



**Colton Joint Unified  
School District**

# Disbursements

## Board Meeting

**April 19, 2012**

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 04/19/2012

From Batch Number: 1509

To Batch Number: 1578

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

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

PAGE: 1

Board of Trustees Meeting .... 04/19/2012

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1509
PV-120722 CJUSD WORKER COMPENSATION
W/C 67/9884/835
** TOTAL PAYMENT AMOUNT:          $25,949.88
**** BATCH TOTAL AMOUNT:          $25,949.88

BATCH: 1510
PO-020019 AT&T
TELEPHONE/0000/VARIOUS          $95.29
TELEPHONE/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $95.29

PO-020010 WEST VALLEY WATER DISTRICT
WATER/SEWER/ 0000/VARIOUS          $816.13
WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT
WATER/SEWER/ 0000/VARIOUS          $44.17
WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT
WATER/SEWER/ 0000/VARIOUS          $2,012.24
WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT
WATER/SEWER/ 0000/VARIOUS          $3,252.01
WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT
WATER/SEWER/ 0000/VARIOUS          $410.84
WATER/SEWER/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $6,535.39
**** BATCH TOTAL AMOUNT:          $6,630.68

BATCH: 1511
PO-023318 BIG RED EDUC. PRODUCTS LLC
INST MATLS/7090/240              $7,700.00
INST MATLS/7090/240
** TOTAL PAYMENT AMOUNT:          $7,700.00

PO-022626 CALIFORNIA SCIENCE CENTER
ADMISSION/3010/520                $174.50
ADMISSION/3010/520
** TOTAL PAYMENT AMOUNT:          $174.50

PO-022990 DAISY
TECH SUPP/7090/ 110              $892.17
TECH SUPP/7090/ 110
PO-023125 DAISY
TECH SUP/7400/320                $192.87
TECH SUP/7400/320
** TOTAL PAYMENT AMOUNT:          $1,085.04
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 2

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 1511

PO-022609 KEN'S SPORTING GOODS      INSTRL MTRL/1100/420/                    $1,108.64
                                         INSTRL MTRL/1100/420/
                                         ** TOTAL PAYMENT AMOUNT:                $1,108.64

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

PO-023037 PRECISION ROLLER          TECH SUPP/1100/120                        $187.00
                                         TECH SUPP/1100/120
                                         ** TOTAL PAYMENT AMOUNT:                $187.00

PO-022909 RESOURCES FOR EDUCATORS   INST MAT / 3010 / 110                     $309.00
                                         INST MAT / 3010 / 110
                                         ** TOTAL PAYMENT AMOUNT:                $309.00

PO-023078 SPINITAR                 INST MTLs/3010/260                        $652.29
                                         INST MTLs/3010/260
                                         ** TOTAL PAYMENT AMOUNT:                $652.29

                                         **** BATCH TOTAL AMOUNT:                $13,277.33

BATCH: 1511A

PO-020038 KONICA MINOLTA            MISC RENT & LEASES/0000/8                 $15,326.07
                                         MISC RENT & LEASES/0000/8
PO-020759 KONICA MINOLTA            COPIER/0000/865                           $216.41
                                         COPIER/0000/865
                                         ** TOTAL PAYMENT AMOUNT:                $15,542.48

                                         **** BATCH TOTAL AMOUNT:                $15,542.48

BATCH: 1512

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

PO-022447 PARKHOUSE TIRE INC.        INVENTORY/0000/000                         $1,129.07
                                         INVENTORY/0000/000
PO-022447 PARKHOUSE TIRE INC.        INVENTORY/0000/000                         $1,061.56
                                         INVENTORY/0000/000
                                         ** TOTAL PAYMENT AMOUNT:                $2,190.63
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 3

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1512

                                **** BATCH TOTAL AMOUNT:    $2,385.63

BATCH: 1513

PV-120723 LOZANO'S BACKFLOW TESTING, BLA D.E.          $500.00
                                FUND 35 OTHER COSTS
                                ** TOTAL PAYMENT AMOUNT:    $500.00

MV-120271 UNION PACIFIC RAILROAD COMPAN D.E.          $935.46
                                FUND 35 OTHER COSTS
                                ** TOTAL PAYMENT AMOUNT:    $935.46

                                **** BATCH TOTAL AMOUNT:    $1,435.46

BATCH: 1514

PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835    $21,606.96
                                BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835    $8,812.25
                                BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835   $191,525.89
                                BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835   $746,214.33
                                BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835    $2,219.15
                                BENEFITS/0000 & 9967/835
                                ** TOTAL PAYMENT AMOUNT:    $970,378.58

                                **** BATCH TOTAL AMOUNT:    $970,378.58

BATCH: 1515

PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835    $37,301.51
                                BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835   $15,721.23
                                BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835    $1,465.68
                                BENEFITS/0000 & 9967/835
                                ** TOTAL PAYMENT AMOUNT:    $54,488.42

                                **** BATCH TOTAL AMOUNT:    $54,488.42
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 4

Board of Trustees Meeting . . . 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1516

PO-020004 OFFICE DEPOT            INST MTLS/7400/320        $26.56
                                           INST MTLS/7400/320
PO-020039 OFFICE DEPOT            INST MTLS/1100/230        $2.18
                                           INST MTLS/1100/230
PO-020081 OFFICE DEPOT            INST MTLS/1100/180        $402.11
                                           INST MTLS/1100/180
PO-020271 OFFICE DEPOT            INST MTLS/0395/270        $17.24
                                           INST MTLS/0395/270
PO-020763 OFFICE DEPOT            OFF SUPP/6500/765        $406.26
                                           OFF SUPP/6500/765
PO-020763 OFFICE DEPOT            OFF SUPP/6500/765        $853.72
                                           OFF SUPP/6500/765
PO-020763 OFFICE DEPOT            OFF SUPP/6500/765        $50.09
                                           OFF SUPP/6500/765
PO-020763 OFFICE DEPOT            OFF SUPP/6500/765        $111.98
                                           OFF SUPP/6500/765
PO-020763 OFFICE DEPOT            OFF SUPP/6500/765        $26.00
                                           OFF SUPP/6500/765
PO-020808 OFFICE DEPOT            INST MTLS/1100/120        $13.06
                                           INST MTLS/1100/120
PO-021451 OFFICE DEPOT            INST MTLS/3010/270/210    $49.27
                                           INST MTLS/3010/270/210
PO-021473 OFFICE DEPOT            INST MATS/3010/170/210    $2.81-
                                           INST MATS/3010/170/210
PO-021473 OFFICE DEPOT            INST MATS/3010/170/210    $8.09
                                           INST MATS/3010/170/210
PO-021473 OFFICE DEPOT            INST MATS/3010/170/210    $8.09
                                           INST MATS/3010/170/210
PO-021473 OFFICE DEPOT            INST MATS/3010/170/210    $8.09
                                           INST MATS/3010/170/210
PO-021473 OFFICE DEPOT            INST MATS/3010/170/210    $2.13
                                           INST MATS/3010/170/210
PO-021541 OFFICE DEPOT            INST MATS/7091/VARIOUS    $114.42
                                           INST MATS/7091/VARIOUS
PO-021573 OFFICE DEPOT            INST MATS/7091/VARIOUS    $215.50
                                           INST MATS/7091/VARIOUS
PO-021642 OFFICE DEPOT            OFF SUPP/815/0400        $32.82
                                           OFF SUPP/815/0400
PO-021642 OFFICE DEPOT            OFF SUPP/815/0400        $116.39
                                           OFF SUPP/815/0400
PO-022620 OFFICE DEPOT            INST MTLS/0395/190        $120.55
                                           INST MTLS/0395/190
PO-022620 OFFICE DEPOT            INST MTLS/0395/190        $29.45
                                           INST MTLS/0395/190
PO-022727 OFFICE DEPOT            INST MTLS/0395/190        $10.88
                                           INST MTLS/0395/190
PO-022812 OFFICE DEPOT            INST MTLS/1100/200        $246.29
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 5

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1516

PO-022812 OFFICE DEPOT        INST MTLs/1100/200
                                INST MTLs/1100/200        $403.33
                                INST MTLs/1100/200
PO-022873 OFFICE DEPOT        INST MTLs/0000/110        $143.65
                                INST MTLs/0000/110
PO-022984 OFFICE DEPOT        OFF SUPP/4203/740         $9.01
                                OFF SUPP/4203/740
PO-023015 OFFICE DEPOT        OFFIC SUP/1100/260        $46.80
                                OFFIC SUP/1100/260
PO-023107 OFFICE DEPOT        OFF SUPP/1100/320         $7.95
                                OFF SUPP/1100/320
PO-023217 OFFICE DEPOT        OFFSUPP/0000/815          $584.96
                                OFFSUPP/0000/815
PO-023217 OFFICE DEPOT        OFFSUPP/0000/815          $229.34
                                OFFSUPP/0000/815
                                ** TOTAL PAYMENT AMOUNT:    $4,293.40
                                **** BATCH TOTAL AMOUNT:    $4,293.40

BATCH: 1517

PO-022962 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/260        $2.39
                                INST MTLs/0395/260
PO-022962 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/260        $506.21
                                INST MTLs/0395/260
PO-022988 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS/0395/520        $69.11
                                INST MATLS/0395/520
                                ** TOTAL PAYMENT AMOUNT:    $577.71
                                **** BATCH TOTAL AMOUNT:    $577.71

BATCH: 1518

PO-022418 BANG ASSOCIATES INC, DAVE  NEW EQ/0790/130           $5,244.80
                                NEW EQ/0790/130
                                ** TOTAL PAYMENT AMOUNT:    $5,244.80

PO-022994 DAISY                TECH SUPT/3010/170        $326.48
                                TECH SUPT/3010/170
                                ** TOTAL PAYMENT AMOUNT:    $326.48
  
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Colton Joint Unified S.D.  
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 6

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1518

PV-120727 FED EX                    PO 20389                    $26.57
                                       MAIL SVCS/7230/840
                                       ** TOTAL PAYMENT AMOUNT:   $26.57
                                       **** BATCH TOTAL AMOUNT:   $5,597.85

BATCH: 1519

PV-120725 CALIFORNIA SKATE          ADMISSION/1100/160         $1,237.50
                                       ** TOTAL PAYMENT AMOUNT:   $1,237.50

MV-120272 KRIKORIAN REDLANDS CINEMA 14
                                       ADMISSION/1100/160         $104.50
                                       ** TOTAL PAYMENT AMOUNT:   $104.50
                                       **** BATCH TOTAL AMOUNT:   $1,342.00

BATCH: 1520

PO-023238 CHIDESTER & ASSOC, MARGARET A LEGALSVC/0000/815         $23,133.07
                                       LEGALSVC/0000/815
                                       ** TOTAL PAYMENT AMOUNT:   $23,133.07
                                       **** BATCH TOTAL AMOUNT:   $23,133.07

BATCH: 1521

PO-022846 DAISY                     TECH EQ/3010)/520          $2,162.54
                                       TECH EQ/3010)/520
                                       ** TOTAL PAYMENT AMOUNT:   $2,162.54

PV-120733 FED EX                    PO 20389                    $69.66
                                       MAIL SVCS/0000/865
                                       ** TOTAL PAYMENT AMOUNT:   $69.66

PO-023127 INTELLI-TECH             TECH SUPP/4035/705         $47.41
                                       TECH SUPP/4035/705
                                       ** TOTAL PAYMENT AMOUNT:   $47.41

PO-023523 OXFORD TUTORING CENTER    MISC SERVICES/3010/730     $1,860.00
                                       MISC SERVICES/3010/730
PO-023523 OXFORD TUTORING CENTER    MISC SERVICES/3010/730     $780.00
                                       MISC SERVICES/3010/730
PO-023523 OXFORD TUTORING CENTER    MISC SERVICES/3010/730     $1,260.00
                                       MISC SERVICES/3010/730
                                       ** TOTAL PAYMENT AMOUNT:   $3,900.00
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 7

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1521

                                **** BATCH TOTAL AMOUNT:    $6,179.61

BATCH: 1522

PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS    $18,899.21-
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS    $4,407.55
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS    $3,290.94
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS    $2,823.19
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS    $1,883.30
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS    $3,369.73
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS    $4,162.49
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS    $3,667.02
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS    $2,874.26
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS    $2,874.26
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS    $2,973.35
                                           ELECTRIC/0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:    $13,426.88
                                **** BATCH TOTAL AMOUNT:    $13,426.88

BATCH: 1523

PO-020237 OSCOM SYSTEMS                CONTRACT REPAIRS/7230/840    $169.50
                                           CONTRACT REPAIRS/7230/840
PO-020237 OSCOM SYSTEMS                CONTRACT REPAIRS/7230/840    $135.00
                                           CONTRACT REPAIRS/7230/840
PO-020237 OSCOM SYSTEMS                CONTRACT REPAIRS/7230/840    $162.50
                                           CONTRACT REPAIRS/7230/840
PO-020237 OSCOM SYSTEMS                CONTRACT REPAIRS/7230/840    $130.00
                                           CONTRACT REPAIRS/7230/840
PO-020237 OSCOM SYSTEMS                CONTRACT REPAIRS/7230/840    $75.00
                                           CONTRACT REPAIRS/7230/840
PO-020237 OSCOM SYSTEMS                CONTRACT REPAIRS/7230/840    $85.00
                                           CONTRACT REPAIRS/7230/840
PO-020237 OSCOM SYSTEMS                CONTRACT REPAIRS/7230/840    $130.00
                                           CONTRACT REPAIRS/7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $887.00
  
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Colton Joint Unified S.D.  
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 8

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER   VENDOR NAME                DESCRIPTION                    AMOUNT
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BATCH: 1523

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                                     **** BATCH TOTAL AMOUNT:      $887.00
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BATCH: 1524

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PO-023522 ATKINSON ANDELSON LOYA    LEGAL EXP/0000/825            $626.25
                                     LEGAL EXP/0000/825
PO-023522 ATKINSON ANDELSON LOYA    LEGAL EXP/0000/825            $886.00
                                     LEGAL EXP/0000/825
                                     ** TOTAL PAYMENT AMOUNT:      $1,512.25
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PO-023517 FAGEN FRIEDMAN & FULFROST

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                                     LEGAL EXP/0000/825            $1,690.39
                                     LEGAL EXP/0000/825
                                     ** TOTAL PAYMENT AMOUNT:      $1,690.39
                                     **** BATCH TOTAL AMOUNT:      $3,202.64
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BATCH: 1525

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PO-020061 PRIORITY MAILING SYSTEMS LLC MISC SERVICE/0000/860          $340.78
                                     MISC SERVICE/0000/860
                                     ** TOTAL PAYMENT AMOUNT:      $340.78
                                     **** BATCH TOTAL AMOUNT:      $340.78
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BATCH: 1525A

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PO-020086 QUANTA RECEIVABLES LP-SUNESYS INTNET PROVID SVC/0000/91      $3,005.90
                                     INTNET PROVID SVC/0000/91
                                     ** TOTAL PAYMENT AMOUNT:      $3,005.90
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PO-020046 SPICER'S PAPER INC.

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                                     OFFICE SUPPLES/0000/860        $3,080.57
                                     OFFICE SUPPLES/0000/860
                                     ** TOTAL PAYMENT AMOUNT:      $3,080.57
                                     **** BATCH TOTAL AMOUNT:      $6,086.47
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BATCH: 1526

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PO-020853 HILL REHABILITATION SVS. LLC CONTRACTED SVCS/6500/765        $6,525.00
                                     CONTRACTED SVCS/6500/765
                                     ** TOTAL PAYMENT AMOUNT:      $6,525.00
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 10

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER   VENDOR NAME                DESCRIPTION                    AMOUNT
=====
BATCH: 1527

PV-120732 POSADAS-GONZALEZ, RAQUEL
CONF EXP/7091/270
** TOTAL PAYMENT AMOUNT:      $141.50

TC-120589 SCOTT, CARRIE
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:      $56.78

TC-120590 TEAL, STEVEN
MILEAGE/0000/875
** TOTAL PAYMENT AMOUNT:      $57.94

TC-120591 ZELEDON, CLAUDIA
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:      $38.68

TC-120592 ZELEDON, CLAUDIA
MILEAGE/6500/5210
** TOTAL PAYMENT AMOUNT:      $67.37
**** BATCH TOTAL AMOUNT:      $656.99

BATCH: 1528          BATCH IS VOIDED

BATCH: 1528A

PO-022479 BANG ASSOCIATES INC, DAVE
CONT SVS/9878/835
CONT SVS/9878/835
** TOTAL PAYMENT AMOUNT:      $10,713.80
**** BATCH TOTAL AMOUNT:      $10,713.80

BATCH: 1529

PO-023607 #1 TUTORS INC.
MISC SERVICES/3010/730
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $1,100.00

PO-023600 A+ EDUCATIONAL CENTERS
MISC SERVICES/3010/730
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $874.40

PO-023610 AAA ACADEMICS INC.
MISC SERVICES/3010/730
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:      $750.00
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 12

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER   VENDOR NAME           DESCRIPTION                AMOUNT
=====
BATCH: 1530

PO-022831 AMAZON          OTHERBKS/1100/230
INST MATLS/5640/761      $165.93
INST MATLS/5640/761
PO-022831 AMAZON          INST MATLS/5640/761      $27.67
INST MATLS/5640/761
PO-022880 AMAZON          INST MATLS./ 6500/240    $48.90
INST MATLS./ 6500/240
** TOTAL PAYMENT AMOUNT: $731.92

PO-022901 DAISY          TECH SUPT/0000/230      $2,446.46
TECH SUPT/0000/230
** TOTAL PAYMENT AMOUNT: $2,446.46

PO-023095 DELL MARKETING LP
TECH EQ/3550/781         $224.93
TECH EQ/3550/781
** TOTAL PAYMENT AMOUNT: $224.93

PO-022637 DEMCO INC      LIBRARY/OTHER BOOKS/1100/ $211.06
LIBRARY/OTHER BOOKS/1100/
PO-023025 DEMCO INC      INST MATLS/3010/170     $149.93
INST MATLS/3010/170
** TOTAL PAYMENT AMOUNT: $360.99

PO-023565 KELLY PAPER CO.
OTHR SUPP/0356/910      $2,079.82
OTHR SUPP/0356/910
** TOTAL PAYMENT AMOUNT: $2,079.82

PO-020059 KONICA MINOLTA BUSINESS
LEASE PAYMENT/0000/1100/8 $180.95
LEASE PAYMENT/0000/1100/8
PO-020059 KONICA MINOLTA BUSINESS
LEASE PAYMENT/0000/1100/8 $161.02
LEASE PAYMENT/0000/1100/8
** TOTAL PAYMENT AMOUNT: $341.97

PO-022797 LRP PUBLICATIONS
INST MATLS/5640/761     $538.45
INST MATLS/5640/761
PO-022797 LRP PUBLICATIONS
INST MATLS/5640/761     $48.00
INST MATLS/5640/761
** TOTAL PAYMENT AMOUNT: $586.45

PO-022077 PEARSON EDUCATION
TXTBKS/0356/120         $719.13
TXTBKS/0356/120
** TOTAL PAYMENT AMOUNT: $719.13
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 13

Board of Trustees Meeting .... 04/19/2012

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1530

PO-023262 UNI-PACK INTERNATIONAL INC.  OTHR SUPP/5630/820        $859.46
                                           OTHR SUPP/5630/820
                                           ** TOTAL PAYMENT AMOUNT:    $859.46

                                           **** BATCH TOTAL AMOUNT:    $8,351.13

BATCH: 1531

PO-020180 A-Z BUS SALES                INVENTORY/0000/000        $820.51
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $820.51

PO-020145 ARAMARK UNIFORM SVS.         LAUNDRY & CLEANING/7230/8 $102.32
                                           LAUNDRY & CLEANING/7230/8
                                           ** TOTAL PAYMENT AMOUNT:    $102.32

PO-020235 COLTON RADIATOR & AC INC.     CONTRACT REPAIRS/7230/ 84  $65.00
                                           CONTRACT REPAIRS/7230/ 84
PO-023412 COLTON RADIATOR & AC INC.     CONT. OUTS.REP./0000/870  $45.00
                                           CONT. OUTS.REP./0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $110.00

PO-020138 COLTON TRUCK SUPPLY           INVENTORY/0000/000        $98.76
                                           INVENTORY/0000/000
PO-020138 COLTON TRUCK SUPPLY           INVENTORY/0000/000        $148.09
                                           INVENTORY/0000/000
PO-020138 COLTON TRUCK SUPPLY           INVENTORY/0000/000        $30.18
                                           INVENTORY/0000/000
PO-020138 COLTON TRUCK SUPPLY           INVENTORY/0000/000        $334.99
                                           INVENTORY/0000/000
PO-020138 COLTON TRUCK SUPPLY           INVENTORY/0000/000        $11.07
                                           INVENTORY/0000/000
PO-020138 COLTON TRUCK SUPPLY           INVENTORY/0000/000        $167.50
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $790.59

PO-023449 CSA AMERICA INC.             TRANS.SUPP./7230/840      $310.00
                                           TRANS.SUPP./7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $310.00

PO-020149 DANIELS TIRE SERVICE          INVENTORY/0000/000        $644.39
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $644.39
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 14

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1531

PO-023347 FLEET REFINISHING        CONT.OUTS.REP.7230/840    $3,648.85
                                       CONT.OUTS.REP.7230/840
PO-023348 FLEET REFINISHING        CONT.OUTS.REP./7230/840    $8,765.32
                                       CONT.OUTS.REP./7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $12,414.17

PO-020466 GENUINE AUTO PARTS      MAINT SUP/0000/870        $12.91
                                       MAINT SUP/0000/870
PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000        $16.79
                                       INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000        $39.84
                                       INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000        $41.30
                                       INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000        $301.72
                                       INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000        $12.47
                                       INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000        $135.91
                                       INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000        $33.81
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $594.75

PO-023163 INTERSTATE BATTERY      INVENTORY/0000/000        $86.15
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $86.15

PO-021590 MOBILE FLEET WASH INC    CONT.SVS.MISC./7230/840    $455.00
                                       CONT.SVS.MISC./7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $455.00

PO-020177 PRIME GLASS             INVENTORY/0000/000        $335.92
                                       INVENTORY/0000/000
PO-020177 PRIME GLASS             INVENTORY/0000/000        $64.65
                                       INVENTORY/0000/000
PO-022946 PRIME GLASS             CONT.OUTS.REP./7230/840    $40.00
                                       CONT.OUTS.REP./7230/840
PO-022946 PRIME GLASS             CONT.OUTS.REP./7230/840    $40.00
                                       CONT.OUTS.REP./7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $480.57
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 15

Board of Trustees Meeting .... 04/19/2012

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=====
  REF.
  NUMBER   VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 1531

                                     **** BATCH TOTAL AMOUNT:           $16,808.45

BATCH: 1531A

PO-022335 BAB                INVENTORY/0000/000                $828.43
                               INVENTORY/0000/000
PO-022335 BAB                INVENTORY/0000/000                $1,876.83
                               INVENTORY/0000/000
                               ** TOTAL PAYMENT AMOUNT:           $2,705.26

PO-023162 CALIF TRANSPORT REFRIGERATION CONT.OUTS.REP./7240/840           $4,916.70
                               CONT.OUTS.REP./7240/840
PO-023349 CALIF TRANSPORT REFRIGERATION CONT.OUTS.REP./7240/840           $4,917.09
                               CONT.OUTS.REP./7240/840
PO-023515 CALIF TRANSPORT REFRIGERATION CONT.OUTS.REP./7240/840           $5,173.68
                               CONT.OUTS.REP./7240/840
                               ** TOTAL PAYMENT AMOUNT:           $15,007.47

                                     **** BATCH TOTAL AMOUNT:           $17,712.73

BATCH: 1532

PO-020090 A-M-S              MAINT SUP/8150/870                $63.02
                               MAINT SUP/8150/870
PO-020090 A-M-S              MAINT SUP/8150/870                $131.32
                               MAINT SUP/8150/870
PO-020090 A-M-S              MAINT SUP/8150/870                $483.08
                               MAINT SUP/8150/870
                               ** TOTAL PAYMENT AMOUNT:           $677.42

PO-022351 AAA ELECTRIC       CONTRACTSVCS/8150/870              $62.68
                               CONTRACTSVCS/8150/870
                               ** TOTAL PAYMENT AMOUNT:           $62.68

PO-022357 ALLIED REFRIGERATION HVAC SUPP/8150/870                $102.31
                               HVAC SUPP/8150/870
PO-022357 ALLIED REFRIGERATION HVAC SUPP/8150/870                $46.55
                               HVAC SUPP/8150/870
PO-022357 ALLIED REFRIGERATION HVAC SUPP/8150/870                $94.77
                               HVAC SUPP/8150/870
                               ** TOTAL PAYMENT AMOUNT:           $243.63
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 17

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1532

PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
SECURITY SVS/ 0000/VARIOU                $22.00
SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU                $22.00
SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU                $44.00
SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU                $66.00
SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU                $22.00
SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU                $22.00
SECURITY SVS/ 0000/VARIOU
PO-021126 APPLE VALLEY COMMUNICATIONS CONTRACTSVCS/8150/VARIOUS                $140.00
CONTRACTSVCS/8150/VARIOUS
PO-022186 APPLE VALLEY COMMUNICATIONS CONTRACTSVCS/8150/870                $25.00
CONTRACTSVCS/8150/870
** TOTAL PAYMENT AMOUNT:                $891.00

PO-022674 ARROWHEAD MECHANICAL INC.  CONTRACT SVCS GRP/8150/87                $96.01
CONTRACT SVCS GRP/8150/87
** TOTAL PAYMENT AMOUNT:                $96.01

PO-020102 B & M LAWN AND GARDEN INC  CUST SUP/0000/870                $449.10
CUST SUP/0000/870
PO-020102 B & M LAWN AND GARDEN INC  CUST SUP/0000/870                $258.60
CUST SUP/0000/870
** TOTAL PAYMENT AMOUNT:                $707.70

PO-020110 CALIFORNIA TOOL & WELDING  MAINT. SUPP GRP/8150/870                $32.82
MAINT. SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:                $32.82

PO-020095 CHATFIELD-CLARKE CO. INC.  MAINT SUPP/8150/870                $273.69
MAINT SUPP/8150/870
** TOTAL PAYMENT AMOUNT:                $273.69

PO-023438 CITY OF COLTON              PERMITS/LICENSES/8150/870                $75.00
PERMITS/LICENSES/8150/870
** TOTAL PAYMENT AMOUNT:                $75.00
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 18

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1532

PO-020105 DAN'S LAWMOWER CENTER    MAINT SUP/0000/870        $40.89
                                           MAINT SUP/0000/870
PO-020105 DAN'S LAWMOWER CENTER    MAINT SUP/0000/870        $110.00
                                           MAINT SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $150.89

PO-021911 DEERE LANDSCAPES INC., JOHN MAINT SUPP GRP/8150/870    $92.73
                                           MAINT SUPP GRP/8150/870
PO-021911 DEERE LANDSCAPES INC., JOHN MAINT SUPP GRP/8150/870    $186.21
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $278.94

PO-020211 DEWEY PEST CONTROL        PEST CNTRL SVC/8150/870    $275.00
                                           PEST CNTRL SVC/8150/870
PO-020211 DEWEY PEST CONTROL        PEST CNTRL SVC/8150/870    $165.00
                                           PEST CNTRL SVC/8150/870
PO-020211 DEWEY PEST CONTROL        PEST CNTRL SVC/8150/870    $125.00
                                           PEST CNTRL SVC/8150/870
PO-020211 DEWEY PEST CONTROL        PEST CNTRL SVC/8150/870    $425.00
                                           PEST CNTRL SVC/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $990.00

PO-020093 DUNN-EDWARDS CORPORATION  PAINT SUP/8150/870        $73.62
                                           PAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $73.62

PO-023305 FERGUSON ENTERPRISES INC. MAINTSUPP/8150/870        $89.00
                                           MAINTSUPP/8150/870
PO-023305 FERGUSON ENTERPRISES INC. MAINTSUPP/8150/870        $66.98
                                           MAINTSUPP/8150/870
PO-023305 FERGUSON ENTERPRISES INC. MAINTSUPP/8150/870        $100.28
                                           MAINTSUPP/8150/870
PO-023305 FERGUSON ENTERPRISES INC. MAINTSUPP/8150/870        $83.87
                                           MAINTSUPP/8150/870
PO-023305 FERGUSON ENTERPRISES INC. MAINTSUPP/8150/870        $3.24
                                           MAINTSUPP/8150/870
PO-023305 FERGUSON ENTERPRISES INC. MAINTSUPP/8150/870        $2.88
                                           MAINTSUPP/8150/870
PO-023305 FERGUSON ENTERPRISES INC. MAINTSUPP/8150/870        $54.82
                                           MAINTSUPP/8150/870
PO-023305 FERGUSON ENTERPRISES INC. MAINTSUPP/8150/870        $2.14
                                           MAINTSUPP/8150/870
PO-023305 FERGUSON ENTERPRISES INC. MAINTSUPP/8150/870        $117.69
                                           MAINTSUPP/8150/870
PO-023305 FERGUSON ENTERPRISES INC. MAINTSUPP/8150/870        $480.22-
                                           MAINTSUPP/8150/870
PO-023305 FERGUSON ENTERPRISES INC. MAINTSUPP/8150/870        $386.40
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 19

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1532

PO-023305 FERGUSON ENTERPRISES INC.  MAINTSUPP/8150/870
                                          MAINTSUPP/8150/870          $73.75
                                          MAINTSUPP/8150/870
                                          ** TOTAL PAYMENT AMOUNT:    $500.83

PO-020213 FMB TRUCK OUTFITTERS      MAINT SUP/8150/870          $85.08
                                          MAINT SUP/8150/870
                                          ** TOTAL PAYMENT AMOUNT:    $85.08

PO-020217 GRAINGER                   MAINT SUPP GRP/8150/870     $12.75
                                          MAINT SUPP GRP/8150/870
PO-020217 GRAINGER                   MAINT SUPP GRP/8150/870     $13.15
                                          MAINT SUPP GRP/8150/870
PO-020217 GRAINGER                   MAINT SUPP GRP/8150/870     $77.54
                                          MAINT SUPP GRP/8150/870
PO-020217 GRAINGER                   MAINT SUPP GRP/8150/870     $601.51
                                          MAINT SUPP GRP/8150/870
                                          ** TOTAL PAYMENT AMOUNT:    $704.95

PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870     $169.44
                                          MAINT. SUPP GRP/8150/870
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870     $11.87
                                          MAINT. SUPP GRP/8150/870
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870     $138.77
                                          MAINT. SUPP GRP/8150/870
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870     $315.58
                                          MAINT. SUPP GRP/8150/870
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870     $307.92-
                                          MAINT. SUPP GRP/8150/870
                                          ** TOTAL PAYMENT AMOUNT:    $327.74

PO-020276 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870     $15.06
                                          MAINT. SUPP GRP/0000/870
                                          ** TOTAL PAYMENT AMOUNT:    $15.06

PO-022525 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870     $25.86
                                          MAINT. SUPP GRP/8150/870
PO-022525 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870     $23.71
                                          MAINT. SUPP GRP/8150/870
PO-022525 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870     $114.22
                                          MAINT. SUPP GRP/8150/870
                                          ** TOTAL PAYMENT AMOUNT:    $163.79
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 20

Board of Trustees Meeting .... 04/19/2012

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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1532

PO-023145 J & A ELECTRIC           MAINT. SUPP GRP/8150/870    $79.64
                                       MAINT. SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $79.64

PO-020294 KH METALS & SUPPLY       MAINT. SUPP GRP/8150/870    $51.24
                                       MAINT. SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $51.24

PO-023147 MAINTEX                  MAINT SUPP GRP/8150/870     $506.60
PO-023147 MAINTEX                  MAINT SUPP GRP/8150/870     $1,232.39
PO-023147 MAINTEX                  MAINT SUPP GRP/8150/870     $441.02
                                       MAINT SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $2,180.01

PO-020399 RDO TRUST # 80-5800      MISC RENT/0000/870          $94.65
                                       MISC RENT/0000/870
                                       ** TOTAL PAYMENT AMOUNT:    $94.65

PO-020193 SQUIRES LUMBER CO        TRANS. SUP./7230/840        $78.80
PO-023111 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $8.05
                                       MAINT. SUPP GRP/8150/870
PO-023111 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $2.78
                                       MAINT. SUPP GRP/8150/870
PO-023111 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $8.60
                                       MAINT. SUPP GRP/8150/870
PO-023111 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $12.37
                                       MAINT. SUPP GRP/8150/870
PO-023111 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $4.84
                                       MAINT. SUPP GRP/8150/870
PO-023111 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $14.14
                                       MAINT. SUPP GRP/8150/870
PO-023111 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $4.84
                                       MAINT. SUPP GRP/8150/870
PO-023111 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $37.64
                                       MAINT. SUPP GRP/8150/870
PO-023111 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $25.72
                                       MAINT. SUPP GRP/8150/870
PO-023111 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $9.47
                                       MAINT. SUPP GRP/8150/870
PO-023111 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $11.29
                                       MAINT. SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:    $218.54
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 22

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1533

                                **** BATCH TOTAL AMOUNT:    $156.15

BATCH: 1534

PV-120734 SENIOR'S CHOICE          $553.14
                                W/C67/9967/0000
                                ** TOTAL PAYMENT AMOUNT:    $553.14
                                **** BATCH TOTAL AMOUNT:    $553.14

BATCH: 1535

PO-020019 AT&T                    $26.43
                                TELEPHONE/0000/VARIOUS
                                TELEPHONE/0000/VARIOUS
                                ** TOTAL PAYMENT AMOUNT:    $26.43

PO-020011 FONTANA WATER COMPANY   $699.53
                                WATER/0000/VARIOUS
                                WATER/0000/VARIOUS
PO-020011 FONTANA WATER COMPANY   $588.85
                                WATER/0000/VARIOUS
                                WATER/0000/VARIOUS
                                ** TOTAL PAYMENT AMOUNT:    $1,288.38
                                **** BATCH TOTAL AMOUNT:    $1,314.81

BATCH: 1536

PO-020019 AT&T                    $44.94
                                TELEPHONE/0000/VARIOUS
                                TELEPHONE/0000/VARIOUS
                                ** TOTAL PAYMENT AMOUNT:    $44.94
                                **** BATCH TOTAL AMOUNT:    $44.94

BATCH: 1537

PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $560,961.38
                                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $356,728.75
                                BENEFITS/0000 & 9967/835
                                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835 $657.41
                                BENEFITS/0000 & 9967/835
                                ** TOTAL PAYMENT AMOUNT:    $918,347.54
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 23

Board of Trustees Meeting .... 04/19/2012

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1537

                                **** BATCH TOTAL AMOUNT:   $918,347.54

BATCH: 1538

PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835   $35,254.98
                                           BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835     $9,792.82
                                           BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835   $42,911.99
                                           BENEFITS/0000 & 9967/835
** TOTAL PAYMENT AMOUNT:                $87,959.79

                                **** BATCH TOTAL AMOUNT:   $87,959.79

BATCH: 1539

PV-120735 CJUSD WORKER COMPENSATION      $18,729.65
                                           W/C 67/9884/835
** TOTAL PAYMENT AMOUNT:                $18,729.65

                                **** BATCH TOTAL AMOUNT:   $18,729.65

BATCH: 1540

PV-120738 AUL 3121 TRUST                 $3,270.01
                                           INSURANCE/0000/000
** TOTAL PAYMENT AMOUNT:                $3,270.01

                                **** BATCH TOTAL AMOUNT:   $3,270.01

BATCH: 1541 THRU 1542 BATCH IS VOIDED

BATCH: 1542A

PV-120741 REVOLVING CASH FUND            $4,572.27
                                           Nutrition Services - RCF
** TOTAL PAYMENT AMOUNT:                $4,572.27

                                **** BATCH TOTAL AMOUNT:   $4,572.27

BATCH: 1543

PV-120743 STATE BOARD OF EQUALIZATION   $2,096.15
                                           USE TAX/0000/000
** TOTAL PAYMENT AMOUNT:                $2,096.15
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 25

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
PO-020013 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS                $6,410.58
                                           ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS                $18,628.37
                                           ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS                $2,041.84
                                           ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS                $4,275.82
                                           ELECTRICITY/ 0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:                $77,733.16
                                           **** BATCH TOTAL AMOUNT:                $82,190.28

BATCH: 1547

PV-120744 REVOLVING CASH FUND          CONFERENCE/0000/865                       $59.00
                                           ** TOTAL PAYMENT AMOUNT:                $59.00
                                           **** BATCH TOTAL AMOUNT:                $59.00

BATCH: 1548

PO-023360 ARCHIPELAGO                 ONLINE SUB/3010/240                       $979.00
                                           ONLINE SUB/3010/240
                                           ** TOTAL PAYMENT AMOUNT:                $979.00

PO-023077 DELL MARKETING LP           TECH EQ/1100/330                          $112.46
                                           TECH EQ/1100/330
                                           ** TOTAL PAYMENT AMOUNT:                $112.46

PO-023031 DRAMATIC PUBLISHING         INST MATLS GRP                             $309.80
                                           INST MATLS GRP
PO-023031 DRAMATIC PUBLISHING         INST MATLS GRP                             $14.70
                                           INST MATLS GRP
                                           ** TOTAL PAYMENT AMOUNT:                $324.50

PO-023142 KEN'S SPORTING GOODS        UNFRMS/1100/420                          $244.75
                                           UNFRMS/1100/420
                                           ** TOTAL PAYMENT AMOUNT:                $244.75

PO-023104 SPECTRUM COMMUNICATIONS     CONTRTSVSTECH/0110/875                   $1,896.30
                                           CONTRTSVSTECH/0110/875
                                           ** TOTAL PAYMENT AMOUNT:                $1,896.30
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 26

Board of Trustees Meeting .... 04/19/2012

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=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION                      AMOUNT
=====
                                     **** BATCH TOTAL AMOUNT:      $3,557.01

BATCH: 1548A

PO-023239 ATKINSON ANDELSON LOYA  LEGALSVC/0000/815                $8,332.96
                                     LEGALSVC/0000/815
PO-023475 ATKINSON ANDELSON LOYA  LEGAL EXPENSE/0000/805           $102.50
                                     LEGAL EXPENSE/0000/805
PO-023522 ATKINSON ANDELSON LOYA  LEGAL EXP/0000/825               $765.25
                                     LEGAL EXP/0000/825
                                     ** TOTAL PAYMENT AMOUNT:      $9,200.71
                                     **** BATCH TOTAL AMOUNT:      $9,200.71

BATCH: 1549

PO-020566 ATKINSON ANDELSON LOYA  LEGAL/9120/VARIOUS                $51.25
                                     LEGAL/9120/VARIOUS
PO-020566 ATKINSON ANDELSON LOYA  LEGAL/9120/VARIOUS              $768.75
                                     LEGAL/9120/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:      $820.00
                                     **** BATCH TOTAL AMOUNT:      $820.00

BATCH: 1550          BATCH IS VOIDED

BATCH: 1550A

PO-020598 LEHIGH OUTFITTERS LLC    SAFETY SUPP/9884/835              $5,584.26
                                     SAFETY SUPP/9884/835
                                     ** TOTAL PAYMENT AMOUNT:      $5,584.26
                                     **** BATCH TOTAL AMOUNT:      $5,584.26

BATCH: 1551

FV-120746 APPLE VALLEY COMMUNICATION IN 114226          $24,248.24
                                     CONT SVS/0314/870
                                     ** TOTAL PAYMENT AMOUNT:      $24,248.24
                                     **** BATCH TOTAL AMOUNT:      $24,248.24

BATCH: 1552

PO-020011 FONTANA WATER COMPANY    WATER/0000/VARIOUS                $101.01
                                     WATER/0000/VARIOUS
PO-020011 FONTANA WATER COMPANY    WATER/0000/VARIOUS              $202.02
                                     WATER/0000/VARIOUS
PO-020011 FONTANA WATER COMPANY    WATER/0000/VARIOUS                $75.76
                                     WATER/0000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:      $378.79
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 28

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1554

                                     **** BATCH TOTAL AMOUNT:      $335.94

BATCH: 1555

PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $2,772.05-
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $1,185.05
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $1,335.10
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $1,363.24
                                           ELECTRIC/0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:      $1,111.34
                                     **** BATCH TOTAL AMOUNT:      $1,111.34

BATCH: 1556

PO-020012 CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS   $875.01-
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS     $94.41
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS     $94.41
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS     $79.71
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS     $90.00
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS     $88.53
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS     $88.53
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS    $103.23
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS     $84.12
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS     $76.77
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS     $75.30
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS     $73.83
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS     $79.36
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT  WATER/SEWER/0000/VARIOUS    $180.79
                                           WATER/SEWER/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS      $40,117.46-
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 29

Board of Trustees Meeting ... 04/19/2012

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 1556

		ELECTRIC/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,860.33
		ELECTRIC/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,912.71
		ELECTRIC/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,568.45
		ELECTRIC/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,585.13
		ELECTRIC/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,834.97
		ELECTRIC/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,723.27
		ELECTRIC/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,444.47
		ELECTRIC/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,657.24
		ELECTRIC/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,806.20
		ELECTRIC/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,705.27
		ELECTRIC/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,483.30
		ELECTRIC/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,491.23
		ELECTRIC/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$7,761.44
		ELECTRIC/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$15,050.53
		**** BATCH TOTAL AMOUNT:	\$15,050.53

BATCH: 1557

BATCH IS VOIDED

BATCH: 1557A

FV-120749	ASCIP	Deductible for BHS	\$5,000.00
		INS/9878/835	
		** TOTAL PAYMENT AMOUNT:	\$5,000.00
		**** BATCH TOTAL AMOUNT:	\$5,000.00

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

PAGE: 30

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1558

PO-023615 BIG RED EDUC. PRODUCTS LLC  INST MATLS/3010/170      $3,250.00
                                           INST MATLS/3010/170
                                           ** TOTAL PAYMENT AMOUNT:  $3,250.00

PO-023089 CAMBIUM LEARNING INC        OTHR BKS/3010/130      $1,624.24
                                           OTHR BKS/3010/130

PO-023177 CAMBIUM LEARNING INC        TXTBKS/0356/110        $3,338.00
                                           TXTBKS/0356/110

PO-023179 CAMBIUM LEARNING INC        TXTBKS/0356/160        $1,540.59
                                           TXTBKS/0356/160

PO-023180 CAMBIUM LEARNING INC        TXTBKS/0356/170        $1,386.54
                                           TXTBKS/0356/170

PO-023181 CAMBIUM LEARNING INC        TXTBKS/0356/110        $425.22
                                           TXTBKS/0356/110

PO-023202 CAMBIUM LEARNING INC        INST. MATLS/3010/ 200  $270.72
                                           INST. MATLS/3010/ 200
                                           ** TOTAL PAYMENT AMOUNT:  $8,585.31

PO-023292 DAISY                       OFF SUPP/6010/110      $369.58
                                           OFF SUPP/6010/110
                                           ** TOTAL PAYMENT AMOUNT:  $369.58

PO-023137 DEMCO INC                   INST MTLs/0790/140     $86.01
                                           INST MTLs/0790/140
                                           ** TOTAL PAYMENT AMOUNT:  $86.01

PO-023203 EASY GRAMMAR SYSTEMS        INST. MATLS/3010/ 200  $76.73
                                           INST. MATLS/3010/ 200
                                           ** TOTAL PAYMENT AMOUNT:  $76.73

PO-023155 HAYES SCHOOL PUBLISHING CO  AWD-INCENT STUDT/0395/240 $49.59
                                           AWD-INCENT STUDT/0395/240
                                           ** TOTAL PAYMENT AMOUNT:  $49.59

PO-023036 INTELLI-TECH                TECH SUPT/6010/230     $627.11
                                           TECH SUPT/6010/230

PO-023114 INTELLI-TECH                TECH SUP/0000/875      $630.34
                                           TECH SUP/0000/875
                                           ** TOTAL PAYMENT AMOUNT:  $1,257.45

PO-023103 JONES SCHOOL SUPPLY          AWDS/INCENT STUDENT/1113/ $105.00
                                           AWDS/INCENT STUDENT/1113/

PO-023103 JONES SCHOOL SUPPLY          AWDS/INCENT STUDENT/1113/ $5.25
                                           AWDS/INCENT STUDENT/1113/
                                           ** TOTAL PAYMENT AMOUNT:  $110.25
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 32

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1558

                                CONF. EXP./6535/760
                                ** TOTAL PAYMENT AMOUNT:      $250.00

PO-022879 SCHOOL MATE             INST. MATLS/3010/270      $822.50
                                INST. MATLS/3010/270
PO-022879 SCHOOL MATE             INST. MATLS/3010/270      $122.50
                                INST. MATLS/3010/270
PO-023225 SCHOOL MATE             OUTSIDE PRINT/3010/240    $336.00
                                OUTSIDE PRINT/3010/240
PO-023225 SCHOOL MATE             OUTSIDE PRINT/3010/240    $49.00
                                OUTSIDE PRINT/3010/240
                                ** TOTAL PAYMENT AMOUNT:      $1,330.00

PO-023273 SOCIAL STUDIES SCH SERV ISNT MATLS/1100/440      $165.52
                                ISNT MATLS/1100/440
                                ** TOTAL PAYMENT AMOUNT:      $165.52

PO-023584 SPECTOR SOFT            MAINT AGMT/0000/875      $1,260.00
                                MAINT AGMT/0000/875
                                ** TOTAL PAYMENT AMOUNT:      $1,260.00

PO-022438 TROPHY HOUSE            OFF SUPP/ 0790/120        $7.00
                                OFF SUPP/ 0790/120
                                ** TOTAL PAYMENT AMOUNT:      $7.00

PO-023182 ULINE                   OTHER SUP/0000/855        $843.07
                                OTHER SUP/0000/855
                                ** TOTAL PAYMENT AMOUNT:      $843.07

PO-023484 WAXIE SANITARY SUPPLY   INVENTORY/0000/0000      $4,088.16
                                INVENTORY/0000/0000
                                ** TOTAL PAYMENT AMOUNT:      $4,088.16

                                **** BATCH TOTAL AMOUNT:      $25,753.89

BATCH: 1558A

PO-023260 INSIGHT INVESTMENTS LLC TECH SUPP/3010/160      $7,802.50
                                TECH SUPP/3010/160
                                ** TOTAL PAYMENT AMOUNT:      $7,802.50
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 33

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1558A

PO-022704 LEARNING PLUS ASSOCIATES  INST SUPP/7091/7090/180    $7,828.50
                                           INST SUPP/7091/7090/180
PO-022704 LEARNING PLUS ASSOCIATES  INST SUPP/7091/7090/180    $3,982.72
                                           INST SUPP/7091/7090/180
                                           ** TOTAL PAYMENT AMOUNT:    $11,811.22
                                           **** BATCH TOTAL AMOUNT:    $19,613.72

BATCH: 1559

PO-021759 DELL MARKETING LP         TECH EQ/0000/880           $68.94
                                           TECH EQ/0000/880
PO-021759 DELL MARKETING LP         TECH EQ/0000/880           $119.04
                                           TECH EQ/0000/880
PO-021759 DELL MARKETING LP         TECH EQ/0000/880           $867.99
                                           TECH EQ/0000/880
                                           ** TOTAL PAYMENT AMOUNT:    $1,055.97

PO-023297 INTELLI-TECH              TECH SUPT/3010/160         $513.97
                                           TECH SUPT/3010/160
                                           ** TOTAL PAYMENT AMOUNT:    $513.97

PO-022980 SBCSS                      CONF.EXP./6500/765         $150.00
                                           CONF.EXP./6500/765
PO-022981 SBCSS                      CONF.EXP./0000/820         $75.00
                                           CONF.EXP./0000/820
                                           ** TOTAL PAYMENT AMOUNT:    $225.00
                                           **** BATCH TOTAL AMOUNT:    $1,794.94

BATCH: 1560

PO-023659 ALPHA LEARNING CENTERS    MISC SERVICES/3010/730     $330.00
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:    $330.00

PO-023662 CLUB Z! IN-HOME TUTOR. SVS IN MISC SERVICES/3010/730     $292.50
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:    $292.50

PO-023660 TEACH-N-TUTOR INC.        MISC SERVICES/3010/730     $2,780.00
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:    $2,780.00
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 36

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-023423 OFFICE DEPOT            OFF SUPP/1100/130        $354.90
                                           OFF SUPP/1100/130
                                           ** TOTAL PAYMENT AMOUNT:    $4,923.69
                                           **** BATCH TOTAL AMOUNT:    $4,923.69

BATCH: 1564

PO-023434 OFFICE DEPOT            INSTMAT/6105/980        $210.16
                                           INSTMAT/6105/980
PO-023434 OFFICE DEPOT            INSTMAT/6105/980        $133.44
                                           INSTMAT/6105/980
                                           ** TOTAL PAYMENT AMOUNT:    $343.60
                                           **** BATCH TOTAL AMOUNT:    $343.60

BATCH: 1565

PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $753.36
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $1,365.87
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $877.18
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $960.52
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $1,125.19
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $799.50
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $1,117.93
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $1,356.64
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $224.26
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $1,162.97
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $221.15
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $6,246.05
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $2,461.16
                                           WATER/SEWER/0000/VARIOUS
PO-020012 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $291.14
                                           WATER/SEWER/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS      $6,073.97
                                           ELECTRIC/0000/VARIOUS
PO-020415 CITY OF COLTON-FINANCE DEPT ELECTRIC/0000/VARIOUS      $476.43
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 39

Board of Trustees Meeting . . . , 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-021344  ENVISION CONSULTING GROUP    MISC SVCS/0000/810        $3,500.00
                                           MISC SVCS/0000/810
                                           ** TOTAL PAYMENT AMOUNT:    $3,500.00

PO-023071  FARMER BROTHERS COFFEE      OTHR SUPP/7091/740        $167.95
                                           OTHR SUPP/7091/740
                                           ** TOTAL PAYMENT AMOUNT:    $167.95

PO-020680  GALLS RETAIL                UNIFORMS/0305/890         $68.94
                                           UNIFORMS/0305/890
                                           ** TOTAL PAYMENT AMOUNT:    $68.94

PO-020026  SHRED-IT                    MISC. SVS./0000/899        $62.50
                                           MISC. SVS./0000/899

PO-020698  SHRED-IT                    CONTRCTED SVCS/0000/760    $45.00
                                           CONTRCTED SVCS/0000/760
                                           ** TOTAL PAYMENT AMOUNT:    $107.50

PO-020347  SPINITAR                    REPAIRS-CONTRACT SVCS/815 $125.00
                                           REPAIRS-CONTRACT SVCS/815
                                           ** TOTAL PAYMENT AMOUNT:    $125.00

PO-020069  TIME WARNER CABLE          INTNETPROVIDSVC/0110/875  $334.86
                                           INTNETPROVIDSVC/0110/875
                                           ** TOTAL PAYMENT AMOUNT:    $334.86

                                           **** BATCH TOTAL AMOUNT:    $6,972.15

BATCH: 1566A

PO-021685  EDUCATIONAL CONSULTING SVS.  CONSULTSVCS/1113/820      $9,430.00
                                           CONSULTSVCS/1113/820

PO-021685  EDUCATIONAL CONSULTING SVS.  CONSULTSVCS/1113/820      $7,302.00
                                           CONSULTSVCS/1113/820
                                           ** TOTAL PAYMENT AMOUNT:    $16,732.00

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

                                           **** BATCH TOTAL AMOUNT:    $102,232.00

BATCH: 1567

PO-023197  B & H PHOTO VIDEO          INST MTLs/0395/420         $378.00
                                           INST MTLs/0395/420
                                           ** TOTAL PAYMENT AMOUNT:    $378.00
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 41

Board of Trustees Meeting . . . 04/19/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-023528	DAISY	TECH SUPP/0000/865	\$455.78
		TECH SUPP/0000/865	
		** TOTAL PAYMENT AMOUNT:	\$3,739.92
PO-022571	DELL MARKETING LP	TECH EQ/1100/140	\$978.21
		TECH EQ/1100/140	
PO-023299	DELL MARKETING LP	TECH SUPT/0000/700	\$194.42
		TECH SUPT/0000/700	
		** TOTAL PAYMENT AMOUNT:	\$1,172.63
PO-023128	DEMCO INC	OTHR SUPP/0395/320	\$145.87
		OTHR SUPP/0395/320	
PO-023134	DEMCO INC	INST MTLs/3010/110	\$98.56
		INST MTLs/3010/110	
		** TOTAL PAYMENT AMOUNT:	\$244.43
PO-023338	EVERBIND BOOKS	OTHR BOOKS/7091/320	\$936.25
		OTHR BOOKS/7091/320	
PO-023338	EVERBIND BOOKS	OTHR BOOKS/7091/320	\$56.19
		OTHR BOOKS/7091/320	
		** TOTAL PAYMENT AMOUNT:	\$992.44
PO-023139	FOLLETT LIBRARY RESOURCES	LIBRARY BKS/0395/330	\$1,498.06
		LIBRARY BKS/0395/330	
PO-023314	FOLLETT LIBRARY RESOURCES	OTHR BKS/6010/130	\$4,149.15
		OTHR BKS/6010/130	
		** TOTAL PAYMENT AMOUNT:	\$5,647.21
PO-023192	GENERAL BINDING CORP	INST MTLs/0000/220	\$225.02
		INST MTLs/0000/220	
		** TOTAL PAYMENT AMOUNT:	\$225.02
PO-023191	INLAND OFFICE PRODUCTS CO	INST. MATLS./0790/220	\$42.63
		INST. MATLS./0790/220	
PO-023382	INLAND OFFICE PRODUCTS CO	INST MTLs/0000/220	\$31.19
		INST MTLs/0000/220	
PO-023383	INLAND OFFICE PRODUCTS CO	SAFETY SUPP/1100/245	\$249.24
		SAFETY SUPP/1100/245	
PO-023494	INLAND OFFICE PRODUCTS CO	INST MTLs/1100/440	\$292.65
		INST MTLs/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$615.71
PO-023121	INTELLI-TECH	INST MATLS / 3010 /110	\$50.64
		INST MATLS / 3010 /110	
PO-023206	INTELLI-TECH	INST MATLS/7090/320	\$383.59
		INST MATLS/7090/320	
PO-023224	INTELLI-TECH	TECH SUPP/3010/110	\$137.92
		TECH SUPP/3010/110	
PO-023290	INTELLI-TECH	INST MTLs/ 3010/160	\$3,238.97

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

PAGE: 42

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-023414	INTELLI-TECH	INST MATLS/ 3010/160 OTHER SUP/0000/855	\$374.97
PO-023414	INTELLI-TECH	OTHER SUP/0000/855	\$99.13
PO-023440	INTELLI-TECH	OTHER SUP/0000/855 INST MATLS/0395/240	\$536.60
PO-023441	INTELLI-TECH	INST MATLS/0395/240 TECH SUPP/0395/ 200	\$344.80
PO-023535	INTELLI-TECH	TECH SUPP/0395/ 200 INST MATLS/7090 /270	\$1,755.25
		INST MATLS/7090 /270 ** TOTAL PAYMENT AMOUNT:	\$6,921.87
PO-023066	JONES SCHOOL SUPPLY	OUTSIDE PRINTING/ 0395/27	\$967.50
PO-023066	JONES SCHOOL SUPPLY	OUTSIDE PRINTING/ 0395/27 OUTSIDE PRINTING/ 0395/27	\$79.88
		OUTSIDE PRINTING/ 0395/27 ** TOTAL PAYMENT AMOUNT:	\$1,047.38
		**** BATCH TOTAL AMOUNT:	\$45,947.30
BATCH: 1567A			
PO-023175	DELPHIN COMPUTER SUPPLY	TECH SUPP/1100/120	\$694.66
PO-023598	DELPHIN COMPUTER SUPPLY	TECH SUPP/1100/120 OFF SUP/0000/875	\$1,518.74
		OFF SUP/0000/875 ** TOTAL PAYMENT AMOUNT:	\$2,213.40
PO-023264	DEVELOPMENTAL STUDIES CENTER	INST MATLS/7091/240	\$2,580.18
PO-023327	DEVELOPMENTAL STUDIES CENTER	INST MATLS/7091/240 INST MATLS/3010/130	\$1,541.10
		INST MATLS/3010/130 ** TOTAL PAYMENT AMOUNT:	\$4,121.28
		**** BATCH TOTAL AMOUNT:	\$6,334.68
BATCH: 1568			
PO-021871	PLANNING CENTER, THE	EIR/9747/400	\$195.00
		EIR/9747/400 ** TOTAL PAYMENT AMOUNT:	\$195.00
PO-020561	VANIR CONSTRUCTION MGMT INC.	CONST MGMT/9747/400	\$248,241.36
		CONST MGMT/9747/400 ** TOTAL PAYMENT AMOUNT:	\$248,241.36

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

PAGE: 43

Board of Trustees Meeting . . . . 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
**** BATCH TOTAL AMOUNT:      $248,436.36

BATCH: 1569

PO-022919 SMART & FINAL          REFRESHMENTS/ 0000/210      $23.38
REFRESHMENTS/ 0000/210
PO-022919 SMART & FINAL          REFRESHMENTS/ 0000/210      $311.68
REFRESHMENTS/ 0000/210
** TOTAL PAYMENT AMOUNT:        $335.06
**** BATCH TOTAL AMOUNT:        $335.06

BATCH: 1570

PO-023073 WAL-MART              OTHR SUPP/5630/820          $499.78
OTHR SUPP/5630/820
PO-023074 WAL-MART              HLTH SUPP/5630/820          $382.00
HLTH SUPP/5630/820
** TOTAL PAYMENT AMOUNT:        $881.78
**** BATCH TOTAL AMOUNT:        $881.78

BATCH: 1571

PV-120750 UNITED STATES TREASURY FICA/0000/000              $111.53
** TOTAL PAYMENT AMOUNT:        $111.53
**** BATCH TOTAL AMOUNT:        $111.53

BATCH: 1572

PO-021098 ALLIANCE BUS LINES INC. CONTR OUTSIDE TRIPS/5112/   $1,093.50
CONTR OUTSIDE TRIPS/5112/
PO-021098 ALLIANCE BUS LINES INC. CONTR OUTSIDE TRIPS/5112/   $1,002.00
CONTR OUTSIDE TRIPS/5112/
PO-021098 ALLIANCE BUS LINES INC. CONTR OUTSIDE TRIPS/5112/   $1,215.50
CONTR OUTSIDE TRIPS/5112/
PO-021098 ALLIANCE BUS LINES INC. CONTR OUTSIDE TRIPS/5112/   $849.50
CONTR OUTSIDE TRIPS/5112/
** TOTAL PAYMENT AMOUNT:        $4,160.50
**** BATCH TOTAL AMOUNT:        $4,160.50
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 44

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1573

PO-020039 OFFICE DEPOT            INST MTLs/1100/230        $8.43
                                           INST MTLs/1100/230
PO-020039 OFFICE DEPOT            INST MTLs/1100/230        $28.75
                                           INST MTLs/1100/230
PO-020039 OFFICE DEPOT            INST MTLs/1100/230        $21.53
                                           INST MTLs/1100/230
PO-020918 OFFICE DEPOT            INST MTLs/0395/240        $98.27
                                           INST MTLs/0395/240
PO-021420 OFFICE DEPOT            INST MATS/3010/310        $87.17
                                           INST MATS/3010/310
PO-021469 OFFICE DEPOT            INST MATS/3010/310/520    $287.07
                                           INST MATS/3010/310/520
PO-021472 OFFICE DEPOT            INST MATS/3010/VARIOUS    $538.62
                                           INST MATS/3010/VARIOUS
PO-021482 OFFICE DEPOT            INST MATS/7090/VARIOUS    $304.56
                                           INST MATS/7090/VARIOUS
PO-021482 OFFICE DEPOT            INST MATS/7090/VARIOUS    $65.30
                                           INST MATS/7090/VARIOUS
PO-021538 OFFICE DEPOT            INST MATS/7091/VARIOUS    $942.86
                                           INST MATS/7091/VARIOUS
PO-021541 OFFICE DEPOT            INST MATS/7091/VARIOUS    $861.52
                                           INST MATS/7091/VARIOUS
PO-023431 OFFICE DEPOT            INST MATS/3010/ 310       $55.92
                                           INST MATS/3010/ 310
                                           ** TOTAL PAYMENT AMOUNT:      $3,300.00
                                           **** BATCH TOTAL AMOUNT:      $3,300.00

BATCH: 1574

PV-120751 APPLE VALLEY COMMUNICATION IN
                                           CONT SVS/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $2,694.25
                                           **** BATCH TOTAL AMOUNT:      $2,694.25

BATCH: 1575                BATCH IS VOIDED

BATCH: 1575A

PV-120752 EMPLOYMENT DEVELOPMENT DEPT
                                           SUI/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $488,875.93
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 45

Board of Trustees Meeting . . . 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1575A

                                     **** BATCH TOTAL AMOUNT:    $488,875.93

BATCH: 1576

PV-120753 GOMEZ, JESSICA          $92.58
INST MATLS/0000/200
** TOTAL PAYMENT AMOUNT:        $92.58

MV-120274 HARPER, LAURA          $7.93
INST MATLS/1100/240
** TOTAL PAYMENT AMOUNT:        $7.93

TC-120593 MACIAS, CHARLENE       $9.38
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:        $9.38

TC-120594 MURPHY, DONALD         $39.96
MILEAGE/0000/760
** TOTAL PAYMENT AMOUNT:        $39.96

TC-120595 WARD, KRISTI           $15.10
MILEAGE/0000/760
** TOTAL PAYMENT AMOUNT:        $15.10

                                     **** BATCH TOTAL AMOUNT:    $164.95

BATCH: 1577

PO-020042 OFFICE DEPOT           $25.11
INST MTLs/1100/160
INST MTLs/1100/160
PO-020042 OFFICE DEPOT           $47.11
INST MTLs/1100/160
INST MTLs/1100/160
PO-020042 OFFICE DEPOT           $50.97
INST MTLs/1100/160
INST MTLs/1100/160
PO-020434 OFFICE DEPOT           $74.50
INST MTLs/0395/330
INST MTLs/0395/330
PO-021424 OFFICE DEPOT           $112.71
INST MTLs/3010/160
INST MTLs/3010/160
PO-021485 OFFICE DEPOT           $81.72
INST MATS/7090/VARIOUS
INST MATS/7090/VARIOUS
** TOTAL PAYMENT AMOUNT:        $392.12
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 46

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1577

                                     **** BATCH TOTAL AMOUNT:      $392.12

BATCH: 1578

PO-022908 JONES SCHOOL SUPPLY      STUDTINCENT/1100/160      $600.00
                                     STUDTINCENT/1100/160
PO-022908 JONES SCHOOL SUPPLY      STUDTINCENT/1100/160      $30.00
                                     STUDTINCENT/1100/160
                                     ** TOTAL PAYMENT AMOUNT:      $630.00

PO-023080 LAKESHORE                INST MTLs/3010/130        $2,376.75
                                     INST MTLs/3010/130
PO-023413 LAKESHORE                INST MTLs/3010/270        $1,622.01
                                     INST MTLs/3010/270
                                     ** TOTAL PAYMENT AMOUNT:      $3,998.76

PO-022899 LATITUDE 27 INC.         INST MTLs/5850/420        $720.00
                                     INST MTLs/5850/420
PO-022899 LATITUDE 27 INC.         INST MTLs/5850/420        $37.87
                                     INST MTLs/5850/420
                                     ** TOTAL PAYMENT AMOUNT:      $757.87

PO-023340 LEADERSHIP AND LEARNING  OTHR BKS/3010/130         $392.00
CENTE                                OTHR BKS/3010/130
                                     ** TOTAL PAYMENT AMOUNT:      $392.00

PO-023108 LIBRARY VIDEO COMPANY     INST. MATLS GROUP/7090/.7 $871.01
                                     INST. MATLS GROUP/7090/.7
                                     ** TOTAL PAYMENT AMOUNT:      $871.01

PO-023437 MAINTEX                  INVENTORY/0000/0000       $6,165.84
                                     INVENTORY/0000/0000
PO-023485 MAINTEX                  INVENTORY/0000/0000       $5,315.57
                                     INVENTORY/0000/0000
                                     ** TOTAL PAYMENT AMOUNT:      $11,481.41

PO-023132 MARKERBOARD PEOPLE INC    INST MTLs/3010/310        $513.90
                                     INST MTLs/3010/310
                                     ** TOTAL PAYMENT AMOUNT:      $513.90

PO-023359 MULTICULTURAL AMERICA INC INST MATLS/6010/230        $353.25
                                     INST MATLS/6010/230
                                     ** TOTAL PAYMENT AMOUNT:      $353.25
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 47

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1578

PO-023358 MULTICULTURAL AMERICA INC.  INST MATLS/6010/210      $235.00
                                           INST MATLS/6010/210
                                           ** TOTAL PAYMENT AMOUNT:  $235.00

PO-023052 NAESP                    AWD-INCENT-STUDT/0395/130  $300.00
                                           AWD-INCENT-STUDT/0395/130
PO-023052 NAESP                    AWD-INCENT-STUDT/0395/130   $13.00
                                           AWD-INCENT-STUDT/0395/130
PO-023187 NAESP                    AWARDS/INCEN STDS 1100/3   $133.50
                                           AWARDS/INCEN STDS 1100/3
PO-023187 NAESP                    AWARDS/INCEN STDS 1100/3   $13.00
                                           AWARDS/INCEN STDS 1100/3
                                           ** TOTAL PAYMENT AMOUNT:  $459.50

PO-023275 NASCO MODESTO            INSTR.MAT/0395/520        $182.58
                                           INSTR.MAT/0395/520
PO-023308 NASCO MODESTO            INST MTLs/7090/520        $43.64
                                           INST MTLs/7090/520
                                           ** TOTAL PAYMENT AMOUNT:  $226.22

PO-023205 NATIONAL SCHOOL PRODUCTS  INST. MATLS/3010/ 200     $58.22
                                           INST. MATLS/3010/ 200
                                           ** TOTAL PAYMENT AMOUNT:  $58.22

PO-023244 PALOS SPORTS INC.        SAFETY SUPP/1100/245     $35.98
                                           SAFETY SUPP/1100/245
PO-023244 PALOS SPORTS INC.        SAFETY SUPP/1100/245     $10.00
                                           SAFETY SUPP/1100/245
                                           ** TOTAL PAYMENT AMOUNT:  $45.98

PO-023112 PIONEER VALLEY EDUCAT'L PRESS  INST MTLs/0000/150     $398.00
                                           INST MTLs/0000/150
PO-023112 PIONEER VALLEY EDUCAT'L PRESS  INST MTLs/0000/150     $39.80
                                           INST MTLs/0000/150
                                           ** TOTAL PAYMENT AMOUNT:  $437.80

PO-022522 POSITIVE PROMOTIONS INC    AWDS/ INCENT STUD/0395/27  $760.00
                                           AWDS/ INCENT STUD/0395/27
PO-022522 POSITIVE PROMOTIONS INC    AWDS/ INCENT STUD/0395/27   $79.80
                                           AWDS/ INCENT STUD/0395/27
PO-023234 POSITIVE PROMOTIONS INC    AWDS/INCENT.EMP/1100/330  $202.50
                                           AWDS/INCENT.EMP/1100/330
PO-023234 POSITIVE PROMOTIONS INC    AWDS/INCENT.EMP/1100/330   $25.95
                                           AWDS/INCENT.EMP/1100/330
PO-023267 POSITIVE PROMOTIONS INC    STINCENT/ 0790/200      $842.15
                                           STINCENT/ 0790/200
PO-023267 POSITIVE PROMOTIONS INC    STINCENT/ 0790/200       $88.43
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 48

Board of Trustees Meeting .... 04/19/2012

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REF,
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1578

PO-023280 POSITIVE PROMOTIONS INC  STINCENT/ 0790/200
AWDS/INCENT EMPL/ 1100/2      $262.50
AWDS/INCENT EMPL/ 1100/2
PO-023280 POSITIVE PROMOTIONS INC  AWDS/INCENT EMPL/ 1100/2      $27.56
AWDS/INCENT EMPL/ 1100/2
** TOTAL PAYMENT AMOUNT:      $2,288.89

PO-023564 PRECISION ROLLER          TECH SUPP/0000/865      $64.00
TECH SUPP/0000/865
PO-023564 PRECISION ROLLER          TECH SUPP/0000/865      $11.28
TECH SUPP/0000/865
** TOTAL PAYMENT AMOUNT:      $75.28

PO-023098 ROCHESTER 100 INC         OUTSIDE PRINT/3010/240  $954.50
OUTSIDE PRINT/3010/240
** TOTAL PAYMENT AMOUNT:      $954.50

PO-023228 SCHOOL SPECIALTY INC.     INST MTLs/1100/270      $348.84
INST MTLs/1100/270
PO-023233 SCHOOL SPECIALTY INC.     INST MTLs/1100/260      $816.76
INST MTLs/1100/260
PO-023336 SCHOOL SPECIALTY INC.     INST MTLs/0000/220      $8.35
INST MTLs/0000/220
** TOTAL PAYMENT AMOUNT:      $1,173.95

PO-023442 SOUTHWEST BUSINESS PRODUCTS INST MTLs/0395/245      $247.72
INST MTLs/0395/245
** TOTAL PAYMENT AMOUNT:      $247.72

PO-023106 SPINITAR                  INST MTLs/3010/260      $737.11
INST MTLs/3010/260
PO-023129 SPINITAR                  INST MTLs/7400/320      $690.17
INST MTLs/7400/320
PO-023252 SPINITAR                  INST MTLs/3010/240      $1,456.21
INST MTLs/3010/240
** TOTAL PAYMENT AMOUNT:      $2,883.49

PO-023379 TOSHIBA BUSINESS SOLUTIONS TECH. SUPP/1100/ 200      $161.63
TECH. SUPP/1100/ 200
PO-023527 TOSHIBA BUSINESS SOLUTIONS TECH SUP/1100/180      $161.63
TECH SUP/1100/180
PO-023534 TOSHIBA BUSINESS SOLUTIONS TECH SUPP/4203/740      $153.01
TECH SUPP/4203/740
** TOTAL PAYMENT AMOUNT:      $476.27
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 49

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 1578

PO-023184 TOY DEPOT                INST MATLS/0395/240                       $135.49
                                       INST MATLS/0395/240
                                       ** TOTAL PAYMENT AMOUNT:                 $135.49

PO-023164 TROXBELL COMMUNICATIONS INC
NEW EQ/7091/440                     $1,794.04
NEW EQ/7091/440
                                       ** TOTAL PAYMENT AMOUNT:                 $1,794.04

PO-023257 U S SCHOOL SUPPLY        AWRDS/INCENT./0790/5886                   $433.05
                                       AWRDS/INCENT./0790/5886
PO-023257 U S SCHOOL SUPPLY        AWRDS/INCENT./0790/5886                   $18.45
                                       AWRDS/INCENT./0790/5886
                                       ** TOTAL PAYMENT AMOUNT:                 $451.50

PO-023105 USI EDUCATION & GOVT SALES
INST MTLs/3010/260                  $434.94
INST MTLs/3010/260
                                       ** TOTAL PAYMENT AMOUNT:                 $434.94

PO-022844 VIRCO INC                CLASS FURN/1100/330                       $2,800.25
                                       CLASS FURN/1100/330
PO-023102 VIRCO INC                INST MATLS/1100/170                       $2,500.49
                                       INST MATLS/1100/170
PO-023178 VIRCO INC                CLASS. FURN/0790/340                      $5,238.03
                                       CLASS. FURN/0790/340
                                       ** TOTAL PAYMENT AMOUNT:                 $10,538.77

PO-021697 WARDS NATURAL SCIENCE    INST MTLs/1100/440                       $154.58
                                       INST MTLs/1100/440
                                       ** TOTAL PAYMENT AMOUNT:                 $154.58

PO-023621 WAXIE SANITARY SUPPLY    INVENTORY/0000/0000                       $1,507.42
                                       INVENTORY/0000/0000
                                       ** TOTAL PAYMENT AMOUNT:                 $1,507.42

                                       **** BATCH TOTAL AMOUNT:                 $43,577.76

BATCH: 1578A

PO-023346 ULINE                    OTHER SUP/0000/855                        $2,038.94
                                       OTHER SUP/0000/855
                                       ** TOTAL PAYMENT AMOUNT:                 $2,038.94
  
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Colton Joint Unified S.D.  
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 50

Board of Trustees Meeting .... 04/19/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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**** BATCH TOTAL AMOUNT:          $2,038.94
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TOTAL NUMBER OF PAYMENTS: 256                      \*\*\*\* GRAND TOTAL AMOUNT: \$3,615,500.03

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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