



**Colton Joint Unified
School District**

Disbursements

Board Meeting

December 8, 2011

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 12/08/2011

From Batch Number: 0677

To Batch Number: 0798

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 'Y'=yes, 'N'=no

Include Address: N 1 = PO, 2 = Board, 3 = Both

Print Description: 3 S = Single, D = Double

Spacing: S 'Y'=yes, 'N'=no

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

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

All Transaction Type:Y Invoice Details: N

OR

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

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

PAGE: 1

Board of Trustees Meeting 12/08/2011

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0677

PO-020442 A & R WHOLESALE DIST
FOOD COSTS/5310/845      $5,705.95
FOOD COSTS/5310/845
FOOD COSTS/5310/845      $6,133.26
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $11,839.21

PO-020443 ALLIED REFRIGERATION
MAINT.SUPP/5310/845      $876.20
MAINT.SUPP/5310/845
** TOTAL PAYMENT AMOUNT:      $876.20

PO-020494 AMERICAN PAPER & PLASTICS INC
NUTR.SVCS.SUPP/9327/000      $1,415.53
NUTR.SVCS.SUPP/9327/000
** TOTAL PAYMENT AMOUNT:      $1,415.53

PO-020445 AMERICAN REFRIGERATION SUPPLI
MAINT.SUPP./5310/845      $303.34
MAINT.SUPP./5310/845
** TOTAL PAYMENT AMOUNT:      $303.34

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

PO-020492 ASR FOOD DISTRIBUTORS, INC
FOOD COSTS/4710/845      $7,306.24
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:      $7,306.24

PO-020469 BRYAN EXHAUST SERVICE, INC
CONTRACT REPAIR/5630/845      $1,250.00
CONTRACT REPAIR/5630/845
** TOTAL PAYMENT AMOUNT:      $1,250.00

PO-020499 CARGIL KITCHEN SOLUTIONS INC.
NUTR.STORES/5310/000      $182.80
NUTR.STORES/5310/000
** TOTAL PAYMENT AMOUNT:      $182.80

PO-020470 CATERING AT PICK UP STIX
FOOD COSTS/5310/845      $8,550.00
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $8,550.00

PO-020447 COCA-COLA BOTTLING CO.OF L.A.
FOOD COSTS/4710/845      $596.40
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:      $596.40
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting 12/08/2011

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0677

PO-020473 DOMINO'S PIZZA      FOOD COSTS/5310/845      $3,811.50
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $3,811.50

PO-020450 DOMINO'S PIZZA INC.  FOOD COSTS/5310/845      $3,507.00
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $3,507.00

PO-020451 DRIFTWOOD DAIRY     FOOD COSTS/4710/845      $21,253.94
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:      $21,253.94

PO-020453 GOLD STAR FOODS     NUTR.STORES/9320/845      $512.18
NUTR.STORES/9320/845
** TOTAL PAYMENT AMOUNT:      $512.18

PO-020498 ICON ENCLOSURES, INC. NEW EQUIP OVER 5000/6410/  $13,666.44
NEW EQUIP OVER 5000/6410/
** TOTAL PAYMENT AMOUNT:      $13,666.44

PO-020471 INTEGRATED FOOD SERVICE WARE FOOD/9320/845      $5,702.85
WARE FOOD/9320/845
** TOTAL PAYMENT AMOUNT:      $5,702.85

PO-020502 LEABO FOODS          NUTR.STORES/9320/000      $25,115.06
NUTR.STORES/9320/000
PO-020502 LEABO FOODS          NUTR.STORES/9320/000      $7,426.69
NUTR.STORES/9320/000
** TOTAL PAYMENT AMOUNT:      $32,541.75

PO-020481 MORENO BROTHERS DIST. FOOD COSTS/4710/845      $2,938.41
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:      $2,938.41

PO-020478 NEWPORT FARMS INC.  NUTR.STORES/9320/845      $3,491.84
NUTR.STORES/9320/845
** TOTAL PAYMENT AMOUNT:      $3,491.84

PO-020493 P & R PAPER SUPPLY  NUTR.SVCS.SUPP/9327/000   $2,517.62
NUTR.SVCS.SUPP/9327/000
** TOTAL PAYMENT AMOUNT:      $2,517.62
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 BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting ... 12/08/2011

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0677
PO-020490 SYSCO FOOD SERVICES      $488.89
STORES/9320/000
** TOTAL PAYMENT AMOUNT:      $488.89

PO-020477 U.S FOOD SERVICE      $345.18
NUTR.STORES/5310/000
NUTR.STORES/5310/000
** TOTAL PAYMENT AMOUNT:      $345.18

**** BATCH TOTAL AMOUNT:      $124,033.94

BATCH: 0678
PO-020184 BUSWEST      $216.81
INVENTORY/0000/000
INVENTORY/0000/000
PO-020184 BUSWEST      $931.99
INVENTORY/0000/000
INVENTORY/0000/000
PO-020184 BUSWEST      $614.18
INVENTORY/0000/000
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $1,762.98

PO-021590 MOBILE FLEET WASH INC      $455.00
CONT.SVS.MISC./7230/840
CONT.SVS.MISC./7230/840
** TOTAL PAYMENT AMOUNT:      $455.00

PO-020182 SAFETY-KLEEN CORP      $890.99
CONT.SVS.MISC./7230/840
CONT.SVS.MISC./7230/840
** TOTAL PAYMENT AMOUNT:      $890.99

PO-020262 SOUTHWEST SCHOOL/OFFICE SUPPL      $34.68
INST MTLs/1100/110
INST MTLs/1100/110
PO-020262 SOUTHWEST SCHOOL/OFFICE SUPPL      $126.48
INST MTLs/1100/110
INST MTLs/1100/110
** TOTAL PAYMENT AMOUNT:      $161.16

PO-020166 TRANS-WEST FORD TRUCK      $1,012.55
INVENTORY/0000/000
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:      $1,012.55

**** BATCH TOTAL AMOUNT:      $4,282.68

BATCH: 0679
PO-020262 SOUTHWEST SCHOOL/OFFICE SUPPL      $28.70
INST MTLs/1100/110
INST MTLs/1100/110
PO-020262 SOUTHWEST SCHOOL/OFFICE SUPPL      $97.77
INST MTLs/1100/110
INST MTLs/1100/110
PO-020262 SOUTHWEST SCHOOL/OFFICE SUPPL      $3.77
INST MTLs/1100/110
INST MTLs/1100/110
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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0679

PO-020262  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/1100/110      $2.39
PO-020262  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/1100/110      $63.30
PO-020262  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/1100/110      $8.15
PO-020262  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/1100/110      $52.91
PO-020262  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/1100/110      $34.68
PO-020262  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/1100/110     $126.48
PO-020431  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/0395/250     $115.43
PO-020431  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/0395/250      $74.67
PO-020431  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/0395/250      $43.10
PO-020431  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/0395/250     $15.95
PO-020431  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/0395/250     $112.98-
PO-020748  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/1100/190      $48.36
PO-021450  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/1100/220       $2.14
PO-021450  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/1100/220     $11.74
PO-021603  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/0790/330     $743.48
PO-021723  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/0790/330     $649.71
PO-021740  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/1100/260       $60.64
PO-021740  SOUTHWEST SCHOOL/OFFICE SUPPL  INST MTLS/3010/160     $2,070.39

** TOTAL PAYMENT AMOUNT:
***** BATCH TOTAL AMOUNT:
***** BATCH TOTAL AMOUNT:
$2,070.39
  
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BATCH: 0680

PO-020129  ARROWHEAD      BOTTLED WATER/0000/899      $7.01
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899     $18.53
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899     $98.18
  
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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0680

PO-020129  ARROWHEAD      BOTTLED WATER/0000/899  $69.92
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899  $25.28
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899  $39.74
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899  $100.12
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899  $46.48
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899  $1.07
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899  $64.10
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899  $25.85
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899  $24.22
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899  $15.19
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899  $24.25
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899  $14.03
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899  $573.97
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:
$573.97

BATCH: 0681

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

BATCH: 0682

PO-020017  APPLE VALLEY COMMUNICATIONS  SECURITY SVS/ 0000/VARIOU  $22.00
PO-020017  APPLE VALLEY COMMUNICATIONS  SECURITY SVS/ 0000/VARIOU  $22.00
PO-020017  APPLE VALLEY COMMUNICATIONS  SECURITY SVS/ 0000/VARIOU  $22.00
PO-020017  APPLE VALLEY COMMUNICATIONS  SECURITY SVS/ 0000/VARIOU  $22.00
  
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REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0688

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PO-020129  ARROWHEAD      BOTTLED WATER/0000/899      $29.27
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899      $90.22
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899      $84.11
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899      $49.73
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899      $32.61
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899      $100.64
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899      $16.22
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899      $26.02
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899      $22.38
PO-020129  ARROWHEAD      BOTTLED WATER/0000/899      $669.33
** TOTAL PAYMENT AMOUNT:
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**** BATCH TOTAL AMOUNT: \$669.33

BATCH: 0689

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PO-020689  ARROWHEAD      CONT SVS/6105/980          $9.74
PO-020689  ARROWHEAD      CONT SVS/6105/980          $9.74
** TOTAL PAYMENT AMOUNT:
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**** BATCH TOTAL AMOUNT: \$9.74

BATCH: 0690

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TC-120211  BETANCOURT, MARY HELEN    MILEAGE/6105/980          $22.20
** TOTAL PAYMENT AMOUNT:
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**** BATCH TOTAL AMOUNT: \$22.20

TC-120191 DAVIS, DONNA

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

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0690

TC-120192  GLADUE, KAREN      MILEAGE/6105/980      $49.51
** TOTAL PAYMENT AMOUNT:      $49.51

TC-120193  JOHNSON, LUCINDA    MILEAGE/6105/980      $18.04
** TOTAL PAYMENT AMOUNT:      $18.04

TC-120223  MCGINN, KATHLEEN    MILEAGE/5210/980      $40.52
** TOTAL PAYMENT AMOUNT:      $40.52

TC-120217  NIEVES, LUCY        MILEAGE/5210/980      $29.97
** TOTAL PAYMENT AMOUNT:      $29.97

TC-120194  RAMIREZ, MARGIE     MILEAGE/6105/980      $38.96
** TOTAL PAYMENT AMOUNT:      $38.96

TC-120195  RAZO-DOMINGUEZ, OLIVIA
MILEAGE/6105/980      $6.11
** TOTAL PAYMENT AMOUNT:      $6.11

**** BATCH TOTAL AMOUNT:      $217.80

BATCH: 0691

PO-021286  CALIF TRANSPORT REFRIGERATION
CONT. OUTS. REP./7240/840      $4,775.76
CONT. OUTS. REP./7240/840
** TOTAL PAYMENT AMOUNT:      $4,775.76

PO-020094  HONEYWELL INTERNATIONAL - ADI
MAINT. SUP/8150/870          $130.78
MAINT. SUP/8150/870
** TOTAL PAYMENT AMOUNT:      $130.78

**** BATCH TOTAL AMOUNT:      $4,906.54

BATCH: 0692

PO-020485  ADVANCEPIERRE FOODS
NUTR. STORES/9320/000          $3,716.76
NUTR. STORES/9320/000
** TOTAL PAYMENT AMOUNT:      $3,716.76
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER   VENDOR NAME           DESCRIPTION              AMOUNT
=====
BATCH: 0692

PO-020443 ALLIED REFRIGERATION
MAINT.SUPP/5310/845      $579.78
MAINT.SUPP/5310/845
** TOTAL PAYMENT AMOUNT:      $579.78

PO-020492 ASR FOOD DISTRIBUTORS, INC
FOOD COSTS/4710/845     $9,950.32
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:     $9,950.32

MV-120113 AVELAR, BRENDA
REINBURSMENT MEALS      $11.70
REINBURSMENT MEALS
** TOTAL PAYMENT AMOUNT:     $11.70

PO-020446 BURKE ENGINEERING CO.
MAINT.SUPP./5310/845    $445.49
MAINT.SUPP./5310/845
** TOTAL PAYMENT AMOUNT:     $445.49

PO-020441 CAL-TROPIC PRODUCE, INC.
FOOD COST/9320/845      $2,181.60
FOOD COST/9320/845
** TOTAL PAYMENT AMOUNT:     $2,181.60

PO-020440 CAMPUS FOODS
NUTR.STORES/9320/845    $1,025.25
NUTR.STORES/9320/845
** TOTAL PAYMENT AMOUNT:     $1,025.25

PO-020499 CARGIL KITCHEN SOLUTIONS INC.
NUTR.STORES/5310/000    $73.12
NUTR.STORES/5310/000
** TOTAL PAYMENT AMOUNT:     $73.12

MV-120114 CASTRO, RENEE
REINBURSMENT MEALS      $29.75
REINBURSMENT MEALS
** TOTAL PAYMENT AMOUNT:     $29.75

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

PO-020503 D.J. CO-OPS
NUTR.STORES/9320/845    $1,152.30
NUTR.STORES/9320/845
** TOTAL PAYMENT AMOUNT:     $1,152.30

PO-020496 DELL INC.
COMP EQUIP/4410/845     $245.34
COMP EQUIP/4410/845
** TOTAL PAYMENT AMOUNT:     $245.34
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Colton Joint Unified S.D.
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=====
REF.          BATCH: 0692
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NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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PO-020473  DOMINO'S PIZZA          FOOD COSTS/5310/845    $3,906.00
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:          $3,906.00

PO-020450  DOMINO'S PIZZA INC.    FOOD COSTS/5310/845    $4,142.25
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:          $4,142.25

PO-020451  DRIFTWOOD DAIRY        FOOD COSTS/4710/845    $24,925.90
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:          $24,925.90

PO-020453  GOLD STAR FOODS        NUTR.STORES/9320/845    $785.64
NUTR.STORES/9320/845
** TOTAL PAYMENT AMOUNT:          $785.64

MV-120115  HARDMAN, MICHELLE      REINBURSEMENT MEALS    $20.90
REINBURSEMENT MEALS
** TOTAL PAYMENT AMOUNT:          $20.90

PO-020502  LEABO FOODS            NUTR.STORES/9320/000    $6,906.84
NUTR.STORES/9320/000
NUTR.STORES/9320/000
NUTR.STORES/9320/000
** TOTAL PAYMENT AMOUNT:          $18,999.92

PO-020481  MORENO BROTHERS DIST.  FOOD COSTS/4710/845    $2,241.72
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:          $2,241.72

PO-020482  MURRAY'S                EQUIP. REP./6410/845    $407.30
EQUIP. REP./6410/845
** TOTAL PAYMENT AMOUNT:          $407.30

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

PO-020483  OFFICE DEPOT           OFF.SUPP/4350/845      $157.73
OFF.SUPP/4350/845
** TOTAL PAYMENT AMOUNT:          $157.73
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REF.          REF.          REF.          REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
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BATCH: 0692

PO-020493 P & R PAPER SUPPLY  NUTR.SVCS.SUPP/9327/000  $7,862.00
NUTR.SVCS.SUPP/9327/000
** TOTAL PAYMENT AMOUNT:  $7,862.00

PO-020500 PILGRIM'S PRIDE CORP.  NUTR.STORES/9320/000  $1,356.00
NUTR.STORES/9320/000
** TOTAL PAYMENT AMOUNT:  $1,356.00

PO-020490 SYSCO FOOD SERVICES  STORES/9320/000  $705.07
STORES/9320/000
** TOTAL PAYMENT AMOUNT:  $705.07

PO-020501 TARGET  OFF.SUPP/4350/845  $336.78
OFF.SUPP/4350/845
** TOTAL PAYMENT AMOUNT:  $336.78

PO-020477 U.S FOOD SERVICE  NUTR.STORES/5310/000  $1,329.00
NUTR.STORES/5310/000
NUTR.STORES/5310/000  $1,539.76
NUTR.STORES/5310/000
** TOTAL PAYMENT AMOUNT:  $2,868.76

**** BATCH TOTAL AMOUNT:  $98,874.58

BATCH: 0692A

PO-020442 A & R WHOLESALE DIST  FOOD COSTS/5310/845  $9,164.16
FOOD COSTS/5310/845
FOOD COSTS/5310/845  $10,488.70
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:  $19,652.86

PO-020498 ICON ENCLOSURES, INC.  NEW EQUIP OVER 5000/6410/  $14,391.44
NEW EQUIP OVER 5000/6410/
** TOTAL PAYMENT AMOUNT:  $14,391.44

**** BATCH TOTAL AMOUNT:  $34,044.30

BATCH: 0693

TC-120212 ARREGUIN, BERTHA  MILEAGE/4203/740  $101.12
** TOTAL PAYMENT AMOUNT:  $101.12
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0693			
MV-120110	ARTEAGA, ANA	AWARDS/0395/200	\$16.16
		** TOTAL PAYMENT AMOUNT:	\$16.16
TC-120196	BACHMAN, CYNTHIA	MILEAGE/6500/765	\$48.00
		** TOTAL PAYMENT AMOUNT:	\$48.00
MV-120122	BAEZ, MARIA	BK REFUND/1100/240	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
TC-120213	BEESON, DAVID	MILEAGE/0000/850	\$64.60
		** TOTAL PAYMENT AMOUNT:	\$64.60
MV-120111	BERNAL, NOHORA	BK REFUND/1100/170	\$15.75
		** TOTAL PAYMENT AMOUNT:	\$15.75
MV-120121	BLUTHENTHAL, TONYA	CONF EXP/0000/760	\$30.19
		** TOTAL PAYMENT AMOUNT:	\$30.19
PV-120359	BRUGGER, SHERRA	AWARDS/1100/260	\$38.97
		** TOTAL PAYMENT AMOUNT:	\$38.97
TC-120218	BUNCH, HELEN	MILEAGE/0000/760	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00
TC-120197	BURNS, BARBARA	MILEAGE/0000/760	\$39.07
		** TOTAL PAYMENT AMOUNT:	\$39.07
PV-120360	CARRILLO, REBEKKAH	AWARDS/1100/270	\$7.17
		** TOTAL PAYMENT AMOUNT:	\$7.17
TC-120198	CHIMIENTI, SABRINA	MILEAGE/0000/760	\$122.10
		** TOTAL PAYMENT AMOUNT:	\$122.10

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0693

PV-120361 COKE, ADELA GUILLEN
          INST MTLs/7091/260
          ** TOTAL PAYMENT AMOUNT:      $43.16

TC-120214 CONNER, GERALD
          MILEAGE/0000/875
          ** TOTAL PAYMENT AMOUNT:      $36.35

TC-120199 DELGADILLO, MICHAEL
          MILEAGE/0000/875
          ** TOTAL PAYMENT AMOUNT:      $148.07

PV-120362 DIXON, GEORGENE
          CONF EXP/0000/760
          ** TOTAL PAYMENT AMOUNT:      $10.65

TC-120200 DYE, CAROL
          MILEAGE/0000/850
          ** TOTAL PAYMENT AMOUNT:      $26.57

PV-120363 GONZALES, CELIA
          REFRESHMENTS/0395/730
          ** TOTAL PAYMENT AMOUNT:      $27.28

PV-120372 GUILLEN, ERNEST
          OFFICE SUPP/0000/880
          ** TOTAL PAYMENT AMOUNT:      $23.67

PV-120364 HYDER, SYED
          INST MTLs/0000/180
          ** TOTAL PAYMENT AMOUNT:      $26.04

PV-120365 JAIME, JENNIFER
          CONF EXP/0000/700
          ** TOTAL PAYMENT AMOUNT:      $29.00

TC-120201 JOINER, BECKY
          MILEAGE/0000/865
          ** TOTAL PAYMENT AMOUNT:      $25.59

MV-120112 KURZWEIL, SHAVAWN
          AWARDS/0000/110
          ** TOTAL PAYMENT AMOUNT:      $50.00
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting ... 12/08/2011

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REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
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BATCH: 0693

TC-120202  LENNOX, LISA    MILEAGE/6500/6520/765/760  $113.11
** TOTAL PAYMENT AMOUNT:  $113.11

TC-120203  MAESTRAS, KAMELIAH  MILEAGE/0000/815  $15.54
** TOTAL PAYMENT AMOUNT:  $15.54

MV-120118  MANESS, CHRISTOPHER  TECH SUPP/0395/330  $43.09
** TOTAL PAYMENT AMOUNT:  $43.09

PV-120366  MARTINELLI, SHEILIA  CONF EXP/4203/740  $18.04
** TOTAL PAYMENT AMOUNT:  $18.04

PV-120374  MCKEE, PATRICK  POSTAGE/1100/110  $44.00
** TOTAL PAYMENT AMOUNT:  $44.00

PV-120367  MENDOZA, ALIISTA  CONF EXP/0000/760  $30.19

TC-120204  MENDOZA, ALIISTA  MILEAGE/6500/765  $20.87
** TOTAL PAYMENT AMOUNT:  $51.06

PV-120368  MORLOCK, PRIYA  CONF EXP/0000/700  $29.00
** TOTAL PAYMENT AMOUNT:  $29.00

TC-120205  MORRISON, JANICE  MILEAGE/6500/765  $115.16
** TOTAL PAYMENT AMOUNT:  $115.16

TC-120219  NAGEL, MARSHA  MILEAGE/0000/760  $70.65
** TOTAL PAYMENT AMOUNT:  $70.65

TC-120206  OLIVAREZ, MANUEL  MILEAGE/6520/760  $49.51
** TOTAL PAYMENT AMOUNT:  $49.51
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0693			
TC-120220	ORDAZ, BEATRICE	MILEAGE/0000/760	\$354.26
		** TOTAL PAYMENT AMOUNT:	\$354.26
PV-120373	POSADAS-GONZALEZ, RAQUEL	AWARDS/1100/270	\$35.96
		** TOTAL PAYMENT AMOUNT:	\$35.96
MV-120119	RICHARDSON, RON	INST Mtls/1100/260	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-120369	ROHRMAN, JENNIFER	INST Mtls/6500/140	\$44.16
		** TOTAL PAYMENT AMOUNT:	\$44.16
TC-120207	ROMA, TERRY	MILEAGE/0000/875	\$103.23
		** TOTAL PAYMENT AMOUNT:	\$103.23
PV-120370	ROOD, DAVID	INST Mtls/1100/240	\$19.63
		** TOTAL PAYMENT AMOUNT:	\$19.63
MV-120116	SMITH, JOHN	INST Mtls/1100/340	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
TC-120215	TEAL, STEVEN	MILEAGE/0000/875	\$73.20
		** TOTAL PAYMENT AMOUNT:	\$73.20
TC-120222	THOMAS, ELISE	MILEAGE/6500/765	\$7.10
		** TOTAL PAYMENT AMOUNT:	\$7.10
TC-120208	TOMEI, WARREN	MILEAGE/0000/875	\$86.86
		** TOTAL PAYMENT AMOUNT:	\$86.86
TC-120224	TORRES, JORGE	MILEAGE/0000/875	\$99.40
		** TOTAL PAYMENT AMOUNT:	\$99.40

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REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
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BATCH: 0693

TC-120216  TORRES, LUIS      MILEAGE/0000/875      $80.81
** TOTAL PAYMENT AMOUNT:      $80.81

TC-120221  UMBERSON, BRIAN   MILEAGE/0000/875      $114.88
** TOTAL PAYMENT AMOUNT:      $114.88

MV-120117  VELAZQUEZ, ANA    BK REFUND/0000/560     $25.00
** TOTAL PAYMENT AMOUNT:      $25.00

PV-120371  WARD, KRISTI      CONF EXP/4203/740     $27.06
** TOTAL PAYMENT AMOUNT:      $27.06

TC-120209  WOODS, JO ANN     MILEAGE/0000/815     $28.97
** TOTAL PAYMENT AMOUNT:      $28.97

TC-120210  ZELEDON, CLAUDIA  MILEAGE/6500/765     $37.96
** TOTAL PAYMENT AMOUNT:      $37.96

**** BATCH TOTAL AMOUNT:      $2,777.15

BATCH: 0694

PO-020016  THE GAS COMPANY   NATURAL GAS/00000/VARIOUS $100.87
PO-020016  THE GAS COMPANY   NATURAL GAS/00000/VARIOUS $168.86
PO-020016  THE GAS COMPANY   NATURAL GAS/00000/VARIOUS $173.19
PO-020016  THE GAS COMPANY   NATURAL GAS/00000/VARIOUS $83.03
PO-020016  THE GAS COMPANY   NATURAL GAS/00000/VARIOUS $141.80
PO-020016  THE GAS COMPANY   NATURAL GAS/00000/VARIOUS $113.52
PO-020016  THE GAS COMPANY   NATURAL GAS/00000/VARIOUS $117.00
PO-020016  THE GAS COMPANY   NATURAL GAS/00000/VARIOUS $124.48
PO-020016  THE GAS COMPANY   NATURAL GAS/00000/VARIOUS $135.82
PO-020016  THE GAS COMPANY   NATURAL GAS/00000/VARIOUS $180.65
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0694			
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$218.72
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$1,024.67
PO-020016	THE GAS COMPANY	NATURAL GAS/00000/VARIOUS	\$133.96
** TOTAL PAYMENT AMOUNT:			\$2,716.57
**** BATCH TOTAL AMOUNT:			\$2,716.57
BATCH: 0695			
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$11,209.65
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$8,397.46
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$7,775.56
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$6,901.06
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$8,581.59
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$7,856.78
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$20,533.46
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$38,604.42
PO-020415	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$40.00
** TOTAL PAYMENT AMOUNT:			\$109,899.98
**** BATCH TOTAL AMOUNT:			\$109,899.98
BATCH: 0696			
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$289.25
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

Colton Joint Unified S.D.
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0696			
	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	\$534.59
	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	\$206.05
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$157.30
	PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$222.30

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Board of Trustees Meeting ... 12/08/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0696			
PO-020128	BURRTEC WASTE	WASTE DISP/0000/VARIOUS	\$57.85
		WASTE DISP/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$10,018.78
**** BATCH TOTAL AMOUNT:			
			\$10,018.78
BATCH: 0697			
PO-020009	OFFICE DEPOT	INST MTL5/1100/140	\$47.07
		INST MTL5/1100/140	
PO-020266	OFFICE DEPOT	OFF SUPP/1100/110	\$114.74
		OFF SUPP/1100/110	
PO-020266	OFFICE DEPOT	OFF SUPP/1100/110	\$99.33
		OFF SUPP/1100/110	
PO-020435	OFFICE DEPOT	INST MTL5/1100/250	\$33.68
		INST MTL5/1100/250	
PO-020435	OFFICE DEPOT	INST MTL5/1100/250	\$88.65
		INST MTL5/1100/250	
PO-020435	OFFICE DEPOT	INST MTL5/1100/250	\$171.62
		INST MTL5/1100/250	
PO-020435	OFFICE DEPOT	INST MTL5/1100/250	\$32.20
		INST MTL5/1100/250	
PO-020701	OFFICE DEPOT	OFF SUPP/0000/825	\$11.08
		OFF SUPP/0000/825	
PO-020825	OFFICE DEPOT	OFF SUPP/0000/865	\$154.66
		OFF SUPP/0000/865	
PO-021211	OFFICE DEPOT	INST MTL5/1100/230	\$146.87
		INST MTL5/1100/230	
PO-021211	OFFICE DEPOT	INST MTL5/1100/230	\$176.84
		INST MTL5/1100/230	
PO-021211	OFFICE DEPOT	INST MTL5/1100/230	\$69.02
		INST MTL5/1100/230	
PO-021211	OFFICE DEPOT	INST MTL5/1100/230	\$74.57
		INST MTL5/1100/230	
PO-021411	OFFICE DEPOT	INST MTL5/1100/110	\$26.28
		INST MTL5/1100/110	
PO-021421	OFFICE DEPOT	INST MTS/3010/VARIOUS	\$40.77
		INST MTS/3010/VARIOUS	
PO-021425	OFFICE DEPOT	INST MTL5/3010/230/110	\$22.90
		INST MTL5/3010/230/110	
PO-021451	OFFICE DEPOT	INST MTL5/3010/270/210	\$717.62
		INST MTL5/3010/270/210	
PO-021473	OFFICE DEPOT	INST MATS/3010/170/210	\$136.62
		INST MATS/3010/170/210	
PO-021579	OFFICE DEPOT	INST MTL5/1100/250	\$8.43

Colton Joint Unified S.D.
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Board of Trustees Meeting ... 12/08/2011

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REF. VENDOR NAME DESCRIPTION AMOUNT
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BATCH: 0697

PO-021749	OFFICE DEPOT	INST MTLs/1100/250	
		OFF SUPP/3010 / 110	\$28.33
PO-021750	OFFICE DEPOT	OFF SUPP/3010 / 110	
		OFF SUPP/6500/765	\$1,122.24
PO-021751	OFFICE DEPOT	OFF SUPP/6500/765	
		OTHR SUPP/1100/320	\$85.51
PO-021753	OFFICE DEPOT	OTHR SUPP/1100/320	
		INST MTLs/3010/270	\$94.26
PO-021753	OFFICE DEPOT	INST MTLs/3010/270	
		INST MTLs/3010/270	\$74.77
PO-021809	OFFICE DEPOT	INST MTLs/3010/270	
		INST MTLs/6500/200	\$43.84
		INST MTLs/6500/200	\$3,621.90
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$3,621.90

BATCH: 0698

BATCH IS VOIDED

BATCH: 0698A

MV-120120 CJUSD

	D.E.		\$3,385.64
	STALE WARRANT/0000/000		
	** TOTAL PAYMENT AMOUNT:		\$3,385.64
	**** BATCH TOTAL AMOUNT:		\$3,385.64

BATCH: 0699

PV-120380 DISCOVERY SCIENCE CENTER

	ADMISSION/0790/120		\$120.00
	** TOTAL PAYMENT AMOUNT:		\$120.00

PV-120378 GANG REDUCTION INTERVENTION

	CONSULTANT/3010/520		\$15,000.00
	** TOTAL PAYMENT AMOUNT:		\$15,000.00

PV-120379 MEDIEVAL TIMES DINNER &

	ADMISSION/0790/250		\$2,627.50
	** TOTAL PAYMENT AMOUNT:		\$2,627.50

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0699			
PV-120381	SINFONIA MEXICANA	ADMISSION/0000/805	\$200.00
** TOTAL PAYMENT AMOUNT:			\$200.00
**** BATCH TOTAL AMOUNT:			\$17,947.50
BATCH: 0700			
PO-020691	ALTERNATIVE LIFT SYSTEMS INC.	CONT SVS/0000/855	\$65.00
PO-020691	ALTERNATIVE LIFT SYSTEMS INC.	CONT SVS/0000/855	\$68.77
PO-020691	ALTERNATIVE LIFT SYSTEMS INC.	CONT SVS/0000/855	\$65.00
PO-020691	ALTERNATIVE LIFT SYSTEMS INC.	CONT SVS/0000/855	\$65.00
PO-020691	ALTERNATIVE LIFT SYSTEMS INC.	CONT SVS/0000/855	\$68.77
PO-020691	ALTERNATIVE LIFT SYSTEMS INC.	CONT SVS/0000/855	\$65.00
PO-020691	ALTERNATIVE LIFT SYSTEMS INC.	CONT SVS/0000/855	\$65.00
PO-020691	ALTERNATIVE LIFT SYSTEMS INC.	CONT SVS/0000/855	\$72.78
PO-020691	ALTERNATIVE LIFT SYSTEMS INC.	CONT SVS/0000/855	\$65.00
** TOTAL PAYMENT AMOUNT:			\$600.32
PO-021726 APPERSON			
		OTHR SUPP/1100/320	\$84.78
		OTHR SUPP/1100/320	\$84.78
** TOTAL PAYMENT AMOUNT:			\$84.78
PO-021659 ASCD			
		OTHER BKS/3010/ 520	\$431.59
		OTHER BKS/3010/ 520	\$431.59
** TOTAL PAYMENT AMOUNT:			\$431.59
PO-021757 BARNES & NOBLE INC.			
		OTHR BKS/7091/130	\$266.90
		OTHR BKS/7091/130	\$266.90
** TOTAL PAYMENT AMOUNT:			\$266.90
PO-021698 CAMCOR INC.			
		INST MATLS/7090/160	\$258.54
		INST MATLS/7090/160	\$258.54
** TOTAL PAYMENT AMOUNT:			\$258.54

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REF.          VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0700

PO-021813 COMPLETE BUSINESS SYSTEMS      TECH SUP/1100/180      $272.95
                                           TECH SUP/1100/180
                                           ** TOTAL PAYMENT AMOUNT:      $272.95

PO-021775 CURRICULUM ASSOCIATES INC      INST. MAT'L'S/7091/260  $179.04
                                           INST. MAT'L'S/7091/260
                                           ** TOTAL PAYMENT AMOUNT:      $179.04

PO-021811 DAISY                          TECH-SUPP/1100/200      $908.33
                                           TECH-SUPP/1100/200
                                           TECH SUPP/0000/820      $308.17
                                           TECH SUPP/0000/820
                                           TECH SUPPL/1100/420      $63.03
                                           TECH SUPPL/1100/420
                                           ** TOTAL PAYMENT AMOUNT:      $1,279.53

PO-021847 DEMARCO MUSICAL INSTR. REPAIR   CONTR REPAIRS/1100/100  $135.94
                                           CONTR REPAIRS/1100/100
                                           ** TOTAL PAYMENT AMOUNT:      $135.94

PO-021721 DEMCO INC                      AWDS/INCENT STUDTS/0395/2  $74.31
                                           AWDS/INCENT STUDTS/0395/2
                                           ** TOTAL PAYMENT AMOUNT:      $74.31

PO-021643 FLINN SCIENTIFIC              INST MTL'S CHEM/1100/440  $298.58
                                           INST MTL'S CHEM/1100/440
                                           ** TOTAL PAYMENT AMOUNT:      $298.58

PO-021745 FOLLETT EDUCATIONAL SVCS      TXTBK-U/3550/781        $396.31
                                           TXTBK-U/3550/781
                                           TXTBKS-U/0356/400      $820.75
                                           TXTBKS-U/0356/400
                                           TXTBKS-U/0356/400      $960.28
                                           TXTBKS-U/0356/400
                                           TXTBKS-U/0356/400
                                           TXTBKS-U/0356/400
                                           ** TOTAL PAYMENT AMOUNT:      $2,892.57

PO-021771 FROG PUBLICATIONS             INST MATLS/0395/140      $29.90
                                           INST MATLS/0395/140
                                           INST MATLS/0395/140      $10.00
                                           INST MATLS/0395/140
                                           ** TOTAL PAYMENT AMOUNT:      $39.90
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
PO-021263	HM RECEIVABLES COMPANY LLC	INST MATLS/6500/765 INST MATLS/6500/765 ** TOTAL PAYMENT AMOUNT:	\$248.90 \$248.90
PO-021779	IDEA ART	AWDS/ INCENT STUD/ 1100/2 AWDS/ INCENT STUD/ 1100/2 AWDS/ INCENT STUD/ 1100/2 AWDS/ INCENT STUD/ 1100/2 ** TOTAL PAYMENT AMOUNT:	\$306.75 \$18.41 \$325.16
PO-021830	IMAGEWORKS	TECH SUP/1100/120 TECH SUP/1100/120 TECH SUP/1100/120 TECH SUP/1100/120 ** TOTAL PAYMENT AMOUNT:	\$98.74 \$291.23 \$389.97
PO-021810	INLAND OFFICE PRODUCTS CO	INST MTLS/7091/110 INST MTLS/7091/110 ** TOTAL PAYMENT AMOUNT:	\$125.42 \$125.42
PO-021825	INMARK	OFF SUPP/0000/820 OFF SUPP/0000/820 ** TOTAL PAYMENT AMOUNT:	\$115.87 \$115.87
PO-021752	INTELLI-TECH	TECH SUPP/0000/875 TECH SUPP/0000/875 INST MTLS/0395/130 INST MTLS/0395/130 ** TOTAL PAYMENT AMOUNT:	\$47.41 \$8.62 \$56.03
PO-021790	JONES SCHOOL SUPPLY	AWDS/INCENT/7091/0790/245 AWDS/INCENT/7091/0790/245 AWDS/INCENT/7091/0790/245 AWDS/INCENT/7091/0790/245 AWDS/INCENT/7091/0790/245 AWDS/INCENT/7091/0790/245 AWDS/INCENT/7091/0790/245 AWDS/INCENT/7091/0790/245 ** TOTAL PAYMENT AMOUNT:	\$751.50 \$45.07 \$751.50 \$45.08 \$1,593.15
PO-021646	LIGHTSPEED TECHNOLOGIES INC.	INST MATLS/7091/130 INST MATLS/7091/130 ** TOTAL PAYMENT AMOUNT:	\$27.79 \$27.79

BATCH: 0700

Colton Joint Unified S.D.
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REF.          VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0700

PO-021624 MAINTEX          CUST SUPP/0000/898          $103.44
PO-021768 MAINTEX          INVENTORY/0000/0000        $979.19
PO-021833 MAINTEX          INVENTORY/0000/0000        $1,991.76
                               INVENTORY/0000/0000
                               ** TOTAL PAYMENT AMOUNT:          $3,074.39

PO-021727 MARKERBOARD PEOPLE, THE INST MTLs/3010/270          $928.99
PO-021727 MARKERBOARD PEOPLE, THE INST MTLs/3010/270          $46.45
                               INST MTLs/3010/270
                               ** TOTAL PAYMENT AMOUNT:          $975.44

PO-021692 NASSP            INCENT / 1113 & 7090 / 11          $137.63
PO-021692 NASSP            INCENT / 1113 & 7090 / 11          $137.62
                               INCENT / 1113 & 7090 / 11
                               ** TOTAL PAYMENT AMOUNT:          $275.25

PO-021628 NSC INTERNATIONAL INST.MATLS/0395/330          $212.69
                               INST.MATLS/0395/330
                               ** TOTAL PAYMENT AMOUNT:          $212.69

PO-021712 ORIENTAL TRADING COMPANY AWDS/INCENT STUDTS/ 0395/          $195.00
PO-021712 ORIENTAL TRADING COMPANY AWDS/INCENT STUDTS/ 0395/          $18.99
                               AWDS/INCENT STUDTS/ 0395/
                               ** TOTAL PAYMENT AMOUNT:          $213.99

PO-021562 RADIO SHACK      TECH SUPT/3010/270          $64.62
                               TECH SUPT/3010/270
                               ** TOTAL PAYMENT AMOUNT:          $64.62

PO-021658 SCHOLASTIC INC   OTHR BKS/3010 / 110          $220.62
                               OTHR BKS/3010 / 110
                               ** TOTAL PAYMENT AMOUNT:          $220.62

PO-021783 STATE OF CALIFORNIA EMPLFINGERPRNTS/0000/815          $1,075.00
                               EMPLFINGERPRNTS/0000/815
                               ** TOTAL PAYMENT AMOUNT:          $1,075.00
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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0701
***** BATCH TOTAL AMOUNT: $17,493.69

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BATCH: 0701A
PO-020028 AP-MT. VERNON LLC  MISC. RENTALS/0000/898  $18,039.75
                               MISC. RENTALS/0000/898
                               ** TOTAL PAYMENT AMOUNT:
                               $18,039.75

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PO-021764 NEW HORIZONS CLC OF SO CAL  CONF. EXP/000/875  $2,190.00
                               CONF. EXP/000/875
                               ** TOTAL PAYMENT AMOUNT:
                               $2,190.00

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BATCH: 0702
***** BATCH TOTAL AMOUNT: $20,229.75

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

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BATCH: 0703
***** BATCH TOTAL AMOUNT: $3,142.80

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PO-020772 CALIFORNIA BANK & TRUST  CONSTR/0000/400    $25,678.86
                               CONSTR/0000/400
                               ** TOTAL PAYMENT AMOUNT:
                               $25,678.86

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BATCH: 0704
***** BATCH TOTAL AMOUNT: $25,678.86

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PO-020712 SOUTHERN CALIFORNIA EDISON  TEMP POWER/9747/400  $1,484.64
                               TEMP POWER/9747/400
                               ** TOTAL PAYMENT AMOUNT:
                               $1,484.64

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BATCH: 0705
***** BATCH TOTAL AMOUNT: $1,484.64

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BATCH: 0705A
BATCH IS VOIDED

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PO-021371 TORO-COM INC.  CONST/9748/420     $16,338.49
                               CONST/9748/420
                               ** TOTAL PAYMENT AMOUNT:
                               $16,338.49

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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0705A
          0706      BATCH IS VOIDED
          0706A
PO-020552 DEPT OF TOXIC SUBSTANCES  TESTING/9747/400      $2,789.45
          TESTING/9747/400
          ** TOTAL PAYMENT AMOUNT:      $2,789.45
          **** BATCH TOTAL AMOUNT:      $2,789.45

BATCH: 0707
          0707      BATCH IS VOIDED
          0707A
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS      $7,564.24
          CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS      $28,358.20
          CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS      $19,382.92
          CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS      $68,545.58
          CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS      $38,967.44
          CONSULT/9121/VARIOUS
PO-020563 SEVILLE CONSTRUCTION SERV INC  CONSULT/9121/VARIOUS      $2,368.45
          CONSULT/9121/VARIOUS
          ** TOTAL PAYMENT AMOUNT:      $165,186.83
          **** BATCH TOTAL AMOUNT:      $165,186.83

BATCH: 0708
PV-120375 HAZELRIGG RISK MANAGEMENT SVS  W/G67 LIAB CLAIM PYMT      $2,714.92
          ** TOTAL PAYMENT AMOUNT:      $2,714.92
          **** BATCH TOTAL AMOUNT:      $2,714.92

BATCH: 0709
PV-120376 CJUSD WORKER COMPENSATION      W/G67 ACCID PYMT      $5,006.73
          ** TOTAL PAYMENT AMOUNT:      $5,006.73
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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0709
**** BATCH TOTAL AMOUNT:      $5,006.73

BATCH: 0710
PO-020598 LEHIGH OUTFITTERS LLC
SAFETY SUPP/9884/835      $50.00
SAFETY SUPP/9884/835
** TOTAL PAYMENT AMOUNT:      $50.00
**** BATCH TOTAL AMOUNT:      $50.00

BATCH: 0710A
PO-020878 YORK INSURANCE SERVICES
WORKER'S COMP/9884/835    $27,120.00
WORKER'S COMP/9884/835
** TOTAL PAYMENT AMOUNT:      $27,120.00
**** BATCH TOTAL AMOUNT:      $27,120.00

BATCH: 0711
PO-020129 ARROWHEAD
BOTTLED WATER/0000/899    $24.18
BOTTLED WATER/0000/899
BOTTLED WATER/0000/899    $68.39
BOTTLED WATER/0000/899
BOTTLED WATER/0000/899    $25.85
BOTTLED WATER/0000/899
BOTTLED WATER/0000/899    $23.28
BOTTLED WATER/0000/899
BOTTLED WATER/0000/899    $71.25
BOTTLED WATER/0000/899
BOTTLED WATER/0000/899    $5.40
BOTTLED WATER/0000/899
BOTTLED WATER/0000/899    $148.67
BOTTLED WATER/0000/899    $44.84
BOTTLED WATER/0000/899    $43.42
BOTTLED WATER/0000/899    $37.98
BOTTLED WATER/0000/899
BOTTLED WATER/0000/899    $77.78
BOTTLED WATER/0000/899
BOTTLED WATER/0000/899    $14.53
BOTTLED WATER/0000/899
BOTTLED WATER/0000/899    $5.36
BOTTLED WATER/0000/899
BOTTLED WATER/0000/899    $22.75
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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0711
          BOTTLED WATER/0000/899
          ** TOTAL PAYMENT AMOUNT:      $613.68
          **** BATCH TOTAL AMOUNT:      $613.68

BATCH: 0712
          PO-020689 ARROWHEAD
          CONT SVS/6105/980      $14.12
          CONT SVS/6105/980
          ** TOTAL PAYMENT AMOUNT:      $14.12
          **** BATCH TOTAL AMOUNT:      $14.12

BATCH: 0713      BATCH IS VOIDED

BATCH: 0713A
          PV-120385 REVOLVING CASH FUND      $1,850.00
          PV-120386 REVOLVING CASH FUND      $273.27
          PV-120387 REVOLVING CASH FUND      $420.00
          ADMISSION/0790/250
          ** TOTAL PAYMENT AMOUNT:      $2,543.27
          **** BATCH TOTAL AMOUNT:      $2,543.27

BATCH: 0714
          PV-120384 MUSEUM OF TOLERANCE
          ADMISSION/1100/310
          ** TOTAL PAYMENT AMOUNT:      $840.00
          **** BATCH TOTAL AMOUNT:      $840.00

          PO-021943 OMNITRANS
          TRANSPORTATION/5640/761
          TRANSPORTATION/5640/761
          ** TOTAL PAYMENT AMOUNT:      $527.00
          **** BATCH TOTAL AMOUNT:      $527.00

BATCH: 0715
          PO-021910 ACE TUTORING SVS. INC.
          MISC SERVICES/3010/730
          MISC SERVICES/3010/730
          ** TOTAL PAYMENT AMOUNT:      $225.00
          **** BATCH TOTAL AMOUNT:      $225.00
    
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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0715
PO-021930  TEACH-N-TUTOR INC.  MISC SERVICES/3010/730  $350.00
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:
          $350.00
**** BATCH TOTAL AMOUNT:
          $575.00

BATCH: 0715A
PO-021909  PROFESSIONAL TUTORS OF AMERIC  MISC SERVICES/3010/730  $8,160.00
MISC SERVICES/3010/730
** TOTAL PAYMENT AMOUNT:
          $8,160.00
**** BATCH TOTAL AMOUNT:
          $8,160.00

BATCH: 0716      BATCH IS VOIDED
BATCH: 0716A
PO-020970  POSITIVE PROMOTIONS INC  INST MATS/3710/820      $1,892.56
INST MATS/3710/820
PO-020970  POSITIVE PROMOTIONS INC  INST MATS/3710/820      $199.34
INST MATS/3710/820
** TOTAL PAYMENT AMOUNT:
          $2,091.90
**** BATCH TOTAL AMOUNT:
          $2,091.90

BATCH: 0717
PO-021834  CLEAN SOURCE              INVENTORY/0000/0000      $395.19
INVENTORY/0000/0000
** TOTAL PAYMENT AMOUNT:
          $395.19

PO-021685  EDUCATIONAL CONSULTING SVS.  CONSULTSVCS/1113/820    $1,980.00
CONSULTSVCS/1113/820
** TOTAL PAYMENT AMOUNT:
          $1,980.00

PO-020678  GREENWOOD'S UNIFORMS      UNIFORMS/0305/890        $5.40
UNIFORMS/0305/890
** TOTAL PAYMENT AMOUNT:
          $5.40

PO-020853  HILL REHABILITATION SVS. LLC  CONTRACTED SVCS/6500/765  $14,681.25
CONTRACTED SVCS/6500/765
** TOTAL PAYMENT AMOUNT:
          $14,681.25
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BAIUCH: 0717			
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$57.99
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$16.69
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$67.21
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$46.27
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$43.12
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$223.34
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$52.03
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$225.46
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$304.46
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$30.13
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$139.53
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$5.69
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$115.59
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$14.96
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$39.18
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$147.84
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$53.90
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$34.53
	PO-020209	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$50.62
	PO-021269	HOME DEPOT	MAINT. SUPP GRP/8150/870	\$195.29
			INST MATIS/1100/420	
			INST MATIS/1100/420	
			** TOTAL PAYMENT AMOUNT:	\$1,863.83

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0717

PO-021625 INSIGHT INVESTMENTS LLC      NEW EQ-TECH/0000/875      $5,197.23
NEW EQ-TECH/0000/875
** TOTAL PAYMENT AMOUNT:      $5,197.23

PO-020059 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $6,347.34
LEASE PAYMENT/0000/1100/8
PO-020059 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $1,468.35
LEASE PAYMENT/0000/1100/8
PO-020059 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $268.23
LEASE PAYMENT/0000/1100/8
PO-020059 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $270.56
LEASE PAYMENT/0000/1100/8
PO-020059 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $343.94
LEASE PAYMENT/0000/1100/8
PO-020059 KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8      $396.34
LEASE PAYMENT/0000/1100/8
** TOTAL PAYMENT AMOUNT:      $9,094.76

PO-020052 MALLFINANCE      MISC. RENTALS & LEASES/00      $347.62
MISC. RENTALS & LEASES/00
** TOTAL PAYMENT AMOUNT:      $347.62

PO-021271 PEPPER & SON INC, J W      INST MTLs/1100/440      $106.66
INST MTLs/1100/440
PO-021271 PEPPER & SON INC, J W      INST MTLs/1100/440      $85.96
INST MTLs/1100/440
** TOTAL PAYMENT AMOUNT:      $192.62

PO-020676 PRACTI-CAL INC.      ADMINISTRATIVE FEES/5640/      $148.85
ADMINISTRATIVE FEES/5640/
** TOTAL PAYMENT AMOUNT:      $148.85

PO-021499 SBCSS      CONF. EXP./0000/820      $300.00
CONF. EXP./0000/820
** TOTAL PAYMENT AMOUNT:      $300.00

PO-020950 SHRED-IT      MISC SERV/1100/420      $45.00
MISC SERV/1100/420
** TOTAL PAYMENT AMOUNT:      $45.00

PO-020761 SI & A DEPOSITS      MISC SVCS/0000/899      $1,833.33
MISC SVCS/0000/899
PO-020761 SI & A DEPOSITS      MISC SVCS/0000/899      $1,833.33
MISC SVCS/0000/899
** TOTAL PAYMENT AMOUNT:      $3,666.66
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=====
REF.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
=====
BATCH: 0717

**** BATCH TOTAL AMOUNT:  $37,918.41

BATCH: 0718

PO-020246  STATER BROS MARKETS  AWD-INCENT-EMPLY/1100/110  $60.64
PO-020256  STATER BROS MARKETS  AWD-INCENT-EMPLY/1100/110  $50.94
PO-020265  STATER BROS MARKETS  AWD-INCENT-STUDT/1100/ 1  $22.16
PO-020314  STATER BROS MARKETS  INST MATLS/ 0395/340  $83.13
PO-020314  STATER BROS MARKETS  INST MATLS/1100/440  $12.57
PO-020314  STATER BROS MARKETS  INST MATLS/1100/440  $126.82
PO-020314  STATER BROS MARKETS  INST MATLS/1100/440  $40.77
PO-020314  STATER BROS MARKETS  INST MATLS/1100/440  $177.16
PO-020314  STATER BROS MARKETS  INST MATLS/1100/440  $50.38
PO-020314  STATER BROS MARKETS  INST MATLS/1100/440  $5.98
PO-020627  STATER BROS MARKETS  INSTRL MTRL/1100/420  $38.11
PO-020627  STATER BROS MARKETS  INSTRL MTRL/1100/420  $34.55
PO-020627  STATER BROS MARKETS  INSTRL MTRL/1100/420  $10.67
PO-020627  STATER BROS MARKETS  INSTRL MTRL/1100/420  $53.16
PO-021111  STATER BROS MARKETS  AWD-INCENT-STUDT/6550/320  $9.97
PO-021111  STATER BROS MARKETS  AWD-INCENT-STUDT/6550/320  $8.47
PO-021111  STATER BROS MARKETS  AWD-INCENT-STUDT/6550/320  $18.58
PO-021343  STATER BROS MARKETS  ST. INCENT / 0790 / 110  $10.98
PO-021635  STATER BROS MARKETS  ST. INCENT / 0790 / 110  $4.60
PO-021635  STATER BROS MARKETS  INST MATLS/0395/340  $14.75
PO-021635  STATER BROS MARKETS  INST MATLS/0395/340  $834.39

** TOTAL PAYMENT AMOUNT:
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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0718
          *****
          **** BATCH TOTAL AMOUNT:      $834.39
          *****
BATCH: 0719
          *****
          PO-020724  STATER BROS MARKETS  INSTMAT/5210/980      $18.07
          PO-020725  STATER BROS MARKETS  INSTMAT/5210/980      $17.19
          PO-020725  STATER BROS MARKETS  INSTMAT/5210/980      $27.12
          PO-020725  STATER BROS MARKETS  INSTMAT/5210/980      $62.38
          *****
          ** TOTAL PAYMENT AMOUNT:
          *****
          **** BATCH TOTAL AMOUNT:      $62.38
          *****
          PO-020975  SMART & FINAL          AWARDS/INCENT/ 0395/340      $45.87
          PO-020975  SMART & FINAL          AWARDS/INCENT/ 0395/340      $45.87
          *****
          ** TOTAL PAYMENT AMOUNT:
          *****
          **** BATCH TOTAL AMOUNT:      $45.87
          *****
          PO-021969  BURTEC WASTE          SEWER/0000/VARIOUS      $338.87
          PO-021969  BURTEC WASTE          SEWER/0000/VARIOUS      $387.28
          PO-021969  BURTEC WASTE          SEWER/0000/VARIOUS      $726.15
          *****
          ** TOTAL PAYMENT AMOUNT:
          *****
          PO-020339  USA MOBILITY WIRELESS INC.  PAGERS/0000/870      $349.70
          PO-020339  USA MOBILITY WIRELESS INC.  PAGERS/0000/870      $34.05
          PO-020696  USA MOBILITY WIRELESS INC.  PAGER SVCS/6500/765      $383.75
          PO-020696  USA MOBILITY WIRELESS INC.  PAGER SVCS/6500/765      $383.75
          *****
          ** TOTAL PAYMENT AMOUNT:
          *****
          **** BATCH TOTAL AMOUNT:      $1,109.90
          *****
          PO-020133  DELTACARE USA          BENEFITS/0000 & 9967/835      $5,211.36
          PO-020133  DELTACARE USA          BENEFITS/0000 & 9967/835      $475.47
          PO-020133  DELTACARE USA          BENEFITS/0000 & 9967/835      $58.10
          PO-020133  DELTACARE USA          BENEFITS/0000 & 9967/835      $5,744.93
          *****
          ** TOTAL PAYMENT AMOUNT:
          *****
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0722

**** BATCH TOTAL AMOUNT: \$5,744.93

BATCH: 0723

PO-020133	DELTACARE USA	BENEFITS/0000 & 9967/835	\$405.78
		BENEFITS/0000 & 9967/835	\$405.78
		** TOTAL PAYMENT AMOUNT:	\$405.78

**** BATCH TOTAL AMOUNT: \$405.78

BATCH: 0724

PO-021601	ORIENTAL TRADING COMPANY	PARENTFUNDS/5210/980	\$58.75
PO-021601	ORIENTAL TRADING COMPANY	PARENTFUNDS/5210/980	\$11.99
PO-021601	ORIENTAL TRADING COMPANY	PARENTFUNDS/5210/980	\$59.94
PO-021601	ORIENTAL TRADING COMPANY	PARENTFUNDS/5210/980	\$11.99
		** TOTAL PAYMENT AMOUNT:	\$142.67

**** BATCH TOTAL AMOUNT: \$142.67

BATCH: 0725

PV-120388	SINFONIA MEXICANA	ADMISSION/0000/800	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00

**** BATCH TOTAL AMOUNT: \$200.00

BATCH: 0726

PO-021503	STATER BROS MARKETS	INVENTORY/0000/0000	\$592.45
		INVENTORY/0000/0000	\$592.45
		** TOTAL PAYMENT AMOUNT:	\$592.45

**** BATCH TOTAL AMOUNT: \$592.45

BATCH: 0727

PV-120390	CJUSD WORKER COMPENSATION	W/C67 ACCID PYMT	\$10,745.84
		** TOTAL PAYMENT AMOUNT:	\$10,745.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0727			
*** BATCH TOTAL AMOUNT:			\$10,745.84

BATCH: 0728			
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$393.45
		CELL PHONE SVS/0000/825	
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$39.59
		CELL PHONE SVS/0000/825	
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$94.67
		CELL PHONE SVS/0000/825	
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$171.06
		CELL PHONE SVS/0000/825	
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$84.53
		CELL PHONE SVS/0000/825	
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$114.13
		CELL PHONE SVS/0000/825	
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$202.23
		CELL PHONE SVS/0000/825	
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$309.14
		CELL PHONE SVS/0000/825	
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$383.76
		CELL PHONE SVS/0000/825	
PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$109.68
		CELL PHONE SVS/0000/825	
** TOTAL PAYMENT AMOUNT:			\$1,902.24

BATCH: 0729			
*** BATCH TOTAL AMOUNT:			\$1,902.24

PO-020609	AT&T MOBILITY	CELL PHONE SVS/0000/825	\$35.03
		CELL PHONE SVS/0000/825	
** TOTAL PAYMENT AMOUNT:			\$35.03

BATCH: 0730			
*** BATCH TOTAL AMOUNT:			\$35.03

PO-020171	A-Z BUS SALES	CONT. OUTS. REF./7240/840	\$243.75
		INVENTORY/0000/000	
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$150.80
		INVENTORY/0000/000	
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$212.96
		INVENTORY/0000/000	
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$77.74
		INVENTORY/0000/000	
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$290.87
		INVENTORY/0000/000	

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=====
REF.          VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0730

PO-020180 A-Z BUS SALES          INVENTORY/0000/000          $30.23
PO-020180 A-Z BUS SALES          INVENTORY/0000/000          $101.46
PO-020180 A-Z BUS SALES          INVENTORY/0000/000          $154.31
PO-020180 A-Z BUS SALES          INVENTORY/0000/000          $72.93
PO-020180 A-Z BUS SALES          INVENTORY/0000/000          $471.96
** TOTAL PAYMENT AMOUNT:          $1,807.01

PO-020178 AIR & HOSE SOURCE INC  INVENTORY/0000/000          $73.11
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:          $73.11

PO-021098 ALLIANCE BUS LINES INC. CONTR OUTSIDE TRIPS/5112/          $730.10
CONTR OUTSIDE TRIPS/5112/
PO-021098 ALLIANCE BUS LINES INC. CONTR OUTSIDE TRIPS/5112/          $409.50
CONTR OUTSIDE TRIPS/5112/
** TOTAL PAYMENT AMOUNT:          $1,139.60

PO-020145 ARAMARK UNIFORM SVS.  LAUNDRY & CLEANING/7230/8          $105.72
LAUNDRY & CLEANING/7230/8
PO-020145 ARAMARK UNIFORM SVS.  LAUNDRY & CLEANING/7230/8          $93.30
LAUNDRY & CLEANING/7230/8
PO-020145 ARAMARK UNIFORM SVS.  LAUNDRY & CLEANING/7230/8          $119.56
LAUNDRY & CLEANING/7230/8
** TOTAL PAYMENT AMOUNT:          $318.58

PO-020148 BETTS SPRING CO.      INVENTORY/0000/000          $519.20
INVENTORY/0000/000
PO-020148 BETTS SPRING CO.      INVENTORY/0000/000          $482.70
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:          $1,001.90

PO-021769 BILL & WAG'S INC.    CONT.OUTS.REP./7230/840          $210.65
CONT.OUTS.REP./7230/840
** TOTAL PAYMENT AMOUNT:          $210.65
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 12/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0730			
PO-020190	CENTERPOINTE CAR WASH	MISC.SVCS./7230/840	\$225.00
		MISC.SVCS./7230/840	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$334.99
PO-020138	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$167.50
		INVENTORY/0000/000	\$27.28
		INVENTORY/0000/000	\$20.07
		INVENTORY/0000/000	\$328.54
		INVENTORY/0000/000	\$23.88
		INVENTORY/0000/000	\$367.47
		** TOTAL PAYMENT AMOUNT:	\$1,269.73
PO-020147	CREST CHEVROLET	INVENTORY/0000/000	\$186.95
		INVENTORY/0000/000	\$274.07
		CONT.OUTS.REP./8150/870	\$461.02
		CONT.OUTS.REP./8150/870	\$356.65
		** TOTAL PAYMENT AMOUNT:	\$986.15
PO-020150	FRANKLIN TRUCK PARTS INC.	INVENTORY/0000/000	\$892.81
		INVENTORY/0000/000	\$986.15
		** TOTAL PAYMENT AMOUNT:	\$143.76
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$143.76
		INVENTORY/0000/000	\$986.15
		** TOTAL PAYMENT AMOUNT:	\$892.81
PO-020152	INTERSTATE BATTERY	INVENTORY/0000/000	\$143.76
		INVENTORY/0000/000	\$986.15
		** TOTAL PAYMENT AMOUNT:	\$143.76
PO-020162	JOHNSON POWER SYSTEMS	INVENTORY/0000/000	\$143.76
		INVENTORY/0000/000	\$986.15
		** TOTAL PAYMENT AMOUNT:	\$143.76

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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0730			
PO-021590	MOBILE FLEET WASH INC	CONT. SVS.MISC./7230/840	\$468.00
		CONT. SVS.MISC./7230/840	\$468.00
		** TOTAL PAYMENT AMOUNT:	\$625.00
PO-020380	OSCOM SYSTEMS	SEC. PHONE/7230/840	\$625.00
		SEC. PHONE/7230/840	\$625.00
		** TOTAL PAYMENT AMOUNT:	\$384.37
PO-020143	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$2,864.89
		INVENTORY/0000/000	\$801.36
		INVENTORY/0000/000	\$30.00
PO-020238	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$120.00
		CONTRACT REPAIRS/7230/840	\$4,200.62
		** TOTAL PAYMENT AMOUNT:	\$1,745.60
PO-020172	POMA DISTRIBUTING COMPANY INC	INVENTORY/0000/000	\$301.09
		INVENTORY/0000/000	\$2,046.69
		** TOTAL PAYMENT AMOUNT:	\$40.00
PO-020176	PRIME GLASS	CONT. OUTS. REP./7230/840	\$40.00
		CONT. OUTS. REP./7230/840	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
PO-020144	QUALITY POWER INC.	INVENTORY/0000/000	\$199.34
		INVENTORY/0000/000	\$296.31
		INVENTORY/0000/000	\$199.34
		** TOTAL PAYMENT AMOUNT:	\$694.99
PO-020193	SQUIRES LUMBER CO	TRANS. SUP./7230/840	\$10.75
		TRANS. SUP./7230/840	\$10.75
		** TOTAL PAYMENT AMOUNT:	\$31.19
PO-020193	SQUIRES LUMBER CO	TRANS. SUP./7230/840	\$31.19
		TRANS. SUP./7230/840	\$31.19
		** TOTAL PAYMENT AMOUNT:	\$31.19

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0730			
PO-021647	TRAK ENGINEERING INC.	INVENTORY/0000/000	\$79.00
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$79.00
PO-020311	ZEP MANUFACTURING CO	CUST. SUP./7230/840	\$24.65
		CUST. SUP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$24.65
		**** BATCH TOTAL AMOUNT:	\$17,136.11
BATCH: 0731			
PO-020090	A-M-S	MAINT SUP/8150/870	\$272.50
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$272.50
PO-020099	ALLIED REFRIGERATION	HVAC SUPP/8150/870	\$1,217.96
		HVAC SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,217.96
PO-020106	ARROWHEAD MECHANICAL INC.	CONTRACT SVCS GRP/8150/87	\$138.35
		CONTRACT SVCS GRP/8150/87	
		** TOTAL PAYMENT AMOUNT:	\$138.35
PO-020102	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$277.19-
		CUST SUP/0000/870	
		CUST SUP/0000/870	\$353.25
		CUST SUP/0000/870	
		CUST SUP/0000/870	\$188.19
		CUST SUP/0000/870	
		CUST SUP/0000/870	\$360.07
		CUST SUP/0000/870	
		CUST SUP/0000/870	\$133.93
		CUST SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$758.25
PO-020096	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$164.84
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$164.84
PO-020105	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$19.72
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$19.72

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0731

PO-021130 DEERE LANDSCAPES INC., JOHN  MAINT SUPP GRP/8150/870      $30.64
          DEERE LANDSCAPES INC., JOHN  MAINT SUPP GRP/8150/870      $68.49
          DEERE LANDSCAPES INC., JOHN  MAINT SUPP GRP/8150/870      $5.30
          DEERE LANDSCAPES INC., JOHN  MAINT SUPP GRP/8150/870      $104.43
          ** TOTAL PAYMENT AMOUNT:
          $14.27

PV-120391 DIVERSIFIED BUSINESS SOLUTION
          COPIER PARTS/0000/860
          ** TOTAL PAYMENT AMOUNT:
          $14.27

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

PO-020097 DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870          $110.10-
          DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870          $94.47
          DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870          $67.88
          DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870          $25.99
          DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870          $107.18
          DUNN-EDWARDS CORPORATION    PAINT SUP/8150/870          $185.42
          ** TOTAL PAYMENT AMOUNT:
          $9.10

PO-020113 ELECTRONICS WAREHOUSE        MAINT SUP/8150/870          $25.86
          ELECTRONICS WAREHOUSE        MAINT SUP/8150/870          $20.35
          ELECTRONICS WAREHOUSE        MAINT SUP/8150/870          $11.85
          ELECTRONICS WAREHOUSE        MAINT SUP/8150/870          $67.16
          ** TOTAL PAYMENT AMOUNT:
          $715.27

PO-021358 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP/8150/870
          MAINT.SUPP/8150/870
          ** TOTAL PAYMENT AMOUNT:
          $715.27
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0731			
	PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$48.36
			MAINT SUPP GRP/8150/870	\$68.46
	PO-020217	GRAINGER	MAINT SUPP GRP/8150/870	\$37.15
			MAINT SUPP GRP/8150/870	\$153.97
			** TOTAL PAYMENT AMOUNT:	\$689.00
	PO-020303	PALM AUTO DETAIL	MISC SVCS/0000/870	\$689.00
			MISC SVCS/0000/870	\$689.00
			** TOTAL PAYMENT AMOUNT:	\$237.87
	PO-021204	SHIFFLER EQUIPMENT SALES INC.	MAINT SUPP GRP/8150/870	\$237.87
			MAINT SUPP GRP/8150/870	\$237.87
			** TOTAL PAYMENT AMOUNT:	\$4,999.01
	BATCH: 0731A			
	PO-020425	DECKING SYSTEMS INC.	CONTRACTD SVCS GRP/8150/44	\$1,950.00
			CONTRACTD SVCS GRP/8150/44	\$1,650.00
	PO-020425	DECKING SYSTEMS INC.	CONTRACTD SVCS GRP/8150/44	\$3,600.00
			** TOTAL PAYMENT AMOUNT:	\$1,454.00
	PO-020345	THYSSENKRUPP ELEVATOR CORP	REPAIRS-CONTRACT SVCS/815	\$1,597.50
			REPAIRS-CONTRACT SVCS/815	\$1,597.50
	PO-021517	THYSSENKRUPP ELEVATOR CORP	REPAIRS-CONTRACT SVCS/815	\$700.00
			REPAIRS-CONTRACT SVCS/815	\$700.00
	PO-021517	THYSSENKRUPP ELEVATOR CORP	REPAIRS-CONTRACT SVCS/815	\$5,349.00
			REPAIRS-CONTRACT SVCS/815	\$8,949.00
			** TOTAL PAYMENT AMOUNT:	\$286.29
	BATCH: 0732			
	PV-120392	FJA CARD SERVICES	CONFERENCE/3550/781	\$286.29
			** TOTAL PAYMENT AMOUNT:	\$286.29

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0732			
**** BATCH TOTAL AMOUNT:			\$286.29
BATCH: 0733			
PO-021857	SEGERSTROM CENTER FOR THE ART	CONSULT.SVCS./0395/260	\$1,090.00
		CONSULT.SVCS./0395/260	\$1,090.00
** TOTAL PAYMENT AMOUNT:			\$1,090.00
**** BATCH TOTAL AMOUNT:			\$1,090.00
BATCH: 0734			
PO-021979	1 TO 1 STUDY BUDDY TUTORING I	MISC SERVICES/3010/730	\$11,445.00
		MISC SERVICES/3010/730	\$11,445.00
** TOTAL PAYMENT AMOUNT:			\$11,445.00
PO-021974	AEROFUND FINANCIAL INC.	MISC SERVICES/3010/730	\$66.74
		MISC SERVICES/3010/730	\$66.74
PO-021975	AEROFUND FINANCIAL INC.	MISC SERVICES/3010/730	\$4,968.01
		MISC SERVICES/3010/730	\$5,034.75
** TOTAL PAYMENT AMOUNT:			\$5,034.75
PO-021976	READING COMPANY2, THE	MISC SERVICES/3010/730	\$1,515.00
		MISC SERVICES/3010/730	\$1,515.00
** TOTAL PAYMENT AMOUNT:			\$1,515.00
**** BATCH TOTAL AMOUNT:			\$17,994.75
BATCH: 0734A			
PO-021978	LEADING EDGE LEARNING CENTER	MISC SERVICES/3010/730	\$12,427.50
		MISC SERVICES/3010/730	\$12,427.50
** TOTAL PAYMENT AMOUNT:			\$12,427.50
**** BATCH TOTAL AMOUNT:			\$12,427.50
BATCH: 0735			
PO-021859	CAREER KIDS LLC	INST MATLS/1100/340	\$165.66
		INST MATLS/1100/340	\$165.66
** TOTAL PAYMENT AMOUNT:			\$165.66

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0735			
	PO-021629	DATA WORKS EDUC RESEARCH	OTHER BOOKS/7400/320	\$247.00
			OTHER BOOKS/7400/320	\$247.00
		** TOTAL PAYMENT AMOUNT:		
	PO-021655	DELL MARKETING LP	TECH EQ/0395/200	\$108.71
			TECH EQ/0395/200	\$68.94
	PO-021655	DELL MARKETING LP	TECH EQ/0395/200	\$119.04
			TECH EQ/0395/200	\$296.69
		** TOTAL PAYMENT AMOUNT:		
	PO-021816	DIMAC DESIGNS	INST. MATH/1100/7090/330	\$413.95
			INST. MATH/1100/7090/330	\$413.95
	PO-021816	DIMAC DESIGNS	INST. MATH/1100/7090/330	\$426.58
			INST. MATH/1100/7090/330	\$1,254.48
		** TOTAL PAYMENT AMOUNT:		
	PO-021794	DINN BROS	STUD. INCENT/0395/7090/15	\$352.50
			STUD. INCENT/0395/7090/15	\$38.63
	PO-021794	DINN BROS	STUD. INCENT/0395/7090/15	\$352.50
			STUD. INCENT/0395/7090/15	\$38.62
	PO-021794	DINN BROS	STUD. INCENT/0395/7090/15	\$782.25
		** TOTAL PAYMENT AMOUNT:		
	PO-021777	EDGEWOOD PRESS INC.	OUTSIDE PRINTING/1100/220	\$668.05
			OUTSIDE PRINTING/1100/220	\$668.05
		** TOTAL PAYMENT AMOUNT:		
	PO-020240	FARMER BROTHERS COFFEE	OTH. SUPP. /7230/840	\$253.19
			OTH. SUPP. /7230/840	\$253.19
		** TOTAL PAYMENT AMOUNT:		
	PO-021695	FOLLETT SOFTWARE COMPANY	OTHER SUPP/0395/320	\$82.91
			OTHER SUPP/0395/320	\$82.91
		** TOTAL PAYMENT AMOUNT:		

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0735			
PO-021770	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/245	\$25.76
		TXTBKS/0356/245	\$25.76
		** TOTAL PAYMENT AMOUNT:	
PO-021129	IMED	INST MATLS/ 3010/ 210	\$35.04
		INST MATLS/ 3010/ 210	
PO-021702	IMED	INST MATLS/1100/340	\$308.60
		INST MATLS/1100/340	
PO-021702	IMED	INST MATLS/1100/340	\$23.36
		INST MATLS/1100/340	
		** TOTAL PAYMENT AMOUNT:	\$367.00
PO-021838	INLAND OFFICE PRODUCTS CO	TECH SUPP/1100/420	\$87.42
		TECH SUPP/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$87.42
PO-021674	INTELLI-TECH	TECH SUP/6500/765	\$879.24
		TECH SUP/6500/765	
PO-021864	INTELLI-TECH	TECH SUPT/1100/270	\$123.91
		TECH SUPT/1100/270	
PO-021875	INTELLI-TECH	INST MATL/3010/520	\$48.49
		INST MATL/3010/520	
PO-021875	INTELLI-TECH	INST MATL/3010/520	\$161.62
		INST MATL/3010/520	
PO-021880	INTELLI-TECH	INST MATLS/0395/440	\$365.27
		INST MATLS/0395/440	
		** TOTAL PAYMENT AMOUNT:	\$1,578.53
PO-020851	INVO HEALTHCARE ASSOC INC	CONTRACTED SVCS/6500/765	\$11,540.00
		CONTRACTED SVCS/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$11,540.00
PO-021670	LIGHTSPEED TECHNOLOGIES INC.	NEW EQ/7091/130	\$1,000.00
		NEW EQ/7091/130	
PO-021670	LIGHTSPEED TECHNOLOGIES INC.	NEW EQ/7091/130	\$10.95
		NEW EQ/7091/130	
PO-021670	LIGHTSPEED TECHNOLOGIES INC.	NEW EQ/7091/130	\$255.50
		NEW EQ/7091/130	
		** TOTAL PAYMENT AMOUNT:	\$1,266.45
PO-021559	MCGRAW-HILL COMPANIES	TXTBKS/0356/240	\$583.92
		TXTBKS/0356/240	
		** TOTAL PAYMENT AMOUNT:	\$583.92

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REF.          NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0735

PO-021376 OFFICE MAX          OFF SUPP/0395/200    $48.01
OFF SUPP/0395/200
** TOTAL PAYMENT AMOUNT:          $48.01

PO-021797 STEELCRAFT PRODUCTS  INSTRL MTRL/5850/420 $393.72
INSTRL MTRL/5850/420
** TOTAL PAYMENT AMOUNT:          $393.72

PO-021773 SUMMIT LEARNING      INST. MATLS/1100/330 $262.49
INST. MATLS/1100/330
PO-021773 SUMMIT LEARNING      INST. MATLS/1100/330 $464.93
INST. MATLS/1100/330
** TOTAL PAYMENT AMOUNT:          $727.42

PO-021818 TOSHIBA BUSINESS SOLUTIONS  TECH SUP/7090/260    $312.48
TECH SUP/7090/260
PO-021821 TOSHIBA BUSINESS SOLUTIONS  TECH SUP/1100/180    $242.44
TECH SUP/1100/180
** TOTAL PAYMENT AMOUNT:          $554.92

PO-021882 TROXELL COMMUNICATIONS INC  TECH SUP/6500/765    $139.00
TECH SUP/6500/765
** TOTAL PAYMENT AMOUNT:          $139.00

PO-021840 U S SCHOOL SUPPLY      INCENTIVES/1113/5886 $204.45
INCENTIVES/1113/5886
PO-021840 U S SCHOOL SUPPLY      INCENTIVES/1113/5886 $10.50
INCENTIVES/1113/5886
** TOTAL PAYMENT AMOUNT:          $214.95

PO-020045 XPEDX                OFF SUPPLIES/0000/860 $781.26
OFF SUPPLIES/0000/860
** TOTAL PAYMENT AMOUNT:          $781.26

**** BATCH TOTAL AMOUNT:          $22,058.59

BATCH: 0736

PO-021024 DELL MARKETING LP      TECH EQ/9747/460     $119.04
TECH EQ/9747/460
** TOTAL PAYMENT AMOUNT:          $119.04
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0736

**** BATCH TOTAL AMOUNT: \$119.04

BATCH: 0737

BATCH IS VOIDED

BATCH: 0737A

PO-021707	DELL MARKETING LP	TECH EQ/9120/420	\$1,956.83
		TECH EQ/9120/420	
		** TOTAL PAYMENT AMOUNT:	\$1,956.83

**** BATCH TOTAL AMOUNT: \$1,956.83

BATCH: 0738

TC-120238	BALLENGER, JOY	MILEAGE/1100/340	\$17.76
		** TOTAL PAYMENT AMOUNT:	\$17.76

TC-120225	CARLISLE, KATHLEEN	MILEAGE/6520/760	\$90.60
		** TOTAL PAYMENT AMOUNT:	\$90.60

TC-120239	CHIMIENTI, SABRINA	MILEAGE/0000/760	\$151.18
		** TOTAL PAYMENT AMOUNT:	\$151.18

TC-120240	DE LA TORRE, ALEJANDRA	MILEAGE/4203/740	\$65.96
		** TOTAL PAYMENT AMOUNT:	\$65.96

TC-120226	DIXON, GEORGENE	MILEAGE/6500/765	\$118.44
		** TOTAL PAYMENT AMOUNT:	\$118.44

TC-120227	GABRIEL, CHRISTINE	MILEAGE/6500/765	\$94.68
		** TOTAL PAYMENT AMOUNT:	\$94.68

TC-120255	GAGNON, MICHAEL	MILEAGE/6500/765	\$12.99
		** TOTAL PAYMENT AMOUNT:	\$12.99

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0738

TC-120228 GARCIA, ELIZABETH  MILEAGE/6500/765  $41.43
** TOTAL PAYMENT AMOUNT:  $41.43

TC-120229 GONZALES, CELIA   MILEAGE/3010/730  $31.64
** TOTAL PAYMENT AMOUNT:  $31.64

TC-120230 GOODLOE, LAURA   MILEAGE/6500/765  $32.64
** TOTAL PAYMENT AMOUNT:  $32.64

TC-120242 HALL, RICHARD     MILEAGE/6500/765  $17.76
** TOTAL PAYMENT AMOUNT:  $17.76

MV-120123 HERNANDEZ, EVA    INST MTLs/7090/330  $50.00
** TOTAL PAYMENT AMOUNT:  $50.00

TC-120243 HUESCA, KARLA    MILEAGE/0000/760  $11.63
** TOTAL PAYMENT AMOUNT:  $11.63

TC-120244 JANEK, STANFIELD  MILEAGE/6500/765  $133.20
** TOTAL PAYMENT AMOUNT:  $133.20

TC-120256 KALINICH, STEVEN MILEAGE/6500/765  $97.12
** TOTAL PAYMENT AMOUNT:  $97.12

TC-120245 KENDALL, EILEEN  MILEAGE/0000/6500/760/765  $123.21
** TOTAL PAYMENT AMOUNT:  $123.21

TC-120246 KIZER, LINDSEY   MILEAGE/6500/765  $78.51
** TOTAL PAYMENT AMOUNT:  $78.51

PV-120404 KOHLI, NEERA     AWARDS/0790/140   $61.95
** TOTAL PAYMENT AMOUNT:  $61.95
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REF.          VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0738

PV-120393 MEYER-ANGLES, LISA      CONF EXP/0000/760      $8.11
TC-120231 MEYER-ANGLES, LISA      MILEAGE/6500/765      $58.01
** TOTAL PAYMENT AMOUNT:          $66.12

TC-120247 MURPHY, DONALD          MILEAGE/6500/765      $25.19
** TOTAL PAYMENT AMOUNT:          $25.19

TC-120232 PESQUEIRA, RICHARD      MILEAGE/6500/765      $73.87
** TOTAL PAYMENT AMOUNT:          $73.87

TC-120233 PORTER-FITZSIMMONS, SHANNON
MILEAGE/6500/765          $84.14
** TOTAL PAYMENT AMOUNT:          $84.14

TC-120248 REEDY, WILLIAM          MILEAGE/1100/420      $88.74
** TOTAL PAYMENT AMOUNT:          $88.74

TC-120234 SCOTT, CARRIE           MILEAGE/6500/765      $152.13
** TOTAL PAYMENT AMOUNT:          $152.13

TC-120249 SEXTON-RUGH, JENNIFER   MILEAGE/0000/760      $49.55
** TOTAL PAYMENT AMOUNT:          $49.55

TC-120250 SMITH, ROSE Y.          MILEAGE/0000/6500/760/765
** TOTAL PAYMENT AMOUNT:          $10.10

TC-120251 STAFFORD, ELAINE        MILEAGE/0000/760      $30.53
** TOTAL PAYMENT AMOUNT:          $30.53

TC-120235 STOWE, POPPI            MILEAGE/6500/765      $23.31
** TOTAL PAYMENT AMOUNT:          $23.31
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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0738

TC-120236 TORRES, EDDIE  MILEAGE/6500/765  $162.78
** TOTAL PAYMENT AMOUNT:  $162.78

MV-120124 VALENCIA, LYDIA INST MILS/7090/330  $50.00
** TOTAL PAYMENT AMOUNT:  $50.00

TC-120252 WARD, KRISTI  MILEAGE/000/760    $24.53
** TOTAL PAYMENT AMOUNT:  $24.53

TC-120253 WEISZ, J. ANDREW MILEAGE/6500/765  $81.31
** TOTAL PAYMENT AMOUNT:  $81.31

PV-120394 WILLIFORD, MICHAEL AWARDS/1100/260    $45.45
** TOTAL PAYMENT AMOUNT:  $45.45

TC-120254 ZAMOJSKI, LINDA MILEAGE/0000/760  $40.71
** TOTAL PAYMENT AMOUNT:  $40.71

**** BATCH TOTAL AMOUNT:  $2,239.16

BATCH: 0739

PO-020191 COUNTY OF SAN BERNARDINO 2-WAY RADIO/7230/840  $57.50
2-WAY RADIO/7230/840
** TOTAL PAYMENT AMOUNT:  $57.50

PO-020151 GENUINE AUTO PARTS INVENTORY/0000/000  $19.55
INVENTORY/0000/000
PO-020151 GENUINE AUTO PARTS INVENTORY/0000/000  $54.38
INVENTORY/0000/000
PO-020151 GENUINE AUTO PARTS INVENTORY/0000/000  $16.53
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:  $90.46

PO-020232 THE GAS COMPANY VEHICLE FUEL/7230/ 840  $12,873.72
VEHICLE FUEL/7230/ 840
** TOTAL PAYMENT AMOUNT:  $12,873.72
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REP.
NUMBER  VENDOR NAME  DESCRIPTION  AMOUNT
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BATCH: 0739
PO-020168 TYLER TECHNOLOGIES  ONLINEUPSCFVS/7230/840  $958.72
ONLINEUPSCFVS/7230/840
** TOTAL PAYMENT AMOUNT:  $958.72

**** BATCH TOTAL AMOUNT:  $13,980.40

BATCH: 0739A
PO-020184 BUSWEST  INVENTORY/0000/000  $469.89
INVENTORY/0000/000
PO-020184 BUSWEST  INVENTORY/0000/000  $2,308.78
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:  $2,778.67

**** BATCH TOTAL AMOUNT:  $2,778.67

BATCH: 0740
PO-020015 CITY OF FONTANA  SEWER/0000/VARIOUS  $629.34
SEWER/0000/VARIOUS
PO-020015 CITY OF FONTANA  SEWER/0000/VARIOUS  $3,985.24
SEWER/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:  $4,614.58

TELEPHONE/4203/740  $297.97
TELEPHONE/4203/740
** TOTAL PAYMENT AMOUNT:  $297.97

PO-020254 LANGUAGE LINE SERVICES  WATER/SEWER/ 0000/VARIOUS  $1,945.25
WATER/SEWER/ 0000/VARIOUS
PO-020010 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $4,709.29
WATER/SEWER/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:  $6,654.54

**** BATCH TOTAL AMOUNT:  $11,567.09

BATCH: 0741
PO-020683 LANGUAGE LINE SERVICES  TELEPHONE / 7091 / 110  $78.00
TELEPHONE / 7091 / 110
** TOTAL PAYMENT AMOUNT:  $78.00
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0741			
PO-020016	THE GAS COMPANY	NATURAL GAS/000000/VARIOUS	\$51.39
		NATURAL GAS/000000/VARIOUS	\$23.76
PO-020016	THE GAS COMPANY	NATURAL GAS/000000/VARIOUS	\$125.25
		NATURAL GAS/000000/VARIOUS	\$163.07
PO-020016	THE GAS COMPANY	NATURAL GAS/000000/VARIOUS	\$363.47
		** TOTAL PAYMENT AMOUNT:	\$441.47
BATCH: 0742			
PO-020090	A-M-S	MAINT SUP/8150/870	\$67.11
		MAINT SUP/8150/870	\$67.11
		** TOTAL PAYMENT AMOUNT:	\$134.22
PO-020096	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$32.97
		MAINT SUP/8150/870	\$138.14
PO-020096	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$40.48
		MAINT SUP/8150/870	\$611.59
		** TOTAL PAYMENT AMOUNT:	\$22.73
PO-020510	COLTON DISPOSAL	WASTE DISP/0000/870	\$22.73
		WASTE DISP/0000/870	\$22.73
		** TOTAL PAYMENT AMOUNT:	\$20.64
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$224.10
		MAINT.SUPP/8150/870	\$56.94
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$139.06
		MAINT.SUPP/8150/870	\$440.74
		** TOTAL PAYMENT AMOUNT:	\$71.03
PO-020208	GRAINGER INC, W W	SAFETY SUP/8150/870	\$71.03
		SAFETY SUP/8150/870	\$71.03
		** TOTAL PAYMENT AMOUNT:	

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0742			
PO-020218	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$76.23
		MAINT. SUPP GRP/8150/870	
PO-021941	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$1,624.57
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,700.80
PO-020206	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$219.23
		REPAIRS-CONTRACTSVCS/8150	
PO-020206	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$111.60
		REPAIRS-CONTRACTSVCS/8150	
PO-020206	HOUR GLASS & MIRROR INC	REPAIRS-CONTRACTSVCS/8150	\$99.75
		REPAIRS-CONTRACTSVCS/8150	
		** TOTAL PAYMENT AMOUNT:	\$430.58
PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$21.34
		MAINT. SUP/8150/870	
PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$17.50
		MAINT. SUP/8150/870	
PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$221.40
		MAINT. SUP/8150/870	
PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$46.98
		MAINT. SUP/8150/870	
PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$215.73
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$522.95
PO-021518	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$1,221.63
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,221.63
PO-020294	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$55.92
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$55.92
PO-020278	LLOYD'S FENCE CO.	REPAIRS-CONTRACTSVCS/8150	\$26.80
		REPAIRS-CONTRACTSVCS/8150	
PO-020278	LLOYD'S FENCE CO.	REPAIRS-CONTRACTSVCS/8150	\$28.28
		REPAIRS-CONTRACTSVCS/8150	
		** TOTAL PAYMENT AMOUNT:	\$55.08
PO-020348	MAINTEX	CUST SUP/0000/870	\$1,119.41-
		CUST SUP/0000/870	
PO-020348	MAINTEX	CUST SUP/0000/870	\$1,105.68
		CUST SUP/0000/870	
PO-020348	MAINTEX	CUST SUP/0000/870	\$230.87
		CUST SUP/0000/870	
PO-020348	MAINTEX	CUST SUP/0000/870	\$224.29
		CUST SUP/0000/870	

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0742

PO-020348 MAINTEX      CUST SUP/0000/870      $365.58
CUST SUP/0000/870
** TOTAL PAYMENT AMOUNT:      $807.01

PO-020335 RADIO SHACK  MAINT SUPP/8150/870      $64.63
MAINT SUPP/8150/870
** TOTAL PAYMENT AMOUNT:      $64.63

PO-020352 ROOFING WHOLESALE CO INC.  MAINT. SUPP GRP/8150/870      $76.48
MAINT. SUPP GRP/8150/870
MAINT. SUPP GRP/8150/870
MAINT. SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:      $23.74

PO-020329 SQUIRES LUMBER CO  MAINT. SUPP GRP/8150/870      $100.22
MAINT. SUPP GRP/8150/870
MAINT. SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:      $568.07

PO-020346 TRAFFIC CONTROL SERVICE INC.  MAINT SUP/8150/870      $64.43
MAINT SUP/8150/870
** TOTAL PAYMENT AMOUNT:      $64.43

PO-021359 UNITED REFRIGERATION INC.  HVAC SUPP/8150/870      $102.50
HVAC SUPP/8150/870
** TOTAL PAYMENT AMOUNT:      $102.50

PO-020396 VISTA PAINT CORPORATION  PAINT SUPP/8150/870      $33.70
PAINT SUPP/8150/870
** TOTAL PAYMENT AMOUNT:      $33.70

PO-020395 WESTERN ENTERPRISES  MAINT. SUP/8150/870      $28.12
MAINT. SUP/8150/870

PO-020395 WESTERN ENTERPRISES  MAINT. SUP/8150/870      $425.61
MAINT. SUP/8150/870

PO-020395 WESTERN ENTERPRISES  MAINT. SUP/8150/870      $80.81
MAINT. SUP/8150/870
** TOTAL PAYMENT AMOUNT:      $534.54

***** BATCH TOTAL AMOUNT:      $7,475.26
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BATCH: 0743      BATCH IS VOIDED
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REF.          VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0743A
PO-020582 SUPERIOR CONSTRUCTION SERVICE DSA INSPECT/9750&9751/440      $10,350.00
          DSA INSPECT/9750&9751/440
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:
          $10,350.00

BATCH: 0744          BATCH IS VOIDED

BATCH: 0744A
PO-020612 SUPERIOR CONSTRUCTION SERV DSA INSPECT/0000/400      $36,385.00
          DSA INSPECT/0000/400
PO-020612 SUPERIOR CONSTRUCTION SERV DSA INSPECT/0000/400      $9,750.00
          DSA INSPECT/0000/400
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:
          $46,135.00

BATCH: 0745          BATCH IS VOIDED

BATCH: 0745A
PO-020730 BANK OF SACRAMENTO          CONST/9121/400          $92,941.30
          CONST/9121/400
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:
          $92,941.30

PO-020730 SUFFOLK CONSTRUCTION CO. INC. CONST/9121/400          $836,471.75
          CONST/9121/400
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:
          $929,413.05

BATCH: 0746
PO-020716 A & I REPROGRAPHICS          PRINT/9811/865          $29.09
          PRINT/9811/865
          ** TOTAL PAYMENT AMOUNT:
          **** BATCH TOTAL AMOUNT:
          $29.09

PV-120395 MISSION REPROGRAPHICS          D.E.                    $131.08
          FUND 25 OTHER COSTS
          ** TOTAL PAYMENT AMOUNT:
          $131.08
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REF.

NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0746

***** BATCH TOTAL AMOUNT: \$160.17

BATCH: 0746A

PO-020718	GARCIA & ASSOCIATES	ARCH/9811/560	\$3,000.00
		ARCH/9811/560	
PO-020719	GARCIA & ASSOCIATES	ARCH/9811/200	\$3,000.00
		ARCH/9811/200	
** TOTAL PAYMENT AMOUNT:			\$6,000.00

***** BATCH TOTAL AMOUNT: \$6,000.00

BATCH: 0747

PO-020545	MISSION REPROGRAPHICS	PRINTING/0000/400	\$235.90
		PRINTING/0000/400	
** TOTAL PAYMENT AMOUNT:			\$235.90

***** BATCH TOTAL AMOUNT: \$235.90

BATCH: 0748

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

***** BATCH TOTAL AMOUNT: \$4,000.00

PO-020720	GARCIA & ASSOCIATES	ARCH/9120/250	\$4,000.00
		ARCH/9120/250	
PO-020965	GARCIA & ASSOCIATES	ARCH/9120/250	\$5,000.00
		ARCH/9120/250	
** TOTAL PAYMENT AMOUNT:			\$9,000.00

***** BATCH TOTAL AMOUNT: \$5,417.00

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

***** BATCH TOTAL AMOUNT: \$14,503.20

BATCH: 0748A

PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$1,233.74
		INT HOUS/9120/440	
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
		INT HOUS/9120/440	
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
		INT HOUS/9120/440	
PO-020587	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	\$275.00
		INT HOUS/9120/440	

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0748A

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

**** BATCH TOTAL AMOUNT: \$3,983.74

BATCH: 0749

	PO-020707	GARCIA & ASSOCIATES	ARCHITECT/9121/110	\$1,568.00
			ARCHITECT/9121/110	
			** TOTAL PAYMENT AMOUNT:	\$1,568.00

**** BATCH TOTAL AMOUNT: \$1,568.00

BATCH: 0749A

	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: 0750

	PO-020091	APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815	\$190.00
			REPAIRS-CONTRACT SVCS/815	
	PO-020091	APPLE VALLEY COMMUNICATIONS	REPAIRS-CONTRACT SVCS/815	\$190.00
			REPAIRS-CONTRACT SVCS/815	
			** TOTAL PAYMENT AMOUNT:	\$380.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0750			
PO-020102	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$126.92
		CUST SUP/0000/870	\$126.92
		** TOTAL PAYMENT AMOUNT:	
PO-020105	DAN'S LAWMOWER CENTER	MAINT SUP/0000/870	\$95.34
		MAINT SUP/0000/870	\$95.34
		** TOTAL PAYMENT AMOUNT:	
PO-020466	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$25.91
		MAINT SUP/0000/870	\$42.56
PO-020466	GENUINE AUTO PARTS	MAINT SUP/0000/870	\$68.47
		** TOTAL PAYMENT AMOUNT:	
PO-020208	GRAINGER INC, W W	SAFETY SUP/8150/870	\$121.83
		SAFETY SUP/8150/870	\$121.83
		** TOTAL PAYMENT AMOUNT:	
PO-020300	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/310	\$642.19
		POOL SUP/0000/310	\$1,070.09
PO-020300	LESLIE'S SWIMMING POOL SUPP.	POOL SUP/0000/310	\$523.67
		POOL SUP/0000/310	\$2,235.95
		** TOTAL PAYMENT AMOUNT:	
PO-021942	SEA-CLEAR POOLS INC.	REPAIRS-CONTRACT SVCS/815	\$1,243.34
		REPAIRS-CONTRACT SVCS/815	\$1,243.34
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$4,271.85
BATCH: 0751		BATCH IS VOIDED	
BATCH: 0751A			
PO-020542	ACTION SHEET METAL INC.	MAIN CONST/9747/400	\$36,355.23
		MAIN CONST/9747/400	\$62,967.42
PO-020542	ACTION SHEET METAL INC.	MAIN CONST/9747/400	\$99,322.65
		** TOTAL PAYMENT AMOUNT:	

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0751A			
BATCH: 0752		BATCH IS VOIDED	
BATCH: 0752A			
PO-020557	NEVELL GROUP INC.	SITE CONSTR/0000/400	\$388,780.39
		SITE CONSTR/0000/400	\$388,780.39
		** TOTAL PAYMENT AMOUNT:	\$388,780.39
		**** BATCH TOTAL AMOUNT:	\$388,780.39
BATCH: 0753			
PO-020550	BYERLY INC, JOHN R.	TESTENGINEER/9747/400	\$11,135.00
		TESTENGINEER/9747/400	\$11,135.00
		** TOTAL PAYMENT AMOUNT:	\$11,135.00
PO-021907	EPIC ENGINEERS	SURVEY/9747/400	\$1,025.00
		SURVEY/9747/400	\$1,025.00
		** TOTAL PAYMENT AMOUNT:	\$1,025.00
		**** BATCH TOTAL AMOUNT:	\$12,160.00
BATCH: 0753A			
PO-020561	VANIR CONSTRUCTION MGMT INC.	CONST MGMT/9747/400	\$268,188.27
		CONST MGMT/9747/400	\$268,188.27
		** TOTAL PAYMENT AMOUNT:	\$268,188.27
		**** BATCH TOTAL AMOUNT:	\$268,188.27
BATCH: 0754			
PO-020544	C.H.J. INC.	CONST.TEST/9748/420	\$795.00
		CONST.TEST/9748/420	\$795.00
		** TOTAL PAYMENT AMOUNT:	\$795.00
PO-021873	QUIEL BROS. SIGN CO. INC.	SIGN/9748/420	\$788.13
		SIGN/9748/420	\$788.13
		** TOTAL PAYMENT AMOUNT:	\$788.13

BATCH: 0751A

**** BATCH TOTAL AMOUNT: \$99,322.65

BATCH: 0752

BATCH IS VOIDED

BATCH: 0752A

PO-020557 NEVELL GROUP INC.

SITE CONSTR/0000/400

SITE CONSTR/0000/400

** TOTAL PAYMENT AMOUNT:

\$388,780.39

**** BATCH TOTAL AMOUNT:

\$388,780.39

BATCH: 0753

PO-020550 BYERLY INC, JOHN R.

TESTENGINEER/9747/400

TESTENGINEER/9747/400

** TOTAL PAYMENT AMOUNT:

\$11,135.00

PO-021907 EPIC ENGINEERS

SURVEY/9747/400

SURVEY/9747/400

** TOTAL PAYMENT AMOUNT:

\$1,025.00

**** BATCH TOTAL AMOUNT:

\$12,160.00

BATCH: 0753A

PO-020561 VANIR CONSTRUCTION MGMT INC.

CONST MGMT/9747/400

CONST MGMT/9747/400

** TOTAL PAYMENT AMOUNT:

\$268,188.27

**** BATCH TOTAL AMOUNT:

\$268,188.27

BATCH: 0754

PO-020544 C.H.J. INC.

CONST.TEST/9748/420

CONST.TEST/9748/420

** TOTAL PAYMENT AMOUNT:

\$795.00

PO-021873 QUIEL BROS. SIGN CO. INC.

SIGN/9748/420

SIGN/9748/420

** TOTAL PAYMENT AMOUNT:

\$788.13

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BATCH: 0754
***** BATCH TOTAL AMOUNT:          $1,583.13

BATCH: 0754A
PO-020568 HENDERSON, JOE
DSA INSPECT/9748/420          $5,250.00
DSA INSPECT/9748/420          $5,250.00
** TOTAL PAYMENT AMOUNT:
***** BATCH TOTAL AMOUNT:          $5,250.00

BATCH: 0755
PO-020590 ALLIANT CONSULTING INC.
LABOR COMPL/9749/300          $1,250.00
LABOR COMPL/9749/300          $1,250.00
** TOTAL PAYMENT AMOUNT:
***** BATCH TOTAL AMOUNT:          $1,250.00

BATCH: 0755A
PO-020578 RUHNAU - RUHNAU CLARKE
ARCHITECT/9749/300           $11,008.38
ARCHITECT/9749/300           $11,008.38
** TOTAL PAYMENT AMOUNT:
***** BATCH TOTAL AMOUNT:          $11,008.38

BATCH: 0756
PO-020591 ALLIANT CONSULTING INC.
LABOR COMPL/9751/440          $1,945.00
LABOR COMPL/9751/440          $1,945.00
** TOTAL PAYMENT AMOUNT:
***** BATCH TOTAL AMOUNT:          $1,945.00

BATCH: 0757
PO-020553 DONALD M. HOOVER COMPANY
SITE CONSTR/9747/400          $33,061.50
SITE CONSTR/9747/400          $33,061.50
** TOTAL PAYMENT AMOUNT:
***** BATCH TOTAL AMOUNT:          $600.00

PO-020556 INLAND COMMUNITY BANK
SITE CONSTR/9747/400          $600.00
SITE CONSTR/9747/400          $600.00
** TOTAL PAYMENT AMOUNT:
***** BATCH TOTAL AMOUNT:          $600.00
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0757			
PO-020556	LEE & STIRES INC.	SITE CONST/9747/400	\$5,400.00
		SITE CONST/9747/400	\$5,400.00
		** TOTAL PAYMENT AMOUNT:	
PO-020547	UNION BANK OF CALIFORNIA	SITE CONST/9747/400	\$900.00
		SITE CONST/9747/400	\$900.00
		** TOTAL PAYMENT AMOUNT:	
		**** BATCH TOTAL AMOUNT:	\$39,961.50
BATCH: 0757A			
PO-020547	BEST CONTRACTING SERVICES INC	SITE CONST/9747/400	\$8,100.00
		SITE CONST/9747/400	\$8,100.00
		** TOTAL PAYMENT AMOUNT:	
PO-020548	BITHELL INC.	SITE CONSTR/9747/400	\$77,271.86
		SITE CONSTR/9747/400	\$77,271.86
		** TOTAL PAYMENT AMOUNT:	
PO-020551	CENTRAL VALLEY COMMUNITY BANK	SITE CONST/9747/400	\$11,308.69
		SITE CONST/9747/400	\$11,308.69
		** TOTAL PAYMENT AMOUNT:	
PO-020549	DANIEL'S ELECTRIC CONSTRUCTIO	SITE CONSTR/9747/400	\$396,292.19
		SITE CONSTR/9747/400	\$396,292.19
		** TOTAL PAYMENT AMOUNT:	
PO-020551	DAVIS MORENO CONSTRUCTION INC	SITE CONSTR/9747/400	\$101,778.24
		SITE CONSTR/9747/400	\$101,778.24
		** TOTAL PAYMENT AMOUNT:	
PO-020611	FYR LANDSCAPING INC.	SITE CONSTR/9747/400	\$26,762.04
		SITE CONSTR/9747/400	\$26,762.04
		** TOTAL PAYMENT AMOUNT:	
PO-020559	QUEEN CITY GLASS CO.	SITE CONSTR/9747/400	\$18,002.58
		SITE CONSTR/9747/400	\$18,002.58
		** TOTAL PAYMENT AMOUNT:	
PO-020611	UNION BANK OF CALIFORNIA	SITE CONST/9747/400	\$2,973.57
		SITE CONST/9747/400	\$2,973.57
		** TOTAL PAYMENT AMOUNT:	

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REF.      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0757A
**** BATCH TOTAL AMOUNT:      $642,489.17

BATCH: 0758
FO-020772 CALIFORNIA BANK & TRUST
CONSTR/0000/400      $30,507.38
** TOTAL PAYMENT AMOUNT:      $30,507.38

FO-020560 CHINO COMMERCIAL BANK
SITE CONSTR/0000/400      $3,440.35
SITE CONSTR/0000/400      $3,440.35
** TOTAL PAYMENT AMOUNT:      $3,440.35

**** BATCH TOTAL AMOUNT:      $33,947.73

BATCH: 0758A
FO-020554 DOW DIVERSIFIED INC.
SITE CONSTR/0000/400      $146,609.10
SITE CONSTR/0000/400      $146,609.10
** TOTAL PAYMENT AMOUNT:      $146,609.10

FO-020772 JAYNES CORPORATION OF CA
CONSTR/0000/400      $274,566.42
CONSTR/0000/400      $274,566.42
** TOTAL PAYMENT AMOUNT:      $274,566.42

FO-020555 JPI DEVELOPMENT GROUP INC.
SITE CONSTR/0000/400      $108,907.94
SITE CONSTR/0000/400      $108,907.94
** TOTAL PAYMENT AMOUNT:      $108,907.94

FO-020555 PACIFIC WESTERN BANK
SITE CONSTR/0000/400      $12,100.88
SITE CONSTR/0000/400      $12,100.88
** TOTAL PAYMENT AMOUNT:      $12,100.88

FO-020560 WEST-TECH MECHANICAL INC.
SITE CONSTR/0000/400      $30,963.15
SITE CONSTR/0000/400      $30,963.15
** TOTAL PAYMENT AMOUNT:      $30,963.15

**** BATCH TOTAL AMOUNT:      $573,147.49

BATCH: 0759      BATCH IS VOIDED

BATCH: 0759A
FO-020738 GOLDEN ARROW ENGINEERING INC.
CONSTR/9121/110      $83,656.85
CONSTR/9121/110      $83,656.85
** TOTAL PAYMENT AMOUNT:      $83,656.85
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

	BATCH: 0759A			
			**** BATCH TOTAL AMOUNT:	\$83,656.85
	BATCH: 0760		BATCH IS VOIDED	
	BATCH: 0760A			
	PO-020593	DJM CONSTRUCTION CO INC.	CONSTR/9750&9751/440	\$99,684.00
			CONSTR/9750&9751/440	
	PO-020593	DJM CONSTRUCTION CO INC.	CONSTR/9750&9751/440	\$478,704.60
			CONSTR/9750&9751/440	
			** TOTAL PAYMENT AMOUNT:	\$578,388.60
	PO-020593	UNION BANK N.A.	CONSTR/9750&9751/440	\$11,076.00
			CONSTR/9750&9751/440	
	PO-020593	UNION BANK N.A.	CONSTR/9750&9751/440	\$53,189.40
			CONSTR/9750&9751/440	
			** TOTAL PAYMENT AMOUNT:	\$64,265.40
			**** BATCH TOTAL AMOUNT:	\$642,654.00
	BATCH: 0761			
	PO-021575	COMPLETE BUSINESS SYSTEMS	TECH SUPT/7090/220	\$334.37
			TECH SUPT/7090/220	
			** TOTAL PAYMENT AMOUNT:	\$334.37
	PO-021823	MMM PIZZA COMPANY	STUD. INCENT./ 0790/ 240	\$48.50
			STUD. INCENT./ 0790/ 240	
	PO-021823	MMM PIZZA COMPANY	STUD. INCENT./ 0790/ 240	\$53.88
			STUD. INCENT./ 0790/ 240	
	PO-021823	MMM PIZZA COMPANY	STUD. INCENT./ 0790/ 240	\$37.75
			STUD. INCENT./ 0790/ 240	
	PO-021823	MMM PIZZA COMPANY	STUD. INCENT./ 0790/ 240	\$49.50
			STUD. INCENT./ 0790/ 240	
			** TOTAL PAYMENT AMOUNT:	\$189.63
	PV-120396	MUSEUM OF TOLERANCE	ADMISSION/1100/310	\$840.00
			** TOTAL PAYMENT AMOUNT:	\$840.00
	PO-020676	FRACHTI-CAL INC.	ADMINISTRATIVE FEES/5640/	\$760.81
			ADMINISTRATIVE FEES/5640/	
			** TOTAL PAYMENT AMOUNT:	\$760.81

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REF.          VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0761

**** BATCH TOTAL AMOUNT:          $2,124.81

BATCH: 0762

PO-020442 A & R WHOLESALE DIST  FOOD COSTS/5310/845          $7,929.71
PO-020442 A & R WHOLESALE DIST  FOOD COSTS/5310/845          $2,857.60
PO-020442 A & R WHOLESALE DIST  FOOD COSTS/5310/845          $10,787.31
** TOTAL PAYMENT AMOUNT:

PO-020443 ALLIED REFRIGERATION  MAINT.SUPP/5310/845          $1,161.32
PO-020443 ALLIED REFRIGERATION  MAINT.SUPP/5310/845          $1,161.32
** TOTAL PAYMENT AMOUNT:

PO-020445 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845          $366.72
PO-020445 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845          $366.72
** TOTAL PAYMENT AMOUNT:

PO-020492 ASR FOOD DISTRIBUTORS, INC  FOOD COSTS/4710/845          $7,037.16
PO-020492 ASR FOOD DISTRIBUTORS, INC  FOOD COSTS/4710/845          $7,037.16
** TOTAL PAYMENT AMOUNT:

PO-020499 CARGIL KITCHEN SOLUTIONS INC.  NUTR.STORES/5310/000          $182.80
PO-020499 CARGIL KITCHEN SOLUTIONS INC.  NUTR.STORES/5310/000          $182.80
** TOTAL PAYMENT AMOUNT:

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

PO-020450 DOMINO'S PIZZA INC.          FOOD COSTS/5310/845          $4,158.00
PO-020450 DOMINO'S PIZZA INC.          FOOD COSTS/5310/845          $4,158.00
** TOTAL PAYMENT AMOUNT:

PO-020453 GOLD STAR FOODS             NUTR.STORES/9320/845          $99.20
PO-020453 GOLD STAR FOODS             NUTR.STORES/9320/845          $99.20
** TOTAL PAYMENT AMOUNT:

PO-020502 LEABO FOODS                 NUTR.STORES/9320/000          $20,926.63
PO-020502 LEABO FOODS                 NUTR.STORES/9320/000          $12,311.12
PO-020502 LEABO FOODS                 NUTR.STORES/9320/000          $33,237.75
** TOTAL PAYMENT AMOUNT:
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REF.
NUMBER   VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0762

PO-020481 MORENO BROTHERS DIST.
FOOD COSTS/4710/845      $3,065.03
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:
                                $3,065.03

PO-020482 MURRAY'S
EQUIP. REP./6410/845     $255.37
EQUIP. REP./6410/845
EQUIP. REP./6410/845     $2,724.81
EQUIP. REP./6410/845
** TOTAL PAYMENT AMOUNT:
                                $2,980.18

PO-020483 OFFICE DEPOT
OFF. SUPP/4350/845       $119.87
OFF. SUPP/4350/845
** TOTAL PAYMENT AMOUNT:
                                $119.87

PO-020493 P & R PAPER SUPPLY
NUTR.SVCS.SUPP/9327/000  $7,573.26
NUTR.SVCS.SUPP/9327/000
** TOTAL PAYMENT AMOUNT:
                                $7,573.26

PO-020500 PILGRIM'S PRIDE CORP.
NUTR.STORES/9320/000    $7,158.00
NUTR.STORES/9320/000
** TOTAL PAYMENT AMOUNT:
                                $7,158.00

**** BATCH TOTAL AMOUNT:
                                $86,326.60

BATCH: 0762A

PO-020473 DOMINO'S PIZZA
FOOD COSTS/5310/845     $3,927.00
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:
                                $3,927.00

PO-020451 DRIFTWOOD DAIRY
FOOD COSTS/4710/845     $24,959.25
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:
                                $24,959.25

**** BATCH TOTAL AMOUNT:
                                $28,886.25

BATCH: 0763      BATCH IS VOIDED

BATCH: 0763A

PO-021663 LLOYD'S FENCE CO.
IMPROV/9811/420         $12,652.00
IMPROV/9811/420
** TOTAL PAYMENT AMOUNT:
                                $12,652.00
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REF.          VENDOR NAME              DESCRIPTION                     AMOUNT
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BATCH: 0765

PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
** TOTAL PAYMENT AMOUNT:                $2,500.00
**** BATCH TOTAL AMOUNT:                 $2,500.00

BATCH: 0767

PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
PO-020338 CALIFORNIA AGRI-CONTROL INC PEST CNTL/0000/VARIOUS          $100.00
** TOTAL PAYMENT AMOUNT:                 $100.00
**** BATCH TOTAL AMOUNT:                 $100.00

BATCH: 0768

PO-021657 LELAND NURSERY              CUST/OPER / 0790 / 110          $874.80
PO-021657 LELAND NURSERY              CUST/OPER / 0790 / 110          $874.80
** TOTAL PAYMENT AMOUNT:                 $874.80
    
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REF.
NUMBER   VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0768
PO-021199 SQUIRES LUMBER CO  INST. MATLS./1100/440    $99.97
                INST. MATLS./1100/440    $99.97
** TOTAL PAYMENT AMOUNT:
*** BATCH TOTAL AMOUNT:
                $974.77

BATCH: 0769
PO-020004 OFFICE DEPOT    INST MTL$7400/320      $45.43
PO-020004 OFFICE DEPOT    INST MTL$7400/320      $45.55
PO-020033 OFFICE DEPOT    INST MTL$7400/320      $9.53
PO-020039 OFFICE DEPOT    INST MTL$1100/220     $124.21
PO-020043 OFFICE DEPOT    INST MTL$1100/230     $34.34
PO-020043 OFFICE DEPOT    INST MTL$6500/230     $70.13
PO-020064 OFFICE DEPOT    INST MTL$1100/220     $14.29
PO-020160 OFFICE DEPOT    INST MTL$0395/340     $34.38
PO-020261 OFFICE DEPOT    INST MTL$1100/110     $8.30
PO-020364 OFFICE DEPOT    OFF SUP/0000/810      $88.94
PO-020672 OFFICE DEPOT    OFF SUPP/4203/740     $411.71
PO-020703 OFFICE DEPOT    OFF SUPP/4203/740     $6.21
PO-021211 OFFICE DEPOT    INST MTL$1100/560     $25.94
PO-021411 OFFICE DEPOT    INST MTL$1100/230     $42.72
PO-021411 OFFICE DEPOT    INST MTL$1100/110     $82.06
PO-021411 OFFICE DEPOT    INST MTL$1100/110     $161.92
PO-021411 OFFICE DEPOT    INST MTL$1100/110     $49.39
PO-021432 OFFICE DEPOT    OFF SUPP/3010/VARIOUS $38.36
PO-021432 OFFICE DEPOT    OFF SUPP/3010/VARIOUS $118.91
PO-021433 OFFICE DEPOT    OFF SUPP/3010/VARIOUS $65.64
                INST MTL$6500/420
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=====
REF.          VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0769

PO-021433	OFFICE DEPOT	INST MTL5/6500/420	\$28.00
PO-021433	OFFICE DEPOT	INST MTL5/6500/420	\$24.08
PO-021477	OFFICE DEPOT	INST MTL5/6500/420	\$24.13
PO-021477	OFFICE DEPOT	INST MATS/7090/330/420	\$42.15
PO-021530	OFFICE DEPOT	INST MATS/7090/330/420	\$109.96
PO-021530	OFFICE DEPOT	INST MLT5/6500/420	\$70.73
PO-021530	OFFICE DEPOT	INST MLT5/6500/420	\$29.79
PO-021822	OFFICE DEPOT	INST MLT5/6500/420	\$30.81
PO-021822	OFFICE DEPOT	INST MTL5/1100/520	\$44.48
PO-021861	OFFICE DEPOT	INST MTL5/1100/520	\$46.03
PO-021861	OFFICE DEPOT	INST MTL5/1100/110	\$41.09
PO-021861	OFFICE DEPOT	INST MTL5/1100/110	\$35.14
PO-021903	OFFICE DEPOT	INST MTL5/1100/110	\$9.57
PO-021903	OFFICE DEPOT	INST MTL5/6500/340	\$202.69
		INST MTL5/6500/340	\$2,216.61
		** TOTAL PAYMENT AMOUNT:	\$2,216.61

*** BATCH TOTAL AMOUNT:

\$2,216.61

BATCH: 0770

PO-020021	AT&T/WCI	INTERNET PROVIDER SVS/000	\$1,388.89
		INTERNET PROVIDER SVS/000	\$1,388.89
		** TOTAL PAYMENT AMOUNT:	\$1,773.78
PO-020010	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$1,773.78
		WATER/SEWER/ 0000/VARIOUS	\$1,773.78
		** TOTAL PAYMENT AMOUNT:	\$1,773.78

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REF ,
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0770

      **** BATCH TOTAL AMOUNT:          $3,162.67

BATCH: 0771

PO-020442 A & R WHOLESALE DIST
FOOD COSTS/5310/845      $5,840.46
FOOD COSTS/5310/845
FOOD COSTS/5310/845      $6,408.58
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:          $12,249.04

PO-020492 ASR FOOD DISTRIBUTORS, INC
FOOD COSTS/4710/845      $6,328.57
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:          $6,328.57

PO-020470 CATERING AT PICK UP STIX
FOOD COSTS/5310/845      $6,585.00
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:          $6,585.00

PO-020473 DOMINO'S PIZZA
FOOD COSTS/5310/845      $3,144.75
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:          $3,144.75

PO-020450 DOMINO'S PIZZA INC.
FOOD COSTS/5310/845      $3,386.25
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:          $3,386.25

PO-020451 DRIFTWOOD DAIRY
FOOD COSTS/4710/845      $19,000.07
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:          $19,000.07

PO-020453 GOLD STAR FOODS
NUTR.STORES/9320/845     $684.63
NUTR.STORES/9320/845
** TOTAL PAYMENT AMOUNT:          $684.63

PO-020502 LEABC FOODS
NUTR.STORES/9320/000     $1,538.75
NUTR.STORES/9320/000
NUTR.STORES/9320/000     $7,000.11
NUTR.STORES/9320/000
** TOTAL PAYMENT AMOUNT:          $8,538.86

PO-020481 MORENO BROTHERS DIST.
FOOD COSTS/4710/845      $993.24
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:          $993.24
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REF.
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NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0771

PO-020482 MURRAY S      EQUIP. REP./6410/845    $334.93
EQUIP. REP./6410/845
** TOTAL PAYMENT AMOUNT:          $334.93

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      $312.10
OFF.SUPP/4350/845
** TOTAL PAYMENT AMOUNT:          $312.10

MV-120125 Rennie A. Garza  workshop reimbursement $75.00
workshop
** TOTAL PAYMENT AMOUNT:          $75.00

PO-020490 SYSCO FOOD SERVICES  STORES/9320/000        $581.58
STORES/9320/000
** TOTAL PAYMENT AMOUNT:          $581.58

PO-020477 U.S FOOD SERVICE  NUTR.STORES/5310/000   $521.00
NUTR.STORES/5310/000
NUTR.STORES/5310/000   $1,093.72
NUTR.STORES/5310/000
** TOTAL PAYMENT AMOUNT:          $1,614.72

*** BATCH TOTAL AMOUNT:          $65,002.34

BATCH: 0772

PO-021900 BUDGETEXT CORP.    TXTBKS-U/0356/245      $48.38
TXTBKS-U/0356/245
** TOTAL PAYMENT AMOUNT:          $48.38

PO-021970 CREATIVE TEACHING PRESS  INST MATLS / 6500 / 110 $69.85
INST MATLS / 6500 / 110
** TOTAL PAYMENT AMOUNT:          $69.85

PO-021917 DAISY              TECH SUPPLIES 6500/340  $67.34
TECH SUPPLIES 6500/340

PO-021920 DAISY              TECH SUPT/0000/700     $78.66
TECH SUPT/0000/700
** TOTAL PAYMENT AMOUNT:          $146.00
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0772			
PO-021924	DELPHIN COMPUTER SUPPLY	TECH SUPP/1100/150	\$855.00
		TECH SUPP/1100/150	\$855.00
		** TOTAL PAYMENT AMOUNT:	
PO-021878	DIGITAL EDGE LEARNING	TECH SUPP/0395/150	\$1,935.19
		TECH SUPP/0395/150	\$1,935.19
		** TOTAL PAYMENT AMOUNT:	
PV-120397	FED EX	PO 20389	\$38.53
		MAIL SVCS/0000/865	\$38.53
		** TOTAL PAYMENT AMOUNT:	
PO-021877	FOLLETT EDUCATIONAL SVCS	TXTBKS-U/0356/400	\$234.50
		TXTBKS-U/0356/400	\$234.50
		** TOTAL PAYMENT AMOUNT:	
PO-021508	INTELLI-TECH	TECH SUPT/3010/310	\$158.39
		TECH SUPT/3010/310	\$158.39
		** TOTAL PAYMENT AMOUNT:	
PO-021854	JONES SCHOOL SUPPLY	AWDS/INCENT STUD/1100/260	\$40.00
		AWDS/INCENT STUD/1100/260	\$4.75
		AWDS/INCENT STUD/1100/260	\$44.75
		** TOTAL PAYMENT AMOUNT:	
PO-021885	MCGRAW-HILL COMPANIES	TXTBKS/0356/245	\$65.08
		TXTBKS/0356/245	\$65.07
		TXTBKS/0356/245	\$130.15
		** TOTAL PAYMENT AMOUNT:	
PO-021798	POSITIVE PROMOTIONS INC	AWDS/LINCENT STUD/0000/26	\$143.20
		AWDS/LINCENT STUD/0000/26	\$15.95
		AWDS/LINCENT STUD/0000/26	\$159.15
		** TOTAL PAYMENT AMOUNT:	
PO-021839	QUALITY PRODUCTS INC	INCENTIVES/1113/5886	\$256.26
		INCENTIVES/1113/5886	\$10.50
		INCENTIVES/1113/5886	\$266.76
		** TOTAL PAYMENT AMOUNT:	

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0772			
PO-021867	SCHOOL NURSE SUPPLY	HEALTH SUPPLIES/1100/160	\$206.04
		HEALTH SUPPLIES/1100/160	
		** TOTAL PAYMENT AMOUNT:	\$206.04
PO-020249	SCHOOLS FIRST	ER Paid 403B	\$700.00
		ER Paid 403B	
		** TOTAL PAYMENT AMOUNT:	\$700.00
PO-020948	WARDS NATURAL SCIENCE	INSTR. MATERIALS 0395/34	\$148.45
		INSTR. MATERIALS 0395/34	
		** TOTAL PAYMENT AMOUNT:	\$148.45
		**** BATCH TOTAL AMOUNT:	\$5,141.14
BATCH: 0772A			
PV-120399	ATKINSON ANDELSON LOYA	Q 14345	\$9,878.25
		LEGAL SVCS/0000/815	
		** TOTAL PAYMENT AMOUNT:	\$9,878.25
PV-120398	CHIDESTER & ASSOC, MARGARET A	Q 14342	\$7,693.60
		LEGAL SVCS/0000/815	
		** TOTAL PAYMENT AMOUNT:	\$7,693.60
		**** BATCH TOTAL AMOUNT:	\$17,571.85
BATCH: 0773			
PO-020161	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/340	\$74.50
		INST MTLs/0395/340	
PO-020161	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/340	\$41.15
		INST MTLs/0395/340	
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$87.25
		INST MTLs/1100/110	
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$22.49
		INST MTLs/1100/110	
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$23.19
		INST MTLs/1100/110	
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$76.19
		INST MTLs/1100/110	
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$29.33
		INST MTLs/1100/110	
PO-020262	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/110	\$5.52
		INST MTLs/1100/110	
PO-020263	SOUTHWEST SCHOOL/OFFICE SUPPL	OFF SUPP/1100/110	\$78.44
		OFF SUPP/1100/110	
PO-020263	SOUTHWEST SCHOOL/OFFICE SUPPL	OFF SUPP/1100/110	\$224.44
		OFF SUPP/1100/110	

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=====
REF.      NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0773

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OFF SUPP/1100/110
PO-020431 SOUTHWEST SCHOOL/OFFICE SUPPL      INST MTLS/0395/250      $9.63
PO-020919 SOUTHWEST SCHOOL/OFFICE SUPPL      INST MTLS/0395/250      $79.06
PO-021212 SOUTHWEST SCHOOL/OFFICE SUPPL      INST MTLS/0395/240      $29.75-
PO-021212 SOUTHWEST SCHOOL/OFFICE SUPPL      INST MTLS/1100/230      $100.32
PO-021212 SOUTHWEST SCHOOL/OFFICE SUPPL      INST MTLS/1100/230      $692.40
PO-021303 SOUTHWEST SCHOOL/OFFICE SUPPL      INST MTLS/1100/240      $996.14
PO-021480 SOUTHWEST SCHOOL/OFFICE SUPPL      INST MATS/7090/270/220  $765.65
PO-021484 SOUTHWEST SCHOOL/OFFICE SUPPL      INST MATS/7090/VARIOUS  $42.54
PO-021486 SOUTHWEST SCHOOL/OFFICE SUPPL      INST MATS/7091/110      $175.20
PO-021529 SOUTHWEST SCHOOL/OFFICE SUPPL      INST MTLS/6500/420      $126.26
PO-021723 SOUTHWEST SCHOOL/OFFICE SUPPL      INST MTLS/1100/260      $3,619.95
** TOTAL PAYMENT AMOUNT:

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**** BATCH TOTAL AMOUNT: \$3,619.95

BATCH: 0774 BATCH IS VOIDED

BATCH: 0774A

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LEGAL/9120/VARIOUS
PO-020566 ATKINSON ANDELSON LOYA      LEGAL/9120/VARIOUS      $1,588.75
LEGAL/9120/VARIOUS
PO-020566 ATKINSON ANDELSON LOYA      LEGAL/9120/VARIOUS      $512.50
LEGAL/9120/VARIOUS
PO-020566 ATKINSON ANDELSON LOYA      LEGAL/9120/VARIOUS      $563.75
LEGAL/9120/VARIOUS
** TOTAL PAYMENT AMOUNT:

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\$2,665.00

\$2,665.00

BATCH: 0775 BATCH IS VOIDED

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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0775A
PV-120400 ATKINSON ANDELSON LOYA
Q14362                $8,000.00
LEGAL SVCS/0000/815
** TOTAL PAYMENT AMOUNT:      $8,000.00
**** BATCH TOTAL AMOUNT:      $8,000.00

BATCH: 0776
PO-020570 ATKINSON ANDELSON LOYA
LEGAL/9811/865        $681.59
LEGAL/9811/865
** TOTAL PAYMENT AMOUNT:      $681.59
**** BATCH TOTAL AMOUNT:      $681.59

BATCH: 0777      BATCH IS VOIDED

BATCH: 0777A
PO-020566 ATKINSON ANDELSON LOYA
LEGAL/9120/VARIOUS   $2,665.00
LEGAL/9120/VARIOUS
LEGAL/9120/VARIOUS   $331.40
LEGAL/9120/VARIOUS
LEGAL/9120/VARIOUS   $410.00
LEGAL/9120/VARIOUS
** TOTAL PAYMENT AMOUNT:      $3,406.40
**** BATCH TOTAL AMOUNT:      $3,406.40

BATCH: 0778
PO-020570 ATKINSON ANDELSON LOYA
LEGAL/9811/865        $1,076.25
LEGAL/9811/865
** TOTAL PAYMENT AMOUNT:      $1,076.25
**** BATCH TOTAL AMOUNT:      $1,076.25

BATCH: 0779
PV-120401 ATKINSON ANDELSON LOYA
Q14347                $7,347.97
LEGAL SVCS/0000/815
** TOTAL PAYMENT AMOUNT:      $7,347.97
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0779
          **** BATCH TOTAL AMOUNT:          $7,347.97

BATCH: 0780
          BATCH IS VOIDED

BATCH: 0780A
PV-120402 ATKINSON ANDELSON LOYA
          Q 14376
          LEGAL SVCS/0000/815
          ** TOTAL PAYMENT AMOUNT:          $6,000.00
          **** BATCH TOTAL AMOUNT:          $6,000.00

BATCH: 0781
          BATCH IS VOIDED

BATCH: 0781A
PO-020566 ATKINSON ANDELSON LOYA
          LEGAL/9120/VARIOUS
          LEGAL/9120/VARIOUS
          LEGAL/9120/VARIOUS
          LEGAL/9120/VARIOUS
          LEGAL/9120/VARIOUS
          ** TOTAL PAYMENT AMOUNT:          $2,870.00
          **** BATCH TOTAL AMOUNT:          $2,870.00

BATCH: 0782
          BATCH IS VOIDED

BATCH: 0782A
PO-020570 ATKINSON ANDELSON LOYA
          LEGAL/9811/865
          LEGAL/9811/865
          ** TOTAL PAYMENT AMOUNT:          $3,433.75
          **** BATCH TOTAL AMOUNT:          $3,433.75

BATCH: 0783
          BATCH IS VOIDED

BATCH: 0783A
PV-120403 ATKINSON ANDELSON LOYA
          Q 14346
          LEGAL SVCS/0000/815
          ** TOTAL PAYMENT AMOUNT:          $5,493.74
          **** BATCH TOTAL AMOUNT:          $5,493.74
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0783A			
**** BATCH TOTAL AMOUNT: \$5,493.74			
BATCH: 0784 BATCH CONTAINS NO PAYMENT			
BATCH: 0785			
PO-021441	OFFICE DEPOT	INST MTLS/6500/420	\$157.48
PO-021642	OFFICE DEPOT	INST MTLS/6500/420	\$27.99
PO-021642	OFFICE DEPOT	OFF SUPP/815/0400	\$291.52
PO-021642	OFFICE DEPOT	OFF SUPP/815/0400	\$14.63
PO-021642	OFFICE DEPOT	OFF SUPP/815/0400	\$6.20
PO-021642	OFFICE DEPOT	OFF SUPP/815/0400	\$497.82
** TOTAL PAYMENT AMOUNT: \$497.82			
**** BATCH TOTAL AMOUNT: \$497.82			
BATCH: 0786			
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$36.25
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$66.65
PO-020180	A-Z BUS SALES	INVENTORY/0000/000	\$102.90
** TOTAL PAYMENT AMOUNT: \$195.80			
PO-020145	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8	\$97.77
PO-020145	ARAMARK UNIFORM SVS.	LAUNDRY & CLEANING/7230/8	\$97.77
** TOTAL PAYMENT AMOUNT: \$195.54			
PO-020184	BUSWEST	INVENTORY/0000/000	\$106.04
PO-020184	BUSWEST	INVENTORY/0000/000	\$106.04
** TOTAL PAYMENT AMOUNT: \$212.08			
PO-020147	CREST CHEVROLET	INVENTORY/0000/000	\$453.60
PO-020147	CREST CHEVROLET	INVENTORY/0000/000	\$453.60
** TOTAL PAYMENT AMOUNT: \$907.20			
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$110.90
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$121.08
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$24.43
PO-020151	GENUINE AUTO PARTS	INVENTORY/0000/000	\$110.90

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=====
REF.
NUMBER   VENDOR NAME           DESCRIPTION              AMOUNT
=====
PO-020152 INTERSTATE BATTERY
** TOTAL PAYMENT AMOUNT:          $367.31
INVENTORY/0000/000
INVENTORY/0000/000          $172.29
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:          $172.29
PO-020175 NAPA AUTO PARTS OF REDLANDS
INVENTORY/0000/000          $76.03
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:          $76.03
PO-020143 PARKHOUSE TIRE INC.
INVENTORY/0000/000          $1,226.00
INVENTORY/0000/000
CONTRACT REPAIRS/7230/840          $60.00
CONTRACT REPAIRS/7230/840
CONTRACT REPAIRS/7230/840          $60.00
CONTRACT REPAIRS/7230/840
** TOTAL PAYMENT AMOUNT:          $1,346.00
PO-020311 ZEP MANUFACTURING CO
CUST. SUP./7230/840          $165.81
CUST. SUP./7230/840
** TOTAL PAYMENT AMOUNT:          $165.81
BATCH: 0787
**** BATCH TOTAL AMOUNT:          $2,887.75
PO-020019 AT&T/MCI
TELEPHONE/0000/VARIOUS          $95.11
TELEPHONE/0000/VARIOUS
TELEPHONE/0000/VARIOUS          $101.85
TELEPHONE/0000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $196.96
PO-020010 WEST VALLEY WATER DISTRICT
WATER/SEWER/ 0000/VARIOUS          $2,658.38
WATER/SEWER/ 0000/VARIOUS
WATER/SEWER/ 0000/VARIOUS          $1,551.34
WATER/SEWER/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:          $4,209.72
BATCH: 0788
**** BATCH TOTAL AMOUNT:          $4,406.68
BATCH CONTAINS NO PAYMENT
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=====
REF.          VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0788A
MV-120426 LEDESMA & MEYER CONSTRUCTION
LIAB CLAIM PYMT/0000/865          $230,000.00
** TOTAL PAYMENT AMOUNT:          $230,000.00
**** BATCH TOTAL AMOUNT:          $230,000.00

BATCH: 0789
PV-120406 CUSD WORKER COMPENSATION
IW/C67/LLAB PYMT
** TOTAL PAYMENT AMOUNT:          $9,009.04
**** BATCH TOTAL AMOUNT:          $9,009.04

BATCH: 0790
PO-020010 WEST VALLEY WATER DISTRICT
WATER/SEWER/ 0000/VARIOUS          $1,196.19
WATER/SEWER/ 0000/VARIOUS          $1,233.58
WATER/SEWER/ 0000/VARIOUS          $2,429.77
** TOTAL PAYMENT AMOUNT:          $2,429.77
**** BATCH TOTAL AMOUNT:          $2,429.77

BATCH: 0791
PO-021222 WEST VALLEY WATER DISTRICT
UTILITIES/9121/300                $352.13
UTILITIES/9121/300                $352.13
** TOTAL PAYMENT AMOUNT:          $352.13
**** BATCH TOTAL AMOUNT:          $352.13

BATCH: 0792
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER
BENEFITS/0000 & 9967/835          $39,948.61
BENEFITS/0000 & 9967/835          $16,282.63
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER
BENEFITS/0000 & 9967/835          $1,536.60
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER
BENEFITS/0000 & 9967/835          $57,767.84
** TOTAL PAYMENT AMOUNT:
  
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Colton Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0792
**** BATCH TOTAL AMOUNT:
$57,767.84

BATCH: 0793
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $21,677.88
          BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $8,838.25
          BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $193,768.88
          BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $746,532.52
          BENEFITS/0000 & 9967/835
PO-020134 HIGH DESERT EMPLOYEE EMPLOYER BENEFITS/0000 & 9967/835      $2,243.45
          BENEFITS/0000 & 9967/835
** TOTAL PAYMENT AMOUNT:
$973,060.98

**** BATCH TOTAL AMOUNT:
$973,060.98

BATCH: 0794
PO-021597 OFFICE DEPOT OFFIC SUP/1100/260      $17.76
          OFFIC SUP/1100/260
** TOTAL PAYMENT AMOUNT:
$17.76

**** BATCH TOTAL AMOUNT:
$17.76

BATCH: 0795
PO-020089 AAA ELECTRIC MAINT. SUP/8150/870      $1,858.69
          MAINT. SUP/8150/870
** TOTAL PAYMENT AMOUNT:
$1,858.69

PO-020099 ALLIED REFRIGERATION HVAC SUPP/8150/870      $105.40
          HVAC SUPP/8150/870
PO-020099 ALLIED REFRIGERATION HVAC SUPP/8150/870      $264.48
          HVAC SUPP/8150/870
PO-020099 ALLIED REFRIGERATION HVAC SUPP/8150/870      $45.30
          HVAC SUPP/8150/870
** TOTAL PAYMENT AMOUNT:
$415.18

PO-020116 COAST APPLIANCE PARTS MAINT SUPP GRP/8150/870      $84.33
          MAINT SUPP GRP/8150/870
PO-020116 COAST APPLIANCE PARTS MAINT SUPP GRP/8150/870      $79.74
          MAINT SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:
$164.07
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0795			
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$1,850.63
		MAINT SUPP GRP/8150/870	
PO-021130	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$382.31
		MAINT SUPP GRP/8150/870	
PV-120408	DEERE LANDSCAPES INC., JOHN	MAINT SUPP GRP/8150/870	\$1,198.97
		** TOTAL PAYMENT AMOUNT:	\$3,431.91
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$9.71
		MAINT.SUPP/8150/870	
PO-021358	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP/8150/870	\$82.29
		MAINT.SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$92.00
PO-020279	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$129.44
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$129.44
PO-021985	SERRANO NURSERY	CUST/OPER / 0000 / 110	\$180.00
		CUST/OPER / 0000 / 110	
PO-021985	SERRANO NURSERY	CUST/OPER / 0000 / 110	\$78.60
		CUST/OPER / 0000 / 110	
		** TOTAL PAYMENT AMOUNT:	\$258.60
PO-020402	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$163.08
		HVAC SUPP GRP/8150/870	
PO-020402	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$74.15
		HVAC SUPP GRP/8150/870	
PO-020402	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$24.84
		HVAC SUPP GRP/8150/870	
PO-020402	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$44.68
		HVAC SUPP GRP/8150/870	
PO-020402	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$41.52
		HVAC SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$348.27
BATCH: 0796			\$6,698.16
PO-020413 AP-MT. VERNON LLC			\$3,142.80
RENT/9121/865			
RENT/9121/865			
** TOTAL PAYMENT AMOUNT:			\$3,142.80

Colton Joint Unified S.D.
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Board of Trustees Meeting ... 12/08/2011

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0796
          *****
          **** BATCH TOTAL AMOUNT:      $3,142.80

BATCH: 0797
          *****
          PO-020028 AP-MT. VERNON LLC      MISC. RENTALS/0000/898      $18,039.75
          MISC. RENTALS/0000/898
          ** TOTAL PAYMENT AMOUNT:      $18,039.75

          *****
          PV-120407 GANG REDUCTION INTERVENTION
          CONSULTANT/3010/520
          ** TOTAL PAYMENT AMOUNT:      $2,000.00

          *****
          PO-021788 GOODHEART-WILCOX PUBLISHER
          TXTBKS/3550/781
          TXTBKS/3550/781
          ** TOTAL PAYMENT AMOUNT:      $2,440.96

          *****
          PO-021935 MAINTEX
          INVENTORY/0000/0000
          INVENTORY/0000/0000
          ** TOTAL PAYMENT AMOUNT:      $1,777.34

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

          *****
          PO-021940 WAXIE SANITARY SUPPLY
          INVENTORY/0000/0000
          INVENTORY/0000/0000
          ** TOTAL PAYMENT AMOUNT:      $3,576.45

          *****
          BATCH TOTAL AMOUNT:      $28,509.50

          *****
          BATCH: 0797A

          *****
          PO-021786 DELL MARKETING LP
          TECH SUPP/ 0395/250
          TECH SUPP/ 0395/250
          ** TOTAL PAYMENT AMOUNT:      $2,861.80

          *****
          BATCH TOTAL AMOUNT:      $2,861.80

          *****
          BATCH: 0798

          *****
          PV-120409 HECT CURRICULUM & PROFESSIONA
          CONF REG FEE/3550/781
          ** TOTAL PAYMENT AMOUNT:      $245.00

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0798			
PV-120410	HOLIDAY INN CAPITOL PLAZA	DEBRA SPENCER CONFERENCE/3550/781	\$95.58
		** TOTAL PAYMENT AMOUNT:	\$95.58
MV-120129	JOHN'S INCREDIBLE PIZZA	ADMISSION/0790/110	\$400.00
		** TOTAL PAYMENT AMOUNT:	\$400.00
PV-120411	SINFONIA MEXICANA	ADMISSION/0000/805	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
MV-120127	YUCAIPA ADOBE, THE	ADMISSION/0790/110	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$180.00
MV-120128	YUCAIPA ADOBE, THE	ADMISSION/0790/110	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$180.00
		**** BATCH TOTAL AMOUNT:	\$1,300.58
		**** GRAND TOTAL AMOUNT:	\$6,507,865.13

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

