



**Colton Joint Unified
School District**

Disbursements

Board Meeting

September 20, 2012

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 09/20/2012

From Batch Number: 0361

To Batch Number: 0480

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 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0361A

PO-924257 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTL5/9121/460          $8,507.94
                                           INST MTL5/9121/460
                                           ** TOTAL PAYMENT AMOUNT:      $8,507.94
                                           **** BATCH TOTAL AMOUNT:      $8,507.94

BATCH: 0362 .

PO-030332 CLARK SECURITY PRODUCTS    MAINT SUP/8150/870          $313.28
                                           MAINT SUP/8150/870
PO-030332 CLARK SECURITY PRODUCTS    MAINT SUP/8150/870          $167.44
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $480.72

CL-120512 COAST APPLIANCE PARTS
                                           MAINT SUP/8150/870          $10.78
                                           ** TOTAL PAYMENT AMOUNT:      $10.78

PO-030208 DEERE LANDSCAPES INC., JOHN GRNDS SUPP/0000/870          $49.92
                                           GRNDS SUPP/0000/870
PO-030208 DEERE LANDSCAPES INC., JOHN GRNDS SUPP/0000/870          $52.50
                                           GRNDS SUPP/0000/870
PO-030208 DEERE LANDSCAPES INC., JOHN GRNDS SUPP/0000/870          $48.55
                                           GRNDS SUPP/0000/870
PO-030208 DEERE LANDSCAPES INC., JOHN GRNDS SUPP/0000/870          $34.96
                                           GRNDS SUPP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $185.93

PO-030968 DEMARCO MUSICAL INSTR. REPAIR CONTR REPAIRS/1100/100      $95.00
                                           CONTR REPAIRS/1100/100
PO-030968 DEMARCO MUSICAL INSTR. REPAIR CONTR REPAIRS/1100/100      $99.24
                                           CONTR REPAIRS/1100/100
                                           ** TOTAL PAYMENT AMOUNT:      $194.24

PO-030377 DONEGAN TREE SERVICE      REPAIRS-CONTRACT SVCS/815  $150.00
                                           REPAIRS-CONTRACT SVCS/815
                                           ** TOTAL PAYMENT AMOUNT:      $150.00

PO-030333 DUNN-EDWARDS CORPORATION  PAINT SUP/8150/870          $34.14
                                           PAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $34.14
  
```

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

PAGE: 2

Board of Trustees Meeting . . . 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0362

PO-030373  ESSCO WHOLESALE ELECTRIC      MAINT. SUPP/8150/870      $2.82
                                                MAINT. SUPP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:    $2.82

PO-030370  FASTSIGNS SAN BERNARDINO      MAINT SUPP GRP/8150/870    $612.64
                                                MAINT SUPP GRP/8150/870

PO-030370  FASTSIGNS SAN BERNARDINO      MAINT SUPP GRP/8150/870    $142.56
                                                MAINT SUPP GRP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:    $755.20

PO-030355  FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870      $8.91
                                                MAINT. SUPP/8150/870

PO-030355  FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870      $46.33
                                                MAINT. SUPP/8150/870

PO-030355  FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870      $77.74
                                                MAINT. SUPP/8150/870

PO-030355  FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870     $155.90
                                                MAINT. SUPP/8150/870

PO-030355  FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870      $44.71
                                                MAINT. SUPP/8150/870

PO-030355  FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870      $19.39
                                                MAINT. SUPP/8150/870

PO-030355  FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870      $34.13
                                                MAINT. SUPP/8150/870

PO-030355  FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870     $375.54
                                                MAINT. SUPP/8150/870

PO-030355  FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870     $237.58
                                                MAINT. SUPP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:    $1,000.23

PO-030251  FRANK'S FENCE AND SUPPLY CO. MAINT SUPP GRP/8150/870     $19.44
                                                MAINT SUPP GRP/8150/870

PO-030251  FRANK'S FENCE AND SUPPLY CO. MAINT SUPP GRP/8150/870      $7.56
                                                MAINT SUPP GRP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:    $27.00

PO-030351  GRAINGER                       MAINT SUPP GRP/8150/870     $54.54
                                                MAINT SUPP GRP/8150/870

PO-030351  GRAINGER                       MAINT SUPP GRP/8150/870     $55.33
                                                MAINT SUPP GRP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:    $109.87
  
```

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

PAGE: 3

Board of Trustees Meeting ... 09/20/2012

```

=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0362

PO-030354 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $111.25
                                                MAINT. SUPP GRP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:    $111.25

PO-030305 INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870    $25.86
                                                MAINT. SUPP GRP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:    $25.86

PO-030375 LESLIE'S SWIMMING POOL SUPP.  POOL SUP/0000/310          $344.78
                                                POOL SUP/0000/310
                                                ** TOTAL PAYMENT AMOUNT:    $344.78

PO-030429 LIBERTY FLAGS INC.            INVENTORY/0000/0000        $678.00
                                                INVENTORY/0000/0000
                                                ** TOTAL PAYMENT AMOUNT:    $678.00

PO-030310 LOZANO'S BACKFLOW TESTING, BLA REPAIRS-CONTRACT SVCS/815    $640.00
                                                REPAIRS-CONTRACT SVCS/815
                                                ** TOTAL PAYMENT AMOUNT:    $640.00

PO-030383 SEPULVEDA BUILDING MATLS.     MAINT. SUPP GRP/8150/870    $53.09
                                                MAINT. SUPP GRP/8150/870

PO-030383 SEPULVEDA BUILDING MATLS.     MAINT. SUPP GRP/8150/870    $106.19
                                                MAINT. SUPP GRP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:    $159.28

PO-030299 SQUIRES LUMBER CO             MAINT. SUPP GRP/8150/870    $18.40
                                                MAINT. SUPP GRP/8150/870

PO-030299 SQUIRES LUMBER CO             MAINT. SUPP GRP/8150/870    $14.00
                                                MAINT. SUPP GRP/8150/870

PO-030299 SQUIRES LUMBER CO             MAINT. SUPP GRP/8150/870    $12.91
                                                MAINT. SUPP GRP/8150/870

PO-030299 SQUIRES LUMBER CO             MAINT. SUPP GRP/8150/870    $18.81
                                                MAINT. SUPP GRP/8150/870

PO-030299 SQUIRES LUMBER CO             MAINT. SUPP GRP/8150/870    $12.69
                                                MAINT. SUPP GRP/8150/870

PO-030299 SQUIRES LUMBER CO             MAINT. SUPP GRP/8150/870    $16.43
                                                MAINT. SUPP GRP/8150/870

PO-030299 SQUIRES LUMBER CO             MAINT. SUPP GRP/8150/870    $1.39
                                                MAINT. SUPP GRP/8150/870

PO-030299 SQUIRES LUMBER CO             MAINT. SUPP GRP/8150/870    $17.23
                                                MAINT. SUPP GRP/8150/870

PO-030299 SQUIRES LUMBER CO             MAINT. SUPP GRP/8150/870    $25.80
                                                MAINT. SUPP GRP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:    $137.66
  
```

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

PAGE: 4

Board of Trustees Meeting ... 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0362

PO-030202 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $148.50
                                           HVAC SUPP GRP/8150/870
PO-030202 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $148.73
                                           HVAC SUPP GRP/8150/870
PO-030202 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $183.13
                                           HVAC SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $480.36

PO-030300 WINNELSON CO.              MAINT SUP/8150/870        $101.20
                                           MAINT SUP/8150/870
PO-030300 WINNELSON CO.              MAINT SUP/8150/870        $62.75
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $163.95

                                           **** BATCH TOTAL AMOUNT:      $5,692.07

BATCH: 0363

PO-030835 OFFICE DEPOT                OFF SUPP/9121/460         $204.83
                                           OFF SUPP/9121/460
PO-030835 OFFICE DEPOT                OFF SUPP/9121/460         $403.50
                                           OFF SUPP/9121/460
PO-030835 OFFICE DEPOT                OFF SUPP/9121/460         $225.52
                                           OFF SUPP/9121/460
                                           ** TOTAL PAYMENT AMOUNT:      $833.85

                                           **** BATCH TOTAL AMOUNT:      $833.85

BATCH: 0364

PO-030003 HIGH DESERT EMPLOYEE EMPLOYER HEALTH BENEFITS/0000 & 99  $13,415.68
                                           HEALTH BENEFITS/0000 & 99
PO-030003 HIGH DESERT EMPLOYEE EMPLOYER HEALTH BENEFITS/0000 & 99  $8,405.25
                                           HEALTH BENEFITS/0000 & 99
PO-030003 HIGH DESERT EMPLOYEE EMPLOYER HEALTH BENEFITS/0000 & 99  $187,150.57
                                           HEALTH BENEFITS/0000 & 99
PO-030003 HIGH DESERT EMPLOYEE EMPLOYER HEALTH BENEFITS/0000 & 99  $758,370.41
                                           HEALTH BENEFITS/0000 & 99
PO-030003 HIGH DESERT EMPLOYEE EMPLOYER HEALTH BENEFITS/0000 & 99  $1,865.60
                                           HEALTH BENEFITS/0000 & 99
                                           ** TOTAL PAYMENT AMOUNT:      $969,207.51
  
```


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

PAGE: 6

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0368

                                MAINT SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:           $17.57

CL-120993 ALLIED REFRIGERATION
                                HVAC SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:           $198.94

PO-030340 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870
                                PEST CNTRL SVC/8150/870
                                ** TOTAL PAYMENT AMOUNT:           $150.00

PO-030773 DON'S BIKE SHOP OF RIALTO SECURITY SUPP/0305/890
                                SECURITY SUPP/0305/890
                                ** TOTAL PAYMENT AMOUNT:           $145.42

PO-030229 DYNAMIC BINDERY INC     OTHER PRINT SERVICES/0000
                                OTHER PRINT SERVICES/0000
                                ** TOTAL PAYMENT AMOUNT:           $577.68

PO-030229 DYNAMIC BINDERY INC     OTHER PRINT SERVICES/0000
                                OTHER PRINT SERVICES/0000
                                ** TOTAL PAYMENT AMOUNT:           $372.82
                                ** TOTAL PAYMENT AMOUNT:           $950.50

PO-030775 GREENWOOD'S UNIFORMS    UNIFORMS/0305/890
                                UNIFORMS/0305/890
                                ** TOTAL PAYMENT AMOUNT:           $180.14

PO-030725 LAKESHORE              INST MTLs/ 3010/160
                                INST MTLs/ 3010/160
                                ** TOTAL PAYMENT AMOUNT:           $98.08
                                **** BATCH TOTAL AMOUNT:           $1,740.65

BATCH: 0369

PV-130169 CJUSD WORKER COMPENSATION
                                W/C67/9884/835
                                ** TOTAL PAYMENT AMOUNT:           $42,408.02
                                **** BATCH TOTAL AMOUNT:           $42,408.02

BATCH: 0370

PV-130166 GRAYBAR ELECTRIC COMPANY INC. WO#0298
                                MAINT SUP/5210/6105/980
                                ** TOTAL PAYMENT AMOUNT:           $27.39

PV-130167 GRAYBAR ELECTRIC COMPANY INC.
                                MAINT SUP/5210/6105/980
                                ** TOTAL PAYMENT AMOUNT:           $65.35

PV-130168 GRAYBAR ELECTRIC COMPANY INC.
                                ** TOTAL PAYMENT AMOUNT:           $108.54
  
```

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

PAGE: 7

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0370

                                MAINT SUP/5210/6105/980
                                ** TOTAL PAYMENT AMOUNT:      $201.28

                                **** BATCH TOTAL AMOUNT:      $201.28

BATCH: 0371

PV-130170 BETTEN, BRENDA

                                INST MATLS/1100/245
                                ** TOTAL PAYMENT AMOUNT:      $34.96

PV-130171 CRISTERNA, JO LYNN

                                TEC SUPP/1100/325
                                ** TOTAL PAYMENT AMOUNT:      $45.64

PV-130172 GAGE, DOUGLAS

                                INST MATLS/0395/330
                                ** TOTAL PAYMENT AMOUNT:      $67.57

PV-130173 GUILLEN, SARAH

                                CONF EXP/3010/730
                                ** TOTAL PAYMENT AMOUNT:      $337.50

PV-130174 MARTIN, BONNIE

                                INST MATLS/1100/260
                                ** TOTAL PAYMENT AMOUNT:      $50.00

PV-130175 MEJIA, BERNADETTE

                                INST MATLS/1100/245
                                ** TOTAL PAYMENT AMOUNT:      $47.40

PV-130176 O'DEAR, FERNANDA

                                INST MATLS/6500/140
                                ** TOTAL PAYMENT AMOUNT:      $40.92

PV-130177 RUBIO, BELEN

                                CONF EXP/4203/740
                                ** TOTAL PAYMENT AMOUNT:      $155.39

PV-130178 TODD, HOLLY

                                CONF EXP/1100/400
                                ** TOTAL PAYMENT AMOUNT:      $354.00
  
```

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

PAGE: 8

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER   VENDOR NAME           DESCRIPTION                AMOUNT
=====
BATCH: 0371

PV-130179 TORNBERG, DONALD          INST MATLS/1100/245          $40.36
PV-130180 TORNBERG, DONALD          INST MATLS/1100/245          $10.02
PV-130181 TORNBERG, DONALD          INST MATLS/1100/245          $49.62
** TOTAL PAYMENT AMOUNT:           $100.00

PV-130182 TYLER, LAUREN             CONF EXP/1100/460            $179.48
** TOTAL PAYMENT AMOUNT:           $179.48

PV-130183 WALTON, LORI              INST MATLS/7090/330          $36.26
** TOTAL PAYMENT AMOUNT:           $36.26

PV-130184 WILKINSON, GAIL           INST MATLS/0395/330          $23.63
** TOTAL PAYMENT AMOUNT:           $23.63
**** BATCH TOTAL AMOUNT:           $1,472.75

BATCH: 0372

PO-030253 CA DEPT OF EDUCATION      CONF.EXP./3010/130           $295.00
CONF.EXP./3010/130
** TOTAL PAYMENT AMOUNT:           $295.00

CM-130012 DAISY                     21644                        $2,688.66-
TECH EQUIPT/0000/420

PO-030640 DAISY                     TECH SUPP/1100/140           $326.48
TECH SUPP/1100/140

PO-030647 DAISY                     INST MTLs/0395/140          $1,221.89
INST MTLs/0395/140

PO-030662 DAISY                     TECH SUPT/ 1100/ 240        $203.65
TECH SUPT/ 1100/ 240

PO-030663 DAISY                     TECH SUP/1100/240           $1,103.79
TECH SUP/1100/240

PO-030688 DAISY                     TECH SUPP/1100/560          $1,912.56
TECH SUPP/1100/560

PO-030789 DAISY                     TECH SUPP/0000/830          $550.47
TECH SUPP/0000/830
** TOTAL PAYMENT AMOUNT:           $2,630.18
  
```

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

PAGE: 9

Board of Trustees Meeting 09/20/2012

```

=====
  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0372

PO-030988 DOMCO PRODUCTIONS          AWD-INCENT-STUDT/7400/320    $480.83
                                           AWD-INCENT-STUDT/7400/320
                                           ** TOTAL PAYMENT AMOUNT:    $480.83

PO-030818 ECS IMAGING INC.           MAINT AGR-TECH/0000/760     $5,578.00
                                           MAINT AGR-TECH/0000/760
                                           ** TOTAL PAYMENT AMOUNT:    $5,578.00

PV-130188 FISHER SCIENTIFIC          24145/CL 121142              $518.55
                                           INST MATLS/0000/420
                                           ** TOTAL PAYMENT AMOUNT:    $518.55

PO-030624 FOLLETT EDUCATIONAL SVCS   INST. MATL/1100/560         $190.53
                                           INST. MATL/1100/560
                                           ** TOTAL PAYMENT AMOUNT:    $190.53

PV-130186 PCI EDUCATIONAL PUBLISHING 23889                        $258.55
                                           INST MATLS/6520/760
                                           ** TOTAL PAYMENT AMOUNT:    $258.55

CL-121355 TROXBELL COMMUNICATIONS INC
                                           INST MATLS/6010/110
                                           ** TOTAL PAYMENT AMOUNT:    $187.49
                                           **** BATCH TOTAL AMOUNT:    $10,139.13

BATCH: 0372A

PO-030472 DELL MARKETING LP          TECH EQ/0000/875             $14,519.28
                                           TECH EQ/0000/875
                                           ** TOTAL PAYMENT AMOUNT:    $14,519.28
                                           **** BATCH TOTAL AMOUNT:    $14,519.28

BATCH: 0373

CL-121018 DIGITAL NETWORKS GROUP INC.
                                           FUND 21 TECH EQUIPT
                                           ** TOTAL PAYMENT AMOUNT:    $10,082.98

PO-924261 G/M BUSINESS INTERIORS    NEW EQ/9121/300              $700.29
                                           NEW EQ/9121/300
                                           ** TOTAL PAYMENT AMOUNT:    $700.29
  
```


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

PAGE: 11

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0375

PO-030217 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS                $12,486.78
                                           ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS                $11,303.58
                                           ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS                 $9,874.76
                                           ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS                $10,981.09
                                           ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS                 $1,868.62
                                           ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS                 $6,291.94
                                           ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS                $51,312.71
                                           ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS                 $3,799.31
                                           ELECTRICITY/ 0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:                $168,833.91
                                           **** BATCH TOTAL AMOUNT:                $168,833.91

BATCH: 0376

PO-031179 CITY OF FONTANA              SEWER/0000/VARIOUS                        $632.32
                                           SEWER/0000/VARIOUS
PO-031179 CITY OF FONTANA              SEWER/0000/VARIOUS                        $2,595.04
                                           SEWER/0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:                $3,227.36
                                           **** BATCH TOTAL AMOUNT:                $3,227.36

BATCH: 0377

PV-130189 GOMEZ, PATRICIA              INST MATLS/1100/260                       $37.13
                                           ** TOTAL PAYMENT AMOUNT:                $37.13

PV-130190 GORDON, STEVE                CONF EXP/1100/320                          $131.56
                                           ** TOTAL PAYMENT AMOUNT:                $131.56
  
```

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

PAGE: 12

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0377

PV-130191  HERLIHY, CHRISTOPHER
          CONF EXP/1100/320
          ** TOTAL PAYMENT AMOUNT:      $171.85

PV-130192  JAVAHERI, SIMA
          CONF EXP/1100/320
          ** TOTAL PAYMENT AMOUNT:      $164.02

PV-130193  JIMENEZ, ALBANYDIA
          INST MATLS/6500/140
          ** TOTAL PAYMENT AMOUNT:      $50.00

PV-130194  KINGSTON, MELISSA
          INST MATLS/5630/820
          ** TOTAL PAYMENT AMOUNT:      $32.90

PV-130195  MARTINELLI, SHEILA
          CONF EXP/4203/740
          ** TOTAL PAYMENT AMOUNT:      $27.53

PV-130196  MARTINELLI, SHEILA
          CONF EXP/4203/740
          ** TOTAL PAYMENT AMOUNT:      $20.87

PV-130197  MCGUFFEE, JOHN MARK
          CONF EXP/1100/320
          ** TOTAL PAYMENT AMOUNT:      $48.40

PV-130198  PAMINTUAN, Y. ZOE
          CONF EXP/1100/320
          ** TOTAL PAYMENT AMOUNT:      $193.54

PV-130199  REDSHAW, TAMORAH
          CONF EXP/1100/320
          ** TOTAL PAYMENT AMOUNT:      $168.45

PV-130200  SANDIFER, CRAIG
          CONF EXP/3725/440
          ** TOTAL PAYMENT AMOUNT:      $168.45

PV-130201  WARD, KRISTI
          STALEDATA/0000/000
          ** TOTAL PAYMENT AMOUNT:      $73.26

PV-130201  WARD, KRISTI
          CONF EXP/4203/740
          ** TOTAL PAYMENT AMOUNT:      $73.26

PV-130201  WARD, KRISTI
          STALEDATA/0000/000
          ** TOTAL PAYMENT AMOUNT:      $64.77

PV-130201  WARD, KRISTI
          CONF EXP/4203/740
          ** TOTAL PAYMENT AMOUNT:      $64.77

PV-130201  WARD, KRISTI
          CONF EXP/4203/740
          ** TOTAL PAYMENT AMOUNT:      $247.91

PV-130201  WARD, KRISTI
          CONF EXP/4203/740
          ** TOTAL PAYMENT AMOUNT:      $247.91
  
```


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

PAGE: 14

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0378

                                **** BATCH TOTAL AMOUNT:    $2,164.74

BATCH: 0379

PO-030052 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845      $553.80
                                                MAINT.SUPP./5310/845
                                                ** TOTAL PAYMENT AMOUNT:    $553.80

PO-030054 COCA-COLA BOTTLING CO.OF L.A. FOOD COSTS/4710/845      $139.80
                                                FOOD COSTS/4710/845
                                                ** TOTAL PAYMENT AMOUNT:    $139.80

MV-130034 CONNIE WADKINS                MILEAGE REINBURSMENT      $25.49
                                                MILEAGE REINBURSMENT
                                                ** TOTAL PAYMENT AMOUNT:    $25.49

MV-130030 DOMENICA MORENO                meal reimbursment          $20.00
                                                meal reimbursment
                                                ** TOTAL PAYMENT AMOUNT:    $20.00

PO-030057 DOMINO'S PIZZA INC.            FOOD COSTS/5310/845      $4,147.50
                                                FOOD COSTS/5310/845
                                                ** TOTAL PAYMENT AMOUNT:    $4,147.50

PO-030058 DRIFTWOOD DAIRY                FOOD COSTS/4710/845      $18,924.35
                                                FOOD COSTS/4710/845
                                                ** TOTAL PAYMENT AMOUNT:    $18,924.35

MV-130029 ERIC OLIVARES                  meal reimbursment          $21.50
                                                meal reimbursment
                                                ** TOTAL PAYMENT AMOUNT:    $21.50

MV-130033 GLORIA PRECIADO                meal reimbursment          $5.45
                                                meal reimbursment
                                                ** TOTAL PAYMENT AMOUNT:    $5.45

PO-030060 GOLD STAR FOODS                NUTR.STORES/9320/845     $353.80
                                                NUTR.STORES/9320/845
                                                ** TOTAL PAYMENT AMOUNT:    $353.80

PO-030073 J&M FIRE SERVICES              CONTR.REP./5630/845      $1,284.81
                                                CONTR.REP./5630/845
                                                ** TOTAL PAYMENT AMOUNT:    $1,284.81
  
```

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

PAGE: 15

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0379

PO-030091 LEABO FOODS              NUTR.STORES/9320/000      $6,768.01
                                         NUTR.STORES/9320/000
PO-030091 LEABO FOODS              NUTR.STORES/9320/000      $14,748.52
                                         NUTR.STORES/9320/000
                                         ** TOTAL PAYMENT AMOUNT:    $21,516.53

MV-130031 MARLYN PENA              meal reimbursment         $6.50
                                         meal reimbursment
                                         ** TOTAL PAYMENT AMOUNT:    $6.50

PO-030074 MORENO BROTHERS DIST.    FOOD COSTS/4710/845      $3,039.65
                                         FOOD COSTS/4710/845
                                         ** TOTAL PAYMENT AMOUNT:    $3,039.65

PO-030075 OFFICE DEPOT             OFF.SUPP/4350/845        $208.53
                                         OFF.SUPP/4350/845
                                         ** TOTAL PAYMENT AMOUNT:    $208.53

PO-030089 PILGRIM'S PRIDE CORP.    NUTR.STORES/9320/000      $7,462.50
                                         NUTR.STORES/9320/000
                                         ** TOTAL PAYMENT AMOUNT:    $7,462.50

MV-130028 Rina Lopez              meal reimbursment         $7.00
                                         meal reimbursment
                                         ** TOTAL PAYMENT AMOUNT:    $7.00

PO-030861 THE DISH FACTORY         small wares                $335.15
                                         small wares
                                         ** TOTAL PAYMENT AMOUNT:    $335.15

MV-130032 VERONICA PEREZ          meal reimbursment         $6.00
                                         meal reimbursment
                                         ** TOTAL PAYMENT AMOUNT:    $6.00

                                         **** BATCH TOTAL AMOUNT:    $58,058.36

BATCH: 0379A

PO-030069 DOMINO'S PIZZA           FOOD COSTS/5310/845      $2,401.50
                                         FOOD COSTS/5310/845
                                         ** TOTAL PAYMENT AMOUNT:    $2,401.50
  
```


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

PAGE: 17

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0381

PO-030947  DAISY                TECH SUPP 0395/340
TECH SUPP 0395/340                $128.76
TECH SUPP 0395/340
** TOTAL PAYMENT AMOUNT:                $4,095.45

PO-030994  DELL MARKETING LP      TECH EQ/0000/815                $215.76
TECH EQ/0000/815
** TOTAL PAYMENT AMOUNT:                $215.76

PO-030721  FOLLETT EDUCATIONAL SVCS  TEXTBK-U/3550/781                $3,957.19
TEXTBK-U/3550/781

PO-030788  FOLLETT EDUCATIONAL SVCS  TXTBKS/0356/400                $936.22
TXTBKS/0356/400

PO-030788  FOLLETT EDUCATIONAL SVCS  TXTBKS/0356/400                $321.56
TXTBKS/0356/400

PO-030788  FOLLETT EDUCATIONAL SVCS  TXTBKS/0356/400                $1,047.52
TXTBKS/0356/400

PO-030791  FOLLETT EDUCATIONAL SVCS  TXTBK-U/3550/781                $5,440.02
TXTBK-U/3550/781
** TOTAL PAYMENT AMOUNT:                $11,702.51

PO-030408  INSIGHT INVESTMENTS LLC  TECH SUP 1100/340                $483.02
TECH SUP 1100/340
** TOTAL PAYMENT AMOUNT:                $483.02

PO-030922  KEN'S SPORTING GOODS    CONTR SERV/5630/420                $5,079.15
CONTR SERV/5630/420
** TOTAL PAYMENT AMOUNT:                $5,079.15

PO-030578  ROCHESTER 100 INC        INST MATLS/1100/250                $672.00
INST MATLS/1100/250
** TOTAL PAYMENT AMOUNT:                $672.00

PO-030779  SCHOOL SPECIALTY INC.    INST MTLs/1100/140                $215.30
INST MTLs/1100/140
** TOTAL PAYMENT AMOUNT:                $215.30

PO-030822  TONER DEPOT              TECH SUP/1100/150                $578.62
TECH SUP/1100/150
** TOTAL PAYMENT AMOUNT:                $578.62
  
```

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

PAGE: 18

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                      AMOUNT
=====
BATCH: 0381

                                     **** BATCH TOTAL AMOUNT:      $26,272.52

BATCH: 0381A

PO-030814 PRECISION ROLLER      TECH SUPP/1100/0395/120          $49.00
                                           TECH SUPP/1100/0395/120
PO-030814 PRECISION ROLLER      TECH SUPP/1100/0395/120          $98.00
                                           TECH SUPP/1100/0395/120
PO-030814 PRECISION ROLLER      TECH SUPP/1100/0395/120          $784.00
                                           TECH SUPP/1100/0395/120
PO-030814 PRECISION ROLLER      TECH SUPP/1100/0395/120          $1,621.00
                                           TECH SUPP/1100/0395/120
                                           ** TOTAL PAYMENT AMOUNT:      $2,552.00
                                     **** BATCH TOTAL AMOUNT:      $2,552.00

BATCH: 0382

PO-030049 A & R WHOLESALE DIST    FOOD COSTS/5310/845              $8,061.71
                                           FOOD COSTS/5310/845
PO-030049 A & R WHOLESALE DIST    FOOD COSTS/5310/845              $7,706.15
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:      $15,767.86

PO-030076 ADVANCEPIERRE FOODS     NUTR.STORES/9320/000             $484.53
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:      $484.53

PO-030091 LEABO FOODS             NUTR.STORES/9320/000             $7,742.47
                                           NUTR.STORES/9320/000
PO-030091 LEABO FOODS             NUTR.STORES/9320/000             $16,487.24
                                           NUTR.STORES/9320/000
PO-030091 LEABO FOODS             NUTR.STORES/9320/000             $127.82
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:      $24,357.53

PO-030074 MORENO BROTHERS DIST.    FOOD COSTS/4710/845              $4,103.56
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:      $4,103.56

PO-030081 SYSCO FOOD SERVICES      STORES/9320/000                   $1,453.14
                                           STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:      $1,453.14
  
```

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

PAGE: 19

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0382
PO-030861 THE DISH FACTORY        small wares                $1,622.02
small wares
** TOTAL PAYMENT AMOUNT:         $1,622.02
**** BATCH TOTAL AMOUNT:         $47,788.64

BATCH: 0382A
PO-030083 P & R PAPER SUPPLY      NUTR.SVCS.SUPP/9327/000   $9,111.19
NUTR.SVCS.SUPP/9327/000
** TOTAL PAYMENT AMOUNT:         $9,111.19

PO-030044 SUNRISE PRODUCE CO.    site food/4710            $29,153.61
site food/4710
** TOTAL PAYMENT AMOUNT:         $29,153.61
**** BATCH TOTAL AMOUNT:         $38,264.80

BATCH: 0383
PV-130204 FED EX                  30398                      $70.42
FUND 67 MAIL SVCS
** TOTAL PAYMENT AMOUNT:         $70.42
**** BATCH TOTAL AMOUNT:         $70.42

BATCH: 0384
PO-030949 UNIQUE SPORTS          NEW EQ/9121/460           $1,184.00
NEW EQ/9121/460
** TOTAL PAYMENT AMOUNT:         $1,184.00
**** BATCH TOTAL AMOUNT:         $1,184.00

BATCH: 0385
PV-130206 AMAZON                  21977                      $143.00
HEALTH SUPP/5640/761
** TOTAL PAYMENT AMOUNT:         $143.00

PO-030716 DELL MARKETING LP      TECH EQ/3010/730          $137.87
TECH EQ/3010/730
PO-030716 DELL MARKETING LP      TECH EQ/3010/730          $1,767.19
TECH EQ/3010/730
** TOTAL PAYMENT AMOUNT:         $1,905.06
=====
  
```

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

PAGE: 20

Board of Trustees Meeting . . . 09/20/2012

=====

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
----------------	-------------	-------------	--------

=====

BATCH: 0385

PO-031026	DOMCO PRODUCTIONS	AWD-INCENT-STUDT/7400/320	\$252.22
		AWD-INCENT-STUDT/7400/320	
		** TOTAL PAYMENT AMOUNT:	\$252.22
PV-130202	FED EX	30398	\$108.70
		MAIL SVCS/0000/865	
PV-130203	FED EX	30398	\$22.96
		MAIL SVCS/0000/825	
		** TOTAL PAYMENT AMOUNT:	\$131.66
		**** BATCH TOTAL AMOUNT:	\$2,431.94

BATCH: 0386

BATCH IS VOIDED

BATCH: 0386A

PV-130205	WEST-TECH MECHANICAL INC.	D.E.	\$445,000.00
		FUND 21 BLDG IMPROVEMENT	
		** TOTAL PAYMENT AMOUNT:	\$445,000.00
		**** BATCH TOTAL AMOUNT:	\$445,000.00

BATCH: 0387

BATCH IS VOIDED

BATCH: 0387A

CL-121157	NEFF CO., THE		\$1,368.00-
		OTHR SUP/9121/400	
CL-121157	NEFF CO., THE		\$4,189.32
		** TOTAL PAYMENT AMOUNT:	\$2,821.32
		**** BATCH TOTAL AMOUNT:	\$2,821.32

BATCH: 0388

CL-121381	S & R SPORT		\$428.46
		FUND 21 OTHER SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$428.46
		**** BATCH TOTAL AMOUNT:	\$428.46

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

PAGE: 21

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0388A

CL-121047 RIDDELL ALL AMERICAN SPORTS
          FUND 21 OTHER SUPPLIES                $50,695.73
          ** TOTAL PAYMENT AMOUNT:            $50,695.73

PO-924251 VIRCO INC
          CLASS FURN/9121/300                $24,520.90
          CLASS FURN/9121/300                $24,520.90
          ** TOTAL PAYMENT AMOUNT:            $24,520.90
          **** BATCH TOTAL AMOUNT:            $75,216.63

BATCH: 0389

PO-030643 PLAK SMACKER
          HEALTHSUP/5210/980                $319.27
          HEALTHSUP/5210/980                $319.27
          ** TOTAL PAYMENT AMOUNT:            $319.27
          **** BATCH TOTAL AMOUNT:            $319.27

BATCH: 0390

PO-030842 CAMCOR INC.
          INST MATLS/ 3010/230                $536.01
          INST MATLS/ 3010/230                $536.01
          ** TOTAL PAYMENT AMOUNT:            $536.01

PO-030425 CENGAGE LEARNING
          INST MTLs/4203/740                $874.13
          INST MTLs/4203/740                $874.13
          ** TOTAL PAYMENT AMOUNT:            $1,748.26

PO-030699 CENGAGE LEARNING
          INST MTLs/4203/740                $874.13
          INST MTLs/4203/740                $874.13
          ** TOTAL PAYMENT AMOUNT:            $1,748.26

PO-030631 EPS/SCHOOL SPECIALTY LITERACY
          INST MATLS/3010/230                $246.24
          INST MATLS/3010/230                $246.24
          ** TOTAL PAYMENT AMOUNT:            $246.24

PO-030970 GAGGLE.NET INC.
          ONLINE SUBSCP/0110/875            $6,771.87
          ONLINE SUBSCP/0110/875            $6,771.87
          ** TOTAL PAYMENT AMOUNT:            $6,771.87

PO-030680 HM RECEIVABLES COMPANY LLC
          TXTBKS0/356/701                    $58.67
          TXTBKS0/356/701                    $58.67

PO-030681 HM RECEIVABLES COMPANY LLC
          TXTBKS/0356/190                    $58.67
          TXTBKS/0356/190                    $58.67

PO-030683 HM RECEIVABLES COMPANY LLC
          TXTBKS/0356/120                    $58.67
          TXTBKS/0356/120                    $58.67

PO-030684 HM RECEIVABLES COMPANY LLC
          TXTBKS/0356/180                    $58.67
          TXTBKS/0356/180                    $58.67
          ** TOTAL PAYMENT AMOUNT:            $234.68
  
```


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

PAGE: 22

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0390

PO-030813  IMAGEWORKS                TECH SUPP/0395/120                        $246.05
                                           TECH SUPP/0395/120
                                           ** TOTAL PAYMENT AMOUNT:                $246.05

PO-030473  IMED                        INST MATLS/0395/140                       $538.70
                                           INST MATLS/0395/140
                                           ** TOTAL PAYMENT AMOUNT:                $538.70

PO-030524  INTELLI-TECH                TECH SUP/0000/875                          $32.33
                                           TECH SUP/0000/875

PO-030551  INTELLI-TECH                INST MATL/0395/120                        $351.27
                                           INST MATL/0395/120

PO-030621  INTELLI-TECH                TECH SUP/805/0000                          $23.71
                                           TECH SUP/805/0000

PO-030687  INTELLI-TECH                TECH.SUPP/0395/330                         $308.17
                                           TECH.SUPP/0395/330

PO-030695  INTELLI-TECH                TECH SUP/7230/840                          $164.86
                                           TECH SUP/7230/840

PO-030697  INTELLI-TECH                EQUIP/1100/240                             $88.36
                                           EQUIP/1100/240

PO-030719  INTELLI-TECH                TECH SUPP/1100/440                         $81.89
                                           TECH SUPP/1100/440

PO-030785  INTELLI-TECH                TECH SUPT/1100/220                         $135.77
                                           TECH SUPT/1100/220

PO-030787  INTELLI-TECH                TECH SUPPLIES/3010/730                    $850.15
                                           TECH SUPPLIES/3010/730

PO-030829  INTELLI-TECH                TECH SUP/3010/730                          $77.58
                                           TECH SUP/3010/730
                                           ** TOTAL PAYMENT AMOUNT:                $2,114.09

PO-030142  JONES SCHOOL SUPPLY        AWARDS/INCENTIVES/0395/56                 $70.00
                                           AWARDS/INCENTIVES/0395/56

PO-030142  JONES SCHOOL SUPPLY        AWARDS/INCENTIVES/0395/56                  $4.75
                                           AWARDS/INCENTIVES/0395/56
                                           ** TOTAL PAYMENT AMOUNT:                $74.75

PO-030400  LIBRARY VIDEO COMPANY      INSTR. MATLS 0395/340                      $98.37
                                           INSTR. MATLS 0395/340
                                           ** TOTAL PAYMENT AMOUNT:                $98.37

PO-030582  MCGRAW-HILL COMPANIES      TXTBKS/0356/400                            $2,099.25
                                           TXTBKS/0356/400
                                           ** TOTAL PAYMENT AMOUNT:                $2,099.25
  
```

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

PAGE: 23

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0390

PO-030023 MOORE MEDICAL             HEALTH SUPP/1100/140                      $93.48
                                         HEALTH SUPP/1100/140
                                         ** TOTAL PAYMENT AMOUNT:                 $93.48

PO-030650 MPS                       TEXTBOOKS/0356/400                       $70.32
                                         TEXTBOOKS/0356/400
                                         ** TOTAL PAYMENT AMOUNT:                 $70.32

PO-030104 PEARSON EDUCATION          TEXTBOOKS/0356/400                       $2,309.49
                                         TEXTBOOKS/0356/400
                                         ** TOTAL PAYMENT AMOUNT:                 $2,309.49

PO-030812 PRECISION ROLLER          TECH SUPP/1100/250                       $120.00
                                         TECH SUPP/1100/250
                                         ** TOTAL PAYMENT AMOUNT:                 $120.00

PO-030724 RESOURCES FOR READING     INSTR MATLS/ 3010/160                    $398.70
                                         INSTR MATLS/ 3010/160
                                         ** TOTAL PAYMENT AMOUNT:                 $398.70

PO-030579 SPINITAR                  INSTL MATL/395/250                       $884.13
                                         INSTL MATL/395/250
                                         ** TOTAL PAYMENT AMOUNT:                 $884.13

PO-030633 TONER DEPOT               TECH SUPP/1100/250                       $134.69
                                         TECH SUPP/1100/250

PO-030634 TONER DEPOT               TECH SUPP/1100/250                       $238.72
                                         TECH SUPP/1100/250
                                         ** TOTAL PAYMENT AMOUNT:                 $373.41

PO-030645 USI EDUCATION & GOVT SALES INST MTLs/1100/150                       $737.33
                                         INST MTLs/1100/150
                                         ** TOTAL PAYMENT AMOUNT:                 $737.33

PO-030762 WORLD BOOK SCHOOL & LIBRARY COMP/TECH SVCS/0395/330                  $1,030.00
                                         COMP/TECH SVCS/0395/330
                                         ** TOTAL PAYMENT AMOUNT:                 $1,030.00

                                         **** BATCH TOTAL AMOUNT:                 $20,725.13

BATCH: 0390A

PO-030406 NETWORK HARDWARE RESALE   TECH EQ/0314/875                          $8,020.96
                                         TECH EQ/0314/875
                                         ** TOTAL PAYMENT AMOUNT:                 $8,020.96
  
```

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

PAGE: 24

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0390A

                                     **** BATCH TOTAL AMOUNT:                $8,020.96

BATCH: 0391

PO-030990 AARDVARK CLAY & SUPPLIES  INTRL MTRL/1100/420                       $1,471.87
                                     INTRL MTRL/1100/420
                                     ** TOTAL PAYMENT AMOUNT:                $1,471.87

PO-030694 BARNES & NOBLE INC.        OTHER BKS/4035/705                         $1,287.77
                                     OTHER BKS/4035/705
                                     ** TOTAL PAYMENT AMOUNT:                $1,287.77

PO-030913 BRAIN POP LLC              ONLINE SUBSCP SVS/7090/22                  $1,575.00
                                     ONLINE SUBSCP SVS/7090/22

PO-031015 BRAIN POP LLC              ONLINE SUBSCP SV/7090/260                  $2,095.00
                                     ONLINE SUBSCP SV/7090/260
                                     ** TOTAL PAYMENT AMOUNT:                $3,670.00

PO-030657 CURRENT PUBLISHING CORP.  TEXTBOOKS/0356/400                         $121.28
                                     TEXTBOOKS/0356/400
                                     ** TOTAL PAYMENT AMOUNT:                $121.28

PO-030712 DELL MARKETING LP          TECH EQ/3010/730                           $1,983.14
                                     TECH EQ/3010/730
                                     ** TOTAL PAYMENT AMOUNT:                $1,983.14

PO-030780 INLAND OFFICE PRODUCTS CO  OFF SUPP/1100/240                          $14.49
                                     OFF SUPP/1100/240
                                     ** TOTAL PAYMENT AMOUNT:                $14.49

PO-030987 INMARK                     OFF SUPP/1100/320                          $26.22
                                     OFF SUPP/1100/320
                                     ** TOTAL PAYMENT AMOUNT:                $26.22

PO-030182 KONICA MINOLTA             COPIER/0000/865                            $216.41
                                     COPIER/0000/865
                                     ** TOTAL PAYMENT AMOUNT:                $216.41

PO-030948 RENAISSANCE LEARNING INC  ONLINE SUB/ 3010/ 210                       $5,291.50
                                     ONLINE SUB/ 3010/ 210
                                     ** TOTAL PAYMENT AMOUNT:                $5,291.50
  
```

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

PAGE: 25

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0391

PO-030109 SCHOOL MATE                OUTSIDE PRINT/3010/190                    $127.05
                                           OUTSIDE PRINT/3010/190
PO-030109 SCHOOL MATE                OUTSIDE PRINT/3010/190                    $1,070.85
                                           OUTSIDE PRINT/3010/190
                                           ** TOTAL PAYMENT AMOUNT:                $1,197.90

PO-030795 SCHOOL SPECIALTY INC.      INST MTLs/1100/140                        $117.93
                                           INST MTLs/1100/140
                                           ** TOTAL PAYMENT AMOUNT:                $117.93

PO-030233 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860                    $6,683.20
                                           COPIER PARTS/0000/860
PO-030636 TOSHIBA BUSINESS SOLUTIONS  TECH SUP/ 1100/ 240                       $229.51
                                           TECH SUP/ 1100/ 240
                                           ** TOTAL PAYMENT AMOUNT:                $6,912.71

PO-030543 TOTALFUNDS BY HASLER        POSTAGE/0000/860                          $1,996.56
                                           POSTAGE/0000/860
                                           ** TOTAL PAYMENT AMOUNT:                $1,996.56

PO-030946 WORLD BOOK SCHOOL & LIBRARY  ON-LINE SERVICES 7090/340                 $1,084.00
                                           ON-LINE SERVICES 7090/340
                                           ** TOTAL PAYMENT AMOUNT:                $1,084.00
                                           **** BATCH TOTAL AMOUNT:                $25,391.78

BATCH: 0391A

PO-030907 COMPLETE BUSINESS SYSTEMS  COPIER REPAIR/0395/325                    $950.00
                                           COPIER REPAIR/0395/325
PO-030918 COMPLETE BUSINESS SYSTEMS  CONTRACT SVS/0395 /110                    $1,900.00
                                           CONTRACT SVS/0395 /110
PO-031003 COMPLETE BUSINESS SYSTEMS  MAINT AGREE/8110/190                      $950.00
                                           MAINT AGREE/8110/190
                                           ** TOTAL PAYMENT AMOUNT:                $3,800.00
                                           **** BATCH TOTAL AMOUNT:                $3,800.00

BATCH: 0392

PO-030049 A & R WHOLESALE DIST        FOOD COSTS/5310/845                       $16,513.51
                                           FOOD COSTS/5310/845
PO-030049 A & R WHOLESALE DIST        FOOD COSTS/5310/845                       $10,010.17
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:                $26,523.68
  
```

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

PAGE: 26

Board of Trustees Meeting . . . 09/20/2012

```

=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0392

PO-030088 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000      $182.10
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:    $182.10

PO-030067 CATERING AT PICK UP STIX      FOOD COSTS/5310/845      $7,080.00
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $7,080.00

PO-030054 COCA-COLA BOTTLING CO.OF L.A. FOOD COSTS/4710/845      $139.80
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $139.80

PO-030060 GOLD STAR FOODS              NUTR.STORES/9320/845      $539.40
                                           NUTR.STORES/9320/845
                                           ** TOTAL PAYMENT AMOUNT:    $539.40

PO-030091 LEABO FOODS                  NUTR.STORES/9320/000      $14,011.36
                                           NUTR.STORES/9320/000

PO-030091 LEABO FOODS                  NUTR.STORES/9320/000      $17,087.52
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:    $31,098.88

                                           **** BATCH TOTAL AMOUNT:    $65,563.86

BATCH: 0393

PO-030596 ALLIED STORAGE CONTAINERS INC STORAGE/9811/440          $86.20
                                           STORAGE/9811/440

PO-030596 ALLIED STORAGE CONTAINERS INC STORAGE/9811/440          $86.20
                                           STORAGE/9811/440
                                           ** TOTAL PAYMENT AMOUNT:    $172.40

                                           **** BATCH TOTAL AMOUNT:    $172.40

BATCH: 0393A

PV-130209 DILORENZO BROS. INC.         D.E.                      $1,810.97
                                           FUND 25 MISC SERVICES
                                           ** TOTAL PAYMENT AMOUNT:    $1,810.97

PV-130208 LLOYD'S FENCE CO.           D.E.                      $3,892.00
                                           FUND 25 MISC SERVICES
                                           ** TOTAL PAYMENT AMOUNT:    $3,892.00
  
```

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

PAGE: 27

Board of Trustees Meeting . . . 09/20/2012

```
=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0393A

                **** BATCH TOTAL AMOUNT:      $5,702.97

BATCH: 0394

PO-030586 ADVOCATES FOR LABOR COMPLIANC LCF/9748/420              $1,520.00
                LCF/9748/420
                ** TOTAL PAYMENT AMOUNT:      $1,520.00

PV-130210 MAINTEX                D.E.                      $1,234.51
                FUND 35 CUST SUPPLIES
                ** TOTAL PAYMENT AMOUNT:      $1,234.51

                **** BATCH TOTAL AMOUNT:      $2,754.51

BATCH: 0395                BATCH IS VOIDED

BATCH: 0395A

PV-130211 MAINTEX                D.E.                      $8,368.09
                FUND 35 CUST SUPPLIES
                ** TOTAL PAYMENT AMOUNT:      $8,368.09

                **** BATCH TOTAL AMOUNT:      $8,368.09

BATCH: 0396

MV-130036 CONSTANT FIRE PROTECTION INC. D.E.                      $150.00
                FUND 21 CONST TESTING
                ** TOTAL PAYMENT AMOUNT:      $150.00

PV-130212 MAINTEX                D.E.                      $1,419.18
                FUND 21 CUST SUPPLIES
                ** TOTAL PAYMENT AMOUNT:      $1,419.18

                **** BATCH TOTAL AMOUNT:      $1,569.18

BATCH: 0396A

PO-030854 DIVISION OF STATE ARCHITECT  DSA/9120&9122/various    $12,344.04
                DSA/9120&9122/various
                ** TOTAL PAYMENT AMOUNT:      $12,344.04
=====
```

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

PAGE: 28

Board of Trustees Meeting . . . 09/20/2012

```

=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                      AMOUNT
=====
BATCH: 0396A

PO-030851 RUHNAU - RUHNAU CLARKE  ARCHITECT/9122/VARIOUS          $123,131.81
                                         ARCHITECT/9122/VARIOUS
                                         ** TOTAL PAYMENT AMOUNT:      $123,131.81
                                         **** BATCH TOTAL AMOUNT:      $135,475.85

BATCH: 0397                BATCH IS VOIDED

BATCH: 0397A

PO-030753 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS            $3,726.14
                                         CONSULT/9121/VARIOUS
PO-030753 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS            $17,122.90
                                         CONSULT/9121/VARIOUS
PO-030753 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS            $36,644.91
                                         CONSULT/9121/VARIOUS
PO-030753 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS            $2,706.08
                                         CONSULT/9121/VARIOUS
                                         ** TOTAL PAYMENT AMOUNT:      $60,200.03
                                         **** BATCH TOTAL AMOUNT:      $60,200.03

BATCH: 0398

PO-030304 HOME DEPOT CREDIT SERVICES  MAINT. SUPP GRP/8150/870        $2,281.97
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $2,281.97
                                         **** BATCH TOTAL AMOUNT:      $2,281.97

BATCH: 0399

PO-030004 KAISER FOUNDATION HEALTH PLAN  HEALTH BENEFITS/0000 & 99      $619,785.24
                                         HEALTH BENEFITS/0000 & 99
PO-030004 KAISER FOUNDATION HEALTH PLAN  HEALTH BENEFITS/0000 & 99      $373,985.43
                                         HEALTH BENEFITS/0000 & 99
PO-030004 KAISER FOUNDATION HEALTH PLAN  HEALTH BENEFITS/0000 & 99      $2,088.04
                                         HEALTH BENEFITS/0000 & 99
                                         ** TOTAL PAYMENT AMOUNT:      $995,858.71
                                         **** BATCH TOTAL AMOUNT:      $995,858.71
  
```

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

PAGE: 29

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                    AMOUNT
=====
BATCH: 0400

PO-030004 KAISER FOUNDATION HEALTH PLAN HEALTH BENEFITS/0000 & 99      $42,341.63
                                                HEALTH BENEFITS/0000 & 99
PO-030004 KAISER FOUNDATION HEALTH PLAN HEALTH BENEFITS/0000 & 99      $12,765.30
                                                HEALTH BENEFITS/0000 & 99
PO-030004 KAISER FOUNDATION HEALTH PLAN HEALTH BENEFITS/0000 & 99      $63,019.91
                                                HEALTH BENEFITS/0000 & 99
                                                ** TOTAL PAYMENT AMOUNT:      $118,126.84
                                                **** BATCH TOTAL AMOUNT:      $118,126.84

BATCH: 0401

PO-030430 FONTANA WATER COMPANY WATER/0000/VARIOUS           $1,985.24
                                                WATER/0000/VARIOUS
PO-030430 FONTANA WATER COMPANY WATER/0000/VARIOUS           $2,068.62
                                                WATER/0000/VARIOUS
                                                ** TOTAL PAYMENT AMOUNT:      $4,053.86

PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS    $16,838.33
                                                ELECTRICITY/ 0000/VARIOUS
                                                ** TOTAL PAYMENT AMOUNT:      $16,838.33
                                                **** BATCH TOTAL AMOUNT:      $20,892.19

BATCH: 0402

PO-030464 APPLE VALLEY COMMUNICATIONS MONITORING/9121/300         $882.23
                                                MONITORING/9121/300
                                                ** TOTAL PAYMENT AMOUNT:      $882.23

PO-030704 SOUTHERN BLEACHER CO. MATERIALS/9121/400           $225.00
                                                MATERIALS/9121/400
                                                ** TOTAL PAYMENT AMOUNT:      $225.00
                                                **** BATCH TOTAL AMOUNT:      $1,107.23

BATCH: 0403

PO-030860 ALLIED STORAGE CONTAINERS INC STORAGE/0000/400             $226.28
                                                STORAGE/0000/400
PO-030860 ALLIED STORAGE CONTAINERS INC STORAGE/0000/400             $33.37
                                                STORAGE/0000/400
                                                ** TOTAL PAYMENT AMOUNT:      $259.65
  
```


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

PAGE: 30

Board of Trustees Meeting 09/20/2012

```

=====
  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0403

PO-030745 APPLE VALLEY COMMUNICATIONS  MONITORING/0000/400      $882.23
                                           MONITORING/0000/400
PO-030745 APPLE VALLEY COMMUNICATIONS  MONITORING/0000/400      $882.23
                                           MONITORING/0000/400
                                           ** TOTAL PAYMENT AMOUNT:      $1,764.46

PO-030742 RSC EQUIPMENT RENTAL         FORKLIFT21/0000/400      $1,251.44
                                           FORKLIFT21/0000/400
PO-030742 RSC EQUIPMENT RENTAL         FORKLIFT21/0000/400        $46.39
                                           FORKLIFT21/0000/400
                                           ** TOTAL PAYMENT AMOUNT:      $1,297.83

                                           **** BATCH TOTAL AMOUNT:      $3,321.94

BATCH: 0403A

PO-030758 ADVOCATES FOR LABOR COMPLIANC LABOR COMPL/21/0000/400    $2,082.00
                                           LABOR COMPL/21/0000/400
PO-030758 ADVOCATES FOR LABOR COMPLIANC LABOR COMPL/21/0000/400    $2,610.00
                                           LABOR COMPL/21/0000/400
                                           ** TOTAL PAYMENT AMOUNT:      $4,692.00

PO-030739 MAINTEX                      INSTALL/0000/400         $6,590.12
                                           INSTALL/0000/400
PO-030739 MAINTEX                      INSTALL/0000/400         $1,726.61
                                           INSTALL/0000/400
PO-030739 MAINTEX                      INSTALL/0000/400         $540.91
                                           INSTALL/0000/400
                                           ** TOTAL PAYMENT AMOUNT:      $8,857.64

                                           **** BATCH TOTAL AMOUNT:      $13,549.64

BATCH: 0404                BATCH IS VOIDED

BATCH: 0404A

PO-030607 BALFOUR BEATTY CONSTRUCTION  CONSTR/9122/VARIOUS      $100.00
                                           CONSTR/9122/VARIOUS
PO-030607 BALFOUR BEATTY CONSTRUCTION  CONSTR/9122/VARIOUS     $3,100.00
                                           CONSTR/9122/VARIOUS
PO-030607 BALFOUR BEATTY CONSTRUCTION  CONSTR/9122/VARIOUS     $2,550.00
                                           CONSTR/9122/VARIOUS
PO-030607 BALFOUR BEATTY CONSTRUCTION  CONSTR/9122/VARIOUS     $5,150.00
                                           CONSTR/9122/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:      $10,900.00
  
```

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

PAGE: 31

Board of Trustees Meeting ... 09/20/2012

```

=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                      AMOUNT
=====
BATCH: 0404A

PO-030851 RUHNAU - RUHNAU CLARKE    ARCHITECT/9122/VARIOUS          $287,079.25
                                           ARCHITECT/9122/VARIOUS
PO-030851 RUHNAU - RUHNAU CLARKE    ARCHITECT/9122/VARIOUS           $343.79
                                           ARCHITECT/9122/VARIOUS
PO-030851 RUHNAU - RUHNAU CLARKE    ARCHITECT/9122/VARIOUS          $207,836.26
                                           ARCHITECT/9122/VARIOUS
PO-030851 RUHNAU - RUHNAU CLARKE    ARCHITECT/9122/VARIOUS          $137,427.88
                                           ARCHITECT/9122/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:        $632,687.18

PO-030737 SCOTSMAN INC., WILLIAM    INT HOUSING/9122/190             $3,025.00
                                           INT HOUSING/9122/190
PO-030737 SCOTSMAN INC., WILLIAM    INT HOUSING/9122/190             $3,025.00
                                           INT HOUSING/9122/190
PO-030737 SCOTSMAN INC., WILLIAM    INT HOUSING/9122/190             $3,025.00
                                           INT HOUSING/9122/190
PO-030760 SCOTSMAN INC., WILLIAM    INT HOUSING/9122/130             $3,025.00
                                           INT HOUSING/9122/130
PO-030760 SCOTSMAN INC., WILLIAM    INT HOUSING/9122/130             $3,025.00
                                           INT HOUSING/9122/130
PO-030760 SCOTSMAN INC., WILLIAM    INT HOUSING/9122/130             $3,025.00
                                           INT HOUSING/9122/130
PO-030760 SCOTSMAN INC., WILLIAM    INT HOUSING/9122/130             $3,025.00
                                           INT HOUSING/9122/130
PO-030760 SCOTSMAN INC., WILLIAM    INT HOUSING/9122/130             $3,025.00
                                           INT HOUSING/9122/130
PO-030760 SCOTSMAN INC., WILLIAM    INT HOUSING/9122/130             $3,025.00
                                           INT HOUSING/9122/130
                                           ** TOTAL PAYMENT AMOUNT:        $27,225.00

                                           **** BATCH TOTAL AMOUNT:        $670,812.18

BATCH: 0405

CL-121261 VANIR CONSTRUCTION MGMT INC.  CONT MGMT/9747/400              $121,676.47
                                           20561
PV-130215 VANIR CONSTRUCTION MGMT INC.  FUND 35 CONST MGMT FEES         $234,998.57
                                           ** TOTAL PAYMENT AMOUNT:        $356,675.04

CL-121418 WLC ARCHITECTS              FUND 35 ARCHITECT FEES          $10,572.72
                                           ** TOTAL PAYMENT AMOUNT:        $10,572.72
  
```


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

PAGE: 36

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0408A

PO-030759 SCOTSMAN INC., WILLIAM    MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU          $2,700.00
MODULAR LEASE/9812/VARIOU
PO-030759 SCOTSMAN INC., WILLIAM    MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU          $2,700.00
MODULAR LEASE/9812/VARIOU
PO-030759 SCOTSMAN INC., WILLIAM    MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU          $2,700.00
MODULAR LEASE/9812/VARIOU
PO-030759 SCOTSMAN INC., WILLIAM    MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU          $2,700.00
MODULAR LEASE/9812/VARIOU
PO-030759 SCOTSMAN INC., WILLIAM    MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU          $2,700.00
MODULAR LEASE/9812/VARIOU
PO-030759 SCOTSMAN INC., WILLIAM    MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU          $2,700.00
MODULAR LEASE/9812/VARIOU
PO-030759 SCOTSMAN INC., WILLIAM    MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU          $2,700.00
MODULAR LEASE/9812/VARIOU
** TOTAL PAYMENT AMOUNT:            $243,000.00

**** BATCH TOTAL AMOUNT:            $243,000.00

BATCH: 0409

PO-030759 SCOTSMAN INC., WILLIAM    MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU          $2,909.25
MODULAR LEASE/9812/VARIOU
PO-030759 SCOTSMAN INC., WILLIAM    MODULAR LEASE/9812/VARIOU
MODULAR LEASE/9812/VARIOU          $2,700.00
MODULAR LEASE/9812/VARIOU
** TOTAL PAYMENT AMOUNT:            $5,609.25

**** BATCH TOTAL AMOUNT:            $5,609.25

BATCH: 0410

PO-031048 AMERICAN SECURITY BANK     SITE CONSTR/9120/400
SITE CONSTR/9120/400                $872.90
** TOTAL PAYMENT AMOUNT:            $872.90

PO-031049 CHINO COMMERCIAL BANK     SITE CONSTR/9120/400
SITE CONSTR/9120/400                $743.00
** TOTAL PAYMENT AMOUNT:            $743.00

PO-031048 NIBBELINK MASONRY CONSTRUCTIO SITE CONSTR/9120/400
SITE CONSTR/9120/400                $7,856.11
** TOTAL PAYMENT AMOUNT:            $7,856.11
  
```

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

PAGE: 37

Board of Trustees Meeting 09/20/2012

```
=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
```

BATCH: 0410

PO-031050	QUEEN CITY GLASS CO.	SITE CONSTR/9120/400	\$1,080.00
		SITE CONSTR/9120/400	
		** TOTAL PAYMENT AMOUNT:	\$1,080.00
PO-031046	SECURITY BANK OF CALIFORNIA	SITE CONST/9120/400	\$3,962.72
		SITE CONST/9120/400	
		** TOTAL PAYMENT AMOUNT:	\$3,962.72
PO-031054	UNION BANK N.A.	CONST/9120/400	\$13,167.81
		CONST/9120/400	
		** TOTAL PAYMENT AMOUNT:	\$13,167.81
PO-031049	WEST-TECH MECHANICAL INC.	SITE CONSTR/9120/400	\$6,687.00
		SITE CONSTR/9120/400	
		** TOTAL PAYMENT AMOUNT:	\$6,687.00
		**** BATCH TOTAL AMOUNT:	\$34,369.54

BATCH: 0410A

PO-031046	ANDERSON CHARNESKY STRUCTURAL	SITE CONST/9120/400	\$75,291.85
		SITE CONST/9120/400	
		** TOTAL PAYMENT AMOUNT:	\$75,291.85
PO-031054	BEST CONTRACTING SERVICES INC	CONST/9120/400	\$250,188.44
		CONST/9120/400	
		** TOTAL PAYMENT AMOUNT:	\$250,188.44
PO-031047	DOW DIVERSIFIED INC.	SITE CONSTR/9120/400	\$37,171.65
		SITE CONSTR/9120/400	
		** TOTAL PAYMENT AMOUNT:	\$37,171.65
		**** BATCH TOTAL AMOUNT:	\$362,651.94

BATCH: 0411

PO-030873	OFFICE DEPOT	INST MILS/0395/210	\$2,379.95
		INST MILS/0395/210	
		** TOTAL PAYMENT AMOUNT:	\$2,379.95
		**** BATCH TOTAL AMOUNT:	\$2,379.95

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

PAGE: 38

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0412

PO-030778 OFFICE DEPOT             OFF MTL5/5210/980         $86.71
                                         OFF MTL5/5210/980
PO-030870 OFFICE DEPOT             TECH SUPT/5210/980       $74.93
                                         TECH SUPT/5210/980
                                         ** TOTAL PAYMENT AMOUNT:   $161.64
                                         **** BATCH TOTAL AMOUNT:   $161.64

BATCH: 0413

PO-030835 OFFICE DEPOT             OFF SUPP/9121/460        $278.17
                                         OFF SUPP/9121/460
PO-030835 OFFICE DEPOT             OFF SUPP/9121/460        $69.41
                                         OFF SUPP/9121/460
PO-030835 OFFICE DEPOT             OFF SUPP/9121/460        $426.42
                                         OFF SUPP/9121/460
                                         ** TOTAL PAYMENT AMOUNT:   $774.00
                                         **** BATCH TOTAL AMOUNT:   $774.00

BATCH: 0414

PO-030516 OFFICE DEPOT             INST MTL5/3725/420       $501.04
                                         INST MTL5/3725/420
PO-030517 OFFICE DEPOT             INST MTL5/1100/560       $132.99
                                         INST MTL5/1100/560
PO-030554 OFFICE DEPOT             INST MATLS/1100/420      $18.32
                                         INST MATLS/1100/420
PO-030554 OFFICE DEPOT             INST MATLS/1100/420      $542.65
                                         INST MATLS/1100/420
PO-030872 OFFICE DEPOT             OFC FUR/0000/701         $271.53
                                         OFC FUR/0000/701
PO-030877 OFFICE DEPOT             OFFI SUPP/1100/560       $14.92
                                         OFFI SUPP/1100/560
                                         ** TOTAL PAYMENT AMOUNT:   $1,481.45
                                         **** BATCH TOTAL AMOUNT:   $1,481.45

BATCH: 0415

PO-030876 OFFICE DEPOT             OFF SUPP/1100/440        $1,120.92
                                         OFF SUPP/1100/440
                                         ** TOTAL PAYMENT AMOUNT:   $1,120.92
  
```

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

PAGE: 39

Board of Trustees Meeting 09/20/2012

```
=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
```

BATCH: 0415

**** BATCH TOTAL AMOUNT: \$1,120.92

BATCH: 0416

PO-030651	OFFICE DEPOT	INST MTLs/1100/160	\$26.12
PO-030651	OFFICE DEPOT	INST MTLs/1100/160	\$75.78
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$14.65
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$71.69
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$18.53
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$4.63
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$76.97
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$7.64
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$70.85
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$27.01
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$34.90
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$58.56
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$78.27
PO-031116	OFFICE DEPOT	INST. MATLS/1100/200	\$872.04
		INST. MATLS/1100/200	

** TOTAL PAYMENT AMOUNT: \$1,437.64

**** BATCH TOTAL AMOUNT: \$1,437.64

BATCH: 0417

PO-030474	BURRTEC WASTE INDUSTRIES	WASTE WATER/VARIOUS SITES	\$650.74
PO-030474	BURRTEC WASTE INDUSTRIES	WASTE WATER/VARIOUS SITES	\$774.56
PO-030474	BURRTEC WASTE INDUSTRIES	WASTE WATER/VARIOUS SITES	\$968.20
		WASTE WATER/VARIOUS SITES	

** TOTAL PAYMENT AMOUNT: \$2,393.50

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

PAGE: 41

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0420

                                HVAC SUPP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $516.16

PO-030328 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815  $427.50
REPAIRS-CONTRACT SVCS/815
                                ** TOTAL PAYMENT AMOUNT:      $427.50

PO-030346 CED CREDIT OFFICE          MAINT. SUP/8150/870        $100.79
                                MAINT. SUP/8150/870
PO-030346 CED CREDIT OFFICE          MAINT. SUP/8150/870        $186.01
                                MAINT. SUP/8150/870
PO-030346 CED CREDIT OFFICE          MAINT. SUP/8150/870        $119.90
                                MAINT. SUP/8150/870
PO-030346 CED CREDIT OFFICE          MAINT. SUP/8150/870        $148.65
                                MAINT. SUP/8150/870
PO-030346 CED CREDIT OFFICE          MAINT. SUP/8150/870         $80.44
                                MAINT. SUP/8150/870
PV-130217 CED CREDIT OFFICE          24178                       $11,197.50
                                CONT OUT/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $11,833.29

CL-120511 CLARK SECURITY PRODUCTS          MAINT SUP/8150/870         $67.89

CL-120511 CLARK SECURITY PRODUCTS          MAINT SUP/8150/870        $517.20

PO-030332 CLARK SECURITY PRODUCTS          MAINT SUP/8150/870        $265.35
                                MAINT SUP/8150/870
PO-030332 CLARK SECURITY PRODUCTS          MAINT SUP/8150/870        $360.89
                                MAINT SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $1,211.33

PO-030385 COAST APPLIANCE PARTS        MAINT SUPP GRP/8150/870     $8.73
                                MAINT SUPP GRP/8150/870
PO-030385 COAST APPLIANCE PARTS        MAINT SUPP GRP/8150/870     $7.04
                                MAINT SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $15.77

PO-030365 COMM-PRE-TECH                REPAIRS-CONTRACTSVCS/8150  $838.60
REPAIRS-CONTRACTSVCS/8150
                                ** TOTAL PAYMENT AMOUNT:      $838.60
  
```


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

PAGE: 43

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0420

PO-030368 ELECTRONICS WAREHOUSE    MAINT SUP/8150/870
                                           MAINT SUP/8150/870                $60.34
                                           MAINT SUP/8150/870
PO-030368 ELECTRONICS WAREHOUSE    MAINT SUP/8150/870                $23.37
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:        $379.62

PV-130218 EMPIRE OFFICE MACHINES    CONT OUT/0000/701                $31.00
PV-130219 EMPIRE OFFICE MACHINES    CONT OUT/1100/220                $118.54
PV-130220 EMPIRE OFFICE MACHINES    TECH SUP/7090/170                $192.87
PV-130221 EMPIRE OFFICE MACHINES    CONT OUT/1100/325                $195.61
                                           ** TOTAL PAYMENT AMOUNT:        $538.02

PO-030326 FAIR PRICE CARPETS        MAINT. SUPP GRP/8150/870        $86.20
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:        $86.20

PO-030370 FASTSIGNS SAN BERNARDINO  MAINT SUPP GRP/8150/870        $116.64
                                           MAINT SUPP GRP/8150/870
PO-030370 FASTSIGNS SAN BERNARDINO  MAINT SUPP GRP/8150/870        $650.94
                                           MAINT SUPP GRP/8150/870
PO-030370 FASTSIGNS SAN BERNARDINO  MAINT SUPP GRP/8150/870        $907.20
                                           MAINT SUPP GRP/8150/870
PO-030370 FASTSIGNS SAN BERNARDINO  MAINT SUPP GRP/8150/870        $116.64
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:        $1,791.42

CL-120523 FERGUSON ENTERPRISES INC. #67 MAINT SUP/8150/870                $29.60
PO-030355 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870            $4,626.06
                                           MAINT. SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:        $4,655.66

PO-030251 FRANK'S FENCE AND SUPPLY CO. MAINT SUPP GRP/8150/870        $12.09
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:        $12.09
  
```

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

PAGE: 44

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0420

PO-030344 GRAHAM COMPANY           REPAIRS-CONTRACT SVCS/815             $1,800.00
                                       REPAIRS-CONTRACT SVCS/815
                                       ** TOTAL PAYMENT AMOUNT:             $1,800.00

PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $285.60
                                       MAINT SUPP GRP/8150/870
PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $65.99
                                       MAINT SUPP GRP/8150/870
PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $336.61
                                       MAINT SUPP GRP/8150/870
PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $220.02
                                       MAINT SUPP GRP/8150/870
PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $117.44
                                       MAINT SUPP GRP/8150/870
PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $125.28
                                       MAINT SUPP GRP/8150/870
PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $127.30
                                       MAINT SUPP GRP/8150/870
PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $346.15
                                       MAINT SUPP GRP/8150/870
PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $39.93
                                       MAINT SUPP GRP/8150/870
PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $312.57
                                       MAINT SUPP GRP/8150/870
PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $45.96
                                       MAINT SUPP GRP/8150/870
PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $20.01
                                       MAINT SUPP GRP/8150/870
PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $127.74
                                       MAINT SUPP GRP/8150/870
PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $31.55
                                       MAINT SUPP GRP/8150/870
PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $84.15
                                       MAINT SUPP GRP/8150/870
PO-030351 GRAINGER                MAINT SUPP GRP/8150/870                $16.21
                                       MAINT SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:             $2,302.51

PO-030354 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870             $1,078.05
                                       MAINT. SUPP GRP/8150/870
                                       ** TOTAL PAYMENT AMOUNT:             $1,078.05
  
```

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

PAGE: 45

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0420

PO-030293 HD SUPPLY FACILITIES MAINT  MAINT SUP/8150/870        $1,447.90
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,447.90

PO-030386 HILLYARD/LOS ANGELES      MAINT SUPP GRP/8150/870    $36.24
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $36.24

PO-030296 HOUR GLASS & MIRROR INC    REPAIRS-CONTRACTSVCS/8150  $12.23-
                                           REPAIRS-CONTRACTSVCS/8150

PO-030296 HOUR GLASS & MIRROR INC    REPAIRS-CONTRACTSVCS/8150  $184.15
                                           REPAIRS-CONTRACTSVCS/8150

PO-030296 HOUR GLASS & MIRROR INC    REPAIRS-CONTRACTSVCS/8150  $225.20
                                           REPAIRS-CONTRACTSVCS/8150

PO-030296 HOUR GLASS & MIRROR INC    REPAIRS-CONTRACTSVCS/8150  $167.33
                                           REPAIRS-CONTRACTSVCS/8150

PO-030296 HOUR GLASS & MIRROR INC    REPAIRS-CONTRACTSVCS/8150  $97.81
                                           REPAIRS-CONTRACTSVCS/8150

PO-030296 HOUR GLASS & MIRROR INC    REPAIRS-CONTRACTSVCS/8150  $122.33
                                           REPAIRS-CONTRACTSVCS/8150

PO-030296 HOUR GLASS & MIRROR INC    REPAIRS-CONTRACTSVCS/8150  $106.16
                                           REPAIRS-CONTRACTSVCS/8150

PO-030296 HOUR GLASS & MIRROR INC    REPAIRS-CONTRACTSVCS/8150  $129.52
                                           REPAIRS-CONTRACTSVCS/8150
                                           ** TOTAL PAYMENT AMOUNT:    $1,020.27

PO-030302 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870        $417.15
                                           MAINT. SUP/8150/870

PO-030302 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870        $152.06
                                           MAINT. SUP/8150/870

PO-030302 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870        $24.84
                                           MAINT. SUP/8150/870

PO-030302 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870        $66.69
                                           MAINT. SUP/8150/870

PO-030302 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870        $32.83
                                           MAINT. SUP/8150/870

PO-030302 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870        $114.21
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $807.78

PO-030305 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870    $3,644.57
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $3,644.57
  
```


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

PAGE: 46

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0420

PO-030357 INLAND WATER WORKS SUPPLY CO. MAINT. SUPP GRP/8150/870      $227.88
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $227.88

PO-030308 KAMAN INDUSTRIAL TECHNOLOGIES MAINT. SUPP GRP/8150/870      $94.48
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $94.48

PO-030362 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870      $16.40
                                           MAINT. SUPP GRP/8150/870

PO-030362 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870      $39.71
                                           MAINT. SUPP GRP/8150/870

PO-030362 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870      $26.19
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $82.30

PO-030378 LESLIE'S SWIMMING POOL SUPP. POOL SUP/0000/370           $1,244.48
                                           POOL SUP/0000/370
                                           ** TOTAL PAYMENT AMOUNT:      $1,244.48

PO-030536 MAINTEX                     CUST SUP/0000/870           $99.94
                                           CUST SUP/0000/870

PO-030536 MAINTEX                     CUST SUP/0000/870           $300.08
                                           CUST SUP/0000/870

PO-030536 MAINTEX                     CUST SUP/0000/870           $710.93
                                           CUST SUP/0000/870

PO-030536 MAINTEX                     CUST SUP/0000/870           $710.93
                                           CUST SUP/0000/870

PO-030536 MAINTEX                     CUST SUP/0000/870           $710.93
                                           CUST SUP/0000/870

PO-030536 MAINTEX                     CUST SUP/0000/870           $1,675.25
                                           CUST SUP/0000/870

PO-030536 MAINTEX                     CUST SUP/0000/870           $396.61
                                           CUST SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $4,604.67

PO-030387 RUSSELL SIGLER INC.          MAINT. SUP/8150/870         $337.61
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $337.61

PO-030316 S & W PLASTICS STORES INC    MAINT. SUP/8150/870         $10.80
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $10.80
  
```

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

PAGE: 47

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0420

PO-030163 SQUIRES LUMBER CO          TRANS. SUP./7230/840      $14.71
                                           TRANS. SUP./7230/840
PO-030163 SQUIRES LUMBER CO          TRANS. SUP./7230/840      $28.28
                                           TRANS. SUP./7230/840
PO-030299 SQUIRES LUMBER CO          MAINT. SUPP GRP/8150/870  $1,437.94
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,480.93

PO-030341 TEK TIME SYSTEMS INC.      MAINT. SUP/8150/870      $137.38
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $137.38

PO-030199 UNITED REFRIGERATION INC.  HVAC SUPP/8150/870       $39.06
                                           HVAC SUPP/8150/870
PO-030199 UNITED REFRIGERATION INC.  HVAC SUPP/8150/870       $33.13
                                           HVAC SUPP/8150/870
PO-030199 UNITED REFRIGERATION INC.  HVAC SUPP/8150/870       $59.93
                                           HVAC SUPP/8150/870
PO-030199 UNITED REFRIGERATION INC.  HVAC SUPP/8150/870       $64.04
                                           HVAC SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $196.16

PO-030202 US AIR CONDITIONING DISTRIB HVAC SUPP GRP/8150/870    $3.48
                                           HVAC SUPP GRP/8150/870
PO-030202 US AIR CONDITIONING DISTRIB HVAC SUPP GRP/8150/870    $216.02
                                           HVAC SUPP GRP/8150/870
PO-030202 US AIR CONDITIONING DISTRIB HVAC SUPP GRP/8150/870    $241.27
                                           HVAC SUPP GRP/8150/870
PO-030202 US AIR CONDITIONING DISTRIB HVAC SUPP GRP/8150/870    $148.73
                                           HVAC SUPP GRP/8150/870
PO-030202 US AIR CONDITIONING DISTRIB HVAC SUPP GRP/8150/870    $33.02
                                           HVAC SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $642.52

PO-030314 VISTA PAINT CORPORATION    PAINT SUPP/8150/870      $244.23
                                           PAINT SUPP/8150/870
PO-030314 VISTA PAINT CORPORATION    PAINT SUPP/8150/870      $147.81
                                           PAINT SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $392.04

                                           **** BATCH TOTAL AMOUNT:    $50,941.86
  
```


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

PAGE: 49

Board of Trustees Meeting . . . 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0422

PO-030461 BURRTEC WASTE INDUSTRIES  WASTE WATER/0000/GTHS      $150.72
WASTE WATER/0000/GTHS
** TOTAL PAYMENT AMOUNT:          $150.72

**** BATCH TOTAL AMOUNT:          $204.00

BATCH: 0423

CM-130013 AT&T                      E-RATE/0000/910           $17,194.66-
PO-030012 AT&T                      INTERNET PROVIDER SVS/000  $5,943.95
INTERNET PROVIDER SVS/000
PO-030219 AT&T                      TELEPHONE/VARIOUS         $5,171.60
TELEPHONE/VARIOUS
PO-030431 AT&T                      TELEPH/VARIOUS/1100/VARIO  $20.92
TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T                      TELEPH/VARIOUS/1100/VARIO  $10.31
TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T                      TELEPH/VARIOUS/1100/VARIO  $96.31
TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T                      TELEPH/VARIOUS/1100/VARIO  $10.54
TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T                      TELEPH/VARIOUS/1100/VARIO  $10.51
TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T                      TELEPH/VARIOUS/1100/VARIO  $31.89
TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T                      TELEPH/VARIOUS/1100/VARIO  $184.44
TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T                      TELEPH/VARIOUS/1100/VARIO  $21.16
TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T                      TELEPH/VARIOUS/1100/VARIO  $10.29
TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T                      TELEPH/VARIOUS/1100/VARIO  $164.97
TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T                      TELEPH/VARIOUS/1100/VARIO  $26.58
TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T                      TELEPH/VARIOUS/1100/VARIO  $15.31
TELEPH/VARIOUS/1100/VARIO
PO-030661 AT&T                      TELEPHONE/0000/VARIOUS    $1,266.03
TELEPHONE/0000/VARIOUS
PO-030661 AT&T                      TELEPHONE/0000/VARIOUS    $435.05
TELEPHONE/0000/VARIOUS
PO-030661 AT&T                      TELEPHONE/0000/VARIOUS    $115.52
TELEPHONE/0000/VARIOUS
PO-030661 AT&T                      TELEPHONE/0000/VARIOUS    $45.99
TELEPHONE/0000/VARIOUS
PO-030661 AT&T                      TELEPHONE/0000/VARIOUS    $246.63
TELEPHONE/0000/VARIOUS
=====
  
```

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

PAGE: 50

Board of Trustees Meeting 09/20/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0423			
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$58.29
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$79.45
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$52.37
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$502.21
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$195.52
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$455.87
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$88.61
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$76.67
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$.20
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$79.89
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$208.53
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$74.93
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$80.39
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$396.02
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$96.30
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$14.06
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$139.19
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$217.84
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$150.36
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$124.28
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$402.81
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$529.36
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$62.14

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

Board of Trustees Meeting 09/20/2012

```
=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
```

BATCH: 0423

		TELEPHONE/0000/VARIOUS	
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	\$137.48
		TELEPHONE/0000/VARIOUS	
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	\$93.28
		TELEPHONE/0000/VARIOUS	
PO-030661	AT&T	TELEPHONE/0000/VARIOUS	\$850.69
		TELEPHONE/0000/VARIOUS	
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$80.43
		TELEPHONE/VARIOUS/830	
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$31.34
		TELEPHONE/VARIOUS/830	
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$41.70
		TELEPHONE/VARIOUS/830	
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$32.39
		TELEPHONE/VARIOUS/830	
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$120.54
		TELEPHONE/VARIOUS/830	
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$20.51
		TELEPHONE/VARIOUS/830	
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$15.72
		TELEPHONE/VARIOUS/830	
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$13.83
		TELEPHONE/VARIOUS/830	
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$15.31
		TELEPHONE/VARIOUS/830	
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$14.38
		TELEPHONE/VARIOUS/830	
		** TOTAL PAYMENT AMOUNT:	\$2,186.23
		**** BATCH TOTAL AMOUNT:	\$2,186.23

BATCH: 0424

PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$482.99
		TELEPHONE/VARIOUS/830	
PO-031052	AT&T	TELEPHONE/VARIOUS/830	\$145.56
		TELEPHONE/VARIOUS/830	
		** TOTAL PAYMENT AMOUNT:	\$628.55
		**** BATCH TOTAL AMOUNT:	\$628.55

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

PAGE: 52

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0425

PO-031052 AT&T                    TELEPHONE/VARIOUS/830    $26.14
TELEPHONE/VARIOUS/830
** TOTAL PAYMENT AMOUNT:          $26.14
**** BATCH TOTAL AMOUNT:          $26.14

BATCH: 0426

PV-130223 AUL 3121 TRUST           INS/0000/000             $772.46
** TOTAL PAYMENT AMOUNT:          $772.46
**** BATCH TOTAL AMOUNT:          $772.46

BATCH: 0427                        BATCH CONTAINS NO PAYMENT

BATCH: 0428

PV-130224 CUUSD WORKER COMPENSATION W/C 67/9884/835          $20,502.74
** TOTAL PAYMENT AMOUNT:          $20,502.74
**** BATCH TOTAL AMOUNT:          $20,502.74

BATCH: 0429

PO-030742 RSC EQUIPMENT RENTAL     FORKLIFT21/0000/400      $1,251.44
FORKLIFT21/0000/400
** TOTAL PAYMENT AMOUNT:          $1,251.44
**** BATCH TOTAL AMOUNT:          $1,251.44

BATCH: 0429A

PO-030767 POWELL CONSULTING        CONSULT/0000/400         $4,580.66
CONSULT/0000/400
** TOTAL PAYMENT AMOUNT:          $4,580.66
**** BATCH TOTAL AMOUNT:          $4,580.66

BATCH: 0430                        BATCH CONTAINS NO PAYMENT
  
```

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

PAGE: 53

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0430A

PO-030462 ALLIANT CONSULTING INC.  LABOR COMPL/9749/300      $8,687.50
                                       LABOR COMPL/9749/300
                                       ** TOTAL PAYMENT AMOUNT:  $8,687.50

PO-030992 CORNERSTONE MASONRY & CONSTR.  CONSTR/9749/300          $12,269.17
                                       CONSTR/9749/300
                                       ** TOTAL PAYMENT AMOUNT:  $12,269.17
                                       **** BATCH TOTAL AMOUNT:  $20,956.67

BATCH: 0431

PO-030598 CHJ CONSULTANTS          TESING/9120/250           $10,564.00
                                       TESING/9120/250
                                       ** TOTAL PAYMENT AMOUNT:  $10,564.00

PO-030851 RUHNAU - RUHNAU CLARKE     ARCHITECT/9122/VARIOUS    $46.84
                                       ARCHITECT/9122/VARIOUS
                                       ** TOTAL PAYMENT AMOUNT:  $46.84
                                       **** BATCH TOTAL AMOUNT:  $10,610.84

BATCH: 0431A

PO-030673 CHIPMAN CORPORATION       MOVE SRVCS/9120/440       $20,262.29
                                       MOVE SRVCS/9120/440
                                       ** TOTAL PAYMENT AMOUNT:  $20,262.29

PO-030620 CORNERSTONE MASONRY & CONSTR.  MOD/9120/220              $3,000.75
                                       MOD/9120/220
                                       ** TOTAL PAYMENT AMOUNT:  $3,000.75
                                       **** BATCH TOTAL AMOUNT:  $23,263.04

BATCH: 0432                BATCH IS VOIDED

BATCH: 0432A

PO-030567 RUHNAU - RUHNAU CLARKE     ARCHITECT/9121/300       $8,122.27
                                       ARCHITECT/9121/300
                                       ** TOTAL PAYMENT AMOUNT:  $8,122.27
  
```


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

PAGE: 54

Board of Trustees Meeting . . . 09/20/2012

```

=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                      AMOUNT
=====
BATCH: 0432A

                                     **** BATCH TOTAL AMOUNT:      $8,122.27

BATCH: 0433

PO-030851 RUHNAU - RUHNAU CLARKE  ARCHITECT/9122/VARIOUS          $842.34
                                     ARCHITECT/9122/VARIOUS
** TOTAL PAYMENT AMOUNT:          $842.34
                                     **** BATCH TOTAL AMOUNT:      $842.34

BATCH: 0433A

PO-030674 REGAN PAVING            CONSTR/9122/190                  $5,567.00
                                     CONSTR/9122/190
PO-030675 REGAN PAVING            CONSTR/9122/130                  $11,113.50
                                     CONSTR/9122/130
** TOTAL PAYMENT AMOUNT:          $16,680.50
                                     **** BATCH TOTAL AMOUNT:      $16,680.50

BATCH: 0434

PO-030566 MISSION REPROGRAPHICS   PRINTING/9811/VARIOUS MOD       $481.71
                                     PRINTING/9811/VARIOUS MOD
PO-030566 MISSION REPROGRAPHICS   PRINTING/9811/VARIOUS MOD       $310.15
                                     PRINTING/9811/VARIOUS MOD
** TOTAL PAYMENT AMOUNT:          $791.86
                                     **** BATCH TOTAL AMOUNT:      $791.86

BATCH: 0434A

PO-031195 CORNERSTONE MASONRY & CONSTR. PORT REMOVAL/9811/440          $11,166.46
                                     PORT REMOVAL/9811/440
** TOTAL PAYMENT AMOUNT:          $11,166.46
                                     **** BATCH TOTAL AMOUNT:      $11,166.46

BATCH: 0435          BATCH IS VOIDED

BATCH: 0435A

PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440          $5,616.00
                                     ANNUAL LEASES/9812/440
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440          $4,914.00-
                                     ANNUAL LEASES/9812/440
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440          $5,616.00
  
```

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

PAGE: 55

Board of Trustees Meeting . . . 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0435A

PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $4,914.00-
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $5,616.00
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $4,914.00-
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $5,616.00
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $4,914.00-
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $5,616.00
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $4,914.00-
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $5,616.00
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $4,914.00-
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $5,616.00
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $4,914.00-
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $5,616.00
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $4,914.00-
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $5,616.00
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $4,914.00-
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $5,616.00
PO-030584 MOBILE MODULAR MANAGEMENT COR ANNUAL LEASES/9812/440
ANNUAL LEASES/9812/440      $4,914.00-
** TOTAL PAYMENT AMOUNT:      $7,020.00

**** BATCH TOTAL AMOUNT:      $7,020.00

BATCH: 0436                BATCH IS VOIDED
  
```

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

PAGE: 56

Board of Trustees Meeting 09/20/2012

```

=====
  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0436A
CL-121163 SCHOOL SPACE SOLUTIONS
          CLASS FURN/9751/440
          ** TOTAL PAYMENT AMOUNT:    $32,583.60
          **** BATCH TOTAL AMOUNT:    $32,583.60

BATCH: 0437
CL-121119 ACTIVE NETWORK EDUCATE
          NEW EQ/9121/400
          ** TOTAL PAYMENT AMOUNT:    $1,310.00

PO-924287 BARNES & NOBLE INC.
          INST MATLS/4310/460
          INST MATLS/4310/460
          ** TOTAL PAYMENT AMOUNT:    $3,313.96

PO-924230 BOOKSOURCE
          INST MATLS/4310/460
          INST MATLS/4310/460
          ** TOTAL PAYMENT AMOUNT:    $694.07

PO-030705 KOFFLER SALES CO.
          MATERIALS/9121/400
          MATERIALS/9121/400
          ** TOTAL PAYMENT AMOUNT:    $3,104.60

PO-924285 LIBRARY VIDEO COMPANY
          INST MATLS/4310/460
          INST MATLS/4310/460
          ** TOTAL PAYMENT AMOUNT:    $607.15
          **** BATCH TOTAL AMOUNT:    $9,029.78

BATCH: 0437A
PO-030660 ALLIED STORAGE CONTAINERS INC
          NEW EQ/9121/460
          NEW EQ/9121/460
          ** TOTAL PAYMENT AMOUNT:    $16,569.80

PO-924316 COAST FITNESS
          NEW EQ/9121/460
          NEW EQ/9121/460
          ** TOTAL PAYMENT AMOUNT:    $17,647.75

PO-030853 DELL MARKETING LP
          TECH EQ/9121/400
          TECH EQ/9121/400
          $88.99

PV-130242 DELL MARKETING LP
          24265
          FUND 21 TECH EQUIPT
          ** TOTAL PAYMENT AMOUNT:    $12,891.23
  
```

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

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0437A

PO-923629 DIAMOND FITNESS SYSTEMS    copy 3072 NEW EQ/9121/460                $29,858.02
                                           copy 3072 NEW EQ/9121/460
                                           ** TOTAL PAYMENT AMOUNT:                $29,858.02

PO-924258 GOPHER                     NEW EQ/9121/460                            $49.96
                                           NEW EQ/9121/460

PO-924258 GOPHER                     NEW EQ/9121/460                            $854.36
                                           NEW EQ/9121/460

PO-924258 GOPHER                     NEW EQ/9121/460                            $397.66
                                           NEW EQ/9121/460

PO-924258 GOPHER                     NEW EQ/9121/460                            $50.25
                                           NEW EQ/9121/460

PO-924258 GOPHER                     NEW EQ/9121/460                            $92.58
                                           NEW EQ/9121/460

PO-924258 GOPHER                     NEW EQ/9121/460                            $2,710.80
                                           NEW EQ/9121/460

PO-924258 GOPHER                     NEW EQ/9121/460                            $2,866.32
                                           NEW EQ/9121/460

PO-924258 GOPHER                     NEW EQ/9121/460                            $244.23
                                           NEW EQ/9121/460

PO-924258 GOPHER                     NEW EQ/9121/460                            $20,240.28
                                           NEW EQ/9121/460

PO-924258 GOPHER                     NEW EQ/9121/460                            $574.00
                                           NEW EQ/9121/460

PO-924258 GOPHER                     NEW EQ/9121/460                            $1,606.36
                                           NEW EQ/9121/460

PO-924258 GOPHER                     NEW EQ/9121/460                            $160.64
                                           NEW EQ/9121/460

PO-924258 GOPHER                     NEW EQ/9121/460                            $15,951.42
                                           NEW EQ/9121/460

PO-924258 GOPHER                     NEW EQ/9121/460                            $680.06
                                           NEW EQ/9121/460
                                           ** TOTAL PAYMENT AMOUNT:                $46,478.92

PO-924121 TROXELL COMMUNICATIONS INC  TECH EQ/9121/460                            $351.27
                                           TECH EQ/9121/460

PO-924121 TROXELL COMMUNICATIONS INC  TECH EQ/9121/460                            $2,100.05
                                           TECH EQ/9121/460

PO-924121 TROXELL COMMUNICATIONS INC  TECH EQ/9121/460                            $1,157.24
                                           TECH EQ/9121/460

PO-924121 TROXELL COMMUNICATIONS INC  TECH EQ/9121/460                            $606.64
                                           TECH EQ/9121/460

PO-924296 TROXELL COMMUNICATIONS INC  NEW EQUIP/4410/460                          $2,774.57
                                           NEW EQUIP/4410/460
                                           ** TOTAL PAYMENT AMOUNT:                $6,989.77
  
```

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

PAGE: 58

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0437A

PO-924266  VERNIER SOFTWARE & TECH.      NEW EQUIP-TECH/9121/460      $2,529.97
                                           NEW EQUIP-TECH/9121/460
PO-924266  VERNIER SOFTWARE & TECH.      NEW EQUIP-TECH/9121/460      $58,348.56
                                           NEW EQUIP-TECH/9121/460
PO-924266  VERNIER SOFTWARE & TECH.      NEW EQUIP-TECH/9121/460      $4,266.90
                                           NEW EQUIP-TECH/9121/460
                                           ** TOTAL PAYMENT AMOUNT:      $65,145.43

PO-923428  VIRCO INC                      NEW FURN-VIRCO/9121/460      $5,549.31
                                           NEW FURN-VIRCO/9121/460
                                           ** TOTAL PAYMENT AMOUNT:      $5,549.31

                                           **** BATCH TOTAL AMOUNT:      $201,130.23

BATCH: 0438                BATCH CONTAINS NO PAYMENT

BATCH: 0439

PO-030671  CDE                            CONF.EXP./3010/270            $295.00
                                           CONF.EXP./3010/270
PO-031206  CDE                            CONF EXP/3010/260            $295.00
                                           CONF EXP/3010/260
PO-031377  CDE                            CONF EXP/3010/270            $295.00
                                           CONF EXP/3010/270
                                           ** TOTAL PAYMENT AMOUNT:      $885.00

PV-130240  HYATT REGENCY ORANGE COUNTY    CABRERA/PARAMO/SUTHERLAND    $582.12
                                           CONFERENCE/3725/420
                                           ** TOTAL PAYMENT AMOUNT:      $582.12

MV-130040  KNOTTS BERRY FARM RESORT      BEAL/KINGSTON                $199.36
                                           CONFERENCE/5630/820
                                           ** TOTAL PAYMENT AMOUNT:      $199.36

PO-031244  LEARNING IS MAGIC             CONSULT SVS/3010/210          $3,840.00
                                           CONSULT SVS/3010/210
                                           ** TOTAL PAYMENT AMOUNT:      $3,840.00

PO-030659  MAXWELL, MELANIE              CONSULT SVS/3010/310          $900.00
                                           CONSULT SVS/3010/310
                                           ** TOTAL PAYMENT AMOUNT:      $900.00
=====
  
```

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

PAGE: 59

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
MV-130041 REGENTS OF THE UNIV OF CA      $120.00
CONF REG FEE/0395/440
** TOTAL PAYMENT AMOUNT:                $120.00

FV-130238 SAN DIEGO MARRIOTT             $810.84
E. CALLES
CONFERENCE/3010/260
** TOTAL PAYMENT AMOUNT:                $810.84

MV-130044 SAN FRANCISCO DOWNTOWN        $453.06
ROGER KOWALSKI
CONFERENCE/0000/800
** TOTAL PAYMENT AMOUNT:                $453.06

MV-130045 SAN FRANCISCO DOWNTOWN        $906.12
PILAR TABERA
CONFERENCE/0000/800
** TOTAL PAYMENT AMOUNT:                $906.12

MV-130046 SAN FRANCISCO DOWNTOWN        $1,150.98
NEW BOARD MEMBER AREA #2
CONFERENCE/0000/800
** TOTAL PAYMENT AMOUNT:                $1,150.98

FV-130239 SHERATON HARBOR ISLAND        $941.04
RAQUEL POSADAS-GONZALEZ
CONFERENCE/0395/270
** TOTAL PAYMENT AMOUNT:                $941.04

MV-130042 WESTIN ST. FRANCIS HOTEL      $689.54
A. ALMENDAREZ
CONFERENCE/0000/805
** TOTAL PAYMENT AMOUNT:                $689.54

MV-130043 WESTIN ST. FRANCIS HOTEL      $460.00
J. RODRIGUEZ
CONFERENCE/0000/805
** TOTAL PAYMENT AMOUNT:                $460.00

**** BATCH TOTAL AMOUNT:                $11,938.06

BATCH: 0439A

PO-031062 CSBA                          $425.00
CONF. EXP./0000/805
CONF. EXP./0000/805

PO-031063 CSBA                          $250.00
CONF EXP/0000/805
CONF EXP/0000/805

PO-031064 CSBA                          $195.00
CONF EXP/0000/800
CONF EXP/0000/800

PO-031065 CSBA                          $195.00
CONF EXP/0000/800
CONF EXP/0000/800

PO-031065 CSBA                          $425.00
CONF EXP/0000/800
CONF EXP/0000/800

PO-031161 CSBA                          $106.25
CONF EXP/0000/800
CONF EXP/0000/800

PO-031162 CSBA                          $425.00
CONF EXP/0000/800
CONF EXP/0000/800
  
```

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

PAGE: 60

Board of Trustees Meeting . . . 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-031162 CSEA                    CONF EXP/0000/800          $195.00
CONF EXP/0000/800
** TOTAL PAYMENT AMOUNT:         $2,216.25
**** BATCH TOTAL AMOUNT:         $2,216.25

BATCH: 0440

PO-030444 A & M ORNAMENTAL IRON & WELDI  CONT REP/5310/845          $10,236.25
CONT REP/5310/845
** TOTAL PAYMENT AMOUNT:         $10,236.25

PO-030076 ADVANCEPIERRE FOODS          NUTR.STORES/9320/000      $5,102.21
NUTR.STORES/9320/000
** TOTAL PAYMENT AMOUNT:         $5,102.21

PO-030069 DOMINO'S PIZZA                FOOD COSTS/5310/845        $2,292.75
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:         $2,292.75

PO-030057 DOMINO'S PIZZA INC.           FOOD COSTS/5310/845        $2,924.60
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:         $2,924.60

PO-030042 DON LEE FARMS/GOODMAN FOODS   warehouse food/9320        $1,015.25
warehouse food/9320
** TOTAL PAYMENT AMOUNT:         $1,015.25

PO-030058 DRIFTWOOD DAIRY              FOOD COSTS/4710/845        $19,606.84
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:         $19,606.84

PO-030060 GOLD STAR FOODS              NUTR.STORES/9320/845      $250.48
NUTR.STORES/9320/845
** TOTAL PAYMENT AMOUNT:         $250.48

PO-030091 LEABO FOODS                   NUTR.STORES/9320/000      $13,000.28
NUTR.STORES/9320/000
PO-030091 LEABO FOODS                   NUTR.STORES/9320/000      $17,355.78
NUTR.STORES/9320/000
** TOTAL PAYMENT AMOUNT:         $30,356.06

PO-030074 MORENO BROTHERS DIST.         FOOD COSTS/4710/845        $1,401.12
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:         $1,401.12
=====
  
```

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

PAGE: 61

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-030041 NEWPORT FARMS INC.      WAREHOUSE FOOD/9320      $1,293.79
                                       WAREHOUSE FOOD/9320
PO-030041 NEWPORT FARMS INC.      WAREHOUSE FOOD/9320      $355.04
                                       WAREHOUSE FOOD/9320
                                       ** TOTAL PAYMENT AMOUNT:    $1,648.83

PO-030075 OFFICE DEPOT            OFF.SUPP/4350/845        $935.55
                                       OFF.SUPP/4350/845
                                       ** TOTAL PAYMENT AMOUNT:    $935.55

PO-030083 P & R PAPER SUPPLY      NUTR.SVCS.SUPP/9327/000  $5,960.96
                                       NUTR.SVCS.SUPP/9327/000
                                       ** TOTAL PAYMENT AMOUNT:    $5,960.96

PO-030089 PILGRIM'S PRIDE CORP.   NUTR.STORES/9320/000     $8,790.00
                                       NUTR.STORES/9320/000
                                       ** TOTAL PAYMENT AMOUNT:    $8,790.00

PO-030044 SUNRISE PRODUCE CO.     site food/4710           $33,570.08
                                       site food/4710
                                       ** TOTAL PAYMENT AMOUNT:    $33,570.08

PO-030081 SYSCO FOOD SERVICES     STORES/9320/000          $1,195.60
                                       STORES/9320/000
                                       ** TOTAL PAYMENT AMOUNT:    $1,195.60

PO-030045 U.S FOOD SERVICE        CAFE FOOD/9320/9327     $836.48
                                       CAFE FOOD/9320/9327
PO-030045 U.S FOOD SERVICE        CAFE FOOD/9320/9327     $3,136.69
                                       CAFE FOOD/9320/9327
                                       ** TOTAL PAYMENT AMOUNT:    $3,973.17

MV-130037 WENDY STARBIRD          meal reimbursment        $10.75
                                       meal reimbursment
                                       ** TOTAL PAYMENT AMOUNT:    $10.75

                                       **** BATCH TOTAL AMOUNT:    $129,270.50

BATCH: 0440A

PO-030049 A & R WHOLESALE DIST    FOOD COSTS/5310/845     $11,797.02
                                       FOOD COSTS/5310/845
PO-030049 A & R WHOLESALE DIST    FOOD COSTS/5310/845     $10,588.74
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $22,385.76
  
```


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

PAGE: 62

Board of Trustees Meeting . . . 09/20/2012

```

=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-030039 ICON ENCLOSURES, INC.  NEW EQUIP AND SIGNAGE KIO  $8,032.76
NEW EQUIP AND SIGNAGE KIO
** TOTAL PAYMENT AMOUNT:      $8,032.76

**** BATCH TOTAL AMOUNT:      $30,418.52

BATCH: 0441

PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS    $564.64
WASTE DISP/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:      $564.64

**** BATCH TOTAL AMOUNT:      $564.64

BATCH: 0442

PO-030480 OFFICE DEPOT              INST MTLs/0395/340          $34.65
INST MTLs/0395/340
PO-030515 OFFICE DEPOT              OFFC SUPP/4035/705          $133.05
OFFC SUPP/4035/705
PO-030763 OFFICE DEPOT              INST MTLs/0395/250          $154.30
INST MTLs/0395/250
PO-030771 OFFICE DEPOT              INST MTLs/3010/230          $184.25
INST MTLs/3010/230
PO-030772 OFFICE DEPOT              INST MTLs/1100/150          $150.32
INST MTLs/1100/150
PO-030866 OFFICE DEPOT              INST MTLs/3010/160          $75.14
INST MTLs/3010/160
PO-030869 OFFICE DEPOT              TECH SUPT/3010/230          $211.77
TECH SUPT/3010/230
PO-031038 OFFICE DEPOT              INST MTLs/1100/330          $246.77
INST MTLs/1100/330
** TOTAL PAYMENT AMOUNT:      $1,190.25

**** BATCH TOTAL AMOUNT:      $1,190.25

BATCH: 0443

PO-030006 A-Z BUS SALES INC.         Copy (4) INVENTORY/0000/0  $71.05
Copy (4) INVENTORY/0000/0
PO-030006 A-Z BUS SALES INC.         Copy (4) INVENTORY/0000/0  $52.68
Copy (4) INVENTORY/0000/0
PO-030006 A-Z BUS SALES INC.         Copy (4) INVENTORY/0000/0  $94.41
Copy (4) INVENTORY/0000/0
PO-030006 A-Z BUS SALES INC.         Copy (4) INVENTORY/0000/0  $145.95
Copy (4) INVENTORY/0000/0
PO-030006 A-Z BUS SALES INC.         Copy (4) INVENTORY/0000/0  $72.93
Copy (4) INVENTORY/0000/0
** TOTAL PAYMENT AMOUNT:      $437.02
  
```

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

PAGE: 63

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-030265 AUS PACIFIC DESERT GRP LOCKBO LAUNDRY & CLEANING/7230/8    $95.35
                                           LAUNDRY & CLEANING/7230/8
                                           ** TOTAL PAYMENT AMOUNT:    $95.35

PO-031067 BILL & WAG'S INC.          CONT.OUTS.REP./7230/840    $281.25
                                           CONT.OUTS.REP./7230/840

PO-031068 BILL & WAG'S INC.          CONT.OUTS.REP./0000/870    $55.00
                                           CONT.OUTS.REP./0000/870

PO-031118 BILL & WAG'S INC.          CONT.OUTS.REP./7230/840    $236.25
                                           CONT.OUTS.REP./7230/840

PO-031209 BILL & WAG'S INC.          CONT.OUTS.REP./8150/870    $206.75
                                           CONT.OUTS.REP./8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $779.25

PO-030031 FAIRVIEW FORD              INVENTORY/0000/000         $53.92
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $53.92

PO-030271 GENUINE AUTO PARTS         INVENTORY/0000/000         $76.06-
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS         INVENTORY/0000/000         $157.95
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS         INVENTORY/0000/000         $37.27
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS         INVENTORY/0000/000         $62.80
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS         INVENTORY/0000/000         $23.25
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS         INVENTORY/0000/000         $43.38
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS         INVENTORY/0000/000         $108.71
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS         INVENTORY/0000/000         $5.90
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS         INVENTORY/0000/000         $228.00
                                           INVENTORY/0000/000

PO-030366 GENUINE AUTO PARTS         MAINT SUP/0000/870         $14.29
                                           MAINT SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $605.49

PO-030283 NAPA AUTO PARTS OF REDLANDS INVENTORY/0000/000         $156.55
                                           INVENTORY/0000/000

PO-030283 NAPA AUTO PARTS OF REDLANDS INVENTORY/0000/000         $287.72
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $444.27
=====
  
```

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

PAGE: 64

Board of Trustees Meeting . . . 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-030176  OSCOM SYSTEMS                SEC. PHONE/7230/840                $625.00
                                           SEC. PHONE/7230/840
                                           ** TOTAL PAYMENT AMOUNT:                $625.00

PO-031208  SWERTFEGER'S EQUIPMENT INC    CONT.OUTS.REP./0000/870                $496.32
                                           CONT.OUTS.REP./0000/870
                                           ** TOTAL PAYMENT AMOUNT:                $496.32

PO-030277  TRANS-WEST FORD TRUCK        INVENTORY/0000/000                $64.52
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:                $64.52

PO-030452  VISSER BUS SERVICES INC.     CONTR OUTSIDE TRIPS 7230                $521.56
                                           CONTR OUTSIDE TRIPS 7230
PO-030452  VISSER BUS SERVICES INC.     CONTR OUTSIDE TRIPS 7230                $521.56
                                           CONTR OUTSIDE TRIPS 7230
PO-030452  VISSER BUS SERVICES INC.     CONTR OUTSIDE TRIPS 7230                $929.85
                                           CONTR OUTSIDE TRIPS 7230
PO-030452  VISSER BUS SERVICES INC.     CONTR OUTSIDE TRIPS 7230                $697.00
                                           CONTR OUTSIDE TRIPS 7230
                                           ** TOTAL PAYMENT AMOUNT:                $2,669.97

PO-030169  ZEP MANUFACTURING CO        CUST. SUP./7230/840                $189.08
                                           CUST. SUP./7230/840
PO-030945  ZEP MANUFACTURING CO        OFF SUP/0000/855                $117.62
                                           OFF SUP/0000/855
                                           ** TOTAL PAYMENT AMOUNT:                $306.70

                                           **** BATCH TOTAL AMOUNT:                $6,577.81

BATCH: 0443A

PO-030153  BUSWEST                      INVENTORY/0000/000                $3.75
                                           INVENTORY/0000/000
PO-030153  BUSWEST                      INVENTORY/0000/000                $3.37
                                           INVENTORY/0000/000
PO-030153  BUSWEST                      INVENTORY/0000/000                $5.15
                                           INVENTORY/0000/000
PO-030153  BUSWEST                      INVENTORY/0000/000                $2,327.17
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:                $2,339.44

                                           **** BATCH TOTAL AMOUNT:                $2,339.44
  
```

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

PAGE: 65

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0444

PV-130225 ALATORRE, VALERIE
CONF EXP/1100/320                $194.42
** TOTAL PAYMENT AMOUNT:        $194.42

MV-130038 AYALA, JAMES
MISC SVC/0000/825                $100.00
** TOTAL PAYMENT AMOUNT:        $100.00

PV-130226 CAMPA, JANICE
CONF EXP/3010/730                $27.97
** TOTAL PAYMENT AMOUNT:        $27.97

PV-130227 GILBERT, KRISTINE
CONF EXP/1100/320                $219.47
** TOTAL PAYMENT AMOUNT:        $219.47

PV-130229 HOOPER, CECILIA
HLTH SUP/1100/150                $18.81
** TOTAL PAYMENT AMOUNT:        $18.81

MV-130039 JASSO, CHRISTINA
BK RFND/0000/560                $25.00
** TOTAL PAYMENT AMOUNT:        $25.00

PV-130228 JUNIO, SEHRWIN
INST MATLS/1100/180              $48.75

PV-130230 JUNIO, SEHRWIN
INT MATLS/1100/180              $47.57
** TOTAL PAYMENT AMOUNT:        $96.32

TC-130027 KENDALL, EILEEN
MILEAGE/0000/760                 $14.99

TC-130028 KENDALL, EILEEN
MILEAGE/0000/760                 $149.85
** TOTAL PAYMENT AMOUNT:        $164.84

TC-130029 LILLARD, DEANA
MILEAGE/6500/765                 $10.93
** TOTAL PAYMENT AMOUNT:        $10.93

PV-130231 MAESTAS, KAMELIAH
OFF SUP/0000/815                 $3.21

TC-130030 MAESTAS, KAMELIAH
MILEAGE/0000/815                 $15.10
** TOTAL PAYMENT AMOUNT:        $18.31
=====
  
```

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

PAGE: 66

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0444

PV-130232 MEYER, CHERYL                $263.22
CONF EXP/1100/420
** TOTAL PAYMENT AMOUNT:                $263.22

PV-130233 MORAN, MEGAN                  $185.27
CONF EXP/1100/420
** TOTAL PAYMENT AMOUNT:                $185.27

TC-130031 MURPHY, DONALD                 $6.66
MILEAGE/0000/760
** TOTAL PAYMENT AMOUNT:                $6.66

PV-130234 PATTERSON, VICTORIA           $185.32
CONF EXP/1100/320
** TOTAL PAYMENT AMOUNT:                $185.32

PV-130235 POSADAS-GONZALEZ, RAQUEL     $449.60
CONF EXP/0000/270
** TOTAL PAYMENT AMOUNT:                $449.60

PV-130236 ROBERSON, ANTHONY             $65.00
CONF EXP/0000/815
** TOTAL PAYMENT AMOUNT:                $65.00
**** BATCH TOTAL AMOUNT:                $2,031.14

BATCH: 0445

PO-030652 OFFICE DEPOT                  $1,576.48
INST MTLs/1100/230
INST MTLs/1100/230
** TOTAL PAYMENT AMOUNT:                $1,576.48
**** BATCH TOTAL AMOUNT:                $1,576.48

BATCH: 0446

PO-030652 OFFICE DEPOT                  $516.94
INST MTLs/1100/230
INST MTLs/1100/230
PO-030652 OFFICE DEPOT                  $73.70
INST MTLs/1100/230
INST MTLs/1100/230
PO-030652 OFFICE DEPOT                  $42.10
INST MTLs/1100/230
INST MTLs/1100/230
PO-030652 OFFICE DEPOT                  $5.37
INST MTLs/1100/230
INST MTLs/1100/230
PO-030652 OFFICE DEPOT                  $26.72
INST MTLs/1100/230
INST MTLs/1100/230
PO-030652 OFFICE DEPOT                  $22.61
INST MTLs/1100/230
  
```

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

PAGE: 67

Board of Trustees Meeting 09/20/2012

```

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

PO-030652 OFFICE DEPOT          INST MTLs/1100/230
                                INST MTLs/1100/230                $39.18
                                INST MTLs/1100/230
                                ** TOTAL PAYMENT AMOUNT:         $726.62
                                **** BATCH TOTAL AMOUNT:         $726.62

BATCH: 0447

PO-031210 CISCO WEBEX LLC       ONLINESUB/0000/875                $147.00
                                ONLINESUB/0000/875
                                ** TOTAL PAYMENT AMOUNT:         $147.00

PO-030978 COLTON DISPOSAL       WASTE DISP/0000/870                $55.87
                                WASTE DISP/0000/870
PO-030978 COLTON DISPOSAL       WASTE DISP/0000/870                $17.16
                                WASTE DISP/0000/870
PO-030978 COLTON DISPOSAL       WASTE DISP/0000/870                $16.79
                                WASTE DISP/0000/870
PO-030978 COLTON DISPOSAL       WASTE DISP/0000/870                $228.09
                                WASTE DISP/0000/870
                                ** TOTAL PAYMENT AMOUNT:         $317.91

PO-030773 DON'S BIKE SHOP OF RIALTO SECURITY SUPP/0305/890            $514.79
                                SECURITY SUPP/0305/890
                                ** TOTAL PAYMENT AMOUNT:         $514.79

PO-030232 EMPIRE OFFICE MACHINES CONT SERV/0000/860                $59.27
                                CONT SERV/0000/860
PO-030232 EMPIRE OFFICE MACHINES CONT SERV/0000/860            $110.82
                                CONT SERV/0000/860
PO-030232 EMPIRE OFFICE MACHINES CONT SERV/0000/860                $74.27
                                CONT SERV/0000/860
                                ** TOTAL PAYMENT AMOUNT:         $244.36

PO-030976 FARMER BROTHERS COFFEE OTHR SUP GRP/0000/870            $75.39
                                OTHR SUP GRP/0000/870
PO-030976 FARMER BROTHERS COFFEE OTHR SUP GRP/0000/870            $143.79
                                OTHR SUP GRP/0000/870
PO-031322 FARMER BROTHERS COFFEE OTHR SUPP/0000/899            $479.17
                                OTHR SUPP/0000/899
PO-031322 FARMER BROTHERS COFFEE OTHR SUPP/0000/899            $265.19
                                OTHR SUPP/0000/899
                                ** TOTAL PAYMENT AMOUNT:         $963.54
  
```

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

PAGE: 68

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0447

PO-030774 GALLS RETAIL              UNIFORMS/0305/890        $200.36
                                           UNIFORMS/0305/890
PO-030774 GALLS RETAIL              UNIFORMS/0305/890        $218.68
                                           UNIFORMS/0305/890
PO-030774 GALLS RETAIL              UNIFORMS/0305/890        $229.43
                                           UNIFORMS/0305/890
PO-030774 GALLS RETAIL              UNIFORMS/0305/890        $478.80
                                           UNIFORMS/0305/890
                                           ** TOTAL PAYMENT AMOUNT:    $1,127.27

PO-031153 MOREY INSTRUMENT REPAIR, BOB  CONT SVC/1100/325        $562.00
                                           CONT SVC/1100/325
                                           ** TOTAL PAYMENT AMOUNT:    $562.00

PO-031158 PAPER DEPOT              OFF.SUP.0000/860        $1,260.00
                                           OFF.SUP.0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $1,260.00

PO-030104 PEARSON EDUCATION          TEXTBOOKS/0356/400      $1,130.85
                                           TEXTBOOKS/0356/400
                                           ** TOTAL PAYMENT AMOUNT:    $1,130.85

PO-030527 PRACTI-CAL INC.          ADMINISTRATIVE FEES/5640/ $689.36
                                           ADMINISTRATIVE FEES/5640/
                                           ** TOTAL PAYMENT AMOUNT:    $689.36

PO-030539 SHRED-IT                 MISC SVS/0000/820        $60.00
                                           MISC SVS/0000/820
PO-030539 SHRED-IT                 MISC SVS/0000/820        $15.00
                                           MISC SVS/0000/820
PO-030808 SHRED-IT                 MISC SVS/0000/899        $55.00
                                           MISC SVS/0000/899
                                           ** TOTAL PAYMENT AMOUNT:    $130.00

PO-030233 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860    $265.61
                                           COPIER PARTS/0000/860
PO-030233 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860    $140.08
                                           COPIER PARTS/0000/860
PO-030233 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860    $43.64
                                           COPIER PARTS/0000/860
PO-030233 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860    $3,597.68
                                           COPIER PARTS/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $4,047.01
=====
  
```

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

PAGE: 69

Board of Trustees Meeting 09/20/2012

```

=====
  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0447

PO-030257 UPS                      MAIL SVCS/0000/910        $38.22
                                      MAIL SVCS/0000/910
                                      ** TOTAL PAYMENT AMOUNT:    $38.22
                                      **** BATCH TOTAL AMOUNT:    $11,172.31

BATCH: 0447A

PO-030841 STAR THERAPY SERVICES INC. CONTRACTED SVCS/6500/765   $30,740.00
                                      CONTRACTED SVCS/6500/765
                                      ** TOTAL PAYMENT AMOUNT:    $30,740.00
                                      **** BATCH TOTAL AMOUNT:    $30,740.00

BATCH: 0448

PV-130237 INLAND LIGHTING SUPPLIES MAINT SUP/5210/6105/980   $53.88
                                      ** TOTAL PAYMENT AMOUNT:    $53.88
                                      **** BATCH TOTAL AMOUNT:    $53.88

BATCH: 0449

CL-121013 GRAYBAR ELECTRIC CO (PICK UPS TECH SUP/9121/400        $77.11
CL-121013 GRAYBAR ELECTRIC CO (PICK UPS                                $106.30
CL-121013 GRAYBAR ELECTRIC CO (PICK UPS                                $81.08
                                      ** TOTAL PAYMENT AMOUNT:    $264.49
                                      **** BATCH TOTAL AMOUNT:    $264.49

BATCH: 0450                BATCH CONTAINS NO PAYMENT

BATCH: 0450A

PO-031121 UNIVERSAL ASPHALT CO INC. CONTRACT SVCS/8150/870    $115,596.00
                                      CONTRACT SVCS/8150/870
PO-031121 UNIVERSAL ASPHALT CO INC. CONTRACT SVCS/8150/870     $12,844.00
                                      CONTRACT SVCS/8150/870
                                      ** TOTAL PAYMENT AMOUNT:    $128,440.00
  
```


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

PAGE: 70

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0450A

                                     **** BATCH TOTAL AMOUNT:      $128,440.00

BATCH: 0451

PO-031153 MOREY INSTRUMENT REPAIR, BOB  CONT SVC/1100/325                          $438.00
                                           CONT SVC/1100/325
                                           ** TOTAL PAYMENT AMOUNT:      $438.00
                                           **** BATCH TOTAL AMOUNT:      $438.00

BATCH: 0452

PO-030430 FONTANA WATER COMPANY          WATER/0000/VARIOUS                          $2,270.38
                                           WATER/0000/VARIOUS
PO-030430 FONTANA WATER COMPANY          WATER/0000/VARIOUS                          $2,320.41
                                           WATER/0000/VARIOUS
PO-030430 FONTANA WATER COMPANY          WATER/0000/VARIOUS                          $4,335.68
                                           WATER/0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:      $8,926.47
                                           **** BATCH TOTAL AMOUNT:      $8,926.47

BATCH: 0453

PO-030467 THE GAS COMPANY                NATURAL GAS/0000/VAR                          $80.64
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY                NATURAL GAS/0000/VAR                          $90.45
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY                NATURAL GAS/0000/VAR                         $111.05
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY                NATURAL GAS/0000/VAR                         $171.97
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY                NATURAL GAS/0000/VAR                         $104.79
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY                NATURAL GAS/0000/VAR                         $173.77
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY                NATURAL GAS/0000/VAR                         $161.23
                                           NATURAL GAS/0000/VAR
                                           ** TOTAL PAYMENT AMOUNT:      $893.90
                                           **** BATCH TOTAL AMOUNT:      $893.90
  
```

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

PAGE: 71

Board of Trustees Meeting 09/20/2012

```
=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                    AMOUNT
=====
```

BATCH: 0454

PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$16,949.90
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$13,388.28
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$11,803.76
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$11,133.64
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$12,877.22
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$12,030.39
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$30,311.35
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$54,293.69
		** TOTAL PAYMENT AMOUNT:	\$162,788.23
		**** BATCH TOTAL AMOUNT:	\$162,788.23

BATCH: 0455

PO-030644	STATER BROS	AWRDS/INCENT/1100/150	\$31.96
PO-030801	STATER BROS	AWRDS/INCENT.EMPL/1100/330	\$125.61
PO-030850	STATER BROS	INVENTORY/0000/0000	\$630.98
		** TOTAL PAYMENT AMOUNT:	\$788.55
		**** BATCH TOTAL AMOUNT:	\$788.55

BATCH: 0456

PO-030528	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,222.93
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$3,476.10
		** TOTAL PAYMENT AMOUNT:	\$4,699.03
		**** BATCH TOTAL AMOUNT:	\$4,699.03

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

PAGE: 72

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0457

PO-030823  SOUTHWEST SCHOOL/OFFICE SUPPL  TECH SUP/1100/150          $2,360.53
                                                TECH SUP/1100/150
                                                ** TOTAL PAYMENT AMOUNT:   $2,360.53
                                                **** BATCH TOTAL AMOUNT:   $2,360.53

BATCH: 0458

PO-030481  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/0395/340          $111.33
                                                INST MTLs/0395/340
PO-030481  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/0395/340          $54.53
                                                INST MTLs/0395/340
PO-030481  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/0395/340          $108.16
                                                INST MTLs/0395/340
PO-030481  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/0395/340          $17.02
                                                INST MTLs/0395/340
PO-030481  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/0395/340          $19.07
                                                INST MTLs/0395/340
PO-030481  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/0395/340          $12.71
                                                INST MTLs/0395/340
PO-030542  SOUTHWEST SCHOOL/OFFICE SUPPL  INSTMTLs/1100/150          $189.10
                                                INSTMTLs/1100/150
PO-030542  SOUTHWEST SCHOOL/OFFICE SUPPL  INSTMTLs/1100/150          $276.78
                                                INSTMTLs/1100/150
PO-030641  SOUTHWEST SCHOOL/OFFICE SUPPL  TECH SUPP/1100/250          $437.87
                                                TECH SUPP/1100/250
                                                ** TOTAL PAYMENT AMOUNT:   $1,226.57
                                                **** BATCH TOTAL AMOUNT:   $1,226.57

BATCH: 0459

PO-030653  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/1100/230          $5.22
                                                INST MTLs/1100/230
PO-030894  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MATL/7400/320          $92.38
                                                INST MATL/7400/320
PO-030896  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLs/1100/440          $196.46
                                                INST MTLs/1100/440
PO-030927  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MATLs / 1100 / 110     $9.48
                                                INST MATLs / 1100 / 110
PO-030927  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MATLs / 1100 / 110     $30.35
                                                INST MATLs / 1100 / 110
PO-030927  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MATLs / 1100 / 110     $23.73
                                                INST MATLs / 1100 / 110
PO-030927  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MATLs / 1100 / 110     $34.94
                                                INST MATLs / 1100 / 110
PO-030927  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MATLs / 1100 / 110     $37.83
  
```

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

PAGE: 73

Board of Trustees Meeting 09/20/2012

```
=====
  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
  =====
```

BATCH: 0459

```

  PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110
  PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110          $19.18
  PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110
  PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110          $50.73
  PO-030943 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110
  PO-030943 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/250
  PO-030943 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/250          $202.48
  PO-030943 SOUTHWEST SCHOOL/OFFICE SUPPL ** TOTAL PAYMENT AMOUNT:          $702.78
  PO-030943 SOUTHWEST SCHOOL/OFFICE SUPPL **** BATCH TOTAL AMOUNT:          $702.78
```

BATCH: 0460

```

  PO-030228 KELLY PAPER                OFF SUPP/0000/860          $62.81
  PO-030228 KELLY PAPER                OFF SUPP/0000/860
  PO-030228 KELLY PAPER                ** TOTAL PAYMENT AMOUNT:          $62.81
  PO-031082 NICK RAIL MUSIC            INSTR. MATERIAL/1100/340  $101.74
  PO-031082 NICK RAIL MUSIC            INSTR. MATERIAL/1100/340
  PO-031082 NICK RAIL MUSIC            ** TOTAL PAYMENT AMOUNT:          $101.74
  PO-031082 NICK RAIL MUSIC            **** BATCH TOTAL AMOUNT:          $164.55
```

BATCH: 0460A

```

  PO-030147 THINK TOGETHER INC. #201108 CONTRACTED SVC/6010/700  $85,500.00
  PO-030147 THINK TOGETHER INC. #201108 CONTRACTED SVC/6010/700
  PO-030147 THINK TOGETHER INC. #201108 ** TOTAL PAYMENT AMOUNT:          $85,500.00
  PO-030147 THINK TOGETHER INC. #201108 **** BATCH TOTAL AMOUNT:          $85,500.00
```

BATCH: 0461

```

  PO-030761 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835          $33.94
  PO-030761 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835
  PO-030761 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835          $49.45
  PO-030761 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835
  PO-030761 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835          $50.00
  PO-030761 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835
  PO-030761 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835          $32.96
  PO-030761 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835
  PO-030761 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835          $65.93
  PO-030761 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835
  PO-030761 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835          $33.94
  PO-030761 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835
  PO-030761 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835          $37.81
```

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

PAGE: 74

Board of Trustees Meeting 09/20/2012

```
=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
```

BATCH: 0461

```

PO-030761 LEHIGH OUTFITTERS LLC    SAFETY SUPP/9884/835
                                       SAFETY SUPP/9884/835      $37.81
                                       SAFETY SUPP/9884/835
PO-030761 LEHIGH OUTFITTERS LLC    SAFETY SUPP/9884/835      $50.00
                                       SAFETY SUPP/9884/835
PO-030761 LEHIGH OUTFITTERS LLC    SAFETY SUPP/9884/835      $37.81
                                       SAFETY SUPP/9884/835
PO-030761 LEHIGH OUTFITTERS LLC    SAFETY SUPP/9884/835      $560.25
                                       SAFETY SUPP/9884/835
                                       ** TOTAL PAYMENT AMOUNT:    $989.90

                                       **** BATCH TOTAL AMOUNT:    $989.90
```

BATCH: 0462

```

PO-030519 POSTMASTER                POSTAGE/0000/860          $10,000.00
                                       POSTAGE/0000/860
                                       ** TOTAL PAYMENT AMOUNT:    $10,000.00

PO-030543 USPS-HASLER                POSTAGE/0000/860          $5,000.00
                                       POSTAGE/0000/860
                                       ** TOTAL PAYMENT AMOUNT:    $5,000.00

                                       **** BATCH TOTAL AMOUNT:    $15,000.00
```

BATCH: 0463 BATCH CONTAINS NO PAYMENT

BATCH: 0464

```

PO-030816 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUP/9884/835          $150.08
                                       OFF SUP/9884/835
                                       ** TOTAL PAYMENT AMOUNT:    $150.08

                                       **** BATCH TOTAL AMOUNT:    $150.08
```

BATCH: 0465

```

PO-031002 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUP/4035/4350          $23.17
                                       OFF SUP/4035/4350
PO-031083 SOUTHWEST SCHOOL/OFFICE SUPPL TECH SUPT/8150/870        $208.75
                                       TECH SUPT/8150/870
PO-031111 SOUTHWEST SCHOOL/OFFICE SUPPL OFFIC SUP/1100/260        $40.61
                                       OFFIC SUP/1100/260
PO-031115 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/260        $235.71
                                       INST MTLs/0395/260
PO-031174 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/180        $205.75
```

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

PAGE: 75

Board of Trustees Meeting . . . 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
                                         INST MTL5/1100/180
                                         ** TOTAL PAYMENT AMOUNT:      $713.99

                                         **** BATCH TOTAL AMOUNT:      $713.99

BATCH: 0466

PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $1,012.10
                                         WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $3,431.99
                                         WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $1,913.27
                                         WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $2,218.31
                                         WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $337.83
                                         WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $1,688.24
                                         WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $1,877.73
                                         WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $5,263.68
                                         WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $2,061.86
                                         WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $612.27
                                         WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $1,520.39
                                         WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $221.15
                                         WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $6,286.51
                                         WATER/SEWER/0000/VARIOUS
PO-030632 CITY OF COLTON-FINANCE DEPT ELECTRICITY/0000/VARIOUS      $647.73
                                         ELECTRICITY/0000/VARIOUS
PO-030632 CITY OF COLTON-FINANCE DEPT ELECTRICITY/0000/VARIOUS      $146.33
                                         ELECTRICITY/0000/VARIOUS
PO-030632 CITY OF COLTON-FINANCE DEPT ELECTRICITY/0000/VARIOUS      $189.34
                                         ELECTRICITY/0000/VARIOUS
PO-030632 CITY OF COLTON-FINANCE DEPT ELECTRICITY/0000/VARIOUS      $8,481.31
                                         ELECTRICITY/0000/VARIOUS
PO-030632 CITY OF COLTON-FINANCE DEPT ELECTRICITY/0000/VARIOUS      $1,701.67
                                         ELECTRICITY/0000/VARIOUS
PO-030632 CITY OF COLTON-FINANCE DEPT ELECTRICITY/0000/VARIOUS      $1,944.88
                                         ELECTRICITY/0000/VARIOUS
PO-030632 CITY OF COLTON-FINANCE DEPT ELECTRICITY/0000/VARIOUS      $1,753.59
                                         ELECTRICITY/0000/VARIOUS
PO-030632 CITY OF COLTON-FINANCE DEPT ELECTRICITY/0000/VARIOUS      $1,034.43
                                         ELECTRICITY/0000/VARIOUS
                                         ** TOTAL PAYMENT AMOUNT:      $44,344.61
  
```

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

PAGE: 76

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
                **** BATCH TOTAL AMOUNT:          $44,344.61

BATCH: 0467   THRU 0468   BATCH CONTAINS NO PAYMENT

BATCH: 0469

PO-030898 ACCURATE LABEL DESIGNS    SFTYSUPPL/ 1100/420      $948.00
                                           SFTYSUPPL/ 1100/420
PO-030898 ACCURATE LABEL DESIGNS    SFTYSUPPL/ 1100/420      $73.47
                                           SFTYSUPPL/ 1100/420
                ** TOTAL PAYMENT AMOUNT:          $1,021.47

PO-030864 ALLSTATE SIGN & PLAQUE CORP. INST. MATLS/0395/ 200    $73.50
                                           INST. MATLS/0395/ 200
PO-030864 ALLSTATE SIGN & PLAQUE CORP. INST. MATLS/0395/ 200    $10.85
                                           INST. MATLS/0395/ 200
                ** TOTAL PAYMENT AMOUNT:          $84.35

PO-030885 COMPLETE BUSINESS SYSTEMS  INST MTLs/1100/250      $486.19
                                           INST MTLs/1100/250
PO-031016 COMPLETE BUSINESS SYSTEMS  INST MATL 0395/245      $263.28
                                           INST MATL 0395/245
PO-031019 COMPLETE BUSINESS SYSTEMS  INST. MATL'S/0395/260    $1,600.07
                                           INST. MATL'S/0395/260
PO-031150 COMPLETE BUSINESS SYSTEMS  SRVC CONTR/1100/180      $950.00
                                           SRVC CONTR/1100/180
                ** TOTAL PAYMENT AMOUNT:          $3,299.54

PO-030892 DELL MARKETING LP          TECH EQ/3010/170        $215.76
                                           TECH EQ/3010/170
PO-030952 DELL MARKETING LP          TECHEQ/0000/875        $355.96
                                           TECHEQ/0000/875
                ** TOTAL PAYMENT AMOUNT:          $571.72

PO-030878 DELPHIN COMPUTER SUPPLY    TECH SUP/0000/855        $139.64
                                           TECH SUP/0000/855
                ** TOTAL PAYMENT AMOUNT:          $139.64

PO-030938 ENKO SYSTEMS              TECHEQ/0000/875        $4,876.00
                                           TECHEQ/0000/875
                ** TOTAL PAYMENT AMOUNT:          $4,876.00

PV-130246 FISHER SCIENTIFIC          $21.26
                                           INST MTLs/0000/420
                ** TOTAL PAYMENT AMOUNT:          $21.26
=====
  
```

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

PAGE: 77

Board of Trustees Meeting ... 09/20/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-031036	FOLLETT EDUCATIONAL SVCS	TEXTBKS-U/0356/400 TEXTBKS-U/0356/400	\$6,335.73
		** TOTAL PAYMENT AMOUNT:	\$6,335.73
PO-030888	GEDDES & CO, RAYMOND	INST MATLS/1100/250	\$7.95
		INST MATLS/1100/250	
PO-030888	GEDDES & CO, RAYMOND	INST MATLS/1100/250	\$129.60
		INST MATLS/1100/250	
		** TOTAL PAYMENT AMOUNT:	\$137.55
PO-031014	GENERAL BINDING CORP	INST.MATLS./1100/220	\$424.36
		INST.MATLS./1100/220	
PO-031020	GENERAL BINDING CORP	INST.MATLS./7090/220	\$282.90
		INST.MATLS./7090/220	
		** TOTAL PAYMENT AMOUNT:	\$707.26
PO-031331	GRANT-LINK	COMPTR/TECH SVC/3550/781	\$600.00
		COMPTR/TECH SVC/3550/781	
		** TOTAL PAYMENT AMOUNT:	\$600.00
PO-030917	HM RECEIVABLES COMPANY LLC	TEXTBOOKS/0356/300	\$4,154.31
		TEXTBOOKS/0356/300	
		** TOTAL PAYMENT AMOUNT:	\$4,154.31
PO-031018	IGWT SUSTAINABLE MFG INC.	INVENTORY/0000/000	\$1,430.06
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,430.06
PO-030473	IMED	INST MATLS/0395/140	\$538.70
		INST MATLS/0395/140	
		** TOTAL PAYMENT AMOUNT:	\$538.70
PO-030967	INLAND OFFICE PRODUCTS CO	TECH SUPP/1100/325	\$294.08
		TECH SUPP/1100/325	
PO-031132	INLAND OFFICE PRODUCTS CO	INST MTLs/1100/150	\$61.26
		INST MTLs/1100/150	
PO-031133	INLAND OFFICE PRODUCTS CO	INST MTLs/0395/200	\$15.35
		INST MTLs/0395/200	
		** TOTAL PAYMENT AMOUNT:	\$370.69
PO-030980	INSIGHT INVESTMENTS LLC	**TECHSUPT/0000/875	\$3,006.23
		**TECHSUPT/0000/875	
		** TOTAL PAYMENT AMOUNT:	\$3,006.23
PO-030786	INTELLI-TECH	INST MATLS/3010/230	\$1,395.36
		INST MATLS/3010/230	
PO-030830	INTELLI-TECH	INST MATL/1100/325	\$77.58
		INST MATL/1100/325	
PO-030868	INTELLI-TECH	TECH SUP/0000/875	\$15.09
		TECH SUP/0000/875	
		** TOTAL PAYMENT AMOUNT:	\$1,488.03

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

PAGE: 78

Board of Trustees Meeting ... 09/20/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-030628	JONES-CAMPBELL CO INC.	CLASS FURN/0395/230 CLASS FURN/0395/230 ** TOTAL PAYMENT AMOUNT:	\$138.35 \$138.35
PO-030924	KEN'S SPORTING GOODS	INSTRL MTRL/4310/420 INSTRL MTRL/4310/420	\$657.85
PO-031096	KEN'S SPORTING GOODS	INSTRL MTRL/1100/420 INSTRL MTRL/1100/420 ** TOTAL PAYMENT AMOUNT:	\$85.12 \$742.97
PO-030919	LEARNING PLUS ASSOCIATES	INST MATLS / 7090 / 110 INST MATLS / 7090 / 110 ** TOTAL PAYMENT AMOUNT:	\$1,014.39 \$1,014.39
PO-030937	LEGAL BOOKS DISTRIBUTING	OTHR BOOKS/0000/890 OTHR BOOKS/0000/890 ** TOTAL PAYMENT AMOUNT:	\$65.13 \$65.13
PO-030844	LINGUI SYSTEMS	INSTR MATLS/6500/765 INSTR MATLS/6500/765 ** TOTAL PAYMENT AMOUNT:	\$41.95 \$41.95
PO-030720	MCGRAW-HILL COMPANIES	TEXTBK/3550/781 TEXTBK/3550/781 ** TOTAL PAYMENT AMOUNT:	\$598.98 \$598.98
PO-030958	NASCO MODESTO	INST MTL/7091/325 INST MTL/7091/325 ** TOTAL PAYMENT AMOUNT:	\$521.64 \$521.64
PO-030846	NCS PEARSON	INST MATLS/6500/765 INST MATLS/6500/765	\$3,293.84
PO-030848	NCS PEARSON	INSTR MATLS/6500/765 INSTR MATLS/6500/765 ** TOTAL PAYMENT AMOUNT:	\$6,291.54 \$9,585.38
PO-030900	ORIENTAL TRADING COMPANY	AWDS/INCENT STUDENTS/1100	\$13.99
PO-030900	ORIENTAL TRADING COMPANY	AWDS/INCENT STUDENTS/1100 AWDS/INCENT STUDENTS/1100 AWDS/INCENT STUDENTS/1100 ** TOTAL PAYMENT AMOUNT:	\$123.00 \$136.99
PO-030961	PEARSON EDUCATION	TEXTBKS/0356/400 TEXTBKS/0356/400	\$163.64
PO-031007	PEARSON EDUCATION	TXTBKS/0356/150 TXTBKS/0356/150	\$1,674.05
PO-031037	PEARSON EDUCATION	TEXTBKS/0356/400 TEXTBKS/0356/400 ** TOTAL PAYMENT AMOUNT:	\$2,322.43 \$4,160.12

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

PAGE: 79

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-030874 PRECISION ROLLER          TECH SUPP/0000/830        $138.00
                                           TECH SUPP/0000/830
PO-031029 PRECISION ROLLER          TECH SUPP/1100/460        $345.00
                                           TECH SUPP/1100/460
PO-031029 PRECISION ROLLER          TECH SUPP/1100/460        $483.00
                                           TECH SUPP/1100/460
                                           ** TOTAL PAYMENT AMOUNT:    $966.00

PO-030726 REALLY GOOD STUFF INC     INSTR MATLS/3010/160      $27.89
                                           INSTR MATLS/3010/160
PO-030726 REALLY GOOD STUFF INC     INSTR MATLS/3010/160      $214.56
                                           INSTR MATLS/3010/160
PO-030914 REALLY GOOD STUFF INC     INST. MATL'S/3010/260     $507.92
                                           INST. MATL'S/3010/260
PO-030914 REALLY GOOD STUFF INC     INST. MATL'S/3010/260     $79.03
                                           INST. MATL'S/3010/260
                                           ** TOTAL PAYMENT AMOUNT:    $929.40

PO-030960 TEXTBOOK WAREHOUSE      TEXTBK-U/0356/400         $108.33
                                           TEXTBK-U/0356/400
PO-030960 TEXTBOOK WAREHOUSE      TEXTBK-U/0356/400         $13.67
                                           TEXTBK-U/0356/400
                                           ** TOTAL PAYMENT AMOUNT:    $122.00

PO-031009 TIME FOR KIDS            INST. MATLS./7090/220     $397.80
                                           INST. MATLS./7090/220
                                           ** TOTAL PAYMENT AMOUNT:    $397.80

PO-030821 TONER DEPOT              TECH SUP/1100/150         $1,170.00
                                           TECH SUP/1100/150
                                           ** TOTAL PAYMENT AMOUNT:    $1,170.00

PO-031108 USI EDUCATION & GOVT SALES  INST MTLs/1100/150        $295.28
                                           INST MTLs/1100/150
                                           ** TOTAL PAYMENT AMOUNT:    $295.28

PO-031143 VIRCO INC                CLASS FURN/1100/220       $121.60
                                           CLASS FURN/1100/220
PO-031167 VIRCO INC                CLASS FURN/1100/250       $822.35
                                           CLASS FURN/1100/250
                                           ** TOTAL PAYMENT AMOUNT:    $943.95

PO-031061 WAXIE SANITARY SUPPLY     INVENTORY/0000/0000       $1,996.24
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:    $1,996.24
=====
  
```

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

PAGE: 80

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
                **** BATCH TOTAL AMOUNT:                $52,609.11

BATCH: 0469A

PO-030831 DAISY                TECH SUPP/0000/830                $618.42
                TECH SUPP/0000/830
PO-030882 DAISY                TECH SUP/1100/ 200                $42.02
                TECH SUP/1100/ 200
PO-030912 DAISY                TECH SUP/3010/210                $314.63
                TECH SUP/3010/210
PO-030912 DAISY                TECH SUP/3010/210                $2,947.50
                TECH SUP/3010/210
PO-030957 DAISY                TECH SUPP/0395/250                $220.24
                TECH SUPP/0395/250
PO-031055 DAISY                TECH SUP/3010 /7090 /110        $916.42
                TECH SUP/3010 /7090 /110
PO-031055 DAISY                TECH SUP/3010 /7090 /110        $916.41
                TECH SUP/3010 /7090 /110
PO-031059 DAISY                TECH SUPP/5630/820                $160.55
                TECH SUPP/5630/820
PO-031119 DAISY                TECH SUPT/1100/220                $705.70
                TECH SUPT/1100/220
PO-031120 DAISY                TECH SUP/7090/420                $1,495.38
                TECH SUP/7090/420
PO-031131 DAISY                TECH SUPP / 7090 & 3010 /        $71.12
                TECH SUPP / 7090 & 3010 /
PO-031131 DAISY                TECH SUPP / 7090 & 3010 /        $71.11
                TECH SUPP / 7090 & 3010 /
PO-031141 DAISY                INST. MATL'S/7091/260            $867.39
                INST. MATL'S/7091/260
PO-031142 DAISY                INST MATLS/1100/150            $346.96
                INST MATLS/1100/150
                ** TOTAL PAYMENT AMOUNT:                $9,693.85

PO-030867 GOPHER                INST MTLs/1100/330                $662.05
                INST MTLs/1100/330
PO-031091 GOPHER                INSTL MTRL/1100/420            $605.60
                INSTL MTRL/1100/420
PO-031098 GOPHER                INSTRL MTRL/1100/420            $944.40
                INSTRL MTRL/1100/420
                ** TOTAL PAYMENT AMOUNT:                $2,212.05

PO-030468 MAINTEX                INVENTORY/0000/0000                $68.92
                INVENTORY/0000/0000
PO-030468 MAINTEX                INVENTORY/0000/0000            $387.38
                INVENTORY/0000/0000
PO-030731 MAINTEX                INVENTORY/0000/0000            $1,685.80
                INVENTORY/0000/0000
PO-030731 MAINTEX                INVENTORY/0000/0000            $7,186.27
                INVENTORY/0000/0000
  
```

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

PAGE: 81

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                                AMOUNT
=====
PO-031028 MAINTEX              INVENTORY/0000/0000                        $174.04
                                       INVENTORY/0000/0000
PO-031028 MAINTEX              INVENTORY/0000/0000                        $8,115.86
                                       INVENTORY/0000/0000
                                       ** TOTAL PAYMENT AMOUNT:                  $17,618.27
                                       **** BATCH TOTAL AMOUNT:                  $29,524.17

BATCH: 0470

PV-130245 ACCREDITING COMMISSION 23123                                       $150.00
ACCREDITING FEE/1100/460
** TOTAL PAYMENT AMOUNT:                  $150.00

PO-030991 BLICK ART MATERIALS    INSTRL MTRL/1100/420                       $542.55
                                       INSTRL MTRL/1100/420
                                       ** TOTAL PAYMENT AMOUNT:                  $542.55

PO-030415 CAREER CRUISING        INST MATLS. 0395/340                       $619.96
                                       INST MATLS. 0395/340
                                       ** TOTAL PAYMENT AMOUNT:                  $619.96

PO-031134 DAISY                  TECH SUP/1100/150                           $118.53
                                       TECH SUP/1100/150
PO-031217 DAISY                  TECH SUP/1100/150                           $453.33
                                       TECH SUP/1100/150
                                       ** TOTAL PAYMENT AMOUNT:                  $571.86

PO-031069 E*POLY STAR INC        INVENTORY/0000/0000                         $5,996.29
                                       INVENTORY/0000/0000
                                       ** TOTAL PAYMENT AMOUNT:                  $5,996.29

CL-121147 LIFETOUGH PUBLISHING INC. OUTSIDE PRINT/0790/140                     $2,674.95
                                       ** TOTAL PAYMENT AMOUNT:                  $2,674.95

PO-030998 LIGHTSPEED TECHNOLOGIES INC. TECH SUPP / 7090 / 110                      $97.87
                                       TECH SUPP / 7090 / 110
                                       ** TOTAL PAYMENT AMOUNT:                  $97.87

PO-030993 MAINTEX                INVENTORY/0000/0000                        $15,452.43
                                       INVENTORY/0000/0000
                                       ** TOTAL PAYMENT AMOUNT:                  $15,452.43
=====
  
```

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

PAGE: 82

Board of Trustees Meeting 09/20/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-030989	PEARSON EDUCATION	TXTBKS/0356/120	\$711.34
		TXTBKS/0356/120	
PO-031010	PEARSON EDUCATION	TXTBKS/0356/245	\$1,925.41
		TXTBKS/0356/245	
PO-031011	PEARSON EDUCATION	TXTBKS/0356/250	\$962.70
		TXTBKS/0356/250	
		** TOTAL PAYMENT AMOUNT:	\$3,599.45
PO-030915	PREMIER AGENDAS INC	INST MATLS/7090/320	\$15.08
		INST MATLS/7090/320	
		** TOTAL PAYMENT AMOUNT:	\$15.08
PO-030127	PREMIER AGENDAS INC.	INSTR MATLS/3010/325	\$4,159.29
		INSTR MATLS/3010/325	
		** TOTAL PAYMENT AMOUNT:	\$4,159.29
PO-030843	PRO-ED	INSTR MATLS/6500/765	\$172.00
		INSTR MATLS/6500/765	
PO-030843	PRO-ED	INSTR MATLS/6500/765	\$17.20
		INSTR MATLS/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$189.20
PO-030865	SCHOOL NURSE SUPPLY	OTHR.SUP.GRP./1100/220	\$95.99
		OTHR.SUP.GRP./1100/220	
		** TOTAL PAYMENT AMOUNT:	\$95.99
PO-030995	TARIFOLD INC.	OFCSUP/0000/701	\$272.90
		OFCSUP/0000/701	
PO-030995	TARIFOLD INC.	OFCSUP/0000/701	\$16.87
		OFCSUP/0000/701	
		** TOTAL PAYMENT AMOUNT:	\$289.77
PO-031109	TOSHIBA BUSINESS SOLUTIONS	TECH SUPP/4203/740	\$153.01
		TECH SUPP/4203/740	
		** TOTAL PAYMENT AMOUNT:	\$153.01
PO-030950	VIRCO INC	CLASS FURN/0395/150	\$577.59
		CLASS FURN/0395/150	
PO-031216	VIRCO INC	CLASS FURN/1100/220	\$364.79
		CLASS FURN/1100/220	
		** TOTAL PAYMENT AMOUNT:	\$942.38
		**** BATCH TOTAL AMOUNT:	\$35,550.08

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

PAGE: 83

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0470A

PO-030477 MACGILL & CO, WILLIAM V  HEALTH SUPPLIES/5640/761  $2,392.59
                                         HEALTH SUPPLIES/5640/761
** TOTAL PAYMENT AMOUNT:                $2,392.59

**** BATCH TOTAL AMOUNT:                $2,392.59

BATCH: 0471

PO-924196 A2Z SIGN CO.             OTHER SUPP/9121/460       $1,075.24
                                         OTHER SUPP/9121/460
** TOTAL PAYMENT AMOUNT:                $1,075.24

PO-924306 APPLE INC                TECH EQ/2121/460         $2,808.42
                                         TECH EQ/2121/460
PO-924306 APPLE INC                TECH EQ/2121/460         $239.00
                                         TECH EQ/2121/460
** TOTAL PAYMENT AMOUNT:                $3,047.42

PO-030971 INLAND OFFICE PRODUCTS CO OFF FURN/9121/300        $225.20
                                         OFF FURN/9121/300
** TOTAL PAYMENT AMOUNT:                $225.20

PO-924225 SPORT SUPPLY GROUP INC.  NEW EQ/9121/460          $590.30
                                         NEW EQ/9121/460
** TOTAL PAYMENT AMOUNT:                $590.30

PO-924294 TOMARK SPORTS            NEW EQUIP/9121/460       $816.75
                                         NEW EQUIP/9121/460
** TOTAL PAYMENT AMOUNT:                $816.75

**** BATCH TOTAL AMOUNT:                $5,754.91

BATCH: 0471A

PO-924280 SARGENT-WELCH            INST MATERIALS/9121/460  $624.26
                                         INST MATERIALS/9121/460
PO-924280 SARGENT-WELCH            INST MATERIALS/9121/460  $1,533.37
                                         INST MATERIALS/9121/460
PO-924280 SARGENT-WELCH            INST MATERIALS/9121/460  $7,771.29
                                         INST MATERIALS/9121/460
PO-924280 SARGENT-WELCH            INST MATERIALS/9121/460  $1,216.51
                                         INST MATERIALS/9121/460
** TOTAL PAYMENT AMOUNT:                $11,145.43
=====
  
```

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

PAGE: 84

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0471A

                                     **** BATCH TOTAL AMOUNT:           $11,145.43

BATCH: 0472

MV-130048 CARE                      ADMISSION/3725/420                       $1,040.00
                                     ** TOTAL PAYMENT AMOUNT:           $1,040.00

PO-031376 CDE                       CONF EXP/3010/230                         $590.00
                                     CONF EXP/3010/230
                                     ** TOTAL PAYMENT AMOUNT:           $590.00

PO-030428 SCHOOL SERVICES OF CALIF INC. CONF. EXP./0000/825                       $195.00
                                     CONF. EXP./0000/825
                                     ** TOTAL PAYMENT AMOUNT:           $195.00

                                     **** BATCH TOTAL AMOUNT:           $1,825.00

BATCH: 0473                          BATCH CONTAINS NO PAYMENT

BATCH: 0473A

PV-130244 SABOUNCHI SAFETY SERVICES FUND 12 CONSULTANT                       $1,690.00
                                     ** TOTAL PAYMENT AMOUNT:           $1,690.00

                                     **** BATCH TOTAL AMOUNT:           $1,690.00

BATCH: 0474

PO-030009 AT&T MOBILITY              CELL PHONE SVS/0000/825                   $346.58
PO-030009 AT&T MOBILITY              CELL PHONE SVS/0000/825                   $94.67
PO-030009 AT&T MOBILITY              CELL PHONE SVS/0000/825                   $44.79
PO-030009 AT&T MOBILITY              CELL PHONE SVS/0000/825                   $70.15
PO-030009 AT&T MOBILITY              CELL PHONE SVS/0000/825                   $110.61
PO-030009 AT&T MOBILITY              CELL PHONE SVS/0000/825                   $255.59
PO-030009 AT&T MOBILITY              CELL PHONE SVS/0000/825                   $601.63
PO-030009 AT&T MOBILITY              CELL PHONE SVS/0000/825                   $425.80
PO-030009 AT&T MOBILITY              CELL PHONE SVS/0000/825                   $98.60
  
```

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

PAGE: 85

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0474

PO-030009 AT&T MOBILITY            CELL PHONE SVS/0000/825
CELL PHONE SVS/0000/825                $116.22
CELL PHONE SVS/0000/825
** TOTAL PAYMENT AMOUNT:                $2,164.64

**** BATCH TOTAL AMOUNT:                $2,164.64

BATCH: 0475

PO-030009 AT&T MOBILITY            CELL PHONE SVS/0000/825                $22.40
CELL PHONE SVS/0000/825
** TOTAL PAYMENT AMOUNT:                $22.40

**** BATCH TOTAL AMOUNT:                $22.40

BATCH: 0476

PO-030648 AT&T MOBILITY            OTHER SUP/0000/870                      $292.94
OTHER SUP/0000/870
** TOTAL PAYMENT AMOUNT:                $292.94

**** BATCH TOTAL AMOUNT:                $292.94

BATCH: 0477

PO-030430 FONTANA WATER COMPANY    WATER/0000/VARIOUS                      $101.01
WATER/0000/VARIOUS
PO-030430 FONTANA WATER COMPANY    WATER/0000/VARIOUS                      $202.02
WATER/0000/VARIOUS
PO-030430 FONTANA WATER COMPANY    WATER/0000/VARIOUS                      $75.76
WATER/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $378.79

PO-030467 THE GAS COMPANY          NATURAL GAS/0000/VAR                    $155.68
NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY          NATURAL GAS/0000/VAR                    $106.84
NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY          NATURAL GAS/0000/VAR                    $89.78
NATURAL GAS/0000/VAR
** TOTAL PAYMENT AMOUNT:                $352.30
  
```


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

PAGE: 86

Board of Trustees Meeting . . . 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0477

                                     **** BATCH TOTAL AMOUNT:                $731.09

BATCH: 0478

PO-031035 INLAND OFFICE PRODUCTS CO  FIRE DAMAGE REPLACEMENT B                $773.38
                                       FIRE DAMAGE REPLACEMENT B
                                       ** TOTAL PAYMENT AMOUNT:                $773.38

PO-030996 INTELLI-TECH              FIRE DAMAGE REPLACEMENT B                $7,195.55
                                       FIRE DAMAGE REPLACEMENT B
                                       ** TOTAL PAYMENT AMOUNT:                $7,195.55

                                     **** BATCH TOTAL AMOUNT:                $7,968.93

BATCH: 0479

PO-030050 ALLIED REFRIGERATION       MAINT.SUPP./5310/845                    $716.48
                                       MAINT.SUPP./5310/845
                                       ** TOTAL PAYMENT AMOUNT:                $716.48

PO-030052 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845                    $337.40
                                       MAINT.SUPP./5310/845
                                       ** TOTAL PAYMENT AMOUNT:                $337.40

PO-030051 ARROW RESTAURANT EQUIPMENT NEW EQUIP./5310/845                      $3,779.18
                                       NEW EQUIP./5310/845
                                       ** TOTAL PAYMENT AMOUNT:                $3,779.18

PO-030048 CAMPUS FOODS               NUTR.STORES/9320/845                    $3,166.26
                                       NUTR.STORES/9320/845

PO-030048 CAMPUS FOODS               NUTR.STORES/9320/845                    $3,742.24
                                       NUTR.STORES/9320/845
                                       ** TOTAL PAYMENT AMOUNT:                $6,908.50

PO-030088 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000                    $364.20
                                       NUTR.STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:                $364.20

PO-030067 CATERING AT PICK UP STIX   FOOD COSTS/5310/845                     $8,130.00
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:                $8,130.00
  
```

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

PAGE: 87

Board of Trustees Meeting . . . 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0479

PO-030856 CHJ CONSULTANTS          CONSUTLTING/6210          $700.00
                                       CONSUTLTING/6210
                                       ** TOTAL PAYMENT AMOUNT:    $700.00

PO-030054 COCA-COLA BOTTLING CO.OF L.A. FOOD COSTS/4710/845      $280.80
                                       FOOD COSTS/4710/845
                                       ** TOTAL PAYMENT AMOUNT:    $280.80

PO-030092 D.J. CO-OPS              NUTR.STORES/9320/845     $1,159.65
                                       NUTR.STORES/9320/845
                                       ** TOTAL PAYMENT AMOUNT:    $1,159.65

PO-031326 INSIGHT INVESTMENTS LLC  COMPUTER/ELECTRONICS     $415.75
                                       COMPUTER/ELECTRONICS
                                       ** TOTAL PAYMENT AMOUNT:    $415.75

PO-030070 INTELLI TECH             TECH.SUPP/4340/845       $265.07
                                       TECH.SUPP/4340/845
                                       ** TOTAL PAYMENT AMOUNT:    $265.07

PO-030091 LEABO FOODS              NUTR.STORES/9320/000     $13,682.96
                                       NUTR.STORES/9320/000
PO-030091 LEABO FOODS              NUTR.STORES/9320/000     $10,465.92
                                       NUTR.STORES/9320/000
                                       ** TOTAL PAYMENT AMOUNT:    $24,148.88

PO-030075 OFFICE DEPOT             OFF.SUPP/4350/845        $265.58
                                       OFF.SUPP/4350/845
                                       ** TOTAL PAYMENT AMOUNT:    $265.58

PO-030083 P & R PAPER SUPPLY       NUTR.SVCS.SUPP/9327/000  $5,853.88
                                       NUTR.SVCS.SUPP/9327/000
                                       ** TOTAL PAYMENT AMOUNT:    $5,853.88

PO-030044 SUNRISE PRODUCE CO.      site food/4710           $28,044.56
                                       site food/4710
                                       ** TOTAL PAYMENT AMOUNT:    $28,044.56

PO-030861 THE DISH FACTORY         small wares               $419.71
                                       small wares
                                       ** TOTAL PAYMENT AMOUNT:    $419.71
  
```


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

PAGE: 89

Board of Trustees Meeting 09/20/2012

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0480

PV-130247  ECOLAB                MISC PAYMENT                $28.73
                MISC PAYMENT
                ** TOTAL PAYMENT AMOUNT:    $28.73

MV-130049  ESTHER ARCERIO        MEAL REINBURSMENT          $60.00
                MEAL REINBURSMENT
                ** TOTAL PAYMENT AMOUNT:    $60.00

PO-030060  GOLD STAR FOODS      NUTR.STORES/9320/845      $300.08
                NUTR.STORES/9320/845
                ** TOTAL PAYMENT AMOUNT:    $300.08

MV-130050  GUADALUPE HARO      MEAL REINBURSMENT          $20.05
                MEAL REINBURSMENT
                ** TOTAL PAYMENT AMOUNT:    $20.05

PO-030091  LEABO FOODS          NUTR.STORES/9320/000      $24,308.65
                NUTR.STORES/9320/000
                NUTR.STORES/9320/000
                NUTR.STORES/9320/000
                ** TOTAL PAYMENT AMOUNT:    $39,551.04

PO-030091  LEABO FOODS          NUTR.STORES/9320/000      $15,242.39
                NUTR.STORES/9320/000
                NUTR.STORES/9320/000
                ** TOTAL PAYMENT AMOUNT:    $39,551.04

PO-030074  MORENO BROTHERS DIST.  FOOD COSTS/4710/845      $1,401.12
                FOOD COSTS/4710/845
                ** TOTAL PAYMENT AMOUNT:    $1,401.12

PO-030089  PILGRIM'S PRIDE CORP.  NUTR.STORES/9320/000      $2,100.00
                NUTR.STORES/9320/000
                ** TOTAL PAYMENT AMOUNT:    $2,100.00

MV-130053  SUSENA ARIAS        MEAL REINBURSMENT          $20.00
                MEAL REINBURSMENT
                ** TOTAL PAYMENT AMOUNT:    $20.00

                **** BATCH TOTAL AMOUNT:    $79,030.90

BATCH: 0480A

PO-030792  PAUL C. MILLER CONSTRUCTION C NEW EQUIP/6410          $99,930.69
                NEW EQUIP/6410
                ** TOTAL PAYMENT AMOUNT:    $99,930.69
  
```

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

PAGE: 90

Board of Trustees Meeting 09/20/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$99,930.69

TOTAL NUMBER OF PAYMENTS: 504 **** GRAND TOTAL AMOUNT: \$7,438,846.18

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

