



**Colton Joint Unified
School District**

Disbursements

Board Meeting

March 1, 2012

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 03/01/2012

From Batch Number: 1188

To Batch Number: 1268

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: 2 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

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

Board of Trustees Meeting 03/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1188

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

BATCH: 1189

PO-020017	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOU	\$22.00
** TOTAL PAYMENT AMOUNT:			\$22.00
**** BATCH TOTAL AMOUNT:			\$22.00

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1190
PO-021126 APPLE VALLEY COMMUNICATIONS  CONTRACTSVCS/8150/VARIOUS  $140.00
PO-022186 APPLE VALLEY COMMUNICATIONS  CONTRACTSVCS/8150/870      $25.00
** TOTAL PAYMENT AMOUNT:                $165.00

**** BATCH TOTAL AMOUNT:                $165.00

BATCH: 1191
PO-022357 ALLIED REFRIGERATION          HVAC SUPP/8150/870         $65.65
PO-022357 ALLIED REFRIGERATION          HVAC SUPP/8150/870         $131.62
** TOTAL PAYMENT AMOUNT:                $197.27

PO-022523 BANG ASSOCIATES INC, DAVE     CONTRACT SVCS/8150/870     $1,171.88
** TOTAL PAYMENT AMOUNT:                $1,171.88

PO-020108 BERNELL HYDRAULICS            MAINT. SUPP GRP/8150/870  $100.21
PO-020108 BERNELL HYDRAULICS            MAINT. SUPP GRP/8150/870  $73.90
** TOTAL PAYMENT AMOUNT:                $174.11

PO-020104 CED CREDIT OFFICE             MAINT. SUP/8150/870       $413.42
PO-020104 CED CREDIT OFFICE             MAINT. SUP/8150/870       $563.28
PO-020104 CED CREDIT OFFICE             MAINT. SUP/8150/870       $364.81
** TOTAL PAYMENT AMOUNT:                $1,341.51

PO-020096 CLARK SECURITY PRODUCTS        MAINT SUP/8150/870         $68.40
PO-020096 CLARK SECURITY PRODUCTS        MAINT SUP/8150/870         $108.54
** TOTAL PAYMENT AMOUNT:                $176.94

PO-020105 DAN'S LAWMOWER CENTER         MAINT SUP/0000/870         $123.12
PO-020105 DAN'S LAWMOWER CENTER         MAINT SUP/0000/870         $62.84
** TOTAL PAYMENT AMOUNT:                $185.96

PO-021911 DEERE LANDSCAPES INC., JOHN   MAINT SUPP GRP/8150/870   $272.64
PO-021911 DEERE LANDSCAPES INC., JOHN   MAINT SUPP GRP/8150/870   $207.77
PO-021911 DEERE LANDSCAPES INC., JOHN   MAINT SUPP GRP/8150/870   $64.93
** TOTAL PAYMENT AMOUNT:                $545.34

PO-020097 DUNN-EDWARDS CORPORATION      PAINT SUP/8150/870         $49.52
** TOTAL PAYMENT AMOUNT:                $49.52

PO-020113 ELECTRONICS WAREHOUSE          MAINT SUP/8150/870         $140.08
** TOTAL PAYMENT AMOUNT:                $140.08
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1191

PO-021023  EMPIRE OFFICE MACHINES          CONT SERV/0000/860          $77.00
PO-021023  EMPIRE OFFICE MACHINES          CONT SERV/0000/860          $94.00
PO-021023  EMPIRE OFFICE MACHINES          CONT SERV/0000/860          $194.41
** TOTAL PAYMENT AMOUNT:          $365.41

PO-020222  FASTSIGNS SAN BERNARDINO        MAINT SUPP GRP/8150/870    $51.84
** TOTAL PAYMENT AMOUNT:          $51.84

PO-022324  FERGUSON ENTERPRISES INC. #67  MAINT.SUPP/8150/870        $152.34-
PO-022324  FERGUSON ENTERPRISES INC. #67  MAINT.SUPP/8150/870        $66.23-
PO-022324  FERGUSON ENTERPRISES INC. #67  MAINT.SUPP/8150/870        $42.51
PO-022324  FERGUSON ENTERPRISES INC. #67  MAINT.SUPP/8150/870        $232.66
PO-022324  FERGUSON ENTERPRISES INC. #67  MAINT.SUPP/8150/870        $4.27
** TOTAL PAYMENT AMOUNT:          $60.87

PO-020466  GENUINE AUTO PARTS             MAINT SUP/0000/870          $12.95
** TOTAL PAYMENT AMOUNT:          $12.95

PO-020217  GRAINGER                        MAINT SUPP GRP/8150/870    $16.33
** TOTAL PAYMENT AMOUNT:          $16.33

PO-021941  GRAYBAR ELECTRIC COMPANY INC.  MAINT. SUPP GRP/8150/870    $50.80
PO-021941  GRAYBAR ELECTRIC COMPANY INC.  MAINT. SUPP GRP/8150/870    $135.36
PO-021941  GRAYBAR ELECTRIC COMPANY INC.  MAINT. SUPP GRP/8150/870    $2.25
PO-021941  GRAYBAR ELECTRIC COMPANY INC.  MAINT. SUPP GRP/8150/870    $57.11
** TOTAL PAYMENT AMOUNT:          $245.52

PO-021214  HONEYWELL INTERNATIONAL - ADI  MAINT. SUP/8150/870          $15.07
** TOTAL PAYMENT AMOUNT:          $15.07

PO-020399  RDO TRUST # 80-5800            MISC RENT/0000/870          $362.02
** TOTAL PAYMENT AMOUNT:          $362.02

PO-021765  SOUTH BAY FOUNDRY              MAINT. SUPP GRP/8150/870    $537.85
** TOTAL PAYMENT AMOUNT:          $537.85

PO-022036  SUNSTATE EQUIPMENT CO.         MISC RENTALS/8150/5610      $1,560.93
** TOTAL PAYMENT AMOUNT:          $1,560.93

PO-020349  TEK TIME SYSTEMS INC.          MAINT. SUP/8150/870          $192.98
** TOTAL PAYMENT AMOUNT:          $192.98
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1191

                **** BATCH TOTAL AMOUNT:                $7,404.38

BATCH: 1191A
PO-022155 BEST GOLF CARTS INC.      CONTRACT SVCS/8150/870    $3,155.00
                ** TOTAL PAYMENT AMOUNT:                $3,155.00
                **** BATCH TOTAL AMOUNT:                $3,155.00

BATCH: 1192                BATCH IS VOIDED

BATCH: 1192A
PO-020543 ADVOCATES FOR LABOR COMPLIANC LABOR COMPL./9747/400    $3,480.19
PO-020543 ADVOCATES FOR LABOR COMPLIANC LABOR COMPL./9747/400    $3,034.58
                ** TOTAL PAYMENT AMOUNT:                $6,514.77
                **** BATCH TOTAL AMOUNT:                $6,514.77

BATCH: 1193
PO-020565 ADVOCATES FOR LABOR COMPLIANC LCP/9748/420                $1,459.20
                ** TOTAL PAYMENT AMOUNT:                $1,459.20
                **** BATCH TOTAL AMOUNT:                $1,459.20

BATCH: 1194
PO-022601 AMY'S FARM                ADMISSION/0395/130        $840.00
                ** TOTAL PAYMENT AMOUNT:                $840.00
PO-022614 AMY'S FARM TOURS          ADMISSION/0395/190        $420.00
PO-022615 AMY'S FARM TOURS          ADMISSION/0395/190        $280.00
                ** TOTAL PAYMENT AMOUNT:                $700.00
PO-022296 LIVING DESERT             ADMISSION/0395/130        $798.00
                ** TOTAL PAYMENT AMOUNT:                $798.00

MV-120209 SHERATON UNIVERSAL HOTEL  CONFERENCE/7091/270        $344.55
                ** TOTAL PAYMENT AMOUNT:                $344.55
                **** BATCH TOTAL AMOUNT:                $2,682.55
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1195

PO-022411 BARNES & NOBLE INC.      OTHR BKS/1100/260        $223.33
** TOTAL PAYMENT AMOUNT:          $223.33

PO-022339 CAMCOR INC.              NEW EQ / 3010 / 110      $1,076.40
PO-022431 CAMCOR INC.              INST MATL/5850/420       $2,486.15
** TOTAL PAYMENT AMOUNT:          $3,562.55

PO-022478 CAROLINA BIOLOGICAL SUPPLY CO INST MTLs/0395/520       $96.98
PO-022478 CAROLINA BIOLOGICAL SUPPLY CO INST MTLs/0395/520       $273.63
PO-022478 CAROLINA BIOLOGICAL SUPPLY CO INST MTLs/0395/520       $80.71
** TOTAL PAYMENT AMOUNT:          $451.32

PO-022071 DELL MARKETING LP        TECH EQ/7091/150         $4,724.21
** TOTAL PAYMENT AMOUNT:          $4,724.21

PO-022135 FOLLETT LIBRARY RESOURCES INST MTLs/1100/150       $146.72
PO-022178 FOLLETT LIBRARY RESOURCES OTHR BKS/7090/420        $7.82
PO-022319 FOLLETT LIBRARY RESOURCES OTHR BKS (NOT TEXT)/3010/ $243.01
** TOTAL PAYMENT AMOUNT:          $397.55

PO-022337 INTELLI-TECH             TECH SUP/0395/240        $187.49
PO-022410 INTELLI-TECH             INST MTLs/7090/110       $239.21
PO-022412 INTELLI-TECH             TECH SUPP/1000/340       $57.11
PO-022495 INTELLI-TECH             TECH SUPP/1100/120       $518.28
** TOTAL PAYMENT AMOUNT:          $1,002.09

PO-022441 JONES SCHOOL SUPPLY      AWD-INCENT-STUDT/0790/140 $51.92
PO-022441 JONES SCHOOL SUPPLY      AWD-INCENT-STUDT/0790/140 $56.67
** TOTAL PAYMENT AMOUNT:          $108.59

PO-022272 LATINO FAMILY LITERACY PROJEC INST MTLs/7091/180       $2,033.38
** TOTAL PAYMENT AMOUNT:          $2,033.38

PO-022317 LEARNING PLUS ASSOCIATES INST MATLS / 3010 / 110   $9,929.32
** TOTAL PAYMENT AMOUNT:          $9,929.32

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

PO-022152 PEARSON EDUCATION         TXTBKS/0356/245          $610.91
** TOTAL PAYMENT AMOUNT:          $610.91
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1195
PO-022499 TOSHIBA BUSINESS SOLUTIONS  TECH SPPL/1100/420      $7.54
** TOTAL PAYMENT AMOUNT:          $7.54
PO-022142 TROXELL COMMUNICATIONS INC  INST MATL/7090/330     $3,379.04
** TOTAL PAYMENT AMOUNT:          $3,379.04
**** BATCH TOTAL AMOUNT:          $26,777.45

BATCH: 1195A
PO-020258 CSM INC.                  CONSULT SVCS/0000/875   $2,300.00
** TOTAL PAYMENT AMOUNT:          $2,300.00
PO-022504 RENAISSANCE LEARNING INC   ONLINE SUB/7091/110    $4,067.00
** TOTAL PAYMENT AMOUNT:          $4,067.00
**** BATCH TOTAL AMOUNT:          $6,367.00

BATCH: 1196
PO-022405 ALERT SERVICES INC.        INSTRL MTRL/1100/420   $1,002.94
** TOTAL PAYMENT AMOUNT:          $1,002.94
PO-022465 APPERSON                   TECH SUP/7400/320      $38.02
** TOTAL PAYMENT AMOUNT:          $38.02
PO-022584 BEST GOLF CARTS INC.        CONTR RPRS/1100/420    $463.66
PO-022584 BEST GOLF CARTS INC.        CONTR RPRS/1100/420    $88.00
PO-022584 BEST GOLF CARTS INC.        CONTR RPRS/1100/420    $373.47
** TOTAL PAYMENT AMOUNT:          $925.13
PO-022642 BIBBY FINANCIAL SERVICES INC. MISC SERVICES/3010/730 $280.00
** TOTAL PAYMENT AMOUNT:          $280.00
PO-021781 BIOMETRICS4ALL INC          EMPLFINGERPR/0000/815  $18.00
** TOTAL PAYMENT AMOUNT:          $18.00
PO-022165 BURTRONICS BUSINESS SYST.   CONT SVCS/ 0395/120    $1,144.12
** TOTAL PAYMENT AMOUNT:          $1,144.12
PO-022350 CURRICULUM ASSOCIATES INC   INST. MATL'S/6500/260  $550.24
** TOTAL PAYMENT AMOUNT:          $550.24
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1196

PV-120560 FED EX                   MAIL SVCS/0000/825        $37.51
** TOTAL PAYMENT AMOUNT:          $37.51

PO-020626 HANCOCK FABRICS          INSTRL MTRL/1100/420     $112.68
** TOTAL PAYMENT AMOUNT:          $112.68

PO-022358 INMARK                   OFF SUPP/0000/830        $80.20
** TOTAL PAYMENT AMOUNT:          $80.20

PO-022487 MAINTEX                  INVENTORY/0000/0000      $4,048.56
** TOTAL PAYMENT AMOUNT:          $4,048.56

PO-022641 MATH THINK INC.          MISC SERVICES/3010/730   $240.00
** TOTAL PAYMENT AMOUNT:          $240.00

PO-022345 MCGRAW-HILL COMPANIES    OTHR BKS/6500/220        $202.86
** TOTAL PAYMENT AMOUNT:          $202.86

PO-022440 MOREY INSTRUMENT REPAIR, BOB  CONT SVC/1100/310       $1,000.00
** TOTAL PAYMENT AMOUNT:          $1,000.00

PO-020676 PRACTI-CAL INC.          ADMINISTRATIVE FEES/5640/ $804.59
** TOTAL PAYMENT AMOUNT:          $804.59

PO-021891 SBCSS                    CONF.EXP./0000/701       $125.00
** TOTAL PAYMENT AMOUNT:          $125.00

PO-022590 SCHOLASTIC BOOK FAIRS     OTHR BKS/0790/120        $2,761.32
** TOTAL PAYMENT AMOUNT:          $2,761.32

PO-022365 SPINITAR                 INST MTLS/7090/130       $606.92
PO-022365 SPINITAR                 INST MTLS/7090/130       $606.92
PO-022365 SPINITAR                 INST MTLS/7090/130       $625.30
** TOTAL PAYMENT AMOUNT:          $1,839.14

PO-022255 TOY CONNECTION            OTHR SUP GRP/1100/260    $20.70
PO-022255 TOY CONNECTION            OTHR SUP GRP/1100/260    $7.95
** TOTAL PAYMENT AMOUNT:          $28.65

PO-022489 WAXIE SANITARY SUPPLY     INVENTORY/0000/0000      $4,551.61
** TOTAL PAYMENT AMOUNT:          $4,551.61
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1196

                                     **** BATCH TOTAL AMOUNT:    $19,790.57

BATCH: 1196A

PV-120561 ATKINSON ANDELSON LOYA    LEGAL SERVICES/0000/815    $5,768.50
                                     ** TOTAL PAYMENT AMOUNT:    $5,768.50

PO-020853 HILL REHABILITATION SVS. LLC  CONTRACTED SVCS/6500/765    $9,787.50
                                     ** TOTAL PAYMENT AMOUNT:    $9,787.50

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

                                     **** BATCH TOTAL AMOUNT:    $101,056.00

BATCH: 1197

PV-120562 ATKINSON ANDELSON LOYA    LEGAL SERVICES/0000/815    $5,768.50
                                     ** TOTAL PAYMENT AMOUNT:    $5,768.50

PO-022263 CAMCOR INC.                NEW EQ/7091/260            $1,076.40
PO-022264 CAMCOR INC.                NEW EQ/7091/260            $1,614.60
                                     ** TOTAL PAYMENT AMOUNT:    $2,691.00

PO-022105 DEVELOPMENTAL STUDIES CENTER  INST MATLS/3010/130        $4,996.90
                                     ** TOTAL PAYMENT AMOUNT:    $4,996.90

PO-022531 INMARK                      OFF SUPP/0000/820          $42.62
                                     ** TOTAL PAYMENT AMOUNT:    $42.62

PO-022347 LAZEL                       COMP TECH SVS/3010/310     $79.95
                                     ** TOTAL PAYMENT AMOUNT:    $79.95

PO-022227 TROXELL COMMUNICATIONS INC  NEW EQ/5640/761            $1,615.18
                                     ** TOTAL PAYMENT AMOUNT:    $1,615.18

                                     **** BATCH TOTAL AMOUNT:    $15,194.15

BATCH: 1197A

PO-022247 MAINTEX                     INVENTORY/0000/0000        $2,613.93
                                     ** TOTAL PAYMENT AMOUNT:    $2,613.93
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1197A
                                     **** BATCH TOTAL AMOUNT:    $2,613.93

BATCH: 1198
PV-120563 CJUSD WORKER COMPENSATION  W/C67/0000/835           $13,799.29
                                     ** TOTAL PAYMENT AMOUNT:    $13,799.29
                                     **** BATCH TOTAL AMOUNT:    $13,799.29

BATCH: 1199
PO-020204 HD SUPPLY FACILITIES MAINT  MAINT SUP/8150/870       $1,344.46
                                     ** TOTAL PAYMENT AMOUNT:    $1,344.46

PO-020206 HOUR GLASS & MIRROR INC     REPAIRS-CONTRACTSVCS/8150  $182.64
                                     ** TOTAL PAYMENT AMOUNT:    $182.64

PO-020276 HYDRO-SCAPE PRODUCTS INC.   MAINT. SUPP GRP/0000/870   $82.44
                                     ** TOTAL PAYMENT AMOUNT:    $82.44

PO-022525 INLAND LIGHTING SUPPLIES    MAINT. SUPP GRP/8150/870   $99.67
PO-022525 INLAND LIGHTING SUPPLIES    MAINT. SUPP GRP/8150/870   $38.57
                                     ** TOTAL PAYMENT AMOUNT:    $138.24

PO-020294 KH METALS & SUPPLY          MAINT. SUPP GRP/8150/870   $114.34
PO-020294 KH METALS & SUPPLY          MAINT. SUPP GRP/8150/870   $27.32
                                     ** TOTAL PAYMENT AMOUNT:    $141.66

PO-020348 MAINTEX                     CUST SUP/0000/870         $353.88
PO-020348 MAINTEX                     CUST SUP/0000/870         $722.27
PO-020348 MAINTEX                     CUST SUP/0000/870         $603.78
                                     ** TOTAL PAYMENT AMOUNT:    $1,679.93

PO-020329 SQUIRES LUMBER CO           MAINT. SUPP GRP/8150/870   $42.78
PO-020329 SQUIRES LUMBER CO           MAINT. SUPP GRP/8150/870   $227.87
PO-020329 SQUIRES LUMBER CO           MAINT. SUPP GRP/8150/870    $5.38
PO-020329 SQUIRES LUMBER CO           MAINT. SUPP GRP/8150/870   $25.85
PO-020329 SQUIRES LUMBER CO           MAINT. SUPP GRP/8150/870   $49.52
PO-020329 SQUIRES LUMBER CO           MAINT. SUPP GRP/8150/870   $25.28
PO-020329 SQUIRES LUMBER CO           MAINT. SUPP GRP/8150/870   $52.57
PO-020329 SQUIRES LUMBER CO           MAINT. SUPP GRP/8150/870   $17.75
PO-020329 SQUIRES LUMBER CO           MAINT. SUPP GRP/8150/870   $32.84
                                     ** TOTAL PAYMENT AMOUNT:    $479.84
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1200

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

**** BATCH TOTAL AMOUNT:          $2,475.00

BATCH: 1201

PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS        $40.20
** TOTAL PAYMENT AMOUNT:          $40.20

PO-020762 LANGUAGE LINE SERVICES TELEPHONE/6500/765           $21.45
** TOTAL PAYMENT AMOUNT:          $21.45

PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $345.48
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $461.90
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $300.89
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $398.61
** TOTAL PAYMENT AMOUNT:          $1,506.88

PO-020339 USA MOBILITY WIRELESS INC. PAGERS/0000/870              $350.66
PO-020696 USA MOBILITY WIRELESS INC. PAGER SVCS/6500/765         $34.15
** TOTAL PAYMENT AMOUNT:          $384.81

**** BATCH TOTAL AMOUNT:          $1,953.34

BATCH: 1202

PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS        $6,484.29
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS        $4,826.33
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS        $4,195.16
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS        $3,902.03
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS        $4,259.96
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS        $4,919.65
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS        $12,479.51
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS        $22,508.30
** TOTAL PAYMENT AMOUNT:          $63,575.23

**** BATCH TOTAL AMOUNT:          $63,575.23

BATCH: 1203                BATCH IS VOIDED
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1203A
PO-022395 COMMERCIAL ROOFING SYSTEMS  CONTRACTSVCS/0314/870    $112,463.10
** TOTAL PAYMENT AMOUNT:             $112,463.10
**** BATCH TOTAL AMOUNT:             $112,463.10

BATCH: 1204
PO-020004 OFFICE DEPOT             INST MTLs/7400/320      $13.36
PO-020004 OFFICE DEPOT             INST MTLs/7400/320      $18.21
PO-020004 OFFICE DEPOT             INST MTLs/7400/320     $104.69
PO-020004 OFFICE DEPOT             INST MTLs/7400/320     $136.06
PO-020004 OFFICE DEPOT             INST MTLs/7400/320     $11.38
PO-020039 OFFICE DEPOT             INST MTLs/1100/230      $21.43
PO-020039 OFFICE DEPOT             INST MTLs/1100/230      $86.37
PO-020039 OFFICE DEPOT             INST MTLs/1100/230      $17.41
PO-020042 OFFICE DEPOT             INST MTLs/1100/160      $58.41
PO-020042 OFFICE DEPOT             INST MTLs/1100/160      $38.28
PO-020042 OFFICE DEPOT             INST MTLs/1100/160      $22.76
PO-020042 OFFICE DEPOT             INST MTLs/1100/160      $31.36
PO-020042 OFFICE DEPOT             INST MTLs/1100/160     $61.83
PO-020042 OFFICE DEPOT             INST MTLs/1100/160      $8.73
PO-020042 OFFICE DEPOT             INST MTLs/1100/160     $69.20
PO-020042 OFFICE DEPOT             INST MTLs/1100/160    $166.64
PO-020042 OFFICE DEPOT             INST MTLs/1100/160     $66.05
PO-020042 OFFICE DEPOT             INST MTLs/1100/160     $56.49
PO-020042 OFFICE DEPOT             INST MTLs/1100/160     $44.16
PO-020125 OFFICE DEPOT             OFF SUP/0000/850        $14.21-
PO-020125 OFFICE DEPOT             OFF SUP/0000/850        $31.30
PO-020125 OFFICE DEPOT             OFF SUP/0000/850        $79.64
PO-020160 OFFICE DEPOT             INST MTLs/0395/340     $135.54
PO-020160 OFFICE DEPOT             INST MTLs/0395/340     $85.76
PO-020271 OFFICE DEPOT             INST MTLs/0395/270     $282.31
PO-020271 OFFICE DEPOT             INST MTLs/0395/270     $167.31
PO-020271 OFFICE DEPOT             INST MTLs/0395/270     $299.80
PO-020384 OFFICE DEPOT             OFF SUPP/0000/820       $21.46
PO-020793 OFFICE DEPOT             INST.MTLs/1100/150     $115.16-
PO-020793 OFFICE DEPOT             INST.MTLs/1100/150     $53.98-
PO-020793 OFFICE DEPOT             INST.MTLs/1100/150     $29.76
PO-020793 OFFICE DEPOT             INST.MTLs/1100/150     $371.87
PO-020793 OFFICE DEPOT             INST.MTLs/1100/150     $365.96
PO-020793 OFFICE DEPOT             INST.MTLs/1100/150     $108.55
PO-020793 OFFICE DEPOT             INST.MTLs/1100/150     $83.55
PO-020793 OFFICE DEPOT             INST.MTLs/1100/150     $72.53
PO-020793 OFFICE DEPOT             INST.MTLs/1100/150    $358.81
PO-020793 OFFICE DEPOT             INST.MTLs/1100/150     $77.58
PO-020799 OFFICE DEPOT             OFF SUP/0000/870        $37.44
PO-020804 OFFICE DEPOT             INST.MATLS/0395/330     $6.35
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1204

PO-020918	OFFICE DEPOT	INST MTLs/0395/240	\$18.77
PO-020920	OFFICE DEPOT	INST MTLs/1100/260	\$380.58
PO-021211	OFFICE DEPOT	INST MTLs/1100/230	\$161.51
PO-021211	OFFICE DEPOT	INST MTLs/1100/230	\$116.45
PO-021211	OFFICE DEPOT	INST MTLs/1100/230	\$150.27
PO-021211	OFFICE DEPOT	INST MTLs/1100/230	\$6.07
PO-021211	OFFICE DEPOT	INST MTLs/1100/230	\$14.83
PO-021421	OFFICE DEPOT	INST MTLs/3010/VARIOUS	\$7.81
PO-021424	OFFICE DEPOT	INST MTLs/3010/160	\$9.27
PO-021424	OFFICE DEPOT	INST MTLs/3010/160	\$1,077.72
PO-021424	OFFICE DEPOT	INST MTLs/3010/160	\$879.24
PO-021425	OFFICE DEPOT	INST MTLs/3010/230/110	\$45.79
PO-021472	OFFICE DEPOT	INST MATS/3010/VARIOUS	\$43.53
PO-021473	OFFICE DEPOT	INST MATS/3010/170/210	\$9.40
PO-022033	OFFICE DEPOT	INST MTLs/1113/240	\$96.22
PO-022033	OFFICE DEPOT	INST MTLs/1113/240	\$113.11
PO-022033	OFFICE DEPOT	INST MTLs/1113/240	\$33.80
PO-022174	OFFICE DEPOT	INST MTLs/0395/310	\$121.90
PO-022416	OFFICE DEPOT	OFF SUPP/6500/765	\$66.12
PO-022416	OFFICE DEPOT	OFF SUPP/6500/765	\$374.42
PO-022417	OFFICE DEPOT	OFFC SUP/7230/ 840	\$389.37
PO-022458	OFFICE DEPOT	OFF SUPP/4203/740	\$201.12
PO-022541	OFFICE DEPOT	INST MTLs/0395/190	\$52.12
PO-022541	OFFICE DEPOT	INST MTLs/0395/190	\$93.61
PO-022541	OFFICE DEPOT	INST MTLs/0395/190	\$150.69
PO-022541	OFFICE DEPOT	INST MTLs/0395/190	\$146.02
PO-022541	OFFICE DEPOT	INST MTLs/0395/190	\$135.75
PO-022541	OFFICE DEPOT	INST MTLs/0395/190	\$148.43
PO-022541	OFFICE DEPOT	INST MTLs/0395/190	\$88.09
PO-022541	OFFICE DEPOT	INST MTLs/0395/190	\$45.72
PO-022541	OFFICE DEPOT	INST MTLs/0395/190	\$102.67
PO-022541	OFFICE DEPOT	INST MTLs/0395/190	\$59.13
PO-022560	OFFICE DEPOT	INST MTLs/0395/520	\$296.82
** TOTAL PAYMENT AMOUNT:			\$9,101.34
**** BATCH TOTAL AMOUNT:			\$9,101.34

BATCH: 1205

BATCH IS VOIDED

BATCH: 1205A

PO-022733	ZONAR SYSTEMS	ONLINE SUBSCR7230/840	\$1.60-
PO-022733	ZONAR SYSTEMS	ONLINE SUBSCR7230/840	\$347.48-
PO-022733	ZONAR SYSTEMS	ONLINE SUBSCR7230/840	\$1,260.00-
PO-022733	ZONAR SYSTEMS	ONLINE SUBSCR7230/840	\$10,963.74
PO-022734	ZONAR SYSTEMS	ONLINE SUB 7230/840	\$347.48-

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1205A

PO-022734 ZONAR SYSTEMS           ONLINE SUB 7230/840        $1,260.00-
PO-022734 ZONAR SYSTEMS           ONLINE SUB 7230/840        $10,963.74
** TOTAL PAYMENT AMOUNT:          $18,710.92

**** BATCH TOTAL AMOUNT:          $18,710.92

BATCH: 1206

PO-020133 DELTACARE USA           BENEFITS/0000 & 9967/835  $5,521.56
PO-020133 DELTACARE USA           BENEFITS/0000 & 9967/835  $369.81
PO-020133 DELTACARE USA           BENEFITS/0000 & 9967/835  $29.05
** TOTAL PAYMENT AMOUNT:          $5,920.42

**** BATCH TOTAL AMOUNT:          $5,920.42

BATCH: 1207

PO-020133 DELTACARE USA           BENEFITS/0000 & 9967/835  $381.58
** TOTAL PAYMENT AMOUNT:          $381.58

**** BATCH TOTAL AMOUNT:          $381.58

BATCH: 1208

MV-120211 HYATT REGENCY HOTEL     CONFERENCE/0000/865        $623.25
** TOTAL PAYMENT AMOUNT:          $623.25

MV-120210 SAN ANTONIO MARRIOTT    CONFERENCE/0000/880        $352.18
** TOTAL PAYMENT AMOUNT:          $352.18

**** BATCH TOTAL AMOUNT:          $975.43

BATCH: 1209                BATCH IS VOIDED

BATCH: 1209A

PO-020612 SUPERIOR CONSTRUCTION SERV DSA INSPECT/0000/400      $27,970.00
PO-020612 SUPERIOR CONSTRUCTION SERV DSA INSPECT/0000/400      $10,140.00
** TOTAL PAYMENT AMOUNT:          $38,110.00

**** BATCH TOTAL AMOUNT:          $38,110.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1210

PO-020582 SUPERIOR CONSTRUCTION SERVICE DSA INSPECT/9750&9751/440    $13,200.00
** TOTAL PAYMENT AMOUNT:                $13,200.00

**** BATCH TOTAL AMOUNT:                $13,200.00

BATCH: 1211

PO-020568 HENDERSON, JOE                DSA INSPECT/9748/420        $600.00
** TOTAL PAYMENT AMOUNT:                $600.00

**** BATCH TOTAL AMOUNT:                $600.00

BATCH: 1212

PO-020714 SUPERIOR CONSTRUCTION SERV    DSA INSPECT/9120/VARIOUS    $195.00
PO-020714 SUPERIOR CONSTRUCTION SERV    DSA INSPECT/9120/VARIOUS    $65.00
PO-020714 SUPERIOR CONSTRUCTION SERV    DSA INSPECT/9120/VARIOUS    $65.00
** TOTAL PAYMENT AMOUNT:                $325.00

**** BATCH TOTAL AMOUNT:                $325.00

BATCH: 1213

TC-120413 BETANCOURT, MARY HELEN        MILEAGE/6105/980           $22.20
** TOTAL PAYMENT AMOUNT:                $22.20

TC-120414 CASTRO, ROSANA                MILEAGE/6105/980           $22.20
** TOTAL PAYMENT AMOUNT:                $22.20

TC-120415 DAVIS, DONNA                  MILEAGE/6105/980           $18.59
** TOTAL PAYMENT AMOUNT:                $18.59

TC-120416 GLADUE, KAREN                 MILEAGE/6105/980           $31.75
** TOTAL PAYMENT AMOUNT:                $31.75

TC-120417 JOHNSON, LUCINDA              MILEAGE/6105/980           $13.88
** TOTAL PAYMENT AMOUNT:                $13.88

TC-120418 MATERNE, ANTOINETTE          MILEAGE/5210/980           $47.18
** TOTAL PAYMENT AMOUNT:                $47.18

TC-120419 PEREZ, RONALD                 MILEAGE/6105/980           $58.39
** TOTAL PAYMENT AMOUNT:                $58.39
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1213
TC-120420  RAMIREZ, MARGIE                MILEAGE/6105/980          $23.53
** TOTAL PAYMENT AMOUNT:                $23.53
TC-120421  RAZO-DOMINGUEZ, OLIVIA        MILEAGE/6105/980          $6.11
** TOTAL PAYMENT AMOUNT:                $6.11
**** BATCH TOTAL AMOUNT:                $243.83

BATCH: 1214
TC-120422  BACHMAN, CYNTHIA              MILEAGE/6500/765          $96.96
** TOTAL PAYMENT AMOUNT:                $96.96
TC-120423  BEESON, DAVID                 MILEAGE/0000/850          $71.37
** TOTAL PAYMENT AMOUNT:                $71.37
PV-120564  BRACAMONTE, LUCY              CONF EXP/0000/830         $43.12
** TOTAL PAYMENT AMOUNT:                $43.12
TC-120424  BUNCH, HELEN                  MILEAGE/0000/760          $51.23
** TOTAL PAYMENT AMOUNT:                $51.23
TC-120425  BURNS, BARBARA                MILEAGE/0000/760          $20.65
** TOTAL PAYMENT AMOUNT:                $20.65
TC-120426  CARAIG, KRISTINE              MILEAGE/6500/765          $16.37
** TOTAL PAYMENT AMOUNT:                $16.37
TC-120427  CHIMIENTI, SABRINA            MILEAGE/0000/760          $84.36
** TOTAL PAYMENT AMOUNT:                $84.36
TC-120428  CONNER, GERALD                MILEAGE/0000/875          $21.42
** TOTAL PAYMENT AMOUNT:                $21.42
MV-120212  DUBOIS, PAUL                  TECH SUPP/1100/420        $14.86
** TOTAL PAYMENT AMOUNT:                $14.86
TC-120429  DYE, CAROL                     MILEAGE/0000/850          $18.85
** TOTAL PAYMENT AMOUNT:                $18.85
TC-120430  GABRIEL, CHRISTINE            MILEAGE/0000/760          $63.38
** TOTAL PAYMENT AMOUNT:                $63.38
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1214			
TC-120431	GAGNON, MICHAEL	MILEAGE/6500/765	\$12.99
		** TOTAL PAYMENT AMOUNT:	\$12.99
MV-120213	GRANADOS, STEPHANIE	INST MTLs/1100/310	\$22.64
		** TOTAL PAYMENT AMOUNT:	\$22.64
MV-120214	GUTIERREZ, GLORIA	INST MTLs/0790/200	\$44.94
		** TOTAL PAYMENT AMOUNT:	\$44.94
PV-120565	JAMES, NORMA	INST MTLs/1100/240	\$6.18
		** TOTAL PAYMENT AMOUNT:	\$6.18
TC-120447	JOINER, BECKY	MILEAGE/0000/865	\$24.09
		** TOTAL PAYMENT AMOUNT:	\$24.09
TC-120433	KALINICH, STEVEN	MILEAGE/6500/765	\$79.69
		** TOTAL PAYMENT AMOUNT:	\$79.69
PV-120573	LABONTE, SUSAN	OFF SUPP/0000/815	\$23.75
		** TOTAL PAYMENT AMOUNT:	\$23.75
PV-120574	MARIN, CHRIS	ONLINE SERV/1100/320	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$45.00
TC-120434	MARKSBURY, CYNDIE	MILEAGE/0000/875	\$75.09
		** TOTAL PAYMENT AMOUNT:	\$75.09
TC-120435	MENDOZA, ALISTIA	MILEAGE/6500/765	\$64.15
		** TOTAL PAYMENT AMOUNT:	\$64.15
TC-120436	MORRISON, JANICE	MILEAGE/6500/765	\$177.77
		** TOTAL PAYMENT AMOUNT:	\$177.77
MV-120215	MURO, BERTHA	BK REFUND/1100/320	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
TC-120437	NAGEL, MARSHA	MILEAGE/0000/760	\$85.93
		** TOTAL PAYMENT AMOUNT:	\$85.93
TC-120438	OLIVAREZ, MANUEL	MILEAGE/6520/760	\$72.43
		** TOTAL PAYMENT AMOUNT:	\$72.43

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1214

TC-120439 ORDAZ, BEATRICE          MILEAGE/0000/760          $176.16
** TOTAL PAYMENT AMOUNT:          $176.16

TC-120440 PORTER-FITZSIMMONS, SHANNON MILEAGE/6500/765          $74.09
** TOTAL PAYMENT AMOUNT:          $74.09

TC-120448 REEDY, WILLIAM          MILEAGE/1100/420          $48.28
** TOTAL PAYMENT AMOUNT:          $48.28

MV-120217 SARAH ASSOCIATES        BOOK REFUND/0356/300      $155.00
** TOTAL PAYMENT AMOUNT:          $155.00

PV-120566 SCHALLER, SOSAN         CONF EXP/0000/830         $32.27
** TOTAL PAYMENT AMOUNT:          $32.27

TC-120441 SCOTT, CARRIE           MILEAGE/6500/765          $98.73
** TOTAL PAYMENT AMOUNT:          $98.73

TC-120442 TORRES, EDDIE           MILEAGE/6500/765          $131.15
** TOTAL PAYMENT AMOUNT:          $131.15

TC-120443 TORRES, JORGE           MILEAGE/0000/875          $90.41
** TOTAL PAYMENT AMOUNT:          $90.41

TC-120444 UMBERSON, BRIAN         MILEAGE/0000/875          $90.19
** TOTAL PAYMENT AMOUNT:          $90.19

TC-120445 UNDERWOOD, DONNA        MILEAGE/6500/765          $11.99
** TOTAL PAYMENT AMOUNT:          $11.99

MV-120218 VARGAS, JAVIER          BOOK REFUND/1100/140      $13.00
** TOTAL PAYMENT AMOUNT:          $13.00

MV-120219 VARGAS, LAURA          BOOK REFUND/1100/320      $11.00
** TOTAL PAYMENT AMOUNT:          $11.00

PV-120567 WILLIFORD, MICHAEL      AWARDS/0790/260           $43.41
** TOTAL PAYMENT AMOUNT:          $43.41

TC-120449 WOODS, JO ANN           MILEAGE/0000/815          $36.52
** TOTAL PAYMENT AMOUNT:          $36.52
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1214
TC-120446 ZELEDON, CLAUDIA        MILEAGE/6500/765          $18.26
** TOTAL PAYMENT AMOUNT:          $18.26
**** BATCH TOTAL AMOUNT:          $2,342.68

BATCH: 1215
PO-020300 LESLIE'S SWIMMING POOL SUPP. POOL SUP/0000/310          $577.81
** TOTAL PAYMENT AMOUNT:          $577.81
**** BATCH TOTAL AMOUNT:          $577.81

BATCH: 1216
PO-020485 ADVANCEPIERRE FOODS    NUTR.STORES/9320/000      $9,911.00
** TOTAL PAYMENT AMOUNT:          $9,911.00
PO-020492 ASR FOOD DISTRIBUTORS, INC FOOD COSTS/4710/845        $15,400.45
** TOTAL PAYMENT AMOUNT:          $15,400.45
PO-020440 CAMPUS FOODS            NUTR.STORES/9320/845      $891.90
** TOTAL PAYMENT AMOUNT:          $891.90
PO-020499 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000      $73.12
PO-020499 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000      $182.80
** TOTAL PAYMENT AMOUNT:          $255.92
PO-020470 CATERING AT PICK UP STIX  FOOD COSTS/5310/845        $8,550.00
** TOTAL PAYMENT AMOUNT:          $8,550.00
PO-020473 DOMINO'S PIZZA          FOOD COSTS/5310/845        $3,739.00
** TOTAL PAYMENT AMOUNT:          $3,739.00
PO-020450 DOMINO'S PIZZA INC.      FOOD COSTS/5310/845        $3,517.51
** TOTAL PAYMENT AMOUNT:          $3,517.51
PO-020451 DRIFTWOOD DAIRY         FOOD COSTS/4710/845        $24,968.86
** TOTAL PAYMENT AMOUNT:          $24,968.86
PO-020457 FORM PLASTIC            WARESUPP/9327/845          $1,148.99
** TOTAL PAYMENT AMOUNT:          $1,148.99
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1216

PO-020453 GOLD STAR FOODS          NUTR.STORES/9320/845      $579.90
** TOTAL PAYMENT AMOUNT:          $579.90

PO-020486 HARRIS COMPUTER SYSTEMS  TECH.SUPP./4340/4340      $593.73
** TOTAL PAYMENT AMOUNT:          $593.73

PO-020495 HEARTLAND PAYMENT SOLUTIONS  BNK CHGS/5883/845        $342.90
** TOTAL PAYMENT AMOUNT:          $342.90

PO-020471 INTEGRATED FOOD SERVICE    WARE FOOD/9320/845        $826.50
** TOTAL PAYMENT AMOUNT:          $826.50

PO-020502 LEABO FOODS               NUTR.STORES/9320/000      $15,049.27
PO-020502 LEABO FOODS               NUTR.STORES/9320/000      $7,583.39
** TOTAL PAYMENT AMOUNT:          $22,632.66

PV-120568 LYDIA BELTRAN             TRAINING                    $45.00
** TOTAL PAYMENT AMOUNT:          $45.00

PO-020481 MORENO BROTHERS DIST.      FOOD COSTS/4710/845        $1,940.95
** TOTAL PAYMENT AMOUNT:          $1,940.95

PO-020482 MURRAY'S                  EQUIP. REP./6410/845       $98.59
** TOTAL PAYMENT AMOUNT:          $98.59

PO-020478 NEWPORT FARMS INC.         NUTR.STORES/9320/845      $2,807.00
** TOTAL PAYMENT AMOUNT:          $2,807.00

PO-020483 OFFICE DEPOT              OFF.SUPP/4350/845         $327.18
** TOTAL PAYMENT AMOUNT:          $327.18

PO-020493 P & R PAPER SUPPLY          NUTR.SVCS.SUPP/9327/000   $6,379.97
** TOTAL PAYMENT AMOUNT:          $6,379.97

PO-020500 PILGRIM'S PRIDE CORP.      NUTR.STORES/9320/000      $3,462.00
** TOTAL PAYMENT AMOUNT:          $3,462.00

PO-020488 STAINLESS SERVICES         CONTRCT REP/5630/845       $550.00
** TOTAL PAYMENT AMOUNT:          $550.00

MV-120220 SWING, KAREN               REINBURSEMENT MEALS        $70.65
** TOTAL PAYMENT AMOUNT:          $70.65
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1216
PO-020490 SYSCO FOOD SERVICES      STORES/9320/000           $935.83
** TOTAL PAYMENT AMOUNT:          $935.83

PO-020477 U.S FOOD SERVICE         NUTR.STORES/5310/000     $345.50
PO-020477 U.S FOOD SERVICE         NUTR.STORES/5310/000     $790.57
** TOTAL PAYMENT AMOUNT:          $1,136.07

**** BATCH TOTAL AMOUNT:          $111,112.56

BATCH: 1216A
PO-020442 A & R WHOLESALE DIST     FOOD COSTS/5310/845      $7,338.45
PO-020442 A & R WHOLESALE DIST     FOOD COSTS/5310/845      $3,068.58
** TOTAL PAYMENT AMOUNT:          $10,407.03

**** BATCH TOTAL AMOUNT:          $10,407.03

BATCH: 1217                BATCH IS VOIDED

BATCH: 1217A
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $7,960.39
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $7,364.96
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $13,822.94
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $1,148.37
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $35,628.99
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $17,701.68
** TOTAL PAYMENT AMOUNT:          $83,627.33

**** BATCH TOTAL AMOUNT:          $83,627.33

BATCH: 1218
PO-020589 KNA CONSULTING ENGINEER INC. ENGINEER/9120/440        $1,500.00
** TOTAL PAYMENT AMOUNT:          $1,500.00

**** BATCH TOTAL AMOUNT:          $1,500.00

BATCH: 1218A
PO-020569 MOBILE MODULAR MANAGEMENT COR INTERIM HOUSE/9120/420    $5,417.00
** TOTAL PAYMENT AMOUNT:          $5,417.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1222

                                **** BATCH TOTAL AMOUNT:      $73.96

BATCH: 1222A
PO-022348 UTIL-LOCATE INC.        SURVEY/9811/980          $6,800.00
                                ** TOTAL PAYMENT AMOUNT:      $6,800.00
                                **** BATCH TOTAL AMOUNT:      $6,800.00

BATCH: 1223                BATCH IS VOIDED

BATCH: 1223A
PO-020577 LEIGHTON CONSULTING INC. TEST/9749/300            $11,463.55
PO-020577 LEIGHTON CONSULTING INC. TEST/9749/300            $15,336.00
                                ** TOTAL PAYMENT AMOUNT:      $26,799.55
                                **** BATCH TOTAL AMOUNT:      $26,799.55

BATCH: 1224                BATCH IS VOIDED

BATCH: 1224A
PO-020592 BANK OF SACRAMENTO      CONSTR/9749/300          $146,910.49
                                ** TOTAL PAYMENT AMOUNT:      $146,910.49

PO-020592 SUFFOLK CONSTRUCTION CO. INC. CONSTR/9749/300          $1,322,194.36
                                ** TOTAL PAYMENT AMOUNT:      $1,322,194.36
                                **** BATCH TOTAL AMOUNT:      $1,469,104.85

BATCH: 1225
PO-020586 LEIGHTON CONSULTING INC. TEST/9751/440            $1,265.70
                                ** TOTAL PAYMENT AMOUNT:      $1,265.70
                                **** BATCH TOTAL AMOUNT:      $1,265.70

BATCH: 1226                BATCH IS VOIDED

BATCH: 1226A
PO-022120 ECONO FENCE INC.        FENCE/9811/200 & 210    $19,595.70
PO-022120 ECONO FENCE INC.        FENCE/9811/200 & 210    $22,965.30
                                ** TOTAL PAYMENT AMOUNT:      $42,561.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1226A			
		**** BATCH TOTAL AMOUNT:	\$42,561.00
BATCH: 1227 BATCH IS VOIDED			
BATCH: 1227A			
FV-120570	AON RISK SOLUTIONS	W/C MISC SERVICES	\$3,750.00
		** TOTAL PAYMENT AMOUNT:	\$3,750.00
		**** BATCH TOTAL AMOUNT:	\$3,750.00
BATCH: 1228 BATCH IS VOIDED			
BATCH: 1228A			
PO-022707	GET AHEAD WRITING LLC	CONSULT SVS/3010/210	\$6,000.00
		** TOTAL PAYMENT AMOUNT:	\$6,000.00
PO-022634	LEADERSHIP AND LEARNING CENTE	CONF. EXP./3010/730	\$3,395.00
PO-022732	LEADERSHIP AND LEARNING CENTE	CONF. EXP./3010/130	\$599.00
PO-022732	LEADERSHIP AND LEARNING CENTE	CONF. EXP./3010/130	\$599.00
		** TOTAL PAYMENT AMOUNT:	\$4,593.00
		**** BATCH TOTAL AMOUNT:	\$10,593.00
BATCH: 1229			
PO-022696	ABC PHONETIC READING SCH INC,	MISC SERVICES/3010/730	\$334.50
		** TOTAL PAYMENT AMOUNT:	\$334.50
PO-022698	AEROFUND FINANCIAL INC.	MISC SERVICES/3010/730	\$400.44
		** TOTAL PAYMENT AMOUNT:	\$400.44
PO-022686	BIBBY FINANCIAL	MISC SERVICES/3010/730	\$1,898.00
		** TOTAL PAYMENT AMOUNT:	\$1,898.00
PO-022688	BRAIN HURRICANE LLC	MISC SERVICES/3010/730	\$4,425.30
		** TOTAL PAYMENT AMOUNT:	\$4,425.30
PO-022684	CLUB Z! IN-HOME TUTOR, SVS IN	MISC SERVICES/3010/730	\$777.73
		** TOTAL PAYMENT AMOUNT:	\$777.73

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1229
PO-022685 PROFESSIONAL TUTORS OF AMERIC MISC SERVICES/3010/730    $31,161.00
** TOTAL PAYMENT AMOUNT:      $31,161.00
PO-022694 TEACH-N-TUTOR INC.          MISC SERVICES/3010/730    $2,280.00
** TOTAL PAYMENT AMOUNT:      $2,280.00
**** BATCH TOTAL AMOUNT:      $41,276.97

BATCH: 1230
PO-022113 ARRIVAL PRODUCTIONS         INSTRL MTRL/1100/420     $861.99
** TOTAL PAYMENT AMOUNT:      $861.99
PO-020940 SCHOOL CENTER              ONLINE SUBSCP/0110/875    $7,555.00
** TOTAL PAYMENT AMOUNT:      $7,555.00
**** BATCH TOTAL AMOUNT:      $8,416.99

BATCH: 1230A
PO-020852 ALPHAVISTA SERVICES INC.    CONTRACTED SVCS/6500/765 $27,492.00
** TOTAL PAYMENT AMOUNT:      $27,492.00
**** BATCH TOTAL AMOUNT:      $27,492.00

BATCH: 1231
PO-020086 QUANTA RECEIVABLES LP-SUNESYS INTNET PROVID SVC/0000/91 $24,047.20
** TOTAL PAYMENT AMOUNT:      $24,047.20
**** BATCH TOTAL AMOUNT:      $24,047.20

BATCH: 1232
PO-020272 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/270        $77.95
PO-020272 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/270        $288.63
PO-021042 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUPP/0000/825          $26.17
PO-021357 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/260         $3.11
PO-021357 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/260         $42.84
PO-021455 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/3010/230/130     $314.47
PO-021470 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/3010VARIOUS      $387.47
PO-021470 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/3010VARIOUS      $54.31
PO-021478 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/440/320     $269.64
PO-021526 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/260        $144.71
PO-021526 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/260        $353.76
PO-021632 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/7400/320         $142.42
PO-021953 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTL/1100/180          $128.22
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1232

PO-022175 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTL5/0395/310      $82.83
PO-022463 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUPP/1100/340      $54.24
** TOTAL PAYMENT AMOUNT:                $2,364.55

**** BATCH TOTAL AMOUNT:                $2,364.55

BATCH: 1233                BATCH IS VOIDED

BATCH: 1233A

PO-020580 C.W. DRIVER                CONST/9748/420                $243,695.38
** TOTAL PAYMENT AMOUNT:                $243,695.38

**** BATCH TOTAL AMOUNT:                $243,695.38

BATCH: 1234                BATCH IS VOIDED

BATCH: 1234A

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

**** BATCH TOTAL AMOUNT:                $3,983.74

BATCH: 1235

PO-020683 LANGUAGE LINE SERVICES    TELEPHONE / 7091 / 110      $150.15
** TOTAL PAYMENT AMOUNT:                $150.15

**** BATCH TOTAL AMOUNT:                $150.15
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1236

PO-020254 LANGUAGE LINE SERVICES    TELEPHONE/4203/740        $51.75
** TOTAL PAYMENT AMOUNT:           $51.75

PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS    $217.03
** TOTAL PAYMENT AMOUNT:           $217.03

**** BATCH TOTAL AMOUNT:           $268.78

BATCH: 1237

PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS $465.36
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS $449.33
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS $330.48
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS $305.25
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS $263.83
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS $251.17
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS $283.20
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS $138.82
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS $611.88
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS $4,897.82
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS $313.87
** TOTAL PAYMENT AMOUNT:           $8,311.01

**** BATCH TOTAL AMOUNT:           $8,311.01

BATCH: 1238

PO-022589 A+ AUTO CENTER             CONT.OUTS.REP./0000/860    $165.00
** TOTAL PAYMENT AMOUNT:           $165.00

PO-020180 A-Z BUS SALES              INVENTORY/0000/000        $29.63-
PO-020180 A-Z BUS SALES              INVENTORY/0000/000        $272.58
** TOTAL PAYMENT AMOUNT:           $242.95

PO-020145 ARAMARK UNIFORM SVS.      LAUNDRY & CLEANING/7230/8 $103.89
** TOTAL PAYMENT AMOUNT:           $103.89

PO-022335 BAB                        INVENTORY/0000/000        $640.57
** TOTAL PAYMENT AMOUNT:           $640.57

PO-022613 CALIF TRANSPORT REFRIGERATION CONT.OUTS.REP./7240/840    $4,939.10
** TOTAL PAYMENT AMOUNT:           $4,939.10
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1238

PO-020187 COLTON RADIATOR & AC INC.  INVENTORY/0000/000        $1,072.11
PO-020235 COLTON RADIATOR & AC INC.  CONTRACT REPAIRS/7230/ 84  $171.00
** TOTAL PAYMENT AMOUNT:                $1,243.11

PO-020138 COLTON TRUCK SUPPLY        INVENTORY/0000/000        $167.50
PO-020138 COLTON TRUCK SUPPLY        INVENTORY/0000/000        $10.39
PO-020138 COLTON TRUCK SUPPLY        INVENTORY/0000/000        $35.73
** TOTAL PAYMENT AMOUNT:                $213.62

PO-020191 COUNTY OF SAN BERNARDINO    2-WAY RADIO/7230/840      $57.50
** TOTAL PAYMENT AMOUNT:                $57.50

PO-020147 CREST CHEVROLET            INVENTORY/0000/000        $3.13
PO-020147 CREST CHEVROLET            INVENTORY/0000/000        $18.68
PO-020147 CREST CHEVROLET            INVENTORY/0000/000        $25.77
** TOTAL PAYMENT AMOUNT:                $47.58

PO-020149 DANIELS TIRE SERVICE        INVENTORY/0000/000        $89.08
** TOTAL PAYMENT AMOUNT:                $89.08

PO-022532 FLEET REFINISHING          INVENTORY/0000/000        $43.10
** TOTAL PAYMENT AMOUNT:                $43.10

PO-022187 GENUINE AUTO PARTS          INVENTORY/0000/000        $41.70-
PO-022187 GENUINE AUTO PARTS          INVENTORY/0000/000        $41.70
PO-022187 GENUINE AUTO PARTS          INVENTORY/0000/000        $10.88
PO-022187 GENUINE AUTO PARTS          INVENTORY/0000/000        $67.14
PO-022187 GENUINE AUTO PARTS          INVENTORY/0000/000        $20.46
PO-022187 GENUINE AUTO PARTS          INVENTORY/0000/000        $18.17
PO-022187 GENUINE AUTO PARTS          INVENTORY/0000/000        $854.73
PO-022187 GENUINE AUTO PARTS          INVENTORY/0000/000        $72.67
** TOTAL PAYMENT AMOUNT:                $1,044.05

PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $160.18
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $97.33
** TOTAL PAYMENT AMOUNT:                $257.51

PO-022537 PARKHOUSE TIRE INC.         INVENTORY/0000/000        $1,490.02
PO-022538 PARKHOUSE TIRE INC.         CONT.OUTS.REP./0000/870   $30.00
** TOTAL PAYMENT AMOUNT:                $1,520.02

PO-020144 QUALITY POWER INC.          INVENTORY/0000/000        $96.98
** TOTAL PAYMENT AMOUNT:                $96.98
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1238
PO-020164 SCOTT EQUIPMENT          INVENTORY/0000/000        $314.87
** TOTAL PAYMENT AMOUNT:          $314.87

PO-022611 STRONG'S TRUCK & SUV ACCESS.  INVENTORY/0000/000        $205.80
** TOTAL PAYMENT AMOUNT:          $205.80

PO-020239 SW SPEEDOMETER           CONTRACT REPAIRS/7230/840  $160.00
** TOTAL PAYMENT AMOUNT:          $160.00

PO-020181 UNITED TRANSMISSION EXCHANGE  INVENTORY/0000/000        $60.15
** TOTAL PAYMENT AMOUNT:          $60.15

**** BATCH TOTAL AMOUNT:          $11,444.88

BATCH: 1239
PV-120572 TOTALFUNDS BY HASLER       POSTAGE/0000/860          $5,654.99
** TOTAL PAYMENT AMOUNT:          $5,654.99

**** BATCH TOTAL AMOUNT:          $5,654.99

BATCH: 1240
PO-020090 A-M-S                     MAINT SUP/8150/870        $240.46
** TOTAL PAYMENT AMOUNT:          $240.46

PO-020089 AAA ELECTRIC              MAINT. SUP/8150/870        $306.42-
PO-020089 AAA ELECTRIC              MAINT. SUP/8150/870        $172.08
PO-020089 AAA ELECTRIC              MAINT. SUP/8150/870        $242.60
PO-020089 AAA ELECTRIC              MAINT. SUP/8150/870        $125.36
PO-020089 AAA ELECTRIC              MAINT. SUP/8150/870        $186.59
** TOTAL PAYMENT AMOUNT:          $420.21

PO-022357 ALLIED REFRIGERATION       HVAC SUPP/8150/870        $194.12
PO-022357 ALLIED REFRIGERATION       HVAC SUPP/8150/870        $60.84
PO-022357 ALLIED REFRIGERATION       HVAC SUPP/8150/870        $160.52
** TOTAL PAYMENT AMOUNT:          $415.48

PO-020106 ARROWHEAD MECHANICAL INC.   CONTRACT SVCS GRP/8150/87  $352.29
PO-022674 ARROWHEAD MECHANICAL INC.   CONTRACT SVCS GRP/8150/87  $352.29
** TOTAL PAYMENT AMOUNT:          $704.58
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1240

PO-020104 CED CREDIT OFFICE        MAINT. SUP/8150/870      $206.71-
PO-020104 CED CREDIT OFFICE        MAINT. SUP/8150/870      $206.71
PO-020104 CED CREDIT OFFICE        MAINT. SUP/8150/870      $7.12
** TOTAL PAYMENT AMOUNT:          $7.12

PO-021911 DEERE LANDSCAPES INC., JOHN MAINT SUPP GRP/8150/870  $168.73
PO-021911 DEERE LANDSCAPES INC., JOHN MAINT SUPP GRP/8150/870  $10.79
PO-021911 DEERE LANDSCAPES INC., JOHN MAINT SUPP GRP/8150/870  $13.06
PO-021911 DEERE LANDSCAPES INC., JOHN MAINT SUPP GRP/8150/870  $482.22
** TOTAL PAYMENT AMOUNT:          $674.80

PO-020097 DUNN-EDWARDS CORPORATION  PAINT SUP/8150/870       $34.33
** TOTAL PAYMENT AMOUNT:          $34.33

PO-020113 ELECTRONICS WAREHOUSE      MAINT SUP/8150/870       $11.37
PO-020113 ELECTRONICS WAREHOUSE      MAINT SUP/8150/870       $6.41
PO-020113 ELECTRONICS WAREHOUSE      MAINT SUP/8150/870       $19.63
** TOTAL PAYMENT AMOUNT:          $37.41

PO-021023 EMPIRE OFFICE MACHINES     CONT SERV/0000/860       $94.00
PV-120575 EMPIRE OFFICE MACHINES     CONT SVC-TECH/7090/110  $167.06
** TOTAL PAYMENT AMOUNT:          $261.06

PO-022675 ENKO SYSTEMS              MAINT SUP/8150/870       $737.00
** TOTAL PAYMENT AMOUNT:          $737.00

PO-020222 FASTSIGNS SAN BERNARDINO   MAINT SUPP GRP/8150/870  $51.84
** TOTAL PAYMENT AMOUNT:          $51.84

PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $212.43
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $21.88
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $102.59
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $351.04
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $124.19
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $28.09
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $117.46
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $108.00
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $181.49
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $76.28
** TOTAL PAYMENT AMOUNT:          $1,323.45

PO-020216 GLOBAL AUTOMATION SERVICES HVAC SUPP GRP/8150/870    $270.00
** TOTAL PAYMENT AMOUNT:          $270.00
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1240

PO-020217 GRAINGER                MAINT SUPP GRP/8150/870    $1,167.78
PO-020217 GRAINGER                MAINT SUPP GRP/8150/870    $132.32
** TOTAL PAYMENT AMOUNT:        $1,300.10

PO-020083 GRAYBAR ELECTRIC CO (PICK UPS MAINT.SUPP/ 0000/875    $213.97
** TOTAL PAYMENT AMOUNT:        $213.97

PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $13.41-
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $33.61
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $25.66
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $67.08
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $35.77
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $109.34
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $33.69
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $161.35
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $86.57
** TOTAL PAYMENT AMOUNT:        $539.66

PO-021214 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870    $43.08
PO-021214 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870    $25.84
PO-021214 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870    $25.84
** TOTAL PAYMENT AMOUNT:        $94.76

PO-020206 HOUR GLASS & MIRROR INC    REPAIRS-CONTRACTSVCS/8150 $260.90
PO-020206 HOUR GLASS & MIRROR INC    REPAIRS-CONTRACTSVCS/8150 $205.81
PO-020206 HOUR GLASS & MIRROR INC    REPAIRS-CONTRACTSVCS/8150 $154.35
PO-020206 HOUR GLASS & MIRROR INC    REPAIRS-CONTRACTSVCS/8150 $103.44
** TOTAL PAYMENT AMOUNT:        $724.50

PO-020279 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870    $24.51
PO-020279 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870    $32.24
PO-020279 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870    $243.00
PO-020279 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870    $42.98
PO-020279 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870    $77.71
PO-020279 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870    $69.66
** TOTAL PAYMENT AMOUNT:        $490.10

PO-020276 HYDRO-SCAPE PRODUCTS INC.    MAINT. SUPP GRP/0000/870    $161.82
PO-020276 HYDRO-SCAPE PRODUCTS INC.    MAINT. SUPP GRP/0000/870    $8.47
** TOTAL PAYMENT AMOUNT:        $170.29

PO-022525 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870    $31.25-
PO-022525 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870    $383.59
PO-022525 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870    $113.14
PO-022525 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870    $139.31
PO-022525 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870    $66.81
PO-022525 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870    $107.75
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1240			
PO-022525	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$58.19
PO-022525	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$104.52
PO-022525	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$68.96
		** TOTAL PAYMENT AMOUNT:	\$1,011.02
PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$65.49
PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$32.83
PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$12.89
		** TOTAL PAYMENT AMOUNT:	\$111.21
PO-020300	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/310	\$377.09
		** TOTAL PAYMENT AMOUNT:	\$377.09
PO-020348	MAINTEX	CUST SUP/0000/870	\$54.56
		** TOTAL PAYMENT AMOUNT:	\$54.56
PO-020303	PALM AUTO DETAIL	MISC SVCS/0000/870	\$673.00
		** TOTAL PAYMENT AMOUNT:	\$673.00
PO-020335	RADIO SHACK	MAINT SUPP/8150/870	\$64.63
		** TOTAL PAYMENT AMOUNT:	\$64.63
PO-020359	SEPULVEDA BUILDING MATLS.	MAINT. SUPP GRP/8150/870	\$41.80
PO-020359	SEPULVEDA BUILDING MATLS.	MAINT. SUPP GRP/8150/870	\$8.59
		** TOTAL PAYMENT AMOUNT:	\$50.39
PO-020423	SOUTH COAST AIR QUALITY	PERMITS/8150/870	\$303.56
PO-020423	SOUTH COAST AIR QUALITY	PERMITS/8150/870	\$112.85
		** TOTAL PAYMENT AMOUNT:	\$416.41
PO-020329	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$194.09
		** TOTAL PAYMENT AMOUNT:	\$194.09
PO-020358	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$23.21
PO-020358	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$23.21
PO-020358	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$23.21
		** TOTAL PAYMENT AMOUNT:	\$69.63
PO-021359	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$502.81
		** TOTAL PAYMENT AMOUNT:	\$502.81

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1240
PO-020396 VISTA PAINT CORPORATION  PAINT SUPP/8150/870      $23.57
** TOTAL PAYMENT AMOUNT:          $23.57
**** BATCH TOTAL AMOUNT:          $12,259.53

BATCH: 1241
PO-020021 AT&T                     INTERNET PROVIDER SVS/000 $1,388.89
** TOTAL PAYMENT AMOUNT:          $1,388.89
**** BATCH TOTAL AMOUNT:          $1,388.89

BATCH: 1242
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS $214.65
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS $265.42
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS $142.71
** TOTAL PAYMENT AMOUNT:          $622.78
**** BATCH TOTAL AMOUNT:          $622.78

BATCH: 1243
PV-120576 CJUSD WORKER COMPENSATION W/C67/9884/835           $17,752.33
** TOTAL PAYMENT AMOUNT:          $17,752.33
**** BATCH TOTAL AMOUNT:          $17,752.33

BATCH: 1244
PO-020015 CITY OF FONTANA          SEWER/0000/VARIOUS       $592.32
PO-020015 CITY OF FONTANA          SEWER/0000/VARIOUS       $2,595.04
** TOTAL PAYMENT AMOUNT:          $3,187.36
**** BATCH TOTAL AMOUNT:          $3,187.36

BATCH: 1245
PO-020442 A & R WHOLESALE DIST      FOOD COSTS/5310/845       $6,826.25
PO-020442 A & R WHOLESALE DIST      FOOD COSTS/5310/845       $6,438.44
** TOTAL PAYMENT AMOUNT:          $13,264.69
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1245

PO-020445 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845      $130.46
** TOTAL PAYMENT AMOUNT:                $130.46

PO-020492 ASR FOOD DISTRIBUTORS, INC    FOOD COSTS/4710/845      $8,096.13
** TOTAL PAYMENT AMOUNT:                $8,096.13

PO-020440 CAMPUS FOODS                  NUTR.STORES/9320/845     $352.50
** TOTAL PAYMENT AMOUNT:                $352.50

PO-020470 CATERING AT PICK UP STIX      FOOD COSTS/5310/845      $8,850.00
** TOTAL PAYMENT AMOUNT:                $8,850.00

PO-020450 DOMINO'S PIZZA INC.           FOOD COSTS/5310/845      $3,265.50
** TOTAL PAYMENT AMOUNT:                $3,265.50

PO-020451 DRIFTWOOD DAIRY              FOOD COSTS/4710/845      $24,802.01
** TOTAL PAYMENT AMOUNT:                $24,802.01

PO-020452 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP./4380/845      $80.35
** TOTAL PAYMENT AMOUNT:                $80.35

PO-020453 GOLD STAR FOODS              NUTR.STORES/9320/845     $500.96
** TOTAL PAYMENT AMOUNT:                $500.96

PO-020502 LEABO FOODS                   NUTR.STORES/9320/000     $16,758.35
PO-020502 LEABO FOODS                   NUTR.STORES/9320/000     $6,473.85
** TOTAL PAYMENT AMOUNT:                $23,232.20

PO-020481 MORENO BROTHERS DIST.         FOOD COSTS/4710/845      $2,204.58
** TOTAL PAYMENT AMOUNT:                $2,204.58

PO-020482 MURRAY'S                      EQUIP. REP./6410/845      $122.98
** TOTAL PAYMENT AMOUNT:                $122.98

PO-020483 OFFICE DEPOT                  OFF.SUPP/4350/845        $496.40
** TOTAL PAYMENT AMOUNT:                $496.40

MV-120222 Ortiz,Valerie                 meal reimbursement        $9.20
** TOTAL PAYMENT AMOUNT:                $9.20

PO-020490 SYSCO FOOD SERVICES           STORES/9320/000           $82.99
PO-020490 SYSCO FOOD SERVICES           STORES/9320/000           $325.42
** TOTAL PAYMENT AMOUNT:                $408.41
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1245

                                     **** BATCH TOTAL AMOUNT:    $85,816.37

BATCH: 1245A

PO-020473 DOMINO'S PIZZA          FOOD COSTS/5310/845      $3,874.50
                                     ** TOTAL PAYMENT AMOUNT:    $3,874.50

PO-020480 J&M FIRE SERVICES      CONTR.REP./5630/845      $2,666.25
                                     ** TOTAL PAYMENT AMOUNT:    $2,666.25

PO-020493 P & R PAPER SUPPLY     NUTR.SVCS.SUPP/9327/000  $5,386.04
                                     ** TOTAL PAYMENT AMOUNT:    $5,386.04

                                     **** BATCH TOTAL AMOUNT:    $11,926.79

BATCH: 1246

PO-020004 OFFICE DEPOT           INST MTLs/7400/320       $3.39
PO-020004 OFFICE DEPOT           INST MTLs/7400/320       $37.13
PO-020004 OFFICE DEPOT           INST MTLs/7400/320       $9.09
PO-020004 OFFICE DEPOT           INST MTLs/7400/320       $178.69
PO-020039 OFFICE DEPOT           INST MTLs/1100/230       $59.48
PO-020433 OFFICE DEPOT           OFF SUPP/0000/830        $63.56
PO-020703 OFFICE DEPOT           INST MTLs/1100/560       $7.42
PO-020742 OFFICE DEPOT           OFF SUP/0000/875         $29.22
PO-020793 OFFICE DEPOT           INST.MTLs/1100/150       $18.10
PO-020808 OFFICE DEPOT           INST MTLs/1100/120       $101.39
PO-020857 OFFICE DEPOT           OFFIC SUP/1100/260       $47.43
PO-020999 OFFICE DEPOT           INST MTLs/6500/320       $3.71
PO-020999 OFFICE DEPOT           INST MTLs/6500/320       $61.92
PO-021424 OFFICE DEPOT           INST MTLs/3010/160       $76.89
PO-021424 OFFICE DEPOT           INST MTLs/3010/160       $39.24
PO-021473 OFFICE DEPOT           INST MATS/3010/170/210   $81.61
PO-021572 OFFICE DEPOT           INST MATS/7091/210       $69.82
PO-021572 OFFICE DEPOT           INST MATS/7091/210       $207.53
PO-021573 OFFICE DEPOT           INST MATS/7091/VARIOUS   $129.17
PO-021573 OFFICE DEPOT           INST MATS/7091/VARIOUS   $723.54
PO-021642 OFFICE DEPOT           OFF SUPP/815/0400        $53.49
PO-021642 OFFICE DEPOT           OFF SUPP/815/0400        $53.49
PO-021642 OFFICE DEPOT           OFF SUPP/815/0400        $68.53
PO-022421 OFFICE DEPOT           OFF SUP/0000/875         $80.06
PO-022541 OFFICE DEPOT           INST MTLs/0395/190       $110.45
PO-022541 OFFICE DEPOT           INST MTLs/0395/190       $17.58
PO-022541 OFFICE DEPOT           INST MTLs/0395/190       $138.14
PO-022569 OFFICE DEPOT           INST MTLs/0395/520       $31.23
PO-022573 OFFICE DEPOT           OFF SUPP/1100/330        $17.84
PO-022574 OFFICE DEPOT           OFFICE SUP/4035/705      $30.26
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1246

PO-022575 OFFICE DEPOT            OFF SUPP/1100/520        $243.53
PO-022576 OFFICE DEPOT            INST MTLs/3010/310      $213.24
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $91.42
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $35.36
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $12.06
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $21.77
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $31.60
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $147.99
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $110.37
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $123.01
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $26.12
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $150.33
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $32.65
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $103.45
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $21.77
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $137.26
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $46.80
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $68.55
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $132.47
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $17.41
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $121.28
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $21.77
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $83.38
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $83.31
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $53.39
PO-022620 OFFICE DEPOT            INST MTLs/0395/190      $13.06
** TOTAL PAYMENT AMOUNT:          $4,692.75

**** BATCH TOTAL AMOUNT:          $4,692.75

BATCH: 1247

PO-022216 BANG ASSOCIATES INC, DAVE SHELTER/9811/200        $27,144.72
** TOTAL PAYMENT AMOUNT:          $27,144.72

**** BATCH TOTAL AMOUNT:          $27,144.72

BATCH: 1248                BATCH IS VOIDED

BATCH: 1248A

PO-020713 DAVIS DEMOGRAPHICS & PLANNING CONSULT/9121/000        $2,370.00
** TOTAL PAYMENT AMOUNT:          $2,370.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1253

PO-020691 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855          $65.00
** TOTAL PAYMENT AMOUNT:                $520.00

PO-022650 BEFOUR INC.              NEW EQ/4310/420           $79.95
PO-022650 BEFOUR INC.              NEW EQ/4310/420           $8.00
PO-022650 BEFOUR INC.              NEW EQ/4310/420          $579.00
PO-022650 BEFOUR INC.              NEW EQ/4310/420          $142.00
** TOTAL PAYMENT AMOUNT:                $808.95

PO-020378 BEST BEST & KRIEGER LLP  LEGAL SERVICES/0000/805   $368.04
** TOTAL PAYMENT AMOUNT:                $368.04

PO-022703 BIG RED EDUC. PRODUCTS LLC INST MATL/3010/ 1100/230  $8,700.00
PO-022703 BIG RED EDUC. PRODUCTS LLC INST MATL/3010/ 1100/230  $1,200.00
** TOTAL PAYMENT AMOUNT:                $9,900.00

PO-022583 CAMCOR INC.              INST MATLS/ 3010/270     $520.98
** TOTAL PAYMENT AMOUNT:                $520.98

PO-022761 CHEEZY PIZZA              AWDS/INCENT STUDENTS/0790 $43.41
** TOTAL PAYMENT AMOUNT:                $43.41

PO-020717 COALITION FOR ADEQUATE SCHOOL DUES/0000/865          $707.00
** TOTAL PAYMENT AMOUNT:                $707.00

PO-022436 DAILY JOURNAL CORPORATION adver                    $162.80
** TOTAL PAYMENT AMOUNT:                $162.80

PO-021783 DEPARTMENT OF JUSTICE    EMPLFINGERPRNTS/0000/815 $723.00
** TOTAL PAYMENT AMOUNT:                $723.00

PO-022566 DIGITAL EDGE LEARNING    TECH SUPT/3010 /110      $615.25
** TOTAL PAYMENT AMOUNT:                $615.25

PO-021685 EDUCATIONAL CONSULTING SVS. CONSULTSVCS/1113/820     $4,298.00
** TOTAL PAYMENT AMOUNT:                $4,298.00

PO-020780 FARMER BROTHERS COFFEE    OTHR SUPP/0000/899       $316.17
** TOTAL PAYMENT AMOUNT:                $316.17

PO-022207 FOLLETT LIBRARY RESOURCES OTHER BOOKS/3010/520     $205.19
** TOTAL PAYMENT AMOUNT:                $205.19
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1253

PO-020617 FOX OCCUPATIONAL MEDICAL CTR  EMPLY PHY/7230/840        $180.00
PO-021782 FOX OCCUPATIONAL MEDICAL CTR  EMPLPHY/0000/815        $1,545.00
** TOTAL PAYMENT AMOUNT:                $1,725.00

PO-020678 GREENWOOD'S UNIFORMS         UNIFORMS/0305/890        $53.95
** TOTAL PAYMENT AMOUNT:                $53.95

PO-022496 INTELLI-TECH                 TECH SUPT/1100/220       $114.22
PO-022497 INTELLI-TECH                 TECH SUP /1100/340       $199.34
** TOTAL PAYMENT AMOUNT:                $313.56

PO-021345 KELLY PAPER CO.              OFF SUPP/0000/860        $34.78
PO-021345 KELLY PAPER CO.              OFF SUPP/0000/860        $179.96
** TOTAL PAYMENT AMOUNT:                $214.74

PO-022616 KNOWLEGE MATTERS INC         COMPTR/TECH/3550/781     $1,512.00
** TOTAL PAYMENT AMOUNT:                $1,512.00

PO-020062 KONICA MINOLTA BUSINESS       LEASE PAYMENT/0000/860   $968.00
** TOTAL PAYMENT AMOUNT:                $968.00

PO-022267 LAKESHORE                     INST. MATL'S/7091/260    $1,077.68
** TOTAL PAYMENT AMOUNT:                $1,077.68

PO-022043 LIBERTY PAPER & PRINTING       INVENTORY/0000/000       $23,514.50
** TOTAL PAYMENT AMOUNT:                $23,514.50

PO-022390 MAINTEX                       INVENTORY/0000/0000      $551.68
PO-022487 MAINTEX                       INVENTORY/0000/0000      $639.84
** TOTAL PAYMENT AMOUNT:                $1,191.52

PO-021938 NICK RAIL MUSIC               INST MATLS/ 1100/340     $494.31
** TOTAL PAYMENT AMOUNT:                $494.31

PO-020676 PRACTI-CAL INC.               ADMINISTRATIVE FEES/5640/ $1,058.61
** TOTAL PAYMENT AMOUNT:                $1,058.61

PO-021894 RESOURCES FOR EDUCATORS       INST MATLS/0790/140      $99.00
** TOTAL PAYMENT AMOUNT:                $99.00

PO-021696 SCHOLASTIC INC                INST MATLS/7090/310     $356.13
** TOTAL PAYMENT AMOUNT:                $356.13
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1253

PO-020026 SHRED-IT                MISC. SVS./0000/899      $55.00
PO-020698 SHRED-IT                CONTRCTED SVCS/0000/760  $45.00
PO-020950 SHRED-IT                MISC SERV/1100/420      $45.00
** TOTAL PAYMENT AMOUNT:          $145.00

PO-021773 SUMMIT LEARNING         INST.MATLS/1100/330     $86.15
** TOTAL PAYMENT AMOUNT:          $86.15

PO-022545 SUPER TEACHER WORKSHEETS ONLINE SUBSCP/ 0395/270  $300.00
** TOTAL PAYMENT AMOUNT:          $300.00

PO-022341 TONER DEPOT             TECH SUPPT/0000/850     $88.25
** TOTAL PAYMENT AMOUNT:          $88.25

PO-020049 TOSHIBA BUSINESS SOLUTIONS COPIER PARTS/0000/860   $338.34
PO-020049 TOSHIBA BUSINESS SOLUTIONS COPIER PARTS/0000/860   $100.37
** TOTAL PAYMENT AMOUNT:          $438.71

**** BATCH TOTAL AMOUNT:          $52,825.90

BATCH: 1253A

PO-022488 E*POLY STAR INC         INVENTORY/0000/0000     $5,779.71
** TOTAL PAYMENT AMOUNT:          $5,779.71

**** BATCH TOTAL AMOUNT:          $5,779.71

BATCH: 1254

PO-022072 DELL MARKETING LP      TECH EQ/4440/460        $119.04
PO-022072 DELL MARKETING LP      TECH EQ/4440/460        $867.99
** TOTAL PAYMENT AMOUNT:          $987.03

**** BATCH TOTAL AMOUNT:          $987.03

BATCH: 1255                BATCH IS VOIDED

BATCH: 1255A

PO-022396 TECTA AMERICA SOUTHERN CALIF CONTRACTSVCS/0314/870   $36,720.00
** TOTAL PAYMENT AMOUNT:          $36,720.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1255A

                **** BATCH TOTAL AMOUNT:      $36,720.00

BATCH: 1256
PO-020248 SMART & FINAL           AWD-INCENT-STUDT/1100/110    $128.33
                ** TOTAL PAYMENT AMOUNT:      $128.33
                **** BATCH TOTAL AMOUNT:      $128.33

BATCH: 1257                BATCH CONTAINS NO PAYMENT

BATCH: 1258
PV-120584 FIA CARD SERVICES       CONFERENCE/0000/805          $268.73
                ** TOTAL PAYMENT AMOUNT:      $268.73
                **** BATCH TOTAL AMOUNT:      $268.73

BATCH: 1259
PV-120583 FIA CARD SERVICES       CONFERENCE/3010/730          $2,186.13
                ** TOTAL PAYMENT AMOUNT:      $2,186.13
                **** BATCH TOTAL AMOUNT:      $2,186.13

BATCH: 1260
PV-120581 FIA CARD SERVICES       GASOLINE/0000/825            $120.47
                ** TOTAL PAYMENT AMOUNT:      $120.47
                **** BATCH TOTAL AMOUNT:      $120.47

BATCH: 1261
PV-120582 FIA CARD SERVICES       POSTAGE/0000/860             $5,208.18
                ** TOTAL PAYMENT AMOUNT:      $5,208.18
                **** BATCH TOTAL AMOUNT:      $5,208.18

BATCH: 1262                BATCH CONTAINS NO PAYMENT
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1262A
PV-120580 SOUTHERN CALIF EDISON ED  FUND 21 UTILITY SERVICE F  $2,378.26
** TOTAL PAYMENT AMOUNT:          $2,378.26
**** BATCH TOTAL AMOUNT:          $2,378.26

BATCH: 1263
PV-120579 CITY OF GRAND TERRACE     FUND 21 OTHER COSTS       $1,121.09
** TOTAL PAYMENT AMOUNT:          $1,121.09
**** BATCH TOTAL AMOUNT:          $1,121.09

BATCH: 1264
MV-120227 COMFORT INN & SUITES      ADMISSION/3550/781        $445.72
** TOTAL PAYMENT AMOUNT:          $445.72
MV-120228 FHA-HERO FORMS PROCESSING  ADMISSION/3550/781        $3,417.00
** TOTAL PAYMENT AMOUNT:          $3,417.00
MV-120226 GROSSMONT UNION HIGH SCH  ADMISSION/03350/781       $1,138.00
** TOTAL PAYMENT AMOUNT:          $1,138.00
MV-120229 RADISSON HOTEL            CONFERENCE/3550/781       $678.72
** TOTAL PAYMENT AMOUNT:          $678.72
PO-022764 SAN DIEGO ZOO             ADMISN./0790/180          $847.00
** TOTAL PAYMENT AMOUNT:          $847.00
**** BATCH TOTAL AMOUNT:          $6,526.44

BATCH: 1265
PO-020378 BEST BEST & KRIEGER LLP    LEGAL SERVICES/0000/805    $210.44
** TOTAL PAYMENT AMOUNT:          $210.44
PO-022651 CLEAN SOURCE              INVENTORY/0000/0000       $804.64
** TOTAL PAYMENT AMOUNT:          $804.64
PO-022567 DELL MARKETING LP        TECH EQ/3550/781          $3,386.38
** TOTAL PAYMENT AMOUNT:          $3,386.38
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1265

PO-020209 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870      $9.59
PO-020209 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870     $74.71
PO-020209 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870     $60.34
PO-020209 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870     $50.18-
PO-020209 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870    $156.41
PO-020209 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870     $12.79
PO-020209 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870     $58.93
PO-020209 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870     $69.90
PO-020209 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870    $654.59
PO-020209 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870    $109.07
PO-020209 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870     $43.02
PO-020209 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870     $27.04
PO-020419 HOME DEPOT CREDIT SERVICES MAINT SPLY/0395/250          $64.91
PO-020419 HOME DEPOT CREDIT SERVICES MAINT SPLY/0395/250          $6.35
PO-020419 HOME DEPOT CREDIT SERVICES MAINT SPLY/0395/250          $30.47
** TOTAL PAYMENT AMOUNT:                $1,327.94

PO-020046 SPICER'S PAPER INC.        OFFICE SUPPLES/0000/860    $1,282.60
PO-020046 SPICER'S PAPER INC.        OFFICE SUPPLES/0000/860    $334.89
PO-020046 SPICER'S PAPER INC.        OFFICE SUPPLES/0000/860    $832.59-
PO-020046 SPICER'S PAPER INC.        OFFICE SUPPLES/0000/860    $35.69
PO-020046 SPICER'S PAPER INC.        OFFICE SUPPLES/0000/860    $21.41
** TOTAL PAYMENT AMOUNT:                $842.00

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

**** BATCH TOTAL AMOUNT:                $6,651.40

BATCH: 1265A

PO-021019 CITY OF FONTANA            CONTRACTED SVCS/6010/700   $81,206.39
** TOTAL PAYMENT AMOUNT:                $81,206.39

PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $1,593.47
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $3,909.75
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $1,363.83
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $684.38
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $268.55
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $157.70
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $243.48
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $256.73
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $246.60
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $210.55
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $298.45
PO-020059 KONICA MINOLTA BUSINESS    LEASE PAYMENT/0000/1100/8 $71.69
** TOTAL PAYMENT AMOUNT:                $9,305.18
    
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Colton Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1265A

                                **** BATCH TOTAL AMOUNT:   $90,511.57

BATCH: 1266
PO-022468 ESI STEEL & FABRICATION    INSPECT/9811/200          $360.00
                                ** TOTAL PAYMENT AMOUNT:   $360.00
                                **** BATCH TOTAL AMOUNT:   $360.00

BATCH: 1267
PO-020413 AP-MT. VERNON LLC          RENT/9121/865             $3,142.80
                                ** TOTAL PAYMENT AMOUNT:   $3,142.80
                                **** BATCH TOTAL AMOUNT:   $3,142.80

BATCH: 1268
PO-020028 AP-MT. VERNON LLC          MISC. RENTALS/0000/898    $18,039.75
                                ** TOTAL PAYMENT AMOUNT:   $18,039.75

PO-020249 SCHOOLS FIRST              ER Paid 403B              $675.00
                                ** TOTAL PAYMENT AMOUNT:   $675.00
                                **** BATCH TOTAL AMOUNT:   $18,714.75

TOTAL NUMBER OF PAYMENTS:   356                        **** GRAND TOTAL AMOUNT:   $3,250,807.99
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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