



**Colton Joint Unified
School District**

Reference Copy Only

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Thank you

Disbursements

Board Meeting

October 18, 2012

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 10/18/2012

From Batch Number: 0589

To Batch Number: 0673

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 10/18/2012

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0589
MV-130060 CAL POLY POMONA FOUNDATION
CONF REG FEE/1100/420
** TOTAL PAYMENT AMOUNT:                $325.00
PV-130331 LOS RIOS RANCHO
ADMISSION/0790/260
** TOTAL PAYMENT AMOUNT:                $660.00
MV-130061 TWO-WAY CABE
CONF REG FEE/4203/740
** TOTAL PAYMENT AMOUNT:                $2,500.00
**** BATCH TOTAL AMOUNT:                $3,485.00
BATCH: 0590
MV-130062 RODRIGUEZ, CHRISTINA
STALE WARRANT/0000/000
** TOTAL PAYMENT AMOUNT:                $56.00
**** BATCH TOTAL AMOUNT:                $56.00
BATCH: 0591
PO-031094 BLICK ART MATERIALS
INST. MATLS/1100/420
INST. MATLS/1100/420
** TOTAL PAYMENT AMOUNT:                $427.04
PO-031273 BRAIN POP LLC
ONLINE SUBSCRIP 7090/709
ONLINE SUBSCRIP 7090/709
PO-031273 BRAIN POP LLC
ONLINE SUBSCRIP 7090/709
ONLINE SUBSCRIP 7090/709
** TOTAL PAYMENT AMOUNT:                $995.00
PO-031514 COMPLETE BUSINESS SYSTEMS
CONTRACTSVCS/0395/260
CONTRACTSVCS/0395/260
PO-031522 COMPLETE BUSINESS SYSTEMS
CONTRCTD SVCS/0395/270
CONTRCTD SVCS/0395/270
** TOTAL PAYMENT AMOUNT:                $1,700.00
PO-031139 DELL MARKETING LP
TECH EQ./6010/200
TECH EQ./6010/200
PO-031139 DELL MARKETING LP
TECH EQ./6010/200
TECH EQ./6010/200
PO-031173 DELL MARKETING LP
TECH EQ./0395/180
TECH EQ./0395/180
** TOTAL PAYMENT AMOUNT:                $1,152.74
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting 10/18/2012

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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0591

PO-030543 USPS-HASLER              POSTAGE/0000/860          $19.99
                                       POSTAGE/0000/860
                                       ** TOTAL PAYMENT AMOUNT:    $19.99
                                       **** BATCH TOTAL AMOUNT:    $11,766.94

BATCH: 0591A

PO-031531 ODYSSEYWARE              ONLINE SUBSCP SVRS/6300/9  $71,875.00
                                       ONLINE SVRS SUBSCP SVRS/6300/9
PO-031531 ODYSSEYWARE              ONLINE SUBSCP SVRS/6300/9  $2,495.00
                                       ONLINE SUBSCP SVRS/6300/9
                                       ** TOTAL PAYMENT AMOUNT:    $74,370.00
                                       **** BATCH TOTAL AMOUNT:    $74,370.00

BATCH: 0592

PO-030591 JONES-CAMPBELL CO INC.   FURN/9121/300             $859.39
                                       FURN/9121/300
                                       ** TOTAL PAYMENT AMOUNT:    $859.39
                                       **** BATCH TOTAL AMOUNT:    $859.39

BATCH: 0592A

PO-924283 SARGENT-WELCH            INST MAT1/9121/460        $44.07
                                       INST MAT1/9121/460
PO-924283 SARGENT-WELCH            INST MAT1/9121/460        $132.45
                                       INST MAT1/9121/460
PO-924283 SARGENT-WELCH            INST MAT1/9121/460        $164.60
                                       INST MAT1/9121/460
PO-924283 SARGENT-WELCH            INST MAT1/9121/460        $170.37
                                       INST MAT1/9121/460
PO-924283 SARGENT-WELCH            INST MAT1/9121/460        $279.38
                                       INST MAT1/9121/460
PO-924283 SARGENT-WELCH            INST MAT1/9121/460        $25.24
                                       INST MAT1/9121/460
PO-924283 SARGENT-WELCH            INST MAT1/9121/460        $20.03
                                       INST MAT1/9121/460
PO-924283 SARGENT-WELCH            INST MAT1/9121/460        $30.14
                                       INST MAT1/9121/460
PO-924283 SARGENT-WELCH            INST MAT1/9121/460        $22.74
                                       INST MAT1/9121/460
PO-924283 SARGENT-WELCH            INST MAT1/9121/460        $24.94
                                       INST MAT1/9121/460
PO-924283 SARGENT-WELCH            INST MAT1/9121/460        $2,423.00
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0592A

PO-924283 SARGENT-WELCH          INST MAT1/9121/460
                                           INST MAT1/9121/460          $323.42
                                           INST MAT1/9121/460
PO-924283 SARGENT-WELCH          INST MAT1/9121/460          $3.47
                                           INST MAT1/9121/460
PO-924283 SARGENT-WELCH          INST MAT1/9121/460          $60.10
                                           INST MAT1/9121/460
PO-924283 SARGENT-WELCH          INST MAT1/9121/460          $14.33
                                           INST MAT1/9121/460
PO-924283 SARGENT-WELCH          INST MAT1/9121/460          $944.20
                                           INST MAT1/9121/460
                                           ** TOTAL PAYMENT AMOUNT:    $4,682.48
                                           **** BATCH TOTAL AMOUNT:    $4,682.48

BATCH: 0593

PO-030504 OFFICE DEPOT          INST MTLs/7400/320          $94.35
                                           INST MTLs/7400/320
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $28.70
                                           INST MTLs/1100/110
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $9.84
                                           INST MTLs/1100/110
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $71.64
                                           INST MTLs/1100/110
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $51.20
                                           INST MTLs/1100/110
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $45.59
                                           INST MTLs/1100/110
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $131.12
                                           INST MTLs/1100/110
PO-030926 OFFICE DEPOT          INST MTLs/1100/110          $100.62
                                           INST MTLs/1100/110
PO-031222 OFFICE DEPOT          INST MTLs/1100/180          $765.64
                                           INST MTLs/1100/180
PO-031234 OFFICE DEPOT          INST MTLs/ 6500/340          $62.57
                                           INST MTLs/ 6500/340
PO-031334 OFFICE DEPOT          INST MTLs/1100/120          $86.30
                                           INST MTLs/1100/120
PO-031334 OFFICE DEPOT          INST MTLs/1100/120          $78.99
                                           INST MTLs/1100/120
PO-031335 OFFICE DEPOT          INST MATLS/0395/150          $97.24
                                           INST MATLS/0395/150
PO-031335 OFFICE DEPOT          INST MATLS/0395/150          $324.61
                                           INST MATLS/0395/150
                                           ** TOTAL PAYMENT AMOUNT:    $1,948.41
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0593

                **** BATCH TOTAL AMOUNT:                $1,948.41

BATCH: 0594

PO-030926 OFFICE DEPOT            INST MTLs/1100/110                $25.24
PO-030926 OFFICE DEPOT            INST MTLs/1100/110                $76.10
PO-030926 OFFICE DEPOT            INST MTLs/1100/110                $120.45
PO-030926 OFFICE DEPOT            INST MTLs/1100/110
PO-030932 OFFICE DEPOT            INST MTLs/1100/260                $46.52
PO-031260 OFFICE DEPOT            INST MTLs/1100/260
PO-031260 OFFICE DEPOT            INST MATS/7090/7091/VARIO        $876.52
PO-031260 OFFICE DEPOT            INST MATS/7090/7091/VARIO
PO-031350 OFFICE DEPOT            OFFICE SUP/1100/440                $150.31
PO-031350 OFFICE DEPOT            OFFICE SUP/1100/440
                ** TOTAL PAYMENT AMOUNT:                $1,295.14
                **** BATCH TOTAL AMOUNT:                $1,295.14

BATCH: 0595

PO-030499 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/245                $318.85
PO-030499 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/245
PO-030499 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/245                $706.66
PO-030499 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/245
PO-030542 SOUTHWEST SCHOOL/OFFICE SUPPL INSTMTLs/1100/150                $62.15
PO-030542 SOUTHWEST SCHOOL/OFFICE SUPPL INSTMTLs/1100/150
PO-030777 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUPP/1100/560                $13.58
PO-030777 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUPP/1100/560
PO-030890 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/250                $86.48
PO-030890 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/250
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLs / 1100 / 110                $91.94
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLs / 1100 / 110
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLs / 1100 / 110                $53.75
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLs / 1100 / 110
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLs / 1100 / 110                $96.98
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLs / 1100 / 110
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLs / 1100 / 110                $30.07
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLs / 1100 / 110
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLs / 1100 / 110                $60.48
PO-031220 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLs / 1100 / 110
PO-031220 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/330                $175.42
PO-031220 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/330
PO-031420 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/150                $250.68
PO-031420 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/150
                ** TOTAL PAYMENT AMOUNT:                $1,947.04
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0597

PV-130333 CORNIA, DANIELLE          CASH EXP/1100/240          $32.26
** TOTAL PAYMENT AMOUNT:          $32.26

TC-130128 MCLEMORE, ANTHONY        MILEAGE/0000/870          $167.83

TC-130129 MCLEMORE, ANTHONY        MILEAGE/0000/870          $39.96
** TOTAL PAYMENT AMOUNT:          $207.79

TC-130121 MORLOCK, PRIYA           MILEAGE/0000/700          $12.28
** TOTAL PAYMENT AMOUNT:          $12.28

TC-130120 MORSE, ANDREA            MILEAGE/1100/100          $75.98
** TOTAL PAYMENT AMOUNT:          $75.98

TC-130122 MURILLO, ANTHONY        MILEAGE/0000/870          $20.42

TC-130124 MURILLO, ANTHONY        MILEAGE/0000/870          $35.41

TC-130125 MURILLO, ANTHONY        MILEAGE/0000/870          $27.03
** TOTAL PAYMENT AMOUNT:          $82.86
**** BATCH TOTAL AMOUNT:          $661.48

BATCH: 0598

PO-030632 CITY OF COLTON-FINANCE DEPT
ELECTRICITY/0000/VARIOUS          $4,492.31
ELECTRICITY/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $4,492.31
**** BATCH TOTAL AMOUNT:          $4,492.31

BATCH: 0599

PO-030011 WEST VALLEY WATER DISTRICT
WATER/SEWER/ 0000/VARIOUS          $1,746.31
WATER/SEWER/ 0000/VARIOUS
PO-030011 WEST VALLEY WATER DISTRICT
WATER/SEWER/ 0000/VARIOUS          $686.76
WATER/SEWER/ 0000/VARIOUS
PO-030011 WEST VALLEY WATER DISTRICT
WATER/SEWER/ 0000/VARIOUS          $303.80
WATER/SEWER/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $2,736.87
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0599

                                     **** BATCH TOTAL AMOUNT:      $2,736.87

BATCH: 0600

PO-030004 KAISER FOUNDATION HEALTH PLAN HEALTH BENEFITS/0000 & 99  $636,268.89
                                                HEALTH BENEFITS/0000 & 99
PO-030004 KAISER FOUNDATION HEALTH PLAN HEALTH BENEFITS/0000 & 99  $404,589.36
                                                HEALTH BENEFITS/0000 & 99
PO-030004 KAISER FOUNDATION HEALTH PLAN HEALTH BENEFITS/0000 & 99    $1,044.02
                                                HEALTH BENEFITS/0000 & 99
** TOTAL PAYMENT AMOUNT:      $1,041,902.27

                                     **** BATCH TOTAL AMOUNT:      $1,041,902.27

BATCH: 0601

PO-031353 OFFICE DEPOT                OTHER SUPP/9121/460                $296.37
                                                OTHER SUPP/9121/460
PO-031353 OFFICE DEPOT                OTHER SUPP/9121/460                $492.81
                                                OTHER SUPP/9121/460
PO-031409 OFFICE DEPOT                OFF SUPP/9121/460                  $136.47
                                                OFF SUPP/9121/460
PO-031426 OFFICE DEPOT                OFF SUPP/9121/460                  $464.67
                                                OFF SUPP/9121/460
** TOTAL PAYMENT AMOUNT:      $1,390.32

                                     **** BATCH TOTAL AMOUNT:      $1,390.32

BATCH: 0602

PO-030004 KAISER FOUNDATION HEALTH PLAN HEALTH BENEFITS/0000 & 99  $43,516.30
                                                HEALTH BENEFITS/0000 & 99
PO-030004 KAISER FOUNDATION HEALTH PLAN HEALTH BENEFITS/0000 & 99  $13,159.38
                                                HEALTH BENEFITS/0000 & 99
PO-030004 KAISER FOUNDATION HEALTH PLAN HEALTH BENEFITS/0000 & 99  $53,570.69
                                                HEALTH BENEFITS/0000 & 99
** TOTAL PAYMENT AMOUNT:      $110,246.37

PV-130338 SENIOR'S CHOICE                $553.14
                                                INS/9967/000
** TOTAL PAYMENT AMOUNT:      $553.14
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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

PO-030332 CLARK SECURITY PRODUCTS      MAINT SUP/8150/870        $395.01
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $395.01

PO-030978 COLTON DISPOSAL              WASTE DISP/0000/870       $16.76
                                           WASTE DISP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $16.76

PO-031508 COUNTY OF SAN BERNARDINO     PERMITS/0000/855         $173.75
                                           PERMITS/0000/855
                                           ** TOTAL PAYMENT AMOUNT:      $173.75

PO-030348 DAN'S LAWMOWER CENTER         MAINT SUP/0000/870       $236.83
                                           MAINT SUP/0000/870
PO-030348 DAN'S LAWMOWER CENTER         MAINT SUP/0000/870        $46.72
                                           MAINT SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $283.55
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 10/18/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870	\$1,641.85
		GRNDS SUPP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,641.85
PO-030234	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$1,095.74
		COPIER PARTS/0000/860	
PO-030234	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$283.83
		COPIER PARTS/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$1,379.57
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$34.28
		PAINT SUP/8150/870	
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$32.33
		PAINT SUP/8150/870	
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$38.45
		PAINT SUP/8150/870	
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$23.82
		PAINT SUP/8150/870	
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$19.07
		PAINT SUP/8150/870	
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$193.65
		PAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$341.60
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$18.49
		MAINT SUP/8150/870	
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$18.23
		MAINT SUP/8150/870	
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$20.02
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$56.74
PO-030232	EMPIRE OFFICE MACHINES	CONT SERV/0000/860	\$89.99
		CONT SERV/0000/860	
PO-030232	EMPIRE OFFICE MACHINES	CONT SERV/0000/860	\$84.05
		CONT SERV/0000/860	
PO-031138	EMPIRE OFFICE MACHINES	TECH SUPT / 3010 / 110	\$484.88
		TECH SUPT / 3010 / 110	
PV-130334	EMPIRE OFFICE MACHINES	CONT OUT/1100/250	\$164.36
PV-130335	EMPIRE OFFICE MACHINES	CONT OUT/1100/220	\$95.40
PV-130336	EMPIRE OFFICE MACHINES	CONT OUT/7090/110	\$69.27
PV-130337	EMPIRE OFFICE MACHINES	CONT OUT/0395/230	\$94.33
		** TOTAL PAYMENT AMOUNT:	\$1,082.28

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$53.88
		MAINT. SUPP GRP/8150/870	
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$68.96
		MAINT. SUPP GRP/8150/870	
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$16.16
		MAINT. SUPP GRP/8150/870	
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$186.35
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$726.14
PO-030308	KAMAN INDUSTRIAL TECHNOLOGIES	MAINT. SUPP GRP/8150/870	\$168.23
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$168.23
PO-030362	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$35.40
		MAINT. SUPP GRP/8150/870	
PO-030362	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$49.38
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$84.78
PO-030352	KNORR SYSTEMS INC.	POOL SUP/0000/340	\$195.17
		POOL SUP/0000/340	
		** TOTAL PAYMENT AMOUNT:	\$195.17
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	\$846.97
		POOL SUP/0000/310	
PO-030378	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/370	\$452.53
		POOL SUP/0000/370	
PO-030378	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/370	\$560.26
		POOL SUP/0000/370	
PO-030378	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/370	\$134.63
		POOL SUP/0000/370	
PO-030378	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/370	\$613.79
		POOL SUP/0000/370	
PO-031087	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/460	\$857.69
		POOL SUP/0000/460	
PO-031087	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/460	\$1,169.09
		POOL SUP/0000/460	
		** TOTAL PAYMENT AMOUNT:	\$5,535.53
PO-030310	LOZANO'S BACKFLOW TESTING, BLA	REPAIRS-CONTRACT SVCS/815	\$500.00
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$500.00

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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-030536 MAINTEX                   CUST SUP/0000/870        $138.12
                                           CUST SUP/0000/870
PO-030536 MAINTEX                   CUST SUP/0000/870        $615.74
                                           CUST SUP/0000/870
PO-030536 MAINTEX                   CUST SUP/0000/870        $599.47
                                           CUST SUP/0000/870
PO-030664 MAINTEX                   CUST. SUPP./0000/898     $151.82
                                           CUST. SUPP./0000/898
PO-031060 MAINTEX                   MAINT SUPP GRP/8150/.870 $93.73
                                           MAINT SUPP GRP/8150/.870
                                           ** TOTAL PAYMENT AMOUNT:    $1,598.88

PO-030409 NOTTINGHAM CO OF S.C., M.C. UTILITIES/0000/870        $1,763.16
                                           UTILITIES/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,763.16

PO-030315 RADIO SHACK              MAINT SUPP/8150/870      $161.52
                                           MAINT SUPP/8150/870
PO-030315 RADIO SHACK              MAINT SUPP/8150/870        $48.46
                                           MAINT SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $209.98

PO-031476 RUSSELL SIGLER INC.      MAINT. SUP/8150/870      $1,687.37
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,687.37

PO-030299 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870 $446.73
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $446.73

PO-030382 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870      $47.37
                                           MAINT. SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $47.37

PO-030202 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870    $44.72
                                           HVAC SUPP GRP/8150/870
PO-030202 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870    $52.70
                                           HVAC SUPP GRP/8150/870
PO-030202 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870    $16.19
                                           HVAC SUPP GRP/8150/870
PO-030202 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870    $40.96
                                           HVAC SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $154.57

                                           **** BATCH TOTAL AMOUNT:    $29,598.97
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0605A			
PO-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$54.67
		HVAC SUPP/8150/870	
PO-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$1,132.92
		HVAC SUPP/8150/870	
PO-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$73.84
		HVAC SUPP/8150/870	
PO-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$1,428.96
		HVAC SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$2,690.39
		**** BATCH TOTAL AMOUNT:	\$2,690.39
BATCH: 0606			
PV-130342	ALLIED REFRIGERATION		\$38.02
		Maint sup/5210/6105/980	
		** TOTAL PAYMENT AMOUNT:	\$38.02
PO-030974	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/VARIOUS	\$100.00
		PEST CNTL/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$100.00
		**** BATCH TOTAL AMOUNT:	\$138.02
BATCH: 0607			
PO-030414	ACCREDITING COMMISSION	WASCACCREDITATION/0000/83	\$600.00
		WASCACCREDITATION/0000/83	
		** TOTAL PAYMENT AMOUNT:	\$600.00
PO-031428	CLEAN SOURCE	INVENTORY/0000/0000	\$459.79
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$459.79
PO-030259	CODESP	MEMBERSHP/5300/815	\$1,850.00
		MEMBERSHP/5300/815	
		** TOTAL PAYMENT AMOUNT:	\$1,850.00
PO-031136	COMM GEAR SUPPLY	TECHSUP/1100/460	\$938.50
		TECHSUP/1100/460	
		** TOTAL PAYMENT AMOUNT:	\$938.50

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0607			
PO-030471	DELL MARKETING LP	TECH EQ/000/875	\$3,741.79
		TECH EQ/000/875	
		** TOTAL PAYMENT AMOUNT:	\$3,741.79
PO-031455	ENERGYCAP INC.	SOFTWARE/0000/880	\$6,650.00
		SOFTWARE/0000/880	
		** TOTAL PAYMENT AMOUNT:	\$6,650.00
PV-130344	FED EX	30398	\$27.65
		MAIL SVCS/7230/840	
PV-130345	FED EX	30398	\$27.28
		MAIL SVCS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$54.93
PO-030692	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/400	\$5,332.01
		TXTBKS/0356/400	
		** TOTAL PAYMENT AMOUNT:	\$5,332.01
PV-130343	UPS FREIGHT	Q14654	\$3,236.62
		TEXT BOOKS/0356/400	
		** TOTAL PAYMENT AMOUNT:	\$3,236.62
PO-031061	WAXIE SANITARY SUPPLY	INVENTORY/0000/0000	\$196.99
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$196.99
		**** BATCH TOTAL AMOUNT:	\$23,060.63
BATCH: 0608			
PO-030282	BAB	INVENTORY/0000/000	\$852.78
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$852.78
PO-030029	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$40.62
		INVENTORY/0000/000	
PO-030029	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$167.50
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$208.12
PO-030149	COMMUNICATION INNOVATIONS	SEC. PH. LINES/7230/840	\$195.00
		SEC. PH. LINES/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$195.00

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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0608

PO-030267 CREST CHEVROLET          INVENTORY/0000/000        $5.00
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $5.00

PO-031527 FILTER RECYCLING SERVICES  CONT.SVS.MISC./7230/840   $161.00
                                           CONT.SVS.MISC./7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $161.00

PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000        $720.29
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $720.29

PO-030272 INTERSTATE BATTERY         INVENTORY/0000/000        $403.33
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $403.33

PO-031013 LAKESHORE                NEW EQ./0395/260          $505.35
                                           NEW EQ./0395/260

PO-031066 LAKESHORE                INST/MATS/0395/730        $201.17
                                           INST/MATS/0395/730

PO-031106 LAKESHORE                INST MATLS / 7091 / 110   $79.13
                                           INST MATLS / 7091 / 110
                                           ** TOTAL PAYMENT AMOUNT:    $785.65

PO-030162 LAWSON PRODUCTS INC        TRANS. SUP./7230/840      $173.32
                                           TRANS. SUP./7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $173.32

PO-030283 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $338.54
                                           INVENTORY/0000/000

PO-030283 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000         $47.66
                                           INVENTORY/0000/000

PO-030283 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $376.31
                                           INVENTORY/0000/000

PO-030283 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000         $34.15
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $796.66

PO-030904 TARGET BANK                INST MTL/6500/180         $100.62
                                           INST MTL/6500/180

PO-031005 TARGET BANK                INST MTL/6500/180        $282.36
                                           INST MTL/6500/180
                                           ** TOTAL PAYMENT AMOUNT:    $382.98
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0608

PO-030278 WESTRUX INTERNATIONAL INC.  INVENTORY/0000/000      $1,125.28
                                           INVENTORY/0000/000
PO-030278 WESTRUX INTERNATIONAL INC.  INVENTORY/0000/000           $4.59
                                           INVENTORY/0000/000
PO-030278 WESTRUX INTERNATIONAL INC.  INVENTORY/0000/000      $32.90
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $1,162.77
                                           **** BATCH TOTAL AMOUNT:      $5,846.90

BATCH: 0608A

PO-030005 PARKHOUSE TIRE INC.        INVENTORY/0000/000      $395.14
                                           INVENTORY/0000/000
PO-030005 PARKHOUSE TIRE INC.        INVENTORY/0000/000      $2,181.00
                                           INVENTORY/0000/000
PO-030005 PARKHOUSE TIRE INC.        INVENTORY/0000/000      $5,299.48
                                           INVENTORY/0000/000
PO-030005 PARKHOUSE TIRE INC.        INVENTORY/0000/000      $360.57
                                           INVENTORY/0000/000
PO-030175 PARKHOUSE TIRE INC.        CONTRACT REPAIRS/7230/840  $30.00
                                           CONTRACT REPAIRS/7230/840
                                           ** TOTAL PAYMENT AMOUNT:      $8,266.19

PO-030280 POMA DISTRIBUTING COMPANY INC INVENTORY/0000/000      $515.81
                                           INVENTORY/0000/000
PO-030280 POMA DISTRIBUTING COMPANY INC INVENTORY/0000/000      $2,720.17
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $3,235.98
                                           **** BATCH TOTAL AMOUNT:      $11,502.17

BATCH: 0609

PV-130346 FED EX                     30398                    $39.22
                                           W/C67 MAIL SVCS
                                           ** TOTAL PAYMENT AMOUNT:      $39.22
                                           **** BATCH TOTAL AMOUNT:      $39.22

BATCH: 0610

PO-924280 SARGENT-WELCH              INST MATERIALS/9121/460  $308.57
                                           INST MATERIALS/9121/460
PO-924280 SARGENT-WELCH              INST MATERIALS/9121/460   $19.31
                                           INST MATERIALS/9121/460
                                           ** TOTAL PAYMENT AMOUNT:      $327.88
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0610

                                     **** BATCH TOTAL AMOUNT:      $327.88

BATCH: 0610A

PO-924243 TOMARK SPORTS             NEW EQ/9121/460           $2,365.12
                                     NEW EQ/9121/460
PO-924243 TOMARK SPORTS             NEW EQ/9121/460           $2,365.11
                                     NEW EQ/9121/460
                                     ** TOTAL PAYMENT AMOUNT:      $4,730.23
                                     **** BATCH TOTAL AMOUNT:      $4,730.23

BATCH: 0611

MV-130065 HILTON PALM SPRINGS        ROSALBA ESPARZA           $173.38
                                     CONFERENCE/7400/320
                                     ** TOTAL PAYMENT AMOUNT:      $173.38

MV-130064 RENAISSANCE PALM SPRINGS  SIMA JAVAHERI             $217.76
                                     CONFERENCE/7400/320
                                     ** TOTAL PAYMENT AMOUNT:      $217.76

PV-130347 THOMAS, OBEDIAH           CONSULTANT/0790/130       $795.00
                                     ** TOTAL PAYMENT AMOUNT:      $795.00
                                     **** BATCH TOTAL AMOUNT:      $1,186.14

BATCH: 0612

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

PO-030543 USPS-HASLER                POSTAGE/0000/860          $5,000.00
                                     POSTAGE/0000/860
                                     ** TOTAL PAYMENT AMOUNT:      $5,000.00
                                     **** BATCH TOTAL AMOUNT:      $15,000.00

BATCH: 0613                BATCH CONTAINS NO PAYMENT
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0613A
PO-030658 TORO-COM INC.           INSTALL/9749/300          $4,012.73
                                       INSTALL/9749/300
                                       ** TOTAL PAYMENT AMOUNT:    $4,012.73
                                       **** BATCH TOTAL AMOUNT:    $4,012.73

BATCH: 0614                BATCH IS VOIDED

BATCH: 0614A
PO-031192 CONTROL ELECTRIC        CONSTR/9751/440          $2,459.25
                                       CONSTR/9751/440
                                       ** TOTAL PAYMENT AMOUNT:    $2,459.25
                                       **** BATCH TOTAL AMOUNT:    $2,459.25

BATCH: 0615
PO-030860 ALLIED STORAGE CONTAINERS INC STORAGE/0000/400          $86.20
                                       STORAGE/0000/400
                                       ** TOTAL PAYMENT AMOUNT:    $86.20

PO-030757 DEPT OF TOXIC SUBSTANCES TESTING/0000/400          $370.19
                                       TESTING/0000/400
                                       ** TOTAL PAYMENT AMOUNT:    $370.19

PO-030767 POWELL CONSULTING        CONSULT/0000/400          $5,196.74
                                       CONSULT/0000/400
                                       ** TOTAL PAYMENT AMOUNT:    $5,196.74
                                       **** BATCH TOTAL AMOUNT:    $5,653.13

BATCH: 0616
PO-030673 CHIPMAN CORPORATION      MOVE SRVCS/9120/440       $3,710.00
                                       MOVE SRVCS/9120/440
                                       ** TOTAL PAYMENT AMOUNT:    $3,710.00
                                       **** BATCH TOTAL AMOUNT:    $3,710.00

BATCH: 0616A
PO-030593 SUPERIOR CONSTRUCTION SERV DSA INSPECT/9120/440     $3,450.00
                                       DSA INSPECT/9120/440
                                       ** TOTAL PAYMENT AMOUNT:    $3,450.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0616A

                                **** BATCH TOTAL AMOUNT:      $3,450.00

BATCH: 0617

PO-030596 ALLIED STORAGE CONTAINERS INC STORAGE/9811/440          $86.20
                                                STORAGE/9811/440
PO-030602 ALLIED STORAGE CONTAINERS INC STORAGE/9811/250          $86.20
                                                STORAGE/9811/250
                                ** TOTAL PAYMENT AMOUNT:      $172.40
                                **** BATCH TOTAL AMOUNT:      $172.40

BATCH: 0618

PO-030606 SCOTSMAN INC., WILLIAM      INT HOUS/9120/440      $225.00
                                                INT HOUS/9120/440
PO-030606 SCOTSMAN INC., WILLIAM      INT HOUS/9120/440      $225.00
                                                INT HOUS/9120/440
PO-030606 SCOTSMAN INC., WILLIAM      INT HOUS/9120/440      $225.00
                                                INT HOUS/9120/440
PO-030606 SCOTSMAN INC., WILLIAM      INT HOUS/9120/440      $225.00
                                                INT HOUS/9120/440
PO-030606 SCOTSMAN INC., WILLIAM      INT HOUS/9120/440      $225.00
                                                INT HOUS/9120/440
PO-030606 SCOTSMAN INC., WILLIAM      INT HOUS/9120/440      $225.00
                                                INT HOUS/9120/440
PO-030606 SCOTSMAN INC., WILLIAM      INT HOUS/9120/440      $225.00
                                                INT HOUS/9120/440
PO-030606 SCOTSMAN INC., WILLIAM      INT HOUS/9120/440      $225.00
                                                INT HOUS/9120/440
PO-030606 SCOTSMAN INC., WILLIAM      INT HOUS/9120/440      $225.00
                                                INT HOUS/9120/440
PO-030606 SCOTSMAN INC., WILLIAM      INT HOUS/9120/440      $225.00
                                                INT HOUS/9120/440
PO-030606 SCOTSMAN INC., WILLIAM      INT HOUS/9120/440      $1,145.00
                                                INT HOUS/9120/440
                                ** TOTAL PAYMENT AMOUNT:      $3,395.00
                                **** BATCH TOTAL AMOUNT:      $3,395.00

BATCH: 0619

PO-030076 ADVANCEPIERRE FOODS         NUTR.STORES/9320/000    $8,589.60
                                                NUTR.STORES/9320/000
                                ** TOTAL PAYMENT AMOUNT:      $8,589.60
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0619

PO-030084 AMERICAN PAPER & PLASTICS INC NUTR.SVCS.SUPP/9327/000      $478.35
                                           NUTR.SVCS.SUPP/9327/000
PO-030084 AMERICAN PAPER & PLASTICS INC NUTR.SVCS.SUPP/9327/000      $650.83
                                           NUTR.SVCS.SUPP/9327/000
                                           ** TOTAL PAYMENT AMOUNT:      $1,129.18

PO-030048 CAMPUS FOODS                NUTR.STORES/9320/845        $493.16
                                           NUTR.STORES/9320/845
                                           ** TOTAL PAYMENT AMOUNT:      $493.16

PO-030088 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000        $236.73
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:      $236.73

PO-030067 CATERING AT PICK UP STIX     FOOD COSTS/5310/845        $1,425.00
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:      $1,425.00

PO-030054 COCA-COLA BOTTLING CO.OF L.A. FOOD COSTS/4710/845        $327.60
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:      $327.60

PO-030069 DOMINO'S PIZZA              FOOD COSTS/5310/845        $3,427.00
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:      $3,427.00

PO-030057 DOMINO'S PIZZA INC.          FOOD COSTS/5310/845        $4,530.00
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:      $4,530.00

PO-030042 DON LEE FARMS/GOODMAN FOODS  warehouse food/9320         $610.50
                                           warehouse food/9320
                                           ** TOTAL PAYMENT AMOUNT:      $610.50

PO-030058 DRIFTWOOD DAIRY             FOOD COSTS/4710/845        $22,423.91
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:      $22,423.91

PV-130350 FIA CARD SERVICES           SITE SUPPLIES                $657.92
                                           SITE SUPPLIES FANS FOR CO
                                           ** TOTAL PAYMENT AMOUNT:      $657.92
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0619

PO-030060 GOLD STAR FOODS          NUTR.STORES/9320/845      $268.90
                                         NUTR.STORES/9320/845
                                         ** TOTAL PAYMENT AMOUNT:  $268.90

PO-031326 INSIGHT INVESTMENTS LLC  COMPUTER/ELECTRONICS      $92.12
                                         COMPUTER/ELECTRONICS
                                         ** TOTAL PAYMENT AMOUNT:  $92.12

PV-130349 KH METALS & SUPPLY        supplies for repair        $33.08
                                         supplies for repair
                                         ** TOTAL PAYMENT AMOUNT:  $33.08

PO-030091 LEABO FOODS               NUTR.STORES/9320/000      $16,969.50
                                         NUTR.STORES/9320/000

PO-030091 LEABO FOODS               NUTR.STORES/9320/000      $12,081.37
                                         NUTR.STORES/9320/000
                                         ** TOTAL PAYMENT AMOUNT:  $29,050.87

MV-130066 LORENA COEUR             REINBURSMENT MILEAGE      $6.38
                                         REINBURSMENT MILEAGE
                                         ** TOTAL PAYMENT AMOUNT:  $6.38

PV-130348 LYDIA BELTRAN            Reimbursment Food         $14.94
                                         Reimbursment Food
                                         ** TOTAL PAYMENT AMOUNT:  $14.94

PO-030074 MORENO BROTHERS DIST.     FOOD COSTS/4710/845       $489.43
                                         FOOD COSTS/4710/845

PO-030074 MORENO BROTHERS DIST.     FOOD COSTS/4710/845       $970.12
                                         FOOD COSTS/4710/845

PO-030074 MORENO BROTHERS DIST.     FOOD COSTS/4710/845       $3,430.01
                                         FOOD COSTS/4710/845

PO-030074 MORENO BROTHERS DIST.     FOOD COSTS/4710/845       $1,328.33
                                         FOOD COSTS/4710/845
                                         ** TOTAL PAYMENT AMOUNT:  $6,217.89

PO-030080 STATER BROS               FOOD COSTS/4710/845       $52.80
                                         FOOD COSTS/4710/845
                                         ** TOTAL PAYMENT AMOUNT:  $52.80

PO-030044 SUNRISE PRODUCE CO.       site food/4710             $29,534.31
                                         site food/4710
                                         ** TOTAL PAYMENT AMOUNT:  $29,534.31
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0619

PO-030861 THE DISH FACTORY          small wares                $2,183.38
                                       small wares
                                       ** TOTAL PAYMENT AMOUNT:    $2,183.38

PO-030045 U.S FOOD SERVICE          CAFE FOOD/9320/9327       $2,053.23
                                       CAFE FOOD/9320/9327
                                       ** TOTAL PAYMENT AMOUNT:    $2,053.23

                                       **** BATCH TOTAL AMOUNT:    $113,358.50

BATCH: 0619A

PO-030049 A & R WHOLESALE DIST      FOOD COSTS/5310/845       $9,724.36
                                       FOOD COSTS/5310/845
PO-030049 A & R WHOLESALE DIST      FOOD COSTS/5310/845       $7,988.98
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $17,713.34

PO-030052 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845     $3,572.59
                                       MAINT.SUPP./5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $3,572.59

                                       **** BATCH TOTAL AMOUNT:    $21,285.93

BATCH: 0620

PO-030011 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS     $6,010.33
                                       WATER/SEWER/ 0000/VARIOUS
PO-030011 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS           $44.17
                                       WATER/SEWER/ 0000/VARIOUS
PO-030011 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS     $2,120.24
                                       WATER/SEWER/ 0000/VARIOUS
PO-030011 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS     $3,574.85
                                       WATER/SEWER/ 0000/VARIOUS
                                       ** TOTAL PAYMENT AMOUNT:    $11,749.59

                                       **** BATCH TOTAL AMOUNT:    $11,749.59

BATCH: 0621

PO-031210 CISCO WEBEX LLC           ONLINESUB/0000/875        $147.00
                                       ONLINESUB/0000/875
                                       ** TOTAL PAYMENT AMOUNT:    $147.00
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0621

PO-030248 DEPARTMENT OF JUSTICE      EMPLFINGERPRNTS/5863/815                $1,337.00
                                           EMPLFINGERPRNTS/5863/815
                                           ** TOTAL PAYMENT AMOUNT:                $1,337.00

PO-030229 DYNAMIC BINDERY INC        OTHER PRINT SERVICES/0000                $974.60
                                           OTHER PRINT SERVICES/0000
                                           ** TOTAL PAYMENT AMOUNT:                $974.60

PO-030976 FARMER BROTHERS COFFEE     OTHR SUP GRP/0000/870                   $180.26
                                           OTHR SUP GRP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:                $180.26

PO-030774 GALLS RETAIL                UNIFORMS/0305/890                       $174.54
                                           UNIFORMS/0305/890
                                           ** TOTAL PAYMENT AMOUNT:                $174.54

PO-030228 KELLY PAPER                OFF SUPP/0000/860                       $105.29
                                           OFF SUPP/0000/860
                                           ** TOTAL PAYMENT AMOUNT:                $105.29

PO-031458 WHITEHOUSE SANITATION      MISC.RENTALS/1100/440                   $530.00
                                           MISC.RENTALS/1100/440
                                           ** TOTAL PAYMENT AMOUNT:                $530.00
                                           **** BATCH TOTAL AMOUNT:                $3,448.69

BATCH: 0621A

PO-031468 QUANTA RECEIVABLES LP-SUNESYS INT SVS/0000/910                $9,193.23
                                           INT SVS/0000/910
                                           ** TOTAL PAYMENT AMOUNT:                $9,193.23
                                           **** BATCH TOTAL AMOUNT:                $9,193.23

BATCH: 0622

PV-130351 DEERE LANDSCAPES INC., JOHN $58.61
                                           Maint sup/5210/6105/980
                                           ** TOTAL PAYMENT AMOUNT:                $58.61

PV-130352 SQUIRES LUMBER CO          $128.62
                                           Maint Sup/5210/6105/980
                                           ** TOTAL PAYMENT AMOUNT:                $128.62
  
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=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0622

                                **** BATCH TOTAL AMOUNT:    $187.23

BATCH: 0623                BATCH IS VOIDED

BATCH: 0623A

PO-030616 LAIRD CONSTRUCTION CO. INC.  CONST/9120/250            $339,354.00
                                           CONST/9120/250
                                           ** TOTAL PAYMENT AMOUNT:  $339,354.00
                                           **** BATCH TOTAL AMOUNT:  $339,354.00

BATCH: 0624                BATCH IS VOIDED

BATCH: 0624A

PO-031337 BANK OF SACRAMENTO           CONST/9120/400            $26,962.80
                                           CONST/9120/400
                                           ** TOTAL PAYMENT AMOUNT:  $26,962.80

PO-031337 SUFFOLK CONSTRUCTION CO. INC. CONST/9120/400            $242,665.20
                                           CONST/9120/400
                                           ** TOTAL PAYMENT AMOUNT:  $242,665.20
                                           **** BATCH TOTAL AMOUNT:  $269,628.00

BATCH: 0625                BATCH IS VOIDED

BATCH: 0625A

PO-031156 LYMAN CONSTRUCTION INC., DAN CONST/6250/400            $2,702.00
                                           CONST/6250/400
                                           ** TOTAL PAYMENT AMOUNT:  $2,702.00
                                           **** BATCH TOTAL AMOUNT:  $2,702.00

BATCH: 0626

PO-030586 ADVOCATES FOR LABOR COMPLIANC LCP/9748/420              $1,520.00
                                           LCP/9748/420
                                           ** TOTAL PAYMENT AMOUNT:  $1,520.00
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0626

                                **** BATCH TOTAL AMOUNT:    $1,520.00

BATCH: 0627                BATCH IS VOIDED

BATCH: 0627A

PO-031157 CONTROL ELECTRIC        CONSTR/9749/300            $16,526.42
                                CONSTR/9749/300
                                ** TOTAL PAYMENT AMOUNT:    $16,526.42
                                **** BATCH TOTAL AMOUNT:    $16,526.42

BATCH: 0628

PO-030743 QUIEL BROS. SIGN CO. INC. SIGN/9750/440              $13,488.67
                                SIGN/9750/440
                                ** TOTAL PAYMENT AMOUNT:    $13,488.67
                                **** BATCH TOTAL AMOUNT:    $13,488.67

BATCH: 0629                BATCH IS VOIDED

BATCH: 0629A

PO-030750 NTD ARCHITECTURE        ARCH FEES/9121/420         $3,845.00
                                ARCH FEES/9121/420
                                ** TOTAL PAYMENT AMOUNT:    $3,845.00
                                **** BATCH TOTAL AMOUNT:    $3,845.00

BATCH: 0630

PO-031200 SUPERIOR CONSTRUCTION SERV IOR/9811&9120/VARIOUS     $72.00
                                IOR/9811&9120/VARIOUS
PO-031200 SUPERIOR CONSTRUCTION SERV IOR/9811&9120/VARIOUS     $72.00
                                IOR/9811&9120/VARIOUS
PO-031200 SUPERIOR CONSTRUCTION SERV IOR/9811&9120/VARIOUS     $72.00
                                IOR/9811&9120/VARIOUS
                                ** TOTAL PAYMENT AMOUNT:    $216.00
                                **** BATCH TOTAL AMOUNT:    $216.00
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                    AMOUNT
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BATCH: 0632A

PO-030851 RUHNAU - RUHNAU CLARKE
          ARCHITECT/9122/VARIOUS
          ARCHITECT/9122/VARIOUS      $81,765.83
          ARCHITECT/9122/VARIOUS
          ** TOTAL PAYMENT AMOUNT:    $233,586.97

PO-030736 SCOTSMAN INC., WILLIAM
          INT HOUSING/9122/160          $225.00
          INT HOUSING/9122/160
PO-030736 SCOTSMAN INC., WILLIAM
          INT HOUSING/9122/160          $225.00
          INT HOUSING/9122/160
PO-030736 SCOTSMAN INC., WILLIAM
          INT HOUSING/9122/160          $225.00
          INT HOUSING/9122/160
PO-030736 SCOTSMAN INC., WILLIAM
          INT HOUSING/9122/160          $225.00
          INT HOUSING/9122/160
PO-030736 SCOTSMAN INC., WILLIAM
          INT HOUSING/9122/160          $225.00
          INT HOUSING/9122/160
PO-030736 SCOTSMAN INC., WILLIAM
          INT HOUSING/9122/160          $225.00
          INT HOUSING/9122/160
PO-030737 SCOTSMAN INC., WILLIAM
          INT HOUSING/9122/190          $225.00
          INT HOUSING/9122/190
PO-030737 SCOTSMAN INC., WILLIAM
          INT HOUSING/9122/190          $225.00
          INT HOUSING/9122/190
PO-030737 SCOTSMAN INC., WILLIAM
          INT HOUSING/9122/190          $225.00
          INT HOUSING/9122/190
          ** TOTAL PAYMENT AMOUNT:    $2,025.00

PO-030676 WHEELER PAVING INC.
          CONSTR/9122/160              $9,850.00
          CONSTR/9122/160
          ** TOTAL PAYMENT AMOUNT:    $9,850.00

          **** BATCH TOTAL AMOUNT:    $245,461.97

BATCH: 0633

PO-031201 AEI- CASC ENGINEERING INC.
          SURVEY/9120/250              $1,623.00
          SURVEY/9120/250
          ** TOTAL PAYMENT AMOUNT:    $1,623.00

PO-030599 GARCIA & ASSOCIATES
          ARCH/9120/250                $13,000.00
          ARCH/9120/250
          ** TOTAL PAYMENT AMOUNT:    $13,000.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0633			
PO-030617	SUPERIOR CONSTRUCTION SERV	INSPECT/9120/250	\$715.00
		INSPECT/9120/250	
		** TOTAL PAYMENT AMOUNT:	\$715.00
PO-031155	TRAFFIC MANAGEMENT INC.	MATERIALS/9120/400	\$847.58
		MATERIALS/9120/400	
		** TOTAL PAYMENT AMOUNT:	\$847.58
PO-030677	WHEELER PAVING INC.	CONSTR/9120/200	\$8,100.00
		CONSTR/9120/200	
		** TOTAL PAYMENT AMOUNT:	\$8,100.00
		**** BATCH TOTAL AMOUNT:	\$24,285.58
BATCH: 0633A			
PO-030598	CHJ CONSULTANTS	TESING/9120/250	\$2,925.00
		TESING/9120/250	
		** TOTAL PAYMENT AMOUNT:	\$2,925.00
PO-030618	CORNERSTONE MASONRY & CONSTR.	MOD/9120/980	\$7,351.00
		MOD/9120/980	
PO-030618	CORNERSTONE MASONRY & CONSTR.	MOD/9120/980	\$2,787.00
		MOD/9120/980	
		** TOTAL PAYMENT AMOUNT:	\$10,138.00
PO-030851	RUHNAU - RUHNAU CLARKE	ARCHITECT/9122/VARIOUS	\$83,424.71
		ARCHITECT/9122/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$83,424.71
PO-030738	SCOTSMAN INC., WILLIAM	INT HOUSING/9120/200	\$3,025.00
		INT HOUSING/9120/200	
PO-030738	SCOTSMAN INC., WILLIAM	INT HOUSING/9120/200	\$3,025.00
		INT HOUSING/9120/200	
PO-030738	SCOTSMAN INC., WILLIAM	INT HOUSING/9120/200	\$3,025.00
		INT HOUSING/9120/200	
PO-030738	SCOTSMAN INC., WILLIAM	INT HOUSING/9120/200	\$3,025.00
		INT HOUSING/9120/200	
PO-030738	SCOTSMAN INC., WILLIAM	INT HOUSING/9120/200	\$3,025.00
		INT HOUSING/9120/200	
		** TOTAL PAYMENT AMOUNT:	\$15,125.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0633A

                                **** BATCH TOTAL AMOUNT:    $111,612.71

BATCH: 0634

PO-030757 DEPT OF TOXIC SUBSTANCES  TESTING/0000/400          $1,402.82
                                           TESTING/0000/400
                                           ** TOTAL PAYMENT AMOUNT:    $1,402.82

PO-030767 POWELL CONSULTING         CONSULT/0000/400          $2,928.56
                                           CONSULT/0000/400
                                           ** TOTAL PAYMENT AMOUNT:    $2,928.56

                                **** BATCH TOTAL AMOUNT:    $4,331.38

BATCH: 0634A

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

PO-030755 WLC ARCHITECTS            ARCHITECT/0000/400        $2,239.63
                                           ARCHITECT/0000/400
PO-030755 WLC ARCHITECTS            ARCHITECT/0000/400        $13,215.90
                                           ARCHITECT/0000/400
                                           ** TOTAL PAYMENT AMOUNT:    $15,455.53

                                **** BATCH TOTAL AMOUNT:    $20,147.53

BATCH: 0635                BATCH IS VOIDED

BATCH: 0635A

PO-031200 SUPERIOR CONSTRUCTION SERV  IOR/9811&9120/VARIOUS     $720.00
                                           IOR/9811&9120/VARIOUS
PO-031200 SUPERIOR CONSTRUCTION SERV  IOR/9811&9120/VARIOUS     $1,080.00
                                           IOR/9811&9120/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:    $1,800.00

                                **** BATCH TOTAL AMOUNT:    $1,800.00
  
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0636

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MV-130067 CAL POLY POMONA FOUNDATION          $65.00
CONF REG FEE/1100/420
** TOTAL PAYMENT AMOUNT:                    $65.00
**** BATCH TOTAL AMOUNT:                    $65.00
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BATCH: 0637

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PO-031321 BRAIN POP LLC                      $495.00
COMP TCH SVS7091/120
COMP TCH SVS7091/120
** TOTAL PAYMENT AMOUNT:                    $495.00
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PO-031135 SBCSS                             $75.00
CONF EXP/1100/130
CONF EXP/1100/130
PO-031164 SBCSS                             $75.00
CONF EXP/3725/420
CONF EXP/3725/420
** TOTAL PAYMENT AMOUNT:                    $150.00
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PO-030543 TOTALFUNDS BY HASLER              $19.99
POSTAGE/0000/860
POSTAGE/0000/860
** TOTAL PAYMENT AMOUNT:                    $19.99
**** BATCH TOTAL AMOUNT:                    $664.99
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BATCH: 0638 BATCH IS VOIDED

BATCH: 0638A

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PO-030607 BALFOUR BEATTY CONSTRUCTION       $4,700.00
CONSTR/9122/VARIOUS
CONSTR/9122/VARIOUS
PO-030607 BALFOUR BEATTY CONSTRUCTION       $6,900.00
CONSTR/9122/VARIOUS
CONSTR/9122/VARIOUS
PO-030607 BALFOUR BEATTY CONSTRUCTION       $2,600.00
CONSTR/9122/VARIOUS
CONSTR/9122/VARIOUS
** TOTAL PAYMENT AMOUNT:                    $14,200.00
**** BATCH TOTAL AMOUNT:                    $14,200.00
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BATCH: 0639

```
PO-030760 SCOTSMAN INC., WILLIAM           $225.00
INT HOUSING/9122/130
INT HOUSING/9122/130
PO-030760 SCOTSMAN INC., WILLIAM           $225.00
INT HOUSING/9122/130
INT HOUSING/9122/130
PO-030760 SCOTSMAN INC., WILLIAM           $225.00
INT HOUSING/9122/130
INT HOUSING/9122/130
PO-030760 SCOTSMAN INC., WILLIAM           $225.00
INT HOUSING/9122/130
INT HOUSING/9122/130
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0639

PO-030760 SCOTSMAN INC., WILLIAM    INT HOUSING/9122/130
                                           INT HOUSING/9122/130                $225.00
                                           INT HOUSING/9122/130
PO-030760 SCOTSMAN INC., WILLIAM    INT HOUSING/9122/130                $225.00
                                           INT HOUSING/9122/130
                                           ** TOTAL PAYMENT AMOUNT:            $1,350.00
                                           **** BATCH TOTAL AMOUNT:            $1,350.00

BATCH: 0640

PV-130377 LIVE OAK CHRISTMAS TREE FARM
                                           ADMISSION/0790/120                $700.00
                                           ** TOTAL PAYMENT AMOUNT:            $700.00
                                           **** BATCH TOTAL AMOUNT:            $700.00

BATCH: 0641

CM-130015 AT&T                                                                $30.28-
                                           E-RATE
PO-030012 AT&T    INTERNET PROVIDER SVS/000            $5,550.07
                                           INTERNET PROVIDER SVS/000
PO-030219 AT&T    TELEPHONE/VARIOUS                    $5,509.67
                                           TELEPHONE/VARIOUS
PO-030431 AT&T    TELEPH/VARIOUS/1100/VARIO            $20.22
                                           TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T    TELEPH/VARIOUS/1100/VARIO            $10.70
                                           TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T    TELEPH/VARIOUS/1100/VARIO            $14.99
                                           TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T    TELEPH/VARIOUS/1100/VARIO            $90.03
                                           TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T    TELEPH/VARIOUS/1100/VARIO            $11.36
                                           TELEPH/VARIOUS/1100/VARIO
FO-030431 AT&T    TELEPH/VARIOUS/1100/VARIO            $9.98
                                           TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T    TELEPH/VARIOUS/1100/VARIO            $30.45
                                           TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T    TELEPH/VARIOUS/1100/VARIO            $25.69
                                           TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T    TELEPH/VARIOUS/1100/VARIO            $9.75
                                           TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T    TELEPH/VARIOUS/1100/VARIO            $156.53
                                           TELEPH/VARIOUS/1100/VARIO
PO-030431 AT&T    TELEPH/VARIOUS/1100/VARIO            $26.45
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0641

PO-030431 AT&T                    TELEPH/VARIOUS/1100/VARIO                $14.62
                                           TELEPH/VARIOUS/1100/VARIO
                                           TELEPH/VARIOUS/1100/VARIO
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $1,225.01
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $113.39
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $425.83
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $89.92
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $1.99
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $235.03
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $54.36
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $96.29
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $71.38
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $499.80
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $186.20
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $497.97
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $100.13
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $220.78
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $.20
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $91.61
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $209.38
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $74.26
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $74.75
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $92.20
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $799.53
                                           TELEPHONE/0000/VARIOUS
PO-030661 AT&T                    TELEPHONE/0000/VARIOUS                   $134.08
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0641

PO-030661 AT&T                TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS                $205.71
TELEPHONE/0000/VARIOUS
PO-030661 AT&T                TELEPHONE/0000/VARIOUS                $145.62
TELEPHONE/0000/VARIOUS
PO-030661 AT&T                TELEPHONE/0000/VARIOUS                $119.89
TELEPHONE/0000/VARIOUS
PO-030661 AT&T                TELEPHONE/0000/VARIOUS                $410.17
TELEPHONE/0000/VARIOUS
PO-030661 AT&T                TELEPHONE/0000/VARIOUS                $1,053.51
TELEPHONE/0000/VARIOUS
PO-030661 AT&T                TELEPHONE/0000/VARIOUS                $61.18
TELEPHONE/0000/VARIOUS
PO-030661 AT&T                TELEPHONE/0000/VARIOUS                $129.56
TELEPHONE/0000/VARIOUS
PO-031052 AT&T                TELEPHONE/VARIOUS/830                $75.34
TELEPHONE/VARIOUS/830
PO-031052 AT&T                TELEPHONE/VARIOUS/830                $31.83
TELEPHONE/VARIOUS/830
PO-031052 AT&T                TELEPHONE/VARIOUS/830                $40.46
TELEPHONE/VARIOUS/830
PO-031052 AT&T                TELEPHONE/VARIOUS/830                $38.07
TELEPHONE/VARIOUS/830
PO-031052 AT&T                TELEPHONE/VARIOUS/830                $112.95
TELEPHONE/VARIOUS/830
PO-031052 AT&T                TELEPHONE/VARIOUS/830                $19.43
TELEPHONE/VARIOUS/830
PO-031052 AT&T                TELEPHONE/VARIOUS/830                $14.73
TELEPHONE/VARIOUS/830
PO-031052 AT&T                TELEPHONE/VARIOUS/830                $14.62
TELEPHONE/VARIOUS/830
PO-031052 AT&T                TELEPHONE/VARIOUS/830                $13.65
TELEPHONE/VARIOUS/830
PO-031052 AT&T                TELEPHONE/VARIOUS/830                $181.31
TELEPHONE/VARIOUS/830
** TOTAL PAYMENT AMOUNT:                $19,412.35

PO-030661 AT&T/MCI            TELEPHONE/0000/VARIOUS                $388.56
TELEPHONE/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $388.56
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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0641

                **** BATCH TOTAL AMOUNT:      $19,800.91

BATCH: 0642

PO-031052 AT&T          TELEPHONE/VARIOUS/830      $470.58
                        TELEPHONE/VARIOUS/830
PO-031052 AT&T          TELEPHONE/VARIOUS/830      $144.35
                        TELEPHONE/VARIOUS/830
                        ** TOTAL PAYMENT AMOUNT:      $614.93
                **** BATCH TOTAL AMOUNT:      $614.93

BATCH: 0643

PO-031052 AT&T          TELEPHONE/VARIOUS/830      $25.53
                        TELEPHONE/VARIOUS/830
                        ** TOTAL PAYMENT AMOUNT:      $25.53
                **** BATCH TOTAL AMOUNT:      $25.53

BATCH: 0644

PO-030076 ADVANCEPIERRE FOODS  NUTR.STORES/9320/000      $2,958.92
                        NUTR.STORES/9320/000
                        ** TOTAL PAYMENT AMOUNT:      $2,958.92

PO-030084 AMERICAN PAPER & PLASTICS INC  NUTR.SVCS.SUPP/9327/000      $634.37
                        NUTR.SVCS.SUPP/9327/000
                        ** TOTAL PAYMENT AMOUNT:      $634.37

PO-030052 AMERICAN REFRIGERATION SUPPLI  MAINT.SUPP./5310/845      $861.15
                        MAINT.SUPP./5310/845
                        ** TOTAL PAYMENT AMOUNT:      $861.15

PO-030048 CAMPUS FOODS          NUTR.STORES/9320/845      $3,077.98
                        NUTR.STORES/9320/845
                        ** TOTAL PAYMENT AMOUNT:      $3,077.98

MV-130068 CHIPMAN RELOCATION      contract repair              $391.79
                        contract repair
                        ** TOTAL PAYMENT AMOUNT:      $391.79
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0644

PO-030058 DRIFTWOOD DAIRY          FOOD COSTS/4710/845                      $17,403.86
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:                $17,403.86

MV-130071 EDITH FOSSUM             meal reimbursment                         $52.45
                                           meal reimbursment
                                           ** TOTAL PAYMENT AMOUNT:                $52.45

PO-030091 LEABO FOODS              NUTR.STORES/9320/000                     $15,798.20
                                           NUTR.STORES/9320/000

PO-030091 LEABO FOODS              NUTR.STORES/9320/000                     $9,818.95
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:                $25,617.15

MV-130069 MANUEL RUBIO            meal reimbursment                         $25.00
                                           meal reimbursment
                                           ** TOTAL PAYMENT AMOUNT:                $25.00

MV-130072 MARLENE NAVARRO         meal reimbursment                         $18.00
                                           meal reimbursment
                                           ** TOTAL PAYMENT AMOUNT:                $18.00

PO-030041 NEWPORT FARMS INC.       WAREHOUSE FOOD/9320                      $275.88
                                           WAREHOUSE FOOD/9320
                                           ** TOTAL PAYMENT AMOUNT:                $275.88

PO-030075 OFFICE DEPOT             OFF.SUPP/4350/845                         $972.65
                                           OFF.SUPP/4350/845

PO-030075 OFFICE DEPOT             OFF.SUPP/4350/845                          $7.27
                                           OFF.SUPP/4350/845
                                           ** TOTAL PAYMENT AMOUNT:                $979.92

PO-030083 P & R PAPER SUPPLY       NUTR.SVCS.SUPP/9327/000                  $696.57
                                           NUTR.SVCS.SUPP/9327/000
                                           ** TOTAL PAYMENT AMOUNT:                $696.57

PO-030089 PILGRIM'S PRIDE CORP.    NUTR.STORES/9320/000                     $4,950.00
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:                $4,950.00

MV-130070 REBECCA MENA            meal reimbursment                         $10.75
                                           meal reimbursment
                                           ** TOTAL PAYMENT AMOUNT:                $10.75
  
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Colton Joint Unified S.D.
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0644				
	PO-030081	SYS CO FOOD SERVICES	STORES/9320/000	\$1,207.84
			STORES/9320/000	
	PO-030081	SYS CO FOOD SERVICES	STORES/9320/000	\$1,361.28
			STORES/9320/000	
			** TOTAL PAYMENT AMOUNT:	\$2,569.12
	PO-030090	TARGET	OFF.SUPP/4350/845	\$59.33
			OFF.SUPP/4350/845	
			** TOTAL PAYMENT AMOUNT:	\$59.33
			**** BATCH TOTAL AMOUNT:	\$60,582.24
BATCH: 0644A				
	PO-030049	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$10,417.26
			FOOD COSTS/5310/845	
	PO-030049	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$7,468.81
			FOOD COSTS/5310/845	
			** TOTAL PAYMENT AMOUNT:	\$17,886.07
	PO-030077	HARRIS COMPUTER SYSTEMS	TECH.SUPP./4340/4340	\$1,809.27
			TECH.SUPP./4340/4340	
			** TOTAL PAYMENT AMOUNT:	\$1,809.27
			**** BATCH TOTAL AMOUNT:	\$19,695.34
BATCH: 0645				
	TC-130135	ARREGUIN, BERTHA	MILEAGE/4203/740	\$79.24
			** TOTAL PAYMENT AMOUNT:	\$79.24
	PV-130353	COKE, ADELA GUILLEN	CASH EXP/1100/260	\$50.00
			** TOTAL PAYMENT AMOUNT:	\$50.00
	TC-130133	MARTINELLI, SHEILA	MILEAGE/4203/740	\$87.41
			** TOTAL PAYMENT AMOUNT:	\$87.41
	TC-130134	RAMIREZ, MICHAEL	MILEAGE/0000/870	\$37.74
			** TOTAL PAYMENT AMOUNT:	\$37.74

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0645
PV-130354 ROHRMAN, JENNIFER                $48.25
                CASH EXP/6500/140
                ** TOTAL PAYMENT AMOUNT:                $48.25
PO-031313 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/3010/VARIO                $147.61
                INST MATS/7090/3010/VARIO
                ** TOTAL PAYMENT AMOUNT:                $147.61
PO-030011 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS                $1,751.72
                WATER/SEWER/ 0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:                $1,751.72
                **** BATCH TOTAL AMOUNT:                $2,201.97
BATCH: 0646
PO-030430 FONTANA WATER COMPANY WATER/0000/VARIOUS                $2,235.39
                WATER/0000/VARIOUS
PO-030430 FONTANA WATER COMPANY WATER/0000/VARIOUS                $2,144.86
                WATER/0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:                $4,380.25
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS                $2,821.40
                ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS                $16,248.26
                ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS                $51,454.84
                ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS                $3,750.71
                ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS                $80,267.27
                ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS                $19,285.26
                ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS                $12,579.32
                ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS                $10,527.36
                ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS                $10,523.44
                ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS                $10,439.99
                ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS                $8,403.34
                ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS                $11,392.98
                ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS                $13,874.03
                ELECTRICITY/ 0000/VARIOUS
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0646

PO-030217 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS
                                           ELECTRICITY/ 0000/VARIOUS    $13,960.07
                                           ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS    $10,110.72
                                           ELECTRICITY/ 0000/VARIOUS
PO-030217 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS    $10,853.91
                                           ELECTRICITY/ 0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:    $286,492.90

                                           **** BATCH TOTAL AMOUNT:    $290,873.15

BATCH: 0647                BATCH IS VOIDED

BATCH: 0647A

PO-031670 HM RECEIVABLES COMPANY LLC  CONTRCTD SVCS/7090/730    $131,159.94
                                           CONTRCTD SVCS/7090/730
                                           ** TOTAL PAYMENT AMOUNT:    $131,159.94

                                           **** BATCH TOTAL AMOUNT:    $131,159.94

BATCH: 0648

PO-030899 BROWN GRANDSTANDS INC, MIKE  MISC RNTL/1100/420        $23,900.00
                                           MISC RNTL/1100/420
                                           ** TOTAL PAYMENT AMOUNT:    $23,900.00

                                           **** BATCH TOTAL AMOUNT:    $23,900.00

BATCH: 0649

PO-031424 MONOPRICE INC.              TECH SUPP/9121/300        $52.83
                                           TECH SUPP/9121/300
                                           ** TOTAL PAYMENT AMOUNT:    $52.83

                                           **** BATCH TOTAL AMOUNT:    $52.83

BATCH: 0649A

PO-923674 TUBA EXCHANGE, THE          NEW EQ/9121/460           $3,585.00
                                           NEW EQ/9121/460
                                           ** TOTAL PAYMENT AMOUNT:    $3,585.00
  
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0649A

PO-923612	VIRCO INC	CLASS FURN/9751/440	\$38,906.37
		CLASS FURN/9751/440	
PO-923612	VIRCO INC	CLASS FURN/9751/440	\$44,881.33
		CLASS FURN/9751/440	
PO-923612	VIRCO INC	CLASS FURN/9751/440	\$30,514.80
		CLASS FURN/9751/440	
PO-923612	VIRCO INC	CLASS FURN/9751/440	\$2,201.89
		CLASS FURN/9751/440	
PO-923612	VIRCO INC	CLASS FURN/9751/440	\$38,906.37
		CLASS FURN/9751/440	
PO-923612	VIRCO INC	CLASS FURN/9751/440	\$42,018.98
		CLASS FURN/9751/440	
PO-923612	VIRCO INC	CLASS FURN/9751/440	\$3,725.13
		CLASS FURN/9751/440	
PO-923612	VIRCO INC	CLASS FURN/9751/440	\$1,308.59
		CLASS FURN/9751/440	
		** TOTAL PAYMENT AMOUNT:	\$202,463.46
		**** BATCH TOTAL AMOUNT:	\$206,048.46

BATCH: 0650

PO-031148	ACCURATE LABEL DESIGNS	OFFICE SUPPLY/1100/180	\$207.00
		OFFICE SUPPLY/1100/180	
PO-031148	ACCURATE LABEL DESIGNS	OFFICE SUPPLY/1100/180	\$9.95
		OFFICE SUPPLY/1100/180	
		** TOTAL PAYMENT AMOUNT:	\$216.95
PO-031393	APEX LAMPS	INST MATL / 7090 / 110	\$407.32
		INST MATL / 7090 / 110	
		** TOTAL PAYMENT AMOUNT:	\$407.32
PO-031390	APPERSON	MAINT AGREE/7400/320	\$159.00
		MAINT AGREE/7400/320	
		** TOTAL PAYMENT AMOUNT:	\$159.00
PO-031092	BLICK ART MATERIALS	INSTRL MTRL/1100/420	\$102.02
		INSTRL MTRL/1100/420	
PO-031095	BLICK ART MATERIALS	INSTRL MTRL/1100/420	\$265.43
		INSTRL MTRL/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$367.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0650			
PO-030144	CAMBIUM LEARNING INC	TXTBKS/0356/120	\$166.81
		TXTBKS/0356/120	
PO-031154	CAMBIUM LEARNING INC	TXTBKS/0356/701	\$547.89
		TXTBKS/0356/701	
		** TOTAL PAYMENT AMOUNT:	\$714.70
PO-031340	CENGAGE LEARNING	OTHR BKS/7400/320	\$651.29
		OTHR BKS/7400/320	
		** TOTAL PAYMENT AMOUNT:	\$651.29
PO-031392	CHARACTER DEVELOPMENT &	OTHR BKS/3725/420	\$720.00
		OTHR BKS/3725/420	
PO-031392	CHARACTER DEVELOPMENT &	OTHR BKS/3725/420	\$1,582.00
		OTHR BKS/3725/420	
PO-031392	CHARACTER DEVELOPMENT &	OTHR BKS/3725/420	\$161.00
		OTHR BKS/3725/420	
		** TOTAL PAYMENT AMOUNT:	\$2,463.00
PO-031356	DAISY	TECH EQ/ 1100 / 110	\$870.62
		TECH EQ/ 1100 / 110	
		** TOTAL PAYMENT AMOUNT:	\$870.62
PO-031404	DELL MARKETING LP	TECH SUPP /7090/ 7090/ 11	\$62.57
		TECH SUPP /7090/ 7090/ 11	
		** TOTAL PAYMENT AMOUNT:	\$62.57
PO-031151	EDGEWOOD PRESS INC.	OUTSIDE PRINTING/7090/220	\$668.05
		OUTSIDE PRINTING/7090/220	
		** TOTAL PAYMENT AMOUNT:	\$668.05
PO-031104	FOLLETT EDUCATIONAL SVCS	TXTBKS/7400/320	\$27.28
		TXTBKS/7400/320	
		** TOTAL PAYMENT AMOUNT:	\$27.28
PO-031072	FOLLETT LIBRARY RESOURCES	OTHER BKS/7090/ 7091/325	\$3,241.45
		OTHER BKS/7090/ 7091/325	
		** TOTAL PAYMENT AMOUNT:	\$3,241.45
PO-031277	HOUGHTON MIFFLIN HARCOURT (K-	TXBKS/0356/260	\$344.91
		TXBKS/0356/260	
		** TOTAL PAYMENT AMOUNT:	\$344.91

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
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BATCH: 0650

PO-031405 INLAND OFFICE PRODUCTS CO  INST MTLs/0395/150                        $92.56
                                           INST MTLs/0395/150
PO-031490 INLAND OFFICE PRODUCTS CO  OFF SUPP/1100/245                          $134.20
                                           OFF SUPP/1100/245
PO-031491 INLAND OFFICE PRODUCTS CO  OFF SUPP/1110/270                         $181.02
                                           OFF SUPP/1110/270
PO-031491 INLAND OFFICE PRODUCTS CO  OFF SUPP/1110/270                          $49.83
                                           OFF SUPP/1110/270
                                           ** TOTAL PAYMENT AMOUNT:                  $457.61

PO-031506 MAINTEX                    INVENTORY/0000/0000                       $3,042.11
                                           INVENTORY/0000/0000
PO-031506 MAINTEX                    INVENTORY/0000/0000                          $59.46
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:                  $3,101.57

PO-031281 PEARSON EDUCATION          TXTBKS/0356/260                            $962.70
                                           TXTBKS/0356/260
PO-031290 PEARSON EDUCATION          TXTBKS/0356/250                            $962.70
                                           TXTBKS/0356/250
                                           ** TOTAL PAYMENT AMOUNT:                  $1,925.40

PO-031243 SCANTRON CORPORATION       INSTRL MTRL/1100/420                       $74.97
                                           INSTRL MTRL/1100/420
                                           ** TOTAL PAYMENT AMOUNT:                  $74.97

PO-031276 SCHOOL SPECIALTY INC.     OFF SUP/1100/160                           $45.10
                                           OFF SUP/1100/160
                                           ** TOTAL PAYMENT AMOUNT:                  $45.10

PO-031140 TROXELL COMMUNICATIONS INC  INST MATL/1100/180                         $168.09
                                           INST MATL/1100/180
PO-031140 TROXELL COMMUNICATIONS INC  INST MATL/1100/180                        $336.18
                                           INST MATL/1100/180
PO-031359 TROXELL COMMUNICATIONS INC  INST.MAT/1100/440                          $37.72
                                           INST.MAT/1100/440
                                           ** TOTAL PAYMENT AMOUNT:                  $541.99

PO-031294 VIRCO INC                  CLASS FURN/7400/320                        $925.14
                                           CLASS FURN/7400/320
                                           ** TOTAL PAYMENT AMOUNT:                  $925.14
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0650			
PO-031510	WAXIE SANITARY SUPPLY	INVENTORY/0000/0000	\$3,270.49
		INVENTORY/0000/0000	
PO-031510	WAXIE SANITARY SUPPLY	INVENTORY/0000/0000	\$22.28
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$3,292.77
		**** BATCH TOTAL AMOUNT:	\$20,559.14
BATCH: 0650A			
PO-031282	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/210	\$897.78
		TXTBKS/0356/210	
PO-031284	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/270	\$182.58
		TXTBKS/0356/270	
PO-031286	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/230	\$267.26
		TXTBKS/0356/230	
PO-031286	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/230	\$1,631.94
		TXTBKS/0356/230	
PO-031287	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/200	\$1,168.48
		TXTBKS/0356/200	
PO-031288	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/250	\$649.34
		TXTBKS/0356/250	
PO-031289	HM RECEIVABLES COMPANY LLC	TXTBKS0356/130	\$2,584.15
		TXTBKS0356/130	
PO-031343	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/400	\$225.81
		TXTBKS/0356/400	
		** TOTAL PAYMENT AMOUNT:	\$7,607.34
PO-031297	INTELLI-TECH	INST MATL/ 7090 / 110	\$844.76
		INST MATL/ 7090 / 110	
PO-031308	INTELLI-TECH	TECHSUPP/0000/815	\$1,448.16
		TECHSUPP/0000/815	
PO-031324	INTELLI-TECH	TECH SUPP/0000/815	\$771.49
		TECH SUPP/0000/815	
PO-031354	INTELLI-TECH	INST MATLS/7090/150	\$349.11
		INST MATLS/7090/150	
PO-031368	INTELLI-TECH	OFF SUP/0000/875	\$649.73
		OFF SUP/0000/875	
PO-031370	INTELLI-TECH	TECH SUP/4340/150	\$24.78
		TECH SUP/4340/150	
PO-031371	INTELLI-TECH	INST MATLS/7090/150	\$523.67
		INST MATLS/7090/150	
PO-031402	INTELLI-TECH	INST MATL/ 0395/340	\$349.11
		INST MATL/ 0395/340	
		** TOTAL PAYMENT AMOUNT:	\$4,960.81

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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0650A

                                     **** BATCH TOTAL AMOUNT:      $12,568.15

BATCH: 0651

PO-030984 ANDREWS ELECTRONICS      TECH SUPP / 7090 / 110      $74.45
                                     TECH SUPP / 7090 / 110
                                     ** TOTAL PAYMENT AMOUNT:    $74.45
                                     **** BATCH TOTAL AMOUNT:    $74.45

BATCH: 0652

PO-924304 FREY                     INST MATERIALS/9121/460     $177.31
                                     INST MATERIALS/9121/460
                                     ** TOTAL PAYMENT AMOUNT:    $177.31

PO-924297 NEFF CO., THE           UNIFORMS/9121/460          $1,215.03
                                     UNIFORMS/9121/460
                                     ** TOTAL PAYMENT AMOUNT:    $1,215.03

PV-130356 WEISS MUSIC, STEVE      23646/CLL20629/120630      $625.00
                                     FUND 21 NEW EQUIPT
                                     ** TOTAL PAYMENT AMOUNT:    $625.00
                                     **** BATCH TOTAL AMOUNT:    $2,017.34

BATCH: 0653

PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $2,984.41
                                     WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $1,774.81
                                     WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $3,108.64
                                     WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $564.84
                                     WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $1,752.64
                                     WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $1,624.29
                                     WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $4,098.04
                                     WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $5,629.62
                                     WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS      $987.40
                                     WATER/SEWER/0000/VARIOUS
PO-030528 CITY OF COLTON-FINANCE DEPT WATER/SEWER/0000/VARIOUS    $6,286.51
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0653

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-030528	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$2,065.13
PO-030528	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$221.15
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$3,142.78
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$749.83
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$967.79
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$13,291.94
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$3,364.62
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$6,623.38
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$5,044.02
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$5,441.47
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$4,213.79
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$1,034.43
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$5,959.75
		** TOTAL PAYMENT AMOUNT:	\$80,931.28
		**** BATCH TOTAL AMOUNT:	\$80,931.28

BATCH: 0654

PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$14,947.96
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$11,982.40
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$10,753.06
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$9,909.35
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$13,065.46
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$10,700.57
PO-030632	CITY OF COLTON-FINANCE DEPT	ELECTRICITY/0000/VARIOUS	\$29,208.02

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REF.
NUMBER   VENDOR NAME                DESCRIPTION                    AMOUNT
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BATCH: 0654

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PO-030632 CITY OF COLTON-FINANCE DEPT  ELECTRICITY/0000/VARIOUS
                                           ELECTRICITY/0000/VARIOUS      $51,681.36
                                           ELECTRICITY/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $152,248.18
                                           **** BATCH TOTAL AMOUNT:    $152,248.18
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BATCH: 0655

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PV-130357 LLOYD'S FENCE CO.           D.E.                          $960.00
                                           FUND 25 MISC SERVICES
** TOTAL PAYMENT AMOUNT:                $960.00
                                           **** BATCH TOTAL AMOUNT:    $960.00
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BATCH: 0656

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PV-130358 DIVISION OF STATE ARCHITECT D.E.                          $1,286.61
                                           FUND 21 PLAN CHECK FEES
** TOTAL PAYMENT AMOUNT:                $1,286.61
                                           **** BATCH TOTAL AMOUNT:    $1,286.61
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BATCH: 0657

```
PV-130359 AUL 3121 TRUST              INSURANCE/0000/000            $2,737.76
** TOTAL PAYMENT AMOUNT:                $2,737.76
                                           **** BATCH TOTAL AMOUNT:    $2,737.76
```

BATCH: 0658 BATCH IS VOIDED

BATCH: 0658A

```
PO-030590 ATKINSON ANDELSON LOYA      LEGAL/9811/865                $1,842.00
                                           LEGAL/9811/865
** TOTAL PAYMENT AMOUNT:                $1,842.00
                                           **** BATCH TOTAL AMOUNT:    $1,842.00
```

BATCH: 0659 BATCH IS VOIDED

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: 0662

PO-030009 AT&T MOBILITY            CELL PHONE SVS/0000/825
CELL PHONE SVS/0000/825                $98.40
PO-030009 AT&T MOBILITY            CELL PHONE SVS/0000/825
CELL PHONE SVS/0000/825                $101.82
** TOTAL PAYMENT AMOUNT:           $2,146.76
**** BATCH TOTAL AMOUNT:           $2,146.76

BATCH: 0663

PO-030009 AT&T MOBILITY            CELL PHONE SVS/0000/825                $19.10
CELL PHONE SVS/0000/825
** TOTAL PAYMENT AMOUNT:           $19.10
**** BATCH TOTAL AMOUNT:           $19.10

BATCH: 0664

PV-130361 ARREGUIN, BERTHA          CONF/3010/730                            $29.15
PV-130362 ARREGUIN, BERTHA          CONF/4203/740                            $20.87
** TOTAL PAYMENT AMOUNT:           $50.02
PV-130363 CALLES, ERNESTO           CASH EXP/0395/260                        $43.95
** TOTAL PAYMENT AMOUNT:           $43.95
PV-130371 CATTANO, DEBORAH          CASH EXP/1100/325                        $33.76
** TOTAL PAYMENT AMOUNT;           $33.76
PV-130372 CLEVINGER, FAITH          CASH EXP/7090/330                        $20.74
** TOTAL PAYMENT AMOUNT:           $20.74
PV-130364 HUGHES, LISA              CASH EXP/0790/330                        $99.54
PV-130365 HUGHES, LISA              CASH EXP/0790/330                        $50.00
PV-130366 HUGHES, LISA              CASH EXP/0790/330                        $43.80
PV-130367 HUGHES, LISA              CASH EXP/0790/330                        $17.88
PV-130368 HUGHES, LISA              CASH EXP/0790/330                        $18.10
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER   VENDOR NAME           DESCRIPTION                AMOUNT
=====
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BATCH: 0664

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CASH EXP/0790/330
** TOTAL PAYMENT AMOUNT:           $229.32

PV-130374 HYDER, SYED                $30.81
CASH EXP/0395/180
** TOTAL PAYMENT AMOUNT:           $30.81

PV-130375 JAIME, JENNIFER            $28.00
CASH EXP/0000/701
** TOTAL PAYMENT AMOUNT:           $28.00

PV-130373 JASSO, ADRIANA             $29.16
cash exp/1100/260
** TOTAL PAYMENT AMOUNT:           $29.16

PV-130370 LOPEZ, SANDRA              $23.75
CASH EXP/0000/270
** TOTAL PAYMENT AMOUNT:           $23.75

MV-130073 VICTOR GOUDOSAPUTRO       $70.00
SCHL REFUND/0356/300
** TOTAL PAYMENT AMOUNT:           $70.00

**** BATCH TOTAL AMOUNT:           $559.51
```

BATCH: 0665

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TC-130150 BACHMAN, CYNTHIA          $34.97
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:           $34.97

TC-130136 BEESON, DAVID              $52.67
MILEAGE/0000/850
** TOTAL PAYMENT AMOUNT:           $52.67

TC-130157 DE LOS SANTOS, ANA        $37.96
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:           $37.96

TC-130149 DIXON, GEORGENE           $126.04
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:           $126.04
```

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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0665

TC-130140 FERRERO, TINA J
                MILEAGE/0000/760                $47.45
                ** TOTAL PAYMENT AMOUNT:                $47.45

TC-130155 GONZALEZ, CLAUDIA
                MILEAGE/6500/765                $23.31
                ** TOTAL PAYMENT AMOUNT:                $23.31

TC-130153 JAIME, JENNIFER
                MILEAGE/0000/700                $78.66
                ** TOTAL PAYMENT AMOUNT:                $78.66

TC-130142 KENDALL, EILEEN
                MILEAGE/0000/760                $5.55

TC-130143 KENDALL, EILEEN
                MILEAGE/6500/765                $38.85

TC-130144 KENDALL, EILEEN
                MILEAGE/0000/760                $166.50
                ** TOTAL PAYMENT AMOUNT:                $210.90

TC-130151 MARTINEZ, JUDY
                MILEAGE/0000/830                $15.78
                ** TOTAL PAYMENT AMOUNT:                $15.78

TC-130156 MORRISON, JANICE
                MILEAGE/6500/765                $164.21
                ** TOTAL PAYMENT AMOUNT:                $164.21

TC-130139 MURPHY, DONALD
                MILEAGE/0000/760                $10.82
                ** TOTAL PAYMENT AMOUNT:                $10.82

TC-130163 ROMA, TERRY
                MILEAGE/0000/875                $47.73
                ** TOTAL PAYMENT AMOUNT:                $47.73

TC-130141 ROMERO, DAWN
                MILEAGE/6500/765                $14.21
                ** TOTAL PAYMENT AMOUNT:                $14.21

TC-130154 UMBERSON, BRIAN
                MILEAGE/0000/875                $97.27
                ** TOTAL PAYMENT AMOUNT:                $97.27
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0665
TC-130137 WOODS, JO ANN
MILEAGE/0000/815
** TOTAL PAYMENT AMOUNT:                $37.74
**** BATCH TOTAL AMOUNT:                $999.72

BATCH: 0666
PO-030661 AT&T
TELEPHONE/0000/VARIOUS                $84.11
TELEPHONE/0000/VARIOUS
PO-030661 AT&T
TELEPHONE/0000/VARIOUS                $26.15
TELEPHONE/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $110.26

PO-030461 BURRTEC WASTE INDUSTRIES
WASTE WATER/0000/GTHS                $27.00
WASTE WATER/0000/GTHS
** TOTAL PAYMENT AMOUNT:                $27.00

TC-130164 CHIMIENI, SABRINA
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:                $47.14

PO-030632 CITY OF COLTON-FINANCE DEPT
ELECTRICITY/0000/VARIOUS                $107.43
ELECTRICITY/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $107.43

PO-030467 THE GAS COMPANY
NATURAL GAS/0000/VAR                $129.97
NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY
NATURAL GAS/0000/VAR                $109.37
NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY
NATURAL GAS/0000/VAR                $149.16
NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY
NATURAL GAS/0000/VAR                $95.36
NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY
NATURAL GAS/0000/VAR                $82.72
NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY
NATURAL GAS/0000/VAR                $170.83
NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY
NATURAL GAS/0000/VAR                $126.52
NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY
NATURAL GAS/0000/VAR                $181.02
NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY
NATURAL GAS/0000/VAR                $59.89
NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY
NATURAL GAS/0000/VAR                $262.45
NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY
NATURAL GAS/0000/VAR                $271.13
  
```

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0666

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NATURAL GAS/0000/VAR
** TOTAL PAYMENT AMOUNT:      $1,638.42
**** BATCH TOTAL AMOUNT:     $1,930.25

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BATCH: 0667

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PO-030430 FONTANA WATER COMPANY    WATER/0000/VARIOUS        $2,282.30
PO-030430 FONTANA WATER COMPANY    WATER/0000/VARIOUS        $1,996.41
PO-030430 FONTANA WATER COMPANY    WATER/0000/VARIOUS        $3,556.63
PO-030430 FONTANA WATER COMPANY    WATER/0000/VARIOUS        $101.01
PO-030430 FONTANA WATER COMPANY    WATER/0000/VARIOUS        $202.02
PO-030430 FONTANA WATER COMPANY    WATER/0000/VARIOUS        $75.75
** TOTAL PAYMENT AMOUNT:          $8,214.13

PO-030217 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS  $77,155.77
ELECTRICITY/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $77,155.77
**** BATCH TOTAL AMOUNT:         $85,369.90

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BATCH: 0668

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PO-030006 A-Z BUS SALES INC.        Copy (4) INVENTORY/0000/0  $1,495.05
Copy (4) INVENTORY/0000/0
** TOTAL PAYMENT AMOUNT:          $1,495.05

PO-030395 ARROWHEAD                BOTTLED WATER/0000/899    $15.26
PO-030395 ARROWHEAD                BOTTLED WATER/0000/899    $21.54
PO-030395 ARROWHEAD                BOTTLED WATER/0000/899    $31.86
PO-030395 ARROWHEAD                BOTTLED WATER/0000/899    $25.85
PO-030395 ARROWHEAD                BOTTLED WATER/0000/899    $44.31
PO-030395 ARROWHEAD                BOTTLED WATER/0000/899    $22.30
PO-030395 ARROWHEAD                BOTTLED WATER/0000/899    $120.97

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=====
  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0668

PO-030395 ARROWHEAD                BOTTLED WATER/0000/899
                                     BOTTLED WATER/0000/899          $14.27
                                     BOTTLED WATER/0000/899
PO-030395 ARROWHEAD                BOTTLED WATER/0000/899          $9.27
                                     BOTTLED WATER/0000/899
PO-030395 ARROWHEAD                BOTTLED WATER/0000/899          $64.51
                                     BOTTLED WATER/0000/899
PO-030395 ARROWHEAD                BOTTLED WATER/0000/899          $10.11
                                     BOTTLED WATER/0000/899
PO-030395 ARROWHEAD                BOTTLED WATER/0000/899          $59.69
                                     BOTTLED WATER/0000/899
PO-030395 ARROWHEAD                BOTTLED WATER/0000/899          $45.81
                                     BOTTLED WATER/0000/899
PO-030395 ARROWHEAD                BOTTLED WATER/0000/899          $58.55
                                     BOTTLED WATER/0000/899
PO-030395 ARROWHEAD                BOTTLED WATER/0000/899          $170.44
                                     BOTTLED WATER/0000/899
                                     ** TOTAL PAYMENT AMOUNT:          $714.74

PO-030862 CHEEZY PIZZA              AWDS/INCENT STUDENTS/1100          $43.45
                                     AWDS/INCENT STUDENTS/1100
                                     ** TOTAL PAYMENT AMOUNT:          $43.45

PO-030775 GREENWOOD'S UNIFORMS      UNIFORMS/0305/890                $10.80
                                     UNIFORMS/0305/890
                                     ** TOTAL PAYMENT AMOUNT:          $10.80

PO-031077 LEFTY'S SPORTS OUTFITTER INC  OUTSIDE PRINTING/1100/440          $1,199.99
                                     OUTSIDE PRINTING/1100/440
PO-031184 LEFTY'S SPORTS OUTFITTER INC  OUTSIDE PRINTING/1100/440          $1,199.26
                                     OUTSIDE PRINTING/1100/440
                                     ** TOTAL PAYMENT AMOUNT:          $2,399.25

PO-031596 MY THERAPY CO.            CONTRACTED SVCS/6500/765          $3,349.50
                                     CONTRACTED SVCS/6500/765
                                     ** TOTAL PAYMENT AMOUNT:          $3,349.50

PO-030527 PRACTI-CAL INC.           ADMINISTRATIVE FEES/5640/          $1,469.17
                                     ADMINISTRATIVE FEES/5640/
                                     ** TOTAL PAYMENT AMOUNT:          $1,469.17
  
```


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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0669

		IN STL MATLS/0395/ 210	
PO-030122	LAKESHORE	IN STL MATLS/0395/ 210	\$77.33
		IN STL MATLS/0395/ 210	
PO-030123	LAKESHORE	IN STL MATLS/0395/ 210	\$103.99
		IN STL MATLS/0395/ 210	
PO-030125	LAKESHORE	IN STL MATLS/0395/ 210	\$59.89
		IN STL MATLS/0395/ 210	
PO-030125	LAKESHORE	IN STL MATLS/0395/ 210	\$13.81
		IN STL MATLS/0395/ 210	
PO-030942	LAKESHORE	INST. MATL'S/7091/260	\$154.66
		INST. MATL'S/7091/260	
		** TOTAL PAYMENT AMOUNT:	\$1,283.58
PO-030565	PEPPER & SON INC, J W	INSTR. MAT/1100/440	\$400.62
		INSTR. MAT/1100/440	
PO-030565	PEPPER & SON INC, J W	INSTR. MAT/1100/440	\$99.14
		INSTR. MAT/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$499.76
		**** BATCH TOTAL AMOUNT:	\$2,348.05

BATCH: 0670

TC-130146	BETANCOURT, MARY HELEN		\$22.20
		MILEAGE/6105/980	
		** TOTAL PAYMENT AMOUNT:	\$22.20
TC-130148	DAVIS, DONNA		\$7.49
		MILEAGE/6105/980	
		** TOTAL PAYMENT AMOUNT:	\$7.49
TC-130160	MATERNE, ANTOINETTE		\$13.88
		MILEAGE/5210/980	
TC-130162	MATERNE, ANTOINETTE		\$55.50
		MILEAGE/5210/980	
		** TOTAL PAYMENT AMOUNT:	\$69.38
TC-130158	PEREZ, RONALD		\$33.19
		MILEAGE/6105/980	
		** TOTAL PAYMENT AMOUNT:	\$33.19

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0670

TC-130145 RAMIREZ, MARGIE
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:      $51.73

TC-130147 RAZO-DOMINGUEZ, OLIVIA
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:      $6.11
**** BATCH TOTAL AMOUNT:      $190.10

BATCH: 0671 THRU 0672 BATCH CONTAINS NO PAYMENT

BATCH: 0673

PO-030181 AIR & HOSE SOURCE INC    INVENTORY/0000/000      $87.86
INVENTORY/0000/000
PO-030181 AIR & HOSE SOURCE INC    INVENTORY/0000/000      $991.20
INVENTORY/0000/000
PO-030181 AIR & HOSE SOURCE INC    INVENTORY/0000/000      $238.55
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $1,317.61

PO-030265 AUS PACIFIC DESERT GRP LOCKBO LAUNDRY & CLEANING/7230/8 $112.68
LAUNDRY & CLEANING/7230/8
PO-030265 AUS PACIFIC DESERT GRP LOCKBO LAUNDRY & CLEANING/7230/8 $92.92
LAUNDRY & CLEANING/7230/8
** TOTAL PAYMENT AMOUNT:      $205.60

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

PO-030153 BUSWEST
INVENTORY/0000/000      $7.17
INVENTORY/0000/000
PO-030153 BUSWEST
INVENTORY/0000/000      $65.50
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $72.67

PO-030158 COLTON RADIATOR & AC INC. INVENTORY/0000/000      $1,072.97
INVENTORY/0000/000
PO-030158 COLTON RADIATOR & AC INC. INVENTORY/0000/000      $158.55
INVENTORY/0000/000
PO-030158 COLTON RADIATOR & AC INC. INVENTORY/0000/000      $70.04
INVENTORY/0000/000
PO-030171 COLTON RADIATOR & AC INC. CONTRACT REPAIRS/7230/ 84 $91.00
CONTRACT REPAIRS/7230/ 84
PO-030171 COLTON RADIATOR & AC INC. CONTRACT REPAIRS/7230/ 84 $110.00
CONTRACT REPAIRS/7230/ 84
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
CONTRACT REPAIRS/7230/ 84
** TOTAL PAYMENT AMOUNT:                $1,502.56

PO-030029 COLTON TRUCK SUPPLY      INVENTORY/0000/000        $23.06
                                           INVENTORY/0000/000
PO-030029 COLTON TRUCK SUPPLY      INVENTORY/0000/000        $27.99
                                           INVENTORY/0000/000
PO-030029 COLTON TRUCK SUPPLY      INVENTORY/0000/000        $601.75
                                           INVENTORY/0000/000
PO-031499 COLTON TRUCK SUPPLY      INVENTORY/0000/000        $1,616.25
                                           INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:                $2,269.05

PO-030267 CREST CHEVROLET          INVENTORY/0000/000        $46.32
                                           INVENTORY/0000/000
PO-030267 CREST CHEVROLET          INVENTORY/0000/000        $44.49
                                           INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:                $90.81

PO-031584 FILTER RECYCLING SERVICES  CONT.SVS.MISC./7230/840   $350.75
                                           CONT.SVS.MISC./7230/840
** TOTAL PAYMENT AMOUNT:                $350.75

PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000        $292.24
                                           INVENTORY/0000/000
PO-030366 GENUINE AUTO PARTS        MAINT SUP/0000/870        $71.99
                                           MAINT SUP/0000/870
** TOTAL PAYMENT AMOUNT:                $364.23

PO-030272 INTERSTATE BATTERY        INVENTORY/0000/000        $201.66
                                           INVENTORY/0000/000
PO-030272 INTERSTATE BATTERY        INVENTORY/0000/000        $409.76
                                           INVENTORY/0000/000
PO-030272 INTERSTATE BATTERY        INVENTORY/0000/000        $384.73
                                           INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:                $996.15

PO-030289 LIGHT HOUSE, THE          INVENTORY/0000/000        $257.22
                                           INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:                $257.22

PO-031467 MCCRAY'S DIESEL REPAIR    INVENTORY/0000/000        $8,536.59
                                           INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:                $8,536.59
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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-030249 MOBILE FLEET WASH INC    CONT.SVS.MISC/7230/840    $455.00
                                           CONT.SVS.MISC/7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $455.00

PO-030005 PARKHOUSE TIRE INC.      INVENTORY/0000/000        $1,339.17
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $1,339.17

PO-030007 POMA DISTRIBUTING COMPANY INC Copy of GAS/DIESEL/7230/    $28,470.00
                                           Copy of GAS/DIESEL/7230/
                                           ** TOTAL PAYMENT AMOUNT:    $28,470.00

PO-030152 PRIME GLASS              CONT.OUTS.REP./7230/840    $40.00
                                           CONT.OUTS.REP./7230/840

PO-030152 PRIME GLASS              CONT.OUTS.REP./7230/840    $40.00
                                           CONT.OUTS.REP./7230/840

PO-030152 PRIME GLASS              CONT.OUTS.REP./7230/840    $40.00
                                           CONT.OUTS.REP./7230/840

PO-030152 PRIME GLASS              CONT.OUTS.REP./7230/840    $40.00
                                           CONT.OUTS.REP./7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $160.00

PO-030156 SAFETY-KLEEN CORP        CONT.SVS.MISC./7230/840    $891.71
                                           CONT.SVS.MISC./7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $891.71

PO-031691 SAN BERNARDINO COUNTY     PERMITS/LIC./7230/840     $3,499.00
                                           PERMITS/LIC./7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $3,499.00

PO-030278 WESTRUX INTERNATIONAL INC. INVENTORY/0000/000         $668.49
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $668.49

                                           **** BATCH TOTAL AMOUNT:    $52,105.76

TOTAL NUMBER OF PAYMENTS:   346                **** GRAND TOTAL AMOUNT:   $3,996,854.43
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The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

 Authorized Agent

