

Board Meeting Date (MM/DD/CCYY) : 08/16/2012

From Batch Number: 0157

To Batch Number: 0235

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 Lhb. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting 08/16/2012

REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0157			
CL-120990	BARNES & NOBLE INC.	LIBRARY BOOKS/3010/210	\$14,969.71
		** TOTAL PAYMENT AMOUNT:	\$14,969.71
=====			
BATCH: 0158			
PO-030193	B & M LAWN AND GARDEN INC	CUST SUP/0000/870	\$706.20
		CUST SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$706.20
=====			
CL-120992	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$37.29
PO-030346	CED CREDIT OFFICE	MAINT. SUP/8150/870	\$132.08
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$169.37
=====			
CL-120994	CLEAN SOURCE	MAINT SUP/8150/870	\$4,323.54
		** TOTAL PAYMENT AMOUNT:	\$4,323.54
=====			
PO-030348	DAN'S LAWNMOWER CENTER	MAINT SUP/0000/870	\$278.92
		MAINT SUP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$278.92
=====			
CL-120514	DEERE LANDSCAPES INC., JOHN	MAINT SUP/8150/870	\$82.33-
CL-120514	DEERE LANDSCAPES INC., JOHN		\$369.87
PO-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870	\$2.05
PO-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870	\$23.47
PO-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870	\$373.19
PO-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870	\$485.42
		GRNDS SUPP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,231.68
=====			
PO-030234	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$61.58
PO-030234	DIVERSIFIED BUSINESS SOLUTION	COPIER PARTS/0000/860	\$222.72
		COPIER PARTS/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$284.30

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

PAGE: 2

Board of Trustees Meeting 08/16/2012

RRP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0158			
PO-030377	DONEGAN TREE SERVICE	REPAIRS-CONTRACT SVCS/815	\$1,550.00
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$1,550.00
PO-030373	ESSCO WHOLESALE ELECTRIC	MAINT. SUP/8150/870	\$3.65
		MAINT. SUP/8150/870	
		MAINT. SUP/8150/870	\$31.42
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$35.07
PO-030198	FERGUSON ENTERPRISES INC. #67	HVAC SUPP/8150/870	\$53.86
		HVAC SUPP/8150/870	
PO-030355	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$677.13
		MAINT. SUPP/8150/870	
PO-030355	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$783.56
		MAINT. SUPP/8150/870	
PO-030355	FERGUSON ENTERPRISES INC. #67	MAINT. SUPP/8150/870	\$104.27
		MAINT. SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,618.82
PO-030351	GRAINGER	MAINT SUPP GRP/8150/870	\$48.62
		MAINT SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$48.62
PO-030302	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$21.60
		MAINT. SUP/8150/870	
PO-030302	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$64.58
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$86.18
PO-030305	INLAND LIGHTING SUPPLIERS	MAINT. SUPP GRP/8150/870	\$222.99
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$222.99
PO-030357	INLAND WATER WORKS SUPPLY CO.	MAINT. SUPP GRP/8150/870	\$5.40
		MAINT. SUPP GRP/8150/870	
PO-030357	INLAND WATER WORKS SUPPLY CO.	MAINT. SUPP GRP/8150/870	\$10.80
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$16.20
PO-030362	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$32.97
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$32.97

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

PAGE: 3

Board of Trustees Meeting 08/16/2012

REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0158			
PO-030310	LOZANO'S BACKFLOW TESTING, BIA	REPAIRS-CONTRACT SVCS/815	\$80.00
		REPAIRS-CONTRACT SVCS/815	
		** TOTAL PAYMENT AMOUNT:	\$80.00
PO-030185	SQUIRES LUMBER CO	CUST/OPER SUP GRP/0000/87	\$751.74
PO-030299	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$373.89
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$1,125.63
PO-030202	US AIR CONDITIONING DISTRIBUT	HVAC SUPP GRP/8150/870	\$151.57
		HVAC SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$151.57
PO-030314	VISTA PAINT CORPORATION	PAINT SUPP/8150/870	\$62.86
PO-030314	VISTA PAINT CORPORATION	PAINT SUPP/8150/870	\$88.58
		PAINT SUPP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$151.44
BATCH: 0158A		**** BATCH TOTAL AMOUNT:	\$12,123.50
CL-120995	KNORR SYSTEMS INC.	POOL SUP/0000/870	\$2,168.62
		** TOTAL PAYMENT AMOUNT:	\$2,168.62
BATCH: 0159		**** BATCH TOTAL AMOUNT:	\$2,168.62
PV-130017	CJUSD WORKER COMPENSATION	W/C 9884/835	\$23,807.53
		** TOTAL PAYMENT AMOUNT:	\$23,807.53
BATCH: 0160		**** BATCH TOTAL AMOUNT:	\$23,807.53
CL-120997	WEST VALLEY WATER DISTRICT	WATER/0000/310	\$2,318.24
CL-120999	WEST VALLEY WATER DISTRICT	WATER/0000/130	\$918.25
CL-121000	WEST VALLEY WATER DISTRICT	WATER/0000/240	\$742.76
		** TOTAL PAYMENT AMOUNT:	\$3,979.25

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

Board of Trustees Meeting 08/16/2012

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=====
REF.
NUMBER      VENDOR NAME      DESCRIPTION      AMOUNT
=====
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BATCH: 0160

**** BATCH TOTAL AMOUNT: \$3,979.25

BATCH: 0161

BATCH IS VOIDED

BATCH: 0161A

CL-120998 WEST VALLEY WATER DISTRICT

WATER/9121/300 \$3,552.57

** TOTAL PAYMENT AMOUNT: \$3,552.57

**** BATCH TOTAL AMOUNT: \$3,552.57

BATCH: 0162

PO-030229 DYNAMIC BINDERY INC

OTHER PRINT SERVICES/0000 \$777.09

PO-030229 DYNAMIC BINDERY INC

OTHER PRINT SERVICES/0000 \$409.33

PO-030229 DYNAMIC BINDERY INC

OTHER PRINT SERVICES/0000 \$1,320.84

PO-030229 DYNAMIC BINDERY INC

OTHER PRINT SERVICES/0000 \$2,507.26

** TOTAL PAYMENT AMOUNT: \$2,507.26

PO-030228 KELLY PAPER CO.

OFF SUPP/0000/860 \$56.32

PO-030228 KELLY PAPER CO.

OFF SUPP/0000/860 \$56.32

** TOTAL PAYMENT AMOUNT: \$56.32

PO-030132 SHRED-IT

MISC SERV/1100/420 \$45.00

PO-030393 SHRED-IT

MISC SERV/1100/420 \$227.50

PO-030436 SHRED-IT

MISC SVS/0000/910 \$954.80

PO-030539 SHRED-IT

MISC SVCS/1100/440 \$65.00

PO-030539 SHRED-IT

MISC SVS/0000/820 \$1,292.30

PO-030539 SHRED-IT

MISC SVS/0000/820 \$3,855.88

PO-030539 SHRED-IT

** TOTAL PAYMENT AMOUNT: \$3,855.88

PO-030539 SHRED-IT

** BATCH TOTAL AMOUNT: \$3,855.88

PO-030539 SHRED-IT

ADMINISTRATIVE FEES/5640/ \$1,318.19

PO-030539 SHRED-IT

ADMINISTRATIVE FEES/5640/ \$277.84

PO-030539 SHRED-IT

ADMINISTRATIVE FEES/5640/ \$602.38

PO-030539 SHRED-IT

** TOTAL PAYMENT AMOUNT: \$2,198.41

BATCH: 0163

CL-120603 PRACTI-CAL INC.

ADMINISTRATIVE FEES/5640/ \$1,318.19

CL-120603 PRACTI-CAL INC.

ADMINISTRATIVE FEES/5640/ \$277.84

CL-120603 PRACTI-CAL INC.

ADMINISTRATIVE FEES/5640/ \$602.38

CL-120603 PRACTI-CAL INC.

** TOTAL PAYMENT AMOUNT: \$2,198.41

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

Board of Trustees Meeting 08/16/2012

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=====
REF.          VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0163

*** BATCH TOTAL AMOUNT: \$2,198.41

BATCH: 0164

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PO-030004 KAISER FOUNDATION HEALTH PLAN HEALTH BENEFITS/0000 & 99 $658,412.62
PO-030004 KAISER FOUNDATION HEALTH PLAN HEALTH BENEFITS/0000 & 99 $419,040.74
PO-030004 KAISER FOUNDATION HEALTH PLAN HEALTH BENEFITS/0000 & 99 $1,452.24
** TOTAL PAYMENT AMOUNT: $1,078,905.60
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*** BATCH TOTAL AMOUNT: \$1,078,905.60

BATCH: 0165

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PO-030004 KAISER FOUNDATION HEALTH PLAN HEALTH BENEFITS/0000 & 99 $44,038.31
PO-030004 KAISER FOUNDATION HEALTH PLAN HEALTH BENEFITS/0000 & 99 $12,651.86
PO-030004 KAISER FOUNDATION HEALTH PLAN HEALTH BENEFITS/0000 & 99 $50,385.40
** TOTAL PAYMENT AMOUNT: $107,085.57
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*** BATCH TOTAL AMOUNT: \$107,085.57

BATCH: 0166

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CL-121015 ENKO SYSTEMS
FUND 35 BLDG IMPROVEMENT $18,305.00
** TOTAL PAYMENT AMOUNT: $18,305.00
*** BATCH TOTAL AMOUNT: $18,305.00
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BATCH: 0167

BATCH IS VOIDED

BATCH: 0167A

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CL-121014 LESLIE'S SWIMMING POOL SUPP. $12,641.23
W/C67 NEW EQUIPT $12,641.23
** TOTAL PAYMENT AMOUNT: $12,641.23
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Colton Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 6

Board of Trustees Meeting 08/16/2012

RF#	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0167A				
**** BATCH TOTAL AMOUNT:				\$12,641.23
BATCH: 0168				
PO-924312	AMAZON		INST MATLS/9121/460	\$148.20
			INST MATLS/9121/460	
			INST MATLS/9121/460	\$269.67
			INST MATLS/9121/460	
			INST MATLS/9121/460	\$221.52
			INST MATLS/9121/460	
** TOTAL PAYMENT AMOUNT:				\$639.39
PO-924290	DELL	MARKETING LP	TECH SUP/9121/460	\$1,335.25
			TECH SUP/9121/460	
** TOTAL PAYMENT AMOUNT:				\$1,335.25
PO-924276	INTELLI-TECH		OFFICE FURN/9121/300	\$398.68
			OFFICE FURN/9121/300	
** TOTAL PAYMENT AMOUNT:				\$398.68
**** BATCH TOTAL AMOUNT:				\$2,373.32
BATCH: 0169				
PO-030222	BELLMORK	ENTERPRISES INC	INSTR. MATLS 7091/340	\$222.77
			INSTR. MATLS 7091/340	
** TOTAL PAYMENT AMOUNT:				\$222.77
PO-030252	CALSA		CONF. EXP/00000/270	\$375.00
			CONF. EXP/00000/270	
** TOTAL PAYMENT AMOUNT:				\$375.00
PO-030402	ENCHANTED	LEARNING	ONLINE SUBSCR SVS/1100/22	\$125.00
			ONLINE SUBSCR SVS/1100/22	
** TOTAL PAYMENT AMOUNT:				\$125.00
PO-030001	FOLLETT	SOFTWARE COMPANY	MAINT-TECH/0000/875	\$35,356.46
			MAINT-TECH/0000/875	
** TOTAL PAYMENT AMOUNT:				\$35,356.46
PO-030445	FOUNDATION	FOR EDUCATIONAL	CONF. EXP./0000/805	\$545.00
			CONF. EXP./0000/805	
** TOTAL PAYMENT AMOUNT:				\$545.00

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

PAGE: 7

Board of Trustees Meeting 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0169			
PO-030182	KONICA MINOLTA	COPIER/0000/865	\$216.41
		COPIER/0000/865	
PO-030182	KONICA MINOLTA	COPIER/0000/865	\$216.41
		COPIER/0000/865	
		** TOTAL PAYMENT AMOUNT:	\$432.82
PO-030097	MAINTEX	INVENTORY/0000/0000	\$9,116.73
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$9,116.73
BATCH: 0169A			
		**** BATCH TOTAL AMOUNT:	\$46,173.78
PO-030531	CSEBA	MEMBERSHIP/0000/800	\$13,004.00
		MEMBERSHIP/0000/800	
PO-030534	CSEBA	MEMBERSHIP/0000/805	\$4,000.00
		MEMBERSHIP/0000/805	
		** TOTAL PAYMENT AMOUNT:	\$17,004.00
PO-030033	KONICA MINOLTA PREMIER	LEASE PAYMENT/0000/860	\$2,193.76
		LEASE PAYMENT/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$2,193.76
		**** BATCH TOTAL AMOUNT:	\$19,197.76
BATCH: 0170			
CL-121016	BLICK ART MATERIALS	FUND 21 INST MATLS	\$175.86
		** TOTAL PAYMENT AMOUNT:	\$175.86
CL-121019	DRAMATIC PUBLISHING	FUND 21 INST MATLS	\$220.50
		** TOTAL PAYMENT AMOUNT:	\$237.58
CL-121019	DRAMATIC PUBLISHING	FUND 21 INST MATLS	\$17.08
CL-121020	FOLLETT SOFTWARE COMPANY	FUND 21 TECH LICENSES	\$3,199.00
		** TOTAL PAYMENT AMOUNT:	\$3,199.00

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

PAGE: 8

Board of Trustees Meeting 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH:	0170		
PO-924292	KENNEDY INDUSTRIES INC.	NEW EQUIP/9121/460	\$305.00
		NEW EQUIP/9121/460	
		NEW EQUIP/9121/460	\$36.60
		NEW EQUIP/9121/460	
		** TOTAL PAYMENT AMOUNT:	\$341.60
PO-924302	MAINTEX	CUST SUPP/4370/460	\$1,354.81
		CUST SUPP/4370/460	
		** TOTAL PAYMENT AMOUNT:	\$1,354.81
CL-121024	PIONEER DRAMA SERVICES	FUND 21 INST MATRS	\$100.75
		** TOTAL PAYMENT AMOUNT:	\$11.75
CL-121025	SCHOOL NURSE SUPPLY	FUND 21 NEW EQUIPT	\$1,032.24
CL-121026	SCHOOL NURSE SUPPLY	FUND 21 HEALTH SUPPLIES	\$2,031.73
		** TOTAL PAYMENT AMOUNT:	\$3,063.97
PO-924248	STANFIELD COMPANY INC, JAMES	INST MATRS/9121/460	\$823.07
		INST MATRS/9121/460	
		** TOTAL PAYMENT AMOUNT:	\$823.07
PO-924301	TIERNEY BROTHERS INC.	NEW EQUIPT/9121/460	\$4,495.00
		NEW EQUIPT/9121/460	
		** TOTAL PAYMENT AMOUNT:	\$4,495.00
CL-121048	TIFFIN MATS INC.	FUND 21 NEW EQUIPT	\$6,750.00
CL-121048	TIFFIN MATS INC.	** TOTAL PAYMENT AMOUNT:	\$1,125.00
CL-121030	TROXELL COMMUNICATIONS INC	FUND 21 INST MATRS	\$300.63
		** TOTAL PAYMENT AMOUNT:	\$300.63
CL-121043	US GAMES	FUND 21 NEW EQUIPT	\$994.99
CL-121044	US GAMES	FUND 21 OTHER SUPPLIES	\$3,578.81
		** TOTAL PAYMENT AMOUNT:	\$4,573.80

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

PAGE: 9

Board of Trustees Meeting 08/16/2012

REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0170		**** BATCH TOTAL AMOUNT:	\$26,552.07
CL-120795	BANG ASSOCIATES INC, DAVE	FUND 21 SHELTERS	\$50,499.07
		** TOTAL PAYMENT AMOUNT:	\$50,499.07
PO-924282	CAROLINA BIOLOGICAL SUPPLY CO	INST MATERIALS/9121/460	\$2,581.41
		INST MATERIALS/9121/460	
		INST MATERIALS/9121/460	\$669.18
		INST MATERIALS/9121/460	
		** TOTAL PAYMENT AMOUNT:	\$3,250.59
CL-121017	CONCEPTS	FUND 21 NEW EQUIPT	\$65,967.24
		** TOTAL PAYMENT AMOUNT:	\$65,967.24
CL-121018	DIGITAL NETWORKS GROUP INC.	FUND 21 TECH EQUIPT	\$63,974.32
		** TOTAL PAYMENT AMOUNT:	\$63,974.32
CL-121045	INLAND BUILDING CONSTRUCTION	FUND 21 OTHER SUPPLIES	\$3,955.00
		** TOTAL PAYMENT AMOUNT:	\$3,955.00
CL-121021	LONE STAR PERCUSSION	FUND 21 NEW EQUIPT	\$2,347.38
CL-121021	LONE STAR PERCUSSION		\$5,094.25
CL-121022	LONE STAR PERCUSSION	FUND 21 OTHER SUPPLIES	\$5,138.51
		** TOTAL PAYMENT AMOUNT:	\$12,580.14
CL-121028	SPECTRUM COMMUNICATIONS	FUND 21 NEW EQUIPT	\$9,395.56
		** TOTAL PAYMENT AMOUNT:	\$9,395.56
CL-121027	T & B SPORTS	FUND 21 OTHER SUPPLIES	\$16,714.05
		** TOTAL PAYMENT AMOUNT:	\$16,714.05

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

PAGE: 10

Board of Trustees Meeting 08/16/2012

RRF NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0170A			
CL-121029	TIGER DIRECT	FUND 21 OTHER SUPPLIES	\$1,700.00
CL-121029	TIGER DIRECT		\$67.53
** TOTAL PAYMENT AMOUNT:			\$1,767.53
**** BATCH TOTAL AMOUNT:			\$227,103.50
=====			
BATCH: 0171			
PO-030535	ACSA	DUES/MEMBERSHIP/ 0000/805	\$1,525.00
		DUES/MEMBERSHIP/ 0000/805	
** TOTAL PAYMENT AMOUNT:			\$1,525.00
PO-030128	INSIGHT INVESTMENTS LLC	TECH-SUPT/0000/875	\$1,999.85
		TECH-SUPT/0000/875	
** TOTAL PAYMENT AMOUNT:			\$1,999.85
PO-923384	RESOURCES FOR EDUCATORS	INST. MATLS/3010/270	\$338.00
		INST. MATLS/3010/270	
PO-923654	RESOURCES FOR EDUCATORS	OUTSIDE PRNT/3010/130	\$338.00
		OUTSIDE PRNT/3010/130	
PO-923654	RESOURCES FOR EDUCATORS	OUTSIDE PRNT/3010/130	\$338.00
		OUTSIDE PRNT/3010/130	
** TOTAL PAYMENT AMOUNT:			\$1,014.00
PO-030214	SCHOOLS FIRST	ER Paid 403B	\$675.00
		ER Paid 403B	
** TOTAL PAYMENT AMOUNT:			\$675.00
**** BATCH TOTAL AMOUNT:			\$5,213.85
=====			
BATCH: 0171A			
PO-030034	AP-WT. VERNON LLC	MISC. RENTALS/0000/898	\$18,400.50
		MISC. RENTALS/0000/898	
** TOTAL PAYMENT AMOUNT:			\$18,400.50
**** BATCH TOTAL AMOUNT:			\$18,400.50
BATCH: 0172			
BATCH IS VOIDED			

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

PAGE: 11

Board of Trustees Meeting 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0172A			
CL-121042	PAUL C. MILLER CONSTRUCTION C	CAPITOL EQUIPMENT-FREEZER	\$448,305.03
		CAPITOL EQUIPMENT-FREEZER	
		** TOTAL PAYMENT AMOUNT:	\$448,305.03
		**** BATCH TOTAL AMOUNT:	\$448,305.03
BATCH: 0173		BATCH IS VOIDED	
BATCH: 0173A			
CL-121046	INLAND BUILDING CONSTRUCTION		\$3,390.00
		FUND 35 BLDG IMPROVEMENT	
		** TOTAL PAYMENT AMOUNT:	\$3,390.00
		**** BATCH TOTAL AMOUNT:	\$3,390.00
BATCH: 0174		BATCH IS VOIDED	
BATCH: 0174A			
CL-121049	DJM CONSTRUCTION CO INC.		\$1,074,026.25
		FUND 21 BLDG IMPROVEMENT	
		** TOTAL PAYMENT AMOUNT:	\$1,074,026.25
CL-121050	UNION BANK N.A.		\$119,336.25
		DJM CONSTRUCTION	
		FUND 21 ESCROW ACCT	
		** TOTAL PAYMENT AMOUNT:	\$119,336.25
		**** BATCH TOTAL AMOUNT:	\$1,193,362.50
BATCH: 0175			
CL-121064	ALLIANCE PUBLISHING/MARKETING		\$1,950.00
		OUTSIDE PRINT/3010/230	
CL-121064	ALLIANCE PUBLISHING/MARKETING		\$231.36
CL-121065	ALLIANCE PUBLISHING/MARKETING		\$1,320.00
CL-121065	ALLIANCE PUBLISHING/MARKETING	OUTSIDE PRINT/3010/230	\$141.80
		** TOTAL PAYMENT AMOUNT:	\$3,643.16

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

PAGE: 12

Board of Trustees Meeting 08/16/2012

REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0175			
CL-120996	BARNES & NOBLE INC.	LIBRARY BOOKS/0395/730	\$228.82
		** TOTAL PAYMENT AMOUNT:	\$228.82
CL-121066	BEST BEST & KRIBGER LLP	LEGAL SVS/0000/805	\$473.60
		** TOTAL PAYMENT AMOUNT:	\$473.60
CL-121067	BUILDASTON	PRINT/0000/700	\$125.11
		** TOTAL PAYMENT AMOUNT:	\$125.11
CL-121069	CHEVRON AND TEXACO BUSINESS	GAS/DIESEL/7230/840	\$165.61
		** TOTAL PAYMENT AMOUNT:	\$165.61
CL-121072	G/M BUSINESS INTERIORS	NEW EQ/0000/815	\$647.53
		** TOTAL PAYMENT AMOUNT:	\$647.53
CL-121073	GOPHER	INSTR MFLS/1100/440	\$14.98
		** TOTAL PAYMENT AMOUNT:	\$14.98
CL-121074	INSIGHT INVESTMENTS LLC	TECH SUPP/3010/310	\$6,090.92
		** TOTAL PAYMENT AMOUNT:	\$6,090.92
CL-121075	KONICA MINOLTA BUSINESS	LEASE PAY/0000/860	\$969.91
		** TOTAL PAYMENT AMOUNT:	\$969.91
CL-121076	LIBERTY PAPER & PRINTING	OTHER SUP/0000/855	\$215.50
		** TOTAL PAYMENT AMOUNT:	\$215.50
CL-121079	NAESP	OTHER BKS/0395/730	\$89.85
CL-121079	NAESP	** TOTAL PAYMENT AMOUNT:	\$89.85
		** TOTAL PAYMENT AMOUNT:	\$98.41

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

Board of Trustees Meeting 08/16/2012

RRF NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0175			
CL-121086	SCHEDULE STAR	ONLINE SUB/1100/460	\$400.00
		** TOTAL PAYMENT AMOUNT:	\$400.00
CL-121087	SCHOOL SPECIALTY INC.	OPF SUP/1100/110	\$9.70-
CL-121087	SCHOOL SPECIALTY INC.	OPF SUP/1100/110	\$517.39
CL-121088	SCHOOL SPECIALTY INC.	OPF SUP/1100/110	\$211.17
		** TOTAL PAYMENT AMOUNT:	\$718.86
CL-120360	TEXTBOOK WAREHOUSE	TEXTBOOKS/0356/400	\$675.00
		** TOTAL PAYMENT AMOUNT:	\$675.00
CL-121089	WESTED	INSTR MTLB/0000/820	\$548.40
		** TOTAL PAYMENT AMOUNT:	\$548.40
		*** BATCH TOTAL AMOUNT:	\$15,018.36
BATCH: 0175A			
CL-121068	CHIDESTER & ASSOC, MARGARET A	LEGAL SVS/0000/815	\$12,142.28
		** TOTAL PAYMENT AMOUNT:	\$12,142.28
CL-121070	FAGEN FRIEDMAN & FULFROST	LEGAL SVS/0000/815	\$12,748.92
CL-121070	FAGEN FRIEDMAN & FULFROST		\$9,515.00
		** TOTAL PAYMENT AMOUNT:	\$22,263.92
CL-121082	SAN BERNARDINO COUNTY *	CONF EXP/7091/740	\$2,500.00
CL-121083	SAN BERNARDINO COUNTY *	CONF EXP/7091/740	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$3,200.00
CL-121084	SBCSS	CONF EX/4203/740	\$300.00
CL-121085	SBCSS	CONSULTANT/4203/740	\$1,550.00
		** TOTAL PAYMENT AMOUNT:	\$1,850.00

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

PAGE: 14

Board of Trustees Meeting 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0175A			
		*** BATCH TOTAL AMOUNT:	\$39,456.20
=====			
BATCH: 0176			
PO-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870	\$17.56
		GRNDS SUPP/0000/870	
PO-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870	\$638.73
		GRNDS SUPP/0000/870	
PO-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870	\$28.13
		GRNDS SUPP/0000/870	
PO-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870	\$228.45
		GRNDS SUPP/0000/870	
PO-030208	DEERE LANDSCAPES INC., JOHN	GRNDS SUPP/0000/870	\$228.45
		GRNDS SUPP/0000/870	
		** TOTAL PAYMENT AMOUNT:	\$1,141.32
PO-030333	DUNN-EDWARDS CORPORATION	PAINT SUP/8150/870	\$66.76
		PAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$66.76
CL-120519	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$24.69
		MAINT SUP/8150/870	
PO-030368	ELECTRONICS WAREHOUSE	MAINT SUP/8150/870	\$35.18
		MAINT SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$59.87
PO-030028	GRAYBAR ELECTRIC COMPANY INC.	TECH SUPP/0000/875	\$785.92
		TECH SUPP/0000/875	
PO-030028	GRAYBAR ELECTRIC COMPANY INC.	TECH SUPP/0000/875	\$1,306.96
		TECH SUPP/0000/875	
PO-030028	GRAYBAR ELECTRIC COMPANY INC.	TECH SUPP/0000/875	\$5,947.99
		TECH SUPP/0000/875	
PO-030028	GRAYBAR ELECTRIC COMPANY INC.	TECH SUPP/0000/875	\$2,362.93
		TECH SUPP/0000/875	
PO-030354	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$62.77
		MAINT. SUPP GRP/8150/870	
PO-030354	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$12.72
		MAINT. SUPP GRP/8150/870	
PO-030354	GRAYBAR ELECTRIC COMPANY INC.	MAINT. SUPP GRP/8150/870	\$29.96
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$10,509.25

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

PAGE: 15

Board of Trustees Meeting 08/16/2012

REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0176			
PO-030302	HUB CONSTRUCTION SPECIALTIES	MAINT. SUP/8150/870	\$36.67
		MAINT. SUP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$36.67
PO-030362	KH METALS & SUPPLY	MAINT. SUPP GRP/8150/870	\$20.08
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$20.08
PO-030299	SQUIRES LUMBER CO	MAINT. SUPP GRP/8150/870	\$42.99
		MAINT. SUPP GRP/8150/870	
		MAINT. SUPP GRP/8150/870	\$17.76
		MAINT. SUPP GRP/8150/870	
		MAINT. SUPP GRP/8150/870	\$13.90
		MAINT. SUPP GRP/8150/870	
		MAINT. SUPP GRP/8150/870	\$17.20
		MAINT. SUPP GRP/8150/870	
		MAINT. SUPP GRP/8150/870	\$17.21
		MAINT. SUPP GRP/8150/870	
		MAINT. SUPP GRP/8150/870	\$23.22
		MAINT. SUPP GRP/8150/870	
		** TOTAL PAYMENT AMOUNT:	\$132.28
PO-030235	XPEDX	OFF SUPPLIES/0000/860	\$5,200.06
		OFF SUPPLIES/0000/860	
		OFF SUPPLIES/0000/860	\$1,587.04
		OFF SUPPLIES/0000/860	
		** TOTAL PAYMENT AMOUNT:	\$6,787.10
BATCH: 0177			
CL-121052	WEST VALLEY WATER DISTRICT	**** BATCH TOTAL AMOUNT:	\$18,773.33
		WATER/SEWER/0000/170	\$1,750.75
		WATER/SEWER/0000/270	\$2,774.17
		WATER/SEWER/0000/310	\$44.17
		WATER/SEWER/0000/330	\$6,015.64
		WATER/SEWER/0000/420	\$6,798.09
		WATER/SEWER/0000/760	\$498.16
		** TOTAL PAYMENT AMOUNT:	\$17,880.98

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

PAGE: 16

Board of Trustees Meeting 08/16/2012

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RPT.
NUMBER      VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0177

**** BATCH TOTAL AMOUNT: \$17,880.98

BATCH: 0178

CL-121058 CITY OF COLTON-FINANCE DEPT

WATER/0000/898 \$3,251.47
 ** TOTAL PAYMENT AMOUNT: \$3,251.47

**** BATCH TOTAL AMOUNT: \$3,251.47

BATCH: 0179

PO-030003 HIGH DESERT EMPLOYEE EMPLOYER HEALTH BENEFITS/0000 & 99 \$14,001.24
 HEALTH BENEFITS/0000 & 99
 PO-030003 HIGH DESERT EMPLOYEE EMPLOYER HEALTH BENEFITS/0000 & 99 \$8,754.75
 HEALTH BENEFITS/0000 & 99
 PO-030003 HIGH DESERT EMPLOYEE EMPLOYER HEALTH BENEFITS/0000 & 99 \$195,969.17
 HEALTH BENEFITS/0000 & 99
 PO-030003 HIGH DESERT EMPLOYEE EMPLOYER HEALTH BENEFITS/0000 & 99 \$790,658.67
 HEALTH BENEFITS/0000 & 99
 PO-030003 HIGH DESERT EMPLOYEE EMPLOYER HEALTH BENEFITS/0000 & 99 \$1,916.32
 HEALTH BENEFITS/0000 & 99
 ** TOTAL PAYMENT AMOUNT: \$1,011,300.15

**** BATCH TOTAL AMOUNT: \$1,011,300.15

BATCH: 0180

PO-030003 HIGH DESERT EMPLOYEE EMPLOYER HEALTH BENEFITS/0000 & 99 \$40,828.55
 HEALTH BENEFITS/0000 & 99
 PO-030003 HIGH DESERT EMPLOYEE EMPLOYER HEALTH BENEFITS/0000 & 99 \$17,087.85
 HEALTH BENEFITS/0000 & 99
 PO-030003 HIGH DESERT EMPLOYEE EMPLOYER HEALTH BENEFITS/0000 & 99 \$975.24
 HEALTH BENEFITS/0000 & 99
 ** TOTAL PAYMENT AMOUNT: \$58,891.64

**** BATCH TOTAL AMOUNT: \$58,891.64

BATCH: 0181

CL-121090 RUHNAU - RUHNAU CLARKE CONSTRUCTION COST FREEZER \$5,263.69
 CONSTRUCTION COST FREEZER
 ** TOTAL PAYMENT AMOUNT: \$5,263.69

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

Board of Trustees Meeting 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0181		**** BATCH TOTAL AMOUNT:	\$5,263.69
CL-121051	CITY OF FONTANA	CONT OUT/6010/700	\$46,226.98
		** TOTAL PAYMENT AMOUNT:	\$46,226.98
PO-030439	FARMER BROTHERS COFFEE	OTHER SUP GRP/000/898	\$343.67
		OTHER SUP GRP/000/898	\$343.67
		** TOTAL PAYMENT AMOUNT:	\$343.67
PO-030257	UPS	MATL SVCS/0000/910	\$80.00
		MATL SVCS/0000/910	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
		**** BATCH TOTAL AMOUNT:	\$46,650.65
=====			
BATCH: 0183			
PO-030014	ZIONS BANK	DEBT SVC/0000/000	\$1,551.23
		DEBT SVC/0000/000	\$19,678.44
		DEBT SVC/0000/000	\$21,229.67
		** TOTAL PAYMENT AMOUNT:	\$21,229.67
		**** BATCH TOTAL AMOUNT:	\$21,229.67
=====			
BATCH: 0184			
PV-130018	SAN DIEGO MARRIOTT	R. POSADAS-GONZALEZ	\$371.42
		CONFERENCE/3010/270	\$371.42
		** TOTAL PAYMENT AMOUNT:	\$371.42
MV-130006	SAN FRANCISCO DOWNTOWN	PATT HARO	\$679.59
		CONFERENCE/0000/800	\$679.59
		** TOTAL PAYMENT AMOUNT:	\$679.59
		**** BATCH TOTAL AMOUNT:	\$1,051.01
=====			
BATCH: 0185			
PO-030414	ACCREDITING COMMISSION	WASCACCREDITATION/0000/83	\$756.00
		WASCACCREDITATION/0000/83	\$756.00
		** TOTAL PAYMENT AMOUNT:	\$756.00
PO-030414	ACCREDITING COMMISSION	WASCACCREDITATION/0000/83	\$756.00
		WASCACCREDITATION/0000/83	\$756.00
		** TOTAL PAYMENT AMOUNT:	\$756.00

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

PAGE: 18

Board of Trustees Meeting 08/16/2012

REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0185			
PO-030414	ACCREDITING COMMISSION	WASCACCREDITATION/0000/83	
		WASCACCREDITATION/0000/83	\$756.00
		WASCACCREDITATION/0000/83	
		** TOTAL PAYMENT AMOUNT:	\$3,024.00
CL-121092	EARNES & NOBLE INC.	OTHER BOOKS/4035/705	\$140.34
CL-121093	EARNES & NOBLE INC.	OTHER BOOKS/3010/200	\$124.77
		** TOTAL PAYMENT AMOUNT:	\$265.11
PO-030468	MAINTEX	INVENTORY/0000/0000	\$3,458.51
		INVENTORY/0000/0000	
		** TOTAL PAYMENT AMOUNT:	\$3,458.51
		**** BATCH TOTAL AMOUNT:	\$6,747.62
BATCH: 0185A			
PO-030136	DELL MARKETING LP	CONTRTSVS-TECH/0000/875	\$35,500.00
		CONTRTSVS-TECH/0000/875	
		** TOTAL PAYMENT AMOUNT:	\$35,500.00
CL-121094	SCHOOL SPECIALTY INC.	OTHER BOOKS/7400/320	\$4,359.70
		** TOTAL PAYMENT AMOUNT:	\$4,359.70
		**** BATCH TOTAL AMOUNT:	\$39,859.70
BATCH: 0186			
CL-121095	SUMMERVILLE, BARBARA	Reimbursement/9967/000	\$86.14
		** TOTAL PAYMENT AMOUNT:	\$86.14
		**** BATCH TOTAL AMOUNT:	\$86.14
BATCH: 0187			
PO-030006	A-Z BUS SALES INC.	COPY (4) INVENTORY/0000/0	\$391.48
		COPY (4) INVENTORY/0000/0	
		COPY (4) INVENTORY/0000/0	\$153.31
		COPY (4) INVENTORY/0000/0	
		COPY (4) INVENTORY/0000/0	\$53.88
		COPY (4) INVENTORY/0000/0	
		COPY (4) INVENTORY/0000/0	\$140.98

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

PAGE: 19

Board of Trustees Meeting ... 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0187			
PO-030006	A-Z BUS SALES INC.	Copy (4) INVENTORY/0000/0	
		Copy (4) INVENTORY/0000/0	\$2,192.13
		Copy (4) INVENTORY/0000/0	
		Copy (4) INVENTORY/0000/0	\$121.60
		Copy (4) INVENTORY/0000/0	
		** TOTAL PAYMENT AMOUNT:	\$3,053.38
PO-030181	AIR & HOSE SOURCE INC	INVENTORY/0000/000	\$41.14
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$41.14
PO-030265	AUS PACIFIC DESERT GRP LOCKBO	LAUNDRY & CLEANING/7230/8	\$90.02
		LAUNDRY & CLEANING/7230/8	
		** TOTAL PAYMENT AMOUNT:	\$90.02
PO-030153	BUSWEST	INVENTORY/0000/000	\$47.61
		INVENTORY/0000/000	
		INVENTORY/0000/000	\$29.66
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$77.27
PO-030029	COLTON TRUCK SUPPLY	INVENTORY/0000/000	\$167.50
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$167.50
PO-030149	COMMUNICATION INNOVATIONS	SEC. PH. LINES/7230/840	\$195.00
		SEC. PH. LINES/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$195.00
PO-030267	CREST CHEVROLET	INVENTORY/0000/000	\$43.38
		INVENTORY/0000/000	
		INVENTORY/0000/000	\$29.76
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$73.14
PO-030269	DANTELS TIRE SERVICE	INVENTORY/0000/000	\$514.37
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$514.37
PO-030529	FLEET REFINISHING	INVENTORY/0000/000	\$155.16
		INVENTORY/0000/000	
		CONT. OUTS. REP./7240/840	\$1,231.24
		CONT. OUTS. REP./7240/840	
		CONT. OUTS. REP./7240/840	\$2,993.51
		CONT. OUTS. REP./7240/840	
		** TOTAL PAYMENT AMOUNT:	\$4,379.91

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

PAGE: 20

Board of Trustees Meeting 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0187			
PO-030271	GENUINE AUTO PARTS	INVENTORY/0000/000	\$16.79
		INVENTORY/0000/000	
PO-030271	GENUINE AUTO PARTS	INVENTORY/0000/000	\$8.60
		INVENTORY/0000/000	
PO-030271	GENUINE AUTO PARTS	INVENTORY/0000/000	\$12.28
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$37.67
PO-030272	INTERSTATE BATTERY	INVENTORY/0000/000	\$898.19
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$898.19
PO-030283	NAPA AUTO PARTS OF REDLANDS	INVENTORY/0000/000	\$55.19
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$55.19
CL-121096	OSCOM SYSTEMS	INST MTLs/0395/240	\$52.70
		** TOTAL PAYMENT AMOUNT:	\$52.70
PO-030005	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$679.39
		INVENTORY/0000/000	
PO-030005	PARKHOUSE TIRE INC.	INVENTORY/0000/000	\$2,137.65
		INVENTORY/0000/000	
PO-030175	PARKHOUSE TIRE INC.	CONTRACT REPAIRS/7230/840	\$165.00
		CONTRACT REPAIRS/7230/840	
		** TOTAL PAYMENT AMOUNT:	\$2,982.04
PO-030264	QUALITY POWER INC.	INVENTORY/0000/000	\$506.43
		INVENTORY/0000/000	
		** TOTAL PAYMENT AMOUNT:	\$506.43
PO-030574	SOUTH COAST AIR QUALITY	PERMITS/LIC./7230/840	\$193.80
		PERMITS/LIC./7230/840	
PO-030575	SOUTH COAST AIR QUALITY	PERMITS/LIC./7230/840	\$115.56
		PERMITS/LIC./7230/840	
		** TOTAL PAYMENT AMOUNT:	\$299.36
		**** BATCH TOTAL AMOUNT:	\$13,423.31
BATCH: 0188			
CL-120766	OFFICE DEPOT	OTH SUP/9121/300	\$193.92
CL-121097	OFFICE DEPOT	OTH SUP/9121/460	\$14.65-
CL-121097	OFFICE DEPOT		\$178.43-

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

PAGE: 21

Board of Trustees Meeting 08/16/2012

REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0188			
CL-121097	OFFICE DEPOT		\$599.10
CL-121097	OFFICE DEPOT		\$39.63
CL-121097	OFFICE DEPOT		\$298.62
		OTH SUP/9121/460	
		** TOTAL PAYMENT AMOUNT:	\$938.19
		**** BATCH TOTAL AMOUNT:	\$938.19
=====			
BATCH: 0189		BATCH IS VOIDED	
BATCH: 0189A			
CL-121098	OFFICE DEPOT		\$4,765.58
CL-121098	OFFICE DEPOT	OFF SUPP/9121/460	\$334.05
CL-121098	OFFICE DEPOT		\$10.66
		** TOTAL PAYMENT AMOUNT:	\$5,110.29
		**** BATCH TOTAL AMOUNT:	\$5,110.29
=====			
BATCH: 0190			
CL-121091	ENVIRONMENTAL GRAPHICS		\$366.16
		FUND 21 OTHER SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$366.16
		**** BATCH TOTAL AMOUNT:	\$366.16
=====			
BATCH: 0190A			
CL-121059	CONCEPTS		\$37,485.69
		NEW EQUIP/9121/300	
		** TOTAL PAYMENT AMOUNT:	\$37,485.69
		**** BATCH TOTAL AMOUNT:	\$37,485.69
=====			
BATCH: 0191		BATCH IS VOIDED	

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

PAGE: 22

Board of Trustees Meeting 08/16/2012

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RRF.
NUMBER      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0191A
PO-030728  HUB INTERNATIONAL  EXCES WRK COME/9884/835  $62,375.00
** TOTAL PAYMENT AMOUNT:  $62,375.00
**** BATCH TOTAL AMOUNT:  $62,375.00

BATCH: 0192
CL-120259  WAL-MART          INST MATLS/9121/460      $215.31
** TOTAL PAYMENT AMOUNT:  $215.31
**** BATCH TOTAL AMOUNT:  $215.31

BATCH: 0193
CL-121213  ALDRETE CHRISTIAN WEAR  INTEREST/3725/420        $13.47
** TOTAL PAYMENT AMOUNT:  $13.47
EMPINGERPR/5863/815      $30.00
EMPINGERPR/5863/815      $30.00
** TOTAL PAYMENT AMOUNT:  $30.00

CL-121223  CSM INC.          CONSULT SYS/0000/875      $2,300.00
** TOTAL PAYMENT AMOUNT:  $2,300.00
**** BATCH TOTAL AMOUNT:  $2,343.47

BATCH: 0194
CL-121112  AT&T              TELEPHONE/0000/260        $27.13
** TOTAL PAYMENT AMOUNT:  $27.13

CL-121099  STATE BOARD OF EQUALIZATION  GAS&DIBS/7230/840      $214.16
** TOTAL PAYMENT AMOUNT:  $214.16
**** BATCH TOTAL AMOUNT:  $241.29
  
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Colton Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 23

Board of Trustees Meeting 08/16/2012

REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0195			
PO-030480	OFFICE DEPOT	INST MTL5/0395/340	\$44.01
		INST MTL5/0395/340	
PO-030480	OFFICE DEPOT	INST MTL5/0395/340	\$38.27
		INST MTL5/0395/340	
PO-030496	OFFICE DEPOT	OFCSUPP/4350/815	\$131.47
		OFCSUPP/4350/815	
PO-030512	OFFICE DEPOT	OFF SUP/0000/850	\$31.98
		OFF SUP/0000/850	
		** TOTAL PAYMENT AMOUNT:	\$245.73
CL-121140	SOUTHERN CALIF EDISON ED	ELECTRIC/0000/330	\$6,302.84
		** TOTAL PAYMENT AMOUNT:	\$6,302.84
BATCH: 0196			
CL-121118	SOUTHERN CALIF EDISON ED	ELECTRIC/0000/130	\$1,931.77
CL-121120	SOUTHERN CALIF EDISON ED	ELECTRIC/0000/140	\$2,148.06
CL-121122	SOUTHERN CALIF EDISON ED	ELECTRIC/0000/150	\$3,180.13
CL-121123	SOUTHERN CALIF EDISON ED	ELECTRIC/0000/170	\$1,898.20
		ELECTRIC/0000/180	\$768.31
CL-121125	SOUTHERN CALIF EDISON ED	ELECTRIC/0000/190	\$1,641.31
CL-121126	SOUTHERN CALIF EDISON ED	ELECTRIC/0000/240	\$2,337.34
CL-121128	SOUTHERN CALIF EDISON ED	ELECTRIC/0000/240	\$1,413.71
CL-121129	SOUTHERN CALIF EDISON ED	ELECTRIC/0000/245	\$1,927.57
CL-121131	SOUTHERN CALIF EDISON ED	ELECTRIC/0000/250	\$2,274.60
CL-121132	SOUTHERN CALIF EDISON ED	ELECTRIC/0000/270	\$2,913.91
CL-121134	SOUTHERN CALIF EDISON ED	ELECTRIC/0000/310	\$7,775.18
CL-121135	SOUTHERN CALIF EDISON ED	ELECTRIC/0000/340	\$21,034.09
CL-121137	SOUTHERN CALIF EDISON ED	ELECTRIC/0000/420	\$3,356.88
CL-121138	SOUTHERN CALIF EDISON ED	ELECTRIC/0000/760	\$54,601.06
		** TOTAL PAYMENT AMOUNT:	

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

PAGE: 24

Board of Trustees Meeting 08/16/2012

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=====
REF.      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0196
**** BATCH TOTAL AMOUNT:      $54,601.06

CU-121111 AT&T
      TELEPHONE/0000/170      $26.15
      ** TOTAL PAYMENT AMOUNT:      $26.15

CU-121113 CITY OF COLTON-FINANCE DEPT
      ELECTRIC/0000/870      $972.85
      WATER/SEWER/0000/870      $101.90
      ** TOTAL PAYMENT AMOUNT:      $1,074.75

CU-121116 FONTANA WATER COMPANY
      WATER/0000/140      $1,882.80
      WATER/0000/180      $1,975.71
      ** TOTAL PAYMENT AMOUNT:      $3,858.51

CU-121141 WEST VALLEY WATER DISTRICT
      WATER/0000/240      $329.03
      ** TOTAL PAYMENT AMOUNT:      $329.03

BATCH: 0198
**** BATCH TOTAL AMOUNT:      $5,288.44

PO-030463 BURRTEC WASTE INDUSTRIES
      UTILITIES/9811/000      $27.00
      UTILITIES/9811/000      $27.00
      ** TOTAL PAYMENT AMOUNT:      $27.00

BATCH: 0199
**** BATCH TOTAL AMOUNT:      $27.00

PO-030427 CAMBITM LEARNING INC
      CONF EXP/3010/325      $500.00
      CONF EXP/3010/325      $500.00
      ** TOTAL PAYMENT AMOUNT:      $500.00

PO-030706 CSBA
      CONF. EXP./0000/800      $425.00
      CONF. EXP./0000/800      $425.00
      ** TOTAL PAYMENT AMOUNT:      $425.00
  
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Colton Joint Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 25

Board of Trustees Meeting 08/16/2012

REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0199			
	PO-030471	DELL MARKETING LP	TECH EQ/000/875	\$463.12
			TECH EQ/000/875	
			** TOTAL PAYMENT AMOUNT:	\$463.12
	PO-030449	DYNAMIC MEASUREMENT GROUP INC	CONF EXP/3010/730	\$540.00
			CONF EXP/3010/730	
			** TOTAL PAYMENT AMOUNT:	\$540.00
	CL-121071	FED EX	MAIL SVS/0000/910	\$32.74
			** TOTAL PAYMENT AMOUNT:	\$32.74
	PO-030469	MAINTEX	INVENTORY/0000/0000	\$4,557.37
			INVENTORY/0000/0000	
			** TOTAL PAYMENT AMOUNT:	\$4,557.37
	BATCH: 0200		** ** BATCH TOTAL AMOUNT:	\$6,518.23
	PO-924279	FLINN SCIENTIFIC	INST MATERIALS/9121/460	\$10,267.99
			INST MATERIALS/9121/460	
			INST MATERIALS/9121/460	\$3,769.82
			INST MATERIALS/9121/460	
			** TOTAL PAYMENT AMOUNT:	\$14,037.81
	CL-121168	TUMBEL TRAK SALES DEPT	FUND 21 NEW EQUIPT	\$950.00
			** TOTAL PAYMENT AMOUNT:	\$1,148.00
	BATCH: 0200A		** ** BATCH TOTAL AMOUNT:	\$15,185.81
	CL-120779	DELL MARKETING LP	FUND 21 TECH EQUIPT	\$12,802.24
			** TOTAL PAYMENT AMOUNT:	\$12,802.24
	PO-924237	M-F ATHLETIC	NEW EQUIP/9121/460	\$2,808.87
			NEW EQUIP/9121/460	
			** TOTAL PAYMENT AMOUNT:	\$2,808.87

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

Board of Trustees Meeting 08/16/2012

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REP.
NUMBER      VENDOR NAME      DESCRIPTION      AMOUNT
=====
BATCH: 0200A

PO-924305 TROXELL COMMUNICATIONS INC
NEW EQUIP/9120/460      $2,790.73
NEW EQUIP/9120/460      $2,790.73
** TOTAL PAYMENT AMOUNT:
**** BATCH TOTAL AMOUNT:      $18,401.84

BATCH: 0201

PV-130019 CUISD WORKER COMPENSATION
W/C67 9884/835          $8,118.26
** TOTAL PAYMENT AMOUNT:      $8,118.26
**** BATCH TOTAL AMOUNT:      $8,118.26

BATCH: 0202

PV-130020 HAZELRIGG RISK MANAGEMENT SVS
W/C67 9878/835          $2,026.88
** TOTAL PAYMENT AMOUNT:      $2,026.88
**** BATCH TOTAL AMOUNT:      $2,026.88

BATCH: 0203

CL-121195 ARREGUIN, BERTHA
MILEAGR/4203/740        $5.04
** TOTAL PAYMENT AMOUNT:      $5.04

MW-130008 DUENES, RALPH
CUST SUPP/0000/898      $16.17
** TOTAL PAYMENT AMOUNT:      $16.17

CL-121193 GONZALEZ, CELIA
OTH BKS/4035/705       $14.81
** TOTAL PAYMENT AMOUNT:      $14.81

PV-130021 GUDGEON, KELLI
INST SUP/1100/325       $48.43
** TOTAL PAYMENT AMOUNT:      $48.43

CL-121196 JAIME, JENNIFER
MILEAGE/0000/700        $15.26
** TOTAL PAYMENT AMOUNT:      $15.26
  
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Colton Joint Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting 08/16/2012

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0203			
CL-121197	JOINER, BECKY	MILEAGE/0000/865	\$34.41
		** TOTAL PAYMENT AMOUNT:	\$34.41
CL-121194	MEYER, CHERYL	CONF EXP/1100/420	\$259.15
		** TOTAL PAYMENT AMOUNT:	\$259.15
CL-121198	SAENZ, OLGA	MILEAGE/0000/700	\$5.55
		** TOTAL PAYMENT AMOUNT:	\$5.55
CL-121199	SCHALLER, SOSAN	MILEAGE/0000/830	\$31.65
		** TOTAL PAYMENT AMOUNT:	\$31.65
BATCH: 0204			
CL-121200	NIEVES, LUCY	MILEAGE/5210/980	\$19.98
		** TOTAL PAYMENT AMOUNT:	\$19.98
BATCH: 0205			
CM-130009	SOUTHWEST SCHOOL/OFFICE SUPPL	pc# 23572	\$6.08-
PO-030481	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/6010/190	
		INST MTLs/0395/340	\$49.35
PO-030481	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/340	
		INST MTLs/0395/340	\$21.47
PO-030481	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/340	
		INST MTLs/0395/340	\$63.27
PO-030481	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/340	
		INST MTLs/0395/340	\$26.87
PO-030481	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/340	
		INST MTLs/0395/340	\$58.55
PO-030583	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/250	
		INST MTLs/0395/250	\$132.83
PO-030583	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/250	
		INST MTLs/0395/250	\$131.89
PO-030583	SOUTHWEST SCHOOL/OFFICE SUPPL	INST MTLs/0395/250	
		INST MTLs/0395/250	\$581.10
		** TOTAL PAYMENT AMOUNT:	\$1,059.25

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

PAGE: 28

Board of Trustees Meeting 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0205		**** BATCH TOTAL AMOUNT:	\$1,059.25
BATCH: 0206			
CL-120774	DELL MARKETING LP	TECH EQUIPT/3010/200	\$1,757.60
CL-120774	DELL MARKETING LP		\$137.87
CL-120816	DELL MARKETING LP	TECH LICENSES/7091/340	\$677.28
CL-120817	DELL MARKETING LP	NEW EQUIPT/7091/340	\$71.05
CL-120817	DELL MARKETING LP		\$5,208.03
CL-121192	DELL MARKETING LP	TECH EQUIPT	\$991.59
CL-121215	DELL MARKETING LP	TECH EQUIPT/7091/245	\$4,393.97
CL-121215	DELL MARKETING LP		\$32.76-
CL-121215	DELL MARKETING LP	TECH LICENSES/7091/245	\$377.45
CL-121216	DELL MARKETING LP		\$564.39
CL-121217	DELL MARKETING LP	TECH EQUIPT/3010/110	\$5,455.89
CL-121217	DELL MARKETING LP		\$413.63
CL-121218	DELL MARKETING LP	TECH LICENSES/3010/110	\$3,142.80
		** TOTAL PAYMENT AMOUNT:	\$23,158.79
		**** BATCH TOTAL AMOUNT:	\$23,158.79
BATCH: 0207			
PO-030050	ALLIED REFRIGERATION	MAINT.SUPP/5310/845	\$21.53
		MAINT.SUPP/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$21.53
PO-030084	AMERICAN PAPER & PLASTICS INC	NUTR.SVCS.SUPP/93227/000	\$2,320.03
		NUTR.SVCS.SUPP/93227/000	
		** TOTAL PAYMENT AMOUNT:	\$2,320.03

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

PAGE: 29

Board of Trustees Meeting ... 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0207			
PO-030052	AMERICAN REFRIGERATION SUPPLI	MAINT.SUPP./5310/845	\$21.09
		MAINT.SUPP./5310/845	
		** TOTAL PAYMENT AMOUNT:	\$21.09
PV-130022	ASR FOOD DISTRIBUTORS, INC	SITE FOOD	\$1,012.79
		SITE FOOD	
		** TOTAL PAYMENT AMOUNT:	\$1,012.79
PO-030048	CAMPUS FOODS	NUTR.STORES/9320/845	\$6,109.19
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$6,109.19
PO-030087	COUNTY OF SAN BERNARDINO	Permit/5819/845	\$14,247.00
		Permit/5819/845	
		** TOTAL PAYMENT AMOUNT:	\$14,247.00
PO-030092	D.J. CO-OPS	NUTR.STORES/9320/845	\$1,646.25
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$1,646.25
PO-030058	DRIFTWOOD DAIRY	FOOD COSTS/4710/845	\$342.55
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$342.55
MV-130009	EVA SELLOR	MEAL REIMBURSEMENT	\$32.90
		MEAL REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$32.90
PO-030059	FERGUSON ENTERPRISES INC. #67	MAINT.SUPP./4380/845	\$115.79
		MAINT.SUPP./4380/845	
		** TOTAL PAYMENT AMOUNT:	\$115.79
PO-030060	GOLD STAR FOODS	NUTR.STORES/9320/845	\$295.12
		NUTR.STORES/9320/845	
		NUTR.STORES/9320/845	\$380.60
		NUTR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$675.72
PO-030061	GRAINGER INC., W.W.	MAINT.SUPP./4380/845	\$114.25
		MAINT.SUPP./4380/845	
		** TOTAL PAYMENT AMOUNT:	\$114.25

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

PAGE: 30

Board of Trustees Meeting 08/16/2012

REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0207			
PO-030077	HARRIS COMPUTER SYSTEMS	TECH.SUPP./4340/4340	\$3,063.84
		TECH.SUPP./4340/4340	
		** TOTAL PAYMENT AMOUNT:	\$3,063.84
PO-030085	HEARTLAND PAYMENT SOLUTIONS	BNK CHGS/5883/845	\$4.05
		BNK CHGS/5883/845	
		** TOTAL PAYMENT AMOUNT:	\$4.05
PO-030093	HEARTLAND PAYMENT SYSTEMS, IN	CLMP TEC SER/5840/845	\$791.97
		CLMP TEC SER/5840/845	
		** TOTAL PAYMENT AMOUNT:	\$791.97
PO-030062	IMAGE ONE CORPORATION	TECH.SUPP./4350/845	\$5,039.00
		TECH.SUPP./4350/845	
		** TOTAL PAYMENT AMOUNT:	\$5,039.00
PO-030091	LEABO FOODS	NTRR.STORES/9320/000	\$15,382.06
		NTRR.STORES/9320/000	
		** TOTAL PAYMENT AMOUNT:	\$15,382.06
PO-030074	MORENO BROTHERS DIST.	FOOD COSTS/4710/845	\$15.30
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$15.30
PO-030071	MURRAY'S	NTRR.STORES/9320/845	\$7,959.16
		NTRR.STORES/9320/845	
		** TOTAL PAYMENT AMOUNT:	\$7,959.16
PO-030075	OFFICE DEPOT	OFF.SUPP/4350/845	\$416.62
		OFF.SUPP/4350/845	
		OFF.SUPP/4350/845	\$210.89
		OFF.SUPP/4350/845	
		** TOTAL PAYMENT AMOUNT:	\$627.51
PO-030083	P & R PAPER SUPPLY	NTRR.SVCS.SUPP/9327/000	\$390.39
		NTRR.SVCS.SUPP/9327/000	
		NTRR.SVCS.SUPP/9327/000	\$23,499.95
		NTRR.SVCS.SUPP/9327/000	
		** TOTAL PAYMENT AMOUNT:	\$23,890.34
PO-030072	PRINTING SOLUTIONS	OTHER SUPPLY/4390/845	\$2,699.04
		OTHER SUPPLY/4390/845	
		** TOTAL PAYMENT AMOUNT:	\$2,699.04

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

PAGE: 31

Board of Trustees Meeting 08/16/2012

REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0207			
PO-030046	SOUTHWEST SCHOOL/OFFICE SUPPL	Supplies/4390	\$996.89
		Supplies/4390	
		** TOTAL PAYMENT AMOUNT:	\$996.89
PO-030080	STATER BROS	FOOD COSTS/4710/845	\$46.17
		FOOD COSTS/4710/845	
		** TOTAL PAYMENT AMOUNT:	\$46.17
PO-030094	TELLERMATE, INC	CONTRACT REP/5630	\$4,833.90
		CONTRACT REP/5630	
		** TOTAL PAYMENT AMOUNT:	\$4,833.90
PO-030045	U.S FOOD SERVICE	CAFE FOOD/9320/9327	\$3,079.81
		CAFE FOOD/9320/9327	
		** TOTAL PAYMENT AMOUNT:	\$3,079.81
MV-130010	WADKINS, CONNIE	MILEAGE REIMBURSEMENT	\$191.17
		MILEAGE REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$191.17
		*** BATCH TOTAL AMOUNT:	\$95,279.30
BATCH: 0207A			
PO-030049	A & R WHOLESALE DIST	FOOD COSTS/5310/845	\$21,704.51
		FOOD COSTS/5310/845	
		** TOTAL PAYMENT AMOUNT:	\$21,704.51
		*** BATCH TOTAL AMOUNT:	\$21,704.51
BATCH: 0208			
BATCH: 0208A			
CL-121189	DELL MARKETING LP	FUND 21 TECH EQUIPT	\$4,534.22
		** TOTAL PAYMENT AMOUNT:	\$4,534.22
		*** BATCH TOTAL AMOUNT:	\$4,534.22
BATCH: 0209			
	BATCH IS VOIDED		

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

PAGE: 32

Board of Trustees Meeting 08/16/2012

REP.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====				
BATCH:	0209A			
CL-121188	DELL	MARKETING LP	FUND 35 TECH EQUIPT	\$43,038.37
CL-121188	DELL	MARKETING LP		\$21,519.17
CL-121190	DELL	MARKETING LP	FUND 35 TECH EQUIPT	\$43,038.37
CL-121190	DELL	MARKETING LP		\$5,379.80
** TOTAL PAYMENT AMOUNT:				\$112,975.71
*** BATCH TOTAL AMOUNT:				\$112,975.71
=====				
BATCH:	0210			
CL-120338	DELL	MARKETING LP	W/C67 TECH EQUIPT	\$991.59
** TOTAL PAYMENT AMOUNT:				\$991.59
*** BATCH TOTAL AMOUNT:				\$991.59
=====				
BATCH:	0211			
CL-121235	CITY OF COLTON-FINANCE	DEPT	ELECTRIC/0000/120	\$5,323.84
CL-121236	CITY OF COLTON-FINANCE	DEPT	ELECTRIC/0000/160	\$3,316.17
CL-121237	CITY OF COLTON-FINANCE	DEPT	ELECTRIC/0000/200	\$2,518.39
CL-121238	CITY OF COLTON-FINANCE	DEPT	ELECTRIC/0000/210	\$3,223.95
CL-121239	CITY OF COLTON-FINANCE	DEPT	ELECTRIC/0000/220	\$3,476.38
CL-121241	CITY OF COLTON-FINANCE	DEPT	ELECTRIC/0000/320	\$13,712.36
CL-121242	CITY OF COLTON-FINANCE	DEPT	ELECTRIC/0000/440	\$26,514.62
CL-121246	CITY OF COLTON-FINANCE	DEPT	ELECTRIC/0000/230	\$3,820.12
** TOTAL PAYMENT AMOUNT:				\$61,905.83
*** BATCH TOTAL AMOUNT:				\$61,905.83

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

PAGE: 33

Board of Trustees Meeting 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0212			
CL-121243	FONTANA WATER COMPANY	WATER/0000/140	\$1,350.77
CL-121244	FONTANA WATER COMPANY	ELECTRIC/0000/180	\$2,020.23
CL-121245	FONTANA WATER COMPANY	ELECTRIC/0000/190	\$3,385.09
		** TOTAL PAYMENT AMOUNT:	\$6,756.09
		*** BATCH TOTAL AMOUNT:	\$6,756.09
=====			
BATCH: 0213			
PO-030108	COMPLETE BUSINESS SYSTEMS	CONTRACT/SERV.AGREE/0395/ CONTRACT/SERV.AGREE/0395/ ** TOTAL PAYMENT AMOUNT:	\$950.00 \$950.00
PO-030526	EMICO	CONTRACTED REPAIR/5640/76 CONTRACTED REPAIR/5640/76 ** TOTAL PAYMENT AMOUNT:	\$2,058.75 \$2,058.75
PV-130023	FED EX	30398 MAIL SVCS/0000/825 ** TOTAL PAYMENT AMOUNT:	\$12.82 \$12.82
PO-030541	INMARK	OFF SUPP/000/898	\$32.31
PO-030649	INMARK	OFF SUPP/000/898 OFF SUPP/0000/830 OFF SUPP/0000/830 ** TOTAL PAYMENT AMOUNT:	\$82.34 \$82.34 \$114.65
PO-030141	INTELLI-TECH	TECH SUP/0000/875 TECH SUP/0000/875 ** TOTAL PAYMENT AMOUNT:	\$1,540.83 \$1,540.83
PO-030238	ORIENTAL TRADING COMPANY	AWD-INCENT STUDT/5886/150	\$146.50
PO-030238	ORIENTAL TRADING COMPANY	AWD-INCENT STUDT/5886/150 AWD-INCENT STUDT/5886/150 AWD-INCENT STUDT/5886/150 ** TOTAL PAYMENT AMOUNT:	\$16.99 \$16.99 \$163.49
PO-030562	RENAISSANCE LEARNING INC	TECHNOLOGY/0395/180 TECHNOLOGY/0395/180 ** TOTAL PAYMENT AMOUNT:	\$2,915.75 \$2,915.75
		** TOTAL PAYMENT AMOUNT:	\$2,915.75

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

PAGE: 34

Board of Trustees Meeting 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0213		**** BATCH TOTAL AMOUNT:	\$7,756.29
BATCH: 0213A			
CL-121214	DELL MARKETING LP	TECH EQUIP/7400/320	\$8,70-
CL-121214	DELL MARKETING LP		\$2,834.53
PO-030027	DELL MARKETING LP	TECH LICENSE/0000/875	\$10,725.80
		TECH LICENSE/0000/875	\$2,194.59
		TECH-SVCS/0000/875	\$15,746.22
		** TOTAL PAYMENT AMOUNT:	\$8,529.96
PO-030096	MAINTEX	INVENTORY/0000/0000	\$8,529.96
		INVENTORY/0000/0000	\$8,529.96
		** TOTAL PAYMENT AMOUNT:	\$24,276.18
BATCH: 0214		**** BATCH TOTAL AMOUNT:	\$24,276.18
PO-924045	BEST WASHER SALES & SERV. LLC	NEW EQUIP/9121/460	\$4,602.05
		NEW EQUIP/9121/460	\$45.55
PO-924045	BEST WASHER SALES & SERV. LLC	NEW EQUIP/9121/460	\$4,647.60
		NEW EQUIP/9121/460	\$4,647.60
		** TOTAL PAYMENT AMOUNT:	\$12.92
CL-121016	BLICK ART MATERIALS	FUND 21 INST MATLS	\$12.92
		** TOTAL PAYMENT AMOUNT:	\$12.92
PO-924314	DIAMOND FITNESS SYSTEMS	NEW EQ/9121/460	\$830.85
		NEW EQ/9121/460	\$830.85
		** TOTAL PAYMENT AMOUNT:	\$2,317.70
CL-121136	DIGITAL RIVER EDUCATIONAL SVS	TECH LICENSES/9121/400	\$2,317.70
		** TOTAL PAYMENT AMOUNT:	\$2,317.70
PO-923696	MEDIC FIRST AID INTERNATIONAL	INST MTLS/9121/460	\$353.89
		INST MTLS/9121/460	\$353.89
		** TOTAL PAYMENT AMOUNT:	\$353.89

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

PAGE: 35

Board of Trustees Meeting 08/16/2012

REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0214				
	CL-121149	MERTWEATHER PUBLISHING	INST MATLS/4310/460	\$189.50
	CL-121149	MERTWEATHER PUBLISHING		\$9.64
			** TOTAL PAYMENT AMOUNT:	\$199.14
	CL-121167	SCHOOL SPECIALTY INC.	NEW EQ/9121/400	\$196.81
	CL-121167	SCHOOL SPECIALTY INC.		\$35.71
			** TOTAL PAYMENT AMOUNT:	\$232.52
	CL-121176	VIRCO INC	CLASS FURN/9121/300	\$1,925.60
			** TOTAL PAYMENT AMOUNT:	\$1,925.60
	CL-121224	WOODWIND & BRASSWIND	FUND 21 BAND EQUIPT	\$1,993.36
			** TOTAL PAYMENT AMOUNT:	\$1,993.36
			**** BATCH TOTAL AMOUNT:	\$12,513.58
BATCH: 0214A				
	PO-030735	COBEI TECHNOLOGIES INC.	MAINT/9120/865	\$9,500.00
			MAINT/9120/865	\$9,500.00
			** TOTAL PAYMENT AMOUNT:	\$9,500.00
	CL-121162	SARGENT'S SPORTING GOODS	NEW EQ/9121/400	\$2,143.83
				\$346.87
			** TOTAL PAYMENT AMOUNT:	\$2,490.70
			**** BATCH TOTAL AMOUNT:	\$11,990.70
BATCH: 0215				
	CL-121201	BURRETEC WASTE	WASTE DISP/0000/400	\$123.15
			** TOTAL PAYMENT AMOUNT:	\$123.15

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

PAGE: 36

Board of Trustees Meeting 08/16/2012

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0215

**** BATCH TOTAL AMOUNT: \$123.15

BATCH: 0216

PO-030581	ZONAR SYSTEMS	ONLINE SUB 7230/840	\$9,241.98
		ONLINE SUB 7230/840	
PO-030622	ZONAR SYSTEMS	ONLINE SUB 7230/840	\$9,241.98
		ONLINE SUB 7230/840	
		** TOTAL PAYMENT AMOUNT:	\$18,483.96
		**** BATCH TOTAL AMOUNT:	\$18,483.96

BATCH: 0217

PO-030754	AP-MT, VERNON LLC	RENT/9121/865	\$3,201.00
		RENT/9121/865	
PO-030754	AP-MT, VERNON LLC	RENT/9121/865	\$3,201.00
		RENT/9121/865	
		** TOTAL PAYMENT AMOUNT:	\$6,402.00
		**** BATCH TOTAL AMOUNT:	\$6,402.00

BATCH: 0218

BATCH IS VOIDED

PO-030035	DELL MARKETING LP	TECH EQ/0000/875	\$17,850.00
		TECH EQ/0000/875	
PO-030223	DELL MARKETING LP	CONTRTSVS-TECH/0000/875	\$22,700.00
		CONTRTSVS-TECH/0000/875	
		** TOTAL PAYMENT AMOUNT:	\$40,550.00
		**** BATCH TOTAL AMOUNT:	\$40,550.00

BATCH: 0219

PO-030145	BAUDVILLE INC	AWRDS/INCENT/0395/170	\$485.50
		AWRDS/INCENT/0395/170	
PO-030145	BAUDVILLE INC	AWRDS/INCENT/0395/170	\$24.76
		AWRDS/INCENT/0395/170	
		** TOTAL PAYMENT AMOUNT:	\$510.26

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

PAGE: 37

Board of Trustees Meeting 08/16/2012

REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0219			
PO-030407	BEST BUY BUS. ADVANTAGE ACCT.	INST MTRL/3725/420	\$107.75
		INST MTRL/3725/420	
		** TOTAL PAYMENT AMOUNT:	\$107.75
PO-030143	CALIFORNIA EDUC. CREATIONS	INST MATLS/1100/560	\$154.46
		INST MATLS/1100/560	
		** TOTAL PAYMENT AMOUNT:	\$154.46
PO-030417	CENGAGE LEARNING	INST MFLS/4203/740	\$1,748.24
		INST MFLS/4203/740	
		INST MFLS/4203/740	
		INST MFLS/4203/740	\$1,748.25
		** TOTAL PAYMENT AMOUNT:	\$3,496.49
PO-030134	CURRICULUM ASSOCIATES INC	INST MATLS/7091/190	\$1,251.93
		INST MATLS/7091/190	
		** TOTAL PAYMENT AMOUNT:	\$1,251.93
PO-030241	PEARSON EDUCATION	TXTRKS/0356/110	\$711.34
		TXTRKS/0356/110	
		TXTRKS/0356/110	\$790.99
		TXTRKS/0356/110	
		** TOTAL PAYMENT AMOUNT:	\$1,502.33
PO-030243	SCHOLASTIC INC	INSTR MATERIALS/7400/320	\$98.59
		INSTR MATERIALS/7400/320	
		** TOTAL PAYMENT AMOUNT:	\$98.59
PO-030126	TEACHER'S DISCOVERY	INST MATS/3010/325	\$120.84
		INST MATS/3010/325	
		INST MATS/3010/325	\$14.50
		INST MATS/3010/325	
		** TOTAL PAYMENT AMOUNT:	\$135.34
PO-030552	TOSHIBA BUSINESS SOLUTIONS	OFF SUPP/0000/898	\$229.51
		OFF SUPP/0000/898	
		** TOTAL PAYMENT AMOUNT:	\$229.51
PO-030447	VIRGO INC	CLASS FURN/1000/150	\$695.10
		CLASS FURN/1000/150	
		CLASS FURN/1000/150	\$695.09
		CLASS FURN/1000/150	
		** TOTAL PAYMENT AMOUNT:	\$1,390.19

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

Board of Trustees Meeting 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0219		**** BATCH TOTAL AMOUNT:	\$8,876.85
BATCH: 0219A			
PO-030470	INTELLI-TECH	TECH SUPP/0000/875	\$2,551.52
		TECH SUPP/0000/875	\$2,551.52
		** TOTAL PAYMENT AMOUNT:	\$2,551.52
		**** BATCH TOTAL AMOUNT:	\$2,551.52
BATCH: 0220			
CL-121254	THE GAS COMPANY	UTILITIES/9747/400	\$91.03
		** TOTAL PAYMENT AMOUNT:	\$91.03
		**** BATCH TOTAL AMOUNT:	\$91.03
BATCH: 0221			
CL-121255	SOUTHERN CALIFORNIA EDISON	ELECTRIC/9121/300	\$16,553.87
		** TOTAL PAYMENT AMOUNT:	\$16,553.87
		**** BATCH TOTAL AMOUNT:	\$16,553.87
BATCH: 0222			
CL-121266	AET- CASC ENGINEERING INC.	SURVEY/9120/250	\$7,311.00
		** TOTAL PAYMENT AMOUNT:	\$7,311.00
CL-121259	CHJ CONSULTANTS	TESTING/9120/250	\$1,227.50
		** TOTAL PAYMENT AMOUNT:	\$1,227.50
CL-121269	EST STEEL & FABRICATION	INSPECT/9120/220	\$200.00
CL-121270	EST STEEL & FABRICATION	INSPECT/9120/980	\$280.00
		** TOTAL PAYMENT AMOUNT:	\$480.00

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

PAGE: 39

Board of Trustees Meeting 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0222

**** BATCH TOTAL AMOUNT:			\$9,018.50
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CL-121256 CREATIVE CONTRACTORS CORP

BIDG/IMP/9120/250	\$2,000.00
** TOTAL PAYMENT AMOUNT:	\$2,000.00
**** BATCH TOTAL AMOUNT:	\$2,000.00

BATCH: 0223

CL-121267 EST STEEL & FABRICATION
 CL-121268 EST STEEL & FABRICATION

INSPECT/9811/180	\$340.00
INSPECT/9811/120	\$280.00
** TOTAL PAYMENT AMOUNT:	\$620.00
**** BATCH TOTAL AMOUNT:	\$620.00

BATCH: 0223A

CL-121272 CHIPMAN CORPORATION

MOVE/9811/420	\$7,772.00
** TOTAL PAYMENT AMOUNT:	\$7,772.00

CL-121258 MOBILE MODULAR MANAGEMENT COR
 CL-121258 MOBILE MODULAR MANAGEMENT COR
 CL-121258 MOBILE MODULAR MANAGEMENT COR
 CL-121258 MOBILE MODULAR MANAGEMENT COR
 CL-121258 MOBILE MODULAR MANAGEMENT COR
 CL-121258 MOBILE MODULAR MANAGEMENT COR

PORT RENW/9811/420	\$3,020.00
	\$2,708.00
	\$2,774.00
	\$2,343.00
	\$2,635.00
** TOTAL PAYMENT AMOUNT:	\$13,480.00
**** BATCH TOTAL AMOUNT:	\$21,252.00

BATCH: 0224

BATCH IS VOIDED

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

PAGE: 40

Board of Trustees Meeting 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0224A			
CL-121262	ALLIANT CONSULTING INC.		
		LABOR COMP/9749/300	\$17,375.00
		** TOTAL PAYMENT AMOUNT:	\$17,375.00
CL-121271	MANZANARES, RUBEN G.		
		INSPECT/9749/300	\$3,780.00
		** TOTAL PAYMENT AMOUNT:	\$3,780.00
CL-121273	RUHNAU - RUHNAU CLARKE		
		ARCHITECT/9749/300	\$6,276.30
		** TOTAL PAYMENT AMOUNT:	\$6,276.30
		**** BATCH TOTAL AMOUNT:	\$27,431.30
BATCH: 0225			
PV-130027	CATTANO, DEBORAH		
		INST MATLS/1100/325	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-130028	GONZALES, CELIA		
		AMD-INCENT-EMP/0395/730	\$34.19
		OFF SUPP/3010/730	\$39.99
		** TOTAL PAYMENT AMOUNT:	\$74.18
PV-130035	MARTINEZ, ALICIA		
		REFRESH/5630/820	\$33.02
		** TOTAL PAYMENT AMOUNT:	\$33.02
CL-121247	MENDOZA, ALISIA		
		MILEAGE/6500/765	\$58.39
		** TOTAL PAYMENT AMOUNT:	\$58.39
PV-130031	PADILLA, CHRISTY		
		INST MATLS/1100/325	\$50.00
PV-130032	PADILLA, CHRISTY		
		OFF SUPP/1100/325	\$20.15
		** TOTAL PAYMENT AMOUNT:	\$70.15
PV-130033	ROHRMAN, JENNIFER		
		INST MATLS/6500/140	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00

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

PAGE: 41

Board of Trustees Meeting 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0225			
TC-130002	ROMA, TERRY		
		MILEAGE/0000/875	\$64.82
		** TOTAL PAYMENT AMOUNT:	\$64.82
TC-130003	TORRES, JORGE		
		MILEAGE/0000/875	\$94.57
		** TOTAL PAYMENT AMOUNT:	\$94.57
TC-130004	WOODS, JO ANN		
		MILEAGE/0000/815	\$48.15
		** TOTAL PAYMENT AMOUNT:	\$48.15
		**** BATCH TOTAL AMOUNT:	\$543.28
BATCH: 0226			
TC-130001	DAVIS, DONNA		
		MILEAGE/6105/980	\$14.99
		** TOTAL PAYMENT AMOUNT:	\$14.99
		**** BATCH TOTAL AMOUNT:	\$14.99
BATCH: 0227			
BATCH: 0227A			
CU-121257	AET- CASC ENGINEERING INC.		
		OTH COST/9812/000	\$1,613.50
		** TOTAL PAYMENT AMOUNT:	\$1,613.50
		**** BATCH TOTAL AMOUNT:	\$1,613.50
BATCH: 0228			
BATCH: 0228A			
PV-130036	DIVISION OF STATE ARCHITECT		
		D.E.	\$3,762.00
		FUND 21 PLAN CHECK FEES	\$3,762.00
		** TOTAL PAYMENT AMOUNT:	\$3,762.00
		**** BATCH TOTAL AMOUNT:	\$3,762.00
BATCH: 0229			
BATCH: 0229A			
		BATCH IS VOIDED	

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

Board of Trustees Meeting 08/16/2012

REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0229A			
CL-121298	LARD CONSTRUCTION CO, INC.		\$121,324.75
		FUND 21 CONSTRUCTION	
		** TOTAL PAYMENT AMOUNT:	\$121,324.75
=====			
BATCH: 0230			
CL-120253	OSCOM SYSTEMS		\$135.38
		SEC SUPP/0305/890	
		** TOTAL PAYMENT AMOUNT:	\$215.50
CL-120253	OSCOM SYSTEMS		\$135.04
CL-120253	OSCOM SYSTEMS		\$68.42
CL-120253	OSCOM SYSTEMS		\$407.21
CL-120253	OSCOM SYSTEMS		\$77.89
CL-120254	OSCOM SYSTEMS		\$88.60
		CONTRACT SVC/0305/890	
		** TOTAL PAYMENT AMOUNT:	\$137.73
CL-120254	OSCOM SYSTEMS		\$38.43
CL-120254	OSCOM SYSTEMS		\$179.43
CL-120254	OSCOM SYSTEMS		\$88.60
CL-120254	OSCOM SYSTEMS		\$230.21
CL-120254	OSCOM SYSTEMS		\$124.55
CL-120254	OSCOM SYSTEMS		\$51.25
CL-120254	OSCOM SYSTEMS		\$60.82
=====			
		** TOTAL PAYMENT AMOUNT:	\$2,039.06
		**** BATCH TOTAL AMOUNT:	\$2,039.06

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

Board of Trustees Meeting 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0231			
CL-121264	LEIGHON CONSULTING INC.		
		TEST/9751/440	\$714.00
		** TOTAL PAYMENT AMOUNT:	\$714.00
		**** BATCH TOTAL AMOUNT:	\$714.00
=====			
BATCH: 0211A			
CL-121265	VISTA ENVIRONMENTAL CONSULTIN		
		TESTING/9751/440	\$2,850.00
		** TOTAL PAYMENT AMOUNT:	\$6,650.00
		**** BATCH TOTAL AMOUNT:	\$7,750.00
=====			
BATCH: 0232			
BATCH: 0232A			
CL-121295	BANK OF SACRAMENTO		
		FUND 21 ESCROW ACCT	\$67,009.75
		** TOTAL PAYMENT AMOUNT:	\$67,009.75
=====			
BATCH: 0233			
BATCH: 0233A			
CL-121294	SUPFOLK CONSTRUCTION CO. INC.		
		FUND 21 CONSTRUCTION	\$603,087.76
		** TOTAL PAYMENT AMOUNT:	\$603,087.76
		**** BATCH TOTAL AMOUNT:	\$670,097.51
=====			
BATCH: 0233			
BATCH: 0233A			
CL-121297	BANK OF SACRAMENTO		
		FUND 21 ESCROW ACCT	\$177,001.47
		** TOTAL PAYMENT AMOUNT:	\$177,001.47
=====			
CL-121296	SUPFOLK CONSTRUCTION CO. INC.		
		FUND 21 CONSTRUCTION	\$1,593,013.24
		** TOTAL PAYMENT AMOUNT:	\$2,593,013.24

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

PAGE: 44

Board of Trustees Meeting 08/16/2012

REP. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0233A			
		**** BATCH TOTAL AMOUNT:	\$1,770,014.71
=====			
BATCH: 0234			
CL-121347	ANDERSON CHARNESEY STRUCTURAL		
		FUND 35 SITE CONSTRUCTION	\$13,887.49
		** TOTAL PAYMENT AMOUNT:	\$13,887.49
=====			
CL-121349	SECURITY BANK OF CALIFORNIA		
		FUND 35 ESCROW ACCT	\$730.93
		** TOTAL PAYMENT AMOUNT:	\$730.93
=====			
CL-121336	UNION BANK N.A.		
		FUND 35 ESCROW ACCT	\$43,651.81
		** TOTAL PAYMENT AMOUNT:	\$43,651.81
=====			
CL-121332	UNION BANK OF CALIFORNIA		
		FUND 35 ESCROW ACCT	\$2,994.45
		** TOTAL PAYMENT AMOUNT:	\$2,994.45
		**** BATCH TOTAL AMOUNT:	\$61,264.68
=====			
BATCH: 0234A			
CL-121334	BEST CONTRACTING SERVICES INC		
		FUND 35 CONSTRUCTION	\$829,384.34
CL-121341	BEST CONTRACTING SERVICES INC		
		FUND 35 SITE CONSTRUCTION	\$26,881.20
		** TOTAL PAYMENT AMOUNT:	\$856,265.54
=====			
CL-121333	DANTEHL'S ELECTRIC CONSTRUCTIO		
		FUND 35 SITE CONSTRUCTION	\$84,111.73
		** TOTAL PAYMENT AMOUNT:	\$84,111.73
=====			
CL-121330	DONALD M. HOOVER COMPANY		
		FUND 35 SITE CONSTRUCTION	\$12,861.00
		** TOTAL PAYMENT AMOUNT:	\$12,861.00
=====			
CL-121331	PYR LANDSCAPING INC.		
		FUND 35 SITE CONSTRUCTION	\$26,950.06
		** TOTAL PAYMENT AMOUNT:	\$26,950.06

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

PAGE: 45

Board of Trustees Meeting 08/16/2012

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0234A			
CU-121343	UNION BANK OF CALIFORNIA		
		FUND 35 ESCROW ACCT	\$2,986.80
		** TOTAL PAYMENT AMOUNT:	\$2,986.80
		**** BATCH TOTAL AMOUNT:	\$983,175.13
=====			
BATCH: 0235			
CU-121329	CALIFORNIA BANK & TRUST		
		FUND 21 ESCROW ACCT	\$3,210.38
		** TOTAL PAYMENT AMOUNT:	\$3,210.38
=====			
CU-121317	CHINO COMMERCIAL BANK		
		FUND 21 ESCROW ACCT	\$553.50
		** TOTAL PAYMENT AMOUNT:	\$553.50
=====			
CU-121321	JPI DEVELOPMENT GROUP INC.		
		FUND 21 SITE CONSTRUCTION	\$3,610.00
		** TOTAL PAYMENT AMOUNT:	\$3,610.00
=====			
CU-121323	PACIFIC WESTERN BANK		
		FUND 21 ESCROW ACCT	\$190.00
		** TOTAL PAYMENT AMOUNT:	\$190.00
=====			
CU-121316	WEST-TECH MECHANICAL INC.		
		FUND 21 SITE CONSTRUCTION	\$4,981.50
		** TOTAL PAYMENT AMOUNT:	\$4,981.50
		**** BATCH TOTAL AMOUNT:	\$12,545.38
=====			
BATCH: 0235A			
CU-121326	JAYNES CORPORATION OF CA		
		FUND 21 SITE CONSTRUCTION	\$28,893.42
		** TOTAL PAYMENT AMOUNT:	\$28,893.42
=====			
CU-121318	NEVELL GROUP INC.		
		FUND 21 SITE CONSTRUCTION	\$52,924.50
		** TOTAL PAYMENT AMOUNT:	\$52,924.50
		**** BATCH TOTAL AMOUNT:	\$81,817.92

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

PAGE: 46

Board of Trustees Meeting 08/16/2012

RRF NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL NUMBER OF PAYMENTS:			293
*** GRAND TOTAL AMOUNT:			\$9,063,824.17

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