



**Colton Joint Unified  
School District**

# **Disbursements**

**Board Meeting**

**August 2, 2012**

Board Meeting Date (MM/DD/CCYY) : 08/02/2012

From Batch Number: 0001

To Batch Number: 0156

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

Board of Trustees Meeting ... 08/02/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0001			
CL-120107	ARQUITAS SOLUTIONS	MAINT AGRMT-TECH/0000/875	\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$1,500.00
CL-120108	ALL STAR ENGRAVING INC.	AMDS-INCENT-STUDT/0395/34	\$1,807.49
		** TOTAL PAYMENT AMOUNT:	\$1,807.49
CL-120109	ALLIED REFRIGERATION	HVAC SUP/8150/870	\$56.97
CL-120109	ALLIED REFRIGERATION		\$27.39
CL-120109	ALLIED REFRIGERATION		\$136.57
CL-120109	ALLIED REFRIGERATION		\$126.69
CL-120109	ALLIED REFRIGERATION		\$154.05
CL-120109	ALLIED REFRIGERATION		\$761.02
CL-120109	ALLIED REFRIGERATION		\$51.46
		** TOTAL PAYMENT AMOUNT:	\$1,314.15
CL-120110	AMERICAN REFRIGERATION SUPPLI	HVAC SUP/8150/870	\$224.53
		** TOTAL PAYMENT AMOUNT:	\$224.53
CL-120111	ARROWHEAD MECHANICAL INC.	CONT OUT SYS/8150/870	\$150.70
		** TOTAL PAYMENT AMOUNT:	\$150.70
CL-120112	BEST GOLF CARTS INC.	CONT SVS/8150/870	\$3,771.25
		** TOTAL PAYMENT AMOUNT:	\$3,771.25
CL-120113	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/110	\$100.00
CL-120114	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/120	\$100.00
CL-120115	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/130	\$100.00
CL-120116	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/140	\$100.00
CL-120117	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/150	\$100.00
CL-120118	CALIFORNIA AGRI-CONTROL INC		\$100.00

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Board of Trustees Meeting ... 08/02/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0001			
CL-120119	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/160	\$100.00
CL-120120	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/170	\$100.00
CL-120121	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/180	\$100.00
CL-120122	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/190	\$100.00
CL-120123	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/200	\$100.00
CL-120124	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/210	\$100.00
CL-120125	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/220	\$100.00
CL-120126	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/230	\$100.00
CL-120127	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/240	\$100.00
CL-120128	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/260	\$100.00
CL-120129	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/270	\$100.00
CL-120130	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/310	\$100.00
CL-120131	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/250	\$100.00
CL-120132	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/320	\$100.00
CL-120133	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/330	\$100.00
CL-120134	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/340	\$100.00
CL-120135	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/420	\$100.00
CL-120136	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/440	\$100.00
CL-120137	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/520	\$100.00
CL-120138	CALIFORNIA AGRI-CONTROL INC	PEST CNTL/0000/560	\$100.00
		PEST CNTL/0000/245	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$2,600.00

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Board of Trustees Meeting .... 08/02/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0001			
CL-120140	CLARK SECURITY PRODUCTS		
		MAINT SUP/8150/870	\$20.56
		** TOTAL PAYMENT AMOUNT:	\$20.56
CL-120141	COAST APPLIANCE PARTS		
		MAINT SUP/8150/870	\$97.58
		** TOTAL PAYMENT AMOUNT:	\$97.58
CL-120142	DAN'S LAWNMOWER CENTER		
		MAINT SUP/0000/870	\$141.78
		** TOTAL PAYMENT AMOUNT:	\$141.78
CL-120143	DEERE LANDSCAPES INC., JOHN		
		MAINT SUP/8150/870	\$637.67
CL-120143	DEERE LANDSCAPES INC., JOHN		
		MAINT SUP/8150/870	\$140.93
CL-120143	DEERE LANDSCAPES INC., JOHN		
		MAINT SUP/8150/870	\$111.05
CL-120143	DEERE LANDSCAPES INC., JOHN		
		MAINT SUP/8150/870	\$58.59
CL-120143	DEERE LANDSCAPES INC., JOHN		
		MAINT SUP/8150/870	\$98.18
CL-120143	DEERE LANDSCAPES INC., JOHN		
		MAINT SUP/8150/870	\$304.60
CL-120143	DEERE LANDSCAPES INC., JOHN		
		MAINT SUP/8150/870	\$27.07
CL-120143	DEERE LANDSCAPES INC., JOHN		
		MAINT SUP/8150/870	\$75.40
CL-120143	DEERE LANDSCAPES INC., JOHN		
		MAINT SUP/8150/870	\$217.07
CL-120143	DEERE LANDSCAPES INC., JOHN		
		MAINT SUP/8150/870	\$62.08
CL-120143	DEERE LANDSCAPES INC., JOHN		
		MAINT SUP/8150/870	\$15.82
CL-120143	DEERE LANDSCAPES INC., JOHN		
		MAINT SUP/8150/870	\$56.26
		** TOTAL PAYMENT AMOUNT:	\$1,804.72
CL-120144	DEWEY PEST CONTROL		
		PEST CNTRL/8150/870	\$425.00
CL-120144	DEWEY PEST CONTROL		
		PEST CNTRL/8150/870	\$450.00
		** TOTAL PAYMENT AMOUNT:	\$875.00

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0001			
CL-120145	DMS CRANE SERVICES		
		CONT SVS/8150/870	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
CL-120146	DUNN-EDWARDS CORPORATION		
		PAINT SUP/8150/870	\$90.24
			\$499.73
CL-120146	DUNN-EDWARDS CORPORATION		
			\$79.46
CL-120147	DUNN-EDWARDS CORPORATION		
		PAINT SUP/8150/870	\$700.09
			\$25.90
CL-120147	DUNN-EDWARDS CORPORATION		
			\$36.88
CL-120147	DUNN-EDWARDS CORPORATION		
			\$304.08
CL-120147	DUNN-EDWARDS CORPORATION		
		** TOTAL PAYMENT AMOUNT:	\$45.28
CL-120148	DYNAMTC BINDERY		
		** TOTAL PAYMENT AMOUNT:	\$1,781.66
CL-120148	DYNAMIC BINDERY		
		OTHER PRINT SVS/0000/860	\$1,081.08
			\$584.01
CL-120149	EMPIRE OFFICE MACHINES		
		** TOTAL PAYMENT AMOUNT:	\$1,665.09
		CONT SVS/0000/860	\$72.56
		** TOTAL PAYMENT AMOUNT:	\$72.56
CL-120150	FASTSIGNS SAN BERNARDINO		
		MAINT SUP/8150/870	\$95.04
		** TOTAL PAYMENT AMOUNT:	\$95.04
CL-120151	FERGUSON ENTERPRISES INC. #67		
		MAINT SUP/8150/870	\$63.16
CL-120151	FERGUSON ENTERPRISES INC. #67		
			\$23.80
CL-120151	FERGUSON ENTERPRISES INC. #67		
			\$145.48
CL-120151	FERGUSON ENTERPRISES INC. #67		
		** TOTAL PAYMENT AMOUNT:	\$113.91
		** TOTAL PAYMENT AMOUNT:	\$346.35

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0001			
CL-120152	GLOBAL AUTOMATION SERVICES	HVAC SUP/8150/870	\$1,489.95
		** TOTAL PAYMENT AMOUNT:	\$1,489.95
CL-120153	GRAYBAR ELECTRIC COMPANY INC.	MAINT SUP/8150/870	\$111.88
CL-120153	GRAYBAR ELECTRIC COMPANY INC.		\$380.34
CL-120153	GRAYBAR ELECTRIC COMPANY INC.		\$40.87
CL-120153	GRAYBAR ELECTRIC COMPANY INC.		\$7.23
CL-120153	GRAYBAR ELECTRIC COMPANY INC.		\$124.26
CL-120153	GRAYBAR ELECTRIC COMPANY INC.		\$37.55
CL-120153	GRAYBAR ELECTRIC COMPANY INC.		\$3.72
CL-120153	GRAYBAR ELECTRIC COMPANY INC.		\$43.49
CL-120153	GRAYBAR ELECTRIC COMPANY INC.		\$7.32
		** TOTAL PAYMENT AMOUNT:	\$756.66
CL-120154	HYDRO-SCAPE PRODUCTS INC.	MAINT SUP/0000/870	\$20.74
CL-120154	HYDRO-SCAPE PRODUCTS INC.		\$30.52
		** TOTAL PAYMENT AMOUNT:	\$51.26
CL-120155	INLAND LIGHTING SUPPLIES	MAINT SUP/8150/870	\$53.34
CL-120155	INLAND LIGHTING SUPPLIES		\$53.88
CL-120155	INLAND LIGHTING SUPPLIES		\$269.38
		** TOTAL PAYMENT AMOUNT:	\$376.60
CL-120156	INVO HEALTHCARE ASSOC INC	CONT SVS/6500/765	\$580.00
CL-120156	INVO HEALTHCARE ASSOC INC		\$12,180.00
		** TOTAL PAYMENT AMOUNT:	\$12,760.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0001			
CL-120157	KH METALS & SUPPLY		\$45.32-
		MAINT SUP/8150/870	
CL-120157	KH METALS & SUPPLY		\$16.23
CL-120157	KH METALS & SUPPLY		\$140.02
CL-120157	KH METALS & SUPPLY		\$268.30
CL-120157	KH METALS & SUPPLY		\$32.65
CL-120157	KH METALS & SUPPLY		\$70.37
		** TOTAL PAYMENT AMOUNT:	\$482.25
CL-120158	LESLIE'S SWIMMING POOL SUPP.		\$1,018.51
		POOL SUP/0000/870	
CL-120159	LESLIE'S SWIMMING POOL SUPP.		\$485.28
		POOL SUP/0000/870	
CL-120159	LESLIE'S SWIMMING POOL SUPP.		\$485.28
		** TOTAL PAYMENT AMOUNT:	\$1,989.07
CL-120160	SQUIRES LUMBER CO		\$20.71
		MAINT SUP/8150/870	
CL-120160	SQUIRES LUMBER CO		\$16.15
CL-120160	SQUIRES LUMBER CO		\$10.35
CL-120160	SQUIRES LUMBER CO		\$54.47
CL-120160	SQUIRES LUMBER CO		\$8.17
CL-120160	SQUIRES LUMBER CO		\$73.72
CL-120160	SQUIRES LUMBER CO		\$25.04
CL-120160	SQUIRES LUMBER CO		\$33.74
CL-120160	SQUIRES LUMBER CO		\$60.61
CL-120160	SQUIRES LUMBER CO		\$49.53
CL-120160	SQUIRES LUMBER CO		\$6.99
CL-120160	SQUIRES LUMBER CO		\$10.00
CL-120160	SQUIRES LUMBER CO		\$23.69



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Board of Trustees Meeting .... 08/02/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0001			
CL-120160	SQUIRES LUMBER CO		\$9.65
		** TOTAL PAYMENT AMOUNT:	\$402.82
CL-120161	UNITED REFRIGERATION INC.		\$49.25
CL-120161	UNITED REFRIGERATION INC.	HVAC SUP/8150/870	\$78.97
CL-120161	UNITED REFRIGERATION INC.		\$14.52
		** TOTAL PAYMENT AMOUNT:	\$142.74
CL-120162	VISTA PAINT CORPORATION		\$72.66
		PAINT SUP/8150/870	\$72.66
		** TOTAL PAYMENT AMOUNT:	\$72.66
CL-120163	WINNELSON CO.		\$115.40
		MAINT SUP/8150/870	\$115.40
		** TOTAL PAYMENT AMOUNT:	\$115.40
		**** BATCH TOTAL AMOUNT:	\$37,167.87
BATCH: 0002			
CL-120139	CALIFORNIA AGRI-CONTROL INC		\$100.00
		PEST CNTL/6105/980	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
		**** BATCH TOTAL AMOUNT:	\$100.00
BATCH: 0003			
CL-120097	AT&T		\$95.39
		TELEPHONE/0000/VARIOUS	\$95.39
		** TOTAL PAYMENT AMOUNT:	\$95.39
CL-120096	CITY OF COLTON-FINANCE DEPT		\$3,295.29
		ELECTRIC/0000/VARIOUS	\$3,295.29
		** TOTAL PAYMENT AMOUNT:	\$3,295.29
CL-120239	FONTANA WATER COMPANY		\$1,604.05
		WATER/0000/VARIOUS	\$1,604.05
CL-120240	FONTANA WATER COMPANY		\$2,106.74
		WATER/0000/VARIOUS	\$2,106.74
		** TOTAL PAYMENT AMOUNT:	\$3,710.79

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0003			
*** BATCH TOTAL AMOUNT:			\$7,101.47
BATCH: 0004			
CL-120099	WEST VALLEY WATER DISTRICT	WATER/SEWER/0000/VARIOUS	\$1,078.09
CL-120100	WEST VALLEY WATER DISTRICT	WATER/SEWER/0000/VARIOUS	\$1,256.43
CL-120101	WEST VALLEY WATER DISTRICT	WATER/SEWER/0000/VARIOUS	\$534.08
CL-120102	WEST VALLEY WATER DISTRICT	WATER/SEWER/0000/VARIOUS	\$1,301.57
CL-120103	WEST VALLEY WATER DISTRICT	WATER/SEWER/0000/VARIOUS	\$2,107.85
CL-120104	WEST VALLEY WATER DISTRICT	WATER/SEWER/0000/VARIOUS	\$2,681.20
CL-120105	WEST VALLEY WATER DISTRICT	WATER/SEWER/0000/VARIOUS	\$2,148.76
CL-120106	WEST VALLEY WATER DISTRICT	WATER/SEWER/0000/VARIOUS	\$373.84
** TOTAL PAYMENT AMOUNT:			\$11,481.82
*** BATCH TOTAL AMOUNT:			\$11,481.82
=====			
BATCH: 0005			
CL-120165	OFFICE DEPOT	INST MTLs/1100/160	\$25.05-
CL-120165	OFFICE DEPOT		\$25.05
CL-120165	OFFICE DEPOT		\$25.05
CL-120166	OFFICE DEPOT	INST MTLs/301/230	\$95.12
CL-120167	OFFICE DEPOT	OFF SUPP/1100/440	\$93.10
CL-120168	OFFICE DEPOT	OFF SUPP/4203/740	\$52.97
CL-120169	OFFICE DEPOT	OFF SUPP/0000/825	\$9.59
CL-120170	OFFICE DEPOT	OFF SUPP/0000/830	\$138.75
CL-120170	OFFICE DEPOT		\$37.67
CL-130002	OFFICE DEPOT	INST MTLs/3010/210	\$11.38-
** TOTAL PAYMENT AMOUNT:			\$430.87

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

Board of Trustees Meeting . . . . 08/02/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0005		**** BATCH TOTAL AMOUNT:	\$430.87
BATCH: 0006			
CL-120238	SOUTHERN CALIFORNIA EDISON	ELECTRICITY/9121/300	\$12,041.07
		** TOTAL PAYMENT AMOUNT:	\$12,041.07
CL-120098	WEST VALLEY WATER DISTRICT	UTILITIES/9121/300	\$4,767.06
		** TOTAL PAYMENT AMOUNT:	\$4,767.06
		**** BATCH TOTAL AMOUNT:	\$16,808.13
BATCH: 0007		BATCH IS VOIDED	
BATCH: 0007A			
CL-120171	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLIS/0395/270	\$119.52
CL-120171	SOUTHWEST SCHOOL/OFFICE SUPPL		\$132.63
CL-120172	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATS/3010/230	\$1,588.13
CL-120173	SOUTHWEST SCHOOL/OFFICE SUPPL		\$287.18
CL-120174	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATS/3010/230	\$810.52
CL-120174	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MATS/3010/110	\$685.15
CL-120176	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLIS/0395/520	\$330.02
CM-130003	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLIS/1100/245	\$257.95-
		** TOTAL PAYMENT AMOUNT:	\$3,696.20
		**** BATCH TOTAL AMOUNT:	\$3,696.20
BATCH: 0008			
CL-120175	A-Z BUS SALES INC.	INVENTORY/0000/000	\$175.09
CL-120175	A-Z BUS SALES INC.		\$378.60
CL-120175	A-Z BUS SALES INC.		\$686.91
CL-120175	A-Z BUS SALES INC.		\$323.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0008			
CL-120175	A-Z BUS SALES INC.		\$672.27
CL-120175	A-Z BUS SALES INC.		\$806.31
	** TOTAL PAYMENT AMOUNT:		\$3,042.43
CL-120241	ADDICTION MEDICINE CONSULTANT	EMP PHYS/7230/840	\$198.00
CL-120242	ADDICTION MEDICINE CONSULTANT	EMP PHY/7230/840	\$1,900.00
	** TOTAL PAYMENT AMOUNT:		\$2,098.00
CL-120243	ALLIANCE BUS LINES INC.	CONTR OUTSIDE TRIPS/7230/	\$607.75
	** TOTAL PAYMENT AMOUNT:		\$607.75
CL-120244	AUS PACIFIC DESERT GRP LOCKBO	LAUNDRY SVS/7230/840	\$94.53
CL-120244	AUS PACIFIC DESERT GRP LOCKBO		\$99.05
	** TOTAL PAYMENT AMOUNT:		\$193.58
CL-120245	BAB	INVENTORY/0000/000	\$188.93
CL-120245	BAB		\$385.49
	** TOTAL PAYMENT AMOUNT:		\$574.42
CL-120246	BETTS SPRING CO.	INVENTORY/0000/000	\$959.88
	** TOTAL PAYMENT AMOUNT:		\$959.88
CL-120247	BUSWEST	INVENTORY/0000/000	\$9.44
CL-120247	BUSWEST		\$21.70
	** TOTAL PAYMENT AMOUNT:		\$31.14
CL-120248	CENTERPOINTE CAR WASH	MISC SVCS/7230/840	\$315.00
	** TOTAL PAYMENT AMOUNT:		\$315.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0008			
CL-120249	COLTON RADIATOR & AC INC.	CONTRACT REPRS/7230/840	\$96.00
		** TOTAL PAYMENT AMOUNT:	\$96.00
CL-120250	CUSTOM DESIGN UNIFORM CO.	UNIFORMS/7230/840	\$2,377.50
		** TOTAL PAYMENT AMOUNT:	\$2,377.50
CL-120251	FRANKLIN TRUCK PARTS INC.	INVENTORY/0000/000	\$254.72-
CL-120251	FRANKLIN TRUCK PARTS INC.	INVENTORY/0000/000	\$903.96
		** TOTAL PAYMENT AMOUNT:	\$649.24
CL-120252	MCCRAY'S DIESEL REPAIR	INVENTORY/0000/000	\$261.09
		** TOTAL PAYMENT AMOUNT:	\$261.09
CL-120252	MOBILE FLEET WASH INC	CONT SVS MISC/7230/840	\$448.50
		** TOTAL PAYMENT AMOUNT:	\$448.50
CL-120255	POMA DISTRIBUTING COMPANY INC	GAS&DIESEL/7230/840	\$25,425.45
		** TOTAL PAYMENT AMOUNT:	\$25,425.45
CL-120256	STATE BOARD OF EQUALIZATION	GAS&DIESEL/7230/840	\$21.64
		** TOTAL PAYMENT AMOUNT:	\$21.64
		**** BATCH TOTAL AMOUNT:	\$37,101.62
BATCH: 0009			
CL-120177	BEVILL, MARGARET	ORP SUPP/1100/440	\$24.83
		** TOTAL PAYMENT AMOUNT:	\$24.83
CL-120178	BOSCHMAN, LISA	MISC SVCS/0000/825	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0009			
CL-120179	CHOVAN, JOHN	ADMISSIONS/7230/840	\$25.00
CL-120179	CHOVAN, JOHN		\$50.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
CL-120180	LOZOLILA, CARMEN	OFF SUPP/7230/840	\$14.00
		** TOTAL PAYMENT AMOUNT:	\$14.00
CL-120181	RICHARDSON, KRISTI	INST MATLS/0790/520	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
CL-120261	SUTHERLAND, MATTHEW S.	CONF EXP/3725/420	\$63.83
		** TOTAL PAYMENT AMOUNT:	\$63.83
CL-120182	VALDIVIA-CALLIES, VERONICA	MISC SVCS/0000/825	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
CL-120183	VERSCHELL, TAMMY	AWD-INCENT-STU/1100/330	\$28.48
		** TOTAL PAYMENT AMOUNT:	\$28.48
BATCH: 0010		**** BATCH TOTAL AMOUNT:	\$456.14
CL-120185	BACHMAN, CYNTHIA	MILEAGE/6500/765	\$31.69
CL-120186	BACHMAN, CYNTHIA	MILEAGE/6500/765	\$11.77
		** TOTAL PAYMENT AMOUNT:	\$43.46
CL-120187	BADILLO, JAMIE	MILEAGE/0000/760	\$3.50
		** TOTAL PAYMENT AMOUNT:	\$3.50
CL-120188	BROLLES, PATRICIA	MILEAGE/0000/760	\$4.88
		** TOTAL PAYMENT AMOUNT:	\$4.88

Colton Joint Unified S.D.  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0010			
CL-120189	CARLISTE, KATHLEEN	MILEAGE/6520/760	\$178.13
CL-120189	CARLISTE, KATHLEEN	** TOTAL PAYMENT AMOUNT:	\$43.57
CL-120260	COLLINS, CAROL	MILEAGE/0000/830	\$5.00
CL-120190	CONNOR, GERALD	MILEAGE/0000/875	\$20.59
CL-120184	DE LA TORRE, ALEJANDRA	MILEAGE/4203/740	\$63.38
CL-120191	DURDLE, THERESA	MILEAGE/6500/765	\$6.66
CL-120192	GUTTERREZ, ANA	MILEAGE/6500/765	\$5.33
CL-120193	HALL, RICHARD	MILEAGE/0000/760	\$27.75
CL-120194	HALL, RICHARD	MILEAGE/6500/765	\$15.54
CL-120195	HUGHES, LINDSY	MILEAGE/0000/760	\$9.32
CL-120195	HUGHES, LINDSY	** TOTAL PAYMENT AMOUNT:	\$11.66
CL-120196	ISAAC, REID	MILEAGE/0000/760	\$1.50
		** TOTAL PAYMENT AMOUNT:	\$1.50

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RF# NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0010			
CL-120197	JALME, JENNIFER	MILEAGE/0000/700	\$45.34
		** TOTAL PAYMENT AMOUNT:	\$45.34
CL-120198	JANEK, STANFIELD	MILEAGE/6500/765	\$74.93
		** TOTAL PAYMENT AMOUNT:	\$74.93
CL-120199	KENDALL, EILEEN	MILEAGE/0000/760	\$9.99
CL-120199	KENDALL, EILEEN		\$49.95
CL-120200	KENDALL, EILEEN	MILEAGE/6500/765	\$16.65
		** TOTAL PAYMENT AMOUNT:	\$76.59
CL-120201	LENNOX, LISA	MILEAGE/6520/760	\$62.49
		** TOTAL PAYMENT AMOUNT:	\$62.49
CL-120202	LEONE, CHRISTINA	MILEAGE/0000/760	\$7.22
		** TOTAL PAYMENT AMOUNT:	\$7.22
CL-120203	MACIAS, CHARLENE	MILEAGE/6500/765	\$12.32
		** TOTAL PAYMENT AMOUNT:	\$12.32
CL-120204	MACIAS, DIANE	MILEAGE/6500/765	\$13.88
		** TOTAL PAYMENT AMOUNT:	\$13.88
CL-120205	MOORE, WENDY	MILEAGE/0000/760	\$19.43
		** TOTAL PAYMENT AMOUNT:	\$19.43
CL-120206	MURPHY, DONALD	MILEAGE/0000/760	\$13.32
		** TOTAL PAYMENT AMOUNT:	\$13.32
CL-120207	ORDAZ, BEATRICE	MILEAGE/0000/760	\$6.11
		** TOTAL PAYMENT AMOUNT:	\$6.11



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0010			
CL-120208	PEARSON, JESSICA	MILEAGE/6500/765	\$39.57
CL-120209	PEARSON, JESSICA	MILEAGE/6500/765	\$5.66
		** TOTAL PAYMENT AMOUNT:	\$45.23
CL-120210	POWERS, TARNISHA	MILEAGE/6500/765	\$9.71
CL-120210	POWERS, TARNISHA	MILEAGE/6500/765	\$11.10
		** TOTAL PAYMENT AMOUNT:	\$20.81
CL-120211	RAINEY, DAVID	MILEAGE/0000/760	\$23.31
CL-120212	ROMERO, DAWN	MILEAGE/0000/760	\$23.31
CL-120212	ROMERO, DAWN	MILEAGE/6500/765	\$24.71
		** TOTAL PAYMENT AMOUNT:	\$38.83
CL-120213	SAENZ, OLGA	MILEAGE/0000/700	\$3.33
		** TOTAL PAYMENT AMOUNT:	\$3.33
CL-120214	SEXTON-ROUGH, JENNIFER	MILEAGE/0000/760	\$32.99
		** TOTAL PAYMENT AMOUNT:	\$32.99
CL-120215	TORRES, EDDIE	MILEAGE/6500/765	\$161.95
		** TOTAL PAYMENT AMOUNT:	\$161.95
CL-120218	VAN NORMAN, JAMES	MILEAGE/0000/760	\$22.14
		** TOTAL PAYMENT AMOUNT:	\$22.14
CL-120219	VASQUEZ, MARLENE	MILEAGE/0000/760	\$17.52
CL-120220	VASQUEZ, MARLENE	MILEAGE/0000/760	\$26.27
		** TOTAL PAYMENT AMOUNT:	\$43.79

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REP NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0010			
CL-120216	WARD, KRISTI	MILEAGE/0000/760	\$22.64
		** TOTAL PAYMENT AMOUNT:	\$22.64
CL-120221	WEISZ, J. ANDREW	MILEAGE/0000/760	\$40.52
		** TOTAL PAYMENT AMOUNT:	\$40.52
CL-120217	WOLD, JENNIFER	MILEAGE/0000/890	\$142.90
		** TOTAL PAYMENT AMOUNT:	\$142.90
CL-120222	WOODS, JO ANN	MILEAGE/0000/815	\$33.36
		** TOTAL PAYMENT AMOUNT:	\$33.36
CL-120223	ZAMOUSKI, LINDA	MILEAGE/0000/760	\$11.99
		** TOTAL PAYMENT AMOUNT:	\$11.99
CL-120224	ZEPEDA, DANIEL	MILEAGE/6500/765	\$21.59
		** TOTAL PAYMENT AMOUNT:	\$21.59
		**** BATCH TOTAL AMOUNT:	\$1,437.28
=====			
BATCH: 0011			
CL-120050	AT&T	TELEPHONE/0000/VARIOUS	\$103.97
CL-130004	AT&T	E-RATE/0000/VARIOUS	\$85.00-
		** TOTAL PAYMENT AMOUNT:	\$18.97
CL-120257	WAL-MART	INST MATLS/3010/230	\$257.34
		** TOTAL PAYMENT AMOUNT:	\$257.34
		**** BATCH TOTAL AMOUNT:	\$276.31
=====			
BATCH: 0012			
CL-120237	WAL-MART	PARENT FUNDS/5210/980	\$76.00
		** TOTAL PAYMENT AMOUNT:	\$76.00

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Board of Trustees Meeting ... 08/02/2012

REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0012			
*** BATCH TOTAL AMOUNT:			\$76.00
=====			
BATCH: 0013			
CL-120029	AT&T	TELEPHONE/0000/VARIOUS	\$2,660.77
CL-120030	AT&T	TELEPHONE/0000/VARIOUS	\$436.87
CL-120031	AT&T	TELEPHONE/0000/VARIOUS	\$90.76
CL-120032	AT&T	TELEPHONE/0000/VARIOUS	\$20.18
CL-120033	AT&T	TELEPHONE/0000/VARIOUS	\$64.70
CL-120034	AT&T	TELEPHONE/0000/VARIOUS	\$11.60
CL-120035	AT&T	TELEPHONE/0000/VARIOUS	\$243.64
CL-120036	AT&T	TELEPHONE/0000/VARIOUS	\$80.22
CL-120037	AT&T	TELEPHONE/0000/VARIOUS	\$78.99
CL-120038	AT&T	TELEPHONE/0000/VARIOUS	\$15.55
CL-120039	AT&T	TELEPHONE/0000/VARIOUS	\$99.61
CL-120040	AT&T	TELEPHONE/0000/VARIOUS	\$74.61
CL-120041	AT&T	TELEPHONE/0000/VARIOUS	\$31.55
CL-120042	AT&T	TELEPHONE/0000/VARIOUS	\$515.51
CL-120043	AT&T	TELEPHONE/0000/VARIOUS	\$193.75
CL-120044	AT&T	TELEPHONE/0000/VARIOUS	\$95.35
CL-120045	AT&T	TELEPHONE/0000/VARIOUS	\$468.39
CL-120046	AT&T	TELEPHONE/0000/VARIOUS	\$102.40
CL-120047	AT&T	TELEPHONE/0000/VARIOUS	\$12.77
CL-120048	AT&T	TELEPHONE/0000/VARIOUS	\$90.98
CL-120049	AT&T	TELEPHONE/0000/VARIOUS	\$40.51
CL-120050	AT&T	TELEPHONE/0000/VARIOUS	\$ .20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-120051	AT&T	TELEPHONE/0000/VARIOUS	\$10.26
CL-120052	AT&T	TELEPHONE/0000/VARIOUS	\$86.41
CL-120053	AT&T	TELEPHONE/0000/VARIOUS	\$39.51
CL-120054	AT&T	TELEPHONE/0000/VARIOUS	\$222.56
CL-120055	AT&T	TELEPHONE/0000/VARIOUS	\$119.96
CL-120056	AT&T	TELEPHONE/0000/VARIOUS	\$31.58
CL-120057	AT&T	TELEPHONE/0000/VARIOUS	\$19.77
CL-120058	AT&T	TELEPHONE/0000/VARIOUS	\$174.03
CL-120059	AT&T	TELEPHONE/0000/VARIOUS	\$14.69
CL-120060	AT&T	TELEPHONE/0000/VARIOUS	\$377.90
CL-120061	AT&T	TELEPHONE/0000/VARIOUS	\$94.05
CL-120062	AT&T	TELEPHONE/0000/VARIOUS	\$831.72
CL-120063	AT&T	TELEPHONE/0000/VARIOUS	\$183.48
CL-120064	AT&T	TELEPHONE/0000/VARIOUS	\$15.04
CL-120065	AT&T	TELEPHONE/0000/VARIOUS	\$ .62
CL-120066	AT&T	TELEPHONE/0000/VARIOUS	\$14.44
CL-120067	AT&T	TELEPHONE/0000/VARIOUS	\$24.95
CL-120068	AT&T	TELEPHONE/0000/VARIOUS	\$9.92
CL-120069	AT&T	TELEPHONE/0000/VARIOUS	\$215.43
CL-120070	AT&T	TELEPHONE/0000/VARIOUS	\$164.69
CL-120071	AT&T	TELEPHONE/0000/VARIOUS	\$15.04
CL-120072	AT&T	TELEPHONE/0000/VARIOUS	\$81.74
CL-120073	AT&T	TELEPHONE/0000/VARIOUS	\$43.92

BATCH: 0013

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0013			
CL-120074	AT&T	TELEPHONE/0000/VARIOUS	\$26.91
CL-120075	AT&T	TELEPHONE/0000/VARIOUS	\$121.51
CL-120076	AT&T	TELEPHONE/0000/VARIOUS	\$421.26
CL-120077	AT&T	TELEPHONE/0000/VARIOUS	\$534.40
CL-120078	AT&T	TELEPHONE/0000/VARIOUS	\$14.15
CL-120079	AT&T	TELEPHONE/0000/VARIOUS	\$60.51
CL-120080	AT&T	TELEPHONE/0000/VARIOUS	\$73.44
CL-120085	AT&T	TELEPHONE/0000/VARIOUS	\$41.31
CL-120086	AT&T	TELEPHONE/0000/VARIOUS	\$110.95
CL-120087	AT&T	TELEPHONE/0000/VARIOUS	\$5,920.06
CL-120088	AT&T	TELEPHONE/0000/VARIOUS	\$1,483.28
CL-120089	AT&T	TELEPHONE/0000/VARIOUS	\$1,661.27
CL-120090	AT&T	TELEPHONE/0000/VARIOUS	\$474.65
CL-120091	AT&T	TELEPHONE/0000/VARIOUS	\$415.32
CL-120092	AT&T	TELEPHONE/0000/VARIOUS	\$711.98
CL-120093	AT&T	TELEPHONE/0000/VARIOUS	\$1,186.63
CM-130005	AT&T	TELEPHONE/0000/VARIOUS	\$17,561.04-
		** TOTAL PAYMENT AMOUNT:	\$3,917.21
		*** BATCH TOTAL AMOUNT:	\$3,917.21
=====			
BATCH: 0014			
CL-120081	AT&T	TELEPHONE/0000/VARIOUS	\$14.00
CL-120082	AT&T	TELEPHONE/0000/VARIOUS	\$482.82
CL-120083	AT&T	TELEPHONE/0000/VARIOUS	\$143.29

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0014			
		TELEPHONE/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$640.11
		**** BATCH TOTAL AMOUNT:	\$640.11
=====			
BATCH: 0015			
CL-120084 ATFT		TELEPHONE/0000/VARIOUS	\$25.74
		** TOTAL PAYMENT AMOUNT:	\$25.74
		**** BATCH TOTAL AMOUNT:	\$25.74
=====			
BATCH: 0016			
CL-120263 LOZANO'S BACKFLOW TESTING, BLA		CONT SVS/8150/870	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$45.00
=====			
CL-120265 PENA NURSERY AND LANDSCAPING		GRNDS SUP	\$427.50
		** TOTAL PAYMENT AMOUNT:	\$427.50
=====			
CL-120266 SHRED-IT		MISC SVS/0000/910	\$614.75
CL-120267 SHRED-IT		MISC SVS/1100/420	\$55.00
		** TOTAL PAYMENT AMOUNT:	\$669.75
=====			
CL-120268 UPS		MAIL SVS/0000/910	\$49.18
		** TOTAL PAYMENT AMOUNT:	\$49.18
		**** BATCH TOTAL AMOUNT:	\$1,191.43
=====			
BATCH: 0016A			
CL-120264 KME FIRE APPARATUS		MAINT SUP/8150/870	\$2,155.00
		** TOTAL PAYMENT AMOUNT:	\$2,155.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0016A		**** BATCH TOTAL AMOUNT:	\$2,155.00
BATCH: 0017			
CL-120305	BURRTEC WASTE INDUSTRIES	SEWER/0000/VARIOUS	\$677.74
CL-120307	BURRTEC WASTE INDUSTRIES	SEWER/0000/VARIOUS	\$968.20
		** TOTAL PAYMENT AMOUNT:	\$1,645.94
CL-120322	LOZOLLA, CARMEN	CONF EXP/7230/840	\$134.95
CL-120323	LOZOLLA, CARMEN	OFF SUPP/7230/840	\$5.86
		** TOTAL PAYMENT AMOUNT:	\$140.81
		**** BATCH TOTAL AMOUNT:	\$1,786.75
BATCH: 0018			
CL-120306	BURRTEC WASTE INDUSTRIES	UTILITIES/9811/000	\$871.28
		** TOTAL PAYMENT AMOUNT:	\$871.28
		**** BATCH TOTAL AMOUNT:	\$871.28
BATCH: 0019		BATCH IS VOIDED	
BATCH: 0019A			
CL-120308	SOUTHERN CALIFORNIA EDISON	ELECTRIC/0000/VARIOUS	\$5,052.68
CL-120309	SOUTHERN CALIFORNIA EDISON	ELECTRICT/0000/VARIOUS	\$5,624.94
CL-120310	SOUTHERN CALIFORNIA EDISON	ELECTRIC/0000/VARIOUS	\$5,220.92
CL-120311	SOUTHERN CALIFORNIA EDISON	ELECTRIC/0000/VARIOUS	\$3,621.27
CL-120312	SOUTHERN CALIFORNIA EDISON	ELECTRIC/0000/VARIOUS	\$3,566.65
CL-120313	SOUTHERN CALIFORNIA EDISON	ELECTRIC/0000/VARIOUS	\$5,795.15
CL-120314	SOUTHERN CALIFORNIA EDISON	ELECTRIC/0000/VARIOUS	\$6,084.09
CL-120315	SOUTHERN CALIFORNIA EDISON	ELECTRIC/0000/VARIOUS	\$6,670.65
CL-120316	SOUTHERN CALIFORNIA EDISON	ELECTRIC/0000/VARIOUS	\$4,831.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0019A			
CL-120317	SOUTHERN CALIFORNIA EDISON	ELECTRIC/0000/VARIOUS	\$6,211.76
CL-120318	SOUTHERN CALIFORNIA EDISON	ELECTRIC/0000/VARIOUS	\$5,812.67
CL-120319	SOUTHERN CALIFORNIA EDISON	ELECTRIC/0000/VARIOUS	\$8,098.01
CL-120320	SOUTHERN CALIFORNIA EDISON	ELECTRIC/0000/VARIOUS	\$30,776.96
CL-120321	SOUTHERN CALIFORNIA EDISON	ELECTRIC/0000/VARIOUS	\$2,553.58
		** TOTAL PAYMENT AMOUNT:	\$99,921.29
		**** BATCH TOTAL AMOUNT:	\$99,921.29
BATCH: 0020			
CL-120341	#1 TUTORS INC.	MISC SERVICES/3010/730	\$1,155.00
		** TOTAL PAYMENT AMOUNT:	\$1,155.00
CL-120342	ABC PHONETIC READING SCH INC.	MISC SERVICES/3010/730	\$167.25
		** TOTAL PAYMENT AMOUNT:	\$167.25
CL-120343	ACT	INST MATLS/0395/330	\$1,045.50
		** TOTAL PAYMENT AMOUNT:	\$1,045.50
CL-120344	AXIOM INC.	ONLINE SUB/0000/815	\$2,875.00
CL-120344	AXIOM INC.	ONLINE SUB/0000/815	\$2,875.00
		** TOTAL PAYMENT AMOUNT:	\$5,750.00
CL-120345	BEST BEST & KRUEGER LLP	LEGAL SVCS/0000/805	\$550.53
		** TOTAL PAYMENT AMOUNT:	\$550.53
CL-120407	CAMCOR INC.	INST MATLS/7090/270	\$114.04
		** TOTAL PAYMENT AMOUNT:	\$114.04



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0020			
CL-120346	CREATIVE TEACHING PRESS	INST MATS/3010/200	\$95.58
		** TOTAL PAYMENT AMOUNT:	\$95.58
CL-120347	DAISY	TECH SUPP/1100/420	\$192.87
		** TOTAL PAYMENT AMOUNT:	\$192.87
CL-120348	DATA WORKS EDUCATIONAL	CONSULTANT SVCS/3010/730	\$3,000.00
		** TOTAL PAYMENT AMOUNT:	\$3,000.00
CL-120349	EDUCATIONAL ACTIVITIES INC.	INST MATS/6520/760	\$104.80
		** TOTAL PAYMENT AMOUNT:	\$104.80
CL-120352	EMS	NEW EQUIPT/0000/875	\$1,090.43
		** TOTAL PAYMENT AMOUNT:	\$1,090.43
CL-120353	FBD EX	MAIL SVCS/0000/815	\$59.25
		** TOTAL PAYMENT AMOUNT:	\$59.25
CL-120354	HAMMOND & STEPHENS	AWDS/INCENT 0000/245	\$309.44
		** TOTAL PAYMENT AMOUNT:	\$309.44
CL-120354	HAMMOND & STEPHENS	NEW EQUIPT/5640/761	\$165.98
		** TOTAL PAYMENT AMOUNT:	\$165.98
CL-120354	HAMMOND & STEPHENS	** TOTAL PAYMENT AMOUNT:	\$309.44
CL-120355	IMED	TECH SUPP/0000/850	\$241.51
		** TOTAL PAYMENT AMOUNT:	\$241.51
CL-120356	INSIGHT INVESTMENTS LLC	OUTSIDE PRINT/0790/460	\$1,038.09
		** TOTAL PAYMENT AMOUNT:	\$1,038.09

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0020			
CL-120392	KONICA MINOLTA BUSINESS	LEASE PYMT/0000/860	\$967.03
CL-120393	KONICA MINOLTA BUSINESS	LEASE PYMT/1100/420	\$154.40
CL-120393	KONICA MINOLTA BUSINESS	LEASE PYMT/1100/420	\$148.35
CL-120394	KONICA MINOLTA BUSINESS	LEASE PYMT/1100/440	\$1,027.18
CL-120395	KONICA MINOLTA BUSINESS	LEASE PYMT/1100/330	\$237.40
CL-120396	KONICA MINOLTA BUSINESS	LEASE PYMT/1100-340	\$332.12
CL-120397	KONICA MINOLTA BUSINESS	LEASE PYMT/1100/310	\$226.43
		** TOTAL PAYMENT AMOUNT:	\$3,092.91
CL-120357	PRINTING SOLUTIONS	OFF SUPP/0000/850	\$1,769.02
		** TOTAL PAYMENT AMOUNT:	\$1,769.02
CL-120358	SCHOLASTIC STORE ONLINE	OTHER BOOKS/7090/270	\$967.44
		** TOTAL PAYMENT AMOUNT:	\$967.44
CL-120401	SCHOOL SERVICES OF CALIF	CONSULTANT/0000/825	\$3,895.93
		** TOTAL PAYMENT AMOUNT:	\$3,895.93
CL-120359	SCHOOL SPECIALTY INC.	INST MATLS/3010/260	\$2,153.42
		** TOTAL PAYMENT AMOUNT:	\$2,153.42
CL-120360	TEXTBOOK WAREHOUSE	TEXTBOOKS/0356/400	\$876.00
		** TOTAL PAYMENT AMOUNT:	\$876.00
CL-120361	TOTALFUNDS BY HASLER	POSTAGE/0000/860	\$19.99
		** TOTAL PAYMENT AMOUNT:	\$19.99
CL-120362	WORLDLANGUAGE.COM	OTHER BOOKS/5850/420	\$177.31
		** TOTAL PAYMENT AMOUNT:	\$177.31

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0020			
		**** BATCH TOTAL AMOUNT:	\$28,032.29
=====			
BATCH: 0020A			
CL-120408	AUDIO RESOURCE GROUP INC.	NEW EQUIPT/3010/210	\$2,376.60
CL-120408	AUDIO RESOURCE GROUP INC.		\$118.83
		** TOTAL PAYMENT AMOUNT:	\$2,495.43
		*** BATCH TOTAL AMOUNT:	\$2,495.43
=====			
BATCH: 0021			
PV-130002	AVID CENTER	23892	\$6,690.00
		CONF RBG FEB/1100/440	\$6,690.00
		** TOTAL PAYMENT AMOUNT:	\$6,690.00
MV-130001	FAIRMONT SAN JOSE	DR. FRANK MIRANDA	\$510.00
		CONFERENCE/0000/210	\$510.00
		** TOTAL PAYMENT AMOUNT:	\$510.00
MV-130002	FAIRMONT SAN JOSE	R. POSADAS-GONZALEZ	\$922.45
		CONFERENCE/0000/270	\$922.45
		** TOTAL PAYMENT AMOUNT:	\$922.45
CL-120339	SECSS	CONF RBG FEB/1100/440	\$1,200.00
CL-120339	SECSS		\$350.00
CL-120340	SECSS	DUES/0000/700	\$675.00
		** TOTAL PAYMENT AMOUNT:	\$2,225.00
		*** BATCH TOTAL AMOUNT:	\$10,347.45
=====			
BATCH: 0021A			
CL-120398	OMNITRANS	PASSHS/6520/760	\$14,281.00
		** TOTAL PAYMENT AMOUNT:	\$14,281.00

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0021A		**** BATCH TOTAL AMOUNT:	\$14,281.00
BATCH: 0022			
CL-120337	DELL MARKETING LP	W/C67 LICENSES	\$115.77
		** TOTAL PAYMENT AMOUNT:	\$115.77
		**** BATCH TOTAL AMOUNT:	\$115.77
BATCH: 0022A			
CL-120336	BANG ASSOCIATES INC, DAVE	W/C67 CONTR SVCS	\$6,188.00
		** TOTAL PAYMENT AMOUNT:	\$6,188.00
		**** BATCH TOTAL AMOUNT:	\$6,188.00
BATCH: 0023		BATCH IS VOIDED	
BATCH: 0023A			
CL-120410	DISCHINGER, ANGELA	FUND 21 NEW EQUIPT	\$3,874.69
CL-120411	DISCHINGER, ANGELA	FUND 21 INST MATLS	\$3,485.45
		** TOTAL PAYMENT AMOUNT:	\$7,360.14
		**** BATCH TOTAL AMOUNT:	\$7,360.14
BATCH: 0024		BATCH IS VOIDED	
BATCH: 0024A			
CL-120335	SPECTRUM COMMUNICATIONS	FUND 21 TECH EQUIPMENT	\$67,893.22
		** TOTAL PAYMENT AMOUNT:	\$67,893.22
		**** BATCH TOTAL AMOUNT:	\$67,893.22
BATCH: 0025		BATCH IS VOIDED	

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 BOARD OF TRUSTEES PAYMENT REPORT

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0025A			
CL-120324	BARNES & NOBLE INC.		\$429.77
CL-120324	BARNES & NOBLE INC.	OTHER BOOKS/3010/130	\$314.44
CL-120324	BARNES & NOBLE INC.		\$75.83
CL-120324	BARNES & NOBLE INC.		\$235.84
CL-120324	BARNES & NOBLE INC.		\$235.11
CL-120324	BARNES & NOBLE INC.		\$331.09
CL-120324	BARNES & NOBLE INC.		\$1,617.69
CL-120324	BARNES & NOBLE INC.		\$469.60
CL-120325	BARNES & NOBLE INC.		\$716.88
CL-120325	BARNES & NOBLE INC.	OTHER BOOKS/3010/130	\$403.05
CL-120325	BARNES & NOBLE INC.		\$275.92
CL-120326	BARNES & NOBLE INC.		\$115.16
CL-120326	BARNES & NOBLE INC.	LIBRARY BKS/0395/730	\$222.60
CL-120326	BARNES & NOBLE INC.		\$52.55
CL-120326	BARNES & NOBLE INC.		\$396.68
CL-120326	BARNES & NOBLE INC.		\$602.90
CL-120326	BARNES & NOBLE INC.		\$555.45
CL-120326	BARNES & NOBLE INC.		\$297.48
CL-120326	BARNES & NOBLE INC.		\$262.58
CL-120326	BARNES & NOBLE INC.		\$326.03
CL-120326	BARNES & NOBLE INC.		\$484.49
CL-120326	BARNES & NOBLE INC.		\$34.02
CL-120326	BARNES & NOBLE INC.		\$47.12
CL-120326	BARNES & NOBLE INC.		\$100.77

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-120327	BARNES & NOBLE INC.		\$301.88
		LIBRARY BKS/0395/730	
CL-120327	BARNES & NOBLE INC.		\$442.02
CL-120327	BARNES & NOBLE INC.		\$360.49
CL-120327	BARNES & NOBLE INC.		\$369.33
CL-120327	BARNES & NOBLE INC.		\$297.68
CL-120327	BARNES & NOBLE INC.		\$271.03
CL-120327	BARNES & NOBLE INC.		\$60.19
CL-120327	BARNES & NOBLE INC.		\$430.57
CL-120327	BARNES & NOBLE INC.		\$592.46
CL-120327	BARNES & NOBLE INC.		\$191.71
CL-120327	BARNES & NOBLE INC.		\$155.94
CL-120327	BARNES & NOBLE INC.		\$25.80
CL-120328	BARNES & NOBLE INC.		\$59.33-
		LIBRARY BKS/0395/730	
CL-120328	BARNES & NOBLE INC.		\$365.63
CL-120328	BARNES & NOBLE INC.		\$647.65
CL-120328	BARNES & NOBLE INC.		\$571.81
CL-120328	BARNES & NOBLE INC.		\$463.59
CL-120328	BARNES & NOBLE INC.		\$650.22
CL-120328	BARNES & NOBLE INC.		\$511.06
CL-120328	BARNES & NOBLE INC.		\$349.17
CL-120329	BARNES & NOBLE INC.		\$11.16
		LIBRARY BKS/0395/730	
CL-120329	BARNES & NOBLE INC.		\$342.48
CL-120329	BARNES & NOBLE INC.		\$413.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0025A			
CL-120329	BARNES & NOBLE INC.		\$45.89
CL-120329	BARNES & NOBLE INC.		\$196.79
CL-120329	BARNES & NOBLE INC.		\$193.39
CL-120329	BARNES & NOBLE INC.		\$383.88
CL-120329	BARNES & NOBLE INC.		\$574.99
CL-120329	BARNES & NOBLE INC.		\$587.98
CL-120329	BARNES & NOBLE INC.		\$540.22
CL-120330	BARNES & NOBLE INC.	LIBRARY BKS/0395/730	\$67.07
CL-120330	BARNES & NOBLE INC.		\$591.44
CL-120330	BARNES & NOBLE INC.		\$2,611.57
CL-120331	BARNES & NOBLE INC.	LIBRARY BKS/0395/730	\$293.62
CL-120331	BARNES & NOBLE INC.		\$997.91
CL-120331	BARNES & NOBLE INC.		\$416.10
CL-120331	BARNES & NOBLE INC.		\$770.00
CL-120331	BARNES & NOBLE INC.		\$570.47
CL-120331	BARNES & NOBLE INC.		\$437.43
CL-120332	BARNES & NOBLE INC.		\$325.06
OTHER BOOKS/0395/730			
** TOTAL PAYMENT AMOUNT:			\$25,972.89
**** BATCH TOTAL AMOUNT:			\$25,972.89
BATCH: 0026			
CL-120409 BRST BUY GOV/ED LLC			
FUND 21 NEW EQUIPT			\$1,232.13
** TOTAL PAYMENT AMOUNT:			\$1,232.13

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0026			
CL-120366	DEMCO INC.	FUND 21 CLASS FURNITURE	\$2,079.35
		** TOTAL PAYMENT AMOUNT:	\$2,079.35
CL-120406	GOPHER	FUND 21 INST MATLS	\$763.36
		** TOTAL PAYMENT AMOUNT:	\$763.36
CL-120369	KH METALS & SUPPLY	FUND 21 OTHER SUPPLIES	\$90.92
		** TOTAL PAYMENT AMOUNT:	\$112.86
CL-120369	KH METALS & SUPPLY	** TOTAL PAYMENT AMOUNT:	\$203.78
CL-120380	S & R SPORT	FUND 21 OTHER SUPP	\$470.31
		** TOTAL PAYMENT AMOUNT:	\$470.31
CL-120383	VOLLEYBALL MARKET	FUND 21 OTHER SUPP	\$834.39
		** TOTAL PAYMENT AMOUNT:	\$834.39
BATCH: 0026A		*** BATCH TOTAL AMOUNT:	\$5,583.32
CL-120402	AA EQUIPMENT LLC	FUND 21 NEW EQUIPT	\$8,679.00
CL-120403	AA EQUIPMENT LLC	FUND 21 NEW EQUIPT	\$2,934.82
		** TOTAL PAYMENT AMOUNT:	\$11,613.82
CL-120364	B & M LAWN AND GARDEN INC	FUND 21 NEW EQUIPT	\$9,459.37
		** TOTAL PAYMENT AMOUNT:	\$9,459.37
CL-120399	BEST GOLF CARTS INC.	FUND 21 NEW VEHICLE	\$11,922.54
		** TOTAL PAYMENT AMOUNT:	\$11,922.54
CL-120367	GRAYBAR ELECTRIC CO (PICK UPS	FUND 21 TECH SUPP	\$133.92
CL-120367	GRAYBAR ELECTRIC CO (PICK UPS	** TOTAL PAYMENT AMOUNT:	\$304.56
CL-120367	GRAYBAR ELECTRIC CO (PICK UPS	** TOTAL PAYMENT AMOUNT:	\$1,152.90
		** TOTAL PAYMENT AMOUNT:	\$1,591.38



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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0026A			
CL-120370	LONE STAR PERCUSSION	FUND 21 NEW EQUIPT	\$2,318.30
CL-120370	LONE STAR PERCUSSION		\$795.00
CL-120371	LONE STAR PERCUSSION	FUND 21 OTHER SUPPLIES	\$62.70
		** TOTAL PAYMENT AMOUNT:	\$3,176.00
CL-120372	MAINTEX	FUND 21 NEW EQUIPT	\$14,749.30
CL-120372	MAINTEX		\$21,800.49
		** TOTAL PAYMENT AMOUNT:	\$36,549.79
CL-120373	NEFF CO., THE	FUND 21 OTHER SUPPLIES	\$1,589.91
CL-120373	NEFF CO., THE		\$3,013.05
		** TOTAL PAYMENT AMOUNT:	\$4,602.96
CL-120376	NICK RAIL MUSIC	FUND 21 NEW EQUIPT	\$9,361.32
CL-120377	NICK RAIL MUSIC	FUND 21 OTHER SUPP	\$366.35
		** TOTAL PAYMENT AMOUNT:	\$9,727.67
CL-120378	STANBURY UNIFORMS INC.	FUND 21 UNIFORMS	\$37,933.39
		** TOTAL PAYMENT AMOUNT:	\$37,933.39
CL-120404	TROXELL COMMUNICATIONS INC	FUND 21 NEW EQUIPT	\$86,344.39
CL-120404	TROXELL COMMUNICATIONS INC		\$62,565.04
CL-120404	TROXELL COMMUNICATIONS INC		\$52,948.35
CL-120405	TROXELL COMMUNICATIONS INC	FUND 21 INST MATLS	\$26,511.89
		** TOTAL PAYMENT AMOUNT:	\$228,369.67
CL-120384	WEISS MUSIC, STEVE	FUND 21 NEW EQUIPT	\$590.00
CL-120384	WEISS MUSIC, STEVE		\$49.95
CL-120385	WEISS MUSIC, STEVE	FUND 21 NEW EQUIPT	\$1,553.00
CL-120385	WEISS MUSIC, STEVE		\$10.00

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REP NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0026A			
CU-120386	WEISS MUSIC, STEVE		
		FUND 21 OTHER SUPP	\$1,619.80
		** TOTAL PAYMENT AMOUNT:	\$3,822.75
		**** BATCH TOTAL AMOUNT:	\$358,769.34
=====			
BATCH: 0027			
CU-120413	THE GAS COMPANY	NATL GAS/0000/VARIOUS	\$153.78
CU-120414	THE GAS COMPANY	NATL GAS/0000/VARIOUS	\$60.39
CU-120415	THE GAS COMPANY	NATL GAS/0000/VARIOUS	\$56.57
CU-120416	THE GAS COMPANY	NATL GAS/0000/VARIOUS	\$34.97
CU-120417	THE GAS COMPANY	NATL GAS/0000/VARIOUS	\$66.90
CU-120418	THE GAS COMPANY	NATL GAS/0000/VARIOUS	\$175.48
CU-120419	THE GAS COMPANY	NATL GAS/0000/VARIOUS	\$248.33
		NATL GAS/0000/VARIOUS	\$25.42
		** TOTAL PAYMENT AMOUNT:	\$796.42
		**** BATCH TOTAL AMOUNT:	\$796.42
=====			
BATCH: 0028			
CU-120420	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$8,833.36
CU-120421	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$6,024.75
CU-120422	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$6,281.70
CU-120423	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$5,836.82
CU-120424	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$6,448.61
CU-120425	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$6,637.81
CU-120426	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$16,446.69
CU-120427	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$25,322.63
CU-120428	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/VARIOUS	\$2,054.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0028			
		ELECTRIC/0000/VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$83,946.85
		**** BATCH TOTAL AMOUNT:	\$83,946.85
BATCH: 0029			
		INSURANCE/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$3,464.54
		**** BATCH TOTAL AMOUNT:	\$3,464.54
BATCH: 0030			
		FUND 21 NEW EQUIPT	\$2,940.15
		** TOTAL PAYMENT AMOUNT:	\$601.67
		FUND 21 OTHER SUPP	\$3,541.82
		** TOTAL PAYMENT AMOUNT:	\$3,541.82
		**** BATCH TOTAL AMOUNT:	\$3,541.82
BATCH: 0030A			
		FUND 21 NEW EQUIPT	\$3,533.11
		** TOTAL PAYMENT AMOUNT:	\$1,768.20
		FUND 21 GRDS SUPP	\$5,301.31
		** TOTAL PAYMENT AMOUNT:	\$17,410.00
		FUND 21 NEW EQUIPT	\$17,410.00
		** TOTAL PAYMENT AMOUNT:	\$17,240.00
		FUND 21 NEW FURNITURE	\$17,240.00
		** TOTAL PAYMENT AMOUNT:	\$6,034.00
		FUND 21 NEW EQUIPT	\$14,438.50
		** TOTAL PAYMENT AMOUNT:	\$13,753.03
		FUND 21 NEW FURNITURE	\$2,586.00
		** TOTAL PAYMENT AMOUNT:	

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0030A			
		FUND 21 NEW FURNITURE	
CL-120431	VIRCO INC		\$17,240.00
CL-120431	VIRCO INC		\$6,034.00
CL-120431	VIRCO INC		\$8,620.00
CL-120431	VIRCO INC		\$17,240.00
CL-120431	VIRCO INC		\$17,240.00
CL-120431	VIRCO INC		\$22,387.06
		** TOTAL PAYMENT AMOUNT:	\$160,052.59
BATCH: 0031			
CL-120462	ARTT		\$26.53
		TELEPHONE/0000/VARIOUS	\$26.53
		** TOTAL PAYMENT AMOUNT:	\$26.53
CL-120432	FONTANA WATER COMPANY		\$1,558.04
		WATER/0000/VARIOUS	\$1,558.04
CL-120433	FONTANA WATER COMPANY		\$2,203.68
		WATER/0000/VARIOUS	\$2,203.68
CL-120434	FONTANA WATER COMPANY		\$3,227.86
		WATER/0000/VARIOUS	\$3,227.86
		** TOTAL PAYMENT AMOUNT:	\$6,989.58
CL-120463	LANGUAGE LINE SERVICES		\$42.90
		TELEPHONE/6500/765	\$42.90
		** TOTAL PAYMENT AMOUNT:	\$42.90
CL-120435	SOUTHERN CALIF EDISON ED		\$9,309.07
		ELECTRIC/0000/VARIOUS	\$9,309.07
		** TOTAL PAYMENT AMOUNT:	\$9,309.07
CL-120436	THE GAS COMPANY		\$56.06
		NATL GAS/0000/VARIOUS	\$56.06
CL-120437	THE GAS COMPANY		\$344.21
		NATL GAS/0000/VARIOUS	\$344.21
		** TOTAL PAYMENT AMOUNT:	\$400.27

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0031		**** BATCH TOTAL AMOUNT:	\$16,768.35
BATCH: 0032	BATCH IS VOIDED		
BATCH: 0032A			
=====			
CL-120293	SPECTRUM COMMUNICATIONS	BDDG IMP/9749/300	\$9,900.00
		** TOTAL PAYMENT AMOUNT:	\$9,900.00
=====			
BATCH: 0033		**** BATCH TOTAL AMOUNT:	\$9,900.00
=====			
CL-120269	SPECTRUM COMMUNICATIONS	CONT SVS TECH/0110/440	\$209.06
CL-120270	SPECTRUM COMMUNICATIONS	TECH EQ/0110/210	\$828.00
CL-120271	SPECTRUM COMMUNICATIONS	CONT SVS/0110/190	\$118.01
CL-120272	SPECTRUM COMMUNICATIONS	CONT SVS/0110/230	\$207.58
CL-120273	SPECTRUM COMMUNICATIONS	CONT SVS/0110/110	\$426.97
CL-120274	SPECTRUM COMMUNICATIONS	CONT SVS/0110/150	\$341.45
CL-120275	SPECTRUM COMMUNICATIONS	CONT SVS/0110/170	\$118.01
CL-120276	SPECTRUM COMMUNICATIONS	CONT SVS/0110/260	\$59.65
CL-120277	SPECTRUM COMMUNICATIONS	CONT SVS/0110/130	\$309.17
CL-120278	SPECTRUM COMMUNICATIONS	CONT SVS/0110/160	\$903.54
CL-120279	SPECTRUM COMMUNICATIONS	CONT SVS/0110/270	\$153.66
CL-120280	SPECTRUM COMMUNICATIONS	TECH EQ/0110/130	\$368.46
CL-120281	SPECTRUM COMMUNICATIONS	TECH EQ/0110/110	\$122.82
CL-120282	SPECTRUM COMMUNICATIONS	CONT SVS/0110/240	\$371.33
CL-120283	SPECTRUM COMMUNICATIONS	CONT SVS/0110/320	\$191.97
CL-120284	SPECTRUM COMMUNICATIONS	TECH EQ/0110/260	\$122.82
CL-120285	SPECTRUM COMMUNICATIONS		\$245.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0033			
CL-120286	SPECTRUM COMMUNICATIONS	TECH EQ/0110/320	\$368.46
CL-120287	SPECTRUM COMMUNICATIONS	TECH EQ/0110/160	\$368.46
CL-120288	SPECTRUM COMMUNICATIONS	TECH EQ/0110/270	\$245.64
CL-120289	SPECTRUM COMMUNICATIONS	TECH EQ/0110/170	\$245.64
CL-120290	SPECTRUM COMMUNICATIONS	TECH EQ/0110/190	\$491.28
CL-120291	SPECTRUM COMMUNICATIONS	TECH EQ/0110/240	\$188.82
CL-120292	SPECTRUM COMMUNICATIONS	TECH EQ/0110/310	\$736.92
CL-120294	SPECTRUM COMMUNICATIONS	TECH EQ/0110/150	\$1,003.25
CL-120295	SPECTRUM COMMUNICATIONS	CONT SVS/0110/200	\$164.49
CL-120296	SPECTRUM COMMUNICATIONS	CONT SVS/0110/140	\$128.82
CL-120297	SPECTRUM COMMUNICATIONS	CONT SVS/0110/270	\$110.23
CL-120298	SPECTRUM COMMUNICATIONS	CONT SVS/0110/310	\$540.11
CL-120299	SPECTRUM COMMUNICATIONS	CONT SVS/0110/160	\$195.80
CL-120300	SPECTRUM COMMUNICATIONS	CONT SVS/0110/260	\$890.39
CL-120301	SPECTRUM COMMUNICATIONS	CONT SVS/0110/440	\$2,032.97
CL-120302	SPECTRUM COMMUNICATIONS	CONT SVS/0110/245	\$348.73
CL-120303	SPECTRUM COMMUNICATIONS	CONT SVS/0110/245	\$439.12
CL-120304	SPECTRUM COMMUNICATIONS	CONT SVS/0110/330	\$132.29
CL-120333	SPECTRUM COMMUNICATIONS	CONT SVS/0110/130	\$88.90
CL-120334	SPECTRUM COMMUNICATIONS	CONTR SVCS/0110/200	\$108.63
		CONTR SVCS/0110/245	
		** TOTAL PAYMENT AMOUNT:	\$13,927.09

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0033		**** BATCH TOTAL AMOUNT:	\$13,927.09
BATCH: 0034	BATCH IS VOIDED		
BATCH: 0034A			
CL-120452	DELL MARKETING LP	FUND 21 TECH EQUIP	\$21,079.36
CL-120452	DELL MARKETING LP		\$21,079.36
CL-120452	DELL MARKETING LP		\$21,079.36
CL-120454	DELL MARKETING LP	FUND 21 TECH LICENSES	\$38,040.18
		** TOTAL PAYMENT AMOUNT:	\$101,278.26
		**** BATCH TOTAL AMOUNT:	\$101,278.26
BATCH: 0035			
CL-120470	THE GAS COMPANY	UTILITIES/9747/400	\$2,345.63
		** TOTAL PAYMENT AMOUNT:	\$2,345.63
		**** BATCH TOTAL AMOUNT:	\$2,345.63
BATCH: 0036			
CL-120455	CUTSD WORKER COMPENSATION	WORK COMP/9884/835	\$20,728.12
		** TOTAL PAYMENT AMOUNT:	\$20,728.12
		**** BATCH TOTAL AMOUNT:	\$20,728.12
BATCH: 0037			
CL-120438	ARROWHEAD	BOTTLED WATER/0000/899	\$21.54
CL-120439	ARROWHEAD	BOTTLED WATER/1100/270	\$26.92
CL-120440	ARROWHEAD	BOTTLED WATER/0000/898	\$25.85
CL-120441	ARROWHEAD	BOTTLED WATER/1100/110	\$1.61
CL-120442	ARROWHEAD	BOTTLED WATER/1100/250	\$3.71
CL-120443	ARROWHEAD		\$1.07

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0037			
CL-120444	ARROWHEAD	BOTTLED WATER/1100/260	\$3.71
CL-120445	ARROWHEAD	BOTTLED WATER/1100/150	\$25.28
CL-120446	ARROWHEAD	BOTTLED WATER/1100/180	\$4.28
CL-120447	ARROWHEAD	BOTTLED WATER/1100/170	\$3.19
CL-120448	ARROWHEAD	BOTTLED WATER/1100/190	\$28.50
CL-120449	ARROWHEAD	BOTTLED WATER/1100/210	\$5.53
CL-120450	ARROWHEAD	BOTTLED WATER/1100/240	\$5.53
CL-120453	KELLY PAPER CO.	BOTTLED WATER/1100/250	\$146.72
CL-120453	KELLY PAPER CO.	OPF SUP/0000/860	\$114.69
		** TOTAL PAYMENT AMOUNT:	\$1,043.82
CL-120456	SOUTH COAST AIR QUALITY	** TOTAL PAYMENT AMOUNT:	\$1,158.51
CL-120456	SOUTH COAST AIR QUALITY	PERMITS/8150/870	\$113.88
		** TOTAL PAYMENT AMOUNT:	\$5.69
CL-120474	STATE TEACHERS RETIREMENT	** TOTAL PAYMENT AMOUNT:	\$119.57
		STRS/0000/000	\$281.79
		** TOTAL PAYMENT AMOUNT:	\$281.79
		**** BATCH TOTAL AMOUNT:	\$1,706.59
BATCH: 0038			
CL-120451	ARROWHEAD	BOTTLED WATER/6105/980	\$1.07
		** TOTAL PAYMENT AMOUNT:	\$1.07



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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0038		**** BATCH TOTAL AMOUNT:	\$1.07
CL-120481	A-Z BUS SALES INC.	INVENTORY/0000/000	\$412.48
CL-120481	A-Z BUS SALES INC.		\$47.91
CL-120481	A-Z BUS SALES INC.	** TOTAL PAYMENT AMOUNT:	\$59.07
CL-120483	AUS PACIFIC DESERT GRP LOCKBO	LAUNDRY SVS/7230/840	\$94.53
		** TOTAL PAYMENT AMOUNT:	\$94.53
CL-120489	CENTERPOINTE CAR WASH	MISC SVS/7230/840	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
CL-120484	GENUINE AUTO PARTS	N50935	\$2.49
		INVENTORY/0000/000	\$2.49
		** TOTAL PAYMENT AMOUNT:	\$2.49
CL-120486	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$65.45
CL-120486	NAPA AUTO PARTS OF REDLANDS		\$287.72
		** TOTAL PAYMENT AMOUNT:	\$353.17
CL-120488	WEST COAST DIESEL REMFG. INC.	INVENTORY/0000/000	\$759.25
		** TOTAL PAYMENT AMOUNT:	\$759.25
BATCH: 0040		**** BATCH TOTAL AMOUNT:	\$1,953.90
CL-120412	CDE	2011-12 FIRST QTR INT DUE	\$320.44
		FIRST QTR INT/0000/000	\$320.44
		** TOTAL PAYMENT AMOUNT:	\$320.44

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 BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0040			
CL-120485	CLOVER ENTERPRISES INC	MISC SERVICES/0305/890	\$1,440.00
		** TOTAL PAYMENT AMOUNT:	\$1,440.00
CL-120504	INTELLI-TECH	TECH SUPP/0000/875	\$53.88
		** TOTAL PAYMENT AMOUNT:	\$53.88
PV-130003	SBCSS	SUSAN LAKE/JULIE BARRIOS COMP REG FEE/1100/420	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
		**** BATCH TOTAL AMOUNT:	\$1,964.32
=====			
BATCH: 0041			
CL-120363	ADI	FUND 21 OTHER SUPP	\$19.93
		** TOTAL PAYMENT AMOUNT:	\$22.62
CL-120368	KEN'S SPORTING GOODS	** TOTAL PAYMENT AMOUNT:	\$42.55
		FUND 21 UNIFORMS	\$3,539.59
		** TOTAL PAYMENT AMOUNT:	\$3,539.59
		**** BATCH TOTAL AMOUNT:	\$3,582.14
=====			
BATCH: 0041A			
CL-120381	VIRCO INC	FUND 21 CLASS FURN	\$25,210.42
		** TOTAL PAYMENT AMOUNT:	\$68,537.09
CL-120382	VIRCO INC	FUND 21 CLASS FURN	\$8,620.00
		** TOTAL PAYMENT AMOUNT:	\$8,620.00
CL-120382	VIRCO INC	FUND 21 CLASS FURN	\$17,240.00
		** TOTAL PAYMENT AMOUNT:	\$21,808.92
CL-120382	VIRCO INC	FUND 21 CLASS FURN	\$223.56
		** TOTAL PAYMENT AMOUNT:	\$21,716.06
CL-120382	VIRCO INC	FUND 21 CLASS FURN	\$17,240.00
		** TOTAL PAYMENT AMOUNT:	\$17,240.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0041A			
CL-120382	VIRCO INC		\$17,671.00
CL-120382	VIRCO INC		\$2,888.89
CL-120496	VIRCO INC	FUND 21 MISC SERVICES	\$1,989.80
CL-120502	VIRCO INC	FUND 21 MISC SERVICES	\$8,792.75
		** TOTAL PAYMENT AMOUNT:	\$220,558.39
		**** BATCH TOTAL AMOUNT:	\$220,558.39
=====			
BATCH: 0042			
CL-120490	AT&T MOBILITY	CELL PHONE/0000/825	\$392.31
CL-120491	AT&T MOBILITY	CELL PHONE/0000/VARIOUS	\$94.67
CL-120492	AT&T MOBILITY	CELL PHONE/0000/890	\$47.07
CL-120493	AT&T MOBILITY	CELL PHONE/0000/700	\$81.94
CL-120494	AT&T MOBILITY	CELL PHONE/0000/825	\$148.96
CL-120497	AT&T MOBILITY	CELL PHONE/0000/865	\$319.53
CL-120498	AT&T MOBILITY	CELL PHONE/0000/870	\$472.09
CL-120499	AT&T MOBILITY	CELL PHONE/0000/875	\$400.85
CL-120500	AT&T MOBILITY	CELL PHONE/0000/170	\$115.21
CL-120501	AT&T MOBILITY	CELL PHONE/0000/880	\$112.79
		** TOTAL PAYMENT AMOUNT:	\$2,185.42
		**** BATCH TOTAL AMOUNT:	\$2,185.42
=====			
BATCH: 0043			
CL-120495	AT&T MOBILITY	CELL PHONE/5310/845	\$28.05
		** TOTAL PAYMENT AMOUNT:	\$28.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0043		**** BATCH TOTAL AMOUNT:	\$28.05
=====			
BATCH: 0044		**** BATCH TOTAL AMOUNT:	\$28.05
=====			
CL-120008	AAA ELECTRIC MOTOR SALES INC.	repair and maintenance su	\$462.56
		repair and maintenance su	
CL-120009	AAA ELECTRIC MOTOR SALES INC.	repair and maintenance su	\$501.36
		repair and maintenance su	
CL-120010	AAA ELECTRIC MOTOR SALES INC.	repair and maintenance su	\$215.08
		repair and maintenance su	
CL-120094	AAA ELECTRIC MOTOR SALES INC.	repair and maintenance su	\$456.24
		repair and maintenance su	
		** TOTAL PAYMENT AMOUNT:	\$1,335.24
=====			
CL-120011	ASR FOOD DISTRIBUTORS, INC	SITE FOOD	\$468.73
		SITE FOOD	
CL-120012	ASR FOOD DISTRIBUTORS, INC	SITE FOOD	\$238.14
		SITE FOOD	
		** TOTAL PAYMENT AMOUNT:	\$706.87
=====			
CL-120013	BRYAN EXHAUST SERVICE, INC	CONTRACT REPAIR & MAINTEN	\$11,125.00
		CONTRACT REPAIR & MAINTEN	
		** TOTAL PAYMENT AMOUNT:	\$11,125.00
=====			
CL-120014	CHJ CONSULTANTS	CONSULTING FEES	\$1,504.00
		CONSULTING FEES	
		** TOTAL PAYMENT AMOUNT:	\$1,504.00
=====			
CL-120017	DRIFTWOOD DAIRY	SITE FOOD	\$172.64
		SITE FOOD	
		** TOTAL PAYMENT AMOUNT:	\$172.64
=====			
CL-120018	ECOLAB	MISC SUPPLIES	\$1,296.86
		MISC SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$1,296.86
=====			
CL-120019	FERGUSON ENTERPRISES INC. #67	MISC SUPPLY	\$58.73
		MISC REPAIR SUPPLY	
		** TOTAL PAYMENT AMOUNT:	\$58.73
=====			
CL-120021	HEARTLAND PAYMENT SOLUTIONS	BANK SERVICE CHARGES	\$298.35
		BANK SERVICE CHARGES	
		** TOTAL PAYMENT AMOUNT:	\$298.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0044			
CI-120025	ICON ENCLOSURES, INC.	CONTRACT REPAIR	\$250.00
		CONTRACT REPAIR	
		** TOTAL PAYMENT AMOUNT:	\$250.00
CI-120026	KING INC.	UNIFORMS FOR SITES APRON	\$2,422.58
		UNIFORMS FOR SITES APRON	
		** TOTAL PAYMENT AMOUNT:	\$2,422.58
CI-120020	KUBOTA, GWEN	CATERING FOOD GTHS	\$41.95
		CATERING FOOD	
		** TOTAL PAYMENT AMOUNT:	\$41.95
CI-120027	MORENO BROTHERS DIST.	SITE FOOD	\$18.54
		SITE FOOD	
		** TOTAL PAYMENT AMOUNT:	\$18.54
CI-120028	OFFICE DEPOT	OFFICE SUPPLIES	\$63.80
		OFFICE SUPPLIES	
CI-120164	OFFICE DEPOT	OFFICE SUPPLIES	\$182.26
		OFFICE SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$246.06
CI-120095	STAINLESS SERVICES	contract services	\$2,180.00
		contract services	
		** TOTAL PAYMENT AMOUNT:	\$2,180.00
BATCH: 0044A			
		**** BATCH TOTAL AMOUNT:	\$21,656.82
CI-120023	HARRIS COMPUTER SYSTEMS	TEC SOFTWARE J2 GTHS	\$3,242.50
		TEC SOFTWARE J2 GTHS	
CI-120024	HARRIS COMPUTER SYSTEMS	TEC EXPENSE CARD SCANNER	\$2,789.96
		TEC EXPENSE	
CI-120507	HARRIS COMPUTER SYSTEMS	TEC HARDWARE	\$9,896.69
		TEC HARDWARE	
		** TOTAL PAYMENT AMOUNT:	\$15,929.15
BATCH: 0045			
		**** BATCH TOTAL AMOUNT:	\$15,929.15

BATCH IS VOIDED

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0045A			
CL-120505	WHEELER PAVING INC.		
		FUND 35 BLDG IMPROVEMENT	\$27,875.00
		** TOTAL PAYMENT AMOUNT:	\$27,875.00
		**** BATCH TOTAL AMOUNT:	\$27,875.00
=====			
BATCH: 0046			
CL-120506	QUIEL BROS. SIGN CO. INC.		
		FUND 35 OTHER COSTS	\$22,481.13
		** TOTAL PAYMENT AMOUNT:	\$22,481.13
		**** BATCH TOTAL AMOUNT:	\$22,481.13
=====			
BATCH: 0047			
PO-030056	COSTCO		
		DUES & MEMB./4380/845	\$165.00
		DUES & MEMB./4380/845	\$165.00
		** TOTAL PAYMENT AMOUNT:	\$165.00
=====			
PO-030077	HARRIS COMPUTER SYSTEMS		
		TECH.SUPP./4340/4340	\$39,462.36
		TECH.SUPP./4340/4340	\$1,038.75
		TECH.SUPP./4340/4340	\$40,501.11
		** TOTAL PAYMENT AMOUNT:	\$40,501.11
=====			
PO-030062	IMAGE ONE CORPORATION		
		TECH.SUPP./4350/845	\$2,866.00
		TECH.SUPP./4350/845	\$2,866.00
		** TOTAL PAYMENT AMOUNT:	\$2,866.00
		**** BATCH TOTAL AMOUNT:	\$43,532.11
=====			
BATCH: 0048			
CL-120526	CITY OF COLTON-FINANCE DEPT		
		ELECTRIC/0000/865	\$96.19
		** TOTAL PAYMENT AMOUNT:	\$96.19
=====			
CL-120528	USA MOBILITY WIRELESS INC.		
		PAGER SVCS/5500/765	\$34.10
=====			
CL-120532	USA MOBILITY WIRELESS INC.		
		PAGERS/0000/870	\$350.03
		** TOTAL PAYMENT AMOUNT:	\$384.13

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0048		*** BATCH TOTAL AMOUNT:	\$480.32
BATCH: 0049			
CL-120533	OFFICE DEPOT	INST MFLS/1100/460	\$48.39
		** TOTAL PAYMENT AMOUNT:	\$48.39
BATCH: 0050		*** BATCH TOTAL AMOUNT:	\$48.39
CL-120258	OFFICE DEPOT	INST MATLS/9121/460	\$159.29
		** TOTAL PAYMENT AMOUNT:	\$159.29
CL-120547	SOUTHWEST SCHOOL/OFFICE SUPPL	OTH SUPP/9121/460	\$5,267.70
		** TOTAL PAYMENT AMOUNT:	\$5,267.70
BATCH: 0051		**** BATCH TOTAL AMOUNT:	\$5,426.99
BATCH: 0051A		BATCH IS VOIDED	
CL-120536	OFFICE DEPOT		\$2,383.07
CL-120536	OFFICE DEPOT	OFF SUPP/9121/460	\$133.83
CL-120536	OFFICE DEPOT		\$6.23
CL-120536	OFFICE DEPOT		\$207.05
CL-120536	OFFICE DEPOT		\$6.23
CL-120536	OFFICE DEPOT		\$600.84
CL-120536	OFFICE DEPOT		\$12.46
CL-120536	OFFICE DEPOT		\$2,029.03
CL-120536	OFFICE DEPOT		\$2,011.35
		** TOTAL PAYMENT AMOUNT:	\$7,390.09

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0051A		**** BATCH TOTAL AMOUNT:	\$7,390.09
=====			
BATCH: 0052			
=====			
CL-120508	ALLIED REFRIGERATION	HVAC SUP/8150/870	\$22.66
		** TOTAL PAYMENT AMOUNT:	\$22.66
=====			
CL-120509	APPLE VALLEY COMMUNICATION IN	CONTR OUT/8150/870	\$1,535.00
		** TOTAL PAYMENT AMOUNT:	\$1,535.00
=====			
CL-120510	CALIFORNIA TOOL & WELDING	MAINT SUP/8150/870	\$139.32
		** TOTAL PAYMENT AMOUNT:	\$139.32
=====			
CL-120511	CLARK SECURITY PRODUCTS	MAINT SUP/8150/870	\$72.58
		** TOTAL PAYMENT AMOUNT:	\$85.07
=====			
CL-120512	COAST APPLIANCE PARTS	** TOTAL PAYMENT AMOUNT:	\$157.65
		MAINT SUP/8150/870	\$13.57
		** TOTAL PAYMENT AMOUNT:	\$13.57
=====			
CL-120514	DEERE LANDSCAPES INC., JOHN	MAINT SUP/8150/870	\$121.85
CL-120514	DEERE LANDSCAPES INC., JOHN		\$58.57
CL-120514	DEERE LANDSCAPES INC., JOHN		\$101.15
CL-120514	DEERE LANDSCAPES INC., JOHN		\$65.84
CL-120514	DEERE LANDSCAPES INC., JOHN		\$37.22
CL-120514	DEERE LANDSCAPES INC., JOHN		\$52.57
CL-120514	DEERE LANDSCAPES INC., JOHN		\$13.26
CL-120514	DEERE LANDSCAPES INC., JOHN		\$74.56-
CL-120514	DEERE LANDSCAPES INC., JOHN		\$27.25
CL-120514	DEERE LANDSCAPES INC., JOHN		\$42.60
CL-120514	DEERE LANDSCAPES INC., JOHN		\$74.56



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RF# NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0052			
CL-120514	DEERE LANDSCAPES INC., JOHN		\$53.61
		** TOTAL PAYMENT AMOUNT:	\$573.92
CL-120517	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$43.14
			\$188.00
CL-120518	DUNN-EDWARDS CORPORATION		\$147.76
		PAINT SUP/8150/870	\$60.96
CL-120518	DUNN-EDWARDS CORPORATION		\$60.96-
CL-120518	DUNN-EDWARDS CORPORATION		\$199.71
CL-120518	DUNN-EDWARDS CORPORATION		\$27.09
CL-120518	DUNN-EDWARDS CORPORATION		\$43.75
CL-120518	DUNN-EDWARDS CORPORATION		\$38.19
CL-120518	DUNN-EDWARDS CORPORATION		\$90.11
CL-120518	DUNN-EDWARDS CORPORATION		\$82.09
CL-120518	DUNN-EDWARDS CORPORATION		\$114.67
CL-120518	DUNN-EDWARDS CORPORATION		\$134.87
		** TOTAL PAYMENT AMOUNT:	\$1,109.38
CL-120519	ELECTRONICS WAREHOUSE		\$16.16
		MAINT SUP/8150/870	\$16.16
		** TOTAL PAYMENT AMOUNT:	\$129.30
CL-120521	FAIR PRICE CARPETS		\$95.04
		MAINT SUP/8150/870	\$224.34
		** TOTAL PAYMENT AMOUNT:	\$224.34

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0052			
CL-120522	PASTISIGNS SAN BERNARDINO		
		MAINT SUP/8150/870	\$322.44
		** TOTAL PAYMENT AMOUNT:	\$322.44
CL-120523	FERGUSON ENTERPRISES INC. #67		
		MAINT SUP/8150/870	\$163.95-
CL-120523	FERGUSON ENTERPRISES INC. #67		
			\$32.63
CL-120523	FERGUSON ENTERPRISES INC. #67		
			\$20.34
CL-120523	FERGUSON ENTERPRISES INC. #67		
			\$46.31
CL-120523	FERGUSON ENTERPRISES INC. #67		
			\$128.30
CL-120523	FERGUSON ENTERPRISES INC. #67		
			\$152.55
CL-120523	FERGUSON ENTERPRISES INC. #67		
			\$33.77
		** TOTAL PAYMENT AMOUNT:	\$249.95
CL-120524	GRAINGER		
		MAINT SUP/8150/870	\$75.80
		** TOTAL PAYMENT AMOUNT:	\$75.80
CL-120525	GRAYBAR ELECTRIC COMPANY INC.		
		MAINT SUP/8150/870	\$76.23
CL-120525	GRAYBAR ELECTRIC COMPANY INC.		
			\$20.70
CL-120525	GRAYBAR ELECTRIC COMPANY INC.		
			\$67.00
		** TOTAL PAYMENT AMOUNT:	\$163.93
CL-120527	HILLYARD		
		MAINT SUP/8150/870	\$118.32
		** TOTAL PAYMENT AMOUNT:	\$118.32
CL-120529	HUB CONSTRUCTION		
		MAINT SUP/8150/870	\$334.13
		** TOTAL PAYMENT AMOUNT:	\$334.13
CL-120530	HYDRO-SCAPE PRODUCTS INC.		
		MAINT SUP/0000/870	\$24.23
CL-120530	HYDRO-SCAPE PRODUCTS INC.		
			\$42.85
CL-120530	HYDRO-SCAPE PRODUCTS INC.		
			\$213.85
CL-120530	HYDRO-SCAPE PRODUCTS INC.		
			\$44.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0052			
CL-120530	HYDRO-SCAPE PRODUCTS INC.		\$60.20
CL-120530	HYDRO-SCAPE PRODUCTS INC.		\$34.07
CL-120530	HYDRO-SCAPE PRODUCTS INC.		\$23.41
CL-120530	HYDRO-SCAPE PRODUCTS INC.		\$9.49
CL-120530	HYDRO-SCAPE PRODUCTS INC.		\$119.23
	** TOTAL PAYMENT AMOUNT:		\$568.58
CL-120534	INLAND LIGHTING SUPPLIES		\$137.92
CL-120534	INLAND LIGHTING SUPPLIES		\$149.72
	** TOTAL PAYMENT AMOUNT:		\$287.64
CL-120535	KH METALS & SUPPLY		\$45.32
CL-120535	KH METALS & SUPPLY		\$83.22
	** TOTAL PAYMENT AMOUNT:		\$128.54
CL-120537	MAINTEX		\$220.98
CL-120537	MAINTEX		\$158.80
	** TOTAL PAYMENT AMOUNT:		\$379.78
CL-120538	NORTH STATE ENVIRONMENTAL		\$272.45
	MBD WASTE/5640/761		\$272.45
	** TOTAL PAYMENT AMOUNT:		\$272.45
CL-120539	SQUIRES LUMBER CO		\$3.38-
CL-120539	SQUIRES LUMBER CO	TRANS SUP/7230/840	\$41.71
CL-120540	SQUIRES LUMBER CO		\$31.03
CL-120540	SQUIRES LUMBER CO	MAINT SUP/8150/870	\$8.61
CL-120540	SQUIRES LUMBER CO		\$3.87
CL-120540	SQUIRES LUMBER CO		\$52.66

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0052			
CL-120540	SQTIRES LUMBER CO		\$28.37
CL-120540	SQTIRES LUMBER CO		\$8.61
CL-120540	SQTIRES LUMBER CO		\$32.07
CL-120540	SQTIRES LUMBER CO		\$10.74
CL-120540	SQTIRES LUMBER CO		\$23.31
CL-120540	SQTIRES LUMBER CO		\$20.96
CL-120540	SQTIRES LUMBER CO		\$20.87
CL-120540	SQTIRES LUMBER CO		\$4.30
CL-120540	SQTIRES LUMBER CO		\$20.40
CL-120540	SQTIRES LUMBER CO		\$60.45
CL-120540	SQTIRES LUMBER CO		\$20.46
CL-120540	SQTIRES LUMBER CO		\$50.38
CL-120541	SQTIRES LUMBER CO		\$5.38
CL-120545	U.S. LOCK		\$440.80
		MAINT SUP/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$344.94
CL-120542	UNITED REFRIGERATION INC.		\$86.13
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$86.13
CL-120543	US AIR CONDITIONING DISTRIBUT		\$127.55
		HVAC SUP/8150/870	
CL-120544	US AIR CONDITIONING DISTRIBUT		\$2,620.08
		MAINT SUP/8150/110	
		** TOTAL PAYMENT AMOUNT:	\$2,747.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0052		**** BATCH TOTAL AMOUNT:	\$10,313.06
BATCH: 0053			
CU-120546	ANDERSON CHARNEISKY STRUCTURAL	FUND 35 BLDG IMPROVEMENT	\$13,877.09
		** TOTAL PAYMENT AMOUNT:	\$13,877.09
		**** BATCH TOTAL AMOUNT:	\$13,877.09
BATCH: 0054		BATCH CONTAINS NO PAYMENT	
BATCH: 0055			
CU-120468	RSC EQUIPMENT RENTAL	FUND 21 FORKLIFT RENTAL	\$1,326.44
		** TOTAL PAYMENT AMOUNT:	\$1,326.44
		**** BATCH TOTAL AMOUNT:	\$1,326.44
BATCH: 0056			
CU-120472	MCMURRAY STERN INC.	FUND 35 ARCHITECT FEES	\$2,018.00
		** TOTAL PAYMENT AMOUNT:	\$2,018.00
		**** BATCH TOTAL AMOUNT:	\$2,018.00
BATCH: 0057			
CU-120471	MCMURRAY STERN INC.	FUND 21 NEW EQUIPT	\$10,854.43
		** TOTAL PAYMENT AMOUNT:	\$10,854.43
		**** BATCH TOTAL AMOUNT:	\$10,854.43
BATCH: 0058			
CU-120464	A & I REPROGRAPHTCS	FUND 21 OTHER COSTS	\$42.83
		** TOTAL PAYMENT AMOUNT:	\$42.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CP-120467	ALLIED STORAGE CONTAINERS INC	FUND 21 STORAGE RENTAL	\$107.75
		** TOTAL PAYMENT AMOUNT:	\$107.75
CP-120459	MOBILE MODULAR MANAGEMENT COR	FUND 21 INTERIM HOUSING	\$5,417.00
		** TOTAL PAYMENT AMOUNT:	\$5,417.00
		**** BATCH TOTAL AMOUNT:	\$5,567.58
BATCH: 0058A			
CP-120457	REGAN PAVING	FUND 21 BLDG IMPROV	\$7,280.00
		** TOTAL PAYMENT AMOUNT:	\$7,280.00
		**** BATCH TOTAL AMOUNT:	\$7,280.00
BATCH: 0059		BATCH CONTAINS NO PAYMENT	
BATCH: 0059A			
CP-120473	STEINBERG ARCHITECTS	FUND 21 ARCHITECT FEES	\$10,571.40
CP-120473	STEINBERG ARCHITECTS	** TOTAL PAYMENT AMOUNT:	\$2,955.09
		** TOTAL PAYMENT AMOUNT:	\$13,526.49
		**** BATCH TOTAL AMOUNT:	\$13,526.49
BATCH: 0060			
CP-120475	RUHNAU - RUHNAU CLARKE	FUND 21 ARCHITECT FEES	\$198.79
		** TOTAL PAYMENT AMOUNT:	\$198.79
		**** BATCH TOTAL AMOUNT:	\$198.79
BATCH: 0060A			
CP-120477	VISTA ENVIRONMENTAL CONSULTIN	FUND 21 TESTING	\$1,335.00
CP-120478	VISTA ENVIRONMENTAL CONSULTIN	FUND 21 TESTING	\$4,095.00
CP-120582	VISTA ENVIRONMENTAL CONSULTIN	FUND 21 TESTING	\$3,825.00
CP-120583	VISTA ENVIRONMENTAL CONSULTIN	FUND 21 TESTING	\$3,850.00
		** TOTAL PAYMENT AMOUNT:	\$13,015.00







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 BOARD OF TRUSTEES PAYMENT REPORT

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0061A		**** BATCH TOTAL AMOUNT:	\$27,573.50
BATCH: 0062			
CL-120461	HARLEY ELLIS DEVEREAUX	FUND 35 ARCHITECT FEES	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
		**** BATCH TOTAL AMOUNT:	\$500.00
BATCH: 0063		BATCH IS VOIDED	
BATCH: 0063A			
CL-120479	MANZANARES, RUBEN G.	FUND 35 BLDG INSPECTION	\$12,090.00
		** TOTAL PAYMENT AMOUNT:	\$12,090.00
		**** BATCH TOTAL AMOUNT:	\$12,090.00
BATCH: 0064			
CL-120503	SIMPLEX GRINNEMELL LP	PORT RENV/9811/420	\$507.10
		** TOTAL PAYMENT AMOUNT:	\$507.10
		**** BATCH TOTAL AMOUNT:	\$507.10
BATCH: 0065			
CL-120584	OFFICE DEPOT	INST MTLIS/9121/460	\$1,646.42
		** TOTAL PAYMENT AMOUNT:	\$1,646.42
		**** BATCH TOTAL AMOUNT:	\$1,646.42
BATCH: 0066		BATCH IS VOIDED	
BATCH: 0066A			
CL-120515	OFFICE DEPOT	OFF SUPP/9121/460	\$404.80
CL-120515	OFFICE DEPOT		\$421.07
CL-120515	OFFICE DEPOT		\$421.07
CL-120515	OFFICE DEPOT		\$421.07



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0066A			
CL-120515	OFFICE DEPOT		\$16.31
CL-120515	OFFICE DEPOT		\$388.48
CL-120515	OFFICE DEPOT		\$16.30
CL-120515	OFFICE DEPOT		\$388.48
CL-120515	OFFICE DEPOT		\$16.31
CL-120515	OFFICE DEPOT		\$388.48
CL-120515	OFFICE DEPOT		\$16.31
CL-120515	OFFICE DEPOT		\$388.48
CL-120515	OFFICE DEPOT		\$16.31
CL-120515	OFFICE DEPOT		\$388.48
CL-120515	OFFICE DEPOT		\$16.31
CL-120515	OFFICE DEPOT		\$388.48
CL-120515	OFFICE DEPOT		\$16.31
CL-120515	OFFICE DEPOT		\$388.83
CL-120515	OFFICE DEPOT		\$115.96
CL-120515	OFFICE DEPOT		\$288.83
CL-120515	OFFICE DEPOT		\$115.96
CL-120587	OFFICE DEPOT		\$288.83
CL-120587	OFFICE DEPOT		\$115.96
CL-120587	OFFICE DEPOT		\$288.83

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OFF SUPP/9120/460





Colton Joint Unified S.D.  
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0066A			
	CL-120588	OFFICE DEPOT		\$299.67
	CL-120588	OFFICE DEPOT		\$105.12
	CL-120588	OFFICE DEPOT		\$299.67
	CL-120588	OFFICE DEPOT		\$105.12
	CL-120588	OFFICE DEPOT		\$299.67
	CL-120588	OFFICE DEPOT		\$121.43
	CL-120588	OFFICE DEPOT		\$283.36
	CL-120588	OFFICE DEPOT		\$121.43
	CL-120588	OFFICE DEPOT		\$283.36
	CL-120588	OFFICE DEPOT		\$121.43
	CL-120588	OFFICE DEPOT		\$283.36
	CL-120588	OFFICE DEPOT		\$121.43
	CL-120588	OFFICE DEPOT		\$383.01
	CL-120588	OFFICE DEPOT		\$21.79
	CL-120588	OFFICE DEPOT		\$383.01
	CL-120588	OFFICE DEPOT		\$21.79
	CL-120588	OFFICE DEPOT		\$383.01
	CL-120588	OFFICE DEPOT		\$21.79
	CL-120588	OFFICE DEPOT		\$383.54
	CL-120588	OFFICE DEPOT		\$31.66
	CL-120588	OFFICE DEPOT		\$383.01

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0066A			
CL-120588	OFFICE DEPOT		\$21.79
CL-120588	OFFICE DEPOT		\$383.01
CL-120588	OFFICE DEPOT		\$31.66
CL-120588	OFFICE DEPOT		\$383.01
CL-120588	OFFICE DEPOT		\$21.79
CL-120588	OFFICE DEPOT		\$383.01
CL-120588	OFFICE DEPOT		\$21.79
CL-120588	OFFICE DEPOT		\$399.32
CL-120588	OFFICE DEPOT		\$5.47
CL-120588	OFFICE DEPOT		\$399.32
CL-120588	OFFICE DEPOT		\$5.47
CL-120588	OFFICE DEPOT		\$399.32
CL-120588	OFFICE DEPOT		\$5.47
** TOTAL PAYMENT AMOUNT: \$28,420.87			
*** BATCH TOTAL AMOUNT: \$28,420.87			
BATCH: 0067			
CL-120548	DEWEY PEST CONTROL	PEST CONT/8150/110	\$75.00
CL-120549	DEWEY PEST CONTROL	PEST CONT/8150/120	\$75.00
CL-120550	DEWEY PEST CONTROL	PEST CONT/8150/130	\$75.00
CL-120551	DEWEY PEST CONTROL	PEST CONT/8150/140	\$75.00
CL-120552	DEWEY PEST CONTROL	PEST CONT/8150/150	\$75.00
CL-120553	DEWEY PEST CONTROL		\$75.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-120554	DEWEY PEST CONTROL	PEST CONT/8150/160	\$75.00
CL-120555	DEWEY PEST CONTROL	PEST CONT/8150/170	\$75.00
CL-120556	DEWEY PEST CONTROL	PEST CONT/8150/180	\$75.00
CL-120557	DEWEY PEST CONTROL	PEST CONT/8150/190	\$75.00
CL-120558	DEWEY PEST CONTROL	PEST CONT/8150/200	\$75.00
CL-120559	DEWEY PEST CONTROL	PEST CONT/8150/210	\$75.00
CL-120560	DEWEY PEST CONTROL	PEST CONT/8150/220	\$75.00
CL-120561	DEWEY PEST CONTROL	PEST CONT/8150/230	\$75.00
CL-120562	DEWEY PEST CONTROL	PEST CONT/8150/240	\$75.00
CL-120563	DEWEY PEST CONTROL	PEST CONT/8150/245	\$75.00
CL-120564	DEWEY PEST CONTROL	PEST CONT/8150/250	\$75.00
CL-120565	DEWEY PEST CONTROL	PEST CONT/8150/260	\$75.00
CL-120566	DEWEY PEST CONTROL	PEST CONT/8150/270	\$75.00
CL-120567	DEWEY PEST CONTROL	PEST CONT/8150/310	\$75.00
CL-120568	DEWEY PEST CONTROL	PEST CONT/8150/320	\$75.00
CL-120569	DEWEY PEST CONTROL	PEST CONT/8150/330	\$75.00
CL-120570	DEWEY PEST CONTROL	PEST CONT/8150/340	\$75.00
CL-120571	DEWEY PEST CONTROL	PEST CONT/8150/420	\$75.00
CL-120572	DEWEY PEST CONTROL	PEST CONT/8150/440	\$75.00
CL-120573	DEWEY PEST CONTROL	PEST CONT/8150520	\$75.00
CL-120574	DEWEY PEST CONTROL	PEST CONT/8150/560	\$75.00
CL-120575	DEWEY PEST CONTROL	PEST CONT/8150/760	\$75.00
CL-120576	DEWEY PEST CONTROL	PEST CONT/8150/840	\$75.00

BATCH: 0067



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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	CL-120577	DEWEY PEST CONTROL	PEST CONT/8150/855	\$75.00
	CL-120578	DEWEY PEST CONTROL	PEST CONT/8150/870	\$75.00
	CL-120579	DEWEY PEST CONTROL	PEST CONT/8150/898	\$75.00
	CL-120580	DEWEY PEST CONTROL	PEST CONT/8150/899	\$75.00
			PEST CONT/8150/980	
			** TOTAL PAYMENT AMOUNT:	\$2,475.00
	CL-120585	HOME DEPOT CREDIT SERVICES	MAINT SUP/0395/250	\$16.10
	CL-120586	HOME DEPOT CREDIT SERVICES	MAINT SUP/8150/870	\$101.91
	CL-120586	HOME DEPOT CREDIT SERVICES		\$262.16
	CL-120586	HOME DEPOT CREDIT SERVICES		\$84.09
	CL-120586	HOME DEPOT CREDIT SERVICES		\$327.10
	CL-120586	HOME DEPOT CREDIT SERVICES		\$51.82
	CL-120586	HOME DEPOT CREDIT SERVICES		\$52.06
	CL-120586	HOME DEPOT CREDIT SERVICES		\$111.09
	CL-120586	HOME DEPOT CREDIT SERVICES		\$200.87
	CL-120586	HOME DEPOT CREDIT SERVICES		\$135.35
	CL-120586	HOME DEPOT CREDIT SERVICES		\$79.51
	CL-120586	HOME DEPOT CREDIT SERVICES		\$122.58
	CL-120586	HOME DEPOT CREDIT SERVICES		\$20.00
	CL-120586	HOME DEPOT CREDIT SERVICES		\$50.58
	CL-120586	HOME DEPOT CREDIT SERVICES		\$23.63
	CL-120586	HOME DEPOT CREDIT SERVICES		\$50.71
	CL-120586	HOME DEPOT CREDIT SERVICES		\$8.60
	CL-120586	HOME DEPOT CREDIT SERVICES		\$175.59

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0067		** TOTAL PAYMENT AMOUNT:	\$1,873.75
		**** BATCH TOTAL AMOUNT:	\$4,348.75
BATCH: 0068			
CL-120581	HOME DEPOT CREDIT SERVICES		\$199.44
		OTHR SDP/4390/460	
		** TOTAL PAYMENT AMOUNT:	\$199.44
		**** BATCH TOTAL AMOUNT:	\$199.44
BATCH: 0069		BATCH IS VOIDED	
BATCH: 0069A			
CL-120592	BANG ASSOCIATES INC, DAVE		\$12,257.00
		FUND 25 BLDG IMPROVEMENT	
		** TOTAL PAYMENT AMOUNT:	\$12,257.00
		**** BATCH TOTAL AMOUNT:	\$12,257.00
BATCH: 0070		BATCH IS VOIDED	
BATCH: 0070A			
PV-130009	COUNTY OF SAN BERNARDINO		\$1,511.00
		D.E.	
		FUND 21 OTHER COSTS	
		** TOTAL PAYMENT AMOUNT:	\$1,511.00
		**** BATCH TOTAL AMOUNT:	\$1,511.00
BATCH: 0071			
PV-130006	COUNTY OF SAN BERNARDINO		\$1,511.00
		D.E.	
		FUND 21 OTHER COSTS	
		** TOTAL PAYMENT AMOUNT:	\$1,511.00
		**** BATCH TOTAL AMOUNT:	\$1,511.00
BATCH: 0072		BATCH IS VOIDED	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0072A			
PV-130007	COUNTY OF SAN BERNARDINO	D.E.	\$1,511.00
		FUND 21 OTHER COSTS	
		** TOTAL PAYMENT AMOUNT:	\$1,511.00
		**** BATCH TOTAL AMOUNT:	\$1,511.00
=====			
BATCH: 0073			
PV-130008	COUNTY OF SAN BERNARDINO	D.E.	\$1,511.00
		FUND 21 OTHER COSTS	
		** TOTAL PAYMENT AMOUNT:	\$1,511.00
		**** BATCH TOTAL AMOUNT:	\$1,511.00
=====			
BATCH: 0074			
CT-120602	DEPARTMENT OF TOXIC SUBSTANCE	FUND 21 OTHER COSTS	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
		**** BATCH TOTAL AMOUNT:	\$250.00
=====			
BATCH: 0075			
NY-130004	CAL POLY POMONA FOUNDATION	CONF REG FEE/1100/460	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
=====			
NY-130005	REGENTS OF THE UNIV OF CA	CONF REG FEE/1100/460	\$160.00
		** TOTAL PAYMENT AMOUNT:	\$160.00
=====			
PV-130005	SAN DIEGO MARRIOTT	CONFERENCE/3010/130	\$247.13
		** TOTAL PAYMENT AMOUNT:	\$247.13
		**** BATCH TOTAL AMOUNT:	\$667.13
=====			
BATCH: 0076			
CL-120593	DELTACARE USA	BENEFITS/0000/835	\$5,658.87
		** TOTAL PAYMENT AMOUNT:	\$596.21
=====			
CL-120593	DELTACARE USA	BENEFITS/0000/835	\$29.92
		** TOTAL PAYMENT AMOUNT:	\$6,285.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0076		**** BATCH TOTAL AMOUNT:	\$6,285.00
BATCH: 0077		**** BATCH TOTAL AMOUNT:	\$6,285.00
CL-120594	DELTA/CARE USA	BENEFITS/9967/000	\$393.02
		** TOTAL PAYMENT AMOUNT:	\$393.02
		**** BATCH TOTAL AMOUNT:	\$393.02
BATCH: 0078		**** BATCH TOTAL AMOUNT:	\$553.14
CL-120595	SENIOR'S CHOICE	BENEFITS/9967/000	\$553.14
		** TOTAL PAYMENT AMOUNT:	\$553.14
		**** BATCH TOTAL AMOUNT:	\$553.14
BATCH: 0079		**** BATCH TOTAL AMOUNT:	\$21,184.59
PV-130004	CJTSD WORKER COMPENSATION	W/C67 9884/835	\$21,184.59
		** TOTAL PAYMENT AMOUNT:	\$21,184.59
		**** BATCH TOTAL AMOUNT:	\$21,184.59
BATCH: 0080		**** BATCH TOTAL AMOUNT:	\$18,400.50
PO-030034	AP-MT, VERNON LLC	MISC. RENTALS/0000/898	\$18,400.50
		MISC. RENTALS/0000/898	\$18,400.50
		** TOTAL PAYMENT AMOUNT:	\$18,400.50
		**** BATCH TOTAL AMOUNT:	\$18,400.50
PO-030173	BIOMETRICS4MIL INC.	EMPLFINGERPRT/5863/815	\$1,202.12
		EMPLFINGERPRT/5863/815	\$1,202.12
		** TOTAL PAYMENT AMOUNT:	\$1,202.12
		**** BATCH TOTAL AMOUNT:	\$1,202.12
PO-030214	SCHOOLS FIRST	ER Paid 403B	\$675.00
		ER Paid 403B	\$675.00
		** TOTAL PAYMENT AMOUNT:	\$675.00
		**** BATCH TOTAL AMOUNT:	\$675.00
BATCH: 0081		**** BATCH TOTAL AMOUNT:	\$20,277.62
	BATCH IS VOIDED		

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0081A			
CL-120596	HIGGINSON & CARPOZIAN ARCHITTE		
		FUND 21 ARCHITECT FEES	\$27,650.47
		** TOTAL PAYMENT AMOUNT:	\$27,650.47
		**** BATCH TOTAL AMOUNT:	\$27,650.47
BATCH: 0082		BATCH IS VOIDED	
BATCH: 0082A			
CL-120598	CHIPWAN CORPORATION		
		FUND 21 OTHER COSTS	\$23,980.00
		** TOTAL PAYMENT AMOUNT:	\$23,980.00
		**** BATCH TOTAL AMOUNT:	\$23,980.00
BATCH: 0083		BATCH IS VOIDED	
BATCH: 0083A			
CL-120599	CONTROL ELECTRIC		
		FUND 25 MISC SERVICES	\$5,050.00
		** TOTAL PAYMENT AMOUNT:	\$5,050.00
		**** BATCH TOTAL AMOUNT:	\$5,050.00
BATCH: 0084		BATCH IS VOIDED	
BATCH: 0084A			
CL-120597	CHIPWAN CORPORATION		
		FUND 35 OTHER COSTS	\$5,598.00
		** TOTAL PAYMENT AMOUNT:	\$5,598.00
		**** BATCH TOTAL AMOUNT:	\$5,598.00
BATCH: 0085		BATCH IS VOIDED	
BATCH: 0085A			
CL-120600	MONTGOMERY HARDWARE CO.		
		FUND 35 BLDG IMPROVEMENT	\$660.00
		FUND 35 NEW EQUIPT	\$3,253.00
		** TOTAL PAYMENT AMOUNT:	\$3,913.00
CL-120601	MONTGOMERY HARDWARE CO.		

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0085A		**** BATCH TOTAL AMOUNT:	\$3,913.00
BATCH: 0086		BATCH IS VOIDED	
BATCH: 0086A			
CL-120603	PRACTI-CAL INC.	ADMINISTRATIVE FEES/5640/ ** TOTAL PAYMENT AMOUNT:	\$2,527.57 \$2,527.57
		**** BATCH TOTAL AMOUNT:	\$2,527.57
BATCH: 0087		BATCH IS VOIDED	
BATCH: 0087A			
CL-120608	ATKINSON ANDELSON LOYA	FUND 21 LEGAL FEES	\$102.50
CL-120609	ATKINSON ANDELSON LOYA	FUND 21 LEGAL FEES	\$563.75
CL-120610	ATKINSON ANDELSON LOYA	FUND 21 LEGAL FEES ** TOTAL PAYMENT AMOUNT:	\$1,217.62 \$1,883.87
		**** BATCH TOTAL AMOUNT:	\$1,883.87
BATCH: 0088			
CL-120606	ATKINSON ANDELSON LOYA	LEGAL FEES/0000/805	\$768.75
CL-120607	ATKINSON ANDELSON LOYA	LEGAL FEES/0000/815 ** TOTAL PAYMENT AMOUNT:	\$5,298.06 \$6,066.81
PV-130010	DAISY	Q 14651 CONTR REPAIR/1100/460 ** TOTAL PAYMENT AMOUNT:	\$140.00 \$140.00
		**** BATCH TOTAL AMOUNT:	\$6,206.81
BATCH: 0089		BATCH IS VOIDED	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0089A			
CL-120604	EMPLOYMENT DEVELOPMENT DEPT		
		EDD/0000/000	\$490,376.36
		** TOTAL PAYMENT AMOUNT:	\$490,376.36
		**** BATCH TOTAL AMOUNT:	\$490,376.36
BATCH: 0090		BATCH IS VOIDED	
BATCH: 0090A			
CL-120605	ATKINSON ANDELISSON LOYA		
		FUND 25 LEGAL FEES	\$1,845.00
		** TOTAL PAYMENT AMOUNT:	\$1,845.00
		**** BATCH TOTAL AMOUNT:	\$1,845.00
BATCH: 0091			
CL-120465	AT&T		
		TELEPHONE/0000/VARIOUS	\$30.77
		** TOTAL PAYMENT AMOUNT:	\$30.77
CL-120657	CITY OF FONTANA		
		SEWER/0000/180	\$650.59
		SEWER/0000/330	\$3,985.24
		** TOTAL PAYMENT AMOUNT:	\$4,635.83
CL-120658	CITY OF FONTANA		
		TELEPHONE/0000/VARIOUS	\$51.88
		** TOTAL PAYMENT AMOUNT:	\$51.88
CL-120469	LANGUAGE LINE SERVICES		
		NATL GAS/0000/120	\$140.37
CL-120659	THE GAS COMPANY		
		NATL GAS/0000/210	\$51.81
CL-120660	THE GAS COMPANY		
		NATL GAS/0000/250	\$38.50
CL-120661	THE GAS COMPANY		
		NATL GAS/0000/250	\$35.95
CL-120662	THE GAS COMPANY		
		NATL GAS/0000/260	\$57.00
CL-120664	THE GAS COMPANY		
		NATL GAS/0000/150	\$37.61
CL-120665	THE GAS COMPANY		
		NATL GAS/0000/220	\$92.75
CL-120666	THE GAS COMPANY		
		NATL GAS/0000/240	\$100.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0091			
CL-120668	THE GAS COMPANY	NATL GAS/0000/340	\$60.53
		NATL GAS/0000/980	
		** TOTAL PAYMENT AMOUNT:	\$615.21
CL-120663	WEST VALLEY WATER DISTRICT	WATER/0000/245	\$2,677.39
		** TOTAL PAYMENT AMOUNT:	\$2,677.39
BATCH: 0092			
CL-120669	OFFICE DEPOT	INST MATLS/9121/460	\$129.68
CL-120669	OFFICE DEPOT		\$101.72
		** TOTAL PAYMENT AMOUNT:	\$231.40
BATCH: 0093			
CL-120632	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/110	\$12,425.73
CL-120633	CITY OF COLTON-FINANCE DEPT	WATER/0000/110	\$809.71
CL-120634	CITY OF COLTON-FINANCE DEPT	WATER/0000/120	\$2,313.04
CL-120635	CITY OF COLTON-FINANCE DEPT	WATER/0000/160	\$1,286.98
CL-120636	CITY OF COLTON-FINANCE DEPT	WATER/0000/200	\$1,175.03
CL-120637	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/210	\$479.82
CL-120638	CITY OF COLTON-FINANCE DEPT	WATER/0000/210	\$275.04
CL-120639	CITY OF COLTON-FINANCE DEPT	WATER/0000/220	\$1,255.15
CL-120640	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/230	\$718.16
CL-120641	CITY OF COLTON-FINANCE DEPT	WATER/0000/230	\$695.32
CL-120642	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/260	\$6,312.05
CL-120643	CITY OF COLTON-FINANCE DEPT		\$939.57



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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0093			
CL-120644	CITY OF COLTON-FINANCE DEPT	WATER/0000/260	\$2,183.75
CL-120645	CITY OF COLTON-FINANCE DEPT	WATER/0000/320	\$10,325.87
CL-120646	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/440	\$4,180.62
CL-120647	CITY OF COLTON-FINANCE DEPT	WATER/0000/440	\$3,280.49
CL-120648	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/520	\$568.80
CL-120649	CITY OF COLTON-FINANCE DEPT	WATER/0000/520	\$2,286.38
CL-120650	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/560	\$607.52
CL-120651	CITY OF COLTON-FINANCE DEPT	WATER/0000/560	\$221.15
CL-120652	CITY OF COLTON-FINANCE DEPT	WATER/0000/870	\$1,034.43
CL-120653	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/910	\$6,246.05
CL-120654	CITY OF COLTON-FINANCE DEPT	WATER/0000/910	\$3,111.64
CL-120655	CITY OF COLTON-FINANCE DEPT	ELECTRIC/0000/980	\$511.31
		WATER/0000/980	
		** TOTAL PAYMENT AMOUNT:	\$63,243.61
		**** BATCH TOTAL AMOUNT:	\$63,243.61
=====			
BATCH: 0094			
CL-120671	DAVIS, DONNA	MILEAGE/6105/980	\$20.81
		** TOTAL PAYMENT AMOUNT:	\$20.81
CL-120672	NIEVES, LUCY M	MILEAGE/5210/980	\$46.62
		** TOTAL PAYMENT AMOUNT:	\$46.62
		**** BATCH TOTAL AMOUNT:	\$67.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0095			
CL-120673	BEESON, DAVID	MILEAGE/0000/850	\$57.28
		** TOTAL PAYMENT AMOUNT:	\$57.28
CL-120674	DELGADILLO, MICHAEL	MILEAGE/0000/875	\$67.21
		** TOTAL PAYMENT AMOUNT:	\$67.21
CL-120676	DYE, CAROL	MILEAGE/0000/850	\$44.65
		** TOTAL PAYMENT AMOUNT:	\$44.65
CL-120677	FASENMYER, BARBARA J	MILEAGE/6500/765	\$36.52
		** TOTAL PAYMENT AMOUNT:	\$36.52
CL-120678	MARTINEZ, JUDY	MILEAGE/0000/830	\$10.81
		** TOTAL PAYMENT AMOUNT:	\$10.81
CL-120679	MORLOCK, PRIYA	CONF EXP/0395/730	\$33.30
		** TOTAL PAYMENT AMOUNT:	\$33.30
CL-120680	POSADAS-GONZALEZ, RAQUEL	AMD-INCENT-STAF/1100/270	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
CL-120681	ROMA, TERRY	MILEAGE/0000/875	\$43.73
		** TOTAL PAYMENT AMOUNT:	\$43.73
CL-120682	SCHWAKER, WILLIAM	MILEAGE/0000/875	\$28.08
		** TOTAL PAYMENT AMOUNT:	\$28.08
CL-120683	TEAL, STEVEN	MILEAGE/0000/875	\$19.09
		** TOTAL PAYMENT AMOUNT:	\$19.09
CL-120684	TOMETI, WARREN	MILEAGE/0000/875	\$40.29
		** TOTAL PAYMENT AMOUNT:	\$40.29

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 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 08/02/2012

REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====				
	BATCH: 0095			
	CL-120685	TORRES, JORGE		
		MILEAGE/0000/875		\$43.29
		** TOTAL PAYMENT AMOUNT:		\$43.29
	CL-120686	TORRES, LUIS		
		MILEAGE/0000/875		\$91.41
		** TOTAL PAYMENT AMOUNT:		\$91.41
	CL-120687	UMBERSON, BRIAN		
		MILEAGE/0000/875		\$119.66
		** TOTAL PAYMENT AMOUNT:		\$119.66
		**** BATCH TOTAL AMOUNT:		\$685.32
	BATCH: 0096			
	CL-120688	STATE BOARD OF EQUALIZATION		
		USE TAX/0000/000		\$3,466.65
		** TOTAL PAYMENT AMOUNT:		\$3,466.65
		**** BATCH TOTAL AMOUNT:		\$3,466.65
	BATCH: 0097			
	CL-120689	STATE BOARD OF EQUALIZATION		
		USE TAX/0000/000		\$650.27
		** TOTAL PAYMENT AMOUNT:		\$650.27
		**** BATCH TOTAL AMOUNT:		\$650.27
	BATCH: 0098			
	CL-120675	DISCHINGER, ANGELA		
		OTH SUPP/9121/400		\$172.38
		** TOTAL PAYMENT AMOUNT:		\$258.59
		**** BATCH TOTAL AMOUNT:		\$430.97
	BATCH: 0099			
	CL-120692	DAILY JOURNAL CORPORATION		
		FUND 25 ADVERTISING		\$1,078.00
		** TOTAL PAYMENT AMOUNT:		\$1,078.00

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Board of Trustees Meeting ... 08/02/2012

REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====				
BATCH:	0099			
			**** BATCH TOTAL AMOUNT:	\$1,078.00
=====				
BATCH:	0100			
CL-120616	ALL COURT COVERS		NEW EQ/9121/460	\$4,692.51
CL-120617	ALL COURT COVERS		NEW EQ/9121/460	\$3,538.51
			** TOTAL PAYMENT AMOUNT:	\$8,231.02
CL-120621	FITNESS EDGE EXERCISE EQUI		NEW EQ/9121/400	\$611.98
			** TOTAL PAYMENT AMOUNT:	\$611.98
CL-120611	INTELLI-TECH		TECH SUP/9121/460	\$1,357.65
			** TOTAL PAYMENT AMOUNT:	\$1,357.65
CL-120390	KENNETH E. HOLCOTT JR.		FUND 21 NEW EQUIPMT	\$4,647.60
			** TOTAL PAYMENT AMOUNT:	\$4,647.60
CL-120614	MR. T.V.		NEW EQ/9121/460	\$755.78
CL-120615	MR. T.V.		NEW EQ/9121/460	\$150.72
			** TOTAL PAYMENT AMOUNT:	\$906.50
CL-120387	WILBUR E & JUNE PURVIS		FUND 21 GROUNDS SUPP	\$3,879.81
			** TOTAL PAYMENT AMOUNT:	\$3,879.81
CL-120631	WOODWIND & BRASSWIND		BAND/9121/460	\$468.71
			** TOTAL PAYMENT AMOUNT:	\$468.71
			**** BATCH TOTAL AMOUNT:	\$20,103.27
BATCH:	0100A			
CL-120618	ARROW RESTAURANT EQUIPMENT		NEW EQ/9121/460	\$14,201.45
CL-120619	ARROW RESTAURANT EQUIPMENT		NEW EQ/9121/400	\$1,244.51
			** TOTAL PAYMENT AMOUNT:	\$15,445.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
-----			
BATCH:	0100A		
CL-120612	CAGLE'S APPLIANCE CENTER		
		NEW EQ/9121/460	\$20,383.92
CL-120700	CAGLE'S APPLIANCE CENTER		
		FUND 21 OTHER EQUIPT	\$5,923.64
		** TOTAL PAYMENT AMOUNT:	\$26,307.56
CL-120620	DISASTER SURVIVAL SKILLS		
		SAFETY SUP/9121/460	\$4,810.07
		** TOTAL PAYMENT AMOUNT:	\$4,810.07
CL-120613	IT'S A GAS INC.		
		OTH SUP/9121/460	\$1,741.46
CL-120703	IT'S A GAS INC.		
		FUND 21 NEW EQUIPT	\$1,077.50
		** TOTAL PAYMENT AMOUNT:	\$2,818.96
CL-120627	NASCO MODESTO		
		NEW EQ/9121/460	\$6,959.67
		** TOTAL PAYMENT AMOUNT:	\$6,959.67
CL-120487	ROGERS ATHLETIC CO		
		FUND 21	\$5,227.88
		** TOTAL PAYMENT AMOUNT:	\$5,227.88
CL-120628	TIGER DIRECT		
		OTH SUP/9121/460	\$2,850.00
CL-120628	TIGER DIRECT		
		** TOTAL PAYMENT AMOUNT:	\$113.51
CL-120710	VIRCO INC		
		FUND 21 CLASSROOM FURN	\$6,034.00
CL-120711	VIRCO INC		
		FUND 21 CLASS FURNITURE	\$27,644.22
CL-120711	VIRCO INC		
		** TOTAL PAYMENT AMOUNT:	\$5,388.79
CL-120711	VIRCO INC		
		FUND 21	\$19,531.41
CL-120711	VIRCO INC		
		FUND 21	\$13,471.98
CL-120711	VIRCO INC		
		FUND 21	\$13,471.98
CL-120711	VIRCO INC		
		FUND 21	\$13,471.98
CL-120711	VIRCO INC		
		FUND 21	\$13,471.98

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0100A			
CL-120711	VIRCO INC		\$16,363.99
CL-120711	VIRCO INC		\$25,892.86
CL-120711	VIRCO INC		\$17,439.00
CL-120711	VIRCO INC		\$8,083.19
CL-120711	VIRCO INC		\$13,471.98
CL-120711	VIRCO INC		\$13,471.98
CL-120712	VIRCO INC		\$323.25
CL-120712	VIRCO INC	FUND 21 CLASS FURNITURE	\$14,286.15
CL-120713	VIRCO INC	FUND 21 NEW EQUIPT	\$634.54
CL-120714	VIRCO INC	FUND 21 MISC SERVICES	\$1,091.90
		** TOTAL PAYMENT AMOUNT:	\$237,017.16
		**** BATCH TOTAL AMOUNT:	\$301,550.77
BATCH: 0101			
PO-030020	ESCHOOL SOLUTIONS	CONTRACTSVCS/5630/815	\$12,762.50
		CONTRACTSVCS/5630/815	\$12,762.50
		** TOTAL PAYMENT AMOUNT:	\$318.08
CL-120622	FOLLETT EDUCATIONAL SVCS INC.	OTHER BKS/5850/420	\$318.08
		** TOTAL PAYMENT AMOUNT:	\$318.08
CL-120623	FOLLETT LIBRARY RESOURCES	OTHER BKS/3010/130	\$20,253.55
CL-120623	FOLLETT LIBRARY RESOURCES		\$61.21
		** TOTAL PAYMENT AMOUNT:	\$20,314.76

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0101			
CL-120626	PREY SCIENTIFIC	INST MATL/0000/420	\$1,529.65
		** TOTAL PAYMENT AMOUNT:	\$1,529.65
PO-030397	PRIORITY MAILING SYSTEMS LLC	MAINT AGREE/0000/855	\$594.00
		MAINT AGREE/0000/855	
		MAINT AGREE/0000/855	\$1,130.00
		MAINT AGREE/0000/855	
		** TOTAL PAYMENT AMOUNT:	\$1,724.00
CL-120695	SBCSS	CONF REG FEE/1100/420	\$350.00
CL-120704	SBCSS	CONF REG FEE/0000/805	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$650.00
CL-120693	ULTIMATE OFFICE	OFFICE SUPE/0000/420	\$270.00
CL-120694	ULTIMATE OFFICE	NEW EQUIPT/0000/420	\$1,169.00
		** TOTAL PAYMENT AMOUNT:	\$1,540.41
		**** BATCH TOTAL AMOUNT:	\$38,839.40
BATCH: 0102			
CL-120624	PREY SCIENTIFIC	NEW EQ/9748/420	\$565.64
CL-120625	PREY SCIENTIFIC	NEW EQ/9748/420	\$443.66
		** TOTAL PAYMENT AMOUNT:	\$1,009.30
		**** BATCH TOTAL AMOUNT:	\$1,009.30
BATCH: 0103			
CL-120697	MCCRAY'S DIESEL REPAIR	N 50940	\$63.03
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$63.03

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0103			
	CL-120699	SOUTHWEST SCHOOL/OFFICE SUPPL		
			INST MILES/1100/245	\$257.95
			** TOTAL PAYMENT AMOUNT:	\$257.95
			**** BATCH TOTAL AMOUNT:	\$320.98
	BATCH: 0104			
	PO-030430	FONTANA WATER COMPANY		
			WATER/0000/VARIOUS	\$101.01
			WATER/0000/VARIOUS	
			WATER/0000/VARIOUS	\$202.02
			WATER/0000/VARIOUS	
			WATER/0000/VARIOUS	\$75.76
			WATER/0000/VARIOUS	
			** TOTAL PAYMENT AMOUNT:	\$378.79
	CL-120701	THE GAS COMPANY		
			NATL GAS/0000/110	\$27.63
	CL-120702	THE GAS COMPANY		
			NATL GAS/0000/160	\$58.07
	CL-120705	THE GAS COMPANY		
			NATL GAS/0000/200	\$24.60
	CL-120706	THE GAS COMPANY		
			NATL GAS/0000/230	\$35.57
	CL-120707	THE GAS COMPANY		
			NATL GAS/0000/320	\$122.41
			** TOTAL PAYMENT AMOUNT:	\$268.28
			**** BATCH TOTAL AMOUNT:	\$647.07
	BATCH: 0105			
	CL-120708	THE GAS COMPANY		
			NATL GAS/0000/300	\$37.97
			** TOTAL PAYMENT AMOUNT:	\$37.97
			**** BATCH TOTAL AMOUNT:	\$37.97
	BATCH: 0106			
	PV-130012	CUSD WORKER COMPENSATION		
			W/C 67/9884/835	\$14,613.70
			** TOTAL PAYMENT AMOUNT:	\$14,613.70



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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
*****			
BATCH: 0106		**** BATCH TOTAL AMOUNT:	\$14,613.70
BATCH: 0107		BATCH IS VOIDED	
BATCH: 0107A			
CL-120482	CONTROL ELECTRIC	FUND 35 BLDG IMPROV	\$2,917.14
		** TOTAL PAYMENT AMOUNT:	\$2,917.14
		**** BATCH TOTAL AMOUNT:	\$2,917.14
BATCH: 0108			
PO-030137	ADVANCED TOOLWARE	MAINTAGMTECH/000/875	\$7,885.37
		MAINTAGMTECH/000/875	
		** TOTAL PAYMENT AMOUNT:	\$7,885.37
CL-120715	APPLE VALLEY COMMUNICATION IN	CONT OUT/8150/870	\$190.00
		** TOTAL PAYMENT AMOUNT:	\$190.00
CL-120727	BAY CITY ELECTRIC	CONT OUT/0000/875	\$277.50
		** TOTAL PAYMENT AMOUNT:	\$277.50
CL-120717	GED CREDIT OFFICE	MAINT SUP/8150/870	\$46.94
		** TOTAL PAYMENT AMOUNT:	\$46.94
CL-120718	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$154.03
CL-120718	DAN'S LAWNMOWER CENTER	** TOTAL PAYMENT AMOUNT:	\$190.56
CL-120514	DEERE LANDSCAPES INC., JOHN	MAINT SUP/8150/870	\$916.60
CL-120514	DEERE LANDSCAPES INC., JOHN		\$98.03
CL-120514	DEERE LANDSCAPES INC., JOHN		\$93.11
CL-120514	DEERE LANDSCAPES INC., JOHN	** TOTAL PAYMENT AMOUNT:	\$150.77
		** TOTAL PAYMENT AMOUNT:	\$1,158.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0108			
CL-120720	DEWEY PEST CONTROL	PEST CONT/8150/870	\$1,300.00
		** TOTAL PAYMENT AMOUNT:	\$1,300.00
CL-120721	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$50.11
CL-120721	DUNN-EDWARDS CORPORATION	** TOTAL PAYMENT AMOUNT:	\$71.78
CL-120519	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$19.73
CL-120519	ELECTRONICS WAREHOUSE	** TOTAL PAYMENT AMOUNT:	\$6.15
CL-120520	BSSCO WHOLESALE ELECTRIC	MAINT SUP/8150/870	\$15.04
CL-120722	FAIR PRICE CARPETS	MAINT SUP/8150/870	\$129.30
		** TOTAL PAYMENT AMOUNT:	\$129.30
CL-120523	FERGUSON ENTERPRISES INC. #67	MAINT SUP/8150/870	\$14.57
CL-120523	FERGUSON ENTERPRISES INC. #67	** TOTAL PAYMENT AMOUNT:	\$4.14
CL-120523	FERGUSON ENTERPRISES INC. #67	** TOTAL PAYMENT AMOUNT:	\$82.00
CL-120523	FERGUSON ENTERPRISES INC. #67	** TOTAL PAYMENT AMOUNT:	\$205.26
CL-120723	FOX OCCUPATIONAL MEDICAL CTR	EMPL PHY/5865/815	\$465.00
		** TOTAL PAYMENT AMOUNT:	\$465.00
CL-120724	HRUR GLASS & MIRROR INC	CONT OUT/8150/870	\$6.47
CL-120724	HRUR GLASS & MIRROR INC	** TOTAL PAYMENT AMOUNT:	\$167.20
CL-120724	HRUR GLASS & MIRROR INC	** TOTAL PAYMENT AMOUNT:	\$300.94
CL-120724	HRUR GLASS & MIRROR INC	** TOTAL PAYMENT AMOUNT:	\$170.50

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0108			
CL-120724	hour glass & mirror inc		\$157.88
CL-120724	hour glass & mirror inc		\$167.75
CL-120724	hour glass & mirror inc		\$181.33
CL-120724	hour glass & mirror inc		\$5.76
CL-120724	hour glass & mirror inc		\$33.19
	** TOTAL PAYMENT AMOUNT:		\$1,191.02
CL-120530	HYDRO-SCAPE PRODUCTS INC.		\$20.46
CL-120530	HYDRO-SCAPE PRODUCTS INC.		\$96.99
	** TOTAL PAYMENT AMOUNT:		\$117.45
CL-120535	KH METALS & SUPPLY		\$33.27
	** TOTAL PAYMENT AMOUNT:		\$33.27
CL-120725	PRIORITY MAILING SYSTEMS LLC		\$11.95
	MISC SVS/0000/860		\$11.95
	** TOTAL PAYMENT AMOUNT:		\$23.10
CL-120513	REPUBLIC SVCS. OF SO. CA. LLC		\$23.10
CL-120513	REPUBLIC SVCS. OF SO. CA. LLC	WASTE DISP/0000/870	\$119.06
CL-120513	REPUBLIC SVCS. OF SO. CA. LLC		\$73.09
	** TOTAL PAYMENT AMOUNT:		\$215.25
CL-120726	SHRED-IT		\$55.00
	MISC SVS/0000/899		\$55.00
	** TOTAL PAYMENT AMOUNT:		\$110.00
CL-120540	SQUIRES LUMBER CO		\$18.05
CL-120540	SQUIRES LUMBER CO	MAINT SUP/8150/870	\$7.53
	** TOTAL PAYMENT AMOUNT:		\$25.58

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0108			
CL-120719	STATE OF CALIFORNIA	EMP FINGERPRINTS/0000/815	\$128.00
		** TOTAL PAYMENT AMOUNT:	\$128.00
CL-120542	UNITED REFRIGERATION INC.	HVAC SUP/8150/870	\$57.20
		** TOTAL PAYMENT AMOUNT:	\$57.20
		**** BATCH TOTAL AMOUNT:	\$13,913.70
BATCH: 0108A			
CL-120716	BAIDY FIRE & SAFETY	MISC SVS/0000/910	\$13,701.00
		** TOTAL PAYMENT AMOUNT:	\$13,701.00
CL-120516	DIVERSIFIED BUSINESS SOLUTION	COPIER PARUS/0000/860	\$3,128.73
		** TOTAL PAYMENT AMOUNT:	\$2,030.88
		**** BATCH TOTAL AMOUNT:	\$5,159.61
BATCH: 0109			
PO-030149	COMMUNICATION INNOVATIONS	SEC. PH. LINES/7230/840	\$195.00
		** TOTAL PAYMENT AMOUNT:	\$195.00
PO-030247	SEITRONIX	SEC.SVCS/7230/840	\$360.00
		** TOTAL PAYMENT AMOUNT:	\$360.00
CL-120698	SO CA GAS	VEH FUEL/7230/840	\$3,128.30
		** TOTAL PAYMENT AMOUNT:	\$3,128.30
		**** BATCH TOTAL AMOUNT:	\$3,683.30
BATCH: 0110			
CL-120711	VIRCO INC	FUND 21 CLASS FURNITURE	\$13,471.98
		** TOTAL PAYMENT AMOUNT:	\$13,471.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0110		*** BATCH TOTAL AMOUNT:	\$13,471.98
BATCH: 0110A			
CL-120728	HOOR GLASS & MIRROR INC	FUND 21 NEW EQUIPT	\$1,907.18
		** TOTAL PAYMENT AMOUNT:	\$1,907.18
BATCH: 0111		*** BATCH TOTAL AMOUNT:	\$1,907.18
PV-130014	DOUBLETREE HOTEL	RAYMONN BROWN	\$756.78
		CONFERENCE/1100/420	
		** TOTAL PAYMENT AMOUNT:	\$756.78
PV-130015	PORTOLA PLAZA HOTEL	JERRY ALMENDAREZ	\$617.43
		CONFERENCE/0000/805	
		** TOTAL PAYMENT AMOUNT:	\$617.43
BATCH: 0112		*** BATCH TOTAL AMOUNT:	\$1,374.21
BATCH: 0112A			
CL-120755	HARLEY HILLS DEVEREAUX	FUND 35 ARCHITECT FEES	\$19,681.61
		** TOTAL PAYMENT AMOUNT:	\$19,681.61
BATCH: 0113		*** BATCH TOTAL AMOUNT:	\$19,681.61
BATCH: 0113A			
CL-120758	SEVILLE CONSTRUCTION SERV INC	FUND 21 CONSULTANT	\$1,109.29
CL-120760	SEVILLE CONSTRUCTION SERV INC	FUND 21 CONSULTANT	\$42,944.55
CL-120761	SEVILLE CONSTRUCTION SERV INC	FUND 21 CONSULTANT	\$5,715.76
CL-120762	SEVILLE CONSTRUCTION SERV INC	FUND 21 CONSULTANT	\$3,353.74
CL-120763	SEVILLE CONSTRUCTION SERV INC	FUND 21 CONSULTANT	\$17,953.40
CL-120764	SEVILLE CONSTRUCTION SERV INC	FUND 21 CONSULTANT	\$2,371.18

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0113A			
		FUND 21 CONSULTANT	
		** TOTAL PAYMENT AMOUNT:	\$73,447.92
		**** BATCH TOTAL AMOUNT:	\$73,447.92
=====			
BATCH: 0114			
PO-030413	WEEK & DALEY WATER CO		
		WATER/SEWER SRVC/0000/910	\$311.68
		WATER/SEWER SRVC/0000/910	\$311.68
		** TOTAL PAYMENT AMOUNT:	\$311.68
		**** BATCH TOTAL AMOUNT:	\$311.68
=====			
BATCH: 0115			
CL-120767	BURRTEC WASTE INDUSTRIES		
		TRASH/9121/300	\$17.29
		** TOTAL PAYMENT AMOUNT:	\$17.29
CL-120766	OFFICE DEPOT		
		OTH SUP/9121/300	\$850.06
		** TOTAL PAYMENT AMOUNT:	\$850.06
		**** BATCH TOTAL AMOUNT:	\$867.35
=====			
BATCH: 0116			
CL-120225	SPATER BROS. (USE ON ALL P.O.		
		AMD-INCENT-STUDD/1100/110	\$19.06
CL-120226	SPATER BROS. (USE ON ALL P.O.		
		INST MATLS/1100/420	\$37.04
CL-120228	SPATER BROS. (USE ON ALL P.O.		
		N50939	\$9.82
		AMD-INCENT-STU/6500/320	\$47.02
CL-120232	SPATER BROS. (USE ON ALL P.O.		
		REFRESH-MTG/0790/210	\$30.18
CL-120233	SPATER BROS. (USE ON ALL P.O.		
		REFSH-MGT/3010/110	\$160.92
CL-120234	SPATER BROS. (USE ON ALL P.O.		
		AMDS-INCENT-STU/0000/180	\$120.15
CL-120235	SPATER BROS. (USE ON ALL P.O.		
		AMDS-INCENT-STU/0000/245	\$229.15
CL-120236	SPATER BROS. (USE ON ALL P.O.		
		INST MATLS/3010/230	\$31.30
CL-120765	SPATER BROS. (USE ON ALL P.O.		
			\$251.12



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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0118			
CL-120733	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/140	\$118.56
CL-120734	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/150	\$118.56
CL-120735	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/160	\$118.56
CL-120736	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/170	\$112.65
CL-120737	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/180	\$131.00
CL-120738	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/190	\$118.56
CL-120739	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/200	\$118.56
CL-120740	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/210	\$143.52
CL-120741	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/220	\$118.56
CL-120742	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/230	\$140.75
CL-120743	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/240	\$148.03
CL-120744	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/245	\$140.75
CL-120745	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/250	\$118.56
CL-120746	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/260	\$118.56
CL-120747	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/270	\$564.64
CL-120748	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/310	\$513.50
CL-120749	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/320	\$412.10
CL-120750	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/330	\$305.50
CL-120751	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/340	\$1,539.43
CL-120752	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/420	\$1,400.77
CL-120753	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/440	\$157.30
CL-120754	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/520	\$69.85
CL-120756	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/560	\$206.05



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0118			
CL-120757	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/899	\$157.30
		WASTE DISP/0000/870	\$222.30
CL-120759	BURRTEC WASTE INDUSTRIES	WASTE DISP/0000/890	\$7,881.89
		** TOTAL PAYMENT AMOUNT:	\$7,881.89
		**** BATCH TOTAL AMOUNT:	\$7,881.89
BATCH: 0119			
		BATCH IS VOIDED	
BATCH: 0119A			
CL-120772	MACKIN EDUC RESOURCE	FUND 21 LIBRARY BKS	\$160,000.00
		** TOTAL PAYMENT AMOUNT:	\$160,000.00
		**** BATCH TOTAL AMOUNT:	\$160,000.00
BATCH: 0120			
		BATCH IS VOIDED	
BATCH: 0120A			
CL-120783	DELL INC.	TECH EQUIPT/7090/120	\$1,883.88
		** TOTAL PAYMENT AMOUNT:	\$1,883.88
CL-120773	DELL MARKETING LP	TECH LICENSES/3010/200	\$231.56
CL-120775	DELL MARKETING LP	TECH EQUIPT/1100/200	\$878.77
CL-120776	DELL MARKETING LP	TECH LICENSES/6010/110	\$112.88
CL-120777	DELL MARKETING LP	TECH EQUIPT/6010/110	\$941.96
CL-120780	DELL MARKETING LP	TECH LICENSES/6010/260	\$112.88
CL-120781	DELL MARKETING LP	TECH EQUIPT/6010/260	\$972.41
CL-120782	DELL MARKETING LP	TECH EQUIPT/6010/260	\$225.77
CL-120784	DELL MARKETING LP	TECH LICENSES/7090/120	\$112.88
CL-120785	DELL MARKETING LP	TECH LICENSES/6010/230	\$972.41
CL-120786	DELL MARKETING LP	TECH EQUIPT/6010/230	\$225.77

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0120A			
CL-120787	DELL MARKETING LP	TECH LICENSES/0395/730	\$1,983.14
		TECH EQUIPT/0395/730	\$2,934.86
CL-120788	DELL MARKETING LP	TECH LICENSES/3010/190	\$24,490.48
		TECH EQUIPT/3010/190	\$34,195.77
		** TOTAL PAYMENT AMOUNT:	\$36,079.65
		**** BATCH TOTAL AMOUNT:	\$36,079.65
BATCH: 0121			
CL-120778	DELL MARKETING LP	FUND 21 TECH LICENSES	\$1,157.77
		** TOTAL PAYMENT AMOUNT:	\$1,157.77
		**** BATCH TOTAL AMOUNT:	\$1,157.77
BATCH: 0122			
CL-120800	GRAINGER	FUND 21 OTHER SUPPLIES	\$553.07
		** TOTAL PAYMENT AMOUNT:	\$553.07
CL-120801	HODGE PRODUCTS	FUND 21 OTHER SUPPLIES	\$743.79
		** TOTAL PAYMENT AMOUNT:	\$743.79
CL-120803	LIBRARY VIDEO COMPANY	FUND 21 INST MATLS	\$133.68
		** TOTAL PAYMENT AMOUNT:	\$133.68
CL-120798	VISTA ENVIRONMENTAL CONSULTIN	FUND 21 TESTING	\$2,670.00
		** TOTAL PAYMENT AMOUNT:	\$2,670.00
CL-120804	WENGER CORPORATION	FUND 21 NEW EQUIPT	\$4,882.15
CL-120805	WENGER CORPORATION	FUND 21 CLASS FURNITURE	\$7,939.01
		** TOTAL PAYMENT AMOUNT:	\$12,821.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0122		**** BATCH TOTAL AMOUNT:	\$16,921.70
=====			
BATCH: 0122A			
CL-120794	BANG ASSOCIATES INC, DAVE	FUND 21 NEW EQUIPT	\$79,303.04
		FUND 21 BLDG IMPROVEMENT	\$28,737.00
CL-120796	BANG ASSOCIATES INC, DAVE	** TOTAL PAYMENT AMOUNT:	\$108,040.04
=====			
CL-120806	COACH COMM	FUND 21 NEW EQUIPT	\$6,141.75
CL-120807	COACH COMM	FUND 21 NEW EQUIPT	\$3,440.46
CL-120807	COACH COMM	FUND 21 NEW EQUIPT	\$2,035.40
CL-120807	COACH COMM		\$7,627.00
CL-120808	COACH COMM	FUND 21 OTHER SUPPLIES	\$392.21
CL-120808	COACH COMM		\$2,587.71
CL-120808	COACH COMM	** TOTAL PAYMENT AMOUNT:	\$22,488.52
=====			
CL-120768	VIRCO INC	FUND 21 CLASS FURNITURE	\$8,620.00
CL-120768	VIRCO INC		\$8,620.00
CL-120629	WEISS MUSIC, STEVE	** TOTAL PAYMENT AMOUNT:	\$17,240.00
		NEW EQ/9121/4410/460	\$478.00
CL-120630	WEISS MUSIC, STEVE	NEW EQ/9121/400	\$3,735.70
		** TOTAL PAYMENT AMOUNT:	\$4,213.70
=====			
BATCH: 0123		**** BATCH TOTAL AMOUNT:	\$151,982.26

BATCH IS VOIDED

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0123A			
PO-030024	SETON IDENTIFICATION PRODUCTS	OUTSIDE PRINTING/7230/840	\$2,619.45
		OUTSIDE PRINTING/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$2,619.45
		**** BATCH TOTAL AMOUNT:	\$2,619.45
=====			
BATCH: 0124			
CL-120792	BANG ASSOCIATES INC, DAVE	MAINT SUPP/8150/230	\$360.82
CL-120793	BANG ASSOCIATES INC, DAVE	MAINT SUPP/8150/120	\$1,002.95
		** TOTAL PAYMENT AMOUNT:	\$1,363.77
CL-120799	FOLLETT LIBRARY RESOURCES	LIBRARY BKS/7091/520	\$249.45
CL-120799	FOLLETT LIBRARY RESOURCES		\$724.62
		** TOTAL PAYMENT AMOUNT:	\$974.07
CL-120802	HM RECEIVABLES COMPANY LLC	TEXTBOOKS/0356/400	\$1,538.35
CL-120802	HM RECEIVABLES COMPANY LLC		\$7,844.20
		** TOTAL PAYMENT AMOUNT:	\$9,382.55
		**** BATCH TOTAL AMOUNT:	\$11,720.39
=====			
BATCH: 0125			
PO-030012	AT&T	INTERNET PROVIDER SVS/000	\$1,394.33
		INTERNET PROVIDER SVS/000	
		** TOTAL PAYMENT AMOUNT:	\$1,394.33
		**** BATCH TOTAL AMOUNT:	\$1,394.33
=====			
BATCH: 0126			
PO-030463	BURRTEC WASTE INDUSTRIES	UTILITIES/9811/000	\$27.00
		UTILITIES/9811/000	
		** TOTAL PAYMENT AMOUNT:	\$27.00





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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0128			
CL-120542	UNITED REFRIGERATION INC.	HVAC SUP/8150/870	\$78.97
		** TOTAL PAYMENT AMOUNT:	\$78.97
CL-120771	VALE CHASE	CONT SVS/8150/870	\$400.33
		** TOTAL PAYMENT AMOUNT:	\$400.33
		**** BATCH TOTAL AMOUNT:	\$1,677.30
BATCH: 0129			
PO-030218	APPLE VALLEY COMMUNICATIONS	SECURITY SVS/ 0000/VARIOUS	\$22.00
		SECURITY SVS/ 0000/VARIOUS	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$22.00
		**** BATCH TOTAL AMOUNT:	\$22.00
BATCH: 0130			
PO-030246	BIOMETRICS4ALL INC.	EMP/INGERPR/5863/815	\$3.00
		EMP/INGERPR/5863/815	\$3.00
		** TOTAL PAYMENT AMOUNT:	\$3.00
CL-120815	CISCO WEBEX LLC	ONLINE SUB/0000/875	\$160.80
		** TOTAL PAYMENT AMOUNT:	\$160.80
PO-030433	WALFINANCE INC.	MISC RENT/LEASE/0000/860	\$347.62
		MISC RENT/LEASE/0000/860	\$347.62
		MISC RENT/LEASE/0000/860	\$347.62
		MISC RENT/LEASE/0000/860	\$347.62
		** TOTAL PAYMENT AMOUNT:	\$695.24
CL-120814	NEM DIRECTIONS	CONSULT SVS/3010/730	\$3,543.00
		** TOTAL PAYMENT AMOUNT:	\$3,543.00
		**** BATCH TOTAL AMOUNT:	\$4,402.04
BATCH: 0131			
CL-120944	AT&T	TELEPHONE/0000/VARIOUS	\$103.83
CL-120945	AT&T	TELEPHONE/0000/VARIOUS	\$94.97
CL-120946	AT&T	TELEPHONE/0000/VARIOUS	\$26.65

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0131			
CM-130006	AT&T	TELEPHONE/0395/270	\$85.22-
		E-RATE/0000/910	
		** TOTAL PAYMENT AMOUNT:	\$140.23
		**** BATCH TOTAL AMOUNT:	\$140.23
=====			
BATCH: 0132			
CU-120696	AIR & HOSE SOURCE INC	INVENTORY/0000/000	\$2.91
		** TOTAL PAYMENT AMOUNT:	\$2.91
=====			
PO-030265	AUS PACIFIC DESERT GRP LOCKBO	LAUNDRY & CLEANING/7230/8	\$91.34
		LAUNDRY & CLEANING/7230/8	
PO-030265	AUS PACIFIC DESERT GRP LOCKBO	LAUNDRY & CLEANING/7230/8	\$94.53
		LAUNDRY & CLEANING/7230/8	
		** TOTAL PAYMENT AMOUNT:	\$185.87
CM-130007	BAB	INVENTORY/0000/000	\$192.74-
		INVENTORY/0000/000	
PO-030282	BAB	INVENTORY/0000/000	\$3,186.17
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$2,993.43
PO-030153	BUSWEST	INVENTORY/0000/000	\$274.84
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$274.84
PO-030158	COLTON RADIATOR & AC INC.	INVENTORY/0000/000	\$158.55
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$158.55
PO-030029	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$334.99
		INVENTORY/0000/000	
PO-030029	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$34.40
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$369.39
CL-120940	COUNTY OF SAN BERNARDINO	2-WAY RADIO/7230/840	\$57.50
		** TOTAL PAYMENT AMOUNT:	\$57.50



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0132			
PO-030426	FLEET REFINISHING	CONT. OUTS. REP./7240/840	\$21,130.22
		CONT. OUTS. REP./7240/840	
		** TOTAL PAYMENT AMOUNT:	\$2,130.22
PO-030179	FROG ENV INC.	PERMITS/7230/840	\$1,000.00
		PERMITS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
PO-030271	GENUINE AUTO PARTS	INVENTORY/0000/000	\$877.38
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$877.38
CL-120942	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$18.31-
CL-120942	NAPA AUTO PARTS OF REDLANDS		\$133.90-
CL-120942	NAPA AUTO PARTS OF REDLANDS		\$18.31
CL-120942	NAPA AUTO PARTS OF REDLANDS		\$109.88
CL-120942	NAPA AUTO PARTS OF REDLANDS		\$60.33
CL-120942	NAPA AUTO PARTS OF REDLANDS		\$135.83
PO-030283	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$116.35
		INVENTORY/0000/000	
		INVENTORY/0000/000	\$276.96
		INVENTORY/0000/000	
		INVENTORY/0000/000	\$272.94
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$838.39
**** BATCH TOTAL AMOUNT:			\$8,888.48
BATCH: 0133			
CL-120876	AT&T	TELEPHONE/0000/VARIOUS	\$166.57
CL-120876	AT&T		\$1,071.16
CL-120877	AT&T	TELEPHONE/0000/VARIOUS	\$428.44
CL-120878	AT&T	TELEPHONE/0000/VARIOUS	\$90.43
CL-120879	AT&T	TELEPHONE/1100/VARIOUS	\$20.18
CL-120880	AT&T		\$51.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0133			
CL-120881	AT&T	TELEPHONE/0000/VARIOUS	\$11.16
CL-120882	AT&T	TELEPHONE/1100/VARIOUS	\$243.64
CL-120883	AT&T	TELEPHONE/0000/VARIOUS	\$79.54
CL-120884	AT&T	TELEPHONE/0395/VARIOUS	\$57.39
CL-120885	AT&T	TELEPHONE/0000/VARIOUS	\$15.13
CL-120886	AT&T	TELEPHONE/1100/VARIOUS	\$63.54
CL-120887	AT&T	TELEPHONE/0000/VARIOUS	\$83.26
CL-120888	AT&T	TELEPHONE/0000/160	\$30.36
CL-120889	AT&T	TELEPHONE/3010/VARIOUS	\$504.30
CL-120890	AT&T	TELEPHONE/0000/VARIOUS	\$193.45
CL-120891	AT&T	TELEPHONE/0000/VARIOUS	\$95.58
CL-120892	AT&T	TELEPHONE/1100/VARIOUS	\$456.54
CL-120893	AT&T	TELEPHONE/0000/VARIOUS	\$90.95
CL-120894	AT&T	TELEPHONE/0000/VARIOUS	\$10.57
CL-120895	AT&T	TELEPHONE/1100/VARIOUS	\$81.29
CL-120896	AT&T	TELEPHONE/0000/VARIOUS	\$40.28
CL-120897	AT&T	TELEPHONE/0395/VARIOUS	\$ .20
CL-120898	AT&T	TELEPHONE/0000/VARIOUS	\$10.26
CL-120899	AT&T	TELEPHONE/1100/VARIOUS	\$81.32
CL-120900	AT&T	TELEPHONE/0000/VARIOUS	\$38.18
CL-120901	AT&T	TELEPHONE/3010/VARIOUS	\$212.64
CL-120902	AT&T	TELEPHONE/0000/VARIOUS	\$119.44
CL-120903	AT&T	TELEPHONE/0395/VARIOUS	\$30.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0133			
CL-120904	AT&T	TELEPHONE/1100/VARIOUS	\$19.77
CL-120905	AT&T	TELEPHONE/3010/VARIOUS	\$173.47
CL-120906	AT&T	TELEPHONE/0395/0000	\$14.64
CL-120907	AT&T	TELEPHONE/0000/VARIOUS	\$377.11
CL-120908	AT&T	TELEPHONE/1100/VARIOUS	\$93.71
CL-120909	AT&T	TELEPHONE/0000/VARIOUS	\$839.38
CL-120910	AT&T	TELEPHONE/0000/VARIOUS	\$182.92
CL-120911	AT&T	TELEPHONE/0395/VARIOUS	\$118.70
CL-120912	AT&T	TELEPHONE/0000/VARIOUS	\$14.66
CL-120913	AT&T	TELEPHONE/1100/VARIOUS	\$21.39
CL-120914	AT&T	TELEPHONE/1100/VARIOUS	\$9.92
CL-120915	AT&T	TELEPHONE/1100/VARIOUS	\$215.55
CL-120916	AT&T	TELEPHONE/0000/VARIOUS	\$176.45
CL-120917	AT&T	TELEPHONE/1100/VARIOUS	\$15.04
CL-120918	AT&T	TELEPHONE/1100/VARIOUS	\$255.61
CL-120919	AT&T	TELEPHONE/0000/440	\$43.92
CL-120920	AT&T	TELEPHONE/0000/VARIOUS	\$26.02
CL-120921	AT&T	TELEPHONE/1100/VARIOUS	\$120.38
CL-120922	AT&T	TELEPHONE/0000/VARIOUS	\$415.03
CL-120923	AT&T	TELEPHONE/0000/VARIOUS	\$524.22
CL-120924	AT&T	TELEPHONE/0000/760	\$14.06
CL-120925	AT&T	TELEPHONE/7230/840	\$60.28
CL-120926	AT&T	TELEPHONE/0000/VARIOUS	\$72.48

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0133			
CL-120927	AT&T	TELEPHONE/0000/VARIOUS	\$1,353.16
CL-120928	AT&T	TELEPHONE/0000/VARIOUS	\$1,515.54
CL-120929	AT&T	TELEPHONE/0000/VARIOUS	\$433.01
CL-120930	AT&T	TELEPHONE/0000/VARIOUS	\$378.89
CL-120931	AT&T	TELEPHONE/0000/VARIOUS	\$649.52
CL-120932	AT&T	TELEPHONE/0000/VARIOUS	\$1,082.53
CL-120933	AT&T	TELEPHONE/0000/VARIOUS	\$41.31
CL-120934	AT&T	TELEPHONE/0000/VARIOUS	\$111.19
CL-120935	AT&T	TELEPHONE/0000/VARIOUS	\$5,920.06
CL-120980	AT&T	TELEPHONE/0000/VARIOUS	\$15.04
CM-130008	AT&T	TELEPHONE/1100/330	\$17,926.42-
		E-RATE/0000/910	
		** TOTAL PAYMENT AMOUNT:	\$1,756.94
		**** BATCH TOTAL AMOUNT:	\$1,756.94
=====			
BATCH: 0134			
CL-120936	AT&T	TELEPHONE/6105/980	\$13.82
CL-120937	AT&T	TELEPHONE/6105/980	\$467.66
CL-120938	AT&T	TELEPHONE/5210/980	\$143.87
		** TOTAL PAYMENT AMOUNT:	\$625.35
		**** BATCH TOTAL AMOUNT:	\$625.35
=====			
BATCH: 0135			
CL-120939	AT&T	TELEPHONE/9884/835	\$25.70
		** TOTAL PAYMENT AMOUNT:	\$25.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0135		**** BATCH TOTAL AMOUNT:	\$25.70
BATCH: 0136			
CL-120943	ALDRETE CHRISTIAN WEAR	STUDENT INCOME/3725/420	\$236.53
		** TOTAL PAYMENT AMOUNT:	\$236.53
		**** BATCH TOTAL AMOUNT:	\$236.53
BATCH: 0137			
CL-120981	THE GAS COMPANY	NATL GAS/0000/440	\$380.27
CL-120982	THE GAS COMPANY	NATL GAS/0000/560	\$32.42
CL-120983	THE GAS COMPANY	NATL GAS/0000/870	\$26.36
		** TOTAL PAYMENT AMOUNT:	\$439.05
		**** BATCH TOTAL AMOUNT:	\$439.05
BATCH: 0138			
PV-130016	SENIOR'S CHOICE	INS/9967/000	\$553.14
		** TOTAL PAYMENT AMOUNT:	\$553.14
		**** BATCH TOTAL AMOUNT:	\$553.14
BATCH: 0139			
CL-120947	HOME DEPOT CREDIT SERVICES	INST MTL5/9121/400	\$4,169.54
		** TOTAL PAYMENT AMOUNT:	\$4,169.54
		**** BATCH TOTAL AMOUNT:	\$4,169.54
BATCH: 0140			
CL-120941	LEHIGH OUTFITTERS LLC	SAFETY SUP/9884/835	\$41.69
CL-120941	LEHIGH OUTFITTERS LLC		\$37.81
		** TOTAL PAYMENT AMOUNT:	\$79.50

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0140		**** BATCH TOTAL AMOUNT:	\$79.50
BATCH: 0141		BATCH IS VOIDED	
=====			
BATCH: 0141A			
CL-120830	RUHNAU - RUHNAU CLARKE	FUND 25 ARCHITECT FEES	\$8,785.00
CL-120831	RUHNAU - RUHNAU CLARKE	FUND 25 ARCHITECT FEES	\$8,785.00
CL-120832	RUHNAU - RUHNAU CLARKE	FUND 25 ARCHITECT FEES	\$8,785.00
CL-120833	RUHNAU - RUHNAU CLARKE	FUND 25 ARCHITECT FEES	\$8,785.00
CL-120834	RUHNAU - RUHNAU CLARKE	FUND 25 ARCHITECT FEES	\$8,785.00
CL-120835	RUHNAU - RUHNAU CLARKE	FUND 25 ARCHITECT FEES	\$8,785.00
** TOTAL PAYMENT AMOUNT:			\$52,710.00
**** BATCH TOTAL AMOUNT:			\$52,710.00
=====			
BATCH: 0142		BATCH IS VOIDED	
=====			
BATCH: 0142A			
CL-120841	BALFOUR BEATTY CONSTRUCTION	FUND 21 CONSTRUCTION	\$4,900.00
CL-120842	BALFOUR BEATTY CONSTRUCTION	FUND 21 CONSTRUCTION	\$3,600.00
CL-120843	BALFOUR BEATTY CONSTRUCTION	FUND 21 CONSTRUCTION	\$3,850.00
CL-120844	BALFOUR BEATTY CONSTRUCTION	FUND 21 CONSTRUCTION	\$5,333.91
** TOTAL PAYMENT AMOUNT:			\$17,683.91
=====			
CL-120819	RUHNAU - RUHNAU CLARKE	FUND 21 ARCHITECT FEES	\$440.30
CL-120836	RUHNAU - RUHNAU CLARKE	FUND 21 ARCHITECT FEES	\$57.31
CL-120837	RUHNAU - RUHNAU CLARKE	FUND 21 ARCHITECT FEES	\$720.13
CL-120838	RUHNAU - RUHNAU CLARKE	FUND 21 ARCHITECT FEES	\$500.96
CL-120839	RUHNAU - RUHNAU CLARKE	FUND 21 ARCHITECT FEES	\$1,033.23
CL-120840	RUHNAU - RUHNAU CLARKE	FUND 21 ARCHITECT FEES	\$876.68

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0142A			
CL-120849	RUHNAU - RUHNAU CLARKE	FUND 21 ARCHITECT FEES	\$32,672.50
CL-120850	RUHNAU - RUHNAU CLARKE	FUND 21 ARCHITECT FEES	\$32,672.50
CL-120851	RUHNAU - RUHNAU CLARKE	FUND 21 ARCHITECT FEES	\$32,672.50
CL-120852	RUHNAU - RUHNAU CLARKE	FUND 21 ARCHITECT FEES	\$32,672.50
		FUND 21 ARCHITECT FEES	\$134,318.61
		** TOTAL PAYMENT AMOUNT:	\$152,002.52
		**** BATCH TOTAL AMOUNT:	\$152,002.52
=====			
BATCH: 0143			
CL-120828 A & I	REPROGRAPHICS	FUND 25 OTHER COSTS	\$335.92
CL-120828 A & I	REPROGRAPHICS		\$22.18
		** TOTAL PAYMENT AMOUNT:	\$358.10
		**** BATCH TOTAL AMOUNT:	\$358.10
=====			
BATCH: 0144			
BATCH: 0144A			
CL-120846	SUPERIOR CONSTRUCTION SERV	FUND 21 DSA INSPECTION	\$6,845.00
CL-120846	SUPERIOR CONSTRUCTION SERV		\$8,550.00
		** TOTAL PAYMENT AMOUNT:	\$15,395.00
		**** BATCH TOTAL AMOUNT:	\$15,395.00
=====			
BATCH: 0145			
BATCH: 0145A			
CL-120821	SCOTSMAN INC., WILLIAM	20587	\$225.00
CL-120821	SCOTSMAN INC., WILLIAM	FUND 21 INTERIM HOUSING	\$225.00
CL-120821	SCOTSMAN INC., WILLIAM		\$225.00
CL-120821	SCOTSMAN INC., WILLIAM		\$225.00





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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0146			
CU-120822	NTD ARCHITECTURE		
		FUND 21 ARCHITECT FEES	\$3,845.00
		** TOTAL PAYMENT AMOUNT:	\$3,845.00
		**** BATCH TOTAL AMOUNT:	\$3,845.00
BATCH: 0146A			
CU-120820	STEINBERG ARCHITECTS		
		FUND 21 ARCHITECT FEES	\$48,558.96
			\$15,283.50
		** TOTAL PAYMENT AMOUNT:	\$63,842.46
		**** BATCH TOTAL AMOUNT:	\$63,842.46
BATCH: 0147			
CU-120826	ADVOCATES FOR LABOR COMPLIANC		
		FUND 35 LABOR COMPL	\$2,610.00
			\$2,082.00
		** TOTAL PAYMENT AMOUNT:	\$4,692.00
		FUND 35 OTHER COSTS	\$1,570.00
		** TOTAL PAYMENT AMOUNT:	\$1,570.00
		**** BATCH TOTAL AMOUNT:	\$6,262.00
BATCH: 0148			
CU-120827	ADVOCATES FOR LABOR COMPLIANC		
		FUND 35 LABOR COMPL	\$1,520.00
		** TOTAL PAYMENT AMOUNT:	\$1,520.00
		FUND 35 DSA INSPECTION	\$1,650.00
		** TOTAL PAYMENT AMOUNT:	\$1,650.00
		**** BATCH TOTAL AMOUNT:	\$3,170.00
BATCH: 0149			
		BATCH IS VOIDED	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0149A			
CL-120847	SUPERIOR CONSTRUCTION SERVICE		
		FUND 35 DSA INSPECTION	\$14,550.00
		** TOTAL PAYMENT AMOUNT:	\$14,550.00
		**** BATCH TOTAL AMOUNT:	\$14,550.00
BATCH: 0150			
CL-120986	BANK OF SACRAMENTO		
		FUND 35 CONSTRUCTION	\$75,115.88
		** TOTAL PAYMENT AMOUNT:	\$75,115.88
CL-120985	SUFFOLK CONSTRUCTION CO. INC.		
		FUND 35 CONSTRUCTION	\$676,042.88
		** TOTAL PAYMENT AMOUNT:	\$676,042.88
		**** BATCH TOTAL AMOUNT:	\$751,158.76
BATCH: 0151			
PO-030146	PREMIER AGENDAS INC.		
		INSTR. MATERIALS 0395/34	\$3,722.91
		INSTR. MATERIALS 0395/34	
		** TOTAL PAYMENT AMOUNT:	\$3,722.91
PO-030532	SECSBA		
		MEMBERSHIP/0000/800	\$250.00
		MEMBERSHIP/0000/800	
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-030543	TOTALFUNDS BY HASLER		
		POSTAGE/0000/860	\$69.28
		POSTAGE/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$69.28
PO-030518	USPS-HASLER		
		POSTAGE/0000/860	\$9,500.00
		POSTAGE/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$9,500.00
		**** BATCH TOTAL AMOUNT:	\$13,542.19
BATCH: 0151A			
CL-120810	DEPARTMENT OF HEALTH CARE		
		MISC SERVICES/5640/761	\$16,179.00
		** TOTAL PAYMENT AMOUNT:	\$16,179.00

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0151A			
PO-030441	MAXIE SANITARY SUPPLY	INVENTORY/0000/0000	\$8,097.12
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$8,097.12
		**** BATCH TOTAL AMOUNT:	\$24,276.12
BATCH: 0152		BATCH IS VOIDED	
BATCH: 0152A			
CL-120988	BEST BUY BUS. ADVANTAGE ACCT.	FUND 21 NEW EQUIPT	\$1,573.47
CL-120989	BEST BUY BUS. ADVANTAGE ACCT.	FUND 21 OTHER SUPPLIES	\$977.72
		** TOTAL PAYMENT AMOUNT:	\$2,551.19
CL-120811	VTRCO INC	FUND 21 NEW EQUIPT	\$780.72
CL-120812	VTRCO INC	FUND 21 OFFICE FURN	\$1,879.21
CL-120813	VTRCO INC	FUND 21 OTHER FURNITURE	\$1,506.67
		** TOTAL PAYMENT AMOUNT:	\$4,166.60
		**** BATCH TOTAL AMOUNT:	\$6,717.79
BATCH: 0153			
CL-120818	A & I REPROGRAPHICS	FUND 21 OTHER COSTS	\$179.40
		** TOTAL PAYMENT AMOUNT:	\$179.40
		**** BATCH TOTAL AMOUNT:	\$179.40
BATCH: 0154			
CL-120829	EPIC ENGINEERS	FUND 21 OTHER COSTS	\$960.00
		** TOTAL PAYMENT AMOUNT:	\$960.00
		**** BATCH TOTAL AMOUNT:	\$960.00
BATCH: 0155		BATCH IS VOIDED	

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REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0155A			
CL-120823	GARCIA & ASSOCIATES	FUND 21 ARCHITECT FEES	\$1,500.00
CL-120824	GARCIA & ASSOCIATES	FUND 21 ARCHITECT FEES	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$2,500.00
		**** BATCH TOTAL AMOUNT:	\$2,500.00
BATCH: 0156			
CL-120848	SUPERIOR CONSTRUCTION SERV	FUND 21 DSA INSPECTION	\$3,510.00
		** TOTAL PAYMENT AMOUNT:	\$3,510.00
		**** BATCH TOTAL AMOUNT:	\$3,510.00
TOTAL NUMBER OF PAYMENTS:			474
**** GRAND TOTAL AMOUNT:			\$4,541,640.66

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