO-110203 OFFICE DEPOT              INST MTLs/1100/260
INST MTLs/1100/260                 $48.25
PO-110289 OFFICE DEPOT              INST MTLs/1100/240
INST MTLs/1100/240                 $10.09
PO-110289 OFFICE DEPOT              INST MTLs/1100/240
INST MTLs/1100/240                 $3.41
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0528			
PO-110489	OFFICE DEPOT	OFFICE SUP/1100/320 INST MTLs/1100/230	\$23.08
PO-110489	OFFICE DEPOT	INST MTLs/1100/230 INST MTLs/1100/230	\$30.04
PO-110489	OFFICE DEPOT	INST MTLs/1100/230 INST MTLs/1100/230	\$27.62
PO-110489	OFFICE DEPOT	INST MTLs/1100/230 INST MTLs/1100/230	\$22.10
PO-110489	OFFICE DEPOT	INST MTLs/1100/230 INST MTLs/1100/230	\$125.38
PO-110490	OFFICE DEPOT	OFF SUPP/1100/230 OFF SUPP/1100/230	\$43.38
PO-110495	OFFICE DEPOT	INST MTLs/6500/320 INST MTLs/6500/320	\$45.52
PO-110502	OFFICE DEPOT	INST MTLs/0395/340 INST MTLs/0395/340	\$4.19
PO-110505	OFFICE DEPOT	OFF SUPP/1100/120 OFF SUPP/1100/120	\$47.86
PO-110505	OFFICE DEPOT	OFF SUPP/1100/120 OFF SUPP/1100/120	\$257.91
PO-110520	OFFICE DEPOT	OFF SUPP/0000/820 OFF SUPP/0000/820	\$23.40
PO-110535	OFFICE DEPOT	OFF SUPP/1100/330 OFF SUPP/1100/330	\$6.87
PO-110540	OFFICE DEPOT	OFF SUPP/0000/805 OFF SUPP/0000/805	\$29.95
PO-110572	OFFICE DEPOT	INST MATLS/0395/330 INST.MATLS/0395/330	\$65.51
PO-110572	OFFICE DEPOT	INST.MATLS/0395/330 INST.MATLS/0395/330	\$20.01
PO-110572	OFFICE DEPOT	INST.MATLS/0395/330 INST.MATLS/0395/330	\$123.50
PO-110572	OFFICE DEPOT	INST.MATLS/0395/330 INST.MATLS/0395/330	\$37.50
PO-110572	OFFICE DEPOT	INST.MATLS/0395/330 INST.MATLS/0395/330	\$6.96
PO-110572	OFFICE DEPOT	INST.MATLS/0395/330 INST.MATLS/0395/330	\$164.04
PO-110572	OFFICE DEPOT	INST.MATLS/0395/330 INST.MATLS/0395/330	\$170.10
PO-110572	OFFICE DEPOT	INST.MATLS/0395/330 INST.MATLS/0395/330	\$83.43
PO-110745	OFFICE DEPOT	INST MTLs/1100/190 INST MTLs/1100/190	\$8.48
PO-110745	OFFICE DEPOT	INST MTLs/1100/190 INST MTLs/1100/190	\$88.09

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0528			
PO-110881	OFFICE DEPOT	INST MTLS/1100/190 OFF SUPP/0000/815	\$32.90
PO-110888	OFFICE DEPOT	INST.MAT/1100/200 INST.MAT/1100/200	\$935.25
PO-111100	OFFICE DEPOT	INST MTLS/1100/260 INST MTLS/1100/260	\$438.47
PO-111101	OFFICE DEPOT	INST MTLS./1100/150 INST MTLS./1100/150	\$21.91
PO-111116	OFFICE DEPOT	OFF SUP/0395/200 OFF SUP/0395/200	\$11.70
PO-111116	OFFICE DEPOT	OFF SUP/0395/200 OFF SUP/0395/200	\$179.83
PO-111146	OFFICE DEPOT	INST MTLS/1100/130 INST MTLS/1100/130	\$86.00
PO-111146	OFFICE DEPOT	INST MTLS/1100/130 INST MTLS/1100/130	\$64.79
PO-111238	OFFICE DEPOT	INST MTLS./1100/420 INST MTLS./1100/420	\$16.44
PO-111300	OFFICE DEPOT	INST MTLS/7091/160 INST MTLS/7091/160	\$31.27
PO-111376	OFFICE DEPOT	INST MTLS/6500/420 INST MTLS/6500/420	\$6.31
PO-111408	OFFICE DEPOT	INST MTLS/1100/220 INST MTLS/1100/220	\$9.53
PO-111408	OFFICE DEPOT	INST MTLS/1100/220 INST MTLS/1100/220	\$7.90
PO-111427	OFFICE DEPOT	OFF SUPP/0000/701 OFF SUPP/0000/701	\$108.74
PO-111499	OFFICE DEPOT	INST MTLS/7091/150 INST MTLS/7091/150	\$607.91
PO-111637	OFFICE DEPOT	INST MTLS/1100/330 INST MTLS/1100/330	\$14.82
PO-111637	OFFICE DEPOT	INST MTLS/1100/330 INST MTLS/1100/330	\$58.98
PO-111680	OFFICE DEPOT	INST MTLS/0395/200 INST MTLS/0395/200	\$324.55
PO-111688	OFFICE DEPOT	OFFIC SUP /1100/220 OFFIC SUP /1100/220	\$48.01
PO-111689	OFFICE DEPOT	OFF SUP/1100/200 OFF SUP/1100/200	\$108.18
PO-111700	OFFICE DEPOT	OFF SUPP/1100/270 OFF SUPP/1100/270	\$325.01
PO-111702	OFFICE DEPOT	INST MTLS/6286/330 INST MTLS/6286/330	\$449.14
PO-111707	OFFICE DEPOT	OFF SUPP/1100/150	\$11.22

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0528

PO-111727 OFFICE DEPOT          OFF SUPP/1100/150
OFF SUPP/0000/820                $112.09
OFF SUPP/0000/820
PO-111727 OFFICE DEPOT          OFF SUPP/0000/820                $40.49
OFF SUPP/0000/820
PO-111731 OFFICE DEPOT          OFF SUPP/1100/140                $76.36
OFF SUPP/1100/140
PO-111733 OFFICE DEPOT          INST MTLs/1100/330                $60.79
INST MTLs/1100/330
PO-111765 OFFICE DEPOT          INST MTLs/7090/110                $17.94
INST MTLs/7090/110
PO-111793 OFFICE DEPOT          OFF SUPPL/1100/420                $17.32
OFF SUPPL/1100/420
PO-111808 OFFICE DEPOT          OFF/SUPP/3010/730                $2,065.85
OFF/SUPP/3010/730
PO-111824 OFFICE DEPOT          INST MTLs/1100/180                $1,330.27
INST MTLs/1100/180
PO-111831 OFFICE DEPOT          OFF SUPP/0000/825                $2.73
OFF SUPP/0000/825
PO-111835 OFFICE DEPOT          OFF SUPP/4350/815                $279.42
OFF SUPP/4350/815
PO-111852 OFFICE DEPOT          OFFIC SUP/1100/260                $130.30
OFFIC SUP/1100/260
PO-111853 OFFICE DEPOT          INST MTLs/7091/310                $211.25
INST MTLs/7091/310
PO-111859 OFFICE DEPOT          OFF SUP/1100/210                $134.14
OFF SUP/1100/210
PO-111873 OFFICE DEPOT          INST MTLs/6500/420                $200.05
INST MTLs/6500/420
PO-111874 OFFICE DEPOT          OFF SUP/1100/310                $35.57
OFF SUP/1100/310
PO-111874 OFFICE DEPOT          OFF SUP/1100/310                $15.65
OFF SUP/1100/310
PO-111875 OFFICE DEPOT          OFF SUPP/1100/270                $178.72
OFF SUPP/1100/270
PO-111876 OFFICE DEPOT          OFF SUPP/1100/245                $322.12
OFF SUPP/1100/245
PO-111884 OFFICE DEPOT          OFFIC SUP/1100/260                $10.80
OFFIC SUP/1100/260
PO-111889 OFFICE DEPOT          INST MLTS/1100/440                $72.14
INST MLTS/1100/440
PO-111890 OFFICE DEPOT          INST MTLs/1100/200                $91.37
INST MTLs/1100/200
PO-111970 OFFICE DEPOT          INST MTLs/6500/110                $32.41
INST MTLs/6500/110
** TOTAL PAYMENT AMOUNT:                $12,646.22
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0530

PO-112003 STATE BOARD OF EQUALIZATION  GAS&DIES/7230/840          $318.66
                                           GAS&DIES/7230/840
PO-112004 STATE BOARD OF EQUALIZATION  GAS&DIES/7230/840          $309.54
                                           GAS&DIES/7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $628.20
                                           **** BATCH TOTAL AMOUNT:    $4,266.05

BATCH: 0531

PO-110692 LEHIGH SAFETY SHOES          SAFETY SUPP/9884/835       $662.07
                                           SAFETY SUPP/9884/835
PO-110692 LEHIGH SAFETY SHOES          SAFETY SUPP/9884/835       $146.80-
                                           SAFETY SUPP/9884/835
                                           ** TOTAL PAYMENT AMOUNT:    $515.27
                                           **** BATCH TOTAL AMOUNT:    $515.27

BATCH: 0531A

PO-110815 YORK INSURANCE SERVICES      WORKER'S COMP/9884/835     $26,850.50
                                           WORKER'S COMP/9884/835
                                           ** TOTAL PAYMENT AMOUNT:    $26,850.50
                                           **** BATCH TOTAL AMOUNT:    $26,850.50

BATCH: 0532                BATCH IS VOIDED

BATCH: 0532A

PO-110007 U.S. BANK TRUST N.A.         DEBT SERVICE/0000/000      $129,677.17
                                           DEBT SERVICE/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $129,677.17
                                           **** BATCH TOTAL AMOUNT:    $129,677.17

BATCH: 0533                BATCH IS VOIDED

BATCH: 0533A

PO-110870 AMERICAN SECURITY BANK       SITE CONSTR/9747/400       $16,448.81
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $16,448.81
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0533A

PO-110770 CENTRAL VALLEY COMMUNITY BANK SITE CONSTR/9747/400      $10,105.46
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $10,105.46

PO-110768 DANIEL'S ELECTRIC CONSTRUCTIO SITE CONSTR/9747/400      $102,816.50
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $102,816.50

PO-110770 DAVIS MORENO CONSTRUCTION INC SITE CONSTR/9747/400      $90,949.16
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $90,949.16

PO-110621 INLAND COMMUNITY BANK          SITE CONST/9747/400       $12,076.35
                                           SITE CONST/9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $12,076.35

PO-110772 JPI DEVELOPMENT GROUP INC.     SITE CONSTR/9747/400      $94,053.35
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $94,053.35

PO-110621 LEE & STIRES INC.              SITE CONST/9747/400       $108,687.15
                                           SITE CONST/9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $108,687.15

PO-110870 NIBBELINK MASONRY CONSTRUCTIO SITE CONSTR/9747/400      $148,039.29
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $148,039.29

PO-110772 PACIFIC WESTERN BANK          SITE CONSTR/9747/400       $10,450.38
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $10,450.38

                                           **** BATCH TOTAL AMOUNT:    $593,626.45

BATCH: 0534                BATCH IS VOIDED

BATCH: 0534A

PO-111160 MANZANARES, RUBEN G.           INSPECTN/9120/300         $10,275.00
                                           INSPECTN/9120/300
                                           ** TOTAL PAYMENT AMOUNT:    $10,275.00
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0534A

                                     **** BATCH TOTAL AMOUNT:    $10,275.00

BATCH: 0535
PO-111942 FOUNDATION FOR ED ADM      CONF. EXP./1100/210        $404.00
                                     CONF. EXP./1100/210
                                     ** TOTAL PAYMENT AMOUNT:    $404.00
                                     **** BATCH TOTAL AMOUNT:    $404.00

BATCH: 0536
PO-110643 LEE & STIRES INC.          REIMB/9747/400             $1,148.67
                                     REIMB/9747/400
                                     ** TOTAL PAYMENT AMOUNT:    $1,148.67
                                     **** BATCH TOTAL AMOUNT:    $1,148.67

BATCH: 0537
PO-111084 STATER BROS MARKETS        INST. MATLS/5210/980      $29.47
                                     INST. MATLS/5210/980
PO-111084 STATER BROS MARKETS        INST. MATLS/5210/980      $14.50
                                     INST. MATLS/5210/980
PO-111084 STATER BROS MARKETS        INST. MATLS/5210/980      $14.50
                                     INST. MATLS/5210/980
PO-111084 STATER BROS MARKETS        INST. MATLS/5210/980      $42.27
                                     INST. MATLS/5210/980
PO-111084 STATER BROS MARKETS        INST. MATLS/5210/980      $15.53
                                     INST. MATLS/5210/980
PO-111084 STATER BROS MARKETS        INST. MATLS/5210/980       $3.18
                                     INST. MATLS/5210/980
PO-111084 STATER BROS MARKETS        INST. MATLS/5210/980      $18.53
                                     INST. MATLS/5210/980
PO-111084 STATER BROS MARKETS        INST. MATLS/5210/980      $13.37
                                     INST. MATLS/5210/980
PO-111084 STATER BROS MARKETS        INST. MATLS/5210/980      $23.17
                                     INST. MATLS/5210/980
                                     ** TOTAL PAYMENT AMOUNT:    $174.52
                                     **** BATCH TOTAL AMOUNT:    $174.52
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0538			
PO-110200	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/245	\$148.77
		INST MTLS/1100/245	
PO-110201	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/270	\$234.25
		INST MTLS/1100/270	
PO-110201	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/270	\$43.00
		INST MTLS/1100/270	
PO-110245	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/150	\$303.43
		INST MTLS/1100/150	
PO-110301	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/110	\$29.68-
		INST MTLS/1100/110	
PO-110491	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/230	\$51.69
		INST MTLS/1100/230	
PO-110497	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/0395/250	\$89.37
		INST MTLS/0395/250	
PO-110503	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/0395/340	\$36.96
		INST MTLS/0395/340	
PO-110503	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/0395/340	\$6.87
		INST MTLS/0395/340	
PO-110676	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/420	\$43.46-
		INST MTLS/1100/420	
PO-110677	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/420	\$90.23
		INST MTLS/1100/420	
PO-110677	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/420	\$104.75
		INST MTLS/1100/420	
PO-110953	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/7090/420	\$49.48
		INST MTLS/7090/420	
PO-111150	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/130	\$137.68
		INST MTLS/1100/130	
PO-111150	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/130	\$121.37
		INST MTLS/1100/130	
PO-111284	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/150	\$525.11
		INST MTLS/1100/150	
PO-111380	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/7090/320	\$9.14
		INST MTLS/7090/320	
PO-111698	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/6500/420	\$167.42
		INST MTLS/6500/420	
PO-111701	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/320	\$50.57
		INST MTLS/1100/320	
PO-111704	SOUTHWEST SCHOOL/OFFICE	SUPPL TECH SUPPLIES/0000/703	\$189.71
		TECH SUPPLIES/0000/703	
PO-111728	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/7091/130	\$1,618.20
		INST MTLS/7091/130	
PO-111730	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/7091/260	\$2.12
		INST MTLS/7091/260	
PO-111730	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/7091/260	\$6.86
		INST MTLS/7091/260	
PO-111735	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLS/1100/260	\$4.31

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REF.
NUMBER  VENDOR NAME                DBSCRIPTION                AMOUNT
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BATCH: 0538

PO-111788 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/260
INST MTLs/0395/130                $8.16
INST MTLs/0395/130
** TOTAL PAYMENT AMOUNT:                $3,926.31

PO-110193 STATER BROS MARKETS          REFRESHMENTS/1100/210                $30.22
REFRESHMENTS/1100/210
PO-110460 STATER BROS MARKETS          REFRESH/3010/110                      $39.94
REFRESH/3010/110
PO-110557 STATER BROS MARKETS          INSTRL MTRL/1100/420                  $180.77
INSTRL MTRL/1100/420
PO-110591 STATER BROS MARKETS          REFRESHMENTS/1100/200                  $91.79
REFRESHMENTS/1100/200
PO-110610 STATER BROS MARKETS          INSTMAT/0391/980                      $19.53
INSTMAT/0391/980
PO-110610 STATER BROS MARKETS          INSTMAT/0391/980                      $41.80
INSTMAT/0391/980
PO-110658 STATER BROS MARKETS          REFRESHMts/4203/740                  $20.48
REFRESHMts/4203/740
PO-110658 STATER BROS MARKETS          REFRESHMts/4203/740                  $21.15
REFRESHMts/4203/740
PO-110658 STATER BROS MARKETS          REFRESHMts/4203/740                  $52.24
REFRESHMts/4203/740
PO-110658 STATER BROS MARKETS          REFRESHMts/4203/740                  $20.93
REFRESHMts/4203/740
PO-110697 STATER BROS MARKETS          REFRESHMET/MTGS/7091/270              $50.11
REFRSHMET/MTGS/7091/270
PO-110865 STATER BROS MARKETS          REFRSHMNTS.0395440                   $6.24
REFRSHMNTS.0395440
PO-110865 STATER BROS MARKETS          REFRSHMNTS.0395440                   $9.24
REFRSHMNTS.0395440
PO-111141 STATER BROS MARKETS          INST MATLS/1100/440                   $89.63
INST MATLS/1100/440
PO-111141 STATER BROS MARKETS          INST MATLS/1100/440                   $134.17
INST MATLS/1100/440
** TOTAL PAYMENT AMOUNT:                $808.24
**** BATCH TOTAL AMOUNT:                $4,734.55

BATCH: 0539

PO-111220 STATER BROS MARKETS          INCENTIVES/5885/110/                  $70.39
INCENTIVES/5885/110/
PO-111221 STATER BROS MARKETS          REFRESHMENTS/4330/110                 $198.97
REFRESHMENTS/4330/110
PO-111316 STATER BROS MARKETS          REFRSHMNT5850/4330/420               $111.80
REFRSHMNT5850/4330/420
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0539

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PO-111316 STATER BROS MARKETS      REFRSHMNT5850/4330/420      $278.17
                                         REFRSHMNT5850/4330/420
                                         REFRSHMNT5850/4330/420
PO-111542 STATER BROS MARKETS      REFRSHMNT/5850/420          $145.08
                                         REFRSHMNT/5850/420
                                         REFRSHMNT/5850/420
PO-111542 STATER BROS MARKETS      REFRSHMNT/5850/420          $286.80
                                         REFRSHMNT/5850/420
                                         REFRSHMNT/5850/420
PO-111600 STATER BROS MARKETS      INST MATLS/6500/330          $20.86
                                         INST MATLS/6500/330
                                         INST MATLS/6500/330
PO-111600 STATER BROS MARKETS      INST MATLS/6500/330          $29.30
                                         INST MATLS/6500/330
                                         INST MATLS/6500/330
PO-111936 STATER BROS MARKETS      REFRESH/1100/310            $44.89
                                         REFRESH/1100/310
                                         ** TOTAL PAYMENT AMOUNT:      $1,186.26

                                         **** BATCH TOTAL AMOUNT:      $1,186.26
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BATCH: 0540

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PO-110331 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $21,937.92
                                         BENEFITS/0000 & 9967/835
PO-110331 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $9,003.50
                                         BENEFITS/0000 & 9967/835
PO-110331 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $195,411.92
                                         BENEFITS/0000 & 9967/835
                                         BENEFITS/0000 & 9967/835
PO-110331 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $703,929.63
                                         BENEFITS/0000 & 9967/835
                                         BENEFITS/0000 & 9967/835
PO-110331 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $2,214.30
                                         BENEFITS/0000 & 9967/835
                                         BENEFITS/0000 & 9967/835
                                         ** TOTAL PAYMENT AMOUNT:      $932,497.27

                                         **** BATCH TOTAL AMOUNT:      $932,497.27
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BATCH: 0541

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PO-110331 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $38,152.07
                                         BENEFITS/0000 & 9967/835
PO-110331 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $14,263.44
                                         BENEFITS/0000 & 9967/835
                                         BENEFITS/0000 & 9967/835
PO-110331 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $1,607.52
                                         BENEFITS/0000 & 9967/835
                                         BENEFITS/0000 & 9967/835
                                         ** TOTAL PAYMENT AMOUNT:      $54,023.03
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
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BATCH: 0541

                                     **** BATCH TOTAL AMOUNT:           $54,023.03

BATCH: 0542

PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835           $543,191.36
                                     BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835           $331,123.26
                                     BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835             $816.44
                                     BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835             $408.22
                                     BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835             $629.69
                                     BENEFITS/0000 & 9967/835
                                     ** TOTAL PAYMENT AMOUNT:           $876,168.97
                                     **** BATCH TOTAL AMOUNT:           $876,168.97

BATCH: 0543

PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835           $35,224.32
                                     BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835             $9,709.53
                                     BENEFITS/0000 & 9967/835
PO-110332 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835           $46,150.41
                                     BENEFITS/0000 & 9967/835
                                     ** TOTAL PAYMENT AMOUNT:           $91,084.26
                                     **** BATCH TOTAL AMOUNT:           $91,084.26

BATCH: 0544

PO-110104 AT&T/MCI                    INTERNET PROVIDER SVS/000                $1,390.52
                                     INTERNET PROVIDER SVS/000
                                     ** TOTAL PAYMENT AMOUNT:           $1,390.52

PO-110224 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS                $3,068.20
                                     WATER/SEWER/ 0000/VARIOUS
PO-110224 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS                $5,117.81
                                     WATER/SEWER/ 0000/VARIOUS
PO-110224 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS                $895.51
                                     WATER/SEWER/ 0000/VARIOUS
PO-110224 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS                $1,631.44
                                     WATER/SEWER/ 0000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:           $10,712.96
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0544

                                **** BATCH TOTAL AMOUNT:   $12,103.48

BATCH: 0545                BATCH IS VOIDED

BATCH: 0545A

PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000          $7,181.68
                                           CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000          $8,581.98
                                           CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000           $200.81
                                           CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000           $200.82
                                           CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000       $111,291.50
                                           CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000       $33,547.10
                                           CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000           $9,400.25
                                           CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000           $6,899.50
                                           CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000       $37,916.88
                                           CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000           $9,419.35
                                           CONSULT/9120/000
PO-110632 SEVILLE CONSTRUCTION SERV INC CONSULT/9120/000           $9,419.35
                                           CONSULT/9120/000
                                ** TOTAL PAYMENT AMOUNT:   $234,059.22

                                **** BATCH TOTAL AMOUNT:   $234,059.22

BATCH: 0546

MV-110097 J & M FIRE SERVICES          D.E.                      $350.00
                                           FUND 21 BLDG IMPROVEMENT
                                ** TOTAL PAYMENT AMOUNT:   $350.00

                                **** BATCH TOTAL AMOUNT:   $350.00

BATCH: 0547                BATCH IS VOIDED
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110101	AT&T	TELEPHONE/VARIOUS	
		TELEPHONE/VARIOUS	\$403.93
PO-110101	AT&T	TELEPHONE/VARIOUS	
		TELEPHONE/VARIOUS	\$692.46
PO-110101	AT&T	TELEPHONE/VARIOUS	
		TELEPHONE/VARIOUS	\$1,154.09
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$27.21
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$12.42
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$15.00
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$92.16
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$14.47
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$11.88
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$32.84
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$405.28
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$14.37
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$30.53
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$11.56
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$160.61
PO-110103	AT&T	TELEPH/VARIOUS/1100/VARIO	\$28.94
PO-110104	AT&T	INTERNET PROVIDER SVS/000	\$5,833.80
PO-110258	AT&T	INTERNET PROVIDER SVS/000	
		TELEPHONE/0000/VARIOUS	\$39.20
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$137.36
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$935.80
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$506.97
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$65.10
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$242.83
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$180.48
		TELEPHONE/0000/VARIOUS	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$102.42
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$74.72
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$522.81
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$194.78
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$405.59
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$112.82
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$96.65
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$2.93
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$91.74
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$226.07
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$107.78
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$128.50
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$794.40
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$97.79
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$898.66
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$272.44
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$214.68
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$90.19
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$43.13
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$160.09
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$436.19
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$560.05
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$64.69
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$332.48
PO-110258	AT&T	TELEPHONE/0000/VARIOUS	\$124.87

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110915	AT&T	TELEPHONE/0000/VARIOUS TELEPHONE/VARIOUS/830	\$128.11
PO-110915	AT&T	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$13.66
PO-110915	AT&T	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$14.37
PO-110915	AT&T	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$14.76
PO-110915	AT&T	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$191.18
PO-110915	AT&T	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$26.62
PO-110915	AT&T	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$116.72
PO-110915	AT&T	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$43.50
PO-110915	AT&T	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$43.69
PO-110915	AT&T	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$34.59
PO-110915	AT&T	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$77.98
		** TOTAL PAYMENT AMOUNT:	\$21,430.93
		**** BATCH TOTAL AMOUNT:	\$21,430.93
BATCH: 0554			
PO-110915	AT&T	TELEPHONE/VARIOUS/830	\$13.22
PO-110915	AT&T	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$493.34
PO-110915	AT&T	TELEPHONE/VARIOUS/830 TELEPHONE/VARIOUS/830	\$148.80
		** TOTAL PAYMENT AMOUNT:	\$655.36
		**** BATCH TOTAL AMOUNT:	\$655.36
BATCH: 0555			
PO-110364	AAA ELECTRIC	MAINT. SUP/8150/870	\$208.18
PO-110364	AAA ELECTRIC	MAINT. SUP/8150/870 MAINT. SUP/8150/870	\$201.88
		** TOTAL PAYMENT AMOUNT:	\$410.06

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110060	AIR & HOSE SOURCE INC	INVENTORY/0000/000 INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$16.99 \$16.99
PO-110383	ALLIED REFRIGERATION	HVAC SUPP/8150/870 HVAC SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$1,549.88 \$1,549.88
PO-110031	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8	\$107.81
PO-110031	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8 LAUNDRY & CLEANING/7230/8 ** TOTAL PAYMENT AMOUNT:	\$101.09 \$208.90
PO-110417	BERNELL HYDRAULICS	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$64.37 \$64.37
PO-110064	BUSWEST	INVENTORY/0000/000 INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$149.89 \$149.89
PO-110425	CALIFORNIA TOOL & WELDING	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$65.29 \$65.29
PO-110396	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$741.20
PO-110396	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$510.12
PO-110396	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$179.36
PO-110396	CED CREDIT OFFICE	MAINT. SUP/8150/870 MAINT. SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$293.16 \$1,723.84
PO-110069	CENTERPOINTE CAR WASH	MISC.SVCS./7230/840 MISC.SVCS./7230/840 ** TOTAL PAYMENT AMOUNT:	\$292.50 \$292.50
PO-110081	COLTON RADIATOR & AC INC.	CONTRACT REPAIRS/7230/ 84 CONTRACT REPAIRS/7230/ 84 ** TOTAL PAYMENT AMOUNT:	\$131.00 \$131.00
PO-110048	COMMUNICATION INNOVATIONS	2-WAY RADIOS/7230/840 2-WAY RADIOS/7230/840 ** TOTAL PAYMENT AMOUNT:	\$195.00 \$195.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-110400 DAN'S LAWNMOWER CENTER      MAINT SUP/0000/870        $115.28
                                           MAINT SUP/0000/870
PO-110400 DAN'S LAWNMOWER CENTER      MAINT SUP/0000/870         $10.24
                                           MAINT SUP/0000/870
PO-110400 DAN'S LAWNMOWER CENTER      MAINT SUP/0000/870         $56.71
                                           MAINT SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $182.23

PO-110035 DANIELS TIRE SERVICE        INVENTORY/0000/000        $150.75
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $150.75

PO-110955 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870   $440.00
                                           PEST CNTRL SVC/8150/870
PO-110955 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870   $125.00
                                           PEST CNTRL SVC/8150/870
PO-110955 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870   $125.00
                                           PEST CNTRL SVC/8150/870
PO-110955 DEWEY PEST CONTROL          PEST CNTRL SVC/8150/870   $165.00
                                           PEST CNTRL SVC/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $855.00

PO-110442 DONEGAN TREE SERVICE        REPAIRS-CONTRACT SVCS/815 $150.00
                                           REPAIRS-CONTRACT SVCS/815
PO-110442 DONEGAN TREE SERVICE        REPAIRS-CONTRACT SVCS/815 $460.00
                                           REPAIRS-CONTRACT SVCS/815
                                           ** TOTAL PAYMENT AMOUNT:    $610.00

PO-110376 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $224.80
                                           PAINT SUP/8150/870
PO-110376 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $126.83
                                           PAINT SUP/8150/870
PO-110380 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $701.77
                                           PAINT SUP/8150/870
PO-110380 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870         $60.90
                                           PAINT SUP/8150/870
PO-110380 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870         $32.12
                                           PAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,146.42

PO-110212 EMPIRE OFFICE MACHINES      MAINT SUP/0000/860        $125.77
                                           MAINT SUP/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $125.77

PO-110333 ENKO SYSTEMS                MAINT SUP/8150/870        $210.00
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $210.00
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110412	FAIR PRICE CARPETS	REPAIRS-CONTRACT SVCS/815 REPAIRS-CONTRACT SVCS/815 ** TOTAL PAYMENT AMOUNT:	\$75.00 \$75.00
PO-110435	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$34.88 \$34.88
PO-110411	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870 MAINT. SUPP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$2,026.68 \$2,026.68
PO-111911	FILTER RECYCLING SERVICES	MSC SVCS/7230/840 MSC SVCS/7230/840 ** TOTAL PAYMENT AMOUNT:	\$361.10 \$361.10
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000	\$133.72
PO-110023	FLEET SERVICES INC	INVENTORY/0000/000 INVENTORY/0000/000 ** TOTAL PAYMENT AMOUNT:	\$43.45 \$177.17
PO-111803	FLEXIBLE TOOLS INC.	CONTRACT SVSC/8150/870 CONTRACT SVSC/8150/870 ** TOTAL PAYMENT AMOUNT:	\$610.34 \$610.34
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870	\$38.24
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870	\$30.31
PO-110402	GRAINGER	MAINT SUPP GRP/8150/870 MAINT SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$60.62 \$129.17
PO-110409	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870 MAINT. SUPP GRP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$1,092.39 \$1,092.39
PO-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$28.92
PO-110349	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870 MAINT. SUP/8150/870 ** TOTAL PAYMENT AMOUNT:	\$88.56 \$117.48
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$80.35
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870 MAINT. SUPP GRP/0000/870	\$24.01
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870 MAINT. SUPP GRP/0000/870	\$20.62

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$244.71
		MAINT. SUPP GRP/0000/870	
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$118.20
		MAINT. SUPP GRP/0000/870	
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$13.73
		MAINT. SUPP GRP/0000/870	
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$61.78
		MAINT. SUPP GRP/0000/870	
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$185.63
		MAINT. SUPP GRP/0000/870	
PO-110661	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$852.07
		MAINT. SUPP GRP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,601.10
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$156.60
		MAINT. SUPP GRP/8150/870	
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$21.75
		MAINT. SUPP GRP/8150/870	
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$100.59
		MAINT. SUPP GRP/8150/870	
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$86.46
		MAINT. SUPP GRP/8150/870	
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$33.71
		MAINT. SUPP GRP/8150/870	
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$80.42
		MAINT. SUPP GRP/8150/870	
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$19.58
		MAINT. SUPP GRP/8150/870	
PO-110352	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$119.63
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$618.74
PO-110038	INTERSTATE BATTERY	INVENTORY/0000/000	\$251.05
		INVENTORY/0000/000	
PO-110038	INTERSTATE BATTERY	INVENTORY/0000/000	\$251.05
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$502.10
PO-110418	J & A ELECTRIC	MAINT. SUPP GRP/8150/870	\$95.53
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$95.53
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$108.78
		GRNDS SUP/0000/870	
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$34.95
		GRNDS SUP/0000/870	
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$112.73
		GRNDS SUP/0000/870	
PO-110525	JOHN DEERE LANDSCAPES INC.	GRNDS SUP/0000/870	\$22.84

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-110525 JOHN DEERE LANDSCAPES INC.  GRNDS SUP/0000/870      $65.62
                                           GRNDS SUP/0000/870
PO-110525 JOHN DEERE LANDSCAPES INC.  GRNDS SUP/0000/870      $45.25
                                           GRNDS SUP/0000/870
PO-110525 JOHN DEERE LANDSCAPES INC.  GRNDS SUP/0000/870      $33.93
                                           GRNDS SUP/0000/870
PO-110525 JOHN DEERE LANDSCAPES INC.  GRNDS SUP/0000/870      $65.91
                                           GRNDS SUP/0000/870
PO-110525 JOHN DEERE LANDSCAPES INC.  GRNDS SUP/0000/870      $26.48
                                           GRNDS SUP/0000/870
PO-110525 JOHN DEERE LANDSCAPES INC.  GRNDS SUP/0000/870      $15.77
                                           GRNDS SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $532.26

PO-110339 JOHNSTONE SUPPLY             MAINT SUPP GRP/8150/870  $56.31
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $56.31

PO-110422 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870  $14.12
                                           MAINT. SUPP GRP/8150/870
PO-110422 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870  $56.99
                                           MAINT. SUPP GRP/8150/870
PO-110422 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870  $16.90
                                           MAINT. SUPP GRP/8150/870
PO-110422 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870  $10.45
                                           MAINT. SUPP GRP/8150/870
PO-110422 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870  $23.73
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $122.19

PO-110443 LESLIE'S SWIMMING POOL SUPP. POOL SUP/0000/310        $836.29
                                           POOL SUP/0000/310
                                           ** TOTAL PAYMENT AMOUNT:      $836.29

PO-110408 LLOYD'S FENCE CO.             MAINT. SUPP GRP/0000/870   $7.92
                                           MAINT. SUPP GRP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $7.92

PO-110068 MCCRAY'S DIESEL REPAIR       INVENTORY/0000/000        $539.76
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $539.76

PO-110664 PALM AUTO DETAIL             MISC SVCS/0000/870        $658.00
                                           MISC SVCS/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $658.00
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-110052 POMA DISTRIBUTING COMPANY INC INVENTORY/0000/000        $172.71
                                           INVENTORY/0000/000
PO-110073 POMA DISTRIBUTING COMPANY INC GAS/DIESEL/7230/ 840      $21,838.04
                                           GAS/DIESEL/7230/ 840
                                           ** TOTAL PAYMENT AMOUNT:    $22,010.75

PO-110029 QUALITY POWER INC.        INVENTORY/0000/000        $201.19
                                           INVENTORY/0000/000
PO-110029 QUALITY POWER INC.        INVENTORY/0000/000        $228.38
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $429.57

PO-110368 SAN BERNARDINO COUNTY     PERMITS/8150/870         $127.00
                                           PERMITS/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $127.00

PO-110451 SEPULVEDA BUILDING MATLS. MAINT. SUPP GRP/8150/870   $78.55
                                           MAINT. SUPP GRP/8150/870
PO-110451 SEPULVEDA BUILDING MATLS. MAINT. SUPP GRP/8150/870   $54.57
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $133.12

PO-110346 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870   $802.21
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $802.21

PO-110390 TEK TIME SYSTEMS INC.     MAINT. SUP/8150/870       $81.56
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $81.56

PO-111179 THE LIGHT HOUSE          INVENTORY/0000/000        $2.61
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $2.61

PO-110450 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870       $44.59
                                           MAINT. SUPP/8150/870
PO-110450 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870       $55.73
                                           MAINT. SUPP/8150/870
PO-110450 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870       $66.88
                                           MAINT. SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $167.20

PO-110385 TRAFFIC CONTROL SERVICE INC. MAINT SUP/8150/870        $226.91
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $226.91
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-110147 ALLIED REFRIGERATION    MAINT.SUPP/5310/845      $216.14
                                           MAINT.SUPP/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $216.14

PO-110133 AMERICAN PAPER & PLASTICS INC  NUTR.SVCS.SUPP/9327/000  $1,069.22
                                           NUTR.SVCS.SUPP/9327/000
                                           ** TOTAL PAYMENT AMOUNT:    $1,069.22

PO-110149 AMERICAN REFRIGERATION SUPPLI  MAINT.SUPP./5310/845     $1,833.31
                                           MAINT.SUPP./5310/845

PO-110149 AMERICAN REFRIGERATION SUPPLI  MAINT.SUPP./5310/845     $141.91
                                           MAINT.SUPP./5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $1,975.22

PO-110152 COCA-COLA BOTTLING CO.OF L.A.  FOOD COSTS/4710/845      $467.60
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $467.60

PO-110123 DOMINO'S PIZZA            FOOD COSTS/5310/845      $4,625.25
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $4,625.25

PO-110155 DOMINO'S PIZZA INC.        FOOD COSTS/5310/845      $4,169.75
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $4,169.75

PO-110157 DRIFTWOOD DAIRY          FOOD COSTS/5310/845      $21,019.21
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $21,019.21

PO-110124 EMPIRE OFFICE MACHINES     CONT.REP./5630/845        $238.18
                                           CONT.REP./5630/845
                                           ** TOTAL PAYMENT AMOUNT:    $238.18

PO-110114 FORM PLASTIC              WARESUPP/5310/845        $1,073.74
                                           WARESUPP/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $1,073.74

PO-110159 GOLD STAR FOODS          NUTR.STORES/5310/845     $163.68
                                           NUTR.STORES/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $163.68

MV-110099 Laudradio, Mary Helen      Milage                    $5.60
                                           Milage
                                           ** TOTAL PAYMENT AMOUNT:    $5.60
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 BOARD OF TRUSTEES PAYMENT REPORT

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REP.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0559
PO-110517 AP-MT. VERNON LLC      RENT/9120/865             $3,084.60
                                   RENT/9120/865
                                   ** TOTAL PAYMENT AMOUNT:  $3,084.60
                                   **** BATCH TOTAL AMOUNT:  $3,084.60

BATCH: 0560
MV-110101 CASTLE INN & SUITES    27 BLOOMINGTON CHRISTIAN  $897.00
                                   CONFERENCE/4035/790
                                   ** TOTAL PAYMENT AMOUNT:  $897.00

MV-110100 RASP TREASURER        CONF REG FEE/6500/765     $50.00
                                   ** TOTAL PAYMENT AMOUNT:  $50.00
                                   **** BATCH TOTAL AMOUNT:  $947.00

BATCH: 0561
PV-110372 FIA CARD SERVICES     CONF REG FEE/1100/440     $195.00
PV-110373 FIA CARD SERVICES     CONF REG FEE/0000/825     $99.00
PV-110374 FIA CARD SERVICES     OTHER SUPPLES/0790/220    $22.18
                                   ** TOTAL PAYMENT AMOUNT:  $316.18
                                   **** BATCH TOTAL AMOUNT:  $316.18

TOTAL NUMBER OF PAYMENTS:  356      **** GRAND TOTAL AMOUNT:  $4,173,973.92
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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

