



**Colton Joint Unified
School District**

Disbursements

Board Meeting

September 6, 2012

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 09/06/2012

From Batch Number: 0236

To Batch Number: 0360

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: 0236

CL-121356 RAMIREZ, MARY
                STALE WARRANT/0000/000
                ** TOTAL PAYMENT AMOUNT:                $467.41
                **** BATCH TOTAL AMOUNT:                $467.41

BATCH: 0237

CL-121278 ATKINSON ANDELSON LOYA
                LEGAL SVCS/0000/815                $10,947.35
CL-121279 ATKINSON ANDELSON LOYA
                LEGAL SVCS/0000/805                $973.75
                ** TOTAL PAYMENT AMOUNT:                $11,921.10

CL-121221 BEST BEST & KRIEGER LLP
                LEGAL SVCS/0000/805                $48.90
                ** TOTAL PAYMENT AMOUNT:                $48.90

CL-121274 FAGEN FRIEDMAN & FULFROST
                LEGAL SVCS/0000/815                $3,464.37
                ** TOTAL PAYMENT AMOUNT:                $3,464.37

CL-121142 FISHER SCIENTIFIC
                INST MTLs/0000/420                $1,060.74
CL-121142 FISHER SCIENTIFIC
                $10,114.66
CL-121142 FISHER SCIENTIFIC
                $3,548.34
                ** TOTAL PAYMENT AMOUNT:                $14,723.74

CL-121080 NIC PARTNERS INC.
                TECH SUP/0314/875                $12,731.41
CL-121081 NIC PARTNERS INC.
                TECH SUP/0314/120                $10,398.19
                ** TOTAL PAYMENT AMOUNT:                $23,129.60

CL-121357 OXFORD TUTORING CENTER
                MISC SVCS/3010/730                $780.00
                ** TOTAL PAYMENT AMOUNT:                $780.00

CL-121354 SBCSS
                CONF REG FEE/1100/440                $350.00
                ** TOTAL PAYMENT AMOUNT:                $350.00
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0237

CL-121292  TEACHER DIRECT                INST MATLS/3010/200                $369.71
CL-121292  TEACHER DIRECT                ** TOTAL PAYMENT AMOUNT:                $60.34
                                                ** TOTAL PAYMENT AMOUNT:                $430.05

CL-121301  XEROX CORP                        MAINT AGREE/0000/825                $14.72-
CL-121301  XEROX CORP                        ** TOTAL PAYMENT AMOUNT:                $426.31
                                                ** TOTAL PAYMENT AMOUNT:                $411.59
                                                **** BATCH TOTAL AMOUNT:                $55,259.35

BATCH: 0238

CL-121275  ATKINSON ANDELSON LOYA            FUND 25 LEGAL SVCS                $1,435.00
                                                ** TOTAL PAYMENT AMOUNT:                $1,435.00
                                                **** BATCH TOTAL AMOUNT:                $1,435.00

BATCH: 0239                BATCH IS VOIDED

BATCH: 0239A

CL-121276  ATKINSON ANDELSON LOYA            FUND 21 LEGAL SVCS                $10,301.86
CL-121277  ATKINSON ANDELSON LOYA            FUND 21 LEGAL SVCS                $410.00
                                                ** TOTAL PAYMENT AMOUNT:                $10,711.86
                                                **** BATCH TOTAL AMOUNT:                $10,711.86

BATCH: 0240

CL-120374  NIC PARTNERS INC.                FUND 21 NEW EQUIPT                $2,603.14
CL-120375  NIC PARTNERS INC.                FUND 21 LICENSES                $344.80
                                                ** TOTAL PAYMENT AMOUNT:                $2,947.94
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0240

                                     **** BATCH TOTAL AMOUNT:    $2,947.94

BATCH: 0240A

CL-121382 GOPHER                    FUND 21 NEW EQUIPT        $1,783.96
CL-121382 GOPHER                    $124.87

                                     ** TOTAL PAYMENT AMOUNT:    $1,908.83

CL-121248 KEN'S SPORTING GOODS      FUND 21 UNIFORMS         $2,268.97
CL-121248 KEN'S SPORTING GOODS      $5,805.71
CL-121248 KEN'S SPORTING GOODS      $3,377.56
CL-121248 KEN'S SPORTING GOODS      $2,278.27
CL-121248 KEN'S SPORTING GOODS      $297.84
CL-121248 KEN'S SPORTING GOODS      $2,027.60
CL-121248 KEN'S SPORTING GOODS      $6,817.99
CL-121248 KEN'S SPORTING GOODS      $1,062.94
CL-121248 KEN'S SPORTING GOODS      $5,805.71
CL-121249 KEN'S SPORTING GOODS      FUND 21 OTHER SUPPLIES   $11,065.92
CL-121250 KEN'S SPORTING GOODS      FUND 21 UNIFORMS         $3,372.58
CL-121250 KEN'S SPORTING GOODS      $3,027.78
CL-121250 KEN'S SPORTING GOODS      $15,109.78
CL-121250 KEN'S SPORTING GOODS      $64,564.02
CL-121250 KEN'S SPORTING GOODS      $1,804.81
CL-121250 KEN'S SPORTING GOODS      $2,014.93
CL-121250 KEN'S SPORTING GOODS      $7,620.40
CL-121250 KEN'S SPORTING GOODS      $3,456.62
CL-121250 KEN'S SPORTING GOODS      $11,981.80
  
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REF .
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0240A

CL-121250 KEN'S SPORTING GOODS                $1,732.62
CL-121250 KEN'S SPORTING GOODS                $9,114.03
CL-121250 KEN'S SPORTING GOODS                $8,241.26
CL-121250 KEN'S SPORTING GOODS                $8,109.27
** TOTAL PAYMENT AMOUNT:                $180,958.41

CL-121151 MEDCO SUPPLY COMPANY                $4,348.14
NEW EQ/9121/400
CL-121151 MEDCO SUPPLY COMPANY                $508.58
CL-121151 MEDCO SUPPLY COMPANY                $840.34
CL-121151 MEDCO SUPPLY COMPANY                $116.32
CL-121151 MEDCO SUPPLY COMPANY                $399.21
CL-121152 MEDCO SUPPLY COMPANY                $7,417.63
NEW EQ/9121/400
CL-121152 MEDCO SUPPLY COMPANY                $6,682.35
CL-121152 MEDCO SUPPLY COMPANY                $700.38
CL-121154 MEDCO SUPPLY COMPANY                $2,476.85
NEW EQ/9121/400
CL-121154 MEDCO SUPPLY COMPANY                $457.02
CL-121154 MEDCO SUPPLY COMPANY                $1,091.40
CL-121155 MEDCO SUPPLY COMPANY                $546.94
NEW EQ/9121/400
** TOTAL PAYMENT AMOUNT:                $25,585.16

CL-121232 VIRCO INC                $7,470.95
FUND 21 NEW EQUIPT
CL-121232 VIRCO INC                $46,035.97
CL-121233 VIRCO INC                $13,664.32
FUND 21 OTHER SUPPLIES
CL-121234 VIRCO INC                $4,363.79
FUND 21 MISC SVCS
** TOTAL PAYMENT AMOUNT:                $71,535.03
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0240A

                                **** BATCH TOTAL AMOUNT:    $279,987.43

BATCH: 0241                BATCH IS VOIDED

BATCH: 0241A

PO-030183 CLASS LEASING INC.      MODULAR LEASES/9812/VARIO    $30,000.00
                                MODULAR LEASES/9812/VARIO
PO-030183 CLASS LEASING INC.      MODULAR LEASES/9812/VARIO    $12,000.00
                                MODULAR LEASES/9812/VARIO
PO-030183 CLASS LEASING INC.      MODULAR LEASES/9812/VARIO    $15,000.00
                                MODULAR LEASES/9812/VARIO
PO-030183 CLASS LEASING INC.      MODULAR LEASES/9812/VARIO    $12,000.00
                                MODULAR LEASES/9812/VARIO
PO-030183 CLASS LEASING INC.      MODULAR LEASES/9812/VARIO    $12,000.00
                                MODULAR LEASES/9812/VARIO
PO-030183 CLASS LEASING INC.      MODULAR LEASES/9812/VARIO     $6,000.00
                                MODULAR LEASES/9812/VARIO
PO-030183 CLASS LEASING INC.      MODULAR LEASES/9812/VARIO    $12,000.00
                                MODULAR LEASES/9812/VARIO
PO-030183 CLASS LEASING INC.      MODULAR LEASES/9812/VARIO     $6,000.00
                                MODULAR LEASES/9812/VARIO
PO-030183 CLASS LEASING INC.      MODULAR LEASES/9812/VARIO     $6,000.00
                                MODULAR LEASES/9812/VARIO
PO-030183 CLASS LEASING INC.      MODULAR LEASES/9812/VARIO     $9,000.00
                                MODULAR LEASES/9812/VARIO
PO-030183 CLASS LEASING INC.      MODULAR LEASES/9812/VARIO    $18,000.00
                                MODULAR LEASES/9812/VARIO
PO-030183 CLASS LEASING INC.      MODULAR LEASES/9812/VARIO     $3,000.00
                                MODULAR LEASES/9812/VARIO
PO-030183 CLASS LEASING INC.      MODULAR LEASES/9812/VARIO     $3,000.00
                                MODULAR LEASES/9812/VARIO
                                ** TOTAL PAYMENT AMOUNT:    $144,000.00

                                **** BATCH TOTAL AMOUNT:    $144,000.00

BATCH: 0242

PO-030099 E*POLY STAR INC          INVENTORY/0000/0000          $7,995.05
                                INVENTORY/0000/0000
                                ** TOTAL PAYMENT AMOUNT:    $7,995.05
  
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0242

PV-130046 FED EX                    30398                      $17.30
                                       MAIL SVS/0000/825
PV-130047 FED EX                    30398                      $22.96
                                       MAIL SVS/0000/830
                                       ** TOTAL PAYMENT AMOUNT:      $40.26

PO-030696 INLAND OFFICE PRODUCTS CO INST MATLS/1100/150      $143.85
                                       INST MATLS/1100/150
                                       ** TOTAL PAYMENT AMOUNT:      $143.85

PO-030642 KONICA MINOLTA BUSINESS  CONT SVS/1100/325        $200.00
                                       CONT SVS/1100/325
                                       ** TOTAL PAYMENT AMOUNT:      $200.00

PO-030240 LEARNING PLUS ASSOCIATES INST MATS/7090/150      $2,000.00
                                       INST MATS/7090/150
                                       ** TOTAL PAYMENT AMOUNT:      $2,000.00

PO-030106 NASSP                     DUES/MEMBERSHIP/0395/330  $85.00
                                       DUES/MEMBERSHIP/0395/330
PO-030130 NASSP                     DUES/MEMBERSHIPS1100/320  $85.00
                                       DUES/MEMBERSHIPS1100/320
                                       ** TOTAL PAYMENT AMOUNT:      $170.00

PO-030708 RENAISSANCE LEARNING INC  COMP TECH SVCS 7090/120  $4,158.50
                                       COMP TECH SVCS 7090/120
                                       ** TOTAL PAYMENT AMOUNT:      $4,158.50

PO-030133 ROCHESTER 100 INC         INST MATLS/1100/150      $787.50
                                       INST MATLS/1100/150
                                       ** TOTAL PAYMENT AMOUNT:      $787.50

PO-030438 SCHOOL BOX, THE           INST MATLS/1100/140      $59.90
                                       INST MATLS/1100/140
PO-030438 SCHOOL BOX, THE           INST MATLS/1100/140      $9.00
                                       INST MATLS/1100/140
                                       ** TOTAL PAYMENT AMOUNT:      $68.90

PO-030635 TONER DEPOT               TECH SUP/1100/240        $151.34
                                       TECH SUP/1100/240
PO-030637 TONER DEPOT               TECH SUPP/1100/160       $768.15
                                       TECH SUPP/1100/160
                                       ** TOTAL PAYMENT AMOUNT:      $919.49
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0242

PO-030638 TOSHIBA BUSINESS SOLUTIONS  TECH SUPP/1100/140        $371.31
                                           TECH SUPP/1100/140
                                           ** TOTAL PAYMENT AMOUNT:    $371.31

PO-030629 TOUCHLINE SOFTWARE          TECH LICENSES/3550/781    $1,716.00
                                           TECH LICENSES/3550/781
                                           ** TOTAL PAYMENT AMOUNT:    $1,716.00

PO-030441 WAXIE SANITARY SUPPLY        INVENTORY/0000/0000        $495.55
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:    $495.55

                                           **** BATCH TOTAL AMOUNT:    $19,066.41

BATCH: 0242A

PO-030557 BORDERLAN                   COMPUTER/TECHSVS          $15,528.04
                                           COMPUTER/TECHSVS
PO-030557 BORDERLAN                   COMPUTER/TECHSVS          $49,999.00
                                           COMPUTER/TECHSVS
                                           ** TOTAL PAYMENT AMOUNT:    $65,527.04

PO-030418 CENGAGE LEARNING             INST MTLs/4203/740        $1,748.24
                                           INST MTLs/4203/740
PO-030419 CENGAGE LEARNING             INST MTLs/4203/740        $1,748.25
                                           INST MTLs/4203/740
PO-030421 CENGAGE LEARNING             INST MTLs/4203/740        $8,741.22
                                           INST MTLs/4203/740
PO-030422 CENGAGE LEARNING             INST MTLs/4203/740        $1,748.25
                                           INST MTLs/4203/740
PO-030423 CENGAGE LEARNING             INST MTLs/4203/740        $874.13
                                           INST MTLs/4203/740
PO-030424 CENGAGE LEARNING             INST MTLs/4203/740        $874.13
                                           INST MTLs/4203/740
PO-030442 CENGAGE LEARNING             INST MTLs/7091/740        $5,244.73
                                           INST MTLs/7091/740
PO-030443 CENGAGE LEARNING             INST MTLs/7091/740        $4,370.61
                                           INST MTLs/7091/740
                                           ** TOTAL PAYMENT AMOUNT:    $25,349.56

PO-030468 MAINTEX                      INVENTORY/0000/0000        $1,059.16
                                           INVENTORY/0000/0000
PO-030722 MAINTEX                      INVENTORY/0000/0000        $9,116.73
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:    $10,175.89
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0242A

                                **** BATCH TOTAL AMOUNT:    $101,052.49

BATCH: 0243

PO-030437 AMERICAN COUNCIL ON EDUC.  OTHRBOOKS/0000/815      $48.00
                                           OTHRBOOKS/0000/815
PO-030437 AMERICAN COUNCIL ON EDUC.  OTHRBOOKS/0000/815      $8.95
                                           OTHRBOOKS/0000/815
                                           ** TOTAL PAYMENT AMOUNT:    $56.95

PO-030935 CENTER FOR EDUC/EMPLOYMENT LA OTHER BKS/0000/890      $159.00
                                           OTHER BKS/0000/890
                                           ** TOTAL PAYMENT AMOUNT:    $159.00

MV-130013 CITY NEWS GROUP INC.      64549                    $29.14
                                           ADVERTISEMENT/0000/700
                                           ** TOTAL PAYMENT AMOUNT:    $29.14

PO-030655 COMPLETE BUSINESS SYSTEMS CONTRACT SVCS/1100/150  $1,900.00
                                           CONTRACT SVCS/1100/150
PO-030668 COMPLETE BUSINESS SYSTEMS MAINT. AGREE. 1100/340    $950.00
                                           MAINT. AGREE. 1100/340
PO-030689 COMPLETE BUSINESS SYSTEMS MAINT AGREE/0395/250    $950.00
                                           MAINT AGREE/0395/250
PO-030690 COMPLETE BUSINESS SYSTEMS CONTRACT SVCS./1100/220    $950.00
                                           CONTRACT SVCS./1100/220
PO-030691 COMPLETE BUSINESS SYSTEMS COMP TCH SVS/1100/ 170  $1,900.00
                                           COMP TCH SVS/1100/ 170
PO-030727 COMPLETE BUSINESS SYSTEMS CONTRACT SVCS/1100/320    $950.00
                                           CONTRACT SVCS/1100/320
                                           ** TOTAL PAYMENT AMOUNT:    $7,600.00

PO-030891 DISCOVERY EDUCATION        ONLINE SUBSCP SVS/7090/22 $1,570.00
                                           ONLINE SUBSCP SVS/7090/22
                                           ** TOTAL PAYMENT AMOUNT:    $1,570.00

PO-030951 GALLAGHER'S JEWELERS       AWARDS/0000/805          $86.20
                                           AWARDS/0000/805
                                           ** TOTAL PAYMENT AMOUNT:    $86.20

PO-030399 GOLDEN RULE BINDERY        INSTR. MATLS 0395/340    $1,199.71
                                           INSTR. MATLS 0395/340
                                           ** TOTAL PAYMENT AMOUNT:    $1,199.71
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0243

PO-030797 INTELLI-TECH             TECH SUPP/1100/460                        $286.62
                                         TECH SUPP/1100/460
                                         ** TOTAL PAYMENT AMOUNT:                $286.62

PO-924300 KEN'S SPORTING GOODS      OUT PRINTING/1100/460                     $2,194.77
                                         OUT PRINTING/1100/460
                                         ** TOTAL PAYMENT AMOUNT:                $2,194.77

CL-121444 KONICA MINOLTA BUSINESS   LEASE PYMT/0000/860                        $4,835.56

CL-121445 KONICA MINOLTA BUSINESS   RENTAL/1100/440                           $678.52

CL-121446 KONICA MINOLTA BUSINESS   RENTAL/1100/330                           $4.00

CL-121447 KONICA MINOLTA BUSINESS   RENTAL/1100/340                           $122.33

CL-121448 KONICA MINOLTA BUSINESS   RENTAL/1100/310                           $283.45

CL-121449 KONICA MINOLTA BUSINESS   RENTAL/1100/320                           $326.76
                                         ** TOTAL PAYMENT AMOUNT:                $6,250.62

PO-030929 NAT'L ASSOC. OF SCHOOL    MEMBERSHIP/0000/805                       $499.00
                                         MEMBERSHIP/0000/805
                                         ** TOTAL PAYMENT AMOUNT:                $499.00

PO-030577 NIC PARTNERS INC.         TECH SUPT/0000/875                        $896.48
                                         TECH SUPT/0000/875
                                         ** TOTAL PAYMENT AMOUNT:                $896.48

PO-030559 SPINITAR                 INST MTLs/0395/245                        $884.13
                                         INST MTLs/0395/245
                                         ** TOTAL PAYMENT AMOUNT:                $884.13

PO-030233 TOSHIBA BUSINESS SOLUTIONS COPIER PARTS/0000/860                     $46.33
                                         COPIER PARTS/0000/860
                                         ** TOTAL PAYMENT AMOUNT:                $46.33

PO-030730 WAXIE SANITARY SUPPLY     INVENTORY/0000/0000                       $4,955.01
                                         INVENTORY/0000/0000
                                         ** TOTAL PAYMENT AMOUNT:                $4,955.01
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0243

PO-030404 WORLD BOOK                ONLINE SUB/3010/325                $1,084.00
                                       ONLINE SUB/3010/325
                                       ** TOTAL PAYMENT AMOUNT:                $1,084.00
                                       **** BATCH TOTAL AMOUNT:                $27,797.96

BATCH: 0243A

PO-030733 MAINTEX                    INVENTORY/0000/0000                $6,398.41
                                       INVENTORY/0000/0000
                                       ** TOTAL PAYMENT AMOUNT:                $6,398.41

PO-030852 RENAISSANCE LEARNING INC  ONLINE SUBSCP/0395/270                $4,314.00
                                       ONLINE SUBSCP/0395/270
                                       ** TOTAL PAYMENT AMOUNT:                $4,314.00
                                       **** BATCH TOTAL AMOUNT:                $10,712.41

BATCH: 0244

PV-130038 AUL 3121 TRUST              INS/0000/000                $840.93
                                       ** TOTAL PAYMENT AMOUNT:                $840.93
                                       **** BATCH TOTAL AMOUNT:                $840.93

BATCH: 0245

CL-121358 POMA DISTRIBUTING COMPANY INC MAINT SUP/8150/870                $815.68
                                       ** TOTAL PAYMENT AMOUNT:                $815.68
                                       **** BATCH TOTAL AMOUNT:                $815.68

BATCH: 0246

PV-130039 CUUSD WORKER COMPENSATION  W/C 67/9884/835                $22,549.84
                                       ** TOTAL PAYMENT AMOUNT:                $22,549.84
                                       **** BATCH TOTAL AMOUNT:                $22,549.84
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0247

CL-121359 CITY OF COLTON-FINANCE DEPT
      ELECTRIC/0000/865
      ** TOTAL PAYMENT AMOUNT:
      $91.37
      $91.37

CL-121345 THE GAS COMPANY
      NATL GAS/0000/170
      $36.82

CL-121346 THE GAS COMPANY
      NATL GAS/0000/245
      $51.40

CL-121348 THE GAS COMPANY
      NATL GAS/0000/270
      $28.00

CL-121360 THE GAS COMPANY
      NATL GAS/0000/140
      $43.07

CL-121361 THE GAS COMPANY
      NATL GAS/0000/180
      $36.04

CL-121362 THE GAS COMPANY
      NATL GAS/0000/190
      $82.59

CL-121363 THE GAS COMPANY
      NATL GAS/0000/310
      $358.46

CL-121364 THE GAS COMPANY
      NATL GAS/0000/330
      $218.71

CL-121365 THE GAS COMPANY
      NATL GAS/0000/420
      ** TOTAL PAYMENT AMOUNT:
      $994.05
      **** BATCH TOTAL AMOUNT:
      $1,085.42

BATCH: 0248

CL-121305 CITY OF COLTON-FINANCE DEPT
      UTILITY/0000/110
      $3,842.44

CL-121306 CITY OF COLTON-FINANCE DEPT
      WATER/0000/110
      $1,315.25

CL-121307 CITY OF COLTON-FINANCE DEPT
      WATER/0000/120
      $3,303.19

CL-121308 CITY OF COLTON-FINANCE DEPT
      WATER/0000/160
      $1,298.25

CL-121309 CITY OF COLTON-FINANCE DEPT
      WATER/0000/200
      $1,094.53

CL-121310 CITY OF COLTON-FINANCE DEPT
      ELECTRIC/0000/210
      $231.33

CL-121311 CITY OF COLTON-FINANCE DEPT
      WATER/0000/210
      $294.36

CL-121312 CITY OF COLTON-FINANCE DEPT
      WATER/0000/220
      $1,767.13

CL-121313 CITY OF COLTON-FINANCE DEPT
      ELECTRIC/0000/230
      $345.69

CL-121314 CITY OF COLTON-FINANCE DEPT
      $729.13
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0248

		WATER/0000/230	
CL-121315	CITY OF COLTON-FINANCE DEPT		\$2,891.11
		ELECTRIC/0000/260	
CL-121319	CITY OF COLTON-FINANCE DEPT		\$1,832.65
		WATER/0000/260	
CL-121320	CITY OF COLTON-FINANCE DEPT		\$2,790.72
		WATER/0000/320	
CL-121322	CITY OF COLTON-FINANCE DEPT		\$6,354.94
		ELECTRIC/0000/440	
CL-121324	CITY OF COLTON-FINANCE DEPT		\$5,930.69
		WATER/0000/440	
CL-121325	CITY OF COLTON-FINANCE DEPT		\$1,765.27
		ELECTRIC/0000/520	
CL-121327	CITY OF COLTON-FINANCE DEPT		\$489.91
		WATER/0000/520	
CL-121328	CITY OF COLTON-FINANCE DEPT		\$1,097.16
		ELECTRIC/0000/560	
CL-121335	CITY OF COLTON-FINANCE DEPT		\$1,077.64
		WATER/0000/560	
CL-121337	CITY OF COLTON-FINANCE DEPT		\$4,838.69
		ELECTRIC/0000/870	
CL-121338	CITY OF COLTON-FINANCE DEPT		\$424.95
		WATER/0000/870	
CL-121339	CITY OF COLTON-FINANCE DEPT		\$1,034.43
		ELECTRIC/0000/910	
CL-121340	CITY OF COLTON-FINANCE DEPT		\$6,246.05
		WATER/SEWER/0000/910	
CL-121342	CITY OF COLTON-FINANCE DEPT		\$2,382.49
		ELECTRIC/0000/980	
CL-121344	CITY OF COLTON-FINANCE DEPT		\$749.59
		WATER/0000/980	
		** TOTAL PAYMENT AMOUNT:	\$54,127.59
		**** BATCH TOTAL AMOUNT:	\$54,127.59

BATCH: 0249

MV-130011	TEAGUE INSURANCE AGENCY		\$50.00
		INS/9878/835	
		** TOTAL PAYMENT AMOUNT:	\$50.00

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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF,
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0249

                                **** BATCH TOTAL AMOUNT:      $50.00

BATCH: 0250

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

PO-030808 SHRED-IT                MISC SVS/0000/899          $55.00
                                MISC SVS/0000/899

PO-030808 SHRED-IT                MISC SVS/0000/899          $55.00
                                MISC SVS/0000/899
                                ** TOTAL PAYMENT AMOUNT:      $110.00

                                **** BATCH TOTAL AMOUNT:      $336.18

BATCH: 0251

PO-030006 A-Z BUS SALES INC.      Copy (4) INVENTORY/0000/0  $332.08
                                Copy (4) INVENTORY/0000/0
                                ** TOTAL PAYMENT AMOUNT:      $332.08

PO-030265 AUS PACIFIC DESERT GRP LOCKBO LAUNDRY & CLEANING/7230/8    $91.34
                                LAUNDRY & CLEANING/7230/8

PO-030265 AUS PACIFIC DESERT GRP LOCKBO LAUNDRY & CLEANING/7230/8    $94.53
                                LAUNDRY & CLEANING/7230/8
                                ** TOTAL PAYMENT AMOUNT:      $185.87

PO-030168 CCP INDUSTRIES          CUST.SUP./7230/840         $531.21
                                CUST.SUP./7230/840
                                ** TOTAL PAYMENT AMOUNT:      $531.21

PO-030158 COLTON RADIATOR & AC INC. INVENTORY/0000/000          $80.81
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:      $80.81

PO-030029 COLTON TRUCK SUPPLY     INVENTORY/0000/000          $36.79-
                                INVENTORY/0000/000

PO-030029 COLTON TRUCK SUPPLY     INVENTORY/0000/000          $167.50
                                INVENTORY/0000/000

PO-030029 COLTON TRUCK SUPPLY     INVENTORY/0000/000          $36.79
                                INVENTORY/0000/000

PO-030029 COLTON TRUCK SUPPLY     INVENTORY/0000/000          $129.25
                                INVENTORY/0000/000

PO-030029 COLTON TRUCK SUPPLY     INVENTORY/0000/000          $231.50
                                INVENTORY/0000/000
                                ** TOTAL PAYMENT AMOUNT:      $528.25
  
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=====
  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0251

PO-030267 CREST CHEVROLET          INVENTORY/0000/000        $189.91
                                           INVENTORY/0000/000
PO-030267 CREST CHEVROLET          INVENTORY/0000/000         $54.77
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $244.68

PO-030269 DANIELS TIRE SERVICE      INVENTORY/0000/000        $514.37
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $514.37

PO-030707 FLEET REFINISHING         CONT.OUTS.REP./7240/840   $1,541.41
                                           CONT.OUTS.REP./7240/840
                                           ** TOTAL PAYMENT AMOUNT:    $1,541.41

PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000         $44.35
                                           INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000         $23.12
                                           INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000         $61.04
                                           INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000         $21.91
                                           INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000         $12.54
                                           INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000        $100.62
                                           INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000         $13.78
                                           INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000         $11.30
                                           INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000         $58.91
                                           INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000        $584.47
                                           INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000          $4.04
                                           INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000         $23.04
                                           INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000         $25.01
                                           INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000         $40.52
                                           INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000          $6.09
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $1,030.74
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0251

PO-030272 INTERSTATE BATTERY      INVENTORY/0000/000        $403.33
                                       INVENTORY/0000/000
PO-030272 INTERSTATE BATTERY      INVENTORY/0000/000        $494.86
                                       INVENTORY/0000/000
PO-030272 INTERSTATE BATTERY      INVENTORY/0000/000        $91.53
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $989.72

PO-030289 LIGHT HOUSE, THE        INVENTORY/0000/000        $614.16
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $614.16

PO-030249 MOBILE FLEET WASH INC    CONT.SVS.MISC/7230/840    $468.00
                                       CONT.SVS.MISC/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $468.00

PO-030283 NAPA AUTO PARTS OF REDLANDS
                                       INVENTORY/0000/000        $64.13
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $64.13

PO-030572 P.F. SERVICES            CONT.OUTS.REP./7230/840    $112.65
                                       CONT.OUTS.REP./7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $112.65

PO-030280 POMA DISTRIBUTING COMPANY INC
                                       INVENTORY/0000/000        $589.15
                                       INVENTORY/0000/000
PO-030280 POMA DISTRIBUTING COMPANY INC
                                       INVENTORY/0000/000        $1,706.18
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $2,295.33
                                       **** BATCH TOTAL AMOUNT:    $9,533.41

BATCH: 0251A

PO-030623 TYLER TECHNOLOGIES INC.  ONLINE SUB 7230/840        $4,243.60
                                       ONLINE SUB 7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $4,243.60
                                       **** BATCH TOTAL AMOUNT:    $4,243.60

BATCH: 0252

PO-030488 SOUTHWEST SCHOOL/OFFICE SUPPL
                                       INST MTLs/1100/240        $122.46
                                       INST MTLs/1100/240
PO-030488 SOUTHWEST SCHOOL/OFFICE SUPPL
                                       INST MTLs/1100/240        $196.49
                                       INST MTLs/1100/240
PO-030499 SOUTHWEST SCHOOL/OFFICE SUPPL
                                       INST MTLs/0395/245        $1,041.54
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0252

                                INST MTL5/0395/245
                                ** TOTAL PAYMENT AMOUNT:      $1,360.49

                                **** BATCH TOTAL AMOUNT:      $1,360.49

BATCH: 0253

PO-030242 FOX OCCUPATIONAL MEDICAL CTR  EMPLPHY/5865/815          $1,045.00
PO-030456 FOX OCCUPATIONAL MEDICAL CTR  EMPLY PHY/7230/840          $150.00
                                           EMPLY PHY/7230/840
                                ** TOTAL PAYMENT AMOUNT:      $1,195.00

                                **** BATCH TOTAL AMOUNT:      $1,195.00

BATCH: 0254

CL-120166 OFFICE DEPOT                  $775.54
                                INST MTL5/301/230
CM-130010 OFFICE DEPOT                  $51.98-
                                OFF SUP/1100/190
                                ** TOTAL PAYMENT AMOUNT:      $723.56

                                **** BATCH TOTAL AMOUNT:      $723.56

BATCH: 0255

PO-030761 LEHIGH OUTFITTERS LLC         SAFETY SUPP/9884/835       $41.69
                                           SAFETY SUPP/9884/835
PO-030761 LEHIGH OUTFITTERS LLC         SAFETY SUPP/9884/835       $50.00
                                           SAFETY SUPP/9884/835
PO-030761 LEHIGH OUTFITTERS LLC         SAFETY SUPP/9884/835       $37.81
                                           SAFETY SUPP/9884/835
PO-030761 LEHIGH OUTFITTERS LLC         SAFETY SUPP/9884/835       $37.81
                                           SAFETY SUPP/9884/835
PO-030761 LEHIGH OUTFITTERS LLC         SAFETY SUPP/9884/835       $21.53
                                           SAFETY SUPP/9884/835
PO-030761 LEHIGH OUTFITTERS LLC         SAFETY SUPP/9884/835       $32.96
                                           SAFETY SUPP/9884/835
                                ** TOTAL PAYMENT AMOUNT:      $221.80
  
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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0255

                                **** BATCH TOTAL AMOUNT:          $221.80

BATCH: 0256

PO-030539 SHRED-IT                MISC SVS/0000/820          $75.00
                                MISC SVS/0000/820
PO-030819 SHRED-IT                CONTRACTED SVCS/0000/760    $85.00
                                CONTRACTED SVCS/0000/760
                                ** TOTAL PAYMENT AMOUNT:          $160.00
                                **** BATCH TOTAL AMOUNT:          $160.00

BATCH: 0257

CL-120536 OFFICE DEPOT            OFF SUPP/9121/460          $905.79
                                ** TOTAL PAYMENT AMOUNT:          $905.79
                                **** BATCH TOTAL AMOUNT:          $905.79

BATCH: 0258                BATCH IS VOIDED

BATCH: 0258A

CL-121417 SOUTHERN CALIFORNIA EDISON  $66,360.93
                                TEMP POWER/9747/400
                                ** TOTAL PAYMENT AMOUNT:          $66,360.93
                                **** BATCH TOTAL AMOUNT:          $66,360.93

BATCH: 0259

PO-030430 FONTANA WATER COMPANY    WATER/0000/VARIOUS        $101.01
                                WATER/0000/VARIOUS
PO-030430 FONTANA WATER COMPANY    WATER/0000/VARIOUS        $202.02
                                WATER/0000/VARIOUS
PO-030430 FONTANA WATER COMPANY    WATER/0000/VARIOUS        $75.76
                                WATER/0000/VARIOUS
                                ** TOTAL PAYMENT AMOUNT:          $378.79
                                **** BATCH TOTAL AMOUNT:          $378.79
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0260

PO-030837 LANGUAGE LINE SERVICES    TELEPHONE/6500/765        $33.15
                                           TELEPHONE/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $33.15

PO-030467 THE GAS COMPANY           NATURAL GAS/0000/VAR      $59.39
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY           NATURAL GAS/0000/VAR      $77.39
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY           NATURAL GAS/0000/VAR      $70.10
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY           NATURAL GAS/0000/VAR      $56.75
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY           NATURAL GAS/0000/VAR      $54.11
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY           NATURAL GAS/0000/VAR      $58.60
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY           NATURAL GAS/0000/VAR      $87.09
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY           NATURAL GAS/0000/VAR      $392.88
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY           NATURAL GAS/0000/VAR      $46.16
                                           NATURAL GAS/0000/VAR
                                           ** TOTAL PAYMENT AMOUNT:    $902.47

PO-030319 USA MOBILITY WIRELESS INC. PAGERS/0000/870           $350.03
                                           PAGERS/0000/870
PO-030836 USA MOBILITY WIRELESS INC. PAGER SVCS/6500/765      $34.10
                                           PAGER SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $384.13

                                           **** BATCH TOTAL AMOUNT:    $1,319.75

BATCH: 0261

PO-030693 PRESS-ENTERPRISE, THE     OFF. SUPP./0000/810      $103.34
                                           OFF. SUPP./0000/810
                                           ** TOTAL PAYMENT AMOUNT:    $103.34

                                           **** BATCH TOTAL AMOUNT:    $103.34

BATCH: 0262                BATCH IS VOIDED
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0262A
PV-130041 CONCEPTS                23640                    $37,485.69
                                         FUND 21 CLASS FURN
                                         ** TOTAL PAYMENT AMOUNT:    $37,485.69
                                         **** BATCH TOTAL AMOUNT:    $37,485.69

BATCH: 0263
PO-030603 RUHNAU - RUHNAU CLARKE    ARCHITECT/9122/VARIOUS    $40.84
                                         ARCHITECT/9122/VARIOUS
                                         ** TOTAL PAYMENT AMOUNT:    $40.84

PO-030593 SUPERIOR CONSTRUCTION SERV DSA INSPECT/9120/440      $11,250.00
                                         DSA INSPECT/9120/440
PO-030617 SUPERIOR CONSTRUCTION SERV INSPECT/9120/250          $2,600.00
                                         INSPECT/9120/250
                                         ** TOTAL PAYMENT AMOUNT:    $13,850.00

PO-030677 WHEELER PAVING INC.        CONSTR/9120/200           $7,100.00
                                         CONSTR/9120/200
                                         ** TOTAL PAYMENT AMOUNT:    $7,100.00
                                         **** BATCH TOTAL AMOUNT:    $20,990.84

BATCH: 0263A
PO-030679 LLOYD'S FENCE CO.          FENCE/9120/250            $4,849.00
                                         FENCE/9120/250
                                         ** TOTAL PAYMENT AMOUNT:    $4,849.00
                                         **** BATCH TOTAL AMOUNT:    $4,849.00

BATCH: 0264
PO-030563 SUPERIOR CONSTRUCTION SERV DSA INSPECT/9747/400      $2,555.00
                                         DSA INSPECT/9747/400
                                         ** TOTAL PAYMENT AMOUNT:    $2,555.00
                                         **** BATCH TOTAL AMOUNT:    $2,555.00

BATCH: 0265
PO-030750 NID ARCHITECTURE           ARCH FEES/9121/420        $3,845.00
                                         ARCH FEES/9121/420
                                         ** TOTAL PAYMENT AMOUNT:    $3,845.00
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0268

                                **** BATCH TOTAL AMOUNT:    $8,850.00

BATCH: 0268A

PO-030674  REGAN PAVING            CONSTR/9122/190          $6,440.00
                                CONSTR/9122/190
PO-030675  REGAN PAVING            CONSTR/9122/130          $9,280.00
                                CONSTR/9122/130
                                ** TOTAL PAYMENT AMOUNT:    $15,720.00
                                **** BATCH TOTAL AMOUNT:    $15,720.00

BATCH: 0269

PO-030794  REGENTS-UC                CONF. EXP./1100/460      $705.00
                                CONF. EXP./1100/460
PO-030804  REGENTS-UC                CONF EXP/0395/440        $675.00
                                CONF EXP/0395/440
PO-030805  REGENTS-UC                CONF EXP/1100/440        $675.00
                                CONF EXP/1100/440
                                ** TOTAL PAYMENT AMOUNT:    $2,055.00
                                **** BATCH TOTAL AMOUNT:    $2,055.00

BATCH: 0270                BATCH IS VOIDED

BATCH: 0270A

PO-030806  YOUR INSURANCE SERVICES   WORKER'S COMP/9884/835   $27,526.75
                                WORKER'S COMP/9884/835
                                ** TOTAL PAYMENT AMOUNT:    $27,526.75
                                **** BATCH TOTAL AMOUNT:    $27,526.75

BATCH: 0271                BATCH IS VOIDED

BATCH: 0271A

PO-030768  HM RECEIVABLES COMPANY LLC  CONTRCTD SVCS/7090/730   $157,150.00
                                CONTRCTD SVCS/7090/730
                                ** TOTAL PAYMENT AMOUNT:    $157,150.00
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0271A

                **** BATCH TOTAL AMOUNT:      $157,150.00

BATCH: 0272

PO-030767 POWELL, CONSULTING      CONSULT/0000/400          $7,296.51
PO-030767 POWELL, CONSULTING      CONSULT/0000/400          $5,369.09
                CONSULT/0000/400
                ** TOTAL PAYMENT AMOUNT:      $12,665.60
                **** BATCH TOTAL AMOUNT:      $12,665.60

BATCH: 0273

PV-130043 REVOLVING CASH FUND      OFF SUPP/0000/420          $2,101.25
PV-130044 REVOLVING CASH FUND      POSTAGE/0000/860          $332.10
                ** TOTAL PAYMENT AMOUNT:      $2,433.35
                **** BATCH TOTAL AMOUNT:      $2,433.35

BATCH: 0274

PO-030627 DELL MARKETING LP        TECH EQ/0000/830          $347.33
PO-030709 DELL MARKETING LP        TECH EQ/0000/830          $107.45
                TECH EQ/7090//120
                TECH EQ/7090//120
PO-030710 DELL MARKETING LP        TECH EQ/7091//120          $115.77
                TECH EQ/7091//120
PO-030711 DELL MARKETING LP        TECH EQ/7091/120          $214.90
                TECH EQ/7091/120
PO-030712 DELL MARKETING LP        TECH EQ/3010/730          $214.90
                TECH EQ/3010/730
PO-030716 DELL MARKETING LP        TECH EQ/3010/730          $231.56
                TECH EQ/3010/730
                ** TOTAL PAYMENT AMOUNT:      $1,231.91
                **** BATCH TOTAL AMOUNT:      $1,231.91

BATCH: 0275                BATCH IS VOIDED
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0275A

CL-121077 NIC PARTNERS INC.          TECH SUP/0314/760          $14,249.72
CL-121078 NIC PARTNERS INC.          TECH SUP/0314/875          $10,876.59
PO-030000 NIC PARTNERS INC.          MAINT-AGRMT-TECH          $52,408.65
                                        MAINT-AGRMT-TECH
** TOTAL PAYMENT AMOUNT:            $77,534.96
**** BATCH TOTAL AMOUNT:            $77,534.96

BATCH: 0276

PO-030051 ARROW RESTAURANT EQUIPMENT NEW EQUIP./5310/845        $8,403.65
                                        NEW EQUIP./5310/845
** TOTAL PAYMENT AMOUNT:            $8,403.65

PO-030088 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000      $582.72
                                        NUTR.STORES/5310/000
** TOTAL PAYMENT AMOUNT:            $582.72

MV-130012 CROWD CONTROL WAREHOUSE    other supplies             $1,756.45
                                        other supplies
** TOTAL PAYMENT AMOUNT:            $1,756.45

PO-030086 DELL INC.                  COMP EQUIP/4410/845        $187.00
                                        COMP EQUIP/4410/845
** TOTAL PAYMENT AMOUNT:            $187.00

PO-030058 DRIFTWOOD DAIRY           FOOD COSTS/4710/845        $81.27
                                        FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:            $81.27

PV-130049 ECOLAB                     other supplies             $323.59
                                        other supplies
PV-130050 ECOLAB                     other supplies             $529.87
                                        other supplies
** TOTAL PAYMENT AMOUNT:            $853.46

PO-030036 FORM PLASTIC               PAPER SUPPLIES/9327        $2,532.61
                                        PAPER SUPPLIES/9327
** TOTAL PAYMENT AMOUNT:            $2,532.61
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0276

PO-030085 HEARTLAND PAYMENT SOLUTIONS  BNK CHGS/5883/845          $41.85
                                           BNK CHGS/5883/845
                                           ** TOTAL PAYMENT AMOUNT:    $41.85

PO-030074 MORENO BROTHERS DIST.        FOOD COSTS/4710/845        $677.19
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $677.19

PO-030083 P & R PAPER SUPPLY           NUTR.SVCS.SUPP/9327/000    $10,020.54
                                           NUTR.SVCS.SUPP/9327/000
                                           ** TOTAL PAYMENT AMOUNT:    $10,020.54

PO-030046 SOUTHWEST SCHOOL/OFFICE SUPPL  Supplies/4390              $199.00
                                           Supplies/4390
                                           ** TOTAL PAYMENT AMOUNT:    $199.00
                                           **** BATCH TOTAL AMOUNT:    $25,335.74

BATCH: 0276A

PO-030076 ADVANCEPIERRE FOODS         NUTR.STORES/9320/000      $11,373.46
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:    $11,373.46

PO-030077 HARRIS COMPUTER SYSTEMS     TECH.SUPP./4340/4340       $481.29
                                           TECH.SUPP./4340/4340
PO-030077 HARRIS COMPUTER SYSTEMS     TECH.SUPP./4340/4340       $10,646.69
                                           TECH.SUPP./4340/4340
PO-030077 HARRIS COMPUTER SYSTEMS     TECH.SUPP./4340/4340       $2,492.50
                                           TECH.SUPP./4340/4340
                                           ** TOTAL PAYMENT AMOUNT:    $13,620.48

PO-030792 PAUL C. MILLER CONSTRUCTION C NEW EQUIP/6410              $100,290.18
                                           NEW EQUIP/6410
                                           ** TOTAL PAYMENT AMOUNT:    $100,290.18

PO-030857 SUPERIOR CONSTRUCTION SERVICE EQUIP/6210                  $1,365.00
                                           EQUIP/6210
PO-030857 SUPERIOR CONSTRUCTION SERVICE EQUIP/6210                  $1,625.00
                                           EQUIP/6210
                                           ** TOTAL PAYMENT AMOUNT:    $2,990.00
  
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  REF.
  NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0279

PV-130051 CORNIA, DANIELLE
          INST MATLS/1100/240
          ** TOTAL PAYMENT AMOUNT:
          $45.54
          $45.54

TC-130010 DELGADILLO, MICHAEL
          MILEAGE/0000/760
          ** TOTAL PAYMENT AMOUNT:
          $66.88
          $66.88

PV-130057 GUTIERREZ, CESAR E.
          INST MATLS/1100/260
          ** TOTAL PAYMENT AMOUNT:
          $43.93
          $43.93

PV-130052 HARPER, LAURA
          INST MATLS/1100/240
          ** TOTAL PAYMENT AMOUNT:
          $46.31
          $46.31

PV-130053 JAMES, NORMA
          INST MATLS/1100/240
          ** TOTAL PAYMENT AMOUNT:
          $28.90
          $28.90

TC-130011 JOINER, BECKY
          MILEAGE/0000/865
          ** TOTAL PAYMENT AMOUNT:
          $27.53
          $27.53

TC-130008 MARTINELLI, SHEILA
          MILEAGE/4203/740
          ** TOTAL PAYMENT AMOUNT:
          $42.51
          $42.51

TC-130012 MARTINEZ, JUDY
          MILEAGE/0000/830
          ** TOTAL PAYMENT AMOUNT:
          $18.28
          $18.28

TC-130013 MENDOZA, ALISIA
          MILEAGE/6500/765
          ** TOTAL PAYMENT AMOUNT:
          $110.78
          $110.78

PV-130054 RICHARDSON, KRISTI
          OFF SUPP/1100/520
          ** TOTAL PAYMENT AMOUNT:
          $15.92
          $15.92

PV-130055 ROOD, DAVID
          INST MATLS/1100/240
          ** TOTAL PAYMENT AMOUNT:
          $42.45
          $42.45
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0279

TC-130014 RUBIO, BELEN
                MILEAGE/4203/740
                ** TOTAL PAYMENT AMOUNT:          $33.41

PV-130056 SCHARDEIN, DIANA
                INST MATLS/1100/240
                ** TOTAL PAYMENT AMOUNT:          $10.78

TC-130009 SCHOMAKER, WILLIAM
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:          $46.56

TC-130015 TOMEI, WARREN
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:          $65.99

TC-130016 TORRES, LUIS
                MILEAGE/0000/875
                ** TOTAL PAYMENT AMOUNT:          $67.88

PV-130058 VILLALPANDO, AMELIA
                REFRSH/5630/820
                ** TOTAL PAYMENT AMOUNT:          $48.11
                **** BATCH TOTAL AMOUNT:          $959.61

BATCH: 0280

PO-030279 TYLER TECHNOLOGIES INC.
                ONLINESUPSCPSVS/7230/840
                ONLINESUPSCPSVS/7230/840
                ** TOTAL PAYMENT AMOUNT:          $987.48
                **** BATCH TOTAL AMOUNT:          $987.48

BATCH: 0281

PO-030498 OFFICE DEPOT
                INST MTLs/1100/140
                INST MTLs/1100/140
                INST MTLs/1100/140
                INST MTLs/1100/140
                INST MATLS/1100/150
                INST MATLS/1100/150
                ** TOTAL PAYMENT AMOUNT:          $1,253.72
  
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=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0281

**** BATCH TOTAL AMOUNT: \$1,253.72

BATCH: 0282 BATCH IS VOIDED

BATCH: 0282A

PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$214.70
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$4.42
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$112.18
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$96.06
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$34.19
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$43.53
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$100.96
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$50.91
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$33.92
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$64.91
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$65.70
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$304.29
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$36.07
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$66.75
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$5.30
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$23.36
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$45.10
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$199.53
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$137.70
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$246.34
PO-030487	OFFICE DEPOT	INST MTLS/1100/ 240	\$8.45

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0282A

PO-030487 OFFICE DEPOT             INST MTLs/1100/ 240
                                           INST MTLs/1100/ 240                $168.70
                                           INST MTLs/1100/ 240
PO-030487 OFFICE DEPOT             INST MTLs/1100/ 240                $71.17
                                           INST MTLs/1100/ 240
PO-030487 OFFICE DEPOT             INST MTLs/1100/ 240                $298.97
                                           INST MTLs/1100/ 240
                                           ** TOTAL PAYMENT AMOUNT:          $2,433.21

                                           **** BATCH TOTAL AMOUNT:          $2,433.21

BATCH: 0283

PO-030500 OFFICE DEPOT             INST MTLs/0395/245                $497.70
                                           INST MTLs/0395/245
PO-030500 OFFICE DEPOT             INST MTLs/0395/245                $396.76
                                           INST MTLs/0395/245
PO-030626 OFFICE DEPOT             INST MTLs/1100/245                $444.09
                                           INST MTLs/1100/245
                                           ** TOTAL PAYMENT AMOUNT:          $1,338.55

                                           **** BATCH TOTAL AMOUNT:          $1,338.55

BATCH: 0284

PO-030480 OFFICE DEPOT             INST MTLs/0395/340                $40.08
                                           INST MTLs/0395/340
PO-030485 OFFICE DEPOT             INST MTLs/1100/330                $123.96
                                           INST MTLs/1100/330
PO-030502 OFFICE DEPOT             INSTR.MATLs/0395/330              $114.31
                                           INSTR.MATLs/0395/330
PO-030504 OFFICE DEPOT             INST MTLs/7400/320                $77.81
                                           INST MTLs/7400/320
PO-030504 OFFICE DEPOT             INST MTLs/7400/320                $37.44
                                           INST MTLs/7400/320
PO-030504 OFFICE DEPOT             INST MTLs/7400/320                $84.85
                                           INST MTLs/7400/320
PO-030554 OFFICE DEPOT             INST MATLs/1100/420              $222.45
                                           INST MATLs/1100/420
PO-030554 OFFICE DEPOT             INST MATLs/1100/420              $573.47
                                           INST MATLs/1100/420
                                           ** TOTAL PAYMENT AMOUNT:          $1,274.37
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0284

                                **** BATCH TOTAL AMOUNT:      $1,274.37

BATCH: 0285

PO-030517 OFFICE DEPOT            INST  MTL5/1100/560        $35.59
                                           INST  MTL5/1100/560
PO-030517 OFFICE DEPOT            INST  MTL5/1100/560        $60.78
                                           INST  MTL5/1100/560
PO-030517 OFFICE DEPOT            INST  MTL5/1100/560        $23.53
                                           INST  MTL5/1100/560
PO-030517 OFFICE DEPOT            INST  MTL5/1100/560         $2.11
                                           INST  MTL5/1100/560
PO-030517 OFFICE DEPOT            INST  MTL5/1100/560         $2.21
                                           INST  MTL5/1100/560
PO-030517 OFFICE DEPOT            INST  MTL5/1100/560        $45.98
                                           INST  MTL5/1100/560
PO-030517 OFFICE DEPOT            INST  MTL5/1100/560       $111.37
                                           INST  MTL5/1100/560
PO-030517 OFFICE DEPOT            INST  MTL5/1100/560        $20.38
                                           INST  MTL5/1100/560
PO-030517 OFFICE DEPOT            INST  MTL5/1100/560        $47.23
                                           INST  MTL5/1100/560
PO-030517 OFFICE DEPOT            INST  MTL5/1100/560        $30.23
                                           INST  MTL5/1100/560
PO-030517 OFFICE DEPOT            INST  MTL5/1100/560        $16.93
                                           INST  MTL5/1100/560
PO-030517 OFFICE DEPOT            INST  MTL5/1100/560       $261.41
                                           INST  MTL5/1100/560
                                ** TOTAL PAYMENT AMOUNT:      $657.75

                                **** BATCH TOTAL AMOUNT:      $657.75

BATCH: 0286

PO-030248 DEPARTMENT OF JUSTICE    EMPLFINGERPRNTS/5863/815  $1,365.00
                                           EMPLFINGERPRNTS/5863/815
                                ** TOTAL PAYMENT AMOUNT:      $1,365.00

PO-030775 GREENWOOD'S UNIFORMS    UNIFORMS/0305/890         $90.16
                                           UNIFORMS/0305/890
PO-030775 GREENWOOD'S UNIFORMS    UNIFORMS/0305/890         $12.91
                                           UNIFORMS/0305/890
                                ** TOTAL PAYMENT AMOUNT:      $103.07
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0286

PO-030858 LENO'S RICO TACO          AWDS/INCENT EMPLOY/1100/3    $387.90
                                           AWDS/INCENT EMPLOY/1100/3
                                           ** TOTAL PAYMENT AMOUNT:    $387.90

PO-030561 R P PUBLICATIONS INC.    OUTSIDE PRINT/0000/810      $4,478.00
                                           OUTSIDE PRINT/0000/810
                                           ** TOTAL PAYMENT AMOUNT:    $4,478.00

                                           **** BATCH TOTAL AMOUNT:    $6,333.97

BATCH: 0286A

PO-030026 AEQUITAS SOLUTIONS      MAINT-AGRMT-TECH/0000/875   $70,203.00
                                           MAINT-AGRMT-TECH/0000/875
                                           ** TOTAL PAYMENT AMOUNT:    $70,203.00

                                           **** BATCH TOTAL AMOUNT:    $70,203.00

BATCH: 0287

PO-030009 AT&T MOBILITY            CELL PHONE SVS/0000/825     $384.08
                                           CELL PHONE SVS/0000/825
PO-030009 AT&T MOBILITY            CELL PHONE SVS/0000/825     $94.67
                                           CELL PHONE SVS/0000/825
PO-030009 AT&T MOBILITY            CELL PHONE SVS/0000/825     $67.89
                                           CELL PHONE SVS/0000/825
PO-030009 AT&T MOBILITY            CELL PHONE SVS/0000/825     $70.15
                                           CELL PHONE SVS/0000/825
PO-030009 AT&T MOBILITY            CELL PHONE SVS/0000/825     $110.61
                                           CELL PHONE SVS/0000/825
PO-030009 AT&T MOBILITY            CELL PHONE SVS/0000/825     $215.52
                                           CELL PHONE SVS/0000/825
PO-030009 AT&T MOBILITY            CELL PHONE SVS/0000/825     $189.52
                                           CELL PHONE SVS/0000/825
PO-030009 AT&T MOBILITY            CELL PHONE SVS/0000/825     $424.80
                                           CELL PHONE SVS/0000/825
PO-030009 AT&T MOBILITY            CELL PHONE SVS/0000/825     $98.40
                                           CELL PHONE SVS/0000/825
PO-030009 AT&T MOBILITY            CELL PHONE SVS/0000/825     $105.22
                                           CELL PHONE SVS/0000/825
                                           ** TOTAL PAYMENT AMOUNT:    $1,760.86
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
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BATCH: 0287

                                     **** BATCH TOTAL AMOUNT:                $1,760.86

BATCH: 0288

PO-030009 AT&T MOBILITY             CELL PHONE SVS/0000/825                 $16.60
                                     CELL PHONE SVS/0000/825
                                     ** TOTAL PAYMENT AMOUNT:                $16.60
                                     **** BATCH TOTAL AMOUNT:                $16.60

BATCH: 0289

PO-030602 ALLIED STORAGE CONTAINERS INC STORAGE/9811/250                       $86.20
                                     STORAGE/9811/250
PO-030602 ALLIED STORAGE CONTAINERS INC STORAGE/9811/250                       $107.75
                                     STORAGE/9811/250
                                     ** TOTAL PAYMENT AMOUNT:                $193.95
                                     **** BATCH TOTAL AMOUNT:                $193.95

BATCH: 0290

PO-030191 ALLIED REFRIGERATION      HVAC SUPP/8150/870                       $69.19
                                     HVAC SUPP/8150/870
PO-030191 ALLIED REFRIGERATION      HVAC SUPP/8150/870                       $553.53
                                     HVAC SUPP/8150/870
PO-030191 ALLIED REFRIGERATION      HVAC SUPP/8150/870                       $144.85
                                     HVAC SUPP/8150/870
                                     ** TOTAL PAYMENT AMOUNT:                $767.57

PO-030328 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815                 $418.01
                                     REPAIRS-CONTRACT SVCS/815
PO-030328 APPLE VALLEY COMMUNICATIONS REPAIRS-CONTRACT SVCS/815                 $190.00
                                     REPAIRS-CONTRACT SVCS/815
                                     ** TOTAL PAYMENT AMOUNT:                $608.01

PO-030358 BERNELL HYDRAULICS         MAINT. SUPP GRP/8150/870                 $189.04
                                     MAINT. SUPP GRP/8150/870
                                     ** TOTAL PAYMENT AMOUNT:                $189.04

PO-030334 BRICKLEY ENVIRONMENTAL     MISC. SVS/8150/870                       $625.00
                                     MISC. SVS/8150/870
                                     ** TOTAL PAYMENT AMOUNT:                $625.00
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0290

PO-030332 CLARK SECURITY PRODUCTS    MAINT SUP/8150/870        $103.26
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $103.26

PO-030348 DAN'S LAWNMOWER CENTER    MAINT SUP/0000/870        $222.60
                                           MAINT SUP/0000/870

PO-030348 DAN'S LAWNMOWER CENTER    MAINT SUP/0000/870         $12.23
                                           MAINT SUP/0000/870

PO-030348 DAN'S LAWNMOWER CENTER    MAINT SUP/0000/870        $151.85
                                           MAINT SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $386.68

PO-030208 DEERE LANDSCAPES INC., JOHN GRNDS SUPP/0000/870        $298.42
                                           GRNDS SUPP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $298.42

PO-030329 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870         $68.55
                                           PAINT SUP/8150/870

PO-030333 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $235.48
                                           PAINT SUP/8150/870

PO-030333 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $482.84
                                           PAINT SUP/8150/870

PO-030333 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $191.61
                                           PAINT SUP/8150/870

PO-030333 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $258.86
                                           PAINT SUP/8150/870

PO-030333 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $206.65
                                           PAINT SUP/8150/870

PO-030333 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $114.16
                                           PAINT SUP/8150/870

PO-030333 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870         $9.18
                                           PAINT SUP/8150/870

PO-030333 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870         $21.54
                                           PAINT SUP/8150/870

PO-030333 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870        $119.40
                                           PAINT SUP/8150/870

PO-030333 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870         $28.48
                                           PAINT SUP/8150/870

PO-030333 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870         $38.79
                                           PAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,775.54
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0290

PO-030368 ELECTRONICS WAREHOUSE    MAINT SUP/8150/870        $9.24
                                           MAINT SUP/8150/870
PO-030368 ELECTRONICS WAREHOUSE    MAINT SUP/8150/870        $23.47
                                           MAINT SUP/8150/870
PO-030368 ELECTRONICS WAREHOUSE    MAINT SUP/8150/870        $23.31
                                           MAINT SUP/8150/870
PO-030368 ELECTRONICS WAREHOUSE    MAINT SUP/8150/870        $16.16
                                           MAINT SUP/8150/870
PO-030368 ELECTRONICS WAREHOUSE    MAINT SUP/8150/870        $10.46
                                           MAINT SUP/8150/870
PO-030368 ELECTRONICS WAREHOUSE    MAINT SUP/8150/870        $191.80
                                           MAINT SUP/8150/870
PO-030368 ELECTRONICS WAREHOUSE    MAINT SUP/8150/870        $24.69-
                                           MAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $249.75

PO-030232 EMPIRE OFFICE MACHINES    CONT SERV/0000/860        $90.47
                                           CONT SERV/0000/860
PO-030232 EMPIRE OFFICE MACHINES    CONT SERV/0000/860        $72.56
                                           CONT SERV/0000/860
PO-030232 EMPIRE OFFICE MACHINES    CONT SERV/0000/860        $72.73
                                           CONT SERV/0000/860
PV-130060 EMPIRE OFFICE MACHINES    CONT OUT/1100/220        $213.93
PV-130061 EMPIRE OFFICE MACHINES    CONT OUT/0395/250        $216.62
                                           ** TOTAL PAYMENT AMOUNT:      $666.31

PO-030373 ESSCO WHOLESALE ELECTRIC  MAINT. SUP/8150/870        $18.62
                                           MAINT. SUP/8150/870
PO-030373 ESSCO WHOLESALE ELECTRIC  MAINT. SUP/8150/870        $12.12
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $30.74

PO-030370 FASTSIGNS SAN BERNARDINO  MAINT SUPP GRP/8150/870    $77.76
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $77.76

PO-030198 FERGUSON ENTERPRISES INC. #67 HVAC SUPP/8150/870        $11.58
                                           HVAC SUPP/8150/870
PO-030198 FERGUSON ENTERPRISES INC. #67 HVAC SUPP/8150/870          $8.04
                                           HVAC SUPP/8150/870
PO-030198 FERGUSON ENTERPRISES INC. #67 HVAC SUPP/8150/870        $35.76
                                           HVAC SUPP/8150/870
PO-030198 FERGUSON ENTERPRISES INC. #67 HVAC SUPP/8150/870        $53.29
                                           HVAC SUPP/8150/870
PO-030198 FERGUSON ENTERPRISES INC. #67 HVAC SUPP/8150/870        $162.32
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0290

PO-030355 FERGUSON ENTERPRISES INC. #67 HVAC SUPP/8150/870
MAINT. SUPP/8150/870                $22.35
MAINT. SUPP/8150/870
PO-030355 FERGUSON ENTERPRISES INC. #67 MAINT. SUPP/8150/870
MAINT. SUPP/8150/870                $12.39
MAINT. SUPP/8150/870
** TOTAL PAYMENT AMOUNT:                $305.73

PO-030343 FMB TRUCK OUTFITTERS      MAINT SUP/8150/870                $64.35
MAINT SUP/8150/870
PO-030343 FMB TRUCK OUTFITTERS      MAINT SUP/8150/870                $60.07
MAINT SUP/8150/870
** TOTAL PAYMENT AMOUNT:                $124.42

PO-030303 GRAINGER                  SAFETY SUP/8150/870                $525.03
SAFETY SUP/8150/870
PO-030303 GRAINGER                  SAFETY SUP/8150/870                $221.16
SAFETY SUP/8150/870
** TOTAL PAYMENT AMOUNT:                $746.19

PO-030354 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870                $50.23
MAINT. SUPP GRP/8150/870
PO-030354 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870                $18.68
MAINT. SUPP GRP/8150/870
PO-030354 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870                $25.83
MAINT. SUPP GRP/8150/870
PO-030354 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870                $72.89
MAINT. SUPP GRP/8150/870
PO-030354 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870                $960.05
MAINT. SUPP GRP/8150/870
PO-030354 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870                $6.57
MAINT. SUPP GRP/8150/870
PO-030354 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870                $12.18
MAINT. SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:                $1,146.43

PO-030330 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870                $93.71
MAINT. SUP/8150/870
PO-030330 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870                $44.16
MAINT. SUP/8150/870
PO-030330 HONEYWELL INTERNATIONAL - ADI MAINT. SUP/8150/870                $43.08
MAINT. SUP/8150/870
** TOTAL PAYMENT AMOUNT:                $180.95
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0290			
PO-030199	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	
		HVAC SUPP/8150/870	\$112.41
		HVAC SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,190.17
PO-030202	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$35.59-
		HVAC SUPP GRP/8150/870	
PO-030202	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$71.17
		HVAC SUPP GRP/8150/870	
PO-030202	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$149.89
		HVAC SUPP GRP/8150/870	
PO-030202	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$133.92
		HVAC SUPP GRP/8150/870	
PO-030202	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$153.36
		HVAC SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$472.75
PO-030314	VISTA PAINT CORPORATION	PAINT SUPP/8150/870	\$173.06
		PAINT SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$173.06
PO-030300	WINNELSON CO.	MAINT SUP/8150/870	\$61.19
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$61.19
		**** BATCH TOTAL AMOUNT:	\$20,965.99
BATCH: 0291			
PO-030412	LANGUAGE LINE SERVICES	TELEPHONE/4203/740	\$51.80
		TELEPHONE/4203/740	
		** TOTAL PAYMENT AMOUNT:	\$51.80
CL-121450	WEST VALLEY WATER DISTRICT		\$3,886.55
		WATER/0000/245	
		** TOTAL PAYMENT AMOUNT:	\$3,886.55
		**** BATCH TOTAL AMOUNT:	\$3,938.35
BATCH: 0292			
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$42.61
		NATURAL GAS/0000/VAR	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$4.68
		NATURAL GAS/0000/VAR	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$45.26

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0292

PO-030467 THE GAS COMPANY          NATURAL GAS/0000/VAR
NATURAL GAS/0000/VAR                $65.26
PO-030467 THE GAS COMPANY          NATURAL GAS/0000/VAR
NATURAL GAS/0000/VAR                $25.42
** TOTAL PAYMENT AMOUNT:           $183.23
**** BATCH TOTAL AMOUNT:           $183.23

BATCH: 0293

PO-030467 THE GAS COMPANY          NATURAL GAS/0000/VAR
NATURAL GAS/0000/VAR                $42.76
** TOTAL PAYMENT AMOUNT:           $42.76
**** BATCH TOTAL AMOUNT:           $42.76

BATCH: 0294

PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS             $83.98
PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS             $73.28
PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS            $133.29
PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS             $73.28
PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS             $83.98
PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS             $83.98
PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS             $83.98
PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS             $70.03
PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS            $97.52
PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS             $83.98
PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS             $83.98
PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS            $89.53
PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS             $83.98
PO-030010 BURRTEC WASTE INDUSTRIES WASTE DISP/0000/VARIOUS
WASTE DISP/0000/VARIOUS            $88.68
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0294

		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$99.69
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$83.98
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$99.69
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$513.50
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$74.10
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$412.10
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$305.50
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$1,539.43
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$1,400.77
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$527.80
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$157.30
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$57.85
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$206.05
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$157.30
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$222.30
		WASTE DISP/0000/VARIOUS	
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$83.98
		WASTE DISP/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$7,154.81
		**** BATCH TOTAL AMOUNT:	\$7,154.81

BATCH: 0295

PO-030840	ALPHAVISTA SERVICES INC.	CONTRACTED SVCS/6500/765	\$1,718.25
		CONTRACTED SVCS/6500/765	
PO-030840	ALPHAVISTA SERVICES INC.	CONTRACTED SVCS/6500/765	\$10,309.50
		CONTRACTED SVCS/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$12,027.75

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0295

PO-030839 INVO HEALTHCARE ASSOC INC  CONTRACTED SVCS/6500/765    $6,980.00
                                           CONTRACTED SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $6,980.00

PO-030841 STAR THERAPY SERVICES INC.  CONTRACTED SVCS/6500/765    $1,740.00
                                           CONTRACTED SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $1,740.00
                                           **** BATCH TOTAL AMOUNT:    $20,747.75

BATCH: 0296

PV-130064 HAZELRIGG RISK MANAGEMENT SVS  $4,966.99
                                           W/C 67/9878/835
                                           ** TOTAL PAYMENT AMOUNT:    $4,966.99
                                           **** BATCH TOTAL AMOUNT:    $4,966.99

BATCH: 0297

PV-130063 CJUSD WORKER COMPENSATION      $9,776.29
                                           W/C6 67/9884/835
                                           ** TOTAL PAYMENT AMOUNT:    $9,776.29
                                           **** BATCH TOTAL AMOUNT:    $9,776.29

BATCH: 0298

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

BATCH: 0299

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

PO-030214 SCHOOLS FIRST                  $675.00
                                           ER Paid 403B
                                           ER Paid 403B
                                           ** TOTAL PAYMENT AMOUNT:    $675.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0299

                                **** BATCH TOTAL AMOUNT:    $19,075.50

BATCH: 0300
FV-130066 LIBRARY VIDEO COMPANY    24228                    $96.31
                                FUND 21 INST MATLS
                                ** TOTAL PAYMENT AMOUNT:    $96.31
                                **** BATCH TOTAL AMOUNT:    $96.31

BATCH: 0300A
CL-120790 GUITAR CENTER              FUND 21 NEW EQUIPT      $3,178.58
CL-120791 GUITAR CENTER              FUND 21 OTHER SUPPLIES  $90.71
CL-120791 GUITAR CENTER              FUND 21 OTHER SUPPLIES  $2,140.18
                                ** TOTAL PAYMENT AMOUNT:    $5,409.47

CL-121060 JONES-CAMPBELL            NEW EQ/9121/300         $42,241.50
CL-121061 JONES-CAMPBELL            NEW EQ/9121/300         $13,465.02
CL-121062 JONES-CAMPBELL            NEW EQ/9121/300         $3,311.08
                                ** TOTAL PAYMENT AMOUNT:    $59,017.60
                                **** BATCH TOTAL AMOUNT:    $64,427.07

BATCH: 0301
FV-130069 DUNN-EDWARDS CORPORATION  MAINT SUP/6500/765      $25.37
FV-130070 DUNN-EDWARDS CORPORATION  MAINT SUP/6500/765      $47.14
                                ** TOTAL PAYMENT AMOUNT:    $72.51

PO-030229 DYNAMIC BINDERY INC        OTHER PRINT SERVICES/0000 $244.05
PO-030229 DYNAMIC BINDERY INC        OTHER PRINT SERVICES/0000 $383.40
                                OTHER PRINT SERVICES/0000
                                ** TOTAL PAYMENT AMOUNT:    $627.45
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0303

PO-030504 OFFICE DEPOT            INST MTLS/7400/320
                                           INST MTLS/7400/320            $77.40
                                           INST MTLS/7400/320
PO-030504 OFFICE DEPOT            INST MTLS/7400/320            $62.69
                                           INST MTLS/7400/320
PO-030504 OFFICE DEPOT            INST MTLS/7400/320            $12.76
                                           INST MTLS/7400/320
PO-030504 OFFICE DEPOT            INST MTLS/7400/320            $204.15
                                           INST MTLS/7400/320
PO-030504 OFFICE DEPOT            INST MTLS/7400/320            $48.37
                                           INST MTLS/7400/320
PO-030504 OFFICE DEPOT            INST MTLS/7400/320            $73.21
                                           INST MTLS/7400/320
                                           ** TOTAL PAYMENT AMOUNT:      $1,423.34
                                           **** BATCH TOTAL AMOUNT:     $1,423.34

BATCH: 0304

CL-121253 GENUINE AUTO PARTS
                                           MAINT SUP/0000/870            $49.77
CL-121253 GENUINE AUTO PARTS
                                           ** TOTAL PAYMENT AMOUNT:      $171.53
                                           **** BATCH TOTAL AMOUNT:     $171.53

PO-030479 OFFICE DEPOT            INST.MTLS/0395/330            $292.55
                                           INST.MTLS/0395/330
PO-030479 OFFICE DEPOT            INST.MTLS/0395/330            $257.86
                                           INST.MTLS/0395/330
PO-030485 OFFICE DEPOT            INST MTLS/1100/330            $287.96
                                           INST MTLS/1100/330
PO-030505 OFFICE DEPOT            OFFICE SUP/1100/320            $127.73
                                           OFFICE SUP/1100/320
PO-030509 OFFICE DEPOT            INST.MTLS/6500/330            $2.97
                                           INST.MTLS/6500/330
PO-030782 OFFICE DEPOT            OFF SUP/3010/730              $134.80
                                           OFF SUP/3010/730
                                           ** TOTAL PAYMENT AMOUNT:      $1,103.87
                                           **** BATCH TOTAL AMOUNT:     $1,275.40
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0305

PV-130071 ALATORRE, VALERIE
                INST MATLS/6500/320
                ** TOTAL PAYMENT AMOUNT:
                $35.80
                $35.80

PV-130072 BRUGGER, SHERRA
                INST MATLS/1100/260
                ** TOTAL PAYMENT AMOUNT:
                $40.29
                $40.29

PV-130073 CATTANO, DEBORAH
                INST MATLS/1100/325
                ** TOTAL PAYMENT AMOUNT:
                $50.00
                $50.00

PV-130076 CHEVRIER, TERESA
                INST MATLS/1100/220
                ** TOTAL PAYMENT AMOUNT:
                $37.71
                $37.71

PV-130077 CONNER, JACKIE
                INST MATLS/1100/250
                ** TOTAL PAYMENT AMOUNT:
                $23.74
                $23.74

PV-130078 CRUZ, JENNIFER
                TECH SUP/1100/325
                ** TOTAL PAYMENT AMOUNT:
                $34.47
                $34.47

TC-130017 DUCKWORTH, VANESSA
                MILEAGE/1100/100
                ** TOTAL PAYMENT AMOUNT:
                $41.85
                $41.85

PV-130079 FERGUSON, JERRY
                INST MATLS/1100/245
                ** TOTAL PAYMENT AMOUNT:
                $50.71
                $50.71

PV-130080 FERNANDEZ, LAURA
                ADMISSIONS/7230/840
                ** TOTAL PAYMENT AMOUNT:
                $32.00
                $32.00

PV-130081 GAGE, DOUGLAS
                INST MATLS/7090/330
                ** TOTAL PAYMENT AMOUNT:
                $47.51
                $47.51

PV-130082 HAYDEN, AMY
                INST MATLS/1100/220
                ** TOTAL PAYMENT AMOUNT:
                $26.48
                $26.48
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0305			
MV-130014	HERRERA, CELINA	BK RFND/1100/340	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-130083	JASSO, ADRIANA	INST MATLS/1100/260	\$46.03
		** TOTAL PAYMENT AMOUNT:	\$46.03
PV-130084	KAHLER, AMY	INST MATLS/1100/260	\$21.62
		** TOTAL PAYMENT AMOUNT:	\$21.62
PV-130085	LAWRENCE, SARAH	INST MATLS/1100/260	\$38.17
PV-130086	LAWRENCE, SARAH	INST MATLS/1100/260	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$88.17
PV-130087	MORSE, ANDREA	INST MATLS/1100/100	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-130088	O'DEAR, FERNANDA	INST MATLS/6500/140	\$27.99
		** TOTAL PAYMENT AMOUNT:	\$27.99
PV-130089	PADILLA, CHRISTY	OUTSIDE PRINT/1100/325	\$202.16
PV-130090	PADILLA, CHRISTY	OFF SUPP/1100/325	\$25.47
		** TOTAL PAYMENT AMOUNT:	\$227.63
MV-130015	PENA, GUADALUPE	BK RFND/1100/170	\$10.86
		** TOTAL PAYMENT AMOUNT:	\$10.86
MV-130016	RENTERIA, MIRIAM	BK RFND/1100/170	\$18.95
		** TOTAL PAYMENT AMOUNT:	\$18.95
PV-130091	RODRIGUEZ, NANDINI	INST MATLS/1100/250	\$14.03
		** TOTAL PAYMENT AMOUNT:	\$14.03

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0305

PV-130092 SMAW, MATTHEW                $65.00
CONF EXP/0000/815
** TOTAL PAYMENT AMOUNT:                $65.00

PV-130093 SMITH, DANIEL                $61.49
CONF EXP/1100/460
** TOTAL PAYMENT AMOUNT:                $61.49

PV-130094 VENTRESCA, LISA                $45.26
INST MATLS/1100/260

PV-130095 VENTRESCA, LISA                $28.88
INST MATLS/1100/260

PV-130096 VENTRESCA, LISA                $35.87
INST MATLS/1100/260

PV-130097 VENTRESCA, LISA                $8.96
INST MATLS/1100/260
** TOTAL PAYMENT AMOUNT:                $118.97

PV-130098 WANG, STEPHANIE                $32.49
OTH SUP/6500/220

PV-130099 WANG, STEPHANIE                $29.80
INST MATLS/6500/220
** TOTAL PAYMENT AMOUNT:                $62.29

PV-130100 WARD, KRISTI                $21.23
INST MATLS/4203/740

TC-130018 WARD, KRISTI                $42.51
MILEAGE/4203/740
** TOTAL PAYMENT AMOUNT:                $63.74

**** BATCH TOTAL AMOUNT:                $1,304.33

BATCH: 0306

CL-121396 REVOLVING CASH FUND                $360.00
ADMISSION/1100/320
** TOTAL PAYMENT AMOUNT:                $360.00

**** BATCH TOTAL AMOUNT:                $360.00

BATCH: 0307

CL-121395 REVOLVING CASH FUND                $300.00
ASSEMBLY/0000/190
** TOTAL PAYMENT AMOUNT:                $300.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0307

                **** BATCH TOTAL AMOUNT:                $300.00

BATCH: 0308

CL-121389 REVOLVING CASH FUND                $33.74
                MISC SERVICES/0000/825
                ** TOTAL PAYMENT AMOUNT:                $33.74
                **** BATCH TOTAL AMOUNT:                $33.74

BATCH: 0309

CL-121390 REVOLVING CASH FUND                $56.56
                AWARDS/0000/805

CL-121391 REVOLVING CASH FUND                $31.30
                MISC SERVICES/0000/805
                ** TOTAL PAYMENT AMOUNT:                $87.86
                **** BATCH TOTAL AMOUNT:                $87.86

BATCH: 0310

CL-121392 REVOLVING CASH FUND                $191.71
                CONFERENCE/0000/825

CL-121393 REVOLVING CASH FUND                $50.00
                GASOLINE/0000/825

CL-121394 REVOLVING CASH FUND                $33.63
                MISC SERVICES/0000/825
                ** TOTAL PAYMENT AMOUNT:                $275.34
                **** BATCH TOTAL AMOUNT:                $275.34

BATCH: 0311

CL-121397 REVOLVING CASH FUND                $26.74
                OTHER BKS/0000/800

CL-121398 REVOLVING CASH FUND                $37.20
                CONFERENCE/0000/805
                ** TOTAL PAYMENT AMOUNT:                $63.94
                **** BATCH TOTAL AMOUNT:                $63.94
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0312

CL-121399 REVOLVING CASH FUND          $25.90
                                         REFRESHMENTS/0000/825

CL-121400 REVOLVING CASH FUND          $30.00
                                         GASOLINE/0000/825
** TOTAL PAYMENT AMOUNT:                $55.90
**** BATCH TOTAL AMOUNT:                $55.90

BATCH: 0313                BATCH IS VOIDED

BATCH: 0313A

CL-121401 REVOLVING CASH FUND          $814.59
                                         TECH SUPP/0000/860

CL-121406 REVOLVING CASH FUND          $479.79
                                         CONFERENCE/3010/520

PV-130101 REVOLVING CASH FUND          $1,102.40
                                         CONFERENCE/1100/460

PV-130102 REVOLVING CASH FUND          $2,736.00
                                         CONFERENCE/3725/440
** TOTAL PAYMENT AMOUNT:                $5,132.78
**** BATCH TOTAL AMOUNT:                $5,132.78

BATCH: 0314                BATCH IS VOIDED

BATCH: 0314A

CL-121290 ROGERS ATHLETIC CO          $526.90
                                         FUND 21 NEW EQUIPT

CL-121290 ROGERS ATHLETIC CO          $23,087.59

CL-121291 ROGERS ATHLETIC CO          $19,408.93
                                         FUND 21 OTHER SUPPLIES
** TOTAL PAYMENT AMOUNT:                $43,023.42
**** BATCH TOTAL AMOUNT:                $43,023.42

BATCH: 0315

PO-030221 CHEVRON AND TEXACO BUSINESS  $116.53
                                         GAS/DIESELVARIOUS

PV-130105 CHEVRON AND TEXACO BUSINESS  $172.23
                                         GAS/DIESELVARIOUS
                                         30221
                                         GASOLINE/1100/420
** TOTAL PAYMENT AMOUNT:                $288.76
  
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REF,
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0315

PV-130104 J & M TROPHIES          41936                    $217.12
AWARDS/0000/890
** TOTAL PAYMENT AMOUNT:          $217.12
**** BATCH TOTAL AMOUNT:          $505.88

BATCH: 0316                BATCH IS VOIDED

BATCH: 0316A

PV-130103 LESLIE'S SWIMMING POOL SUPP. 24052                    $12,641.23
FUND 67 CONTRACT REP
** TOTAL PAYMENT AMOUNT:          $12,641.23
**** BATCH TOTAL AMOUNT:          $12,641.23

BATCH: 0317

PV-130106 REVOLVING CASH FUND          CONF REG FEE/0305/890          $353.00
** TOTAL PAYMENT AMOUNT:          $353.00
**** BATCH TOTAL AMOUNT:          $353.00

BATCH: 0318

FO-030052 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845          $1,050.97
MAINT.SUPP./5310/845
** TOTAL PAYMENT AMOUNT:          $1,050.97

FO-030051 ARROW RESTAURANT EQUIPMENT    NEW EQUIP./5310/845          $1,550.03
NEW EQUIP./5310/845
** TOTAL PAYMENT AMOUNT:          $1,550.03

MV-130017 Aiesha Banks                reimbursment meals          $26.45
reimbursment meals
** TOTAL PAYMENT AMOUNT:          $26.45

MV-130019 Alicia Deal                  meal reimbursement          $22.80
meal reimbursement
** TOTAL PAYMENT AMOUNT:          $22.80
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0318

PO-030037 CALIFORNIA MILK ADVISORY BOAR MILKBOX/4410                $2,450.00
                                           MILKBOX/4410
                                           ** TOTAL PAYMENT AMOUNT:    $2,450.00

PO-030048 CAMPUS FOODS                NUTR.STORES/9320/845      $1,747.45
                                           NUTR.STORES/9320/845
                                           ** TOTAL PAYMENT AMOUNT:    $1,747.45

PO-030856 CHJ CONSULTANTS            CONSUTLTING/6210          $1,140.00
                                           CONSUTLTING/6210
                                           ** TOTAL PAYMENT AMOUNT:    $1,140.00

MV-130021 Carlos Mendoza              meal reimbursement         $32.80
                                           meal reimbursement
                                           ** TOTAL PAYMENT AMOUNT:    $32.80

MV-130022 Christina Valderrama        meal reimbursement         $22.80
                                           meal reimbursement
                                           ** TOTAL PAYMENT AMOUNT:    $22.80

PO-030092 D.J. CO-OPS                NUTR.STORES/9320/845      $167.90
                                           NUTR.STORES/9320/845
                                           ** TOTAL PAYMENT AMOUNT:    $167.90

PO-030058 DRIFTWOOD DAIRY            FOOD COSTS/4710/845       $14,260.33
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $14,260.33

PO-030070 INTELLI TECH                TECH.SUPP/4340/845        $782.27
                                           TECH.SUPP/4340/845
                                           ** TOTAL PAYMENT AMOUNT:    $782.27

MV-130020 Jennifer Marquez           meal reimbursement         $3.40
                                           meal reimbursement
                                           ** TOTAL PAYMENT AMOUNT:    $3.40

PO-030075 OFFICE DEPOT                OFF.SUPP/4350/845         $699.94
                                           OFF.SUPP/4350/845
PO-030075 OFFICE DEPOT                OFF.SUPP/4350/845         $847.79
                                           OFF.SUPP/4350/845
                                           ** TOTAL PAYMENT AMOUNT:    $1,547.73
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899	
		BOTTLED WATER/0000/899	\$.53
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899	\$2.14
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899	\$26.92
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899	\$25.85
PO-030395	ARROWHEAD	BOTTLED WATER/0000/899	\$21.54
		** TOTAL PAYMENT AMOUNT:	\$147.79
		**** BATCH TOTAL AMOUNT:	\$147.79
BATCH: 0321 BATCH CONTAINS NO PAYMENT			
BATCH: 0321A			
PO-030488	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/240	\$156.22
		INST MTLs/1100/240	
PO-030488	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/240	\$68.23
		INST MTLs/1100/240	
PO-030488	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/240	\$28.77
		INST MTLs/1100/240	
PO-030488	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/240	\$28.78
		INST MTLs/1100/240	
PO-030488	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/240	\$502.27
		INST MTLs/1100/240	
PO-030488	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/240	\$38.56
		INST MTLs/1100/240	
PO-030488	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/240	\$72.38
		INST MTLs/1100/240	
PO-030488	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/240	\$64.22
		INST MTLs/1100/240	
PO-030499	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/245	\$309.58
		INST MTLs/0395/245	
PO-030501	SOUTHWEST SCHOOL/OFFICE SUPPL	INST.MATLS/0395/330	\$66.09
		INST.MATLS/0395/330	
PO-030503	SOUTHWEST SCHOOL/OFFICE SUPPL	INSTR.MATLS/0395/330	\$72.00
		INSTR.MATLS/0395/330	
PO-030503	SOUTHWEST SCHOOL/OFFICE SUPPL	INSTR.MATLS/0395/330	\$127.33
		INSTR.MATLS/0395/330	
PO-030522	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/560	\$34.79
		INST MTLs/1100/560	
PO-030547	SOUTHWEST SCHOOL/OFFICE SUPPL	INSTMATLS/1100/150	\$645.73
		INSTMATLS/1100/150	
		** TOTAL PAYMENT AMOUNT:	\$2,214.95

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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0321A

                                     **** BATCH TOTAL AMOUNT:    $2,214.95

BATCH: 0322

PO-030006 A-Z BUS SALES INC.      Copy (4) INVENTORY/0000/0    $103.12
                                     Copy (4) INVENTORY/0000/0
PO-030006 A-Z BUS SALES INC.      Copy (4) INVENTORY/0000/0    $99.56
                                     Copy (4) INVENTORY/0000/0
PO-030006 A-Z BUS SALES INC.      Copy (4) INVENTORY/0000/0    $164.86
                                     Copy (4) INVENTORY/0000/0
PO-030006 A-Z BUS SALES INC.      Copy (4) INVENTORY/0000/0     $4.91
                                     Copy (4) INVENTORY/0000/0
PO-030006 A-Z BUS SALES INC.      Copy (4) INVENTORY/0000/0    $79.55
                                     Copy (4) INVENTORY/0000/0
                                     ** TOTAL PAYMENT AMOUNT:    $452.00

PO-030181 AIR & HOSE SOURCE INC    INVENTORY/0000/000          $205.63
                                     INVENTORY/0000/000
                                     ** TOTAL PAYMENT AMOUNT:    $205.63

PO-030265 AUS PACIFIC DESERT GRP LOCKBO LAUNDRY & CLEANING/7230/8    $93.49
                                     LAUNDRY & CLEANING/7230/8
PO-030265 AUS PACIFIC DESERT GRP LOCKBO LAUNDRY & CLEANING/7230/8    $90.83
                                     LAUNDRY & CLEANING/7230/8
                                     ** TOTAL PAYMENT AMOUNT:    $184.32

PO-030268 BETTS SPRING CO.        INVENTORY/0000/000          $244.18
                                     INVENTORY/0000/000
                                     ** TOTAL PAYMENT AMOUNT:    $244.18

PO-030153 BUSWEST                 INVENTORY/0000/000          $776.19
                                     INVENTORY/0000/000
                                     ** TOTAL PAYMENT AMOUNT:    $776.19

PO-030168 CCP INDUSTRIES          CUST.SUP./7230/840          $145.32
                                     CUST.SUP./7230/840
                                     ** TOTAL PAYMENT AMOUNT:    $145.32

PO-030160 CENTERPOINTE CAR WASH   MISC.SVCS./7230/840          $150.00
                                     MISC.SVCS./7230/840
                                     ** TOTAL PAYMENT AMOUNT:    $150.00
  
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=====
  REF.
  NUMBER   VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0322

PO-030171 COLTON RADIATOR & AC INC.  CONTRACT REPAIRS/7230/ 84                $291.00
                                           CONTRACT REPAIRS/7230/ 84
                                           ** TOTAL PAYMENT AMOUNT:                $291.00

PO-030029 COLTON TRUCK SUPPLY        INVENTORY/0000/000                        $53.95
                                           INVENTORY/0000/000

PO-030029 COLTON TRUCK SUPPLY        INVENTORY/0000/000                        $150.80
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:                $204.75

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

PO-030267 CREST CHEVROLET           INVENTORY/0000/000                        $45.92
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:                $45.92

PO-030269 DANIELS TIRE SERVICE       INVENTORY/0000/000                        $543.47
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:                $543.47

PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000                        $47.66-
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000                        $25.73
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000                        $29.38
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000                        $10.73
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000                        $391.48
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000                        $3.49
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000                        $86.76
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000                        $40.08
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000                        $24.11
                                           INVENTORY/0000/000

PO-030271 GENUINE AUTO PARTS        INVENTORY/0000/000                        $37.80
                                           INVENTORY/0000/000

PO-030366 GENUINE AUTO PARTS        MAINT SUP/0000/870                        $32.81
                                           MAINT SUP/0000/870

PO-030366 GENUINE AUTO PARTS        MAINT SUP/0000/870                        $71.84
                                           MAINT SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:                $706.55
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0322

PO-030272 INTERSTATE BATTERY      INVENTORY/0000/000        $677.93
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $677.93

PO-030162 LAWSON PRODUCTS INC     TRANS. SUP./7230/840      $175.01
                                       TRANS. SUP./7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $175.01

PO-030287 MCCRAY'S DIESEL REPAIR  INVENTORY/0000/000        $1,057.42
                                       INVENTORY/0000/000

PO-030287 MCCRAY'S DIESEL REPAIR  INVENTORY/0000/000         $55.49
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $1,112.91

PO-030283 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000        $245.39
                                       INVENTORY/0000/000

PO-030283 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000         $67.83
                                       INVENTORY/0000/000

PO-030283 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000         $85.27
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $398.49

PO-030176 OSVOLD, ELFREDA D.       SEC. PHONE/7230/840       $625.00
                                       SEC. PHONE/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $625.00

PO-030263 P & S TRUCK SUPPLY        INVENTORY/0000/000         $73.27
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $73.27

PO-030005 PARKHOUSE TIRE INC.      INVENTORY/0000/000        $592.71
                                       INVENTORY/0000/000

PO-030005 PARKHOUSE TIRE INC.      INVENTORY/0000/000        $1,453.57
                                       INVENTORY/0000/000

PO-030175 PARKHOUSE TIRE INC.      CONTRACT REPAIRS/7230/840  $90.00
                                       CONTRACT REPAIRS/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $2,136.28

PO-030280 POMA DISTRIBUTING COMPANY INC  INVENTORY/0000/000        $248.86
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $248.86
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0322

PO-030264 QUALITY POWER INC.      INVENTORY/0000/000        $506.43
                                     INVENTORY/0000/000
                                     ** TOTAL PAYMENT AMOUNT:    $506.43

PO-030008 THE GAS COMPANY        Copy (2) VEHICLE FUEL/723  $944.39
                                     Copy (2) VEHICLE FUEL/723
                                     ** TOTAL PAYMENT AMOUNT:    $944.39
                                     **** BATCH TOTAL AMOUNT:    $10,904.30

BATCH: 0323

PV-130107 DILLIAN'S FABRICS      PARENT ACT/5210/980      $798.42
                                     ** TOTAL PAYMENT AMOUNT:    $798.42
                                     **** BATCH TOTAL AMOUNT:    $798.42

BATCH: 0324

PO-030131 RIDDELL/ALL AMERICAN SPORTS  CONTRCT SVC/1100/440    $9,112.06
                                     CONTRCT SVC/1100/440
                                     ** TOTAL PAYMENT AMOUNT:    $9,112.06
                                     **** BATCH TOTAL AMOUNT:    $9,112.06

BATCH: 0325

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

PO-030467 THE GAS COMPANY        NATURAL GAS/0000/VAR      $32.53
                                     NATURAL GAS/0000/VAR
                                     ** TOTAL PAYMENT AMOUNT:    $32.53
                                     **** BATCH TOTAL AMOUNT:    $1,426.86

BATCH: 0326

PO-030232 EMPIRE OFFICE MACHINES  CONT SERV/0000/860        $62.00
                                     CONT SERV/0000/860
PO-030232 EMPIRE OFFICE MACHINES  CONT SERV/0000/860        $62.00
                                     CONT SERV/0000/860
PV-130108 EMPIRE OFFICE MACHINES  CONT OUT/0000/815         $51.72
PV-130109 EMPIRE OFFICE MACHINES  CONT OUT/0000/815         $89.27
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0326

PV-130111  EMPIRE OFFICE MACHINES
CONT OUT/3010/200
                                           $77.09
CONT OUT/0000/760
** TOTAL PAYMENT AMOUNT:                $342.08
**** BATCH TOTAL AMOUNT:                $342.08

BATCH: 0327

PV-130110  ARREGUIN, BERTHA
                                           $27.53
TC-130019  ARREGUIN, BERTHA
CONF EXP/4203/740
                                           $3.22
MILEAGE/4203/740
** TOTAL PAYMENT AMOUNT:                $30.75

PV-130112  BAKER, STACEY
CONF EXP/3725/440
** TOTAL PAYMENT AMOUNT:                $116.02

PV-130113  BRAVO, CHRISTINE
INST MATLS/1100/260
                                           $21.01
PV-130114  BRAVO, CHRISTINE
INST MATLS/1100/260
** TOTAL PAYMENT AMOUNT:                $63.71

PV-130115  BRUGGER, SHERRA
INST MATLS/1100/260
                                           $8.62
PV-130116  BRUGGER, SHERRA
INST MATLS/1100/260
                                           $8.08
AWD-INCENT-STU/1100/260
** TOTAL PAYMENT AMOUNT:                $16.70

TC-130020  BUNCH, HELEN
MILEAGE/0000/760
** TOTAL PAYMENT AMOUNT:                $16.21

PV-130117  COOK, BONNIE
INST MATLS/6500/260
** TOTAL PAYMENT AMOUNT:                $16.19

TC-130021  GARCIA, ELIZABETH
MILEAGE/6500/765
** TOTAL PAYMENT AMOUNT:                $28.24
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0327

PV-130118 GOLDKORN, PETER
                CONF EXP/3725/440
                ** TOTAL PAYMENT AMOUNT:      $89.36
                $89.36

PV-130119 GONZALES, CELIA
                OFF SUPP/4035/705
                $35.77

PV-130120 GONZALES, CELIA
                REFRSH-MTG/0395/730
                ** TOTAL PAYMENT AMOUNT:      $48.76
                $12.99

PV-130121 HEIDL, ROBERT
                CONF EXP/1100/420
                ** TOTAL PAYMENT AMOUNT:      $730.00
                $730.00

PV-130122 JIMENEZ, ALBANYDIA
                INST MATLS/6500/140
                ** TOTAL PAYMENT AMOUNT:      $50.00
                $50.00

PV-130123 KIRKPATRICK, TOM
                INST MATLS/1100/240
                ** TOTAL PAYMENT AMOUNT:      $45.13
                $45.13

PV-130124 MERKWAN, LYNN K
                INST MATLS/1100/260
                $36.59

PV-130125 MERKWAN, LYNN K
                INST MATLS/1100/260
                $21.55

PV-130126 MERKWAN, LYNN K
                INST MATLS/1100/260
                $21.55

PV-130127 MERKWAN, LYNN K
                INST MATLS/1100/260
                ** TOTAL PAYMENT AMOUNT:      $116.50
                $36.81

PV-130128 POSADAS-GONZALEZ, RAQUEL
                AWD-INCENT-EMP/0395/270
                $50.00

PV-130129 POSADAS-GONZALEZ, RAQUEL
                AWD-INCENT-EMP/0395/270
                $50.00

PV-130130 POSADAS-GONZALEZ, RAQUEL
                REFRSH-MTG/0395/270
                $35.90

PV-130131 POSADAS-GONZALEZ, RAQUEL
                AWD-INCENT-EMP/0395/270
                $18.00

PV-130132 POSADAS-GONZALEZ, RAQUEL
                REFRSH-MTG/0395/270
                ** TOTAL PAYMENT AMOUNT:      $200.07
                $46.17
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0327

PV-130133  ROOD, DAVID                    INST MATLS/1100/240      $28.49
** TOTAL PAYMENT AMOUNT:                $28.49

PV-130134  RUBIO, BELEN                     CONF EXP/4203/740      $27.53
** TOTAL PAYMENT AMOUNT:                $27.53

PV-130135  SAENZ, OLGA                      OFF SUPP/0000/701      $28.02
** TOTAL PAYMENT AMOUNT:                $28.02

TC-130022  TEAL, STEVEN                     MILEAGE/0000/875       $70.21
** TOTAL PAYMENT AMOUNT:                $70.21

PV-130136  TODD, HOLLY                      CONF EXP/1100/420      $184.14
** TOTAL PAYMENT AMOUNT:                $184.14

TC-130023  UMBERSON, BRIAN                 MILEAGE/0000/875       $60.16
** TOTAL PAYMENT AMOUNT:                $60.16
**** BATCH TOTAL AMOUNT:                $1,966.19

BATCH: 0328

PV-130137  CJUSD WORKER COMPENSATION       W/C 67/9884/835        $6,846.83
** TOTAL PAYMENT AMOUNT:                $6,846.83
**** BATCH TOTAL AMOUNT:                $6,846.83

BATCH: 0329

PO-030490  SOUTHWEST SCHOOL/OFFICE SUPPL  INST. MATLS/1100/220    $550.60
INST. MATLS/1100/220
PO-030490  SOUTHWEST SCHOOL/OFFICE SUPPL  INST. MATLS/1100/220    $452.21
INST. MATLS/1100/220
PO-030490  SOUTHWEST SCHOOL/OFFICE SUPPL  INST. MATLS/1100/220    $447.33
INST. MATLS/1100/220
** TOTAL PAYMENT AMOUNT:                $1,450.14
  
```

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0329

                **** BATCH TOTAL AMOUNT:          $1,450.14

BATCH: 0330

PO-030490 SOUTHWEST SCHOOL/OFFICE SUPPL INST. MATLS/1100/220      $426.37
                INST. MATLS/1100/220
PO-030490 SOUTHWEST SCHOOL/OFFICE SUPPL INST. MATLS/1100/220      $350.19
                INST. MATLS/1100/220
PO-030490 SOUTHWEST SCHOOL/OFFICE SUPPL INST. MATLS/1100/220      $647.24
                INST. MATLS/1100/220
                ** TOTAL PAYMENT AMOUNT:          $1,423.80
                **** BATCH TOTAL AMOUNT:          $1,423.80

BATCH: 0331

EV-130138 SENIOR'S CHOICE                $553.14
                W/C 67/9967/000
                ** TOTAL PAYMENT AMOUNT:          $553.14
                **** BATCH TOTAL AMOUNT:          $553.14

BATCH: 0332

PO-030513 OFFICE DEPOT                INSTMATLS/1100/150      $161.73
                INSTMATLS/1100/150
PO-030513 OFFICE DEPOT                INSTMATLS/1100/150      $747.48
                INSTMATLS/1100/150
PO-030926 OFFICE DEPOT                INST MTLs/1100/110      $31.70
                INST MTLs/1100/110
PO-030926 OFFICE DEPOT                INST MTLs/1100/110      $50.47
                INST MTLs/1100/110
PO-030926 OFFICE DEPOT                INST MTLs/1100/110      $63.67
                INST MTLs/1100/110
PO-030926 OFFICE DEPOT                INST MTLs/1100/110      $71.52
                INST MTLs/1100/110
                ** TOTAL PAYMENT AMOUNT:          $1,126.57
                **** BATCH TOTAL AMOUNT:          $1,126.57

BATCH: 0333

PO-030546 OFFICE DEPOT                INST MATLS/1100/150      $226.65
                INST MATLS/1100/150
PO-030546 OFFICE DEPOT                INST MATLS/1100/150      $618.83
                INST MATLS/1100/150
PO-030546 OFFICE DEPOT                INST MATLS/1100/150      $133.59
                INST MATLS/1100/150
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0333

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INST MTLs/1100/150
** TOTAL PAYMENT AMOUNT:          $979.07
**** BATCH TOTAL AMOUNT:          $979.07
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BATCH: 0334

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PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $131.84
PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $71.50
PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $55.20
PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $111.53
PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $119.30
PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $134.43
PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $23.34
PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $4.22
PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $92.84
PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $16.81
PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $4.22
PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $189.20
PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $128.92
PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $248.62
PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $60.44
** TOTAL PAYMENT AMOUNT:          $1,392.41
**** BATCH TOTAL AMOUNT:          $1,392.41
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0335

PO-030489 OFFICE DEPOT            INST  MTLs/1100/220      $13.68
                                     INST  MTLs/1100/220
PO-030489 OFFICE DEPOT            INST  MTLs/1100/220      $829.77
                                     INST  MTLs/1100/220
** TOTAL PAYMENT AMOUNT:                $843.45
**** BATCH TOTAL AMOUNT:                $843.45

BATCH: 0336

PO-030489 OFFICE DEPOT            INST  MTLs/1100/220      $1,692.75
                                     INST  MTLs/1100/220
** TOTAL PAYMENT AMOUNT:                $1,692.75
**** BATCH TOTAL AMOUNT:                $1,692.75

BATCH: 0337

PO-030570 WEST VALLEY WATER DISTRICT UTILITIES/9121/300      $5,224.50
                                     UTILITIES/9121/300
** TOTAL PAYMENT AMOUNT:                $5,224.50
**** BATCH TOTAL AMOUNT:                $5,224.50

BATCH: 0338

PO-030011 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS $1,631.61
                                     WATER/SEWER/ 0000/VARIOUS
PO-030011 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS $1,619.39
                                     WATER/SEWER/ 0000/VARIOUS
PO-030011 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS $2,566.88
                                     WATER/SEWER/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $5,817.88
**** BATCH TOTAL AMOUNT:                $5,817.88

BATCH: 0339

PV-130139 DIVISION OF STATE ARCHITECT FEES/9120/270          $550.00
** TOTAL PAYMENT AMOUNT:                $550.00
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0339

                                **** BATCH TOTAL AMOUNT:      $550.00

BATCH: 0340

PO-030191 ALLIED REFRIGERATION    HVAC SUPP/8150/870        $125.52
                                       HVAC SUPP/8150/870
PO-030191 ALLIED REFRIGERATION    HVAC SUPP/8150/870        $109.74
                                       HVAC SUPP/8150/870
PO-030191 ALLIED REFRIGERATION    HVAC SUPP/8150/870        $117.28
                                       HVAC SUPP/8150/870
PO-030191 ALLIED REFRIGERATION    HVAC SUPP/8150/870        $117.28
                                       HVAC SUPP/8150/870
PO-030191 ALLIED REFRIGERATION    HVAC SUPP/8150/870        $151.54
                                       HVAC SUPP/8150/870
PO-030191 ALLIED REFRIGERATION    HVAC SUPP/8150/870         $57.00
                                       HVAC SUPP/8150/870
PO-030191 ALLIED REFRIGERATION    HVAC SUPP/8150/870        $168.97
                                       HVAC SUPP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $847.33

PO-030348 DAN'S LAWMOWER CENTER    MAINT SUP/0000/870        $180.50
                                       MAINT SUP/0000/870
PO-030348 DAN'S LAWMOWER CENTER    MAINT SUP/0000/870         $36.53
                                       MAINT SUP/0000/870
                                ** TOTAL PAYMENT AMOUNT:      $217.03

PO-030208 DEERE LANDSCAPES INC., JOHN GRNDS SUPP/0000/870        $45.65
                                       GRNDS SUPP/0000/870
                                ** TOTAL PAYMENT AMOUNT:      $45.65

PO-030197 DMS CRANE SERVICES        CONTRCTD SVCS GRP/8150/87 $260.00
                                       CONTRCTD SVCS GRP/8150/87
                                ** TOTAL PAYMENT AMOUNT:      $260.00

PO-030303 GRAINGER                 SAFETY SUP/8150/870        $157.26
                                       SAFETY SUP/8150/870
PO-030351 GRAINGER                 MAINT SUPP GRP/8150/870    $162.43
                                       MAINT SUPP GRP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $319.69

PO-030369 INTERSTATE BATTERY OF S.C. MAINT SUP/8150/870        $183.07
                                       MAINT SUP/8150/870
                                ** TOTAL PAYMENT AMOUNT:      $183.07
  
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=====
  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0340

PO-030630 SARGENT'S SPORTING GOODS  INVENTORY/0000/ 0000      $778.00
                                           INVENTORY/0000/ 0000
PO-030630 SARGENT'S SPORTING GOODS  INVENTORY/0000/ 0000      $429.92
                                           INVENTORY/0000/ 0000
PO-030630 SARGENT'S SPORTING GOODS  INVENTORY/0000/ 0000     $1,626.59
                                           INVENTORY/0000/ 0000
PO-030630 SARGENT'S SPORTING GOODS  INVENTORY/0000/ 0000     $3,453.41
                                           INVENTORY/0000/ 0000
                                           ** TOTAL PAYMENT AMOUNT:    $6,287.92

CL-120540 SQUIRES LUMBER CO                MAINT SUP/8150/870      $19.37

CL-120540 SQUIRES LUMBER CO                MAINT SUP/8150/870      $20.22

PO-030299 SQUIRES LUMBER CO                MAINT. SUPP GRP/8150/870  $32.83
                                           MAINT. SUPP GRP/8150/870
PO-030299 SQUIRES LUMBER CO                MAINT. SUPP GRP/8150/870  $49.73
                                           MAINT. SUPP GRP/8150/870
PO-030299 SQUIRES LUMBER CO                MAINT. SUPP GRP/8150/870  $45.26
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $167.41

PO-030849 THOM MASTERS CONSTRUCTION        CONT. SVS./8150/870      $1,525.00
                                           CONT. SVS./8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,525.00

PO-030199 UNITED REFRIGERATION INC.        HVAC SUPP/8150/870       $35.77
                                           HVAC SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $35.77

PO-030202 US AIR CONDITIONING DISTRIBUT    HVAC SUPP GRP/8150/870    $51.62
                                           HVAC SUPP GRP/8150/870
PO-030202 US AIR CONDITIONING DISTRIBUT    HVAC SUPP GRP/8150/870    $174.64
                                           HVAC SUPP GRP/8150/870
PO-031057 US AIR CONDITIONING DISTRIBUT    MAINT SUPP GRP/8150/180   $2,202.25
                                           MAINT SUPP GRP/8150/180
                                           ** TOTAL PAYMENT AMOUNT:    $2,428.51

PO-030306 WESTERN ENTERPRISES              MAINT. SUP/8150/870      $808.13
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $808.13
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0340

                                **** BATCH TOTAL AMOUNT:    $13,125.51

BATCH: 0341                BATCH IS VOIDED

BATCH: 0341A

PO-031001 EDLINE           ONLINE SUBSCP/0110/875    $7,755.69
                                ONLINE SUBSCP/0110/875
                                ** TOTAL PAYMENT AMOUNT:    $7,755.69
                                **** BATCH TOTAL AMOUNT:    $7,755.69

BATCH: 0342                BATCH CONTAINS NO PAYMENT

BATCH: 0343

PO-030076 ADVANCEPIERRE FOODS  NUTR.STORES/9320/000    $12,729.95
                                NUTR.STORES/9320/000
                                ** TOTAL PAYMENT AMOUNT:    $12,729.95

PO-030048 CAMPUS FOODS       NUTR.STORES/9320/845    $1,236.95
                                NUTR.STORES/9320/845
                                ** TOTAL PAYMENT AMOUNT:    $1,236.95

PO-030088 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000    $109.26
                                NUTR.STORES/5310/000
                                ** TOTAL PAYMENT AMOUNT:    $109.26

PO-030067 CATERING AT PICK UP STIX  FOOD COSTS/5310/845    $6,705.00
                                FOOD COSTS/5310/845
                                ** TOTAL PAYMENT AMOUNT:    $6,705.00

MV-130023 CONNIE WADKINS      REINBURSMENT MILEAGE    $16.29
                                REINBURSMENT MILEAGE
                                ** TOTAL PAYMENT AMOUNT:    $16.29

MV-130025 DAVIDSON ELECTRICAL SUPPLY  CONTRACT MAINTENANCE    $4,067.85
                                CONTRACT MAINTENANCE
                                ** TOTAL PAYMENT AMOUNT:    $4,067.85

PO-030057 DOMINO'S PIZZA INC.  FOOD COSTS/5310/845    $2,583.30
                                FOOD COSTS/5310/845
                                ** TOTAL PAYMENT AMOUNT:    $2,583.30
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-030042 DON LEE FARMS/GOODMAN FOODS  warehouse food/9320      $654.08
                                           warehouse food/9320
                                           ** TOTAL PAYMENT AMOUNT:    $654.08

PO-030058 DRIFTWOOD DAIRY             FOOD COSTS/4710/845     $18,187.48
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $18,187.48

PO-030059 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP./4380/845     $80.35
                                           MAINT.SUPP./4380/845
                                           ** TOTAL PAYMENT AMOUNT:    $80.35

PV-130142 INSIGHT INVESTMENTS LLC     COMPUTERS                $1,080.80
                                           TEC EQUIPMENT
                                           ** TOTAL PAYMENT AMOUNT:    $1,080.80

PO-030074 MORENO BROTHERS DIST.       FOOD COSTS/4710/845     $1,199.08
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $1,199.08

PO-030041 NEWPORT FARMS  INC.         WAREHOUSE FOOD/9320     $1,517.66
                                           WAREHOUSE FOOD/9320
                                           ** TOTAL PAYMENT AMOUNT:    $1,517.66

MV-130026 SERVESMART-ICON ENCLOSURES IN CONTRACT MAINTENANCE     $250.00
                                           CONTRACT MAINTENANCE
                                           ** TOTAL PAYMENT AMOUNT:    $250.00

PO-030080 STATER BROS                 FOOD COSTS/4710/845     $76.68
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:    $76.68

PO-030045 U.S FOOD SERVICE           CAFE FOOD/9320/9327     $5,315.18
                                           CAFE FOOD/9320/9327
                                           ** TOTAL PAYMENT AMOUNT:    $5,315.18

MV-130024 VICTOR JIMENEZ             MILEAGE REINBURSMNT     $27.25
                                           MILEAGE REINBURSMNT
                                           ** TOTAL PAYMENT AMOUNT:    $27.25

                                           **** BATCH TOTAL AMOUNT:    $55,837.16

BATCH: 0343A

CL-120015 CALIFORNIA MILK ADVISORY BOAR MILKBOX CRESTMORE     $2,450.00
                                           NEW EQUIP 500-4999
CL-120016 CALIFORNIA MILK ADVISORY BOAR MILK BOX DARCY        $2,450.00
                                           NEW EQUIP 500-4999
                                           ** TOTAL PAYMENT AMOUNT:    $4,900.00
  
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=====
  REP.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
  PO-030651 OFFICE DEPOT            INST MTLs/1100/160        $100.92
                                     INST MTLs/1100/160
                                     ** TOTAL PAYMENT AMOUNT:  $461.45
                                     **** BATCH TOTAL AMOUNT:  $461.45

  BATCH: 0347

  PO-030480 OFFICE DEPOT            INST MTLs/0395/340        $4.42
                                     INST MTLs/0395/340
  PO-030480 OFFICE DEPOT            INST MTLs/0395/340        $27.44
                                     INST MTLs/0395/340
  PO-030480 OFFICE DEPOT            INST MTLs/0395/340        $36.33
                                     INST MTLs/0395/340
  PO-030480 OFFICE DEPOT            INST MTLs/0395/340        $260.32
                                     INST MTLs/0395/340
  PO-030485 OFFICE DEPOT            INST MTLs/1100/330        $112.21
                                     INST MTLs/1100/330
  PO-030504 OFFICE DEPOT            INST MTLs/7400/320        $27.44
                                     INST MTLs/7400/320
  PO-030504 OFFICE DEPOT            INST MTLs/7400/320        $45.27
                                     INST MTLs/7400/320
  PO-030508 OFFICE DEPOT            OFF SUPP/4203/740         $54.84
                                     OFF SUPP/4203/740
  PO-030790 OFFICE DEPOT            OFF SUPP/0000/830         $606.86
                                     OFF SUPP/0000/830
                                     ** TOTAL PAYMENT AMOUNT:  $1,175.13
                                     **** BATCH TOTAL AMOUNT:  $1,175.13

  BATCH: 0348

  PO-030489 OFFICE DEPOT            INST MTLs/1100/220        $997.85
                                     INST MTLs/1100/220
                                     ** TOTAL PAYMENT AMOUNT:  $997.85
                                     **** BATCH TOTAL AMOUNT:  $997.85

  BATCH: 0349

  PO-030011 WEST VALLEY WATER DISTRICT
  WATER/SEWER/ 0000/VARIOUS        $2,061.55
  WATER/SEWER/ 0000/VARIOUS
  ** TOTAL PAYMENT AMOUNT:  $2,061.55
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $44.00
                                           SECURITY SVS/ 0000/VARIOU
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $66.00
                                           SECURITY SVS/ 0000/VARIOU
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU      $22.00
                                           SECURITY SVS/ 0000/VARIOU
                                           ** TOTAL PAYMENT AMOUNT:      $1,350.00

PO-031126 COMMERCIAL ROOFING SYSTEMS CONTRACT SVCS/0314/870      $11,333.04
                                           CONTRACT SVCS/0314/870
                                           ** TOTAL PAYMENT AMOUNT:      $11,333.04

PO-031144 TIME WARNER CABLE          INTNETPROVIDSVC/0110/875      $335.46
                                           INTNETPROVIDSVC/0110/875
                                           ** TOTAL PAYMENT AMOUNT:      $335.46
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-030257 UPS                      MAIL SVCS/0000/910        $80.00
                                           MAIL SVCS/0000/910
                                           ** TOTAL PAYMENT AMOUNT:    $80.00
                                           **** BATCH TOTAL AMOUNT:    $13,098.50

BATCH: 0352

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

BATCH: 0353

CM-130011 AT&T                      E-RATE/0000/910          $85.10-
PO-030661 AT&T                      TELEPHONE/0000/VARIOUS    $107.56
                                           TELEPHONE/0000/VARIOUS
PO-031052 AT&T                      TELEPHONE/VARIOUS/830     $26.65
                                           TELEPHONE/VARIOUS/830
                                           ** TOTAL PAYMENT AMOUNT:    $49.11

PO-030496 OFFICE DEPOT              OFCSUPP/4350/815         $133.74
                                           OFCSUPP/4350/815
PO-030515 OFFICE DEPOT              OFFC SUPP/4035/705        $69.29
                                           OFFC SUPP/4035/705
PO-030815 OFFICE DEPOT              OFF SUP/0000/875          $53.72
                                           OFF SUP/0000/875
PO-030828 OFFICE DEPOT              OFF SUPP/0000/890         $40.21
                                           OFF SUPP/0000/890
                                           ** TOTAL PAYMENT AMOUNT:    $296.96
                                           **** BATCH TOTAL AMOUNT:    $346.07

BATCH: 0354

PV-130143 ADAMS, DENISE             INST MATLS/1100/240       $42.45
                                           ** TOTAL PAYMENT AMOUNT:    $42.45

MV-130027 ARAGON, DESIREE           BK RFND/1100/230         $13.56
                                           ** TOTAL PAYMENT AMOUNT:    $13.56
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PV-130144  ARREGUIN, BERTHA
                CONF EXP/4203/410
                ** TOTAL PAYMENT AMOUNT:      $787.58

PV-130145  BEVILL, MARGARET
                OFF SUPP/1100/440
                ** TOTAL PAYMENT AMOUNT:      $50.00

PV-130146  CALLES, ERNESTO
                REFRSMTG/1100/260
                ** TOTAL PAYMENT AMOUNT:      $41.24

PV-130147  COKE, ADELA GUILLEN
                INST MATLS/1100/260
                ** TOTAL PAYMENT AMOUNT:      $40.54

PV-130148  GALVEZ-PARKER, DIANE
                INST MATLS/1100/245
                ** TOTAL PAYMENT AMOUNT:      $48.15

PV-130149  GALVEZ-PARKER, DIANE
                INST MATLS/1100/245
                ** TOTAL PAYMENT AMOUNT:      $50.00
                ** TOTAL PAYMENT AMOUNT:      $98.15

TC-130024  HABKIRK, KATHERYN
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:      $10.66

TC-130025  JANEK, STANFIELD
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:      $22.20

PV-130150  KINGSTON, MELISSA
                INST MATLS/5630/820
                ** TOTAL PAYMENT AMOUNT:      $14.57

PV-130151  KINGSTON, MELISSA
                INST MATLS/5630/820
                ** TOTAL PAYMENT AMOUNT:      $50.00

PV-130152  KINGSTON, MELISSA
                INST MATLS/5630/820
                ** TOTAL PAYMENT AMOUNT:      $50.00

PV-130153  KINGSTON, MELISSA
                INST MATLS/5630/820
                ** TOTAL PAYMENT AMOUNT:      $7.54

PV-130154  KINGSTON, MELISSA
                INST MATLS/5630/820
                ** TOTAL PAYMENT AMOUNT:      $50.00

PV-130155  KINGSTON, MELISSA
                INST MATLS/5630/820
                ** TOTAL PAYMENT AMOUNT:      $45.97
                RDRFRSH-MGTS/5630/4330
                ** TOTAL PAYMENT AMOUNT:      $218.08

PV-130156  O'DEAR, FERNANDA
                INST MATLS/6500/140
                ** TOTAL PAYMENT AMOUNT:      $26.37
  
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=====
REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
=====
PV-130157 ROOD, DAVID
                                INST MATLS/1100/240
                                ** TOTAL PAYMENT AMOUNT:    $25.48

PV-130158 ROSE, HEATHER
                                INST MATLS/1100/245
                                ** TOTAL PAYMENT AMOUNT:    $72.56

PV-130159 SOMMERFELT, MARY
                                INST MATLS/1100/245
                                ** TOTAL PAYMENT AMOUNT:    $50.00

PV-130160 UNTENER, DEBORAH
                                INST MATLS/1100/245
                                $50.00

PV-130161 UNTENER, DEBORAH
                                INST MATLS/1100/245
                                $23.91

PV-130162 UNTENER, DEBORAH
                                INST MATLS/1100/245
                                $28.68
                                ** TOTAL PAYMENT AMOUNT:    $102.59

PV-130163 VARGAS, CRYSTAL
                                INST MATLS/1100/245
                                ** TOTAL PAYMENT AMOUNT:    $50.00

PV-130164 WARD, KRISTI
                                CONF EXP/4203/740
                                $27.53

PV-130165 WARD, KRISTI
                                CONF EXP/4203/740
                                $20.87
                                ** TOTAL PAYMENT AMOUNT:    $48.40

TC-130026 WEISZ, J. ANDREW
                                MILEAGE/6500/765
                                ** TOTAL PAYMENT AMOUNT:    $14.98
                                **** BATCH TOTAL AMOUNT:    $1,714.84

BATCH: 0355

PO-030826 OFFICE DEPOT
                                INST MATLS/1100/200
                                INST MATLS/1100/200
                                ** TOTAL PAYMENT AMOUNT:    $1,498.63
                                **** BATCH TOTAL AMOUNT:    $1,498.63
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0356

PO-030487 OFFICE DEPOT             INST MTLs/1100/ 240      $97.62
                                           INST MTLs/1100/ 240
PO-030495 OFFICE DEPOT             INST MTLs/0395/170      $212.31
                                           INST MTLs/0395/170
PO-030517 OFFICE DEPOT             INST MTLs/1100/560      $41.26
                                           INST MTLs/1100/560
PO-030790 OFFICE DEPOT             OFF SUPP/0000/830       $131.92
                                           OFF SUPP/0000/830
                                           ** TOTAL PAYMENT AMOUNT:      $483.11
                                           **** BATCH TOTAL AMOUNT:     $483.11

BATCH: 0357

PO-030494 SOUTHWEST SCHOOL/OFFICE SUPPL INST.MATLS/6500/330      $46.90
                                           INST.MATLS/6500/330
PO-030522 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/560      $85.73
                                           INST MTLs/1100/560
PO-030522 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/560      $100.36
                                           INST MTLs/1100/560
PO-030542 SOUTHWEST SCHOOL/OFFICE SUPPL INSTMTLS/1100/150      $306.01
                                           INSTMTLS/1100/150
PO-030542 SOUTHWEST SCHOOL/OFFICE SUPPL INSTMTLS/1100/150      $46.33
                                           INSTMTLS/1100/150
PO-030547 SOUTHWEST SCHOOL/OFFICE SUPPL INSTMATLS/1100/150      $307.80
                                           INSTMATLS/1100/150
PO-030639 SOUTHWEST SCHOOL/OFFICE SUPPL TECH SUPP/0395/250      $218.94
                                           TECH SUPP/0395/250
PO-030646 SOUTHWEST SCHOOL/OFFICE SUPPL TECH SUP/1100/190      $561.38
                                           TECH SUP/1100/190
PO-030764 SOUTHWEST SCHOOL/OFFICE SUPPL OFF SUP/1100/140      $51.07
                                           OFF SUP/1100/140
                                           ** TOTAL PAYMENT AMOUNT:     $1,724.52
                                           **** BATCH TOTAL AMOUNT:     $1,724.52

BATCH: 0358

PO-030006 A-Z BUS SALES INC.       Copy (4) INVENTORY/0000/0  $29.37
                                           Copy (4) INVENTORY/0000/0
PO-030006 A-Z BUS SALES INC.       Copy (4) INVENTORY/0000/0  $89.89
                                           Copy (4) INVENTORY/0000/0
                                           ** TOTAL PAYMENT AMOUNT:     $119.26
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0358

PO-031017  ADVANCED COMPRESSOR SVS.      CONT.OUTS.REP./7230/840                $353.60
                                                CONT.OUTS.REP./7230/840
                                                ** TOTAL PAYMENT AMOUNT:                $353.60

PO-030265  AUS PACIFIC DESERT GRP LOCKBO  LAUNDRY & CLEANING/7230/8              $95.35
                                                LAUNDRY & CLEANING/7230/8
                                                ** TOTAL PAYMENT AMOUNT:                $95.35

PO-030153  BUSWEST                          INVENTORY/0000/000                      $566.72
                                                INVENTORY/0000/000
                                                ** TOTAL PAYMENT AMOUNT:                $566.72

PO-030149  COMMUNICATION INNOVATIONS      SEC. PH. LINES/7230/840                $195.00
                                                SEC. PH. LINES/7230/840
                                                ** TOTAL PAYMENT AMOUNT:                $195.00

PO-030269  DANIELS TIRE SERVICE           INVENTORY/0000/000                      $543.47-
                                                INVENTORY/0000/000

PO-030269  DANIELS TIRE SERVICE           INVENTORY/0000/000                      $487.74
                                                INVENTORY/0000/000

PO-030269  DANIELS TIRE SERVICE           INVENTORY/0000/000                      $1,269.19
                                                INVENTORY/0000/000
                                                ** TOTAL PAYMENT AMOUNT:                $1,213.46

PO-030271  GENUINE AUTO PARTS            INVENTORY/0000/000                      $119.67
                                                INVENTORY/0000/000

PO-030271  GENUINE AUTO PARTS            INVENTORY/0000/000                      $39.73
                                                INVENTORY/0000/000

PO-030271  GENUINE AUTO PARTS            INVENTORY/0000/000                      $77.75
                                                INVENTORY/0000/000

PO-030271  GENUINE AUTO PARTS            INVENTORY/0000/000                      $54.73
                                                INVENTORY/0000/000

PO-030271  GENUINE AUTO PARTS            INVENTORY/0000/000                      $9.87
                                                INVENTORY/0000/000

PO-030271  GENUINE AUTO PARTS            INVENTORY/0000/000                      $11.38
                                                INVENTORY/0000/000

PO-030271  GENUINE AUTO PARTS            INVENTORY/0000/000                      $3.73
                                                INVENTORY/0000/000

PO-030271  GENUINE AUTO PARTS            INVENTORY/0000/000                      $21.52
                                                INVENTORY/0000/000

PO-030271  GENUINE AUTO PARTS            INVENTORY/0000/000                      $12.21
                                                INVENTORY/0000/000

PO-030271  GENUINE AUTO PARTS            INVENTORY/0000/000                      $21.17
                                                INVENTORY/0000/000

PO-030271  GENUINE AUTO PARTS            INVENTORY/0000/000                      $172.23
                                                INVENTORY/0000/000

PO-030271  GENUINE AUTO PARTS            INVENTORY/0000/000                      $43.38
  
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0358

PO-030271 GENUINE AUTO PARTS      INVENTORY/0000/000
                                           INVENTORY/0000/000          $7.46
                                           INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS      INVENTORY/0000/000          $67.83
                                           INVENTORY/0000/000
PO-030366 GENUINE AUTO PARTS      MAINT SUP/0000/870          $44.13
                                           MAINT SUP/0000/870
                                           ** TOTAL PAYMENT AMOUNT:    $706.79

PO-030289 LIGHT HOUSE, THE        INVENTORY/0000/000          $270.52
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $270.52

PO-030287 MCCRAY'S DIESEL REPAIR  INVENTORY/0000/000          $262.67
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $262.67

PO-030249 MOBILE FLEET WASH INC   CONT.SVS.MISC/7230/840      $461.50
                                           CONT.SVS.MISC/7230/840
                                           ** TOTAL PAYMENT AMOUNT:    $461.50

PO-030283 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000          $235.41
                                           INVENTORY/0000/000
PO-030283 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000          $248.88
                                           INVENTORY/0000/000
PO-030283 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000          $22.60
                                           INVENTORY/0000/000
PO-030283 NAPA AUTO PARTS OF REDLANDS  INVENTORY/0000/000          $123.90
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $630.79

PO-030286 PLAZA II AUTOMOTIVE REPAIR  INVENTORY/0000/000          $344.80
                                           INVENTORY/0000/000
PO-030286 PLAZA II AUTOMOTIVE REPAIR  INVENTORY/0000/000          $52.37
                                           INVENTORY/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $397.17

PO-030007 POMA DISTRIBUTING COMPANY INC Copy of GAS/DIESEL/7230/      $29,590.07
                                           Copy of GAS/DIESEL/7230/
                                           ** TOTAL PAYMENT AMOUNT:    $29,590.07
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 09/06/2012

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  REF.
  NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0358

PO-030284 PRIME GLASS                INVENTORY/0000/000        $355.58
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $355.58

PO-030264 QUALITY POWER INC.         INVENTORY/0000/000        $775.80
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $775.80

PO-031012 R-TEC                       CONF.OUTS.REP./0000/870    $225.00
                                       CONF.OUTS.REP./0000/870
                                       ** TOTAL PAYMENT AMOUNT:    $225.00

PO-031025 TOXGUARD                   INVENTORY/0000/000        $679.39
                                       INVENTORY/0000/000
                                       ** TOTAL PAYMENT AMOUNT:    $679.39

                                       **** BATCH TOTAL AMOUNT:    $36,898.67

BATCH: 0358A

PO-030005 PARKHOUSE TIRE INC.        INVENTORY/0000/000        $2,123.20
                                       INVENTORY/0000/000
PO-030005 PARKHOUSE TIRE INC.        INVENTORY/0000/000        $395.14
                                       INVENTORY/0000/000
PO-030175 PARKHOUSE TIRE INC.        CONTRACT REPAIRS/7230/840  $120.00
                                       CONTRACT REPAIRS/7230/840
                                       ** TOTAL PAYMENT AMOUNT:    $2,638.34

                                       **** BATCH TOTAL AMOUNT:    $2,638.34

BATCH: 0359

PO-030765 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTL'S/7091/160        $704.62
                                       INST MTL'S/7091/160
PO-030930 SOUTHWEST SCHOOL/OFFICE SUPPL INST. MATL'S/6500/260        $153.16
                                       INST. MATL'S/6500/260
PO-030933 SOUTHWEST SCHOOL/OFFICE SUPPL INST. MATL'S/1100/260        $65.10
                                       INST. MATL'S/1100/260
                                       ** TOTAL PAYMENT AMOUNT:    $922.88

                                       **** BATCH TOTAL AMOUNT:    $922.88

BATCH: 0360                BATCH CONTAINS NO PAYMENT
  
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