



**Colton Joint Unified  
School District**

# **Disbursements**

**Board Meeting**

**November 17, 2011**



DISTRICT: 13 BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 11/17/2011

From Batch Number: 0607

To Batch Number: 0676

Select Batch Type: 1

1 = All Batch Types

2 = 'A' Batch Only

3 = Non-'A' Batch Only

1 = Vendor Name, 2 = Reference #

'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

Board of Trustees Meeting ... 11/17/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0607			
PO-020004	OFFICE DEPOT	INST MTLs/7400/320	\$36.20
PO-020042	OFFICE DEPOT	INST MTLs/7400/320	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$71.27
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$90.21
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$146.83
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$123.87
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$42.19
PO-020271	OFFICE DEPOT	INST MTLs/0395/270	
PO-020362	OFFICE DEPOT	INST MTLs/0395/270	\$357.73
PO-020434	OFFICE DEPOT	INST MTLs/1100/440	
PO-020434	OFFICE DEPOT	INST MTLs/1100/440	\$113.27
PO-020534	OFFICE DEPOT	INST MTLs/0395/330	
PO-020534	OFFICE DEPOT	INST MTLs/0395/330	\$93.74
PO-020701	OFFICE DEPOT	OFF SUPP/0000/700	
PO-020701	OFFICE DEPOT	OFF SUPP/0000/700	\$7.49
PO-020763	OFFICE DEPOT	OFF SUPP/0000/825	
PO-020763	OFFICE DEPOT	OFF SUPP/0000/825	\$3.20
PO-021327	OFFICE DEPOT	OFF SUPP/6500/765	
PO-021327	OFFICE DEPOT	OFF SUPP/6500/765	\$192.40
PO-021327	OFFICE DEPOT	OFF SUPP/ 1100/210	
PO-021327	OFFICE DEPOT	OFF SUPP/ 1100/210	\$19.48
PO-021327	OFFICE DEPOT	OFF SUPP/ 1100/210	
PO-021327	OFFICE DEPOT	OFF SUPP/ 1100/210	\$60.42
PO-021327	OFFICE DEPOT	OFF SUPP/ 1100/210	
PO-021327	OFFICE DEPOT	OFF SUPP/ 1100/210	\$37.27
PO-021421	OFFICE DEPOT	OFF SUPP/ 1100/210	
PO-021421	OFFICE DEPOT	INST MTS/3010/VARIOUS	\$40.96
PO-021421	OFFICE DEPOT	INST MTS/3010/VARIOUS	
PO-021421	OFFICE DEPOT	INST MTS/3010/VARIOUS	\$35.88
PO-021421	OFFICE DEPOT	INST MTS/3010/VARIOUS	
PO-021473	OFFICE DEPOT	INST MATS/3010/170/210	\$738.83
PO-021473	OFFICE DEPOT	INST MATS/3010/170/210	
PO-021473	OFFICE DEPOT	INST MATS/3010/170/210	\$191.31
PO-021473	OFFICE DEPOT	INST MATS/3010/170/210	
PO-021604	OFFICE DEPOT	INST MATS/3010/170/210	\$416.44
PO-021604	OFFICE DEPOT	INST MTLs/1100/170	
PO-021604	OFFICE DEPOT	INST MTLs/1100/170	\$638.10
PO-021604	OFFICE DEPOT	INST MTLs/1100/170	
PO-021627	OFFICE DEPOT	OFF SUPP/0000/880	\$33.07
PO-021627	OFFICE DEPOT	OFF SUPP/0000/880	
** TOTAL PAYMENT AMOUNT:			\$3,490.16

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

Board of Trustees Meeting ... 11/17/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0607			
**** BATCH TOTAL AMOUNT: \$3,490.16			
BATCH: 0608			
PO-020575	LEE & STIRES INC.	REIMB/9747/400	\$624.29
		REIMB/9747/400	\$624.29
** TOTAL PAYMENT AMOUNT:			\$624.29
PO-020712	SOUTHERN CALIFORNIA EDISON	TEMP POWER/9747/400	\$1,586.75
		TEMP POWER/9747/400	\$1,586.75
** TOTAL PAYMENT AMOUNT:			\$1,586.75
**** BATCH TOTAL AMOUNT: \$2,211.04			
BATCH: 0608A			
PO-020543	ADVOCATES FOR LABOR COMPLIANC	LABOR COMPL./9747/400	\$5,168.08
		LABOR COMPL./9747/400	\$3,925.16
PO-020543	ADVOCATES FOR LABOR COMPLIANC	LABOR COMPL./9747/400	\$9,093.24
		LABOR COMPL./9747/400	\$14,447.75
PO-020550	BYERLY INC, JOHN R.	TEST&ENGINEER/9747/400	\$35,272.00
		TEST&ENGINEER/9747/400	\$2,401.00
PO-020550	BYERLY INC, JOHN R.	TEST&ENGINEER/9747/400	\$52,120.75
		TEST&ENGINEER/9747/400	\$57,820.80
PO-020613	WLC ARCHITECTS	ARCHITECT/9747/400	\$24,439.87
		ARCHITECT/9747/400	\$82,260.67
PO-020613	WLC ARCHITECTS	ARCHITECT/9747/400	\$143,474.66
		ARCHITECT/9747/400	\$2,432.00
** TOTAL PAYMENT AMOUNT:			\$2,432.00
BATCH: 0609 BATCH IS VOIDED			
BATCH: 0609A			
PO-020565	ADVOCATES FOR LABOR COMPLIANC	LCP/9748/420	\$2,432.00
		LCP/9748/420	\$2,432.00
** TOTAL PAYMENT AMOUNT:			\$2,432.00

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

Board of Trustees Meeting ... 11/17/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0609A			
		**** BATCH TOTAL AMOUNT:	\$2,432.00
BATCH: 0610			
PO-020558	AMERICAN SECURITY BANK	SITE CONSTR/0000/400	\$5,373.02
		SITE CONSTR/0000/400	\$5,373.02
		** TOTAL PAYMENT AMOUNT:	\$5,373.02
BATCH: 0610A			
		**** BATCH TOTAL AMOUNT:	\$5,373.02
PO-020558	NIBBELINK MASONRY CONSTRUCTIO	SITE CONSTR/0000/400	\$43,600.80
		SITE CONSTR/0000/400	\$4,756.38
		SITE CONSTR/0000/400	\$48,357.18
		** TOTAL PAYMENT AMOUNT:	\$48,357.18
BATCH: 0611			
		**** BATCH TOTAL AMOUNT:	\$48,357.18
PO-020545	MISSION REPROGRAPHICS	PRINTING/0000/400	\$26.94
		PRINTING/0000/400	\$26.94
		** TOTAL PAYMENT AMOUNT:	\$26.94
BATCH: 0611A			
		**** BATCH TOTAL AMOUNT:	\$26.94
PO-020612	SUPERIOR CONSTRUCTION SERV	DSA INSPECT/0000/400	\$10,010.00
		DSA INSPECT/0000/400	\$29,275.00
		DSA INSPECT/0000/400	\$39,285.00
		** TOTAL PAYMENT AMOUNT:	\$39,285.00
BATCH: 0612			
		**** BATCH TOTAL AMOUNT:	\$39,285.00
PO-020548	BITHELL INC.	SITE CONSTR/9747/400	\$23,979.65
		SITE CONSTR/9747/400	\$23,979.65
		** TOTAL PAYMENT AMOUNT:	\$23,979.65

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0612			
PO-020551	CENTRAL VALLEY COMMUNITY BANK	SITE CONSTR/9747/400	\$9,850.75
		SITE CONSTR/9747/400	\$9,850.75
		** TOTAL PAYMENT AMOUNT:	
PO-020556	INLAND COMMUNITY BANK	SITE CONST/9747/400	\$900.00
		SITE CONST/9747/400	\$900.00
		** TOTAL PAYMENT AMOUNT:	
PO-020556	LEE & STIRES INC.	SITE CONST/9747/400	\$8,100.00
		SITE CONST/9747/400	\$8,100.00
		** TOTAL PAYMENT AMOUNT:	
		*** BATCH TOTAL AMOUNT:	\$42,830.40
BATCH: 0612A			
PO-020549	DANIEL'S ELECTRIC CONSTRUCTIO	SITE CONSTR/9747/400	\$235,805.77
		SITE CONSTR/9747/400	\$235,805.77
		** TOTAL PAYMENT AMOUNT:	
PO-020551	DAVIS MORENO CONSTRUCTION INC	SITE CONSTR/9747/400	\$88,656.75
		SITE CONSTR/9747/400	\$88,656.75
		** TOTAL PAYMENT AMOUNT:	
PO-020559	QUEEN CITY GLASS CO.	SITE CONSTR/9747/400	\$52,969.28
		SITE CONSTR/9747/400	\$52,969.28
		** TOTAL PAYMENT AMOUNT:	
		*** BATCH TOTAL AMOUNT:	\$377,431.80
BATCH: 0613			
PO-020560	CHINO COMMERCIAL BANK	SITE CONSTR/0000/400	\$8,426.62
		SITE CONSTR/0000/400	\$8,426.62
		** TOTAL PAYMENT AMOUNT:	
		*** BATCH TOTAL AMOUNT:	\$8,426.62
BATCH: 0613A			
PO-020554	DOW DIVERSIFIED INC.	SITE CONSTR/0000/400	\$227,188.12
		SITE CONSTR/0000/400	\$481,944.96
		SITE CONSTR/0000/400	\$709,133.08
		** TOTAL PAYMENT AMOUNT:	

Colton Joint Unified S.D.  
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Board of Trustees Meeting .... 11/17/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0613A			
PO-020555	JPI DEVELOPMENT GROUP INC.	SITE CONSTR/0000/400	\$93,316.01
		SITE CONSTR/0000/400	
		** TOTAL PAYMENT AMOUNT:	\$93,316.01
PO-020557	NEVELL GROUP INC.	SITE CONSTR/0000/400	\$237,934.82
		SITE CONSTR/0000/400	
		** TOTAL PAYMENT AMOUNT:	\$237,934.82
PO-020555	PACIFIC WESTERN BANK	SITE CONSTR/0000/400	\$10,368.44
		SITE CONSTR/0000/400	
		** TOTAL PAYMENT AMOUNT:	\$10,368.44
PO-020560	WEST-TECH MECHANICAL INC.	SITE CONSTR/0000/400	\$75,839.63
		SITE CONSTR/0000/400	
		** TOTAL PAYMENT AMOUNT:	\$75,839.63
		**** BATCH TOTAL AMOUNT:	\$1,126,591.98
BATCH: 0614 BATCH IS VOIDED			
BATCH: 0614A			
PO-020585	HARLEY ELLIS DEVEREAUX	ARCHITECT/9751/440	\$14,051.41
		ARCHITECT/9751/440	
		** TOTAL PAYMENT AMOUNT:	\$14,051.41
		**** BATCH TOTAL AMOUNT:	\$14,051.41
BATCH: 0615			
PO-020594	ALLIED STORAGE CONTAINERS INC	STORAGE/9120/440	\$86.20
		STORAGE/9120/440	
		** TOTAL PAYMENT AMOUNT:	\$86.20
PO-020614	NTD ARCHITECTS INC.	CONSULT/9120/000	\$9,366.00
		CONSULT/9120/000	
		** TOTAL PAYMENT AMOUNT:	\$9,366.00
		**** BATCH TOTAL AMOUNT:	\$9,452.20
BATCH: 0615A			
PO-021387	ECONC FENCE INC.	SITE IMPROV/9120/250	\$9,966.00
		SITE IMPROV/9120/250	
		** TOTAL PAYMENT AMOUNT:	\$9,966.00



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Board of Trustees Meeting ... 11/17/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0615A			
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
** TOTAL PAYMENT AMOUNT:			\$3,983.74
*** BATCH TOTAL AMOUNT:			\$13,949.74
BATCH: 0616			
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$2,833.92
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,623.65
** TOTAL PAYMENT AMOUNT:			\$4,457.57
*** BATCH TOTAL AMOUNT:			\$4,457.57
BATCH: 0617			
PO-021802	A+ EDUCATIONAL CENTERS	MISC SERVICES/3010/730	\$160.00
** TOTAL PAYMENT AMOUNT:			\$160.00

BATCH: 0615A

PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
** TOTAL PAYMENT AMOUNT:			\$3,983.74
*** BATCH TOTAL AMOUNT:			\$13,949.74

BATCH: 0616

PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$2,833.92
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,623.65
** TOTAL PAYMENT AMOUNT:			\$4,457.57
*** BATCH TOTAL AMOUNT:			\$4,457.57

BATCH: 0617

PO-021802	A+ EDUCATIONAL CENTERS	MISC SERVICES/3010/730	\$160.00
** TOTAL PAYMENT AMOUNT:			\$160.00

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

Board of Trustees Meeting .... 11/17/2011

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0617			
PO-021513	BARNES & NOBLE INC.	OTHR BKS/0395/730	\$1,987.02
		OTHR BKS/0395/730	
		** TOTAL PAYMENT AMOUNT:	\$1,987.02
PO-021799	BASIC EDUCATIONAL SVS TEAM IN	MISC SERVICES/3010/730	\$252.00
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$252.00
PO-021800	BIBBY FINANCIAL SERVICES INC.	MISC SERVICES/3010/730	\$120.00
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$120.00
PO-021666	CHAFFEY COLLEGE FOUNDATION	CONF.EXP./1100/210	\$150.00
		CONF.EXP./1100/210	
		** TOTAL PAYMENT AMOUNT:	\$150.00
PV-120324	CHIDESTER & ASSOC, MARGARET A	Q 14340	\$1,986.50
		LEGAL FEES/0000/815	
		** TOTAL PAYMENT AMOUNT:	\$1,986.50
PO-020629	CISCO WEBEX LLC	ONLINE SUB/5849/875	\$147.00
		ONLINE SUB/5849/875	
		** TOTAL PAYMENT AMOUNT:	\$147.00
PO-021056	DELL MARKETING LP	TECH EQ/1100/420	\$4,907.71
		TECH EQ/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$4,907.71
PO-021685	EDUCATIONAL CONSULTING SVS.	CONSULTSVCS/1113/820	\$3,105.00
		CONSULTSVCS/1113/820	
PO-021685	EDUCATIONAL CONSULTING SVS.	CONSULTSVCS/1113/820	\$3,520.00
		CONSULTSVCS/1113/820	
PO-021685	EDUCATIONAL CONSULTING SVS.	CONSULTSVCS/1113/820	\$5,474.00
		CONSULTSVCS/1113/820	
		** TOTAL PAYMENT AMOUNT:	\$12,099.00
PO-021804	LEADING EDGE LEARNING CENTER	MISC SERVICES/3010/730	\$4,919.50
		MISC SERVICES/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$4,919.50
PV-120323	LIFETOUGH NSS ACCTS RECEIVABL	Q 18155	\$167.15
		INST MATLS/1100/330	
		** TOTAL PAYMENT AMOUNT:	\$167.15

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

Board of Trustees Meeting ... 11/17/2011

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0617

PO-021555 MONOPRICE INC.      TECH SUP/7400/320      $100.43
                                TECH SUP/7400/320
                                ** TOTAL PAYMENT AMOUNT:      $100.43

PO-021355 NAT'L GEOGRAPHIC SCHOOL PUB/ INST MATLS/7091/140      $855.10
                                INST MATLS/7091/140
                                ** TOTAL PAYMENT AMOUNT:      $855.10

PO-021405 PRESIDEN'TS AWARD PROGRAM AWDS/INCCN STUD/1100/220      $360.00
                                AWDS/INCCN STUD/1100/220
                                AWDS/INCCN STUD/1100/220      $12.00
                                AWDS/INCCN STUD/1100/220
                                ** TOTAL PAYMENT AMOUNT:      $372.00

PO-020060 PRIORITY MAILING SYSTEMS LLC OFFICE SUP/0000/860      $318.58
                                OFFICE SUP/0000/860
                                ** TOTAL PAYMENT AMOUNT:      $318.58

PO-021803 READING COMPANY2, THE MISC SERVICES/3010/730      $270.00
                                MISC SERVICES/3010/730
                                ** TOTAL PAYMENT AMOUNT:      $270.00

PO-021801 SYLVAN LEARNING CENTER MISC SERVICES/3010/730      $278.58
                                MISC SERVICES/3010/730
                                ** TOTAL PAYMENT AMOUNT:      $278.58

PO-020049 TOSHIBA BUSINESS SOLUTIONS COPIER PARTS/0000/860      $4,279.21
                                COPIER PARTS/0000/860
                                ** TOTAL PAYMENT AMOUNT:      $4,279.21

BATCH: 0617A
                                *** BATCH TOTAL AMOUNT:      $33,369.78

PO-020958 KEN'S SPORTING GOODS UNIFORMS/1100/420      $15,698.76
                                UNIFORMS/1100/420
PO-021257 KEN'S SPORTING GOODS INST MATLS/1100/420      $4,136.31
                                INST MATLS/1100/420
PO-021434 KEN'S SPORTING GOODS UNIFORMS/1100/440      $2,651.78
                                UNIFORMS/1100/440
PO-021434 KEN'S SPORTING GOODS UNIFORMS/1100/440      $405.28
                                UNIFORMS/1100/440
                                ** TOTAL PAYMENT AMOUNT:      $22,892.13
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Colton Joint Unified S.D.  
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Board of Trustees Meeting ... 11/17/2011

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0617A

\*\*\* BATCH TOTAL AMOUNT: \$22,892.13

BATCH: 0618

PO-020485 ADVANCEPIERRE FOODS \$1,479.76  
NUTR.STORES/9320/000  
\*\* TOTAL PAYMENT AMOUNT: \$1,479.76

PO-020443 ALLIED REFRIGERATION \$112.48  
MAINT.SUPP/5310/845  
MAINT.SUPP/5310/845  
\*\* TOTAL PAYMENT AMOUNT: \$112.48

MV-120102 ALYSHA KALE \$93.00  
REINBURSMENT MEALS  
REINBURSMENT MEALS  
\*\* TOTAL PAYMENT AMOUNT: \$93.00

PO-020603 AMERICAN TEX-CHEM CORP \$936.62  
WARESUPP/9320  
WARESUPP/9320  
\*\* TOTAL PAYMENT AMOUNT: \$936.62

PO-020492 ASR FOOD DISTRIBUTORS, INC \$7,588.74  
FOOD COSTS/4710/845  
FOOD COSTS/4710/845  
\*\* TOTAL PAYMENT AMOUNT: \$7,588.74

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

PO-020470 CATERING AT PICK UP STIX \$8,400.00  
FOOD COSTS/5310/845  
FOOD COSTS/5310/845  
\*\* TOTAL PAYMENT AMOUNT: \$8,400.00

PO-020496 DELL INC. \$193.44  
COMP EQUIP/4410/845  
COMP EQUIP/4410/845  
\*\* TOTAL PAYMENT AMOUNT: \$193.44

PO-020450 DOMINO'S PIZZA INC. \$3,890.25  
FOOD COSTS/5310/845  
FOOD COSTS/5310/845  
\*\* TOTAL PAYMENT AMOUNT: \$3,890.25

PO-020451 DRIFTWOOD DAIRY \$25,047.05  
FOOD COSTS/4710/845  
FOOD COSTS/4710/845  
\*\* TOTAL PAYMENT AMOUNT: \$25,047.05

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0618			
PO-020453	GOLD STAR FOODS	NUTR.STORES/9320/845	\$678.50
		NUTR.STORES/9320/845	
PO-020453	GOLD STAR FOODS	NUTR.STORES/9320/845	\$2,213.58
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$2,892.08
PO-020486	HARRIS COMPUTER SYSTEMS	TECH.SUPP./4340/4340	\$796.84
		TECH.SUPP./4340/4340	
PO-020486	HARRIS COMPUTER SYSTEMS	TECH.SUPP./4340/4340	\$1,182.02
		TECH.SUPP./4340/4340	
		** TOTAL PAYMENT AMOUNT:	\$1,978.86
PO-020495	HEARTLAND PAYMENT SOLUTIONS	BNK CHGS/5883/845	\$877.50
		BNK CHGS/5883/845	
		** TOTAL PAYMENT AMOUNT:	\$877.50
PO-020471	INTEGRATED FOOD SERVICE	WARE FOOD/9320/845	\$798.95
		WARE FOOD/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$798.95
PO-020437	JOHNSTONE SUPPLY	MAINT SUPPLY/4350/845	\$105.05
		MAINT SUPPLY/4350/845	
		** TOTAL PAYMENT AMOUNT:	\$105.05
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$23,233.16
		NUTR.STORES/9320/000	
PO-020502	LEABO FOODS	NUTR.STORES/9320/000	\$7,483.24
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$30,716.40
PV-120321	LYDIA BELTRAN	REINBURSMENT FOOD	\$8.78
		REINBURSMENT FOOD	
		** TOTAL PAYMENT AMOUNT:	\$8.78
PO-020481	MORENO BROTHERS DIST.	FOOD COSTS/4710/845	\$2,306.51
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$2,306.51
PO-020482	MURRAY'S	EQUIP. REP./6410/845	\$3,771.25
		EQUIP. REP./6410/845	
PO-020482	MURRAY'S	EQUIP. REP./6410/845	\$103.22
		EQUIP. REP./6410/845	
		** TOTAL PAYMENT AMOUNT:	\$3,874.47

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0618			
PO-020483	OFFICE DEPOT	OFF.SUPP/4350/845	\$657.92
		OFF.SUPP/4350/845	
		** TOTAL PAYMENT AMOUNT:	\$657.92
PO-020493	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$4,728.76
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$4,728.76
PO-020500	PILGRIM'S PRIDE CORP.	NUTR.STORES/9320/000	\$3,639.00
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$3,639.00
PO-021317	RUHNAU - RUHNAU CLARKE	ARCHITECTURAL FEES FOR WA	\$45.34
		ARCHITECTURAL FEES FOR WA	
		** TOTAL PAYMENT AMOUNT:	\$45.34
MV-120103	Robert Moreno Jr.	REINBURSMENT MEALS	\$28.40
		REINBURSMENT MEALS	
		** TOTAL PAYMENT AMOUNT:	\$28.40
PO-020490	SYSCO FOOD SERVICES	STORES/9320/000	\$2,199.40
		STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$2,199.40
PO-020477	U.S FOOD SERVICE	NUTR.STORES/5310/000	\$2,180.11
		NUTR.STORES/5310/000	
		** TOTAL PAYMENT AMOUNT:	\$2,180.11
*** BATCH TOTAL AMOUNT:			\$104,979.95
BATCH: 0618A			
PO-020442	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$9,104.43
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$12,655.08
PO-020442	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$21,759.51
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3,885.00
PO-020473	DOMINO'S PIZZA	FOOD COSTS/5310/845	\$3,885.00
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$3,885.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0618A

\*\*\* BATCH TOTAL AMOUNT: \$25,644.51

HVAC SUPP/8150/870 \$180.14  
 HVAC SUPP/8150/870 \$144.86  
 HVAC SUPP/8150/870 \$63.37  
 HVAC SUPP/8150/870 \$388.37  
 \*\* TOTAL PAYMENT AMOUNT:

MAINT. SUP/8150/870 \$62.96  
 MAINT. SUP/8150/870 \$18.49  
 MAINT. SUP/8150/870 \$81.45  
 \*\* TOTAL PAYMENT AMOUNT:

MAINT SUP/8150/870 \$5,570.07  
 MAINT SUP/8150/870 \$35.34  
 MAINT SUP/8150/870 \$86.66  
 \*\* TOTAL PAYMENT AMOUNT: \$5,692.07

MAINT SUP/0000/870 \$28.66  
 MAINT SUP/0000/870 \$90.35  
 MAINT SUP/0000/870 \$176.32  
 MAINT SUP/0000/870 \$171.01  
 MAINT SUP/0000/870 \$466.34  
 \*\* TOTAL PAYMENT AMOUNT:

MAINT SUPP GRP/8150/870 \$1,245.81  
 MAINT SUPP GRP/8150/870 \$1,245.81  
 \*\* TOTAL PAYMENT AMOUNT:

PAINT SUP/8150/870 \$272.07  
 PAINT SUP/8150/870 \$33.98  
 PAINT SUP/8150/870 \$30.45  
 PAINT SUP/8150/870 \$336.50  
 \*\* TOTAL PAYMENT AMOUNT:

BATCH: 0619

PO-020099 ALLIED REFRIGERATION  
 PO-020099 ALLIED REFRIGERATION  
 PO-020099 ALLIED REFRIGERATION

PO-020104 CED CREDIT OFFICE  
 PO-020104 CED CREDIT OFFICE

PO-020096 CLARK SECURITY PRODUCTS  
 PO-020096 CLARK SECURITY PRODUCTS  
 PO-020096 CLARK SECURITY PRODUCTS

PO-020105 DAN'S LAWNMOWER CENTER  
 PO-020105 DAN'S LAWNMOWER CENTER  
 PO-020105 DAN'S LAWNMOWER CENTER  
 PO-020105 DAN'S LAWNMOWER CENTER

PO-021130 DEERE LANDSCAPES INC., JOHN

PO-020093 DUNN-EDWARDS CORPORATION  
 PO-020097 DUNN-EDWARDS CORPORATION  
 PO-020097 DUNN-EDWARDS CORPORATION

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0619

PO-020113 ELECTRONICS WAREHOUSE      MAINT SUP/8150/870      $23.76
PO-020113 ELECTRONICS WAREHOUSE      MAINT SUP/8150/870
PO-020113 ELECTRONICS WAREHOUSE      MAINT SUP/8150/870      $135.55
** TOTAL PAYMENT AMOUNT:          $159.31

PO-020223 ESSCO WHOLESALE ELECTRIC    MAINT. SUP/8150/870      $22.76
MAINT. SUP/8150/870
** TOTAL PAYMENT AMOUNT:          $22.76

PO-021358 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $1,832.14
MAINT.SUPP/8150/870
** TOTAL PAYMENT AMOUNT:          $1,832.14

PO-020466 GENUINE AUTO PARTS          MAINT SUP/0000/870      $54.92
PO-020466 GENUINE AUTO PARTS          MAINT SUP/0000/870
PO-020466 GENUINE AUTO PARTS          MAINT SUP/0000/870      $17.30
PO-020466 GENUINE AUTO PARTS          MAINT SUP/0000/870
MAINT SUP/0000/870      $39.82
** TOTAL PAYMENT AMOUNT:          $112.04

PO-020217 GRAINGER                    MAINT SUPP GRP/8150/870  $525.19
MAINT SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:          $525.19

PO-020218 GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870  $956.52
MAINT. SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:          $956.52

PO-020206 HOUR GLASS & MIRROR INC     REPAIRS-CONTRACTSVCS/8150 $170.32
REPAIRS-CONTRACTSVCS/8150
** TOTAL PAYMENT AMOUNT:          $170.32

PO-020280 INLAND LIGHTING SUPPLIES     MAINT. SUPP GRP/8150/870  $754.93
MAINT. SUPP GRP/8150/870
PO-021518 INLAND LIGHTING SUPPLIES     MAINT. SUPP GRP/8150/870  $312.46
MAINT. SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:          $1,067.39

PO-020291 INLAND WATER WORKS SUPPLY CO. MAINT. SUPP GRP/8150/870  $78.73
MAINT. SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:          $78.73
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0619

PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$8.08
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$8.08
PO-020300	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/310	\$691.76
		POOL SUP/0000/310	
PO-020300	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/310	\$818.90
		POOL SUP/0000/310	
		** TOTAL PAYMENT AMOUNT:	\$1,510.66
PO-020290	LLOYD'S FENCE CO.	MAINT. SUPP GRP/8150/870	\$104.40
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$104.40
PO-020335	RADIO SHACK	MAINT SUPP/8150/870	\$44.15
		MAINT SUPP/8150/870	
PO-020335	RADIO SHACK	MAINT SUPP/8150/870	\$19.91
		MAINT SUPP/8150/870	
PO-020335	RADIO SHACK	MAINT SUPP/8150/870	\$75.41
		MAINT SUPP/8150/870	
PO-020335	RADIO SHACK	MAINT SUPP/8150/870	\$32.31
		MAINT SUPP/8150/870	
PO-020335	RADIO SHACK	MAINT SUPP/8150/870	\$32.31
		MAINT SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$204.09
PO-020352	ROOFING WHOLESale CO INC.	MAINT. SUPP GRP/8150/870	\$332.60
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$332.60
PO-020329	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$556.58
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$556.58
PO-020358	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$27.43
		MAINT. SUPP/8150/870	
PO-020358	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$27.43
		MAINT. SUPP/8150/870	
PO-020358	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$54.87
		MAINT. SUPP/8150/870	
PO-020358	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$27.43
		MAINT. SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$137.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0619

PO-021359	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$22.36
		HVAC SUPP/8150/870	
PO-021359	UNITED REFRIGERATION INC.	HVAC SUPP/8150/870	\$160.10
		HVAC SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$182.46

PO-020402	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$147.23
		HVAC SUPP GRP/8150/870	
PO-020402	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$147.23
		HVAC SUPP GRP/8150/870	
PO-020402	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$21.79
		HVAC SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$316.25

\*\*\*\* BATCH TOTAL AMOUNT: \$16,487.22

BATCH: 0620

PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$237.01
		MAINT SUPP GRP/8150/870	
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$10.67
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$247.68

\*\*\*\* BATCH TOTAL AMOUNT: \$247.68

BATCH: 0621

PV-120322	CJUSD WORKER COMPENSATION	W/C67	\$23,567.76
		** TOTAL PAYMENT AMOUNT:	\$23,567.76

\*\*\*\* BATCH TOTAL AMOUNT: \$23,567.76

BATCH: 0622

PO-021739	THE SUN	OFF. SUPP/0000/810	\$148.80
		OFF. SUPP/0000/810	
		** TOTAL PAYMENT AMOUNT:	\$148.80

\*\*\*\* BATCH TOTAL AMOUNT: \$148.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0623

PV-120325	CHIDESTER & ASSOC, MARGARET A Q 14339		\$9,091.50
	LEGAL FEES/0000/815		
	** TOTAL PAYMENT AMOUNT:		\$9,091.50
	**** BATCH TOTAL AMOUNT:		\$9,091.50

BATCH: 0624

PV-120326	WHEELS OF FREESTYLE INC.		\$900.00
	CONSULTANT/0790/210		
	** TOTAL PAYMENT AMOUNT:		\$900.00
	**** BATCH TOTAL AMOUNT:		\$900.00

BATCH: 0625

PO-021608	ARNOLD'S FABRIC		\$200.00
	PARENTFUNDS/5210/980		
	PARENTFUNDS/5210/980		
	** TOTAL PAYMENT AMOUNT:		\$200.00
	**** BATCH TOTAL AMOUNT:		\$200.00

BATCH: 0626

PO-020853	HILL REHABILITATION SVS. LLC		\$17,400.00
	CONTRACTED SVCS/6500/765		
	CONTRACTED SVCS/6500/765		
	** TOTAL PAYMENT AMOUNT:		\$17,400.00

PO-020857 KONICA MINOLTA BUSINESS

	COPIER PARTS/0000/860		\$1,082.81
	COPIER PARTS/0000/860		
	** TOTAL PAYMENT AMOUNT:		\$1,082.81

PO-021398 OFFICE MAX

	OFF SUPP/0395/200		\$47.83
	OFF SUPP/0395/200		
	** TOTAL PAYMENT AMOUNT:		\$47.83

PO-020850 RISE INTERPRETING INC.

	CONTRACTED SVCS/6500/765		\$240.00
	CONTRACTED SVCS/6500/765		
	** TOTAL PAYMENT AMOUNT:		\$240.00
	**** BATCH TOTAL AMOUNT:		\$18,770.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0626A			
PO-020038	KONICA MINOLTA	MISC RENT & LEASES/0000/8	\$15,326.07
		MISC RENT & LEASES/0000/8	
		COPIER/0000/865	\$216.41
		COPIER/0000/865	
		** TOTAL PAYMENT AMOUNT:	\$15,542.48
PO-021730	NEW DIRECTIONS	CONSULT SVCS/3010/730	\$60,457.00
		CONSULT SVCS/3010/730	
		** TOTAL PAYMENT AMOUNT:	\$60,457.00
		**** BATCH TOTAL AMOUNT:	\$75,999.48
BATCH: 0627			
PO-021633	CAMCOR INC.	NEW EQ/7091/340	\$1,076.40
		NEW EQ/7091/340	
PO-021714	CAMCOR INC.	INST MATLS/7090//240	\$1,000.00
		INST MATLS/7090//240	
PO-021714	CAMCOR INC.	INST MATLS/7090//240	\$196.74
		INST MATLS/7090//240	
		** TOTAL PAYMENT AMOUNT:	\$2,273.14
PO-021644	DAISY	TECH EQ/0000/420	\$2,688.66
		TECH EQ/0000/420	
PO-021719	DAISY	TECH SUP/0395/245/	\$1,540.83
		TECH SUP/0395/245/	
		** TOTAL PAYMENT AMOUNT:	\$4,229.49
PO-021686	DELPHIN COMPUTER SUPPLY	TECH SUP/7090/330	\$513.00
		TECH SUP/7090/330	
		** TOTAL PAYMENT AMOUNT:	\$513.00
PO-020286	FARMER BROTHERS COFFEE	OTHR SUP GRP/0000/870	\$124.35
		OTHR SUP GRP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$124.35
PO-021705	FOLLETT EDUCATIONAL SVCS	TXTBKS-U/0356/230	\$58.82
		TXTBKS-U/0356/230	
		** TOTAL PAYMENT AMOUNT:	\$58.82
PO-021691	JONES SCHOOL SUPPLY	INCENT / 1113 & 7090 / 11	\$39.80
		INCENT / 1113 & 7090 / 11	
PO-021691	JONES SCHOOL SUPPLY	INCENT / 1113 & 7090 / 11	\$2.38
		INCENT / 1113 & 7090 / 11	
PO-021691	JONES SCHOOL SUPPLY	INCENT / 1113 & 7090 / 11	\$39.80
		INCENT / 1113 & 7090 / 11	
PO-021691	JONES SCHOOL SUPPLY	INCENT / 1113 & 7090 / 11	\$2.37
		INCENT / 1113 & 7090 / 11	

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0627

PO-021345	KELLY PAPER CO.	INCENT / 1113 & 7090 / 11	\$84.35
		** TOTAL PAYMENT AMOUNT:	
PO-021612	LIBRARY STORE	OFF SUPP/0000/860	\$41.69
		OFF SUPP/0000/860	\$41.69
		** TOTAL PAYMENT AMOUNT:	
PO-021654	LINGUI SYSTEMS	INST MATLS/0395/140	\$66.99
		INST MATLS/0395/140	\$66.99
		** TOTAL PAYMENT AMOUNT:	
PO-021540	NIMCO INC	INST MATLS/6500/765	\$87.90
		INST MATLS/6500/765	\$87.90
		** TOTAL PAYMENT AMOUNT:	
PO-021089	PEARSON EDUCATION	AWDS/INCENT STUD/3710/440	\$964.29
		AWDS/INCENT STUD/3710/440	\$964.29
		** TOTAL PAYMENT AMOUNT:	
PO-021383	PEARSON EDUCATION	TXTEKS/0356/110	\$418.29
		TXTEKS/0356/110	\$418.29
		TXTEKS/0356/240	\$439.88
		TXTEKS/0356/240	\$439.88
		** TOTAL PAYMENT AMOUNT:	
PO-021713	TONER DEPOT	TECH SUP/0000/702	\$206.49
		TECH SUP/0000/702	\$206.49
PO-021717	TONER DEPOT	TECH SUP/0395/245	\$777.09
		TECH SUP/0395/245	\$777.09
		** TOTAL PAYMENT AMOUNT:	
PO-020623	UPS	MAIL SVCS/0000/910	\$45.91
		MAIL SVCS/0000/910	\$45.91
		** TOTAL PAYMENT AMOUNT:	
PO-021701	VIRCO INC	OTHR SUP/1100/270	\$98.55
		OTHR SUP/1100/270	\$98.55
		** TOTAL PAYMENT AMOUNT:	
PO-021697	WARDS NATURAL SCIENCE	INST MTLs/1100/440	\$87.45
		INST MTLs/1100/440	\$87.45
		** TOTAL PAYMENT AMOUNT:	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0627

\*\*\*\* BATCH TOTAL AMOUNT: \$10,517.68

BATCH: 0627A

PO-021685	EDUCATIONAL CONSULTING SVS.	CONSULTSVCS/1113/820	\$2,616.00
		CONSULTSVCS/1113/820	
PO-021685	EDUCATIONAL CONSULTING SVS.	CONSULTSVCS/1113/820	\$4,418.00
		CONSULTSVCS/1113/820	
** TOTAL PAYMENT AMOUNT:			\$7,034.00

PO-021080	INTELLI-TECH	TECH SPPL/1100/420	\$185.33
		TECH SPPL/1100/420	
PO-021672	INTELLI-TECH	INST MATLS/3010/270	\$351.27
		INST MATLS/3010/270	
PO-021678	INTELLI-TECH	TECH SUP/0000/875	\$96.98
		TECH SUP/0000/875	
PO-021700	INTELLI-TECH	INST MATLS/0395/140	\$349.11
		INST MATLS/0395/140	
PO-021706	INTELLI-TECH	TECH SUP/7090/420	\$804.89
		TECH SUP/7090/420	
PO-021718	INTELLI-TECH	TECH SUP/1100/245	\$646.50
		TECH SUP/1100/245	
** TOTAL PAYMENT AMOUNT:			\$2,434.08

\*\*\*\* BATCH TOTAL AMOUNT: \$9,468.08

BATCH: 0628

MV-120106 KERN HIGH SCHOOL DISTRICT

ADMISSION/3550/781  
\*\* TOTAL PAYMENT AMOUNT: \$1,120.00

PV-120331 MUSEUM OF TOLERANCE

ADMISSION/0790/560  
\*\* TOTAL PAYMENT AMOUNT: \$220.00

MV-120107 SPRING HILLS SUITES

ADMISSION/3550/781  
\*\* TOTAL PAYMENT AMOUNT: \$541.80

\*\*\*\* BATCH TOTAL AMOUNT: \$1,881.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0629			
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,735.77
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,196.06
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$137.64
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$104.66
** TOTAL PAYMENT AMOUNT:			\$3,174.13
*** BATCH TOTAL AMOUNT:			
BATCH: 0630			
PO-021222	WEST VALLEY WATER DISTRICT	UTILITIES/9121/300	\$395.55
** TOTAL PAYMENT AMOUNT:			\$395.55
*** BATCH TOTAL AMOUNT:			
BATCH: 0631			
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$13.43
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$467.30
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$140.57
** TOTAL PAYMENT AMOUNT:			\$621.30
*** BATCH TOTAL AMOUNT:			
BATCH: 0632			
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$25.53
** TOTAL PAYMENT AMOUNT:			\$25.53
*** BATCH TOTAL AMOUNT:			
BATCH: 0633			
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$1,391.06
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$1,557.99
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$445.14

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0633

PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$389.50
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$667.70
PO-020018	AT&T/MCI	TELEPHONE/VARIOUS	\$1,112.85
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$382.27
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$473.00
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$128.23
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$57.99
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$233.48
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$92.05
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$73.23
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$504.78
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$184.88
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$100.01
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$83.80
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$ .20
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$88.95
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$218.27
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$5.04
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$13.08
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$319.46
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$90.91
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$857.90
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$251.68



Colton Joint Unified S.D.  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0633			
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$80.79
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$41.76
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$117.33
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$410.58
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$535.08
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$58.89
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$39.20
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$109.75
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$641.64
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$172.29
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$442.20
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$204.27
PO-020019	AT&T/MCI	TELEPHONE/0000/VARIOUS	\$641.25
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$24.19
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$11.06
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$15.12
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$89.22
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$12.68
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$9.91
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$29.95
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$378.33
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$14.32
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$27.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0633			
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$9.80
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$157.29
PO-020020	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$26.80
PO-020021	AT&T/MCI	TELEPH/VARIOUS/1100/VARIO	\$5,543.17
PO-020508	AT&T/MCI	INTERNET PROVIDER SVS/000	\$74.75
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$32.11
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$41.22
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$39.78
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$112.45
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$19.23
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$123.33
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$186.17
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$15.81
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$14.32
PO-020508	AT&T/MCI	TELEPHONE/VARIOUS/830	\$13.47
** TOTAL PAYMENT AMOUNT:			\$20,240.41
BATCH: 0634			
**** BATCH TOTAL AMOUNT:			\$20,240.41
PO-020082	SOUTHWEST SCHOOL/OFFICE	INST MTLs/1100/180	\$489.40
PO-020161	SOUTHWEST SCHOOL/OFFICE	INST MTLs/1100/180	\$81.72
PO-020262	SOUTHWEST SCHOOL/OFFICE	INST MTLs/0395/340	\$6.81
PO-020262	SOUTHWEST SCHOOL/OFFICE	INST MTLs/0395/340	\$10.67
PO-020272	SOUTHWEST SCHOOL/OFFICE	INST MTLs/1100/110	\$115.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0634			
PO-020704	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/0395/270	\$ 7.53
		OFF SUPP/4035/705	
PO-020748	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/190	\$98.48
		INST MTLs/1100/190	
PO-021152	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/7090/440	\$728.93
		INST MTLs/7090/440	
PO-021248	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/440	\$73.25
		INST MTLs/1100/440	
PO-021357	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/260	\$45.21
		INST MTLs/1100/260	
PO-021470	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/3010/VARIOUS	\$321.63
		INST MATS/3010/VARIOUS	
PO-021478	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/440/320	\$32.77
		INST MATS/7090/440/320	
PO-021478	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/440/320	\$89.71
		INST MATS/7090/440/320	
PO-021480	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/270/220	\$47.32
		INST MATS/7090/270/220	
PO-021480	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/270/220	\$7.27
		INST MATS/7090/270/220	
PO-021480	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/270/220	\$8.22
		INST MATS/7090/270/220	
PO-021480	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/270/220	\$42.33
		INST MATS/7090/270/220	
PO-021480	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/270/220	\$24.62
		INST MATS/7090/270/220	
PO-021484	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/VARIOUS	\$38.18
		INST MATS/7090/VARIOUS	
PO-021484	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/VARIOUS	\$38.18
		INST MATS/7090/VARIOUS	
PO-021484	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/VARIOUS	\$21.25
		INST MATS/7090/VARIOUS	
PO-021484	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/VARIOUS	\$21.25
		INST MATS/7090/VARIOUS	
PO-021484	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/VARIOUS	\$50.71
		INST MATS/7090/VARIOUS	
PO-021539	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7091/340	\$60.04
		INST MATS/7091/340	
PO-021545	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7091/340	\$115.35
		INST MATS/7091/340	
PO-021632	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/7400/320	\$185.55
		INST MTLs/7400/320	
PO-021720	SOUTHWEST SCHOOL/OFFICE	SUPPL TECH SUP/0000/875	\$94.71
		TECH SUP/0000/875	
PO-021725	SOUTHWEST SCHOOL/OFFICE	SUPPL OFF SUP/1100/140	\$138.99

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REF	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0634			
		OFF SUP/1100/140	
		** TOTAL PAYMENT AMOUNT:	\$2,995.70
		**** BATCH TOTAL AMOUNT:	\$2,995.70
BATCH: 0635			
PO-020090	A-M-S	MAINT SUP/8150/870	\$25.29
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$25.29
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$179.92
		HVAC SUPP/8150/870	
		HVAC SUPP/8150/870	\$15.84
		HVAC SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$195.76
PO-020104	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$152.14
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$152.14
PO-021284	CLEAN SOURCE	CUST SUPP/0000/870	\$102.64
		CUST SUPP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$102.64
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$63.20
		MAINT SUPP GRP/8150/870	
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$7.17
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$70.37
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$133.90
		PAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$133.90
PO-021023	EMPIRE OFFICE MACHINES	CONT SERV/0000/860	\$69.27
		CONT SERV/0000/860	
PO-021023	EMPIRE OFFICE MACHINES	CONT SERV/0000/860	\$72.73
		CONT SERV/0000/860	
PV-120332	EMPIRE OFFICE MACHINES	OUTSIDE SVC/0000/815	\$99.66
PV-120333	EMPIRE OFFICE MACHINES	TECH SUP/0000/190	\$192.87
PV-120334	EMPIRE OFFICE MACHINES	TECH SUP/3010/170	\$161.63
		** TOTAL PAYMENT AMOUNT:	\$596.16

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0635

PO-021358  FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870      $8.53
          MAINT.SUPP/8150/870
PO-021358  FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870     $216.55
          MAINT.SUPP/8150/870
          ** TOTAL PAYMENT AMOUNT:      $225.08

PO-020218  GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $11.10
          MAINT. SUPP GRP/8150/870
PO-020218  GRAYBAR ELECTRIC COMPANY INC. MAINT. SUPP GRP/8150/870    $91.50
          MAINT. SUPP GRP/8150/870
          ** TOTAL PAYMENT AMOUNT:     $102.60

PO-020225  HILLIARD                        MAINT SUPP GRP/8150/870    $509.95
          MAINT SUPP GRP/8150/870
          ** TOTAL PAYMENT AMOUNT:     $509.95

PO-020276  HYDRO-SCAPE PRODUCTS INC.      MAINT. SUPP GRP/0000/870   $253.20
          MAINT. SUPP GRP/0000/870
          ** TOTAL PAYMENT AMOUNT:     $253.20

PO-021518  INLAND LIGHTING SUPPLIES       MAINT. SUPP GRP/8150/870   $1,138.71
          MAINT. SUPP GRP/8150/870
          ** TOTAL PAYMENT AMOUNT:     $1,138.71

PO-020464  SCOTT TRACTOR MERRIE SCOTT     MISC SVCS/0000/870        $3,951.60
          ** TOTAL PAYMENT AMOUNT:     $3,951.60

PO-020329  SQUIRES LUMBER CO              MAINT. SUPP GRP/8150/870   $129.87
          MAINT. SUPP GRP/8150/870
          ** TOTAL PAYMENT AMOUNT:     $129.87

PO-020354  STATE OF CA. DEPT. OF         CONTRCTD SVCS GRP/8150/87  $125.00
          ** TOTAL PAYMENT AMOUNT:     $125.00

PO-020358  THOMPSON BUILDING MATERIALS    MAINT. SUPP/8150/870      $17.28
          MAINT. SUPP/8150/870
PO-020358  THOMPSON BUILDING MATERIALS    MAINT. SUPP/8150/870      $34.57
          MAINT. SUPP/8150/870
          ** TOTAL PAYMENT AMOUNT:     $51.85
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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0635
PO-021359 UNITED REFRIGERATION INC.  HVAC SUPP/8150/870      $34.33
HVAC SUPP/8150/870      ** TOTAL PAYMENT AMOUNT:      $34.33
*** BATCH TOTAL AMOUNT:      $7,798.45

BATCH: 0636      BATCH IS VOIDED
BATCH: 0636A
PV-120335 CITY OF GRAND TERRACE      FUND 35 OTHER COSTS      $36,600.00
** TOTAL PAYMENT AMOUNT:      $36,600.00
*** BATCH TOTAL AMOUNT:      $36,600.00

BATCH: 0637      BATCH IS VOIDED
BATCH: 0637A
PO-020707 GARCIA & ASSOCIATES      ARCHITECT/9121/110      $3,500.00
ARCHITECT/9121/110      ** TOTAL PAYMENT AMOUNT:      $3,500.00
*** BATCH TOTAL AMOUNT:      $3,500.00

BATCH: 0638
PO-021594 ASCD      OTHER BKS/4035/705      $108.54
OTHER BKS/4035/705      ** TOTAL PAYMENT AMOUNT:      $108.54
*** BATCH TOTAL AMOUNT:      $2,095.00

PO-021693 BRAINPOP      COMP TECH SVS/3010/ 310      $2,095.00
COMP TECH SVS/3010/ 310      ** TOTAL PAYMENT AMOUNT:      $2,095.00

PO-021774 DOMCO PRODUCTIONS      TEAM UNIFORMS 0790/340      $86.85
TEAM UNIFORMS 0790/340
PO-021774 DOMCO PRODUCTIONS      TEAM UNIFORMS 0790/340      $350.73
TEAM UNIFORMS 0790/340      ** TOTAL PAYMENT AMOUNT:      $437.58
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0638			
PO-020063	DYNAMIC BINDERY	-OTHER PRINT SERVICES/000	\$53.88
		-OTHER PRINT SERVICES/000	\$53.88
		** TOTAL PAYMENT AMOUNT:	
PO-020780	FARMER BROTHERS COFFEE	OTHR SUPP/0000/899	\$270.55
		OTHR SUPP/0000/899	\$270.55
		** TOTAL PAYMENT AMOUNT:	
MV-120108	FHA HERO	Q 14320	\$362.89
		INST MATLS/3550/781	\$362.89
		** TOTAL PAYMENT AMOUNT:	
PO-020678	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$54.60
		UNIFORMS/0305/890	\$54.60
		** TOTAL PAYMENT AMOUNT:	
PO-020626	HANCOCK FABRICS	INSTRL MTRL/1100/420	\$39.29
		INSTRL MTRL/1100/420	\$39.29
		** TOTAL PAYMENT AMOUNT:	
PO-021345	KELLY PAPER CO.	OFF SUPP/0000/860	\$65.47
		OFF SUPP/0000/860	\$65.47
		** TOTAL PAYMENT AMOUNT:	
PO-021326	LAKESHORE	INST. MATL'S/1100/260	\$82.81
		INST. MATL'S/1100/260	\$125.00
PO-021488	LAKESHORE	INST. MATL'S/1100/260	\$207.81
		INST. MATL'S/1100/260	\$207.81
		** TOTAL PAYMENT AMOUNT:	
PO-021136	LATINO FAMILY LITERACY PROJEC	CONF.EXP./1100/260	\$200.00
		CONF.EXP./1100/260	\$200.00
		** TOTAL PAYMENT AMOUNT:	
PO-021683	MAINTEX	INVENTORY/0000/0000	\$773.83
		INVENTORY/0000/0000	\$7,028.75
PO-021768	MAINTEX	INVENTORY/0000/0000	\$7,802.58
		INVENTORY/0000/0000	\$7,802.58
		** TOTAL PAYMENT AMOUNT:	
PO-021280	NCS PEARSON INC	INST MATLS/6500/765	\$4,132.52
		INST MATLS/6500/765	\$4,132.52
		** TOTAL PAYMENT AMOUNT:	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0638

PO-020989	PEPPER & SON INC, J W	INST MATLS/1100/440	\$98.58
		INST MATLS/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$98.58

PO-020676	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$1,571.68
		ADMINISTRATIVE FEES/5640/	
		** TOTAL PAYMENT AMOUNT:	\$1,571.68

PO-020061	PRIORITY MAILING SYSTEMS LLC	MISC SERVICE/0000/860	\$334.50
		MISC SERVICE/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$334.50

PO-021724	RED RIBBONS RESOURCES	INST MATLS/0790/230	\$651.90
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PO-021724	RED RIBBONS RESOURCES	INST MATLS/0790/230	\$130.38
		INST MATLS/0790/230	
		** TOTAL PAYMENT AMOUNT:	\$782.28

PO-020417	SHRED-IT	MISC SVS/0000/820	\$35.00
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PO-020417	SHRED-IT	MISC SVS/0000/820	\$40.00
		MISC SVS/0000/820	
		** TOTAL PAYMENT AMOUNT:	\$75.00

PO-021662	SUPER DUPER PUBLICATIONS	INST MATLS/6500/765	\$69.95
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		INST MATLS/6500/765	\$69.95
		** TOTAL PAYMENT AMOUNT:	

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

		**** BATCH TOTAL AMOUNT:	\$19,262.70
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BATCH: 0638A

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

		**** BATCH TOTAL AMOUNT:	\$2,060.86
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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0639

MV-120109 HECT PROFESSIONAL DVELOPMENT
          AT&T/MCI      TELEPHONE/0000/VARIOUS      $44.70
          AT&T/MCI      TELEPHONE/0000/VARIOUS      $25.86
          AT&T/MCI      TELEPHONE/0000/VARIOUS      $70.56
          ** TOTAL PAYMENT AMOUNT:
          *****
          **** BATCH TOTAL AMOUNT:
          *****
          CONF REG FEE/3550/781      $385.00
          ** TOTAL PAYMENT AMOUNT:
          *****
          **** BATCH TOTAL AMOUNT:
          *****

BATCH: 0640

PO-020019 FONTANA WATER COMPANY      WATER/0000/VARIOUS      $3,030.79
PO-020019 FONTANA WATER COMPANY      WATER/0000/VARIOUS      $2,835.52
PO-020019 FONTANA WATER COMPANY      WATER/0000/VARIOUS      $4,379.05
          ** TOTAL PAYMENT AMOUNT:
          *****
          ** TOTAL PAYMENT AMOUNT:
          *****

PO-020415 CITY OF COLTON-FINANCE DEPT
          THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $157.78
          THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $124.80
          THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $124.94
          THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $248.47
          THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $385.95
          THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $1,362.92
          THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $215.04
          THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $205.26
          THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $181.20
          THE GAS COMPANY      NATURAL GAS/00000/VARIOUS      $89.76
          ** TOTAL PAYMENT AMOUNT:
          *****
          ** TOTAL PAYMENT AMOUNT:
          *****
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0640			
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,876.91
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$338.59
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$429.14
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$171.30
** TOTAL PAYMENT AMOUNT:			\$2,815.94
**** BATCH TOTAL AMOUNT:			\$19,888.26
BATCH: 0641			
PO-020134	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$21,205.08
PO-020134	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$8,724.50
PO-020134	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$191,732.81
PO-020134	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$731,385.33
PO-020134	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$2,029.68
** TOTAL PAYMENT AMOUNT:			\$955,077.40
**** BATCH TOTAL AMOUNT:			\$955,077.40
BATCH: 0642			
PO-020134	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$41,577.67
PO-020134	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$16,384.72
PO-020134	HIGH DESERT EMPLOYEE EMPLOYER	BENEFITS/0000 & 9967/835	\$1,583.88
** TOTAL PAYMENT AMOUNT:			\$59,546.27
**** BATCH TOTAL AMOUNT:			\$59,546.27
BATCH: 0643			
PO-020135	KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835	\$549,760.82
PO-020135	KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835	\$358,594.07
PO-020135	KAISER FOUNDATION HEALTH PLAN	BENEFITS/0000 & 9967/835	\$2,141.28

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 BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting .... 11/17/2011

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0643

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PO-020135 KAISER FOUNDATION HEALTH PLAN  BENEFITS/0000 & 9967/835      $2,554.65-
PO-020135 KAISER FOUNDATION HEALTH PLAN  BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN  BENEFITS/0000 & 9967/835      $657.41
PO-020135 KAISER FOUNDATION HEALTH PLAN  BENEFITS/0000 & 9967/835
** TOTAL PAYMENT AMOUNT:      $908,598.93
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BATCH: 0644

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PO-020135 KAISER FOUNDATION HEALTH PLAN  BENEFITS/0000 & 9967/835      $40,360.86
PO-020135 KAISER FOUNDATION HEALTH PLAN  BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN  BENEFITS/0000 & 9967/835      $45,587.14
PO-020135 KAISER FOUNDATION HEALTH PLAN  BENEFITS/0000 & 9967/835
PO-020135 KAISER FOUNDATION HEALTH PLAN  BENEFITS/0000 & 9967/835      $7,475.20
** TOTAL PAYMENT AMOUNT:      $93,423.20
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BATCH: 0645

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**** BATCH TOTAL AMOUNT:      $93,423.20
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BATCH: 0646

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PV-120336 CJUSD WORKER COMPENSATION
W/C67
** TOTAL PAYMENT AMOUNT:      $15,967.33
**** BATCH TOTAL AMOUNT:      $15,967.33
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BATCH: 0646

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**** BATCH TOTAL AMOUNT:      $15,967.33
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BATCH: 0647

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PV-120347 FIA CARD SERVICES
GASOLINE/0000/825
** TOTAL PAYMENT AMOUNT:      $208.22
**** BATCH TOTAL AMOUNT:      $208.22
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BATCH: 0647

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**** BATCH TOTAL AMOUNT:      $208.22
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PO-021128 DOMINO'S PIZZA INC.

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AWD-INCENT - STUDDT/ 1100/      $33.60
AWD-INCENT - STUDDT/ 1100/
** TOTAL PAYMENT AMOUNT:      $33.60
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0647			
PO-021743	JOSEPHSON INSTITUTE OF ETHICS	INST MATLS/1113/110	\$34.46
		INST MATLS/1113/110	
		** TOTAL PAYMENT AMOUNT:	\$34.46
PO-021791	KUTA SOFTWARE LLC	TECH SUP/7090/420	\$996.00
		TECH SUP/7090/420	
		** TOTAL PAYMENT AMOUNT:	\$996.00
PO-021064	LAKESHORE	INSTL MATLS/ 1113/ 210	\$62.50
		INSTL MATLS/ 1113/ 210	
PO-021240	LAKESHORE	INST MTL/6500/180	\$199.99
		INST MTL/6500/180	
		** TOTAL PAYMENT AMOUNT:	\$262.49
PO-021444	PRINTING SOLUTIONS	OUTSIDE PRINTING/0000/860	\$1,761.06
		OUTSIDE PRINTING/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$1,761.06
PO-021428	SAN BERNARDINO COUNTY *	CONF. EXP./0000/805	\$45.00
		CONF. EXP./0000/805	
PO-021428	SAN BERNARDINO COUNTY *	CONF. EXP./0000/805	\$45.00
		CONF. EXP./0000/805	
PO-021428	SAN BERNARDINO COUNTY *	CONF. EXP./0000/805	\$45.00
		CONF. EXP./0000/805	
PO-021428	SAN BERNARDINO COUNTY *	CONF. EXP./0000/805	\$45.00
		CONF. EXP./0000/805	
		** TOTAL PAYMENT AMOUNT:	\$225.00
PO-020854	STAR THERAPY SERVICES INC.	CONTRACTED SVCS/6500/765	\$9,490.25
		CONTRACTED SVCS/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$9,490.25
PO-020069	TIME WARNER CABLE	INTNETPROVIDSVC/0110/875	\$334.55
		INTNETPROVIDSVC/0110/875	
		** TOTAL PAYMENT AMOUNT:	\$334.55
PO-020049	TOSHIBA BUSINESS SOLUTIONS	COPIER PARTS/0000/860	\$78.12
		COPIER PARTS/0000/860	
PO-021708	TOSHIBA BUSINESS SOLUTIONS	TECH SUP/ 1100/ 240	\$229.51
		TECH SUP/ 1100/ 240	
		** TOTAL PAYMENT AMOUNT:	\$307.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0647

\*\*\*\*\* BATCH TOTAL AMOUNT: \$13,445.04

BATCH: 0648

PV-120338 CSBA  
LAURA MORALES \$425.00  
CONF REG FEE/0000/800  
\*\* TOTAL PAYMENT AMOUNT: \$425.00

\*\*\*\*\* BATCH TOTAL AMOUNT: \$425.00

BATCH: 0648A

PV-120339 SAN DIEGO MARRIOTT \$807.32  
CONFERENCE/0000/800  
PV-120340 SAN DIEGO MARRIOTT \$538.26  
JERRY ALMENDAREZ  
CONFERENCE/0000/805  
PV-120341 SAN DIEGO MARRIOTT \$538.26  
ROBERT ARMENTA  
CONFERENCE/0000/800  
PV-120342 SAN DIEGO MARRIOTT \$538.26  
RANDALL CENICEROS  
CONFERENCE/0000/800  
PV-120343 SAN DIEGO MARRIOTT \$538.26  
FRANK IBARRA  
CONFERENCE/0000/800  
PV-120344 SAN DIEGO MARRIOTT \$538.26  
PATT HARO  
CONFERENCE/0000/800  
PV-120345 SAN DIEGO MARRIOTT \$538.26  
ROGER KOWALSKI  
CONFERENCE/0000/800  
PV-120346 SAN DIEGO MARRIOTT \$538.26  
PILAR TABERA  
CONFERENCE/0000/800  
\*\* TOTAL PAYMENT AMOUNT: \$4,575.14

\*\*\*\*\* BATCH TOTAL AMOUNT: \$4,575.14

BATCH: 0649

PV-120337 CALIFORNIA GEOLOGICAL SURVEY D.E. \$3,600.00  
FUND 21 OTHER COSTS  
\*\* TOTAL PAYMENT AMOUNT: \$3,600.00

\*\*\*\*\* BATCH TOTAL AMOUNT: \$3,600.00

BATCH: 0650

BATCH IS VOIDED

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

Board of Trustees Meeting .... 11/17/2011

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0650A
CL-111135 FRICK, FRICK, & JETTE ARCHITE FUND 21 ARCHITECT FEES      $785.79
CL-111136 FRICK, FRICK, & JETTE ARCHITE FUND 21 ARCHITECT FEES      $809.51
CL-111140 FRICK, FRICK, & JETTE ARCHITE FUND 21 ARCHITECT FEES      $955.62
CL-111141 FRICK, FRICK, & JETTE ARCHITE FUND 21 ARCHITECT FEES      $1,866.71
** TOTAL PAYMENT AMOUNT:          $4,417.63
**** BATCH TOTAL AMOUNT:          $4,417.63

BATCH: 0651      BATCH IS VOIDED

BATCH: 0651A
PO-020611 FYR LANDSCAPING INC.  SITE CONSTR/9747/400      $74,719.49
                               SITE CONSTR/9747/400      $74,719.49
** TOTAL PAYMENT AMOUNT:          $8,302.16
**** BATCH TOTAL AMOUNT:          $83,021.65

BATCH: 0652
PO-020567 HARLEY ELLIS DEVEREAUX  ARCH. FEES/9748/420      $1,925.18
                               ARCH. FEES/9748/420      $1,925.18
** TOTAL PAYMENT AMOUNT:          $1,925.18
**** BATCH TOTAL AMOUNT:          $1,925.18

BATCH: 0652A
PO-021661 CHIPMAN CORPORATION  MOVE/9748/420              $7,966.12
                               MOVE/9748/420              $7,966.12
** TOTAL PAYMENT AMOUNT:          $7,966.12
**** BATCH TOTAL AMOUNT:          $7,966.12

BATCH: 0653      BATCH IS VOIDED
  
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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0653A
PO-020580 C.W. DRIVER    CONST/9748/420    $63,997.20
                CONST/9748/420
                ** TOTAL PAYMENT AMOUNT:    $63,997.20
                **** BATCH TOTAL AMOUNT:    $63,997.20

BATCH: 0654      BATCH IS VOIDED
BATCH: 0654A
PO-020550 BYERLY INC, JOHN R.    TEST&ENGINEER/9747/400    $3,085.00
                BYERLY INC, JOHN R.    TEST&ENGINEER/9747/400
                BYERLY INC, JOHN R.    TEST&ENGINEER/9747/400    $10,231.50
                ** TOTAL PAYMENT AMOUNT:    $13,316.50

PO-020613 WLC ARCHITECTS    ARCHITECT/9747/400    $62,131.94
                WLC ARCHITECTS    ARCHITECT/9747/400
                WLC ARCHITECTS    ARCHITECT/9747/400    $29,197.90
                ** TOTAL PAYMENT AMOUNT:    $91,329.84
                **** BATCH TOTAL AMOUNT:    $104,646.34

BATCH: 0655      BATCH IS VOIDED
BATCH: 0655A
PO-021018 THINK TOGETHER INC. #201108    CONTRACTED SVC/6010/700    $85,500.00
                THINK TOGETHER INC. #201108    CONTRACTED SVC/6010/700
                ** TOTAL PAYMENT AMOUNT:    $85,500.00
                **** BATCH TOTAL AMOUNT:    $85,500.00

BATCH: 0656
PO-021685 EDUCATIONAL CONSULTING SVS.    CONSULTSVCS/1113/820    $3,060.00
                EDUCATIONAL CONSULTING SVS.    CONSULTSVCS/1113/820
                ** TOTAL PAYMENT AMOUNT:    $3,060.00

PO-021085 INTELLI-TECH    TECH SUP/0000/875    $56.57
                INTELLI-TECH    TECH SUP/0000/875
                ** TOTAL PAYMENT AMOUNT:    $56.57
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Colton Joint Unified S.D.  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0656			
PO-021270	LAKE SHORE	INST. MATL'S/1100/260	\$125.01
		INST. MATL'S/1100/260	\$125.01
		** TOTAL PAYMENT AMOUNT:	
PO-021850	SMART KIDS TUTOR. & LRNG CNTR	MISC SERVICES/3010/730	\$149.00
		MISC SERVICES/3010/730	\$149.00
		** TOTAL PAYMENT AMOUNT:	
PO-021631	SPECTRUM COMMUNICATIONS	CONTRTSVSTECH/0110/875	\$1,413.91
		CONTRTSVSTECH/0110/875	\$320.00
		CONTRTSVSTECH/0110/875	\$320.00
		CONTRTSVSTECH/0110/875	\$1,733.91
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$5,124.49
BATCH: 0657		BATCH IS VOIDED	
BATCH: 0657A			
PV-120348	CALIFORNIA GEOLOGICAL SURVEY	D.E.	\$3,600.00
		FUND 21 OTHER COSTS	\$3,600.00
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$3,600.00
BATCH: 0658			
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$99.78
		HVAC SUPP/8150/870	\$108.96
		HVAC SUPP/8150/870	\$208.74
		** TOTAL PAYMENT AMOUNT:	
PO-020102	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$198.79
		CUST SUP/0000/870	\$198.79
		** TOTAL PAYMENT AMOUNT:	
PO-020104	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$49.86
		MAINT. SUP/8150/870	\$49.86
		** TOTAL PAYMENT AMOUNT:	



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0658			
PO-020105	DAN'S LAWMOWER CENTER	MAINT SUP/0000/870	\$227.23
		MAINT SUP/0000/870	\$257.96
PO-020105	DAN'S LAWMOWER CENTER	MAINT SUP/0000/870	\$485.19
		** TOTAL PAYMENT AMOUNT:	\$77.61
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$215.63
		MAINT SUPP GRP/8150/870	\$36.48
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$93.11
		MAINT SUPP GRP/8150/870	\$422.83
		** TOTAL PAYMENT AMOUNT:	\$111.45
PO-020097	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$111.45
		PAINT SUP/8150/870	\$111.45
		** TOTAL PAYMENT AMOUNT:	\$59.80
PO-020113	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$59.80
		MAINT SUP/8150/870	\$22.66
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$33.61
		MAINT.SUPP/8150/870	\$17.43
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$37.36
		MAINT.SUPP/8150/870	\$59.89
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$170.95
		MAINT.SUPP/8150/870	\$21.52
PO-020466	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$41.15
		MAINT SUP/0000/870	\$53.54
PO-020466	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$116.21
		** TOTAL PAYMENT AMOUNT:	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0658			
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$184.85
		MAINT. SUPP GRP/8150/870	
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$142.31
		MAINT. SUPP GRP/8150/870	
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$107.68
		MAINT. SUPP GRP/8150/870	
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$31.73
		MAINT. SUPP GRP/8150/870	
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$108.85
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$575.42
PO-020206	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$97.60
		REPAIRS-CONTRACTSVCS/8150	
		** TOTAL PAYMENT AMOUNT:	\$97.60
PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$38.34
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$38.34
PO-020276	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$30.02
		MAINT. SUPP GRP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$30.02
PO-021518	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$764.71
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$764.71
PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$36.90
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$36.90
PO-020348	MAINTEX	CUST SUP/0000/870	\$1,154.33
		CUST SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,154.33
PO-020329	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$249.54
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$249.54
PO-020358	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$54.87
		MAINT. SUPP/8150/870	
PO-020358	THOMPSON BUILDING MATERIALS	MAINT. SUPP/8150/870	\$23.21
		MAINT. SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$78.08

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0658

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PO-020402 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $38.45
HVAC SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:          $38.45
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PO-021761 YUCAIPA VACUUM CONTRACTSVCS/0000/870      $371.95
CONTRACTSVCS/0000/870
** TOTAL PAYMENT AMOUNT:          $371.95
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\*\*\*\* BATCH TOTAL AMOUNT: \$5,259.16

BATCH: 0659

```
PO-020013 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS      $9,633.54
ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS      $8,543.54
ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS      $8,664.12
ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS      $7,131.00
ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS      $7,833.98
ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS      $7,729.97
ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS      $10,747.78
ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS      $10,145.90
ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS      $7,763.82
ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS      $9,243.87
ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS      $10,628.41
ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS      $163.99
ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS      $40,544.04
ELECTRICITY/ 0000/VARIOUS
PO-020013 SOUTHERN CALIF EDISON ED ELECTRICITY/ 0000/VARIOUS      $3,098.33
ELECTRICITY/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $141,872.29
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=====
REF.  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0659
**** BATCH TOTAL AMOUNT:      $141,872.29

BATCH: 0660
PO-020189 MCCRAY'S DIESEL REPAIR      INVENTORY/0000/000      $5,524.75
PO-020189 MCCRAY'S DIESEL REPAIR      INVENTORY/0000/000      $741.05
PO-020189 MCCRAY'S DIESEL REPAIR      INVENTORY/0000/000      $2,100.00
PO-020189 MCCRAY'S DIESEL REPAIR      INVENTORY/0000/000      $8,365.80
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $8,365.80

BATCH: 0661
PO-021616 WALMART BUSINESS              INST MTLs /5630/820      $1,000.00
PO-021616 WALMART BUSINESS              INST MTLs /5630/820      $1,000.00
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $1,000.00

BATCH: 0662
PV-120349 STATE TEACHERS RETIREMENT    STRS/0000/000           $575.30
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $575.30

BATCH: 0663
PV-120350 AUL 3121 TRUST                INSURANCE/0000/000       $3,873.50
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $3,873.50

BATCH: 0664
BATCH IS VOIDED

BATCH: 0664A
PO-020550 BYERLY INC, JOHN R.          TEST&ENGINEER/9747/400   $285.00
PO-020550 BYERLY INC, JOHN R.          TEST&ENGINEER/9747/400   $20,974.00
PO-020550 BYERLY INC, JOHN R.          TEST&ENGINEER/9747/400   $21,259.00
** TOTAL PAYMENT AMOUNT:
  
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0664A

\*\*\*\* BATCH TOTAL AMOUNT: \$21,259.00

BATCH: 0665 BATCH IS VOIDED

BATCH: 0665A

PO-021215	NIC PARTNERS INC.	TECH SUPT/0000/875	\$12,393.41
PO-021215	NIC PARTNERS INC.	TECH SUPT/0000/875	\$9,535.88
PO-021216	NIC PARTNERS INC.	TECH SUPT/0000/875	\$10,783.62
PO-021216	NIC PARTNERS INC.	TECH SUPT/0000/875	\$8,566.13
PO-021217	NIC PARTNERS INC.	TECH SUPT/0000/875	\$13,175.67
PO-021217	NIC PARTNERS INC.	TECH SUPT/0000/875	\$10,408.65

\*\* TOTAL PAYMENT AMOUNT:

\$64,863.36

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

\$64,863.36

BATCH: 0666

PO-020004	OFFICE DEPOT	INST MTLS/7400/320	\$3.77
PO-020004	OFFICE DEPOT	INST MTLS/7400/320	\$12.50
PO-020004	OFFICE DEPOT	INST MTLS/7400/320	\$17.94
PO-020007	OFFICE DEPOT	INST MTLS/7400/320	\$51.08
PO-020031	OFFICE DEPOT	OFFICE SUP/1100/320	\$65.84
PO-020033	OFFICE DEPOT	INST MTLS/1100/260	\$5.01
PO-020033	OFFICE DEPOT	INST MTLS/1100/220	\$6.81
PO-020039	OFFICE DEPOT	INST MTLS/1100/220	\$71.14
PO-020039	OFFICE DEPOT	INST MTLS/1100/230	\$105.97
PO-020039	OFFICE DEPOT	INST MTLS/1100/230	\$23.49
PO-020039	OFFICE DEPOT	INST MTLS/1100/230	\$142.95
PO-020039	OFFICE DEPOT	INST MTLS/1100/230	\$80.70

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Board of Trustees Meeting .... 11/17/2011

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0666

PO-020042	OFFICE DEPOT	INST MTLs/1100/230	\$27.44
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$48.43
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$96.98
PO-020042	OFFICE DEPOT	INST MTLs/1100/160	\$6.39
PO-020051	OFFICE DEPOT	INST MTLs/1100/160	\$28.70
		OFF SUP/0000/860	
		OFF SUP/0000/860	
PO-020064	OFFICE DEPOT	INST MTLs/1100/220	\$240.61
PO-020081	OFFICE DEPOT	INST MTLs/1100/220	\$192.10
PO-020125	OFFICE DEPOT	INST MTLs/1100/180	\$27.64
		OFF SUP/0000/850	
		OFF SUP/0000/850	
PO-020160	OFFICE DEPOT	INST MTLs/0395/340	\$26.02
PO-020261	OFFICE DEPOT	INST MTLs/0395/340	\$9.61
PO-020261	OFFICE DEPOT	INST MTLs/1100/110	\$7.52
PO-020271	OFFICE DEPOT	INST MTLs/1100/110	\$136.87
PO-020362	OFFICE DEPOT	INST MTLs/0395/270	\$6.36
PO-020703	OFFICE DEPOT	INST MTLs/1100/440	\$14.21
PO-020747	OFFICE DEPOT	INST MTLs/1100/560	\$87.49
PO-020747	OFFICE DEPOT	INST MTLs/1100/190	\$46.36
PO-020808	OFFICE DEPOT	INST MTLs/1100/190	\$60.14
PO-020808	OFFICE DEPOT	INST MTLs/1100/120	\$80.39
PO-020808	OFFICE DEPOT	INST MTLs/1100/120	\$89.49
PO-020999	OFFICE DEPOT	INST MTLs/1100/120	\$78.94
PO-021049	OFFICE DEPOT	INST MTLs/6500/320	\$143.16
PO-021049	OFFICE DEPOT	INST MTLs/6500/320	\$90.32
PO-021211	OFFICE DEPOT	INST MTLs/1100/130	\$122.66
PO-021211	OFFICE DEPOT	INST MTLs/1100/230	
PO-021211	OFFICE DEPOT	INST MTLs/1100/230	
PO-021211	OFFICE DEPOT	INST MTLs/1100/230	

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

Board of Trustees Meeting .... 11/17/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0666			
PO-021211	OFFICE DEPOT	INST MTLs/1100/230	\$85.73
PO-021356	OFFICE DEPOT	INST MTLs/1100/230	\$46.57
PO-021356	OFFICE DEPOT	INST MTLs/1100/420	\$56.56
PO-021356	OFFICE DEPOT	INST MTLs/1100/420	\$ .97
PO-021411	OFFICE DEPOT	INST MTLs/1100/110	\$6.69
PO-021411	OFFICE DEPOT	INST MTLs/1100/110	\$11.38
PO-021411	OFFICE DEPOT	INST MTLs/1100/110	\$18.46
PO-021411	OFFICE DEPOT	INST MTLs/1100/110	\$51.67
PO-021411	OFFICE DEPOT	INST MTLs/1100/110	\$15.70
PO-021411	OFFICE DEPOT	INST MTLs/1100/110	\$14.71
PO-021411	OFFICE DEPOT	INST MTLs/1100/110	\$74.13
PO-021421	OFFICE DEPOT	INST MTLs/1100/110	\$209.47
PO-021421	OFFICE DEPOT	INST MTS/3010/VARIOUS	\$34.88
PO-021421	OFFICE DEPOT	INST MTS/3010/VARIOUS	\$50.78
PO-021421	OFFICE DEPOT	INST MTS/3010/VARIOUS	\$33.93
PO-021421	OFFICE DEPOT	INST MTS/3010/VARIOUS	\$33.93
PO-021421	OFFICE DEPOT	INST MTS/3010/VARIOUS	\$58.04
PO-021421	OFFICE DEPOT	INST MTS/3010/VARIOUS	\$30.07
PO-021432	OFFICE DEPOT	INST MTS/3010/VARIOUS	\$108.07
PO-021451	OFFICE DEPOT	OFF SUPP/3010/VARIOUS	\$43.01
PO-021451	OFFICE DEPOT	OFF SUPP/3010/VARIOUS	\$50.78
PO-021451	OFFICE DEPOT	INST MTLs/3010/270/210	\$24.29
PO-021451	OFFICE DEPOT	INST MTLs/3010/270/210	\$30.61

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

Board of Trustees Meeting ... 11/17/2011

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 REF.            VENDOR NAME            DESCRIPTION            AMOUNT  
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BATCH: 0666

PO-021471	OFFICE DEPOT	INST MTLs/3010/270/210	\$197.14
		OFF SUP/7090/VARIOUS	
PO-021473	OFFICE DEPOT	INST SUP/7090/VARIOUS	\$185.63
		INST MATS/3010/170/210	
PO-021473	OFFICE DEPOT	INST MATS/3010/170/210	\$1,576.17
		INST MATS/3010/170/210	
PO-021482	OFFICE DEPOT	INST MATS/3010/170/210	\$72.73
		INST MATS/7090/VARIOUS	
PO-021482	OFFICE DEPOT	INST MATS/7090/VARIOUS	\$307.09
		INST MATS/7090/VARIOUS	
PO-021512	OFFICE DEPOT	INST MATS/7090/VARIOUS	\$29.15
		OFF SUP/7230/840	
		OFF SUP/7230/840	
PO-021538	OFFICE DEPOT	INST MATS/7091/VARIOUS	\$100.34
		INST MATS/7091/VARIOUS	
PO-021604	OFFICE DEPOT	INST MTLs/1100/170	\$15.15
		INST MTLs/1100/170	
PO-021604	OFFICE DEPOT	INST MTLs/1100/170	\$6.16
		INST MTLs/1100/170	
PO-021604	OFFICE DEPOT	INST MTLs/1100/170	\$15.15
		INST MTLs/1100/170	
PO-021604	OFFICE DEPOT	INST MTLs/1100/170	\$287.05
		INST MTLs/1100/170	
PO-021626	OFFICE DEPOT	INST MTLs/1100/420	\$163.07
		INST MTLs/1100/420	
PO-021626	OFFICE DEPOT	INST MTLs/1100/420	\$34.44
		INST MTLs/1100/420	
PO-021626	OFFICE DEPOT	INST MTLs/1100/420	\$54.24
		INST MTLs/1100/420	
PO-021626	OFFICE DEPOT	INST MTLs/1100/420	\$55.42
		INST MTLs/1100/420	
PO-021649	OFFICE DEPOT	TECH SUPP/0395/150	\$14.83
		TECH SUPP/0395/150	
PO-021650	OFFICE DEPOT	OFF SUPP/1100/320	\$8.10
		OFF SUPP/1100/320	
PO-021651	OFFICE DEPOT	OFF SUP/1100/270	\$201.51
		OFF SUP/1100/270	
		** TOTAL PAYMENT AMOUNT:	\$6,668.83
		**** BATCH TOTAL AMOUNT:	\$6,668.83



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

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Board of Trustees Meeting .... 11/17/2011

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0667

PV-120351	CITY OF RANCHO CUCAMONGA	ADMISSION/0790/110	\$525.00
PV-120352	CITY OF RANCHO CUCAMONGA	ADMISSION/0395/230	\$491.25
PV-120353	CITY OF RANCHO CUCAMONGA	ADMISSION/0395/230	\$412.50
		** TOTAL PAYMENT AMOUNT:	\$1,428.75

PV-120354 SINFONIA MEXICANA

		ADMISSION/0000/805	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
		**** BATCH TOTAL AMOUNT:	\$1,628.75

BATCH: 0668

PO-021781 BIOMETRICS4ALL INC

		EMPLFINGERPR/0000/815	\$24.75
		EMPLFINGERPR/0000/815	\$24.75
		** TOTAL PAYMENT AMOUNT:	

PO-021704 COMMERCE PRINTING SVS.

		TXTBKS/0356/420	\$438.55
		TXTBKS/0356/420	\$438.55
		** TOTAL PAYMENT AMOUNT:	

PO-021780 DAISY

		TECH SUP/0395/130	\$204.66
		TECH SUP/0395/130	\$204.66
		** TOTAL PAYMENT AMOUNT:	

PO-021758 DELPHIN COMPUTER SUPPLY

		TECH SUP/6500/765	\$1,794.79
		TECH SUP/6500/765	\$1,794.79
		** TOTAL PAYMENT AMOUNT:	

PO-021847 DEMARCO MUSICAL INSTR. REPAIR

		CONTR REPAIRS/1100/100	\$45.00
		CONTR REPAIRS/1100/100	\$45.00
		** TOTAL PAYMENT AMOUNT:	

PO-020679 DON'S BIKE SHOP OF RIALTO

		SECURITY SUPP/0305/890	\$137.13
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PO-020679 DON'S BIKE SHOP OF RIALTO

		SECURITY SUPP/0305/890	\$135.85
		SECURITY SUPP/0305/890	\$272.98
		** TOTAL PAYMENT AMOUNT:	

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

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Board of Trustees Meeting .... 11/17/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0668			
CL-110890	IMED	OFFICE SUPP/0000/701	\$147.83
		** TOTAL PAYMENT AMOUNT:	\$147.83
PO-021741	INLAND OFFICE PRODUCTS CO	TECH SUP/7090/420	\$20.83
		TECH SUP/7090/420	
PO-021742	INLAND OFFICE PRODUCTS CO	TECH SUPT/1100/270	\$105.99
		TECH SUPT/1100/270	
		** TOTAL PAYMENT AMOUNT:	\$126.82
PO-021523	INTELLI-TECH	TECH SUP/6500/420	\$60.34
		TECH SUP/6500/420	
PO-021583	INTELLI-TECH	TECH SUP/0395/440	\$346.96
		TECH SUP/0395/440	
		** TOTAL PAYMENT AMOUNT:	\$407.30
PO-021396	OFFICE MAX	OFF SUPP/0395/200	\$51.89
		OFF SUPP/0395/200	
		** TOTAL PAYMENT AMOUNT:	\$51.89
PO-020687	PEPPER & SON INC, J W	INST MATLS/1100/420	\$56.03
		INST MATLS/1100/420	
PO-020989	PEPPER & SON INC, J W	INST MATLS/1100/440	\$42.03
		INST MATLS/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$98.06
PO-021551	SCHOLASTIC INC	OTHR BKS/4203/740	\$629.91
		OTHR BKS/4203/740	
PO-021551	SCHOLASTIC INC	OTHR BKS/4203/740	\$1,565.53
		OTHR BKS/4203/740	
		** TOTAL PAYMENT AMOUNT:	\$2,195.44
PO-021580	SCHOOL SPECIALTY INC.	INST MTLs/1100/440	\$1,449.09
		INST MTLs/1100/440	
		** TOTAL PAYMENT AMOUNT:	\$1,449.09
PO-021525	SUBSCRIPTION SERVICES	INS. MATLS/3010/270	\$219.70
		INS. MATLS/3010/270	
		** TOTAL PAYMENT AMOUNT:	\$219.70
PO-021728	TONER DEPOT	TECH SUPP/0790/210	\$691.49
		TECH SUPP/0790/210	
		** TOTAL PAYMENT AMOUNT:	\$691.49

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

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Board of Trustees Meeting .... 11/17/2011

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REF.  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0668
PO-021697  WARDS NATURAL SCIENCE  INST MTLs/1100/440      $147.54
PO-021697  WARDS NATURAL SCIENCE  INST MTLs/1100/440      $116.59
PO-021697  WARDS NATURAL SCIENCE  INST MTLs/1100/440      $264.13
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:      $8,432.48

BATCH: 0669
PO-021617  OFFICE DEPOT           CUST SUP/5210/980       $106.65
PO-021617  OFFICE DEPOT           CUST SUP/5210/980       $106.65
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:      $106.65

BATCH: 0670
PV-120355  SENIOR'S CHOICE        W/C67
** TOTAL PAYMENT AMOUNT:      $528.57
*** BATCH TOTAL AMOUNT:      $528.57

BATCH: 0671
PO-020434  OFFICE DEPOT           INST MTLs/0395/330      $182.87
PO-020434  OFFICE DEPOT           INST MTLs/0395/330      $222.53
PO-020434  OFFICE DEPOT           INST MTLs/0395/330      $24.29
PO-020804  OFFICE DEPOT           INST.MATLs/0395/330     $153.68
PO-020804  OFFICE DEPOT           INST.MATLs/0395/330     $12.34
PO-020804  OFFICE DEPOT           INST.MATLs/0395/330     $34.03
PO-020804  OFFICE DEPOT           INST.MATLs/0395/330     $629.74
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:      $629.74
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting ... 11/17/2011

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0672

PV-120356	DIVISION OF STATE ARCHITECT	D.E.	\$1,030.00
		FUND 21 PLAN CHECK FEES	
		** TOTAL PAYMENT AMOUNT:	\$1,030.00
		*** BATCH TOTAL AMOUNT:	\$1,030.00

BATCH: 0673

PO-021178	COMPLETE BUSINESS SYSTEMS	NEW EQ/3010/110	\$937.43
		NEW EQ/3010/110	
		** TOTAL PAYMENT AMOUNT:	\$937.43
PO-021855	SHANNON, JOHN	CONSULT.SVCS./3010/520	\$5,000.00
		CONSULT.SVCS./3010/520	
		** TOTAL PAYMENT AMOUNT:	\$5,000.00
		*** BATCH TOTAL AMOUNT:	\$5,937.43

BATCH: 0674

PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$923.44
		WATER/SEWER/0000/VARIOUS	
		ELECTRIC/0000/VARIOUS	\$3,610.41
		ELECTRIC/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$4,533.85
		*** BATCH TOTAL AMOUNT:	\$4,533.85

BATCH: 0675

PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$1,774.58
		WATER/SEWER/0000/VARIOUS	
		WATER/SEWER/0000/VARIOUS	\$3,402.56
		WATER/SEWER/0000/VARIOUS	
		WATER/SEWER/0000/VARIOUS	\$3,468.60
		WATER/SEWER/0000/VARIOUS	
		WATER/SEWER/0000/VARIOUS	\$2,893.95
		WATER/SEWER/0000/VARIOUS	
		WATER/SEWER/0000/VARIOUS	\$486.09
		WATER/SEWER/0000/VARIOUS	
		WATER/SEWER/0000/VARIOUS	\$1,436.56
		WATER/SEWER/0000/VARIOUS	
		WATER/SEWER/0000/VARIOUS	\$1,696.80
		WATER/SEWER/0000/VARIOUS	
		WATER/SEWER/0000/VARIOUS	\$1,852.67
		WATER/SEWER/0000/VARIOUS	
		WATER/SEWER/0000/VARIOUS	\$3,786.12

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

Board of Trustees Meeting .... 11/17/2011

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 REF.                    VENDOR NAME                    DESCRIPTION                    AMOUNT  
 =====

BATCH: 0675

PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$9,635.26
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$64.82
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$2,456.38
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$294.21
PO-020012	CITY OF COLTON-FINANCE DEPT	WATER/SEWER/0000/VARIOUS	\$6,246.05
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$10,389.21
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$741.43
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$1,132.99
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$9,388.43
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$8,030.73
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,411.12
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$3,188.81
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$4,657.24
		** TOTAL PAYMENT AMOUNT:	\$81,434.61
		**** BATCH TOTAL AMOUNT:	\$81,434.61

BATCH: 0676

PO-020011	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$176.77
PO-020011	FONTANA WATER COMPANY	WATER/0000/VARIOUS	\$202.02
		** TOTAL PAYMENT AMOUNT:	\$378.79
PO-020013	SOUTHERN CALIF EDISON ED	ELECTRICITY/ 0000/VARIOUS	\$15,234.59
		** TOTAL PAYMENT AMOUNT:	\$15,234.59

Colton Joint Unified S.D.  
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Board of Trustees Meeting ... 11/17/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		**** BATCH TOTAL AMOUNT:	\$15,613.38

TOTAL NUMBER OF PAYMENTS: 274      \*\*\* GRAND TOTAL AMOUNT: \$5,101,634.46

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