



**Colton Joint Unified  
School District**

# Disbursements

## Board Meeting

**February 16, 2012**

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 02/06/2012

From Batch Number: 1076

To Batch Number: 1187

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

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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: 1076

PO-020443 ALLIED REFRIGERATION    MAINT.SUPP/5310/845      $106.92
                                         MAINT.SUPP/5310/845
                                         ** TOTAL PAYMENT AMOUNT:    $106.92

PO-020492 ASR FOOD DISTRIBUTORS, INC  FOOD COSTS/4710/845      $7,364.04
                                         FOOD COSTS/4710/845
                                         ** TOTAL PAYMENT AMOUNT:    $7,364.04

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

PO-020470 CATERING AT PICK UP STIX  FOOD COSTS/5310/845      $8,475.00
                                         FOOD COSTS/5310/845
                                         ** TOTAL PAYMENT AMOUNT:    $8,475.00

PO-020447 COCA-COLA BOTTLING CO.OF L.A.  FOOD COSTS/4710/845     $681.60
                                         FOOD COSTS/4710/845
                                         ** TOTAL PAYMENT AMOUNT:    $681.60

PO-020448 CONSOLIDATED ELECTRIC DIST  MAINT.SUPP./5310/845     $1,095.01
                                         MAINT.SUPP./5310/845
PO-020448 CONSOLIDATED ELECTRIC DIST  MAINT.SUPP./5310/845     $183.31
                                         MAINT.SUPP./5310/845
                                         ** TOTAL PAYMENT AMOUNT:    $1,278.32

PO-020503 D.J. CO-OPS             NUTR.STORES/9320/845     $415.00
                                         NUTR.STORES/9320/845
                                         ** TOTAL PAYMENT AMOUNT:    $415.00

PO-020473 DOMINO'S PIZZA          FOOD COSTS/5310/845      $3,953.25
                                         FOOD COSTS/5310/845
                                         ** TOTAL PAYMENT AMOUNT:    $3,953.25

PO-020450 DOMINO'S PIZZA INC.      FOOD COSTS/5310/845      $4,026.75
                                         FOOD COSTS/5310/845
                                         ** TOTAL PAYMENT AMOUNT:    $4,026.75

PO-020451 DRIFTWOOD DAIRY         FOOD COSTS/4710/845      $117.47
                                         FOOD COSTS/4710/845
PO-020451 DRIFTWOOD DAIRY         FOOD COSTS/4710/845      $26,524.42
                                         FOOD COSTS/4710/845
                                         ** TOTAL PAYMENT AMOUNT:    $26,641.89
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BATCH: 1076

PO-020453 GOLD STAR FOODS          NUTR.STORES/9320/845      $4,270.12
                                         NUTR.STORES/9320/845
                                         ** TOTAL PAYMENT AMOUNT:  $4,270.12

PO-020471 INTEGRATED FOOD SERVICE  WARE FOOD/9320/845        $1,102.00
                                         WARE FOOD/9320/845
                                         ** TOTAL PAYMENT AMOUNT:  $1,102.00

PO-020502 LEABO FOODS              NUTR.STORES/9320/000      $7,746.57
                                         NUTR.STORES/9320/000
PO-020502 LEABO FOODS              NUTR.STORES/9320/000      $19,193.35
                                         NUTR.STORES/9320/000
                                         ** TOTAL PAYMENT AMOUNT:  $26,939.92

PO-020481 MORENO BROTHERS DIST.     FOOD COSTS/4710/845       $2,474.97
                                         FOOD COSTS/4710/845
                                         ** TOTAL PAYMENT AMOUNT:  $2,474.97

PO-020482 MURRAY'S                 EQUIP. REP./6410/845       $815.62
                                         EQUIP. REP./6410/845
                                         ** TOTAL PAYMENT AMOUNT:  $815.62

PO-020478 NEWPORT FARMS INC.        NUTR.STORES/9320/845      $449.20
                                         NUTR.STORES/9320/845
                                         ** TOTAL PAYMENT AMOUNT:  $449.20

PO-020483 OFFICE DEPOT              OFF.SUPP/4350/845         $26.10
                                         OFF.SUPP/4350/845
                                         ** TOTAL PAYMENT AMOUNT:  $26.10

PO-021317 RUHNAU - RUHNAU CLARKE    ARCHITECTURAL FEES FOR WA  $6,280.00
                                         ARCHITECTURAL FEES FOR WA
                                         ** TOTAL PAYMENT AMOUNT:  $6,280.00

PO-020489 STATER BROS              FOOD COSTS/4710/845       $52.80
                                         FOOD COSTS/4710/845
                                         ** TOTAL PAYMENT AMOUNT:  $52.80

PO-020490 SYSCO FOOD SERVICES       STORES/9320/000            $1,579.32
                                         STORES/9320/000
                                         ** TOTAL PAYMENT AMOUNT:  $1,579.32
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1077			
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$233.74
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$215.05
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$68.13
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$91.91
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$492.26
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$184.39
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$437.13
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$95.47
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$90.07
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$ .20
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$82.94
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$207.15
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$347.88
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$13.14
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$90.27
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$854.30
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$241.04
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$204.64
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$81.01
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$41.96
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$117.05
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$407.15
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$507.67

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1077			
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	
		TELEPHONE/0000/VARIOUS	\$58.03
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$75.31
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$39.36
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$107.55
		TELEPHONE/0000/VARIOUS	
PO-020019	AT&T	TELEPHONE/0000/VARIOUS	\$89.75
		TELEPHONE/0000/VARIOUS	
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$20.97
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$10.07
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$14.72
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$89.21
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$9.63
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$9.68
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$29.96
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$373.47
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$9.74
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$156.81
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$27.13
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$14.39
		TELEPH/VARIOUS/1100/VARIO	
PO-020020	AT&T	TELEPH/VARIOUS/1100/VARIO	\$24.29
		TELEPH/VARIOUS/1100/VARIO	
PO-020021	AT&T	INTERNET PROVIDER SVS/000	\$5,552.64
		INTERNET PROVIDER SVS/000	
PO-020508	AT&T	TELEPHONE/VARIOUS/830	\$74.99
		TELEPHONE/VARIOUS/830	
PO-020508	AT&T	TELEPHONE/VARIOUS/830	\$30.64
		TELEPHONE/VARIOUS/830	
PO-020508	AT&T	TELEPHONE/VARIOUS/830	\$40.07
		TELEPHONE/VARIOUS/830	
PO-020508	AT&T	TELEPHONE/VARIOUS/830	\$36.56

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1077

PO-020508 AT&T                    TELEPHONE/VARIOUS/830
TELEPHONE/VARIOUS/830                $112.49
TELEPHONE/VARIOUS/830
PO-020508 AT&T                    TELEPHONE/VARIOUS/830                $19.03
TELEPHONE/VARIOUS/830
PO-020508 AT&T                    TELEPHONE/VARIOUS/830                $121.55
TELEPHONE/VARIOUS/830
PO-020508 AT&T                    TELEPHONE/VARIOUS/830                $183.30
TELEPHONE/VARIOUS/830
PO-020508 AT&T                    TELEPHONE/VARIOUS/830                $13.45
TELEPHONE/VARIOUS/830
PO-020508 AT&T                    TELEPHONE/VARIOUS/830                $14.39
TELEPHONE/VARIOUS/830
PO-020508 AT&T                    TELEPHONE/VARIOUS/830                $13.37
TELEPHONE/VARIOUS/830
** TOTAL PAYMENT AMOUNT:                $19,322.44
**** BATCH TOTAL AMOUNT:                $19,322.44

BATCH: 1078

PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS
WATER/SEWER/ 0000/VARIOUS                $1,326.44
** TOTAL PAYMENT AMOUNT:                $1,326.44
**** BATCH TOTAL AMOUNT:                $1,326.44

BATCH: 1079

PO-021222 WEST VALLEY WATER DISTRICT UTILITIES/9121/300
UTILITIES/9121/300                $316.14
** TOTAL PAYMENT AMOUNT:                $316.14
**** BATCH TOTAL AMOUNT:                $316.14

BATCH: 1080

PO-020509 DEWEY PEST CONTROL        PEST CNTRL SVC/8150/870                $75.00
PEST CNTRL SVC/8150/870
PO-020509 DEWEY PEST CONTROL        PEST CNTRL SVC/8150/870                $75.00
PEST CNTRL SVC/8150/870
PO-020509 DEWEY PEST CONTROL        PEST CNTRL SVC/8150/870                $75.00
PEST CNTRL SVC/8150/870
PO-020509 DEWEY PEST CONTROL        PEST CNTRL SVC/8150/870                $75.00
PEST CNTRL SVC/8150/870
PO-020509 DEWEY PEST CONTROL        PEST CNTRL SVC/8150/870                $75.00
PEST CNTRL SVC/8150/870
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1080

PO-020509 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870
PEST CNTRL SVC/8150/870      $75.00
PEST CNTRL SVC/8150/870
PO-020509 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870
PEST CNTRL SVC/8150/870      $75.00
PEST CNTRL SVC/8150/870
PO-020509 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870
PEST CNTRL SVC/8150/870      $75.00
PEST CNTRL SVC/8150/870
PO-020509 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870
PEST CNTRL SVC/8150/870      $75.00
PEST CNTRL SVC/8150/870
PO-020509 DEWEY PEST CONTROL      PEST CNTRL SVC/8150/870
PEST CNTRL SVC/8150/870      $75.00
PEST CNTRL SVC/8150/870
** TOTAL PAYMENT AMOUNT:          $2,475.00

**** BATCH TOTAL AMOUNT:          $2,475.00

BATCH: 1081

PO-020089 AAA ELECTRIC             MAINT. SUP/8150/870
MAINT. SUP/8150/870           $318.21
** TOTAL PAYMENT AMOUNT:          $318.21

PO-020102 B & M LAWN AND GARDEN INC CUST SUP/0000/870
CUST SUP/0000/870             $174.25-
PO-020102 B & M LAWN AND GARDEN INC CUST SUP/0000/870
CUST SUP/0000/870             $174.25
PO-020102 B & M LAWN AND GARDEN INC CUST SUP/0000/870
CUST SUP/0000/870             $4.64
** TOTAL PAYMENT AMOUNT:          $4.64

PO-021911 DEERE LANDSCAPES INC., JOHN MAINT SUPP GRP/8150/870
MAINT SUPP GRP/8150/870      $69.09
PO-021911 DEERE LANDSCAPES INC., JOHN MAINT SUPP GRP/8150/870
MAINT SUPP GRP/8150/870      $60.45
** TOTAL PAYMENT AMOUNT:          $129.54

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

PO-022420 DONEGAN TREE SERVICE     REPAIRS-CONTRACT SVCS/815
REPAIRS-CONTRACT SVCS/815     $1,200.00
** TOTAL PAYMENT AMOUNT:          $1,200.00
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1081

PO-020097 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $332.04
                                           PAINT SUP/8150/870
PO-020097 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $719.36
                                           PAINT SUP/8150/870
PO-020097 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $224.70
                                           PAINT SUP/8150/870
PO-020097 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $225.29
                                           PAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,501.39

PV-120514 EMPIRE OFFICE MACHINES
                                           OUTSIDE SVC-TECH/1100/440
                                           ** TOTAL PAYMENT AMOUNT:    $155.89

PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870        $640.31
                                           MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870          $3.59
                                           MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870        $21.57
                                           MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870        $39.26
                                           MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870        $225.57
                                           MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870        $19.62
                                           MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870        $74.49
                                           MAINT.SUPP/8150/870
PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870        $30.47
                                           MAINT.SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,054.88

PO-020217 GRAINGER
                                           MAINT SUPP GRP/8150/870    $56.72
                                           MAINT SUPP GRP/8150/870
PO-020217 GRAINGER
                                           MAINT SUPP GRP/8150/870    $151.51
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $208.23

PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $80.83-
                                           MAINT. SUPP GRP/8150/870
PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $92.90-
                                           MAINT. SUPP GRP/8150/870
PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $92.90
                                           MAINT. SUPP GRP/8150/870
PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $88.94
                                           MAINT. SUPP GRP/8150/870
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $1,360.78
  
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                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $1,368.89

PO-020279 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870      $44.50
                                MAINT. SUP/8150/870
PO-020279 HUB CONSTRUCTION SPECIALTIES MAINT. SUP/8150/870      $123.09
                                MAINT. SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $167.59

PO-021518 INLAND LIGHTING SUPPLIES    MAINT. SUPP GRP/8150/870      $120.25
                                MAINT. SUPP GRP/8150/870
PO-021518 INLAND LIGHTING SUPPLIES    MAINT. SUPP GRP/8150/870      $62.69
                                MAINT. SUPP GRP/8150/870
PO-021518 INLAND LIGHTING SUPPLIES    MAINT. SUPP GRP/8150/870      $234.90
                                MAINT. SUPP GRP/8150/870
PO-021518 INLAND LIGHTING SUPPLIES    MAINT. SUPP GRP/8150/870      $128.87
                                MAINT. SUPP GRP/8150/870
PO-021518 INLAND LIGHTING SUPPLIES    MAINT. SUPP GRP/8150/870      $116.64
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $663.35

PO-022354 INLAND WATER WORKS SUPPLY CO. MAINT SUP/8150/240      $1,328.94
                                MAINT SUP/8150/240
                                ** TOTAL PAYMENT AMOUNT:      $1,328.94

PO-020292 J & A ELECTRIC                MAINT. SUPP GRP/8150/870      $21.44
                                MAINT. SUPP GRP/8150/870
PO-020292 J & A ELECTRIC                MAINT. SUPP GRP/8150/870      $90.08
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $111.52

PO-020294 KH METALS & SUPPLY            MAINT. SUPP GRP/8150/870      $7.59
                                MAINT. SUPP GRP/8150/870
PO-020294 KH METALS & SUPPLY            MAINT. SUPP GRP/8150/870      $60.68
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $68.27

PO-020290 LLOYD'S FENCE CO.            MAINT. SUPP GRP/8150/870      $23.72
                                MAINT. SUPP GRP/8150/870
PO-020290 LLOYD'S FENCE CO.            MAINT. SUPP GRP/8150/870      $142.59
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $166.31
  
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BATCH: 1081

PO-020329 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $31.18
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $67.81
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870     $9.69
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870     $6.44
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $25.85
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $79.22
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $14.54
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $17.23
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $36.59
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $48.19
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $14.07
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870     $3.54
                                           MAINT. SUPP GRP/8150/870
PO-020329 SQUIRES LUMBER CO        MAINT. SUPP GRP/8150/870    $12.43
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $366.78

PO-020358 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870        $23.21
                                           MAINT. SUPP/8150/870
PO-020358 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870        $23.21
                                           MAINT. SUPP/8150/870
PO-020358 THOMPSON BUILDING MATERIALS MAINT. SUPP/8150/870        $23.21
                                           MAINT. SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $69.63

PO-020346 TRAFFIC CONTROL SERVICE INC. MAINT SUP/8150/870          $123.70
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $123.70

                                           **** BATCH TOTAL AMOUNT:    $9,172.76
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1081A

PO-021517 THYSSENKRUPP ELEVATOR CORP  REPAIRS-CONTRACT SVCS/815  $1,651.12
                                           REPAIRS-CONTRACT SVCS/815
PO-021517 THYSSENKRUPP ELEVATOR CORP  REPAIRS-CONTRACT SVCS/815  $508.00
                                           REPAIRS-CONTRACT SVCS/815
                                           ** TOTAL PAYMENT AMOUNT:    $2,159.12
                                           **** BATCH TOTAL AMOUNT:    $2,159.12

BATCH: 1082

PO-020180 A-Z BUS SALES                INVENTORY/0000/000        $29.63
                                           INVENTORY/0000/000
PO-020180 A-Z BUS SALES                INVENTORY/0000/000        $30.23
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $59.86

PO-020615 ADDICTION MEDICINE CONSULTANT  EMP PHYS/7230/840        $247.50
                                           EMP PHYS/7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $247.50

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        $625.06
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $625.06

PO-022409 BUSWEST                      INVENTORY/0000/000        $842.02
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $842.02

PO-020190 CENTERPOINTE CAR WASH        MISC.SVCS./7230/840      $67.50
                                           MISC.SVCS./7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $67.50

PO-020138 COLTON TRUCK SUPPLY           INVENTORY/0000/000        $335.77
                                           INVENTORY/0000/000
PO-020138 COLTON TRUCK SUPPLY           INVENTORY/0000/000        $35.99
                                           INVENTORY/0000/000
PO-020138 COLTON TRUCK SUPPLY           INVENTORY/0000/000        $26.59
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $398.35
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1082

PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000
INVENTORY/0000/000                $25.49
INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000
INVENTORY/0000/000                $45.70
INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000
INVENTORY/0000/000                $7.56
INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000
INVENTORY/0000/000                $46.31
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:          $809.14

PO-021755 MCCRAY'S DIESEL REPAIR   INVENTORY/0000/000
INVENTORY/0000/000                $30.69
** TOTAL PAYMENT AMOUNT:          $30.69

PO-021590 MOBILE FLEET WASH INC    CONT.SVS.MISC./7230/840
CONT.SVS.MISC./7230/840          $468.00
** TOTAL PAYMENT AMOUNT:          $468.00

PO-020175 NAPA AUTO PARTS OF REDLANDS INVENTORY/0000/000
INVENTORY/0000/000                $37.24
INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS INVENTORY/0000/000
INVENTORY/0000/000                $112.99
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:          $150.23

PO-022334 P.F. SERVICES            CONT.SVS.MISC./7230/840
CONT.SVS.MISC./7230/840          $1,500.00
** TOTAL PAYMENT AMOUNT:          $1,500.00

PO-020144 QUALITY POWER INC.       INVENTORY/0000/000
INVENTORY/0000/000                $263.99
** TOTAL PAYMENT AMOUNT:          $263.99

PO-022388 SWRCB FEES               PERMITS/LIC/7230/840
PERMITS/LIC/7230/840            $1,359.00
** TOTAL PAYMENT AMOUNT:          $1,359.00
**** BATCH TOTAL AMOUNT:          $9,236.53

BATCH: 1082A

PO-020229 POMA DISTRIBUTING COMPANY INC GAS/DIESEL/7230/ 840
GAS/DIESEL/7230/ 840                $2,074.49
PO-022017 POMA DISTRIBUTING COMPANY INC GAS&DIESEL/7230/840
GAS&DIESEL/7230/840                $13,921.07
GAS&DIESEL/7230/840
PO-022238 POMA DISTRIBUTING COMPANY INC GAS&DIESEL/7230/840
GAS&DIESEL/7230/840                $9,990.43
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1082A

                                GAS&DIESEL/7230/840
                                ** TOTAL PAYMENT AMOUNT:      $25,985.99

                                **** BATCH TOTAL AMOUNT:      $25,985.99

BATCH: 1083

PO-022406 STATE BOARD OF EQUALIZATION  VEH.FUEL/GAS/7230/840      $1,921.98
PO-022407 STATE BOARD OF EQUALIZATION  GAS&DIESEL/7230/840        $161.47
PO-022408 STATE BOARD OF EQUALIZATION  GAS&DIESEL/7230/840
                                GAS&DIES/7230/840          $1,526.16
                                ** TOTAL PAYMENT AMOUNT:      $3,609.61
                                **** BATCH TOTAL AMOUNT:      $3,609.61

BATCH: 1084

PV-120515 DIVISION OF STATE ARCHITECT  D.E.                        $7,750.00
                                FUND 21 DSA FEES
                                ** TOTAL PAYMENT AMOUNT:      $7,750.00
                                **** BATCH TOTAL AMOUNT:      $7,750.00

BATCH: 1085                BATCH IS VOIDED

BATCH: 1085A

PO-022387 HUB INTERNATIONL            WORKCOMP/9884/835          $3,518.00
                                WORKCOMP/9884/835
                                ** TOTAL PAYMENT AMOUNT:      $3,518.00
                                **** BATCH TOTAL AMOUNT:      $3,518.00

BATCH: 1086

PO-022398 LEADING EDGE LEARNING CENTER MISC SERVICES/3010/730      $12,535.50
                                MISC SERVICES/3010/730
                                ** TOTAL PAYMENT AMOUNT:      $12,535.50
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1086

                                **** BATCH TOTAL AMOUNT:    $12,535.50

BATCH: 1087

PO-022260  DOMCO PRODUCTIONS        EMP. AWARDS/INCEN. 0790/    $1,521.70
                                                EMP. AWARDS/INCEN. 0790/
                                                ** TOTAL PAYMENT AMOUNT:    $1,521.70

PO-022160  MCGRAW-HILL COMPANIES            TXTBKS/0356/245                $347.83
                                                TXTBKS/0356/245
PO-022160  MCGRAW-HILL COMPANIES            TXTBKS/0356/245                $1,153.96
                                                TXTBKS/0356/245
                                                ** TOTAL PAYMENT AMOUNT:    $1,501.79

PO-021874  WOODWIND & BRASSWIND            INST MTLs/0000/330            $797.35
                                                INST MTLs/0000/330
PO-021874  WOODWIND & BRASSWIND            INST MTLs/0000/330            $618.83
                                                INST MTLs/0000/330
                                                ** TOTAL PAYMENT AMOUNT:    $1,416.18

                                **** BATCH TOTAL AMOUNT:    $4,439.67

BATCH: 1087A

PO-022462  SCHOOL SERVICES OF CALIF        CONSULT SVCS/0000/825        $14,019.72
                                                CONSULT SVCS/0000/825
                                                ** TOTAL PAYMENT AMOUNT:    $14,019.72

                                **** BATCH TOTAL AMOUNT:    $14,019.72

BATCH: 1088

PV-120517  JENSEN-ALVARADO RANCH          ADMISSION/0790/260            $220.00

PV-120518  JENSEN-ALVARADO RANCH          ADMISSION/0790/260            $110.00
                                                ADMISSION/0790/260
                                                ** TOTAL PAYMENT AMOUNT:    $330.00

PV-120516  SHERATON GRAND HOTEL           D. TAYLOR                      $623.25
                                                CONFERENCE/0000/865
                                                ** TOTAL PAYMENT AMOUNT:    $623.25
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1088

                **** BATCH TOTAL AMOUNT:                $953.25

BATCH: 1089

PO-020609 AT&T MOBILITY          CELL PHONE SVS/0000/825    $392.28
                                CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY          CELL PHONE SVS/0000/825    $94.67
                                CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY          CELL PHONE SVS/0000/825    $147.15
                                CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY          CELL PHONE SVS/0000/825    $71.98
                                CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY          CELL PHONE SVS/0000/825    $103.55
                                CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY          CELL PHONE SVS/0000/825    $177.22
                                CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY          CELL PHONE SVS/0000/825    $232.05
                                CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY          CELL PHONE SVS/0000/825    $377.47
                                CELL PHONE SVS/0000/825
PO-020609 AT&T MOBILITY          CELL PHONE SVS/0000/825    $102.55
                                CELL PHONE SVS/0000/825
                                ** TOTAL PAYMENT AMOUNT:                $1,698.92

                **** BATCH TOTAL AMOUNT:                $1,698.92

BATCH: 1090

PO-020609 AT&T MOBILITY          CELL PHONE SVS/0000/825    $16.33
                                CELL PHONE SVS/0000/825
                                ** TOTAL PAYMENT AMOUNT:                $16.33

                **** BATCH TOTAL AMOUNT:                $16.33

BATCH: 1091                BATCH CONTAINS NO PAYMENT

BATCH: 1092

PO-020508 AT&T                  TELEPHONE/VARIOUS/830      $13.21
                                TELEPHONE/VARIOUS/830
PO-020508 AT&T                  TELEPHONE/VARIOUS/830      $454.65
                                TELEPHONE/VARIOUS/830
PO-020508 AT&T                  TELEPHONE/VARIOUS/830      $133.35
                                TELEPHONE/VARIOUS/830
                                ** TOTAL PAYMENT AMOUNT:                $601.21
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
**** BATCH TOTAL AMOUNT:                $601.21

BATCH: 1093

PO-020508 AT&T                TELEPHONE/VARIOUS/830                $25.41
TELEPHONE/VARIOUS/830
** TOTAL PAYMENT AMOUNT:                $25.41

**** BATCH TOTAL AMOUNT:                $25.41

BATCH: 1094

PO-021685 EDUCATIONAL CONSULTING SVS.  CONSULTSVCS/1113/820                $1,392.00
CONSULTSVCS/1113/820
PO-021685 EDUCATIONAL CONSULTING SVS.  CONSULTSVCS/1113/820                $6,082.00
CONSULTSVCS/1113/820
** TOTAL PAYMENT AMOUNT:                $7,474.00

**** BATCH TOTAL AMOUNT:                $7,474.00

BATCH: 1095                BATCH CONTAINS NO PAYMENT

BATCH: 1095A

PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS                $5,262.08
CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS                $11,691.20
CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS                $15,468.04
CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS                $3,794.39
CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS                $39,629.92
CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS                $25,472.72
CONSULT/9121/VARIOUS
** TOTAL PAYMENT AMOUNT:                $101,318.35

**** BATCH TOTAL AMOUNT:                $101,318.35

BATCH: 1096                BATCH IS VOIDED

BATCH: 1096A

PO-020593 DJM CONSTRUCTION CO INC.        CONSTR/9750&9751/440                $670,864.95
CONSTR/9750&9751/440
** TOTAL PAYMENT AMOUNT:                $670,864.95
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1096A

PO-020593	UNION BANK N.A.	CONSTR/9750&9751/440	\$74,540.55
		CONSTR/9750&9751/440	
		** TOTAL PAYMENT AMOUNT:	\$74,540.55
		**** BATCH TOTAL AMOUNT:	\$745,405.50

BATCH: 1097                      BATCH IS VOIDED

BATCH: 1097A

PO-022120	ECONO FENCE INC.	FENCE/9811/200 & 210	\$19,595.70
		FENCE/9811/200 & 210	
PO-022120	ECONO FENCE INC.	FENCE/9811/200 & 210	\$22,965.30
		FENCE/9811/200 & 210	
		** TOTAL PAYMENT AMOUNT:	\$42,561.00
		**** BATCH TOTAL AMOUNT:	\$42,561.00

BATCH: 1098                      BATCH IS VOIDED

BATCH: 1098A

PO-020550	BYERLY INC, JOHN R.	TEST&ENGINEER/9747/400	\$8,532.75
		TEST&ENGINEER/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$8,532.75

PO-020561 VANIR CONSTRUCTION MGMT INC.

		CONST MGMT/9747/400	\$259,148.35
		CONST MGMT/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$259,148.35
		**** BATCH TOTAL AMOUNT:	\$267,681.10

BATCH: 1099

PO-021872	LEIGHTON CONSULTING INC.	SURVEY/0000/400	\$373.00
		SURVEY/0000/400	
		** TOTAL PAYMENT AMOUNT:	\$373.00

PO-020545 MISSION REPROGRAPHICS

		PRINTING/0000/400	\$23.28
		PRINTING/0000/400	
		** TOTAL PAYMENT AMOUNT:	\$23.28

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1099

                                **** BATCH TOTAL AMOUNT:      $396.28

BATCH: 1099A

PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $1,233.74
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
PO-020587 SCOTSMAN INC., WILLIAM    INT HOUS/9120/440        $275.00
                                           INT HOUS/9120/440
                                           ** TOTAL PAYMENT AMOUNT:      $3,983.74
                                **** BATCH TOTAL AMOUNT:      $3,983.74

BATCH: 1100

PO-020569 MOBILE MODULAR MANAGEMENT COR INTERIM HOUSE/9120/420    $5,417.00
                                           INTERIM HOUSE/9120/420
                                           ** TOTAL PAYMENT AMOUNT:      $5,417.00
                                **** BATCH TOTAL AMOUNT:      $5,417.00

BATCH: 1100A

PO-022323 CHIPMAN CORPORATION        MOVE/9120/420             $3,740.78
                                           MOVE/9120/420
                                           ** TOTAL PAYMENT AMOUNT:      $3,740.78
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1102A

                                SURVEY/9122/160
                                ** TOTAL PAYMENT AMOUNT:      $27,800.00

                                **** BATCH TOTAL AMOUNT:      $38,320.00

BATCH: 1103

PO-020716 A & I REPROGRAPHICS    PRINT/9811/865             $9.05
                                PRINT/9811/865
                                ** TOTAL PAYMENT AMOUNT:      $9.05

PO-022132 MISSION REPROGRAPHICS  PRINTING/9811/865          $10.78
                                PRINTING/9811/865
                                PRINTING/9811/865
                                ** TOTAL PAYMENT AMOUNT:      $21.56

                                **** BATCH TOTAL AMOUNT:      $30.61

BATCH: 1103A

PO-022180 WHEELER PAVING INC.    PAVING/9811/330            $15,700.00
                                PAVING/9811/330
                                ** TOTAL PAYMENT AMOUNT:      $15,700.00

                                **** BATCH TOTAL AMOUNT:      $15,700.00

BATCH: 1104

PV-120519 DIVISION OF STATE ARCHITECT D.E.                        $737.04
                                FUND 25 PLAN CHECK FEES
                                ** TOTAL PAYMENT AMOUNT:      $737.04

                                **** BATCH TOTAL AMOUNT:      $737.04

BATCH: 1105

PO-020590 ALLIANT CONSULTING INC. LABOR COMPL/9749/300        $1,250.00
                                LABOR COMPL/9749/300
                                ** TOTAL PAYMENT AMOUNT:      $1,250.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1105
PV-120521 SWRCB FEES              D.E.                      $1,085.00
                                      FUND 35 OTHER COSTS
                                      ** TOTAL PAYMENT AMOUNT:    $1,085.00
                                      **** BATCH TOTAL AMOUNT:    $2,335.00

BATCH: 1105A
PO-020581 MANZANARES, RUBEN G.    INSPECTN/9749/300        $25,200.00
                                      INSPECTN/9749/300
                                      ** TOTAL PAYMENT AMOUNT:    $25,200.00

PO-020578 RUHNAU - RUHNAU CLARKE  ARCHITECT/9749/300      $38,174.66
                                      ARCHITECT/9749/300
                                      ** TOTAL PAYMENT AMOUNT:    $38,174.66
                                      **** BATCH TOTAL AMOUNT:    $63,374.66

BATCH: 1106
PO-020591 ALLIANT CONSULTING INC. LABOR COMPL/9751/440     $1,945.00
                                      LABOR COMPL/9751/440
                                      ** TOTAL PAYMENT AMOUNT:    $1,945.00

PV-120520 SWRCB FEES              D.E.                      $427.00
                                      FUND 35 OTHER COSTS
                                      ** TOTAL PAYMENT AMOUNT:    $427.00
                                      **** BATCH TOTAL AMOUNT:    $2,372.00

BATCH: 1106A
PO-020586 LEIGHTON CONSULTING INC. TEST/9751/440           $12,302.60
                                      TEST/9751/440
                                      ** TOTAL PAYMENT AMOUNT:    $12,302.60
                                      **** BATCH TOTAL AMOUNT:    $12,302.60

BATCH: 1107
PO-021908 EPIC ENGINEERS          ENGINEER/9747/400        $700.00
                                      ENGINEER/9747/400
                                      ** TOTAL PAYMENT AMOUNT:    $700.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1110

PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $2,214.65
BENEFITS/0000 & 9967/835
** TOTAL PAYMENT AMOUNT:      $976,159.41
**** BATCH TOTAL AMOUNT:      $976,159.41

BATCH: 1111

PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $37,911.53
BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $16,026.91
BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $1,465.68
BENEFITS/0000 & 9967/835
** TOTAL PAYMENT AMOUNT:      $55,404.12
**** BATCH TOTAL AMOUNT:      $55,404.12

BATCH: 1112

PO-020108 BERNELL HYDRAULICS          MAINT. SUPP GRP/8150/870      $72.69
MAINT. SUPP GRP/8150/870
PO-020108 BERNELL HYDRAULICS          MAINT. SUPP GRP/8150/870      $65.16
MAINT. SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:      $137.85
**** BATCH TOTAL AMOUNT:      $137.85

BATCH: 1113

PO-022276 OFFICE DEPOT                OFFSUP/5210/980              $76.44
OFFSUP/5210/980
** TOTAL PAYMENT AMOUNT:      $76.44
**** BATCH TOTAL AMOUNT:      $76.44

BATCH: 1114

PO-020004 OFFICE DEPOT                INST MTLs/7400/320           $151.15
INST MTLs/7400/320
PO-020031 OFFICE DEPOT                INST MTLs/1100/260           $43.14
INST MTLs/1100/260
PO-020031 OFFICE DEPOT                INST MTLs/1100/260           $48.00
INST MTLs/1100/260
PO-020039 OFFICE DEPOT                INST MTLs/1100/230           $218.62
INST MTLs/1100/230
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1114			
PO-022234	OFFICE DEPOT	INST MTL5/6500/310 OFF SUP/0000/875	\$13.49
PO-022281	OFFICE DEPOT	TECH SUPP/7091/310	\$127.40
PO-022352	OFFICE DEPOT	TECH SUPP/7091/310 OFF SUPP/0000/820 OFF SUPP/0000/820	\$65.05
		** TOTAL PAYMENT AMOUNT:	\$3,639.92
		**** BATCH TOTAL AMOUNT:	\$3,639.92
BATCH: 1115			
PO-020468	AAA ELECTRIC MOTOR SALES INC.	MAINT SUPPLY/5310/845 MAINT SUPPLY/5310/845	\$21.28
		** TOTAL PAYMENT AMOUNT:	\$21.28
PO-020485	ADVANCEPIERRE FOODS	NUTR.STORES/9320/000 NUTR.STORES/9320/000	\$2,420.00
		** TOTAL PAYMENT AMOUNT:	\$2,420.00
PO-020445	AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845 MAINT.SUPP./5310/845	\$488.81
		** TOTAL PAYMENT AMOUNT:	\$488.81
PO-020492	ASR FOOD DISTRIBUTORS, INC	FOOD COSTS/4710/845 FOOD COSTS/4710/845	\$6,308.23
		** TOTAL PAYMENT AMOUNT:	\$6,308.23
PO-020499	CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000 NUTR.STORES/5310/000	\$310.76
		** TOTAL PAYMENT AMOUNT:	\$310.76
PO-020470	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$2,235.00
PO-020470	CATERING AT PICK UP STIX	FOOD COSTS/5310/845 FOOD COSTS/5310/845 FOOD COSTS/5310/845	\$6,127.50
		** TOTAL PAYMENT AMOUNT:	\$8,362.50
PO-020503	D.J. CO-OPS	NUTR.STORES/9320/845 NUTR.STORES/9320/845	\$1,158.05
		** TOTAL PAYMENT AMOUNT:	\$1,158.05



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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1115

PO-020487 SQUIRES LUMBER CO      MAINT.SUPP./4380/845      $51.43
                                       MAINT.SUPP./4380/845
                                       ** TOTAL PAYMENT AMOUNT:  $51.43

PO-020490 SYSCO FOOD SERVICES    STORES/9320/000           $1,387.01
                                       STORES/9320/000
                                       ** TOTAL PAYMENT AMOUNT:  $1,387.01

PO-020477 U.S FOOD SERVICE       NUTR.STORES/5310/000     $1,617.40
                                       NUTR.STORES/5310/000

PO-020477 U.S FOOD SERVICE       NUTR.STORES/5310/000      $790.57
                                       NUTR.STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:  $2,407.97

                                       **** BATCH TOTAL AMOUNT:  $87,464.31

BATCH: 1115A

PO-020442 A & R WHOLESALE DIST    FOOD COSTS/5310/845      $8,667.10
                                       FOOD COSTS/5310/845

PO-020442 A & R WHOLESALE DIST    FOOD COSTS/5310/845      $9,111.60
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:  $17,778.70

PO-020443 ALLIED REFRIGERATION    MAINT.SUPP/5310/845      $396.95
                                       MAINT.SUPP/5310/845

PO-020443 ALLIED REFRIGERATION    MAINT.SUPP/5310/845      $1,396.24
                                       MAINT.SUPP/5310/845
                                       ** TOTAL PAYMENT AMOUNT:  $1,793.19

PO-020453 GOLD STAR FOODS        NUTR.STORES/9320/845     $1,117.99
                                       NUTR.STORES/9320/845

PO-020453 GOLD STAR FOODS        NUTR.STORES/9320/845      $757.90
                                       NUTR.STORES/9320/845
                                       ** TOTAL PAYMENT AMOUNT:  $1,875.89

PO-020498 ICON ENCLOSURES, INC.   NEW EQUIP OVER 5000/6410/ $6,029.38
                                       NEW EQUIP OVER 5000/6410/
                                       ** TOTAL PAYMENT AMOUNT:  $6,029.38

                                       **** BATCH TOTAL AMOUNT:  $27,477.16
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1116
PV-120524  CJUSD WORKER COMPENSATION
W/C67 9884/835
** TOTAL PAYMENT AMOUNT:          $6,253.64
**** BATCH TOTAL AMOUNT:          $6,253.64

BATCH: 1117
PO-020016  THE GAS COMPANY              NATURAL GAS/00000/VARIOUS    $640.35
PO-020016  THE GAS COMPANY              NATURAL GAS/00000/VARIOUS    $1,733.12
PO-020016  THE GAS COMPANY              NATURAL GAS/00000/VARIOUS    $191.58
** TOTAL PAYMENT AMOUNT:          $2,565.05
**** BATCH TOTAL AMOUNT:          $2,565.05

BATCH: 1118
PO-020010  WEST VALLEY WATER DISTRICT    WATER/SEWER/ 0000/VARIOUS    $1,482.51
PO-020010  WEST VALLEY WATER DISTRICT    WATER/SEWER/ 0000/VARIOUS    $1,290.30
PO-020010  WEST VALLEY WATER DISTRICT    WATER/SEWER/ 0000/VARIOUS    $504.92
PO-020010  WEST VALLEY WATER DISTRICT    WATER/SEWER/ 0000/VARIOUS    $72.22
** TOTAL PAYMENT AMOUNT:          $3,349.95
**** BATCH TOTAL AMOUNT:          $3,349.95

BATCH: 1119
PO-020413  AP-MT. VERNON LLC             RENT/9121/865                $3,142.80
** TOTAL PAYMENT AMOUNT:          $3,142.80
**** BATCH TOTAL AMOUNT:          $3,142.80

BATCH: 1120
PO-020249  SCHOOLS FIRST                 ER Paid 403B                  $675.00
** TOTAL PAYMENT AMOUNT:          $675.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1120

                                **** BATCH TOTAL AMOUNT:      $675.00

BATCH: 1120A
PO-020028 AP-MT. VERNON LLC        MISC. RENTALS/0000/898    $18,039.75
                                MISC. RENTALS/0000/898
                                ** TOTAL PAYMENT AMOUNT:   $18,039.75
                                **** BATCH TOTAL AMOUNT:   $18,039.75

BATCH: 1121
PO-022380 #1 AT-HOME TUTORS INC.   MISC SERVICES/3010/730    $3,974.10
                                MISC SERVICES/3010/730
                                ** TOTAL PAYMENT AMOUNT:   $3,974.10

PO-022384 1 TO 1 STUDY BUDDY TUTORING I MISC SERVICES/3010/730    $11,182.50
                                MISC SERVICES/3010/730
                                ** TOTAL PAYMENT AMOUNT:   $11,182.50

PO-022385 A TO Z IN-HOME TUTORING LLC MISC SERVICES/3010/730    $1,098.00
                                MISC SERVICES/3010/730
                                ** TOTAL PAYMENT AMOUNT:   $1,098.00

PO-022379 A TREE OF KNOWLEDGE ED. SVS. MISC SERVICES/3010/730    $1,800.00
                                MISC SERVICES/3010/730
                                ** TOTAL PAYMENT AMOUNT:   $1,800.00

PO-022373 AAA ACADEMICS INC.       MISC SERVICES/3010/730    $585.00
                                MISC SERVICES/3010/730

PO-022399 AAA ACADEMICS INC.       MISC SERVICES/3010/730    $705.00
                                MISC SERVICES/3010/730
                                ** TOTAL PAYMENT AMOUNT:   $1,290.00

PO-022492 AAVANZA                  MISC SERVICES/3010/730    $380.45
                                MISC SERVICES/3010/730
                                ** TOTAL PAYMENT AMOUNT:   $380.45

PO-022376 ALPHA TREATMENT CENTERS  MISC SERVICES/3010/730    $2,255.00
                                MISC SERVICES/3010/730
                                ** TOTAL PAYMENT AMOUNT:   $2,255.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1121

PO-022372 BASIC EDUCATIONAL SVS TEAM IN MISC SERVICES/3010/730      $535.50
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:      $535.50

PO-022377 BRAIN HURRICANE LLC          MISC SERVICES/3010/730      $4,620.00
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:      $4,620.00

PO-022401 CLUB Z! IN-HOME TUTOR. SVS IN MISC SERVICES/3010/730      $1,229.87
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:      $1,229.87

PO-022378 JPS VENTURES INC.            MISC SERVICES/3010/730      $1,950.06
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:      $1,950.06

PO-022486 MATHNASIUM                   MISC SERVICES/3010/730      $165.00
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:      $165.00

PO-022400 MILESTONES FAMILY LEARNING CT MISC SERVICES/3010/730      $907.50
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:      $907.50

PO-022382 SMART KIDS TUTOR. & LRNG CNTR MISC SERVICES/3010/730      $1,117.50
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:      $1,117.50

PO-022381 TEACH-N-TUTOR INC.           MISC SERVICES/3010/730      $3,587.50
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:      $3,587.50

PO-022375 UROK LEARNING INSTITUTE       MISC SERVICES/3010/730      $908.80
                                           MISC SERVICES/3010/730
                                           MISC SERVICES/3010/730
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:      $1,045.12

PO-022485 UROK LEARNING INSTITUTE       MISC SERVICES/3010/730      $136.32
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:      $1,045.12

PO-022371 XAMAZE IN HOME TUTORING      MISC SERVICES/3010/730      $715.00
                                           MISC SERVICES/3010/730
                                           ** TOTAL PAYMENT AMOUNT:      $715.00
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1121

                                **** BATCH TOTAL AMOUNT:    $37,853.10

BATCH: 1121A

PO-022383 PROFESSIONAL TUTORS OF AMERIC MISC SERVICES/3010/730    $51,459.00
                                MISC SERVICES/3010/730
                                ** TOTAL PAYMENT AMOUNT:    $51,459.00
                                **** BATCH TOTAL AMOUNT:    $51,459.00

BATCH: 1122

PO-020036 SPECTRUM COMMUNICATIONS    TECH EQ/0110/875          $12,790.54
                                TECH EQ/0110/875
PO-020200 SPECTRUM COMMUNICATIONS    CONTRSVSTECH/0110/875    $1,217.36
                                CONTRSVSTECH/0110/875
PO-020372 SPECTRUM COMMUNICATIONS    CONTR SVC-TECH/0110/875   $352.05
                                CONTR SVC-TECH/0110/875
PO-021133 SPECTRUM COMMUNICATIONS    CONTRSVSTECH/0110/875    $310.78
                                CONTRSVSTECH/0110/875
PO-021134 SPECTRUM COMMUNICATIONS    CONTRSVSTECH/0110/875    $171.49
                                CONTRSVSTECH/0110/875
PO-021330 SPECTRUM COMMUNICATIONS    CONTRSVSTECH/0110/875    $842.81
                                CONTRSVSTECH/0110/875
PO-021443 SPECTRUM COMMUNICATIONS    CONTRSVSTECH/0110/875    $215.98
                                CONTRSVSTECH/0110/875
PO-021621 SPECTRUM COMMUNICATIONS    CONTRSVSTECH/0110/875    $1,405.54
                                CONTRSVSTECH/0110/875
PO-021680 SPECTRUM COMMUNICATIONS    NEWEQTECH/0110/875       $10,426.36
                                NEWEQTECH/0110/875
PO-021913 SPECTRUM COMMUNICATIONS    CONTRSVSTECH/0110/875    $200.13
                                CONTRSVSTECH/0110/875
PO-022061 SPECTRUM COMMUNICATIONS    OTHER SUP/7400/320        $396.31
                                OTHER SUP/7400/320
PV-120525 SPECTRUM COMMUNICATIONS    114357/CL 110895         $71.11
                                CONTR SERVCIES/0110/260
PV-120526 SPECTRUM COMMUNICATIONS    114466/CL110894         $258.67
                                CONTR SERVICES/0100/260
                                ** TOTAL PAYMENT AMOUNT:    $28,659.13
                                **** BATCH TOTAL AMOUNT:    $28,659.13
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1124

                                CONF. EXP./0000/701
                                ** TOTAL PAYMENT AMOUNT:                $545.00

                                **** BATCH TOTAL AMOUNT:                $545.00

BATCH: 1125

PO-021869 ATLAS PEN & PENCIL CORP  INST MATLS/6500 / 110      $96.27
                                        INST MATLS/6500 / 110
                                        ** TOTAL PAYMENT AMOUNT:                $96.27

PO-020583 BEST GOLF CARTS INC.     CONTRACT REPAIRS/1100/440  $218.94
                                        CONTRACT REPAIRS/1100/440
PO-020583 BEST GOLF CARTS INC.     CONTRACT REPAIRS/1100/440  $228.08
                                        CONTRACT REPAIRS/1100/440
                                        ** TOTAL PAYMENT AMOUNT:                $447.02

PO-022262 CAMCOR INC.              INST MATLS/3010/270        $1,212.77
                                        INST MATLS/3010/270
                                        ** TOTAL PAYMENT AMOUNT:                $1,212.77

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

PO-022097 CLARIDGE PRODUCTS & EQUIPT  INST MTLs/7090/270        $204.30
                                        INST MTLs/7090/270
                                        ** TOTAL PAYMENT AMOUNT:                $204.30

PO-021789 COMPLETE BUSINESS SYSTEMS  TECH SUP/0395/245/         $423.46
                                        TECH SUP/0395/245/
                                        ** TOTAL PAYMENT AMOUNT:                $423.46

PO-022099 CULVER-NEWLIN INC        CLASS. FURN./ 1100/ 240    $525.35
                                        CLASS. FURN./ 1100/ 240
                                        ** TOTAL PAYMENT AMOUNT:                $525.35

PO-022270 DAISY                    TECH SUPP/7400/320         $265.07
                                        TECH SUPP/7400/320
PO-022274 DAISY                    INST MTLs/3010/130        $334.03
                                        INST MTLs/3010/130
                                        ** TOTAL PAYMENT AMOUNT:                $599.10
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1125

PO-020257 DELL MARKETING LP      TECHSVC/0000/875          $1,623.74
                                           TECHSVC/0000/875
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:    $4,275.94

PO-022269 DELPHIN COMPUTER SUPPLY TECH SUPP1100/340          $175.52
                                           TECH SUPP1100/340
PO-022311 DELPHIN COMPUTER SUPPLY TECH SUPP/1100/420        $1,525.20
                                           TECH SUPP/1100/420
                                           ** TOTAL PAYMENT AMOUNT:    $1,700.72

PO-022112 DEVELOPMENTAL STUDIES CENTER INST. MATLS/7090/ 200    $3,409.10
                                           INST. MATLS/7090/ 200
                                           ** TOTAL PAYMENT AMOUNT:    $3,409.10

PO-022056 DISCOVERY EDUCATION    TECH LICENSES/3010/130    $2,570.00
                                           TECH LICENSES/3010/130
                                           ** TOTAL PAYMENT AMOUNT:    $2,570.00

PO-022442 DOMCO PRODUCTIONS      EMP AWARDS/INCEN. 0790/    $134.42
                                           EMP AWARDS/INCEN. 0790/
                                           ** TOTAL PAYMENT AMOUNT:    $134.42

PO-020063 DYNAMIC BINDERY        -OTHER PRINT SERVICES/000    $59.26
                                           -OTHER PRINT SERVICES/000
PO-020063 DYNAMIC BINDERY        -OTHER PRINT SERVICES/000    $220.89
                                           -OTHER PRINT SERVICES/000
PO-020063 DYNAMIC BINDERY        -OTHER PRINT SERVICES/000    $178.20
                                           -OTHER PRINT SERVICES/000
                                           ** TOTAL PAYMENT AMOUNT:    $458.35

PO-022189 EASY GRAMMAR SYSTEMS    INST. MAT/7091/340        $185.70
                                           INST. MAT/7091/340
PO-022189 EASY GRAMMAR SYSTEMS    INST. MAT/7091/340         $14.86
                                           INST. MAT/7091/340
                                           ** TOTAL PAYMENT AMOUNT:    $200.56

PO-022188 EVAN-MOOR              INST MATLS/7091) 310      $388.59
                                           INST MATLS/7091) 310
                                           ** TOTAL PAYMENT AMOUNT:    $388.59
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1125

PO-022277 INTELLI-TECH          TECH SUPP/1100/ 200
TECH SUP/7090/320                $277.73
TECH SUP/7090/320

PO-022279 INTELLI-TECH          TECH SUP/7090/420                $245.67
TECH SUP/7090/420

PO-022306 INTELLI-TECH          OFF SUP/0000/875                $709.00
OFF SUP/0000/875

PO-022307 INTELLI-TECH          INST MATLS/3010/130              $2,976.06
INST MATLS/3010/130

PO-022312 INTELLI-TECH          TECH SPPL/1100/420                $151.93
TECH SPPL/1100/420

PO-022314 INTELLI-TECH          TECH SUPP/3010/210                $754.25
TECH SUPP/3010/210

PO-022346 INTELLI-TECH          TECH SUP/3010/110                $334.03
TECH SUP/3010/110

PO-022374 INTELLI-TECH          TECH SUPP/0000/820                $297.39
TECH SUPP/0000/820
** TOTAL PAYMENT AMOUNT:          $7,168.37

PO-022359 JONES SCHOOL SUPPLY    AWD-INCENT STUD/0790/150         $124.25
AWD-INCENT STUD/0790/150

PO-022359 JONES SCHOOL SUPPLY    AWD-INCENT STUD/0790/150         $21.21
AWD-INCENT STUD/0790/150
** TOTAL PAYMENT AMOUNT:          $145.46

PO-021345 KELLY PAPER CO.        OFF SUPP/0000/860                $121.72
OFF SUPP/0000/860
** TOTAL PAYMENT AMOUNT:          $121.72

PO-020407 LAKESHORE              INST MATLS/0395/170              $271.62
INST MATLS/0395/170
** TOTAL PAYMENT AMOUNT:          $271.62

PO-021778 LAZEL                  LICENSE/7091/110                  $79.95
LICENSE/7091/110
** TOTAL PAYMENT AMOUNT:          $79.95

PO-022027 LIGHTSPEED TECHNOLOGIES INC. NEW EQ/3010/230                  $10,045.50
NEW EQ/3010/230
** TOTAL PAYMENT AMOUNT:          $10,045.50
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1125
                                     **** BATCH TOTAL AMOUNT:    $36,831.92

BATCH: 1125A
PO-020853 HILL REHABILITATION SVS. LLC  CONTRACTED SVCS/6500/765    $26,568.75
                                           CONTRACTED SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $26,568.75

PO-020851 INVO HEALTHCARE ASSOC INC     CONTRACTED SVCS/6500/765    $7,100.00
                                           CONTRACTED SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $7,100.00
                                     **** BATCH TOTAL AMOUNT:    $33,668.75

BATCH: 1126
PV-120528 FIA CARD SERVICES
                                           CONF REG FEE/0000/805        $571.97
                                           ** TOTAL PAYMENT AMOUNT:    $571.97
                                     **** BATCH TOTAL AMOUNT:    $571.97

BATCH: 1127
PV-120529 FIA CARD SERVICES
                                           MISC SERVICES/0000/825
                                           ** TOTAL PAYMENT AMOUNT:    $105.07
                                     **** BATCH TOTAL AMOUNT:    $105.07

BATCH: 1128
PV-120530 FIA CARD SERVICES
                                           GASOLINE/0000/825
                                           ** TOTAL PAYMENT AMOUNT:    $159.32
                                     **** BATCH TOTAL AMOUNT:    $159.32

BATCH: 1129
PV-120531 FIA CARD SERVICES
                                           CONFERENCE/0000/865
                                           ** TOTAL PAYMENT AMOUNT:    $374.90
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1129

                ***** BATCH TOTAL AMOUNT:                $374.90

BATCH: 1130

PV-120532 STATE BOARD OF EQUALIZATION                $1,921.98
                72308401
                ** TOTAL PAYMENT AMOUNT:                $1,921.98
                ***** BATCH TOTAL AMOUNT:                $1,921.98

BATCH: 1131

PV-120533 STATE BOARD OF EQUALIZATION                $161.47
                7230/840
                ** TOTAL PAYMENT AMOUNT:                $161.47
                ***** BATCH TOTAL AMOUNT:                $161.47

BATCH: 1132

PV-120534 STATE BOARD OF EQUALIZATION                $1,526.16
                7230/840
                ** TOTAL PAYMENT AMOUNT:                $1,526.16
                ***** BATCH TOTAL AMOUNT:                $1,526.16

BATCH: 1133

PO-020631 OFFICE DEPOT                OFFC SUPP/4035/705                $479.92
                OFFC SUPP/4035/705
PO-020739 OFFICE DEPOT                OFF SUPP/0000/898                $24.70
                OFF SUPP/0000/898
PO-020742 OFFICE DEPOT                OFF SUP/0000/875                $13.96
                OFF SUP/0000/875
PO-020742 OFFICE DEPOT                OFF SUP/0000/875                $3.06
                OFF SUP/0000/875
PO-021472 OFFICE DEPOT                INST MATS/3010/VARIOUS                $16.18-
                INST MATS/3010/VARIOUS
PO-021472 OFFICE DEPOT                INST MATS/3010/VARIOUS                $16.18
                INST MATS/3010/VARIOUS
PO-022174 OFFICE DEPOT                INST MTLs/0395/310                $169.36
                INST MTLs/0395/310
                ** TOTAL PAYMENT AMOUNT:                $691.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1133

                                **** BATCH TOTAL AMOUNT:    $691.00

BATCH: 1134
PV-120536 ENVIROTEK CORPORATION                                $653.59
                                STALEDATED/0000/000
                                ** TOTAL PAYMENT AMOUNT:    $653.59
                                **** BATCH TOTAL AMOUNT:    $653.59

BATCH: 1135
PO-020161 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340          $54.05
                                INST MTLs/0395/340
PO-020161 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340          $58.45
                                INST MTLs/0395/340
PO-020161 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340          $45.38
                                INST MTLs/0395/340
PO-020272 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/270        $176.88
                                INST MTLs/0395/270
PO-020272 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/270        $185.16
                                INST MTLs/0395/270
PO-020702 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUPP/4203/740          $45.77
                                OFF SUPP/4203/740
PO-020748 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/190          $21.53
                                INST MTLs/1100/190
PO-020748 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/190          $75.31
                                INST MTLs/1100/190
PO-021048 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/130          $36.20
                                INST MTLs/1100/130
PO-021357 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/260          $11.90
                                INST MTLs/1100/260
PO-021357 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/260        $122.02
                                INST MTLs/1100/260
PO-021357 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/260          $31.03
                                INST MTLs/1100/260
PO-021357 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/260          $34.85
                                INST MTLs/1100/260
PO-021357 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/260          $33.52
                                INST MTLs/1100/260
PO-021357 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/260          $60.03
                                INST MTLs/1100/260
PO-021357 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/260           $1.90
                                INST MTLs/1100/260
PO-021426 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/6500/420          $86.29
                                INST MTLs/6500/420
PO-021426 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/6500/420        $163.94
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1135

PO-021470  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/6500/420
INST MATS/3010VARIOUS                $67.34
PO-021470  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/3010VARIOUS
INST MATS/3010VARIOUS                $434.75
PO-021470  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/3010VARIOUS
INST MATS/3010VARIOUS                $158.72
PO-021476  SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUP/7090/440
OFF SUP/7090/440                    $36.57
PO-021480  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/270/220
INST MATS/7090/270/220              $46.39
PO-021480  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/270/220
INST MATS/7090/270/220              $22.84
PO-021484  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/VARIOUS
INST MATS/7090/VARIOUS              $46.39
PO-021484  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/VARIOUS
INST MATS/7090/VARIOUS              $42.45
PO-021543  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7091/440
INST MATS/7091/440                  $87.01
PO-021828  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/6500/420
INST MTLs/6500/420                  $65.59
PO-021926  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/3010/260
INST MTLs/3010/260                  $157.23
PO-021953  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTL/1100/180
INST MTL/1100/180                   $328.07
PO-022191  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/6500/260
INST MTLs/6500/260                  $70.53
PO-022268  SOUTHWEST SCHOOL/OFFICE SUPPL OFFIC SUP/7090/260
OFFIC SUP/7090/260                  $506.02
PO-022268  SOUTHWEST SCHOOL/OFFICE SUPPL OFFIC SUP/7090/260
OFFIC SUP/7090/260                  $105.23
PO-022268  SOUTHWEST SCHOOL/OFFICE SUPPL OFFIC SUP/7090/260
OFFIC SUP/7090/260                  $336.64
PO-022268  SOUTHWEST SCHOOL/OFFICE SUPPL OFFIC SUP/7090/260
OFFIC SUP/7090/260                  $15.95
PO-022275  SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUPP/3010/520
OFF SUPP/3010/520                   $155.16
PO-022283  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/3010/ 200
INST MTLs/3010/ 200                 $116.10
PO-022370  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/6500/260
INST MTLs/6500/260                  $11.18
PO-022391  SOUTHWEST SCHOOL/OFFICE SUPPL OFFIC SUP/3010/520
OFFIC SUP/3010/520                  $100.85
** TOTAL PAYMENT AMOUNT:                $4,155.22
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1135

                                **** BATCH TOTAL AMOUNT:    $4,155.22

BATCH: 1136                BATCH IS VOIDED

BATCH: 1136A

PO-020878 YORK INSURANCE SERVICES  WORKER'S COMP/9884/835    $27,120.00
                                WORKER'S COMP/9884/835
                                ** TOTAL PAYMENT AMOUNT:    $27,120.00
                                **** BATCH TOTAL AMOUNT:    $27,120.00

BATCH: 1137                BATCH IS VOIDED

BATCH: 1137A

PO-022443 TYLER TECHNOLOGIES       ONLINE SUB 7230/840        $1,100.00
                                ONLINE SUB 7230/840
PO-022444 TYLER TECHNOLOGIES       ON LINE SUB 7230/840      $4,120.00
                                ON LINE SUB 7230/840
                                ** TOTAL PAYMENT AMOUNT:    $5,220.00
                                **** BATCH TOTAL AMOUNT:    $5,220.00

BATCH: 1138

MV-120203 NICK, SUSAN              D.E.                       $252.75
                                W/C67 REFUND
                                ** TOTAL PAYMENT AMOUNT:    $252.75
                                **** BATCH TOTAL AMOUNT:    $252.75

BATCH: 1139

PO-022449 DISCOVERY SCIENCE CENTER  ADMISSION/0790/120        $893.00
                                ADMISSION/0790/120
                                ** TOTAL PAYMENT AMOUNT:    $893.00

PO-022453 MISSION SAN LUIS REY     ADMISSION/0790/250        $288.00
                                ADMISSION/0790/250
                                ** TOTAL PAYMENT AMOUNT:    $288.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1139			
PO-022362	SAN DIEGO ZOO	ADMISN./0395/130	\$1,474.00
		ADMISN./0395/130	
		** TOTAL PAYMENT AMOUNT:	\$1,474.00
		**** BATCH TOTAL AMOUNT:	\$2,655.00
BATCH: 1140                      BATCH IS VOIDED			
BATCH: 1140A			
PO-021918	DELL MARKETING LP	TECH EQ/0000/875	\$68.94
		TECH EQ/0000/875	
PO-021918	DELL MARKETING LP	TECH EQ/0000/875	\$867.99
		TECH EQ/0000/875	
PO-022095	DELL MARKETING LP	TECH SUP/7400/320	\$463.88
		TECH SUP/7400/320	
PO-022161	DELL MARKETING LP	TECH EQ/4045/730	\$68.94
		TECH EQ/4045/730	
PO-022161	DELL MARKETING LP	TECH EQ/4045/730	\$867.99
		TECH EQ/4045/730	
		** TOTAL PAYMENT AMOUNT:	\$2,337.74
		**** BATCH TOTAL AMOUNT:	\$2,337.74
BATCH: 1141			
CM-120010	EMPIRE OFFICE MACHINES		\$86.20-
		TECH SUPP/1100/320	
PV-120540	EMPIRE OFFICE MACHINES		\$221.23
		CONT SVC TECH/1100/210	
PV-120541	EMPIRE OFFICE MACHINES		\$126.65
		CONTR SVC-TECH/1100/320	
		** TOTAL PAYMENT AMOUNT:	\$261.68
		**** BATCH TOTAL AMOUNT:	\$261.68
BATCH: 1142			
PV-120538	MISSION SAN JUAN CAPISTRANO		\$714.00
		ADMISSION/0790/150	
		** TOTAL PAYMENT AMOUNT:	\$714.00







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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1146

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

PO-022409 BUSWEST                  INVENTORY/0000/000          $47.56
                                         INVENTORY/0000/000
                                         ** TOTAL PAYMENT AMOUNT:    $47.56

PO-022446 CALIF TRANSPORT REFRIGERATION  CONT.OUTS.REP./7230/840    $4,849.71
                                         CONT.OUTS.REP./7230/840
                                         ** TOTAL PAYMENT AMOUNT:    $4,849.71

PO-020138 COLTON TRUCK SUPPLY       INVENTORY/0000/000          $92.19
                                         INVENTORY/0000/000
                                         ** TOTAL PAYMENT AMOUNT:    $92.19

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          $351.20
                                         INVENTORY/0000/000
PO-020149 DANIELS TIRE SERVICE      INVENTORY/0000/000          $416.15
                                         INVENTORY/0000/000
                                         ** TOTAL PAYMENT AMOUNT:    $767.35

PO-022474 FILTER RECYCLING SERVICES  CONT.SVS.MISC./7230/840    $163.53
                                         CONT.SVS.MISC./7230/840
                                         ** TOTAL PAYMENT AMOUNT:    $163.53

PO-022403 FLEET REFINISHING        CONT.OUTS.REP./7230/840    $4,900.00
                                         CONT.OUTS.REP./7230/840
                                         ** TOTAL PAYMENT AMOUNT:    $4,900.00

PO-020150 FRANKLIN TRUCK PARTS INC.  INVENTORY/0000/000          $938.59
                                         INVENTORY/0000/000
PO-020150 FRANKLIN TRUCK PARTS INC.  INVENTORY/0000/000          $213.50
                                         INVENTORY/0000/000
                                         ** TOTAL PAYMENT AMOUNT:    $1,152.09

PO-022187 GENUINE AUTO PARTS       INVENTORY/0000/000          $405.17
                                         INVENTORY/0000/000
                                         ** TOTAL PAYMENT AMOUNT:    $405.17
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1146

PO-021590 MOBILE FLEET WASH INC    CONT.SVS.MISC./7230/840    $448.50
                                       CONT.SVS.MISC./7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $448.50

PO-022254 OSCOM SYSTEMS           SAFETY SUPP/1100/340      $215.50
                                       SAFETY SUPP/1100/340
                                       ** TOTAL PAYMENT AMOUNT:    $215.50

PO-022092 P.F. SERVICES           CONT.SVS.MISC./7230/840    $4,250.00
                                       CONT.SVS.MISC./7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $4,250.00

PO-020238 PARKHOUSE TIRE INC.     CONTRACT REPAIRS/7230/840    $60.00
                                       CONTRACT REPAIRS/7230/840

PO-022447 PARKHOUSE TIRE INC.     INVENTORY/0000/000        $777.17
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $837.17

PO-020144 QUALITY POWER INC.      INVENTORY/0000/000        $339.41
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $339.41

PO-020164 SCOTT EQUIPMENT         INVENTORY/0000/000        $699.38
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $699.38

PO-020193 SQUIRES LUMBER CO       TRANS. SUP./7230/840      $12.91
                                       TRANS. SUP./7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $12.91

PO-022464 U.S. HEALTHWORKS        EMPLYMT PHYSICAL 5865/84    $25.00
                                       EMPLYMT PHYSICAL 5865/84
                                       ** TOTAL PAYMENT AMOUNT:    $25.00

                                       **** BATCH TOTAL AMOUNT:    $21,757.26

BATCH: 1146A

PO-022041 ADVANCED COMPRESSOR SVS. CONT.OUTS.REP.7230/840    $12,600.00
                                       CONT.OUTS.REP.7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $12,600.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1148

PO-022207 FOLLETT LIBRARY RESOURCES  OTHER BOOKS/3010/520      $821.31
                                           OTHER BOOKS/3010/520
                                           ** TOTAL PAYMENT AMOUNT:    $821.31

PO-022363 MAINTEX                    INVENTORY/0000/0000      $3,554.67
                                           INVENTORY/0000/0000

PO-022390 MAINTEX                    INVENTORY/0000/0000      $215.16
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:    $3,769.83

PO-022315 N2Y                        ONLINE SUB SVS/ 6500/250  $140.00
                                           ONLINE SUB SVS/ 6500/250
                                           ** TOTAL PAYMENT AMOUNT:    $140.00

PO-021844 NETWORK HARDWARE RESALE    TECH EQ/0314/875         $23,295.54
                                           TECH EQ/0314/875
                                           ** TOTAL PAYMENT AMOUNT:    $23,295.54

PO-021397 OFFICE MAX                 OFF SUPP/0395/200        $44.34
                                           OFF SUPP/0395/200
                                           ** TOTAL PAYMENT AMOUNT:    $44.34

PO-022340 OPTIMA INC.                INST MTLs/5850/420      $857.00

PO-022340 OPTIMA INC.                INST MTLs/5850/420      $79.88
                                           INST MTLs/5850/420
                                           ** TOTAL PAYMENT AMOUNT:    $936.88

PO-022119 ORIENTAL TRADING COMPANY   AWDS/INCENT EMPLOYEE/ 079 $105.00
                                           AWDS/INCENT EMPLOYEE/ 079

PO-022119 ORIENTAL TRADING COMPANY   AWDS/INCENT EMPLOYEE/ 079 $13.99
                                           AWDS/INCENT EMPLOYEE/ 079

PO-022192 ORIENTAL TRADING COMPANY   AWD INCENT - STUdT/ 3010/ $62.00
                                           AWD INCENT - STUdT/ 3010/

PO-022192 ORIENTAL TRADING COMPANY   AWD INCENT - STUdT/ 3010/ $11.99
                                           AWD INCENT - STUdT/ 3010/
                                           ** TOTAL PAYMENT AMOUNT:    $192.98

PO-021380 PEARSON EDUCATION          TXTBKS/0356/260         $1,221.82
                                           TXTBKS/0356/260
                                           ** TOTAL PAYMENT AMOUNT:    $1,221.82
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1148

PO-021266 PRACTI-CAL INC.          ADMIN FEES/9005/760      $236.27
                                           ADMIN FEES/9005/760
PO-021266 PRACTI-CAL INC.          ADMIN FEES/9005/760      $212.57
                                           ADMIN FEES/9005/760
                                           ** TOTAL PAYMENT AMOUNT:    $448.84

PO-022285 RENAISSANCE LEARNING INC  COMP TECH SVS/0790/120   $681.20
                                           COMP TECH SVS/0790/120
                                           ** TOTAL PAYMENT AMOUNT:    $681.20

PO-021447 SBCSS                    CONF.EXP./0395/5200      $20.00
                                           CONF.EXP./0395/5200
                                           ** TOTAL PAYMENT AMOUNT:    $20.00

PO-022282 SCHOOL SAVERS            INST MTLs/3010/310       $141.21
                                           INST MTLs/3010/310
                                           ** TOTAL PAYMENT AMOUNT:    $141.21

PO-020026 SHRED-IT                 MISC. SVS./0000/899      $112.50
                                           MISC. SVS./0000/899
PO-020950 SHRED-IT                 MISC SERV/1100/420       $65.00
                                           MISC SERV/1100/420
                                           ** TOTAL PAYMENT AMOUNT:    $177.50

PO-021773 SUMMIT LEARNING          INST.MATLS/1100/330      $101.66
                                           INST.MATLS/1100/330
PO-021773 SUMMIT LEARNING          INST.MATLS/1100/330      $26.88
                                           INST.MATLS/1100/330
                                           ** TOTAL PAYMENT AMOUNT:    $128.54

PO-020069 TIME WARNER CABLE        INTNETPROVIDSVC/0110/875 $335.16
                                           INTNETPROVIDSVC/0110/875
                                           ** TOTAL PAYMENT AMOUNT:    $335.16

PO-022271 TONER DEPOT              TECH SUPT/3010/270       $1,449.24
                                           TECH SUPT/3010/270
                                           ** TOTAL PAYMENT AMOUNT:    $1,449.24

PO-020049 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860    $15.62
                                           COPIER PARTS/0000/860
PO-020049 TOSHIBA BUSINESS SOLUTIONS  COPIER PARTS/0000/860    $21.55
                                           COPIER PARTS/0000/860
PO-022228 TOSHIBA BUSINESS SOLUTIONS  TECHSUP/0000/701         $138.78
                                           TECHSUP/0000/701
PO-022308 TOSHIBA BUSINESS SOLUTIONS  TECH SUPP/1100/120        $3.45
                                           TECH SUPP/1100/120
                                           ** TOTAL PAYMENT AMOUNT:    $179.40
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1148

PO-020515 TOYS 'R' US              AWRDS/INCENT/0395/560      $997.75
                                       AWRDS/INCENT/0395/560
                                       ** TOTAL PAYMENT AMOUNT:    $997.75

PO-022221 TROXELL COMMUNICATIONS INC NEW EQ/3010/520             $422.38
                                       NEW EQ/3010/520
                                       ** TOTAL PAYMENT AMOUNT:    $422.38

PO-020623 UPS                      MAIL SVCS/0000/910         $80.00
                                       MAIL SVCS/0000/910
                                       ** TOTAL PAYMENT AMOUNT:    $80.00

PO-022164 VIRCO INC                OFF FURN/1100/320          $776.02
                                       OFF FURN/1100/320
                                       ** TOTAL PAYMENT AMOUNT:    $776.02

PO-022153 WIESER EDUCATIONAL       INST MATLS/6500/440        $223.51
                                       INST MATLS/6500/440
                                       ** TOTAL PAYMENT AMOUNT:    $223.51

PO-020045 XPEDX                   OFF SUPPLIES/0000/860      $654.77
                                       OFF SUPPLIES/0000/860
                                       ** TOTAL PAYMENT AMOUNT:    $654.77

                                       ***** BATCH TOTAL AMOUNT:  $42,604.05

BATCH: 1148A

PO-020155 SPECTRUM COMMUNICATIONS  CONTRTSVSTECH/0110/875     $817.95
                                       CONTRTSVSTECH/0110/875
PO-020916 SPECTRUM COMMUNICATIONS  CONTRTSVSTECH/0110/875     $523.12
                                       CONTRTSVSTECH/0110/875
PO-021331 SPECTRUM COMMUNICATIONS  CONTRTSVSTECH/0110/875     $374.92
                                       CONTRTSVSTECH/0110/875
PO-022038 SPECTRUM COMMUNICATIONS  CONTRTSVSTECH/0110/875     $272.05
                                       CONTRTSVSTECH/0110/875
PO-022121 SPECTRUM COMMUNICATIONS  CONTRTSVSTECH/0110/875     $104.27
                                       CONTRTSVSTECH/0110/875
PO-914393 SPECTRUM COMMUNICATIONS  CONTRTSVSTECH/0110/875     $1,633.18
                                       CONTRTSVSTECH/0110/875
                                       ** TOTAL PAYMENT AMOUNT:    $3,725.49
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1148A

PO-021239 VAVRINEK TRINE DAY & CO LLP  AUDIT EXP/0000/825      $275.00
                                           AUDIT EXP/0000/825
PO-021239 VAVRINEK TRINE DAY & CO LLP  AUDIT EXP/0000/825      $5,400.00
                                           AUDIT EXP/0000/825
                                           ** TOTAL PAYMENT AMOUNT:    $5,675.00
                                           **** BATCH TOTAL AMOUNT:    $9,400.49

BATCH: 1149                BATCH IS VOIDED

BATCH: 1149A

PO-020764 SPECTRUM COMMUNICATIONS      NEWEQTECH/0110/875      $10,328.02
                                           NEWEQTECH/0110/875
PO-021681 SPECTRUM COMMUNICATIONS      TECH EQ/0110/875        $10,941.57
                                           TECH EQ/0110/875
                                           ** TOTAL PAYMENT AMOUNT:    $21,269.59
                                           **** BATCH TOTAL AMOUNT:    $21,269.59

BATCH: 1150                BATCH IS VOIDED

BATCH: 1150A

PO-021982 BANG ASSOCIATES INC, DAVE     CONT SVS/9878/835       $12,335.45
                                           CONT SVS/9878/835
                                           ** TOTAL PAYMENT AMOUNT:    $12,335.45
                                           **** BATCH TOTAL AMOUNT:    $12,335.45

BATCH: 1151

PO-020415 CITY OF COLTON-FINANCE DEPT  ELECTRIC/0000/VARIOUS   $2,954.73
                                           ELECTRIC/0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:    $2,954.73
                                           **** BATCH TOTAL AMOUNT:    $2,954.73

BATCH: 1152

PO-022351 AAA ELECTRIC                 CONTRACTSVCS/8150/870    $182.74
                                           CONTRACTSVCS/8150/870
PO-022351 AAA ELECTRIC                 CONTRACTSVCS/8150/870    $92.34
                                           CONTRACTSVCS/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $275.08
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1152			
PO-022357	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$146.25
		HVAC SUPP/8150/870	
PO-022357	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$106.90
		HVAC SUPP/8150/870	
PO-022357	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$54.56
		HVAC SUPP/8150/870	
PO-022357	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$66.07
		HVAC SUPP/8150/870	
PO-022357	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$179.20
		HVAC SUPP/8150/870	
PO-022357	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$202.44
		HVAC SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$755.42
PO-022170	AMERICAN TECHNOLOGIES INC.	CONTRACTSVCS/0314/420	\$29,130.46
		CONTRACTSVCS/0314/420	
PO-022170	AMERICAN TECHNOLOGIES INC.	CONTRACTSVCS/0314/420	\$502.80
		CONTRACTSVCS/0314/420	
		** TOTAL PAYMENT AMOUNT:	\$29,633.26
PO-020110	CALIFORNIA TOOL & WELDING	MAINT. SUPP GRP/8150/870	\$96.01
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$96.01
PO-020510	COLTON DISPOSAL	WASTE DISP/0000/870	\$17.43
		WASTE DISP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$17.43
PO-020111	COMM-PRE-TECH	REPAIRS-CONTRACTSVCS/8150	\$100.00
		REPAIRS-CONTRACTSVCS/8150	
		** TOTAL PAYMENT AMOUNT:	\$100.00
PO-020105	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$86.89
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$86.89
PO-021911	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$26.33
		MAINT SUPP GRP/8150/870	
PO-021911	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$36.63
		MAINT SUPP GRP/8150/870	
PO-021911	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$26.80
		MAINT SUPP GRP/8150/870	
PO-021911	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$202.00
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$291.76

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1152

PO-020107 DMS CRANE SERVICES          CONTRCTD SVCS GRP/8150/87    $260.00
                                           CONTRCTD SVCS GRP/8150/87
                                           ** TOTAL PAYMENT AMOUNT:    $260.00

PO-020097 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870          $63.43
                                           PAINT SUP/8150/870

PO-020097 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870          $27.67
                                           PAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $91.10

PO-020113 ELECTRONICS WAREHOUSE       MAINT SUP/8150/870          $98.76
                                           MAINT SUP/8150/870

PO-020113 ELECTRONICS WAREHOUSE       MAINT SUP/8150/870          $15.84
                                           MAINT SUP/8150/870

PO-020113 ELECTRONICS WAREHOUSE       MAINT SUP/8150/870          $70.95
                                           MAINT SUP/8150/870

PO-020113 ELECTRONICS WAREHOUSE       MAINT SUP/8150/870          $9.64
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $195.19

PO-020087 ENKO SYSTEMS                MAINT SUP/8150/870          $737.00
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $737.00

PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870          $72.09
                                           MAINT.SUPP/8150/870

PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870          $12.48
                                           MAINT.SUPP/8150/870

PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870          $44.86
                                           MAINT.SUPP/8150/870

PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870          $128.30
                                           MAINT.SUPP/8150/870

PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870          $354.26
                                           MAINT.SUPP/8150/870

PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870          $29.45
                                           MAINT.SUPP/8150/870

PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870          $208.04
                                           MAINT.SUPP/8150/870

PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870          $28.47
                                           MAINT.SUPP/8150/870

PO-022324 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870          $90.70
                                           MAINT.SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $968.65
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1152

PO-020213  FMB TRUCK OUTFITTERS          MAINT SUPP/8150/870          $96.68
                                                MAINT SUPP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:    $96.68

PO-020466  GENUINE AUTO PARTS            MAINT SUPP/0000/870          $272.61
                                                MAINT SUPP/0000/870
                                                ** TOTAL PAYMENT AMOUNT:    $272.61

PO-020216  GLOBAL AUTOMATION SERVICES    HVAC SUPP GRP/8150/870      $180.00
                                                HVAC SUPP GRP/8150/870

PO-022355  GLOBAL AUTOMATION SERVICES    HVAC SUPP GRP/8150/870      $1,832.44
                                                HVAC SUPP GRP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:    $2,012.44

PO-020218  GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $16.11
                                                MAINT. SUPP GRP/8150/870

PO-020218  GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $51.24
                                                MAINT. SUPP GRP/8150/870

PO-020218  GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $18.71
                                                MAINT. SUPP GRP/8150/870

PO-020218  GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $334.20
                                                MAINT. SUPP GRP/8150/870

PO-021941  GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $995.50
                                                MAINT. SUPP GRP/8150/870

PO-021941  GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $19.87
                                                MAINT. SUPP GRP/8150/870

PO-021941  GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $10.82
                                                MAINT. SUPP GRP/8150/870

PO-021941  GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $29.98
                                                MAINT. SUPP GRP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:    $1,476.43

PO-020225  HILLYARD                      MAINT SUPP GRP/8150/870      $943.23
                                                MAINT SUPP GRP/8150/870
                                                ** TOTAL PAYMENT AMOUNT:    $943.23

PO-021518  INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870      $359.79
                                                MAINT. SUPP GRP/8150/870

PO-022525  INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870      $191.67
                                                MAINT. SUPP GRP/8150/870

PO-022525  INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870      $187.49
                                                MAINT. SUPP GRP/8150/870

PO-022525  INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870      $273.69
                                                MAINT. SUPP GRP/8150/870

PO-022525  INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870      $116.37
                                                MAINT. SUPP GRP/8150/870

PO-022525  INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870      $127.15
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1152

PO-022525 INLAND LIGHTING SUPPLIES  MAINT. SUPP GRP/8150/870
                                         MAINT. SUPP GRP/8150/870      $237.05
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $1,493.21

PO-020292 J & A ELECTRIC             MAINT. SUPP GRP/8150/870      $414.75
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $414.75

PO-020294 KH METALS & SUPPLY        MAINT. SUPP GRP/8150/870      $27.35
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $27.35

PO-020348 MAINTEX                   CUST SUP/0000/870             $363.76
                                         CUST SUP/0000/870
PO-020348 MAINTEX                   CUST SUP/0000/870             $1,421.87
                                         CUST SUP/0000/870
                                         ** TOTAL PAYMENT AMOUNT:      $1,785.63

PO-020361 RUSSELL SIGLER INC.       MAINT. SUP/8150/870           $193.81
                                         MAINT. SUP/8150/870
PO-020361 RUSSELL SIGLER INC.       MAINT. SUP/8150/870           $193.81
                                         MAINT. SUP/8150/870
PO-020361 RUSSELL SIGLER INC.       MAINT. SUP/8150/870           $214.37
                                         MAINT. SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $601.99

PO-020329 SQUIRES LUMBER CO         MAINT. SUPP GRP/8150/870      $407.53
                                         MAINT. SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $407.53

PO-020349 TEK TIME SYSTEMS INC.     MAINT. SUP/8150/870           $21.44
                                         MAINT. SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $21.44

PO-020275 THOMPSON ENGINEERING CO., P.A REPAIRS-CONTRACT SVCS/815
                                         REPAIRS-CONTRACT SVCS/815
                                         ** TOTAL PAYMENT AMOUNT:      $130.00

PO-021359 UNITED REFRIGERATION INC. HVAC SUPP/8150/870            $14.77
                                         HVAC SUPP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:      $14.77
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 1152

PO-020402 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870          $13.05
                                           HVAC SUPP GRP/8150/870
PO-020402 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870          $31.33
                                           HVAC SUPP GRP/8150/870
PO-020402 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870        $1,139.55
                                           HVAC SUPP GRP/8150/870
PO-020402 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870          $17.26
                                           HVAC SUPP GRP/8150/870
PO-020402 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870        $172.69
                                           HVAC SUPP GRP/8150/870
PO-020402 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870          $19.67
                                           HVAC SUPP GRP/8150/870
PO-020402 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870        $120.06
                                           HVAC SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:          $1,513.61

PO-020395 WESTERN ENTERPRISES          MAINT. SUP/8150/870          $16.16
                                           MAINT. SUP/8150/870
PO-020395 WESTERN ENTERPRISES          MAINT. SUP/8150/870        $533.36
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:          $549.52
                                           **** BATCH TOTAL AMOUNT:          $45,268.98

BATCH: 1152A

PO-022244 DIVERSIFIED BUSINESS SOLUTION COPIER PARTS/0000/860          $8,141.37
                                           COPIER PARTS/0000/860
                                           ** TOTAL PAYMENT AMOUNT:          $8,141.37
                                           **** BATCH TOTAL AMOUNT:          $8,141.37

BATCH: 1153                BATCH IS VOIDED

BATCH: 1153A

PO-022433 CONTECH SERVICES INC.        REPAIRS/9120/440            $29,500.00
                                           REPAIRS/9120/440
                                           ** TOTAL PAYMENT AMOUNT:          $29,500.00
                                           **** BATCH TOTAL AMOUNT:          $29,500.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1154
PO-022432 BYERLY INC, JOHN R.      TESTING/9120/440          $312.50
                                       TESTING/9120/440
                                       ** TOTAL PAYMENT AMOUNT:    $312.50
                                       **** BATCH TOTAL AMOUNT:    $312.50

BATCH: 1155
PO-020553 DONALD M. HOOVER COMPANY  SITE CONSTR/9747/400      $26,820.00
                                       SITE CONSTR/9747/400
                                       ** TOTAL PAYMENT AMOUNT:    $26,820.00

PO-020611 UNION BANK OF CALIFORNIA  SITE CONSTR/9747/400      $3,529.62
                                       SITE CONSTR/9747/400
                                       ** TOTAL PAYMENT AMOUNT:    $3,529.62
                                       **** BATCH TOTAL AMOUNT:    $30,349.62

BATCH: 1155A
PO-020546 ANDERSON CHARNECKY STRUCTURAL SITE CONST/9747/400      $65,690.04
                                       SITE CONST/9747/400
                                       ** TOTAL PAYMENT AMOUNT:    $65,690.04

PO-020547 BEST CONTRACTING SERVICES INC SITE CONST/9747/400      $71,801.82
                                       SITE CONST/9747/400
                                       ** TOTAL PAYMENT AMOUNT:    $71,801.82

PO-020548 BITHELL INC.              SITE CONSTR/9747/400      $33,063.53
                                       SITE CONSTR/9747/400
                                       ** TOTAL PAYMENT AMOUNT:    $33,063.53

PO-020551 CENTRAL VALLEY COMMUNITY BANK SITE CONSTR/9747/400      $26,242.27
                                       SITE CONSTR/9747/400
                                       ** TOTAL PAYMENT AMOUNT:    $26,242.27

PO-020549 DANIEL'S ELECTRIC CONSTRUCTIO SITE CONSTR/9747/400      $115,943.00
                                       SITE CONSTR/9747/400
                                       ** TOTAL PAYMENT AMOUNT:    $115,943.00

PO-020551 DAVIS MORENO CONSTRUCTION INC SITE CONSTR/9747/400      $236,180.45
                                       SITE CONSTR/9747/400
                                       ** TOTAL PAYMENT AMOUNT:    $236,180.45
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1155A			
PO-020611	FYR LANDSCAPING INC.	SITE CONSTR/9747/400	\$31,766.61
		SITE CONSTR/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$31,766.61
PO-020559	QUEEN CITY GLASS CO.	SITE CONSTR/9747/400	\$10,260.00
		SITE CONSTR/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$10,260.00
PO-020546	SECURITY BANK OF CALIFORNIA	SITE CONST/9747/400	\$3,457.37
		SITE CONST/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$3,457.37
PO-020547	UNION BANK OF CALIFORNIA	SITE CONST/9747/400	\$7,977.98
		SITE CONST/9747/400	
		** TOTAL PAYMENT AMOUNT:	\$7,977.98
		**** BATCH TOTAL AMOUNT:	\$602,383.07
BATCH: 1156			
PO-020560	CHINO COMMERCIAL BANK	SITE CONSTR/0000/400	\$3,222.00
		SITE CONSTR/0000/400	
		** TOTAL PAYMENT AMOUNT:	\$3,222.00
		**** BATCH TOTAL AMOUNT:	\$3,222.00
BATCH: 1156A			
PO-020772	CALIFORNIA BANK & TRUST	CONSTR/0000/400	\$74,983.86
		CONSTR/0000/400	
		** TOTAL PAYMENT AMOUNT:	\$74,983.86
PO-020554	DOW DIVERSIFIED INC.	SITE CONSTR/0000/400	\$75,510.95
		SITE CONSTR/0000/400	
		** TOTAL PAYMENT AMOUNT:	\$75,510.95
PO-020772	JAYNES CORPORATION OF CA	CONSTR/0000/400	\$674,854.76
		CONSTR/0000/400	
		** TOTAL PAYMENT AMOUNT:	\$674,854.76
PO-020555	JPI DEVELOPMENT GROUP INC.	SITE CONSTR/0000/400	\$34,102.71
		SITE CONSTR/0000/400	
		** TOTAL PAYMENT AMOUNT:	\$34,102.71

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1156A

PO-020557 NEVELL GROUP INC.        SITE CONSTR/0000/400      $128,843.14
                                       SITE CONSTR/0000/400
                                       ** TOTAL PAYMENT AMOUNT:  $128,843.14

PO-020555 PACIFIC WESTERN BANK     SITE CONSTR/0000/400      $3,789.19
                                       SITE CONSTR/0000/400
                                       ** TOTAL PAYMENT AMOUNT:  $3,789.19

PO-020560 WEST-TECH MECHANICAL INC. SITE CONSTR/0000/400      $28,998.00
                                       SITE CONSTR/0000/400
                                       ** TOTAL PAYMENT AMOUNT:  $28,998.00

                                       **** BATCH TOTAL AMOUNT:  $1,021,082.61

BATCH: 1157                        BATCH IS VOIDED

BATCH: 1157A

PO-020730 BANK OF SACRAMENTO        CONST/9121/400            $122,140.76
                                       CONST/9121/400
                                       ** TOTAL PAYMENT AMOUNT:  $122,140.76

PO-020730 SUFFOLK CONSTRUCTION CO. INC. CONST/9121/400            $1,099,266.84
                                       CONST/9121/400
                                       ** TOTAL PAYMENT AMOUNT:  $1,099,266.84

                                       **** BATCH TOTAL AMOUNT:  $1,221,407.60

BATCH: 1158                        BATCH IS VOIDED

BATCH: 1158A

PV-120543 CITY OF GRAND TERRACE     D.E.                      $3,693.94
                                       FUND 21 OTHER COSTS
                                       ** TOTAL PAYMENT AMOUNT:  $3,693.94

                                       **** BATCH TOTAL AMOUNT:  $3,693.94

BATCH: 1159

PO-022126 US AIR CONDITIONING DISTRIBUT MAINT SUPP GRP/8150/340    $3,004.56
                                       MAINT SUPP GRP/8150/340
                                       ** TOTAL PAYMENT AMOUNT:  $3,004.56
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1159

                                **** BATCH TOTAL AMOUNT:    $3,004.56

BATCH: 1160
PV-120542 CJUSD WORKER COMPENSATION
                                W/C67
                                ** TOTAL PAYMENT AMOUNT:    $14,622.29
                                **** BATCH TOTAL AMOUNT:    $14,622.29

BATCH: 1161
PO-020019 AT&T                    TELEPHONE/0000/VARIOUS    $37.56
PO-020019 AT&T                    TELEPHONE/0000/VARIOUS    $26.43
                                TELEPHONE/0000/VARIOUS
                                ** TOTAL PAYMENT AMOUNT:    $63.99
                                **** BATCH TOTAL AMOUNT:    $63.99

BATCH: 1162
PO-022322 BRICKLEY ENVIRONMENTAL   CONTRACTSVCS/0314/870     $8,985.00
                                CONTRACTSVCS/0314/870
                                ** TOTAL PAYMENT AMOUNT:    $8,985.00

PO-020276 HYDRO-SCAPE PRODUCTS INC. MAINT. SUPP GRP/0000/870   $128.99
                                MAINT. SUPP GRP/0000/870
                                ** TOTAL PAYMENT AMOUNT:    $128.99
                                **** BATCH TOTAL AMOUNT:    $9,113.99

BATCH: 1163
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835   $41,018.27
                                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835     $7,451.89
                                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835   $44,899.39
                                BENEFITS/0000 & 9967/835
                                ** TOTAL PAYMENT AMOUNT:    $93,369.55
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1163

                                **** BATCH TOTAL AMOUNT:    $93,369.55

BATCH: 1164

PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835    $560,028.00
                                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835    $363,262.27
                                BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN BENEFITS/0000 & 9967/835         $657.41
                                BENEFITS/0000 & 9967/835
                                ** TOTAL PAYMENT AMOUNT:    $923,947.68

                                **** BATCH TOTAL AMOUNT:    $923,947.68

BATCH: 1165

PO-021937 ACT                        INST MATLS/ 0790/340        $744.00
                                INST MATLS/ 0790/340
                                ** TOTAL PAYMENT AMOUNT:    $744.00

PO-022393 ALL STAR SPORTS TROPIES /AWAR AWDS STUDNT/0395/230         $15.23
                                AWDS STUDNT/0395/230
PO-022393 ALL STAR SPORTS TROPIES /AWAR AWDS STUDNT/0395/230        $329.18
                                AWDS STUDNT/0395/230
                                ** TOTAL PAYMENT AMOUNT:    $344.41

PO-022366 COMPLETE BUSINESS SYSTEMS    INST MTLs/ 3010/210        $1,040.38
                                INST MTLs/ 3010/210
                                ** TOTAL PAYMENT AMOUNT:    $1,040.38

PO-021785 DELL MARKETING LP            TECH EQ/7090/110           $276.76
                                TECH EQ/7090/110
                                ** TOTAL PAYMENT AMOUNT:    $276.76

PO-022459 INLAND OFFICE PRODUCTS CO    INST MTLs/0000/220         $80.81
                                INST MTLs/0000/220
                                ** TOTAL PAYMENT AMOUNT:    $80.81

PO-022287 KEN'S SPORTING GOODS         INTRL MTRL/1100/420        $154.94
                                INTRL MTRL/1100/420
                                ** TOTAL PAYMENT AMOUNT:    $154.94
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
- BATCH: 1165

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

PO-020062 KONICA MINOLTA BUSINESS LEASE PAYMENT/0000/860     $2,060.86
                                           LEASE PAYMENT/0000/860
PO-020062 KONICA MINOLTA BUSINESS LEASE PAYMENT/0000/860     $991.19
                                           LEASE PAYMENT/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $3,052.05

PO-022108 NCS PEARSON INC          INST MATLS/5640/761        $4,519.20
                                           INST MATLS/5640/761
PO-022109 NCS PEARSON INC          INST MATLS/5640/761        $4,320.27
                                           INST MATLS/5640/761
PO-022110 NCS PEARSON INC          INST MATLS/5640/761        $1,147.79
                                           INST MATLS/5640/761
                                           ** TOTAL PAYMENT AMOUNT:    $9,987.26

PO-021993 SAN BERNARDINO COMMUNITY ADMISSN./0790/110          $70.00
                                           ADMISSN./0790/110
PO-021994 SAN BERNARDINO COMMUNITY ADMISSN./0790/110          $70.00
                                           ADMISSN./0790/110
                                           ** TOTAL PAYMENT AMOUNT:    $140.00

PO-022245 SCHOLASTIC INC          INST MTLs/4203/740         $1,617.25
                                           INST MTLs/4203/740
                                           ** TOTAL PAYMENT AMOUNT:    $1,617.25

PO-020417 SHRED-IT                MISC SVS/0000/820          $11.25
                                           MISC SVS/0000/820
PO-020417 SHRED-IT                MISC SVS/0000/820          $73.75
                                           MISC SVS/0000/820
                                           ** TOTAL PAYMENT AMOUNT:    $85.00

                                           **** BATCH TOTAL AMOUNT:    $33,065.34

BATCH: 1165A

PO-020854 STAR THERAPY SERVICES INC. CONTRACTED SVCS/6500/765   $8,932.00
                                           CONTRACTED SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $8,932.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1165A

                                **** BATCH TOTAL AMOUNT:    $8,932.00

BATCH: 1166                BATCH IS VOIDED

BATCH: 1166A

PO-020023 ZIONS BANK            DEBT SVC/0000/000        $1,920.98
                                DEBT SVC/0000/000
PO-020023 ZIONS BANK            DEBT SVC/0000/000        $19,309.69
                                DEBT SVC/0000/000
                                ** TOTAL PAYMENT AMOUNT:    $21,230.67
                                **** BATCH TOTAL AMOUNT:    $21,230.67

BATCH: 1167

MV-120205 GRAPHICS PRESS LLC    CONF REG FEE/1100/320    $400.00
                                ** TOTAL PAYMENT AMOUNT:    $400.00

MV-120206 ODYSSEYWARE          REG FEE/0395/440        $99.95
                                ** TOTAL PAYMENT AMOUNT:    $99.95

FV-120544 WESTIN SAN FRANCISCO AIRPORT CONFERENCE/0000/805    $627.24
                                ** TOTAL PAYMENT AMOUNT:    $627.24
                                **** BATCH TOTAL AMOUNT:    $1,127.19

BATCH: 1168

FV-120545 KUTA SOFTWARE LLC    PO 21791                  $996.00
                                TECH LICENSE/7090/420
                                ** TOTAL PAYMENT AMOUNT:    $996.00
                                **** BATCH TOTAL AMOUNT:    $996.00

BATCH: 1169

PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS    $1,093.75
                                WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS    $4,023.41
                                WATER/SEWER/ 0000/VARIOUS
                                ** TOTAL PAYMENT AMOUNT:    $5,117.16
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 02/06/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 1169			
		**** BATCH TOTAL AMOUNT:	\$5,117.16
BATCH: 1170			
PO-020442	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$6,932.07
		FOOD COSTS/5310/845	
PO-020442	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$8,888.90
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$15,820.97
PO-020443	ALLIED REFRIGERATION	MAINT.SUPP/5310/845	\$950.99
		MAINT.SUPP/5310/845	
PO-020443	ALLIED REFRIGERATION	MAINT.SUPP/5310/845	\$65.65
		MAINT.SUPP/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$1,016.64
PO-020445	AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845	\$51.74
		MAINT.SUPP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$51.74
PO-020492	ASR FOOD DISTRIBUTORS, INC	FOOD COSTS/4710/845	\$7,880.06
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$7,880.06
PO-020470	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$8,550.00
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$8,550.00
PO-020448	CONSOLIDATED ELECTRIC DIST	MAINT.SUPP./5310/845	\$3.09
		MAINT.SUPP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3.09
PO-020473	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$3,848.25
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3,848.25
PO-020450	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$3,643.50
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3,643.50
PO-020462	DON LEE FARMS/GOODMAN FOODS	NUTR.STORES/9320/845	\$1,643.50
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$1,643.50







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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1174

PO-020808	OFFICE DEPOT	INST MTLs/1100/120	
		INST MTLs/1100/120	\$27.09
		INST MTLs/1100/120	
PO-021026	OFFICE DEPOT	INST MTLs/1100/200	\$791.27
		INST MTLs/1100/200	
PO-021421	OFFICE DEPOT	INST MTS/3010/VARIOUS	\$113.32
		INST MTS/3010/VARIOUS	
PO-021458	OFFICE DEPOT	INST MTLs/1100/440	\$265.38
		INST MTLs/1100/440	
PO-021473	OFFICE DEPOT	INST MATS/3010/170/210	\$30.79
		INST MATS/3010/170/210	
PO-021477	OFFICE DEPOT	INST MATS/7090/330/420	\$44.50
		INST MATS/7090/330/420	
PO-021477	OFFICE DEPOT	INST MATS/7090/330/420	\$42.96
		INST MATS/7090/330/420	
PO-021676	OFFICE DEPOT	OTHR SUPP/0000/320	\$69.04
		OTHR SUPP/0000/320	
PO-021676	OFFICE DEPOT	OTHR SUPP/0000/320	\$127.86
		OTHR SUPP/0000/320	
PO-021860	OFFICE DEPOT	INST MTLs/0790/120	\$6.79
		INST MTLs/0790/120	
PO-021860	OFFICE DEPOT	INST MTLs/0790/120	\$34.14
		INST MTLs/0790/120	
PO-021860	OFFICE DEPOT	INST MTLs/0790/120	\$29.36
		INST MTLs/0790/120	
PO-022033	OFFICE DEPOT	INST MTLs/1113/240	\$62.85
		INST MTLs/1113/240	
PO-022033	OFFICE DEPOT	INST MTLs/1113/240	\$49.67
		INST MTLs/1113/240	
PO-022174	OFFICE DEPOT	INST MTLs/0395/310	\$44.22
		INST MTLs/0395/310	
		** TOTAL PAYMENT AMOUNT:	\$2,663.05
		**** BATCH TOTAL AMOUNT:	\$2,663.05

BATCH: 1175

PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$318.11
		WATER/SEWER/0000/VARIOUS	
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$1,896.16
		ELECTRIC/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$2,214.27



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 1175			
			**** BATCH TOTAL AMOUNT: \$2,214.27
BATCH: 1176			
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,242.80
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$687.96
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,499.50
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,118.68
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$218.55
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,440.30
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,013.25
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$469.45
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$2,362.46
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,946.72
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$838.04
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,018.07
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$221.15
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$6,246.05
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,733.88
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$483.95
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,752.68
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$5,447.81
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$2,538.65
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$1,136.62
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$1,034.43
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$329.92



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 1179			
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	
		WASTE DISP/0000/VARIOUS	\$198.08
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$198.08
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$198.08
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$161.36
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$185.24
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$198.08
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$198.08
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$229.23
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$198.08
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$227.66
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$231.87
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$227.66
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$198.08
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$198.08
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$426.25
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$239.91
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$283.65
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$205.23
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$1,005.75
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$968.23
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$114.20
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$57.85
		WASTE DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$206.05

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1179

PO-020128 BURRTEC WASTE           WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS           $157.30
PO-020128 BURRTEC WASTE           WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS           $222.30
** TOTAL PAYMENT AMOUNT:           $7,607.66
**** BATCH TOTAL AMOUNT:           $7,607.66

BATCH: 1180

PV-120550 AUL 3121 TRUST          INSURANCE/0000/000
** TOTAL PAYMENT AMOUNT:           $2,260.57
**** BATCH TOTAL AMOUNT:           $2,260.57

BATCH: 1181

PO-020314 STATER BROS. (USE ON ALL P.O. INST MATLS/1100/440
INST MATLS/1100/440                $74.11
PO-020314 STATER BROS. (USE ON ALL P.O. INST MATLS/1100/440
INST MATLS/1100/440                $104.66
PO-020627 STATER BROS. (USE ON ALL P.O. INSTRL MTRL/1100/420
INSTRL MTRL/1100/420                $37.41
PO-021111 STATER BROS. (USE ON ALL P.O. AWD-INCENT-STUDT/6550/320
AWD-INCENT-STUDT/6550/320          $17.62
PO-021111 STATER BROS. (USE ON ALL P.O. AWD-INCENT-STUDT/6550/320
AWD-INCENT-STUDT/6550/320          $10.17
PO-021635 STATER BROS. (USE ON ALL P.O. INST MATLS/0395/340
INST MATLS/0395/340                $10.29
PO-022331 STATER BROS. (USE ON ALL P.O. INVENTORY/0000/0000
INVENTORY/0000/0000                $347.82
** TOTAL PAYMENT AMOUNT:           $602.08
**** BATCH TOTAL AMOUNT:           $602.08

BATCH: 1182

PO-020248 SMART & FINAL           AWD-INCENT-STUDT/1100/110
AWD-INCENT-STUDT/1100/110          $121.03
** TOTAL PAYMENT AMOUNT:           $121.03
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1182

                                     **** BATCH TOTAL AMOUNT:      $121.03

BATCH: 1183

PO-020011 FONTANA WATER COMPANY    WATER/0000/VARIOUS        $101.01
                                     WATER/0000/VARIOUS
PO-020011 FONTANA WATER COMPANY    WATER/0000/VARIOUS        $202.02
                                     WATER/0000/VARIOUS
PO-020011 FONTANA WATER COMPANY    WATER/0000/VARIOUS        $75.76
                                     WATER/0000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:    $378.79
                                     **** BATCH TOTAL AMOUNT:    $378.79

BATCH: 1184

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

BATCH: 1185

PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS $241.86
                                     NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS $461.91
                                     NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS $115.50
                                     NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS $1,888.06
                                     NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS $2,581.26
                                     NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS $670.76
                                     NATURAL GAS/00000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:    $5,959.35
                                     **** BATCH TOTAL AMOUNT:    $5,959.35

BATCH: 1186

PO-020013 SOUTHERN CALIF EDISON ED  ELECTRICITY/ 0000/VARIOUS $7,265.95
                                     ELECTRICITY/ 0000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:    $7,265.95
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1187

PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000
                                           INVENTORY/0000/000      $389.85
                                           INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000      $22.54
                                           INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000      $15.26
                                           INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000      $10.52
                                           INVENTORY/0000/000
PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000      $46.88
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $561.96

PO-020152 INTERSTATE BATTERY      INVENTORY/0000/000      $873.18
                                           INVENTORY/0000/000
PO-022553 INTERSTATE BATTERY      INVENTORY/0000/000      $826.29
                                           INVENTORY/0000/000
PO-022553 INTERSTATE BATTERY      INVENTORY/0000/000      $575.62
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $2,275.09

PO-020162 JOHNSON POWER SYSTEMS   INVENTORY/0000/000      $127.52
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $127.52

PO-021755 MCCRAY'S DIESEL REPAIR   INVENTORY/0000/000      $6,864.54
                                           INVENTORY/0000/000
PO-021755 MCCRAY'S DIESEL REPAIR   INVENTORY/0000/000      $91.89
                                           INVENTORY/0000/000
PO-021755 MCCRAY'S DIESEL REPAIR   INVENTORY/0000/000      $2,262.75
                                           INVENTORY/0000/000
PO-021755 MCCRAY'S DIESEL REPAIR   INVENTORY/0000/000      $105.91
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $9,325.09

PO-020175 NAPA AUTO PARTS OF REDLANDS INVENTORY/0000/000      $10.83
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:      $10.83

PO-020193 SQUIRES LUMBER CO       TRANS. SUP./7230/840      $8.84
                                           TRANS. SUP./7230/840
                                           ** TOTAL PAYMENT AMOUNT:      $8.84
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$19,251.54

TOTAL NUMBER OF PAYMENTS: 427                      \*\*\*\* GRAND TOTAL AMOUNT: \$7,690,799.48

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The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

\_\_\_\_\_  
Authorized Agent