



**Colton Joint Unified
School District**

Disbursements

Board Meeting

May 3, 2012

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 05/03/2012

From Batch Number: 1579

To Batch Number: 1674

Select Batch Type: 1 1 = All Batch Types

2 = 'A' Batch Only

3 = Non-'A' Batch Only

Sort By: 1 1 = Vendor Name, 2 = Reference #

Include Address: N 'Y'=yes, 'N'=no

Print Description: 3 1 = PO, 2 = Board, 3 = Both

Spacing: S S = Single, D = Double

Batch Page Break: N 'Y'=yes, 'N'=no

SELECT (ENTER 'Y') TRANSACTION TYPES TO BE REPORTED

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1579

PO-020468 AAA ELECTRIC MOTOR SALES INC. MAINT SUPPLY/5310/845      $137.84
                                           MAINT SUPPLY/5310/845
PO-020468 AAA ELECTRIC MOTOR SALES INC. MAINT SUPPLY/5310/845      $156.24
                                           MAINT SUPPLY/5310/845
                                           ** TOTAL PAYMENT AMOUNT:      $294.08

PO-020485 ADVANCEPIERRE FOODS          NUTR.STORES/9320/000      $1,021.50
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:      $1,021.50

PO-020445 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845      $349.22
                                           MAINT.SUPP./5310/845
                                           ** TOTAL PAYMENT AMOUNT:      $349.22

PO-020492 ASR FOOD DISTRIBUTORS, INC   FOOD COSTS/4710/845       $398.79
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:      $398.79

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

PO-020499 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000      $201.08
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:      $201.08

PO-020462 DON LEE FARMS/GOODMAN FOODS  NUTR.STORES/9320/845      $963.75
                                           NUTR.STORES/9320/845
                                           ** TOTAL PAYMENT AMOUNT:      $963.75

PO-020451 DRIFTWOOD DAIRY              FOOD COSTS/4710/845       $473.99
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:      $473.99

PO-020453 GOLD STAR FOODS              NUTR.STORES/9320/845      $561.75
                                           NUTR.STORES/9320/845
PO-020453 GOLD STAR FOODS              NUTR.STORES/9320/845      $2,730.34
                                           NUTR.STORES/9320/845
                                           ** TOTAL PAYMENT AMOUNT:      $3,292.09

PO-020502 LEABO FOODS                  NUTR.STORES/9320/000      $17,116.80
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:      $17,116.80
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1579

PV-120754 MISSION REPROGRAPHICS    printing cost for new fre   $21.56
                                       capitol equipment
                                       ** TOTAL PAYMENT AMOUNT:   $21.56

PO-020482 MURRAY'S                 EQUIP. REP./6410/845       $7,751.54
                                       EQUIP. REP./6410/845
                                       ** TOTAL PAYMENT AMOUNT:   $7,751.54

PO-020483 OFFICE DEPOT             OFF.SUPP/4350/845         $690.27
                                       OFF.SUPP/4350/845
                                       ** TOTAL PAYMENT AMOUNT:   $690.27

PO-020493 P & R PAPER SUPPLY       NUTR.SVCS.SUPP/9327/000   $3,195.02
                                       NUTR.SVCS.SUPP/9327/000
                                       ** TOTAL PAYMENT AMOUNT:   $3,195.02

PO-020500 PILGRIM'S PRIDE CORP.    NUTR.STORES/9320/000     $2,041.20
                                       NUTR.STORES/9320/000
PO-020500 PILGRIM'S PRIDE CORP.    NUTR.STORES/9320/000     $2,394.00
                                       NUTR.STORES/9320/000
                                       ** TOTAL PAYMENT AMOUNT:   $4,435.20

PO-021317 RUHNAU - RUHNAU CLARKE   ARCHITECTURAL FEES FOR WA $598.75
                                       ARCHITECTURAL FEES FOR WA
PO-021317 RUHNAU - RUHNAU CLARKE   ARCHITECTURAL FEES FOR WA $25.78
                                       ARCHITECTURAL FEES FOR WA
                                       ** TOTAL PAYMENT AMOUNT:   $624.53

PO-020477 U.S FOOD SERVICE         NUTR.STORES/5310/000     $1,180.20
                                       NUTR.STORES/5310/000
PO-020477 U.S FOOD SERVICE         NUTR.STORES/5310/000     $1,455.05
                                       NUTR.STORES/5310/000
                                       ** TOTAL PAYMENT AMOUNT:   $2,635.25

                                       **** BATCH TOTAL AMOUNT:   $43,817.17

BATCH: 1579A

PO-020442 A & R WHOLESALE DIST     FOOD COSTS/5310/845       $5,398.39
                                       FOOD COSTS/5310/845
PO-020442 A & R WHOLESALE DIST     FOOD COSTS/5310/845       $6,404.08
                                       FOOD COSTS/5310/845
                                       ** TOTAL PAYMENT AMOUNT:   $11,802.47
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 1579A			
		**** BATCH TOTAL AMOUNT:	\$11,802.47
BATCH: 1580			
PO-020133	DELTACARE USA	BENEFITS/0000 & 9967/835	\$5,459.52
PO-020133	DELTACARE USA	BENEFITS/0000 & 9967/835	\$440.25
PO-020133	DELTACARE USA	BENEFITS/0000 & 9967/835	\$29.05
		** TOTAL PAYMENT AMOUNT:	\$5,928.82
		**** BATCH TOTAL AMOUNT:	\$5,928.82
BATCH: 1581			
PO-020133	DELTACARE USA	BENEFITS/0000 & 9967/835	\$381.58
		** TOTAL PAYMENT AMOUNT:	\$381.58
		**** BATCH TOTAL AMOUNT:	\$381.58
BATCH: 1582			
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,186.34
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$90.77
		** TOTAL PAYMENT AMOUNT:	\$3,277.11
		**** BATCH TOTAL AMOUNT:	\$3,277.11
BATCH: 1583			
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$301.72
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$345.02
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$228.46
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$167.77
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$367.21
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$417.77
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$2,265.81

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1583

PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS
                                     NATURAL GAS/00000/VARIOUS          $249.55
                                     NATURAL GAS/00000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $4,343.31
                                     **** BATCH TOTAL AMOUNT:          $4,343.31

BATCH: 1584

PO-022567 DELL MARKETING LP       TECH EQ/3550/781             $28,345.23
                                     TECH EQ/3550/781
** TOTAL PAYMENT AMOUNT:          $28,345.23
                                     **** BATCH TOTAL AMOUNT:          $28,345.23

BATCH: 1585                BATCH IS VOIDED

BATCH: 1585A

PO-020592 BANK OF SACRAMENTO       CONSTR/9749/300              $240,122.32
                                     CONSTR/9749/300
** TOTAL PAYMENT AMOUNT:          $240,122.32

PO-020592 SUFFOLK CONSTRUCTION CO. INC.
                                     CONSTR/9749/300              $2,161,100.87
                                     CONSTR/9749/300
** TOTAL PAYMENT AMOUNT:          $2,161,100.87
                                     **** BATCH TOTAL AMOUNT:          $2,401,223.19

BATCH: 1586                BATCH IS VOIDED

BATCH: 1586A

PO-020593 DJM CONSTRUCTION CO INC. CONSTR/9750&9751/440         $22,228.20
                                     CONSTR/9750&9751/440
** TOTAL PAYMENT AMOUNT:          $22,228.20

PO-020593 UNION BANK N.A.         CONSTR/9750&9751/440         $2,469.80
                                     CONSTR/9750&9751/440
** TOTAL PAYMENT AMOUNT:          $2,469.80
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1586A

                                **** BATCH TOTAL AMOUNT:   $24,698.00

BATCH: 1587                BATCH IS VOIDED

BATCH: 1587A

PO-020582 SUPERIOR CONSTRUCTION SERVICE DSA INSPECT/9750&9751/440   $12,900.00
                                DSA INSPECT/9750&9751/440
                                ** TOTAL PAYMENT AMOUNT:   $12,900.00
                                **** BATCH TOTAL AMOUNT:   $12,900.00

BATCH: 1588

PO-020586 LEIGHTON CONSULTING INC.     TEST/9751/440              $13,361.77
                                TEST/9751/440
                                ** TOTAL PAYMENT AMOUNT:   $13,361.77
                                **** BATCH TOTAL AMOUNT:   $13,361.77

BATCH: 1588A

PO-020591 ALLIANT CONSULTING INC.      LABOR COMPL/9751/440       $5,337.00
                                LABOR COMPL/9751/440
                                ** TOTAL PAYMENT AMOUNT:   $5,337.00
                                **** BATCH TOTAL AMOUNT:   $5,337.00

BATCH: 1589                BATCH IS VOIDED

BATCH: 1589A

PO-020577 LEIGHTON CONSULTING INC.     TEST/9749/300              $2,704.60
                                TEST/9749/300
                                ** TOTAL PAYMENT AMOUNT:   $2,704.60

PO-020578 RUHNAU - RUHNAU CLARKE      ARCHITECT/9749/300        $25,437.46
                                ARCHITECT/9749/300
                                ** TOTAL PAYMENT AMOUNT:   $25,437.46
                                **** BATCH TOTAL AMOUNT:   $28,142.06
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1590
PO-020564 A & I REPROGRAPHICS      PRINT/9748/420            $11.57
                                       PRINT/9748/420
                                       ** TOTAL PAYMENT AMOUNT:    $11.57
                                       **** BATCH TOTAL AMOUNT:    $11.57

BATCH: 1590A
PO-020565 ADVOCATES FOR LABOR COMPLIANC LCP/9748/420            $1,459.20
                                       LCP/9748/420
PO-020565 ADVOCATES FOR LABOR COMPLIANC LCP/9748/420            $1,459.20
                                       LCP/9748/420
                                       ** TOTAL PAYMENT AMOUNT:    $2,918.40

PO-022434 CORNERSTONE MASONRY & CONSTR. CONSTR/9748/420        $15,744.16
                                       CONSTR/9748/420
                                       ** TOTAL PAYMENT AMOUNT:    $15,744.16
                                       **** BATCH TOTAL AMOUNT:    $18,662.56

BATCH: 1591                BATCH IS VOIDED

BATCH: 1591A
PO-020543 ADVOCATES FOR LABOR COMPLIANC LABOR COMPL./9747/400    $3,480.19
                                       LABOR COMPL./9747/400
PO-020543 ADVOCATES FOR LABOR COMPLIANC LABOR COMPL./9747/400    $3,034.58
                                       LABOR COMPL./9747/400
PO-020543 ADVOCATES FOR LABOR COMPLIANC LABOR COMPL./9747/400    $2,610.15
                                       LABOR COMPL./9747/400
PO-020543 ADVOCATES FOR LABOR COMPLIANC LABOR COMPL./9747/400    $2,426.72
                                       LABOR COMPL./9747/400
                                       ** TOTAL PAYMENT AMOUNT:    $11,551.64

PO-020613 WLC ARCHITECTS            ARCHITECT/9747/400      $60,014.23
                                       ARCHITECT/9747/400
PO-020613 WLC ARCHITECTS            ARCHITECT/9747/400      $21,283.14
                                       ARCHITECT/9747/400
                                       ** TOTAL PAYMENT AMOUNT:    $81,297.37
                                       **** BATCH TOTAL AMOUNT:    $92,849.01

BATCH: 1592                BATCH IS VOIDED
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1592A
PO-020596 STEINBERG ARCHITECTS     ARCH FEES/9121/440       $44,047.50
                                       ARCH FEES/9121/440
PO-020596 STEINBERG ARCHITECTS     ARCH FEES/9121/440       $2,829.17
                                       ARCH FEES/9121/440
                                       ** TOTAL PAYMENT AMOUNT:   $46,876.67
                                       **** BATCH TOTAL AMOUNT:   $46,876.67

BATCH: 1593                BATCH IS VOIDED

BATCH: 1593A
PO-020612 SUPERIOR CONSTRUCTION SERV DSA INSPECT/0000/400     $14,325.00
                                       DSA INSPECT/0000/400
PO-020612 SUPERIOR CONSTRUCTION SERV DSA INSPECT/0000/400     $3,480.00
                                       DSA INSPECT/0000/400
PO-020612 SUPERIOR CONSTRUCTION SERV DSA INSPECT/0000/400     $11,440.00
                                       DSA INSPECT/0000/400
                                       ** TOTAL PAYMENT AMOUNT:   $29,245.00
                                       **** BATCH TOTAL AMOUNT:   $29,245.00

BATCH: 1594
PO-020604 HEERY INTERNATION INC.     MOVE MGMT/0000/400       $2,719.36
                                       MOVE MGMT/0000/400
                                       ** TOTAL PAYMENT AMOUNT:   $2,719.36
PO-020545 MISSION REPROGRAPHICS     PRINTING/0000/400        $37.71
                                       PRINTING/0000/400
                                       ** TOTAL PAYMENT AMOUNT:   $37.71
                                       **** BATCH TOTAL AMOUNT:   $2,757.07

BATCH: 1595
PO-020716 A & I REPROGRAPHICS        PRINT/9811/865           $8.08
                                       PRINT/9811/865
                                       ** TOTAL PAYMENT AMOUNT:   $8.08
PO-023391 CORNERSTONE MASONRY & CONST. DEMO/9811/420            $1,313.22
                                       DEMO/9811/420
                                       ** TOTAL PAYMENT AMOUNT:   $1,313.22
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1595

                                **** BATCH TOTAL AMOUNT:    $1,321.30

BATCH: 1595A
PO-022690 THOMPSON ENGINEERING CO., P.A PORT REMV/9811/420      $4,347.00
PORT REMV/9811/420
** TOTAL PAYMENT AMOUNT:          $4,347.00
                                **** BATCH TOTAL AMOUNT:    $4,347.00

BATCH: 1596
PV-120755 ELECTRONICS WAREHOUSE                                $16.16
                                TECH SUP/8150/180
PV-120756 ELECTRONICS WAREHOUSE                                $30.39
                                TECH SUP/0395/180
** TOTAL PAYMENT AMOUNT:          $46.55

PV-120757 GRAYBAR ELECTRIC COMPANY INC.                       $44.73
                                TECH SUP/0395/180
PV-120758 GRAYBAR ELECTRIC COMPANY INC.                       $85.50
                                TECH SUP/0395/180
PV-120759 GRAYBAR ELECTRIC COMPANY INC.                       $4.40
                                TECH SUP/0395/180
PV-120760 GRAYBAR ELECTRIC COMPANY INC.                       $41.25
                                TECH SUP/0395/180
PV-120761 GRAYBAR ELECTRIC COMPANY INC.                       $3.53
                                TECH SUP/0395/180
PV-120762 GRAYBAR ELECTRIC COMPANY INC.                       $65.87
                                TECH SUP/0395/180
PV-120763 GRAYBAR ELECTRIC COMPANY INC.                       $223.51
                                TECH SUP/0395/180
** TOTAL PAYMENT AMOUNT:          $468.79

PV-120764 KH METALS & SUPPLY                                  $58.00
                                TECH SUP/0395/180
PV-120765 KH METALS & SUPPLY                                  $49.10
                                TECH SUP/0395/180
** TOTAL PAYMENT AMOUNT:          $107.10

PV-120766 SQUIRES LUMBER CO                                   $12.92
                                TECH SUP/0395/180
PV-120767 SQUIRES LUMBER CO                                   $9.68
                                TECH SUP/0395/180
** TOTAL PAYMENT AMOUNT:          $22.60
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1596

                                     **** BATCH TOTAL AMOUNT:      $645.04

BATCH: 1597

PO-020363 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/440      $451.58
                                           INST MTLs/1100/440
PO-020704 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUPP/4035/705      $38.02
                                           OFF SUPP/4035/705
PO-021303 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/240       $8.40
                                           INST MTLs/1100/240
PO-021419 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUPP/3010/310     $124.75
                                           OFF SUPP/3010/310
PO-021423 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/3010/230/130   $571.86
                                           INST MATS/3010/230/130
PO-021453 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/3010/230/130   $1,240.31
                                           INST MATS/3010/230/130
PO-021455 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/3010/230/130   $257.11
                                           INST MATS/3010/230/130
PO-021470 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/3010VARIOUS    $2,133.22
                                           INST MATS/3010VARIOUS
PO-021480 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/270/220    $49.57
                                           INST MATS/7090/270/220
PO-021480 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/270/220     $8.62
                                           INST MATS/7090/270/220
PO-021484 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/VARIOUS    $42.63
                                           INST MATS/7090/VARIOUS
PO-021484 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/VARIOUS    $49.78
                                           INST MATS/7090/VARIOUS
PO-021484 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/VARIOUS    $12.62
                                           INST MATS/7090/VARIOUS
PO-021484 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/VARIOUS    $17.35
                                           INST MATS/7090/VARIOUS
PO-022268 SOUTHWEST SCHOOL/OFFICE SUPPL OFFIC SUP/7090/260       $4.04
                                           OFFIC SUP/7090/260
PO-023284 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS./0395/230     $330.75
                                           INST MATLS./0395/230
                                     ** TOTAL PAYMENT AMOUNT:      $5,340.61
                                     **** BATCH TOTAL AMOUNT:      $5,340.61

BATCH: 1598                BATCH IS VOIDED
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1598A
PV-120768 CDE
                                OTHER STATE REV/6105/000
                                ** TOTAL PAYMENT AMOUNT:
                                $36,944.00
                                **** BATCH TOTAL AMOUNT:
                                $36,944.00

BATCH: 1599
PO-023278 AVID CENTER           INSTRL MTRL/1100/420      $1,422.30
                                INSTRL MTRL/1100/420
                                ** TOTAL PAYMENT AMOUNT:
                                $1,422.30

PO-023027 BMIONLINE.COM         INST MAT/0395/310        $109.40
                                INST MAT/0395/310
                                ** TOTAL PAYMENT AMOUNT:
                                $109.40

PO-022309 CDW GOVERNMENT INC    TECH SUP/0000/875        $149.11
                                TECH SUP/0000/875
                                ** TOTAL PAYMENT AMOUNT:
                                $149.11

PO-023388 CRAZYSPORTZMOM       STUDENTINCENT/440/3725   $358.25
                                STUDENTINCENT/440/3725
                                ** TOTAL PAYMENT AMOUNT:
                                $358.25

PO-023096 DELL MARKETING LP     TECH SUPT/3010/170       $714.38
                                TECH SUPT/3010/170

PO-023101 DELL MARKETING LP     TECH LIC/3010/160        $1,215.42
                                TECH LIC/3010/160
                                ** TOTAL PAYMENT AMOUNT:
                                $1,929.80

PO-023630 DELPHIN COMPUTER SUPPLY
                                TECH SUPT/7091/245       $767.18
                                TECH SUPT/7091/245
                                ** TOTAL PAYMENT AMOUNT:
                                $767.18

PO-022392 HM RECEIVABLES COMPANY LLC
                                AD/BID NOTICE/ 7091/ 210
                                AD/BID NOTICE/ 7091/ 210
                                ** TOTAL PAYMENT AMOUNT:
                                $2,234.00

PO-022561 LABELCITY INC.        TECH SUP/1100/140        $88.74
                                TECH SUP/1100/140
                                ** TOTAL PAYMENT AMOUNT:
                                $88.74
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1599

PO-023353 MPS                      INST MATLS/0395/420      $271.88
                                      INST MATLS/0395/420
                                      ** TOTAL PAYMENT AMOUNT:    $271.88

PO-022699 MSU BUENA PARK           INSTRL MTRL/1100/420    $2,054.32
                                      INSTRL MTRL/1100/420
                                      ** TOTAL PAYMENT AMOUNT:    $2,054.32

PO-022439 PEPPER & SON INC, J W   INST MTLs/1100/440      $183.18
                                      INST MTLs/1100/440
                                      ** TOTAL PAYMENT AMOUNT:    $183.18

PO-023389 PROSOURCE SPECIALTIES    OUTSIDE PRINT/ 0000/270 $590.00
                                      OUTSIDE PRINT/ 0000/270
PO-023389 PROSOURCE SPECIALTIES    OUTSIDE PRINT/ 0000/270   $5.00
                                      OUTSIDE PRINT/ 0000/270
                                      ** TOTAL PAYMENT AMOUNT:    $595.00

PO-022549 SARGENT'S SPORTING GOODS INVENTORY/0000/ 0000    $2,704.95
                                      INVENTORY/0000/ 0000
                                      ** TOTAL PAYMENT AMOUNT:    $2,704.95

PO-023273 SOCIAL STUDIES SCH SERV  ISNT MATLS/1100/440     $47.64
                                      ISNT MATLS/1100/440
                                      ** TOTAL PAYMENT AMOUNT:    $47.64

                                      **** BATCH TOTAL AMOUNT:    $12,915.75

BATCH: 1599A

PO-023122 INTELLI-TECH             INST MATLS/ 3010/270    $170.25
                                      INST MATLS/ 3010/270
PO-023569 INTELLI-TECH             INST MTLs/7090/130     $2,976.06
                                      INST MTLs/7090/130
PO-023588 INTELLI-TECH             TECHEQ / 6010 / 110     $465.48
                                      TECHEQ / 6010 / 110
PO-023588 INTELLI-TECH             TECHEQ / 6010 / 110     $710.07
                                      TECHEQ / 6010 / 110
PO-023596 INTELLI-TECH             TECH SUPP/7091/ 200     $344.80
                                      TECH SUPP/7091/ 200
                                      ** TOTAL PAYMENT AMOUNT:    $4,666.66
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1602

                                **** BATCH TOTAL AMOUNT:      $68.94

BATCH: 1603
PV-120769 A & I REPROGRAPHICS      D.E.                      $8.08
                                FUND 35 OTHER COSTS
                                ** TOTAL PAYMENT AMOUNT:      $8.08
                                **** BATCH TOTAL AMOUNT:      $8.08

BATCH: 1603A
PO-021907 EPIC ENGINEERS           SURVEY/9747/400           $12,335.00
                                SURVEY/9747/400
                                ** TOTAL PAYMENT AMOUNT:      $12,335.00
                                **** BATCH TOTAL AMOUNT:      $12,335.00

BATCH: 1604
PV-120770 DIVISION OF STATE ARCHITECT D.E.                      $2,530.00
                                FUND 21 PLAN CHECK FEES
                                ** TOTAL PAYMENT AMOUNT:      $2,530.00
                                **** BATCH TOTAL AMOUNT:      $2,530.00

BATCH: 1605
PO-022106 NCS PEARSON INC          INST MATLS/5640/761       $2,847.39-
                                INST MATLS/5640/761
PO-022106 NCS PEARSON INC          INST MATLS/5640/761       $7,245.10
                                INST MATLS/5640/761
                                ** TOTAL PAYMENT AMOUNT:      $4,397.71
                                **** BATCH TOTAL AMOUNT:      $4,397.71

BATCH: 1606
MV-120275 BLACKKEY, ROBERT        CONSULTANT/7400/320       $50.00
                                ** TOTAL PAYMENT AMOUNT:      $50.00
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1606

MV-120276 CA PARENT CENTER
CONFERENCE/3010/270                $325.00
** TOTAL PAYMENT AMOUNT:          $325.00

PV-120775 CITY OF RANCHO CUCAMONGA
ADMISSION/0790/150                 $288.75
** TOTAL PAYMENT AMOUNT:          $288.75

PO-022788 IMAGINATION MACHINE, THE
CONSULT SVS/3010/130               $1,060.00
CONSULT SVS/3010/130               $1,060.00
** TOTAL PAYMENT AMOUNT:          $1,060.00

PV-120773 SEGERSTROM CENTER FOR THE ART PO 21856                $25.00
CONSULTANT/0790/260
** TOTAL PAYMENT AMOUNT:          $25.00
**** BATCH TOTAL AMOUNT:          $1,748.75

BATCH: 1607

PO-020180 A-Z BUS SALES
INVENTORY/0000/000                 $198.66
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:          $198.66

PO-023069 ALLIANCE BUS LINES INC.
CONTR OUTSIDE TRIPS 7230/          $1,017.25
CONTR OUTSIDE TRIPS 7230/
PO-023069 ALLIANCE BUS LINES INC.
CONTR OUTSIDE TRIPS 7230/          $1,093.50
CONTR OUTSIDE TRIPS 7230/
PO-023069 ALLIANCE BUS LINES INC.
CONTR OUTSIDE TRIPS 7230/          $1,013.00
CONTR OUTSIDE TRIPS 7230/
PO-023069 ALLIANCE BUS LINES INC.
CONTR OUTSIDE TRIPS 7230/          $1,368.00
CONTR OUTSIDE TRIPS 7230/
PO-023069 ALLIANCE BUS LINES INC.
CONTR OUTSIDE TRIPS 7230/          $1,185.00
CONTR OUTSIDE TRIPS 7230/
** TOTAL PAYMENT AMOUNT:          $5,676.75

PO-020145 ARAMARK UNIFORM SVS.
LAUNDRY & CLEANING/7230/8         $105.46
LAUNDRY & CLEANING/7230/8
** TOTAL PAYMENT AMOUNT:          $105.46

PO-022409 BUSWEST
INVENTORY/0000/000                 $40.17
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:          $40.17
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1607

PO-023619 CALIF TRANSPORT REFRIGERATION  CONT.OUTS.REP./7240/840    $5,111.67
                                           CONT.OUTS.REP./7240/840
                                           ** TOTAL PAYMENT AMOUNT:    $5,111.67

PO-020190 CENTERPOINTE CAR WASH         MISC.SVCS./7230/840        $97.50
                                           MISC.SVCS./7230/840

PO-020190 CENTERPOINTE CAR WASH         MISC.SVCS./7230/840        $150.00
                                           MISC.SVCS./7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $247.50

PO-020138 COLTON TRUCK SUPPLY            INVENTORY/0000/000         $27.21
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $27.21

PO-020147 CREST CHEVROLET               INVENTORY/0000/000         $186.95-
                                           INVENTORY/0000/000

PO-020147 CREST CHEVROLET               INVENTORY/0000/000         $346.91-
                                           INVENTORY/0000/000

PO-020147 CREST CHEVROLET               INVENTORY/0000/000         $346.91
                                           INVENTORY/0000/000

PO-020147 CREST CHEVROLET               INVENTORY/0000/000         $64.68
                                           INVENTORY/0000/000

PO-023583 CREST CHEVROLET               CONT.OUTS.REP./8150/870    $615.61
                                           CONT.OUTS.REP./8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $493.34

PO-022187 GENUINE AUTO PARTS             INVENTORY/0000/000         $541.66
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $541.66

PO-020619 H & L CHARTER COMPANY INC.     CONTR OUTSIDE TRIPS/7230/  $1,480.63
                                           CONTR OUTSIDE TRIPS/7230/
                                           ** TOTAL PAYMENT AMOUNT:    $1,480.63

PO-020162 JOHNSON POWER SYSTEMS         INVENTORY/0000/000         $145.49
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $145.49

PO-021590 MOBILE FLEET WASH INC         CONT.SVS.MISC./7230/840    $461.50
                                           CONT.SVS.MISC./7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $461.50
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 1607			
PO-020175	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$78.45-
		INVENTORY/0000/000	
PO-020175	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$45.02
		INVENTORY/0000/000	
PO-020175	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$72.71
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$39.28
PO-020237	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840	\$114.40
		CONTRACT REPAIRS/7230/840	
PO-020380	OSCOM SYSTEMS	SEC. PHONE/7230/840	\$625.00
		SEC. PHONE/7230/840	
PO-022483	OSCOM SYSTEMS	SAFETY SUP/1100/320	\$187.40
		SAFETY SUP/1100/320	
PO-022708	OSCOM SYSTEMS	SAFETY SUPP/1100/190	\$370.57
		SAFETY SUPP/1100/190	
		** TOTAL PAYMENT AMOUNT:	\$1,297.37
PO-020238	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$90.00
		CONTRACT REPAIRS/7230/840	
PO-020238	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$30.00
		CONTRACT REPAIRS/7230/840	
PO-023609	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$1,992.38
		INVENTORY/0000/000	
PO-023609	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$384.37
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$2,496.75
PO-020311	ZEP MANUFACTURING CO	CUST. SUP./7230/840	\$382.69
		CUST. SUP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$382.69
		**** BATCH TOTAL AMOUNT:	\$18,746.13
BATCH: 1608			
PV-120771	REVOLVING CASH FUND		\$420.00
		NUTRITION SERVICES - RCF	
		** TOTAL PAYMENT AMOUNT:	\$420.00
		**** BATCH TOTAL AMOUNT:	\$420.00
BATCH: 1609			
	BATCH CONTAINS NO PAYMENT		

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 1612			
PO-020104	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$359.64
		MAINT. SUP/8150/870	
PO-020104	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$178.53
		MAINT. SUP/8150/870	
PO-020104	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$286.90
		MAINT. SUP/8150/870	
PO-020104	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$259.79
		MAINT. SUP/8150/870	
PO-020104	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$86.18
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,171.04
PO-023387	COLTON DISPOSAL	WASTE DISP/0000/870	\$16.92
		WASTE DISP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$16.92
PO-021911	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$24.74
		MAINT SUPP GRP/8150/870	
PO-021911	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$10.59
		MAINT SUPP GRP/8150/870	
PO-021911	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$398.75
		MAINT SUPP GRP/8150/870	
PO-021911	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$82.50
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$516.58
PO-022244	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$4,587.07
		COPIER PARTS/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$4,587.07
PO-020093	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$130.75
		PAINT SUP/8150/870	
PO-020093	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$49.21
		PAINT SUP/8150/870	
PO-020093	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$108.55
		PAINT SUP/8150/870	
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$202.65
		PAINT SUP/8150/870	
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$81.58
		PAINT SUP/8150/870	
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$45.06
		PAINT SUP/8150/870	
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$48.98
		PAINT SUP/8150/870	
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$12.79
		PAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$679.57

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1612

                                MAINT SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $848.95

PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870      $126.06
                                MAINT. SUPP GRP/8150/870
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870          $8.32
                                MAINT. SUPP GRP/8150/870
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870          $63.03
                                MAINT. SUPP GRP/8150/870
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870          $36.60
                                MAINT. SUPP GRP/8150/870
PO-021941 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870           $3.07
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $237.08

PO-021214 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870           $81.89
                                MAINT. SUP/8150/870
PO-021214 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870           $43.08
                                MAINT. SUP/8150/870
PO-021214 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870           $23.92
                                MAINT. SUP/8150/870
PO-021214 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870           $27.99
                                MAINT. SUP/8150/870
PO-021214 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870          $420.19
                                MAINT. SUP/8150/870
PO-021214 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870           $81.89
                                MAINT. SUP/8150/870
PO-021214 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870           $25.84
                                MAINT. SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $704.80

PO-022525 INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870      $172.40
                                MAINT. SUPP GRP/8150/870
PO-022525 INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870          $29.09
                                MAINT. SUPP GRP/8150/870
PO-022525 INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870          $13.95
                                MAINT. SUPP GRP/8150/870
PO-022525 INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870          $172.40
                                MAINT. SUPP GRP/8150/870
PO-022525 INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870          $53.88
                                MAINT. SUPP GRP/8150/870
PO-022525 INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870          $38.79
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $480.51
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1612

PO-020278 LLOYD'S FENCE CO.      REPAIRS-CONTRACTSVCS/8150    $687.00
                                     REPAIRS-CONTRACTSVCS/8150
                                     ** TOTAL PAYMENT AMOUNT:    $687.00

PO-020302 MAINTEX                REPAIRS-CONTRACT SVCS/000    $323.16
                                     REPAIRS-CONTRACT SVCS/000

PO-020302 MAINTEX                REPAIRS-CONTRACT SVCS/000    $65.00
                                     REPAIRS-CONTRACT SVCS/000.
                                     ** TOTAL PAYMENT AMOUNT:    $388.16

PO-021611 MATCO TECH. INC.      MAINT. SUPP GRP/8150/870    $239.25
                                     MAINT. SUPP GRP/8150/870
                                     ** TOTAL PAYMENT AMOUNT:    $239.25

PO-020303 PALM AUTO DETAIL      MISC SVCS/0000/870          $659.00
                                     MISC SVCS/0000/870
                                     ** TOTAL PAYMENT AMOUNT:    $659.00

PO-023578 SPINITAR              REPAIRS-CONTRACT SVCS/815    $125.00
                                     REPAIRS-CONTRACT SVCS/815

PO-023578 SPINITAR              REPAIRS-CONTRACT SVCS/815    $125.00
                                     REPAIRS-CONTRACT SVCS/815
                                     ** TOTAL PAYMENT AMOUNT:    $250.00

PO-020193 SQUIRES LUMBER CO     TRANS. SUP./7230/840        $8.61
                                     TRANS. SUP./7230/840

PO-023111 SQUIRES LUMBER CO     MAINT. SUPP GRP/8150/870    $25.83
                                     MAINT. SUPP GRP/8150/870

PO-023111 SQUIRES LUMBER CO     MAINT. SUPP GRP/8150/870    $92.43
                                     MAINT. SUPP GRP/8150/870

PO-023111 SQUIRES LUMBER CO     MAINT. SUPP GRP/8150/870    $6.12
                                     MAINT. SUPP GRP/8150/870

PO-023111 SQUIRES LUMBER CO     MAINT. SUPP GRP/8150/870    $8.60
                                     MAINT. SUPP GRP/8150/870

PO-023111 SQUIRES LUMBER CO     MAINT. SUPP GRP/8150/870    $30.21
                                     MAINT. SUPP GRP/8150/870

PO-023111 SQUIRES LUMBER CO     MAINT. SUPP GRP/8150/870    $4.51
                                     MAINT. SUPP GRP/8150/870

PO-023111 SQUIRES LUMBER CO     MAINT. SUPP GRP/8150/870    $22.06
                                     MAINT. SUPP GRP/8150/870

PO-023111 SQUIRES LUMBER CO     MAINT. SUPP GRP/8150/870    $4.08
                                     MAINT. SUPP GRP/8150/870
                                     ** TOTAL PAYMENT AMOUNT:    $202.45
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1612

PO-023663 SUNDOWN WINDOW TINTING    REPAIRS-CONTRACTSVCS/8150    $1,312.00
                                         REPAIRS-CONTRACTSVCS/8150
                                         ** TOTAL PAYMENT AMOUNT:    $1,312.00

PO-023667 TEK TIME SYSTEMS INC.     MAINT. SUP/8150/870          $80.81
                                         MAINT. SUP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $80.81

PO-021359 UNITED REFRIGERATION INC. HVAC SUPP/8150/870           $29.80
                                         HVAC SUPP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $29.80

PO-020402 US AIR CONDITIONING DISTRIB HVAC SUPP GRP/8150/870       $18.73
                                         HVAC SUPP GRP/8150/870
                                         ** TOTAL PAYMENT AMOUNT:    $18.73

                                         **** BATCH TOTAL AMOUNT:    $25,454.81

BATCH: 1613          BATCH CONTAINS NO PAYMENT

BATCH: 1613A

PO-022722 DELL MARKETING LP         TECH EQ/7090/340             $2,604.02
                                         TECH EQ/7090/340
PO-022722 DELL MARKETING LP         TECH EQ/7090/340             $337.38
                                         TECH EQ/7090/340
                                         ** TOTAL PAYMENT AMOUNT:    $2,941.40

                                         **** BATCH TOTAL AMOUNT:    $2,941.40

BATCH: 1614

PV-120777 FIA CARD SERVICES         CONF REG FEE/0000/830        $250.00
                                         ** TOTAL PAYMENT AMOUNT:    $250.00

                                         **** BATCH TOTAL AMOUNT:    $250.00

BATCH: 1615

PO-023766 A TREE OF KNOWLEDGE ED. SVS. MISC SERVICES/3010/730      $107.20
                                         MISC SERVICES/3010/730
                                         ** TOTAL PAYMENT AMOUNT:    $107.20
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1615

PO-023496 BARNES & NOBLE INC.      OTHR BKS/ 3010/270      $550.65
                                       OTHR BKS/ 3010/270
                                       ** TOTAL PAYMENT AMOUNT:    $550.65

PO-023786 CIF-SS                   MEMBERSHIP/1100/460     $100.00
                                       MEMBERSHIP/1100/460
                                       ** TOTAL PAYMENT AMOUNT:    $100.00

PO-023076 CROSS COUNTRY EDUCATION  CONF.EXP./4203/740     $189.00
                                       CONF.EXP./4203/740
                                       ** TOTAL PAYMENT AMOUNT:    $189.00

PO-023118 DAILY JOURNAL CORPORATION ADVER/0000/850          $154.00
                                       adver
                                       ** TOTAL PAYMENT AMOUNT:    $154.00

PO-023517 FAGEN FRIEDMAN & FULFROST LEGAL EXP/0000/825      $23.00
                                       LEGAL EXP/0000/825
                                       ** TOTAL PAYMENT AMOUNT:    $23.00

PO-023700 GREENWOOD'S UNIFORMS     SEC SUPP/0305/890      $1,281.10
                                       SEC SUPP/0305/890
PO-023700 GREENWOOD'S UNIFORMS     SEC SUPP/0305/890      $187.77
                                       SEC SUPP/0305/890
PO-023700 GREENWOOD'S UNIFORMS     SEC SUPP/0305/890      $22.80
                                       SEC SUPP/0305/890
PO-023700 GREENWOOD'S UNIFORMS     SEC SUPP/0305/890      $5.40
                                       SEC SUPP/0305/890
PO-023700 GREENWOOD'S UNIFORMS     SEC SUPP/0305/890      $5.40
                                       SEC SUPP/0305/890
                                       ** TOTAL PAYMENT AMOUNT:    $1,502.47

PO-023231 HM RECEIVABLES COMPANY LLC INST MATLS/6500/270     $237.05
                                       INST MATLS/6500/270
                                       ** TOTAL PAYMENT AMOUNT:    $237.05

PO-022923 INSIGHT INVESTMENTS LLC  TECH SUP/3010/520     $12,731.77
                                       TECH SUP/3010/520
                                       ** TOTAL PAYMENT AMOUNT:    $12,731.77

PO-023176 INTELLI-TECH             TECH SUP/1100/420      $360.96
                                       TECH SUP/1100/420
                                       ** TOTAL PAYMENT AMOUNT:    $360.96
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1615			
PO-023788	LEADING EDGE LEARNING CENTER	MISC SERVICES/3010/730	\$10,213.28
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$10,213.28
PO-022288	MAXWELL, MELANIE	CONSULT.SVCS./3010/310	\$1,800.00
		CONSULT.SVCS./3010/310	
		** TOTAL PAYMENT AMOUNT:	\$1,800.00
PO-023308	NASCO MODESTO	INST MTLs/7090/520	\$26.14
		INST MTLs/7090/520	
PO-023308	NASCO MODESTO	INST MTLs/7090/520	\$26.14
		INST MTLs/7090/520	
		** TOTAL PAYMENT AMOUNT:	\$52.28
PO-023458	PEAP	AWDS/INCENT/7090 & 0790/5	\$30.00
PO-023458	PEAP	AWDS/INCENT/7090 & 0790/5	\$6.50
PO-023458	PEAP	AWDS/INCENT/7090 & 0790/5	\$30.00
PO-023458	PEAP	AWDS/INCENT/7090 & 0790/5	\$6.50
		** TOTAL PAYMENT AMOUNT:	\$73.00
PO-023790	READING COMPANY, THE	MISC SERVICES/3010/730	\$1,005.00
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$1,005.00
PO-023363	SOCIAL STUDIES SCH SERV	INST MATLS/1100/440	\$251.31
		INST MATLS/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$251.31
PO-023789	SYLVAN LEARNING CENTER	MISC SERVICES/3010/730	\$742.88
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$742.88
PO-023447	THE BOOMERANG PROJECT	CONF.EXP./3725/440	\$2,295.00
		CONF.EXP./3725/440	
		** TOTAL PAYMENT AMOUNT:	\$2,295.00
PO-023220	THINGS REMEMBERED	EMPL AWARDS/INCT/5885/815	\$918.92
		EMPL AWARDS/INCT/5885/815	
		** TOTAL PAYMENT AMOUNT:	\$918.92

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1615

                                     **** BATCH TOTAL AMOUNT:    $33,307.77

BATCH: 1615A
PO-023787 AAVANZA                MISC SERVICES/3010/730    $2,005.42
                                     MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:        $2,005.42
                                     **** BATCH TOTAL AMOUNT:    $2,005.42

BATCH: 1616
PV-120784 DISCOVERY SCIENCE CENTER
                                     ADMISSION/0790/180        $855.00
** TOTAL PAYMENT AMOUNT:        $855.00

PV-120786 SATELLITE SPORTS GROUP
                                     CONSULTANT/0790/150       $1,397.00
** TOTAL PAYMENT AMOUNT:        $1,397.00
                                     **** BATCH TOTAL AMOUNT:    $2,252.00

BATCH: 1617
PO-023077 DELL MARKETING LP      TECH EQ/1100/330          $975.31
                                     TECH EQ/1100/330
PO-023095 DELL MARKETING LP      TECH EQ/3550/781         $1,889.68
                                     TECH EQ/3550/781
** TOTAL PAYMENT AMOUNT:        $2,864.99
                                     **** BATCH TOTAL AMOUNT:    $2,864.99

BATCH: 1618
PO-023386 CHEM-PAK              CUST/OPER SUP GRP/1100/44 $339.41
                                     CUST/OPER SUP GRP/1100/44
** TOTAL PAYMENT AMOUNT:        $339.41

PO-023253 COLLEGE BOARD          INST MATLS/1100/120       $196.02
                                     INST MATLS/1100/120
** TOTAL PAYMENT AMOUNT:        $196.02
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
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BATCH: 1618

PO-023536 COMPLETE BUSINESS SYSTEMS  NST MTLs/7090/110                        $1,172.26
                                         NST MTLs/7090/110
                                         ** TOTAL PAYMENT AMOUNT:                $1,172.26

PO-023093 DELL MARKETING LP          TECH EQ/0790/120                          $944.86
                                         TECH EQ/0790/120
                                         ** TOTAL PAYMENT AMOUNT:                $944.86

PO-023334 FOLLETT LIBRARY RESOURCES  OTHR BKS )/3010/260                       $497.96
                                         OTHR BKS )/3010/260
                                         ** TOTAL PAYMENT AMOUNT:                $497.96

PO-023266 J. TAYLOR EDUCATION        INST. MATLS/0395/ 200                      $41.48
                                         INST. MATLS/0395/ 200
                                         ** TOTAL PAYMENT AMOUNT:                $41.48

PO-023591 LAKESHORE                  NEW EQ./3010/260                           $505.35
                                         NEW EQ./3010/260
                                         ** TOTAL PAYMENT AMOUNT:                $505.35

PO-023054 LEARNING PLUS ASSOCIATES  INST MATLS/3010/270                        $9,315.03
                                         INST MATLS/3010/270

PO-023055 LEARNING PLUS ASSOCIATES  INST MATLS/3010/270                        $9,287.44
                                         INST MATLS/3010/270
                                         ** TOTAL PAYMENT AMOUNT:                $18,602.47

PO-023461 MULTICULTURAL AMERICA INC  INST MATLS/3010/230                        $883.12
                                         INST MATLS/3010/230
                                         ** TOTAL PAYMENT AMOUNT:                $883.12

PO-022938 NETWORK HARDWARE RESALE    TECH SUP/0000/875                          $1,117.54
                                         TECH SUP/0000/875
                                         ** TOTAL PAYMENT AMOUNT:                $1,117.54

PO-021533 PRACTICAL PRESS            OTH BKS / 3010 / 110                      $143.40
                                         OTH BKS / 3010 / 110

PO-021533 PRACTICAL PRESS            OTH BKS / 3010 / 110                       $18.00
                                         OTH BKS / 3010 / 110
                                         ** TOTAL PAYMENT AMOUNT:                $161.40

PO-023543 USI EDUCATION & GOVT SALES INST MTLs/3010/230                          $576.52
                                         INST MTLs/3010/230
                                         ** TOTAL PAYMENT AMOUNT:                $576.52
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1619

                                **** BATCH TOTAL AMOUNT:      $317.53

BATCH: 1620

PO-020748  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/190      $236.10
                                INST MTLs/1100/190
PO-020919  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/240      $37.17
                                INST MTLs/0395/240
PO-021423  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/3010/230/130  $140.85-
                                INST MATS/3010/230/130
PO-021470  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/3010VARIOUS    $67.34
                                INST MATS/3010VARIOUS
PO-021820  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/140      $403.42
                                INST MTLs/0395/140
PO-022386  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/6500/190      $61.83
                                INST MTLs/6500/190
PO-023249  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/520      $282.63
                                INST MTLs/0395/520
PO-023249  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/520      $141.43
                                INST MTLs/0395/520
PO-023249  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/520      $101.34
                                INST MTLs/0395/520
PO-023249  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/520      $335.36
                                INST MTLs/0395/520
PO-023306  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS/6010/230     $357.43
                                INST MATLS/6010/230
PO-023375  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS/3010/240      $52.69
                                INST MATLS/3010/240
PO-023416  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/7090/190      $637.13
                                INST MTLs/7090/190
PO-023417  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/7090/190      $124.58
                                INST MTLs/7090/190
PO-023429  SOUTHWEST SCHOOL/OFFICE SUPPL INST.MATLS/1100/440     $89.60
                                INST.MATLS/1100/440
PO-023430  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/7090/520      $331.57
                                INST MTLs/7090/520
PO-023432  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS/ 3010/270    $292.33
                                INST MATLS/ 3010/270
PO-023433  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS/ 0395/270    $224.23
                                INST MATLS/ 0395/270
                                ** TOTAL PAYMENT AMOUNT:      $3,635.33
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1620

                                **** BATCH TOTAL AMOUNT:    $3,635.33

BATCH: 1621

PO-022570 DELL MARKETING LP        TECH EQ./1100/270        $867.99
                                TECH EQ./1100/270
PO-022570 DELL MARKETING LP        TECH EQ./1100/270        $68.94
                                TECH EQ./1100/270
                                ** TOTAL PAYMENT AMOUNT:    $936.93

PO-023092 FOLLETT LIBRARY RESOURCES OTHR BKS/3010/260        $1,498.11
                                OTHR BKS/3010/260
                                ** TOTAL PAYMENT AMOUNT:    $1,498.11

PO-023109 HOME DEPOT CREDIT SERVICES MAINT. SUPP GRP/8150/870 $3,293.05
                                MAINT. SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:    $3,293.05

PO-023330 PIONEER VALLEY EDUCAT'L PRESS OTHER BKS/3010/260        $7,575.00
                                OTHER BKS/3010/260
                                ** TOTAL PAYMENT AMOUNT:    $7,575.00

PO-020854 STAR THERAPY SERVICES INC. CONTRACTED SVCS/6500/765 $6,140.75
                                CONTRACTED SVCS/6500/765
                                ** TOTAL PAYMENT AMOUNT:    $6,140.75

PO-022937 THOMPSON PUBLISHING GROUP INC OTHER BKS/3010/730        $895.00
                                OTHER BKS/3010/730
PO-022937 THOMPSON PUBLISHING GROUP INC OTHER BKS/3010/730        $19.99
                                OTHER BKS/3010/730
                                ** TOTAL PAYMENT AMOUNT:    $914.99

PO-023426 ZZOUNDS.COM              TECH SUP/0395/440        $269.00
                                TECH SUP/0395/440
                                ** TOTAL PAYMENT AMOUNT:    $269.00

                                **** BATCH TOTAL AMOUNT:    $20,627.83

BATCH: 1622

PO-020150 FRANKLIN TRUCK PARTS INC. INVENTORY/0000/000        $220.80
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:    $220.80
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1622

                                     **** BATCH TOTAL AMOUNT:      $220.80

BATCH: 1623

PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $257.45
                                     NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $242.31
                                     NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $112.13
                                     NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $139.78
                                     NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $133.81
                                     NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $2,788.79
                                     NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY          NATURAL GAS/00000/VARIOUS    $222.58
                                     NATURAL GAS/00000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:      $3,896.85
                                     **** BATCH TOTAL AMOUNT:      $3,896.85

BATCH: 1624

PO-020683 LANGUAGE LINE SERVICES   TELEPHONE / 7091 / 110       $27.30
                                     TELEPHONE / 7091 / 110
                                     ** TOTAL PAYMENT AMOUNT:      $27.30

PO-020339 USA MOBILITY WIRELESS INC. PAGERS/0000/870              $425.01
                                     PAGERS/0000/870
PO-020696 USA MOBILITY WIRELESS INC. PAGER SVCS/6500/765          $34.15
                                     PAGER SVCS/6500/765
                                     ** TOTAL PAYMENT AMOUNT:      $459.16

PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS     $75.95
                                     WATER/SEWER/ 0000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:      $75.95
                                     **** BATCH TOTAL AMOUNT:      $562.41

BATCH: 1625                BATCH IS VOIDED
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1625A
PO-023517 FAGEN FRIEDMAN & FULFROST  LEGAL EXP/0000/825      $678.00
                                           LEGAL EXP/0000/825
PO-023517 FAGEN FRIEDMAN & FULFROST  LEGAL EXP/0000/825      $3,587.15
                                           LEGAL EXP/0000/825
PO-023517 FAGEN FRIEDMAN & FULFROST  LEGAL EXP/0000/825      $2,978.43
                                           LEGAL EXP/0000/825
PO-023517 FAGEN FRIEDMAN & FULFROST  LEGAL EXP/0000/825      $1,414.36
                                           LEGAL EXP/0000/825
PO-023517 FAGEN FRIEDMAN & FULFROST  LEGAL EXP/0000/825      $4,647.00
                                           LEGAL EXP/0000/825
                                           ** TOTAL PAYMENT AMOUNT:      $13,304.94
                                           **** BATCH TOTAL AMOUNT:      $13,304.94

BATCH: 1626
PO-022676 BANG ASSOCIATES INC, DAVE   CONTRACT SVCS/8150/870   $524.18
                                           CONTRACT SVCS/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $524.18

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

PO-021783 DEPARTMENT OF JUSTICE       EMPLFINGERPRNTS/0000/815 $652.00
                                           EMPLFINGERPRNTS/0000/815
                                           ** TOTAL PAYMENT AMOUNT:      $652.00

PO-020780 FARMER BROTHERS COFFEE      OTHR SUPP/0000/899      $287.99
                                           OTHR SUPP/0000/899
                                           ** TOTAL PAYMENT AMOUNT:      $287.99

PO-023261 FOX OCCUPATIONAL MEDICAL CTR EMPLPHY/5865/815        $585.00
                                           EMPLPHY/5865/815
                                           ** TOTAL PAYMENT AMOUNT:      $585.00

PO-020693 JKEAA MUSIC SERVICES LLC    CONTR RPR/1100/420      $346.96
                                           CONTR RPR/1100/420
                                           ** TOTAL PAYMENT AMOUNT:      $346.96

PO-020052 MAILFINANCE                 MISC. RENTALS & LEASES/00 $347.62
                                           MISC. RENTALS & LEASES/00
                                           ** TOTAL PAYMENT AMOUNT:      $347.62
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1626

PO-022588 ORIENTAL TRADING COMPANY  AWARDS 0000/120          $213.31
                                           AWARDS 0000/120
                                           ** TOTAL PAYMENT AMOUNT:    $213.31

PO-020623 UPS                        MAIL SVCS/0000/910       $77.95
                                           MAIL SVCS/0000/910
PO-020623 UPS                        MAIL SVCS/0000/910       $80.00
                                           MAIL SVCS/0000/910
                                           ** TOTAL PAYMENT AMOUNT:    $157.95

                                           **** BATCH TOTAL AMOUNT:    $5,415.01

BATCH: 1626A

PO-021730 NEW DIRECTIONS            CONSULT SVCS/3010/730    $48,000.00
                                           CONSULT SVCS/3010/730
PO-021730 NEW DIRECTIONS            CONSULT SVCS/3010/730    $25,500.00
                                           CONSULT SVCS/3010/730
                                           ** TOTAL PAYMENT AMOUNT:    $73,500.00

                                           **** BATCH TOTAL AMOUNT:    $73,500.00

BATCH: 1627

PO-020015 CITY OF FONTANA           SEWER/0000/VARIOUS      $592.32
                                           SEWER/0000/VARIOUS
PO-020015 CITY OF FONTANA           SEWER/0000/VARIOUS      $2,595.04
                                           SEWER/0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:    $3,187.36

PO-020254 LANGUAGE LINE SERVICES    TELEPHONE/4203/740       $51.75
                                           TELEPHONE/4203/740
                                           ** TOTAL PAYMENT AMOUNT:    $51.75

PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS $138.83
                                           NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS $137.14
                                           NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS $192.27
                                           NATURAL GAS/00000/VARIOUS
PO-020016 THE GAS COMPANY           NATURAL GAS/00000/VARIOUS $273.80
                                           NATURAL GAS/00000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:    $742.04
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1627
PO-020010 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $631.56
                                           WATER/SEWER/ 0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:    $631.56
                                           **** BATCH TOTAL AMOUNT:    $4,612.71

BATCH: 1628
PO-021904 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/330          $9.67
                                           INST MTLs/0395/330
                                           ** TOTAL PAYMENT AMOUNT:    $9.67
                                           **** BATCH TOTAL AMOUNT:    $9.67

BATCH: 1629
PO-020442 A & R WHOLESALE DIST          FOOD COSTS/5310/845          $8,065.98
                                           FOOD COSTS/5310/845
PO-020442 A & R WHOLESALE DIST          FOOD COSTS/5310/845          $6,015.54
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $14,081.52

PO-020485 ADVANCEPIERRE FOODS          NUTR.STORES/9320/000         $7,260.00
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:    $7,260.00

PO-020445 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845         $562.52
                                           MAINT.SUPP./5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $562.52

PO-020492 ASR FOOD DISTRIBUTORS, INC    FOOD COSTS/4710/845          $10,903.03
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $10,903.03

PO-020499 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000         $146.24
                                           NUTR.STORES/5310/000
                                           ** TOTAL PAYMENT AMOUNT:    $146.24

PO-020470 CATERING AT PICK UP STIX      FOOD COSTS/5310/845          $8,850.00
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $8,850.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1629

PO-020447 COCA-COLA BOTTLING CO.OF L.A.  FOOD COSTS/4710/845      $545.28
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $545.28

PO-020473 DOMINO'S PIZZA                FOOD COSTS/5310/845      $3,575.25
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $3,575.25

PO-020450 DOMINO'S PIZZA INC.           FOOD COSTS/5310/845      $2,997.75
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:    $2,997.75

PO-020451 DRIFTWOOD DAIRY              FOOD COSTS/4710/845      $26,069.26
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $26,069.26

PO-020453 GOLD STAR FOODS              NUTR.STORES/9320/845     $162.44
                                           NUTR.STORES/9320/845
                                           ** TOTAL PAYMENT AMOUNT:    $162.44

PO-020486 HARRIS COMPUTER SYSTEMS      TECH.SUPP./4340/4340     $111.01
                                           TECH.SUPP./4340/4340
                                           ** TOTAL PAYMENT AMOUNT:    $111.01

PO-020502 LEABO FOODS                  NUTR.STORES/9320/000     $20,538.99
                                           NUTR.STORES/9320/000
PO-020502 LEABO FOODS                  NUTR.STORES/9320/000     $11,015.77
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:    $31,554.76

MV-120277 LOMOMI AFOA                  MEAL REINBURSMENT        $16.30
                                           MEAL REINBURSMENT
                                           ** TOTAL PAYMENT AMOUNT:    $16.30

PO-020481 MORENO BROTHERS DIST.        FOOD COSTS/4710/845      $2,190.65
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $2,190.65

PO-020482 MURRAY'S                     EQUIP. REP./6410/845     $72.08
                                           EQUIP. REP./6410/845
PO-020482 MURRAY'S                     EQUIP. REP./6410/845     $762.45
                                           EQUIP. REP./6410/845
PO-020482 MURRAY'S                     EQUIP. REP./6410/845     $1,099.75
                                           EQUIP. REP./6410/845
                                           ** TOTAL PAYMENT AMOUNT:    $1,934.28
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1629			
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$11,170.83
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$11,170.83
PO-020490	SYSCO FOOD SERVICES	STORES/9320/000	\$2,962.26
		STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$2,962.26
PO-020477	U.S FOOD SERVICE	NUTR.STORES/5310/000	\$1,329.00
		NUTR.STORES/5310/000	
PO-020477	U.S FOOD SERVICE	NUTR.STORES/5310/000	\$1,458.29
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$2,787.29
		**** BATCH TOTAL AMOUNT:	\$127,880.67
BATCH: 1629A			
PO-020503	D.J. CO-OPS	NUTR.STORES/9320/845	\$2,425.35
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$2,425.35
		**** BATCH TOTAL AMOUNT:	\$2,425.35
BATCH: 1630			
PO-023479	OFFICE DEPOT	INST MTLs/0395/730	\$611.15
		INST MTLs/0395/730	
PO-023479	OFFICE DEPOT	INST MTLs/0395/730	\$58.80
		INST MTLs/0395/730	
PO-023479	OFFICE DEPOT	INST MTLs/0395/730	\$27.91
		INST MTLs/0395/730	
PO-023479	OFFICE DEPOT	INST MTLs/0395/730	\$56.99
		INST MTLs/0395/730	
PO-023479	OFFICE DEPOT	INST MTLs/0395/730	\$55.73
		INST MTLs/0395/730	
PO-023479	OFFICE DEPOT	INST MTLs/0395/730	\$174.73
		INST MTLs/0395/730	
PO-023479	OFFICE DEPOT	INST MTLs/0395/730	\$343.31
		INST MTLs/0395/730	
PO-023479	OFFICE DEPOT	INST MTLs/0395/730	\$108.85
		INST MTLs/0395/730	
PO-023479	OFFICE DEPOT	INST MTLs/0395/730	\$82.33
		INST MTLs/0395/730	
PO-023479	OFFICE DEPOT	INST MTLs/0395/730	\$128.73
		INST MTLs/0395/730	
PO-023479	OFFICE DEPOT	INST MTLs/0395/730	\$175.79

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1630

PO-023479 OFFICE DEPOT            INST MTLs/0395/730
                                     INST MTLs/0395/730                $107.30
                                     INST MTLs/0395/730
** TOTAL PAYMENT AMOUNT:                $1,931.62

**** BATCH TOTAL AMOUNT:                $1,931.62

BATCH: 1631

PO-020004 OFFICE DEPOT            INST MTLs/7400/320                $15.62
                                     INST MTLs/7400/320
PO-020004 OFFICE DEPOT            INST MTLs/7400/320                $6.76
                                     INST MTLs/7400/320
PO-020004 OFFICE DEPOT            INST MTLs/7400/320                $60.18
                                     INST MTLs/7400/320
PO-020039 OFFICE DEPOT            INST MTLs/1100/230                $74.48
                                     INST MTLs/1100/230
PO-020364 OFFICE DEPOT            OFF SUP/0000/810                $134.34
                                     OFF SUP/0000/810
PO-020405 OFFICE DEPOT            OFF SUPP/1100/440                $405.23
                                     OFF SUPP/1100/440
PO-020405 OFFICE DEPOT            OFF SUPP/1100/440                $159.34
                                     OFF SUPP/1100/440
PO-020433 OFFICE DEPOT            OFF SUPP/0000/830                $155.33
                                     OFF SUPP/0000/830
PO-020433 OFFICE DEPOT            OFF SUPP/0000/830                $173.76
                                     OFF SUPP/0000/830
PO-020631 OFFICE DEPOT            OFFC SUPP/4035/705                $142.77
                                     OFFC SUPP/4035/705
PO-020747 OFFICE DEPOT            INST MTLs/1100/190                $19.85
                                     INST MTLs/1100/190
PO-020808 OFFICE DEPOT            INST MTLs/1100/120                $15.75
                                     INST MTLs/1100/120
PO-020808 OFFICE DEPOT            INST MTLs/1100/120                $43.53
                                     INST MTLs/1100/120
PO-020808 OFFICE DEPOT            INST MTLs/1100/120                $9.37
                                     INST MTLs/1100/120
PO-020918 OFFICE DEPOT            INST MTLs/0395/240                $95.29
                                     INST MTLs/0395/240
PO-020999 OFFICE DEPOT            INST MTLs/6500/320                $19.85
                                     INST MTLs/6500/320
PO-021211 OFFICE DEPOT            INST MTLs/1100/230                $13.06
                                     INST MTLs/1100/230
PO-021211 OFFICE DEPOT            INST MTLs/1100/230                $73.30
                                     INST MTLs/1100/230
PO-021366 OFFICE DEPOT            INST MTLs/1100/190                $66.46
  
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Colton Joint Unified S.D.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 1631			
PO-021421	OFFICE DEPOT	INST MTLs/1100/190	
		INST MTS/3010/VARIOUS	\$19.74
PO-021421	OFFICE DEPOT	INST MTS/3010/VARIOUS	\$26.44
PO-021422	OFFICE DEPOT	INST MTS/3010/VARIOUS	\$190.76
PO-021451	OFFICE DEPOT	INST MATS/3010/VARIOUS	\$54.72
PO-021454	OFFICE DEPOT	INST MTLs/3010/270/210	\$496.05
PO-021472	OFFICE DEPOT	INST MATS/3010/230/130/19	\$1,286.56
PO-021473	OFFICE DEPOT	INST MATS/3010/230/130/19	\$89.97
PO-021473	OFFICE DEPOT	INST MATS/3010/VARIOUS	\$23.11
PO-021473	OFFICE DEPOT	INST MATS/3010/170/210	\$18.20
PO-021473	OFFICE DEPOT	INST MATS/3010/170/210	\$66.81
PO-021473	OFFICE DEPOT	INST MATS/3010/170/210	\$120.80
PO-021473	OFFICE DEPOT	INST MATS/3010/170/210	\$110.05
PO-021473	OFFICE DEPOT	INST MATS/3010/170/210	\$79.42
PO-021479	OFFICE DEPOT	INST MATS/3010/170/210	\$109.78
PO-021528	OFFICE DEPOT	INST MATS/7090/560	\$286.91
PO-021572	OFFICE DEPOT	INST MTLs/1100/420	\$101.82
PO-021573	OFFICE DEPOT	INST MTLs/1100/420	\$41.48
PO-021860	OFFICE DEPOT	INST MATS/7091/210	\$4.42
PO-022541	OFFICE DEPOT	INST MATS/7091/210	\$358.16
PO-022727	OFFICE DEPOT	INST MATS/7091/VARIOUS	\$9.81
PO-022812	OFFICE DEPOT	INST MATS/7091/VARIOUS	\$80.92
PO-022873	OFFICE DEPOT	INST MTLs/0790/120	\$67.88
PO-022943	OFFICE DEPOT	INST MTLs/0790/120	\$545.32
		INST MTLs/0395/190	
		INST MTLs/0395/190	
		INST MTLs/0395/190	
		INST MTLs/1100/200	
		INST MTLs/1100/200	
		INST MTLs/0000/110	
		INST MTLs/0000/110	
		OFF SUPP/1100/190	

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1631

                                OFF SUPP/1100/190
PO-022987 OFFICE DEPOT            INST. MATL'S/7091/260      $61.25
                                INST. MATL'S/7091/260
PO-023116 OFFICE DEPOT            INST MTLs/1100/240        $336.76
                                INST MTLs/1100/240
PO-023246 OFFICE DEPOT            INST MATLS/6010/210      $503.98
                                INST MATLS/6010/210
PO-023250 OFFICE DEPOT            INST MTLs/0395/520       $138.22
                                INST MTLs/0395/520
PO-023250 OFFICE DEPOT            INST MTLs/0395/520       $114.19
                                INST MTLs/0395/520
PO-023323 OFFICE DEPOT            INST MTLs/3010/240       $325.25
                                INST MTLs/3010/240
PO-023323 OFFICE DEPOT            INST MTLs/3010/240      $1,338.84
                                INST MTLs/3010/240
PO-023333 OFFICE DEPOT            INST MTLs/0790/230       $315.13
                                INST MTLs/0790/230
PO-023341 OFFICE DEPOT            INST MTLs/1100/120       $563.81
                                INST MTLs/1100/120
PO-023454 OFFICE DEPOT            INST. MATLS/3010/ 200    $1,655.58
                                INST. MATLS/3010/ 200
PO-023455 OFFICE DEPOT            INST MTLs/3010/110      $247.23
                                INST MTLs/3010/110
PO-023460 OFFICE DEPOT            INST. MATLS/3010/ 200    $741.54
                                INST. MATLS/3010/ 200
PO-023476 OFFICE DEPOT            TECH SUP/0000/875        $16.15
                                TECH SUP/0000/875
PO-023478 OFFICE DEPOT            INST MTLs/6500/440      $1,057.04
                                INST MTLs/6500/440
PO-023478 OFFICE DEPOT            INST MTLs/6500/440      $2.92-
                                INST MTLs/6500/440
PO-023481 OFFICE DEPOT            INST MTLs/7090/240      $1,749.38
                                INST MTLs/7090/240
PO-023489 OFFICE DEPOT            INST. MATLS/3010/ 200    $216.36
                                INST. MATLS/3010/ 200
PO-023582 OFFICE DEPOT            INST MATLS/3010/230      $211.09
                                INST MATLS/3010/230
                                ** TOTAL PAYMENT AMOUNT:    $15,462.28

                                **** BATCH TOTAL AMOUNT:    $15,462.28
  
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BATCH: 1632

BATCH IS VOIDED

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1633

PO-020679 DON'S BIKE SHOP OF RIALTO  SECURITY SUPP/0305/890      $90.79
                                           SECURITY SUPP/0305/890
                                           ** TOTAL PAYMENT AMOUNT:    $90.79

PO-020680 GALLS RETAIL              UNIFORMS/0305/890          $157.27
                                           UNIFORMS/0305/890

PO-020680 GALLS RETAIL              UNIFORMS/0305/890           $4.31
                                           UNIFORMS/0305/890
                                           ** TOTAL PAYMENT AMOUNT:    $161.58

PO-021345 KELLY PAPER CO.           OFF SUPP/0000/860          $32.39
                                           OFF SUPP/0000/860

PO-021345 KELLY PAPER CO.           OFF SUPP/0000/860          $435.87-
                                           OFF SUPP/0000/860

PO-021345 KELLY PAPER CO.           OFF SUPP/0000/860          $597.20
                                           OFF SUPP/0000/860
                                           ** TOTAL PAYMENT AMOUNT:    $193.72

PO-023072 SHRED-IT                  MISC SVCS/4203/740         $75.00
                                           MISC SVCS/4203/740
                                           ** TOTAL PAYMENT AMOUNT:    $75.00

                                           **** BATCH TOTAL AMOUNT:    $20,151.13

BATCH: 1634

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

                                           **** BATCH TOTAL AMOUNT:    $1.07

BATCH: 1635

PO-020125 OFFICE DEPOT              OFF SUP/0000/850           $32.00
                                           OFF SUP/0000/850

PO-021473 OFFICE DEPOT              INST MATS/3010/170/210     $136.30
                                           INST MATS/3010/170/210

PO-021485 OFFICE DEPOT              INST MATS/7090/VARIOUS     $85.27
                                           INST MATS/7090/VARIOUS

PO-021952 OFFICE DEPOT              INST MTL/1100/180          $39.67
                                           INST MTL/1100/180

PO-023479 OFFICE DEPOT              INST MTLs/0395/730         $1,000.00
                                           INST MTLs/0395/730
                                           ** TOTAL PAYMENT AMOUNT:    $1,293.24
  
```


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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 1636			
		REFRSH-MTG/7091/740	
PO-022610	STATER BROS. (USE ON ALL P.O.	REFRESHMENTS/0790/210	\$43.89
PO-022933	STATER BROS. (USE ON ALL P.O.	REFRESHMENTS/ 0000/210	\$186.94
PO-023268	STATER BROS. (USE ON ALL P.O.	REFRESHMENTS/ 0000/210	
		REFRSH-MTG/7091/740	\$94.37
		REFRSH-MTG/7091/740	
		** TOTAL PAYMENT AMOUNT:	\$1,318.33
		**** BATCH TOTAL AMOUNT:	\$1,318.33
BATCH: 1637			
PO-020724	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$15.83
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$44.46
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$18.32
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$44.81
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$3.67
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$13.51
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$35.85
PO-020725	STATER BROS. (USE ON ALL P.O.	INSTMAT/5210/980	\$28.88
PO-021602	STATER BROS. (USE ON ALL P.O.	PARENTFUNDS/5210/980	\$31.07
PO-021853	STATER BROS. (USE ON ALL P.O.	PARFUNDS/5210/980	\$6.02
PO-021853	STATER BROS. (USE ON ALL P.O.	PARFUNDS/5210/980	\$52.71
		PARFUNDS/5210/980	
		** TOTAL PAYMENT AMOUNT:	\$295.13
		**** BATCH TOTAL AMOUNT:	\$295.13
BATCH: 1638			
PV-120776	CJUSD WORKER COMPENSATION		\$6,954.78
		W/C 67/9884/835	
		** TOTAL PAYMENT AMOUNT:	\$6,954.78

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1638

                                     **** BATCH TOTAL AMOUNT:    $6,954.78

BATCH: 1639

TC-120597  CASTRO, ROSANA                $13.88
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:                $13.88

TC-120598  DAVIS, DONNA                          $41.35
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:                $41.35

TC-120599  ESCOBAR, ANDREW                       $39.41
MILEAGE/5210/980
** TOTAL PAYMENT AMOUNT:                $39.41

TC-120596  GLADUE, KAREN                         $17.09
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:                $17.09

TC-120600  MATERNE, ANTOINETTE                   $55.50
MILEAGE/5210/980
** TOTAL PAYMENT AMOUNT:                $55.50

TC-120601  NIEVES, LUCY                          $41.07
MILEAGE/5210/980
** TOTAL PAYMENT AMOUNT:                $41.07

TC-120602  PEREZ, RONALD                         $19.09
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:                $19.09

TC-120603  RAMIREZ, MARGIE                       $11.14
MILEAGE/6105/980
** TOTAL PAYMENT AMOUNT:                $11.14

                                     **** BATCH TOTAL AMOUNT:    $238.53

BATCH: 1640

TC-120604  ARREGUIN, BERTHA                      $57.83
MILEAGE/4203/740
** TOTAL PAYMENT AMOUNT:                $57.83
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1640

TC-120605 BUNCH, HELEN
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:      $12.15

TC-120606 DE LA TORRE, ALEJANDRA
                MILEAGE/4203/740
                ** TOTAL PAYMENT AMOUNT:      $44.24

TC-120607 DELGADILLO, MICHAEL
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:      $73.04

TC-120608 DIXON, GEORGENE
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $43.18

TC-120609 FASENMYER, BARBARA J
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:      $51.62

TC-120610 GAGNON, MICHAEL
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $15.87

TC-120611 HAMMAN, JENNIFER
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $18.76

TC-120612 JOINER, BECKY
                MILEAGE/0000/865
                ** TOTAL PAYMENT AMOUNT:      $37.85

TC-120613 KALINICH, STEVEN
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $54.89

TC-120614 MARKSBURY, CYNDIE
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:      $15.76

TC-120615 MARTINEZ, JUDY
                MILEAGE/0000/830
                ** TOTAL PAYMENT AMOUNT:      $10.81
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1640

TC-120616 NAGEL, MARSHA
                MILEAGE/0000/760                $23.53
                ** TOTAL PAYMENT AMOUNT:                $23.53

TC-120617 ORDAZ, BEATRICE
                MILEAGE/0000/760                $123.88
                ** TOTAL PAYMENT AMOUNT:                $123.88

TC-120618 PORTER-FITZSIMMONS, SHANNON
                MILEAGE/6500/765                $64.32
                ** TOTAL PAYMENT AMOUNT:                $64.32

TC-120619 REEDY, WILLIAM
                MILEAGE/1100/420                $20.54
                ** TOTAL PAYMENT AMOUNT:                $20.54

TC-120620 ROMA, TERRY
                MILEAGE/0000/875                $47.18
                ** TOTAL PAYMENT AMOUNT:                $47.18

TC-120621 RUBIO, BELEN
                MILEAGE/4203/740                $78.37
TC-120622 RUBIO, BELEN
                MILEAGE/4203/740                $50.34
                ** TOTAL PAYMENT AMOUNT:                $128.71

TC-120623 TOMEI, WARREN
                MILEAGE/0000/875                $79.59
                ** TOTAL PAYMENT AMOUNT:                $79.59

TC-120624 TORRES, JORGE
                MILEAGE/0000/875                $78.70
                ** TOTAL PAYMENT AMOUNT:                $78.70

TC-120625 TORRES, LUIS
                MILEAGE/0000/875                $94.46
                ** TOTAL PAYMENT AMOUNT:                $94.46

TC-120626 UNDERWOOD, DONNA
                MILEAGE/6500/765                $17.70
TC-120629 UNDERWOOD, DONNA
                MILEAGE/6500/765                $8.33
                ** TOTAL PAYMENT AMOUNT:                $26.03
  
```

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1640

TC-120627 WALCK, KATHRYN          MILEAGE/6500/765          $99.46
** TOTAL PAYMENT AMOUNT:          $99.46

TC-120628 WOODS, JO ANN           MILEAGE/0000/815          $57.61
** TOTAL PAYMENT AMOUNT:          $57.61
**** BATCH TOTAL AMOUNT:          $1,280.01

BATCH: 1641

PO-023310 BACH CO., THE           INST MTLs/0395/420        $584.34
** TOTAL PAYMENT AMOUNT:          $584.34

PO-023631 BARNES & NOBLE INC.     OTHER BKS/3010/730        $107.32
** TOTAL PAYMENT AMOUNT:          $107.32

PO-023402 BIO CORPORATION         INST MAT/0395/440         $757.60
PO-023402 BIO CORPORATION         INST MAT/0395/440         $164.46
** TOTAL PAYMENT AMOUNT:          $922.06

PO-023497 CAMBIUM LEARNING INC    TXTBKS/0356/245           $2,824.46
** TOTAL PAYMENT AMOUNT:          $2,824.46

PO-023410 CLASSROOM SUPPLY MART   INST MATLS/6500/140       $55.24
PO-023410 CLASSROOM SUPPLY MART   INST MATLS/6500/140       $10.50
** TOTAL PAYMENT AMOUNT:          $65.74

PO-023452 CLEAN SOURCE           INVENTORY/0000/0000       $766.32
** TOTAL PAYMENT AMOUNT:          $766.32

PO-022799 CONSTRUCTIVE PLAYTHINGS INST MATLS/5640/761        $27.50
PO-022799 CONSTRUCTIVE PLAYTHINGS INST MATLS/5640/761        $9.95
** TOTAL PAYMENT AMOUNT:          $37.45
  
```


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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 1641			
PO-023592	DELPHIN COMPUTER SUPPLY	A202-C*TECH SUP/1100/180	\$245.24
		A202-C*TECH SUP/1100/180	
PO-023593	DELPHIN COMPUTER SUPPLY	TECH SUP/1100/180	\$322.71
		TECH SUP/1100/180	
		** TOTAL PAYMENT AMOUNT:	\$567.95
PO-023632	FOUNDERS TELECOM	TECH SUPP/0395/730	\$293.00
		TECH SUPP/0395/730	
		** TOTAL PAYMENT AMOUNT:	\$293.00
PO-023277	GEYER INST. PRODUCTS	INSTR.MAT/0395/520	\$28.00
		INSTR.MAT/0395/520	
PO-023277	GEYER INST. PRODUCTS	INSTR.MAT/0395/520	\$8.95
		INSTR.MAT/0395/520	
		** TOTAL PAYMENT AMOUNT:	\$36.95
PO-023309	HIGHSMITH	OFF SUPP/0000/820	\$52.69
		OFF SUPP/0000/820	
		** TOTAL PAYMENT AMOUNT:	\$52.69
PO-023274	HM RECEIVABLES CO. II LLC	OTHRBKS/7400/320	\$972.98
		OTHRBKS/7400/320	
		** TOTAL PAYMENT AMOUNT:	\$972.98
PO-023364	HM RECEIVABLES COMPANY LLC	OTHR BKS/3010 & 7091 /270	\$4,530.78
		OTHR BKS/3010 & 7091 /270	
PO-023364	HM RECEIVABLES COMPANY LLC	OTHR BKS/3010 & 7091 /270	\$2,554.34
		OTHR BKS/3010 & 7091 /270	
PO-023616	HM RECEIVABLES COMPANY LLC	INST. MATLS/3010/ 200	\$168.36
		INST. MATLS/3010/ 200	
		** TOTAL PAYMENT AMOUNT:	\$7,253.48
PO-023552	INTELLI-TECH	TECH SUPT/0000/702	\$941.74
		TECH SUPT/0000/702	
PO-023641	INTELLI-TECH	INST MATL/3010/170	\$1,267.14
		INST MATL/3010/170	
PO-023642	INTELLI-TECH	INST MATLS/7400/320	\$349.11
		INST MATLS/7400/320	
PO-023692	INTELLI-TECH	NEW EQ. /7091/520	\$422.38
		NEW EQ. /7091/520	
		** TOTAL PAYMENT AMOUNT:	\$2,980.37

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=====
REF.
NUMBER   VENDOR NAME           DESCRIPTION                AMOUNT
=====
BATCH: 1641

                                INST MATLS/0000/150
                                ** TOTAL PAYMENT AMOUNT:      $433.38

PO-023529 PRESIDENT'S CHALLENGE, THE  AWD-INCENT-STUDT/0395/130  $975.92
                                AWD-INCENT-STUDT/0395/130
PO-023529 PRESIDENT'S CHALLENGE, THE  AWD-INCENT-STUDT/0395/130   $87.83
                                AWD-INCENT-STUDT/0395/130
PO-023529 PRESIDENT'S CHALLENGE, THE  AWD-INCENT-STUDT/0395/130   $21.96
                                AWD-INCENT-STUDT/0395/130
PO-023529 PRESIDENT'S CHALLENGE, THE  AWD-INCENT-STUDT/0395/130  $243.98
                                AWD-INCENT-STUDT/0395/130
                                ** TOTAL PAYMENT AMOUNT:      $1,329.69

PO-023351 SCHOOL SAVERS              INST MATLS/1100/440        $1,096.50
                                INST MATLS/1100/440
                                ** TOTAL PAYMENT AMOUNT:      $1,096.50

PO-023377 SPINITAR                   INST MATLS/3010/110        $1,456.21
                                INST MATLS/3010/110
                                ** TOTAL PAYMENT AMOUNT:      $1,456.21

PO-023613 TROXELL COMMUNICATIONS INC  INST MATLS/ 7090/270       $192.88
                                INST MATLS/ 7090/270
PO-023613 TROXELL COMMUNICATIONS INC  INST MATLS/ 7090/270       $185.57
                                INST MATLS/ 7090/270
                                ** TOTAL PAYMENT AMOUNT:      $378.45

                                **** BATCH TOTAL AMOUNT:      $36,391.45

BATCH: 1641A

PO-023367 CURRICULUM ASSOCIATES INC  INST MATLS/7090/190        $1,631.14
                                INST MATLS/7090/190
PO-023459 CURRICULUM ASSOCIATES INC  INST MATLS/3010/230        $5,904.80
                                INST MATLS/3010/230
PO-023462 CURRICULUM ASSOCIATES INC  INST MATLS/3010/230        $1,333.05
                                INST MATLS/3010/230
PO-023465 CURRICULUM ASSOCIATES INC  INST MATLS/7091/190        $1,133.92
                                INST MATLS/7091/190
                                ** TOTAL PAYMENT AMOUNT:      $10,002.91
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1641A
PO-023355 DEVELOPMENTAL STUDIES CENTER INST. MATLS/7090/ 200      $1,225.88
                                           INST. MATLS/7090/ 200
PO-023369 DEVELOPMENTAL STUDIES CENTER INST. MATLS/3010/ 200      $1,138.31
                                           INST. MATLS/3010/ 200
                                           ** TOTAL PAYMENT AMOUNT:      $2,364.19
                                           **** BATCH TOTAL AMOUNT:      $12,367.10

BATCH: 1642
PV-120778 ALBERT, JOAN                                $50.00
                                           INST MATLS/6500/150
                                           ** TOTAL PAYMENT AMOUNT:      $50.00

PV-120779 BROWER, SHEILA                             $101.70
                                           CONF EXP/3010/130
                                           ** TOTAL PAYMENT AMOUNT:      $101.70

PV-120780 COLUNGA, JEANNIE                           $44.90
                                           OTHER BKS/7090/340
                                           ** TOTAL PAYMENT AMOUNT:      $44.90

PV-120781 FROST, PATRICIA                             $71.72
                                           CONF EXP/3010/130
                                           ** TOTAL PAYMENT AMOUNT:      $71.72

MV-120278 HERNANDEZ, EVA                              $27.83
                                           INST MATLS/7091/330
                                           ** TOTAL PAYMENT AMOUNT:      $27.83

PV-120787 HOVEY, MITCHELL                             $50.00
                                           AWD-INCENT-STU/7400/320
                                           ** TOTAL PAYMENT AMOUNT:      $50.00

MV-120279 KURZWEIL, SHAWAWN                          $10.50
                                           ADMISSIONS/0790/110
                                           ** TOTAL PAYMENT AMOUNT:      $10.50

PV-120782 MCKEE, PATRICK                             $253.18
                                           CONTRCT SVCS/1100/110
                                           ** TOTAL PAYMENT AMOUNT:      $253.18
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1642
PV-120783 RODRIGUEZ-CONRAD, REBECCA
INST MATLS/6500/160                $42.11
** TOTAL PAYMENT AMOUNT:                $42.11
MV-120280 VALDEZ, THERESE
MISC SVCS/0000/825                $200.00
** TOTAL PAYMENT AMOUNT:                $200.00
MV-120281 WILKINSON, LARRY
INST MATLS/6500/240                $50.00
** TOTAL PAYMENT AMOUNT:                $50.00
**** BATCH TOTAL AMOUNT:                $901.94
BATCH: 1643
TC-120630 BATTISTONE, JUANITA
MILEAGE/9884/835                    $40.39
** TOTAL PAYMENT AMOUNT:                $40.39
**** BATCH TOTAL AMOUNT:                $40.39
BATCH: 1644                BATCH IS VOIDED
BATCH: 1644A
PO-020552 DEPT OF TOXIC SUBSTANCES
TESTING/9747/400                    $4,489.13
TESTING/9747/400                    $4,489.13
** TOTAL PAYMENT AMOUNT:                $4,489.13
PO-020712 SOUTHERN CALIFORNIA EDISON
TEMP POWER/9747/400                $22,269.32
TEMP POWER/9747/400                $22,269.32
** TOTAL PAYMENT AMOUNT:                $22,269.32
**** BATCH TOTAL AMOUNT:                $26,758.45
BATCH: 1645
PO-020552 DEPT OF TOXIC SUBSTANCES
TESTING/9747/400                    $710.55
TESTING/9747/400                    $710.55
** TOTAL PAYMENT AMOUNT:                $710.55
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1645

                                **** BATCH TOTAL AMOUNT:      $710.55

BATCH: 1646
PO-020594 ALLIED STORAGE CONTAINERS INC STORAGE/9120/440          $86.20
                                                STORAGE/9120/440
                                                ** TOTAL PAYMENT AMOUNT:      $86.20
                                **** BATCH TOTAL AMOUNT:      $86.20

BATCH: 1647
PO-020713 DAVIS DEMOGRAPHICS & PLANNING CONSULT/9121/000          $880.00
                                                CONSULT/9121/000
                                                ** TOTAL PAYMENT AMOUNT:      $880.00
                                **** BATCH TOTAL AMOUNT:      $880.00

BATCH: 1648
PO-022793 ALLIED STORAGE CONTAINERS INC STORAGE/9811/200          $86.20
                                                STORAGE/9811/200
                                                ** TOTAL PAYMENT AMOUNT:      $86.20

PO-023394 SUPERIOR CONSTRUCTION SERVICE DSA INSPECT/9811/200      $910.00
                                                DSA INSPECT/9811/200
                                                ** TOTAL PAYMENT AMOUNT:      $910.00
                                **** BATCH TOTAL AMOUNT:      $996.20

BATCH: 1648A
PO-022467 CORNERSTONE MASONRY & CONSTR. SITE IMPROV/9811/420      $8,623.00
                                                SITE IMPROV/9811/420
                                                ** TOTAL PAYMENT AMOUNT:      $8,623.00
                                **** BATCH TOTAL AMOUNT:      $8,623.00

BATCH: 1649                BATCH IS VOIDED

BATCH: 1649A
PO-020581 MANZANARES, RUBEN G.        INSPECTN/9749/300          $27,000.00
                                                INSPECTN/9749/300
                                                ** TOTAL PAYMENT AMOUNT:      $27,000.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1649A

                                **** BATCH TOTAL AMOUNT:    $27,000.00

BATCH: 1650

PO-023571 DAISY                   TECH SUPP/3010/210        $174.56
                                TECH SUPP/3010/210
                                ** TOTAL PAYMENT AMOUNT:    $174.56

PO-020257 DELL-MARKETING LP       TECHSVC/0000/875         $931.78
                                TECHSVC/0000/875

PO-020257 DELL MARKETING LP       TECHSVC/0000/875         $1,492.78
                                TECHSVC/0000/875
                                ** TOTAL PAYMENT AMOUNT:    $2,424.56

PO-021932 EMPIRE BOWL             ADMISN./1100/120         $1,500.00
                                ADMISN./1100/120
                                ** TOTAL PAYMENT AMOUNT:    $1,500.00

PV-120793 FED EX                   PO 20389                  $314.81
                                MAIL SVC/0000/865
                                ** TOTAL PAYMENT AMOUNT:    $314.81

PO-023245 IMAGEWORKS              TECH SUPP/1100/120        $475.09
                                TECH SUPP/1100/120
                                ** TOTAL PAYMENT AMOUNT:    $475.09

PV-120790 LEARNING IS MAGIC       CONSULTANT/7091/150      $1,000.00
                                ** TOTAL PAYMENT AMOUNT:    $1,000.00

PO-023058 NEW DIRECTIONS          CONF. EXP./3010/130      $1,950.00
                                CONF. EXP./3010/130
                                ** TOTAL PAYMENT AMOUNT:    $1,950.00

PV-120791 SBCSS                    CONF REG FEE/1100/320    $300.00
                                ** TOTAL PAYMENT AMOUNT:    $300.00

                                **** BATCH TOTAL AMOUNT:    $8,139.02

BATCH: 1650A

PO-023237 FAGEN FRIEDMAN & FULFROST LEGALSVC/0000/815        $2,743.75
                                LEGALSVC/0000/815
                                ** TOTAL PAYMENT AMOUNT:    $2,743.75
  
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=====				
REF.				
NUMBER	VENDOR NAME		DESCRIPTION	AMOUNT
=====				
BATCH: 1652				
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	
		WASTE	DISP/0000/VARIOUS	\$188.98
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$158.08
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$158.08
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$158.08
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$161.35
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$169.24
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$158.08
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$158.08
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$205.23
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$158.08
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$187.66
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$215.86
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$187.66
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$158.08
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$158.08
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$426.25
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$239.91
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$283.65
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$205.23
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$1,005.75
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$968.25
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$114.20
		WASTE	DISP/0000/VARIOUS	
PO-020128	BURRTEC WASTE INDUSTRIES	WASTE	DISP/0000/VARIOUS	\$206.05

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1652

PO-020128 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $157.30
PO-020128 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $222.30
PO-020128 BURRTEC WASTE INDUSTRIES  WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS                $57.85
** TOTAL PAYMENT AMOUNT:                $7,079.66
**** BATCH TOTAL AMOUNT:                $7,079.66

BATCH: 1653

PO-020021 AT&T                       INTERNET PROVIDER SVS/000
INTERNET PROVIDER SVS/000                $1,388.89
** TOTAL PAYMENT AMOUNT:                $1,388.89

PO-020414 RIVERSIDE HIGHLAND WATER  WATER/0000/VARIOUS
WATER/0000/VARIOUS                $924.11
PO-020414 RIVERSIDE HIGHLAND WATER  WATER/0000/VARIOUS
WATER/0000/VARIOUS                $1,357.83
** TOTAL PAYMENT AMOUNT:                $2,281.94

PO-020016 THE GAS COMPANY            NATURAL GAS/00000/VARIOUS
NATURAL GAS/00000/VARIOUS                $98.41
PO-020016 THE GAS COMPANY            NATURAL GAS/00000/VARIOUS
NATURAL GAS/00000/VARIOUS                $94.17
** TOTAL PAYMENT AMOUNT:                $192.58

PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS
WATER/SEWER/ 0000/VARIOUS                $157.35
** TOTAL PAYMENT AMOUNT:                $157.35
**** BATCH TOTAL AMOUNT:                $4,020.76

BATCH: 1654

PO-020414 RIVERSIDE HIGHLAND WATER  WATER/0000/VARIOUS
WATER/0000/VARIOUS                $1,699.15
** TOTAL PAYMENT AMOUNT:                $1,699.15
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1657A

PO-020604 HEERY INTERNATION INC.    MOVE MGMT/0000/400        $5,530.42
                                         MOVE MGMT/0000/400
PO-020604 HEERY INTERNATION INC.    MOVE MGMT/0000/400        $49,650.70
                                         MOVE MGMT/0000/400
                                         ** TOTAL PAYMENT AMOUNT:  $55,181.12
                                         **** BATCH TOTAL AMOUNT:  $55,181.12

BATCH: 1658                BATCH IS VOIDED

BATCH: 1658A

PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $7,791.02
                                         CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $4,589.40
                                         CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS     $13,997.70
                                         CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS     $40,447.90
                                         CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $4,403.62
                                         CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $1,308.52
                                         CONSULT/9121/VARIOUS
                                         ** TOTAL PAYMENT AMOUNT:  $72,538.16
                                         **** BATCH TOTAL AMOUNT:  $72,538.16

BATCH: 1659                BATCH IS VOIDED

BATCH: 1659A

PO-022466 DILORENZO BROS. INC.      INSTALL/9748/420          $1,500.00
                                         INSTALL/9748/420
PO-022466 DILORENZO BROS. INC.      INSTALL/9748/420          $2,100.00
                                         INSTALL/9748/420
PO-022466 DILORENZO BROS. INC.      INSTALL/9748/420          $1,700.00
                                         INSTALL/9748/420
PO-022466 DILORENZO BROS. INC.      INSTALL/9748/420          $1,700.00
                                         INSTALL/9748/420
                                         ** TOTAL PAYMENT AMOUNT:  $7,000.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1659A

                                **** BATCH TOTAL AMOUNT:    $7,000.00

BATCH: 1660                BATCH IS VOIDED

BATCH: 1660A

PO-020590 ALLIANT CONSULTING INC.  LABOR COMPL/9749/300      $8,687.50
                                LABOR COMPL/9749/300
                                ** TOTAL PAYMENT AMOUNT:  $8,687.50
                                **** BATCH TOTAL AMOUNT:    $8,687.50

BATCH: 1661                BATCH IS VOIDED

BATCH: 1661A

PO-020591 ALLIANT CONSULTING INC.  LABOR COMPL/9751/440      $9,725.00
                                LABOR COMPL/9751/440
                                ** TOTAL PAYMENT AMOUNT:  $9,725.00
                                **** BATCH TOTAL AMOUNT:    $9,725.00

BATCH: 1662

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

BATCH: 1663

PO-021449 BAY CITY ELECTRIC        CONTRACTSVCS/0000/875     $992.50
                                CONTRACTSVCS/0000/875
                                ** TOTAL PAYMENT AMOUNT:  $992.50

PO-020240 FARMER BROTHERS COFFEE  OTH.SUPP./7230/840       $92.89
                                OTH.SUPP./7230/840
                                ** TOTAL PAYMENT AMOUNT:  $92.89

PO-020676 PRACTI-CAL INC.         ADMINISTRATIVE FEES/5640/ $3,003.19
                                ADMINISTRATIVE FEES/5640/
                                ** TOTAL PAYMENT AMOUNT:  $3,003.19
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1663

PO-020026 SHRED-IT                MISC. SVS./0000/899      $55.00
                                     MISC. SVS./0000/899
PO-020950 SHRED-IT                MISC SERV/1100/420      $45.00
                                     MISC SERV/1100/420
                                     ** TOTAL PAYMENT AMOUNT:    $100.00

PO-020623 UPS                      MAIL SVCS/0000/910      $55.23
                                     MAIL SVCS/0000/910
                                     ** TOTAL PAYMENT AMOUNT:    $55.23

                                     **** BATCH TOTAL AMOUNT:    $4,243.81

BATCH: 1664

PO-020180 A-Z BUS SALES           INVENTORY/0000/000      $1,199.57
                                     INVENTORY/0000/000
                                     ** TOTAL PAYMENT AMOUNT:    $1,199.57

PO-020145 ARAMARK UNIFORM SVS.    LAUNDRY & CLEANING/7230/8 $102.32
                                     LAUNDRY & CLEANING/7230/8
PO-020145 ARAMARK UNIFORM SVS.    LAUNDRY & CLEANING/7230/8 $102.32
                                     LAUNDRY & CLEANING/7230/8
PO-020145 ARAMARK UNIFORM SVS.    LAUNDRY & CLEANING/7230/8 $103.89
                                     LAUNDRY & CLEANING/7230/8
                                     ** TOTAL PAYMENT AMOUNT:    $308.53

PO-022335 BAB                     INVENTORY/0000/000      $86.54
                                     INVENTORY/0000/000
                                     ** TOTAL PAYMENT AMOUNT:    $86.54

PO-023686 CALIF TRANSPORT REFRIGERATION CONT.OUTS.REP./7240/840 $5,382.39
                                     CONT.OUTS.REP./7240/840
                                     ** TOTAL PAYMENT AMOUNT:    $5,382.39

PO-020138 COLTON TRUCK SUPPLY     INVENTORY/0000/000      $167.50
                                     INVENTORY/0000/000
                                     ** TOTAL PAYMENT AMOUNT:    $167.50

PO-020147 CREST CHEVROLET         INVENTORY/0000/000      $67.60
                                     INVENTORY/0000/000
PO-020147 CREST CHEVROLET         INVENTORY/0000/000      $49.01
                                     INVENTORY/0000/000
                                     ** TOTAL PAYMENT AMOUNT:    $116.61
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1664

PO-020466 GENUINE AUTO PARTS      MAINT SUP/0000/870        $30.31
                                           MAINT SUP/0000/870
PO-022187 GENUINE AUTO PARTS      INVENTORY/0000/000        $276.52
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $306.83

PO-023163 INTERSTATE BATTERY      INVENTORY/0000/000        $806.66
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $806.66

PO-022815 MCCRAY'S DIESEL REPAIR  INVENTORY/0000/000        $163.50
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $163.50

PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $173.00
                                           INVENTORY/0000/000
PO-020175 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000         $38.99
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $211.99

PO-020238 PARKHOUSE TIRE INC.      CONTRACT REPAIRS/7230/840  $45.00
                                           CONTRACT REPAIRS/7230/840
PO-020238 PARKHOUSE TIRE INC.      CONTRACT REPAIRS/7230/840  $80.00
                                           CONTRACT REPAIRS/7230/840
PO-020238 PARKHOUSE TIRE INC.      CONTRACT REPAIRS/7230/840  $105.00
                                           CONTRACT REPAIRS/7230/840
PO-023609 PARKHOUSE TIRE INC.      INVENTORY/0000/000        $1,585.12
                                           INVENTORY/0000/000
PO-023609 PARKHOUSE TIRE INC.      INVENTORY/0000/000         $576.55
                                           INVENTORY/0000/000
PO-023609 PARKHOUSE TIRE INC.      INVENTORY/0000/000        $1,348.70
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $3,740.37

PO-022238 POMA DISTRIBUTING COMPANY INC  GAS&DIESEL/7230/840      $1,688.65
                                           GAS&DIESEL/7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $1,688.65

PO-022947 QUALITY POWER INC.      INVENTORY/0000/000        $118.53
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $118.53
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1664
PO-022456 SO CA GAS                VEH.FUEL/7230/840        $5,838.41
                                       VEH.FUEL/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $5,838.41
                                       **** BATCH TOTAL AMOUNT:    $20,136.08

BATCH: 1665
PV-120789 BUTLER, BRIAN                CONF EXP/0395/730        $329.05
                                       ** TOTAL PAYMENT AMOUNT:    $329.05

PV-120788 LOZOLLA, CARMEN            CONF EXP/7230/840        $35.00
                                       ** TOTAL PAYMENT AMOUNT:    $35.00
                                       **** BATCH TOTAL AMOUNT:    $364.05

BATCH: 1666
PO-020249 SCHOOLS FIRST              ER Paid 403B              $675.00
                                       ER Paid 403B
                                       ** TOTAL PAYMENT AMOUNT:    $675.00
                                       **** BATCH TOTAL AMOUNT:    $675.00

BATCH: 1666A
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: 1667
PO-020444 ARROW RESTAURANT EQUIPMENT  NEW EQUIP./5310/845      $6,685.89
                                       NEW EQUIP./5310/845
                                       ** TOTAL PAYMENT AMOUNT:    $6,685.89

PO-020492 ASR FOOD DISTRIBUTORS, INC  FOOD COSTS/4710/845     $11,322.30
                                       FOOD COSTS/4710/845
                                       ** TOTAL PAYMENT AMOUNT:    $11,322.30
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1667			
PO-020470	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$8,850.00
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$8,850.00
PO-020447	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845	\$204.48
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$204.48
PV-120795	COLTON COURIER	NOTICE TO INVITE BIDS	\$225.00
		BIDS AND NOTICES	
		** TOTAL PAYMENT AMOUNT:	\$225.00
PO-020473	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$3,679.75
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3,679.75
PO-020450	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$3,134.25
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3,134.25
PO-020462	DON LEE FARMS/GOODMAN FOODS	NUTR.STORES/9320/845	\$2,376.50
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$2,376.50
PO-020451	DRIFTWOOD DAIRY	FOOD COSTS/4710/845	\$23,504.76
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$23,504.76
PO-020453	GOLD STAR FOODS	NUTR.STORES/9320/845	\$567.33
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$567.33
PO-020495	HEARTLAND PAYMENT SOLUTIONS	BNK CHGS/5883/845	\$195.75
		BNK CHGS/5883/845	
		** TOTAL PAYMENT AMOUNT:	\$195.75
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$17,672.75
		NUTR.STORES/9320/000	
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$12,335.65
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$30,008.40

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1667

PO-020481 MORENO BROTHERS DIST.    FOOD COSTS/4710/845      $3,525.67
                                     FOOD COSTS/4710/845
                                     ** TOTAL PAYMENT AMOUNT:  $3,525.67

PO-020482 MURRAY'S                 EQUIP. REP./6410/845     $759.10
                                     EQUIP. REP./6410/845
                                     ** TOTAL PAYMENT AMOUNT:  $759.10

PO-020478 NEWPORT FARMS INC.      NUTR.STORES/9320/845    $1,173.60
                                     NUTR.STORES/9320/845

PO-020478 NEWPORT FARMS INC.      NUTR.STORES/9320/845    $1,173.60
                                     NUTR.STORES/9320/845
                                     ** TOTAL PAYMENT AMOUNT:  $2,347.20

PO-020483 OFFICE DEPOT            OFF.SUPP/4350/845       $485.69
                                     OFF.SUPP/4350/845

PO-020483 OFFICE DEPOT            OFF.SUPP/4350/845       $26.66
                                     OFF.SUPP/4350/845
                                     ** TOTAL PAYMENT AMOUNT:  $512.35

PO-020493 P & R PAPER SUPPLY      NUTR.SVCS.SUPP/9327/000 $6,005.75
                                     NUTR.SVCS.SUPP/9327/000
                                     ** TOTAL PAYMENT AMOUNT:  $6,005.75

PO-020487 SQUIRES LUMBER CO       MAINT.SUPP./4380/845    $128.06
                                     MAINT.SUPP./4380/845
                                     ** TOTAL PAYMENT AMOUNT:  $128.06

PO-023761 SUNBELT FLOORING INC.   epoxy slope to Kiosk     $2,925.00
                                     epoxy slope to Kiosk
                                     ** TOTAL PAYMENT AMOUNT:  $2,925.00

PO-020490 SYSCO FOOD SERVICES     STORES/9320/000          $1,130.33
                                     STORES/9320/000
                                     ** TOTAL PAYMENT AMOUNT:  $1,130.33

PO-020477 U.S FOOD SERVICE        NUTR.STORES/5310/000    $1,679.70
                                     NUTR.STORES/5310/000
                                     ** TOTAL PAYMENT AMOUNT:  $1,679.70

                                     **** BATCH TOTAL AMOUNT:  $109,767.57
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1667A
PO-020442 A & R WHOLESALE DIST    FOOD COSTS/5310/845      $7,738.92
                                     FOOD COSTS/5310/845
PO-020442 A & R WHOLESALE DIST    FOOD COSTS/5310/845      $6,385.66
                                     FOOD COSTS/5310/845
                                     ** TOTAL PAYMENT AMOUNT:  $14,124.58
                                     **** BATCH TOTAL AMOUNT:  $14,124.58

BATCH: 1668                BATCH CONTAINS NO PAYMENT

BATCH: 1669
PO-020019 AT&T                   TELEPHONE/0000/VARIOUS    $95.29
                                     TELEPHONE/0000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:  $95.29

PO-020010 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $941.93
                                     WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $288.40
                                     WATER/SEWER/ 0000/VARIOUS
                                     ** TOTAL PAYMENT AMOUNT:  $1,230.33
                                     **** BATCH TOTAL AMOUNT:  $1,325.62

BATCH: 1670
PO-021222 WEST VALLEY WATER DISTRICT  UTILITIES/9121/300        $912.01
                                     UTILITIES/9121/300
                                     ** TOTAL PAYMENT AMOUNT:  $912.01
                                     **** BATCH TOTAL AMOUNT:  $912.01

BATCH: 1671
PO-021211 OFFICE DEPOT             INST MTLs/1100/230        $28.02
                                     INST MTLs/1100/230
                                     ** TOTAL PAYMENT AMOUNT:  $28.02
                                     **** BATCH TOTAL AMOUNT:  $28.02

BATCH: 1672
PO-023827 #1 TUTORS INC.          MISC SERVICES/3010/730    $1,540.00
                                     MISC SERVICES/3010/730
                                     ** TOTAL PAYMENT AMOUNT:  $1,540.00
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-023821	1 TO 1 STUDY BUDDY TUTORING I	MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	\$7,210.00 \$7,210.00
PO-023823	A TO Z IN-HOME TUTORING LLC	MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	\$91.50 \$91.50
PO-023824	AAA ACADEMICS INC.	MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	\$240.00 \$240.00
PO-023826	ACE TUTORING SVS. INC.	MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	\$1,100.00 \$1,100.00
PO-023825	ADELANTE EDUCATIONAL SVS. LLC	MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	\$1,100.00 \$1,100.00
PO-023828	AEROFUND FINANCIAL INC.	MISC SERVICES/3010/730	\$3,342.96
PO-023829	AEROFUND FINANCIAL INC.	MISC SERVICES/3010/730 MISC SERVICES/3010/730 ** TOTAL PAYMENT AMOUNT:	\$533.92 \$3,876.88
PO-023400	HM RECEIVABLES COMPANY LLC	OTHR BKS/3010 & 7091 /270	\$4,227.39
PO-023400	HM RECEIVABLES COMPANY LLC	OTHR BKS/3010 & 7091 /270 OTHR BKS/3010 & 7091 /270 ** TOTAL PAYMENT AMOUNT:	\$1,964.03 \$6,191.42
PO-021790	JONES SCHOOL SUPPLY	AWDS/INCENT/7091/0790/245	\$112.50
PO-021790	JONES SCHOOL SUPPLY	AWDS/INCENT/7091/0790/245	\$112.50
PO-021790	JONES SCHOOL SUPPLY	AWDS/INCENT/7091/0790/245	\$720.00
PO-021790	JONES SCHOOL SUPPLY	AWDS/INCENT/7091/0790/245	\$43.50
PO-021790	JONES SCHOOL SUPPLY	AWDS/INCENT/7091/0790/245	\$720.00
PO-021790	JONES SCHOOL SUPPLY	AWDS/INCENT/7091/0790/245	\$43.50
		** TOTAL PAYMENT AMOUNT:	\$1,752.00

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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TOTAL NUMBER OF PAYMENTS: 406 ***** GRAND TOTAL AMOUNT: \$3,904,297.17

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