



**Colton Joint Unified
School District**

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Thank you

Disbursements

Board Meeting

October 4, 2012

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 10/04/2012

From Batch Number: 0481

To Batch Number: 0588

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

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Board of Trustees Meeting 10/04/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0481A

PO-924129 DIGITAL NETWORKS GROUP INC.  TECH EQUIP/9571/440      $128,590.40
                                           TECH EQUIP/9571/440
                                           ** TOTAL PAYMENT AMOUNT:  $128,590.40

PO-924304 FREY SCIENTIFIC             INST MATERIALS/9121/460  $11,767.14
                                           INST MATERIALS/9121/460
PO-924304 FREY SCIENTIFIC             INST MATERIALS/9121/460  $54.54
                                           INST MATERIALS/9121/460
                                           ** TOTAL PAYMENT AMOUNT:  $11,821.68

PO-924283 SARGENT-WELCH               INST MATl/9121/460      $250.77
                                           INST MATl/9121/460
PO-924283 SARGENT-WELCH               INST MATl/9121/460      $895.19
                                           INST MATl/9121/460
PO-924283 SARGENT-WELCH               INST MATl/9121/460      $559.25
                                           INST MATl/9121/460
PO-924283 SARGENT-WELCH               INST MATl/9121/460      $21.66
                                           INST MATl/9121/460
PO-924283 SARGENT-WELCH               INST MATl/9121/460      $10,357.69
                                           INST MATl/9121/460
PO-924283 SARGENT-WELCH               INST MATl/9121/460      $43.64
                                           INST MATl/9121/460
PO-924283 SARGENT-WELCH               INST MATl/9121/460      $8.29
                                           INST MATl/9121/460
PO-924283 SARGENT-WELCH               INST MATl/9121/460      $9.19
                                           INST MATl/9121/460
PO-924283 SARGENT-WELCH               INST MATl/9121/460      $464.74
                                           INST MATl/9121/460
PO-924283 SARGENT-WELCH               INST MATl/9121/460      $2,587.38
                                           INST MATl/9121/460
PO-924283 SARGENT-WELCH               INST MATl/9121/460      $306.63
                                           INST MATl/9121/460
PO-924283 SARGENT-WELCH               INST MATl/9121/460      $23.10
                                           INST MATl/9121/460
PO-924283 SARGENT-WELCH               INST MATl/9121/460      $1,195.51
                                           INST MATl/9121/460
PO-924283 SARGENT-WELCH               INST MATl/9121/460      $692.54
                                           INST MATl/9121/460
                                           ** TOTAL PAYMENT AMOUNT:  $17,415.58

PO-924281 WARDS NATURAL SCIENCE       INST MATERIALS/9121/460  $310.05
                                           INST MATERIALS/9121/460
PO-924281 WARDS NATURAL SCIENCE       INST MATERIALS/9121/460  $622.45
                                           INST MATERIALS/9121/460
PO-924281 WARDS NATURAL SCIENCE       INST MATERIALS/9121/460  $77.81
                                           INST MATERIALS/9121/460
PO-924281 WARDS NATURAL SCIENCE       INST MATERIALS/9121/460  $299.95
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0481A

PO-924281  WARDS NATURAL SCIENCE          INST MATERIALS/9121/460
                                           INST MATERIALS/9121/460          $61.91
                                           INST MATERIALS/9121/460
PO-924281  WARDS NATURAL SCIENCE          INST MATERIALS/9121/460          $223.47
                                           INST MATERIALS/9121/460
PO-924281  WARDS NATURAL SCIENCE          INST MATERIALS/9121/460          $100.85
                                           INST MATERIALS/9121/460
PO-924281  WARDS NATURAL SCIENCE          INST MATERIALS/9121/460          $1,744.83
                                           INST MATERIALS/9121/460
PO-924281  WARDS NATURAL SCIENCE          INST MATERIALS/9121/460          $952.01
                                           INST MATERIALS/9121/460
                                           ** TOTAL PAYMENT AMOUNT:          $4,393.33
                                           **** BATCH TOTAL AMOUNT:          $162,220.99

BATCH: 0482                BATCH IS VOIDED

BATCH: 0482A

PO-924129  DIGITAL NETWORKS GROUP INC.    TECH EQUIP/9571/440             $12,164.08
                                           TECH EQUIP/9571/440
PO-924129  DIGITAL NETWORKS GROUP INC.    TECH EQUIP/9571/440             $5,403.20
                                           TECH EQUIP/9571/440
                                           ** TOTAL PAYMENT AMOUNT:          $17,567.28
                                           **** BATCH TOTAL AMOUNT:          $17,567.28

BATCH: 0483                BATCH IS VOIDED

BATCH: 0483A

PO-030165  BANG ASSOCIATES INC, DAVE      SHELTER/9811/140                $25,335.36
                                           SHELTER/9811/140
                                           ** TOTAL PAYMENT AMOUNT:          $25,335.36
                                           **** BATCH TOTAL AMOUNT:          $25,335.36

BATCH: 0484

PO-031342  BRUCKHILL DESIGN & EVENTS      INSTRL MTRL/1100/420            $1,500.00
                                           INSTRL MTRL/1100/420
                                           ** TOTAL PAYMENT AMOUNT:          $1,500.00
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0484			
PO-030098	LIBERTY PAPER & PRINTING	INVENTORY/0000/000	\$23,532.60
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$23,532.60
PO-030519	POSTMASTER	POSTAGE/0000/860	\$10,000.00
		POSTAGE/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$10,000.00
		**** BATCH TOTAL AMOUNT:	\$35,032.60
BATCH: 0484A			
PO-031303	SCHOOL SERVICES OF CALIF INC.	CONS SVCS/0000/825	\$2,220.00
		CONS SVCS/0000/825	
		** TOTAL PAYMENT AMOUNT:	\$2,220.00
		**** BATCH TOTAL AMOUNT:	\$2,220.00
BATCH: 0485			
PO-030461	BURRTEC WASTE INDUSTRIES	WASTE WATER/0000/GTHS	\$2,468.91
		WASTE WATER/0000/GTHS	
		** TOTAL PAYMENT AMOUNT:	\$2,468.91
		**** BATCH TOTAL AMOUNT:	\$2,468.91
BATCH: 0486			
PO-030412	LANGUAGE LINE SERVICES	TELEPHONE/4203/740	\$51.79
		TELEPHONE/4203/740	
		** TOTAL PAYMENT AMOUNT:	\$51.79
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$83.70
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$104.25
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$190.56
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$57.78
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$97.55
		** TOTAL PAYMENT AMOUNT:	\$533.84

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0490

PO-030651 OFFICE DEPOT          INST MTLs/1100/160
                                     INST MTLs/1100/160          $47.86
                                     INST MTLs/1100/160
PO-030651 OFFICE DEPOT          INST MTLs/1100/160          $98.30
                                     INST MTLs/1100/160
PO-030651 OFFICE DEPOT          INST MTLs/1100/160          $192.33
                                     INST MTLs/1100/160
PO-030651 OFFICE DEPOT          INST MTLs/1100/160          $42.93
                                     INST MTLs/1100/160
PO-030651 OFFICE DEPOT          INST MTLs/1100/160          $51.69
                                     INST MTLs/1100/160
PO-030651 OFFICE DEPOT          INST MTLs/1100/160          $99.11
                                     INST MTLs/1100/160
PO-030651 OFFICE DEPOT          INST MTLs/1100/160          $123.66
                                     INST MTLs/1100/160
PO-030866 OFFICE DEPOT          INST MTLs/3010/160          $140.08
                                     INST MTLs/3010/160
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $2.32
                                     INST MTLs/1100/110
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $15.42
                                     INST MTLs/1100/110
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $3.10
                                     INST MTLs/1100/110
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $96.39
                                     INST MTLs/1100/110
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $4.63
                                     INST MTLs/1100/110
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $40.64
                                     INST MTLs/1100/110
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $60.60
                                     INST MTLs/1100/110
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $60.45
                                     INST MTLs/1100/110
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $10.76
                                     INST MTLs/1100/110
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $12.46
                                     INST MTLs/1100/110
** TOTAL PAYMENT AMOUNT:          $1,546.57
**** BATCH TOTAL AMOUNT:          $1,546.57
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0497

PO-030974 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS      $100.00
                                           PEST CNTL/0000/VARIOUS
PO-030974 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS      $100.00
                                           PEST CNTL/0000/VARIOUS
PO-030974 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS      $100.00
                                           PEST CNTL/0000/VARIOUS
PO-030974 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS      $100.00
                                           PEST CNTL/0000/VARIOUS
PO-030974 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS      $100.00
                                           PEST CNTL/0000/VARIOUS
PO-030974 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS      $100.00
                                           PEST CNTL/0000/VARIOUS
PO-030974 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS      $100.00
                                           PEST CNTL/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $2,600.00

**** BATCH TOTAL AMOUNT:                $2,600.00

BATCH: 0498

PO-030974 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS      $100.00
                                           PEST CNTL/0000/VARIOUS
PO-030974 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS      $100.00
                                           PEST CNTL/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $200.00

**** BATCH TOTAL AMOUNT:                $200.00

BATCH: 0499

PO-030217 SOUTHERN CALIF EDISON ED     ELECTRICITY/ 0000/VARIOUS    $23,598.06
                                           ELECTRICITY/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $23,598.06

**** BATCH TOTAL AMOUNT:                $23,598.06

BATCH: 0500

PO-030335 AA EQUIPMENT                 MAINT. SUP/0000/870         $162.09
                                           MAINT. SUP/0000/870
PO-030335 AA EQUIPMENT                 MAINT. SUP/0000/870          $43.80
                                           MAINT. SUP/0000/870
** TOTAL PAYMENT AMOUNT:                $205.89
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0500

PO-030213 AAA ELECTRIC            CONTRACTSVCS/8150/870      $256.68
CONTRACTSVCS/8150/870

PO-030317 AAA ELECTRIC            MAINT. SUP/8150/870      $62.68
MAINT. SUP/8150/870

PO-030317 AAA ELECTRIC            MAINT. SUP/8150/870      $179.98
MAINT. SUP/8150/870
** TOTAL PAYMENT AMOUNT:          $499.34

PO-030191 ALLIED REFRIGERATION    HVAC SUPP/8150/870       $34.09
HVAC SUPP/8150/870

PO-030191 ALLIED REFRIGERATION    HVAC SUPP/8150/870       $94.17
HVAC SUPP/8150/870

PO-030191 ALLIED REFRIGERATION    HVAC SUPP/8150/870       $78.26
HVAC SUPP/8150/870

PO-030191 ALLIED REFRIGERATION    HVAC SUPP/8150/870       $29.32
HVAC SUPP/8150/870

PO-030191 ALLIED REFRIGERATION    HVAC SUPP/8150/870       $82.35
HVAC SUPP/8150/870
** TOTAL PAYMENT AMOUNT:          $318.19

PO-030207 APPLE VALLEY COMMUNICATIONS CONTRACTSVCS/8150/VARIOUS $280.00
CONTRACTSVCS/8150/VARIOUS

PO-030212 APPLE VALLEY COMMUNICATIONS CONTRACTSVCS/8150/870      $300.00
CONTRACTSVCS/8150/870

PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU  $22.00
SECURITY SVS/ 0000/VARIOU

PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU  $22.00
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PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU  $22.00
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PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU  $22.00
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PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU  $22.00
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PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU  $22.00
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PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU  $22.00
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PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU  $22.00
SECURITY SVS/ 0000/VARIOU

PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU  $22.00
SECURITY SVS/ 0000/VARIOU

PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU  $44.00
SECURITY SVS/ 0000/VARIOU

PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU  $66.00
SECURITY SVS/ 0000/VARIOU
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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

PO-030196 ARROWHEAD MECHANICAL INC.  CONTRACT SVCS GRP/8150/87  $139.59
CONTRACT SVCS GRP/8150/87
** TOTAL PAYMENT AMOUNT:          $139.59

PO-030193 B & M LAWN AND GARDEN INC  CUST SUP/0000/870         $261.70
CUST SUP/0000/870
PO-030193 B & M LAWN AND GARDEN INC  CUST SUP/0000/870         $1,069.70
CUST SUP/0000/870
PO-030193 B & M LAWN AND GARDEN INC  CUST SUP/0000/870         $160.55
CUST SUP/0000/870
** TOTAL PAYMENT AMOUNT:          $1,491.95

CL-120987 BANG ASSOCIATES INC, DAVE  CONT OUT/8150/870         $198.73
** TOTAL PAYMENT AMOUNT:          $198.73

PO-030346 CED CREDIT OFFICE          MAINT. SUP/8150/870       $349.43
MAINT. SUP/8150/870
PO-030346 CED CREDIT OFFICE          MAINT. SUP/8150/870       $82.68
MAINT. SUP/8150/870
** TOTAL PAYMENT AMOUNT:          $432.11

PO-031125 CH CONSTRUCTION HARDWARE CO MAINT SUPP GRP/8150/870   $173.67
MAINT SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:          $173.67

PO-031291 CHJ CONSULTANTS           CONTRCTD SVCS GRP/8150/44 $1,688.75
CONTRCTD SVCS GRP/8150/44
** TOTAL PAYMENT AMOUNT:          $1,688.75

PO-030332 CLARK SECURITY PRODUCTS    MAINT SUP/8150/870       $89.86
MAINT SUP/8150/870
PO-030332 CLARK SECURITY PRODUCTS    MAINT SUP/8150/870       $172.35
MAINT SUP/8150/870
PO-030332 CLARK SECURITY PRODUCTS    MAINT SUP/8150/870       $561.83
MAINT SUP/8150/870
PO-030332 CLARK SECURITY PRODUCTS    MAINT SUP/8150/870       $21.79
MAINT SUP/8150/870
** TOTAL PAYMENT AMOUNT:          $845.83

PO-031317 CLEAN SOURCE              MAINT SUPP GRP/8150/870   $5,125.37
MAINT SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:          $5,125.37
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0500

PO-030978 COLTON DISPOSAL          WASTE DISP/0000/870      $269.15
                                         WASTE DISP/0000/870
PO-030978 COLTON DISPOSAL          WASTE DISP/0000/870      $50.28
                                         WASTE DISP/0000/870
                                         ** TOTAL PAYMENT AMOUNT:      $319.43

PO-030208 DEERE LANDSCAPES INC., JOHN GRNDS SUPP/0000/870      $748.17
                                         GRNDS SUPP/0000/870
                                         ** TOTAL PAYMENT AMOUNT:      $748.17

PO-031058 DILORENZO BROS. INC.     CONTRACTSVCS/8150/440    $1,156.51
                                         CONTRACTSVCS/8150/440
                                         ** TOTAL PAYMENT AMOUNT:      $1,156.51

PO-030234 DIVERSIFIED BUSINESS SOLUTION COPIER PARTS/0000/860    $226.18
                                         COPIER PARTS/0000/860
                                         ** TOTAL PAYMENT AMOUNT:      $226.18

PO-030329 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870      $33.45
                                         PAINT SUP/8150/870
PO-030333 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870      $17.89
                                         PAINT SUP/8150/870
PO-030333 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870      $159.75
                                         PAINT SUP/8150/870
PO-030333 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870      $117.57
                                         PAINT SUP/8150/870
PO-030333 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870      $53.49
                                         PAINT SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $382.15

PO-030232 EMPIRE OFFICE MACHINES   CONT SERV/0000/860      $69.27
                                         CONT SERV/0000/860
PV-130252 EMPIRE OFFICE MACHINES   MAINT SUP/1100/220      $179.81
PV-130253 EMPIRE OFFICE MACHINES   MAINT SUP/1100/340      $86.76
PV-130254 EMPIRE OFFICE MACHINES   MAINT SUP/1100/520      $132.04
                                         MAINT SUP/1100/520
                                         ** TOTAL PAYMENT AMOUNT:      $467.88

PO-030355 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870    $837.53
                                         MAINT. SUPP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $837.53
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0500

PO-030343 FMB TRUCK OUTFITTERS      MAINT SUP/8150/870        $38.69
                                         MAINT SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $38.69

PO-030351 GRAINGER                  MAINT SUPP GRP/8150/870   $20.99
                                         MAINT SUPP GRP/8150/870

PO-030351 GRAINGER                  MAINT SUPP GRP/8150/870   $62.43
                                         MAINT SUPP GRP/8150/870

PO-030351 GRAINGER                  MAINT SUPP GRP/8150/870   $55.33
                                         MAINT SUPP GRP/8150/870

PO-030351 GRAINGER                  MAINT SUPP GRP/8150/870   $125.85
                                         MAINT SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $264.60

PO-030354 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870   $444.62
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $444.62

PO-030302 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870        $24.62
                                         MAINT. SUP/8150/870

PO-030302 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870        $58.16
                                         MAINT. SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $82.78

PO-030973 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870   $66.24
                                         MAINT. SUPP GRP/0000/870

PO-030973 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870   $168.51
                                         MAINT. SUPP GRP/0000/870

PO-030973 HYDRO-SCAPE PRODUCTS INC.  MAINT. SUPP GRP/0000/870   $36.43
                                         MAINT. SUPP GRP/0000/870
                                         ** TOTAL PAYMENT AMOUNT:    $271.18

PO-030359 J & A ELECTRIC              MAINT. SUPP GRP/8150/870   $115.89
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $115.89

PO-030362 KH METALS & SUPPLY          MAINT. SUPP GRP/8150/870   $21.07
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $21.07

PO-030352 KNORR SYSTEMS INC.          POOL SUP/0000/340          $2,168.62
                                         POOL SUP/0000/340
                                         ** TOTAL PAYMENT AMOUNT:    $2,168.62
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NUMBER      VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0500

PO-030353 LLOYD'S FENCE CO.      MAINT. SUPP GRP/8150/870      $830.00
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $830.00

PO-030381 PALM AUTO DETAIL      MISC SVCS/0000/870            $626.00
                                MISC SVCS/0000/870
                                ** TOTAL PAYMENT AMOUNT:      $626.00

PO-030321 SAN BERNARDINO COUNTY  PERMITS/8150/870              $643.00
                                PERMITS/8150/870

PO-030321 SAN BERNARDINO COUNTY  PERMITS/8150/870              $443.00
                                PERMITS/8150/870

PO-030321 SAN BERNARDINO COUNTY  PERMITS/8150/870              $443.00
                                PERMITS/8150/870

PO-030321 SAN BERNARDINO COUNTY  PERMITS/8150/870              $443.00
                                PERMITS/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $1,972.00

PO-030299 SQUIRES LUMBER CO      MAINT. SUPP GRP/8150/870      $578.02
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $578.02

PO-030199 UNITED REFRIGERATION INC. HVAC SUPP/8150/870             $95.15
                                HVAC SUPP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $95.15

PO-030202 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870        $2,140.56
                                HVAC SUPP GRP/8150/870

PO-030202 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870        $151.64
                                HVAC SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $2,292.20

PO-030300 WINNELSON CO.         MAINT SUP/8150/870             $6.67
                                MAINT SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $6.67

                                **** BATCH TOTAL AMOUNT:      $26,414.76

BATCH: 0500A

PO-031329 KARCHER FIRESTOPPING INC. CONTRACTSVCS/8150/870          $4,370.00
                                CONTRACTSVCS/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $4,370.00
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0500A

                                **** BATCH TOTAL AMOUNT:    $4,370.00

BATCH: 0501

PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
                                           SECURITY SVS/ 0000/VARIOU
                                           ** TOTAL PAYMENT AMOUNT:    $22.00
                                           **** BATCH TOTAL AMOUNT:    $22.00

BATCH: 0502

PV-130257 HAZELRIGG RISK MANAGEMENT SVS $2,888.20
                                           W/C/9878/835
                                           ** TOTAL PAYMENT AMOUNT:    $2,888.20
                                           **** BATCH TOTAL AMOUNT:    $2,888.20

BATCH: 0503

PV-130256 CJUSD WORKER COMPENSATION    $9,029.81
                                           WORK COMP/9884/835
                                           ** TOTAL PAYMENT AMOUNT:    $9,029.81
                                           **** BATCH TOTAL AMOUNT:    $9,029.81

BATCH: 0504

PV-130255 STATE TEACHERS RETIREMENT    $2,087.35
                                           STRS/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $2,087.35
                                           **** BATCH TOTAL AMOUNT:    $2,087.35

BATCH: 0505

CL-121263 CHIDESTER & ASSOC, MARGARET A $9,830.57
                                           LEGAL SVCS/0000/815
PO-030019 CHIDESTER & ASSOC, MARGARET A LEGALSVCS/5825/815    $13,302.79
                                           LEGALSVCS/5825/815
                                           ** TOTAL PAYMENT AMOUNT:    $23,133.36
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0505			
PO-030665	COMPLETE BUSINESS SYSTEMS	MAINT AGREE/ 0395/130	\$950.00
		MAINT AGREE/ 0395/130	
PO-031145	COMPLETE BUSINESS SYSTEMS	MAINT AGREE/ 1100/ 210	\$950.00
		MAINT AGREE/ 1100/ 210	
		** TOTAL PAYMENT AMOUNT:	\$1,900.00
PO-030793	DISCOVERY EDUCATION INC.	ONLINE SUBSCRIP /7090/70	\$1,620.00
		ONLINE SUBSCRIP /7090/70	
PO-030793	DISCOVERY EDUCATION INC.	ONLINE SUBSCRIP /7090/70	\$950.00
		ONLINE SUBSCRIP /7090/70	
		** TOTAL PAYMENT AMOUNT:	\$2,570.00
PO-030022	FAGEN FRIEDMAN & FULFROST	LEGALFEES/5825/815	\$200.00
		LEGALFEES/5825/815	
		** TOTAL PAYMENT AMOUNT:	\$200.00
PO-031146	FOUNDATION FOR EDUCATIONAL	CONF EXP/1100/270	\$379.00
		CONF EXP/1100/270	
		** TOTAL PAYMENT AMOUNT:	\$379.00
PO-030230	KONICA MINOLTA BUSINESS	COPIER PARTS/0000/860	\$236.43
		COPIER PARTS/0000/860	
PO-030230	KONICA MINOLTA BUSINESS	COPIER PARTS/0000/860	\$1,711.69
		COPIER PARTS/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$1,948.12
PO-030033	KONICA MINOLTA PREMIER	LEASE PAYMENT/0000/860	\$2,193.76
		LEASE PAYMENT/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$2,193.76
PO-030884	PCI EDUCATIONAL PUBLISHING	INST MATLS/6500/460	\$1,090.11
		INST MATLS/6500/460	
PO-030884	PCI EDUCATIONAL PUBLISHING	INST MATLS/6500/460	\$168.86
		INST MATLS/6500/460	
PO-030884	PCI EDUCATIONAL PUBLISHING	INST MATLS/6500/460	\$183.12
		INST MATLS/6500/460	
		** TOTAL PAYMENT AMOUNT:	\$1,442.09
PO-030859	QUIEL BROS. SIGN CO. INC.	CONTR SRVCS/0395/180	\$330.00
		CONTR SRVCS/0395/180	
		** TOTAL PAYMENT AMOUNT:	\$330.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0507			
MV-130054	RUGH, JENNIFER	CASH EXP/3725/420	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-130267	VILLALPANDO, AMELIA	CASH EXP/5630/820	\$33.80
		** TOTAL PAYMENT AMOUNT:	\$33.80
PV-130266	WINTER, MATTHEW	CASH EXP/0790/250	\$26.82
		** TOTAL PAYMENT AMOUNT:	\$26.82
		**** BATCH TOTAL AMOUNT:	\$173.36
BATCH: 0508			
TC-130042	BEESON, DAVID	MILEAGE/0000/850	\$67.04
		** TOTAL PAYMENT AMOUNT:	\$67.04
TC-130053	CARLISLE, KATHLEEN	MILEAGE/6520/760	\$144.26
		** TOTAL PAYMENT AMOUNT:	\$144.26
TC-130051	DE LA TORRE, ALEJANDRA	MILEAGE/4203/740	\$51.65
		** TOTAL PAYMENT AMOUNT:	\$51.65
TC-130047	DELGADILLO, MICHAEL	MILEAGE/0000/875	\$130.70
		** TOTAL PAYMENT AMOUNT:	\$130.70
TC-130050	FIGUEROA, SOCORRO	MILEAGE/4203/740	\$26.26
		** TOTAL PAYMENT AMOUNT:	\$26.26
TC-130044	LENNOX, LISA	MILEAGE/6520/760	\$90.47
TC-130045	LENNOX, LISA	MILEAGE/6500/765	\$4.66
		** TOTAL PAYMENT AMOUNT:	\$95.13

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0508

TC-130054 MENDOZA, ALISIA
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:      $103.34

TC-130043 MORRISON, JANICE
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:      $35.08

TC-130048 SCHOMAKER, WILLIAM
MILEAGE/0000/875
** TOTAL PAYMENT AMOUNT:      $35.46

TC-130055 SCOTT, CARRIE
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:      $128.15

TC-130046 STOWE, POPPI
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:      $12.21

TC-130052 UNDERWOOD, DONNA
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:      $8.66

TC-130049 WARD, KRISTI
MILEAGE/4203/740
** TOTAL PAYMENT AMOUNT:      $79.70
**** BATCH TOTAL AMOUNT:      $917.64

BATCH: 0509

TC-130057 NIEVES, LUCY
MILEAGE/5210/980
** TOTAL PAYMENT AMOUNT:      $30.86

TC-130056 PEREZ, RONALD
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:      $31.97
**** BATCH TOTAL AMOUNT:      $62.83

BATCH: 0510      BATCH IS VOIDED
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0510A
PO-030953 BANG ASSOCIATES INC, DAVE  CONT SVS/9878/835        $7,228.55
                                           CONT SVS/9878/835
                                           ** TOTAL PAYMENT AMOUNT:    $7,228.55

PO-924044 LESLIE'S SWIMMING POOL SUPP. NEW EQUIPMENT/0000/330    $12,641.23
                                           NEW EQUIPMENT/0000/330
                                           ** TOTAL PAYMENT AMOUNT:    $12,641.23

                                           **** BATCH TOTAL AMOUNT:    $19,869.78

BATCH: 0511
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
                                           ** TOTAL PAYMENT AMOUNT:    $702.00

                                           **** BATCH TOTAL AMOUNT:    $702.00

BATCH: 0512
PV-130259 DIVISION OF STATE ARCHITECT D.E.                      $9,002.81
                                           FUND 35 PLAN CHECK FEES
                                           ** TOTAL PAYMENT AMOUNT:    $9,002.81

                                           **** BATCH TOTAL AMOUNT:    $9,002.81

BATCH: 0513
PV-130272 DIVISION OF STATE ARCHITECT D.E.                      $970.67
                                           FUND 21 PLAN CHECK FEES
                                           ** TOTAL PAYMENT AMOUNT:    $970.67

PO-030491 KONICA MINOLTA BUSINESS     NEW EQ/9121/400          $2,097.89
                                           equipment
                                           ** TOTAL PAYMENT AMOUNT:    $2,097.89

PO-924313 MAINTEX                     CUST SUPP/9121/460       $207.01
                                           CUST SUPP/9121/460
PV-130271 MAINTEX                     D.E.                      $201.77
                                           FUND 21 MAINT SUPP
                                           ** TOTAL PAYMENT AMOUNT:    $408.78
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0513

                **** BATCH TOTAL AMOUNT:                $3,477.34

BATCH: 0513A
PO-924288 DEMCO INC                OTHER SUPP/9121/460                $2,051.80
                OTHER SUPP/9121/460
                ** TOTAL PAYMENT AMOUNT:                $2,051.80

PV-130273 TLMA ADMINISTRATION      D.E.                                $214,000.00
                FUND 21 OFF SITE DEV
                ** TOTAL PAYMENT AMOUNT:                $214,000.00

                **** BATCH TOTAL AMOUNT:                $216,051.80

BATCH: 0514
PV-130262 SOREN BENNICK PRODUCTIONS INC                $820.00
                CONSULTANT/0395/260
                ** TOTAL PAYMENT AMOUNT:                $820.00

                **** BATCH TOTAL AMOUNT:                $820.00

BATCH: 0515
PV-130274 AEI- CASC ENGINEERING INC. D.E.                                $2,972.50
                FUND 25 OTHER COSTS
                ** TOTAL PAYMENT AMOUNT:                $2,972.50

                **** BATCH TOTAL AMOUNT:                $2,972.50

BATCH: 0516
PO-031004 BARNES & NOBLE INC.      OTHR BKS / 3010 / 110                $271.01
                OTHR BKS / 3010 / 110
                ** TOTAL PAYMENT AMOUNT:                $271.01

PO-030862 CHEEZY PIZZA              AWDS/INCENT STUDENTS/1100                $35.02
                AWDS/INCENT STUDENTS/1100
                ** TOTAL PAYMENT AMOUNT:                $35.02

PO-030148 CITY OF FONTANA          CONTRACTED SVC/6010/700                $46,226.98
                CONTRACTED SVC/6010/700
                ** TOTAL PAYMENT AMOUNT:                $46,226.98
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0517

TC-130073 BUNCH, HELEN
MILEAGE/6500/765                $54.00
** TOTAL PAYMENT AMOUNT:        $54.00

TC-130058 DURDLE, THERESA
MILEAGE/6500/765                $21.37
** TOTAL PAYMENT AMOUNT:        $21.37

TC-130072 GABRIEL, CHRISTINE
MILEAGE/6500/765                $84.92
** TOTAL PAYMENT AMOUNT:        $84.92

TC-130070 HAMMAN,JENNIFER
MILEAGE/6500/765                $32.75
** TOTAL PAYMENT AMOUNT:        $32.75

TC-130067 KALINICH, STEVEN
MILEAGE/6500/765                $103.06
** TOTAL PAYMENT AMOUNT:        $103.06

TC-130069 MACIAS, CHARLENE
MILEAGE/6500/765                $6.22
** TOTAL PAYMENT AMOUNT:        $6.22

TC-130077 MATANGA,EDMOND
MILEAGE/3550/781                $22.20
** TOTAL PAYMENT AMOUNT:        $22.20

TC-130074 NAGEL, MARSHA
MILEAGE/6500/765                $72.48
** TOTAL PAYMENT AMOUNT:        $72.48

TC-130066 PISTER, MICHELLE
MILEAGE/6500/765                $29.69
** TOTAL PAYMENT AMOUNT:        $29.69

TC-130068 PORTER-FITZSIMMONS, SHANNON
MILEAGE/6500/765                $141.86
** TOTAL PAYMENT AMOUNT:        $141.86
**** BATCH TOTAL AMOUNT:        $623.50
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0518
TC-130078  GLADUE, KAREN
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:          $39.85
**** BATCH TOTAL AMOUNT:          $39.85

BATCH: 0519
PV-130277  MARIN, CHRIS
CONF EXP/1100/320
** TOTAL PAYMENT AMOUNT:          $173.06

PV-130278  RICHARDSON, MARY BETH
CONF EXP/4203/740
** TOTAL PAYMENT AMOUNT:          $533.16
**** BATCH TOTAL AMOUNT:          $706.22

BATCH: 0520
PV-130281  CONTRERAS, MONICA
CASH EXP/1100/560
** TOTAL PAYMENT AMOUNT:          $16.33

PV-130280  MARIN, CHRIS
CASH EXP/7400/320
** TOTAL PAYMENT AMOUNT:          $168.29

PV-130286  POSADAS-GONZALEZ, RAQUEL
CASH EXP/0395/270
** TOTAL PAYMENT AMOUNT:          $50.00

PV-130282  STOFFEL, EILEEN
CASH EXP/1100/245
** TOTAL PAYMENT AMOUNT:          $44.17

PV-130283  STOFFEL, EILEEN
CASH EXP/1100/245
** TOTAL PAYMENT AMOUNT:          $29.33
** TOTAL PAYMENT AMOUNT:          $73.50

PV-130284  STOFFEL, PETER
CASH EXP/1100/245
** TOTAL PAYMENT AMOUNT:          $27.99

PV-130285  STOFFEL, PETER
CASH EXP/1100/245
** TOTAL PAYMENT AMOUNT:          $49.54
** TOTAL PAYMENT AMOUNT:          $77.53
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0520			
PV-130279	VALDIVIA-CALLES, VERONICA		\$6.16
		CASH EXP/0395/270	
		** TOTAL PAYMENT AMOUNT:	\$6.16
		**** BATCH TOTAL AMOUNT:	\$391.81
BATCH: 0521			
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$85.13
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$72.25
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$14.79
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$119.69
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$87.28
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$125.57
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$112.89
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$128.83
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$53.89
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$24.09
		** TOTAL PAYMENT AMOUNT:	\$824.41
		**** BATCH TOTAL AMOUNT:	\$824.41
BATCH: 0522			
PO-030006	A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0	\$21.73
		Copy (4) INVENTORY/0000/0	
		** TOTAL PAYMENT AMOUNT:	\$21.73
PO-030265	AUS PACIFIC DESERT GRP LOCKBO	LAUNDRY & CLEANING/7230/8	\$95.35
		LAUNDRY & CLEANING/7230/8	
		** TOTAL PAYMENT AMOUNT:	\$95.35

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0522

PO-030282  BAB                INVENTORY/0000/000        $697.34
                INVENTORY/0000/000
                ** TOTAL PAYMENT AMOUNT:    $697.34

PO-030153  BUSWEST                INVENTORY/0000/000        $185.12
                INVENTORY/0000/000
                ** TOTAL PAYMENT AMOUNT:    $185.12

PO-030029  COLTON TRUCK SUPPLY    INVENTORY/0000/000        $167.50
                INVENTORY/0000/000
                ** TOTAL PAYMENT AMOUNT:    $167.50

PO-030267  CREST CHEVROLET        INVENTORY/0000/000        $190.49
                INVENTORY/0000/000
                ** TOTAL PAYMENT AMOUNT:    $190.49

PO-031320  FLEET REFINISHING     CONT.OUTS.REP./0000/870    $2,654.63
                CONT.OUTS.REP./0000/870
                ** TOTAL PAYMENT AMOUNT:    $2,654.63

PO-030271  GENUINE AUTO PARTS    INVENTORY/0000/000        $338.54
                INVENTORY/0000/000
                INVENTORY/0000/000        $8.04
                INVENTORY/0000/000
                INVENTORY/0000/000        $86.76
                INVENTORY/0000/000
                MAINT SUP/0000/870        $26.89
                MAINT SUP/0000/870
                ** TOTAL PAYMENT AMOUNT:    $460.23

PO-030272  INTERSTATE BATTERY    INVENTORY/0000/000        $502.41
                INVENTORY/0000/000
                ** TOTAL PAYMENT AMOUNT:    $502.41

PO-030287  MCCRAY'S DIESEL REPAIR INVENTORY/0000/000        $149.31
                INVENTORY/0000/000
                ** TOTAL PAYMENT AMOUNT:    $149.31

PO-030249  MOBILE FLEET WASH INC  CONT.SVS.MISC/7230/840    $468.00
                CONT.SVS.MISC/7230/840
                ** TOTAL PAYMENT AMOUNT:    $468.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0522

PO-030264 QUALITY POWER INC.      INVENTORY/0000/000        $199.34
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $199.34
                                       **** BATCH TOTAL AMOUNT:    $5,791.45

BATCH: 0523

PO-030216 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855        $74.04
                                       CONT SVS/0000/855
PO-030216 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855        $78.08
                                       CONT SVS/0000/855
PO-030216 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855        $70.00
                                       CONT SVS/0000/855
PO-030216 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855        $70.00
                                       CONT SVS/0000/855
PO-030216 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855        $70.00
                                       CONT SVS/0000/855
PO-030216 ALTERNATIVE LIFT SYSTEMS INC. CONT SVS/0000/855        $74.04
                                       CONT SVS/0000/855
                                       ** TOTAL PAYMENT AMOUNT:    $436.16

PO-030475 COUNTY OF SAN BERNARDINO UTILITIES GROUP/5640/761 $192.50
                                       UTILITIES GROUP/5640/761
                                       ** TOTAL PAYMENT AMOUNT:    $192.50
                                       **** BATCH TOTAL AMOUNT:    $628.66

BATCH: 0524

PO-030481 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340        $3.10
                                       INST MTLs/0395/340
PO-030499 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/245        $31.68-
                                       INST MTLs/0395/245
PO-030765 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/7091/160        $275.58
                                       INST MTLs/7091/160
PO-030894 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATL/7400/320        $296.70
                                       INST MATL/7400/320
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110        $19.45
                                       INST MATLS / 1100 / 110
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110        $29.61
                                       INST MATLS / 1100 / 110
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110        $177.67
                                       INST MATLS / 1100 / 110
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110        $76.10
                                       INST MATLS / 1100 / 110
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110        $101.47
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0524

PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110
                                                INST MATLS / 1100 / 110          $22.52
                                                INST MATLS / 1100 / 110
PO-030930 SOUTHWEST SCHOOL/OFFICE SUPPL INST. MATL'S/6500/260          $13.32
                                                INST. MATL'S/6500/260
PO-031113 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/340          $178.43
                                                INST MTLs/1100/340
PO-031220 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/330          $32.62
                                                INST MTLs/0395/330
PO-031223 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/520          $191.23
                                                INST MTLs/1100/520
PO-031233 SOUTHWEST SCHOOL/OFFICE SUPPL INSTMTLS/1100/520          $25.38
                                                INSTMTLS/1100/520
                                                ** TOTAL PAYMENT AMOUNT:          $1,411.50
                                                **** BATCH TOTAL AMOUNT:          $1,411.50

BATCH: 0525

PO-031188 CITY OF COLTON          MISC. RENTALS/LEASES/0395          $225.00
                                                MISC. RENTALS/LEASES/0395
                                                ** TOTAL PAYMENT AMOUNT:          $225.00

PO-031099 GOPHER                  INSTRL MTRL/1100/420              $281.60
                                                INSTRL MTRL/1100/420
                                                ** TOTAL PAYMENT AMOUNT:          $281.60

PV-130276 SAN DIEGO MARRIOTT      CONFERENCE/3010/230              $248.06
                                                ** TOTAL PAYMENT AMOUNT:          $248.06

PO-030954 SOUTHWEST BUSINESS PRODUCTS INST MTLs/0395/245              $253.94
                                                INST MTLs/0395/245
                                                ** TOTAL PAYMENT AMOUNT:          $253.94

PO-031061 WAXIE SANITARY SUPPLY   INVENTORY/0000/0000              $484.17
                                                INVENTORY/0000/0000
                                                ** TOTAL PAYMENT AMOUNT:          $484.17
                                                **** BATCH TOTAL AMOUNT:          $1,492.77
  
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0526			
PO-924286	ACADEMIC LEARNING COMPANY	INST MATL/4310/460	\$552.56
		INST MATL/4310/460	
		** TOTAL PAYMENT AMOUNT:	\$552.56
PO-924307	IMED	OTH SUPP/9121/460	\$1,803.95
		OTH SUPP/9121/460	
		** TOTAL PAYMENT AMOUNT:	\$1,803.95
		**** BATCH TOTAL AMOUNT:	\$2,356.51
BATCH: 0527			
PO-030480	OFFICE DEPOT	INST MTLs/0395/340	\$57.92
		INST MTLs/0395/340	
PO-030480	OFFICE DEPOT	INST MTLs/0395/340	\$500.34
		INST MTLs/0395/340	
PO-030480	OFFICE DEPOT	INST MTLs/0395/340	\$29.26
		INST MTLs/0395/340	
PO-030489	OFFICE DEPOT	INST MTLs/1100/220	\$68.42
		INST MTLs/1100/220	
PO-030489	OFFICE DEPOT	INST MTLs/1100/220	\$12.71
		INST MTLs/1100/220	
PO-030495	OFFICE DEPOT	INST MTLs/0395/170	\$87.75
		INST MTLs/0395/170	
PO-030504	OFFICE DEPOT	INST MTLs/7400/320	\$5.37
		INST MTLs/7400/320	
PO-030505	OFFICE DEPOT	OFFICE SUP/1100/320	\$73.47
		OFFICE SUP/1100/320	
PO-030513	OFFICE DEPOT	INST MATLs/1100/150	\$10.06
		INST MATLs/1100/150	
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$114.71
		INST MTLs/1100/110	
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$48.52
		INST MTLs/1100/110	
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$3.17-
		INST MTLs/1100/110	
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$50.01
		INST MTLs/1100/110	
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$46.39
		INST MTLs/1100/110	
PO-030932	OFFICE DEPOT	INST MTLs/1100/260	\$19.40
		INST MTLs/1100/260	
PO-030932	OFFICE DEPOT	INST MTLs/1100/260	\$63.83
		INST MTLs/1100/260	
PO-031030	OFFICE DEPOT	INST MTLs/1100/130	\$380.14
		INST MTLs/1100/130	
PO-031041	OFFICE DEPOT	INST MATS/3010/330	\$69.39

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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0527

PO-031041 OFFICE DEPOT        INST MATS/3010/330        $33.82
PO-031041 OFFICE DEPOT        INST MATS/3010/330        $114.82
PO-031260 OFFICE DEPOT        INST MATS/3010/330
INST MATS/7090/7091/VARIO    $95.84
INST MATS/7090/7091/VARIO
** TOTAL PAYMENT AMOUNT:    $1,879.00
**** BATCH TOTAL AMOUNT:    $1,879.00

BATCH: 0528

PO-031171 OFFICE DEPOT        OFF FURN11001/150        $263.34
OFF FURN11001/150
** TOTAL PAYMENT AMOUNT:    $263.34
**** BATCH TOTAL AMOUNT:    $263.34

BATCH: 0529

PO-030011 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $2,949.71
PO-030011 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $46.76
WATER/SEWER/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:    $2,996.47
**** BATCH TOTAL AMOUNT:    $2,996.47

BATCH: 0530

PO-031179 CITY OF FONTANA      SEWER/0000/VARIOUS        $671.84
SEWER/0000/VARIOUS
PO-031179 CITY OF FONTANA      SEWER/0000/VARIOUS        $3,985.24
SEWER/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:    $4,657.08
**** BATCH TOTAL AMOUNT:    $4,657.08

BATCH: 0531

PO-030049 A & R WHOLESALE DIST  FOOD COSTS/5310/845        $9,748.92
FOOD COSTS/5310/845
PO-030049 A & R WHOLESALE DIST  FOOD COSTS/5310/845        $6,570.28
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:    $16,319.20
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0531

PO-030076  ADVANCEPIERRE FOODS          NUTR.STORES/9320/000          $949.95
                                         NUTR.STORES/9320/000
                                         ** TOTAL PAYMENT AMOUNT:      $949.95

PO-030052  AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845          $201.63
                                         MAINT.SUPP./5310/845
                                         ** TOTAL PAYMENT AMOUNT:      $201.63

PO-030048  CAMPUS FOODS                  NUTR.STORES/9320/845          $1,185.45
                                         NUTR.STORES/9320/845
                                         ** TOTAL PAYMENT AMOUNT:      $1,185.45

PO-030067  CATERING AT PICK UP STIX      FOOD COSTS/5310/845           $825.00
                                         FOOD COSTS/5310/845
                                         ** TOTAL PAYMENT AMOUNT:      $825.00

MV-130058  DAN MAG AKAT                  MEAL REINBURSMNT              $6.00
                                         MEAL REINBURSMNT
                                         ** TOTAL PAYMENT AMOUNT:      $6.00

MV-130057  DIANE MACIAS                  MEAL REINBURSMNT              $4.50
                                         MEAL REINBURSMNT
                                         ** TOTAL PAYMENT AMOUNT:      $4.50

PO-030069  DOMINO'S PIZZA                FOOD COSTS/5310/845           $1,700.50
                                         FOOD COSTS/5310/845
                                         ** TOTAL PAYMENT AMOUNT:      $1,700.50

PO-030057  DOMINO'S PIZZA INC.           FOOD COSTS/5310/845           $2,130.00
                                         FOOD COSTS/5310/845
                                         ** TOTAL PAYMENT AMOUNT:      $2,130.00

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           $17,182.16
                                         FOOD COSTS/4710/845
                                         ** TOTAL PAYMENT AMOUNT:      $17,182.16

PO-030060  GOLD STAR FOODS              NUTR.STORES/9320/845          $353.40
                                         NUTR.STORES/9320/845
                                         ** TOTAL PAYMENT AMOUNT:      $353.40
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0531

PO-030085 HEARTLAND PAYMENT SOLUTIONS  BNK CHGS/5883/845          $449.55
                                           BNK CHGS/5883/845
                                           ** TOTAL PAYMENT AMOUNT:    $449.55

MV-130056 LATECIA SMITH                MEAL REINBURSMENT          $10.00
                                           MEAL REINBURSMENT
                                           ** TOTAL PAYMENT AMOUNT:    $10.00

PO-030091 LEABO FOODS                  NUTR.STORES/9320/000      $10,458.07
                                           NUTR.STORES/9320/000

PO-030091 LEABO FOODS                  NUTR.STORES/9320/000      $11,250.19
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:    $21,708.26

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

PO-030041 NEWPORT FARMS INC.           WAREHOUSE FOOD/9320        $446.14
                                           WAREHOUSE FOOD/9320
                                           ** TOTAL PAYMENT AMOUNT:    $446.14

PO-030075 OFFICE DEPOT                 OFF.SUPP/4350/845          $1,689.32
                                           OFF.SUPP/4350/845
                                           ** TOTAL PAYMENT AMOUNT:    $1,689.32

MV-130059 PATRICIA GARCIA              MEAL REINBURSMENT          $8.80
                                           MEAL REINBURSMENT
                                           ** TOTAL PAYMENT AMOUNT:    $8.80

PO-030792 PAUL C. MILLER CONSTRUCTION C NEW EQUIP/6410              $35,382.68
                                           NEW EQUIP/6410
                                           ** TOTAL PAYMENT AMOUNT:    $35,382.68

PO-030857 SUPERIOR CONSTRUCTION SERVICE EQUIP/6210                  $1,300.00
                                           EQUIP/6210
                                           ** TOTAL PAYMENT AMOUNT:    $1,300.00

PO-030081 SYSCO FOOD SERVICES          STORES/9320/000            $765.83
                                           STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:    $765.83
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0531
PO-030045 U.S FOOD SERVICE          CAFE FOOD/9320/9327      $1,016.00
                                           CAFE FOOD/9320/9327
                                           ** TOTAL PAYMENT AMOUNT:    $1,016.00
                                           **** BATCH TOTAL AMOUNT:    $106,050.74

BATCH: 0531A
PO-030083 P & R PAPER SUPPLY        NUTR.SVCS.SUPP/9327/000  $6,721.66
                                           NUTR.SVCS.SUPP/9327/000
                                           ** TOTAL PAYMENT AMOUNT:    $6,721.66

PO-030089 PILGRIM'S PRIDE CORP.     NUTR.STORES/9320/000     $10,815.00
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:    $10,815.00

PO-030044 SUNRISE PRODUCE CO.       site food/4710           $30,837.84
                                           site food/4710
                                           ** TOTAL PAYMENT AMOUNT:    $30,837.84
                                           **** BATCH TOTAL AMOUNT:    $48,374.50

BATCH: 0532
PO-030265 AUS PACIFIC DESERT GRP    LAUNDRY & CLEANING/7230/8 $92.16
LOCKBO                               LAUNDRY & CLEANING/7230/8
                                           ** TOTAL PAYMENT AMOUNT:    $92.16

PO-031399 BILL & WAG'S INC.         CONF.OUTS.REP./7230/840  $187.50
                                           CONF.OUTS.REP./7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $187.50

PO-030157 CLARK'S VINYL/RAUL        INVENTORY/0000/000       $234.35
ARMENTA                              INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $234.35

PO-030029 COLTON TRUCK SUPPLY        INVENTORY/0000/000       $47.75
                                           INVENTORY/0000/000

PO-030029 COLTON TRUCK SUPPLY        INVENTORY/0000/000       $226.62
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $274.37
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0532

PO-030267  CREST CHEVROLET                INVENTORY/0000/000        $145.17
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $145.17

PO-030271  GENUINE AUTO PARTS            INVENTORY/0000/000        $253.76
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $253.76

PO-030228  KELLY PAPER                    OFF SUPP/0000/860         $196.34
                                           OFF SUPP/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $196.34

PO-030287  MCCRAY'S DIESEL REPAIR        INVENTORY/0000/000        $750.89
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $750.89

PO-030283  NAPA AUTO PARTS OF REDLANDS   INVENTORY/0000/000        $248.88
                                           INVENTORY/0000/000

PO-030283  NAPA AUTO PARTS OF REDLANDS   INVENTORY/0000/000        $149.73
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $398.61

PO-030263  P & S TRUCK SUPPLY            INVENTORY/0000/000        $129.14
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $129.14

PO-030527  PRACTI-CAL INC.               ADMINISTRATIVE FEES/5640/  $319.93
                                           ADMINISTRATIVE FEES/5640/
                                           ** TOTAL PAYMENT AMOUNT:    $319.93

PO-030278  WESTRUX INTERNATIONAL INC.     INVENTORY/0000/000        $45.56
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $45.56
                                           **** BATCH TOTAL AMOUNT:    $3,027.78

BATCH: 0533

PO-030817  OFFICE DEPOT                   OFF SUPP/9884/835         $33.49
                                           OFF SUPP/9884/835

PO-030817  OFFICE DEPOT                   OFF SUPP/9884/835         $191.59
                                           OFF SUPP/9884/835

PO-030817  OFFICE DEPOT                   OFF SUPP/9884/835         $63.36
                                           OFF SUPP/9884/835

PO-030817  OFFICE DEPOT                   OFF SUPP/9884/835         $63.41
                                           OFF SUPP/9884/835
                                           ** TOTAL PAYMENT AMOUNT:    $351.85
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0533

                                **** BATCH TOTAL AMOUNT:    $351.85

BATCH: 0534
PO-030498 OFFICE DEPOT             INST MTLs/1100/140       $735.29
                                INST MTLs/1100/140
PO-030498 OFFICE DEPOT             INST MTLs/1100/140       $439.19
                                INST MTLs/1100/140
PO-030889 OFFICE DEPOT             INST MTLs/1100/250       $449.12
                                INST MTLs/1100/250
                                ** TOTAL PAYMENT AMOUNT:    $1,623.60
                                **** BATCH TOTAL AMOUNT:    $1,623.60

BATCH: 0535
PV-130287 CJUSD WORKER COMPENSATION
                                W/C 9884/835
                                ** TOTAL PAYMENT AMOUNT:    $16,334.17
                                **** BATCH TOTAL AMOUNT:    $16,334.17

BATCH: 0536          BATCH IS VOIDED

BATCH: 0536A
PO-030610 BANG ASSOCIATES INC, DAVE  SHELTERS/9811/180       $24,107.06
                                SHELTERS/9811/180
PO-030611 BANG ASSOCIATES INC, DAVE  SHELTERS/9811/120       $14,829.45
                                SHELTERS/9811/120
                                ** TOTAL PAYMENT AMOUNT:    $38,936.51
                                **** BATCH TOTAL AMOUNT:    $38,936.51

BATCH: 0537
CL-120797 BANG ASSOCIATES INC, DAVE  FUND 21 MISC SERVICES    $5,800.00
                                ** TOTAL PAYMENT AMOUNT:    $5,800.00
                                **** BATCH TOTAL AMOUNT:    $5,800.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0538
PO-031247 CASCWA                   CONF EXP/5630/820         $198.00
CONF EXP/5630/820
** TOTAL PAYMENT AMOUNT:         $198.00

PO-031024 CLEAN SOURCE             INVENTORY/0000/0000       $1,383.62
INVENTORY/0000/0000

PO-031239 CLEAN SOURCE             INVENTORY/0000/0000       $115.84
INVENTORY/0000/0000
** TOTAL PAYMENT AMOUNT:         $1,499.46

PO-031137 DELL MARKETING LP        TECH EQ/6010/190          $107.45
TECH EQ/6010/190

PO-031139 DELL MARKETING LP        TECH EQ./6010/200         $107.45
TECH EQ./6010/200
** TOTAL PAYMENT AMOUNT:         $214.90

PO-031149 INSIGHT INVESTMENTS LLC  TECH SUPT/7091/150        $5,720.03
TECH SUPT/7091/150
** TOTAL PAYMENT AMOUNT:         $5,720.03

PO-030523 ODYSSEY POWER            TECHEQ/0000/875           $1,495.03
TECHEQ/0000/875

PO-030523 ODYSSEY POWER            TECHEQ/0000/875           $777.50
TECHEQ/0000/875
** TOTAL PAYMENT AMOUNT:         $2,272.53

**** BATCH TOTAL AMOUNT:         $9,904.92

BATCH: 0538A
PO-030025 JOSTENS                   INSTRL MTRL/1100/420      $5,716.46
INSTRL MTRL/1100/420
** TOTAL PAYMENT AMOUNT:         $5,716.46

**** BATCH TOTAL AMOUNT:         $5,716.46

BATCH: 0539
PO-030489 OFFICE DEPOT              INST  MTLs/1100/220       $91.82
INST  MTLs/1100/220

PO-030489 OFFICE DEPOT              INST  MTLs/1100/220       $21.23
INST  MTLs/1100/220

PO-030504 OFFICE DEPOT              INST  MTLs/7400/320       $29.64
INST  MTLs/7400/320

PO-030514 OFFICE DEPOT              OFF SUPP/0000/830         $72.28
OFF SUPP/0000/830

PO-030517 OFFICE DEPOT              INST  MTLs/1100/560       $67.51
INST  MTLs/1100/560
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0539

		INST MTLs/1100/560	
PO-030889	OFFICE DEPOT	INST MTLs/1100/250	\$180.40
		INST MTLs/1100/250	
PO-030901	OFFICE DEPOT	OFFC SUPP/0000/865	\$135.20
		OFFC SUPP/0000/865	
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$32.97
		INST MTLs/1100/110	
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$2.92-
		INST MTLs/1100/110	
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$105.25
		INST MTLs/1100/110	
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$117.11
		INST MTLs/1100/110	
PO-030932	OFFICE DEPOT	INST MTLs/1100/260	\$42.84
		INST MTLs/1100/260	
PO-031309	OFFICE DEPOT	OFF SUPP/1100/460	\$397.65
		OFF SUPP/1100/460	
PO-031334	OFFICE DEPOT	INST MTLs/1100/120	\$56.45
		INST MTLs/1100/120	
PO-031334	OFFICE DEPOT	INST MTLs/1100/120	\$45.49
		INST MTLs/1100/120	
PO-031361	OFFICE DEPOT	OFF SUP/3010/730	\$61.11
		OFF SUP/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$1,454.03
PO-030490	SOUTHWEST SCHOOL/OFFICE SUPPL	INST. MATLS/1100/220	\$23.19
		INST. MATLS/1100/220	
PO-030494	SOUTHWEST SCHOOL/OFFICE SUPPL	INST.MATLS/6500/330	\$1.83-
		INST.MATLS/6500/330	
PO-030927	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATLS / 1100 / 110	\$4.14
		INST MATLS / 1100 / 110	
PO-031084	SOUTHWEST SCHOOL/OFFICE SUPPL	TECH SUPT/8150/870	\$142.19
		TECH SUPT/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$167.69
		**** BATCH TOTAL AMOUNT:	\$1,621.72

BATCH: 0540

PO-031255	DAISY	TECH SUPP/0000/890	\$419.15
		TECH SUPP/0000/890	
PO-031257	DAISY	TECH SUP/3010/210	\$2,148.54
		TECH SUP/3010/210	
PO-031257	DAISY	TECH SUP/3010/210	\$943.89
		TECH SUP/3010/210	
PO-031258	DAISY	TECH SUPP/1100/520	\$1,037.63

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REF.
NUMBER   VENDOR NAME                DESCRIPTION                      AMOUNT
=====
BATCH: 0540

                                TECH SUPP/1100/520
                                ** TOTAL PAYMENT AMOUNT:      $4,549.21

PO-030710  DELL MARKETING LP          TECH EQ/7091//120                $941.96
                                TECH EQ/7091//120
PO-030711  DELL MARKETING LP          TECH EQ/7091/120                 $137.87
                                TECH EQ/7091/120
PO-030711  DELL MARKETING LP          TECH EQ/7091/120                 $1,767.19
                                TECH EQ/7091/120
                                ** TOTAL PAYMENT AMOUNT:      $2,847.02

PV-130300  FED EX                     30398                            $28.71
                                MAIL SVCS/0000/865
                                ** TOTAL PAYMENT AMOUNT:      $28.71

PO-031104  FOLLETT EDUCATIONAL SVCS  TXTBKS/7400/320                 $1,378.47
                                TXTBKS/7400/320
                                ** TOTAL PAYMENT AMOUNT:      $1,378.47

PO-031207  HODGES BADGE CO INC       OUTSIDE PRINT/ 1100/210          $1,024.00
                                OUTSIDE PRINT/ 1100/210
PO-031207  HODGES BADGE CO INC       OUTSIDE PRINT/ 1100/210          $71.68
                                OUTSIDE PRINT/ 1100/210
                                ** TOTAL PAYMENT AMOUNT:      $1,095.68

PO-030941  INTELLI-TECH              TECH SUP/0000/875                $941.74
                                TECH SUP/0000/875
PO-031169  INTELLI-TECH              INST. MATLS/6010/ 200            $422.38
                                INST. MATLS/6010/ 200
PO-031172  INTELLI-TECH              TECH SUPT/1100/260              $360.96
                                TECH SUPT/1100/260
PO-031211  INTELLI-TECH              TECHSUPP/815/0000                $21.55
                                TECHSUPP/815/0000
PO-031332  INTELLI-TECH              INST MATLS /0395/120            $526.90
                                INST MATLS /0395/120
                                ** TOTAL PAYMENT AMOUNT:      $2,273.53

PO-030925  KEN'S SPORTING GOODS      INSTRL MTRL/1100/420            $1,668.56
                                INSTRL MTRL/1100/420
PO-030999  KEN'S SPORTING GOODS      INSTRL MTRL/1100/420            $4,663.90
                                INSTRL MTRL/1100/420
                                ** TOTAL PAYMENT AMOUNT:      $6,332.46
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0541

                                **** BATCH TOTAL AMOUNT:    $10,137.01

BATCH: 0542
PO-030012 AT&T                    INTERNET PROVIDER SVS/000    $1,394.33
                                INTERNET PROVIDER SVS/000
** TOTAL PAYMENT AMOUNT:        $1,394.33

PO-030467 THE GAS COMPANY          NATURAL GAS/0000/VAR        $34.35
                                NATURAL GAS/0000/VAR
** TOTAL PAYMENT AMOUNT:        $34.35

                                **** BATCH TOTAL AMOUNT:    $1,428.68

BATCH: 0543
TC-130086 COLLINS, CAROL          MILEAGE/0000/0400          $5.33
                                ** TOTAL PAYMENT AMOUNT:    $5.33

TC-130083 GAGNON, MICHAEL         MILEAGE/6500/2400          $12.98
                                ** TOTAL PAYMENT AMOUNT:    $12.98

TC-130084 GARCIA, ELIZABETH       MILEAGE/6500/2400          $56.79

TC-130085 GARCIA, ELIZABETH       MILEAGE/6500/2400          $9.05
                                MILEAGE/6500/2400
** TOTAL PAYMENT AMOUNT:        $65.84

TC-130087 JOINER, BECKY           MILEAGE/0000/0400          $34.41
                                ** TOTAL PAYMENT AMOUNT:    $34.41

TC-130082 ORDAZ, BEATRICE         MILEAGE/6500/2400          $149.96
                                ** TOTAL PAYMENT AMOUNT:    $149.96

TC-130081 TERRELL, RACHEL        MILEAGE/1100/5000          $104.10
                                ** TOTAL PAYMENT AMOUNT:    $104.10
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0543

                **** BATCH TOTAL AMOUNT:                $372.62

BATCH: 0544

PV-130296 BOUER, CAROL                CASH EXP/0790/250                $50.00
                ** TOTAL PAYMENT AMOUNT:                $50.00

PV-130289 CARPENTER, MONICA           CASH EXP/0395/330                $28.21
                ** TOTAL PAYMENT AMOUNT:                $28.21

PV-130291 GOMEZ,JESSICA                CASH EXP/3010/110                $24.27

PV-130292 GOMEZ,JESSICA                CASH EXP/1100/110                $14.98
                ** TOTAL PAYMENT AMOUNT:                $39.25

PV-130290 LAKE, ALAN                  CASH EXP/1100/420                $50.00
                ** TOTAL PAYMENT AMOUNT:                $50.00

PV-130297 MIRANDA, FRANK              CONF EXP/1100/210                $118.47
                ** TOTAL PAYMENT AMOUNT:                $118.47

PV-130293 POSADAS-GONZALEZ, RAQUEL    CASH EXP/0395/270                $6.73

PV-130294 POSADAS-GONZALEZ, RAQUEL    CASH EXP/0395/1400               $11.98
                ** TOTAL PAYMENT AMOUNT:                $18.71

PV-130295 RICHARDSON, MARY BETH       CASH EXP/4203/740                $50.00
                ** TOTAL PAYMENT AMOUNT:                $50.00

                **** BATCH TOTAL AMOUNT:                $354.64

BATCH: 0545

PO-924293 BETTER BASKETBALL INC.      NEW EQUIP/9121/460                $550.00
PO-924293 BETTER BASKETBALL INC.      NEW EQUIP/9121/460                $6.00
                ** TOTAL PAYMENT AMOUNT:                $556.00
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0545

PO-030718 INTELLI-TECH            INST MTLs/9121/460        $278.00
                                     INST MTLs/9121/460
                                     ** TOTAL PAYMENT AMOUNT:    $278.00

PO-924267 SCHOOL SPECIALTY INC.   INST MTLs/4310/460        $56.87
                                     INST MTLs/4310/460
                                     ** TOTAL PAYMENT AMOUNT:    $56.87

PV-130299 VIRCO INC              24262/CL 121174-121175   $1,156.56
                                     FUND 21 NEW EQUIPT
                                     ** TOTAL PAYMENT AMOUNT:    $1,156.56

                                     **** BATCH TOTAL AMOUNT:    $2,047.43

BATCH: 0545A

PO-030608 BANG ASSOCIATES INC, DAVE  SHELTERS/9120/220        $10,582.54
                                     SHELTERS/9120/220

PO-030609 BANG ASSOCIATES INC, DAVE  SHELTERS/9120/980        $14,829.45
                                     SHELTERS/9120/980
                                     ** TOTAL PAYMENT AMOUNT:    $25,411.99

PO-923693 JONES-CAMPBELL CO INC.   CLASS FUR/9121/300        $4,246.21
                                     CLASS FUR/9121/300

PO-923693 JONES-CAMPBELL CO INC.   CLASS FUR/9121/300        $2,224.82
                                     CLASS FUR/9121/300

PV-130298 JONES-CAMPBELL CO INC.   23695/CL 121063          $45,144.56
                                     FUND 21 NEW EQUIPT
                                     ** TOTAL PAYMENT AMOUNT:    $51,615.59

PO-923710 TENNIS EXPRESSS         NEW EQ/9121/460           $281.45
                                     NEW EQ/9121/460

PO-923710 TENNIS EXPRESSS         NEW EQ/9121/460           $1,149.00
                                     NEW EQ/9121/460

PO-923710 TENNIS EXPRESSS         NEW EQ/9121/460           $94.99
                                     NEW EQ/9121/460
                                     ** TOTAL PAYMENT AMOUNT:    $1,525.44

PO-924272 VARSITY SPIRIT FASHIONS  UNIFORMS/9121/460        $16,377.21
                                     UNIFORMS/9121/460

PO-924273 VARSITY SPIRIT FASHIONS  UNIFORMS/9121/460        $8,059.17
                                     UNIFORMS/9121/460
                                     ** TOTAL PAYMENT AMOUNT:    $24,436.38
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0547

PO-031051 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870      $75.00
                                           PEST CNTRL SVC/8150/870
PO-031051 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870      $75.00
                                           PEST CNTRL SVC/8150/870
PO-031051 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870      $75.00
                                           PEST CNTRL SVC/8150/870
PO-031051 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870      $75.00
                                           PEST CNTRL SVC/8150/870
PO-031051 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870      $75.00
                                           PEST CNTRL SVC/8150/870
PO-031051 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870      $75.00
                                           PEST CNTRL SVC/8150/870
PO-031051 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870      $75.00
                                           PEST CNTRL SVC/8150/870
PO-031051 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870      $75.00
                                           PEST CNTRL SVC/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $2,625.00

PO-030333 DUNN-EDWARDS CORPORATION PAINT SUP/8150/870            $501.98
                                           PAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $501.98

PO-030368 ELECTRONICS WAREHOUSE    MAINT SUP/8150/870            $34.62
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $34.62

PO-030373 ESSCO WHOLESALE ELECTRIC MAINT. SUP/8150/870            $9.02
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $9.02

PO-030355 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870          $691.86
                                           MAINT. SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $691.86

PO-030303 GRAINGER                 SAFETY SUP/8150/870            $403.16
                                           SAFETY SUP/8150/870
PO-030351 GRAINGER                 MAINT SUPP GRP/8150/870          $601.43
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $1,004.59
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0547

PO-030354 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $810.95
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $810.95

PO-030330 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870          $25.84
                                         MAINT. SUP/8150/870

PO-030330 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870          $39.87
                                         MAINT. SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $65.71

PO-030973 HYDRO-SCAPE PRODUCTS INC.    MAINT. SUPP GRP/0000/870      $78.71
                                         MAINT. SUPP GRP/0000/870

PO-030973 HYDRO-SCAPE PRODUCTS INC.    MAINT. SUPP GRP/0000/870      $57.41
                                         MAINT. SUPP GRP/0000/870

PO-030973 HYDRO-SCAPE PRODUCTS INC.    MAINT. SUPP GRP/0000/870      $33.86
                                         MAINT. SUPP GRP/0000/870
                                         ** TOTAL PAYMENT AMOUNT:    $169.98

PO-030305 INLAND LIGHTING SUPPLIES     MAINT. SUPP GRP/8150/870      $172.40
                                         MAINT. SUPP GRP/8150/870

PO-030305 INLAND LIGHTING SUPPLIES     MAINT. SUPP GRP/8150/870      $187.49
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $359.89

PO-030839 INVO HEALTHCARE ASSOC INC    CONTRACTED SVCS/6500/765      $26,760.00
                                         CONTRACTED SVCS/6500/765
                                         ** TOTAL PAYMENT AMOUNT:    $26,760.00

PO-030362 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870      $21.46
                                         MAINT. SUPP GRP/8150/870

PO-030362 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870      $23.40
                                         MAINT. SUPP GRP/8150/870

PO-030362 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870        $6.04
                                         MAINT. SUPP GRP/8150/870

PO-030362 KH METALS & SUPPLY           MAINT. SUPP GRP/8150/870      $18.96
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $69.86

PO-030352 KNORR SYSTEMS INC.           POOL SUP/0000/340             $2,168.62
                                         POOL SUP/0000/340

PO-030352 KNORR SYSTEMS INC.           POOL SUP/0000/340             $622.82
                                         POOL SUP/0000/340
                                         ** TOTAL PAYMENT AMOUNT:    $2,791.44
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0547

PO-030375 LESLIE'S SWIMMING POOL SUPP. POOL SUP/0000/310        $1,094.20
                                           POOL SUP/0000/310
PO-030375 LESLIE'S SWIMMING POOL SUPP. POOL SUP/0000/310        $900.57
                                           POOL SUP/0000/310
PO-030375 LESLIE'S SWIMMING POOL SUPP. POOL SUP/0000/310        $1,169.09
                                           POOL SUP/0000/310
                                           ** TOTAL PAYMENT AMOUNT:      $3,163.86

PO-031028 MAINTEX                INVENTORY/0000/0000        $830.11
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:      $830.11

PO-030315 RADIO SHACK            MAINT SUPP/8150/870        $193.89
                                           MAINT SUPP/8150/870
PO-030315 RADIO SHACK            MAINT SUPP/8150/870        $52.77
                                           MAINT SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $246.66

PO-030316 S & W PLASTICS STORES INC MAINT. SUP/8150/870        $16.20
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $16.20

PO-030299 SQUIRES LUMBER CO      MAINT. SUPP GRP/8150/870  $289.28
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $289.28

PO-030199 UNITED REFRIGERATION INC. HVAC SUPP/8150/870        $50.75
                                           HVAC SUPP/8150/870
PO-030199 UNITED REFRIGERATION INC. HVAC SUPP/8150/870        $69.04
                                           HVAC SUPP/8150/870
PO-030199 UNITED REFRIGERATION INC. HVAC SUPP/8150/870        $213.35
                                           HVAC SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $333.14

PO-030202 US AIR CONDITIONING DISTRIB HVAC SUPP GRP/8150/870    $147.27
                                           HVAC SUPP GRP/8150/870
PO-030202 US AIR CONDITIONING DISTRIB HVAC SUPP GRP/8150/870    $82.75
                                           HVAC SUPP GRP/8150/870
PO-030202 US AIR CONDITIONING DISTRIB HVAC SUPP GRP/8150/870    $76.90
                                           HVAC SUPP GRP/8150/870
PO-030202 US AIR CONDITIONING DISTRIB HVAC SUPP GRP/8150/870    $22.63
                                           HVAC SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $329.55
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0547
PO-030306 WESTERN ENTERPRISES  MAINT. SUP/8150/870      $16.16
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $16.16
                                           **** BATCH TOTAL AMOUNT:      $44,409.07

BATCH: 0548
PV-130302 CLSBA                CONF REG FEE/0000/800      $384.95
                                           ** TOTAL PAYMENT AMOUNT:      $384.95

PV-130303 HILTON SAN DIEGO/DEL MAR  RANDALL CENICEROS        $683.27
                                           CONFERENCE/0000/800
                                           ** TOTAL PAYMENT AMOUNT:      $683.27

PV-130304 HYATT REGENCY ORANGE COUNTY  AMANDA CORRIDAN          $194.26
                                           CONFERENCE/3725/440

PV-130305 HYATT REGENCY ORANGE COUNTY  VERONICA ELDER            $194.26
                                           CONFERENCE/3725/440
                                           ** TOTAL PAYMENT AMOUNT:      $388.52

PV-130307 JENSEN-ALVARADO RANCH  ADMISSION/0395/230        $345.00

PV-130308 JENSEN-ALVARADO RANCH  ADMISSION/0395/230        $345.00
                                           ** TOTAL PAYMENT AMOUNT:      $690.00
                                           **** BATCH TOTAL AMOUNT:      $2,146.74

BATCH: 0548A
PV-130306 DIGITAL EDGE LEARNING INC.  CONF REG FEE/3725/420     $3,990.00
                                           ** TOTAL PAYMENT AMOUNT:      $3,990.00
                                           **** BATCH TOTAL AMOUNT:      $3,990.00

BATCH: 0549          BATCH IS VOIDED

BATCH: 0549A
CL-121220 DELL MARKETING LP          FUND 21 TECH EQUIPT      $47,246.85
CL-121220 DELL MARKETING LP          $47,246.85
CL-121220 DELL MARKETING LP          $47,246.85
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0549A

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CL-121220 DELL MARKETING LP                $47,246.85
CL-121220 DELL MARKETING LP                $47,246.85
CL-121220 DELL MARKETING LP                $47,246.85
CL-121220 DELL MARKETING LP                $47,246.85
CL-121220 DELL MARKETING LP                $1,499.68-
CL-121220 DELL MARKETING LP                $984.30

** TOTAL PAYMENT AMOUNT:    $330,212.57
**** BATCH TOTAL AMOUNT:    $330,212.57
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BATCH: 0550 BATCH IS VOIDED

BATCH: 0550A

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PO-030753 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS      $1,354.96
PO-030753 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS      $13,833.84
                                           CONSULT/9121/VARIOUS
PO-030753 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS      $42,212.54
                                           CONSULT/9121/VARIOUS
PO-030753 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS      $1,246.19
                                           CONSULT/9121/VARIOUS
** TOTAL PAYMENT AMOUNT:    $58,647.53
**** BATCH TOTAL AMOUNT:    $58,647.53
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BATCH: 0551

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PV-130309 COUNTY OF SAN BERNARDINO        D.E.                      $1,212.00
                                           FUND 21 PLAN CHECK FEES
** TOTAL PAYMENT AMOUNT:    $1,212.00
**** BATCH TOTAL AMOUNT:    $1,212.00
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0552
PV-130310 COUNTY OF SAN BERNARDINO  D.E.                      $1,212.00
FUND 21 PLAN CHECK FEES
** TOTAL PAYMENT AMOUNT:          $1,212.00
**** BATCH TOTAL AMOUNT:          $1,212.00

BATCH: 0553
PV-130311 COUNTY OF SAN BERNARDINO  D.E.                      $1,212.00
FUND 21 PLAN CHECK FEES
** TOTAL PAYMENT AMOUNT:          $1,212.00
**** BATCH TOTAL AMOUNT:          $1,212.00

BATCH: 0554
PV-130312 COUNTY OF SAN BERNARDINO  D.E.                      $1,212.00
FUND 21 PLAN CHECK FEES
** TOTAL PAYMENT AMOUNT:          $1,212.00
**** BATCH TOTAL AMOUNT:          $1,212.00

BATCH: 0555
PV-130313 WHEELER PAVING INC.       D.E.                      $900.00
FUND 21 BLDG IMPROVEMENT
** TOTAL PAYMENT AMOUNT:          $900.00
**** BATCH TOTAL AMOUNT:          $900.00

BATCH: 0556
PO-030594 A & I REPROGRAPHICS       PRINT/9811/865             $228.01
PRINT/9811/865
** TOTAL PAYMENT AMOUNT:          $228.01
**** BATCH TOTAL AMOUNT:          $228.01

BATCH: 0556A
PO-030566 MISSION REPROGRAPHICS     PRINTING/9811/VARIOUS MOD  $5,317.18
PRINTING/9811/VARIOUS MOD
** TOTAL PAYMENT AMOUNT:          $5,317.18
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0560A

PO-030736 SCOTSMAN INC., WILLIAM  INT HOUSING/9122/160
                                           INT HOUSING/9122/160      $3,025.00
                                           INT HOUSING/9122/160
PO-030736 SCOTSMAN INC., WILLIAM  INT HOUSING/9122/160      $3,025.00
                                           INT HOUSING/9122/160
PO-030736 SCOTSMAN INC., WILLIAM  INT HOUSING/9122/160      $3,025.00
                                           INT HOUSING/9122/160
                                           ** TOTAL PAYMENT AMOUNT:    $18,150.00
                                           **** BATCH TOTAL AMOUNT:    $18,150.00

BATCH: 0561          BATCH IS VOIDED

BATCH: 0561A

CL-121260 HARLEY ELLIS DEVEREAUX  ARCHITECT/9751/440
                                           ** TOTAL PAYMENT AMOUNT:    $12,222.86
                                           **** BATCH TOTAL AMOUNT:    $12,222.86

BATCH: 0562

PO-030257 UPS                      MAIL SVCS/0000/910        $41.89
                                           MAIL SVCS/0000/910
                                           ** TOTAL PAYMENT AMOUNT:    $41.89
                                           **** BATCH TOTAL AMOUNT:    $41.89

BATCH: 0562A

PO-031461 CANRIGHT CONSTRUCTION INC., C CONTRACTSVCS/8150/870      $9,231.85
                                           CONTRACTSVCS/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $9,231.85

PO-031237 KELLY PAPER              OFF SUPP/0000/860        $22,401.23
                                           OFF SUPP/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $22,401.23
                                           **** BATCH TOTAL AMOUNT:    $31,633.08
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0563
CL-121403 REVOLVING CASH FUND          $934.62
CONFERENCE/4203/740
PV-130314 REVOLVING CASH FUND          $675.00
CONF REG FEE/3725/420
** TOTAL PAYMENT AMOUNT:              $1,609.62
**** BATCH TOTAL AMOUNT:              $1,609.62

BATCH: 0564
PV-130315 REVOLVING CASH FUND          $324.00
CONFERENCE/1100/460
PV-130316 REVOLVING CASH FUND          $59.93
MISC SERVICES/0000/825
** TOTAL PAYMENT AMOUNT:              $383.93
**** BATCH TOTAL AMOUNT:              $383.93

BATCH: 0565
PV-130317 REVOLVING CASH FUND          $2,085.00
CONF REG FEE/1100/460
PV-130318 REVOLVING CASH FUND          $121.33
MISC SERVICES/0000/825
** TOTAL PAYMENT AMOUNT:              $2,206.33
**** BATCH TOTAL AMOUNT:              $2,206.33

BATCH: 0566
CL-121407 REVOLVING CASH FUND          $2,368.03
ADMISSION/7230/840
** TOTAL PAYMENT AMOUNT:              $2,368.03
**** BATCH TOTAL AMOUNT:              $2,368.03

BATCH: 0567
PO-031147 BARNES & NOBLE INC.          $1,228.35
OTHR BKS / 3010 / 110
OTHR BKS / 3010 / 110
** TOTAL PAYMENT AMOUNT:              $1,228.35
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0567

PO-030394 COUNTY OF SAN BERNARDINO  PERMITS/0000/110          $114.00
                                           PERMITS/0000/110
PO-030394 COUNTY OF SAN BERNARDINO  PERMITS/0000/110          $114.00
                                           PERMITS/0000/110
PO-030394 COUNTY OF SAN BERNARDINO  PERMITS/0000/110          $114.00
                                           PERMITS/0000/110
PO-030394 COUNTY OF SAN BERNARDINO  PERMITS/0000/110          $114.00
                                           PERMITS/0000/110
PO-030394 COUNTY OF SAN BERNARDINO  PERMITS/0000/110          $114.00
                                           PERMITS/0000/110
PO-030394 COUNTY OF SAN BERNARDINO  PERMITS/0000/110          $114.00
                                           PERMITS/0000/110
PO-030394 COUNTY OF SAN BERNARDINO  PERMITS/0000/110          $114.00
                                           PERMITS/0000/110
PO-030394 COUNTY OF SAN BERNARDINO  PERMITS/0000/110          $114.00
                                           PERMITS/0000/110
PO-030394 COUNTY OF SAN BERNARDINO  PERMITS/0000/110          $114.00
                                           PERMITS/0000/110
PO-030394 COUNTY OF SAN BERNARDINO  PERMITS/0000/110          $114.00
                                           PERMITS/0000/110
PO-030394 COUNTY OF SAN BERNARDINO  PERMITS/0000/110          $114.00
                                           PERMITS/0000/110
PO-030394 COUNTY OF SAN BERNARDINO  PERMITS/0000/110          $114.00
                                           PERMITS/0000/110
** TOTAL PAYMENT AMOUNT:                $1,254.00

PO-031497 EDUCATIONAL CONSULTING SVS.  CONSULT SVCS/0000/820      $2,724.00
                                           CONSULT SVCS/0000/820
** TOTAL PAYMENT AMOUNT:                $2,724.00

**** BATCH TOTAL AMOUNT:                $5,206.35

BATCH: 0568

PO-030754 AP-MT. VERNON LLC            RENT/9121/865              $3,201.00
                                           RENT/9121/865
** TOTAL PAYMENT AMOUNT:                $3,201.00

**** BATCH TOTAL AMOUNT:                $3,201.00

BATCH: 0569

PO-030214 SCHOOLS FIRST                ER Paid 403B                $675.00
                                           ER Paid 403B
** TOTAL PAYMENT AMOUNT:                $675.00
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                    AMOUNT
=====
BATCH: 0569

                **** BATCH TOTAL AMOUNT:          $675.00

BATCH: 0569A
PO-030034 AP-MT. VERNON LLC    MISC. RENTALS/0000/898      $18,400.50
                                MISC. RENTALS/0000/898
                                ** TOTAL PAYMENT AMOUNT:    $18,400.50
                                **** BATCH TOTAL AMOUNT:    $18,400.50

BATCH: 0570
PV-130319 REVOLVING CASH FUND  CONF REG FEE/0305/890      $150.00
                                ** TOTAL PAYMENT AMOUNT:    $150.00
                                **** BATCH TOTAL AMOUNT:    $150.00

BATCH: 0571
PV-130320 FIA CARD SERVICES    CONFERENCE/0000/825        $96.94
                                ** TOTAL PAYMENT AMOUNT:    $96.94
                                **** BATCH TOTAL AMOUNT:    $96.94

BATCH: 0572
PV-130321 FIA CARD SERVICES    NEW EQUIPT/0000/805        $1,187.60
                                ** TOTAL PAYMENT AMOUNT:    $1,187.60
                                **** BATCH TOTAL AMOUNT:    $1,187.60

BATCH: 0573
PV-130322 FIA CARD SERVICES    CONFERENCE/0000/800        $658.42
                                ** TOTAL PAYMENT AMOUNT:    $658.42
                                **** BATCH TOTAL AMOUNT:    $658.42
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0576
PV-130326 MILLER, SARAH
                CASH EXP/3010/330
                ** TOTAL PAYMENT AMOUNT:          $50.00
PV-130328 NICKELL, JANET
                CASH EXP/6500/765
                ** TOTAL PAYMENT AMOUNT:          $48.51
                **** BATCH TOTAL AMOUNT:        $258.23
BATCH: 0577
TC-130108 BRIGHT-ROBINSON, DONYAEL
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:          $19.43
TC-130117 CACERES, MARISA
                MILEAGE/4203/740
                ** TOTAL PAYMENT AMOUNT:          $53.00
TC-130111 CARREON, DIANA
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:          $21.09
TC-130103 CISNEROS, MARIA
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:          $6.94
TC-130110 GLASS, ELLIOT
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:          $8.33
TC-130113 HABKIRK, KATHERYN
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:          $20.85
TC-130115 JANEK, STANFIELD
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:          $49.95
TC-130104 JIMENEZ, ALBANYDIA
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:          $22.14
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0577

TC-130102	KYHEYUNE-NYOMBI, ELIZABETH	MILEAGE/6500/765	\$10.60
		** TOTAL PAYMENT AMOUNT:	\$10.60
TC-130112	LILLARD, DEANA	MILEAGE/6500/765	\$44.01
		** TOTAL PAYMENT AMOUNT:	\$44.01
TC-130106	PEDROZA, DIANA	MILEAGE/6500/765	\$3.66
		** TOTAL PAYMENT AMOUNT:	\$3.66
TC-130109	PEREIRA, WILLIAM	MILEAGE/6500/765	\$9.32
		** TOTAL PAYMENT AMOUNT:	\$9.32
TC-130116	RUBIO, BELEN	MILEAGE/4203/740	\$52.56
		** TOTAL PAYMENT AMOUNT:	\$52.56
TC-130101	STOWE, POPPI	MILEAGE/6500/765	\$32.80
		** TOTAL PAYMENT AMOUNT:	\$32.80
TC-130107	THOMAS, ELISE	MILEAGE/6500/765	\$13.32
		** TOTAL PAYMENT AMOUNT:	\$13.32
TC-130118	TORRES, ANTHONY	MILEAGE/0000/870	\$55.44
TC-130119	TORRES, ANTHONY	MILEAGE/0000/870	\$48.56
		** TOTAL PAYMENT AMOUNT:	\$104.00
TC-130114	TORRES, LUIS	MILEAGE/0000/875	\$98.57
		** TOTAL PAYMENT AMOUNT:	\$98.57
TC-130100	UMBERSON, BRIAN	MILEAGE/0000/875	\$121.03
		** TOTAL PAYMENT AMOUNT:	\$121.03

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0577

TC-130105 WEISZ, J. ANDREW                $26.64
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:                $26.64
**** BATCH TOTAL AMOUNT:                $718.24

BATCH: 0578

PO-030504 OFFICE DEPOT                    INST MTLs/7400/320        $16.47
INST MTLs/7400/320
PO-030926 OFFICE DEPOT                    INST MTLs/1100/110        $6.64
INST MTLs/1100/110
PO-031043 OFFICE DEPOT                    INST MATLs/6500/320       $97.82
INST MATLs/6500/320
PO-031325 OFFICE DEPOT                    OFF SUPP/0395/150        $266.36
OFF SUPP/0395/150
PO-031334 OFFICE DEPOT                    INST MTLs/1100/120       $59.72
INST MTLs/1100/120
PO-031334 OFFICE DEPOT                    INST MTLs/1100/120       $59.09
INST MTLs/1100/120
PO-031334 OFFICE DEPOT                    INST MTLs/1100/120       $111.77
INST MTLs/1100/120
PO-031365 OFFICE DEPOT                    OFFSUPP/0000/815         $136.19
OFFSUPP/0000/815
** TOTAL PAYMENT AMOUNT:                $754.06
**** BATCH TOTAL AMOUNT:                $754.06

BATCH: 0579

PO-030010 BURRTEC WASTE INDUSTRIES        WASTE DISP/0000/VARIOUS  $289.25
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES        WASTE DISP/0000/VARIOUS  $222.30
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES        WASTE DISP/0000/VARIOUS  $379.60
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES        WASTE DISP/0000/VARIOUS  $289.25
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES        WASTE DISP/0000/VARIOUS  $222.30
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES        WASTE DISP/0000/VARIOUS  $222.30
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES        WASTE DISP/0000/VARIOUS  $222.30
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES        WASTE DISP/0000/VARIOUS  $240.50
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES        WASTE DISP/0000/VARIOUS  $231.40
WASTE DISP/0000/VARIOUS
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0579

PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $222.30
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $222.30
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $305.50
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $222.30
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $263.90
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $326.09
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $263.90
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $222.30
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $222.30
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $396.39
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $513.50
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $346.73
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $412.10
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $305.50
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $1,539.43
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $1,400.77
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $527.80
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $157.30
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $57.85
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $206.05
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $157.30
WASTE DISP/0000/VARIOUS
PO-030010 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $222.30
WASTE DISP/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $10,833.11
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0579

PO-030011 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS    $1,599.05
                                           WATER/SEWER/ 0000/VARIOUS
PO-030011 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS    $1,136.91
                                           WATER/SEWER/ 0000/VARIOUS
PO-030011 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS    $3,246.20
                                           WATER/SEWER/ 0000/VARIOUS
PO-030011 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS      $65.55
                                           WATER/SEWER/ 0000/VARIOUS
PO-030011 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS    $5,889.14
                                           WATER/SEWER/ 0000/VARIOUS
PO-030011 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS    $375.92
                                           WATER/SEWER/ 0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:      $12,312.77
                                           **** BATCH TOTAL AMOUNT:      $23,145.88

BATCH: 0580

PO-030966 INLAND OFFICE PRODUCTS CO    OFFSUP/5210/980            $67.85
                                           OFFSUP/5210/980
                                           ** TOTAL PAYMENT AMOUNT:      $67.85
                                           **** BATCH TOTAL AMOUNT:      $67.85

BATCH: 0581

PO-031407 ADA DOOR SOLUTIONS           OTH SUP/9121/460           $5,247.50
                                           OTH SUP/9121/460
                                           ** TOTAL PAYMENT AMOUNT:      $5,247.50

PO-031266 ONLINE STORES INC.           INST MTLs/9121/300         $29.84
                                           INST MTLs/9121/300
PO-031266 ONLINE STORES INC.           INST MTLs/9121/300         $375.00
                                           INST MTLs/9121/300
                                           ** TOTAL PAYMENT AMOUNT:      $404.84

PO-031384 VIRCO INC                    OTH SUPP/9121/460         $3,919.41
                                           OTH SUPP/9121/460
                                           ** TOTAL PAYMENT AMOUNT:      $3,919.41
                                           **** BATCH TOTAL AMOUNT:      $9,571.75
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0581A

PO-031236 BANG ASSOCIATES INC, DAVE  NEWEQUIP/9120/400        $4,629.85
                                           NEWEQUIP/9120/400
                                           ** TOTAL PAYMENT AMOUNT:    $4,629.85

PO-924124 DJO LLC                  NEW EQ/9121/460          $221.00
                                           NEW EQ/9121/460
PO-924124 DJO LLC                  NEW EQ/9121/460          $5,702.00
                                           NEW EQ/9121/460
PO-924124 DJO LLC                  NEW EQ/9121/460          $36.80
                                           NEW EQ/9121/460
                                           ** TOTAL PAYMENT AMOUNT:    $5,959.80

PO-030810 MEDCO SUPPLY COMPANY      HEALTH SUPPLIES/9121/460 $3,974.00
                                           HEALTH SUPPLIES/9121/460
PO-030810 MEDCO SUPPLY COMPANY      HEALTH SUPPLIES/9121/460 $93.63
                                           HEALTH SUPPLIES/9121/460
                                           ** TOTAL PAYMENT AMOUNT:    $4,067.63

PO-924281 WARDS NATURAL SCIENCE     INST MATERIALS/9121/460  $16,493.10
                                           INST MATERIALS/9121/460
PO-924281 WARDS NATURAL SCIENCE     INST MATERIALS/9121/460  $135.83
                                           INST MATERIALS/9121/460
PO-924281 WARDS NATURAL SCIENCE     INST MATERIALS/9121/460  $114.03
                                           INST MATERIALS/9121/460
PO-924281 WARDS NATURAL SCIENCE     INST MATERIALS/9121/460  $74.02
                                           INST MATERIALS/9121/460
PO-924281 WARDS NATURAL SCIENCE     INST MATERIALS/9121/460  $283.92
                                           INST MATERIALS/9121/460
PO-924281 WARDS NATURAL SCIENCE     INST MATERIALS/9121/460  $1,108.21
                                           INST MATERIALS/9121/460
                                           ** TOTAL PAYMENT AMOUNT:    $18,209.11

                                           **** BATCH TOTAL AMOUNT:    $32,866.39

BATCH: 0582

PO-031070 ACCURATE LABEL DESIGNS    OFFIC SUP GROUP/1100/260 $9.95
                                           OFFIC SUP GROUP/1100/260
PO-031070 ACCURATE LABEL DESIGNS    OFFIC SUP GROUP/1100/260 $138.00
                                           OFFIC SUP GROUP/1100/260
PO-031263 ACCURATE LABEL DESIGNS    OFFICE SUPP/ 1100/245    $12.95
                                           OFFICE SUPP/ 1100/245
PO-031263 ACCURATE LABEL DESIGNS    OFFICE SUPP/ 1100/245    $295.00
                                           OFFICE SUPP/ 1100/245
                                           ** TOTAL PAYMENT AMOUNT:    $455.90
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0582

PO-031279 COMPLETE BUSINESS SYSTEMS  TECH.SUPP./REL.EX./1100/2  $166.69
                                           TECH.SUPP./REL.EX./1100/2
                                           ** TOTAL PAYMENT AMOUNT:    $166.69

PO-031254 DAISY                      TECH SUPP/0000/890         $342.52
                                           TECH SUPP/0000/890

PO-031254 DAISY                      TECH SUPP/0000/890         $171.26
                                           TECH SUPP/0000/890

PO-031256 DAISY                      TECH SUP/1100/ 325        $217.66
                                           TECH SUP/1100/ 325

PO-031256 DAISY                      TECH SUP/1100/ 325        $108.83
                                           TECH SUP/1100/ 325

PO-031259 DAISY                      TECH SUPP/1100/520        $257.52
                                           TECH SUPP/1100/520

PO-031310 DAISY                      TECH SUPP/0000/890         $52.80
                                           TECH SUPP/0000/890
                                           ** TOTAL PAYMENT AMOUNT:    $1,150.59

PO-030892 DELL MARKETING LP          TECH EQ/3010/170           $137.87
                                           TECH EQ/3010/170

PO-030892 DELL MARKETING LP          TECH EQ/3010/170           $1,767.19
                                           TECH EQ/3010/170
                                           ** TOTAL PAYMENT AMOUNT:    $1,905.06

PO-031071 DEMCO INC                  INST MATLS/3010/245        $252.86
                                           INST MATLS/3010/245
                                           ** TOTAL PAYMENT AMOUNT:    $252.86

PO-031187 HOUGHTON MIFFLIN HARCOURT (K- TXTBKS/0356/110           $799.94
                                           TXTBKS/0356/110
                                           ** TOTAL PAYMENT AMOUNT:    $799.94

PO-031284 HOUGHTON MIFFLINHARCOURT  TXTBKS/0356/270           $1,606.70
                                           TXTBKS/0356/270
                                           ** TOTAL PAYMENT AMOUNT:    $1,606.70

PO-031278 INLAND OFFICE PRODUCTS CO  INST MTLs/1100/110         $27.69
                                           INST MTLs/1100/110

PO-031304 INLAND OFFICE PRODUCTS CO  INST MTLs/3010/110         $85.98
                                           INST MTLs/3010/110

PO-031306 INLAND OFFICE PRODUCTS CO  TECH SUPT/0395/260         $63.57
                                           TECH SUPT/0395/260
                                           ** TOTAL PAYMENT AMOUNT:    $177.24
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                      AMOUNT
=====
BATCH: 0582

PO-031264 INSIGHT INVESTMENTS LLC    TECH SUP/0000/875                $1,539.98
                                           TECH SUP/0000/875
                                           ** TOTAL PAYMENT AMOUNT:        $1,539.98

PO-031165 INTELLI-TECH              TECH SUP/0000/875                $189.64
                                           TECH SUP/0000/875

PO-031170 INTELLI-TECH              INST MATLS/1100/150              $844.76
                                           INST MATLS/1100/150

PO-031299 INTELLI-TECH              TECH SUP/0395/340                $640.04
                                           TECH SUP/0395/340
                                           ** TOTAL PAYMENT AMOUNT:        $1,674.44

PO-031238 LEFTY'S SPORTS OUTFITTER INC  INST MATLS/1100/320              $302.49
                                           INST MATLS/1100/320
                                           ** TOTAL PAYMENT AMOUNT:        $302.49

PO-031093 NASCO MODESTO              INSTL MTRL/1100/420              $257.48
                                           INSTL MTRL/1100/420

PO-031267 NASCO MODESTO              INST. MATLS/3010/325              $41.25
                                           INST. MATLS/3010/325
                                           ** TOTAL PAYMENT AMOUNT:        $298.73

PO-030847 NCS PEARSON                INSTR MATLS/6500/765              $2,119.72
                                           INSTR MATLS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:        $2,119.72

PO-031074 ORIENTAL TRADING COMPANY    AWD-STUDT - INCENT/ 0395/        $26.25
                                           AWD-STUDT - INCENT/ 0395/

PO-031074 ORIENTAL TRADING COMPANY    AWD-STUDT - INCENT/ 0395/        $262.50
                                           AWD-STUDT - INCENT/ 0395/
                                           AWD-STUDT - INCENT/ 0395/
                                           ** TOTAL PAYMENT AMOUNT:        $288.75

PO-030008 SO CA GAS                  Copy (2) VEHICLE FUEL/723        $10,821.10
                                           Copy (2) VEHICLE FUEL/723
                                           ** TOTAL PAYMENT AMOUNT:        $10,821.10

                                           **** BATCH TOTAL AMOUNT:        $23,560.19

BATCH: 0583

PO-031043 OFFICE DEPOT              INST MATLS/6500/320              $10.58
                                           INST MATLS/6500/320

PO-031323 OFFICE DEPOT              INST MTLs/3725/440              $870.79
                                           INST MTLs/3725/440

PO-031323 OFFICE DEPOT              INST MTLs/3725/440              $185.69
                                           INST MTLs/3725/440

PO-031360 OFFICE DEPOT              OFF SUPP/0395/130                $52.04
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0583

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OFF SUPP/0395/130
** TOTAL PAYMENT AMOUNT:          $1,119.10

PO-030525 SOUTHWEST SCHOOL/OFFICE SUPPL OFFIC SUP/7230/840          $93.09
OFFIC SUP/7230/840
PO-030555 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS/1100/420      $362.79
INST MATLS/1100/420
** TOTAL PAYMENT AMOUNT:          $455.88

**** BATCH TOTAL AMOUNT:          $1,574.98
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BATCH: 0584

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PO-030505 OFFICE DEPOT                OFFICE SUP/1100/320      $42.35
OFFICE SUP/1100/320
PO-031034 OFFICE DEPOT                OFF SUPP/3010/VARIOUS    $45.79
OFF SUPP/3010/VARIOUS
PO-031034 OFFICE DEPOT                OFF SUPP/3010/VARIOUS    $23.23
OFF SUPP/3010/VARIOUS
PO-031114 OFFICE DEPOT                INST MTLs/1100/420      $33.73
INST MTLs/1100/420
PO-031349 OFFICE DEPOT                INST MTLs/7091/130      $210.65
INST MTLs/7091/130
PO-031349 OFFICE DEPOT                INST MTLs/7091/130      $210.65
INST MTLs/7091/130
PO-031391 OFFICE DEPOT                INST MTLs/0395/210      $1,418.35
INST MTLs/0395/210
** TOTAL PAYMENT AMOUNT:          $1,984.75

**** BATCH TOTAL AMOUNT:          $1,984.75
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BATCH: 0585

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PO-030661 AT&T                        TELEPHONE/0000/VARIOUS   $103.36
TELEPHONE/0000/VARIOUS
PO-030661 AT&T                        TELEPHONE/0000/VARIOUS   $97.08
TELEPHONE/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $200.44

PO-030467 THE GAS COMPANY             NATURAL GAS/0000/VAR     $367.17
NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY             NATURAL GAS/0000/VAR     $34.35
NATURAL GAS/0000/VAR
** TOTAL PAYMENT AMOUNT:          $401.52
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NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
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BATCH: 0585

                                **** BATCH TOTAL AMOUNT:                $601.96

BATCH: 0586

PO-030458 ALLIANCE BUS LINES INC.    CONTR OUTSIDE TRIPS/5112/                $864.50
                                CONTR OUTSIDE TRIPS/5112/
PO-030458 ALLIANCE BUS LINES INC.    CONTR OUTSIDE TRIPS/5112/                $1,596.75
                                CONTR OUTSIDE TRIPS/5112/
PO-030458 ALLIANCE BUS LINES INC.    CONTR OUTSIDE TRIPS/5112/                $1,215.50
                                CONTR OUTSIDE TRIPS/5112/
                                ** TOTAL PAYMENT AMOUNT:                $3,676.75

PO-030265 AUS PACIFIC DESERT GRP LOCKBO LAUNDRY & CLEANING/7230/8                $96.90
                                LAUNDRY & CLEANING/7230/8
                                ** TOTAL PAYMENT AMOUNT:                $96.90

PO-030282 BAB                        INVENTORY/0000/000                        $659.15
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:                $659.15

PO-030153 BUSWEST                    INVENTORY/0000/000                        $15.47
                                INVENTORY/0000/000

PO-030153 BUSWEST                    INVENTORY/0000/000                        $15.11
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:                $30.58

PO-030160 CENTERPOINTE CAR WASH     MISC.SVCS./7230/840                       $75.00
                                MISC.SVCS./7230/840
PO-030160 CENTERPOINTE CAR WASH     MISC.SVCS./7230/840                       $232.50
                                MISC.SVCS./7230/840
                                ** TOTAL PAYMENT AMOUNT:                $307.50

PO-030029 COLTON TRUCK SUPPLY        INVENTORY/0000/000                        $266.76
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:                $266.76

PO-030161 COUNTY OF SAN BERNARDINO   2-WAY RADIO/7230/840                       $56.40
                                2-WAY RADIO/7230/840
                                ** TOTAL PAYMENT AMOUNT:                $56.40

PO-030271 GENUINE AUTO PARTS          INVENTORY/0000/000                        $487.53
                                INVENTORY/0000/000
PO-030366 GENUINE AUTO PARTS          MAINT SUP/0000/870                         $24.80
                                MAINT SUP/0000/870
PO-030366 GENUINE AUTO PARTS          MAINT SUP/0000/870                         $8.56
                                MAINT SUP/0000/870
PO-030366 GENUINE AUTO PARTS          MAINT SUP/0000/870                        $66.20
                                MAINT SUP/0000/870
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0586

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                                MAINT SUP/0000/870
                                ** TOTAL PAYMENT AMOUNT:      $587.09

PO-030249 MOBILE FLEET WASH INC  CONT.SVS.MISC/7230/840    $455.00
                                CONT.SVS.MISC/7230/840
                                ** TOTAL PAYMENT AMOUNT:      $455.00

PO-030283 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $62.09
                                INVENTORY/0000/000

PO-030283 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $59.46
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:      $121.55

PO-030280 POMA DISTRIBUTING COMPANY INC  INVENTORY/0000/000      $1,861.34
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:      $1,861.34

PO-030247 SELTRONIX                SEC.SVCS/7230/840        $210.11
                                SEC.SVCS/7230/840
                                ** TOTAL PAYMENT AMOUNT:      $210.11

                                **** BATCH TOTAL AMOUNT:      $8,329.13
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BATCH: 0586A

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PO-030005 PARKHOUSE TIRE INC.        INVENTORY/0000/000      $1,454.00
                                INVENTORY/0000/000

PO-030005 PARKHOUSE TIRE INC.        INVENTORY/0000/000      $798.72
                                INVENTORY/0000/000

PO-030175 PARKHOUSE TIRE INC.        CONTRACT REPAIRS/7230/840  $120.00
                                CONTRACT REPAIRS/7230/840
                                ** TOTAL PAYMENT AMOUNT:      $2,372.72

                                **** BATCH TOTAL AMOUNT:      $2,372.72
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BATCH: 0587

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PV-130330 CJUSD WORKER COMPENSATION  W/C 9884/835            $37,275.74
                                ** TOTAL PAYMENT AMOUNT:      $37,275.74
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 10/04/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0587

                                **** BATCH TOTAL AMOUNT:    $37,275.74

BATCH: 0588

PO-031194 BEST GOLF CARTS INC.      CONT SERV/1100/420        $416.43
                                      CONT SERV/1100/420
                                      ** TOTAL PAYMENT AMOUNT:    $416.43

PO-030773 DON'S BIKE SHOP OF RIALTO SECURITY SUPP/0305/890    $129.26
                                      SECURITY SUPP/0305/890
                                      ** TOTAL PAYMENT AMOUNT:    $129.26

PO-030178 FARMER BROTHERS COFFEE    OTH.SUPP./7230/840      $158.81
                                      OTH.SUPP./7230/840

PO-030439 FARMER BROTHERS COFFEE    OTHER SUP GRP/000/898    $56.33
                                      OTHER SUP GRP/000/898

PO-030747 FARMER BROTHERS COFFEE    OTHR SUPP/0000/890      $65.34
                                      OTHR SUPP/0000/890

PO-030747 FARMER BROTHERS COFFEE    OTHR SUPP/0000/890      $180.97
                                      OTHR SUPP/0000/890

PO-030976 FARMER BROTHERS COFFEE    OTHR SUP GRP/0000/870    $44.38
                                      OTHR SUP GRP/0000/870
                                      ** TOTAL PAYMENT AMOUNT:    $505.83

PO-031387 LAKESHORE                 INST MATLS / 6500 / 110  $174.18
                                      INST MATLS / 6500 / 110
                                      ** TOTAL PAYMENT AMOUNT:    $174.18

PO-030527 PRACTI-CAL INC.           ADMINISTRATIVE FEES/5640/ $98.70
                                      ADMINISTRATIVE FEES/5640/
                                      ** TOTAL PAYMENT AMOUNT:    $98.70

                                **** BATCH TOTAL AMOUNT:    $1,324.40
  
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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TOTAL NUMBER OF PAYMENTS: 409 *** GRAND TOTAL AMOUNT: \$2,973,705.32

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

