



**Colton Joint Unified  
School District**

# **Disbursements**

## **Board Meeting**

**November 3, 2011**



DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 11/03/2011

From Batch Number: 0526

To Batch Number: 0606

Select Batch Type: 1

1 = All Batch Types

2 = 'A' Batch Only

3 = Non-'A' Batch Only

1 = Vendor Name, 2 = Reference #

Sort By: 1

Include Address: N

Print Description: 3

Spacing: S

Batch Page Break: N

'Y'=yes, 'N'=no

1 = PO, 2 = Board, 3 = Both

S = Single, D = Double

'Y'=yes, 'N'=no

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

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All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N  
Pay Vouchers: N P.V. Details: N  
Travel Claims: N T.C. Details: N  
Liability Claims: N Lib. Details: N  
Credit Memos: N C.M. Details: N  
Payable Claim Liabilities: N PCL. Details: N  
Miscellaneous Vendors: N M.V. Details: N

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

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Board of Trustees Meeting .... 11/03/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0526			
PO-020485	ADVANCEPIERRE FOODS	NUTR.STORES/9320/000	\$2,591.90
		NUTR.STORES/9320/000	\$2,591.90
		** TOTAL PAYMENT AMOUNT:	
PO-020603	AMERICAN TEX-CHEM CORP	WARESUPP/9320	\$999.06
		WARESUPP/9320	\$999.06
		** TOTAL PAYMENT AMOUNT:	
PO-020492	ASR FOOD DISTRIBUTORS, INC	FOOD COSTS/4710/845	\$7,324.71
		FOOD COSTS/4710/845	\$7,324.71
		** TOTAL PAYMENT AMOUNT:	
PO-020440	CAMPUS FOODS	NUTR.STORES/9320/845	\$1,486.50
		NUTR.STORES/9320/845	\$1,486.50
		** TOTAL PAYMENT AMOUNT:	
PO-020499	CARGIL KITCHEN SOLUTIONS INC.	NUTR.STORES/5310/000	\$182.80
		NUTR.STORES/5310/000	\$182.80
		** TOTAL PAYMENT AMOUNT:	
PO-020470	CATERING AT PICK UP STIX	FOOD COSTS/5310/845	\$8,400.00
		FOOD COSTS/5310/845	\$8,400.00
		** TOTAL PAYMENT AMOUNT:	
PV-120268	CITY OF COLTON	ELECTRICAL UPGRADE	\$13,891.00
		CAP EQUIP ELE UPGRADE NEW	\$13,891.00
		** TOTAL PAYMENT AMOUNT:	
PO-020447	COCA-COLA BOTTLING CO.OF L.A.	FOOD COSTS/4710/845	\$715.68
		FOOD COSTS/4710/845	\$715.68
		** TOTAL PAYMENT AMOUNT:	
PO-020503	D.J. CO-OPS	NUTR.STORES/9320/845	\$5,138.10
		NUTR.STORES/9320/845	\$5,138.10
		** TOTAL PAYMENT AMOUNT:	
PO-020450	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$3,942.75
		FOOD COSTS/5310/845	\$3,942.75
		** TOTAL PAYMENT AMOUNT:	
PO-020451	DRIFTWOOD DAIRY	FOOD COSTS/4710/845	\$25,324.14
		FOOD COSTS/4710/845	\$25,324.14
		** TOTAL PAYMENT AMOUNT:	

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0526		
PO-020453	GOLD STAR FOODS	NUTR.STORES/9320/845	\$95.48
		NUTR.STORES/9320/845	\$95.48
		** TOTAL PAYMENT AMOUNT:	
PO-020471	INTEGRATED FOOD SERVICE	WARE FOOD/9320/845	\$5,510.00
		WARE FOOD/9320/845	\$5,510.00
		** TOTAL PAYMENT AMOUNT:	
MV-120083	JULIA PARKS	MEAL REINBURSMENT	\$15.00
		MEAL REINBURSMENT	\$15.00
		** TOTAL PAYMENT AMOUNT:	
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$18,007.09
		NUTR.STORES/9320/000	\$6,804.83
		NUTR.STORES/9320/000	\$24,811.92
		** TOTAL PAYMENT AMOUNT:	
PO-020481	MORENO BROTHERS DIST.	FOOD COSTS/4710/845	\$5,811.02
		FOOD COSTS/4710/845	\$5,811.02
		** TOTAL PAYMENT AMOUNT:	
PO-020478	NEWPORT FARMS INC.	NUTR.STORES/9320/845	\$1,173.60
		NUTR.STORES/9320/845	\$1,173.60
		** TOTAL PAYMENT AMOUNT:	
PO-020483	OFFICE DEPOT	OFF.SUPP/4350/845	\$345.47
		OFF.SUPP/4350/845	\$345.47
		** TOTAL PAYMENT AMOUNT:	
PO-020500	PILGRIM'S PRIDE CORP.	NUTR.STORES/9320/000	\$324.00
		NUTR.STORES/9320/000	\$324.00
		** TOTAL PAYMENT AMOUNT:	
PO-020490	SYSCO FOOD SERVICES	STORES/9320/000	\$1,013.40
		STORES/9320/000	\$1,013.40
		** TOTAL PAYMENT AMOUNT:	
PO-020477	U.S FOOD SERVICE	NUTR.STORES/5310/000	\$46.40
		NUTR.STORES/5310/000	\$993.51
		NUTR.STORES/5310/000	\$1,039.91
		** TOTAL PAYMENT AMOUNT:	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0526		**** BATCH TOTAL AMOUNT:	\$110,136.44
BATCH: 0526A		**** BATCH TOTAL AMOUNT:	\$110,136.44
PO-020442	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$7,842.24
		FOOD COSTS/5310/845	\$4,923.87
PO-020442	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$12,766.11
		** TOTAL PAYMENT AMOUNT:	\$3,948.00
PO-020473	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$3,948.00
		FOOD COSTS/5310/845	\$3,948.00
		** TOTAL PAYMENT AMOUNT:	\$172.35
PO-020482	MURRAY'S	EQUIP. REP./6410/845	\$272.55
		EQUIP. REP./6410/845	\$27,421.20
PO-020482	MURRAY'S	EQUIP. REP./6410/845	\$27,866.10
		EQUIP. REP./6410/845	\$2,775.00
		** TOTAL PAYMENT AMOUNT:	\$47,355.21
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$2,775.00
		NUTR.SVCS.SUPP/9327/000	\$2,775.00
		** TOTAL PAYMENT AMOUNT:	\$2,775.00
BATCH: 0527		**** BATCH TOTAL AMOUNT:	\$47,355.21
TC-120144	BETANCOURT, MARY HELEN	MILEAGE/6105/980	\$22.20
		** TOTAL PAYMENT AMOUNT:	\$22.20
TC-120113	DAVIS, DONNA	MILEAGE/6105/980	\$24.98
		** TOTAL PAYMENT AMOUNT:	\$24.98
TC-120114	GLADUE, KAREN	MILEAGE/6105/980	\$65.21
		** TOTAL PAYMENT AMOUNT:	\$65.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0527			
TC-120115	RAMIREZ, MARGIE	MILEAGE/6105/980	\$37.07
		** TOTAL PAYMENT AMOUNT:	\$37.07
		**** BATCH TOTAL AMOUNT:	\$149.46
BATCH: 0528			
PV-120269	BALLENGER, JOY	OFFICE SUPP/1100/340	\$6.79
TC-120117	BALLENGER, JOY	MILEAGE/1100/340	\$24.97
		** TOTAL PAYMENT AMOUNT:	\$31.76
TC-120118	BEESON, DAVID	MILEAGE/0000/850	\$78.14
		** TOTAL PAYMENT AMOUNT:	\$78.14
TC-120119	BORQUEZ, MARIA TERESA	MILEAGE/6500/765	\$19.31
		** TOTAL PAYMENT AMOUNT:	\$19.31
TC-120145	CACERES, MARISSA	MILEAGE/4203/740	\$35.24
		** TOTAL PAYMENT AMOUNT:	\$35.24
PV-120285	CARLISLE, KATHLEEN	ADMISSIONS/6520/760	\$11.00
		** TOTAL PAYMENT AMOUNT:	\$11.00
MV-120086	CHAVARRIA, ARLENE	MILEAGE/0356/910	\$18.42
		** TOTAL PAYMENT AMOUNT:	\$18.42
TC-120120	CONNER, GERALD	MILEAGE/0000/875	\$13.99
		** TOTAL PAYMENT AMOUNT:	\$13.99
PV-120270	CRAWFORD, SHERELLE	AWARDS/0790/110	\$37.47
		** TOTAL PAYMENT AMOUNT:	\$37.47

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0528

TC-120121 DELGADILLO, MICHAEL
MILEAGE/0000/875      $129.43
** TOTAL PAYMENT AMOUNT:
                        $129.43

PV-120271 DIXON, GEORGENE
CONF EXP/0000/760     $10.68
** TOTAL PAYMENT AMOUNT:
                        $10.68

PV-120273 FLORES, ARLENE
INST MTL5/7090/320   $21.75
** TOTAL PAYMENT AMOUNT:
                        $21.75

PV-120274 GONZALES, CELIA
INST MTL5/0395/730   $27.80
TC-120122 GONZALES, CELIA
MILEAGE/3010/730     $51.62
** TOTAL PAYMENT AMOUNT:
                        $79.42

TC-120123 GOODLOB, LAURA
MILEAGE/6500/765     $27.19
** TOTAL PAYMENT AMOUNT:
                        $27.19

MV-120088 HARPER, LAURA
INST MTL5/1100/240   $21.54
** TOTAL PAYMENT AMOUNT:
                        $21.54

PV-120275 HEPLER, AMY
INST MTL5/1100/260   $14.68
** TOTAL PAYMENT AMOUNT:
                        $14.68

PV-120276 JAIME, JENNIFER
CONF EXP/0000/701    $16.68
** TOTAL PAYMENT AMOUNT:
                        $16.68

PV-120277 JIMENEZ, ALBANYDIA
INST MTL5/6500/140   $50.00
** TOTAL PAYMENT AMOUNT:
                        $50.00

TC-120124 KALINICH, STEVEN
MILEAGE/6500/765     $105.61
** TOTAL PAYMENT AMOUNT:
                        $105.61
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0528			
PV-120278	LABONTE, SUSAN	OFFICE SUPP/0000/815	\$24.75
		** TOTAL PAYMENT AMOUNT:	\$24.75
PV-120286	LENNOX, LISA	CONF EXP/6520/760	\$575.45
TC-120146	LENNOX, LISA	MILEAGE/6500/6520/765/760	\$142.75
		** TOTAL PAYMENT AMOUNT:	\$718.20
PV-120279	MAESTAS, KAMELIAH	OFFICE SUPP/0000/815	\$4.32
TC-120125	MAESTAS, KAMELIAH	MILEAGE/0000/815	\$33.69
		** TOTAL PAYMENT AMOUNT:	\$38.01
PV-120280	MCKEE, PATRICK	INST MTLIS/1100/110	\$6.47
PV-120281	MCKEE, PATRICK	AWARDS/1100/0000/110	\$68.96
		** TOTAL PAYMENT AMOUNT:	\$75.43
TC-120126	MENDOZA, ALISIA	MILEAGE/6500/765	\$147.40
		** TOTAL PAYMENT AMOUNT:	\$147.40
PV-120282	MEYER-ANGLES, LISA	CONF EXP/0000/760	\$18.78
TC-120127	MEYER-ANGLES, LISA	MILEAGE/6500/765	\$42.01
		** TOTAL PAYMENT AMOUNT:	\$60.79
TC-120128	MORENO, REINA	MILEAGE/6500/765	\$11.04
		** TOTAL PAYMENT AMOUNT:	\$11.04
PV-120283	MORLOCK, PRIYA	CONF EXP/0000/700/701	\$35.40
		** TOTAL PAYMENT AMOUNT:	\$35.40
TC-120129	MORRISON, JANICE	MILEAGE/6500/765	\$141.41
		** TOTAL PAYMENT AMOUNT:	\$141.41

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0528			
TC-120130	NAGEL, MARSHA	MILEAGE/0000/760	\$120.93
		** TOTAL PAYMENT AMOUNT:	\$120.93
TC-120131	ORDAZ, BEATRICE	MILEAGE/0000/760	\$262.07
		** TOTAL PAYMENT AMOUNT:	\$262.07
TC-120132	PEARSON, JESSICA	MILEAGE/6500/765	\$76.31
		** TOTAL PAYMENT AMOUNT:	\$76.31
TC-120133	PORTER-FITZSIMMONS, SHANNON	MILEAGE/6500/765	\$99.84
		** TOTAL PAYMENT AMOUNT:	\$99.84
TC-120134	ROMA, TERRY	MILEAGE/0000/875	\$33.96
		** TOTAL PAYMENT AMOUNT:	\$33.96
TC-120135	SCHALLER, SOSAN	MILEAGE/0000/830	\$27.12
		** TOTAL PAYMENT AMOUNT:	\$27.12
TC-120136	SCOTT, CARRIE	MILEAGE/6500/765	\$157.34
		** TOTAL PAYMENT AMOUNT:	\$157.34
PV-120284	STOWE, POPPI	OFFICE SUPPL/6500/765	\$21.54
		** TOTAL PAYMENT AMOUNT:	\$21.54
TC-120137	TOMEL, WARREN	MILEAGE/0000/875	\$87.08
		** TOTAL PAYMENT AMOUNT:	\$87.08
TC-120138	TORRES, JORGE	MILEAGE/0000/875	\$79.64
		** TOTAL PAYMENT AMOUNT:	\$79.64
TC-120139	TORRES, LUIS	MILEAGE/0000/875	\$108.23
		** TOTAL PAYMENT AMOUNT:	\$108.23

Colton Joint Unified S.D.  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0528			
TC-120147	UMBERSON, BRIAN	MILEAGE/0000/875	\$116.17
		** TOTAL PAYMENT AMOUNT:	\$116.17
TC-120140	UNDERWOOD, DONNA	MILEAGE/6500/765	\$17.70
		** TOTAL PAYMENT AMOUNT:	\$17.70
MV-120087	VALENCIA, LYDIA	INST MILS/7091/330	\$21.74
		** TOTAL PAYMENT AMOUNT:	\$21.74
TC-120141	WARD, KRISTI	MILEAGE/4203/740	\$33.62
		** TOTAL PAYMENT AMOUNT:	\$33.62
TC-120142	WOODS, JO ANN	MILEAGE/0000/815	\$32.30
		** TOTAL PAYMENT AMOUNT:	\$32.30
		**** BATCH TOTAL AMOUNT:	\$3,330.33
BATCH: 0529			
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$385.55
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$66.23
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$90.92
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$239.34
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$91.57
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$115.46
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$199.86
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$299.53
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$379.33
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$113.13
		** TOTAL PAYMENT AMOUNT:	\$4,979.92

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0529

\*\*\*\* BATCH TOTAL AMOUNT: \$1,979.92

BATCH: 0530

PO-020609 AT&T MOBILITY

CELL PHONE SVS/0000/825 \$33.31

CELL PHONE SVS/0000/825  
 \*\* TOTAL PAYMENT AMOUNT:

\$33.31

\*\*\*\* BATCH TOTAL AMOUNT:

\$33.31

BATCH: 0531

PO-020415 CITY OF COLTON-FINANCE DEPT  
 PO-020415 CITY OF COLTON-FINANCE DEPT  
 PO-020415 CITY OF COLTON-FINANCE DEPT  
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 PO-020415 CITY OF COLTON-FINANCE DEPT

ELECTRIC/0000/VARIOUS \$16,860.31  
 ELECTRIC/0000/VARIOUS  
 ELECTRIC/0000/VARIOUS ~~\$85~~,369.99  
 ELECTRIC/0000/VARIOUS  
 ELECTRIC/0000/VARIOUS \$12,575.82  
 ELECTRIC/0000/VARIOUS  
 ELECTRIC/0000/VARIOUS \$11,114.37  
 ELECTRIC/0000/VARIOUS \$13,370.31  
 ELECTRIC/0000/VARIOUS  
 ELECTRIC/0000/VARIOUS \$11,665.08  
 ELECTRIC/0000/VARIOUS \$32,447.22  
 ELECTRIC/0000/VARIOUS  
 ELECTRIC/0000/VARIOUS \$63,733.43  
 ELECTRIC/0000/VARIOUS \$40.00  
 ELECTRIC/0000/VARIOUS  
 \*\* TOTAL PAYMENT AMOUNT:

\$175,176.53

\*\*\*\* BATCH TOTAL AMOUNT:

\$175,176.53

BATCH: 0532

MV-120085 BASS, DENNIS

MILEAGE/9878/835

\$73.81

\*\* TOTAL PAYMENT AMOUNT:

\$73.81

\*\*\*\* BATCH TOTAL AMOUNT:

\$73.81

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0533			
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$2,012.72
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$3,802.40
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$3,697.92
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$3,182.07
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$444.93
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,720.13
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,274.91
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$2,281.91
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$2,050.06
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,620.08
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$924.64
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$245.00
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,146.88
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$6,246.05
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$4,969.47
PO-020415	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$11,996.52
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$862.98
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$1,159.41
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$12,299.44
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$12,013.59
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,094.47
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,342.63
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$290.53
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,585.49

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

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 REF.                    VENDOR NAME                    DESCRIPTION                    AMOUNT  
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BATCH: 0533

PO-020415 CITY OF COLTON-FINANCE DEPT                    ELECTRIC/0000/VARIOUS                    \$1,034.43  
 ELECTRIC/0000/VARIOUS                    \$88,298.66  
 \*\* TOTAL PAYMENT AMOUNT:                    \$88,298.66  
 \*\*\* BATCH TOTAL AMOUNT:                    \$88,298.66

BATCH: 0534

PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$389.25
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$379.60
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$289.25
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$240.50
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$231.40
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$305.50
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$263.90
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$326.09
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$263.90
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
PO-020128 BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$495.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0534

PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$354.25
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$412.10
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$305.50
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$1,539.43
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$1,482.02
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$157.30
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$57.85
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$206.05
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$157.30
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$9,979.49
		** TOTAL PAYMENT AMOUNT:	\$9,979.49
		**** BATCH TOTAL AMOUNT:	\$9,979.49

BATCH: 0535

PO-020725	STATER BROS MARKETS	INSTWAT/5210/980	\$10.98
PO-020725	STATER BROS MARKETS	INSTWAT/5210/980	\$11.23
PO-020725	STATER BROS MARKETS	INSTWAT/5210/980	\$34.13
PO-020725	STATER BROS MARKETS	INSTWAT/5210/980	\$35.61
PO-020725	STATER BROS MARKETS	INSTWAT/5210/980	\$6.17
PO-020725	STATER BROS MARKETS	INSTWAT/5210/980	\$55.50
PO-020725	STATER BROS MARKETS	INSTWAT/5210/980	\$16.48
PO-020725	STATER BROS MARKETS	INSTWAT/5210/980	\$22.36
PO-020725	STATER BROS MARKETS	INSTWAT/5210/980	\$20.43
PO-020725	STATER BROS MARKETS	INSTWAT/5210/980	\$15.67

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0535			
PO-020725	STATER BROS MARKETS	INSTMAT/5210/980	\$17.96
PO-020725	STATER BROS MARKETS	INSTMAT/5210/980	\$117.07
PO-020725	STATER BROS MARKETS	INSTMAT/5210/980	\$14.14
		INSTMAT/5210/980	\$377.73
		** TOTAL PAYMENT AMOUNT:	\$377.73
BATCH: 0536			
PO-020119	STATER BROS MARKETS	REFRESHMENTS/1100/210	\$84.21
PO-020265	STATER BROS MARKETS	ISNT MATLS/ 0395/340	\$4.43
PO-020265	STATER BROS MARKETS	ISNT MATLS/ 0395/340	\$73.41
PO-020314	STATER BROS MARKETS	ISNT MATLS/ 0395/340	\$135.63
PO-020314	STATER BROS MARKETS	INST MATLS/1100/440	\$19.93
PO-020314	STATER BROS MARKETS	INST MATLS/1100/440	\$50.31
PO-020314	STATER BROS MARKETS	INST MATLS/1100/440	\$79.83
PO-020314	STATER BROS MARKETS	INST MATLS/1100/440	\$56.07
PO-020627	STATER BROS MARKETS	INSTRL MTRL/1100/420	\$56.36
PO-020627	STATER BROS MARKETS	INSTRL MTRL/1100/420	\$18.34
PO-020627	STATER BROS MARKETS	INSTRL MTRL/1100/420	\$20.31
PO-020627	STATER BROS MARKETS	INSTRL MTRL/1100/420	\$54.07
PO-020627	STATER BROS MARKETS	INSTRL MTRL/1100/420	\$8.07
PV-120287	STATER BROS MARKETS	INSTRL MTRL/1100/420	\$72.52
		REFRESHMET/MTG/INSVC/7091/2	\$733.49
		** TOTAL PAYMENT AMOUNT:	



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 BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0536

\*\*\*\* BATCH TOTAL AMOUNT: \$733.49

BATCH: 0537

PO-020700	STATER BROS MARKETS	STAFF AWARDS/1100/200	\$41.73
		STAFF AWARDS/1100/200	
PO-021111	STATER BROS MARKETS	AWD-INCENT-STUDT/6550/320	\$15.55
		AWD-INCENT-STUDT/6550/320	
PO-021111	STATER BROS MARKETS	AWD-INCENT-STUDT/6550/320	\$4.31
		AWD-INCENT-STUDT/6550/320	
PO-021111	STATER BROS MARKETS	AWD-INCENT-STUDT/6550/320	\$14.58
		AWD-INCENT-STUDT/6550/320	
** TOTAL PAYMENT AMOUNT:			\$76.17

\*\*\*\* BATCH TOTAL AMOUNT: \$76.17

BATCH: 0538

PO-020031	OFFICE DEPOT	INST MTLs/1100/260	\$23.06
		INST MTLs/1100/260	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$23.03
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$18.90
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$134.96
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$80.91
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$90.88
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$522.26
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$186.91
		INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$11.25
		INST MTLs/1100/160	
PO-020125	OFFICE DEPOT	INST MTLs/1100/160	\$42.50
		OFF SUP/0000/850	
		OFF SUP/0000/850	
PO-020271	OFFICE DEPOT	INST MTLs/0395/270	\$96.37
		INST MTLs/0395/270	
PO-020434	OFFICE DEPOT	INST MTLs/0395/330	\$128.92
		INST MTLs/0395/330	
PO-020435	OFFICE DEPOT	INST MTLs/1100/250	\$23.27
		INST MTLs/1100/250	
PO-020435	OFFICE DEPOT	INST MTLs/1100/250	\$16.96
		INST MTLs/1100/250	
PO-020435	OFFICE DEPOT	INST MTLs/1100/250	\$2.23
		INST MTLs/1100/250	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0538			
PO-020672	OFFICE DEPOT	INST MTLs/1100/250	\$101.23
		OFF SUPP/4203/740	
PO-020672	OFFICE DEPOT	OFF SUPP/4203/740	\$29.52
		OFF SUPP/4203/740	
PO-020742	OFFICE DEPOT	OFF SUP/0000/875	\$59.67
		OFF SUP/0000/875	
PO-020742	OFFICE DEPOT	OFF SUP/0000/875	\$9.17
		OFF SUP/0000/875	
PO-020806	OFFICE DEPOT	INST MATLS/1100/245	\$503.08
		INST MATLS/1100/245	
PO-020806	OFFICE DEPOT	INST MATLS/1100/245	\$63.46
		INST MATLS/1100/245	
PO-020806	OFFICE DEPOT	INST MATLS/1100/245	\$423.54
		INST MATLS/1100/245	
PO-021211	OFFICE DEPOT	INST MTLs/1100/230	\$170.96
		INST MTLs/1100/230	
PO-021327	OFFICE DEPOT	OFF SUPP/ 1100/210	\$191.62
		OFF SUPP/ 1100/210	
PO-021327	OFFICE DEPOT	OFF SUPP/ 1100/210	\$55.60
		OFF SUPP/ 1100/210	
PO-021411	OFFICE DEPOT	INST MTLs/1100/110	\$1.16
		INST MTLs/1100/110	
PO-021490	OFFICE DEPOT	OFF SUP/0000/855	\$58.14
		OFF SUP/0000/855	
PO-021490	OFFICE DEPOT	OFF SUP/0000/855	\$28.44
		OFF SUP/0000/855	
PO-021511	OFFICE DEPOT	TECH SUPT/7091/180	\$58.25
		TECH SUPT/7091/180	
PO-021512	OFFICE DEPOT	OFF SUP/7230/840	\$73.55
		OFF SUP/7230/840	
** TOTAL PAYMENT AMOUNT:			\$3,229.80
**** BATCH TOTAL AMOUNT:			\$3,229.80
BATCH: 0539			
PO-020040	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/240	\$66.26
		INST MTLs/1100/240	
PO-020040	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/240	\$32.20
		INST MTLs/1100/240	
PO-020082	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/180	\$355.58
		INST MTLs/1100/180	
PO-020082	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/180	\$247.62
		INST MTLs/1100/180	
PO-020161	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/340	\$20.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0539			
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/340	\$2.97-
		INST MTLs/1100/110	
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$6.98
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$13.71
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$83.23
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$39.57
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$7.28
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$12.82
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$38.47
PO-020807	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATLS/1100/245	\$92.38
PO-020807	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATLS/1100/245	\$902.08
PO-020919	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/240	\$85.77
PO-021212	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/230	\$51.60
PO-021212	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/230	\$26.33
PO-021212	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/230	\$5.46
PO-021340	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/260	\$506.68
PO-021357	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/260	\$59.48
PO-021357	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/260	\$12.28-
PO-021357	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/260	\$49.93
PO-021357	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/260	\$7.00
PO-021367	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/260	\$96.64
		OFFC SUPP/0000/820	
		OFFC SUPP/0000/820	
PO-021412	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/150	\$2.84
PO-021515	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/150	\$75.96
		OFF SUPP/0000/898	
PO-021526	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/260	\$323.47

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0539			
PO-021527	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/260	\$9.60
		OFFIC SUP/1100/260	
		OFFIC SUP/1100/260	\$3,304.38
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$3,304.38
BATCH: 0540			
PO-021536	ACCURATE LABEL DESIGNS	OFFICE SUP/1100/110	\$208.00
		OFFICE SUP/1100/110	
PO-021536	ACCURATE LABEL DESIGNS	OFFICE SUP/1100/110	\$14.00
		OFFICE SUP/1100/110	
		** TOTAL PAYMENT AMOUNT:	\$222.00
PO-021524	APEX LAMPS	INST MTLs/7090/420	\$204.49
		INST MTLs/7090/420	
		** TOTAL PAYMENT AMOUNT:	\$204.49
PO-021504	BEST BUY BUS. ADVANTAGE ACCT.	INST. MTLs/1100/340	\$444.16
		INST. MTLs/1100/340	
		** TOTAL PAYMENT AMOUNT:	\$444.16
PO-021556	CABLES FOR LESS LLC.	TECH SUP/7400/320	\$27.71
		TECH SUP/7400/320	
PO-021556	CABLES FOR LESS LLC.	TECH SUP/7400/320	\$9.16
		TECH SUP/7400/320	
		** TOTAL PAYMENT AMOUNT:	\$36.87
PO-021505	CAMCOR INC.	INST MATLS/1100/340	\$91.58
		INST MATLS/1100/340	
PO-021558	CAMCOR INC.	INTR MATLS/7090/420	\$185.82
		INTR MATLS/7090/420	
		** TOTAL PAYMENT AMOUNT:	\$277.40
PO-021256	CULVER-NEWLIN INC	FURN/0395/440	\$376.10
		FURN/0395/440	
PO-021256	CULVER-NEWLIN INC	FURN/0395/440	\$250.74
		FURN/0395/440	
		** TOTAL PAYMENT AMOUNT:	\$626.84

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0540			
PO-021514	DAISY	TECH SUP/1100/250	\$122.84
		TECH SUP/1100/250	
PO-021531	DAISY	T*TECH SUPP/1100/150	\$1,461.09
		T*TECH SUPP/1100/150	
PO-021537	DAISY	TECH SUPT/7090/220	\$847.99
		TECH SUPT/7090/220	
PO-021552	DAISY	INST MATLS/6500/420	\$198.41
		INST MATLS/6500/420	
PO-021569	DAISY	TECH SUP/7400/320	\$192.87
		TECH SUP/7400/320	
PO-021570	DAISY	TECH SPPL/1100/420	\$384.67
		TECH SPPL/1100/420	
PO-021577	DAISY	TECH SUPPL/1100/420	\$243.52
		TECH SUPPL/1100/420	
PO-021595	DAISY	TECH SUPP/1100/420	\$494.38
		TECH SUPP/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$3,945.77
PO-021506	DELL MARKETING LP	TECH SUPT/000/855	\$146.87
		TECH SUPT/000/855	
		** TOTAL PAYMENT AMOUNT:	\$146.87
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$253.21
		-OTHER PRINT SERVICES/000	
		** TOTAL PAYMENT AMOUNT:	\$253.21
PO-021623	EDUCATIONAL DATA SYSTEMS	INST MATLS/4203/740	\$328.09
		INST MATLS/4203/740	
		** TOTAL PAYMENT AMOUNT:	\$328.09
PO-021599	ENERGYCAP INC.	TECH LICENSES/0000/880	\$6,650.00
		TECH LICENSES/0000/880	
		** TOTAL PAYMENT AMOUNT:	\$6,650.00
PO-020240	FARMER BROTHERS COFFEE	OTH.SUPP./7230/840	\$182.44
		OTH.SUPP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$182.44
PO-021491	FOLLETT EDUCATIONAL SVCS	TXTEKS-U/0356/260	\$156.65
		TXUBKS-U/0356/260	
PO-021492	FOLLETT EDUCATIONAL SVCS	TXTEKS/0356/150	\$46.00
		TXTEKS/0356/150	
PO-021554	FOLLETT EDUCATIONAL SVCS	TXTEKS-U/0356/210	\$112.56
		TXTEKS-U/0356/210	
		** TOTAL PAYMENT AMOUNT:	\$315.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0540			
PO-021462	INMARK	OFF SUPP/5630/820	\$29.88
		OFF SUPP/5630/820	\$29.88
		** TOTAL PAYMENT AMOUNT:	
PO-021460	INTELLI-TECH	TECH SUPT(3010)/310	\$131.46
		TECH SUPT(3010)/310	
PO-021496	INTELLI-TECH	TECH SUP/0000/875	\$25.86
		TECH SUP/0000/875	\$345.88
PO-021497	INTELLI-TECH	TECH SUP/0000/875	\$46.33
		TECH SUP/0000/875	
PO-021546	INTELLI-TECH	TECH SUPT/3010/310	\$276.92
		TECH SUPT/3010/310	
PO-021571	INTELLI-TECH	TECH SPPL/1100/420	\$42.02
		TECH SPPL/1100/420	
PO-021582	INTELLI-TECH	TECH SUP/6010/270	\$868.47
		TECH SUP/6010/270	
		** TOTAL PAYMENT AMOUNT:	
PO-020322	JONES SCHOOL SUPPLY	INCENT / 0395 & 7090 / 11	\$268.28
		INCENT / 0395 & 7090 / 11	
PO-020322	JONES SCHOOL SUPPLY	INCENT / 0395 & 7090 / 11	\$12.78
		INCENT / 0395 & 7090 / 11	
PO-020322	JONES SCHOOL SUPPLY	INCENT / 0395 & 7090 / 11	\$368.27
		INCENT / 0395 & 7090 / 11	
PO-020322	JONES SCHOOL SUPPLY	INCENT / 0395 & 7090 / 11	\$12.77
		INCENT / 0395 & 7090 / 11	
		** TOTAL PAYMENT AMOUNT:	\$562.10
PO-021535	LEFTY'S SPORTS OUTFITTER INC	AWDS/INCENT ST/0395 & 000	\$499.88
		AWDS/INCENT ST/0395 & 000	
PO-021535	LEFTY'S SPORTS OUTFITTER INC	AWDS/INCENT ST/0395 & 000	\$499.88
		AWDS/INCENT ST/0395 & 000	
		** TOTAL PAYMENT AMOUNT:	\$999.76
**** BATCH TOTAL AMOUNT: \$16,093.56			
BATCH: 0541			
PV-120288	CJUSD WORKER COMPENSATION	W/C67	\$5,150.84
		** TOTAL PAYMENT AMOUNT:	\$5,150.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0541

\*\*\*\* BATCH TOTAL AMOUNT: \$5,150.84

BATCH: 0542

PV-120289 HAZELRIGG RISK MANAGEMENT SVS

w/067

\$1,231.68

\*\* TOTAL PAYMENT AMOUNT: \$1,231.68

\*\*\*\* BATCH TOTAL AMOUNT: \$1,231.68

BATCH: 0543

PO-020716 A & I REPROGRAPHICS

PRINT/9811/865

\$24.03

PO-020716 A & I REPROGRAPHICS

PRINT/9811/865

\$187.88

PO-020716 A & I REPROGRAPHICS

PRINT/9811/865

\$8.08

PO-020716 A & I REPROGRAPHICS

PRINT/9811/865

\$20.36

PRINT/9811/865

\$240.35

\*\* TOTAL PAYMENT AMOUNT:

\$240.35

\*\*\*\* BATCH TOTAL AMOUNT: \$240.35

BATCH: 0543A

PO-020718 GARCIA & ASSOCIATES

ARCH/9811/560

\$1,500.00

PO-020719 GARCIA & ASSOCIATES

ARCH/9811/200

\$1,500.00

ARCH/9811/200

\$3,000.00

\*\* TOTAL PAYMENT AMOUNT:

\$3,000.00

\*\*\*\* BATCH TOTAL AMOUNT: \$3,000.00

BATCH: 0544

BATCH IS VOIDED

BATCH: 0544A

PO-020582 SUPERIOR CONSTRUCTION SERVICE

DSA INSPECT/9750&9751/440

\$12,600.00

DSA INSPECT/9750&9751/440

\$12,600.00

\*\* TOTAL PAYMENT AMOUNT:

\$12,600.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0544A

\*\*\*\* BATCH TOTAL AMOUNT: \$12,600.00

BATCH: 0545

PO-020564 A & I REPROGRAPHICS

PRINT/9748/420 \$12.93

PRINT/9748/420

\*\* TOTAL PAYMENT AMOUNT: \$12.93

\*\*\*\* BATCH TOTAL AMOUNT: \$12.93

BATCH: 0545A

PO-020544 C.H.J. INC.

CONST.TEST/9748/420 \$6,419.50

CONST.TEST/9748/420

\*\* TOTAL PAYMENT AMOUNT: \$6,419.50

PO-020567 HARLEY ELLIS DEVEREAUX

ARCH. FEES/9748/420 \$7,733.68

ARCH. FEES/9748/420

\*\* TOTAL PAYMENT AMOUNT: \$7,733.68

PO-020568 HENDERSON, JOE

DSA INSPECT/9748/420 \$15,355.00

DSA INSPECT/9748/420

\*\* TOTAL PAYMENT AMOUNT: \$15,355.00

\*\*\*\* BATCH TOTAL AMOUNT: \$29,508.18

BATCH: 0546

PO-020591 ALLIANT CONSULTING INC.

LABOR COMPL/9751/440 \$1,945.00

LABOR COMPL/9751/440

\*\* TOTAL PAYMENT AMOUNT: \$1,945.00

PO-020586 LEIGHTON CONSULTING INC.

TEST/9751/440 \$15,903.55

TEST/9751/440

\*\* TOTAL PAYMENT AMOUNT: \$15,903.55

\*\*\*\* BATCH TOTAL AMOUNT: \$17,848.55

BATCH: 0547

PO-020590 ALLIANT CONSULTING INC.

LABOR COMPL/9749/300 \$1,250.00

LABOR COMPL/9749/300

\*\* TOTAL PAYMENT AMOUNT: \$1,250.00



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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0547

PO-020578 RUHNAU - RUHNAU CLARKE
ARCHITECH/9749/300      $29,355.68
ARCHITECH/9749/300
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $30,605.68

BATCH: 0547A

PO-020577 LEIGHTON CONSULTING INC.
TEST/9749/300          $73,183.50
TEST/9749/300
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $73,183.50

PO-020581 MANZANARES, RUBEN G.
INSPECTN/9749/300     $17,760.00
INSPECTN/9749/300
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $17,760.00

BATCH: 0548

PO-020720 GARCIA & ASSOCIATES
ARCH/9120/250         $10,000.00
ARCH/9120/250
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $10,000.00

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

PO-020562 SCHOOL FACILITY CONSULTANTS
CONSULT/9120/000     $1,371.17
CONSULT/9120/000
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $1,371.17

BATCH: 0549

PO-020774 C.H.J. INC.
TEST/9121/110          $700.00
TEST/9121/110
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $700.00

PO-020713 DAVIS DEMOGRAPHICS & PLANNING
CONSULT/9121/000     $2,950.00
CONSULT/9121/000
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $2,950.00
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 11/03/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
***** BATCH TOTAL AMOUNT: \$3,850.00			
BATCH: 0549			
BATCH: 0549A			
PO-020707	GARCIA & ASSOCIATES	ARCHITECT/9121/110	\$3,000.00
		ARCHITECT/9121/110	\$3,000.00
		** TOTAL PAYMENT AMOUNT:	\$3,000.00
		***** BATCH TOTAL AMOUNT:	\$3,000.00
BATCH: 0550			
PO-020738	GOLDEN ARROW ENGINEERING INC.	CONSTR/9121/110	\$45,440.47
		CONSTR/9121/110	\$45,440.47
		** TOTAL PAYMENT AMOUNT:	\$45,440.47
		***** BATCH TOTAL AMOUNT:	\$45,440.47
BATCH: 0551		BATCH IS VOIDED	
BATCH: 0551A			
PO-020593	DJM CONSTRUCTION CO INC.	CONSTR/9750&9751/440	\$426,407.97
		CONSTR/9750&9751/440	\$426,407.97
		** TOTAL PAYMENT AMOUNT:	\$426,407.97
PO-020593	UNION BANK N.A.	CONSTR/9750&9751/440	\$47,378.67
		CONSTR/9750&9751/440	\$47,378.67
		** TOTAL PAYMENT AMOUNT:	\$47,378.67
		***** BATCH TOTAL AMOUNT:	\$473,786.64
BATCH: 0552		BATCH IS VOIDED	
BATCH: 0552A			
PO-021182	WHEELER PAVING INC.	IMPROV/9120/250	\$43,110.00
		IMPROV/9120/250	\$43,110.00
		** TOTAL PAYMENT AMOUNT:	\$43,110.00
		***** BATCH TOTAL AMOUNT:	\$43,110.00







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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0555

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

BATCH: 0556

BATCH IS VOIDED

BATCH: 0556A

PO-914334	VIRCO INC	CLASS FURN/9120/420	\$37,696.64
PO-914334	VIRCO INC	CLASS FURN/9120/420	\$16,996.81
PO-914334	VIRCO INC	CLASS FURN/9120/420	\$17,507.87
PO-914334	VIRCO INC	CLASS FURN/9120/420	\$9,074.65
PO-914334	VIRCO INC	CLASS FURN/9120/420	\$17,507.87
PO-914334	VIRCO INC	CLASS FURN/9120/420	\$17,507.87
PO-914334	VIRCO INC	CLASS FURN/9120/420	\$2,150.91
PO-914334	VIRCO INC	CLASS FURN/9120/420	\$7,767.70
PO-914334	VIRCO INC	CLASS FURN/9120/420	\$16,477.99
PO-914334	VIRCO INC	CLASS FURN/9120/420	\$5,554.73
PO-914334	VIRCO INC	CLASS FURN/9120/420	\$165,750.91
** TOTAL PAYMENT AMOUNT:			\$165,750.91

BATCH: 0557

\*\*\*\* BATCH TOTAL AMOUNT: \$165,750.91

PV-120290 HARO, PATRICIA

\$746.40

STALE WARRANTS/0000/000

\$746.40

\*\* TOTAL PAYMENT AMOUNT:

\$746.40

BATCH: 0558

\*\*\*\* BATCH TOTAL AMOUNT:

\$746.40

PV-120291 BEST BEST & KRIEGER LLP

\$41.52

D.E. FUND 21 LEGAL FEES

\*\* TOTAL PAYMENT AMOUNT:

\$41.52

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
*****			
BATCH: 0558			
		**** BATCH TOTAL AMOUNT:	\$41.52
BATCH: 0559		BATCH IS VOIDED	
BATCH: 0559A			
PO-020563	SEVILLE CONSTRUCTION SERV INC	CONSULT/9121/VARIOUS	\$9,208.64
		CONSULT/9121/VARIOUS	
PO-020563	SEVILLE CONSTRUCTION SERV INC	CONSULT/9121/VARIOUS	\$24,889.06
		CONSULT/9121/VARIOUS	
PO-020563	SEVILLE CONSTRUCTION SERV INC	CONSULT/9121/VARIOUS	\$26,660.78
		CONSULT/9121/VARIOUS	
PO-020563	SEVILLE CONSTRUCTION SERV INC	CONSULT/9121/VARIOUS	\$6,034.60
		CONSULT/9121/VARIOUS	
PO-020563	SEVILLE CONSTRUCTION SERV INC	CONSULT/9121/VARIOUS	\$90,442.76
		CONSULT/9121/VARIOUS	
PO-020563	SEVILLE CONSTRUCTION SERV INC	CONSULT/9121/VARIOUS	\$50,531.44
		CONSULT/9121/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$207,767.28
		**** BATCH TOTAL AMOUNT:	\$207,767.28
BATCH: 0560			
PO-021312	ACSA	DUES/MEMBERSHIP/ 0000/805	\$1,494.00
		DUES/MEMBERSHIP/ 0000/805	
		** TOTAL PAYMENT AMOUNT:	\$1,494.00
PO-020028	AP-MT, VERNON LLC	MISC. RENTALS/0000/898	\$18,039.75
		MISC. RENTALS/0000/898	
		** TOTAL PAYMENT AMOUNT:	\$18,039.75
PO-021493	BARNES & NOBLE INC.	OTHER BKS/ 0000/ 210	\$215.70
		OTHER BKS/ 0000/ 210	
		** TOTAL PAYMENT AMOUNT:	\$215.70
PO-020378	BEST BEST & KRIEGER LLP	LEGAL SERVICES/0000/805	\$206.75
		LEGAL SERVICES/0000/805	
		** TOTAL PAYMENT AMOUNT:	\$206.75
PO-021309	CAROLINA BIOLOGICAL SUPPLY CO	INST MTLS/1100/420	\$54.20
		INST MTLS/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$54.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0560			
PO-021295	DAISY	TECH SUPP/1100/210	\$154.08
		TECH SUPP/1100/210	
		** TOTAL PAYMENT AMOUNT:	\$154.08
PO-021148	DELL MARKETING LP	TECH EQ/4203/740	\$68.94
		TECH EQ/4203/740	
PO-021154	DELL MARKETING LP	TECH EQ/0395/150	\$344.69
		TECH EQ/0395/150	
		** TOTAL PAYMENT AMOUNT:	\$413.63
PO-021591	DOMCO PRODUCTIONS	TEAM UNIFORM 0790/340	\$666.43
		TEAM UNIFORM 0790/340	
		** TOTAL PAYMENT AMOUNT:	\$666.43
PO-021128	DOMINO'S PIZZA INC.	AWD-INCENT - STUPT/ 1100/	\$31.20
		AWD-INCENT - STUPT/ 1100/	
		** TOTAL PAYMENT AMOUNT:	\$31.20
PO-021685	EDUCATIONAL CONSULTING SVS.	CONSULTSVCS/1113/820	\$1,290.00
		CONSULTSVCS/1113/820	
		** TOTAL PAYMENT AMOUNT:	\$1,290.00
PO-021566	ET CHEM LAB INC	INVENTORY/0000/000	\$367.21
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$367.21
PO-020678	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$553.50
		UNIFORMS/0305/890	
PO-020678	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$156.60
		UNIFORMS/0305/890	
		** TOTAL PAYMENT AMOUNT:	\$710.10
PO-021494	HM RECEIVABLES COMPANY LLC	TXTRKS/0356/210	\$1,443.63
		TXTRKS/0356/210	
		** TOTAL PAYMENT AMOUNT:	\$1,443.63
PO-021596	INLAND OFFICE PRODUCTS CO	INST MILS/1100/140	\$63.95
		INST MILS/1100/140	
		** TOTAL PAYMENT AMOUNT:	\$63.95
PO-021588	INVELLI-TECH	INST.MATLS./0395/240	\$349.11
		INST.MATLS./0395/240	
		** TOTAL PAYMENT AMOUNT:	\$349.11



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0560			
PO-020034	JONES DISTRIBUTOR INC, E. SAM	INVENTORY/0000/000	\$148.16
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$148.16
PO-021392	JONES SCHOOL SUPPLY	AWDS/INCENT STUDNT/0395/1	\$350.00
		AWDS/INCENT STUDNT/0395/1	
PO-021392	JONES SCHOOL SUPPLY	AWDS/INCENT STUDNT/0395/1	\$17.50
		AWDS/INCENT STUDNT/0395/1	
		** TOTAL PAYMENT AMOUNT:	\$367.50
PO-021104	MONOPRICE INC.	TECH SUP/7090/320	\$100.43
		TECH SUP/7090/320	
		** TOTAL PAYMENT AMOUNT:	\$100.43
PO-021520	NASCO MODESTO	INSTRL MTRL/6500/420	\$48.43
		INSTRL MTRL/6500/420	
PO-021520	NASCO MODESTO	INSTRL MTRL/6500/420	\$34.75
		INSTRL MTRL/6500/420	
PO-021521	NASCO MODESTO	INTRL MTRL/6500/420	\$32.44
		INTRL MTRL/6500/420	
PO-021576	NASCO MODESTO	INST MTL5/6500/420	\$194.60
		INST MTL5/6500/420	
		** TOTAL PAYMENT AMOUNT:	\$310.22
PO-021377	PREMIER AGENDAS INC.	OUTSIDE PRINT/7400/320	\$4,208.74
		OUTSIDE PRINT/7400/320	
		** TOTAL PAYMENT AMOUNT:	\$4,208.74
PO-020698	SHRED-IT	CONTRACTD SVCS/0000/760	\$45.00
		CONTRACTD SVCS/0000/760	
		** TOTAL PAYMENT AMOUNT:	\$45.00
PO-021007	TOSHIBA BUSINESS SOLUTIONS	TECH EQUIP/1100/ 240	\$17.24
		TECH EQUIP/1100/ 240	
PO-021015	TOSHIBA BUSINESS SOLUTIONS.	TECH SUP/8150/870	\$13.79
		TECH SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$31.03
**** BATCH TOTAL AMOUNT:			\$30,710.82
BATCH: 0560A			
PO-021224	LIBERTY PAPER & PRINTING	INVENTORY/0000/000	\$23,514.50
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$23,514.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0560A			
PO-021389	MAINTEX	INVENTORY/0000/0000	\$278.88
		INVENTORY/0000/0000	
PO-021585	MAINTEX	INVENTORY/0000/0000	\$6,539.15
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$6,818.03
**** BATCH TOTAL AMOUNT: \$30,332.53			
BATCH: 0561			
PO-020967	ARROWHEAD SHEET METAL	CONTRACTSVCS/8150/200/240	\$7,074.00
		CONTRACTSVCS/8150/200/240	
PO-020967	ARROWHEAD SHEET METAL	CONTRACTSVCS/8150/200/240	\$7,136.00
		CONTRACTSVCS/8150/200/240	
		** TOTAL PAYMENT AMOUNT:	\$14,200.00
PO-020096	CLARK SECURITY PRODUCTS	MAINT SUPP/8150/870	\$254.06
		MAINT SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$254.06
PO-021284	CLEAN SOURCE	CUST SUPP/0000/870	\$293.03
		CUST SUPP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$293.03
PO-020116	COAST APPLIANCE PARTS	MAINT SUPP GRP/8150/870	\$9.91
		MAINT SUPP GRP/8150/870	
PO-020116	COAST APPLIANCE PARTS	MAINT SUPP GRP/8150/870	\$37.60
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$47.51
PO-020510	COLTON DISPOSAL	WASTE DISP/0000/870	\$72.02
		WASTE DISP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$72.02
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$108.92
		MAINT SUPP GRP/8150/870	
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$166.16
		MAINT SUPP GRP/8150/870	
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$503.98
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$779.06

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0561			
PO-021320	DEWEY PEST CONTROL	PEST CONTROL SVCS/8150/34	\$465.00
		PEST CONTROL SVCS/8150/34	
PO-021320	DEWEY PEST CONTROL	PEST CONTROL SVCS/8150/34	\$450.00
		PEST CONTROL SVCS/8150/34	
		** TOTAL PAYMENT AMOUNT:	\$915.00
PO-020093	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$67.89
		PAINT SUP/8150/870	
PO-020093	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$80.86
		PAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$148.75
PO-020113	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$12.00
		MAINT SUP/8150/870	
PO-020113	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$42.67
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$54.67
PV-120292	EMPIRE OFFICE MACHINES	TECH SUP/1100/320	\$86.20
PV-120293	EMPIRE OFFICE MACHINES	CONT SVC-TECH/1100/560	\$144.54
		** TOTAL PAYMENT AMOUNT:	\$230.74
PO-020223	ESSCO WHOLESALE ELECTRIC	MAINT. SUP/8150/870	\$58.19
		MAINT. SUP/8150/870	
PO-020223	ESSCO WHOLESALE ELECTRIC	MAINT. SUP/8150/870	\$58.19
		MAINT. SUP/8150/870	
PO-020223	ESSCO WHOLESALE ELECTRIC	MAINT. SUP/8150/870	\$109.78
		MAINT. SUP/8150/870	
PO-020223	ESSCO WHOLESALE ELECTRIC	MAINT. SUP/8150/870	\$1.63-
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$224.53
PO-020222	FASTSIGNS SAN BERNARDINO	MAINT SUPP GRP/8150/870	\$190.08
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$190.08
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$907.78
		MAINT.SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$907.78

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0561

PO-020217 GRAINGER      MAINT SUPP GRP/8150/870      $24.40
PO-020217 GRAINGER      MAINT SUPP GRP/8150/870      $24.40
PO-020217 GRAINGER      MAINT SUPP GRP/8150/870      $80.75-
PO-020217 GRAINGER      MAINT SUPP GRP/8150/870      $493.84
PO-020217 GRAINGER      MAINT SUPP GRP/8150/870      $5.30
PO-020217 GRAINGER      MAINT SUPP GRP/8150/870      $54.33
PO-020217 GRAINGER      MAINT SUPP GRP/8150/870      $472.72
** TOTAL PAYMENT AMOUNT:

PO-020218 GRAYBAR ELECTRIC COMPANY INC.      MAINT. SUPP GRP/8150/870      $556.96
PO-021600 GRAYBAR ELECTRIC COMPANY INC.      MAINT. SUPP GRP/8150/870
TECH SUP/0000/875      $1,206.58
** TOTAL PAYMENT AMOUNT:
$1,763.54

PO-020276 HYDRO-SCAPE PRODUCTS INC.      MAINT. SUPP GRP/0000/870      $126.92
PO-020276 HYDRO-SCAPE PRODUCTS INC.      MAINT. SUPP GRP/0000/870      $242.71
PO-020276 HYDRO-SCAPE PRODUCTS INC.      MAINT. SUPP GRP/0000/870      $32.20
PO-020276 HYDRO-SCAPE PRODUCTS INC.      MAINT. SUPP GRP/0000/870      $51.87
PO-020276 HYDRO-SCAPE PRODUCTS INC.      MAINT. SUPP GRP/0000/870      $434.24
PO-020276 HYDRO-SCAPE PRODUCTS INC.      MAINT. SUPP GRP/0000/870      $165.07
** TOTAL PAYMENT AMOUNT:
$1,053.01

PO-020280 INLAND LIGHTING SUPPLIES      MAINT. SUPP GRP/8150/870      $696.66
** TOTAL PAYMENT AMOUNT:

PO-020292 J & A ELECTRIC      MAINT. SUPP GRP/8150/870      $29.18
** TOTAL PAYMENT AMOUNT:
$29.18
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REF.      NUMBER      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0561

PO-020298 LAWSON PRODUCTS INC  MAINT SUPP GRP/8150/870  $383.26
PO-020298 LAWSON PRODUCTS INC  MAINT SUPP GRP/8150/870  $48.91
PO-020298 LAWSON PRODUCTS INC  MAINT SUPP GRP/8150/870  $21.73
PO-020298 LAWSON PRODUCTS INC  MAINT SUPP GRP/8150/870  $37.89
PO-020298 LAWSON PRODUCTS INC  MAINT SUPP GRP/8150/870  $16.11
PO-020298 LAWSON PRODUCTS INC  MAINT SUPP GRP/8150/870  $507.90
** TOTAL PAYMENT AMOUNT:

GRNDS SUP GRP/0000/870          $32.70
GRNDS SUP GRP/0000/870          $32.70
** TOTAL PAYMENT AMOUNT:

CUST SUP/0000/870              $11.98
CUST SUP/0000/870              $349.11
CUST SUP/0000/870              $361.09
** TOTAL PAYMENT AMOUNT:

MISC SVCS/0000/870             $697.00
MISC SVCS/0000/870             $697.00
** TOTAL PAYMENT AMOUNT:

MAINT SUPP GRP/8150/870       $404.07
MAINT SUPP GRP/8150/870       $404.07
** TOTAL PAYMENT AMOUNT:

MAINT. SUP/8150/870           $70.74
MAINT. SUP/8150/870           $70.74
** TOTAL PAYMENT AMOUNT:

MAINT. SUPP GRP/8150/870     $517.53
MAINT. SUPP GRP/8150/870     $350.00-
MAINT. SUPP GRP/8150/870     $26.55
MAINT. SUPP GRP/8150/870     $194.08
** TOTAL PAYMENT AMOUNT:
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0561			
PO-020329	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$406.85
		MAINT. SUPP GRP/8150/870	\$406.85
		** TOTAL PAYMENT AMOUNT:	\$125.00
PO-020354	STATE OF CA. DEPT. OF	CONTRCTD SVCS GRP/8150/87	\$125.00
		CONTRCTD SVCS GRP/8150/87	\$125.00
		CONTRCTD SVCS GRP/8150/87	\$125.00
		CONTRCTD SVCS GRP/8150/87	\$375.00
		** TOTAL PAYMENT AMOUNT:	\$58.32
PO-020400	U.S. LOCK	MAINT SUP/8150/870	\$58.32
		MAINT SUP/8150/870	\$104.62
		** TOTAL PAYMENT AMOUNT:	\$7.06
PO-020351	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$61.50
		HVAC SUPP/8150/870	\$632.05
		HVAC SUPP/8150/870	\$57.71
		HVAC SUPP/8150/870	\$862.94
		** TOTAL PAYMENT AMOUNT:	\$40.75
PO-020402	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$873.48
		HVAC SUPP GRP/8150/870	\$495.30
		HVAC SUPP GRP/8150/870	\$100.06
		HVAC SUPP GRP/8150/870	\$10.39
		HVAC SUPP GRP/8150/870	\$19.98
		HVAC SUPP GRP/8150/870	\$1,539.96
		** TOTAL PAYMENT AMOUNT:	

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0561			
PO-020403	WEST COAST SCHOOL SPECIALTIES	REPAIRS-CONTRACT SVCS/815	\$1,799.22
		REPAIRS-CONTRACT SVCS/815	
PO-020403	WEST COAST SCHOOL SPECIALTIES	REPAIRS-CONTRACT SVCS/815	\$387.23
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$2,186.45
		**** BATCH TOTAL AMOUNT:	\$30,029.44
BATCH: 0561A			
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$119.52
		HVAC SUPP/8150/870	
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$138.24
		HVAC SUPP/8150/870	
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$180.14
		HVAC SUPP/8150/870	
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$43.10
		HVAC SUPP/8150/870	
PO-021593	ALLIED REFRIGERATION	CONTRACT SVC/1100/320	\$4,370.62
		CONTRACT SVC/1100/320	
		** TOTAL PAYMENT AMOUNT:	\$4,851.62
		**** BATCH TOTAL AMOUNT:	\$4,851.62
BATCH: 0562			
CL-110916	APPLE VALLEY COMMUNICATION IN	CONT SVCS/8150/870	\$6,813.45
CL-110916	APPLE VALLEY COMMUNICATION IN		\$12,883.49
CL-110916	APPLE VALLEY COMMUNICATION IN		\$6,441.76
CL-110916	APPLE VALLEY COMMUNICATION IN		\$1,765.85
		** TOTAL PAYMENT AMOUNT:	\$27,904.55
		**** BATCH TOTAL AMOUNT:	\$27,904.55
BATCH: 0563			
PV-120294	LIVE OAK CANYON RANCH	ADMISSION/0790/120	\$623.00
		** TOTAL PAYMENT AMOUNT:	\$623.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0563

\*\*\*\* BATCH TOTAL AMOUNT: \$623.00

BATCH: 0564

TC-120148 JOHNSON, LUCINDA

MILEAGE/6105/980 \$12.49  
\*\* TOTAL PAYMENT AMOUNT: \$12.49

TC-120149 MATERNE, ANTOINETTE

MILEAGE/5210/980 \$41.63  
\*\* TOTAL PAYMENT AMOUNT: \$41.63

TC-120150 NIEVES, LUCY

MILEAGE/5210/980 \$49.95  
\*\* TOTAL PAYMENT AMOUNT: \$49.95

TC-120151 RAZO-DOMINGUEZ, OLIVIA

MILEAGE/6105/980 \$6.10  
\*\* TOTAL PAYMENT AMOUNT: \$6.10  
\*\*\*\* BATCH TOTAL AMOUNT: \$110.17

BATCH: 0565

PV-120310 AIELLO, FRED

AWARDS/1100/270 \$6.87  
\*\* TOTAL PAYMENT AMOUNT: \$6.87

TC-120152 ALVARADO, JENNIFER

MILEAGE/6500/765 \$9.32  
\*\* TOTAL PAYMENT AMOUNT: \$9.32

TC-120153 ARREGUIN, BERTHA

MILEAGE/4203/740 \$111.11  
\*\* TOTAL PAYMENT AMOUNT: \$111.11

PV-120296 BROWN, DIANE

OTHER BKS/7090/340 \$91.42  
\*\* TOTAL PAYMENT AMOUNT: \$91.42

PV-120317 BROWN, RICHARD

INST MTLS/1100/340 \$50.00  
\*\* TOTAL PAYMENT AMOUNT: \$50.00



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BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0565			
TC-120154	BUNCH, HELEN	MILEAGE/0000/760	\$85.86
		** TOTAL PAYMENT AMOUNT:	\$85.86
TC-120155	CARAIG, KRISTINE	MILEAGE/6500/765	\$20.04
		** TOTAL PAYMENT AMOUNT:	\$20.04
TC-120156	CARLISLE, KATHLEEN	MILEAGE/6520/760	\$135.88
		** TOTAL PAYMENT AMOUNT:	\$135.88
TC-120157	DE LA TORRE, ALEJANDRA	MILEAGE/4203/740	\$72.43
		** TOTAL PAYMENT AMOUNT:	\$72.43
MV-120095	ELLIOTT, ELIZABETH	CONF EXP/0395/520	\$8.86
		** TOTAL PAYMENT AMOUNT:	\$8.86
TC-120158	EVANS, MICHELE	MILEAGE/6500/765	\$46.51
		** TOTAL PAYMENT AMOUNT:	\$46.51
TC-120159	FIGUEROA, SOCORRO	MILEAGE/4203/740	\$35.05
		** TOTAL PAYMENT AMOUNT:	\$35.05
TC-120179	FLORES, FLOR	MILEAGE/6500/765	\$22.97
		** TOTAL PAYMENT AMOUNT:	\$22.97
MV-120096	FLORES, VALERIE	INST MTLs/7091/130	\$12.93
		** TOTAL PAYMENT AMOUNT:	\$12.93
TC-120160	GABRIEL, CHRISTINE	MILEAGE/6500/765	\$119.15
		** TOTAL PAYMENT AMOUNT:	\$119.15
MV-120097	GAGNON, MICHAEL	MILEAGE/6500/765	\$17.32
		** TOTAL PAYMENT AMOUNT:	\$17.32

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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0565

TC-120161 GARCIA, ELIZABETH  MILEAGE/6500/765  $56.70
** TOTAL PAYMENT AMOUNT:

PV-120297 HEPLER, AMY      INST MILS/1100/260  $16.31
** TOTAL PAYMENT AMOUNT:

PV-120298 HOVEY, MITCHELL  AWARDS/1100/320    $15.98
** TOTAL PAYMENT AMOUNT:

TC-120169 HUESCA, KARLA    MILEAGE/0000/760   $11.63
** TOTAL PAYMENT AMOUNT:

TC-120170 JANEK, STANFIELD  MILEAGE/6500/765  $155.40
** TOTAL PAYMENT AMOUNT:

TC-120171 JOINER, BECKY    MILEAGE/0000/865   $34.41
** TOTAL PAYMENT AMOUNT:

MV-120092 KEMP, RONALD     MILEAGE/0000/870   $18.09
** TOTAL PAYMENT AMOUNT:

TC-120162 MARTINELLI, SHEILA  MILEAGE/4203/740  $62.60
** TOTAL PAYMENT AMOUNT:

TC-120163 MARTINEZ, SUSAN    MILEAGE/6500/765  $12.38
** TOTAL PAYMENT AMOUNT:

TC-120164 MORSE, ANDREA     MILEAGE/1100/100   $72.92
** TOTAL PAYMENT AMOUNT:

PV-120318 O'DEAR, FERNANDA  INST MILS/6500/140  $50.00
** TOTAL PAYMENT AMOUNT:
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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0565

PV-120299  PAVLOV, DOREEN        INST MILS/0790/220      $15.11
** TOTAL PAYMENT AMOUNT:                $15.11

MV-120091  PEDROZA, ERICA        INST MTELS/1100/240     $16.95
** TOTAL PAYMENT AMOUNT:                $16.95

TC-120172  PEREIRA, WILLIAM      MILEAGE/6500/765       $17.31
** TOTAL PAYMENT AMOUNT:                $17.31

TC-120165  PESQUEIRA, RICHARD    MILEAGE/6500/765       $74.92
** TOTAL PAYMENT AMOUNT:                $74.92

TC-120173  PISTER, NICHELLE      MILEAGE/6500/765       $11.32
** TOTAL PAYMENT AMOUNT:                $11.32

PV-120311  POSADAS-GONZALEZ, RAQUEL
AWARDS/1100/270         $32.97
** TOTAL PAYMENT AMOUNT:                $32.97

TC-120166  RAINEY, DAVID         MILEAGE/6500/765       $6.66
** TOTAL PAYMENT AMOUNT:                $6.66

TC-120174  REEDY, WILLIAM        MILEAGE/1100/420       $61.72
** TOTAL PAYMENT AMOUNT:                $61.72

TC-120175  ROMERO, DAWN          MILEAGE/0000/760       $8.94
** TOTAL PAYMENT AMOUNT:                $8.94

TC-120176  SEXTON-RUGH, JENNIFER
MILEAGE/6500/765       $59.39
** TOTAL PAYMENT AMOUNT:                $59.39

TC-120167  TEAL, STEVEN          MILEAGE/0000/875       $49.28
** TOTAL PAYMENT AMOUNT:                $49.28
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0565			
TC-120168	TORRES, EDDIE	MILEAGE/6500/765	\$156.39
		** TOTAL PAYMENT AMOUNT:	\$156.39
TC-120177	WARD, KRISTI	MILEAGE/0000/760	\$24.53
		** TOTAL PAYMENT AMOUNT:	\$24.53
TC-120178	WEISZ, J. ANDREW	MILEAGE/0000/760	\$43.29
		** TOTAL PAYMENT AMOUNT:	\$43.29
		**** BATCH TOTAL AMOUNT:	\$1,930.92
BATCH: 0566			
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$7.86
		INVENTORY/0000/000	
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$71.70
		INVENTORY/0000/000	
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$280.88
		INVENTORY/0000/000	
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$11.80
		INVENTORY/0000/000	
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$6.68
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$378.92
PO-020145	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8	\$119.67
		LAUNDRY & CLEANING/7230/8	
		** TOTAL PAYMENT AMOUNT:	\$119.67
PO-020174	BAB	INVENTORY/0000/000	\$655.55
		INVENTORY/0000/000	
PO-020174	BAB	INVENTORY/0000/000	\$593.29
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,248.84
PO-020235	COLTON RADIATOR & AC INC.	CONTRACT REPAIRS/7230/ 84	\$95.00
		CONTRACT REPAIRS/7230/ 84	
		** TOTAL PAYMENT AMOUNT:	\$95.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0566			
PO-020138	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$27.79
		INVENTORY/0000/000	\$531.36
PO-020138	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$559.15
		** TOTAL PAYMENT AMOUNT:	\$57.50
PO-020191	COUNTY OF SAN BERNARDINO	2-WAY RADIO/7230/840	\$189.91
		2-WAY RADIO/7230/840	\$189.91
		** TOTAL PAYMENT AMOUNT:	\$363.52
PO-020147	CREST CHEVROLET	INVENTORY/0000/000	\$662.62
		INVENTORY/0000/000	\$662.62
		** TOTAL PAYMENT AMOUNT:	\$258.44
PO-020149	DANIELS TIRE SERVICE	INVENTORY/0000/000	\$258.44
		INVENTORY/0000/000	\$363.52
		** TOTAL PAYMENT AMOUNT:	\$662.62
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$258.44
		INVENTORY/0000/000	\$662.62
		** TOTAL PAYMENT AMOUNT:	\$258.44
PO-020152	INTERSTATE BATTERY	INVENTORY/0000/000	\$261.92
		INVENTORY/0000/000	\$261.92
		** TOTAL PAYMENT AMOUNT:	\$124.37
PO-020192	LAWSON PRODUCTS INC	TRANS. SUP./7230/840	\$124.37
		TRANS. SUP./7230/840	\$124.37
		** TOTAL PAYMENT AMOUNT:	\$961.29
PO-020237	OSCOM SYSTEMS	CONTRACT REPAIRS/7230/840	\$45.00
		CONTRACT REPAIRS/7230/840	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$1,006.29
PO-020143	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$40.00
		INVENTORY/0000/000	\$40.00
PO-020238	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$40.00
		CONTRACT REPAIRS/7230/840	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$40.00

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0566

PO-021589 SAN BERNARDINO COUNTY PERMITS/LIC.7230/840 \$3,513.00  
 PERMITS/LIC.7230/840 \$3,513.00  
 \*\* TOTAL PAYMENT AMOUNT:

PO-020166 TRANS-WEST FORD TRUCK INVENTORY/0000/000 \$111.91  
 INVENTORY/0000/000 \$59.41  
 PO-020166 TRANS-WEST FORD TRUCK INVENTORY/0000/000 \$171.32  
 \*\* TOTAL PAYMENT AMOUNT:

\*\*\*\* BATCH TOTAL AMOUNT: \$9,050.47

BATCH: 0567

PV-120295 CUUSD WORKER COMPENSATION W/C67 \$35,715.44  
 \*\* TOTAL PAYMENT AMOUNT: \$35,715.44

\*\*\*\* BATCH TOTAL AMOUNT: \$35,715.44

BATCH: 0568

PO-020010 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS \$2,374.05  
 WATER/SEWER/ 0000/VARIOUS \$2,374.05  
 \*\* TOTAL PAYMENT AMOUNT:

\*\*\*\* BATCH TOTAL AMOUNT: \$2,374.05

BATCH: 0569

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

\*\*\*\* BATCH TOTAL AMOUNT: \$2,374.05

PO-020254 LANGUAGE LINE SERVICES TELEPHONE/4203/740 \$295.80

PO-020762 LANGUAGE LINE SERVICES TELEPHONE/4203/740 \$19.50

TELEPHONE/6500/765 \$315.30

TELEPHONE/6500/765

\*\* TOTAL PAYMENT AMOUNT:

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REF.
NUMBER   VENDOR NAME           DESCRIPTION              AMOUNT
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BATCH: 0569
PO-020016 THE GAS COMPANY NATURAL GAS/00000/VARIOUS $96.43
PO-020016 THE GAS COMPANY NATURAL GAS/00000/VARIOUS $134.17
PO-020016 THE GAS COMPANY NATURAL GAS/00000/VARIOUS $147.86
PO-020016 THE GAS COMPANY NATURAL GAS/00000/VARIOUS $307.25
PO-020016 THE GAS COMPANY NATURAL GAS/00000/VARIOUS $16.82
PO-020016 THE GAS COMPANY NATURAL GAS/00000/VARIOUS $26.39
PO-020016 THE GAS COMPANY NATURAL GAS/00000/VARIOUS $728.92
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT: $4,231.58

BATCH: 0570
PO-020339 USA MOBILITY WIRELESS INC. PAGERS/0000/870 $647.10
PO-020696 USA MOBILITY WIRELESS INC. PAGER SVCS/6500/765 $34.05
** TOTAL PAYMENT AMOUNT: $681.15
**** BATCH TOTAL AMOUNT: $681.15

BATCH: 0571
PO-020442 A & R WHOLESALE DIST FOOD COSTS/5310/845 $7,490.79
PO-020442 A & R WHOLESALE DIST FOOD COSTS/5310/845 $7,500.09
** TOTAL PAYMENT AMOUNT: $14,990.88
**** BATCH TOTAL AMOUNT: $14,990.88

PO-020468 AAA ELECTRIC MOTOR SALES INC. MAINT SUPPLY/5310/845 $247.35
MAINT SUPPLY/5310/845
** TOTAL PAYMENT AMOUNT: $247.35

PO-020485 ADVANCEPIERRE FOODS NUTR.STORES/9320/000 $2,591.90
NUTR.STORES/9320/000
** TOTAL PAYMENT AMOUNT: $2,591.90
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REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0571

PO-020443 ALLIED REFRIGERATION  MAINT.SUPP/5310/845      $693.75
MAINT.SUPP/5310/845      $693.75
** TOTAL PAYMENT AMOUNT:

PO-020494 AMERICAN PAPER & PLASTICS INC NUTR.SVCS.SUPP/9327/000      $252.00
NUTR.SVCS.SUPP/9327/000      $252.00
** TOTAL PAYMENT AMOUNT:

PO-020445 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845      $409.18
MAINT.SUPP./5310/845      $409.18
** TOTAL PAYMENT AMOUNT:

PO-020603 AMERICAN TEX-CHEM CORP  WARESUPP/9320           $1,248.83
WARESUPP/9320           $1,248.83
** TOTAL PAYMENT AMOUNT:

MV-120093 APARICIO, CHRISTOPHER  MEAL REINBURSMENT      $23.80
MEAL REINBURSMENT      $23.80
** TOTAL PAYMENT AMOUNT:

PO-020492 ASR FOOD DISTRIBUTORS, INC FOOD COSTS/4710/845      $6,194.14
FOOD COSTS/4710/845      $6,194.14
** TOTAL PAYMENT AMOUNT:

PO-020499 CARGILL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000      $91.40
NUTR.STORES/5310/000      $91.40
** TOTAL PAYMENT AMOUNT:

PO-020470 CATERING AT PICK UP STIX  FOOD COSTS/5310/845      $8,325.00
FOOD COSTS/5310/845      $8,325.00
** TOTAL PAYMENT AMOUNT:

PO-020447 COCA-COLA BOTTLING CO.OF L.A. FOOD COSTS/4710/845      $204.48
FOOD COSTS/4710/845      $204.48
** TOTAL PAYMENT AMOUNT:

PO-020448 CONSOLIDATED ELECTRIC DIST MAINT.SUPP./5310/845      $45.91
MAINT.SUPP./5310/845      $45.91
** TOTAL PAYMENT AMOUNT:

PO-020473 DOMINO'S PIZZA          FOOD COSTS/5310/845      $3,895.50
FOOD COSTS/5310/845      $3,895.50
** TOTAL PAYMENT AMOUNT:
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0571			
PO-020450	DOMINO'S PIZZA INC.	FOOD COSTS/5310/845	\$3,911.50
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3,911.50
PO-020451	DRIFTWOOD DAIRY	FOOD COSTS/4710/845	\$25,029.62
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$25,029.62
PO-020452	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP./4380/845	\$42.51
		MAINT.SUPP./4380/845	
		** TOTAL PAYMENT AMOUNT:	\$42.51
PO-020453	GOLD STAR FOODS	NUTR.STORES/9320/845	\$1,013.94
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$1,013.94
MV-120094	JACQUELINE SOLANO	MEAL REINBURSMENT	\$20.10
		MEAL REINBURSMENT	
		** TOTAL PAYMENT AMOUNT:	\$20.10
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$11,845.51
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$11,845.51
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$6,798.89
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$6,798.89
PO-020481	MORENO BROTHERS DIST.	FOOD COSTS/4710/845	\$3,110.98
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$3,110.98
PO-020478	NEWPORT FARMS INC.	NUTR.STORES/9320/845	\$1,173.60
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$1,173.60
PO-020483	OFFICE DEPOT	OFF.SUPP/4350/845	\$29.08
		OFF.SUPP/4350/845	
		** TOTAL PAYMENT AMOUNT:	\$29.08
PO-020500	PILGRIM'S PRIDE CORP.	NUTR.STORES/9320/000	\$2,784.00
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$2,784.00
PO-020500	PILGRIM'S PRIDE CORP.	NUTR.STORES/9320/000	\$678.00
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$678.00
		** TOTAL PAYMENT AMOUNT:	\$3,462.00

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
NUMBER
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BATCH: 0571

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PO-020488 STAINLESS SERVICES      CONTRCT REP/5630/845      $190.00
CONTRCT REP/5630/845
** TOTAL PAYMENT AMOUNT:      $190.00

PO-020477 U.S FOOD SERVICE      NUTR.STORES/5310/000      $1,582.36
NUTR.STORES/5310/000
** TOTAL PAYMENT AMOUNT:      $1,582.36

**** BATCH TOTAL AMOUNT:      $97,424.21
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BATCH: 0571A

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PO-020496 DELL INC.      COMP EQUIP/4410/845      $3,095.12
COMP EQUIP/4410/845
** TOTAL PAYMENT AMOUNT:      $3,095.12

PO-020493 P & R PAPER SUPPLY      NUTR.SVCS.SUPP/9327/000      $3,430.00
NUTR.SVCS.SUPP/9327/000
NUTR.SVCS.SUPP/9327/000
NUTR.SVCS.SUPP/9327/000
** TOTAL PAYMENT AMOUNT:      $11,745.40

**** BATCH TOTAL AMOUNT:      $14,840.52
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BATCH: 0572

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PO-020091 APPLE VALLEY COMMUNICATIONS      REPAIRS-CONTRACT SVCS/815      $481.54
REPAIRS-CONTRACT SVCS/815
REPAIRS-CONTRACT SVCS/815
REPAIRS-CONTRACT SVCS/815
REPAIRS-CONTRACT SVCS/815
REPAIRS-CONTRACT SVCS/815
REPAIRS-CONTRACT SVCS/815
** TOTAL PAYMENT AMOUNT:      $1,051.54

PO-021733 DIVERSIFIED BUSINESS SOLUTION      COPIER PARTS/0000/860      $3,696.19
COPIER PARTS/0000/860
PO-021733 DIVERSIFIED BUSINESS SOLUTION      COPIER PARTS/0000/860      $418.69
COPIER PARTS/0000/860
** TOTAL PAYMENT AMOUNT:      $4,114.88

**** BATCH TOTAL AMOUNT:      $5,166.42
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0573			
PO-020161	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILLS/0395/340	\$10.09
		INST MILS/0395/340	
PO-020262	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/1100/110	\$20.50
		INST MILS/1100/110	
PO-020262	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/1100/110	\$46.47
		INST MILS/1100/110	
PO-020262	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/1100/110	\$110.53
		INST MILS/1100/110	
PO-020262	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/1100/110	\$58.96
		INST MILS/1100/110	
PO-020431	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/0395/250	\$38.47
		INST MILS/0395/250	
PO-021091	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/1100/420	\$25.54
		INST MILS/1100/420	
PO-021212	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/1100/230	\$111.07
		INST MILS/1100/230	
PO-021212	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/1100/230	\$25.49
		INST MILS/1100/230	
PO-021212	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/1100/230	\$92.18
		INST MILS/1100/230	
PO-021248	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/1100/440	\$54.39
		INST MILS/1100/440	
PO-021254	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/1100/420	\$188.16
		INST MILS/1100/420	
PO-021254	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/1100/420	\$106.56
		INST MILS/1100/420	
PO-021303	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/1100/240	\$45.09
		INST MILS/1100/240	
PO-021510	SOUTHWEST SCHOOL/OFFICE	SUPPL OFF SUPP/1110/190	\$20.89
		OFF SUPP/1110/190	
PO-021549	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/6500/420	\$58.20
		INST MILS/6500/420	
PO-021605	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/1100/520	\$65.05
		INST MILS/1100/520	
PO-021605	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/1100/520	\$78.06
		INST MILS/1100/520	
PO-021605	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MILS/1100/520	\$136.49
		INST MILS/1100/520	
** TOTAL PAYMENT AMOUNT:			\$1,292.19

\*\*\*\* BATCH TOTAL AMOUNT: \$1,292.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0574			
PO-020004	OFFICE DEPOT	INST MTLs/7400/320	\$104.42
PO-020004	OFFICE DEPOT	INST MTLs/7400/320	\$9.57
PO-020009	OFFICE DEPOT	INST MTLs/1100/140	\$90.51
PO-020009	OFFICE DEPOT	INST MTLs/1100/140	\$54.31
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$97.80
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$173.22
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$132.18
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$59.00
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$93.49
PO-020039	OFFICE DEPOT	INST MTLs/1100/230	\$49.79
PO-020064	OFFICE DEPOT	INST MTLs/1100/220	\$113.91
PO-020081	OFFICE DEPOT	INST MTLs/1100/180	\$373.35
PO-020434	OFFICE DEPOT	INST MTLs/0395/330	\$54.90
PO-020435	OFFICE DEPOT	INST MTLs/1100/250	\$2.88
PO-020435	OFFICE DEPOT	INST MTLs/1100/250	\$59.56
PO-020435	OFFICE DEPOT	INST MTLs/1100/250	\$43.57
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$94.73
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$33.68
PO-020763	OFFICE DEPOT	OFF SUPP/6500/765	\$22.89
PO-020793	OFFICE DEPOT	INST.MTLs/1100/150	\$44.48
PO-021211	OFFICE DEPOT	INST.MTLs/1100/230	\$39.48
PO-021304	OFFICE DEPOT	INST MTLs/1100/110	\$23.17
PO-021304	OFFICE DEPOT	INST MTLs/1100/110	\$3.62
PO-021304	OFFICE DEPOT	INST MTLs/1100/110	\$82.70

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0574

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PO-021304 OFFICE DEPOT      INST MTL5/1100/110      $14.37
PO-021304 OFFICE DEPOT      INST MTL5/1100/110      $10.94
PO-021304 OFFICE DEPOT      INST MTL5/1100/110      $13.48
PO-021409 OFFICE DEPOT      INST MTL5/0395/110      $50.81
PO-021411 OFFICE DEPOT      INST MTL5/0395/110      $8.84
PO-021424 OFFICE DEPOT      INST MTL5/1100/110      $68.01
PO-021618 OFFICE DEPOT      INST MTL5/3010/160      $141.96
OFF SUPP/0000/830
OFF SUPP/0000/830
** TOTAL PAYMENT AMOUNT:      $2,165.62
```

BATCH: 0575

```
PO-020683 LANGUAGE LINE SERVICES
TELEPHONE / 7091 / 110      $91.65
TELEPHONE / 7091 / 110
** TOTAL PAYMENT AMOUNT:      $91.65
**** BATCH TOTAL AMOUNT:      $91.65
```

BATCH: 0576

```
PV-120306 CALIFORNIA SCIENCE CENTER
ADMISSION/0790/150          $25.00
** TOTAL PAYMENT AMOUNT:      $25.00

PV-120301 CDE
BERTHA ARREGUIN            $300.00
CONF REG FEE/4203/740
** TOTAL PAYMENT AMOUNT:      $300.00
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PV-120305 CSBA

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LAURA MORALES            $195.00
CONF REG FEE/0000/800
** TOTAL PAYMENT AMOUNT:      $195.00
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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0576
PV-120304 HILTON SACRAMENTO ARDEN WEST  EDMOND A. MATANGA      $286.29
CONFERENCE/3550/781
** TOTAL PAYMENT AMOUNT:      $286.29

PV-120307 LIVE OAK CANYON RANCH      ADMISSION/0790/250      $308.00
** TOTAL PAYMENT AMOUNT:      $308.00

PV-120308 LOUIS RUBIDOUX NATURE CENTER  ADMISSION/0790/250      $240.00
** TOTAL PAYMENT AMOUNT:      $240.00

PV-120303 SHERATON HARBOR ISLAND      BERTHA ARREGUIN        $245.45
CONFERENCE/4203/740
** TOTAL PAYMENT AMOUNT:      $245.45

**** BATCH TOTAL AMOUNT:      $1,599.74

BATCH: 0577
PO-020413 AP-MT. VERNON LLC      RENT/9121/865           $3,142.80
RENT/9121/865
** TOTAL PAYMENT AMOUNT:      $3,142.80

**** BATCH TOTAL AMOUNT:      $3,142.80

BATCH: 0578
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835      $875.03
SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835      $50.00-
SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835      $50.00
SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835      $50.00-
SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835      $75.41
SAFETY SUPP/9884/835
PO-020598 LEHIGH OUTFITTERS LLC      SAFETY SUPP/9884/835      $50.00
SAFETY SUPP/9884/835
** TOTAL PAYMENT AMOUNT:      $950.44
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0578			
		**** BATCH TOTAL AMOUNT:	\$950.44
BATCH: 0579		BATCH IS VOIDED	
BATCH: 0579A			
PO-020993	REGAN PAVING	IMPROV/9811/200	\$1,200.00
		IMPROV/9811/200	
PO-020993	REGAN PAVING	IMPROV/9811/200	\$23,650.00
		IMPROV/9811/200	
		** TOTAL PAYMENT AMOUNT:	\$24,850.00
		**** BATCH TOTAL AMOUNT:	\$24,850.00
BATCH: 0580			
PO-021449	BAY CITY ELECTRIC	CONTRACTSVCS/0000/875	\$277.50
		CONTRACTSVCS/0000/875	
		** TOTAL PAYMENT AMOUNT:	\$277.50
PO-020257	DELL MARKETING LP	TECHSVC/0000/875	\$2,857.68
		TECHSVC/0000/875	
		** TOTAL PAYMENT AMOUNT:	\$2,857.68
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$118.53
		-OTHER PRINT SERVICES/000	
		** TOTAL PAYMENT AMOUNT:	\$118.53
PV-120309	FED EX	20389	\$38.52
		MAIL SVCS/0000/910	
		** TOTAL PAYMENT AMOUNT:	\$38.52
PO-021553	MCGRAW-HILL COMPANIES	INST MTLs/3550/781	\$17.31
		INST MTLs/3550/781	
PO-021553	MCGRAW-HILL COMPANIES	INST MTLs/3550/781	\$8,215.25
		INST MTLs/3550/781	
		** TOTAL PAYMENT AMOUNT:	\$8,232.56
PO-021540	NIMCO INC	AWDS/INCENT STUD/3710/440	\$227.91
		AWDS/INCENT STUD/3710/440	
		** TOTAL PAYMENT AMOUNT:	\$227.91

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0580

PO-021316 PBS DISTRIBUTION LLC      INST MATLS / 3010/ 110      $58.07
                                           INST MATLS / 3010/ 110
** TOTAL PAYMENT AMOUNT:      $58.07

PO-020661 PEARSON EDUCATION      TEXTBKS/0356/100      $505.24
                                           TEXTBKS/0356/100
                                           TEXTBKS/0356/110      $610.91
                                           TEXTBKS/0356/110
** TOTAL PAYMENT AMOUNT:      $1,116.15

PO-021093 PEPPER & SON INC, J W      INSTRL MURL/1100/420      $98.73
                                           INSTRL MURL/1100/420
** TOTAL PAYMENT AMOUNT:      $98.73

PO-020676 PRACTI-CAL INC.      ADMINISTRATIVE FEES/5640/
ADMINISTRATIVE FEES/5640/
** TOTAL PAYMENT AMOUNT:      $56.00

PO-021634 QUIEL BROS. SIGN CO. INC.      CONTRSVCTECH/0110/875      $257.50
                                           CONTRSVCTECH/0110/875
** TOTAL PAYMENT AMOUNT:      $257.50

PO-021507 RENAISSANCE LEARNING INC      ON-LINE SUBSCR 0395/140      $3,632.00
                                           ON-LINE SUBSCR 0395/140
                                           TECH SUPP/0790/150      $2,513.60
                                           TECH SUPP/0790/150
                                           TECH SUPP/7091/150      $666.70
                                           TECH SUPP/7091/150
** TOTAL PAYMENT AMOUNT:      $6,812.30

PO-021417 RESOURCES FOR EDUCATORS      INST MATLS/0790/140      $198.00
                                           INST MATLS/0790/140
** TOTAL PAYMENT AMOUNT:      $198.00

PO-020732 RIVERSIDE MEDICAL SUPPLY      MED. SUPP./0000/898      $48.96
                                           MED. SUPP./0000/898
** TOTAL PAYMENT AMOUNT:      $48.96

PO-021102 SARGENT'S SPORTING GOODS      INVENTORY/0000/ 000.      $47.84
                                           INVENTORY/0000/ 000.
                                           INVENTORY/0000/ 000.      $2,334.32
                                           INVENTORY/0000/ 000.
** TOTAL PAYMENT AMOUNT:      $2,382.16
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0580

PO-021158 SCHOLASTIC INC     INSTR. MATER./ 1100/ 240     $93.18
INSTR. MATER./ 1100/ 240
** TOTAL PAYMENT AMOUNT:     $93.18

PO-021352 SCHOOL SPECIALTY INC.  OFF SUPP/0000/830           $382.64
OFF SUPP/0000/830
PO-021395 SCHOOL SPECIALTY INC.  OFF SUPP/1100/220           $169.70
OFF SUPP/1100/220
PO-021467 SCHOOL SPECIALTY INC.  INST MATLS/1100/340         $22.46
INST MATLS/1100/340
** TOTAL PAYMENT AMOUNT:     $574.80

PO-020249 SCHOOLS FIRST        ER Paid 403B                $700.00
ER Paid 403B
** TOTAL PAYMENT AMOUNT:     $700.00

PO-020698 SHRED-IT            CONTRACTD SVCS/0000/760       $45.00
CONTRACTD SVCS/0000/760
PO-020950 SHRED-IT            MISC SERV/1100/420           $45.00
MISC SERV/1100/420
** TOTAL PAYMENT AMOUNT:     $90.00

PO-021438 SOCIAL STUDIES SCH SERV  INSTRL MTRL/6500/420        $194.27
INSTRL MTRL/6500/420
** TOTAL PAYMENT AMOUNT:     $194.27

PO-021361 TEACHER'S DISCOVERY    INST MATLS/3010/310         $24.95
INST MATLS/3010/310
PO-021361 TEACHER'S DISCOVERY    INST MATLS/3010/310         $6.90
INST MATLS/3010/310
** TOTAL PAYMENT AMOUNT:     $31.85

PO-021364 TIGER DIRECT          TECH SUP/0000/875            $59.98
TECH SUP/0000/875
PO-021364 TIGER DIRECT          TECH SUP/0000/875            $9.77
TECH SUP/0000/875
PO-021364 TIGER DIRECT          TECH SUP/0000/875            $29.99
TECH SUP/0000/875
** TOTAL PAYMENT AMOUNT:     $99.74

PO-021548 TONER DEPOT          TECH SUPP/ 1100/ 210        $363.57
TECH SUPP/ 1100/ 210
** TOTAL PAYMENT AMOUNT:     $363.57
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0580			
PO-021465	TOWNSEND PRESS BOOK CENTER	OTHER BKS/ 1100/250	\$50.00
		OTHER BKS/ 1100/250	
PO-021465	TOWNSEND PRESS BOOK CENTER	OTHER BKS/ 1100/250	\$8.88
		OTHER BKS/ 1100/250	
		** TOTAL PAYMENT AMOUNT:	\$58.88
PO-020623	UPS	MAIL SVCS/0000/910	\$82.96
		MAIL SVCS/0000/910	
		** TOTAL PAYMENT AMOUNT:	\$82.96
PO-021390	WAXIE SANITARY SUPPLY	INVENTORY/0000/0000	\$236.62
		INVENTORY/0000/0000	
PO-021640	WAXIE SANITARY SUPPLY	INVENTORY/0000/0000	\$2,113.94
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$2,350.56
PO-020045	XPEDX	OFF SUPPLIES/0000/860	\$730.76
		OFF SUPPLIES/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$730.76
		**** BATCH TOTAL AMOUNT:	\$28,151.14
BATCH: 0580A			
PO-020681	CLOVER ENTERPRISES INC	MISC SVS/1100/420	\$1,950.00
		MISC SVS/1100/420	
PO-020681	CLOVER ENTERPRISES INC	MISC SVS/1100/420	\$1,950.00
		MISC SVS/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$3,900.00
		**** BATCH TOTAL AMOUNT:	\$3,900.00
BATCH: 0581	BATCH IS VOIDED		
BATCH: 0581A			
PO-020022	U.S. BANK TRUST N.A.	DEBT SERVICE/0000/000	\$119,264.67
		DEBT SERVICE/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$119,264.67
		**** BATCH TOTAL AMOUNT:	\$119,264.67

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0582
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS      $60.59
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS      $115.78
PO-020019 AT&T/MCI      TELEPHONE/0000/VARIOUS      $176.37
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $176.37

BATCH: 0583
PO-020626 HANCOCK FABRICS  INSTRL MTRL/1100/420      $58.57
PO-020626 HANCOCK FABRICS  INSTRL MTRL/1100/420      $58.57
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $117.14

PV-120313 PSAT/NMSQT      Q 15608                  $2,681.00
PV-120313 PSAT/NMSQT      INST MATLS/1100/440        $2,681.00
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $2,739.57

BATCH: 0583A
PO-020851 INVO HEALTHCARE ASSOC INC  CONTRACTED SVCS/6500/765  $11,320.00
PO-020851 INVO HEALTHCARE ASSOC INC  CONTRACTED SVCS/6500/765  $11,320.00
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $11,320.00

BATCH: 0584
PV-120312 LOUIS RUBIDOUX NATURE CENTER  ADMISSION/0790/250      $160.00
PV-120312 LOUIS RUBIDOUX NATURE CENTER  ** TOTAL PAYMENT AMOUNT:  $160.00
**** BATCH TOTAL AMOUNT:      $160.00

BATCH: 0585
PV-120314 FIA CARD SERVICES  TECH SUPP/0000/805      $21.54
PV-120315 FIA CARD SERVICES  OFFICE SUPP/0000/805      $32.13
PV-120316 FIA CARD SERVICES  MISC SERVICES/0000/805    $31.99
PV-120316 FIA CARD SERVICES  ** TOTAL PAYMENT AMOUNT:  $85.66
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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0585

\*\*\*\* BATCH TOTAL AMOUNT: \$85.66

BATCH: 0586

PO-020021 AT&T/MCI

INTERNET PROVIDER SVS/000 \$1,386.98  
 INTERNET PROVIDER SVS/000  
 \*\* TOTAL PAYMENT AMOUNT: \$1,386.98

\*\*\*\* BATCH TOTAL AMOUNT: \$1,386.98

BATCH: 0587

MV-120099 HOLIDAY INN EXPRESS

KATHLEEN DICKERSON \$189.54  
 CONFERENCE/3550/781  
 \*\* TOTAL PAYMENT AMOUNT: \$189.54

MV-120098 HOME ECONOMICS EDUCATION

CONF REG FEE/3550/781 \$385.00  
 \*\* TOTAL PAYMENT AMOUNT: \$385.00

MV-120101 HOME ECONOMICS EDUCATION

CONF REG FEE/3550/781 \$190.00  
 \*\* TOTAL PAYMENT AMOUNT: \$190.00

PO-021784 IMAGINATION MACHINE, THE

CONSULT.SVCS./0395/240 \$300.00  
 CONSULT.SVCS./0395/240  
 \*\* TOTAL PAYMENT AMOUNT: \$300.00

MV-120100 RODEWAY INN CONVENTION CENTER

CONF REG FEE/3550/781 \$184.78  
 \*\* TOTAL PAYMENT AMOUNT: \$184.78

\*\*\*\* BATCH TOTAL AMOUNT: \$1,249.32

BATCH: 0588

PO-021568 ACCURATE LABEL DESIGNS

OFFIC SUP GRP/1100/220 \$176.00  
 OFFIC SUP GRP/1100/220

PO-021568 ACCURATE LABEL DESIGNS

OFFIC SUP GRP/1100/220 \$9.95  
 OFFIC SUP GRP/1100/220  
 \*\* TOTAL PAYMENT AMOUNT: \$185.95

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0588

PO-021578 ALERT SERVICES INC.  INST MTL$/1100/420      $1,082.46
                                     INST MTL$/1100/420
PO-021578 ALERT SERVICES INC.  INST MTL$/1100/420      $337.74
                                     INST MTL$/1100/420
** TOTAL PAYMENT AMOUNT:      $1,420.20

PO-020050 ASHLOCK MULTI SERVICE  CONT. REPAIR/0000/860    $190.00
                                     CONT. REPAIR/0000/860
** TOTAL PAYMENT AMOUNT:      $190.00

PO-021534 ATTAINMENT CO., THE  INST MATLS/5640/761     $130.79
                                     INST MATLS/5640/761
** TOTAL PAYMENT AMOUNT:      $130.79

PO-021402 BANNER AMERICAN PRODUCTS INC.  INST MATLS/1100/200    $447.48
                                     INST MATLS/1100/200
** TOTAL PAYMENT AMOUNT:      $447.48

PO-021532 BELLWORK ENTERPRISES INC  INST. MATLS./3010- 7090/    $1,596.26
                                     INST. MATLS./3010- 7090/
PO-021532 BELLWORK ENTERPRISES INC  INST. MATLS./3010- 7090/    $1,596.25
                                     INST. MATLS./3010- 7090/
** TOTAL PAYMENT AMOUNT:      $3,192.51

PO-021032 CAMCOR INC.           INST MATL/0395/340      $710.35
                                     INST MATL/0395/340
PO-021547 CAMCOR INC.           NEW EQ/7090/420         $2,152.80
                                     NEW EQ/7090/420
PO-021671 CAMCOR INC.           INST MATLS/3010/270     $866.40
                                     INST MATLS/3010/270
PO-021677 CAMCOR INC.           INST MATLS/1100/340     $549.52
                                     INST MATLS/1100/340
** TOTAL PAYMENT AMOUNT:      $4,279.07

PO-021309 CAROLINA BIOLOGICAL SUPPLY CO  INST MTL$/1100/420      $50.16
                                     INST MTL$/1100/420
** TOTAL PAYMENT AMOUNT:      $50.16

PO-021684 CLEAN SOURCE         INVENTORY/0000/0000     $229.89
                                     INVENTORY/0000/0000
** TOTAL PAYMENT AMOUNT:      $229.89
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0588			
PO-021622	CURRICULUM ASSOCIATES INC	OTHER BKS/4203/740	\$283.57
		OTHER BKS/4203/740	\$283.57
		** TOTAL PAYMENT AMOUNT:	
PO-021148	DELL MARKETING LP	TECH EQ/4203/740	\$867.99
		TECH EQ/4203/740	\$119.04
PO-021148	DELL MARKETING LP	TECH EQ/4203/740	\$119.04
		TECH EQ/4203/740	\$5,208.03
PO-021154	DELL MARKETING LP	TECH EQ/0395/150	\$68.94
		TECH EQ/0395/150	\$4,724.21
PO-021154	DELL MARKETING LP	TECH EQ/0395/150	\$68.94
		TECH EQ/0395/150	\$4,724.21
PO-021210	DELL MARKETING LP	TECH EQ/7090/150	\$820.44
		TECH EQ/7090/150	\$2,571.06
PO-021315	DELL MARKETING LP	TECH EQ/0000/850	\$14,379.71
		TECH EQ/0000/850	\$375.52
PO-021466	DELL MARKETING LP	TECH EQ/0000/875	\$375.52
		TECH EQ/0000/875	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PO-021598	GOPHER	INST MTLs/1100/420	\$19.98
		INST MTLs/1100/420	\$77.11
		** TOTAL PAYMENT AMOUNT:	\$97.09
PO-021763	GRAND TERRACE AREA CHAMBER	DUE/MEMBERSHIP 7150/805	\$25,311.94
		DUE/MEMBERSHIP 7150/805	\$1,546.21
		** TOTAL PAYMENT AMOUNT:	\$1,641.77
PO-020678	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$302.78
		UNIFORMS/0305/890	\$58.19
PO-020678	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$58.19
		UNIFORMS/0305/890	\$3,548.95
		** TOTAL PAYMENT AMOUNT:	
BATCH: 0588A			
PO-021673	DAISY	TECH SUPP/3010/ 210	\$1,546.21
		TECH SUPP/3010/ 210	\$1,641.77
PO-021679	DAISY	TECH SUPT/3010/730	\$302.78
		TECH SUPT/3010/730	\$58.19
PO-021679	DAISY	TECH SUPT/3010/730	\$58.19
		TECH SUPT/3010/730	\$3,548.95
PO-021711	DAISY	TECH SUPP/1100/ 210	\$3,548.95
		TECH SUPP/1100/ 210	\$3,548.95
		** TOTAL PAYMENT AMOUNT:	

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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
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BATCH: 0588A

\*\*\*\*\* BATCH TOTAL AMOUNT: \$3,548.95

BATCH: 0589

PV-120319 MORSE, DANIEL A

LIAB CLAIM PYMT/67/9878

\$581.40

\*\* TOTAL PAYMENT AMOUNT:

\$581.40

\*\*\*\*\* BATCH TOTAL AMOUNT:

\$581.40

BATCH: 0590

PO-020414 RIVERSIDE HIGHLAND WATER

\$2,190.68

PO-020414 RIVERSIDE HIGHLAND WATER

\$3,066.99

PO-020414 RIVERSIDE HIGHLAND WATER

\$5,577.14

\*\* TOTAL PAYMENT AMOUNT:

\$10,834.81

\*\*\*\*\* BATCH TOTAL AMOUNT:

\$10,834.81

BATCH: 0591

PO-020414 RIVERSIDE HIGHLAND WATER

\$1,508.97

\*\* TOTAL PAYMENT AMOUNT:

\$1,508.97

\*\*\*\*\* BATCH TOTAL AMOUNT:

\$1,508.97

BATCH: 0592 BATCH IS VOIDED

BATCH: 0592A

PO-021414 DIVERSIFIED BUSINESS SOLUTION NEW EQUIP./ 0790/ 240

\$8,936.79

NEW EQUIP./ 0790/ 240

\*\* TOTAL PAYMENT AMOUNT:

\$8,936.79

\*\*\*\*\* BATCH TOTAL AMOUNT:

\$8,936.79

BATCH: 0593

PO-021781 BIOMETRICS4ALL INC

\$6.00

PO-021781 BIOMETRICS4ALL INC

\$15.00

PO-021781 BIOMETRICS4ALL INC

\$28.50

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

BATCH: 0593

```
EMPFINGRPR/0000/815
** TOTAL PAYMENT AMOUNT:          $49.50

PO-020617 FOX OCCUPATIONAL MEDICAL CTR  EMPLOY PHY/7230/840          $150.00
EMPLOY PHY/7230/840
PO-020617 FOX OCCUPATIONAL MEDICAL CTR  EMPLOY PHY/7230/840          $150.00
EMPLOY PHY/7230/840
PO-020617 FOX OCCUPATIONAL MEDICAL CTR  EMPLOY PHY/7230/840          $60.00
EMPLOY PHY/7230/840
PO-020617 FOX OCCUPATIONAL MEDICAL CTR  EMPLOY PHY/7230/840          $270.00
EMPLOY PHY/7230/840
PO-021782 FOX OCCUPATIONAL MEDICAL CTR  EMPHPHY/0000/815            $50.00
EMPHPHY/0000/815
PO-021782 FOX OCCUPATIONAL MEDICAL CTR  EMPHPHY/0000/815          $1,395.00
EMPHPHY/0000/815
PO-021782 FOX OCCUPATIONAL MEDICAL CTR  EMPHPHY/0000/815            $640.00
EMPHPHY/0000/815
PO-021782 FOX OCCUPATIONAL MEDICAL CTR  EMPHPHY/0000/815          $1,380.00
EMPHPHY/0000/815
** TOTAL PAYMENT AMOUNT:          $4,095.00
```

```
EMPFINGRPRNTS/0000/815
EMPFINGRPRNTS/0000/815          $256.00
EMPFINGRPRNTS/0000/815          $697.00
EMPFINGRPRNTS/0000/815          $1,330.00
EMPFINGRPRNTS/0000/815          $2,283.00
** TOTAL PAYMENT AMOUNT:          $6,427.50

**** BATCH TOTAL AMOUNT:
```

BATCH: 0594

```
TECH EQ/9747/460          $867.99
TECH EQ/9747/460
** TOTAL PAYMENT AMOUNT:          $867.99

**** BATCH TOTAL AMOUNT:
```

BATCH: 0595

```
20389          $44.29
MAIL SVCS/6500/765
** TOTAL PAYMENT AMOUNT:          $44.29

**** BATCH TOTAL AMOUNT:
```

BV-120320 FED EX



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

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Board of Trustees Meeting ... 11/03/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0595			
PO-021105	HM RECEIVABLES COMPANY LLC	INST MATLS/7091/240	\$1,695.26
		INST MATLS/7091/240	
		** TOTAL PAYMENT AMOUNT:	\$1,695.26
PO-021656	IMAGEWORKS	OFFICE SUP/1100/120	\$145.46
		OFFICE SUP/1100/120	
		** TOTAL PAYMENT AMOUNT:	\$145.46
PO-021557	IMED	INST.MATLS/7090/330	\$708.74
		INST.MATLS/7090/330	
		** TOTAL PAYMENT AMOUNT:	\$708.74
PO-021648	INLAND OFFICE PRODUCTS CO	OFFIC SUP/1100/260	\$32.31
		OFFIC SUP/1100/260	
		** TOTAL PAYMENT AMOUNT:	\$32.31
PO-021100	INNOVATIVE LEARNING LLC	CONTRACTED SVCS/3313/765	\$1,800.00
		CONTRACTED SVCS/3313/765	
PO-021100	INNOVATIVE LEARNING LLC	CONTRACTED SVCS/3313/765	\$900.00
		CONTRACTED SVCS/3313/765	
		** TOTAL PAYMENT AMOUNT:	\$2,700.00
PO-021345	KELLY PAPER	OFF SUPP/0000/860	\$1,079.97
		OFF SUPP/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$1,079.97
PO-021610	LINGUI SYSTEMS	INST. MATLS./6500/220	\$43.95
		INST. MATLS./6500/220	
		** TOTAL PAYMENT AMOUNT:	\$43.95
PO-021584	MAYER-JONHSON LLC	NEW EQ/5640/761	\$899.00
		NEW EQ/5640/761	
		** TOTAL PAYMENT AMOUNT:	\$899.00
PO-021516	MCGRAW- HILL COMPANIES	TXTBKS/0356/701	\$1,567.84
		TXTBKS/0356/701	
PO-021516	MCGRAW- HILL COMPANIES	TXTBKS/0356/701	\$1,839.86
		TXTBKS/0356/701	
PO-021560	MCGRAW- HILL COMPANIES	TXTBKS/0356/210	\$973.20
		TXTBKS/0356/210	
		** TOTAL PAYMENT AMOUNT:	\$4,380.90

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0595			
	PO-020989	PEPPER & SON INC, J W	INST MATLS/1100/440	\$3.17
			INST MATLS/1100/440	\$253.50
	PO-020989	PEPPER & SON INC, J W	INST MATLS/1100/440	\$256.67
			** TOTAL PAYMENT AMOUNT:	\$35.42
	PO-020676	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$35.42
			ADMINISTRATIVE FEES/5640/	\$35.42
			** TOTAL PAYMENT AMOUNT:	\$5,587.30
	PO-021710	REMAISSANCE LEARNING INC	ONLINE SUBSCP SVCS/0395/2	\$5,587.30
			ONLINE SUBSCP SVCS/0395/2	\$5,587.30
			** TOTAL PAYMENT AMOUNT:	\$917.07
	PO-021310	SCHOOL HEALTH CORPORATION	HEALTH SUPP./5630/820	\$917.07
			HEALTH SUPP./5630/820	\$53.41
			** TOTAL PAYMENT AMOUNT:	\$53.41
	PO-021613	SCHOOL NURSE SUPPLY	HLTH.SUPPL./6500/220	\$60.00
			HLTH.SUPPL./6500/220	\$60.00
			** TOTAL PAYMENT AMOUNT:	\$129.70
	PO-020026	SHRED-IT	MISC. SVS./0000/899	\$129.70
			MISC. SVS./0000/899	\$60.00
			** TOTAL PAYMENT AMOUNT:	\$129.70
	PO-021574	SPINITAR	INST.MATLS./6500/220	\$54.95
			INST.MATLS./6500/220	\$54.95
			** TOTAL PAYMENT AMOUNT:	\$175.50
	PO-021609	SUPER DUPER PUBLICATIONS	TXTBKS/0356/4110	\$175.50
			TXTBKS/0356/4110	\$17.50
			** TOTAL PAYMENT AMOUNT:	\$7.50
	PO-021407	TEXTBOOK WAREHOUSE	TECH SUP/7230/840	\$25.00
			TECH SUP/7230/840	\$25.00
			** TOTAL PAYMENT AMOUNT:	\$25.00

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 BOARD OF TRUSTEES PAYMENT REPORT

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

BATCH: 0595

```
PO-021550  TONER DEPOT      TECH SUPP/1100/160      $777.09
TECH SUPP/1100/160
** TOTAL PAYMENT AMOUNT:      $777.09
```

PO-020044 TOTALFUNDS BY HASLER

```
POSTAGE/0000/860      $2,319.99
POSTAGE/0000/860
** TOTAL PAYMENT AMOUNT:      $2,319.99
```

PO-020045 XPEDX

```
OFF SUPPLIES/0000/860      $2,329.06
OFF SUPPLIES/0000/860
** TOTAL PAYMENT AMOUNT:      $2,329.06
```

\*\*\*\* BATCH TOTAL AMOUNT: \$24,451.04

BATCH: 0595A

PO-021431 INTELLI-TECH

```
TECH SUP/3010/270      $3,205.56
TECH SUP/3010/270
** TOTAL PAYMENT AMOUNT:      $3,205.56
```

PO-021585 MAINTEX

```
INVENTORY/0000/0000      $2,121.58
```

PO-021652 MAINTEX

```
INVENTORY/0000/0000      $2,914.83
```

PO-021683 MAINTEX

```
INVENTORY/0000/0000      $4,179.93
```

\*\* TOTAL PAYMENT AMOUNT: \$9,216.34

\*\*\*\* BATCH TOTAL AMOUNT: \$12,421.90

BATCH: 0596

BATCH IS VOIDED

BATCH: 0596A

PO-020542 ACTION SHEET METAL INC.

```
MAIN CONST/9747/400      $104,395.98
```

PO-020542 ACTION SHEET METAL INC.

```
MAIN CONST/9747/400      $46,448.52
```

\*\* TOTAL PAYMENT AMOUNT: \$150,844.50

\*\*\*\* BATCH TOTAL AMOUNT: \$150,844.50

BATCH: 0597

BATCH IS VOIDED

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BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0597A
PO-020592 BANK OF SACRAMENTO
CONSTR/9749/300      $178,875.15
CONSTR/9749/300
** TOTAL PAYMENT AMOUNT:      $178,875.15

PO-020592 SUFFOLK CONSTRUCTION CO. INC.
CONSTR/9749/300      $1,609,876.38
CONSTR/9749/300
** TOTAL PAYMENT AMOUNT:      $1,609,876.38

**** BATCH TOTAL AMOUNT:      $1,788,751.53

BATCH: 0598      BATCH IS VOIDED

BATCH: 0598A

PO-020730 BANK OF SACRAMENTO
CONST/9121/400      $111,717.70
CONST/9121/400
** TOTAL PAYMENT AMOUNT:      $111,717.70

PO-020730 SUFFOLK CONSTRUCTION CO. INC.
CONST/9121/400      $1,005,459.30
CONST/9121/400
** TOTAL PAYMENT AMOUNT:      $1,005,459.30

**** BATCH TOTAL AMOUNT:      $1,117,177.00

BATCH: 0599

PO-020180 A-Z BUS SALES
INVENTORY/0000/000      $159.00
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $159.00

PO-020145 ARAMARK UNIFORM SVS.
LAUNDRY & CLEANING/7230/8      $93.30
LAUNDRY & CLEANING/7230/8
** TOTAL PAYMENT AMOUNT:      $93.30

PO-020174 BAB
INVENTORY/0000/000      $274.44
INVENTORY/0000/000
PO-020174 BAB
INVENTORY/0000/000      $627.47
INVENTORY/0000/000
PO-020174 BAB
INVENTORY/0000/000      $718.82
INVENTORY/0000/000
PO-020174 BAB
INVENTORY/0000/000      $610.53
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $2,231.26
=====

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BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0599

PO-021630 BILL & WAG'S INC.  CONT. OUTS. REP./7230/840  $87.50
PO-021630 BILL & WAG'S INC.  CONT. OUTS. REP./7230/840  $184.00
PO-021687 BILL & WAG'S INC.  CONT. OUTS. REP./7230/840  $180.56
** TOTAL PAYMENT AMOUNT:    $452.06

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

PO-020147 CREST CHEVROLET  INVENTORY/0000/000  $25.96
** TOTAL PAYMENT AMOUNT:    $25.96

PO-020151 GENUINE AUTO PARTS  INVENTORY/0000/000  $404.10
** TOTAL PAYMENT AMOUNT:    $404.10

PO-020152 INTERSTATE BATTERY  INVENTORY/0000/000  $351.05
** TOTAL PAYMENT AMOUNT:    $351.05

PO-021346 LOS ANGELES NEWSPAPER GROUP  ADVERTISE/5830/840  $623.00
** TOTAL PAYMENT AMOUNT:    $623.00

PO-020144 QUALITY POWER INC.  INVENTORY/0000/000  $102.36
** TOTAL PAYMENT AMOUNT:    $102.36

PO-021767 STATE BOARD OF EQUALIZATION  GAS&DIES/7230/840  $234.32
** TOTAL PAYMENT AMOUNT:    $234.32

PO-020232 THE GAS COMPANY  VEHICLE FUEL/7230/ 840  $13,577.56
** TOTAL PAYMENT AMOUNT:    $13,577.56

PO-020166 TRANS-WEST FORD TRUCK  INVENTORY/0000/000  $782.66
** TOTAL PAYMENT AMOUNT:    $782.66
=====

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

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=====
REF.          NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0599

\*\*\*\* BATCH TOTAL AMOUNT: \$19,231.63

BATCH: 0600 BATCH IS VOIDED

BATCH: 0600A

PO-020580 C.W. DRIVER  
PO-020580 C.W. DRIVER

CONST/9748/420 \$882,170.52  
CONST/9748/420 \$657,903.65  
CONST/9748/420  
\*\* TOTAL PAYMENT AMOUNT: \$1,540,074.17

\*\*\*\* BATCH TOTAL AMOUNT: \$1,540,074.17

BATCH: 0601

BATCH IS VOIDED

BATCH: 0601A

PO-020577 LEIGHTON CONSULTING INC.

TEST/9749/300 \$21,141.80  
TEST/9749/300  
\*\* TOTAL PAYMENT AMOUNT: \$21,141.80

PO-020581 MANZANARES, RUBEN G.

INSPECTN/9749/300 \$25,050.00  
INSPECTN/9749/300  
\*\* TOTAL PAYMENT AMOUNT: \$25,050.00

\*\*\*\* BATCH TOTAL AMOUNT: \$46,191.80

BATCH: 0602

BATCH IS VOIDED

BATCH: 0602A

PO-020544 C.H.J. INC.

CONST.TEST/9748/420 \$3,453.75  
CONST.TEST/9748/420  
\*\* TOTAL PAYMENT AMOUNT: \$3,453.75

\*\*\*\* BATCH TOTAL AMOUNT: \$3,453.75

BATCH: 0603

BATCH IS VOIDED

BATCH: 0603A

PO-020550 BYERLY INC, JOHN R.  
PO-020550 BYERLY INC, JOHN R.

TEST&ENGINEER/9747/400 \$1,463.75  
TEST&ENGINEER/9747/400  
TEST&ENGINEER/9747/400 \$8,277.50  
TEST&ENGINEER/9747/400  
\*\* TOTAL PAYMENT AMOUNT: \$9,741.25

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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
```

BATCH: 0603A

```
PO-020561 VANIR CONSTRUCTION MGMT INC.  CONST MGMT/9747/400  $282,534.60
CONST MGMT/9747/400
** TOTAL PAYMENT AMOUNT:          $282,534.60

**** BATCH TOTAL AMOUNT:          $292,275.85
```

BATCH: 0604

```
PO-020597 NTD ARCHITECTURE  ARCH FEES/9121/420  $28,837.50
ARCH FEES/9121/420
** TOTAL PAYMENT AMOUNT:          $28,837.50

**** BATCH TOTAL AMOUNT:          $28,837.50
```

BATCH: 0604A

```
PO-020713 DAVIS DEMOGRAPHICS & PLANNING  CONSULT/9121/000  $3,650.00
CONSULT/9121/000
** TOTAL PAYMENT AMOUNT:          $3,650.00
```

PO-020596 STEINBERG ARCHITECTS

```
ARCH FEES/9121/440  $9,438.75
ARCH FEES/9121/440
** TOTAL PAYMENT AMOUNT:          $9,438.75

**** BATCH TOTAL AMOUNT:          $13,088.75
```

BATCH: 0605

```
PO-020604 HEBRY INTERNATIONAL INC.  MOVE MGMT/0000/400  $4,314.10
MOVE MGMT/0000/400
** TOTAL PAYMENT AMOUNT:          $4,314.10

**** BATCH TOTAL AMOUNT:          $4,314.10
```

BATCH: 0606

```
PO-020562 SCHOOL FACILITY CONSULTANTS  CONSULT/9120/000  $285.00
CONSULT/9120/000
** TOTAL PAYMENT AMOUNT:          $285.00

**** BATCH TOTAL AMOUNT:          $285.00
```

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Board of Trustees Meeting .... 11/03/2011

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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TOTAL NUMBER OF PAYMENTS: 418      \*\*\*\* GRAND TOTAL AMOUNT: \$7,214,646.30

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

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





