



**Colton Joint Unified
School District**

Disbursements

Board Meeting

February 2, 2012

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 02/02/2012

From Batch Number: 0992

To Batch Number: 1075

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

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0000 BATCH CONTAINS NO PAYMENT

BATCH: 0000 BATCH CONTAINS NO PAYMENT

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REF,
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0993

PO-020629 CISCO WEBEX LLC          ONLINE SUB/5849/875      $147.00
                                       ONLINE SUB/5849/875
                                       ** TOTAL PAYMENT AMOUNT:    $147.00

PO-020257 DELL MARKETING LP       TECHSVC/0000/875        $1,028.46
                                       TECHSVC/0000/875

PO-020257 DELL MARKETING LP       TECHSVC/0000/875        $1,623.74
                                       TECHSVC/0000/875
                                       ** TOTAL PAYMENT AMOUNT:    $2,652.20

PO-020063 DYNAMIC BINDERY         -OTHER PRINT SERVICES/000  $75.43
                                       -OTHER PRINT SERVICES/000
                                       ** TOTAL PAYMENT AMOUNT:    $75.43

PO-021567 EDUCATIONAL TESTING SERVICE
CONTRCTD SVCS/0000/700            $3,498.48
CONTRCTD SVCS/0000/700
** TOTAL PAYMENT AMOUNT:        $3,498.48

PO-020209 HOME DEPOT CREDIT SERVICES
MAINT. SUPP GRP/8150/870          $13.99
MAINT. SUPP GRP/8150/870

PO-020209 HOME DEPOT CREDIT SERVICES
MAINT. SUPP GRP/8150/870          $658.34
MAINT. SUPP GRP/8150/870

PO-020209 HOME DEPOT CREDIT SERVICES
MAINT. SUPP GRP/8150/870          $5.32
MAINT. SUPP GRP/8150/870

PO-020209 HOME DEPOT CREDIT SERVICES
MAINT. SUPP GRP/8150/870          $26.96
MAINT. SUPP GRP/8150/870

PO-020209 HOME DEPOT CREDIT SERVICES
MAINT. SUPP GRP/8150/870          $414.12
MAINT. SUPP GRP/8150/870

PO-021269 HOME DEPOT CREDIT SERVICES
INST MATLS/1100/420               $199.69
INST MATLS/1100/420
** TOTAL PAYMENT AMOUNT:        $1,318.42

PO-022286 JKEAA MUSIC SERVICES LLC
CNTRCTD RPR/ 1100/420             $47.95
CNTRCTD RPR/ 1100/420

PO-022286 JKEAA MUSIC SERVICES LLC
CNTRCTD RPR/ 1100/420            $220.26
CNTRCTD RPR/ 1100/420
** TOTAL PAYMENT AMOUNT:        $268.21

PO-021118 LAKESHORE               INSTL MATLS/ 0000/ 210    $50.00
                                       INSTL MATLS/ 0000/ 210

PO-021120 LAKESHORE               INSTL MATLS/ 0000/ 210    $49.72
                                       INSTL MATLS/ 0000/ 210

PO-021776 LAKESHORE               INSTL MATLS/0395/ 210    $199.99
                                       INSTL MATLS/0395/ 210
                                       ** TOTAL PAYMENT AMOUNT:    $299.71
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$185.10
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$1,116.59
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$93.89
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$80.47
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$.20
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$211.16
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$449.81
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$13.15
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$94.06
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$862.94
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$248.02
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$204.59
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$80.80
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$41.99
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$117.31
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$407.94
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$57.98
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$74.96
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$39.39
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$108.44
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$516.70
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$84.89
		TELEPHONE/0000/VARIOUS	
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$22.67
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$10.53
		TELEPH/VARIOUS/1100/VARIO	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$14.78
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$89.44
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$11.33
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$9.83
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$29.96
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$374.04
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$14.40
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$25.51
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$9.57
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$158.52
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$31.90
PO-020021	AT&T	INTERNET PROVIDER SVS/000	\$5,553.45
PO-020508	AT&T	INTERNET PROVIDER SVS/000	
PO-020508	AT&T	TELEPHONE/VARIOUS/830	\$192.71
PO-020508	AT&T	TELEPHONE/VARIOUS/830	\$30.21
PO-020508	AT&T	TELEPHONE/VARIOUS/830	\$40.00
PO-020508	AT&T	TELEPHONE/VARIOUS/830	\$36.65
PO-020508	AT&T	TELEPHONE/VARIOUS/830	\$112.85
PO-020508	AT&T	TELEPHONE/VARIOUS/830	\$19.05
PO-020508	AT&T	TELEPHONE/VARIOUS/830	\$119.09
PO-020508	AT&T	TELEPHONE/VARIOUS/830	\$183.71
PO-020508	AT&T	TELEPHONE/VARIOUS/830	\$14.01
PO-020508	AT&T	TELEPHONE/VARIOUS/830	\$14.40
PO-020508	AT&T	TELEPHONE/VARIOUS/830	\$13.40
		** TOTAL PAYMENT AMOUNT:	\$20,200.52

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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**** BATCH TOTAL AMOUNT:          $20,200.52

BATCH: 0996

PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $350.67
                                         NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $402.14
                                         NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $140.23
                                         NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $665.40
                                         NATURAL GAS/00000/VARIOUS
                                         ** TOTAL PAYMENT AMOUNT:      $1,558.44

PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS    $29.88
                                         WATER/SEWER/ 0000/VARIOUS
                                         ** TOTAL PAYMENT AMOUNT:      $29.88

                                         **** BATCH TOTAL AMOUNT:      $1,588.32

BATCH: 0997

PO-020019 AT&T                     TELEPHONE/0000/VARIOUS      $25.86
                                         TELEPHONE/0000/VARIOUS
                                         ** TOTAL PAYMENT AMOUNT:      $25.86

                                         **** BATCH TOTAL AMOUNT:      $25.86

BATCH: 0998

PO-020508 AT&T                     TELEPHONE/VARIOUS/830       $13.36
                                         TELEPHONE/VARIOUS/830
PO-020508 AT&T                     TELEPHONE/VARIOUS/830       $460.06
                                         TELEPHONE/VARIOUS/830
PO-020508 AT&T                     TELEPHONE/VARIOUS/830       $136.57
                                         TELEPHONE/VARIOUS/830
                                         ** TOTAL PAYMENT AMOUNT:      $609.99

                                         **** BATCH TOTAL AMOUNT:      $609.99

BATCH: 0999

PO-020508 AT&T                     TELEPHONE/VARIOUS/830       $25.54
                                         TELEPHONE/VARIOUS/830
                                         ** TOTAL PAYMENT AMOUNT:      $25.54
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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**** BATCH TOTAL AMOUNT:                $25.54

BATCH: 1000

PO-020258 CSM INC.                   CONSULT SVCS/0000/875     $2,300.00
CONSULT SVCS/0000/875
** TOTAL PAYMENT AMOUNT:                $2,300.00

PO-022071 DELL MARKETING LP          TECH EQ/7091/150         $564.39
TECH EQ/7091/150

PO-022094 DELL MARKETING LP          TECH EQ/4203/740         $112.88
TECH EQ/4203/740

PO-022161 DELL MARKETING LP          TECH EQ/4045/730         $112.88
TECH EQ/4045/730
** TOTAL PAYMENT AMOUNT:                $790.15

PO-021313 DISCOVERY EDUCATION INC.    ONLINE SUBSCRIP /7090/70 $1,620.00
ONLINE SUBSCRIP /7090/70

PO-021313 DISCOVERY EDUCATION INC.    ONLINE SUBSCRIP /7090/70 $950.00
ONLINE SUBSCRIP /7090/70
** TOTAL PAYMENT AMOUNT:                $2,570.00

PO-020780 FARMER BROTHERS COFFEE      OTHR SUPP/0000/899       $495.23
OTHR SUPP/0000/899
** TOTAL PAYMENT AMOUNT:                $495.23

PO-021664 JONES-CAMPBELL CO INC.      NEW EQ/815/0400          $646.50
NEW EQ/815/0400
** TOTAL PAYMENT AMOUNT:                $646.50

PO-020057 KONICA MINOLTA BUSINESS     COPIER PARTS/0000/860    $480.07
COPIER PARTS/0000/860
** TOTAL PAYMENT AMOUNT:                $480.07

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

PO-022242 MICROSOFT SERVICES          MAINT AGRMT/0000/875     $1,289.00
MAINT AGRMT/0000/875
** TOTAL PAYMENT AMOUNT:                $1,289.00

PO-021093 PEPPER & SON INC, J W      INSTRL MTRL/1100/420     $81.96
INSTRL MTRL/1100/420
** TOTAL PAYMENT AMOUNT:                $81.96
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-020676 PRACTI-CAL INC.             ADMINISTRATIVE FEES/5640/    $1,381.44
                                           ADMINISTRATIVE FEES/5640/
PO-020676 PRACTI-CAL INC.             ADMINISTRATIVE FEES/5640/    $422.73
                                           ADMINISTRATIVE FEES/5640/
PO-020676 PRACTI-CAL INC.             ADMINISTRATIVE FEES/5640/    $570.70
                                           ADMINISTRATIVE FEES/5640/
                                           ** TOTAL PAYMENT AMOUNT:    $2,374.87

PO-021264 RP PUBLICATIONS INC.        OUTSIDE PRINT/1100/420      $197.00
                                           OUTSIDE PRINT/1100/420
                                           ** TOTAL PAYMENT AMOUNT:    $197.00

                                           **** BATCH TOTAL AMOUNT:    $11,572.40

BATCH: 1000A

PO-021972 LATINO FAMILY LITERACY PROJEC INST. MATL'S/7091/7090/26    $1,794.81
                                           INST. MATL'S/7091/7090/26
PO-021972 LATINO FAMILY LITERACY PROJEC INST. MATL'S/7091/7090/26    $1,794.80
                                           INST. MATL'S/7091/7090/26
                                           ** TOTAL PAYMENT AMOUNT:    $3,589.61

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

                                           **** BATCH TOTAL AMOUNT:    $89,089.61

BATCH: 1001

PO-020133 DELTACARE USA                BENEFITS/0000 & 9967/835    $5,552.58
                                           BENEFITS/0000 & 9967/835
PO-020133 DELTACARE USA                BENEFITS/0000 & 9967/835    $510.69
                                           BENEFITS/0000 & 9967/835
PO-020133 DELTACARE USA                BENEFITS/0000 & 9967/835    $29.05
                                           BENEFITS/0000 & 9967/835
                                           ** TOTAL PAYMENT AMOUNT:    $6,092.32

                                           **** BATCH TOTAL AMOUNT:    $6,092.32

BATCH: 1002

PO-020133 DELTACARE USA                BENEFITS/0000 & 9967/835    $381.58
                                           BENEFITS/0000 & 9967/835
                                           ** TOTAL PAYMENT AMOUNT:    $381.58
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
**** BATCH TOTAL AMOUNT:                $381.58

BATCH: 1003

PO-022003 A+ AUTO CENTER              CONT.OUTS.REP.8150/870    $826.36
                                         CONT.OUTS.REP.8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $826.36

PO-020180 A-Z BUS SALES                INVENTORY/0000/000        $30.30
                                         INVENTORY/0000/000
PO-020180 A-Z BUS SALES                INVENTORY/0000/000        $428.00
                                         INVENTORY/0000/000
                                         ** TOTAL PAYMENT AMOUNT:    $458.30

PO-021098 ALLIANCE BUS LINES INC.      CONTR OUTSIDE TRIPS/5112/ $379.00
                                         CONTR OUTSIDE TRIPS/5112/
PO-021098 ALLIANCE BUS LINES INC.      CONTR OUTSIDE TRIPS/5112/ $516.25
                                         CONTR OUTSIDE TRIPS/5112/
PO-021098 ALLIANCE BUS LINES INC.      CONTR OUTSIDE TRIPS/5112/ $849.50
                                         CONTR OUTSIDE TRIPS/5112/
PO-021098 ALLIANCE BUS LINES INC.      CONTR OUTSIDE TRIPS/5112/ $379.00
                                         CONTR OUTSIDE TRIPS/5112/
PO-021098 ALLIANCE BUS LINES INC.      CONTR OUTSIDE TRIPS/5112/ $623.00
                                         CONTR OUTSIDE TRIPS/5112/
PO-021098 ALLIANCE BUS LINES INC.      CONTR OUTSIDE TRIPS/5112/ $1,246.00
                                         CONTR OUTSIDE TRIPS/5112/
                                         ** TOTAL PAYMENT AMOUNT:    $3,992.75

PO-020145 ARAMARK UNIFORM SVS.         LAUNDRY & CLEANING/7230/8 $108.47
                                         LAUNDRY & CLEANING/7230/8
PO-020145 ARAMARK UNIFORM SVS.         LAUNDRY & CLEANING/7230/8 $102.32
                                         LAUNDRY & CLEANING/7230/8
PO-020145 ARAMARK UNIFORM SVS.         LAUNDRY & CLEANING/7230/8 $108.61
                                         LAUNDRY & CLEANING/7230/8
PO-020145 ARAMARK UNIFORM SVS.         LAUNDRY & CLEANING/7230/8 $108.61
                                         LAUNDRY & CLEANING/7230/8
                                         ** TOTAL PAYMENT AMOUNT:    $428.01

PO-020148 BETTS SPRING CO.             INVENTORY/0000/000        $519.20
                                         INVENTORY/0000/000
                                         ** TOTAL PAYMENT AMOUNT:    $519.20

PO-020184 BUSWEST                      INVENTORY/0000/000        $408.36
                                         INVENTORY/0000/000
                                         ** TOTAL PAYMENT AMOUNT:    $408.36
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-020138 COLTON TRUCK SUPPLY      INVENTORY/0000/000      $45.66
                                           INVENTORY/0000/000
PO-020138 COLTON TRUCK SUPPLY      INVENTORY/0000/000      $45.66
                                           INVENTORY/0000/000
PO-020138 COLTON TRUCK SUPPLY      INVENTORY/0000/000      $334.99
                                           INVENTORY/0000/000
PO-020138 COLTON TRUCK SUPPLY      INVENTORY/0000/000      $92.49
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $518.80

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

PO-020147 CREST CHEVROLET          INVENTORY/0000/000      $186.95
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $186.95

PO-020149 DANIELS TIRE SERVICE      INVENTORY/0000/000      $967.21
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $967.21

PO-020150 FRANKLIN TRUCK PARTS INC.  INVENTORY/0000/000      $938.59
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $938.59

PO-022187 GENUINE AUTO PARTS        INVENTORY/0000/000      $42.63
                                           INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS        INVENTORY/0000/000      $210.23
                                           INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS        INVENTORY/0000/000      $29.85
                                           INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS        INVENTORY/0000/000      $22.05-
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $260.66

PO-020382 LIGHT HOUSE, THE          INVENTORY/0000/000      $197.42
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $197.42

PO-021590 MOBILE FLEET WASH INC      CONT.SVS.MISC./7230/840  $468.00
                                           CONT.SVS.MISC./7230/840
PO-021590 MOBILE FLEET WASH INC      CONT.SVS.MISC./7230/840  $448.50
                                           CONT.SVS.MISC./7230/840
                                           ** TOTAL PAYMENT AMOUNT:      $916.50
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $7.00-
                                           INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $32.59-
                                           INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $178.38
                                           INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $11.20
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $149.99

PO-021846 OSCOM SYSTEMS                CONT SVCS/ 0395/120        $132.34
                                           CONT SVCS/ 0395/120
PO-022257 OSCOM SYSTEMS                CONT SVCS/0395/270        $162.33
                                           CONT SVCS/0395/270
                                           ** TOTAL PAYMENT AMOUNT:    $294.67

PO-020172 POMA DISTRIBUTING COMPANY INC  INVENTORY/0000/000        $1,677.27
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $1,677.27

PO-020177 PRIME GLASS                  INVENTORY/0000/000        $32.55
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $32.55

PO-020144 QUALITY POWER INC.           INVENTORY/0000/000        $387.90
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $387.90

PO-020193 SQUIRES LUMBER CO            TRANS. SUP./7230/840       $31.30
                                           TRANS. SUP./7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $31.30

PO-020167 WESTRUX INTERNATIONAL INC.    INVENTORY/0000/000        $242.61
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $242.61

PO-020311 ZEP MANUFACTURING CO         CUST. SUP./7230/840       $196.06
                                           CUST. SUP./7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $196.06

                                           **** BATCH TOTAL AMOUNT:    $13,826.46

BATCH: 1004

PO-022072 DELL MARKETING LP            TECH EQ/4440/460          $112.88
                                           TECH EQ/4440/460
                                           ** TOTAL PAYMENT AMOUNT:    $112.88
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
**** BATCH TOTAL AMOUNT:                $112.88

BATCH: 1005

PO-021969 BURRTEC WASTE INDUSTRIES  SEWER/0000/VARIOUS        $484.10
SEWER/0000/VARIOUS
PO-021969 BURRTEC WASTE INDUSTRIES  SEWER/0000/VARIOUS        $968.20
SEWER/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $1,452.30

**** BATCH TOTAL AMOUNT:                $1,452.30

BATCH: 1006

PV-120479 CJUSD WORKER COMPENSATION  W/C67 9884/835
** TOTAL PAYMENT AMOUNT:                $8,792.53

**** BATCH TOTAL AMOUNT:                $8,792.53

BATCH: 1007

PO-020099 ALLIED REFRIGERATION       HVAC SUPP/8150/870        $11.80
HVAC SUPP/8150/870
** TOTAL PAYMENT AMOUNT:                $11.80

PO-021126 APPLE VALLEY COMMUNICATIONS CONTRACTSVCS/8150/VARIOUS  $140.00
CONTRACTSVCS/8150/VARIOUS
** TOTAL PAYMENT AMOUNT:                $140.00

PO-020093 DUNN-EDWARDS CORPORATION   PAINT SUP/8150/870        $120.95
PAINT SUP/8150/870
PO-020093 DUNN-EDWARDS CORPORATION   PAINT SUP/8150/870        $219.09
PAINT SUP/8150/870
** TOTAL PAYMENT AMOUNT:                $340.04

PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870        $239.32
MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870        $405.52
MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870        $26.47
MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870        $17.82
MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870        $9.65
MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870        $17.52
MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870        $29.44
MAINT.SUPP/8150/870
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $53.19
                                           MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $144.38
                                           MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $24.45
                                           MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $7.09
                                           MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $61.34
                                           MAINT.SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $1,036.19

PO-020217 GRAINGER                MAINT SUPP GRP/8150/870      $97.08
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $97.08

PO-020208 GRAINGER INC, W W       SAFETY SUP/8150/870         $120.25
                                           SAFETY SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $120.25

PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $70.45
                                           MAINT. SUPP GRP/8150/870
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $1.99
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $72.44

PO-021518 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870      $53.88
                                           MAINT. SUPP GRP/8150/870
PO-021518 INLAND LIGHTING SUPPLIES MAINT. SUPP GRP/8150/870      $34.48
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $88.36

PO-020348 MAINTEX                CUST SUP/0000/870           $743.48
                                           CUST SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $743.48

PO-020352 ROOFING WHOLESALE CO INC. MAINT. SUPP GRP/8150/870      $357.06
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $357.06

PO-020402 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $76.64
                                           HVAC SUPP GRP/8150/870
PO-020402 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $76.64
                                           HVAC SUPP GRP/8150/870
PO-020402 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $83.89
                                           HVAC SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $237.17
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION                                AMOUNT
=====
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $44.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $66.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-020017 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU $22.00
                                           SECURITY SVS/ 0000/VARIOU
** TOTAL PAYMENT AMOUNT:                $726.00

**** BATCH TOTAL AMOUNT:                $726.00

BATCH: 1010

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

**** BATCH TOTAL AMOUNT:                $22.00
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1011

PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
PEST CNTL/0000/VARIOUS
PEST CNTL/0000/VARIOUS
PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
PEST CNTL/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $2,600.00

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

BATCH: 1012

PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
PEST CNTL/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $100.00

**** BATCH TOTAL AMOUNT:                $100.00

BATCH: 1013

PO-020683 LANGUAGE LINE SERVICES       TELEPHONE / 7091 / 110    $313.95
TELEPHONE / 7091 / 110
** TOTAL PAYMENT AMOUNT:                $313.95

**** BATCH TOTAL AMOUNT:                $313.95

BATCH: 1014

PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS     $40.00
ELECTRIC/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $40.00

PO-020254 LANGUAGE LINE SERVICES       TELEPHONE/4203/740        $57.90
TELEPHONE/4203/740
** TOTAL PAYMENT AMOUNT:                $57.90

PO-020339 USA MOBILITY WIRELESS INC.   PAGERS/0000/870          $350.66
PAGERS/0000/870
PO-020696 USA MOBILITY WIRELESS INC.   PAGER SVCS/6500/765      $34.15
PAGER SVCS/6500/765
** TOTAL PAYMENT AMOUNT:                $384.81
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1014

                **** BATCH TOTAL AMOUNT:                $482.71

BATCH: 1015
PO-022044 BURRTEC WASTE INDUSTRIES  UTILITIES/9811/000        $27.00
                UTILITIES/9811/000
                ** TOTAL PAYMENT AMOUNT:                $27.00
                **** BATCH TOTAL AMOUNT:                $27.00

BATCH: 1016
PV-120480 STATE BOARD OF EQUALIZATION  USE TAX/0000/000          $1,987.43
                ** TOTAL PAYMENT AMOUNT:                $1,987.43
                **** BATCH TOTAL AMOUNT:                $1,987.43

BATCH: 1017
PV-120481 STATE BOARD OF EQUALIZATION  USE TAX/0000/000           $9.20
                ** TOTAL PAYMENT AMOUNT:                $9.20
                **** BATCH TOTAL AMOUNT:                $9.20

BATCH: 1018
PO-020128 BURRTEC WASTE              WASTE DISP/0000/VARIOUS   $153.14
PO-020128 BURRTEC WASTE              WASTE DISP/0000/VARIOUS   $181.25
PO-020128 BURRTEC WASTE              WASTE DISP/0000/VARIOUS   $256.45
PO-020128 BURRTEC WASTE              WASTE DISP/0000/VARIOUS   $181.25
PO-020128 BURRTEC WASTE              WASTE DISP/0000/VARIOUS   $153.14
PO-020128 BURRTEC WASTE              WASTE DISP/0000/VARIOUS   $153.14
PO-020128 BURRTEC WASTE              WASTE DISP/0000/VARIOUS   $153.14
PO-020128 BURRTEC WASTE              WASTE DISP/0000/VARIOUS   $155.25
PO-020128 BURRTEC WASTE              WASTE DISP/0000/VARIOUS   $164.48
PO-020128 BURRTEC WASTE              WASTE DISP/0000/VARIOUS   $153.14
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1018

      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $153.14
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $197.51
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $153.14
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $181.81
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $207.42
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $181.81
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $153.14
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $153.14
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $490.11
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $292.68
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $342.94
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $251.50
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $1,252.08
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $1,205.39
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $134.09
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $222.30
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $57.85
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $206.05
      PO-020128 BURRTEC WASTE      WASTE DISP/0000/VARIOUS      $157.30
      ** TOTAL PAYMENT AMOUNT:      $7,697.78
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1021

TC-120355 DE LA TORRE, ALEJANDRA
MILEAGE/4203/740                $22.73
** TOTAL PAYMENT AMOUNT:        $22.73

TC-120356 DELGADILLO, MICHAEL
MILEAGE/0000/875                $75.20
** TOTAL PAYMENT AMOUNT:        $75.20

PV-120492 DIXON, GEORGENE
CONF EXP/0000/760                $10.65

TC-120357 DIXON, GEORGENE
MILEAGE/6500/765                $108.00
** TOTAL PAYMENT AMOUNT:        $118.65

TC-120358 DUCKWORTH, VANESSA
MILEAGE/1100/100                $109.78
** TOTAL PAYMENT AMOUNT:        $109.78

PV-120493 FEINSTEIN-FOX, RICK
REFRESHMENTS/0000/800          $284.70
** TOTAL PAYMENT AMOUNT:        $284.70

TC-120382 FIGUEROA, SOCORRO
MILEAGE/4203/740                $23.95
** TOTAL PAYMENT AMOUNT:        $23.95

TC-120359 GAGNON, MICHAEL
MILEAGE/6500/765                $10.82
** TOTAL PAYMENT AMOUNT:        $10.82

TC-120360 GARCIA, ELIZABETH
MILEAGE/6500/765                $54.78
** TOTAL PAYMENT AMOUNT:        $54.78

PV-120494 GLASS, ELLIOT
INST MTLs/1100/440              $35.54
** TOTAL PAYMENT AMOUNT:        $35.54

TC-120362 GONZALES, CELIA
MILEAGE/3010/730                $66.05
** TOTAL PAYMENT AMOUNT:        $66.05
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1021

TC-120383 GOODLOE, LAURA          MILEAGE/6500/765          $13.59
** TOTAL PAYMENT AMOUNT:          $13.59

PV-120486 GUSTAFSON, ZAYETH        AWARDS/1100/270           $24.85
** TOTAL PAYMENT AMOUNT:          $24.85

PV-120489 HARO, PATRICIA           CONF EXP/0000/800         $535.68
** TOTAL PAYMENT AMOUNT:          $535.68

PV-120487 HERNANDEZ, ALMA         OFFICE SUPP/4203/740      $35.20
** TOTAL PAYMENT AMOUNT:          $35.20

TC-120363 JOINER, BECKY            MILEAGE/0000/865          $34.41
** TOTAL PAYMENT AMOUNT:          $34.41

TC-120364 KALINICH, STEVEN         MILEAGE/6500/765          $66.48
** TOTAL PAYMENT AMOUNT:          $66.48

PV-120490 KOWALSKI, ROGER          CONF EXP/0000/800         $492.23
** TOTAL PAYMENT AMOUNT:          $492.23

PV-120488 LABONTE, SUSAN          OFFICE SUPP/0000/815      $44.23
** TOTAL PAYMENT AMOUNT:          $44.23

TC-120365 MARTINELLI, SHEILA      MILEAGE/4203/740          $18.09
** TOTAL PAYMENT AMOUNT:          $18.09

TC-120366 MENDOZA, ALISTIA        MILEAGE/6500/765          $48.40
** TOTAL PAYMENT AMOUNT:          $48.40

TC-120367 OLIVAREZ, MANUEL        MILEAGE/6520/760          $37.57
** TOTAL PAYMENT AMOUNT:          $37.57
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1021

TC-120384 PEARSON, JESSICA                $19.59
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:                $19.59

PV-120496 PETERSEN, TINA                $18.30
POSTAGE/1100/420
** TOTAL PAYMENT AMOUNT:                $18.30

PV-120497 PORTER-FITZSIMMONS, SHANNON    $17.76
CONF EXP/6500/765

TC-120368 PORTER-FITZSIMMONS, SHANNON    $60.00
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:                $77.76

TC-120369 REEDY, WILLIAM                $16.65
MILEAGE/1100/420
** TOTAL PAYMENT AMOUNT:                $16.65

TC-120370 ROMA, TERRY                    $39.35
MILEAGE/0000/875
** TOTAL PAYMENT AMOUNT:                $39.35

PV-120498 SCOTT, CARRIE                  $17.76
CONF EXP/6500/765

TC-120371 SCOTT, CARRIE                  $74.37
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:                $92.13

TC-120385 SEXTON-RUGH, JENNIFER          $43.36
MILEAGE/0000/760
** TOTAL PAYMENT AMOUNT:                $43.36

PV-120499 SIMPLEX GRINNELL              $250.00
KEY DEPOSIT RFD/0000/000
** TOTAL PAYMENT AMOUNT:                $250.00

TC-120373 SNOWDEN, CHRISTIE              $6.77
MILEAGE/0000/830
** TOTAL PAYMENT AMOUNT:                $6.77

TC-120372 STOWE, POPPI                  $88.97
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:                $88.97
  
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=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 1021

PV-120500 THURSTON, DAVID
                CONF TECH/0000/875
                ** TOTAL PAYMENT AMOUNT:      $45.00

TC-120374 TOMEI, WARREN
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:      $42.12

TC-120375 TORRES, EDDIE
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $213.23

TC-120376 TORRES, JORGE
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:      $50.67

TC-120377 TORRES, LUIS
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:      $73.87

TC-120378 UMBERSON, BRIAN
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:      $69.15

TC-120379 WALCK, KATHRYN
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $120.55
                **** BATCH TOTAL AMOUNT:      $3,671.43

BATCH: 1022          BATCH IS VOIDED

BATCH: 1022A

PV-120482 TLMA ADMINISTRATION
                D.E.
                FUND 35 OFF SITE DEV
                ** TOTAL PAYMENT AMOUNT:      $1,176,000.00
                **** BATCH TOTAL AMOUNT:      $1,176,000.00

BATCH: 1023

PV-120484 DIVISION OF STATE ARCHITECT
                D.E.
                FUND 21 PLAN CHECK FEE
                ** TOTAL PAYMENT AMOUNT:      $31,560.00
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1023

MV-120192 SAN BERNARDINO COUNTY DEPT  D.E.                      $1,511.00
                                         FUND 21 OTHER COSTS
                                         ** TOTAL PAYMENT AMOUNT:    $1,511.00
                                         **** BATCH TOTAL AMOUNT:    $33,071.00

BATCH: 1024

PO-021371 TORO-COM INC.              CONST/9748/420            $480.00
                                         CONST/9748/420
                                         ** TOTAL PAYMENT AMOUNT:    $480.00
                                         **** BATCH TOTAL AMOUNT:    $480.00

BATCH: 1025                BATCH IS VOIDED

BATCH: 1025A

PO-020712 SOUTHERN CALIFORNIA EDISON  TEMP POWER/9747/400      $6,530.46
                                         TEMP POWER/9747/400
                                         ** TOTAL PAYMENT AMOUNT:    $6,530.46
                                         **** BATCH TOTAL AMOUNT:    $6,530.46

BATCH: 1026                BATCH IS VOIDED

BATCH: 1026A

PO-020568 HENDERSON, JOE             DSA INSPECT/9748/420     $2,100.00
                                         DSA INSPECT/9748/420
                                         ** TOTAL PAYMENT AMOUNT:    $2,100.00
                                         **** BATCH TOTAL AMOUNT:    $2,100.00

BATCH: 1027                BATCH IS VOIDED

BATCH: 1027A

PO-020582 SUPERIOR CONSTRUCTION SERVICE DSA INSPECT/9750&9751/440 $8,350.00
                                         DSA INSPECT/9750&9751/440
                                         ** TOTAL PAYMENT AMOUNT:    $8,350.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1027A

                                **** BATCH TOTAL AMOUNT:      $8,350.00

BATCH: 1028

PO-020582 SUPERIOR CONSTRUCTION SERVICE DSA INSPECT/9750&9751/440    $2,750.00
                                             DSA INSPECT/9750&9751/440
                                             ** TOTAL PAYMENT AMOUNT:    $2,750.00
                                **** BATCH TOTAL AMOUNT:      $2,750.00

BATCH: 1029                BATCH IS VOIDED

BATCH: 1029A

PO-020612 SUPERIOR CONSTRUCTION SERV    DSA INSPECT/0000/400        $31,050.00
                                             DSA INSPECT/0000/400
PO-020612 SUPERIOR CONSTRUCTION SERV    DSA INSPECT/0000/400        $10,205.00
                                             DSA INSPECT/0000/400
PO-020714 SUPERIOR CONSTRUCTION SERV    DSA INSPECT/9120/VARIOUS    $65.00
                                             DSA INSPECT/9120/VARIOUS
PO-020714 SUPERIOR CONSTRUCTION SERV    DSA INSPECT/9120/VARIOUS    $65.00
                                             DSA INSPECT/9120/VARIOUS
PO-020714 SUPERIOR CONSTRUCTION SERV    DSA INSPECT/9120/VARIOUS    $130.00
                                             DSA INSPECT/9120/VARIOUS
PO-020714 SUPERIOR CONSTRUCTION SERV    DSA INSPECT/9120/VARIOUS    $130.00
                                             DSA INSPECT/9120/VARIOUS
                                             ** TOTAL PAYMENT AMOUNT:    $41,645.00
                                **** BATCH TOTAL AMOUNT:      $41,645.00

BATCH: 1030                BATCH IS VOIDED

BATCH: 1030A

PO-020580 C.W. DRIVER                   CONST/9748/420              $13,767.66
                                             CONST/9748/420
                                             ** TOTAL PAYMENT AMOUNT:    $13,767.66
                                **** BATCH TOTAL AMOUNT:      $13,767.66

BATCH: 1031                BATCH IS VOIDED
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 1031A

PO-020543	ADVOCATES FOR LABOR COMPLIANC	LABOR COMPL./9747/400	\$3,654.20
		LABOR COMPL./9747/400	
PO-020543	ADVOCATES FOR LABOR COMPLIANC	LABOR COMPL./9747/400	\$3,034.58
		LABOR COMPL./9747/400	
		** TOTAL PAYMENT AMOUNT:	\$6,688.78
		**** BATCH TOTAL AMOUNT:	\$6,688.78

BATCH: 1032

PO-020564	A & I REPROGRAPHICS	PRINT/9748/420	\$10.24
		PRINT/9748/420	
		** TOTAL PAYMENT AMOUNT:	\$10.24
PO-020565	ADVOCATES FOR LABOR COMPLIANC	LCP/9748/420	\$1,459.20
		LCP/9748/420	
		** TOTAL PAYMENT AMOUNT:	\$1,459.20
PO-020567	HARLEY ELLIS DEVEREAUX	ARCH. FEES/9748/420	\$16.61
		ARCH. FEES/9748/420	
		** TOTAL PAYMENT AMOUNT:	\$16.61
		**** BATCH TOTAL AMOUNT:	\$1,486.05

BATCH: 1033

PO-020584	A & I REPROGRAPHICS	PRINTING/9120/440	\$69.06
		PRINTING/9120/440	
		** TOTAL PAYMENT AMOUNT:	\$69.06
		**** BATCH TOTAL AMOUNT:	\$69.06

BATCH: 1034 BATCH IS VOIDED

BATCH: 1034A

PO-020596	STEINBERG ARCHITECTS	ARCH FEES/9121/440	\$12,585.00
		ARCH FEES/9121/440	
PO-020596	STEINBERG ARCHITECTS	ARCH FEES/9121/440	\$40.95
		ARCH FEES/9121/440	
		** TOTAL PAYMENT AMOUNT:	\$12,625.95

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1034A

                                **** BATCH TOTAL AMOUNT:    $12,625.95

BATCH: 1035

PO-020566 ATKINSON ANDELSON LOYA    LEGAL/9120/VARIOUS        $256.25
                                       LEGAL/9120/VARIOUS
PO-020566 ATKINSON ANDELSON LOYA    LEGAL/9120/VARIOUS        $666.25
                                       LEGAL/9120/VARIOUS
                                       ** TOTAL PAYMENT AMOUNT:    $922.50
                                **** BATCH TOTAL AMOUNT:    $922.50

BATCH: 1036

PO-020570 ATKINSON ANDELSON LOYA    LEGAL/9811/865            $973.75
                                       LEGAL/9811/865
                                       ** TOTAL PAYMENT AMOUNT:    $973.75
                                **** BATCH TOTAL AMOUNT:    $973.75

BATCH: 1037

PO-020442 A & R WHOLESALE DIST      FOOD COSTS/5310/845        $502.79
                                       FOOD COSTS/5310/845
PO-020442 A & R WHOLESALE DIST      FOOD COSTS/5310/845        $21,791.28
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $22,294.07

PO-020468 AAA ELECTRIC MOTOR SALES INC. MAINT SUPPLY/5310/845      $1,060.86
                                       MAINT SUPPLY/5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $1,060.86

PO-020485 ADVANCEPIERRE FOODS      NUTR.STORES/9320/000       $8,450.50
                                       NUTR.STORES/9320/000
                                       ** TOTAL PAYMENT AMOUNT:    $8,450.50

PO-020444 ARROW RESTAURANT EQUIPMENT NEW EQUIP./5310/845        $6,772.09
                                       NEW EQUIP./5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $6,772.09

PO-020492 ASR FOOD DISTRIBUTORS, INC FOOD COSTS/4710/845        $4,183.63
                                       FOOD COSTS/4710/845
                                       ** TOTAL PAYMENT AMOUNT:    $4,183.63
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1037

PO-020469 BRYAN EXHAUST SERVICE, INC  CONTRACT REPAIR/5630/845    $2,100.00
                                           CONTRACT REPAIR/5630/845
                                           ** TOTAL PAYMENT AMOUNT:    $2,100.00

PO-022336 CALIFORNIA MILK ADVISORY BOAR MILKBOX/4410                $4,900.00
                                           MILKBOX/4410
                                           ** TOTAL PAYMENT AMOUNT:    $4,900.00

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

PO-020499 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000        $365.60
                                           NUTR.STORES/5310/000

PO-020499 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000        $329.04
                                           NUTR.STORES/5310/000

PO-020499 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000        $182.80
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:    $877.44

PO-020470 CATERING AT PICK UP STIX     FOOD COSTS/5310/845         $2,422.50
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $2,422.50

PO-020473 DOMINO'S PIZZA                FOOD COSTS/5310/845         $1,396.50
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $1,396.50

PO-020450 DOMINO'S PIZZA INC.           FOOD COSTS/5310/845         $798.00
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $798.00

PO-020451 DRIFTWOOD DAIRY              FOOD COSTS/4710/845         $16,516.43
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $16,516.43

PO-020452 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP./4380/845        $253.65
                                           MAINT.SUPP./4380/845

PO-020452 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP./4380/845        $160.70
                                           MAINT.SUPP./4380/845
                                           ** TOTAL PAYMENT AMOUNT:    $414.35
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1037			
PO-020454	GRAINGER INC., W.W.	MAINT.SUPP./4380/845	\$166.76
		MAINT.SUPP./4380/845	
		** TOTAL PAYMENT AMOUNT:	\$166.76
PO-020495	HEARTLAND PAYMENT SOLUTIONS	BNK CHGS/5883/845	\$178.20
		BNK CHGS/5883/845	
		** TOTAL PAYMENT AMOUNT:	\$178.20
PO-020471	INTEGRATED FOOD SERVICE	WARE FOOD/9320/845	\$826.50
		WARE FOOD/9320/845	
PO-020471	INTEGRATED FOOD SERVICE	WARE FOOD/9320/845	\$1,790.75
		WARE FOOD/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$2,617.25
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$2,625.00
		NUTR.STORES/9320/000	
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$7,816.07
		NUTR.STORES/9320/000	
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$18,649.11
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$29,090.18
PO-020481	MORENO BROTHERS DIST.	FOOD COSTS/4710/845	\$2,574.11
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$2,574.11
PO-020478	NEWPORT FARMS INC.	NUTR.STORES/9320/845	\$1,173.60
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$1,173.60
PO-020483	OFFICE DEPOT	OFF.SUPP/4350/845	\$638.02
		OFF.SUPP/4350/845	
		** TOTAL PAYMENT AMOUNT:	\$638.02
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$5,348.46
		NUTR.SVCS.SUPP/9327/000	
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$6,843.92
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$12,192.38
PO-020500	PILGRIM'S PRIDE CORP.	NUTR.STORES/9320/000	\$8,676.00
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$8,676.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1038

PO-020609 AT&T MOBILITY           CELL PHONE SVS/0000/825           $385.16
PO-020609 AT&T MOBILITY           CELL PHONE SVS/0000/825           $115.46
** TOTAL PAYMENT AMOUNT:           $1,820.88
**** BATCH TOTAL AMOUNT:           $1,820.88

BATCH: 1039

PO-020609 AT&T MOBILITY           CELL PHONE SVS/0000/825           $19.94
** TOTAL PAYMENT AMOUNT:           $19.94
**** BATCH TOTAL AMOUNT:           $19.94

BATCH: 1040

PO-020019 AT&T                    TELEPHONE/0000/VARIOUS           $33.25
** TOTAL PAYMENT AMOUNT:           $33.25

PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS           $52.98
** TOTAL PAYMENT AMOUNT:           $52.98
**** BATCH TOTAL AMOUNT:           $86.23

BATCH: 1041

PO-021890 WAL-MART                INST MATL 1100/120                $27.00
** TOTAL PAYMENT AMOUNT:           $27.00
**** BATCH TOTAL AMOUNT:           $27.00

BATCH: 1042

PO-020016 THE GAS COMPANY         NATURAL GAS/00000/VARIOUS         $427.51
PO-020016 THE GAS COMPANY         NATURAL GAS/00000/VARIOUS         $554.29
PO-020016 THE GAS COMPANY         NATURAL GAS/00000/VARIOUS         $453.08
PO-020016 THE GAS COMPANY         NATURAL GAS/00000/VARIOUS         $328.47
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1042

		NATURAL GAS/00000/VARIOUS	
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$231.50
		NATURAL GAS/00000/VARIOUS	
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$256.08
		NATURAL GAS/00000/VARIOUS	
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$278.60
		NATURAL GAS/00000/VARIOUS	
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$470.49
		NATURAL GAS/00000/VARIOUS	
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$1,999.21
		NATURAL GAS/00000/VARIOUS	
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$372.24
		NATURAL GAS/00000/VARIOUS	
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$467.97
		NATURAL GAS/00000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$5,839.44
		**** BATCH TOTAL AMOUNT:	\$5,839.44

BATCH: 1043

PO-020082	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/180	\$168.25
		INST MTLs/1100/180	
PO-020431	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/250	\$34.15
		INST MTLs/0395/250	
PO-020431	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/250	\$111.60
		INST MTLs/0395/250	
PO-020431	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/250	\$67.34
		INST MTLs/0395/250	
PO-020431	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/250	\$110.87
		INST MTLs/0395/250	
PO-020431	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/250	\$187.12
		INST MTLs/0395/250	
PO-020740	SOUTHWEST SCHOOL/OFFICE SUPPL	OFF SUPP/0000/898	\$3.21
		OFF SUPP/0000/898	
PO-020748	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/190	\$98.70
		INST MTLs/1100/190	
PO-021048	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/130	\$62.84
		INST MTLs/1100/130	
PO-021357	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/260	\$123.73
		INST MTLs/1100/260	
PO-021357	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/260	\$75.00
		INST MTLs/1100/260	
PO-021453	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATS/3010/230/130	\$419.56
		INST MATS/3010/230/130	
PO-021470	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATS/3010VARIOUS	\$8.94

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1043

          INST MATS/3010VARIOUS
PO-021484 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/VARIOUS      $34.99
          INST MATS/7090/VARIOUS
PO-021484 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/VARIOUS      $234.19
          INST MATS/7090/VARIOUS
PO-021544 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7091/160          $318.51
          INST MATS/7091/160
PO-021815 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/420          $15.13
          INST MTLs/1100/420
PO-021815 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/420          $134.73
          INST MTLs/1100/420
PO-021904 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/330          $48.06
          INST MTLs/0395/330
PO-021927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/260          $362.04
          INST MTLs/0395/260
PO-022111 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100 240          $116.36
          INST MTLs/1100 240
PO-022136 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/150          $93.55
          INST MTLs/1100/150
PO-022136 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/150           $5.81
          INST MTLs/1100/150
PO-022136 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/150          $451.61
          INST MTLs/1100/150
PO-022169 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUP/1100/330           $27.67
          OFF SUP/1100/330
PO-022191 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/6500/260          $84.65
          INST MTLs/6500/260
PO-022265 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/250          $82.92
          INST MTLs/1100/250
          ** TOTAL PAYMENT AMOUNT:      $3,481.53
          **** BATCH TOTAL AMOUNT:      $3,481.53

BATCH: 1044          BATCH IS VOIDED

BATCH: 1044A

PO-022325 DEPARTMENT OF SOCIAL SERVICES LICFEES/6105/980          $220.00
          LICFEES/6105/980
PO-022325 DEPARTMENT OF SOCIAL SERVICES LICFEES/6105/980          $3,300.00
          LICFEES/6105/980
          ** TOTAL PAYMENT AMOUNT:      $3,520.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1044A

                                **** BATCH TOTAL AMOUNT:      $3,520.00

BATCH: 1045

PO-022101 AMAZON                OTHER BKS/7090/730        $404.11
                                OTHER BKS/7090/730
PO-022101 AMAZON                OTHER BKS/7090/730        $461.84
                                OTHER BKS/7090/730
PO-022101 AMAZON                OTHER BKS/7090/730        $461.84
                                OTHER BKS/7090/730
PO-022101 AMAZON                OTHER BKS/7090/730        $461.84
                                OTHER BKS/7090/730
PO-022101 AMAZON                OTHER BKS/7090/730        $461.84
                                OTHER BKS/7090/730
PO-022101 AMAZON                OTHER BKS/7090/730        $461.84
                                OTHER BKS/7090/730
PO-022101 AMAZON                OTHER BKS/7090/730        $461.84
                                OTHER BKS/7090/730
PO-022101 AMAZON                OTHER BKS/7090/730        $461.84
                                OTHER BKS/7090/730
PO-022101 AMAZON                OTHER BKS/7090/730        $461.84
                                OTHER BKS/7090/730
PO-022101 AMAZON                OTHER BKS/7090/730        $461.84
                                OTHER BKS/7090/730
PO-022101 AMAZON                OTHER BKS/7090/730        $461.84
                                OTHER BKS/7090/730
PO-022101 AMAZON                OTHER BKS/7090/730        $461.84
                                OTHER BKS/7090/730
                                ** TOTAL PAYMENT AMOUNT:      $5,484.35

PO-021991 BARNES & NOBLE INC.   OTHR BKS/7091/200        $64.65
                                OTHR BKS/7091/200
                                ** TOTAL PAYMENT AMOUNT:      $64.65

PO-022225 BEST BUY BUS. ADVANTAGE ACCT. OFF SUP /3010/520        $161.61
                                OFF SUP /3010/520
                                ** TOTAL PAYMENT AMOUNT:      $161.61

PO-022062 CAMCOR INC.          NEW EQ/7090/420          $3,229.20
                                NEW EQ/7090/420
PO-022184 CAMCOR INC.          INST MATLS/7090/320      $347.32
                                INST MATLS/7090/320
                                ** TOTAL PAYMENT AMOUNT:      $3,576.52
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1045

PO-022073 CAROLINA BIOLOGICAL SUPPLY CO INST MATLS/6500/440      $214.42
                                           INST MATLS/6500/440
                                           ** TOTAL PAYMENT AMOUNT:      $214.42

PO-022248 CLEAN SOURCE                INVENTORY/0000/0000      $421.48
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:      $421.48

PO-021192 CM SCHOOL SUPPLY CO         INST MTLs/6500/310      $99.96
                                           INST MTLs/6500/310
                                           ** TOTAL PAYMENT AMOUNT:      $99.96

PO-022158 COMPLETE BUSINESS SYSTEMS   INST MTLs/1100/150      $440.46
                                           INST MTLs/1100/150
                                           ** TOTAL PAYMENT AMOUNT:      $440.46

PO-022182 DAILY JOURNAL CORPORATION   ADVER/0000/850          $154.00
                                           adver
                                           ** TOTAL PAYMENT AMOUNT:      $154.00

PO-022176 DAISY                       TECH SUP/1100/230      $154.08
                                           TECH SUP/1100/230

PO-022177 DAISY                       TECH SUPP/1100/340     $159.34
                                           TECH SUPP/1100/340
                                           ** TOTAL PAYMENT AMOUNT:      $313.42

PO-020063 DYNAMIC BINDERY             -OTHER PRINT SERVICES/000 $190.72
                                           -OTHER PRINT SERVICES/000
                                           ** TOTAL PAYMENT AMOUNT:      $190.72

PO-022064 EASTEX PRODUCTS INC.        INST MATLS/5640/761     $52.00
                                           INST MATLS/5640/761

PO-022064 EASTEX PRODUCTS INC.        INST MATLS/5640/761     $13.00
                                           INST MATLS/5640/761
                                           ** TOTAL PAYMENT AMOUNT:      $65.00

PO-022179 EBSCO                       INST. MATL'S/7090/260   $239.70
                                           INST. MATL'S/7090/260
                                           ** TOTAL PAYMENT AMOUNT:      $239.70

PO-022151 FOLLETT EDUCATIONAL SVCS    TXTBKS-U/0356/245      $644.22
                                           TXTBKS-U/0356/245
                                           ** TOTAL PAYMENT AMOUNT:      $644.22
  
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=====
BATCH: 1045

PO-020617 FOX OCCUPATIONAL MEDICAL CTR  EMPLY PHY/7230/840        $210.00
                                           EMPLY PHY/7230/840
PO-021782 FOX OCCUPATIONAL MEDICAL CTR  EMPLPHY/0000/815         $880.00
                                           EMPLPHY/0000/815
                                           ** TOTAL PAYMENT AMOUNT:    $1,090.00

PO-022065 HEINEMANN                   INST MATLS/7090/130       $1,488.13
                                           INST MATLS/7090/130
                                           ** TOTAL PAYMENT AMOUNT:    $1,488.13

PO-022261 INTELLI-TECH                 TECH SUPT/3010/270        $526.90
                                           TECH SUPT/3010/270
                                           ** TOTAL PAYMENT AMOUNT:    $526.90

PO-020062 KONICA MINOLTA BUSINESS       LEASE PAYMENT/0000/860    $2,252.12
                                           LEASE PAYMENT/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $2,252.12

PO-020123 LAKESHORE                    INSTL MATLS/ 0395/ 210    $164.18
                                           INSTL MATLS/ 0395/ 210
PO-021062 LAKESHORE                    INSTL MATLS/ 1113/ 210    $62.00
                                           INSTL MATLS/ 1113/ 210
PO-021063 LAKESHORE                    INSTL MATLS/ 1113/ 210    $62.50
                                           INSTL MATLS/ 1113/ 210
PO-021889 LAKESHORE                    INST MATL/1100/120        $32.00
                                           INST MATL/1100/120
                                           ** TOTAL PAYMENT AMOUNT:    $320.68

PO-022145 LEARNING PLUS ASSOCIATES      INSTR MATLS 3010/240      $1,583.55
                                           INSTR MATLS 3010/240
                                           ** TOTAL PAYMENT AMOUNT:    $1,583.55

PO-022055 MAINTEX                       INVENTORY/0000/0000       $257.22
                                           INVENTORY/0000/0000
PO-022181 MAINTEX                       INVENTORY/0000/0000      $12,267.93
                                           INVENTORY/0000/0000
PO-022247 MAINTEX                       INVENTORY/0000/0000      $1,960.90
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:    $14,486.05

PO-022085 NASCO MODESTO                 INSTR. SUPP/1100/520      $31.53
                                           INSTR. SUPP/1100/520
                                           ** TOTAL PAYMENT AMOUNT:    $31.53
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1049

PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $86.25
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $1.07
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $3.18
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $47.03
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $4.28
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $37.98
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $88.30
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $38.79
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $25.77
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $15.53
** TOTAL PAYMENT AMOUNT:                $426.74

**** BATCH TOTAL AMOUNT:                $426.74

BATCH: 1050

PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $24.14
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $57.48
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $25.85
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $21.14
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $42.78
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $1.07
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $3.18
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $25.28
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $32.43
PO-020129  ARROWHEAD                BOTTLED WATER/0000/899    $27.03
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1050

PO-020129 ARROWHEAD                BOTTLED WATER/0000/899
BOTTLED WATER/0000/899                $71.60
PO-020129 ARROWHEAD                BOTTLED WATER/0000/899
BOTTLED WATER/0000/899                $15.11
PO-020129 ARROWHEAD                BOTTLED WATER/0000/899
BOTTLED WATER/0000/899                $15.73
PO-020129 ARROWHEAD                BOTTLED WATER/0000/899
BOTTLED WATER/0000/899                $ 5.53
** TOTAL PAYMENT AMOUNT:                $363.35
**** BATCH TOTAL AMOUNT:                $363.35

BATCH: 1051

PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS
NATURAL GAS/00000/VARIOUS             $268.07
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS
NATURAL GAS/00000/VARIOUS             $381.94
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS
NATURAL GAS/00000/VARIOUS             $4,036.33
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS
NATURAL GAS/00000/VARIOUS             $2,700.47
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS
NATURAL GAS/00000/VARIOUS             $501.45
** TOTAL PAYMENT AMOUNT:                $7,888.26
**** BATCH TOTAL AMOUNT:                $7,888.26

BATCH: 1052

PO-022166 CDW GOVERNMENT INC        TECH SUP/9120/420                $267.49
TECH SUP/9120/420
PO-022166 CDW GOVERNMENT INC        TECH SUP/9120/420                $160.49
TECH SUP/9120/420
** TOTAL PAYMENT AMOUNT:                $427.98
**** BATCH TOTAL AMOUNT:                $427.98

BATCH: 1053

PO-022156 CA DEPT OF EDUCATION      BOOKS/5210/980                    $99.24
BOOKS/5210/980
** TOTAL PAYMENT AMOUNT:                $99.24
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1053

                                **** BATCH TOTAL AMOUNT:      $99.24

BATCH: 1054

PO-020689 ARROWHEAD              CONT SVS/6105/980        $1.07
                                CONT SVS/6105/980
PO-020689 ARROWHEAD              CONT SVS/6105/980        $1.07
                                CONT SVS/6105/980
                                ** TOTAL PAYMENT AMOUNT:    $2.14
                                **** BATCH TOTAL AMOUNT:    $2.14

BATCH: 1055

PO-020099 ALLIED REFRIGERATION    HVAC SUPP/8150/870      $20.47
                                HVAC SUPP/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $20.47

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

PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $89.36
                                MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $1,688.26
                                MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $31.18
                                MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $152.34
                                MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $328.09
                                MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $41.51
                                MAINT.SUPP/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $2,330.74

PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870  $87.39
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $87.39

PO-020292 J & A ELECTRIC           MAINT. SUPP GRP/8150/870  $122.27
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $122.27
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1055

PO-020303 PALM AUTO DETAIL          MISC SVCS/0000/870        $1,047.00
                                         MISC SVCS/0000/870
                                         ** TOTAL PAYMENT AMOUNT:    $1,047.00

PO-020329 SQUIRES LUMBER CO         MAINT. SUPP GRP/8150/870   $26.86
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $26.86

PO-022036 SUNSTATE EQUIPMENT CO.    MISC RENTALS/8150/5610    $1,560.93
                                         MISC RENTALS/8150/5610
                                         ** TOTAL PAYMENT AMOUNT:    $1,560.93
                                         **** BATCH TOTAL AMOUNT:    $5,258.50

BATCH: 1056

PO-022230 COMPLETE BUSINESS SYSTEMS  TECH SUPP/7090/330        $1,490.18
                                         TECH SUPP/7090/330
                                         ** TOTAL PAYMENT AMOUNT:    $1,490.18

PO-020127 COUNTY OF SAN BERNARDINO   PERMITS/0000/110         $27.00
                                         PERMITS/0000/110
                                         ** TOTAL PAYMENT AMOUNT:    $27.00

PO-022236 DAISY                     INST MTLs/3010/310        $108.83
                                         INST MTLs/3010/310
                                         ** TOTAL PAYMENT AMOUNT:    $108.83

PO-021785 DELL MARKETING LP         TECH EQ/7090/110          $3,472.02
                                         TECH EQ/7090/110
                                         ** TOTAL PAYMENT AMOUNT:    $3,472.02

PO-022229 INLAND OFFICE PRODUCTS CO  INST MTLs/0000/220        $272.87
                                         INST MTLs/0000/220

PO-022231 INLAND OFFICE PRODUCTS CO  INST MTLs/1113/220        $22.07
                                         INST MTLs/1113/220

PO-022232 INLAND OFFICE PRODUCTS CO  TECH Supt/1100/220        $73.58
                                         TECH Supt/1100/220
                                         ** TOTAL PAYMENT AMOUNT:    $368.52

PO-022139 OFFICE MAX                 INST MTL/6500/180         $226.55
                                         INST MTL/6500/180
                                         ** TOTAL PAYMENT AMOUNT:    $226.55
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1056

PO-020676 PRACTI-CAL INC.          ADMINISTRATIVE FEES/5640/  $275.88
                                           ADMINISTRATIVE FEES/5640/
                                           ** TOTAL PAYMENT AMOUNT:  $275.88

PO-020026 SHRED-IT                MISC. SVS./0000/899      $55.00
                                           MISC. SVS./0000/899
                                           ** TOTAL PAYMENT AMOUNT:  $55.00

PO-022356 TOTAL EDUCATION SOLUTIONS MISC SERVICES/3010/730    $110.00
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:  $110.00

                                           **** BATCH TOTAL AMOUNT:  $6,133.98

BATCH: 1056A

PO-022289 ARCHIPELAGO            COMP TECH/3010/310       $5,159.38
                                           COMP TECH/3010/310
                                           ** TOTAL PAYMENT AMOUNT:  $5,159.38

                                           **** BATCH TOTAL AMOUNT:  $5,159.38

BATCH: 1057

PO-020248 SMART & FINAL          AWD-INCENT-STUDT/1100/110 $95.49
                                           AWD-INCENT-STUDT/1100/110
PO-020647 SMART & FINAL          INST MTRL/1100/420       $37.00
                                           INST MTRL/1100/420
PO-020647 SMART & FINAL          INST MTRL/1100/420       $42.59
                                           INST MTRL/1100/420
PO-020647 SMART & FINAL          INST MTRL/1100/420       $85.59
                                           INST MTRL/1100/420
                                           ** TOTAL PAYMENT AMOUNT:  $260.67

                                           **** BATCH TOTAL AMOUNT:  $260.67

BATCH: 1058          BATCH IS VOIDED

BATCH: 1058A

PO-022342 DEPARTMENT OF INDUSTRIAL LICENCES/5819/835        $19,765.09
                                           LICENCES/5819/835
                                           ** TOTAL PAYMENT AMOUNT:  $19,765.09
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		CONT.OUTS.REP./7240/840	
PO-020171	A-Z BUS SALES	CONT.OUTS.REP./7240/840	\$164.86
		CONT.OUTS.REP./7240/840	
PO-020171	A-Z BUS SALES	CONT.OUTS.REP./7240/840	\$66.14
		CONT.OUTS.REP./7240/840	
		** TOTAL PAYMENT AMOUNT:	\$573.33
PO-020145	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8	\$105.46
		LAUNDRY & CLEANING/7230/8	
		** TOTAL PAYMENT AMOUNT:	\$105.46
PO-022335	BAB	INVENTORY/0000/000	\$1,134.13
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,134.13
PO-020190	CENTERPOINTE CAR WASH	MISC.SVCS./7230/840	\$180.00
		MISC.SVCS./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$180.00
PO-022187	GENUINE AUTO PARTS	INVENTORY/0000/000	\$181.43-
		INVENTORY/0000/000	
PO-022187	GENUINE AUTO PARTS	INVENTORY/0000/000	\$6.84
		INVENTORY/0000/000	
PO-022187	GENUINE AUTO PARTS	INVENTORY/0000/000	\$181.43
		INVENTORY/0000/000	
PO-022187	GENUINE AUTO PARTS	INVENTORY/0000/000	\$126.20
		INVENTORY/0000/000	
PO-022187	GENUINE AUTO PARTS	INVENTORY/0000/000	\$138.20
		INVENTORY/0000/000	
PO-022187	GENUINE AUTO PARTS	INVENTORY/0000/000	\$59.86
		INVENTORY/0000/000	
PO-022187	GENUINE AUTO PARTS	INVENTORY/0000/000	\$10.13
		INVENTORY/0000/000	
PO-022187	GENUINE AUTO PARTS	INVENTORY/0000/000	\$13.88
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$355.11
PO-020152	INTERSTATE BATTERY	INVENTORY/0000/000	\$489.48
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$489.48
PO-021755	MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000	\$211.34
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$211.34

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000      $214.83
                                           INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000      $18.49
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $233.32

PO-020380 OSCOM SYSTEMS                SEC.PHONE/7230/840      $625.00
                                           SEC.PHONE/7230/840
PO-022167 OSCOM SYSTEMS                CONT SERVICES / 1100 / 11  $159.93
                                           CONT SERVICES / 1100 / 11
                                           ** TOTAL PAYMENT AMOUNT:      $784.93

                                           **** BATCH TOTAL AMOUNT:      $4,067.10

BATCH: 1062A

PO-020143 PARKHOUSE TIRE INC.          INVENTORY/0000/000      $1,655.20
                                           INVENTORY/0000/000
PO-020143 PARKHOUSE TIRE INC.          INVENTORY/0000/000      $2,369.35
                                           INVENTORY/0000/000
PO-020238 PARKHOUSE TIRE INC.          CONTRACT REPAIRS/7230/840  $75.00
                                           CONTRACT REPAIRS/7230/840
PO-020238 PARKHOUSE TIRE INC.          CONTRACT REPAIRS/7230/840  $180.00
                                           CONTRACT REPAIRS/7230/840
                                           ** TOTAL PAYMENT AMOUNT:      $4,279.55

                                           **** BATCH TOTAL AMOUNT:      $4,279.55

BATCH: 1063

PV-120504 ARREGUIN, BERTHA             CONF EXP/4203/740      $158.30
                                           ** TOTAL PAYMENT AMOUNT:      $158.30

TC-120386 BEESON, DAVID                MILEAGE/0000/850      $26.97
                                           ** TOTAL PAYMENT AMOUNT:      $26.97

PV-120508 BROWN, DIANE                 INST MTLs/1100/340      $11.60
                                           ** TOTAL PAYMENT AMOUNT:      $11.60

TC-120387 BROZOWSKI, DEBBIE           MILEAGE/0000/830      $9.98
                                           ** TOTAL PAYMENT AMOUNT:      $9.98
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
TC-120388 CHODACKI, CHRISTINA
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $14.43

TC-120389 GABRIEL, CHRISTINE
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $96.63

PV-120510 GAGE, DOUGLAS
                TECH SUPP/7090/330
                ** TOTAL PAYMENT AMOUNT:      $29.43

PV-120505 GUTIERREZ, ANA
                INST MTLs/1100/160
                ** TOTAL PAYMENT AMOUNT:      $14.04

TC-120390 HALL, RICHARD
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:      $26.64

PV-120507 HOULE-JACKSON, KATHLEEN
                INST MTLs/3010/160
                ** TOTAL PAYMENT AMOUNT:      $26.97

PV-120511 HOVEY, MITCHELL
                AWARDS/1100/320
                ** TOTAL PAYMENT AMOUNT:      $8.62

TC-120391 JANEK, STANFIELD
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $91.58

TC-120392 NAGEL, MARSHA
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:      $30.30

MV-120195 NAVARRO, MARGARITA
                BOOK REFUND/0356/400
                ** TOTAL PAYMENT AMOUNT:      $20.00

PV-120506 NICKELL, JANET
                CONF EXP/6500/765
                ** TOTAL PAYMENT AMOUNT:      $52.72

TC-120393 ORDAZ, BEATRICE
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:      $130.54
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
MV-120196 PEDROZA, ERICA
                INST MTLS/6500/240
                ** TOTAL PAYMENT AMOUNT:          $11.48

TC-120394 PEREIRA, WILLIAM
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:          $10.10

TC-120395 REEDY, WILLIAM
                MILEAGE/1100/420
                ** TOTAL PAYMENT AMOUNT:          $40.40

PV-120512 REYES, ELIZABETH
                INST MTLS/TECH SUPP/1100/
                ** TOTAL PAYMENT AMOUNT:          $50.00

TC-120396 SEXTON-RUGH, JENNIFER
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:          $32.99

TC-120397 WEISZ, J. ANDREW
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:          $25.25

                **** BATCH TOTAL AMOUNT:          $918.97

BATCH: 1064

PO-020015 CITY OF FONTANA
                SEWER/0000/VARIOUS          $629.34
                SEWER/0000/VARIOUS
                SEWER/0000/VARIOUS          $3,985.24
                SEWER/0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:          $4,614.58

PO-020016 THE GAS COMPANY
                NATURAL GAS/00000/VARIOUS          $208.63
                NATURAL GAS/00000/VARIOUS
                NATURAL GAS/00000/VARIOUS          $212.50
                NATURAL GAS/00000/VARIOUS
                NATURAL GAS/00000/VARIOUS          $254.62
                NATURAL GAS/00000/VARIOUS
                NATURAL GAS/00000/VARIOUS          $127.94
                NATURAL GAS/00000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:          $803.69

PO-020010 WEST VALLEY WATER DISTRICT
                WATER/SEWER/ 0000/VARIOUS          $50.84
                WATER/SEWER/ 0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:          $50.84
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
**** BATCH TOTAL AMOUNT:          $5,469.11

BATCH: 1065

PO-022258 OSCOM SYSTEMS          CONT SVCS/0395/270        $162.33
                                CONT SVCS/0395/270
                                ** TOTAL PAYMENT AMOUNT:  $162.33

PO-020232 SO CA GAS              VEHICLE FUEL/7230/ 840    $7,048.02
                                VEHICLE FUEL/7230/ 840
                                ** TOTAL PAYMENT AMOUNT:  $7,048.02

CL-110743 TYLER TECHNOLOGIES     ONLINE SUB/7230/840       $2,142.40
                                ** TOTAL PAYMENT AMOUNT:  $2,142.40

                                **** BATCH TOTAL AMOUNT:  $9,352.75

BATCH: 1066

PO-020295 "O" RINGS & THINGS     MAINT SUP/0000/870        $10.78
                                MAINT SUP/0000/870
                                ** TOTAL PAYMENT AMOUNT:  $10.78

PO-020089 AAA ELECTRIC           MAINT. SUP/8150/870       $240.02
                                MAINT. SUP/8150/870

PO-022351 AAA ELECTRIC           CONTRACTSVCS/8150/870     $306.42
                                CONTRACTSVCS/8150/870
                                ** TOTAL PAYMENT AMOUNT:  $546.44

PO-020099 ALLIED REFRIGERATION   HVAC SUPP/8150/870        $167.13
                                HVAC SUPP/8150/870

PO-020099 ALLIED REFRIGERATION   HVAC SUPP/8150/870        $90.23
                                HVAC SUPP/8150/870

PO-022357 ALLIED REFRIGERATION   HVAC SUPP/8150/870       $131.19
                                HVAC SUPP/8150/870

PO-022357 ALLIED REFRIGERATION   HVAC SUPP/8150/870       $269.71
                                HVAC SUPP/8150/870

PO-022357 ALLIED REFRIGERATION   HVAC SUPP/8150/870       $185.78
                                HVAC SUPP/8150/870

PO-022357 ALLIED REFRIGERATION   HVAC SUPP/8150/870        $43.06
                                HVAC SUPP/8150/870

PO-022357 ALLIED REFRIGERATION   HVAC SUPP/8150/870       $161.48
                                HVAC SUPP/8150/870
                                ** TOTAL PAYMENT AMOUNT:  $1,048.58
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-020091	APPLE VALLEY COMMUNICATTONS	REPAIRS-CONTRACT SVCS/815	\$418.01
		REPAIRS-CONTRACT SVCS/815	
PO-020091	APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815	\$465.51
		REPAIRS-CONTRACT SVCS/815	
PO-020091	APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815	\$125.00
		REPAIRS-CONTRACT SVCS/815	
PO-020091	APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815	\$696.54
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$1,705.06
PO-020110	CALIFORNIA TOOL & WELDING	MAINT. SUPP GRP/8150/870	\$210.11
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$210.11
PO-020104	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$36.88
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$36.88
PO-020105	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$29.90
		MAINT SUP/0000/870	
PO-020105	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$76.00
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$105.90
PO-020093	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$51.62
		PAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$51.62
PO-020113	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$61.49
		MAINT SUP/8150/870	
PO-020113	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$42.88
		MAINT SUP/8150/870	
PO-020113	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$18.10
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$122.47
PO-022029	EMPIRE FLOOR MACHINES	NEW EQ/8150/870	\$24,867.80
		NEW EQ/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$24,867.80
PO-022324	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$87.10
		MAINT.SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$87.10
PO-021941	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$6.09
		MAINT. SUPP GRP/8150/870	
PO-021941	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$290.66
		MAINT. SUPP GRP/8150/870	
PO-021941	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$5.55
		MAINT. SUPP GRP/8150/870	

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $38.73
                                                MAINT. SUPP GRP/8150/870
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $202.48
                                                MAINT. SUPP GRP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:      $543.51

PO-021518 INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870      $148.48
                                                MAINT. SUPP GRP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:      $148.48

PO-020335 RADIO SHACK                    MAINT SUPP/8150/870           $44.15
                                                MAINT SUPP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:      $44.15

PO-020399 RDO TRUST # 80-5800            MISC RENT/0000/870           $69.50
                                                MISC RENT/0000/870
                                                ** TOTAL PAYMENT AMOUNT:      $69.50

PO-020336 S & W PLASTICS STORES INC      MAINT. SUP/8150/870          $33.49
                                                MAINT. SUP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:      $33.49

PO-022353 SEA-CLEAR POOLS INC.           REPAIRS-CONTRACT SVCS/815    $1,230.82
                                                REPAIRS-CONTRACT SVCS/815
PO-022353 SEA-CLEAR POOLS INC.           REPAIRS-CONTRACT SVCS/815    $590.00
                                                REPAIRS-CONTRACT SVCS/815
                                                ** TOTAL PAYMENT AMOUNT:      $1,820.82

PO-020329 SQUIRES LUMBER CO              MAINT. SUPP GRP/8150/870      $10.01
                                                MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO              MAINT. SUPP GRP/8150/870      $15.91
                                                MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO              MAINT. SUPP GRP/8150/870      $10.01
                                                MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO              MAINT. SUPP GRP/8150/870      $71.75
                                                MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO              MAINT. SUPP GRP/8150/870      $36.60
                                                MAINT. SUPP GRP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:      $144.28

PO-020349 TEK TIME SYSTEMS INC.          MAINT. SUP/8150/870          $80.81
                                                MAINT. SUP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:      $80.81
    
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Board of Trustees Meeting . . . 02/02/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
                                           PEST CNTL/0000/VARIOUS
PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
                                           PEST CNTL/0000/VARIOUS
PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
                                           PEST CNTL/0000/VARIOUS
PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
                                           PEST CNTL/0000/VARIOUS
PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
                                           PEST CNTL/0000/VARIOUS
PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
                                           PEST CNTL/0000/VARIOUS
PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
                                           PEST CNTL/0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:      $2,600.00
                                           **** BATCH TOTAL AMOUNT:      $2,600.00

BATCH: 1068

PO-020338 CALIFORNIA AGRI-CONTROL INC  PEST CNTL/0000/VARIOUS    $100.00
                                           PEST CNTL/0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:      $100.00
                                           **** BATCH TOTAL AMOUNT:      $100.00

BATCH: 1069

PO-020029 MEEK & DALEY WATER CO        WATER/SEWER SRVC/0000/910  $311.68
                                           WATER/SEWER SRVC/0000/910
                                           ** TOTAL PAYMENT AMOUNT:      $311.68
                                           **** BATCH TOTAL AMOUNT:      $311.68

BATCH: 1070

PO-020019 AT&T                        TELEPHONE/0000/VARIOUS    $105.78
                                           TELEPHONE/0000/VARIOUS
PO-020019 AT&T                        TELEPHONE/0000/VARIOUS    $105.30
                                           TELEPHONE/0000/VARIOUS
PO-020021 AT&T                        INTERNET PROVIDER SVS/000  $1,388.89
                                           INTERNET PROVIDER SVS/000
                                           ** TOTAL PAYMENT AMOUNT:      $1,599.97
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 02/02/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$1,599.97
BATCH: 1071			
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$669.54
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$494.61
** TOTAL PAYMENT AMOUNT:			\$1,164.15
**** BATCH TOTAL AMOUNT:			\$1,164.15
BATCH: 1072			
PO-022320	GENERAL ENVIRONMENTAL	CONTRCTD SVCS GRP/0314/87	\$1,750.00
** TOTAL PAYMENT AMOUNT:			\$1,750.00
**** BATCH TOTAL AMOUNT:			\$1,750.00
BATCH: 1073			
PO-020246	STATER BROS. (USE ON ALL P.O.	AWD-INCENT-EMPLY/1100/110	\$199.94
PO-020314	STATER BROS. (USE ON ALL P.O.	AWD-INCENT-EMPLY/1100/110	\$146.88
PO-020314	STATER BROS. (USE ON ALL P.O.	INST MATLS/1100/440	\$29.92
PO-020314	STATER BROS. (USE ON ALL P.O.	INST MATLS/1100/440	\$263.58
PO-020314	STATER BROS. (USE ON ALL P.O.	INST MATLS/1100/440	\$33.11
PO-020627	STATER BROS. (USE ON ALL P.O.	INSTRL MTRL/1100/420	\$60.94
PO-020627	STATER BROS. (USE ON ALL P.O.	INSTRL MTRL/1100/420	\$118.25
PO-020627	STATER BROS. (USE ON ALL P.O.	INSTRL MTRL/1100/420	\$38.12
** TOTAL PAYMENT AMOUNT:			\$890.74
**** BATCH TOTAL AMOUNT:			\$890.74
BATCH: 1074			
PO-020724	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$10.23
PO-020724	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$10.72
PO-020724	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$15.79

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 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 02/02/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-020724	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$10.46
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$33.77
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$31.07
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$15.29
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$31.74
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$15.31
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$10.93
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$8.67
PO-021602	STATER BROS. (USE ON ALL P.O.	PARENTFUNDS/5210/980	\$38.25
		PARENTFUNDS/5210/980	
		** TOTAL PAYMENT AMOUNT:	\$232.23
		**** BATCH TOTAL AMOUNT:	\$232.23
BATCH: 1075			
PO-020031	OFFICE DEPOT	INST MTLs/1100/260	\$118.97
PO-020031	OFFICE DEPOT	INST MTLs/1100/260	\$32.77
PO-020031	OFFICE DEPOT	INST MTLs/1100/260	\$8.43
PO-020031	OFFICE DEPOT	INST MTLs/1100/260	\$28.27
PO-020031	OFFICE DEPOT	INST MTLs/1100/260	\$34.17
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$27.02
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$40.49
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$79.81
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$103.33
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$56.12
PO-020405	OFFICE DEPOT	OFF SUPP/1100/440	\$85.38
PO-020433	OFFICE DEPOT	OFF SUPP/0000/830	\$165.57
PO-020433	OFFICE DEPOT	OFF SUPP/0000/830	\$44.90

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 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 02/02/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		OFF SUPP/0000/830	
PO-020534	OFFICE DEPOT	OFF SUPP/0000/700	\$30.75
		OFF SUPP/0000/700	
PO-020672	OFFICE DEPOT	OFF SUPP/4203/740	\$86.05
		OFF SUPP/4203/740	
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$62.65
		INST MTLs/1100/190	
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$31.84
		INST MTLs/1100/190	
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$103.16
		INST MTLs/1100/190	
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$70.53
		INST MTLs/1100/190	
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$36.95
		INST MTLs/1100/190	
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$36.95
		INST MTLs/1100/190	
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$133.33
		INST MTLs/1100/190	
PO-020763	OFFICE DEPOT	OFF SUPP/6500/765	\$28.88
		OFF SUPP/6500/765	
PO-020825	OFFICE DEPOT	OFFC SUPP/0000/865	\$86.50
		OFFC SUPP/0000/865	
PO-020856	OFFICE DEPOT	OFF SUPP/1100/330	\$32.94
		OFF SUPP/1100/330	
PO-021049	OFFICE DEPOT	INST MTLs/1100/130	\$569.89
		INST MTLs/1100/130	
PO-021211	OFFICE DEPOT	INST MTLs/1100/230	\$24.67
		INST MTLs/1100/230	
PO-021211	OFFICE DEPOT	INST MTLs/1100/230	\$72.63
		INST MTLs/1100/230	
PO-021366	OFFICE DEPOT	INST MTLs/1100/190	\$78.22
		INST MTLs/1100/190	
PO-021366	OFFICE DEPOT	INST MTLs/1100/190	\$103.44
		INST MTLs/1100/190	
PO-021366	OFFICE DEPOT	INST MTLs/1100/190	\$99.93
		INST MTLs/1100/190	
PO-021366	OFFICE DEPOT	INST MTLs/1100/190	\$93.71
		INST MTLs/1100/190	
PO-021366	OFFICE DEPOT	INST MTLs/1100/190	\$107.08
		INST MTLs/1100/190	
PO-021366	OFFICE DEPOT	INST MTLs/1100/190	\$98.36
		INST MTLs/1100/190	
PO-021366	OFFICE DEPOT	INST MTLs/1100/190	\$103.39
		INST MTLs/1100/190	
PO-021366	OFFICE DEPOT	INST MTLs/1100/190	\$97.77
		INST MTLs/1100/190	
PO-021366	OFFICE DEPOT	INST MTLs/1100/190	\$110.22
		INST MTLs/1100/190	

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

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Board of Trustees Meeting 02/02/2012

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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PO-021366 OFFICE DEPOT      INST MTLs/1100/190      $100.29
                                     INST MTLs/1100/190
PO-021366 OFFICE DEPOT      INST MTLs/1100/190      $98.01
                                     INST MTLs/1100/190
PO-021541 OFFICE DEPOT      INST MATS/7091/VARIOUS  $583.62
                                     INST MATS/7091/VARIOUS
PO-021954 OFFICE DEPOT      OFF SUP/1100/420        $102.29
                                     OFF SUP/1100/420
PO-022174 OFFICE DEPOT      INST MTLs/0395/310      $215.59
                                     INST MTLs/0395/310
PO-022174 OFFICE DEPOT      INST MTLs/0395/310      $144.62
                                     INST MTLs/0395/310
PO-022224 OFFICE DEPOT      OFFC SUPP/0000/865      $137.76
                                     OFFC SUPP/0000/865
PO-022235 OFFICE DEPOT      INST MTLs/0395/310      $29.72
                                     INST MTLs/0395/310
PO-022235 OFFICE DEPOT      INST MTLs/0395/310      $21.81
                                     INST MTLs/0395/310
PO-022266 OFFICE DEPOT      INSTMTLs/6500/330       $122.45
                                     INSTMTLs/6500/330
PO-022278 OFFICE DEPOT      OFF SUPP/0000/830       $108.62
                                     OFF SUPP/0000/830
PO-022280 OFFICE DEPOT      OFF SUPP/3010/730       $53.28
                                     OFF SUPP/3010/730
PO-022300 OFFICE DEPOT      INST MTLs/1100/260      $93.47
                                     INST MTLs/1100/260
PO-022300 OFFICE DEPOT      INST MTLs/1100/260      $11.83
                                     INST MTLs/1100/260
PO-022300 OFFICE DEPOT      INST MTLs/1100/260      $100.02
                                     INST MTLs/1100/260
PO-022300 OFFICE DEPOT      INST MTLs/1100/260      $43.34
                                     INST MTLs/1100/260
PO-022300 OFFICE DEPOT      INST MTLs/1100/260      $39.39
                                     INST MTLs/1100/260
                                     ** TOTAL PAYMENT AMOUNT:      $5,131.18
                                     **** BATCH TOTAL AMOUNT:      $5,131.18
  
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Colton Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 02/02/2012

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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TOTAL NUMBER OF PAYMENTS: 328 **** GRAND TOTAL AMOUNT: \$1,900,948.38

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

