



**Colton Joint Unified  
School District**

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# Disbursements

## Board Meeting

**November 1, 2012**

DISTRICT: 13

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 11/01/2012

From Batch Number: 0674

To Batch Number: 0787

Select Batch Type: 1 1 = All Batch Types  
2 = 'A' Batch Only  
3 = Non-'A' Batch Only  
Sort By: 1 1 = Vendor Name, 2 = Reference #  
Include Address: N 'Y'=yes, 'N'=no  
Print Description: 3 1 = PO, 2 = Board, 3 = Both  
Spacing: S S = Single, D = Double  
Batch Page Break: N 'Y'=yes, 'N'=no

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

-----  
All Transaction Type:Y Invoice Details: N  
OR  
Purchase Orders: N P.O. Details: N  
Pay Vouchers: N P.V. Details: N  
Travel Claims: N T.C. Details: N  
Liability Claims: N Lib. Details: N  
Credit Memos: N C.M. Details: N  
Payable Claim Liabilities: N PCL. Details: N  
Miscellaneous Vendors: N M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting ... 11/01/2012

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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0674

CM-130018 SOUTHWEST SCHOOL/OFFICE SUPPL                $208.75-
REF PO#31083
PO-030481 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/340          $24.67
INST MTLs/0395/340
PO-030522 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/560          $94.72
INST MTLs/1100/560
PO-030522 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/560          $22.24-
INST MTLs/1100/560
PO-030522 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/560          $22.24
INST MTLs/1100/560
PO-030542 SOUTHWEST SCHOOL/OFFICE SUPPL INSTMTLs/1100/150          $97.01
INSTMTLs/1100/150
PO-030894 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATL/7400/320          $21.86
INST MATL/7400/320
PO-030894 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATL/7400/320          $50.22
INST MATL/7400/320
PO-030894 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATL/7400/320          $58.24
INST MATL/7400/320
PO-030894 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATL/7400/320          $35.77
INST MATL/7400/320
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110          $20.52
INST MATLS / 1100 / 110
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110          $64.11
INST MATLS / 1100 / 110
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110          $83.53
INST MATLS / 1100 / 110
PO-031253 SOUTHWEST SCHOOL/OFFICE SUPPL TECH SUP/0395/340          $234.32
TECH SUP/0395/340
PO-031300 SOUTHWEST SCHOOL/OFFICE SUPPL TECH SUPP/1100/200          $197.60
TECH SUPP/1100/200
PO-031301 SOUTHWEST SCHOOL/OFFICE SUPPL TECH. SUP/1100/440          $633.21
TECH. SUP/1100/440
PO-031313 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/3010/VARIO          $15.06
INST MATS/7090/3010/VARIO
PO-031313 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/3010/VARIO          $22.78
INST MATS/7090/3010/VARIO
PO-031364 SOUTHWEST SCHOOL/OFFICE SUPPL TECH. SUPT/1100/220          $168.04
TECH. SUPT/1100/220
PO-031546 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/3010/VARIO          $59.22
INST MATS/7090/3010/VARIO
PO-031549 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7091.3010/7090/          $88.55
INST MATS/7091.3010/7090/
PV-130386 SOUTHWEST SCHOOL/OFFICE SUPPL                $208.75
PO#31083
** TOTAL PAYMENT AMOUNT:                $1,969.43
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 2

Board of Trustees Meeting . . . 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0674

\*\*\*\* BATCH TOTAL AMOUNT: \$1,969.43

BATCH: 0675

PO-030921	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATLS/1100/270	\$133.09
		INST MATLS/1100/270	
PO-030927	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATLS / 1100 / 110	\$90.65
		INST MATLS / 1100 / 110	
PO-031314	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/3010/VARIO	\$1,210.70
		INST MATS/7090/3010/VARIO	
PO-031314	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/3010/VARIO	\$218.95
		INST MATS/7090/3010/VARIO	
PO-031366	SOUTHWEST SCHOOL/OFFICE	SUPPL OFFSUPP/0000/815	\$107.42
		OFFSUPP/0000/815	
PO-031545	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/7091/3010/VARIO	\$110.23
		INST MTLs/7091/3010/VARIO	
PO-031545	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/7091/3010/VARIO	\$29.22
		INST MTLs/7091/3010/VARIO	
PO-031548	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/3010/VARIO	\$20.03
		INST MATS/7090/3010/VARIO	
PO-031548	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/3010/VARIO	\$45.02
		INST MATS/7090/3010/VARIO	
		** TOTAL PAYMENT AMOUNT:	\$1,965.31
		**** BATCH TOTAL AMOUNT:	\$1,965.31

BATCH: 0676

PO-030583	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/0395/250	\$316.48
		INST MTLs/0395/250	
PO-030921	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATLS/1100/270	\$342.98
		INST MATLS/1100/270	
PO-030921	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATLS/1100/270	\$21.78
		INST MATLS/1100/270	
PO-030927	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATLS / 1100 / 110	\$ .45-
		INST MATLS / 1100 / 110	
PO-030927	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATLS / 1100 / 110	\$54.74
		INST MATLS / 1100 / 110	
PO-030927	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATLS / 1100 / 110	\$70.17
		INST MATLS / 1100 / 110	
PO-030927	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATLS / 1100 / 110	\$96.98-
		INST MATLS / 1100 / 110	
PO-030927	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATLS / 1100 / 110	\$59.74
		INST MATLS / 1100 / 110	
PO-031174	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MTLs/1100/180	\$144.87
		INST MTLs/1100/180	
PO-031313	SOUTHWEST SCHOOL/OFFICE	SUPPL INST MATS/7090/3010/VARIO	\$80.31



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

PAGE: 4

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME            DESCRIPTION                AMOUNT
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BATCH: 0679

PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $22.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $44.00
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU    $66.00
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 5

Board of Trustees Meeting . . . 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0679

PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU
SECURITY SVS/ 0000/VARIOU                $22.00
SECURITY SVS/ 0000/VARIOU
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU                $22.00
SECURITY SVS/ 0000/VARIOU
PO-030218 APPLE VALLEY COMMUNICATIONS SECURITY SVS/ 0000/VARIOU                $22.00
SECURITY SVS/ 0000/VARIOU
** TOTAL PAYMENT AMOUNT:                $1,350.00

PO-030196 ARROWHEAD MECHANICAL INC.  CONTRACT SVCS GRP/8150/87                $12.90
CONTRACT SVCS GRP/8150/87
** TOTAL PAYMENT AMOUNT:                $12.90

PO-030364 CALIFORNIA TOOL & WELDING  MAINT. SUPP GRP/8150/870                $22.74
MAINT. SUPP GRP/8150/870
PO-030364 CALIFORNIA TOOL & WELDING  MAINT. SUPP GRP/8150/870                $3.46
MAINT. SUPP GRP/8150/870
** TOTAL PAYMENT AMOUNT:                $26.20

PO-030346 CED CREDIT OFFICE          MAINT. SUP/8150/870                $69.08
MAINT. SUP/8150/870
PO-030346 CED CREDIT OFFICE          MAINT. SUP/8150/870                $28.35
MAINT. SUP/8150/870
PO-030346 CED CREDIT OFFICE          MAINT. SUP/8150/870                $16.48
MAINT. SUP/8150/870
** TOTAL PAYMENT AMOUNT:                $113.91

PO-030978 COLTON DISPOSAL            WASTE DISP/0000/870                $50.40
WASTE DISP/0000/870
PO-030978 COLTON DISPOSAL            WASTE DISP/0000/870                $16.94
WASTE DISP/0000/870
** TOTAL PAYMENT AMOUNT:                $67.34

PO-030348 DAN'S LAWMOWER CENTER      MAINT SUP/0000/870                $438.07
MAINT SUP/0000/870
PO-030348 DAN'S LAWMOWER CENTER      MAINT SUP/0000/870                $21.08
MAINT SUP/0000/870
** TOTAL PAYMENT AMOUNT:                $459.15

PO-031460 DONEGAN TREE SERVICE       CONTRACTSVCS/8150/870                $1,505.00
CONTRACTSVCS/8150/870
** TOTAL PAYMENT AMOUNT:                $1,505.00
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 8

Board of Trustees Meeting ... 11/01/2012

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REF.
NUMBER   VENDOR NAME                DESCRIPTION                      AMOUNT
=====
BATCH: 0679

PO-030309 KEN'S TOOL & SUPPLY      MAINT. SUPP GRP/8150/870      $105.14
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $105.14

PO-030362 KH METALS & SUPPLY      MAINT. SUPP GRP/8150/870      $38.15
                                           MAINT. SUPP GRP/8150/870

PO-030362 KH METALS & SUPPLY      MAINT. SUPP GRP/8150/870      $128.17
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $166.32

PO-030310 LOZANO'S BACKFLOW TESTING, BLA REPAIRS-CONTRACT SVCS/815      $205.00
                                           REPAIRS-CONTRACT SVCS/815

PO-030310 LOZANO'S BACKFLOW TESTING, BLA REPAIRS-CONTRACT SVCS/815      $1,831.91
                                           REPAIRS-CONTRACT SVCS/815

PO-030310 LOZANO'S BACKFLOW TESTING, BLA REPAIRS-CONTRACT SVCS/815      $1,565.00
                                           REPAIRS-CONTRACT SVCS/815
                                           ** TOTAL PAYMENT AMOUNT:      $3,601.91

PO-030381 PALM AUTO DETAIL        MISC SVCS/0000/870            $607.00
                                           MISC SVCS/0000/870
                                           ** TOTAL PAYMENT AMOUNT:      $607.00

PO-030316 S & W PLASTICS STORES INC MAINT. SUP/8150/870            $10.80
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $10.80

PO-030163 SQUIRES LUMBER CO      TRANS. SUP./7230/840           $19.36
                                           TRANS. SUP./7230/840

PO-030299 SQUIRES LUMBER CO      MAINT. SUPP GRP/8150/870      $437.74
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $457.10

PO-031601 SUPERIOR CONSTRUCTION SERVICE CONTRACT SVCS GRP/8150/42      $450.00
                                           CONTRACT SVCS GRP/8150/42
                                           ** TOTAL PAYMENT AMOUNT:      $450.00

PO-030341 TEK TIME SYSTEMS        MAINT. SUP/8150/870            $40.41
                                           MAINT. SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $40.41

PO-030291 THOMPSON ENGINEERING CO., P.A REPAIRS-CONTRACT SVCS/815      $130.00
                                           REPAIRS-CONTRACT SVCS/815
                                           ** TOTAL PAYMENT AMOUNT:      $130.00
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 10

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0680

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PV-130385 FRANK'S FENCE AND SUPPLY CO.  30251                $32.18
MAINT SUP/5210/6105/980
** TOTAL PAYMENT AMOUNT:                $32.18
**** BATCH TOTAL AMOUNT:                $54.18
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BATCH: 0681

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CM-130019 OFFICE DEPOT                REF PO#30873          $13.67-
PO-030500 OFFICE DEPOT                INST MTLs/0395/245   $270.34
PO-030511 OFFICE DEPOT                INST MTLs/0395/245
OFF SUPP/0000/700                $51.57
OFF SUPP/0000/700
PO-030926 OFFICE DEPOT                INST MTLs/1100/110   $104.98
INST MTLs/1100/110
PO-030926 OFFICE DEPOT                INST MTLs/1100/110   $124.44
INST MTLs/1100/110
PO-030926 OFFICE DEPOT                INST MTLs/1100/110    $2.47
INST MTLs/1100/110
PO-030926 OFFICE DEPOT                INST MTLs/1100/110   $57.69
INST MTLs/1100/110
PO-030926 OFFICE DEPOT                INST MTLs/1100/110   $29.29
INST MTLs/1100/110
PO-030926 OFFICE DEPOT                INST MTLs/1100/110    $3.97
INST MTLs/1100/110
PO-030926 OFFICE DEPOT                INST MTLs/1100/110   $75.06
INST MTLs/1100/110
PO-031227 OFFICE DEPOT                INST MTLs/3010/VARIOUS $553.32
INST MTLs/3010/VARIOUS
PO-031260 OFFICE DEPOT                INST MATS/7090/7091/VARIO $478.41
INST MATS/7090/7091/VARIO
PO-031334 OFFICE DEPOT                INST MTLs/1100/120    $8.15
INST MTLs/1100/120
PO-031334 OFFICE DEPOT                INST MTLs/1100/120   $61.05
INST MTLs/1100/120
PO-031334 OFFICE DEPOT                INST MTLs/1100/120   $77.59
INST MTLs/1100/120
PO-031360 OFFICE DEPOT                OFF SUPP/0395/130    $42.62
OFF SUPP/0395/130
** TOTAL PAYMENT AMOUNT:                $1,927.28
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 11

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0681

\*\*\*\* BATCH TOTAL AMOUNT: \$1,927.28

BATCH: 0682

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PO-030487 OFFICE DEPOT          INST MTLs/1100/ 240          $141.36
PO-030489 OFFICE DEPOT          INST MTLs/1100/ 240          $64.92
PO-030651 OFFICE DEPOT          INST MTLs/1100/220          $131.37
PO-031181 OFFICE DEPOT          INST MTLs/1100/160          $526.22
PO-031226 OFFICE DEPOT          INST MTLs/1100/160          $264.40
PO-031260 OFFICE DEPOT          INST MTLs/1100/200          $21.64
PO-031363 OFFICE DEPOT          INST MTLs/1100/200          $249.98
PO-031445 OFFICE DEPOT          INST MTLs/1100/230          $25.66
PO-031543 OFFICE DEPOT          INST MTLs/1100/230          $480.52
PO-031543 OFFICE DEPOT          INST MTLs/1100/230          $2.11-
** TOTAL PAYMENT AMOUNT:      $1,903.96
**** BATCH TOTAL AMOUNT:      $1,903.96
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BATCH: 0683

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PO-030781 OFFICE DEPOT          OFF SUPP/1100/210          $632.50
PO-031041 OFFICE DEPOT          OFF SUPP/1100/210          $17.26
PO-031227 OFFICE DEPOT          INST MTLs/3010/330          $15.86
PO-031363 OFFICE DEPOT          INST MTLs/3010/330          $666.95
PO-031447 OFFICE DEPOT          INST MTLs/3010/330          $603.74
** TOTAL PAYMENT AMOUNT:      $1,936.31
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 12

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
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BATCH: 0683

                                     **** BATCH TOTAL AMOUNT:                $1,936.31

BATCH: 0684

PO-031357 OFFICE DEPOT             OFF SUPP/9878/835                        $107.63
                                     OFF SUPP/9878/835
                                     ** TOTAL PAYMENT AMOUNT:                $107.63
                                     **** BATCH TOTAL AMOUNT:                $107.63

BATCH: 0685

PO-030487 OFFICE DEPOT             INST MTLs/1100/ 240                      $134.07
                                     INST MTLs/1100/ 240
PO-030887 OFFICE DEPOT             INST MATLS/1100/250                      $71.87
                                     INST MATLS/1100/250
PO-030889 OFFICE DEPOT             INST MTLs/1100/250                      $22.90
                                     INST MTLs/1100/250
PO-030936 OFFICE DEPOT             INST MATLS/1100/270                      $283.60
                                     INST MATLS/1100/270
PO-031041 OFFICE DEPOT             INST MATS/3010/330                      $172.23
                                     INST MATS/3010/330
PO-031226 OFFICE DEPOT             INST MATS/3010/VARIOUS                  $154.80
                                     INST MATS/3010/VARIOUS
PO-031226 OFFICE DEPOT             INST MATS/3010/VARIOUS                  $305.09
                                     INST MATS/3010/VARIOUS
PO-031227 OFFICE DEPOT             INST MTLs/3010/VARIOUS                  $119.44
                                     INST MTLs/3010/VARIOUS
PO-031250 OFFICE DEPOT             INST MTLs/1100/420                      $93.02
                                     INST MTLs/1100/420
PO-031250 OFFICE DEPOT             INST MTLs/1100/420                      $102.59
                                     INST MTLs/1100/420
PO-031401 OFFICE DEPOT             INST MTLs/3010/325                      $533.92
                                     INST MTLs/3010/325
                                     ** TOTAL PAYMENT AMOUNT:                $1,993.53
                                     **** BATCH TOTAL AMOUNT:                $1,993.53

BATCH: 0686

PO-030517 OFFICE DEPOT             INST MTLs/1100/560                      $91.78
                                     INST MTLs/1100/560
PO-030517 OFFICE DEPOT             INST MTLs/1100/560                      $ .97
                                     INST MTLs/1100/560
PO-031234 OFFICE DEPOT             INST MTLs/ 6500/340                      $6.75
                                     INST MTLs/ 6500/340
PO-031234 OFFICE DEPOT             INST MTLs/ 6500/340                      $27.63
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 13

Board of Trustees Meeting ... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0686

PO-031234 OFFICE DEPOT                INST MTLs/ 6500/340                $44.05
                                           INST MTLs/ 6500/340
PO-031265 OFFICE DEPOT                INST MTLs/1100/440                $16.59
                                           INST MTLs/1100/440
PO-031416 OFFICE DEPOT                INST MTLs/1100/420                $166.84
                                           INST MTLs/1100/420
PO-031416 OFFICE DEPOT                INST MTLs/1100/420                $14.83
                                           INST MTLs/1100/420
PO-031416 OFFICE DEPOT                INST MTLs/1100/420                $53.21
                                           INST MTLs/1100/420
PO-031416 OFFICE DEPOT                INST MTLs/1100/420                $237.11
                                           INST MTLs/1100/420
                                           ** TOTAL PAYMENT AMOUNT:                $659.76
                                           **** BATCH TOTAL AMOUNT:                $659.76

BATCH: 0687

PO-031418 OFFICE DEPOT                OFF SUPP/0000/815                $75.95
                                           OFF SUPP/0000/815
PO-031418 OFFICE DEPOT                OFF SUPP/0000/815                $355.01
                                           OFF SUPP/0000/815
                                           ** TOTAL PAYMENT AMOUNT:                $430.96
                                           **** BATCH TOTAL AMOUNT:                $430.96

BATCH: 0688

PV-130388 CALLES, ERNESTO                $341.02
                                           CONF/3010/260
                                           ** TOTAL PAYMENT AMOUNT:                $341.02

TC-130166 DELGADILLO, MICHAEL                $106.12
                                           MILEAGE/0000/875
                                           ** TOTAL PAYMENT AMOUNT:                $106.12

TC-130167 MORSE, ANDREA                $58.00
                                           MILEAGE/1100/100
                                           ** TOTAL PAYMENT AMOUNT:                $58.00
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 14

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0688

```
PV-130387 POSADAS-GONZALEZ, RAQUEL
CONF/1100/270
** TOTAL PAYMENT AMOUNT:      $1,155.00
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TC-130165 REEDY, WILLIAM
MILEAGE/1100/420
** TOTAL PAYMENT AMOUNT:      $54.50
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PV-130389 RISER, CHARISSE
CASH EXP/1100/340
** TOTAL PAYMENT AMOUNT:      $50.00
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TC-130168 TERRELL, RACHEL
MILEAGE/1100/100
** TOTAL PAYMENT AMOUNT:      $94.72
**** BATCH TOTAL AMOUNT:      $1,859.36
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BATCH: 0689                      BATCH IS VOIDED

BATCH: 0689A

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PO-031355 OFFICE DEPOT
OFF SUPP/9121/460      $397.77
PO-031355 OFFICE DEPOT
OFF SUPP/9121/460      $404.31
PO-031355 OFFICE DEPOT
OFF SUPP/9121/460      $404.31
PO-031355 OFFICE DEPOT
OFF SUPP/9121/460      $404.31
PO-031408 OFFICE DEPOT
OFF SUPP/9121/460      $365.91
OFF SUPP/9121/460
** TOTAL PAYMENT AMOUNT:  $1,976.61
**** BATCH TOTAL AMOUNT:  $1,976.61
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BATCH: 0690

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PO-030050 ALLIED REFRIGERATION
MAINT.SUPP/5310/845    $2,948.72
MAINT.SUPP/5310/845
** TOTAL PAYMENT AMOUNT:  $2,948.72
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 15

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0690

MV-130076 AMALIA CORDOVA          MEAL REIMBURSMNT          $10.65
MEAL REINBURSMNT
** TOTAL PAYMENT AMOUNT:      $10.65

PO-030052 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845      $323.92
MAINT.SUPP./5310/845

PO-030052 AMERICAN REFRIGERATION SUPPLI MAINT.SUPP./5310/845      $2,948.72
MAINT.SUPP./5310/845
** TOTAL PAYMENT AMOUNT:      $3,272.64

PO-030048 CAMPUS FOODS            NUTR.STORES/9320/845      $1,133.04
NUTR.STORES/9320/845
** TOTAL PAYMENT AMOUNT:      $1,133.04

PO-030054 COCA-COLA BOTTLING CO.OF L.A. FOOD COSTS/4710/845        $249.60
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:      $249.60

PO-030069 DOMINO'S PIZZA          FOOD COSTS/5310/845        $854.00
FOOD COSTS/5310/845

PO-030069 DOMINO'S PIZZA          FOOD COSTS/5310/845        $3,437.00
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $4,291.00

PO-030057 DOMINO'S PIZZA INC.     FOOD COSTS/5310/845        $4,265.50
FOOD COSTS/5310/845

PO-030057 DOMINO'S PIZZA INC.     FOOD COSTS/5310/845        $1,596.00
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:      $5,861.50

PO-030058 DRIFTWOOD DAIRY        FOOD COSTS/4710/845        $21,337.31
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:      $21,337.31

MV-130077 FABIOLA RAMOS          MEAL REIMBURSMNT          $15.80
MEAL REIMBURSMNT
** TOTAL PAYMENT AMOUNT:      $15.80

MV-130075 GLORIA WILLITS         MEAL REIMBURSMNT          $40.00
MEAL REIMBURSMNT
** TOTAL PAYMENT AMOUNT:      $40.00
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 16

Board of Trustees Meeting .... 11/01/2012

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0690			
PO-030060	GOLD STAR FOODS	NUTR.STORES/9320/845	\$241.80
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$241.80
PO-030085	HEARTLAND PAYMENT SOLUTIONS	BNK CHGS/5883/845	\$351.00
		BNK CHGS/5883/845	
		** TOTAL PAYMENT AMOUNT:	\$351.00
PO-030070	INTELLI TECH	TECH.SUPP/4340/845	\$456.86
		TECH.SUPP/4340/845	
		** TOTAL PAYMENT AMOUNT:	\$456.86
PO-031509	J.T.M. PROVISIONS CO.	FOOD WAREHOUSE	\$3,617.00
		FOOD WAREHOUSE	
		** TOTAL PAYMENT AMOUNT:	\$3,617.00
PO-030091	LEABO FOODS	NUTR.STORES/9320/000	\$19,111.08
		NUTR.STORES/9320/000	
PO-030091	LEABO FOODS	NUTR.STORES/9320/000	\$15,094.68
		NUTR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$34,205.76
MV-130074	MARIA SOLORZANO	MEAL REIMBURSMNT	\$44.95
		MEAL REIMBURSMNT	
		** TOTAL PAYMENT AMOUNT:	\$44.95
PO-030074	MORENO BROTHERS DIST.	FOOD COSTS/4710/845	\$2,483.93
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$2,483.93
PO-030075	OFFICE DEPOT	OFF.SUPP/4350/845	\$207.43
		OFF.SUPP/4350/845	
		** TOTAL PAYMENT AMOUNT:	\$207.43
PO-030079	STAINLESS SERVICES	CONTRCT REP/5630/845	\$190.00
		CONTRCT REP/5630/845	
		** TOTAL PAYMENT AMOUNT:	\$190.00
PO-030081	SYSCO FOOD SERVICES	STORES/9320/000	\$1,328.66
		STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$1,328.66

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

PAGE: 17

Board of Trustees Meeting .... 11/01/2012

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0690

PO-030861	THE DISH FACTORY	small wares	\$569.98
		small wares	
		** TOTAL PAYMENT AMOUNT:	\$569.98
PO-030082	TK SERVICES INC	CONT.REP./5630/845	\$425.00
		CONT.REP./5630/845	
		** TOTAL PAYMENT AMOUNT:	\$425.00
PO-030045	U.S FOOD SERVICE	CAFE FOOD/9320/9327	\$1,368.00
		CAFE FOOD/9320/9327	
		** TOTAL PAYMENT AMOUNT:	\$1,368.00
		**** BATCH TOTAL AMOUNT:	\$84,650.63

BATCH: 0690A

PO-030049	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$7,384.47
		FOOD COSTS/5310/845	
PO-030049	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$7,825.22
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$15,209.69
PO-030083	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$5,388.68
		NUTR.SVCS.SUPP/9327/000	
PO-030083	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$4,205.07
		NUTR.SVCS.SUPP/9327/000	
PO-030083	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$4,817.90
		NUTR.SVCS.SUPP/9327/000	
PO-030083	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$4,558.94
		NUTR.SVCS.SUPP/9327/000	
PO-030083	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$3,831.75
		NUTR.SVCS.SUPP/9327/000	
PO-030083	P & R PAPER SUPPLY	NUTR.SVCS.SUPP/9327/000	\$6,174.43
		NUTR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$28,976.77
PO-030044	SUNRISE PRODUCE CO.	site food/4710	\$27,489.46
		site food/4710	
		** TOTAL PAYMENT AMOUNT:	\$27,489.46
		**** BATCH TOTAL AMOUNT:	\$71,675.92

BATCH: 0691

BATCH IS VOIDED

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

PAGE: 18

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0691A

PO-031355 OFFICE DEPOT             OFF SUPP/9121/460         $401.99
                                       OFF SUPP/9121/460
PO-031409 OFFICE DEPOT             OFF SUPP/9121/460         $106.66
                                       OFF SUPP/9121/460
PO-031410 OFFICE DEPOT             OFF SUPP/9121/460        $1,321.83
                                       OFF SUPP/9121/460
PO-031410 OFFICE DEPOT             OFF SUPP/9121/460          $43.44
                                       OFF SUPP/9121/460
                                       ** TOTAL PAYMENT AMOUNT:    $1,873.92
                                       **** BATCH TOTAL AMOUNT:    $1,873.92

BATCH: 0692

PO-030319 USA MOBILITY WIRELESS INC. PAGERS/0000/870           $459.17
                                       PAGERS/0000/870
                                       ** TOTAL PAYMENT AMOUNT:    $459.17
                                       **** BATCH TOTAL AMOUNT:    $459.17

BATCH: 0693

TC-130169 BETANCOURT, MARY HELEN    MILEAGE/6105/980          $22.20
                                       ** TOTAL PAYMENT AMOUNT:    $22.20
                                       **** BATCH TOTAL AMOUNT:    $22.20

BATCH: 0694

TC-130170 ARIAS, SUSANA             MILEAGE/1100/245          $23.31
                                       ** TOTAL PAYMENT AMOUNT:    $23.31

TC-130188 BUNCH, HELEN              MILEAGE/0000/760          $48.12
                                       ** TOTAL PAYMENT AMOUNT:    $48.12

TC-130187 CARLISLE, KATHLEEN       MILEAGE/6520/760          $130.92
                                       ** TOTAL PAYMENT AMOUNT:    $130.92
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 19

Board of Trustees Meeting .... 11/01/2012

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 REF.  
 NUMBER      VENDOR NAME                      DESCRIPTION                      AMOUNT  
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BATCH: 0694

TC-130177	CHAVEZ, MARK		\$82.58
		MILEAGE/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$82.58
PV-130393	DELGADO, CRYSTAL		\$49.97
		CASH EXP/1100/245	
		** TOTAL PAYMENT AMOUNT:	\$49.97
TC-130183	EVANS, MICHELE		\$68.49
		MILEAGE/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$68.49
TC-130179	FIGUEROA, SOCORRO		\$21.32
		MILEAGE/4203/740	
		** TOTAL PAYMENT AMOUNT:	\$21.32
TC-130175	FLORES, RUDY		\$165.11
		MILEAGE/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$165.11
TC-130190	GABRIEL, CHRISTINE		\$71.93
		MILEAGE/0000/760	
		** TOTAL PAYMENT AMOUNT:	\$71.93
TC-130180	GAGNON, MICHAEL		\$17.87
		MILEAGE/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$17.87
TC-130184	HAMMAN, JENNIFER		\$15.98
		MILEAGE/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$15.98
TC-130181	KALINICH, STEVEN		\$90.24
		MILEAGE/650/765	
		** TOTAL PAYMENT AMOUNT:	\$90.24
TC-130176	MCLEMORE, ANTHONY		\$134.31
		MILEAGE/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$134.31
TC-130185	MENDOZA, ALISIA		\$133.20
		MILEAGE/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$133.20

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

PAGE: 20

Board of Trustees Meeting ... 11/01/2012

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0694			
TC-130189	NAGEL, MARSHA	MILEAGE/0000/760	\$73.43
		** TOTAL PAYMENT AMOUNT:	\$73.43
PO-030496	OFFICE DEPOT	OFCSUPP/4350/815	\$13.81
PO-030895	OFFICE DEPOT	OFCSUPP/4350/815	
		INST MTLs/1100/440	\$571.59
PV-130391	OFFICE DEPOT	INST MTLs/1100/440	
		ref po# 31418item #15	\$ .92
		** TOTAL PAYMENT AMOUNT:	\$586.32
TC-130182	PORTER-FITZSIMMONS, SHANNON	MILEAGE/6500/765	\$106.84
		** TOTAL PAYMENT AMOUNT:	\$106.84
TC-130178	RAMIREZ, MICHAEL	MILEAGE/0000/870	\$49.95
		** TOTAL PAYMENT AMOUNT:	\$49.95
PV-130395	RANCHO PACIFIC ELECTRIC INC.	KEY FEE/0000/000	\$240.00
		** TOTAL PAYMENT AMOUNT:	\$240.00
PV-130392	ROBLES, LISA	CASH EXP/1100/260	\$22.63
		** TOTAL PAYMENT AMOUNT:	\$22.63
PV-130394	RUBIN, PENELOPE	CASH EXP/1100/240	\$26.13
		** TOTAL PAYMENT AMOUNT:	\$26.13
TC-130186	SCOTT, CARRIE	MILEAGE/6500/765	\$115.33
		** TOTAL PAYMENT AMOUNT:	\$115.33
TC-130171	TOMEI, WARREN	MILEAGE/0000/875	\$66.21
		** TOTAL PAYMENT AMOUNT:	\$66.21
TC-130173	TORRES, ANTHONY	MILEAGE/0000/870	\$34.13
		** TOTAL PAYMENT AMOUNT:	\$34.13

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

PAGE: 21

Board of Trustees Meeting ... 11/01/2012

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0694			
TC-130191	TORRES, JORGE	MILEAGE/0000/875	\$65.82
		** TOTAL PAYMENT AMOUNT:	\$65.82
TC-130172	TORRES, LUIS	MILEAGE/0000/875	\$69.10
		** TOTAL PAYMENT AMOUNT:	\$69.10
		**** BATCH TOTAL AMOUNT:	\$2,509.24
BATCH: 0695			
PO-030376	BANG ASSOCIATES INC, DAVE	REPAIRS-CONTRACT SVCS/815	\$74.03
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$74.03
PO-030248	DEPARTMENT OF JUSTICE	EMPLFINGERPRNTS/5863/815	\$1,499.00
		EMPLFINGERPRNTS/5863/815	
		** TOTAL PAYMENT AMOUNT:	\$1,499.00
PO-031073	DOMINO'S PIZZA INC.	AWD-INCENT STUDDT/0395/210	\$36.00
		AWD-INCENT STUDDT/0395/210	
PO-031073	DOMINO'S PIZZA INC.	AWD-INCENT STUDDT/0395/210	\$40.80
		AWD-INCENT STUDDT/0395/210	
		** TOTAL PAYMENT AMOUNT:	\$76.80
PO-030242	FOX OCCUPATIONAL MEDICAL CTR	EMPLPHY/5865/815	\$1,880.00
		EMPLPHY/5865/815	
PO-030456	FOX OCCUPATIONAL MEDICAL CTR	EMPLY PHY/7230/840	\$60.00
		EMPLY PHY/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$1,940.00
PO-030775	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$16.00
		UNIFORMS/0305/890	
PO-030775	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$14.40
		UNIFORMS/0305/890	
PO-030775	GREENWOOD'S UNIFORMS	UNIFORMS/0305/890	\$37.65
		UNIFORMS/0305/890	
		** TOTAL PAYMENT AMOUNT:	\$68.05
PO-030116	LAKESHORE	INSTL MATLS/0395/ 210	\$74.89
		INSTL MATLS/0395/ 210	
PO-031182	LAKESHORE	INST/MTL/6500/180	\$100.01
		INST/MTL/6500/180	
		** TOTAL PAYMENT AMOUNT:	\$174.90

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

PAGE: 22

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0695

PO-030527 PRACTI-CAL INC.          ADMINISTRATIVE FEES/5640/
ADMINISTRATIVE FEES/5640/
** TOTAL PAYMENT AMOUNT:          $92.50

PO-030669 SOUTH COAST AIR QUALITY PERMITS/8150/870          $310.85
PERMITS/8150/870

PO-030669 SOUTH COAST AIR QUALITY PERMITS/8150/870          $115.56
PERMITS/8150/870
** TOTAL PAYMENT AMOUNT:          $426.41

**** BATCH TOTAL AMOUNT:          $4,351.69

BATCH: 0695A

PO-030840 ALPHAVISTA SERVICES INC. CONTRACTED SVCS/6500/765  $31,526.10
CONTRACTED SVCS/6500/765
** TOTAL PAYMENT AMOUNT:          $31,526.10

**** BATCH TOTAL AMOUNT:          $31,526.10

BATCH: 0696

PV-130396 BRACAMONTE, LUCY
STALE WARRANT/0000/000
** TOTAL PAYMENT AMOUNT:          $43.12

PO-031346 CCIS
CONF EXP/0395/730          $1,350.00
CONF EXP/0395/730
** TOTAL PAYMENT AMOUNT:          $1,350.00

PO-030902 DAISY
TECH SUPT/3010/270          $497.61
TECH SUPT/3010/270
** TOTAL PAYMENT AMOUNT:          $497.61

PO-031745 DOMCO PRODUCTIONS
OUTSIDE PRINT/7400/320      $232.15
OUTSIDE PRINT/7400/320
** TOTAL PAYMENT AMOUNT:          $232.15

PO-031176 HM RECEIVABLES COMPANY LLC COMP/TECH/SVC/ 3010/ 210  $4,482.00
COMP/TECH/SVC/ 3010/ 210
** TOTAL PAYMENT AMOUNT:          $4,482.00
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 23

Board of Trustees Meeting ... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0696

PO-031269  INSIGHT INVESTMENTS LLC      TECH EQ/7400/320          $31,174.26
                                           TECH EQ/7400/320
                                           ** TOTAL PAYMENT AMOUNT:    $31,174.26

PO-031599  KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/860    $289.26
                                           LEASE PAYMENT/0000/860
PO-031599  KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/860    $99.02
                                           LEASE PAYMENT/0000/860
PO-031728  KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8 $4,292.50
                                           LEASE PAYMENT/0000/1100/8
PO-031728  KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8 $8,025.83
                                           LEASE PAYMENT/0000/1100/8
PO-031728  KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8 $744.01
                                           LEASE PAYMENT/0000/1100/8
PO-031728  KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8 $245.55
                                           LEASE PAYMENT/0000/1100/8
PO-031728  KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8 $63.59
                                           LEASE PAYMENT/0000/1100/8
PO-031728  KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8 $82.66
                                           LEASE PAYMENT/0000/1100/8
PO-031728  KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8 $401.42
                                           LEASE PAYMENT/0000/1100/8
PO-031728  KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8 $316.21
                                           LEASE PAYMENT/0000/1100/8
PO-031728  KONICA MINOLTA BUSINESS      LEASE PAYMENT/0000/1100/8 $129.88
                                           LEASE PAYMENT/0000/1100/8
                                           ** TOTAL PAYMENT AMOUNT:    $14,689.93

PO-030434  SBCSS                         CONF. EXP./0000/701        $25.00
                                           CONF. EXP./0000/701
PO-030766  SBCSS                         CONF. EXP./3010/730        $25.00
                                           CONF. EXP./3010/730
PO-031213  SBCSS                         CONF EXP/0000/701          $25.00
                                           CONF EXP/0000/701
PO-031379  SBCSS                         CONF. EXP/3010/730         $25.00
                                           CONF. EXP/3010/730
                                           ** TOTAL PAYMENT AMOUNT:    $100.00

PV-130397  SCHOLASTIC INC                23719                       $632.80
                                           INST MATLS/3725/420
                                           ** TOTAL PAYMENT AMOUNT:    $632.80
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 24

Board of Trustees Meeting . . . 11/01/2012

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0696			
PO-031101	SPECTRUM COMMUNICATIONS	TECH-SUPT/0000/875	\$472.27
		TECH-SUPT/0000/875	
		** TOTAL PAYMENT AMOUNT:	\$472.27
PO-031501	TORO-COM INC.	CONTRTSVSTECH/000/875	\$635.66
		CONTRTSVSTECH/000/875	
		** TOTAL PAYMENT AMOUNT:	\$635.66
		**** BATCH TOTAL AMOUNT:	\$54,309.80
BATCH: 0697			
PO-030926	OFFICE DEPOT	INST MFLS/1100/110	\$17.55
		INST MFLS/1100/110	
PO-031274	OFFICE DEPOT	INST MATS/7090/7091/VARIO	\$554.93
		INST MATS/7090/7091/VARIO	
PO-031274	OFFICE DEPOT	INST MATS/7090/7091/VARIO	\$69.81
		INST MATS/7090/7091/VARIO	
		** TOTAL PAYMENT AMOUNT:	\$642.29
		**** BATCH TOTAL AMOUNT:	\$642.29
BATCH: 0698			
PO-030487	OFFICE DEPOT	INST MFLS/1100/ 240	\$84.58
		INST MFLS/1100/ 240	
PO-030651	OFFICE DEPOT	INST MFLS/1100/160	\$57.50
		INST MFLS/1100/160	
PO-031116	OFFICE DEPOT	INST. MATLS/1100/200	\$254.18
		INST. MATLS/1100/200	
PO-031226	OFFICE DEPOT	INST MATS/3010/VARIOUS	\$457.94
		INST MATS/3010/VARIOUS	
PO-031260	OFFICE DEPOT	INST MATS/7090/7091/VARIO	\$478.41
		INST MATS/7090/7091/VARIO	
PO-031445	OFFICE DEPOT	OFF SUPP/1100/230	\$120.55
		OFF SUPP/1100/230	
PO-031543	OFFICE DEPOT	INST MFLS/7090/7091/VARIO	\$478.41
		INST MFLS/7090/7091/VARIO	
		** TOTAL PAYMENT AMOUNT:	\$1,931.57
		**** BATCH TOTAL AMOUNT:	\$1,931.57

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

PAGE: 25

Board of Trustees Meeting . . . 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0699

PO-030487 OFFICE DEPOT             INST MTLs/1100/ 240      $131.58
                                         INST MTLs/1100/ 240
PO-030487 OFFICE DEPOT             INST MTLs/1100/ 240      $79.77
                                         INST MTLs/1100/ 240
PO-030487 OFFICE DEPOT             INST MTLs/1100/ 240      $19.68
                                         INST MTLs/1100/ 240
PO-030489 OFFICE DEPOT             INST MTLs/1100/220      $15.40
                                         INST MTLs/1100/220
PO-030489 OFFICE DEPOT             INST MTLs/1100/220      $63.52
                                         INST MTLs/1100/220
PO-030489 OFFICE DEPOT             INST MTLs/1100/220      $35.36
                                         INST MTLs/1100/220
PO-030504 OFFICE DEPOT             INST MTLs/7400/320      $31.39
                                         INST MTLs/7400/320
PO-030544 OFFICE DEPOT             OFF SUP/0000/860        $35.81
                                         OFF SUP/0000/860
PO-030936 OFFICE DEPOT             INST MATLs/1100/270     $120.90
                                         INST MATLs/1100/270
PO-031044 OFFICE DEPOT             INST MATS/3010/VARIOUS  $47.07
                                         INST MATS/3010/VARIOUS
PO-031274 OFFICE DEPOT             INST MATS/7090/7091/VARIO $343.29
                                         INST MATS/7090/7091/VARIO
PO-031334 OFFICE DEPOT             INST MTLs/1100/120      $22.25
                                         INST MTLs/1100/120
PO-031334 OFFICE DEPOT             INST MTLs/1100/120      $54.50
                                         INST MTLs/1100/120
PO-031334 OFFICE DEPOT             INST MTLs/1100/120      $22.63
                                         INST MTLs/1100/120
PO-031480 OFFICE DEPOT             OFFIC SUPP/0395/150     $18.39
                                         OFFIC SUPP/0395/150
                                         ** TOTAL PAYMENT AMOUNT:      $1,041.54

PO-030583 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/250      $342.90
                                         INST MTLs/0395/250
PO-030583 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/250      $222.48
                                         INST MTLs/0395/250
PO-030583 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/250      $154.89
                                         INST MTLs/0395/250
PO-030890 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/250      $71.38
                                         INST MTLs/1100/250
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLs / 1100 / 110  $ .45
                                         INST MATLs / 1100 / 110
                                         ** TOTAL PAYMENT AMOUNT:      $792.10
  
```

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

PAGE: 26

Board of Trustees Meeting ... 11/01/2012

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0699

\*\*\*\* BATCH TOTAL AMOUNT: \$1,833.64

BATCH: 0700

```
PO-030011 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $1,846.44
PO-030011 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS  $2,084.72
                                           WATER/SEWER/ 0000/VARIOUS
** TOTAL PAYMENT AMOUNT:                $3,931.16
**** BATCH TOTAL AMOUNT:                $3,931.16
```

BATCH: 0701

```
PO-030467 THE GAS COMPANY              NATURAL GAS/0000/VAR        $84.67
PO-030467 THE GAS COMPANY              NATURAL GAS/0000/VAR        $297.52
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY              NATURAL GAS/0000/VAR        $121.57
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY              NATURAL GAS/0000/VAR        $80.37
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY              NATURAL GAS/0000/VAR        $99.25
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY              NATURAL GAS/0000/VAR        $174.76
                                           NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY              NATURAL GAS/0000/VAR        $76.40
                                           NATURAL GAS/0000/VAR
** TOTAL PAYMENT AMOUNT:                $934.54
**** BATCH TOTAL AMOUNT:                $934.54
```

BATCH: 0702

```
PO-030835 OFFICE DEPOT                 OFF SUPP/9121/460          $150.85
                                           OFF SUPP/9121/460
PO-030835 OFFICE DEPOT                 OFF SUPP/9121/460          $2.11-
                                           OFF SUPP/9121/460
** TOTAL PAYMENT AMOUNT:                $148.74
**** BATCH TOTAL AMOUNT:                $148.74
```

BATCH: 0703

BATCH IS VOIDED

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

PAGE: 27

Board of Trustees Meeting .... 11/01/2012

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0703A
PO-030616 LAIRD CONSTRUCTION CO. INC.  CONSTR/9120/250          $43,925.71
                                           CONSTR/9120/250
                                           ** TOTAL PAYMENT AMOUNT:    $43,925.71
                                           **** BATCH TOTAL AMOUNT:    $43,925.71

BATCH: 0704
PV-130399 CAMFEL PRODUCTIONS
                                           ASSEMBLY/3725/420          $1,190.00
                                           ** TOTAL PAYMENT AMOUNT:    $1,190.00
PV-130402 DOUBLETREE HOTEL
                                           BEAL/NAVARRO              $192.52
                                           CONFERENCE/5630/820
                                           ** TOTAL PAYMENT AMOUNT:    $192.52
MV-130080 HYATT REGENCY O'HARE
                                           BEAL/KINGSTON            $894.96
                                           CONFERENCE/5630/820
                                           ** TOTAL PAYMENT AMOUNT:    $894.96
PV-130401 LOS RIOS RANCHO
                                           ADMISSION/0395/230        $600.00
                                           ** TOTAL PAYMENT AMOUNT:    $600.00
MV-130081 RENAISSANCE NASHVILLE HOTEL
                                           ERNIE GUILLEN            $348.44
                                           CONFERENCE/0000/880
                                           ** TOTAL PAYMENT AMOUNT:    $348.44
PO-031215 SBCSS
                                           CONF EXP/0395/5200         $50.00
                                           CONF EXP/0395/5200
PO-031382 SBCSS
                                           CONF EXP/1100/340         $25.00
                                           CONF EXP/1100/340
                                           ** TOTAL PAYMENT AMOUNT:    $75.00
MV-130078 SHERATON SAN DIEGO HOTEL
                                           JERRY ALMENDAREZ         $470.54
                                           CONFERENCE/0000/805
                                           ** TOTAL PAYMENT AMOUNT:    $470.54
                                           **** BATCH TOTAL AMOUNT:    $3,771.46

BATCH: 0704A
PO-030533 SBCSS
                                           MEMBERSHIP/0000/805       $2,000.00
                                           MEMBERSHIP/0000/805
                                           ** TOTAL PAYMENT AMOUNT:    $2,000.00
  
```

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

PAGE: 28

Board of Trustees Meeting .... 11/01/2012

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0704A

                **** BATCH TOTAL AMOUNT:           $2,000.00

BATCH: 0705

CL-121121 ALUMINUM ATHLETIC EQUIPMENT          $380.00
                NEW EQ/9121/400
CL-121121 ALUMINUM ATHLETIC EQUIPMENT          $185.00
                ** TOTAL PAYMENT AMOUNT:           $565.00

PO-924282 CAROLINA BIOLOGICAL SUPPLY CO INST MATERIALS/9121/460    $221.10
                INST MATERIALS/9121/460
                ** TOTAL PAYMENT AMOUNT:           $221.10

PO-924235 CLARIDGE PRODUCTS & EQUIPT          $36,011.72
                NEW EQUIP/9121/460
                NEW EQUIP/9121/460
                ** TOTAL PAYMENT AMOUNT:           $36,011.72

PV-130398 LLOYD'S FENCE CO.                    $1,063.00
                D.E.
                FUND 21 OTHER COSTS
                ** TOTAL PAYMENT AMOUNT:           $1,063.00
                **** BATCH TOTAL AMOUNT:           $37,860.82

BATCH: 0705A

PO-923785 DIAMOND FITNESS SYSTEMS              $8,095.82
                NEW EQ/9121/460
                NEW EQ/9121/460
PO-923785 DIAMOND FITNESS SYSTEMS              $7,369.54
                NEW EQ/9121/460
                NEW EQ/9121/460
PO-923785 DIAMOND FITNESS SYSTEMS             $15,167.63
                NEW EQ/9121/460
                NEW EQ/9121/460
PO-923785 DIAMOND FITNESS SYSTEMS             $20,175.35
                NEW EQ/9121/460
                NEW EQ/9121/460
                ** TOTAL PAYMENT AMOUNT:           $50,808.34

PO-924310 VIRCO INC                            $2,618.35
                CLASS FURN/9121/460
                CLASS FURN/9121/460
                ** TOTAL PAYMENT AMOUNT:           $2,618.35
                **** BATCH TOTAL AMOUNT:           $53,426.69
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 30

Board of Trustees Meeting . . . 11/01/2012

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0708

                **** BATCH TOTAL AMOUNT:                $217.88

BATCH: 0709
PO-030334 BRICKLEY ENVIRONMENTAL    MISC. SVS/8150/870        $645.00
                                           MISC. SVS/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $645.00

PO-031596 MY THERAPY CO.            CONTRACTED SVCS/6500/765   $4,793.25
                                           CONTRACTED SVCS/6500/765
                                           ** TOTAL PAYMENT AMOUNT:    $4,793.25

PO-030257 UPS                        MAIL SVCS/0000/910        $77.48
                                           MAIL SVCS/0000/910
                                           ** TOTAL PAYMENT AMOUNT:    $77.48

                **** BATCH TOTAL AMOUNT:                $5,515.73

BATCH: 0709A
PO-030008 SO CA GAS                Copy (2) VEHICLE FUEL/723  $8,764.23
                                           Copy (2) VEHICLE FUEL/723
                                           ** TOTAL PAYMENT AMOUNT:    $8,764.23

                **** BATCH TOTAL AMOUNT:                $8,764.23

BATCH: 0710                BATCH IS VOIDED

BATCH: 0710A
CL-121159 MCCORMICK'S ENTERPRISES INC  NEW EQ/9121/400           $3,361.00
CL-121159 MCCORMICK'S ENTERPRISES INC                $517.00
CL-121160 MCCORMICK'S ENTERPRISES INC  NEW EQ/9121/400           $1,967.45
                                           ** TOTAL PAYMENT AMOUNT:    $5,845.45

PV-130404 SPORT SUPPLY GROUP INC.    24259                      $15,338.65
                                           FUND 21 NEW EQUIPT
                                           ** TOTAL PAYMENT AMOUNT:    $15,338.65
  
```



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

PAGE: 31

Board of Trustees Meeting . . . 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0710A

\*\*\*\* BATCH TOTAL AMOUNT: \$21,184.10

BATCH: 0711

BATCH IS VOIDED

BATCH: 0711A

```
PO-031122 MISSION PAVING & SEALING  CONTRACTSVCS/0314/870      $93,845.75
CONTRACTSVCS/0314/870
** TOTAL PAYMENT AMOUNT:          $93,845.75
**** BATCH TOTAL AMOUNT:          $93,845.75
```

BATCH: 0712

```
PO-030750 NTD ARCHITECTURE          ARCH FEES/9121/420         $3,845.00
ARCH FEES/9121/420
** TOTAL PAYMENT AMOUNT:          $3,845.00
**** BATCH TOTAL AMOUNT:          $3,845.00
```

BATCH: 0712A

```
PO-030564 VANIR CONSTRUCTION MGMT INC. CONST MGMT/9121/400       $31,244.00
CONST MGMT/9121/400
** TOTAL PAYMENT AMOUNT:          $31,244.00
**** BATCH TOTAL AMOUNT:          $31,244.00
```

BATCH: 0713

```
PO-030486 OFFICE DEPOT              OFF SUPP/1100/330         $47.11
OFF SUPP/1100/330
PO-030487 OFFICE DEPOT              INST MTLs/1100/ 240       $40.73
INST MTLs/1100/ 240
PO-030502 OFFICE DEPOT              INSTR.MATLS/0395/330      $56.08
INSTR.MATLS/0395/330
PO-030517 OFFICE DEPOT              INST MTLs/1100/560        $4.31
INST MTLs/1100/560
PO-030626 OFFICE DEPOT              INST MTLs/1100/245        $46.76
INST MTLs/1100/245
PO-030626 OFFICE DEPOT              INST MTLs/1100/245        $2.91
INST MTLs/1100/245
PO-030926 OFFICE DEPOT              INST MTLs/1100/110        $3.97
INST MTLs/1100/110
PO-030926 OFFICE DEPOT              INST MTLs/1100/110        $43.58
INST MTLs/1100/110
PO-030926 OFFICE DEPOT              INST MTLs/1100/110        $5.61
INST MTLs/1100/110
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 32

Board of Trustees Meeting .... 11/01/2012

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0713

PO-030926 OFFICE DEPOT                INST MTLs/1100/110
                                           INST MTLs/1100/110                $3.97
                                           INST MTLs/1100/110
PO-030926 OFFICE DEPOT                INST MTLs/1100/110                $1.98
                                           INST MTLs/1100/110
PO-031334 OFFICE DEPOT                INST MTLs/1100/120                $59.72
                                           INST MTLs/1100/120
PO-031372 OFFICE DEPOT                INST MTLs/1100/420                $191.90
                                           INST MTLs/1100/420
                                           ** TOTAL PAYMENT AMOUNT:                $508.63

PO-030501 SOUTHWEST SCHOOL/OFFICE SUPPL INST.MATLS/0395/330                $33.25
                                           INST.MATLS/0395/330
PO-030503 SOUTHWEST SCHOOL/OFFICE SUPPL INSTR.MATLS/0395/330                $99.35
                                           INSTR.MATLS/0395/330
PO-030583 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/250                $33.75
                                           INST MTLs/0395/250
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110                $139.72
                                           INST MATLS / 1100 / 110
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110                $21.86
                                           INST MATLS / 1100 / 110
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110                $81.34
                                           INST MATLS / 1100 / 110
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110                $61.90
                                           INST MATLS / 1100 / 110
PO-031230 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/6500/420                $151.07
                                           INST MTLs/6500/420
PO-031369 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/420                $69.50
                                           INST MTLs/1100/420
PO-031369 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/420                $138.74
                                           INST MTLs/1100/420
PO-031369 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/420                $103.48
                                           INST MTLs/1100/420
PO-031373 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs .1100/420                $271.83
                                           INST MTLs .1100/420
                                           ** TOTAL PAYMENT AMOUNT:                $1,205.79
                                           **** BATCH TOTAL AMOUNT:                $1,714.42

BATCH: 0714

PO-031420 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/150                $497.47
                                           INST MTLs/0395/150
PO-031547 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/7090/3010/VARIO                $476.68
                                           INST MTLs/7090/3010/VARIO
                                           ** TOTAL PAYMENT AMOUNT:                $974.15
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 34

Board of Trustees Meeting .... 11/01/2012

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0716			
PO-030606	SCOTSMAN INC., WILLIAM	INT HOUS/9120/440	
		INT HOUS/9120/440	\$1,145.00
		INT HOUS/9120/440	
		** TOTAL PAYMENT AMOUNT:	\$3,395.00
		**** BATCH TOTAL AMOUNT:	\$3,395.00
BATCH: 0717			
PO-030596	ALLIED STORAGE CONTAINERS INC	STORAGE/9811/440	\$86.20
		STORAGE/9811/440	
PO-030602	ALLIED STORAGE CONTAINERS INC	STORAGE/9811/250	\$86.20
		STORAGE/9811/250	
		** TOTAL PAYMENT AMOUNT:	\$172.40
		**** BATCH TOTAL AMOUNT:	\$172.40
BATCH: 0717A			
PO-031708	CONTROL ELECTRIC	CONSTR/9811/440	\$22,045.00
		CONSTR/9811/440	
		** TOTAL PAYMENT AMOUNT:	\$22,045.00
PO-031202	THOM MASTERS CONSTRUCTION	CONSTR/9811/110	\$4,046.00
		CONSTR/9811/110	
		** TOTAL PAYMENT AMOUNT:	\$4,046.00
		**** BATCH TOTAL AMOUNT:	\$26,091.00
BATCH: 0718	BATCH IS VOIDED		
BATCH: 0718A			
PO-030462	ALLIANT CONSULTING INC.	LABOR COMPL/9749/300	\$8,687.50
		LABOR COMPL/9749/300	
		** TOTAL PAYMENT AMOUNT:	\$8,687.50
		**** BATCH TOTAL AMOUNT:	\$8,687.50
BATCH: 0719			
PO-030412	LANGUAGE LINE SERVICES	TELEPHONE/4203/740	\$51.75
		TELEPHONE/4203/740	
		** TOTAL PAYMENT AMOUNT:	\$51.75

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

PAGE: 35

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0719

PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$135.53
		NATURAL GAS/0000/VAR	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$76.21
		NATURAL GAS/0000/VAR	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$76.69
		NATURAL GAS/0000/VAR	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$14.30
		NATURAL GAS/0000/VAR	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$100.10
		NATURAL GAS/0000/VAR	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$135.53
		NATURAL GAS/0000/VAR	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$53.51
		NATURAL GAS/0000/VAR	
PO-030467	THE GAS COMPANY	NATURAL GAS/0000/VAR	\$23.26
		NATURAL GAS/0000/VAR	
		** TOTAL PAYMENT AMOUNT:	\$615.13
		**** BATCH TOTAL AMOUNT:	\$666.88

BATCH: 0720

PO-030011	WEST VALLEY WATER DISTRICT	WATER/SEWER/ 0000/VARIOUS	\$244.47
		WATER/SEWER/ 0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$244.47
		**** BATCH TOTAL AMOUNT:	\$244.47

BATCH: 0721

PO-030860	ALLIED STORAGE CONTAINERS INC	STORAGE/0000/400	\$86.20
		STORAGE/0000/400	
		** TOTAL PAYMENT AMOUNT:	\$86.20
PO-031053	HEERY INTERNATION INC.	MOVE MGMT/0000/400	\$170.00
		MOVE MGMT/0000/400	
		** TOTAL PAYMENT AMOUNT:	\$170.00
		**** BATCH TOTAL AMOUNT:	\$256.20

BATCH: 0722

BATCH IS VOIDED

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

PAGE: 36

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0722A

PO-030607 BALFOUR BEATTY CONSTRUCTION  CONSTR/9122/VARIOUS      $1,050.00
CONSTR/9122/VARIOUS
PO-030607 BALFOUR BEATTY CONSTRUCTION  CONSTR/9122/VARIOUS      $500.00
CONSTR/9122/VARIOUS
PO-030607 BALFOUR BEATTY CONSTRUCTION  CONSTR/9122/VARIOUS      $1,100.00
CONSTR/9122/VARIOUS
PO-030607 BALFOUR BEATTY CONSTRUCTION  CONSTR/9122/VARIOUS      $1,050.00
CONSTR/9122/VARIOUS
PO-030607 BALFOUR BEATTY CONSTRUCTION  CONSTR/9122/VARIOUS      $620.00
CONSTR/9122/VARIOUS
PO-030607 BALFOUR BEATTY CONSTRUCTION  CONSTR/9122/VARIOUS      $1,050.00
CONSTR/9122/VARIOUS
** TOTAL PAYMENT AMOUNT:                $5,370.00

**** BATCH TOTAL AMOUNT:                $5,370.00

BATCH: 0723                BATCH IS VOIDED

BATCH: 0723A

PO-030736 SCOTSMAN INC., WILLIAM        INT HOUSING/9122/160     $3,133.00
INT HOUSING/9122/160
PO-030737 SCOTSMAN INC., WILLIAM        INT HOUSING/9122/190     $225.00
INT HOUSING/9122/190
PO-030737 SCOTSMAN INC., WILLIAM        INT HOUSING/9122/190     $225.00
INT HOUSING/9122/190
PO-030737 SCOTSMAN INC., WILLIAM        INT HOUSING/9122/190     $225.00
INT HOUSING/9122/190
PO-030760 SCOTSMAN INC., WILLIAM        INT HOUSING/9122/130     $225.00
INT HOUSING/9122/130
PO-030760 SCOTSMAN INC., WILLIAM        INT HOUSING/9122/130     $225.00
INT HOUSING/9122/130
PO-030760 SCOTSMAN INC., WILLIAM        INT HOUSING/9122/130     $225.00
INT HOUSING/9122/130
PO-030760 SCOTSMAN INC., WILLIAM        INT HOUSING/9122/130     $225.00
INT HOUSING/9122/130
PO-030760 SCOTSMAN INC., WILLIAM        INT HOUSING/9122/130     $225.00
INT HOUSING/9122/130
PO-030760 SCOTSMAN INC., WILLIAM        INT HOUSING/9122/130     $225.00
INT HOUSING/9122/130
** TOTAL PAYMENT AMOUNT:                $5,158.00
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 37

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0723A

\*\*\*\* BATCH TOTAL AMOUNT: \$5,158.00

BATCH: 0724

TC-130194 GLADUE, KAREN \$25.42

MILEAGE/6105/980

\*\* TOTAL PAYMENT AMOUNT: \$25.42

\*\*\*\* BATCH TOTAL AMOUNT: \$25.42

BATCH: 0725

PO-031398 LEIGHTON CONSULTING INC. TESTING/9120/440 \$523.85

TESTING/9120/440

\*\* TOTAL PAYMENT AMOUNT: \$523.85

PO-031396 RUHNAU - RUHNAU CLARKE ARCHITECT/9120/VARIOUS \$97.89

ARCHITECT/9120/VARIOUS

PO-031396 RUHNAU - RUHNAU CLARKE ARCHITECT/9120/VARIOUS \$93.52

ARCHITECT/9120/VARIOUS

\*\* TOTAL PAYMENT AMOUNT: \$191.41

PO-030738 SCOTSMAN INC., WILLIAM INT HOUSING/9120/200 \$225.00

INT HOUSING/9120/200

PO-030738 SCOTSMAN INC., WILLIAM INT HOUSING/9120/200 \$225.00

INT HOUSING/9120/200

PO-030738 SCOTSMAN INC., WILLIAM INT HOUSING/9120/200 \$225.00

INT HOUSING/9120/200

PO-030738 SCOTSMAN INC., WILLIAM INT HOUSING/9120/200 \$225.00

INT HOUSING/9120/200

PO-030738 SCOTSMAN INC., WILLIAM INT HOUSING/9120/200 \$225.00

INT HOUSING/9120/200

\*\* TOTAL PAYMENT AMOUNT: \$1,125.00

\*\*\*\* BATCH TOTAL AMOUNT: \$1,840.26

BATCH: 0725A

PO-031709 WHEELER PAVING INC. CONSTR/9120/220 & 980 \$3,512.50

CONSTR/9120/220 & 980

PO-031709 WHEELER PAVING INC. CONSTR/9120/220 & 980 \$3,512.50

CONSTR/9120/220 & 980

\*\* TOTAL PAYMENT AMOUNT: \$7,025.00

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

PAGE: 38

Board of Trustees Meeting .... 11/01/2012

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0725A

                                **** BATCH TOTAL AMOUNT:    $7,025.00

BATCH: 0726          BATCH IS VOIDED

BATCH: 0726A

PO-030593 SUPERIOR CONSTRUCTION SERV  DSA INSPECT/9120/440      $1,500.00
                                           DSA INSPECT/9120/440
PO-030617 SUPERIOR CONSTRUCTION SERV  INSPECT/9120/250          $585.00
                                           INSPECT/9120/250
PO-031200 SUPERIOR CONSTRUCTION SERV  IOR/9811&9120/VARIOUS    $72.00
                                           IOR/9811&9120/VARIOUS
PO-031200 SUPERIOR CONSTRUCTION SERV  IOR/9811&9120/VARIOUS    $720.00
                                           IOR/9811&9120/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:    $2,877.00

                                **** BATCH TOTAL AMOUNT:    $2,877.00

BATCH: 0727          BATCH IS VOIDED

BATCH: 0727A

PO-031699 NEVELL GROUP INC.           SITE CONSTR/9747/400      $73,473.00
                                           SITE CONSTR/9747/400
                                           ** TOTAL PAYMENT AMOUNT:    $73,473.00

                                **** BATCH TOTAL AMOUNT:    $73,473.00

BATCH: 0728          BATCH IS VOIDED

BATCH: 0728A

PO-031337 BANK OF SACRAMENTO           CONST/9120/400            $9,585.50
                                           CONST/9120/400
                                           ** TOTAL PAYMENT AMOUNT:    $9,585.50

PO-031337 SUFFOLK CONSTRUCTION CO. INC. CONST/9120/400            $86,269.50
                                           CONST/9120/400
                                           ** TOTAL PAYMENT AMOUNT:    $86,269.50

                                **** BATCH TOTAL AMOUNT:    $95,855.00

BATCH: 0729          BATCH IS VOIDED
  
```



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

PAGE: 39

Board of Trustees Meeting . . . 11/01/2012

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0729A

PO-031200 SUPERIOR CONSTRUCTION SERV  IOR/9811&9120/VARIOUS    $1,080.00
                                           IOR/9811&9120/VARIOUS
PO-031200 SUPERIOR CONSTRUCTION SERV  IOR/9811&9120/VARIOUS    $864.00
                                           IOR/9811&9120/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:    $1,944.00
                                           **** BATCH TOTAL AMOUNT:    $1,944.00

BATCH: 0730                BATCH IS VOIDED

BATCH: 0730A

PO-924264 DICK'S SPORTING GOODS        NEW EQ/9121/460           $2,785.40
                                           NEW EQ/9121/460
PO-924264 DICK'S SPORTING GOODS        NEW EQ/9121/460           $1,561.84
                                           NEW EQ/9121/460
                                           ** TOTAL PAYMENT AMOUNT:    $4,347.24
                                           **** BATCH TOTAL AMOUNT:    $4,347.24

BATCH: 0731                BATCH IS VOIDED

BATCH: 0731A

CL-121298 LAIRD CONSTRUCTION CO. INC.   FUND 21 CONSTRUCTION      $6,385.51
                                           CONSTR/9120/250
PO-030616 LAIRD CONSTRUCTION CO. INC.   CONSTR/9120/250           $20,172.62
                                           ** TOTAL PAYMENT AMOUNT:    $26,558.13
                                           **** BATCH TOTAL AMOUNT:    $26,558.13

BATCH: 0732

PV-130409 LYND, JOHN EDWARD            ASSEMBLY/0395/230         $800.00
                                           ** TOTAL PAYMENT AMOUNT:    $800.00
                                           **** BATCH TOTAL AMOUNT:    $800.00

BATCH: 0733

PO-030807 AMERICAN PRINTING            OUTSIDE PRINTING/3725/420 $554.35
                                           OUTSIDE PRINTING/3725/420
                                           ** TOTAL PAYMENT AMOUNT:    $554.35
  
```

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

PAGE: 40

Board of Trustees Meeting ... 11/01/2012

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0733

```
PV-130410 DEPT OF GENERAL SERVICES  Q14363                    $138.00
                                           LEGALS SERVICES/0000/815
** TOTAL PAYMENT AMOUNT:                $138.00

PO-031175 SBCSS                      CONF EXP/1100/460         $700.00
                                           CONF EXP/1100/460
PO-031344 SBCSS                      CONF EXP/1100/330         $350.00
                                           CONF EXP/1100/330
PO-031684 SBCSS                      CONF EXP/3725/440        $1,050.00
                                           CONF EXP/3725/440
** TOTAL PAYMENT AMOUNT:                $2,100.00

**** BATCH TOTAL AMOUNT:                $2,792.35
```

BATCH: 0734

```
PO-030702 OTIS ELEVATOR COMPANY     INSTALL/9749/300          $1,550.33
                                           INSTALL/9749/300
** TOTAL PAYMENT AMOUNT:                $1,550.33

**** BATCH TOTAL AMOUNT:                $1,550.33
```

BATCH: 0735                    BATCH IS VOIDED

BATCH: 0735A

```
PO-030595 DJM CONSTRUCTION CO INC.  CONSTR/9120/440          $144,454.06
                                           CONSTR/9120/440
** TOTAL PAYMENT AMOUNT:                $144,454.06

PO-030595 UNION BANK N.A.          CONSTR/9120/440          $16,050.45
                                           CONSTR/9120/440
** TOTAL PAYMENT AMOUNT:                $16,050.45

**** BATCH TOTAL AMOUNT:                $160,504.51
```

BATCH: 0736

```
PO-030049 A & R WHOLESALE DIST      FOOD COSTS/5310/845      $5,747.94
                                           FOOD COSTS/5310/845
PO-030049 A & R WHOLESALE DIST      FOOD COSTS/5310/845      $9,084.99
                                           FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:                $14,832.93
```

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

PAGE: 41

Board of Trustees Meeting ... 11/01/2012

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REF.
NUMBER   VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0736

```
PO-030065 AAA ELECTRIC MOTOR SALES INC. MAINT SUPPLY/5310/845      $60.23
MAINT SUPPLY/5310/845
** TOTAL PAYMENT AMOUNT:          $60.23
```

```
PO-030048 CAMPUS FOODS                NUTR.STORES/9320/845      $1,283.90
NUTR.STORES/9320/845
** TOTAL PAYMENT AMOUNT:          $1,283.90
```

```
PO-030057 DOMINO'S PIZZA INC.         FOOD COSTS/5310/845      $2,457.00
FOOD COSTS/5310/845
** TOTAL PAYMENT AMOUNT:          $2,457.00
```

```
PO-030042 DON LEE FARMS/GOODMAN FOODS warehouse food/9320      $1,015.25
warehouse food/9320
** TOTAL PAYMENT AMOUNT:          $1,015.25
```

```
PO-030091 LEABO FOODS                NUTR.STORES/9320/000     $10,837.33
```

```
PO-030091 LEABO FOODS                NUTR.STORES/9320/000     $17,861.85
NUTR.STORES/9320/000
NUTR.STORES/9320/000
** TOTAL PAYMENT AMOUNT:          $28,699.18
```

```
PO-030074 MORENO BROTHERS DIST.       FOOD COSTS/4710/845      $3,920.27
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:          $3,920.27
```

```
PO-030080 STATER BROS                 FOOD COSTS/4710/845      $31.87
FOOD COSTS/4710/845
** TOTAL PAYMENT AMOUNT:          $31.87
```

```
PO-030081 SYSCO FOOD SERVICES         STORES/9320/000           $1,352.03
STORES/9320/000
** TOTAL PAYMENT AMOUNT:          $1,352.03
**** BATCH TOTAL AMOUNT:          $53,652.66
```

BATCH: 0736A

```
PO-030044 SUNRISE PRODUCE CO.         site food/4710            $27,748.68
site food/4710
** TOTAL PAYMENT AMOUNT:          $27,748.68
```

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

PAGE: 42

Board of Trustees Meeting ... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0736A

                                **** BATCH TOTAL AMOUNT:    $27,748.68

BATCH: 0737

PO-030076 ADVANCEPIERRE FOODS      NUTR.STORES/9320/000      $5,180.70
                                NUTR.STORES/9320/000
                                ** TOTAL PAYMENT AMOUNT:    $5,180.70

PO-030088 CARGIL KITCHEN SOLUTIONS INC. NUTR.STORES/5310/000      $546.30
                                NUTR.STORES/5310/000
                                ** TOTAL PAYMENT AMOUNT:    $546.30

PO-030054 COCA-COLA BOTTLING CO.OF L.A. FOOD COSTS/4710/845      $249.60
                                FOOD COSTS/4710/845
                                ** TOTAL PAYMENT AMOUNT:    $249.60

PO-030058 DRIFTWOOD DAIRY          FOOD COSTS/4710/845      $21,680.92
                                FOOD COSTS/4710/845
                                ** TOTAL PAYMENT AMOUNT:    $21,680.92
                                **** BATCH TOTAL AMOUNT:    $27,657.52

BATCH: 0737A

PO-030044 SUNRISE PRODUCE CO.      site food/4710            $21,426.52
                                site food/4710
                                ** TOTAL PAYMENT AMOUNT:    $21,426.52
                                **** BATCH TOTAL AMOUNT:    $21,426.52

BATCH: 0738

PO-031464 ACCURATE LABEL DESIGNS    OUTSIDE PRINT/0395/310    $429.00
                                OUTSIDE PRINT/0395/310
PO-031464 ACCURATE LABEL DESIGNS    OUTSIDE PRINT/0395/310    $14.95
                                OUTSIDE PRINT/0395/310
                                ** TOTAL PAYMENT AMOUNT:    $443.95

PO-031613 BRAIN POP LLC            ONLINE SUBSC./(3010); 584  $3,812.25
                                ONLINE SUBSC./(3010); 584
                                ** TOTAL PAYMENT AMOUNT:    $3,812.25
  
```



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

PAGE: 44

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0738

PO-031103 NIC PARTNERS INC.         TECH SUPT/0314/875                        $4,654.80
                                       TECH SUPT/0314/875
                                       ** TOTAL PAYMENT AMOUNT:                 $4,654.80

PO-031414 PEARSON                   INST.MAT/1100/440                          $758.46
                                       INST.MAT/1100/440
                                       ** TOTAL PAYMENT AMOUNT:                 $758.46

PO-031417 PEARSON EDUCATION         TEXTBOOKS/0356/400                       $6,591.85
                                       TEXTBOOKS/0356/400

PO-031435 PEARSON EDUCATION         TXTBKS/0356/245                           $226.92
                                       TXTBKS/0356/245
                                       ** TOTAL PAYMENT AMOUNT:                 $6,818.77

PO-031471 POSITIVE PROMOTIONS INC  AWD-INCENT STUDT/0000/210                 $27.41
                                       AWD-INCENT STUDT/0000/210

PO-031564 POSITIVE PROMOTIONS INC  AWDS/INCENT/ 0395/ 270                   $784.80
                                       AWDS/INCENT/ 0395/ 270

PO-031564 POSITIVE PROMOTIONS INC  AWDS/INCENT/ 0395/ 270                   $82.40
                                       AWDS/INCENT/ 0395/ 270
                                       ** TOTAL PAYMENT AMOUNT:                 $894.61

PO-031574 RENAISSANCE LEARNING INC  ONLINE SUB/0790/150                       $3,670.24
                                       ONLINE SUB/0790/150
                                       ** TOTAL PAYMENT AMOUNT:                 $3,670.24

PO-031423 SCHOOL SPECIALITY        INSTRL MTRL/1100/420                      $127.99
                                       INSTRL MTRL/1100/420
                                       ** TOTAL PAYMENT AMOUNT:                 $127.99

PO-031397 SCHOOL SPECIALTY INC.     INSTR. MATERIALS 0395/34                  $203.62
                                       INSTR. MATERIALS 0395/34
                                       ** TOTAL PAYMENT AMOUNT:                 $203.62

PO-031524 VIRCO INC                 CLASS FURN/0395/150                       $250.39
                                       CLASS FURN/0395/150

PO-031672 VIRCO INC                 CLASS FURN/7400/320                       $9,553.70
                                       CLASS FURN/7400/320
                                       ** TOTAL PAYMENT AMOUNT:                 $9,804.09

PO-031760 WAXIE SANITARY SUPPLY     INVENTORY/0000/0000                       $740.35
                                       INVENTORY/0000/0000
                                       ** TOTAL PAYMENT AMOUNT:                 $740.35
  
```

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

PAGE: 45

Board of Trustees Meeting .... 11/01/2012

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

BATCH: 0738

\*\*\*\* BATCH TOTAL AMOUNT: \$38,907.97

BATCH: 0738A

PO-031482	DAISY	TECH SUP/6010/160	\$210.11
PO-031507	DAISY	TECH SUP/6010/160	
		TECH SUP/0395/130	\$148.53
		TECH SUP/0395/130	
PO-031537	DAISY	TECH SUPT/1100/245	\$1,712.58
		TECH SUPT/1100/245	
PO-031542	DAISY	TECH.SUPP/6500/330	\$121.76
		TECH.SUPP/6500/330	
PO-031650	DAISY	TECH SUPT/3010/270	\$1,619.14
		TECH SUPT/3010/270	
PO-031654	DAISY	TECH SUPT/7090/170	\$1,050.56
		TECH SUPT/7090/170	
		** TOTAL PAYMENT AMOUNT:	\$4,862.68

PO-030448	DELL MARKETING LP	TECH EQ/000/875	\$1,286.43
		TECH EQ/000/875	
PO-030472	DELL MARKETING LP	TECH EQ/0000/875	\$6,939.09
		TECH EQ/0000/875	
PO-030482	DELL MARKETING LP	TECH EQ/0000/875	\$92,122.24
		TECH EQ/0000/875	
PO-030627	DELL MARKETING LP	TECH EQ/0000/830	\$2,917.18
		TECH EQ/0000/830	
PO-030709	DELL MARKETING LP	TECH EQ/7090//120	\$941.96
		TECH EQ/7090//120	
PO-031152	DELL MARKETING LP	TECH SUP/0000/815	\$184.87
		TECH SUP/0000/815	
PO-031272	DELL MARKETING LP	MAINTAGREE/000/875	\$1,333.94
		MAINTAGREE/000/875	
PO-031632	DELL MARKETING LP	TECCEQ/000/785	\$1,749.62
		TECCEQ/000/785	
		** TOTAL PAYMENT AMOUNT:	\$107,475.33

PO-031434	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/245	\$1,331.28
		TXTBKS/0356/245	
PO-031436	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/250	\$82.76
		TXTBKS/0356/250	
PO-031436	HM RECEIVABLES COMPANY LLC	TXTBKS/0356/250	\$1,514.86
		TXTBKS/0356/250	
		** TOTAL PAYMENT AMOUNT:	\$2,928.90

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

PAGE: 46

Board of Trustees Meeting .... 11/01/2012

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

BATCH: 0738A

\*\*\*\* BATCH TOTAL AMOUNT: \$115,266.91

BATCH: 0739

```
PO-030853  DELL MARKETING LP          TECH EQ/9121/400          $2,217.73
TECH EQ/9121/400
** TOTAL PAYMENT AMOUNT:      $2,217.73
```

```
PO-031530  FLINN SCIENTIFIC              INST MATLS/9120/400       $330.06
INST MATLS/9120/400
** TOTAL PAYMENT AMOUNT:      $330.06
```

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PO-031403  RIDDELL/ALL AMERICAN SPORTS    OTHR SUP/9121/460        $610.40
OTHR SUP/9121/460
** TOTAL PAYMENT AMOUNT:      $610.40
```

```
PO-924200  VORWALLER & BROOKS INC.        OTH SUPP/9121/460        $4,156.99
OTH SUPP/9121/460
** TOTAL PAYMENT AMOUNT:      $4,156.99
```

```
PO-924281  WARDS NATURAL SCIENCE          INST MATERIALS/9121/460   $490.46
INST MATERIALS/9121/460
** TOTAL PAYMENT AMOUNT:      $490.46
```

\*\*\*\* BATCH TOTAL AMOUNT: \$7,805.64

BATCH: 0739A

```
PO-031526  DAISY                          TECH EQ/9121/460          $1,389.98
```

```
TECH EQ/9121/460
```

```
PO-031526  DAISY                          TECH EQ/9121/460          $2,084.96
```

```
TECH EQ/9121/460
```

```
PO-031526  DAISY                          TECH EQ/9121/460          $3,243.28
```

```
TECH EQ/9121/460
```

```
PO-031526  DAISY                          TECH EQ/9121/460          $10,672.64
```

```
TECH EQ/9121/460
```

\*\* TOTAL PAYMENT AMOUNT: \$17,390.86

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PO-030798  ENKO SYSTEMS                   NEW EQUIP-TECH/4440/460   $3,758.00
```

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NEW EQUIP-TECH/4440/460
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PO-030825  ENKO SYSTEMS                   TECH EQ $5000/9121/460    $6,199.00
```

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TECH EQ $5000/9121/460
```

\*\* TOTAL PAYMENT AMOUNT: \$9,957.00



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

PAGE: 47

Board of Trustees Meeting .... 11/01/2012

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0739A			
		**** BATCH TOTAL AMOUNT:	\$27,347.86
BATCH: 0740			
PO-030265	AUS PACIFIC DESERT GRP LOCKBO	LAUNDRY & CLEANING/7230/8	\$96.82
		LAUNDRY & CLEANING/7230/8	
		** TOTAL PAYMENT AMOUNT:	\$96.82
PO-030153	BUSWEST	INVENTORY/0000/000	\$6.89
		INVENTORY/0000/000	
PO-030153	BUSWEST	INVENTORY/0000/000	\$2,922.34
		INVENTORY/0000/000	
PO-030153	BUSWEST	INVENTORY/0000/000	\$38.43
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$2,967.66
PO-030171	COLTON RADIATOR & AC INC.	CONTRACT REPAIRS/7230/ 84	\$81.00
		CONTRACT REPAIRS/7230/ 84	
		** TOTAL PAYMENT AMOUNT:	\$81.00
PO-030029	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$69.50
		INVENTORY/0000/000	
PO-030029	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$56.33
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$125.83
PO-030161	COUNTY OF SAN BERNARDINO	2-WAY RADIO/7230/840	\$55.30
		2-WAY RADIO/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$55.30
PO-031767	CREST CHEVROLET	CONT. OUTS.REP./7230/840	\$621.13
		CONT. OUTS.REP./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$621.13
PO-030269	DANIELS TIRE SERVICE	INVENTORY/0000/000	\$1,028.75
		INVENTORY/0000/000	
PO-030269	DANIELS TIRE SERVICE	INVENTORY/0000/000	\$180.84
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$1,209.59
PO-030271	GENUINE AUTO PARTS	INVENTORY/0000/000	\$86.72
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$86.72

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

PAGE: 49

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0741

PO-031240 DELL MARKETING LP        TECHSVC/0000/875          $846.00
                                         TECHSVC/0000/875
PO-031240 DELL MARKETING LP        TECHSVC/0000/875          $877.88
                                         TECHSVC/0000/875
PO-031240 DELL MARKETING LP        TECHSVC/0000/875          $237.00
                                         TECHSVC/0000/875
PO-031240 DELL MARKETING LP        TECHSVC/0000/875          $856.60
                                         TECHSVC/0000/875
PO-031240 DELL MARKETING LP        TECHSVC/0000/875          $237.00
                                         TECHSVC/0000/875
                                         ** TOTAL PAYMENT AMOUNT:      $4,445.88
                                         **** BATCH TOTAL AMOUNT:      $4,445.88

BATCH: 0742

PO-030761 LEHIGH OUTFITTERS LLC    SAFETY SUPP/9884/835      $1,448.95
                                         SAFETY SUPP/9884/835
                                         ** TOTAL PAYMENT AMOUNT:      $1,448.95
                                         **** BATCH TOTAL AMOUNT:      $1,448.95

BATCH: 0743

PO-030916 DENNETT PRINTING         OUTSIDE PRINTING/0395/325  $59.50
                                         OUTSIDE PRINTING/0395/325
PO-030916 DENNETT PRINTING         OUTSIDE PRINTING/0395/325  $42.50
                                         OUTSIDE PRINTING/0395/325
PO-030916 DENNETT PRINTING         OUTSIDE PRINTING/0395/325  $85.00
                                         OUTSIDE PRINTING/0395/325
PO-030916 DENNETT PRINTING         OUTSIDE PRINTING/0395/325  $25.50
                                         OUTSIDE PRINTING/0395/325
PO-030916 DENNETT PRINTING         OUTSIDE PRINTING/0395/325  $1,361.50
                                         OUTSIDE PRINTING/0395/325
                                         ** TOTAL PAYMENT AMOUNT:      $1,574.00

PO-030775 GREENWOOD'S UNIFORMS     UNIFORMS/0305/890         $70.15
                                         UNIFORMS/0305/890
PO-030775 GREENWOOD'S UNIFORMS     UNIFORMS/0305/890         $32.40
                                         UNIFORMS/0305/890
                                         ** TOTAL PAYMENT AMOUNT:      $102.55
  
```

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

PAGE: 50

Board of Trustees Meeting . . . 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0743

PO-031597 HORIZON THERAPY SERVICES  CONTRACTED SVCS/6500/765  $8,480.00
CONTRACTED SVCS/6500/765
** TOTAL PAYMENT AMOUNT:      $8,480.00

PO-031457 LAKESHORE                INSTL MATLS/0395/ 210      $56.56
INSTL MATLS/0395/ 210

PO-031655 LAKESHORE                INST. MATL'S/6500/260      $282.74
INST. MATL'S/6500/260
** TOTAL PAYMENT AMOUNT:      $339.30

PO-031158 PAPER DEPOT              OFF.SUP.0000/860          $1,300.00
OFF.SUP.0000/860
** TOTAL PAYMENT AMOUNT:      $1,300.00

PO-030985 SMART & FINAL            REFRESH/0395/705          $32.96
REFRESH/0395/705
** TOTAL PAYMENT AMOUNT:      $32.96

PO-030105 STATER BROS MARKETS        INST. MATLS/ 0395/340      $35.97
INST. MATLS/ 0395/340

PO-030105 STATER BROS MARKETS        INST. MATLS/ 0395/340      $51.43
INST. MATLS/ 0395/340

PO-030224 STATER BROS MARKETS        INST MATLS/1100/440        $48.27
INST MATLS/1100/440

PO-030224 STATER BROS MARKETS        INST MATLS/1100/440        $219.72
INST MATLS/1100/440

PO-030224 STATER BROS MARKETS        INST MATLS/1100/440        $188.87
INST MATLS/1100/440

PO-030224 STATER BROS MARKETS        INST MATLS/1100/440        $46.23
INST MATLS/1100/440

PO-030224 STATER BROS MARKETS        INST MATLS/1100/440        $112.79
INST MATLS/1100/440

PO-030224 STATER BROS MARKETS        INST MATLS/1100/440        $112.71
INST MATLS/1100/440

PO-030644 STATER BROS MARKETS        AWRDS/INCENT/1100/150      $41.94
AWRDS/INCENT/1100/150

PO-030801 STATER BROS MARKETS        AWDS/INCENT.EMPL/1100/330  $34.54
AWDS/INCENT.EMPL/1100/330

PO-031089 STATER BROS MARKETS        HLTH SPPL/1100/420         $25.43
HLTH SPPL/1100/420

PO-031183 STATER BROS MARKETS        INST.MATLS/6500/330        $19.59
INST.MATLS/6500/330

PO-031183 STATER BROS MARKETS        INST.MATLS/6500/330        $20.45
INST.MATLS/6500/330

PO-031241 STATER BROS MARKETS        INST MATLS/6500/320        $13.90
INST MATLS/6500/320

PO-031241 STATER BROS MARKETS        INST MATLS/6500/320        $9.58
INST MATLS/6500/320
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Colton Joint Unified S.D.  
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 51

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0743

PO-031241 STATER BROS MARKETS      INST MATLS/6500/320
                                           INST MATLS/6500/320      $15.27
                                           INST MATLS/6500/320
PO-031330 STATER BROS MARKETS      INVENTORY/0000/0000      $525.48
                                           INVENTORY/0000/0000
                                           ** TOTAL PAYMENT AMOUNT:    $1,522.17
                                           **** BATCH TOTAL AMOUNT:    $13,350.98

BATCH: 0744          BATCH IS VOIDED

BATCH: 0744A

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

BATCH: 0745          BATCH IS VOIDED

BATCH: 0745A

PV-130411 EMPLOYMENT DEVELOPMENT DEPT
                                           QUARTERLY TAX/0000/000
                                           ** TOTAL PAYMENT AMOUNT:    $279,875.74
                                           **** BATCH TOTAL AMOUNT:    $279,875.74

BATCH: 0746          BATCH IS VOIDED

BATCH: 0746A

PO-031479 ENERGY EDUCATION, INC.  MISC. SERVICES/0000/880  $95,744.60
                                           MISC. SERVICES/0000/880
                                           ** TOTAL PAYMENT AMOUNT:    $95,744.60
                                           **** BATCH TOTAL AMOUNT:    $95,744.60

BATCH: 0747          BATCH IS VOIDED
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 52

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0747A

PO-031602	ALTA PACIFIC BANK	CONSTR/9120&9122/VARIOUS	\$7,536.75
		CONSTR/9120&9122/VARIOUS	
PO-031602	ALTA PACIFIC BANK	CONSTR/9120&9122/VARIOUS	\$6,498.25
		CONSTR/9120&9122/VARIOUS	
PO-031602	ALTA PACIFIC BANK	CONSTR/9120&9122/VARIOUS	\$6,827.75
		CONSTR/9120&9122/VARIOUS	
PO-031602	ALTA PACIFIC BANK	CONSTR/9120&9122/VARIOUS	\$7,782.25
		CONSTR/9120&9122/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$28,645.00
PO-031602	RANCHO PACIFIC ELECTRIC INC.	CONSTR/9120&9122/VARIOUS	\$143,198.25
		CONSTR/9120&9122/VARIOUS	
PO-031602	RANCHO PACIFIC ELECTRIC INC.	CONSTR/9120&9122/VARIOUS	\$123,466.75
		CONSTR/9120&9122/VARIOUS	
PO-031602	RANCHO PACIFIC ELECTRIC INC.	CONSTR/9120&9122/VARIOUS	\$129,727.25
		CONSTR/9120&9122/VARIOUS	
PO-031602	RANCHO PACIFIC ELECTRIC INC.	CONSTR/9120&9122/VARIOUS	\$147,862.75
		CONSTR/9120&9122/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$544,255.00
		**** BATCH TOTAL AMOUNT:	\$572,900.00

BATCH: 0748                      BATCH IS VOIDED

BATCH: 0748A

PO-030952	DELL MARKETING LP	TECHEQ/0000/875	\$4,626.00
		TECHEQ/0000/875	
PO-031590	DELL MARKETING LP	TECH LICENSES/7091/150	\$1,157.00
		TECH LICENSES/7091/150	
		** TOTAL PAYMENT AMOUNT:	\$5,783.00
		**** BATCH TOTAL AMOUNT:	\$5,783.00

BATCH: 0749

PV-130412	CJUSD WORKER COMPENSATION		\$22,999.73
		W/C 67/9884/835	
		** TOTAL PAYMENT AMOUNT:	\$22,999.73
		**** BATCH TOTAL AMOUNT:	\$22,999.73

BATCH: 0750                      BATCH IS VOIDED

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

PAGE: 53

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0750A

PO-030460 RIVERSIDE HIGHLAND WATER    WATER/VARIOUS/0000                      $1,750.02
                                           WATER/VARIOUS/0000
PO-030460 RIVERSIDE HIGHLAND WATER    WATER/VARIOUS/0000                      $2,470.28
                                           WATER/VARIOUS/0000
PO-030460 RIVERSIDE HIGHLAND WATER    WATER/VARIOUS/0000                      $6,480.15
                                           WATER/VARIOUS/0000
PO-030460 RIVERSIDE HIGHLAND WATER    WATER/VARIOUS/0000                      $19,707.61
                                           WATER/VARIOUS/0000
                                           ** TOTAL PAYMENT AMOUNT:                $30,408.06
                                           **** BATCH TOTAL AMOUNT:                $30,408.06

BATCH: 0751

PO-030217 SOUTHERN CALIF EDISON ED    ELECTRICITY/ 0000/VARIOUS                $20,915.55
                                           ELECTRICITY/ 0000/VARIOUS
                                           ** TOTAL PAYMENT AMOUNT:                $20,915.55
                                           **** BATCH TOTAL AMOUNT:                $20,915.55

BATCH: 0752

PV-130414 AGREDANO, ADRIANA            CASH EXP/1100/325                        $27.50
                                           ** TOTAL PAYMENT AMOUNT:                $27.50

PV-130418 CENICEROS, RANDALL          TAVEL EXP/0000/800                       $102.87
                                           ** TOTAL PAYMENT AMOUNT:                $102.87

PV-130416 COKE, ADELA GUILLEN         CASH EXP/7091/260                        $50.00
                                           ** TOTAL PAYMENT AMOUNT:                $50.00

PV-130419 CONTRERAS, DAISY            TRAVEL EXP/3725/440                      $98.70
                                           ** TOTAL PAYMENT AMOUNT:                $98.70

TC-130197 DE LA TORRE, ALEJANDRA      MILEAGE/4203/740                         $36.05
                                           ** TOTAL PAYMENT AMOUNT:                $36.05
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 54

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME          DESCRIPTION                      AMOUNT
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BATCH: 0752

PV-130413 FEINSTEIN-FOX, RICK
                CASH EXP/0000/0400
                ** TOTAL PAYMENT AMOUNT:          $50.00

TC-130195 FORRESTER, JAMES
                MILEAGE/0000/870
                ** TOTAL PAYMENT AMOUNT:          $155.84

TC-130203 GUILLEN, ROBERT
                MILEAGE/0000/870
                ** TOTAL PAYMENT AMOUNT:          $88.74

TC-130196 JOINER, BECKY
                MILEAGE/0000/865
                ** TOTAL PAYMENT AMOUNT:          $26.97

PV-130417 KLOPSCH, JORENE
                CASH EXP/0790/220
                ** TOTAL PAYMENT AMOUNT:          $29.60

TC-130200 LENNOX, LISA
                MILEAGE/6520/760
                ** TOTAL PAYMENT AMOUNT:          $59.16

TC-130201 LENNOX, LISA
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:          $109.05

TC-130198 MARTINELLI, SHEILA
                MILEAGE/4203/740
                ** TOTAL PAYMENT AMOUNT:          $73.28

TC-130199 ORDAZ, BEATRICE
                MILEAGE/0000/760
                ** TOTAL PAYMENT AMOUNT:          $83.25

PV-130415 SEIPP, ELSA
                CASH EXP/1100/110
                ** TOTAL PAYMENT AMOUNT:          $23.49

TC-130202 UNDERWOOD, DONNA
                MILEAGE/6500/765
                ** TOTAL PAYMENT AMOUNT:          $12.10
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 55

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0752

                **** BATCH TOTAL AMOUNT:                $967.44

BATCH: 0753

PV-130420 AMADOR, LISA                $3.11
                MILEAGE/9884/835
                ** TOTAL PAYMENT AMOUNT:                $3.11
                **** BATCH TOTAL AMOUNT:                $3.11

BATCH: 0754

PO-031179 CITY OF FONTANA            SEWER/0000/VARIOUS                $632.32
                SEWER/0000/VARIOUS
PO-031179 CITY OF FONTANA            SEWER/0000/VARIOUS                $2,595.04
                SEWER/0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:                $3,227.36

PO-030467 THE GAS COMPANY            NATURAL GAS/0000/VAR                $30.21
                NATURAL GAS/0000/VAR
PO-030467 THE GAS COMPANY            NATURAL GAS/0000/VAR                $107.92
                NATURAL GAS/0000/VAR
                ** TOTAL PAYMENT AMOUNT:                $138.13

PO-030011 WEST VALLEY WATER DISTRICT WATER/SEWER/ 0000/VARIOUS                $2,822.16
                WATER/SEWER/ 0000/VARIOUS
                ** TOTAL PAYMENT AMOUNT:                $2,822.16
                **** BATCH TOTAL AMOUNT:                $6,187.65

BATCH: 0755

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

PO-031229 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/6500/420                $140.45
                INST MTLs/6500/420
PO-031229 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/6500/420                $19.83
                INST MTLs/6500/420
                ** TOTAL PAYMENT AMOUNT:                $160.28
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 56

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0755

\*\*\*\* BATCH TOTAL AMOUNT: \$1,554.61

BATCH: 0756

PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$222.30
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$289.25
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$379.60
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$289.25
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$222.30
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$222.30
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$222.30
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$240.50
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$231.40
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$222.30
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$222.30
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$305.50
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$222.30
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$263.90
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$326.09
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$263.90
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$222.30
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$222.30
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$370.50
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$513.50
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$407.34
PO-030010	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/VARIOUS	\$412.10







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

PAGE: 60

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0759

PO-031051 DEWEY PEST CONTROL        PEST CNTRL SVC/8150/870
                                           PEST CNTRL SVC/8150/870          $75.00
                                           PEST CNTRL SVC/8150/870
PO-031051 DEWEY PEST CONTROL        PEST CNTRL SVC/8150/870          $75.00
                                           PEST CNTRL SVC/8150/870
PO-031051 DEWEY PEST CONTROL        PEST CNTRL SVC/8150/870          $75.00
                                           PEST CNTRL SVC/8150/870
                                           ** TOTAL PAYMENT AMOUNT:        $2,625.00

PO-030333 DUNN-EDWARDS CORPORATION   PAINT SUP/8150/870              $29.76
                                           PAINT SUP/8150/870
PO-030333 DUNN-EDWARDS CORPORATION   PAINT SUP/8150/870              $87.82
                                           PAINT SUP/8150/870
PO-030333 DUNN-EDWARDS CORPORATION   PAINT SUP/8150/870              $7.53
                                           PAINT SUP/8150/870
PO-030333 DUNN-EDWARDS CORPORATION   PAINT SUP/8150/870              $17.86
                                           PAINT SUP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:        $142.97

PO-030368 ELECTRONICS WAREHOUSE      MAINT SUP/8150/870              $502.60
                                           MAINT SUP/8150/870
PO-030368 ELECTRONICS WAREHOUSE      MAINT SUP/8150/870              $85.59
                                           MAINT SUP/8150/870
PO-030368 ELECTRONICS WAREHOUSE      MAINT SUP/8150/870              $18.39
                                           MAINT SUP/8150/870
PO-030368 ELECTRONICS WAREHOUSE      MAINT SUP/8150/870              $31.68
                                           MAINT SUP/8150/870
PO-031429 ELECTRONICS WAREHOUSE      OTHR SUP GRP/0395/230           $234.35
                                           OTHR SUP GRP/0395/230
                                           ** TOTAL PAYMENT AMOUNT:        $872.61

PV-130425 EMPIRE OFFICE MACHINES     CONT OUT/3010/270                $192.87
PV-130426 EMPIRE OFFICE MACHINES     CONT OUT/3010/270                $108.06
PV-130427 EMPIRE OFFICE MACHINES     CONT OUT/3010/270                $79.27
PV-130428 EMPIRE OFFICE MACHINES     CONT OUT/0000/760                $191.30
                                           ** TOTAL PAYMENT AMOUNT:        $571.50
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 61

Board of Trustees Meeting . . . 11/01/2012

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0759			
PO-030250	ENKO SYSTEMS	CONTRACTSVCS/8150/870	\$319.92
		CONTRACTSVCS/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$319.92
PO-030355	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$2,221.60
		MAINT. SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$2,221.60
PO-030139	GRAYBAR ELECTRIC COMPANY INC.	TECH SUPP/0000/875	\$176.71
		TECH SUPP/0000/875	
PO-030354	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$184.49
		MAINT. SUPP GRP/8150/870	
PO-030354	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$145.12
		MAINT. SUPP GRP/8150/870	
PO-030354	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$44.82
		MAINT. SUPP GRP/8150/870	
PO-030354	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$72.73
		MAINT. SUPP GRP/8150/870	
PO-030354	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$23.28
		MAINT. SUPP GRP/8150/870	
PO-030354	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$36.45
		MAINT. SUPP GRP/8150/870	
PO-030354	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$52.80
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$736.40
PO-030330	HONEYWELL INTERNATIONAL - ADI	MAINT. SUP/8150/870	\$90.45
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$90.45
PO-030973	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$127.70
		MAINT. SUPP GRP/0000/870	
PO-030973	HYDRO-SCAPE PRODUCTS INC.	MAINT. SUPP GRP/0000/870	\$104.76
		MAINT. SUPP GRP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$232.46
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$420.23
		MAINT. SUPP GRP/8150/870	
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$90.51
		MAINT. SUPP GRP/8150/870	
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$426.69
		MAINT. SUPP GRP/8150/870	
PO-030305	INLAND LIGHTING SUPPLIES	MAINT. SUPP GRP/8150/870	\$321.10
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,258.53

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

PAGE: 62

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0759

PO-030294 JOHNSTONE SUPPLY          MAINT SUPP GRP/8150/870    $62.69
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $62.69

PO-030315 RADIO SHACK              MAINT SUPP/8150/870        $167.59
                                           MAINT SUPP/8150/870

PO-030315 RADIO SHACK              MAINT SUPP/8150/870        $96.94
                                           MAINT SUPP/8150/870

PO-030315 RADIO SHACK              MAINT SUPP/8150/870        $64.63
                                           MAINT SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $329.16

PO-030361 SIMPLEX GRINNELL          REPAIRS-CONTRACT SVCS/815  $2,933.85
                                           REPAIRS-CONTRACT SVCS/815
                                           ** TOTAL PAYMENT AMOUNT:    $2,933.85

PO-030299 SQUIRES LUMBER CO         MAINT. SUPP GRP/8150/870    $483.21
                                           MAINT. SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $483.21

PO-030188 TOMARK SPORTS             CONTRACTSVCS/8150/870      $757.31
                                           CONTRACTSVCS/8150/870

PO-030188 TOMARK SPORTS             CONTRACTSVCS/8150/870      $995.00
                                           CONTRACTSVCS/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,752.31

PO-031123 TRAFFIC MANAGEMENT INC.    MAINT SUPP GRP/8150/870    $59.21
                                           MAINT SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $59.21

PO-030199 UNITED REFRIGERATION INC.  HVAC SUPP/8150/870         $953.64
                                           HVAC SUPP/8150/870

PO-030199 UNITED REFRIGERATION INC.  HVAC SUPP/8150/870         $56.20
                                           HVAC SUPP/8150/870

PO-030199 UNITED REFRIGERATION INC.  HVAC SUPP/8150/870         $36.63
                                           HVAC SUPP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:    $1,046.47

PO-030257 UPS                       MAIL SVCS/0000/910         $39.13
                                           MAIL SVCS/0000/910
                                           ** TOTAL PAYMENT AMOUNT:    $39.13
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 63

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0759

PO-030202 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $150.24
                                           HVAC SUPP GRP/8150/870
PO-030202 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $22.37
                                           HVAC SUPP GRP/8150/870
PO-030202 US AIR CONDITIONING DISTRIBUT HVAC SUPP GRP/8150/870      $74.33
                                           HVAC SUPP GRP/8150/870
                                           ** TOTAL PAYMENT AMOUNT:      $246.94

                                           **** BATCH TOTAL AMOUNT:      $17,160.95

BATCH: 0760

CL-121119 ACTIVE NETWORK EDUCATE
                                           NEW EQ/9121/400
                                           ** TOTAL PAYMENT AMOUNT:      $1,140.01

PV-130422 SPORTDECALS
                                           23415/CL121222
                                           FUND 21 UNIFORMS
                                           ** TOTAL PAYMENT AMOUNT:      $1,448.15

                                           **** BATCH TOTAL AMOUNT:      $2,588.16

BATCH: 0760A

PO-923776 NEFF CO., THE
                                           NEW EQ/9121/460
                                           NEW EQ/9121/460
                                           NEW EQ/9121/460
                                           NEW EQ/9121/460
                                           NEW EQ/9121/460
                                           NEW EQ/9121/460
                                           NEW EQ/9121/460
                                           NEW EQ/9121/460
                                           NEW EQ/9121/460
                                           NEW EQ/9121/460
                                           ** TOTAL PAYMENT AMOUNT:      $12,033.75

PO-924267 SCHOOL SPECIALTY INC.
                                           INST MTLs/4310/460
                                           INST MTLs/4310/460
                                           ** TOTAL PAYMENT AMOUNT:      $2,139.30
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 64

Board of Trustees Meeting ... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0760A

                **** BATCH TOTAL AMOUNT:      $14,173.05

BATCH: 0761

PO-031427 EDUCATIONAL DATA SYSTEMS  OUTSIDE PRINT/4203/740    $2,846.10
                OUTSIDE PRINT/4203/740
                ** TOTAL PAYMENT AMOUNT:      $2,846.10

PO-031781 JOSEPHSON INSTITUTE OF ETHICS MEMBERSHIP / 0000 / 110    $200.00
                MEMBERSHIP / 0000 / 110
                ** TOTAL PAYMENT AMOUNT:      $200.00

PO-031437 MPM                        INSTRL MTRL/6500/420      $9.08
                INSTRL MTRL/6500/420

PO-031437 MPM                        INSTRL MTRL/6500/420      $8.38
                INSTRL MTRL/6500/420
                ** TOTAL PAYMENT AMOUNT:      $17.46

PO-031275 SCHOOL SPECIALTY INC.      INST MTLs/6500/320      $198.11
                INST MTLs/6500/320

PO-031367 SCHOOL SPECIALTY INC.      INST MTLs/3010/325      $999.99
                INST MTLs/3010/325
                ** TOTAL PAYMENT AMOUNT:      $1,198.10

PO-030214 SCHOOLS FIRST              ER Paid 403B              $675.00
                ER Paid 403B
                ** TOTAL PAYMENT AMOUNT:      $675.00

                **** BATCH TOTAL AMOUNT:      $4,936.66

BATCH: 0761A

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

                **** BATCH TOTAL AMOUNT:      $18,400.50

BATCH: 0762

MV-130082 CASBO VENDOR SHOW         CONF REG FEE/0000/850    $90.00
                ** TOTAL PAYMENT AMOUNT:      $90.00
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 65

Board of Trustees Meeting ... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0762

PO-031868 CITY OF RANCHO CUCAMONGA  ADMISSION/0395/230        $495.00
                                         ADMISSION/0395/230
                                         ** TOTAL PAYMENT AMOUNT:    $495.00

PV-130429 RILEY'S FRONTIER EVENTS    ADMISSION/6010/260        $936.00
                                         ** TOTAL PAYMENT AMOUNT:    $936.00

                                         **** BATCH TOTAL AMOUNT:    $1,521.00

BATCH: 0763

PO-030862 CHEEZY PIZZA                AWDS/INCENT STUDENTS/1100  $60.82
                                         AWDS/INCENT STUDENTS/1100
                                         ** TOTAL PAYMENT AMOUNT:    $60.82

PO-030229 DYNAMIC BINDERY INC        OTHER PRINT SERVICES/0000   $92.65
                                         OTHER PRINT SERVICES/0000
                                         ** TOTAL PAYMENT AMOUNT:    $92.65

PO-030774 GALLS RETAIL                UNIFORMS/0305/890          $183.64
                                         UNIFORMS/0305/890
                                         ** TOTAL PAYMENT AMOUNT:    $183.64

PO-030527 PRACTI-CAL INC.             ADMINISTRATIVE FEES/5640/   $150.53
                                         ADMINISTRATIVE FEES/5640/

PO-030527 PRACTI-CAL INC.             ADMINISTRATIVE FEES/5640/   $146.46
                                         ADMINISTRATIVE FEES/5640/
                                         ** TOTAL PAYMENT AMOUNT:    $296.99

PO-030539 SHRED-IT                    MISC SVS/0000/820          $75.00
                                         MISC SVS/0000/820

PO-030799 SHRED-IT                    MISC SCV/1100/460          $45.00
                                         MISC SCV/1100/460

PO-030808 SHRED-IT                    MISC SVS/0000/899          $55.00
                                         MISC SVS/0000/899
                                         ** TOTAL PAYMENT AMOUNT:    $175.00

PO-031316 STATER BROS MARKETS         STU INCTVE/0395/180        $30.97
                                         STU INCTVE/0395/180

PV-130430 STATER BROS MARKETS         20314                       $204.09
                                         INSTR MTLs/1100/440
                                         ** TOTAL PAYMENT AMOUNT:    $235.06
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 66

Board of Trustees Meeting .... 11/01/2012

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0763

\*\*\*\* BATCH TOTAL AMOUNT: \$1,044.16

BATCH: 0763A

PO-030304	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	\$2,106.01
PO-031378	HOME DEPOT CREDIT SERVICES	MAINT. SUPP GRP/8150/870	
		INSTRM MTRL/1100/420	\$272.68
		INSTRM MTRL/1100/420	
PO-031388	HOME DEPOT CREDIT SERVICES	INSTRM MTRL/3725-4310/420	\$89.36
		INSTRM MTRL/3725-4310/420	
		** TOTAL PAYMENT AMOUNT:	\$2,468.05
		**** BATCH TOTAL AMOUNT:	\$2,468.05

BATCH: 0764

PO-031599	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/860	\$220.34
		LEASE PAYMENT/0000/860	
PO-031728	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$78.98
		LEASE PAYMENT/0000/1100/8	
PO-031728	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$2.10
		LEASE PAYMENT/0000/1100/8	
PO-031728	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$106.55
		LEASE PAYMENT/0000/1100/8	
PO-031728	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$383.00
		LEASE PAYMENT/0000/1100/8	
PO-031728	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$325.60
		LEASE PAYMENT/0000/1100/8	
PO-031728	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$225.68
		LEASE PAYMENT/0000/1100/8	
PO-031728	KONICA MINOLTA BUSINESS	LEASE PAYMENT/0000/1100/8	\$4,421.44
		LEASE PAYMENT/0000/1100/8	
		** TOTAL PAYMENT AMOUNT:	\$5,763.69
PO-030033	KONICA MINOLTA PREMIER	LEASE PAYMENT/0000/860	\$2,193.76
		LEASE PAYMENT/0000/860	
PO-030033	KONICA MINOLTA PREMIER	LEASE PAYMENT/0000/860	\$1,340.44
		LEASE PAYMENT/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$3,534.20
		**** BATCH TOTAL AMOUNT:	\$9,297.89

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

PAGE: 67

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0765

PO-030265 AUS PACIFIC DESERT GRP LOCKBO LAUNDRY & CLEANING/7230/8      $99.06
LAUNDRY & CLEANING/7230/8
** TOTAL PAYMENT AMOUNT:                $99.06

PO-030282 BAB                      INVENTORY/0000/000        $87.64
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:                $87.64

PO-030160 CENTERPOINTE CAR WASH     MISC.SVCS./7230/840      $187.50
MISC.SVCS./7230/840
** TOTAL PAYMENT AMOUNT:                $187.50

PO-030029 COLTON TRUCK SUPPLY        INVENTORY/0000/000        $100.22
INVENTORY/0000/000
PO-030029 COLTON TRUCK SUPPLY        INVENTORY/0000/000         $56.33-
INVENTORY/0000/000
PO-030029 COLTON TRUCK SUPPLY        INVENTORY/0000/000        $381.47
INVENTORY/0000/000
PO-030029 COLTON TRUCK SUPPLY        INVENTORY/0000/000        $360.85
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:                $786.21

PO-030271 GENUINE AUTO PARTS         INVENTORY/0000/000         $7.08
INVENTORY/0000/000
PO-030271 GENUINE AUTO PARTS         INVENTORY/0000/000        $31.93
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:                $39.01

PO-031804 KRAMES STAYWELL LLC        TRANS SUP GRP/7230/840    $2,269.60
TRANS SUP GRP/7230/840
** TOTAL PAYMENT AMOUNT:                $2,269.60

PO-030289 LIGHT HOUSE, THE           INVENTORY/0000/000        $120.66
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:                $120.66

PO-030287 MCCRAY'S DIESEL REPAIR     INVENTORY/0000/000        $3,666.54
INVENTORY/0000/000
PO-030287 MCCRAY'S DIESEL REPAIR     INVENTORY/0000/000        $3,686.19
INVENTORY/0000/000
** TOTAL PAYMENT AMOUNT:                $7,352.73
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 68

Board of Trustees Meeting . . . 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0765

PO-030249 MOBILE FLEET WASH INC      CONT.SVS.MISC/7230/840      $435.50
                                         CONT.SVS.MISC/7230/840
                                         ** TOTAL PAYMENT AMOUNT:    $435.50

PO-030005 PARKHOUSE TIRE INC.        INVENTORY/0000/000          $31.33
                                         INVENTORY/0000/000

PO-030005 PARKHOUSE TIRE INC.        INVENTORY/0000/000          $395.14
                                         INVENTORY/0000/000

PO-030005 PARKHOUSE TIRE INC.        INVENTORY/0000/000          $64.56
                                         INVENTORY/0000/000

PO-030175 PARKHOUSE TIRE INC.        CONTRACT REPAIRS/7230/840   $15.00
                                         CONTRACT REPAIRS/7230/840

PO-030175 PARKHOUSE TIRE INC.        CONTRACT REPAIRS/7230/840   $60.00
                                         CONTRACT REPAIRS/7230/840
                                         ** TOTAL PAYMENT AMOUNT:    $566.03

                                         **** BATCH TOTAL AMOUNT:    $11,943.94

BATCH: 0766                BATCH IS VOIDED

BATCH: 0766A

PO-030612 BANG ASSOCIATES INC, DAVE   INSTALL/9811/120            $13,081.00
                                         INSTALL/9811/120

PO-030615 BANG ASSOCIATES INC, DAVE   INSTALL/9811/180            $10,918.00
                                         INSTALL/9811/180
                                         ** TOTAL PAYMENT AMOUNT:    $23,999.00

                                         **** BATCH TOTAL AMOUNT:    $23,999.00

BATCH: 0767                BATCH IS VOIDED

BATCH: 0767A

PV-130431 EXECUTIVE ENVIRONMENTAL SVCS. D.E.      $1,515.01
                                         W/C67 CONTR SERVICES
                                         ** TOTAL PAYMENT AMOUNT:    $1,515.01

                                         **** BATCH TOTAL AMOUNT:    $1,515.01

BATCH: 0768

PO-030754 AP-MT, VERNON LLC           RENT/9121/865               $3,201.00
                                         RENT/9121/865
                                         ** TOTAL PAYMENT AMOUNT:    $3,201.00
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 69

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0768

                                **** BATCH TOTAL AMOUNT:    $3,201.00

BATCH: 0769

PO-031540 STONWARE INC.           TECH LICENSES/9121/460    $750.00
                                TECH LICENSES/9121/460
                                ** TOTAL PAYMENT AMOUNT:    $750.00
                                **** BATCH TOTAL AMOUNT:    $750.00

BATCH: 0769A

PO-030613 BANG ASSOCIATES INC, DAVE  INSTALL/9120/220          $7,828.00
                                INSTALL/9120/220
PO-030614 BANG ASSOCIATES INC, DAVE  INSTALL/9120/980          $13,081.00
                                INSTALL/9120/980
                                ** TOTAL PAYMENT AMOUNT:    $20,909.00

PO-924280 SARGENT-WELCH            INST MATERIALS/9121/460   $2,041.10
                                INST MATERIALS/9121/460
PO-924280 SARGENT-WELCH            INST MATERIALS/9121/460   $541.77
                                INST MATERIALS/9121/460
PO-924283 SARGENT-WELCH            INST MAT1/9121/460        $5.05
                                INST MAT1/9121/460
PO-924283 SARGENT-WELCH            INST MAT1/9121/460        $56.87
                                INST MAT1/9121/460
PO-924283 SARGENT-WELCH            INST MAT1/9121/460        $25.81
                                INST MAT1/9121/460
                                ** TOTAL PAYMENT AMOUNT:    $2,670.60

CL-121166 SCHOOL SPECIALTY INC      INST MTLs/9121/400        $324.63-
CL-121166 SCHOOL SPECIALTY INC      INST MTLs/9121/400        $2,402.92
                                ** TOTAL PAYMENT AMOUNT:    $2,078.29
                                **** BATCH TOTAL AMOUNT:    $25,657.89

BATCH: 0770

PO-031540 STONWARE INC.           TECH LICENSES/9121/460    $2,249.00
                                TECH LICENSES/9121/460
                                ** TOTAL PAYMENT AMOUNT:    $2,249.00
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 70

Board of Trustees Meeting .... 11/01/2012

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

                                **** BATCH TOTAL AMOUNT:    $2,249.00

BATCH: 0771

PV-130432 AJ KIRKWOOD & ASSOCIATES  D.E.                      $153.65
                                FUND 35 OTHER COSTS
                                ** TOTAL PAYMENT AMOUNT:    $153.65
                                **** BATCH TOTAL AMOUNT:    $153.65

BATCH: 0772                BATCH IS VOIDED

BATCH: 0772A

PV-130433 SIMPLEX GRINNENELL LP      D.E.                      $1,829.00
                                FUND 25 MISC SERVICES
                                ** TOTAL PAYMENT AMOUNT:    $1,829.00
                                **** BATCH TOTAL AMOUNT:    $1,829.00

BATCH: 0773                BATCH IS VOIDED

BATCH: 0773A

PO-030753 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $5,769.60
                                CONSULT/9121/VARIOUS
PO-030753 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $25,286.12
                                CONSULT/9121/VARIOUS
PO-030753 SEVILLE CONSTRUCTION SERV INC CONSULT/9121/VARIOUS      $4,294.64
                                CONSULT/9121/VARIOUS
                                ** TOTAL PAYMENT AMOUNT:    $35,350.36
                                **** BATCH TOTAL AMOUNT:    $35,350.36

BATCH: 0774

PO-030758 ADVOCATES FOR LABOR COMPLIANC LABOR COMPL/21/0000/400    $2,082.00
                                LABOR COMPL/21/0000/400
                                ** TOTAL PAYMENT AMOUNT:    $2,082.00

PV-130434 BYERLY INC, JOHN R.        D.E.                      $7,600.00
                                FUND 21 CONST TESTING
                                ** TOTAL PAYMENT AMOUNT:    $7,600.00
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 71

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0774

PV-130435 CHIPMAN CORPORATION      D.E.                      $882.50
FUND 21 OTHER COSTS
** TOTAL PAYMENT AMOUNT:          $882.50

PV-130436 DIVISION OF STATE ARCHITECT D.E.                      $1,274.15
FUND 21 DSA FEES
** TOTAL PAYMENT AMOUNT:          $1,274.15

PV-130437 MAINTEX                  D.E.                      $1,154.22
FUND 21 OTHER SUPPLIES
** TOTAL PAYMENT AMOUNT:          $1,154.22

PO-031155 TRAFFIC MANAGEMENT INC.  MATERIALS/9120/400        $59.21
MATERIALS/9120/400
** TOTAL PAYMENT AMOUNT:          $59.21

**** BATCH TOTAL AMOUNT:          $13,052.08

BATCH: 0774A

PO-030755 WLC ARCHITECTS           ARCHITECT/0000/400        $5,092.50
ARCHITECT/0000/400
** TOTAL PAYMENT AMOUNT:          $5,092.50

**** BATCH TOTAL AMOUNT:          $5,092.50

BATCH: 0775

PO-031513 ACCURATE LABEL DESIGNS   OFFIC SUP/1100/220        $176.00
OFFIC SUP/1100/220

PO-031513 ACCURATE LABEL DESIGNS   OFFIC SUP/1100/220        $9.95
OFFIC SUP/1100/220
** TOTAL PAYMENT AMOUNT:          $185.95

PO-031609 AMERICAN LEGACY PUBLISHING INST. MATL'S/3010/260     $938.52
INST. MATL'S/3010/260
** TOTAL PAYMENT AMOUNT:          $938.52

PO-031618 ANDERSON'S IT'S ELEMENTARY OUTSIDE PRINTING SV/0790/ $283.50
OUTSIDE PRINTING SV/0790/

PO-031618 ANDERSON'S IT'S ELEMENTARY OUTSIDE PRINTING SV/0790/ $44.95
OUTSIDE PRINTING SV/0790/
** TOTAL PAYMENT AMOUNT:          $328.45
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 72

Board of Trustees Meeting ... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0775

PO-031763 APPERSON                INSTRL MTRL/1100/420      $267.26
                                     INSTRL MTRL/1100/420
                                     ** TOTAL PAYMENT AMOUNT:    $267.26

PO-031638 ASCD                    DUES/MERSP/1100/330      $189.00
                                     DUES/MERSP/1100/330
                                     ** TOTAL PAYMENT AMOUNT:    $189.00

PO-031039 BLICK ART MATERIALS     INST MTLs/1100/330       $864.44
                                     INST MTLs/1100/330
                                     ** TOTAL PAYMENT AMOUNT:    $864.44

PO-031633 CMC - SOUTH             CONF EXP/7400/320        $775.00
                                     CONF EXP/7400/320
                                     ** TOTAL PAYMENT AMOUNT:    $775.00

PO-031555 CURRICULUM ASSOCIATES INC  INST MATLS/ 1100/250     $2,952.40
                                     INST MATLS/ 1100/250
                                     ** TOTAL PAYMENT AMOUNT:    $2,952.40

PO-031374 DAILY JOURNAL CORPORATION ADVER/0000/850           $567.60
                                     adver
                                     ** TOTAL PAYMENT AMOUNT:    $567.60

PO-031653 DAISY                   TECH SUP/6010/ 200       $343.72
                                     TECH SUP/6010/ 200

PO-031659 DAISY                   TECH SUPT/3010/270       $1,596.86
                                     TECH SUPT/3010/270
                                     ** TOTAL PAYMENT AMOUNT:    $1,940.58

PO-030994 DELL MARKETING LP       TECH EQ/0000/815         $1,939.11
                                     TECH EQ/0000/815

PO-031137 DELL MARKETING LP       TECH EQ/6010/190         $989.24
                                     TECH EQ/6010/190

PO-031139 DELL MARKETING LP       TECH EQ./6010/200        $883.56
                                     TECH EQ./6010/200
                                     ** TOTAL PAYMENT AMOUNT:    $3,811.91

PO-031810 FOUNDATION FOR EDUCATIONAL CONF EXP/0000/805        $279.00
                                     CONF EXP/0000/805
                                     ** TOTAL PAYMENT AMOUNT:    $279.00
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 74

Board of Trustees Meeting . . . 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0775

CM-130020	INTELLI-TECH	30830	\$77.58-
		INST MATLS/1100/325	
PO-030941	INTELLI-TECH	TECH SUP/0000/875	\$49.57
		TECH SUP/0000/875	
PO-031525	INTELLI-TECH	INST MATLS/ 3010/230	\$70.04
		INST MATLS/ 3010/230	
PO-031554	INTELLI-TECH	TECH SUPP/1100/325	\$717.62
		TECH SUPP/1100/325	
PO-031589	INTELLI-TECH	INST MATLS/0395/150	\$45.26
		INST MATLS/0395/150	
PO-031675	INTELLI-TECH	INST MATLS./1100/220	\$351.27
		INST MATLS./1100/220	
PO-031758	INTELLI-TECH	INST MATLS/0000/150	\$22.63
		INST MATLS/0000/150	
		** TOTAL PAYMENT AMOUNT:	\$1,178.81
PO-031780	JONES SCHOOL SUPPLY	INCENT /0395 /110	\$259.55
		INCENT /0395 /110	
PO-031780	JONES SCHOOL SUPPLY	INCENT /0395 /110	\$12.98
		INCENT /0395 /110	
		** TOTAL PAYMENT AMOUNT:	\$272.53
PO-031685	K-12 SCHOOL SUPPLIES LLC	INST MATLS/6500/765	\$57.19
		INST MATLS/6500/765	
PO-031685	K-12 SCHOOL SUPPLIES LLC	INST MATLS/6500/765	\$14.40
		INST MATLS/6500/765	
		** TOTAL PAYMENT AMOUNT:	\$71.59
PO-031389	LIGHTSPEED TECHNOLOGIES INC.	TECH SUPP / 7090 / 110	\$97.14
		TECH SUPP / 7090 / 110	
		** TOTAL PAYMENT AMOUNT:	\$97.14
PO-031503	MARKERBOARD PEOPLE INC	LEP/SCE (7090/7091) ; 431	\$516.00
		LEP/SCE (7090/7091) ; 431	
PO-031503	MARKERBOARD PEOPLE INC	LEP/SCE (7090/7091) ; 431	\$51.60
		LEP/SCE (7090/7091) ; 431	
		** TOTAL PAYMENT AMOUNT:	\$567.60
PO-031667	MONOPRICE INC.	TECH SUPP/1100/210	\$7.53
		TECH SUPP/1100/210	
		** TOTAL PAYMENT AMOUNT:	\$7.53

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

PAGE: 75

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
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BATCH: 0775

PO-031723 ORIENTAL TRADING COMPANY  STUD. INCENT. 0000/ 240                $220.00
                                           STUD. INCENT. 0000/ 240
PO-031723 ORIENTAL TRADING COMPANY  STUD. INCENT. 0000/ 240                $22.00
                                           STUD. INCENT. 0000/ 240
                                           ** TOTAL PAYMENT AMOUNT:                $242.00

PO-031721 PEARSON EDUCATION          TXTBKS/0356/230                          $154.54
                                           TXTBKS/0356/230
                                           ** TOTAL PAYMENT AMOUNT:                $154.54

PO-031502 RENAISSANCE LEARNING INC  ONLINE SUB/3010/160                      $4,199.00
                                           ONLINE SUB/3010/160
                                           ** TOTAL PAYMENT AMOUNT:                $4,199.00

PO-031679 S & S WORLDWIDE INC        INST MTLS/0395/130                       $107.68
                                           INST MTLS/0395/130
                                           ** TOTAL PAYMENT AMOUNT:                $107.68

PO-031411 SCHOOL SPECIALITY         OFF SUPP/0395/170                        $541.16
                                           OFF SUPP/0395/170
                                           ** TOTAL PAYMENT AMOUNT:                $541.16

PO-031751 SCHOOL SPECIALTY INC.      NST MTLS/3010/325                         $24.24
                                           NST MTLS/3010/325
                                           ** TOTAL PAYMENT AMOUNT:                $24.24

PO-031518 TEACHER DIRECT            INST. MATL'S/3010/260                    $105.60
                                           INST. MATL'S/3010/260
                                           ** TOTAL PAYMENT AMOUNT:                $105.60

PO-031550 TOSHIBA BUSINESS SOLUTIONS  TECH SUP/0395/260                        $323.25
                                           TECH SUP/0395/260
PO-031649 TOSHIBA BUSINESS SOLUTIONS  TECH SUPP/1100/200                       $31.25
                                           TECH SUPP/1100/200
PO-031660 TOSHIBA BUSINESS SOLUTIONS  OFF SUPP/0000/898                        $159.47
                                           OFF SUPP/0000/898
                                           ** TOTAL PAYMENT AMOUNT:                $513.97

PO-031463 WORLD BOOK SCHOOL & LIBRARY  ONLINE SUBS/0395/270                     $648.00
                                           ONLINE SUBS/0395/270
PO-031505 WORLD BOOK SCHOOL & LIBRARY  ONLINE SUB/7090/420                      $1,339.00
                                           ONLINE SUB/7090/420
PO-031610 WORLD BOOK SCHOOL & LIBRARY  ON-LINE MEMB SVC/7400/320                $1,030.00
                                           ON-LINE MEMB SVC/7400/320
                                           ** TOTAL PAYMENT AMOUNT:                $3,017.00
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 76

Board of Trustees Meeting .... 11/01/2012

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0775

\*\*\*\* BATCH TOTAL AMOUNT: \$36,413.61

BATCH: 0775A

PO-031557 CAMBIUM LEARNING INC TXTBKS/0356/240 \$1,778.26

PO-031579 CAMBIUM LEARNING INC TXTBKS/0356/240 \$306.97

INST. MAT'L./0395/560 \$306.97

INST. MAT'L./0395/560 \$306.97

\*\* TOTAL PAYMENT AMOUNT: \$2,085.23

PO-031577 LEARNING A-Z ONLINE SUBSCP/3010/270 \$2,623.25

ONLINE SUBSCP/3010/270 \$2,623.25

\*\* TOTAL PAYMENT AMOUNT: \$2,623.25

PO-031448 MCGRAW-HILL COMPANIES TXTBKS/0356/150 \$1,798.56

PO-031716 MCGRAW-HILL COMPANIES TXTBKS/0356/150 \$1,798.56

TXTBKS/3056/270 \$356.25

TXTBKS/3056/270 \$356.25

\*\* TOTAL PAYMENT AMOUNT: \$2,154.81

\*\*\*\* BATCH TOTAL AMOUNT: \$6,863.29

BATCH: 0776 BATCH IS VOIDED

BATCH: 0776A

PO-031173 DELL MARKETING LP TECH EQ./0395/180 \$8,456.32

TECH EQ./0395/180 \$8,456.32

\*\* TOTAL PAYMENT AMOUNT: \$8,456.32

\*\*\*\* BATCH TOTAL AMOUNT: \$8,456.32

BATCH: 0777

PO-031794 INTELLI-TECH INST MAT/9121/300 \$484.88

INST MAT/9121/300 \$484.88

\*\* TOTAL PAYMENT AMOUNT: \$484.88

PO-031614 PEACOCK'S MARCHING WORLD UNIFORMS/9120/400 \$484.88

UNIFORMS/9120/400 \$484.88

\*\* TOTAL PAYMENT AMOUNT: \$484.88



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

PAGE: 78

Board of Trustees Meeting . . . 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0779

PV-130441 BROWER, SHEILA                CASHEXP/1100/240                $28.25
** TOTAL PAYMENT AMOUNT:                $28.25

TC-130207 CHAVEZ, MARK                  MILEAGE/0000/870                $85.97
** TOTAL PAYMENT AMOUNT:                $85.97

TC-130206 ESCOBAR, ANDREW                MILEAGE/0000/870                $66.73
** TOTAL PAYMENT AMOUNT:                $66.73

PV-130440 GRANADOS, STEPHANIE            CASH EXP/1100/325                $21.51
** TOTAL PAYMENT AMOUNT:                $21.51

TC-130205 HILL, NICKOLAS                 MILEAGE/0000/870                $54.56
** TOTAL PAYMENT AMOUNT:                $54.56

TC-130208 MURILLO, ANTHONY              MILEAGE/0000/870                $32.36
** TOTAL PAYMENT AMOUNT:                $32.36

TC-130204 SCHALLER, SOSAN                MILEAGE/0000/830                $16.87
** TOTAL PAYMENT AMOUNT:                $16.87

PV-130442 VENTRESCA, LISA                CASHEXP/1100/260                $43.80
** TOTAL PAYMENT AMOUNT:                $43.80
**** BATCH TOTAL AMOUNT:                $478.86

BATCH: 0780

PO-030480 OFFICE DEPOT                  INST MTLs/0395/340                $5.56
PO-030487 OFFICE DEPOT                  INST MTLs/0395/340                $142.12
INST MTLs/1100/ 240
PO-030487 OFFICE DEPOT                  INST MTLs/1100/ 240                $70.47
INST MTLs/1100/ 240
PO-030496 OFFICE DEPOT                  OFCSUPP/4350/815                $30.41
OFCSUPP/4350/815
PO-030514 OFFICE DEPOT                  OFF SUPP/0000/830                $107.97
OFF SUPP/0000/830
PO-030626 OFFICE DEPOT                  INST MTLs/1100/245                $250.84
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 79

Board of Trustees Meeting ... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0780

		INST MTLs/1100/245	
PO-030652	OFFICE DEPOT	INST MTLs/1100/230	\$83.81
PO-030652	OFFICE DEPOT	INST MTLs/1100/230	\$47.35
PO-030652	OFFICE DEPOT	INST MTLs/1100/230	\$101.32
PO-030828	OFFICE DEPOT	OFF SUPP/0000/890	\$8.02
PO-030889	OFFICE DEPOT	INST MTLs/1100/250	\$272.69
PO-030889	OFFICE DEPOT	INST MTLs/1100/250	\$12.69
PO-030906	OFFICE DEPOT	INST MAT/1100/325	\$214.05
PO-030936	OFFICE DEPOT	INST MATs/1100/270	\$54.60
PO-031261	OFFICE DEPOT	OFFICE SUPP/7090/VARIOUS	\$168.47
PO-031447	OFFICE DEPOT	INST MTLs/0395/230	\$52.93-
PO-031447	OFFICE DEPOT	INST MTLs/0395/230	\$46.12
PO-031447	OFFICE DEPOT	INST MTLs/0395/230	\$345.69
PO-031642	OFFICE DEPOT	TECH SUPP/6500/340	\$30.57
		** TOTAL PAYMENT AMOUNT:	\$1,939.82
		**** BATCH TOTAL AMOUNT:	\$1,939.82

BATCH: 0781

PO-030651	OFFICE DEPOT	INST MTLs/1100/160	\$375.02
PO-030651	OFFICE DEPOT	INST MTLs/1100/160	\$358.57
PO-030651	OFFICE DEPOT	INST MTLs/1100/160	\$23.94
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$17.30
PO-030926	OFFICE DEPOT	INST MTLs/1100/110	\$8.61
PO-031030	OFFICE DEPOT	INST MTLs/1100/130	\$248.62
PO-031644	OFFICE DEPOT	INST MTLs/3010/110	\$164.66

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

PAGE: 80

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0781

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INST MTLs/3010/110
** TOTAL PAYMENT AMOUNT:          $1,196.72

PO-030499  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/245          $51.72
INST MTLs/0395/245
PO-030653  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/230          $10.20
INST MTLs/1100/230
PO-030653  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/230          $53.01
INST MTLs/1100/230
PO-030653  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/230          $6.23-
INST MTLs/1100/230
PO-030653  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/230          $6.23
INST MTLs/1100/230
PO-030927  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110    $17.24-
INST MATLS / 1100 / 110
PO-031268  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/440          $180.02
INST MTLs/1100/440
PO-031268  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/440          $147.08
INST MTLs/1100/440
PO-031268  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/440          $154.61
INST MTLs/1100/440
PO-031850  SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/1100/520          $133.17
INST MTLs/1100/520
** TOTAL PAYMENT AMOUNT:          $712.57

**** BATCH TOTAL AMOUNT:          $1,909.29
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BATCH: 0782

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PO-030921  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS/1100/270          $97.62
INST MATLS/1100/270
PO-030921  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS/1100/270          $43.81
INST MATLS/1100/270
PO-031307  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS 3010/7090/VARIO    $196.78
INST MATS 3010/7090/VARIO
PO-031314  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7090/3010/VARIO    $1,479.84
INST MATS/7090/3010/VARIO
PO-031549  SOUTHWEST SCHOOL/OFFICE SUPPL INST MATS/7091.3010/7090/    $124.26
INST MATS/7091.3010/7090/
** TOTAL PAYMENT AMOUNT:          $1,942.31
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 81

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0782

\*\*\*\* BATCH TOTAL AMOUNT: \$1,942.31

BATCH: 0783

PO-030488	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/240	\$99.74
		INST MTLs/1100/240	
PO-030927	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATLS / 1100 / 110	\$30.35
		INST MATLS / 1100 / 110	
PO-030927	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATLS / 1100 / 110	\$10.51
		INST MATLS / 1100 / 110	
PO-030927	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATLS / 1100 / 110	\$54.08
		INST MATLS / 1100 / 110	
PO-030927	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATLS / 1100 / 110	\$88.51
		INST MATLS / 1100 / 110	
PO-031220	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/330	\$67.60
		INST MTLs/0395/330	
PO-031251	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/420	\$22.84
		INST MTLs/1100/420	
PO-031251	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/420	\$46.28
		INST MTLs/1100/420	
PO-031251	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/420	\$92.82
		INST MTLs/1100/420	
PO-031307	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATS 3010/7090/VARIO	\$85.45
		INST MATS 3010/7090/VARIO	
PO-031314	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATS/7090/3010/VARIO	\$465.59
		INST MATS/7090/3010/VARIO	
PO-031422	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/6500/420	\$125.71
		INST MTLs/6500/420	
PO-031422	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/6500/420	\$135.59
		INST MTLs/6500/420	
PO-031544	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/1100/440	\$35.83
		INST MTLs/1100/440	
PO-031545	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/7091/3010/VARIO	\$296.83
		INST MTLs/7091/3010/VARIO	
PO-031639	SOUTHWEST SCHOOL/OFFICE SUPPL	TECH SUP/7090/420	\$140.98
		TECH SUP/7090/420	
PO-031645	SOUTHWEST SCHOOL/OFFICE SUPPL	TECH SUP/6500/320	\$48.22
		TECH SUP/6500/320	
PO-031651	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0790/220	\$30.89
		INST MTLs/0790/220	
PO-031652	SOUTHWEST SCHOOL/OFFICE SUPPL	TECH SUPPLIES 6500/340	\$78.11
		TECH SUPPLIES 6500/340	
		** TOTAL PAYMENT AMOUNT:	\$1,955.93

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

PAGE: 82

Board of Trustees Meeting . . . 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
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BATCH: 0783

                                     **** BATCH TOTAL AMOUNT:           $1,955.93

BATCH: 0784

PO-030583 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/0395/250                $140.40
                                                INST MTLs/0395/250
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110                $86.76
                                                INST MATLS / 1100 / 110
PO-030927 SOUTHWEST SCHOOL/OFFICE SUPPL INST MATLS / 1100 / 110                $149.72
                                                INST MATLS / 1100 / 110
PO-031641 SOUTHWEST SCHOOL/OFFICE SUPPL INST MTLs/7090/190                $586.16
                                                INST MTLs/7090/190
                                                ** TOTAL PAYMENT AMOUNT:           $963.04

PO-030011 WEST VALLEY WATER DISTRICT  WATER/SEWER/ 0000/VARIOUS           $622.85
                                                WATER/SEWER/ 0000/VARIOUS
                                                ** TOTAL PAYMENT AMOUNT:           $622.85

                                     **** BATCH TOTAL AMOUNT:           $1,585.89

BATCH: 0785

PO-030049 A & R WHOLESALE DIST        FOOD COSTS/5310/845                $8,280.89
                                                FOOD COSTS/5310/845
PO-030049 A & R WHOLESALE DIST        FOOD COSTS/5310/845                $7,192.85
                                                FOOD COSTS/5310/845
                                                ** TOTAL PAYMENT AMOUNT:           $15,473.74

PO-030050 ALLIED REFRIGERATION        MAINT.SUPP/5310/845                $2,948.72
                                                MAINT.SUPP/5310/845
                                                ** TOTAL PAYMENT AMOUNT:           $2,948.72

PO-030084 AMERICAN PAPER & PLASTICS INC NUTR.SVCS.SUPP/9327/000           $423.23
                                                NUTR.SVCS.SUPP/9327/000
                                                ** TOTAL PAYMENT AMOUNT:           $423.23

MV-130085 Anita Griffen              lunch reimbursment                 $41.05
                                                lunch reimbursment
                                                ** TOTAL PAYMENT AMOUNT:           $41.05

PO-030048 CAMPUS FOODS                NUTR.STORES/9320/845                $1,023.20
                                                NUTR.STORES/9320/845
                                                ** TOTAL PAYMENT AMOUNT:           $1,023.20
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 83

Board of Trustees Meeting ... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
=====
BATCH: 0785

PO-030054 COCA-COLA BOTTLING CO.OF L.A. FOOD COSTS/4710/845                $202.80
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:          $202.80

MV-130084 Cynthia Velasquez           lunch reimbursment                    $27.40
                                           lunch reimbursment
                                           ** TOTAL PAYMENT AMOUNT:          $27.40

PO-030069 DOMINO'S PIZZA              FOOD COSTS/5310/845                $3,269.00
                                           FOOD COSTS/5310/845

PO-030069 DOMINO'S PIZZA              FOOD COSTS/5310/845                $2,436.00
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:          $5,705.00

PO-030057 DOMINO'S PIZZA INC.         FOOD COSTS/5310/845                $3,987.50
                                           FOOD COSTS/5310/845
                                           ** TOTAL PAYMENT AMOUNT:          $3,987.50

PO-030058 DRIFTWOOD DAIRY            FOOD COSTS/4710/845                $21,877.44
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:          $21,877.44

PO-030059 FERGUSON ENTERPRISES INC. #67 MAINT.SUPP./4380/845                $69.99
                                           MAINT.SUPP./4380/845
                                           ** TOTAL PAYMENT AMOUNT:          $69.99

PO-030060 GOLD STAR FOODS            NUTR.STORES/9320/845                $112.20
                                           NUTR.STORES/9320/845

PO-030060 GOLD STAR FOODS            NUTR.STORES/9320/845                $267.84
                                           NUTR.STORES/9320/845
                                           ** TOTAL PAYMENT AMOUNT:          $380.04

PO-030091 LEABO FOODS                 NUTR.STORES/9320/000                $11,320.15
                                           NUTR.STORES/9320/000

PO-030091 LEABO FOODS                 NUTR.STORES/9320/000                $14,437.29
                                           NUTR.STORES/9320/000
                                           ** TOTAL PAYMENT AMOUNT:          $25,757.44

PO-030074 MORENO BROTHERS DIST.      FOOD COSTS/4710/845                $3,850.38
                                           FOOD COSTS/4710/845
                                           ** TOTAL PAYMENT AMOUNT:          $3,850.38
  
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Colton Joint Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 84

Board of Trustees Meeting .... 11/01/2012

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                                AMOUNT
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BATCH: 0785

PO-030041 NEWPORT FARMS  INC.        WAREHOUSE FOOD/9320                      $2,082.94
                                           WAREHOUSE FOOD/9320
                                           ** TOTAL PAYMENT AMOUNT:                $2,082.94

PO-030075 OFFICE DEPOT              OFF.SUPP/4350/845                         $1,229.20
                                           OFF.SUPP/4350/845
                                           ** TOTAL PAYMENT AMOUNT:                $1,229.20

PO-030083 P & R PAPER SUPPLY        NUTR.SVCS.SUPP/9327/000                   $4,958.50
                                           NUTR.SVCS.SUPP/9327/000
PO-030083 P & R PAPER SUPPLY        NUTR.SVCS.SUPP/9327/000                   $4,722.88
                                           NUTR.SVCS.SUPP/9327/000
PO-030083 P & R PAPER SUPPLY        NUTR.SVCS.SUPP/9327/000                   $5,798.34
                                           NUTR.SVCS.SUPP/9327/000
PO-030083 P & R PAPER SUPPLY        NUTR.SVCS.SUPP/9327/000                   $4,487.82
                                           NUTR.SVCS.SUPP/9327/000
                                           ** TOTAL PAYMENT AMOUNT:                $19,967.54

PO-030044 SUNRISE PRODUCE CO.      site food/4710                             $22,895.45
                                           site food/4710
                                           ** TOTAL PAYMENT AMOUNT:                $22,895.45

PO-030861 THE DISH FACTORY          small wares                                $178.84
                                           small wares
                                           ** TOTAL PAYMENT AMOUNT:                $178.84

MV-130083 Tabletkiosk              contract repair                             $119.95
                                           contract repair
                                           ** TOTAL PAYMENT AMOUNT:                $119.95

PO-030045 U.S FOOD SERVICE          CAFE FOOD/9320/9327                       $1,418.42
                                           CAFE FOOD/9320/9327
                                           ** TOTAL PAYMENT AMOUNT:                $1,418.42

MV-130086 Veronica Villasenor      lunch reimbursment                         $11.05
                                           lunch reimbursment
                                           ** TOTAL PAYMENT AMOUNT:                $11.05

                                           **** BATCH TOTAL AMOUNT:                $129,671.32

BATCH: 0786

PV-130445 RILEY'S FRONTIER EVENTS   ADMISSION/6010/160                        $936.00
                                           ** TOTAL PAYMENT AMOUNT:                $936.00
  
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Colton Joint Unified S.D.  
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 85

Board of Trustees Meeting .... 11/01/2012

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0786

\*\*\*\* BATCH TOTAL AMOUNT: \$936.00

BATCH: 0787

PV-130446	REVOLVING CASH FUND		\$80.00
		CONF REG FEE/1100/420	
PV-130447	REVOLVING CASH FUND		\$100.00
		CONF REG FEE/0305/890	
PV-130448	REVOLVING CASH FUND		\$675.50
		CONF REG FEE/0305/890	
		** TOTAL PAYMENT AMOUNT:	\$855.50
		**** BATCH TOTAL AMOUNT:	\$855.50

TOTAL NUMBER OF PAYMENTS: 467      \*\*\*\* GRAND TOTAL AMOUNT: \$2,981,019.23

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

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

