

**NOTICE**  
**REGULAR MEETING OF THE GOVERNING BOARD**  
**TRACY UNIFIED SCHOOL DISTRICT**

**DATE: TUESDAY, SEPTEMBER 23, 2008**

**PLACE: DISTRICT EDUCATION CENTER  
BOARD ROOM  
1875 WEST LOWELL AVENUE  
TRACY, CALIFORNIA**

**TIME: 5:30 PM Closed Session  
7:00 PM Open Session**

**A G E N D A**

**1. Call to Order**

**2. Roll Call – Establish Quorum**

Board: G. Crandall, T. Guzman, T. Hawkins, K. Lewis, B. Swenson, J. Vaughn  
Staff: J. Franco, R. Davis, C. Goodall, S. Harrison and B. Etcheverry.

**3. Closed Session: Opportunity to Address the Board Regarding Closed Session Items which follow. Closed session is limited to consideration of items specifically authorized under the Government Code and/or the Education Codes.**

**3.1 Educational Services:**

**3.1.1 Findings of Facts: FF#08-09/4, 7, 8, 9**

**3.1.2 Application for Reinstatement: AR#08-09/18**

**Action:** Motion\_\_\_; Second\_\_\_. **Vote:** Yes\_\_\_; No\_\_\_; Absent\_\_\_; Abstain\_\_\_.

**3.1.3 Waiver of Expulsion: WE#08-09/2**

**Action:** Motion\_\_\_; Second\_\_\_. **Vote:** Yes\_\_\_; No\_\_\_; Absent\_\_\_; Abstain\_\_\_.

**3.1.4 Early Graduation Request WHS #1007511, WHS #10207385,  
WHS #10214888**

**Action:** Motion\_\_\_; Second\_\_\_. **Vote:** Yes\_\_\_; No\_\_\_; Absent\_\_\_; Abstain\_\_\_.

**3.1.5 PE Exemption: THS #10302895**

**Action:** Motion\_\_\_; Second\_\_\_. **Vote:** Yes\_\_\_; No\_\_\_; Absent\_\_\_; Abstain\_\_\_.

**3.2 Human Resources:**

**3.2.1 Consider Resolution No. #08-09 of Statement of Charges and Intent to Dismiss Employee UC#584**

**Action:** Motion\_\_\_; Second\_\_\_. **Vote:** Yes\_\_\_; No\_\_\_; Absent\_\_\_; Abstain\_\_\_.

**3.2.2 Consider Public Employee/Employment/Discipline/Dismissal/Release**

**Action:** Motion\_\_\_; Second\_\_\_. **Vote:** Yes\_\_\_; No\_\_\_; Absent\_\_\_; Abstain\_\_\_.

**3.2.3 Conference with Legal Counsel**

Anticipated Litigation (G.C. 54956.9(b))

Number of Potential Cases: 1 (one)

- 3.2.4** Conference with Labor Negotiator  
Agency Negotiator: Ray Strong  
Associate Superintendent of Human Resources  
Employee Organization: CSEA, TEA

**4. Adjourn to Open Session**

**5. Call to Order and Pledge of Allegiance**

**6. Closed Session Issues:**

**6a** Action on Findings of Fact # FF08-09/4, 7, 8, 9

**Action:** Motion\_\_\_; Second\_\_\_. **Vote:** Yes \_\_\_; No\_\_\_; Absent\_\_\_; Abstain\_\_\_.

**6b** Report Out of Action Taken on Application for Reinstatement: AR#08-09/18

**Action: Vote:** Yes \_\_\_; No\_\_\_; Absent\_\_\_; Abstain\_\_\_

**6c** Report Out of Action Taken on Waiver of Expulsion: WE#08-09/2

**Action: Vote:** Yes \_\_\_; No\_\_\_; Absent\_\_\_; Abstain\_\_\_

**6d** Report Out of Action Taken on Early Graduation Request: WHS #1007511, WHS #10207385, WHS #10214888

**Action: Vote:** Yes \_\_\_; No\_\_\_; Absent\_\_\_; Abstain\_\_\_

**6e** Report Out of Action Taken on Application for PE Exemption: THS #10302895

**Action: Vote:** Yes \_\_\_; No\_\_\_; Absent\_\_\_; Abstain\_\_\_

**6f** Report Out of Action Taken on Consider Resolution No. #08-09 of Statement of Charges and Intent to Dismiss Employee UC#584

**Action: Vote:** Yes \_\_\_; No\_\_\_; Absent\_\_\_; Abstain\_\_\_

**7. Approve Regular Minutes of September 9, 2008.**

**Action:** Motion\_\_\_; Second \_\_\_. **Vote:** Yes \_\_\_; No \_\_\_; Absent \_\_\_; Abstain-\_\_\_.

1-4

**8. Student Representative Reports:** Tracy High: Xiomara Fonseca; West High: Pauline Montemayor, Stein: Ricardo Ruiz.

**9. Recognition & Presentations:** An opportunity to honor students, employees and community members for outstanding achievement:

**9.1** Recognize 2008 San Joaquin A+ Spirit of Literacy Award Recipients Brandi Harrold, Coordinator of PLAY Preschool, and Tina Nethercott, Educator of the Year

**9.2** IGCG Site Update on Achievements & Activities

**10. Hearing of Delegations:** Anyone wishing to address the Governing Board on a non-agenda item may be heard at this time. Presentations shall be held to a reasonable length, normally not to exceed five (5) minutes. If formal action is required, the item will be placed on a future agenda and action will be taken at a future date. If information or a report is requested, the request for it must also be submitted in writing to the superintendent. (Please complete a speaker's card at the secretary's desk).

This is a period in which members of the public may address the Board on any subject within the Board's jurisdiction that is not on the agenda. The Brown Act does not allow the Board to take action or discuss items which are not on the agenda. This is because other members of the public have not been notified through the agenda that the subject of the statement would be discussed at this Board meeting.

The Board may ask for the item to be placed on a future agenda, direct the speaker to a person who can help, or provide the speaker with the correct procedure to follow to address his/her problem. All speakers have a constitutional right to free speech. As a protective measure, we would like to remind you that if you say something which might give another person the right to pursue legal recourse against you, there is a taped record of this meeting. This does not mean you cannot criticize employees of the District. However, we would suggest that you do it without using names. We would also suggest that you use the personnel complaint procedures. The board can only hear and address complaints which have been processed in line with the policy. We have copies of the policy and forms here, and staff will help you complete them.

Pg. No.

11. **Information & Discussion Items:** An opportunity to present information or reports concerning items that may be considered by Trustees at a future meeting.

**11.1 Administrative & Business Services:**

11.1.1 Receive Report on the California State Budget

5

11.1.2 Receive Report on Air Quality Criteria for Outdoor Activities

6

12. **PUBLIC HEARING:** None.

13. **Consent Items:** Actions proposed for consent are consistent with the approved practices of the district and are deemed routine in nature. Trustees receive board agenda background information in advance of scheduled meetings and are prepared to vote with knowledge on the consent items.

**Action:** Motion\_\_\_; Second\_\_\_. **Vote:** Yes\_\_\_; No\_\_\_; Absent\_\_\_; Abstain\_\_

**13.1 Administrative & Business Services:**

13.1.1 Approve Monthly Budget Adjustment Report, August, 2008

7-11

13.1.2 Approve Revolving Cash Fund Reports for August, 2008

12-13

13.1.3 Approve Accounts Payable Warrants Reports for August, 2008 (Under Separate Cover)

14

13.1.4 Approve Lease of District Property by Metro PCS California LLS for Construction/Installation of Ground Based Communications Equipment

15-28

13.1.5 Ratify Measure E Related Expenditures and Notice of Completions Which Meet the Criteria for Placement on the Consent Agenda

29-30

13.1.6 Ratify Routine Expenditures and Notice of Completions Which Meet the Criteria for Placement on the Consent Agenda

31-32

13.1.7 Approve Hiring Plans of Irrigation Specialist/Grounds Mechanic Positions

33-34

**13.2 Educational Services:**

13.2.1 Approve Out of State Travel for Kirk Brown to Attend Conference in Hong Kong China to Present Workshops November 5, 6, 7, and 10, 2008

35-37

13.2.2 Approve Agreement for Special Contract Services with Ruth Miller, Consultant, to Provide Baldrige Training and Coaching Presentations for Management Team, Coaching for Principals and Coaching for North School

38-40

**13.3 Human Resources:**

13.3.1 Approve Classified, Certificated and/or Management Employment

41-42

- |               |  |                             |
|---------------|--|-----------------------------|
|               | <b>13.3.2</b> Accept Resignations/Retirements/Leaves of Absence for Classified, Certificated, and/or Management Employment   | <b>Pg. No.</b><br><b>43</b> |
| <b>14.</b>    | <b>Action Items:</b> Action items are considered and voted on individually. Trustees receive background information and staff recommendations for each item recommended for action in advance of scheduled meetings and are prepared to vote with knowledge on the action items. |                             |
| <b>14.1</b>   | <b>Administrative &amp; Business Services:</b>   |                             |
| <b>14.1.1</b> | Adopt Resolution No. 08-08, Authorizing and Defining Names to Sign Orders on School District Funds   | <b>44-46</b>                |
|               | <b>Action:</b> Motion___; Second___. <b>Vote:</b> Yes___; No___; Absent___; Abstain___.  |                             |
| <b>14.1.2</b> | Adopt Resolution No. 08-06, Recertifying the Appropriation Limits for the 2008-09 School Year for Tracy Joint Unified School District  | <b>47-51</b>                |
|               | <b>Action:</b> Motion___; Second___. <b>Vote:</b> Yes___; No___; Absent___; Abstain___.  |                             |
| <b>14.1.3</b> | Approve Agreement with Kelling, Northcross and Nobriga, for Financial Advisory Services  | <b>52-57</b>                |
|               | <b>Action:</b> Motion___; Second___. <b>Vote:</b> Yes___; No___; Absent___; Abstain___.  |                             |
| <b>15.</b>    | <b>Board Reports:</b> An opportunity for board members to discuss items of particular importance or interest in the district.  |                             |
| <b>16.</b>    | <b>Superintendent's Report:</b> An opportunity for the superintendent to share matters of special interest or importance which are not on the board agenda and/or special presentations of district programs or activities.  |                             |
| <b>17.</b>    | <b>Board Meeting Calendar:</b>   |                             |
| <b>17.1</b>   | <b>October 14, 2008</b>  |                             |
| <b>17.2</b>   | <b>October 28, 2008</b>  |                             |
| <b>17.3</b>   | <b>November 18, 2008</b>   |                             |
| <b>17.4</b>   | <b>December 9, 2008</b>  |                             |
| <b>17.5</b>   | <b>January 13, 2009</b>  |                             |
| <b>17.6</b>   | <b>January 27, 2009</b>  |                             |
| <b>17.7</b>   | <b>February 10, 2009</b>   |                             |
| <b>17.8</b>   | <b>February 24, 2009</b>   |                             |
| <b>18.</b>    | <b>Upcoming Events:</b>  |                             |
| <b>18.1</b>   | <b>October 27, 2008</b> <b>No School, Traditional Calendars</b>  |                             |
| <b>18.2</b>   | <b>October 29-31, 2008</b> <b>Parent Conferences, Traditional</b>  |                             |
| <b>18.3</b>   | <b>November 11, 2008</b> <b>No School, Veteran's Day</b>   |                             |
| <b>18.4</b>   | <b>December 20, 2008 –</b> <b>Winter Break</b>   |                             |
|               | <b>January 4, 2009</b>   |                             |
| <b>18.5</b>   | <b>January 19, 2009</b> <b>No School, MLK Day</b>  |                             |
| <b>18.6</b>   | <b>February 9, 2009</b> <b>No School, Lincoln's Birthday</b>   |                             |
| <b>18.7</b>   | <b>February 16, 2009</b> <b>No School, Presidents' Day</b>   |                             |

If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability. To make this request, please telephone the Superintendent's Office at 209/830-3201. If any person with a disability needs a disability-related modification or accommodation, including auxiliary aids or services, he/she should also contact the Superintendent's Office at least 24 hours prior to the meeting.

**Minutes of  
Regular Meeting of the Governing Board  
For Tracy Unified School District  
Held on Tuesday, September 9, 2008**

**5:00 PM:** President Vaughn called the meeting to order and adjourned to closed session.

**Roll Call:** Board: G. Crandall, T. Guzman, T. Hawkins, K. Lewis, B. Swenson, J. Vaughn  
Staff: J. Franco, R. Strong, S. Harrison, C. Goodall, B. Etcheverry.

**7:11 PM:** President Vaughn called the Tracy Unified School District Board of Education to order and led those present in the Pledge of Allegiance.

**Closed Session:**

**6a** Action on Findings of Fact # FF08-09/3, 5  
**Action:** Lewis, Guzman. **Vote:** Yes-5; No-0.

**6b** Report Out of Action Taken on Application for Reinstatement:  
AR#08-09/12, 13, 14, 15, 16, 17  
**Action:** As amended. **Vote:** Yes-6; No-0.

**6c** Report Out of Action Taken on Application for Enrollment: AFE#08-09/5  
**Action:** As amended. **Vote:** Yes-6; No-0.

**6d** Report Out of Action Taken on Waiver of Expulsion: WE#08-09/1  
**Action:** **Vote:** Yes-6; No-0.

**6e** Report Out of Action Taken on Early Graduation Request: WHS #1007453  
**Action:** **Vote:** Yes-6; No-0.

**6f** Report Out of Action Taken on consider Leave of Absence Request for  
Classified Employee #UCL-118, Pursuant to Article XXIII  
**Action:** Approved. **Vote:** Yes-6; No-0.

**Employees Present:** C. Minter, J. Cardoza, J. Lopez, R. Call, L. Nelson, G. Borejko, C. Domenichelli, R. Rios, K. Fistolera, R. Soto, J. Lawrence, C. Anderson-Woo, K. Azama, P. Hall, K. Thornton, M. Gumpert, J. Escobedo, A. Welch, B. States, S. Sievers, J. Carter, M. Silveira, K. Jacobs, J. Kassel, C. Meyers, J. Cameron, A. Welch

**Press:** J. Gokhman (Tri Valley Herald)

**Visitors Present:** W. Gouveia, C. Gary, P. Montemayor, B. Steele, L. Steele, L. Crawford

**Minutes:** Approve Regular Minutes of August 26, 2008.  
**Action:** Swenson, Crandall. **Vote:** Yes-6; No-0.

**Student Representative Reports:** None.

**Recognition & Presentations:**

**9.1 Recognize Boys' State Recipients**

Assistant Superintendent of Educational Services, Dr. Sheila Harrison, recognized the Boys' State recipients. Brett Steel talked about his experience and learning about government and leadership. He also thanked the American Legion for sponsoring him. Chris Pasqual was unable to attend.

**9.2 South West Park Elementary School Site Update on Achievements & Activities**

Principal, Ramona Soto, Assistant Principal, Juan Lopez and direct instruction teacher, Renee Rios, presented a power point on the achievements at South West Park including their growth of 20 points on their API score. Ms. Rios explained the coaching goals and results. Mr. Lopez reviewed their partnerships which help provide extra academic support. This is their first year of having a Boys and Girls Club on site.

**Hearing of Delegations**

Lance Crawford spoke about a bullying policy. His daughter attends Freiler. He is trying to find ways to combat this issue. He found some information on the Department of Education website.

Director of Student Services, Paul Hall, stated that the District is currently working on a bullying policy. He has contacted several principals for their input and is working in conjunction with the Character Counts program.

Trustee Lewis left the meeting at 7:46 p.m.

Trustee Lewis returned to the meeting at 7:47 p.m.

**Information & Discussion Items:**

**11.1 Administrative & Business Services: None.**

**11.2 Educational Services:**

**11.2.1 Receive Report on the Accountability Progress Report (APR)**

Assistant Superintendent of Educational Services, Dr. Sheila Harrison and Director of Curriculum, Accountability and Continuous Improvement, Dr. Carol Anderson-Woo, reviewed a power point presentation which explained the accountability progress reports components, subgroups, CAHSEE results and targets. They reviewed the AYP and API results along with how program improvement schools are identified.

Receive Report on the Updated Plans for John C. Kimball High School

This item was moved up on the agenda.

Principal, Cheryl Domenichelli, introduced staff present which

included several department chairs: D. Medek, B. States, J. Cameron, M. Gumpert, K. Azama, C. Meyers, C. Thornton, J. Lawrence, A. Thompson. She presented a power point which reviewed the various pathways available. They also reviewed the sports program.

**Public Hearing:** 12.1. None.

**Consent Items:**

**Action:** Except for item 13.1.9. Lewis, Guzman. **Vote:** Yes-6; No-0  
**Action:** On Item 13.1.9 Guzman, Lewis. **Vote:** Yes-5; No-0; Abstain-1(Crandall)

**13.1 Administrative & Business Services:**

**13.1.1** Ratify Routine Expenditures and Notice of Completions Which Meet the Criteria for Placement on the Consent Agenda

**13.1.2** Accept Donations

**13.1.3** Approve Monthly Budget Adjustment Reports for May & June, 2008

**13.1.4** Approve Monthly Budget Adjustment Report for July, 2008

**13.1.5** Approve Revolving Cash Fund Reports for May & June, 2008

**13.1.6** Approve Revolving Cash Fund Reports for July, 2008

**13.1.7** Approve Accounts Payable Warrants Reports for May & June, 2008 (Under Separate Cover)

**13.1.8** Approve Accounts Payable Warrants Reports for July, 2008 (Under Separate Cover)

**13.1.9** Adopt Resolution No. 08-07 to Excuse Meeting Absence of Board Member

**13.2 Educational Services:**

**13.2.1** Approve Service Agreement for Cara Bergen from West Coast Center for Educational Excellence to Provide a Review and Staff Development Training at George Kelly Elementary School on the Implementation of ExCEL in Reading and Math September 17-18, 2008

**13.2.2** Approve the Overnight Travel for the Tracy High School Sophomore and Varsity Boys' Basketball Teams to Participate in the Harlan Carter Basketball Tournament in Redding, California, on December 4-6, 2008

**13.2.3** Ratify Contract with Louise King-Bassett, M.S., Ed.D. for Independent Educational Evaluation/Psycho-Educational Assessment

**13.3 Human Resources:**

**13.3.1** Approve Classified, Certificated and/or Management Employment

**13.3.2** Accept Resignations/Retirements/Leaves of Absence for Classified, Certificated, and/or Management Employment

**Action Items:**

**14.1 Administrative & Business Services:**

**14.1.1** Approve the Unaudited Statement of Receipts and Expenditures for the 2007-08 Fiscal Year (Under Separate Cover)

**Action:** Lewis, Hawkins. **Vote:** Yes-6; No-0.

**Board Reports:**

Trustee Crandall passed. Trustee Lewis received information on Measure E in his water bill from the City which was written by the bond oversight committee. He worked in the Measure S booth at the Bean Festival and provided facts and information. Trustee Hawkins passed. Trustee Swenson attended two facilities meetings last week and reviewed change orders for Tracy High and West High. The cost of key cards is very expensive so that issue has been tabled for now.

F & H Construction bid on the theatre at West High. The initial estimates are \$500,000 over budget allotment. Trustee Guzman spent the afternoon in the Measure S booth at the Bean Festival. He was also there for story reading for CDI and they had arts and crafts for kids. Trustee Vaughn attended the facilities policy meeting with Kelly Lewis. They met with the City regarding the midnight basketball program which will be at Williams and sponsored by the MCSYN. He also worked in the Measure S booth at the Bean Festival.

**Superintendent  
Report:**

Dr. Franco worked in the Measure S booth at the Bean Festival. He thanked the Finance Department on keeping the District's budget sound. He also commended the certificated staff for all of the work done to improve student achievement. He visited Central School today and watched a direct instruction model. We have to do more work with our subgroups. Friday night at 6:45 p.m. we will officially name the stadium on East and 11<sup>th</sup> Streets the Wayne Schneider Stadium. Please let Bobbie know if you would like to attend. Air quality was an issue this summer because of all the fires. We should have a backup plan in place regarding Friday and Saturday games. We are currently working with the County and CIF to come up with a plan to have in place.

**9:31 P.M.  
Adjournment.**

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Clerk

Date





# BUSINESS SERVICES MEMORANDUM

**TO:** Jim Franco, Superintendent  
**FROM:** Casey Goodall, Associate Superintendent for Business Services  
**DATE:** September 16, 2008  
**SUBJECT:** Receive Report on the California State Budget

**BACKGROUND:** On September 16<sup>th</sup>, the California State Legislature reported approval of a state budget. At the time of agenda prep, further details were not available.

Final adoption requires approval and signature of the Governor. Understanding the implications of the budget requires translating legislative language into financial language and formulas.

**RATIONALE:** At the Board meeting, staff will provide further information if it is available.

**FUNDING:** There is no immediate financial impact caused by this report, however, the state budget is the primary source of funding for Tracy Unified School District. Changes to the assumptions made in June will impact financial planning within the District.

**RECOMMENDATION:** Receive Report on the California State Budget

**Prepared by:** Casey Goodall – Associate Superintendent for Business Services



# ADMINISTRATIVE SERVICES

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**TO:** Board of Education  
**FROM:** Dr. James C. Franco, Superintendent  
**DATE:** September 16, 2008  
**SUBJECT:** Receive Report on Air Quality Criteria for Outdoor Activities

**BACKGROUND:** Local air quality can have an impact on outdoor activities.

**RATIONALE:** The importance of better understanding the air quality information from the air district directly relates to the decisions our schools must make regarding children's outdoor activities. Local school districts, CIF and San Joaquin County are working together to develop criteria for determining when it is necessary to cancel/postpone scheduled athletic events when there is unhealthy outdoor air.

**FUNDING:** N/A

**RECOMMENDATION:** Receive Report on Air Quality Criteria for Outdoor Activities

**Prepared by:** Dr. James C. Franco, Superintendent.



# BUSINESS SERVICES MEMORANDUM

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**TO:** Dr. James Franco, Superintendent

**FROM:** *CW* Dr. Casey Goodall, Assoc. Superintendent for Business Services

**DATE:** September 1, 2008

**SUBJECT:** Approve Monthly Budget Adjustment Report-August, 2008

**BACKGROUND:** Each month the Financial Services Department submits a Budget Adjustment Report summarizing changes of amounts in object codes.

**RATIONALE:** These monthly reports include estimated revenues, expenditures, adjustments, and transfers and facilitate timely monitoring of the budget.

**FUNDING:** N/A

**RECOMMENDATION:** Approve Monthly Budget Adjustment Report

SAN JOAQUIN COUNTY OFFICE OF EDUCATION  
BUDGET ADJUSTMENT REPORT  
FROM DATE 08/01/2008 TO DATE 08/31/2008

#J8676

75 Tracy Jt. Unified School Dist.

Restricted and Unrestricted

FISCAL YR: 09

FUND	APPROVED OBJECT	DESCRIPTION	07/23/2008 ADOPTED BUDGET	08/01/2008 REVISED BUDGET	BUDGET ADJUSTMENTS	08/31/2008 REVISED BUDGET
01	1100	TEACHERS' SALARIES	53,587,425.00	53,594,425.00	16,342.00	53,610,767.00
	1200	CERT PUPIL SUPPORT SALARIES	2,758,536.00	2,758,536.00	-47,563.00	2,710,973.00
	1300	CERT SUPRVSRs' & ADMINS' SAL	5,406,334.00	5,406,334.00	.00	5,406,334.00
	1900	OTHER CERTIFICATED SALARIES	1,084,347.00	1,084,347.00	1,623.00	1,085,970.00
	2100	INSTRUCTIONAL AIDES' SALARIES	4,058,247.00	4,058,247.00	1,841.00	4,060,088.00
	2200	CLASSIFIED SUPPORT SALARIES	7,084,580.00	7,084,580.00	6,806.96	7,091,386.96
	2300	CLASS SUPRVSRs' & ADMINS' SAL	1,687,648.00	1,687,648.00	.00	1,687,648.00
	2400	CLERICAL & OFFICE SALARIES	4,706,063.00	4,706,063.00	2,852.70	4,708,915.70
	2900	OTHER CLASSIFIED SALARIES	543,833.00	543,833.00	591.00	544,424.00
	3101	STRS ON 1000 SALARIES	5,123,656.00	5,124,234.00	-2,484.00	5,121,750.00
	3102	STRS ON 2000 SALARIES	7,740.00	7,740.00	.00	7,740.00
	3201	PERS ON 1000 SALARIES	82,796.00	82,796.00	-88.00	82,708.00
	3202	PERS ON 2000 SALARIES	1,599,073.00	1,599,073.00	398.00	1,599,471.00
	3311	OASDI ON 1000 SALARIES	54,576.00	54,576.00	-52.00	54,524.00
	3312	OASDI ON 2000 SALARIES	933,774.00	933,774.00	588.00	934,362.00
	3321	FICA-MED ON 1000 SALARIES	793,581.00	793,592.00	-406.00	793,186.00
	3322	FICA-MED ON 2000 SALARIES	234,715.00	234,715.00	185.00	234,900.00
	3331	ALTER. RETIREMENT ON 1000 SAL	.00	273.00	20.00	293.00
	3332	ALTER. RETIREMENT ON 2000 SAL	32,125.00	32,125.00	179.00	32,304.00
	3411	HEALTH & WELFARE ON 1000 SALS	7,709,745.00	7,709,745.00	-4,489.00	7,705,256.00
	3412	HEALTH & WELFARE ON 2000 SALS	3,219,829.00	3,219,829.00	.00	3,219,829.00
	3501	STATE UNEMPLOY ON 1000 SALARY	188,394.00	188,398.00	-85.00	188,313.00
	3502	STATE UNEMPLOY ON 2000 SALARY	54,310.00	54,310.00	45.00	54,355.00
	3601	WORKER'S COMP INS ON 1000 SAL	1,245,211.00	1,245,350.00	-660.00	1,244,690.00
	3602	WORKER'S COMP INS ON 2000 SAL	358,890.00	358,890.00	215.00	359,105.00
	3711	OPEB,ALLOCATED, CERTIFICATED	795,402.00	795,402.00	.00	795,402.00
	3712	OPEB,ALLOCATED, CLASSIFIED	723,489.00	723,489.00	.00	723,489.00
	3801	PERS REDUCTION ON 1000 SALARY	31,507.00	31,507.00	.00	31,507.00
	3802	PERS REDUCTION ON 2000 SALARY	410,099.00	410,099.00	.00	410,099.00
	3911	TAXABLE FRINGE BEN ON 1000 SAL	19,440.00	19,440.00	-1,080.00	18,360.00
	3912	TAXABLE FRINGE BEN ON 2000 SAL	18,040.00	18,040.00	1,080.00	19,120.00
	3999	BENEFIT PAYROLL ERRORS	.00	.00	.00	.00
	4100	TEXTBOOKS	901,037.00	901,037.00	-300.00	900,737.00
	4200	BOOKS OTHER THAN TEXTBOOKS	399,359.00	397,459.00	11,117.00	408,576.00
	4300	MATERIALS & SUPPLIES	11,428,653.00	11,596,337.00	-107,207.77	11,489,129.23
	4400	NON-CAPITALIZED EQUIPMENT	497,363.00	483,500.00	14,921.00	498,421.00
	5200	TRAVEL & CONFERENCES	133,088.00	130,088.00	33,242.00	163,330.00
	5300	DUES & MEMBERSHIPS	37,890.00	48,069.00	150.00	48,219.00
	5450	OTHER INSURANCE	684,988.00	684,988.00	.00	684,988.00
	5500	OPERATIONS & HOUSEKEEPING SRVC	3,297,819.00	3,299,619.00	1,079.60	3,300,698.60
	5600	RENTS,LEASES,REPAIRS,IMPRVMTS	879,021.00	880,402.00	6,591.00	886,993.00
	5710	DIR COSTS FOR INTRPRG SERVICES	.00	.00	.00	.00
	5750	DIR COSTS FOR INTERFUND SVCS	.00	.00	-50,012.00	-50,012.00
	5800	OTHER SVCS & OPER EXPENDITURES	3,996,025.00	4,102,051.00	187,413.00	4,289,464.00
	5900	INTERGOVERNMENTAL FEES	514,910.00	514,681.00	-1,988.00	512,693.00
	6170	LAND IMPROVEMENTS	.00	27,540.00	-8,654.00	18,886.00
	6200	BLDGS & IMPROVEMENT OF BLDGS	503,631.00	476,091.00	-306,460.00	169,631.00
	6400	EQUIPMENT	276,500.00	405,468.00	.00	405,468.00
	6500	EQUIPMENT REPLACEMENT	2,500.00	2,500.00	.00	2,500.00

75 Tracy Jt. Unified School Dist.

Restricted and Unrestricted

FISCAL YR: 09

APPROVED			07/23/2008	08/01/2008	BUDGET	08/31/2008
FUND	OBJECT	DESCRIPTION	ADOPTED BUDGET	REVISED BUDGET	ADJUSTMENTS	REVISED BUDGET
01	7130	STATE SPECIAL SCHOOLS	40,000.00	40,000.00	.00	40,000.00
	7142	TUITION, EXCESS COSTS TO COE	692,955.00	692,955.00	.00	692,955.00
	7310	TRANSFERS OF INDIRECT COSTS	.00	-307.00	307.00	.00
	7350	TRANS OF INDIRECT - INTERFUND	-232,161.00	-232,161.00	.00	-232,161.00
	7438	DEBT SERVICE - INTEREST	9,456.00	9,974.00	.00	9,974.00
	7439	DEBT SERVICE - PRINCIPAL	141,708.00	142,584.00	1,752.00	144,336.00
	7612	BETWEEN GEN FND & SP RSERVE FND	.00	.00	.00	.00
	7613	ST SCH BLD FND OTH FND OF DIST	.00	.00	350,000.00	350,000.00
	7615	FROM GEN/SPC/BLDG TO DEF MAINT	650,084.00	650,084.00	.00	650,084.00
	7619	OTHER AUTH INTRFND TRNSFRS OUT	606,777.00	606,777.00	.00	606,777.00
TOTAL EXPENSE			130,015,008.00	130,421,146.00	107,810.49	130,528,956.49

75 Tracy Jt. Unified School Dist.

Restricted and Unrestricted

FISCAL YR: 09

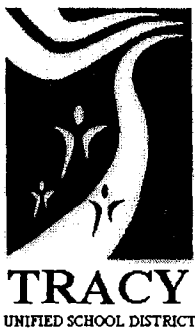
APPROVED			07/23/2008	08/01/2008	BUDGET	08/31/2008
FUND	OBJECT	DESCRIPTION	ADOPTED BUDGET	REVISED BUDGET	ADJUSTMENTS	REVISED BUDGET
01	8011	REVENUE LIMIT ST AID-CURR YEAR	64,911,793.00	64,911,793.00	.00	64,911,793.00
	8019	REVENUE LIMIT ST AID-PRIOR YRS	.00	.00	.00	.00
	8021	HOME OWNERS EXEMPTION	322,754.00	322,754.00	.00	322,754.00
	8040	COUNTY & DISTRICT TAXES	27,098,681.00	27,098,681.00	.00	27,098,681.00
	8042	UNSECURED ROLL TAXES	1,282,014.00	1,282,014.00	.00	1,282,014.00
	8043	PRIOR YEARS' TAXES	32,685.00	32,685.00	.00	32,685.00
	8044	SUPPLEMENTAL TAXES	1,017,624.00	1,017,624.00	.00	1,017,624.00
	8045	ED REVENUE AUGMENT FUND (ERAF)	2,330,754.00	2,330,754.00	.00	2,330,754.00
	8091	REVENUE LIMIT TRANSFERS	.00	.00	.00	.00
	8092	PERS REDUCTION TRANSFER	455,386.00	455,386.00	.00	455,386.00
	8096	TRANSFERS TO CHARTERS, IN LIEU	-1,595,274.00	-1,595,274.00	.00	-1,595,274.00
	8181	SP ED-ENTITLEMENT	2,134,560.00	2,134,560.00	.00	2,134,560.00
	8182	SP ED-DISCRETIONARY GRANTS	243,322.00	243,322.00	.00	243,322.00
	8290	ALL OTHER FEDERAL REVENUES	1,799,795.00	1,820,723.00	.00	1,820,723.00
	8311	OTH ST APPORTIONMENTS-CURR YR	2,910,556.00	3,134,296.00	.00	3,134,296.00
	8434	CLASS SIZE REDUCTION K-3	3,424,724.00	3,424,724.00	.00	3,424,724.00
	8435	CLASS SIZE REDUCTION 9-12	.00	.00	.00	.00
	8560	STATE LOTTERY REVENUE	2,416,100.00	2,416,100.00	.00	2,416,100.00
	8590	ALL OTHER STATE REVENUES	6,691,419.00	6,733,419.00	87,800.00	6,821,219.00
	8660	INTEREST	800,000.00	800,000.00	.00	800,000.00
	8675	TRANSPORTATION FEES FROM INDIV	100,000.00	100,000.00	.00	100,000.00
	8677	INTERAGENCY SVCS BETWEEN LEA'S	1,161,689.00	1,161,689.00	.00	1,161,689.00
	8689	ALL OTHER FEES & CONTRACTS	28,700.00	28,700.00	.00	28,700.00
	8699	ALL OTHER LOCAL REVENUES	1,737,557.00	1,737,795.00	130,435.49	1,868,230.49
	8792	TRANS OF APPORTION FROM CO OFF	4,005,331.00	4,005,331.00	.00	4,005,331.00
	8919	OTH AUTH INTERFUND TRANS IN	3,106,368.00	3,106,368.00	12,500.00	3,118,868.00
	8965	TRANS FROM FND OF LAPSED/REORG	.00	.00	.00	.00
	8972	PROCEEDS FROM CAPITAL LEASES	.00	.00	.00	.00
	8980	CONTRIBUTE FROM UNRSTRCTD REV	.00	.00	.00	.00
	8990	CNTRIBUT/TRANS FRM RSTR/UNREST	.00	.00	.00	.00
TOTAL REVENUE			126,416,538.00	126,703,444.00	230,735.49	126,934,179.49

75 Tracy Jt. Unified School Dist.

Restricted and Unrestricted


FISCAL YR: 09

FUND	OBJECT	DESCRIPTION	BEGINNING BALANCE	08/01/2008 REVISED BALANCE	ADJUSTMENTS	08/31/2008 REVISED BALANCE
01	9770	DESIGNATED FOR ECON UNCERTAIN	-3,328,815.00	-3,328,815.00	.00	-3,328,815.00
	9780	OTHER DESIGNATIONS	.00	.00	.00	.00
	9790	UNDESIGNATED/UNAPPROPRIATED	-9,696,118.16	-9,576,886.16	-122,925.00	-9,699,811.16
	9791	BEGINNING BALANCE	-16,859,403.16	-16,859,403.16	.00	-16,859,403.16
	9793	AUDIT ADJUSTMENTS	.00	.00	.00	.00
	9795	OTHER RESTATEMENTS	.00	.00	.00	.00
	9798	BUDGET FUND BALANCE OFFSET	13,260,933.16	13,141,701.16	122,925.00	13,264,626.16
	9799	K12 NET GAIN OR LOSS	.00	3,717,702.00	-122,925.00	3,594,777.00



# BUSINESS SERVICES MEMORANDUM

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**To:** Dr. James Franco, Superintendent  
**From:**  Dr. Casey Goodall, Assoc. Superintendent of Business Services  
**Date:** September 1, 2008  
**Subject:** Approve Revolving Cash Fund Reports (August, 2008)

**Background:** Each month the Financial Services Department submits summaries of revolving cash fund checks issued monthly to the Board of Trustees for review.

**Rationale:** The Board of Trustees is required by law to approve the total expenditures of the district. The Board has requested to review detailed backup for expenditures. This agenda item meets Strategic Goal #6 – Forming Partnerships.

**Funding:** N/A.

**Recommendation:** Approve Revolving Cash Fund Reports (August, 2008).

**Prepared by:** S. Reed Call, Director of Financial Services



**Tracy Unified School District**  
**REVOLVING CASH FUND**  
**August 2008**

Date	Num	Name	Memo	Paid Amount
8/1/2008	8325	US POSTMASTER	POSTAGE-WMS	
			01-0000-0-1110-2700-5900-490-5302	-100.00
TOTAL				-100.00
8/12/2008	8326	ASHLEY DAVIS	PAYROLL	
			01-7240-0-5001-3600-2200-809-9702	-989.84
TOTAL				-989.84
8/21/2008	8327	SIAM CAFE	PO 90618 BOARD DINNER	
			01-0000-0-0000-7150-4300-800-1001	-90.00
TOTAL				-90.00
8/26/2008	8328	REGENTS OF THE...	CONF -DIETZ, CAREY, ESCOBEDO	
			01-0000-0-1110-1000-5200-600-6142	-180.00
TOTAL				-180.00
8/26/2008	8329	CALIFORNIA STAT...	CONF 10/1 DIETZ, CAREY, ESCOBEDO	
			01-0000-0-1110-1000-5200-600-6142	-195.00
TOTAL				-195.00
8/29/2008	8330	GRAND THEATRE ...	DEPOSIT FEE-POET FEB.17-20	
			01-0000-0-1110-1000-5600-370-4902	-800.00
TOTAL				-800.00
8/29/2008	8331	SAN JOSE STATE ...	CONF 10/3-ABRAHAM, THOMPSON, ...	
			01-0000-0-1110-2700-5200-700-6502	-195.00
TOTAL				-195.00
8/29/2008	8332	JESSYCA F.GRAV...	PAYROLL	
			01-0000-0-1110-8200-2200-809-9702	-499.15
TOTAL				-499.15
8/29/2008	8333	TEHAMA COE	CONF 9/4-HAND	
			01-7392-0-1110-2100-5200-800-1942	-125.00
TOTAL				-125.00



# BUSINESS SERVICES MEMORANDUM

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**To:** Dr. James Franco, Superintendent

**From:** *CG* Dr. Casey Goodall, Assoc. Superintendent of Business Services

**Date:** September 1, 2008

**Subject:** Approve Accounts Payable Warrants (August, 2008)

**Background:** Each month the Financial Services Department submits summaries of warrants issued monthly to the Board of Trustees for review.

**Rationale:** The Board of Trustees is required by law to approve the total expenditures of the district. The Board has requested to review detailed backup for expenditures. This agenda item meets Strategic Goal #6 – Forming Partnerships.

**Funding:** N/A.

**Recommendation:** Approve Accounts Payable Warrants (August, 2008)

**Prepared by:** S. Reed Call, Director of Financial Services



# BUSINESS SERVICES MEMORANDUM

**TO:** Dr. James Franco, Superintendent  
**FROM:** Dr. Casey Goodall, Assistant Superintendent of Business Services  
**DATE:** August 29, 2008  
**SUBJECT:** Approve Lease of District Property by MetroPCS California LLC for Construction/Installation of Ground Based Communications Equipment.

**BACKGROUND:** MetroPCS California LLC requests to implement wireless communications services to the Tracy community through antenna to be installed on the telecommunications pole located near the District Maintenance Building. A Communications Ground Lease with MetroPCS has been developed with the District's technology director to install antenna on the pole. MetroPCS wants to install equipment to support MetroPCS's services on District property adjacent to the existing service providers.

**RATIONALE:** The proposed lease will not impact any District uses for the land in question nor will the proposed MetroPCS services interfere with any District telecommunications. MetroPCS shall pay rent of \$800.00 per month with annual increases of 3% to the District. This meets Strategic Goal #3, Technology as a tool for improvement in classrooms and operations and Strategic Goal #7, Develop and utilize partnerships to achieve District goals that impact student achievement and increase value/satisfaction to the community.

**FUNDING:** Expenses are paid for by the MetroPCS California LLC, no District costs.

**RECOMMENDATION:** Approve Lease of District Property by MetroPCS California LLC for Construction/Installation of Ground Based Communications Equipment.

**Prepared by:** Cindy Minter, Director of Information Services and Educational Technology.

**COMMUNICATION GROUND LEASE**  
(Base Equipment)

THIS COMMUNICATION GROUND LEASE ("Lease") dated and is effective as of \_\_\_\_\_, 2008, is between **MetroPCS California LLC**, ("Tenant") whose address is 2250 Lakeside Blvd., Richardson, Texas 75082, and **TRACY UNIFIED SCHOOL DISTRICT OF SAN JOAQUIN COUNTY** ("Landlord") whose address is 1945 W Lowell Ave, Tracy, CA 95376.

The Parties hereto agree as follows:

1. **Premises.** Landlord hereby leases to Tenant a portion of that certain space on Landlord's property located on the real property legally described in Exhibit "A" commonly known as 1945 W Lowell Ave, Tracy, CA 95376 (Tax Parcel Number 232-130-05) ("Landlord's Property") for the purpose of locating upon a portion of Landlord's Property certain of its ground based communication equipment which is accessory and connected to Tenant's communication antenna installation on a nearby communication tower ("Tower"). Subject to the following terms and conditions, Landlord hereby grants Tenant the nonexclusive right to install, maintain, operate and remove radio communications equipment and appurtenances more fully described in Exhibit A, together with easements for parking, access and utilities, as provided herein). The portion of Landlord's Property subject to this Agreement is defined as the "Premises" and described in Exhibit B. Tenant may install equipment, personal property, improvements, alterations or fixtures as listed on Exhibit C ("Communications Facility"), or as Landlord may otherwise approve such approval not to be unreasonably withheld, conditioned or delayed. Tenant reserves the right to replace the equipment with similar and comparable equipment.

2. **Use.** The Premises may be used by Tenant for any lawful activity in connection with the provisions of wireless communications services, including without limitation, the transmission and the reception of radio communication signals on various frequencies and the construction, maintenance and operation of related communications facilities. Landlord agrees, at no expense to Landlord, to cooperate with Tenant, in making application for and obtaining all licenses, permits and any and all other necessary approvals that may be required for Tenant's intended use of the Premises.

3. **Term.** The term of this Lease ("Term") shall be five (5) years commencing with Tenant's construction of its wireless communications facilities on the Premises or twelve (12) months from full execution, whichever occurs first ("Commencement Date"). Tenant shall have the right to extend the Term of this Lease for five (5) additional Terms ("Renewal Term") of five (5) years each. Each Renewal Term shall be on the same terms and conditions as set forth herein. This Lease shall automatically be extended for each successive five (5) year Renewal Term unless Tenant notifies Landlord in writing of Tenant's intention not to extend this Lease at least thirty (30) days prior to the expiration of the first five year Term or any Renewal Term. If Tenant shall remain in possession of the Premises at the expiration of this Lease or any Renewal Term without a written agreement, such tenancy shall be deemed a month-to-month tenancy under the same terms and conditions of this Lease.

4. **Rent.** Within thirty (30) days of the Commencement Date, Tenant shall pay Landlord, as rent, the sum of Eight hundred and no/100 Dollars (\$800/00) ("Rent") per month. Rent shall be payable on the 1st day of each month, in advance, to Landlord at Landlord's address specified at the beginning of this Lease. Beginning with the first anniversary of the Commencement Date and each anniversary, including throughout any option Term exercised, the monthly rent will be increased by three percent (3%) over the previous year's Rent.

If the Commencement Date is other than the first day of a calendar month, Tenant may pay on the first day of the Term the prorated Rent for the remainder of the calendar month in which the Term commences, and thereafter, Tenant shall pay a full month's Rent on the first day of each calendar month, except that payment shall be prorated for the final fractional month of this Lease, or if this Lease is terminated before the expiration of any month.

5. Improvements.

5.1 Tenant shall have the right (but not the obligation) at any time following the full execution of this Lease and prior to the Commencement Date, to enter the Premises for the purpose of making necessary inspections and engineering surveys (and soil tests where applicable) and other reasonably necessary tests (collectively "Tests") to determine the suitability of the Premises for the Facility (as defined herein) and for the purpose of preparing for the construction of the Facility. During any Tests or pre-construction work, Tenant will have insurance as set forth in Section 12. Tenant will notify Landlord of any proposed Tests or pre-construction work and will coordinate the scheduling of same with Landlord. If Tenant determines that the Premises are unsuitable for Tenant's contemplated use, then Tenant will notify Landlord and this Lease will terminate.

5.2 Tenant has the right to construct, maintain, install, repair, secure, replace, remove and operate on the Premises radio communications facilities, including but not limited to, radio frequency transmitting and receiving equipment, batteries, utility lines, transmission lines, connecting appurtenances, radio frequency transmitting and receiving antennae and supporting structures and improvements (the "Facility"). In connection therewith, Tenant has the right to do all work necessary to prepare, add, maintain and alter the Premises for Tenant's communications operations and to install utility lines and transmission lines connecting antennas to transmitters and receivers and other ground based equipment. This right shall include the authorization for Tenant to make, if it elects to, improvements or replacements to the Premises that may be appropriate arising from the installation of Communications Facility on the Premises, at the sole cost of Tenant, provided that Tenant shall supply to Landlord in advance plans of such intended improvements for the review and approval of Landlord, such approval not to be unreasonably withheld, conditioned or delayed. Tenant's improvement plans shall be deemed approved in the event that Landlord does not fully respond to the submittal of the plans within five (5) business days of its receipt of such plans. All of Tenant's construction and installation work shall be performed at Tenant's sole cost and expense and in a good and workmanlike manner. Title to the Facility and any equipment placed on the Premises by Tenant shall be held by Tenant or its equipment Landlords or assigns. The Facility shall not be considered a fixture. Tenant has the right to remove any or all of the Facility at its sole expense on or before the expiration or termination of this Lease.

5.3 Upon the expiration, cancellation or termination of this Lease, Tenant shall surrender the Premises to Landlord in good condition, less ordinary wear and tear.

5.4 Tenant acknowledges Landlord washes buses near the proposed lease area and the lease area sits in the direct drainage flow of the wash water, as well as rainwater. Tenant agrees and warrants that its installation, construction and maintenance of the Facility will not obstruct the free flow of water through this area. Tenant also acknowledges that the area is used by Landlord as a major traffic thoroughfare. Tenant agrees to not impact traffic flow in the traffic thoroughfare.

5.5 Tenant acknowledges the Property falls under the jurisdiction of the DSA and agrees to comply with all DSA regulations that apply to this installation. Tenant shall provide Landlord with a complete copy of the drawings approved and stamped by the DSA prior to construction. Tenant and Landlord shall reasonably work together so that the plans submitted to the DSA have been previously approved by Landlord. Tenant shall comply with all city ordinances.

6. Access and Utilities.

6.1 Landlord shall provide Tenant, Tenant's employees, agents, contractors, subcontractors and assigns with access to the Premises twenty-four (24) hours a day, seven (7) days a week, at no charge to Tenant. Landlord represents and warrants that it has full rights of ingress to and egress from the Premises, and hereby grants such rights to Tenant to the extent required to construct, maintain, install and operate the Facility on the Premises and the Tower.

6.2 Landlord shall maintain all access roadways from the nearest public roadway to the Premises in a manner sufficient to allow reasonable access. Landlord shall be responsible for maintaining and repairing such roadways, at its sole expense, except for any damage caused by Tenant's use of such roadways. If Tenant causes any such damage, it shall promptly repair same.

6.3 Tenant shall have the right to install utilities, at Tenant's expense, and to improve the present utilities on or near the Premises (including, but not limited to the installation of emergency back-up power). Subject to Landlord's approval of the location, which approval shall not be unreasonably withheld, Tenant shall have the right to place utilities on (or to bring utilities across) Landlord's Property in order to service the Premises and the Facility. Upon Tenant's request, Landlord shall execute recordable easement(s) evidencing this right.

6.4 Tenant shall fully and promptly pay for all utilities furnished to the Premises for the use, operation and maintenance of the Facility.

7. Interference. Tenant shall not use the Premises in any way which interferes with the use of the Landlord's Property by Landlord, or Tenants or licensees of Landlord, with rights in Landlord's Property prior in time to Tenant's. Landlord shall not use, nor shall Landlord permit its Tenants, licensees, employees, invitees or agents to use, any portion of Landlord's Property in any way which interferes with the operations of Tenant. Such interference shall be deemed a material breach by the interfering party, who shall, upon written notice from the other, be responsible for terminating said interference. In the event any such interference does not cease promptly, the parties acknowledge that continuing interference may cause irreparable injury and, therefore, the injured party shall have the right, in addition to any other rights that it may have at law or in equity, to bring a court action to enjoin such interference or to terminate this Lease immediately upon written notice.

8. Taxes. Tenant shall pay personal property taxes assessed against the Facility and Landlord shall pay when due, all real property taxes and all other taxes, fees and assessments attributable to the Landlord's Property, Premises or this Lease.

9. Termination.

9.1 This Lease, in addition to any other remedies which may be pursued in law or in equity, may be terminated by either party upon a material default of any covenant, condition, or term hereof by the other party, which default is not cured within sixty (60) days of receipt of written notice of default. This Lease may be terminated by Tenant without further liability for any reason or for no reason, provided Tenant delivers written notice of termination to Landlord prior to the Commencement Date.

9.2 This Lease may also be terminated by Tenant without further liability on thirty (30) days prior written notice (i) if Tenant is unable to reasonably obtain or maintain any certificate, license, permit, authority or approval from any governmental authority, thus, restricting Tenant from installing, removing, replacing, maintaining or operating the Facility or using the Premises or the Tower in the manner intended by Tenant; (ii) if Tenant determines that the Premises or the Tower are not appropriate for its operations for economic, environmental or technological reasons, including without limitation, signal strength, coverage or interference, or (iii) or Tenant otherwise determines, within its sole discretion, that it will be unable to use the Premises or the Tower for Tenant's intended purpose.

10. Destruction of Premises. If the Premises, Tower or Landlord's Property is destroyed or damaged so as in Tenant's judgment, to hinder its effective use of Landlord's Property, Tenant may elect to terminate this Lease as of the date of the damage or destruction by so notifying Landlord no more than 30 days following the date of damage or destruction.

11. Condemnation. If a condemning authority takes all or a portion of Landlord's Property, which in Tenant's opinion is sufficient to render the Premises or the Tower location unsuitable for Tenant's use, then Tenant may terminate this Lease as of the date when possession is delivered to the condemning authority. In any condemnation proceeding each party shall be entitled to make a claim against the condemning authority for just compensation (which for Tenant shall include the value of the Facility, moving expenses, prepaid rent, business dislocation expenses, bonus value of the lease and any other amounts recoverable under condemnation law). Sale of all or part of the Premises to a purchaser with the power of eminent domain in the face of the exercise of its power of eminent domain shall be treated as a taking by a condemning authority.

12. Insurance and Subrogation.

12.1 Tenant shall provide Commercial General Liability Insurance in an aggregate amount of One Million and No/100 Dollars (\$1,000,000.00). Tenant may satisfy this requirement by obtaining the appropriate endorsement to any master policy of liability insurance Tenant may maintain.

12.2 Landlord and Tenant hereby mutually release each other (and their successors or assigns) from liability and waive all right of recovery against the other for any loss or damage covered by their respective first-party property insurance policies for all perils insured thereunder. In the event of such insured loss, neither party's insurance company shall have a subrogated claim against the other.

12.3 Subject to Section 12.2, each party hereto shall indemnify and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the use and occupancy of the Premises or the Property by the party, its servants or agents, excepting, however, such claims or damages as may be due to or caused by the acts or omissions of the other party, or its servants or agents.

13. Assignment. Tenant may assign this Lease at any time with notice to be provided to Landlord as soon thereafter as reasonably possible.

14. Title and Quiet Enjoyment.

14.1 Landlord represents and warrants that it has full right, power, and authority to execute this Lease. Landlord further warrants that Tenant shall have quiet enjoyment of the Premises during the Term of this Lease or any Renewal Term. Landlord hereby represents and warrants that it has obtained all necessary approvals and consents, and has taken all necessary action to enable Landlord to enter into this Lease and allow Tenant to install and operate the Facility on the Premises, including without limitation, approvals and consents as may be necessary from other tenants, licensees and occupants of Landlord's Property.

14.2 Tenant has the right to obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice. If, in the opinion of Tenant, such title report shows any defects of title or any liens or encumbrances which may adversely affect Tenant's use of the Premises, Tenant shall have the right to terminate this Lease immediately upon written notice to Landlord.

15. Environmental. Landlord represents that it has no knowledge of any substance, chemical or waste (collectively "Hazardous Substance") on the Property that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. Landlord and Tenant shall not introduce or use any Hazardous Substance on Landlord's Property in violation of any applicable law. Landlord shall be responsible for, and shall promptly conduct any investigation and remediation as required by any applicable environmental law, with respect to all spills or other releases of any Hazardous Substance not caused solely by Tenant, that have occurred or which may occur on Landlord's Property. Each party agrees to defend, indemnify and hold harmless the other from and against any and all administrative and judicial actions and rulings, claims, causes of action, demands and liability (collectively, "Claims") including, but not limited to, damages, costs, expenses, assessments, penalties, fines, losses, judgments and reasonable attorney fees that the indemnitee may suffer or incur due to the existence or discovery of any Hazardous Substances on Landlord's Property or the migration of any Hazardous Substance to other properties or the release of any Hazardous Substance into the environment (collectively, "Actions"), that relate to or arise from the indemnitor's activities on Landlord's Property. Landlord agrees to defend, indemnify and hold Tenant harmless from Claims resulting from Actions on the Property not by Landlord or Tenant prior to and during the Term and any Renewal Term of this Lease. The indemnifications in this section specifically include, without limitation, costs incurred in connection with any investigation of site conditions or any cleanup, remedial, removal or restoration work required by any governmental authority.

16. Waiver of Landlord's Lien. Landlord hereby waives any and all lien rights it may have, statutory or otherwise concerning the Facility or any portion thereof which shall be deemed personal property for the purposes of this Lease, whether or not the same is deemed real or personal property under applicable laws, and

Landlord gives Tenant and Mortgagees the right to remove all or any portion of the same from time to time, whether before or after a default under this Lease, in Tenant's and/or Mortgagee's sole discretion and without Landlord's consent.

17. Notices. All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, or sent by for next-business-day delivery by a nationally recognized overnight carrier to the following addresses:

If to Tenant, to:	If to Landlord, to:
MetroPCS California LLC 2250 Lakeside Blvd. Richardson, Texas 75082  Telephone: 214-265-2550 Fax: 214-265-2570	Cindy Minter Tracy Unified School District 1945 W Lowell Ave Tracy, CA 95376  Telephone: 209-830-3282 Fax: 209-830-3283

18. Miscellaneous.

18.1 If Tenant is to pay Rent to a payee other than the Landlord, Landlord shall notify Tenant in advance in writing of the payee's name and address.

18.2 The substantially prevailing party in any legal claim arising hereunder shall be entitled to its reasonable attorney's fees and court costs, including appeals, if any.

18.3 If any provision of the Lease is invalid or unenforceable with respect to any party, the remainder of this Lease or the application of such provision to persons other than those as to whom it is held invalid or unenforceable, shall not be affected and each provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

18.4 Terms and conditions of this Lease which by their sense and context survive the termination, cancellation or expiration of this Lease will so survive.

18.5 This Lease shall be governed under law of the State in which the Premises are located, and be binding on and inure to the benefit of the successors and permitted assignees of the respective parties.

18.6 A Memorandum of Lease in the form attached hereto as Exhibit D may be recorded by Tenant confirming the (i) effectiveness of this agreement, (ii) expiration date of the Term, (iii) the duration of any Renewal Terms, and/or other reasonable terms consistent with this Lease.

18.7 All Exhibits referred herein are incorporated herein for all purposes. The parties understand and acknowledge that Exhibit A (the legal description of the Property), Exhibit B (the Premises location on Landlord's Property) and Exhibit C ("Communications Facility") may be attached to this Lease and the Memorandum of Lease, in preliminary form as Exhibit D. Accordingly, the parties agree that upon the preparation of final, more complete exhibits, Exhibits A, B, C or D as the case may be, which may have been attached hereto in preliminary form, may be replaced by Tenant with such final, more complete exhibit(s).

18.8 If Landlord is represented by any broker or any other leasing agent, (collectively, "Broker") Landlord is responsible for all commission fee or other payment to such Broker, and agrees to indemnify and hold Tenant harmless from all claims by such broker or anyone claiming through such broker. If Tenant is represented by any broker or any other leasing agent, Tenant is responsible for all commission fees or other payment to such Broker, and agrees to indemnify and hold Landlord harmless from all claims by such broker or anyone claiming through such broker.



18.9 Landlord shall make a diligent and good faith effort to obtain a Nondisturbance Agreement for the benefit of Tenant from each lender with a security interest recorded upon the title to Landlord's Property upon written request by Tenant.

18.10 This Lease constitutes the entire Lease between the parties, and supersedes all understandings, offers, negotiations and other leases concerning the subject matter contained herein. There are no representations or understandings of any kind not set forth herein. Any amendments, modifications or waivers of any of the terms and conditions of this Lease must be in writing and executed by both parties.

IN WITNESS WHEREOF, the parties have entered into this Lease effective as of the date first above written.

**TENANT: METROPCS CALIFORNIA LLC**

**LANDLORD: TRACY UNIFIED SCHOOL  
DISTRICT OF SAN JOAQUIN COUNTY**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Tax ID#: \_\_\_\_\_  
Date: \_\_\_\_\_

### TENANT ACKNOWLEDGEMENT

STATE OF \_\_\_\_\_ )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

On this \_ day of \_\_\_\_\_, 20\_\_\_\_, before me, a Notary Public in and for the State of \_\_\_\_\_, personally appeared \_\_\_\_\_, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person who executed this instrument, on oath stated that He/She was authorized to execute the instrument, and acknowledged it as the \_\_\_\_\_ of MetroPCS California LLC, to be the free and voluntary act and deed of said party for the uses and purposes mentioned in the instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal the day and year first above written.

\_\_\_\_\_  
NOTARY PUBLIC in and for the State of \_\_\_\_\_,  
residing at \_\_\_\_\_  
My appointment expires \_\_\_\_\_  
Print Name \_\_\_\_\_

### LANDLORD ACKNOWLEDGEMENT

STATE OF \_\_\_\_\_ )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, a Notary Public in and for the State of \_\_\_\_\_, personally appeared \_\_\_\_\_, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person who executed this instrument and acknowledged it to be His/Her free and voluntary act and deed for the uses and purposes mentioned in the instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal the day and year first above written.

\_\_\_\_\_  
NOTARY PUBLIC in and for the State of \_\_\_\_\_,  
residing at \_\_\_\_\_  
My appointment expires \_\_\_\_\_  
Print Name \_\_\_\_\_

**EXHIBIT A**

**LEGAL DESCRIPTION OF LANDLORD'S PROPERTY**

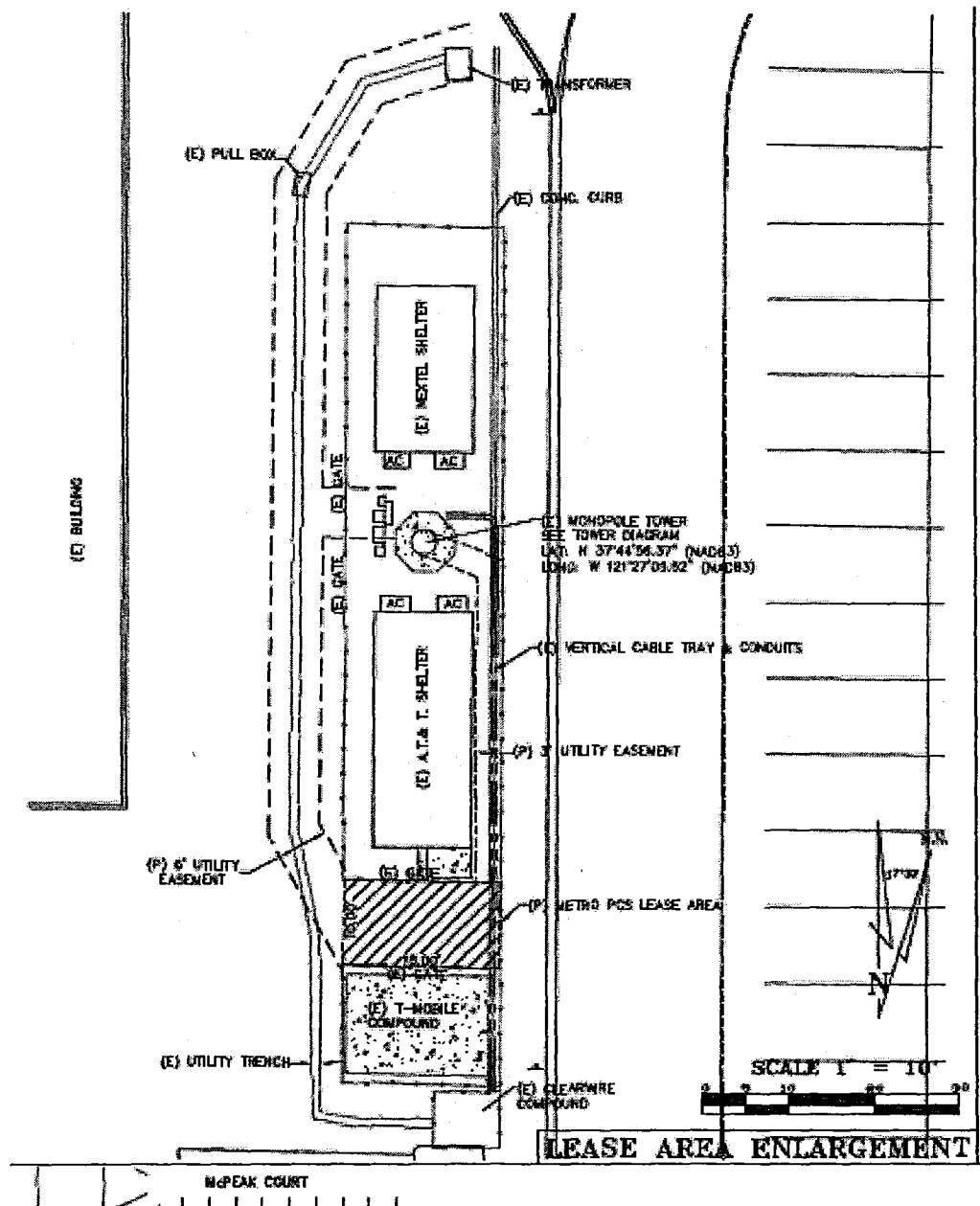
Landlord's Property of which Premises are a part is legally described as follows:

Beginning at a point in the north line of said northeast  $\frac{1}{4}$  of the southeast  $\frac{1}{4}$ , distant thereon S.  $89^{\circ} 57'$  E. 40 feet from the northwest corner thereof, said northwest corner being the northwest corner of the tract of land described in deed to Antonio R. Souza, et al., dated May 7, 1943 and recorded May 20, 1943 in Book of Official Records, Vol. 824, page 157, San Joaquin County Records, thence continuing S.  $89^{\circ} 57'$  E. along the north line of said northeast  $\frac{1}{4}$ , being the north line of said Souza property 780 feet to a  $\frac{3}{4}$ " iron pin, thence S.  $0^{\circ}01'E$ . 195.18 feet to a  $\frac{3}{4}$ " iron pin in the west line of McKinley Avenue, thence S.  $0^{\circ}01'E$ . 60 feet along the west line of McKinley Avenue to a  $\frac{3}{4}$ " iron pin thence N.  $89^{\circ} 57'$  W. 420.49 feet to a  $\frac{3}{4}$ " iron pin, thence S.  $0^{\circ}01'E$ . 341.82 feet to a  $\frac{3}{4}$ " iron pin, thence N.  $89^{\circ} 57'$  W. 780 feet to a  $\frac{3}{4}$ " iron pin bearing S.  $89^{\circ}57'E$ . 40 feet from the east line of the west half of southeast  $\frac{1}{4}$  of said Sec. 20 thence N.  $0^{\circ}01'W$ . 597 feet parallel to the east line of the west half of southeast  $\frac{1}{4}$  of said Sec. 20 to the point of beginning.

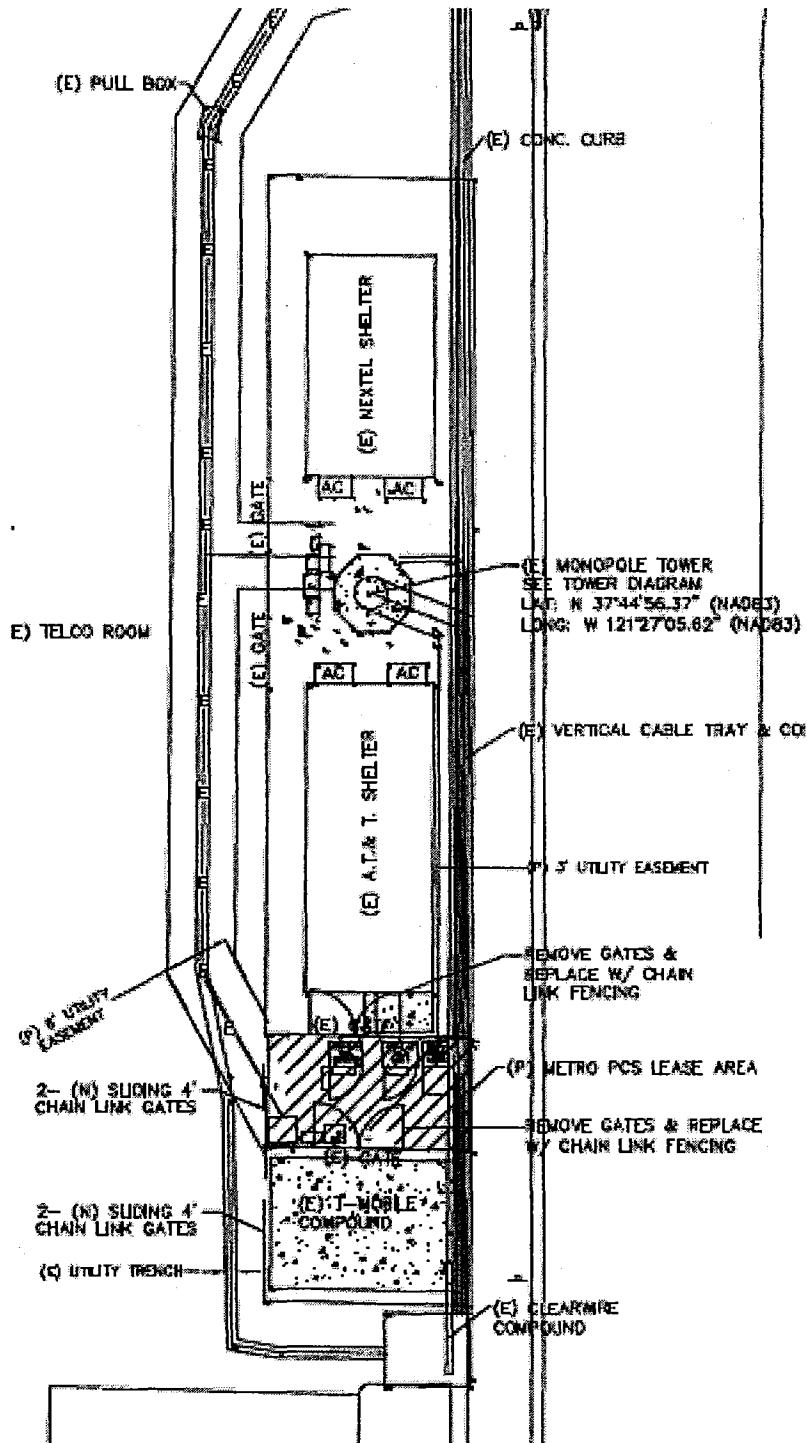
## EXHIBIT B

### DESCRIPTION OF PREMISES

The Premises consist of those areas described/shown below and where the Facility occupies Landlord's Property. The Premises and the associated utility connections and access, including easements, ingress, egress, dimensions, and locations as described/shown below, are approximate only and may be adjusted or changed by Tenant at the time of construction to reasonably accommodate sound engineering criteria and the physical features of Landlord's Property.



# EXHIBIT C COMMUNICATIONS FACILITY



**EXHIBIT D**

**MEMORANDUM OF LEASE**

**AFTER RECORDING, PLEASE RETURN TO:**

MetroPCS California LLC  
Attn: Property Manager  
785 Orchard Drive, Suite 200  
Folsom, CA 95630

**Memorandum of Lease**

A Communication Ground Lease ("Lease") by and between **TRACY UNIFIED SCHOOL DISTRICT OF SAN JOAQUIN COUNTY** ("Landlord") and **MetroPCS California LLC** ("Tenant") was made regarding a portion of the following property:

See attached Exhibit A incorporated herein for all purposes.

The Lease is for a term of five (5) years and will commence on the date as set forth in the Lease (the "Commencement Date") and shall terminate at midnight on the last day of the month in which the fifth (5th) anniversary of the Commencement Date shall have occurred, unless sooner terminated in accordance with the terms thereof. Tenant shall have the right to extend this Lease for five (5) additional five-year terms.

IN WITNESS WHEREOF, the parties hereto have executed this memorandum effective as of the date of the last party to sign.

**TENANT: METROPCS CALIFORNIA LLC**

**LANDLORD: TRACY UNIFIED SCHOOL DISTRICT OF SAN JOAQUIN COUNTY**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

### TENANT ACKNOWLEDGEMENT

STATE OF \_\_\_\_\_ )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, a Notary Public in and for the State of \_\_\_\_\_, personally appeared \_\_\_\_\_, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person who executed this instrument, on oath stated that He/She was authorized to execute the instrument, and acknowledged it as the \_\_\_\_\_ of MetroPCS California LLC, to be the free and voluntary act and deed of said party for the uses and purposes mentioned in the instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal the day and year first above written.

\_\_\_\_\_  
NOTARY PUBLIC in and for the State of \_\_\_\_\_,  
residing at \_\_\_\_\_  
My appointment expires \_\_\_\_\_  
Print Name \_\_\_\_\_

### LANDLORD ACKNOWLEDGEMENT

STATE OF \_\_\_\_\_ )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, a Notary Public in and for the State of \_\_\_\_\_, personally appeared \_\_\_\_\_, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person who executed this instrument and acknowledged it to be His/Her free and voluntary act and deed for the uses and purposes mentioned in the instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal the day and year first above written.

\_\_\_\_\_  
NOTARY PUBLIC in and for the State of \_\_\_\_\_,  
residing at \_\_\_\_\_  
My appointment expires \_\_\_\_\_  
Print Name \_\_\_\_\_

**EXHIBIT A  
TO MEMORANDUM OF LEASE  
LEGAL DESCRIPTION OF LANDLORD'S PROPERTY**

Landlord's Property of which Premises are a part is legally described as follows:

Beginning at a point in the north line of said northeast  $\frac{1}{4}$  of the southeast  $\frac{1}{4}$ , distant thereon S.  $89^{\circ} 57'$  E. 40 feet from the northwest corner thereof, said northwest corner being the northwest corner of the tract of land described in deed to Antonio R. Souza, et al., dated May 7, 1943 and recorded May 20, 1943 in Book of Official Records, Vol. 824, page 157, San Joaquin County Records, thence continuing S.  $89^{\circ} 57'$  E. along the north line of said northeast  $\frac{1}{4}$ , being the north line of said Souza property 780 feet to a  $\frac{3}{4}$ " iron pin, thence S.  $0^{\circ} 01'$  E. 195.18 feet to a  $\frac{3}{4}$ " iron pin in the west line of McKinley Avenue, thence S.  $0^{\circ} 01'$  E. 60 feet along the west line of McKinley Avenue to a  $\frac{3}{4}$ " iron pin thence N.  $89^{\circ} 57'$  W. 420.49 feet to a  $\frac{3}{4}$ " iron pin, thence S.  $0^{\circ} 01'$  E. 341.82 feet to a  $\frac{3}{4}$ " iron pin, thence N.  $89^{\circ} 57'$  W. 780 feet to a  $\frac{3}{4}$ " iron pin bearing S.  $89^{\circ} 57'$  E. 40 feet from the east line of the west half of southeast  $\frac{1}{4}$  of said Sec. 20 thence N.  $0^{\circ} 01'$  W. 507 feet parallel to the east line of the west half of southeast  $\frac{1}{4}$  of said Sec. 20 to the point of beginning.





# BUSINESS SERVICES MEMORANDUM

**To:** Dr. James C. Franco, Superintendent  
**From:** Dr. Casey J. Goodall, Associate Superintendent for Business Services  
**Date:** September 12, 2008  
**SUBJECT:** Ratify Measure E Related Expenditures and Notice of Completions Which Meet the Criteria for Placement on the Consent Agenda

**BACKGROUND:** To be valid or to constitute an enforceable obligation against the district, education code 17604 requires that all contracts must be approved and/or ratified by the board of trustees. This requirement is met in several different ways, depending on the value of the requisition, the types of services or materials being procured, and the advance notice staff has in procuring the services or materials. Routine requisitions less than \$5,000 are ratified on the consent calendar when the board approves the warrants list. Except when specific exceptions are detailed in board policies and procedures, requisitions greater than \$15,000 are submitted as action items for board pre-approval. Also, Special Services and advice in financial, accounting, engineering, legal or administrative matters pursuant to Government Code 63060 meet the requirements.

Routine requisitions between \$5,000 and \$15,000, and requisitions greater than \$15,000 which meet specific criteria, may be ratified on the consent calendar by board approval of a summary list, more detailed than the warrants listing. This may also include ratification of "Notice of Completion" of construction projects.

**RATIONALE:** The attached summary of these requisitions with related support documentation details financial obligations greater than \$5,000 but which meet the criteria to be ratified in this format. The summary is organized alphabetically so that the project's back-up material is identified with the same letter in the lower left hand corner.

**FUNDING:** Per attached summary of requisitions.

**RECOMMENDATION:** Ratify Measure E Related Expenditures and Notice of Completions Which Meet the Criteria for Placement on the Consent Agenda.

Prepared by: Dr. Casey J. Goodall, Associate Superintendent of Business Services

**BUSINESS SERVICES  
FACILITIES DEVELOPMENT DEPARTMENT  
SUMMARY OF SERVICES**

- 
- |    |                  |  |
|----|------------------|--|
| A. | Vendor:          | Rainforth Grau Architects  |
|    | Site:            | Tracy High School – Renovation and New Construction Project  |
|    | Item:            | Amendment to Architectural Agreement – Arts Bldg.; Wood Shop & Art Rooms   |
|    | Services:        | Revised architectural fee due to scope of work adjustments; HVAC and electrical systems for the Industrial Arts Building; Wood Shop and Art Rooms. |
|    | Cost:            | \$149,402.00   |
|    | Project Funding: | Local Bond Funds and State School Building Fund (SSBF)   |
- 
- |    |                  |  |
|----|------------------|--|
| B. | Vendor:          | Rainforth Grau Architects  |
|    | Site:            | Tracy High School – Renovation and New Construction Project  |
|    | Item:            | Amendment to Architectural Agreement – Weight Room Bldg. & Ag Bldg.  |
|    | Services:        | Revised architectural fee due to scope of work adjustments; Re-roof Weight Room Building, upgrade signal systems and paint both Weight Room Building and Ag Shop Building. |
|    | Cost:            | \$48,000.00  |
|    | Project Funding: | Local Bond Funds and SSBF  |
- 
- |    |                  |  |
|----|------------------|--|
| C. | Vendor:          | McFadden Construction, Inc.                                  |
|    | Site:            | Tracy High School Modernization – Science Classroom Building |
|    | Item:            | Change Order #2  |
|    | Services:        | Scope of work documented on change order summary.            |
|    | Cost:            | \$76,291.00  |
|    | Project Funding: | Local Bond Funds and SSBF                                    |
- 
- |    |                  |  |
|----|------------------|--|
| D. | Vendor:          | Hazard Management Services                                       |
|    | Site:            | Tracy High School Modernization – Gymnasium/HVAC                 |
|    | Item:            | Increased Cost - Ratify  |
|    | Services:        | Additional testing required due to asbestos found in the piping. |
|    | Cost:            | \$1,120.00   |
|    | Project Funding: | Local Bond Funds and SSBF  |
- 
- |    |                  |   |
|----|------------------|---|
| E. | Vendor:          | Wallace Kuhl & Associates   |
|    | Site:            | West High School – Performing Arts Center   |
|    | Item:            | Agreement - Ratify  |
|    | Services:        | Geotechnical services; soils engineering testing and observation during earthwork and geotechnical report prepared. |
|    | Cost:            | \$7,521.00  |
|    | Project Funding: | Local Bond Funds and SSBF   |
-



**TRACY**  
UNIFIED SCHOOL DISTRICT

# BUSINESS SERVICES MEMORANDUM

**TO:** Dr. James C. Franco, Superintendent  
**FROM:** Dr. Casey J. Goodall, Associate Superintendent for Business Services  
**DATE:** September 12, 2008  
**SUBJECT:** Ratify Routine Expenditures and Notice of Completions Which Meet the Criteria for Placement on the Consent Agenda.

**BACKGROUND:** To be valid or to constitute an enforceable obligation against the district, education code 17604 requires that all contracts must be approved and/or ratified by the board of trustees. This requirement is met in several different ways, depending on the value of the requisition, the types of services or materials being procured, and the advance notice staff has in procuring the services or materials. Routine requisitions less than \$5,000 are ratified on the consent calendar when the board approves the warrants list. Except when specific exceptions are detailed in board policies and procedures, requisitions greater than \$15,000 are submitted as action items for board pre-approval. Also, Special Services and advice in financial, accounting, engineering, legal or administrative matters pursuant to Government Code 63060 meet the requirements.

Routine requisitions between \$5,000 and \$15,000, and requisitions greater than \$15,000 which meet specific criteria, may be ratified on the consent calendar by board approval of a summary list, more detailed than the warrants listing. This may also include ratification of "Notice of Completion" of construction projects.

**RATIONALE:** The attached summary of these requisitions with related support documentation details financial obligations greater than \$5,000 but which meet the criteria to be ratified in this format. The summary is organized alphabetically so that the project's back-up material is identified with the same letter in the lower left hand corner.

**FUNDING:** Per attached summary of requisitions.

**RECOMMENDATION:** Ratify Routine Expenditures and Notice of Completions Which Meet the Criteria for Placement on the Consent Agenda

Prepared by: Dr. Casey J. Goodall, Associate Superintendent of Business Services

**BUSINESS SERVICES  
FACILITIES DEVELOPMENT DEPARTMENT  
SUMMARY OF SERVICES**

---

- A. Vendor: To be determined  
Site: District Wide  
Item: Agreement  
Services: The vendor will provide one (1) full size pick up with a dump bed for the Grounds Department. The MM&O department will be paying off a current five year lease. This lease will be re-used to purchase this vehicle. Previously, the Board approved purchasing of three vehicles, the cost of these vehicles came in much lower than anticipated so a 4<sup>th</sup> vehicle can be purchased with the same funds. A minimum of three competitive quotes will be obtained prior to purchase.  
Cost: Not to Exceed \$72,400.00 (to be paid on a 5yr lease purchase) for all four vehicles in which three have already been authorized.  
Project Funding: Maintenance and Operations
- 

- B. Vendor: Sacramento Cooling Systems dba L & H Airco  
Site: Various School Sites – EMS Phase II  
Item: Notice of Completion  
Services: Install the new energy management system to the remaining school sites; Bohn, Central, Duncan Russell, Jacobson, McKinley, North, Poet and Villalovoz.  
Original Contract: \$666,766.00 Change Order: <\$2,994.00> credit Final Amount: \$663,772.00  
Completion Date: September 4, 2008  
Project Funding: Deferred Maintenance – 07/08
-



# BUSINESS SERVICES MEMORANDUM

**TO:** Dr. James C. Franco, Superintendent  
**FROM:** Dr. Casey Goodall, Associate Superintendent for Business Services  
**DATE:** August 18, 2008  
**SUBJECT:** Approve Hiring Plans for Irrigation Specialist/Grounds Mechanic Positions

**BACKGROUND:** On August 26<sup>th</sup>, the board received a report about efforts to improve grounds at schools, and approved upgrading four Groundskeeper I positions to Irrigation Specialist/Grounds Mechanic. While processing the Personnel Action Form, staff determined that, prior to beginning the hiring process, a more thorough description of the plan should be provided to the board for approval.

Current staffing in the Grounds Department includes:

- 1 Grounds Supervisor (range 52)
- 1 Heavy Equipment Operator (range 36)
- 1 Vacant Irrigation Specialist/Grounds Mechanic (range 36)
- 6 Groundskeeper I (range 33)

## **RATIONALE:**

The plan presented to the Board is based on the recognition that grounds efforts are disjointed. Department staff often work to achieve one set of goals without considering the impact of their work on other staff members, often resulting in sub-optimum results. The plan calls for a reorganization which will eventually include operating with five Irrigation Specialists rather than one. The change is to be funded from three different sources:

1. Eliminating an annual rodent control contract, freeing up \$24,000 per year.
2. Filling the vacant but budgeted position
3. Filling the Irrigation Specialist/Grounds Mechanic positions from existing qualified, suitable Grounds Department staff.

The change effort is to be implemented in two phases. The first phase is to advertise externally and fill some of the positions. A second phase involves reassessing the situation, readvertising as necessary, and filling the remaining positions.

Once the change is complete, the team will be organized approximately as follows (measured in hours):

	Irrigation Specialist	Groundskeeper I or <u>Heavy Equip Optr</u>	Bus Driver, Custodian <u>Groundskeeper</u>
Tracy High School and Central	8	0	8 (2 @ 4-hours ea)
West High School	8	0	8 (2 @ 4-hours ea)
MVMS,	8	8	12
WMS,	8	8	12
Other Elementary	8	8	12

Efforts will be made to align bus driving hours of the Bus Driver, Custodian, Groundskeeper with grounds duties while considering the effectiveness of the teams.

**FUNDING:** This will result in savings of approximately \$14,000, and will focus team efforts on thorough maintenance of a few specific schools, rather than specialized services on many schools. This will lead to greater flexibility and accountability.

**RECOMMENDATION:** Approve Hiring Plans for Irrigation Specialist/Grounds Mechanic Positions.

**Prepared by:** Dr. Casey Goodall – Associate Superintendent for Business Services.



# EDUCATIONAL SERVICES MEMORANDUM

**TO:** Dr. James Franco, Superintendent  
**FROM:** ~~W~~ Dr. Sheila Harrison, Assistant Superintendent for Educational Services  
**DATE:** September 10, 2008  
**SUBJECT:** Approve Out of State Travel for Kirk Brown to Attend Conference in Hong Kong China to Present Workshops November 5, 6, 7, and 10, 2008

**BACKGROUND:** Kirk Brown will be traveling to Hong Kong on November 5, 2008 to give a series of workshop presentations in the Peoples Republic of China. He has been helping develop model curriculum and implementation strategies for classrooms across the United States and Internationally. Bio-Rad Laboratories has specifically arranged the schedule to minimize Kirk's missing class, and he will fly home on a holiday to minimize the time away from his students. Bio-Rad Laboratories will pay all expenses and reimburse his sub costs.

**RATIONALE:** Kirk has been working with Bio-Rad Laboratories to develop and implement current biotechnology into the science classroom. He helps instruct teachers and professors at these meetings and as a consequence his class has received support with equipment, supplies and an on-going partnership with Bio-Rad Laboratories. Strategic Goal #6: Provide training and staff development opportunities that are designed to improve knowledge and skills of all employees and Strategic Goal #7: Develop and utilize partnerships that contribute to the achievement of District Goals.

**FUNDING:** There will be no cost to the District. Bio-Rad Laboratories will reimburse substitute costs.

**RECOMMENDATION:** Approve Out of State Travel for Kirk Brown to Attend Conference in Hong Kong China to Present Workshops November 5, 6, 7, and 10, 2008

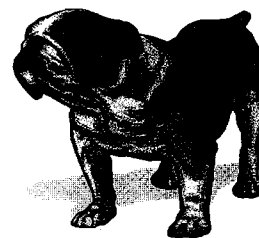
**Prepared by:** Mr. Jason Noll, Principal, Tracy High School



## International Baccalaureate Program

### Tracy Joint Union High School

315 E. Eleventh St. Tracy, CA 95376



September 4, 2008

To: Jason Noll, Sheila Harrison

From: Kirk Brown

RE: Trip to China

Over the past twelve years, we have developed a strong business partnership with Bio-Rad Laboratories. They have donated thousands of dollars worth of reagents and equipment that my students have directly benefited from. The main features of the partnership are the service that I provide them and what they provide our students. This partnership involves my students doing Research and Development on the various biotech kits that they are developing and most recently they have worked on a kit to amplify a gene in plants and to clone that gene into a bacterial plasmid and sequence the gene to compare that gene sequence bioinformatically. I have presented many workshops for teachers and professors at conferences and institutes across the U.S, China, Korea, Singapore and Canada.

This on-going support has led to the possibility and reality of developing an ROP Biotechnology program and given my students the ability to conduct meaningful research projects that have led to students being hired as they moved from the high school environment to the University environment. This past year three students presented their research to the board and all of the projects materials were provided by Bio-Rad.

I am requesting permission to miss November 5, 6, 7 and 10<sup>th</sup> to fly to Hong Kong to conduct focus workshops with key teachers and professors in the Peoples Republic of China. This is a great opportunity to bring the International Baccalaureate Program truly international. Bio-Rad will pay all sub costs, travel, and food. There will be no cost to the district.

Sincerely yours,

J. Kirk Brown

Kirk Brown  
I.B. Biology Teacher  
Kbrown@tusd.net  
(209) 831-5100 ext. 2912  
(209) 831-5117 fax







**Bio-Rad  
Laboratories**

Life Science Group  
2000 Alfred Nobel Drive  
Hercules, California 94547  
Telephone: 510-741-1000  
Facsimile: 510-741-5800

September 5<sup>th</sup>, 2008

Dear Jason Noll and Sheila Harrison,

We are planning a trip to Asia to conduct biotechnology workshops for a select group of teachers from the Hong Kong area. In the past, Kirk has been involved in workshops and training of teachers in Asia and has been key to the international education of teachers; we are hoping to utilize his professional skills and expertise again.

The workshops are planned for Nov 7<sup>th</sup> and 10<sup>th</sup> in Hong Kong. Performing the workshops and travel dates would require him to miss school on November 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>, 10<sup>th</sup> and 11<sup>th</sup>. Bio-Rad would fund all travel related expenses and would cover the costs of a substitute while Kirk is away from the classroom

We at the Biotechnology Explorer Program and Bio-Rad laboratories acknowledge Kirk's valuable role that he plays in our program. Our partnership with teachers like Kirk has enabled us to advance science and biotechnology education, both in the US and internationally. We hope that he can join us and support us in our upcoming November workshops.

This trip is in the final planning stages, and firm confirmation is expected towards the end of September.

Sincerely yours,

Laurie Usinger, PhD  
BioEd Business Unit Mgr.  
Biotechnology Explorer<sup>TM</sup> Division  
Bio-Rad Laboratories  
6000 James Watson Drive  
Hercules, Ca 94547  
(510)741-6665



**TRACY**  
UNIFIED SCHOOL DISTRICT

# EDUCATIONAL SERVICES MEMORANDUM

**To:** Dr. Jim Franco, Superintendent  
**From:** ~~Dr.~~ Dr. Sheila Harrison, Assistant Superintendent of Educational Services  
**Date:** September 12, 2008  
**Re:** **Approve Agreement for Special Contract Services with Ruth Miller, Consultant, to Provide Baldrige Training and Coaching Presentations for Management Team, Coaching for Principals and Coaching for North School.**

**Background:** Ruth Miller, former Director of the Baldrige in Education California Center, is an evaluator and trainer for the Baldrige National Quality Award Program. Ms. Miller will continue her work with the district this year focusing on continuous improvement principles. Ms. Miller will coach managers, and the District Continuous Improvement Team throughout the school year. Ms. Miller will also provide coaching sessions for staff at North School. This coaching will assist managers to effectively apply continuous improvement techniques to meet district, site and department needs.

**Rationale:** The Baldrige Criteria provides a valuable framework to assess performance on a wide range of key indicators, including student learning, stakeholder satisfaction, budgetary results, faculty and staff performance, and operational outcomes. Through the use of continuous improvement principles, our district will improve productivity, resource allocation, and effectiveness in order to achieve the district's strategic goals.

This agenda item meets Strategic Goal #1: Provide a variety of learning opportunities through standards based curriculum and assessment and research based instruction that ensures that all students meet or exceed grade level standards and results in closing the achievement gap and Strategic Goal #4: Continuously improve fiscal, facilities and operations' processes to achieve district goals.

**Funding:** The total consultant's fee not to exceed \$16,192.50. \$8,157.50 will be paid with district Title I Funds and \$8,035.00 will be paid by North School's Title I funds.

**Recommendation:** Approve Agreement for Special Contract Services with Ruth Miller, Consultant, to Provide Baldrige Training and Coaching Presentations for Management Team, Coaching for Principals and Coaching for North School.

**Prepared by:** Dr. Sheila Harrison, Assistant Superintendent for Educational Services

# TRACY UNIFIED SCHOOL DISTRICT

1875 W. Lowell Avenue, Tracy, California 95376

## AGREEMENT FOR SPECIAL CONTRACT SERVICES

This agreement, by and between Tracy Unified School District, hereinafter referred to as "District," and Ruth Miller, hereinafter referred to as "Contractor," is for consultant or special services to be performed by a non-employee of the District. District and Contractor, herein named, do mutually agree to the following terms and conditions:

1. Contractor shall perform the following duties: Provide coaching for the District Continuous Improvement Team, Principals and Management Team in continuous improvement principles as well as to staff at North School.

2. Contractor will provide the above services(s), as outlined in Paragraph 1, for a period of up to a total of 98 **HOURS(s)** (circle one), under the terms of this agreement at the following location District Office and School Sites

3. In consideration of the services performed by Contractor, District shall pay Contractor according to the following fee schedule:

- a. District shall pay \$165.00 per **HOURLY/DAY/FLAT RATE** (circle one), not to exceed a total of \$16,192.50. Contractor shall only be paid for work completed to the satisfaction of District through the termination date of this agreement.
- b. District ☒ **SHALL**; ☐ **SHALL NOT** reimburse Contractor for out-of-pocket expenses incurred during Contractor's performance of the services, including: mileage, meals and lodging in the district rates not to exceed those currently in effect for employees of the District. Reimbursement of expenses shall not exceed those currently in effect for employees of the District. Reimbursement of expenses shall not exceed \$ 675.00 for the term of this agreement.
- c. District shall make payment on a ☒ **MONTHLY PROGRESS BASIS**, ☐ **SINGLE PAYMENT UPON COMPLETION OF THE DUTIES** and within thirty (30) working days from Contractor's presentation of a detailed invoice or on a claim form provided by District. Original paid receipts are required for lodging, air fare (passenger coupon or ticket stub), automobile rental, and parking. Claims for unusual expenses, such as teaching materials, photocopying, etc., must be accompanied by original paid invoices.

4. The terms of the agreement shall commence on September 24, 2008, and shall terminate on June 30, 2009.

5. This agreement may be terminated at any time during the term by either party upon 30 day's written notice.

6. Contractor shall contact the District's designee, Dr. Sheila Harrison at (209) 830-3202 with any questions regarding performance of the services outlined above. District's designee shall determine if and when Contractor has completed the services described.

7. The parties intend that an independent contractor relationship be created by this contract and District assumes no responsibility for workers' compensation liability. District likewise assumes no responsibility for liability for loss, damage, or injury to person(s) or property resulting from, or caused by, the contractor's activities during or relating to the performance of service under this Agreement.

Contractor agrees to hold harmless and to indemnify District for:

Any injury to person or property sustained by Contractor or by any person, firm, or corporation employed directly or indirectly by the Contractor or by any of the individuals participating in or associated with him or her, however caused; and any injury to person or property sustained by any person, firm or corporation, caused by act, neglect, default or omission, of Contractor, or any person, firm or corporation directly or indirectly employed by Contractor upon or in connection with this Agreement, or any of the participants arising out of or in the course of their term of this Agreement, and Contractor at his or her own cost, expense, and risk, shall defend any and all actions, suits or other legal proceedings that may be instituted against District for any such claim or demand, and pay or satisfy any judgment that may be rendered against District in any such action, suit or legal proceedings or the result thereof. Nothing herein provided shall be construed to require Contractor to hold harmless or indemnify District for liability or damages resulting from the negligence or willful act, or omission of District or its officers, agents, or employees.

8. This Agreement is for the personal services of the Contractor and Contractor may not assign the performance of the services to any person or persons who are not parties to this Agreement except for employees of Contractor.
9. Contractor certifies that his or her current employer, if any, is fully cognizant of this Agreement and that payments hereunder are not in conflict with any federal, state, or local statutes, rules or regulations or with any policies of Contractor's current employer.
10. District shall become the owner or, and entitled to, exclusive possession of all records, documents, graphs, photographic or other reproductions of any kind produced in the scope of services performed and no other uses thereof will be permitted except by permission of the District. Proprietary materials will be exempted from this clause.

**AGREED:**

_____ Consultant Signature (1)	_____ Tracy Unified School District
_____ Social Security Number (2)	_____ Date
_____ Date	_____ Title
_____ Title	_____ Account Number to be Charged
_____ Address	_____ Department/Site Approval
_____ _____	_____ Budget Approval
_____ _____	_____ Date Approved by the Board

**Send all copies to the Business Office:**

- (1) Whenever organizational names are used, the authorized signature must include title, such as president.
- (2) Whenever organizational names are used, the employer IRS Identification Number must be used instead of a Social Security Number.

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# HUMAN RESOURCES MEMORANDUM

**TO:** Dr. James Franco, Superintendent  
**FROM:** Ray Strong, Interim Assistant Superintendent of Human Resources  
**DATE:** September 18, 2008  
**SUBJECT:** Approve Classified, Certificated, and/or Management Employment

## BACKGROUND:

Gonzalez, Eleazar

## BACKGROUND:

Davis, Ryan

## BACKGROUND:

Dander, Liane

Gupta, Ashimita

Hartenstein, Deborah

## CERTIFICATED

Business  
Tracy High School  
Class I, Step 1, \$42,004  
Funding: General Fund

## MANAGEMENT

Assistant Superintendent of Human Resources  
DEC/Human Resources  
LME 58, Step A, \$93,161  
Funding: General Fund

## CLASSIFIED

Special Ed Para Educator I (Replacement)  
West High School  
6 hours per day  
Range 24, Step B - \$13.11 per hour  
Funding: Special Education

Special Ed Para Educator I (Replacement)  
Hirsch Elementary School  
4 hours per day  
Range 24, Step C - \$13.73 per hour  
Funding: Special Ed IDEA Grant

Clerk Typist II (Replacement)  
Tracy High School  
8 hours per day  
Range 27, Step A - \$13.43 per hour  
Funding: General Fund

Haun, Edward

School Security Person (Replacement)  
West High School  
8 hours per day  
Range 31, Step C - \$16.16 per hour  
Funding: General Fund

Henson, Connie

High School Attendance Clerk (Replacement)  
West High School  
8 hours per day  
Range 26, Step E - \$15.76 per hour  
Funding: General Fund

Johnson, Shirley

I.E.P. Para Educator I (Replacement)  
Villalovoz Elementary School  
5 hours per day  
Range 24, Step E - \$15.07 per hour  
Funding: Special Education

Wells, Anne

Account Clerk (Replacement)  
DEC/Finance Department  
8 hours per day  
Range 35, Step C - \$17.74 per hour  
Funding: General Fund

Zuniga, Ana

Special Ed Para Educator I (Replacement)  
McKinley Elementary School  
4.25 hours per day  
Range 24, Step E - \$15.07 per hour  
Funding: Special Ed IDEA Grant

**BACKGROUND:**

**CONFIDENTIAL/MANAGEMENT**

Brooks, Amy

Secretary to the Associate Superintendent for  
Business Services (Replacement)  
District Education Center  
8 hours per day  
Range 14, Step C - \$26.03 per hour  
Funding: General Fund

**RECOMMENDATION:** Approve Classified, Certificated and/or Management Employment

**Prepared by:** Ray Strong, Interim Assistant Superintendent of Human Resources



# HUMAN RESOURCES MEMORANDUM

**TO:** Dr. James Franco, Superintendent  
**FROM:** Ray Strong, Interim Assistant Superintendent of Human Resources *RS*  
**DATE:** September 12, 2008  
**SUBJECT:** Accept Resignations/Retirements/Leave of Absence for Classified, Certificated, and/or Management Employment

## BACKGROUND:

NAME/TITLE

SITE

## CLASSIFIED RESIGNATION

EFFECTIVE  
DATE

REASON

Atienza, Adrianna  
I.E.P. Para Educator I

Art Freiler

09/24/2008

Pursuing educational goals

Durney, Lynda  
School Supervision Assist.

Williams

08/29/2008

Personal

## BACKGROUND:

NAME/TITLE

SITE

## CLASSIFIED RETIREMENT

EFFECTIVE  
DATE

Nunes, Luis  
Custodian II

Monte Vista

09/30/08

**RECOMMENDATION:** Accept the Resignation/Retirements/Leaves of Absence for Certificated, Classified and/or Management Employees

**Prepared by:** Ray Strong, Interim Assistant Superintendent of Human Resources



# BUSINESS SERVICES MEMORANDUM

**TO:** Dr. James Franco, Superintendent  
**FROM:** Dr. Casey Goodall, Associate Superintendent of Business Services  
**DATE:** September 12, 2008  
**SUBJECT:** Adopt Resolution #08-08, Authorizing and Defining Names to Sign Orders on School District Funds

**BACKGROUND:** Pursuant to Education Code Sections 42632 through 42666, the Board of Trustees legally delegates the function of signing of orders on school district funds.

Periodically, the San Joaquin County Office of Education requests an update of the District's authorized signatures whenever there is a change in management staff.

Pursuant to Education Code Sections 42632 through 42666, and as directed by the San Joaquin County Office of Education, a copy of signed Resolution # 08-08, authorizing and/or removing designated employees signatures, will be mailed to their office following the regularly scheduled Board Meeting of September 23, 2008.

**RATIONALE:** As directed by Education Code Sections 42632 through 42666 and at the recommendation and suggestion of the San Joaquin County Office of Education, a periodic update of Tracy Unified School District authorized signatures is necessary.

This agenda item meets Strategic Goal #4: Develop Responsible Individuals.

**FUNDING:** N/A

**RECOMMENDATION:** Adopt Resolution # 08-08, Authorizing and Defining Names to Sign Orders on School District Funds.

Prepared by: Dr. Casey J. Goodall, Associate Superintendent for Business Services.





**TRACY UNIFIED SCHOOL DISTRICT  
RESOLUTION # 08-08**

**Resolution Authorizing and Defining Names to Sign Orders on School District Funds**

**WHEREAS**, pursuant to Sections 42632 through 42666, of the Education Code and by resolution, the Board of Trustees of the Tracy Unified School District, appoints as agents, delegates, empowers, and authorizes certain employees of the Tracy Unified School District to sign orders, payroll, payments to vendors, and other official documents on its behalf; and

**WHEREAS**, by Resolution # 97-30, dated May, 1998, certain employees were designated and empowered to sign orders on behalf of the Tracy Unified School District,

**NOW, THEREFORE BE IT RESOLVED**, pursuant to Education Code Sections 42632 through 42666, and by Resolution # 08-08, the Board of Trustees of the Tracy Unified School District wishes to define, authorize, include and appoint as agents to sign orders and other official documents as needed on behalf of the Tracy Unified School District:

James Franco, Superintendent  
Casey J. Goodall, Associate Superintendent, Business Services  
S. Reed Call, Director of Financial Services  
Ryan Davis, Assistant Superintendent, Human Resources  
Sheila Harrison, Assistant Superintendent, Educational Services  
Denise Wakefield, Director, Facilities Development and Planning  
Gary Jayne, Director, Materials Management/Warehouse (Purchase orders only)  
John Heerema, Director, Transportation Services (Transportation contracts only)

**IT IS FURTHER RESOLVED** that a copy of this resolution, duly certified by the Clerk of the Board of the Tracy Unified School District, containing the signatures of the authorized agents, be sent to the San Joaquin County Superintendent of Schools and the Auditor/Controller of San Joaquin County.

**PASSED, ADOPTED, AND CERTIFIED THIS 23<sup>TH</sup> DAY OF SEPTEMBER, 2005, BY THE FOLLOWING VOTE:**

AYES:                      NOES:                      ABSENT:                      ABSTAIN:

Attest:

\_\_\_\_\_  
James Vaughn, President  
Board of Education  
Tracy Unified School District

\_\_\_\_\_  
Bill Swensen, Clerk  
Board of Education  
Tracy Unified School District

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JAMES FRANCO, SUPERINTENDENT

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CASEY J. GOODALL, ASSOCIATE SUPERINTENDENT, BUSINESS SERVICES

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S. REED CALL, DIRECTOR OF FINANCIAL SERVICES

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SHEILA HARRISON, ASSISTANT SUPERINTENDENT, EDUCATIONAL SERVICES

---

RYAN DAVIS, ASSISTANT SUPERINTENDENT, HUMAN RESOURCES

---

DENISE WAKEFIELD, DIRECTOR, FACILITIES DEVELOPMENT AND PLANNING

---

JOHN HEEREMA, DIRECTOR, TRANSPORTATION SERVICES (Transportation contracts only)

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GARY JAYNE, DIRECTOR, MATERIALS MANAGEMENT/WAREHOUSE (Purchase orders only)

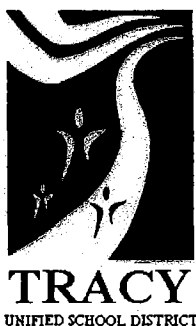
*VERIFICATION:*

I, Bill Swensen, being duly elected, qualified and acting Clerk of the Board of Trustees of the Tracy Unified School District of the Counties of San Joaquin and Alameda, State of California, on penalty of perjury, affirm and verify that the above signatures are, of my own knowledge, the true signatures of said persons.

---

BILL SWENSEN, CLERK  
BOARD OF TRUSTEES  
TRACY UNIFIED SCHOOL DISTRICT

DATED: \_\_\_\_\_



# BUSINESS SERVICES MEMORANDUM

**To:** James Franco, Superintendent

**From:** C. Goodall, Associate Superintendent for Business Service

**Date:** September 2, 2008

**SUBJECT:** Adopt Resolution #08-06, Recertifying the Appropriation Limits for the 2008/09 School Year for Tracy Joint Unified School District

**BACKGROUND:** In November 1979 the California electorate adopted Proposition 4, commonly called the Gann Amendment. The provisions of the Gann Amendment establish maximum Appropriation Limitations, commonly called "Gann Limits," for public agencies, including school districts.

Local education agencies are required to report their Appropriations Limit to the State Superintendent of Public Instruction and to the State Director of Finance. The District is required to calculate a Gann Limit for 2008/09 in accordance with the provisions of Senate Bill 98 and applicable statutory law.

The attached resolution of the recertified Gann Limit for 2008/09 fiscal year has been made in accordance with applicable constitutional and statutory law and does not exceed the limitations imposed by Proposition 4.

**FUNDING:** N/A

**RECOMMENDATION:** Adopt Resolution #08-06, Recertifying the Appropriation Limits for the 2008/09 School Year for Tracy Joint Unified School District

Prepared by: Casey Goodall, Associate Superintendent for Business Services



**TRACY**  
UNIFIED SCHOOL DISTRICT

**TRACY UNIFIED SCHOOL DISTRICT  
RESOLUTION #08-06  
2008-09  
GANN LIMIT**

**WHEREAS**, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

**WHEREAS**, the provisions of that Article established maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

**WHEREAS**, the District must establish a revised Gann Limit for the 07/08 fiscal year and a projected Gann Limit for the 08/09 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

**NOW, THEREFORE, BE IT RESOLVED** that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 07/08 and 08/09 fiscal years are made in accord with applicable constitutional and statutory law;

**AND BE IF FURTHER RESOLVED** that this Board does hereby declare that the appropriations in the Budget for the 07/08 and 08/09 fiscal years do not exceed the limitations imposed by Proposition 4;

**AND BE IT FURTHER RESOLVED** that the Superintendent provides copies of this resolution along with appropriate attachments to interested citizens of this district.

**PASSED AND ADOPTED** this 23th day of September, 2008, by the following vote of the Board of Education, to wit:

AYES:

NOES:

ABSENT:

ATTEST:

---

James Vaughn  
President, Board of Education

---

Bill Swenson, Clerk

	2007-08 Calculations			2008-09 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2006-07 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2006-07 Actual</b>			<b>2007-08 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	87,578,741.86		87,578,741.86			89,529,278.08
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	16,068.65		16,068.65			15,730.41
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2006-07</b>			<b>Adjustments to 2007-08</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2007-08 data should tie to Principal Apportionment Attendance Software reports)	<b>2007-08 P2 Report</b>			<b>2008-09 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line 10)	15,730.41		15,730.41	15,610.94		15,610.94
2. ROC/P ADA (Form A, Line 12)			0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	0.00		0.00	208,622.00		208,622.00
5. Divide Line B4 by 700 (Round to 2 decimal places)			0.00			298.03
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			15,730.41			15,908.97
<b>OTHER ADA</b> (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			15,730.41			15,908.97
<b>C. LOCAL PROCEEDS OF TAXES</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	<b>2007-08 Actual</b>			<b>2008-09 Budget</b>		
1. Homeowners' Exemption (Object 8021)	322,753.56		322,753.56	322,754.00		322,754.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	27,061,869.08		27,061,869.08	27,098,681.00		27,098,681.00
5. Unsecured Roll Taxes (Object 8042)	1,297,157.38		1,297,157.38	1,282,014.00		1,282,014.00
6. Prior Years' Taxes (Object 8043)	31,409.91		31,409.91	32,685.00		32,685.00
7. Supplemental Taxes (Object 8044)	845,456.51		845,456.51	1,017,624.00		1,017,624.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,362,943.50		2,362,943.50	2,330,754.00		2,330,754.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	60.00		60.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(1,638,203.41)		(1,638,203.41)	(1,595,274.00)		(1,595,274.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	30,283,446.53	0.00	30,283,446.53	30,489,238.00	0.00	30,489,238.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	30,283,446.53	0.00	30,283,446.53	30,489,238.00	0.00	30,489,238.00

	2007-08 Calculations			2008-09 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. Revenue Limit State Aid - Current Year (Object 8011)	65,846,850.00		65,846,850.00	64,911,793.00		64,911,793.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	150,944.00		150,944.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8311)	853,770.00		853,770.00	637,670.00		637,670.00
27. Supplemental Instruction - PY (Res. 0000, Object 8319)	0.00		0.00	0.00		0.00
28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)	158,303.00		158,303.00	144,896.00		144,896.00
29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)	0.00		0.00	0.00		0.00
30. ROC/P Apportionment - CY (Res. 6350, Object 8311)	0.00		0.00	0.00		0.00
31. ROC/P Apportionment - PY (Res. 6350, Object 8319)	0.00		0.00	0.00		0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8480)	0.00		0.00	0.00		0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	3,361,570.00		3,361,570.00	3,424,724.00		3,424,724.00
35. Class Size Reduction, Grade 9 (Object 8435)	0.00		0.00	0.00		0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	70,371,437.00	0.00	70,371,437.00	69,119,083.00	0.00	69,119,083.00
<b>ADD BACK TRANSFERS TO COUNTY</b>						
37. County Office Funds Transfer (Form RL, Line 32)	634,805.00		634,805.00	621,008.00		621,008.00
38. TOTAL STATE AID (Lines C36 plus C37)	71,006,242.00	0.00	71,006,242.00	69,740,091.00	0.00	69,740,091.00
<b>DATA FOR INTEREST CALCULATION</b>						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	126,690,018.31		126,690,018.31	123,815,311.49		123,815,311.49
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	714,181.45		714,181.45	800,000.00		800,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			87,578,741.86			89,529,278.08
2. Inflation Adjustment			1.0442			1.0429
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9790			1.0114
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			89,529,278.08			94,434,503.07
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			30,283,446.53			30,489,238.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			1,887,649.20			1,909,076.40
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			59,245,831.55			63,945,265.07
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			59,245,831.55			63,945,265.07
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			507,558.84			614,131.70
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			30,791,005.37			31,103,369.70
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			58,738,272.71			63,331,133.37
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			30,791,005.37			
b. State Subventions (Line D8)			58,738,272.71			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			89,529,278.08			

California Dept of Education  
SACS Financial Reporting Software - 2008.2.0  
File: gann-d (Rev 05/23/2008)

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**TRACY**  
UNIFIED SCHOOL DISTRICT

# BUSINESS SERVICES MEMORANDUM

**To:** James C. Franco, Superintendent

**From:**  Casey Goodall, Assistant Superintendent for Business

**Date:** September 15, 2008

**Subject:** Approve Agreement with Kelling, Northcross and Nobriga, for Financial Advisory Services.

**BACKGROUND:** The firm Kelling, Northcross and Nobriga (KNN) has provided ongoing financial services to TUSD in conjunction with the 2006 Bond Measure in addition to consulting District staff on issues related to the 2008 Bond Measure. KNN is currently under contract to provide annual disclosure statements as related to the 2006 Bond Measure. They have also recommended interim financing options to cover any budget shortfalls from unexpected project cost increases that will be used until additional funds become available and will continue to make recommendations District staff on the best financing options available.

**RATIONALE:** KNN has prepared an Agreement for necessary financial services as related to the 2008 Bond Measure, also known as Measure S. The scope of work includes pre-election activities including various aspects of financial planning and campaign activities. Compensation is based for services will be contingent on a voter approved bond measure and fees are based on the size and number of debt issues.

**FUNDING:** No funding implications until District issues voter approved debt.

**TIMING:** Services will commence following Board approval.

**RECOMMENDATIONS:** Approve Agreement with Kelling, Northcross and Nobriga, for Financial Advisory Services.

**Prepared by:** Denise Wakefield, Director of Facilities





September 12, 2008

Board of Education  
Tracy Unified School District  
1875 W. Lowell Avenue  
Tracy, CA 95376-4095

Re: Financial Advisory Services

Ladies and Gentlemen:

We are advised that the Tracy Unified School District (the "District") wishes to employ the services of KNN Public Finance ("KNN") as the District's independent financial advisor to assist you in structuring a financing program, meeting election requirements for voter authorization, selling and issuing securities and reporting to any Citizen's Oversight Committee as needed. Accordingly, KNN is pleased to submit this contract for professional financial advisory services for the District.

**A. Term of Contract**

This Contract is intended to apply to all transactions which occur and are related to the proposed general obligation bond measure to be placed on the **November 4, 2008**, ballot although the measure may be placed on the ballot at some other time, and may be placed on a subsequent ballot after being previously defeated.

This contract shall be valid and binding through the issuance of all series of bonds authorized by the bond measure. The District or KNN may terminate this contract/agreement at any time by giving either KNN or the District thirty (30) days written notice of termination. All written notices shall be given to the Superintendent for the District or the Managing Director of KNN. District agrees to compensate KNN for any services provided and expenses incurred up through termination date.

**B. Pre-Election: Financial Planning and Campaign Strategies**

- Review present and future capital projects, and evaluate current outstanding debt, existing tax rates, assessed value, and anticipated revenue sources.
- Prepare for Board approval financial models, or bond programs using different assumptions and bond issuance schedules. Tax rate impact analyses that project the impact of such bond programs will be presented, including a discussion of factors that influence the tax rate and the policy implications of adjusting such factors. Strategies that minimize tax rate impact and address District financing priorities including sizing of issues, tax rate thresholds and timing of sales will be presented.
- Coordinate our efforts with any voter survey/elections consultant, bond counsel, the District, and the County Auditor and Assessor in the preparation and drafting of necessary documents for the election process and preparing project tax rate schedules.

**C. Election: Voter Authorization**

- Consult with the County Registrar of Voters to establish the bond election proceedings and deadline dates, and monitor that all plan appropriately for these dates.
- Prepare the district's tax rate statement to be included in the voter pamphlet and review the tax rate statement with the County Auditor-Controller's office.
- Provide tax rate impact analyses to the district for public information during the election campaign.
- Attend all meetings as required and provide staff support to the district and campaign committee as appropriate during the campaign process.

**D. Post- Election: Debt Issuance**

- Advise the District as to sizing and timing of each series of bonds to be issued under the successful authorization. Such advice will take into account the capital needs of the District, the availability of other sources of funds, and the desired tax impact of the entire bond program.
- Structure and manage specific financings in accordance with the financing plan, including coordinating the efforts of bond counsel, District officials, and other financing team members.
- Manage the credit review process with the goal of reducing borrowing costs. Such work will include the submission of materials to a rating agency or agencies and to bond insurers and other providers of credit enhancement. To the extent advisable or desired by the District, such work will include the preparation of a comprehensive rating presentation to be used in a face to face meeting with a rating agency or agencies.
- Prepare the Official Statement for the financing, which serves as a marketing instrument and a disclosure document of all material facts incident to the financing in a manner consistent with existing laws and standards of the securities industry unless conditions dictate that the District should hire separate disclosure counsel in which case KNN will assist the disclosure counsel and review their work.
- Structure the securities transactions and manage the sale process with the goal of reducing borrowing costs and underwriters compensation. Such work will include a comprehensive analysis of structuring options and their policy and financial implications and professional assessment of the municipal bond market at the time of sale.
- For a competitive sale, KNN shall prepare and distribute the official notice of sale and bid form, along with the preliminary official statement, to prospective underwriters, respond to

their questions regarding the financing, actively solicit their bids, coordinate publication of notices of sale, coordinate the bid opening process and calculate the net interest cost of each bid received to determine the lowest bidder;

- For a negotiated sale, KNN will assist the District in the selection of an underwriter, negotiate underwriting spread and interest rates on behalf of the District and monitor the underwriter's sales effort to ensure the lowest financing costs are achieved.
- Attend all meetings as required, including financing meetings and meetings with the District's staff, Board, and the public, and provide staff support to the District as appropriate.
- Coordinate the delivery, printing, and final approval of legal documents, and the preparation of closing certificates and final official statement.
- Coordinate the work of the District and members of the financing team to ensure that the issue is consummated within a reasonable period of time.
- Provide the necessary information to the County Tax Collector for the calculation and collection of the annual tax levy.
- Conduct, in conjunction with the Closing or soon thereafter, a summary meeting with District personnel to review post-bond issuance topics including:
  - Discuss and review a cash flow analysis and investment alternatives.
  - Rebate and arbitrage related issues to comply with Federal Tax requirements.
  - Continuing Disclosure requirements including the annual report filings to national repositories.

**E. Post Sale: Bond Program Management**

- Provide the necessary information to the County Tax Collector for the calculation and collection of the annual tax levy.
- Attend meetings of the Citizen's Oversight Committee as required.
- Provide the District each Fall with information related to the proposed tax rate to be levied by the County to support bonds issued under the authorization and how such proposed rate relates to the tax rate estimates provided during the campaign.
- Provide ongoing updates to the District's financing plan as changes to facility needs and/or methods of funding change.
- Monitor interest rates and evaluate refunding opportunities for outstanding general obligation bonds. Provide periodic updates to the District on the feasibility of refunding outstanding bonds.

**F. District's Obligations**

The District agrees to cooperate with KNN, bond counsel and other parties to the transactions, and to furnish the necessary information for the preparation and drafting of the legal documents and the official statement, and to assert its best efforts to verify the accuracy of the information contained in such documents.

**G. Fees and Expenses**

Our fully-contingent fees and expenses reflect our commitment to provide comprehensive service. We become an extension of District staff, working year-round on behalf of the District, not just during bond transactions.

When possible, KNN will structure bond sales such that the underwriter will pay all costs of issuance from Original Issue Premium. This structure allows the District to net its entire authorization toward the capital improvement program.

The services to be provided by KNN are fully contingent upon a successful bond election and are payable from bond proceeds. It is anticipated that the bonds will be issued in three or fewer series over time, each series being between \$10 and \$20 million. For each series of securities separately sold and issued, our fully-contingent fee is:

**FEE SCHEDULE**

<u>Par Value of Bond Series</u>	<u>Fee</u>
≤ \$5,000,000	\$40,000
> \$5,000,000 ≤ \$20,000,000	60,000
> \$20,000,000+	70,000

For any issuance of securities requiring both Current Interest Bonds and Capital Appreciation Bonds an additional fee of \$5,000 will apply.

Such fees shall be fully contingent upon issuing bonds, and may be paid from bond proceeds.

KNN agrees to pay its own out-of-pocket expenses for travel within California and computer and telephone charges incurred by us in performing our duties and obligations. Other costs of issuance, including but not limited to the expense of election, bond counsel's fee, consultants' fees, trustee, paying agent or fiscal agent fees and charges, rating agency fees and bond insurance premiums shall be paid by the District.

**H. Indemnification**

Each party (the "Indemnifying Party") shall indemnify and hold harmless the other party, its officers, directors, employees, and affiliates (collectively, the "Indemnified Party") against any claims or actions arising out of any and all claims by third parties arising out of the performance or non-performance of the Indemnifying Party's obligations under this Contract, except to the extent attributable to the negligence or willful misconduct of the Indemnified Party; provided, however, that this indemnity shall not preclude the Indemnified Party's recovery of direct damages pursuant to the terms and subject to the limitations of this Contract.

The following signatures indicate acceptance of the responsibilities and services described in this contract:

KNN Public Finance  
A Division of Zions First National Bank

By: Ruth Alahydan  
Vice President

Accepted:

TRACY UNIFIED SCHOOL DISTRICT

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



SEPARATE COVER ITEM

Warrants: August, 2008

MEETING: SEPTEMBER 23, 2008





Board Meeting Date (MM/DD/CCYY): 09/09/2008

From Batch Number: 0062

To Batch Number: 9010

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: 2 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

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 1

Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0062			
CL-080595	ALHAMBRA & SIERRA SPRINGS		\$21.00
		** TOTAL PAYMENT AMOUNT:	\$21.00
PO-090586	CHILDCRAFT		\$319.13
		** TOTAL PAYMENT AMOUNT:	\$319.13
PO-090448	COSTCO		\$32.89
PO-090740	COSTCO		\$116.89
		** TOTAL PAYMENT AMOUNT:	\$149.78
PO-090278	ESI		\$2,877.34
PO-090278	ESI		\$219.80
PO-090509	ESI		\$4,770.63
PO-090509	ESI		\$235.22
		** TOTAL PAYMENT AMOUNT:	\$8,102.99
PO-090522	FLINN SCIENTIFIC		\$78.71
		** TOTAL PAYMENT AMOUNT:	\$78.71
PO-090457	HEWLETT-PACKARD CO		\$677.75
		** TOTAL PAYMENT AMOUNT:	\$677.75
PO-090423	HM RECEIVABLES CO LLC		\$7,515.36
		** TOTAL PAYMENT AMOUNT:	\$7,515.36
PO-090294	JUNIOR LIBRARY GUILD		\$1,272.00
		** TOTAL PAYMENT AMOUNT:	\$1,272.00
PO-090470	MCGRAW-HILL CO, THE		\$71.26
		** TOTAL PAYMENT AMOUNT:	\$71.26
PO-090162	MCGRAW-HILL COMPANIES, THE		\$245.29
		** TOTAL PAYMENT AMOUNT:	\$245.29
PO-090517	MEDCO SUPPLY CO		\$71.28
		** TOTAL PAYMENT AMOUNT:	\$71.28
PO-090605	MISS MILLIE'S LEARNING LOFT		\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PO-090477	SAGE PUBLICATIONS INC		\$565.48
		** TOTAL PAYMENT AMOUNT:	\$565.48

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 2

Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0062			
**** BATCH TOTAL AMOUNT:			\$19,150.03
BATCH: 0063			
PO-090342	ADVANCE DATA COMMUNICATIONS		\$2,167.50
** TOTAL PAYMENT AMOUNT:			\$2,167.50
PO-090029	AMERINE SYSTEMS INC		\$130.00
** TOTAL PAYMENT AMOUNT:			\$130.00
PO-090060	ANGLIM FLAGS		\$93.72
** TOTAL PAYMENT AMOUNT:			\$93.72
PO-090174	ANIMAL DAMAGE MANAGEMENT CORP		\$1,925.00
** TOTAL PAYMENT AMOUNT:			\$1,925.00
PO-090092	ARAMARK SERVICES INC		\$25.25
** TOTAL PAYMENT AMOUNT:			\$25.25
PO-090589	BLUE BIRD CORP		\$6,148.70
PO-090589	BLUE BIRD CORP		\$579.98
** TOTAL PAYMENT AMOUNT:			\$6,728.68
PO-090044	BULBMAN-SACRAMENTO		\$746.79
PO-090044	BULBMAN-SACRAMENTO		\$228.86
** TOTAL PAYMENT AMOUNT:			\$975.65
PO-090031	EWING		\$173.56
PO-090031	EWING		\$319.46
PO-090031	EWING		\$379.02
** TOTAL PAYMENT AMOUNT:			\$872.04
PO-090177	FGL ENVIRONMENTAL INC		\$50.00
PO-090177	FGL ENVIRONMENTAL INC		\$115.00
** TOTAL PAYMENT AMOUNT:			\$165.00
PO-090050	GRAINGER		\$831.26
** TOTAL PAYMENT AMOUNT:			\$831.26
PO-090317	HEWLETT-PACKARD CO		\$2,362.39
PO-090317	HEWLETT-PACKARD CO		\$540.54
PO-090590	HEWLETT-PACKARD CO		\$104.00
** TOTAL PAYMENT AMOUNT:			\$3,006.93

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

PO-090049	HOME DEPOT CREDIT SERVICES	\$244.58
PO-090049	HOME DEPOT CREDIT SERVICES	\$168.67
PO-090049	HOME DEPOT CREDIT SERVICES	\$16.03
PO-090049	HOME DEPOT CREDIT SERVICES	\$147.42
PO-090049	HOME DEPOT CREDIT SERVICES	\$224.57
PO-090049	HOME DEPOT CREDIT SERVICES	\$44.06
	** TOTAL PAYMENT AMOUNT:	\$845.33

PO-090739 MARTIN, JIM	\$1,550.00
** TOTAL PAYMENT AMOUNT:	\$1,550.00

PO-090069	PACIFIC POWER & SYSTEMS INC	\$2,375.00
PO-090069	PACIFIC POWER & SYSTEMS INC	\$1,430.65
	** TOTAL PAYMENT AMOUNT:	\$3,805.65

PO-090082 SHERWIN WILLIAMS	\$90.19
** TOTAL PAYMENT AMOUNT:	\$90.19

PO-090087 STANDARD APPLIANCE	\$77.76
** TOTAL PAYMENT AMOUNT:	\$77.76

[illegible]

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 4

Board of Trustees Meeting .... 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0063			
PO-090035	TRACY MATERIAL RECOVERY INC		\$28.00
PO-090035	TRACY MATERIAL RECOVERY INC		\$14.27
	** TOTAL PAYMENT AMOUNT:		\$313.19
PO-090075	VAN'S ACE HARDWARE		\$13.41
PO-090075	VAN'S ACE HARDWARE		\$65.15
PO-090075	VAN'S ACE HARDWARE		\$52.66
PO-090075	VAN'S ACE HARDWARE		\$15.88
PO-090075	VAN'S ACE HARDWARE		\$35.83
PO-090075	VAN'S ACE HARDWARE		\$27.98
PO-090075	VAN'S ACE HARDWARE		\$9.15
PO-090075	VAN'S ACE HARDWARE		\$66.77
	** TOTAL PAYMENT AMOUNT:		\$286.83
	**** BATCH TOTAL AMOUNT:		\$24,571.05
BATCH: 0064			
PO-090131	AMERIPRIDE UNIFORM SERV INC		\$194.76
	** TOTAL PAYMENT AMOUNT:		\$194.76
PO-090110	BIMBO BAKERIES USA		\$1,084.26
	** TOTAL PAYMENT AMOUNT:		\$1,084.26
PV-090011	BRIDGES, HEIDI	PARENT REFUND	\$16.56
	** TOTAL PAYMENT AMOUNT:		\$16.56
PO-090345	CONSOLIDATED PLASTICS CO.		\$112.43
	** TOTAL PAYMENT AMOUNT:		\$112.43
PO-090102	DANIELSEN CO		\$148.78
PO-090102	DANIELSEN CO		\$4,164.08
	** TOTAL PAYMENT AMOUNT:		\$4,312.86
PO-090103	DOMINO'S PIZZA		\$7,620.00
	** TOTAL PAYMENT AMOUNT:		\$7,620.00
PO-090412	EAST BAY RESTAURANT SUPPLY IN		\$131.45
PO-090412	EAST BAY RESTAURANT SUPPLY IN		\$835.07
	** TOTAL PAYMENT AMOUNT:		\$966.52

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0064

PO-090487	FASTENAL INDUSTRIAL SUPPLIES		\$240.07
	** TOTAL PAYMENT AMOUNT:		\$240.07
TC-090051	FESS PARKER'S DOUBLE TREE	TRAVEL	\$702.62
	** TOTAL PAYMENT AMOUNT:		\$702.62
PO-090104	FOSTER FARMS DAIRY		\$3,457.81
	** TOTAL PAYMENT AMOUNT:		\$3,457.81
PO-090403	HOLT OF CALIFORNIA		\$45.00
	** TOTAL PAYMENT AMOUNT:		\$45.00
CL-080675	INTERNATIONAL VENDING MGT INC	MANAGEMENT FEE	\$77.95
PO-090126	INTERNATIONAL VENDING MGT INC		\$162.06
	** TOTAL PAYMENT AMOUNT:		\$240.01
PO-090133	MONAHAN PAPER CO		\$5,853.00
	** TOTAL PAYMENT AMOUNT:		\$5,853.00
PO-090128	OFFICE DEPOT		\$1,552.23
PO-090128	OFFICE DEPOT		\$4,321.59
	** TOTAL PAYMENT AMOUNT:		\$5,873.82
TC-090052	OMNI HOTEL SAN DIEGO	TRAVEL	\$705.78
	** TOTAL PAYMENT AMOUNT:		\$705.78
PO-090114	PARTY RENTAL WAREHOUSE INC		\$1,545.46
	** TOTAL PAYMENT AMOUNT:		\$1,545.46
PO-090107	PEPSI-COLA COMPANY		\$2,039.60
	** TOTAL PAYMENT AMOUNT:		\$2,039.60
PO-090395	POSITIVE PROMOTIONS INC		\$197.70
	** TOTAL PAYMENT AMOUNT:		\$197.70
PV-090008	PRATER, ROBIN	PARENT REFUND	\$5.00
	** TOTAL PAYMENT AMOUNT:		\$5.00
PO-090111	PRO PACIFIC FRESH PRODUCE		\$3,468.97
	** TOTAL PAYMENT AMOUNT:		\$3,468.97
PV-090007	ROMERO, ANN MARIE	PARENT REFUND	\$23.75
	** TOTAL PAYMENT AMOUNT:		\$23.75

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0064			
PO-090123	SAVE MART SUPERMARKETS		\$17.62
PO-090123	SAVE MART SUPERMARKETS		\$83.10
		** TOTAL PAYMENT AMOUNT:	\$100.72
PO-090404	SCHWAN'S FOOD SERVICE		\$9,229.50
		** TOTAL PAYMENT AMOUNT:	\$9,229.50
PO-090132	SMART & FINAL STORES CORP.		\$152.13
		** TOTAL PAYMENT AMOUNT:	\$152.13
PO-090108	SYSCO FOOD SERVICES		\$53.45
PO-090108	SYSCO FOOD SERVICES		\$5,359.38
		** TOTAL PAYMENT AMOUNT:	\$5,412.83
PV-090006	TIRADO, SUZANNE	PARENT REFUND	\$22.50
		** TOTAL PAYMENT AMOUNT:	\$22.50
PO-090124	TRACY INSTANT PRINTING		\$1,547.29
		** TOTAL PAYMENT AMOUNT:	\$1,547.29
PO-090127	TRACY PRESS		\$600.64
		** TOTAL PAYMENT AMOUNT:	\$600.64
PO-090396	TYSON FOODS INC		\$9,677.30
		** TOTAL PAYMENT AMOUNT:	\$9,677.30
		**** BATCH TOTAL AMOUNT:	\$65,448.89
BATCH: 0065			
PO-090638	BEHAVIORAL DYNAMICS INC		\$300.00
PO-090638	BEHAVIORAL DYNAMICS INC		\$9.45
		** TOTAL PAYMENT AMOUNT:	\$309.45
PO-090596	FLINN SCIENTIFIC		\$1,587.61
		** TOTAL PAYMENT AMOUNT:	\$1,587.61
PO-090422	MCGRAW-HILL COMPANIES, THE		\$490.59
PO-090424	MCGRAW-HILL COMPANIES, THE		\$2,943.78
PO-090459	MCGRAW-HILL COMPANIES, THE		\$1,397.56
		** TOTAL PAYMENT AMOUNT:	\$4,831.93

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0065

\*\*\*\* BATCH TOTAL AMOUNT: \$6,728.99

BATCH: 0066

PO-090006 AT&T			\$26.36
	** TOTAL PAYMENT AMOUNT:		\$26.36

PO-090020 CITY OF TRACY			\$20.00
PO-090020 CITY OF TRACY			\$20.00
PO-090020 CITY OF TRACY			\$60.00
PO-090020 CITY OF TRACY			\$30.00
PO-090020 CITY OF TRACY			\$30.00
PO-090020 CITY OF TRACY			\$30.00
PO-090020 CITY OF TRACY			\$30.00
PO-090020 CITY OF TRACY			\$30.00
PO-090020 CITY OF TRACY			\$30.00
	** TOTAL PAYMENT AMOUNT:		\$280.00

TC-090031 COLLIER, SHELLEY	CONF REIMB 7/07		\$332.14
	** TOTAL PAYMENT AMOUNT:		\$332.14

PO-090313 DISCOVERY CHARTER SCHOOL			\$39,380.19
	** TOTAL PAYMENT AMOUNT:		\$39,380.19

CL-080369 FEDEX KINKO'S	OUTSTANDING INVOICES		\$709.49
PO-090588 FEDEX KINKO'S			\$76.01
PO-090588 FEDEX KINKO'S			\$217.83
PO-090649 FEDEX KINKO'S			\$6.81
PO-090649 FEDEX KINKO'S			\$20.34
PO-090649 FEDEX KINKO'S			\$54.09
PO-090649 FEDEX KINKO'S			\$89.42
PO-090649 FEDEX KINKO'S			\$11.83
PO-090649 FEDEX KINKO'S			\$5.39
PO-090649 FEDEX KINKO'S			\$17.24
PO-090657 FEDEX KINKO'S			\$172.36
	** TOTAL PAYMENT AMOUNT:		\$1,380.81

CL-080339 FEDEX KINKO'S INC	MAY/JUNE INVOICES		\$287.45
	** TOTAL PAYMENT AMOUNT:		\$287.45

PO-090312 MILLENNIUM CHARTER SCHOOL			\$27,332.75
	** TOTAL PAYMENT AMOUNT:		\$27,332.75



Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0066			
TC-090032	NELSON, LORI	JULY MILEAGE	\$12.28
		** TOTAL PAYMENT AMOUNT:	\$12.28
PO-090311	PRIMARY CHARTER SCHOOL		\$25,922.53
		** TOTAL PAYMENT AMOUNT:	\$25,922.53
TC-090033	STAFF DEVELOPMENT FOR ED	CONF 7/14	\$389.00
		** TOTAL PAYMENT AMOUNT:	\$389.00
TC-090030	VOYER, SHERRI	JULY MILEAGE	\$11.87
		** TOTAL PAYMENT AMOUNT:	\$11.87
		**** BATCH TOTAL AMOUNT:	\$95,355.38
BATCH: 0067			
PO-090172	AA1 TERMITE PEST CONTROL INC		\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$40.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$300.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$30.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$30.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$30.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$300.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$50.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$110.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$115.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$75.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$80.00
		** TOTAL PAYMENT AMOUNT:	\$1,250.00
PO-090031	EWING		\$17.61
PO-090031	EWING		\$75.72
PO-090031	EWING		\$1,631.30
		** TOTAL PAYMENT AMOUNT:	\$1,724.63
PO-090579	FASTENAL INDUSTRIAL SUPPLIES		\$401.51
		** TOTAL PAYMENT AMOUNT:	\$401.51
PO-090049	HOME DEPOT CREDIT SERVICES		\$544.00
		** TOTAL PAYMENT AMOUNT:	\$544.00
PO-090084	R & B COMPANY		\$48.05
PO-090084	R & B COMPANY		\$136.50
		** TOTAL PAYMENT AMOUNT:	\$184.55

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0067			
PO-090328	REDNECK INC		\$44.76
		** TOTAL PAYMENT AMOUNT:	\$44.76
PO-090592	SAFETY-KLEEN INC		\$351.41
		** TOTAL PAYMENT AMOUNT:	\$351.41
PO-090082	SHERWIN WILLIAMS		\$286.19
		** TOTAL PAYMENT AMOUNT:	\$286.19
PO-090035	TRACY MATERIAL RECOVERY INC		\$29.10
		** TOTAL PAYMENT AMOUNT:	\$29.10
PO-090089	UNITED RENTALS NORTHWEST INC		\$228.71
		** TOTAL PAYMENT AMOUNT:	\$228.71
PO-090075	VAN'S ACE HARDWARE		\$355.95
		** TOTAL PAYMENT AMOUNT:	\$355.95
CL-080047	WATERSAVERS IRRIGATION	SUPPLIES	\$107.06
		** TOTAL PAYMENT AMOUNT:	\$107.06
PO-090073	WILCO SUPPLY		\$1.46-
PO-090073	WILCO SUPPLY		\$85.13
		** TOTAL PAYMENT AMOUNT:	\$83.67
		**** BATCH TOTAL AMOUNT:	\$5,591.54
BATCH: 0068			
CL-080744	D.A.R.E.		\$38,494.27
		** TOTAL PAYMENT AMOUNT:	\$38,494.27
		**** BATCH TOTAL AMOUNT:	\$38,494.27
BATCH: 0069			
PO-090004	ACTION ASAP DELIVERY INC		\$590.04
		** TOTAL PAYMENT AMOUNT:	\$590.04
TC-090038	BUSH, ROSE MARIE	JULY MILEAGE	\$14.51
		** TOTAL PAYMENT AMOUNT:	\$14.51

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0069			
PO-090020	CITY OF TRACY		\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
TC-090035	DATAWISE	CONF 9/17 A-WOO,SMITH,STE	\$400.00
		** TOTAL PAYMENT AMOUNT:	\$400.00
TC-090037	DOUBLE TREE HOTEL	CONF 9/11 HAND, P	\$124.32
		** TOTAL PAYMENT AMOUNT:	\$124.32
PO-090216	FEDEX		\$6.11
		** TOTAL PAYMENT AMOUNT:	\$6.11
PO-090169	FEDEX KINKO'S		\$3.09
PO-090480	FEDEX KINKO'S		\$68.52
PO-090757	FEDEX KINKO'S		\$57.70
PO-090757	FEDEX KINKO'S		\$21.71
PO-090757	FEDEX KINKO'S		\$6.23
PO-090757	FEDEX KINKO'S		\$3.76
PO-090757	FEDEX KINKO'S		\$91.60
		** TOTAL PAYMENT AMOUNT:	\$252.61
PO-090011	IKON OFFICE SOLUTIONS		\$202.78
		** TOTAL PAYMENT AMOUNT:	\$202.78
TC-090041	JEROME, JULIE	JULY MILEAGE	\$32.70
		** TOTAL PAYMENT AMOUNT:	\$32.70
PO-090012	NEXTEL COMMUNICATIONS		\$2,066.44
PO-090012	NEXTEL COMMUNICATIONS		\$69.78
PO-090012	NEXTEL COMMUNICATIONS		\$19.79
		** TOTAL PAYMENT AMOUNT:	\$2,156.01
PO-090688	PG&E		\$1,305.92
PO-090688	PG&E		\$1,062.34
		** TOTAL PAYMENT AMOUNT:	\$2,368.26
PO-090018	STOCKTON SCAVENGERS		\$614.53
		** TOTAL PAYMENT AMOUNT:	\$614.53
TC-090039	SWENSON, BILL	JUNE, JULY, AUG INTERNET	\$137.85
		** TOTAL PAYMENT AMOUNT:	\$137.85

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0069			
TC-090036	TEHAMA COUTY OFFICE OF ED	CONF 9/11 HAND, P	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00
TC-090034	WALKER, KIM	CONF REIMB 7/14	\$89.33
		** TOTAL PAYMENT AMOUNT:	\$89.33
		**** BATCH TOTAL AMOUNT:	\$7,134.05
BATCH: 0070			
PO-090198	ARIA TECHNOLOGIES INC		\$177.89
		** TOTAL PAYMENT AMOUNT:	\$177.89
PO-090316	HEWLETT-PACKARD CO		\$52.00
		** TOTAL PAYMENT AMOUNT:	\$52.00
PO-090768	KNORR SYSTEMS		\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
		**** BATCH TOTAL AMOUNT:	\$479.89
BATCH: 0071			
CL-080645	AMS.NET	THS NEW CLASS	\$82,058.78
		** TOTAL PAYMENT AMOUNT:	\$82,058.78
CL-080703	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOF	\$8.36
CL-080704	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$2.01
CL-080705	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$10.31
CL-080706	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$13.37
CL-080707	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$1.94
CL-080708	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$8.91
CL-080709	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$8.02
CL-080710	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$18.27
CL-080711	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$7.72
CL-080712	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$5.54
CL-080713	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$15.55
		** TOTAL PAYMENT AMOUNT:	\$100.00
PO-090776	C A S H		\$584.00
		** TOTAL PAYMENT AMOUNT:	\$584.00

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0071			
CL-080541	FINNEY'S FLOORING INC	WILLIAMS TILE RR RETENTIO	\$1,692.00
		** TOTAL PAYMENT AMOUNT:	\$1,692.00
CL-080577	GILBERT, WAYNE	WHS STAD	\$6,647.96
CL-080578	GILBERT, WAYNE	WHS - POOL	\$5,352.04
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
CL-080398	NISCAYAH INC	THS-SECURITAS	\$11,618.60
		** TOTAL PAYMENT AMOUNT:	\$11,618.60
CL-080381	PACIFIC POWER & SYSTEMS INC	INTRUSION ALM-THS	\$6,440.00
CL-080403	PACIFIC POWER & SYSTEMS INC	INTR ALM-THS	\$19,808.00
CL-080738	PACIFIC POWER & SYSTEMS INC	WILLIAMS SECURITY SYSTEM	\$8,274.00
		** TOTAL PAYMENT AMOUNT:	\$34,522.00
		**** BATCH TOTAL AMOUNT:	\$142,575.38
BATCH: 0072			
PO-090689	CASBO		\$687.00
		** TOTAL PAYMENT AMOUNT:	\$687.00
PO-090490	COSTCO		\$194.80
PO-090569	COSTCO		\$82.72
PO-090760	COSTCO		\$46.19
PO-090837	COSTCO		\$143.21
		** TOTAL PAYMENT AMOUNT:	\$466.92
PO-090684	ESI		\$767.25
		** TOTAL PAYMENT AMOUNT:	\$767.25
CM-090007	FISHER SCIENTIFIC	CREDIT MEMO 6994330	\$177.56
PO-090600	FISHER SCIENTIFIC		\$626.43
		** TOTAL PAYMENT AMOUNT:	\$448.87
PO-090468	GERARD'S DELI		\$91.28
		** TOTAL PAYMENT AMOUNT:	\$91.28
PO-090877	GLAZEBROOK & ASSOCIATES		\$86.40
		** TOTAL PAYMENT AMOUNT:	\$86.40
PO-090465	GOLDEN PROTECTIVE SERVICES		\$1,152.05
PO-090465	GOLDEN PROTECTIVE SERVICES		\$3,182.91
		** TOTAL PAYMENT AMOUNT:	\$4,334.96

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0072

CL-080596	HERFF JONES INC		\$260.00
PO-090190	HERFF JONES INC		\$313.06
		** TOTAL PAYMENT AMOUNT:	\$573.06
PO-090707	HEWLETT-PACKARD CO		\$439.00
		** TOTAL PAYMENT AMOUNT:	\$439.00
PO-090876	INVR/HHEW		\$56.00
		** TOTAL PAYMENT AMOUNT:	\$56.00
PO-090641	K/P CORP		\$4,345.73
		** TOTAL PAYMENT AMOUNT:	\$4,345.73
PO-090626	LAKESHORE		\$49.04
PO-090627	LAKESHORE		\$85.80
		** TOTAL PAYMENT AMOUNT:	\$134.84
PO-090516	MAIN STREET MUSIC INC		\$29.97
		** TOTAL PAYMENT AMOUNT:	\$29.97
CL-080746	MCARTHUR & LEVIN LLP		\$3,915.91
		** TOTAL PAYMENT AMOUNT:	\$3,915.91
PO-090888	MCGRAW-HILL COMPANIES		\$188.00
		** TOTAL PAYMENT AMOUNT:	\$188.00
PO-090535	OFFICE DEPOT		\$71.28
		** TOTAL PAYMENT AMOUNT:	\$71.28
		**** BATCH TOTAL AMOUNT:	\$16,636.47

BATCH: 0073

PO-090823	CENTER STATE PIPE		\$456.19
PO-090823	CENTER STATE PIPE		\$542.20
PO-090823	CENTER STATE PIPE		\$891.70
		** TOTAL PAYMENT AMOUNT:	\$977.71
PO-090826	CENTRAL VALLEY HARDWARE		\$126.36
		** TOTAL PAYMENT AMOUNT:	\$126.36
PO-090827	CONSOLIDATED ELECTRICAL		\$222.65
PO-090827	CONSOLIDATED ELECTRICAL		\$331.67
		** TOTAL PAYMENT AMOUNT:	\$554.32

Tracy Jt. Unified School Dist.  
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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0073			
PO-090830	HOME DEPOT		\$186.69
PO-090830	HOME DEPOT		\$13.62
		** TOTAL PAYMENT AMOUNT:	\$200.31
PO-090833	KELLY MOORE PAINT COMPANY INC		\$28.62
PO-090833	KELLY MOORE PAINT COMPANY INC		\$131.43
PO-090833	KELLY MOORE PAINT COMPANY INC		\$470.03
PO-090833	KELLY MOORE PAINT COMPANY INC		\$23.63
PO-090833	KELLY MOORE PAINT COMPANY INC		\$107.65
PO-090833	KELLY MOORE PAINT COMPANY INC		\$49.38
		** TOTAL PAYMENT AMOUNT:	\$810.74
PO-090824	STANDARD PLUMBING SUPPLY		\$91.61
		** TOTAL PAYMENT AMOUNT:	\$91.61
PO-090828	UNITED RENTALS NORTHWEST INC		\$62.11
PO-090828	UNITED RENTALS NORTHWEST INC		\$55.01
		** TOTAL PAYMENT AMOUNT:	\$117.12
PO-090829	VAN'S ACE HARDWARE		\$8.60
PO-090829	VAN'S ACE HARDWARE		\$26.63
PO-090829	VAN'S ACE HARDWARE		\$27.98
PO-090829	VAN'S ACE HARDWARE		\$16.56
		** TOTAL PAYMENT AMOUNT:	\$79.77
PO-090831	WESTERN BUILDING SUPPLY		\$687.78
		** TOTAL PAYMENT AMOUNT:	\$687.78
PO-090073	WILCO SUPPLY		\$259.83
PO-090832	WILCO SUPPLY		\$979.06
PO-090832	WILCO SUPPLY		\$43.75
		** TOTAL PAYMENT AMOUNT:	\$1,282.64
		**** BATCH TOTAL AMOUNT:	\$4,928.36
BATCH: 0074			
PO-090175	APEX SAFETY & SUPPLY		\$366.57
PO-090175	APEX SAFETY & SUPPLY		\$2,338.96
		** TOTAL PAYMENT AMOUNT:	\$2,705.53
PO-090440	COKER PUMPS		\$829.01
		** TOTAL PAYMENT AMOUNT:	\$829.01

Tracy Jt. Unified School Dist.  
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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0074			
PO-090054	CONSOLIDATED ELECTRICAL		\$222.65
PO-090054	CONSOLIDATED ELECTRICAL		\$331.67
		** TOTAL PAYMENT AMOUNT:	\$554.32
PO-090041	DISTINCTIVE FLOORS		\$1,600.00
PO-090041	DISTINCTIVE FLOORS		\$1,600.00
		** TOTAL PAYMENT AMOUNT:	\$3,200.00
PO-090031	EWING		\$2,847.68
		** TOTAL PAYMENT AMOUNT:	\$2,847.68
PO-090177	FGL ENVIRONMENTAL INC		\$216.00
PO-090177	FGL ENVIRONMENTAL INC		\$369.50
		** TOTAL PAYMENT AMOUNT:	\$585.50
PO-090050	GRAINGER		\$52.49
PO-090050	GRAINGER		\$133.10
PO-090050	GRAINGER		\$386.94
		** TOTAL PAYMENT AMOUNT:	\$572.53
PO-090700	HEWLETT-PACKARD COMPANY		\$260.76
		** TOTAL PAYMENT AMOUNT:	\$260.76
PO-090049	HOME DEPOT CREDIT SERVICES		\$213.94
		** TOTAL PAYMENT AMOUNT:	\$213.94
PO-090767	MARTIN, JIM		\$1,440.00
		** TOTAL PAYMENT AMOUNT:	\$1,440.00
PO-090063	MY BARK		\$2,334.19
		** TOTAL PAYMENT AMOUNT:	\$2,334.19
PO-090084	R & B COMPANY		\$128.22
PO-090084	R & B COMPANY		\$445.06
		** TOTAL PAYMENT AMOUNT:	\$316.84
PO-090087	STANDARD APPLIANCE		\$743.94
		** TOTAL PAYMENT AMOUNT:	\$743.94
PO-090035	TRACY MATERIAL RECOVERY INC		\$43.92
PO-090035	TRACY MATERIAL RECOVERY INC		\$21.96
PO-090035	TRACY MATERIAL RECOVERY INC		\$70.82
		** TOTAL PAYMENT AMOUNT:	\$136.70



Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0074

PO-090089	UNITED RENTALS NORTHWEST INC		\$62.70
	** TOTAL PAYMENT AMOUNT:		\$62.70
PO-090075	VAN'S ACE HARDWARE		\$44.13
	** TOTAL PAYMENT AMOUNT:		\$44.13
	**** BATCH TOTAL AMOUNT:		\$16,847.77

BATCH: 0075

PO-090781	US POSTMASTER		\$42.00
	** TOTAL PAYMENT AMOUNT:		\$42.00
	**** BATCH TOTAL AMOUNT:		\$42.00

BATCH: 0076

PO-090003	ABS PRESORT INC		\$30,000.00
	** TOTAL PAYMENT AMOUNT:		\$30,000.00
TC-090043	ESCOBEDO, JESSICA	MAY REIMBURSEMENT	\$218.09
	** TOTAL PAYMENT AMOUNT:		\$218.09
PO-090572	FEDEX KINKO'S		\$96.10
PO-090757	FEDEX KINKO'S		\$2.00
PO-090775	FEDEX KINKO'S		\$69.79
PO-090775	FEDEX KINKO'S		\$28.38
PO-090775	FEDEX KINKO'S		\$12.31
PO-090775	FEDEX KINKO'S		\$4.17
PO-090775	FEDEX KINKO'S		\$13.17
PO-090775	FEDEX KINKO'S		\$24.49
PO-090775	FEDEX KINKO'S		\$43.25
PO-090775	FEDEX KINKO'S		\$135.85
PO-090775	FEDEX KINKO'S		\$34.71
PO-090775	FEDEX KINKO'S		\$49.26
PO-090775	FEDEX KINKO'S		\$62.28
PO-090775	FEDEX KINKO'S		\$62.28-
	** TOTAL PAYMENT AMOUNT:		\$513.48
TC-090044	FRANCO, JIM	JULY REIMB	\$46.93
	** TOTAL PAYMENT AMOUNT:		\$46.93

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0076			
TC-090045	HUFFMAN, THOMAS WES	APRIL MILEAGE	\$202.29
		** TOTAL PAYMENT AMOUNT:	\$202.29
PO-090011	IKON OFFICE SOLUTIONS		\$4,863.76
		** TOTAL PAYMENT AMOUNT:	\$4,863.76
PO-090017	SPURR		\$11,008.68
		** TOTAL PAYMENT AMOUNT:	\$11,008.68
		**** BATCH TOTAL AMOUNT:	\$46,853.23
BATCH: 0077			
PO-090275	3M		\$1,278.00
PO-090297	3M		\$791.00
		** TOTAL PAYMENT AMOUNT:	\$2,069.00
PO-090514	HM RECEIVABLES CO LLC		\$94.32
		** TOTAL PAYMENT AMOUNT:	\$94.32
PO-090501	NASCO MODESTO		\$373.16
PO-090601	NASCO MODESTO		\$70.43
PO-090602	NASCO MODESTO		\$2,126.99
PO-090708	NASCO MODESTO		\$718.48
		** TOTAL PAYMENT AMOUNT:	\$3,289.06
PO-090644	NEW READERS PRESS		\$272.10
		** TOTAL PAYMENT AMOUNT:	\$272.10
PO-090619	PAR INC		\$14.00
PO-090619	PAR INC		\$140.00
		** TOTAL PAYMENT AMOUNT:	\$154.00
PO-090481	PEARSON EDUCATION		\$1,353.75
PO-090481	PEARSON EDUCATION		\$188.91
PO-090646	PEARSON EDUCATION		\$617.67
PO-090646	PEARSON EDUCATION		\$876.34
		** TOTAL PAYMENT AMOUNT:	\$3,036.67
PO-090494	RANDIK		\$125.69
PO-090571	RANDIK		\$603.40
		** TOTAL PAYMENT AMOUNT:	\$729.09

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0077			
PO-090787	RISO PRODUCTS OF SACRAMENTO		\$495.00
PO-090804	RISO PRODUCTS OF SACRAMENTO		\$495.00
		** TOTAL PAYMENT AMOUNT:	\$990.00
PO-090500	SCANTRON CORPORATION		\$659.08
		** TOTAL PAYMENT AMOUNT:	\$659.08
PO-090695	TEN FOUR COMMUNICATIONS INC		\$48.49
		** TOTAL PAYMENT AMOUNT:	\$48.49
PO-090643	TRACY INSTANT PRINTING		\$122.84
		** TOTAL PAYMENT AMOUNT:	\$122.84
PO-090484	VAN'S ACE HARDWARE		\$13.99
PO-090484	VAN'S ACE HARDWARE		\$3.32
		** TOTAL PAYMENT AMOUNT:	\$17.31
PO-090599	VERNIER SOFTWARE & TECHNOLOGY		\$1,377.76
		** TOTAL PAYMENT AMOUNT:	\$1,377.76
PO-090521	WARDS NATURAL SCIENCE		\$349.67
PO-090598	WARDS NATURAL SCIENCE		\$407.75
		** TOTAL PAYMENT AMOUNT:	\$757.42
PO-090632	WESTERN PSYCHOLOGICAL SERV		\$225.47
		** TOTAL PAYMENT AMOUNT:	\$225.47
PO-090891	WOODWIND & BRASSWIND		\$27.90
		** TOTAL PAYMENT AMOUNT:	\$27.90
PO-090743	WORKBENCH TRUE VALUE HARDWARE		\$12.80
PO-090743	WORKBENCH TRUE VALUE HARDWARE		\$63.86
		** TOTAL PAYMENT AMOUNT:	\$76.66
		**** BATCH TOTAL AMOUNT:	\$13,947.17
BATCH: 0078			
PO-090385	A-Z BUS SALES		\$77.46
		** TOTAL PAYMENT AMOUNT:	\$77.46
PO-090342	ADVANCE DATA COMMUNICATIONS		\$212.50
		** TOTAL PAYMENT AMOUNT:	\$212.50

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0078			
PO-090343	ANIXTER INC		\$228.13
PO-090343	ANIXTER INC		\$80.82
		** TOTAL PAYMENT AMOUNT:	\$308.95
PO-090044	BULBMAN-SACRAMENTO		\$528.03
		** TOTAL PAYMENT AMOUNT:	\$528.03
PO-090333	DECOTECH SYSTEMS		\$112.06
		** TOTAL PAYMENT AMOUNT:	\$112.06
PO-090041	DISTINCTIVE FLOORS		\$2,811.00
PO-090041	DISTINCTIVE FLOORS		\$8,400.00
		** TOTAL PAYMENT AMOUNT:	\$11,211.00
PO-090579	FASTENAL INDUSTRIAL SUPPLIES		\$220.71
		** TOTAL PAYMENT AMOUNT:	\$220.71
PO-090700	HEWLETT-PACKARD COMPANY		\$824.29
PO-090700	HEWLETT-PACKARD COMPANY		\$469.79
		** TOTAL PAYMENT AMOUNT:	\$1,294.08
PO-090180	HMS INC		\$62.50
		** TOTAL PAYMENT AMOUNT:	\$62.50
PO-090049	HOME DEPOT CREDIT SERVICES		\$84.10
		** TOTAL PAYMENT AMOUNT:	\$84.10
PO-090046	KELLY MOORE PAINT COMPANY INC		\$108.29
		** TOTAL PAYMENT AMOUNT:	\$108.29
PO-090873	MARTIN, JIM		\$8,795.00
		** TOTAL PAYMENT AMOUNT:	\$8,795.00
PO-090084	R & B COMPANY		\$182.71
PO-090084	R & B COMPANY		\$50.93
PO-090084	R & B COMPANY		\$158.63
PO-090084	R & B COMPANY		\$306.68
		** TOTAL PAYMENT AMOUNT:	\$698.95
PO-090081	SHORE CHEMICAL		\$738.50
		** TOTAL PAYMENT AMOUNT:	\$738.50

Tracy Jt. Unified School Dist.  
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Board of Trustees Meeting .... 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0078

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PO-090087 STANDARD APPLIANCE          $6,046.24
** TOTAL PAYMENT AMOUNT:              $6,046.24

PO-090080 STANDARD PLUMBING SUPPLY     $66.64
** TOTAL PAYMENT AMOUNT:              $66.64

PO-090035 TRACY MATERIAL RECOVERY INC   $97.72
PO-090035 TRACY MATERIAL RECOVERY INC   $37.33
** TOTAL PAYMENT AMOUNT:              $135.05

PO-090089 UNITED RENTALS NORTHWEST INC  $55.01
** TOTAL PAYMENT AMOUNT:              $55.01

PO-090075 VAN'S ACE HARDWARE            $754.34
** TOTAL PAYMENT AMOUNT:              $754.34

**** BATCH TOTAL AMOUNT:              $31,509.41
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BATCH: 0079

```
PO-090029 AMERINE SYSTEMS INC          $311.34
** TOTAL PAYMENT AMOUNT:              $311.34

PO-090092 ARAMARK SERVICES INC          $44.00
** TOTAL PAYMENT AMOUNT:              $44.00

PO-090030 BILLS MOWER AND SAW           $37.42
PO-090030 BILLS MOWER AND SAW           $7.71
** TOTAL PAYMENT AMOUNT:              $45.13

PO-090044 BULBMAN-SACRAMENTO            $432.72
PO-090044 BULBMAN-SACRAMENTO            $51.72
** TOTAL PAYMENT AMOUNT:              $484.44

PO-090059 CALIFORNIA WELDING SUPPLY CO   $26.04
** TOTAL PAYMENT AMOUNT:              $26.04

PO-090055 CENTRAL WHOLESALE ELEC         $ .09-
PO-090055 CENTRAL WHOLESALE ELEC         $9.75
** TOTAL PAYMENT AMOUNT:              $9.66

PO-090049 HOME DEPOT CREDIT SERVICES     $348.28
PO-090049 HOME DEPOT CREDIT SERVICES     $28.87
** TOTAL PAYMENT AMOUNT:              $377.15
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Tracy Jt. Unified School Dist.  
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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0079			
PO-090039	L & H AIRCO SERVICES		\$484.68
		** TOTAL PAYMENT AMOUNT:	\$484.68
PO-090769	PACIFIC COAST SEED		\$878.54
		** TOTAL PAYMENT AMOUNT:	\$878.54
PO-090186	QUALITY SERVICE INC		\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-090446	QUALITY SOUND		\$474.85
		** TOTAL PAYMENT AMOUNT:	\$474.85
PO-090035	TRACY MATERIAL RECOVERY INC		\$72.47
PO-090035	TRACY MATERIAL RECOVERY INC		\$18.67
PO-090035	TRACY MATERIAL RECOVERY INC		\$73.57
PO-090035	TRACY MATERIAL RECOVERY INC		\$30.74
		** TOTAL PAYMENT AMOUNT:	\$195.45
PO-090075	VAN'S ACE HARDWARE		\$183.17
		** TOTAL PAYMENT AMOUNT:	\$183.17
PO-090074	WESTERN BUILDING SUPPLY		\$7.22
PO-090074	WESTERN BUILDING SUPPLY		\$18.14
		** TOTAL PAYMENT AMOUNT:	\$25.36
		**** BATCH TOTAL AMOUNT:	\$4,039.81
BATCH: 0080			
CM-090008	OFFICE DEPOT	CREDIT MEMO 438702355-001	\$233.98-
PO-090541	OFFICE DEPOT		\$9.69
PO-090541	OFFICE DEPOT		\$261.12
PO-090541	OFFICE DEPOT		\$404.29
PO-090541	OFFICE DEPOT		\$185.09
PO-090541	OFFICE DEPOT		\$95.55
PO-090541	OFFICE DEPOT		\$19.40
PO-090541	OFFICE DEPOT		\$72.55
PO-090541	OFFICE DEPOT		\$251.26
PO-090541	OFFICE DEPOT		\$17.63
PO-090541	OFFICE DEPOT		\$232.99
PO-090541	OFFICE DEPOT		\$176.60
PO-090541	OFFICE DEPOT		\$4.81
PO-090541	OFFICE DEPOT		\$124.06
PO-090541	OFFICE DEPOT		\$155.90
PO-090541	OFFICE DEPOT		\$135.82
PO-090541	OFFICE DEPOT		\$37.70
PO-090541	OFFICE DEPOT		\$117.72

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0080

PO-090541	OFFICE DEPOT		\$148.85
PO-090541	OFFICE DEPOT		\$16.47
PO-090541	OFFICE DEPOT		\$359.77
PO-090541	OFFICE DEPOT		\$671.06
PO-090541	OFFICE DEPOT		\$114.72
PO-090541	OFFICE DEPOT		\$8.81
PO-090541	OFFICE DEPOT		\$142.98
PO-090541	OFFICE DEPOT		\$43.05
PO-090541	OFFICE DEPOT		\$180.33
PO-090541	OFFICE DEPOT		\$126.22
PO-090541	OFFICE DEPOT		\$1,356.10
PO-090541	OFFICE DEPOT		\$23.54
** TOTAL PAYMENT AMOUNT:			\$5,260.10
**** BATCH TOTAL AMOUNT:			\$5,260.10

BATCH: 0081

PO-090889	CENGAGE LEARNIING		\$430.19
** TOTAL PAYMENT AMOUNT:			\$430.19
PO-090475	RISO PRODUCTS OF SACRAMENTO		\$875.92
PO-090712	RISO PRODUCTS OF SACRAMENTO		\$875.92
** TOTAL PAYMENT AMOUNT:			\$1,751.84
**** BATCH TOTAL AMOUNT:			\$2,182.03

BATCH: 0082

PO-090332	OFFICE DEPOT		\$31.57
PO-090332	OFFICE DEPOT		\$19.90
PO-090332	OFFICE DEPOT		\$11.04
PO-090332	OFFICE DEPOT		\$52.11
PO-090332	OFFICE DEPOT		\$449.62
PO-090390	OFFICE DEPOT		\$2.81
PO-090390	OFFICE DEPOT		\$11.30
PO-090390	OFFICE DEPOT		\$27.71
PO-090390	OFFICE DEPOT		\$174.35
PO-090390	OFFICE DEPOT		\$102.46
PO-090529	OFFICE DEPOT		\$98.64
PO-090529	OFFICE DEPOT		\$3,401.36
PO-090529	OFFICE DEPOT		\$1,225.74
PO-090529	OFFICE DEPOT		\$98.64
PO-090530	OFFICE DEPOT		\$80.50
PO-090530	OFFICE DEPOT		\$79.13
PO-090530	OFFICE DEPOT		\$178.09

Tracy Jt. Unified School Dist.  
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Board of Trustees Meeting .... 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0082

PO-090530	OFFICE DEPOT		\$67.87
PO-090530	OFFICE DEPOT		\$43.83
PO-090530	OFFICE DEPOT		\$1,037.47
PO-090530	OFFICE DEPOT		\$81.80
PO-090535	OFFICE DEPOT		\$8.64
PO-090535	OFFICE DEPOT		\$21.30
PO-090536	OFFICE DEPOT		\$276.22
PO-090536	OFFICE DEPOT		\$212.78
PO-090537	OFFICE DEPOT		\$141.04
PO-090539	OFFICE DEPOT		\$77.31
PO-090539	OFFICE DEPOT		\$70.18
PO-090545	OFFICE DEPOT		\$63.74
PO-090545	OFFICE DEPOT		\$247.81
PO-090545	OFFICE DEPOT		\$253.77
PO-090553	OFFICE DEPOT		\$136.98
PO-090553	OFFICE DEPOT		\$162.77
PO-090560	OFFICE DEPOT		\$52.55
PO-090568	OFFICE DEPOT		\$57.12
PO-090659	OFFICE DEPOT		\$941.89
PO-090659	OFFICE DEPOT		\$7.79
PO-090659	OFFICE DEPOT		\$31.67
PO-090659	OFFICE DEPOT		\$197.40
PO-090659	OFFICE DEPOT		\$53.34
PO-090659	OFFICE DEPOT		\$27.15
** TOTAL PAYMENT AMOUNT:			\$10,317.39
**** BATCH TOTAL AMOUNT:			\$10,317.39

BATCH: 0083

CL-080646	FINNEY'S FLOORING INC	BOHN DEFERR	\$6,855.88
PO-090864	FINNEY'S FLOORING INC		\$2,550.49
PO-090864	FINNEY'S FLOORING INC		\$6,941.70
PO-090864	FINNEY'S FLOORING INC		\$7,700.04
** TOTAL PAYMENT AMOUNT:			\$24,048.11
CL-080741	HAZARD MANAGEMENT SERVICES IN THS GYM PHASE I		\$1,640.00
** TOTAL PAYMENT AMOUNT:			\$1,640.00
PO-090834	HMS INC		\$440.00
PO-090834	HMS INC		\$440.00
PO-090865	HMS INC		\$6,120.00
** TOTAL PAYMENT AMOUNT:			\$7,000.00



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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0083			
PO-090774	MIKE ALLSUP INSPECTION SERV		\$1,620.00
		** TOTAL PAYMENT AMOUNT:	\$1,620.00
PO-090869	MOBILE MODULAR CORP		\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-090882	TITONE CONSTRUCTION &		\$13,050.00
		** TOTAL PAYMENT AMOUNT:	\$13,050.00
PO-090883	WILLDAN FINANCIAL SERVICES		\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
		**** BATCH TOTAL AMOUNT:	\$51,210.11
BATCH: 0084			
TC-090046	BONIN, DONNA	JULY MILEAGE	\$193.05
		** TOTAL PAYMENT AMOUNT:	\$193.05
CL-080372	FEDEX KINKO'S	OUTSTANDING INVOICES	\$527.27
PO-090203	FEDEX KINKO'S		\$4.64
PO-090203	FEDEX KINKO'S		\$23.73
PO-090203	FEDEX KINKO'S		\$165.79
PO-090203	FEDEX KINKO'S		\$68.09
PO-090203	FEDEX KINKO'S		\$13.07
PO-090203	FEDEX KINKO'S		\$57.93
PO-090203	FEDEX KINKO'S		\$194.78
PO-090203	FEDEX KINKO'S		\$236.21
PO-090203	FEDEX KINKO'S		\$111.09
PO-090203	FEDEX KINKO'S		\$100.12
PO-090203	FEDEX KINKO'S		\$36.88
PO-090203	FEDEX KINKO'S		\$53.79
PO-090203	FEDEX KINKO'S		\$53.06
PO-090203	FEDEX KINKO'S		\$159.23
PO-090203	FEDEX KINKO'S		\$51.94
PO-090203	FEDEX KINKO'S		\$45.57
PO-090203	FEDEX KINKO'S		\$15.77
PO-090203	FEDEX KINKO'S		\$65.66
PO-090203	FEDEX KINKO'S		\$12.31
PO-090523	FEDEX KINKO'S		\$456.34
PO-090523	FEDEX KINKO'S		\$43.66
PO-090523	FEDEX KINKO'S		\$602.27
PO-090523	FEDEX KINKO'S		\$2,031.09
PO-090657	FEDEX KINKO'S		\$708.63
PO-090747	FEDEX KINKO'S		\$43.70
PO-090747	FEDEX KINKO'S		\$2.71
PO-090747	FEDEX KINKO'S		\$44.62

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Board of Trustees Meeting .... 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0084

PO-090747	FEDEX KINKO'S		\$36.91
PO-090747	FEDEX KINKO'S		\$419.98
PO-090747	FEDEX KINKO'S		\$17.39
PO-090747	FEDEX KINKO'S		\$76.55
PO-090747	FEDEX KINKO'S		\$13.74
PO-090747	FEDEX KINKO'S		\$381.83
PO-090747	FEDEX KINKO'S		\$18.19
PO-090747	FEDEX KINKO'S		\$422.13
PO-090747	FEDEX KINKO'S		\$220.35
PO-090757	FEDEX KINKO'S		\$2.62
PO-090775	FEDEX KINKO'S		\$2.04
PO-090775	FEDEX KINKO'S		\$2.51
PO-090848	FEDEX KINKO'S		\$4.99
PO-090848	FEDEX KINKO'S		\$103.65

\*\* TOTAL PAYMENT AMOUNT: \$7,652.83

PO-090011	IKON OFFICE SOLUTIONS		\$274.09
PO-090011	IKON OFFICE SOLUTIONS		\$194.12
PO-090011	IKON OFFICE SOLUTIONS		\$44.60
PO-090011	IKON OFFICE SOLUTIONS		\$57.31
PO-090011	IKON OFFICE SOLUTIONS		\$1,161.15
PO-090011	IKON OFFICE SOLUTIONS		\$33.39
PO-090011	IKON OFFICE SOLUTIONS		\$323.76
PO-090011	IKON OFFICE SOLUTIONS		\$390.03
PO-090011	IKON OFFICE SOLUTIONS		\$3,665.82
PO-090011	IKON OFFICE SOLUTIONS		\$128.61
PO-090011	IKON OFFICE SOLUTIONS		\$89.94
PO-090011	IKON OFFICE SOLUTIONS		\$381.16
PO-090228	IKON OFFICE SOLUTIONS		\$78.72
PO-090705	IKON OFFICE SOLUTIONS		\$86.20
PO-090731	IKON OFFICE SOLUTIONS		\$224.01
PO-090732	IKON OFFICE SOLUTIONS		\$721.94
PO-090733	IKON OFFICE SOLUTIONS		\$1,563.47
PO-090735	IKON OFFICE SOLUTIONS		\$274.77
PO-090736	IKON OFFICE SOLUTIONS		\$296.32
PO-090748	IKON OFFICE SOLUTIONS		\$286.62

\*\* TOTAL PAYMENT AMOUNT: \$10,276.03

PO-090688	PG&E		\$2,555.88
PO-090688	PG&E		\$2,547.85
PO-090688	PG&E		\$7,781.48
PO-090688	PG&E		\$6,814.22
PO-090688	PG&E		\$75.83
PO-090688	PG&E		\$11.32
PO-090688	PG&E		\$351.69
PO-090688	PG&E		\$7,066.45

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0084

PO-090688 PG&E	\$4,707.88
PO-090688 PG&E	\$8,387.75
PO-090688 PG&E	\$723.08
PO-090688 PG&E	\$37.87
PO-090688 PG&E	\$602.44
PO-090688 PG&E	\$11,702.87
PO-090688 PG&E	\$3,241.24
PO-090688 PG&E	\$3,334.08
PO-090688 PG&E	\$1,868.66
PO-090688 PG&E	\$11,579.25
PO-090688 PG&E	\$2,848.74
PO-090688 PG&E	\$5,482.21
PO-090688 PG&E	\$365.53
PO-090688 PG&E	\$5,400.00
PO-090688 PG&E	\$3,582.86
PO-090688 PG&E	\$1,758.10
PO-090688 PG&E	\$7.84

\*\* TOTAL PAYMENT AMOUNT: \$92,835.12

TC-090047 RIOS, RENEE	CONF REIMB 7/14	\$111.64
TC-090048 RIOS, RENEE	CONF REIMB 7/28	\$98.28

\*\* TOTAL PAYMENT AMOUNT: \$209.92

PO-090015 SCHOOL SERVICES OF CALIF INC	\$250.00
** TOTAL PAYMENT AMOUNT:	\$250.00

CL-080120 SPURR	JUNE	\$4,988.28
** TOTAL PAYMENT AMOUNT:		\$4,988.28

PO-090935 TAKEHARA LANDSCAPE	\$3,000.00
** TOTAL PAYMENT AMOUNT:	\$3,000.00

\*\*\*\* BATCH TOTAL AMOUNT: \$119,405.23

BATCH: 0085

CL-080748 VINEWOOD CENTER	599 AUG2007-MAY2008 PIP S	\$2,394.00
** TOTAL PAYMENT AMOUNT:		\$2,394.00

\*\*\*\* BATCH TOTAL AMOUNT: \$2,394.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0086			
PO-090385	A-Z BUS SALES		\$203.88
PO-090385	A-Z BUS SALES		\$17.20
PO-090385	A-Z BUS SALES		\$63.36
PO-090385	A-Z BUS SALES		\$44.03
PO-090385	A-Z BUS SALES		\$148.12
		** TOTAL PAYMENT AMOUNT:	\$476.59
PO-090387	ALLDATA		\$1,050.56
		** TOTAL PAYMENT AMOUNT:	\$1,050.56
PO-090349	AMERIPRIDE UNIFORM SERV INC		\$47.10
PO-090349	AMERIPRIDE UNIFORM SERV INC		\$47.10
PO-090349	AMERIPRIDE UNIFORM SERV INC		\$47.10
PO-090349	AMERIPRIDE UNIFORM SERV INC		\$47.10
		** TOTAL PAYMENT AMOUNT:	\$188.40
PO-090343	ANIXTER INC		\$1,115.34
		** TOTAL PAYMENT AMOUNT:	\$1,115.34
PO-090379	CALIFORNIA WELDING SUPPLY CO		\$32.55
PO-090379	CALIFORNIA WELDING SUPPLY CO		\$6.51
		** TOTAL PAYMENT AMOUNT:	\$39.06
PO-090055	CENTRAL WHOLESALE ELEC		\$4.71
PO-090055	CENTRAL WHOLESALE ELEC		\$508.17
		** TOTAL PAYMENT AMOUNT:	\$503.46
PO-090050	GRAINGER		\$1,142.15
PO-090050	GRAINGER		\$200.10
		** TOTAL PAYMENT AMOUNT:	\$1,342.25
PO-090710	MICROSOFT IT ACADEMY		\$1,885.63
		** TOTAL PAYMENT AMOUNT:	\$1,885.63
PO-090326	MONUMENT CAR PARTS		\$10.21
		** TOTAL PAYMENT AMOUNT:	\$10.21
PO-090327	NAPA AUTO PARTS INC		\$38.78
PO-090327	NAPA AUTO PARTS INC		\$17.67
PO-090327	NAPA AUTO PARTS INC		\$16.13
PO-090327	NAPA AUTO PARTS INC		\$10.75
PO-090327	NAPA AUTO PARTS INC		\$9.59
		** TOTAL PAYMENT AMOUNT:	\$92.92

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0086

PO-090328	REDNECK INC		\$101.62
PO-090328	REDNECK INC		\$45.32
		** TOTAL PAYMENT AMOUNT:	\$146.94

PO-090788	S & M COMMERCIAL BODY		\$2,585.25
PO-090788	S & M COMMERCIAL BODY		\$8,478.11
PO-090788	S & M COMMERCIAL BODY		\$8,088.88
		** TOTAL PAYMENT AMOUNT:	\$19,152.24

PO-090594	STAN MORRI FORD-MERCURY		\$409.14
		** TOTAL PAYMENT AMOUNT:	\$409.14

PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$7.00
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$38.27
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$1.77
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$216.45
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$448.67
		** TOTAL PAYMENT AMOUNT:	\$712.16

PO-090364	TRACY OCCUPATIONAL MEDICAL		\$370.00
		** TOTAL PAYMENT AMOUNT:	\$370.00

PO-090354	TRACY PONTIAC GMC CADILLAC IN		\$14.33
		** TOTAL PAYMENT AMOUNT:	\$14.33

PO-090322	VAN DE POL ENTERPRISES INC		\$2,588.59
		** TOTAL PAYMENT AMOUNT:	\$2,588.59

PO-090318	VAN'S ACE HARDWARE		\$215.46
		** TOTAL PAYMENT AMOUNT:	\$215.46

PO-090350	ZEP SALES & SERVICE		\$659.92
		** TOTAL PAYMENT AMOUNT:	\$659.92

\*\*\*\* BATCH TOTAL AMOUNT: \$30,973.20

BATCH: 0087

PO-090092	ARAMARK SERVICES INC		\$25.00
PO-090092	ARAMARK SERVICES INC		\$30.50
PO-090092	ARAMARK SERVICES INC		\$40.20
PO-090092	ARAMARK SERVICES INC		\$26.30
PO-090092	ARAMARK SERVICES INC		\$44.50
PO-090092	ARAMARK SERVICES INC		\$54.35
		** TOTAL PAYMENT AMOUNT:	\$220.85

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Board of Trustees Meeting .... 09/09/2008

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

BATCH: 0087

PO-090962	BLUE BIRD CORP		\$2,488.72
PO-090962	BLUE BIRD CORP		\$25,867.78
		** TOTAL PAYMENT AMOUNT:	\$28,356.50
PO-090044	BULBMAN-SACRAMENTO		\$512.35
		** TOTAL PAYMENT AMOUNT:	\$512.35
PO-090055	CENTRAL WHOLESALE ELEC		\$ .36-
PO-090055	CENTRAL WHOLESALE ELEC		\$77.45
PO-090055	CENTRAL WHOLESALE ELEC		\$ .15-
PO-090055	CENTRAL WHOLESALE ELEC		\$32.24
PO-090055	CENTRAL WHOLESALE ELEC		\$67.34
PO-090055	CENTRAL WHOLESALE ELEC		\$ .63-
		** TOTAL PAYMENT AMOUNT:	\$175.89
PO-090054	CONSOLIDATED ELECTRICAL		\$53.34
PO-090054	CONSOLIDATED ELECTRICAL		\$109.91
		** TOTAL PAYMENT AMOUNT:	\$163.25
PO-090444	COSTCO		\$30.00
PO-090444	COSTCO		\$156.75
PO-090444	COSTCO		\$65.54-
		** TOTAL PAYMENT AMOUNT:	\$121.21
PO-090031	EWING		\$69.31
		** TOTAL PAYMENT AMOUNT:	\$69.31
PO-090057	HAJOCA CORP		\$855.36
		** TOTAL PAYMENT AMOUNT:	\$855.36
PO-090049	HOME DEPOT CREDIT SERVICES		\$86.18
PO-090049	HOME DEPOT CREDIT SERVICES		\$163.01
PO-090049	HOME DEPOT CREDIT SERVICES		\$92.98
PO-090049	HOME DEPOT CREDIT SERVICES		\$88.25
PO-090742	HOME DEPOT CREDIT SERVICES		\$382.16
		** TOTAL PAYMENT AMOUNT:	\$812.58
PO-090182	KONE INC		\$171.77
		** TOTAL PAYMENT AMOUNT:	\$171.77
PO-090084	R & B COMPANY		\$64.38
		** TOTAL PAYMENT AMOUNT:	\$64.38

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====				
BATCH: 0087				
	PO-090723	S & M COMMERCIAL BODY		\$2,243.65
	PO-090723	S & M COMMERCIAL BODY		\$2,707.26
	PO-090723	S & M COMMERCIAL BODY		\$1,367.80
		** TOTAL PAYMENT AMOUNT:		\$6,318.71
	PO-090079	TRACY LOCK & SAFE INC		\$51.72
		** TOTAL PAYMENT AMOUNT:		\$51.72
		**** BATCH TOTAL AMOUNT:		-\$37,893.88
BATCH: 0088				
	CL-080749	MILLER STARR REGALIA IN TRUS	KIMBALL - POMBO	\$5,099,562.03
		** TOTAL PAYMENT AMOUNT:		\$5,099,562.03
		**** BATCH TOTAL AMOUNT:		\$5,099,562.03
BATCH: 0089				
	PO-090905	ACCREDITING COMMISSION FOR		\$685.00
		** TOTAL PAYMENT AMOUNT:		\$685.00
	PO-090450	BIGGER FASTER STRONGER INC		\$387.00
	PO-090450	BIGGER FASTER STRONGER INC		\$95.00
		** TOTAL PAYMENT AMOUNT:		\$482.00
	PO-090008	CALSTRS		\$3,842.51
		** TOTAL PAYMENT AMOUNT:		\$3,842.51
	PO-090306	CAPTURE TECHNOLOGIES INC		\$429.09
		** TOTAL PAYMENT AMOUNT:		\$429.09
	CM-090009	CLASSROOMDIRECT	CREDIT MEMO 206700292328	\$90.24
	PO-090139	CLASSROOMDIRECT		\$245.49
	PO-090706	CLASSROOMDIRECT		\$25.80
		** TOTAL PAYMENT AMOUNT:		\$181.05
	PO-090582	COSTCO		\$134.24
	PO-090760	COSTCO		\$257.18
	PO-090760	COSTCO		\$54.61
	PO-090837	COSTCO		\$47.37
	PO-090837	COSTCO		\$76.09
	PO-090899	COSTCO		\$111.62
		** TOTAL PAYMENT AMOUNT:		\$681.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0089			
PO-090955	FITNESS 19 - TRACY		\$2,800.00
		** TOTAL PAYMENT AMOUNT:	\$2,800.00
PO-090489	FOLGER GRAPHICS		\$5,481.30
		** TOTAL PAYMENT AMOUNT:	\$5,481.30
PO-090307	HARLAND TECHNOLOGY SERVICES		\$404.00
		** TOTAL PAYMENT AMOUNT:	\$404.00
PO-090809	HEWLETT-PACKARD CO		\$52.00
PO-090851	HEWLETT-PACKARD CO		\$104.00
		** TOTAL PAYMENT AMOUNT:	\$156.00
PO-090847	LAKESHORE		\$734.05
		** TOTAL PAYMENT AMOUNT:	\$734.05
PO-090849	MASTER TEACHER INC, THE		\$117.50
PO-090849	MASTER TEACHER INC, THE		\$21.00
		** TOTAL PAYMENT AMOUNT:	\$138.50
PO-090605	MISS MILLIE'S LEARNING LOFT		\$5.39
PO-090605	MISS MILLIE'S LEARNING LOFT		\$5.37
PO-090746	MISS MILLIE'S LEARNING LOFT		\$99.90
		** TOTAL PAYMENT AMOUNT:	\$110.66
		**** BATCH TOTAL AMOUNT:	\$16,125.27
BATCH: 0090			
PO-090385	A-Z BUS SALES		\$95.81
		** TOTAL PAYMENT AMOUNT:	\$95.81
PO-090075	VAN'S ACE HARDWARE		\$583.78
		** TOTAL PAYMENT AMOUNT:	\$583.78
		**** BATCH TOTAL AMOUNT:	\$679.59
BATCH: 0091			
TC-090050	ACSA	CONF HALL OCT 17	\$1,120.00
		** TOTAL PAYMENT AMOUNT:	\$1,120.00



Tracy Jt. Unified School Dist.  
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0091			
PO-090201	FEDEX KINKO'S		\$9.25
PO-090201	FEDEX KINKO'S		\$9.25-
PO-090201	FEDEX KINKO'S		\$9.25
PO-090201	FEDEX KINKO'S		\$9.25-
PO-090201	FEDEX KINKO'S		\$9.25
PO-090201	FEDEX KINKO'S		\$8.58
PO-090201	FEDEX KINKO'S		\$4.99
PO-090201	FEDEX KINKO'S		\$12.24
PO-090201	FEDEX KINKO'S		\$43.04
PO-090201	FEDEX KINKO'S		\$41.88
PO-090201	FEDEX KINKO'S		\$6.36
PO-090201	FEDEX KINKO'S		\$28.93
PO-090201	FEDEX KINKO'S		\$7.59
PO-090201	FEDEX KINKO'S		\$6.30
PO-090201	FEDEX KINKO'S		\$8.36
PO-090201	FEDEX KINKO'S		\$8.36-
PO-090201	FEDEX KINKO'S		\$8.36
PO-090201	FEDEX KINKO'S		\$159.37
PO-090201	FEDEX KINKO'S		\$31.57
PO-090201	FEDEX KINKO'S		\$173.66
PO-090201	FEDEX KINKO'S		\$1.40
PO-090201	FEDEX KINKO'S		\$37.99
PO-090201	FEDEX KINKO'S		\$31.11
PO-090201	FEDEX KINKO'S		\$15.50
PO-090201	FEDEX KINKO'S		\$4.21
PO-090201	FEDEX KINKO'S		\$1.87
PO-090201	FEDEX KINKO'S		\$56.24
PO-090201	FEDEX KINKO'S		\$316.97
PO-090201	FEDEX KINKO'S		\$1.00
PO-090201	FEDEX KINKO'S		\$5.66
PO-090201	FEDEX KINKO'S		\$3.21
PO-090201	FEDEX KINKO'S		\$11.78
PO-090201	FEDEX KINKO'S		\$1.24
PO-090201	FEDEX KINKO'S		\$16.70
PO-090201	FEDEX KINKO'S		\$.75
PO-090201	FEDEX KINKO'S		\$1.24
PO-090201	FEDEX KINKO'S		\$5.30
PO-090201	FEDEX KINKO'S		\$.93
PO-090201	FEDEX KINKO'S		\$3.48
PO-090201	FEDEX KINKO'S		\$4.06
PO-090201	FEDEX KINKO'S		\$3.04
PO-090201	FEDEX KINKO'S		\$8.36
PO-090201	FEDEX KINKO'S		\$2.16
PO-090201	FEDEX KINKO'S		\$252.26
PO-090201	FEDEX KINKO'S		\$17.81
PO-090201	FEDEX KINKO'S		\$14.62
PO-090201	FEDEX KINKO'S		\$1.87

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0091

PO-090201	FEDEX KINKO'S		\$2.49
PO-090201	FEDEX KINKO'S		\$4.67
PO-090201	FEDEX KINKO'S		\$7.09
PO-090201	FEDEX KINKO'S		\$55.49
PO-090201	FEDEX KINKO'S		\$10.28
PO-090201	FEDEX KINKO'S		\$4.21
PO-090201	FEDEX KINKO'S		\$6.75
PO-090201	FEDEX KINKO'S		\$2.80
PO-090201	FEDEX KINKO'S		\$1.86
PO-090201	FEDEX KINKO'S		\$8.38
PO-090201	FEDEX KINKO'S		\$5.61
PO-090201	FEDEX KINKO'S		\$17.15
PO-090201	FEDEX KINKO'S		\$17.15
PO-090201	FEDEX KINKO'S		\$19.14
PO-090201	FEDEX KINKO'S		\$37.68
PO-090201	FEDEX KINKO'S		\$3.90
PO-090201	FEDEX KINKO'S		\$21.24
PO-090201	FEDEX KINKO'S		\$3.28
PO-090201	FEDEX KINKO'S		\$11.60
PO-090201	FEDEX KINKO'S		\$13.24
PO-090201	FEDEX KINKO'S		\$5.61
PO-090201	FEDEX KINKO'S		\$67.65
PO-090201	FEDEX KINKO'S		\$111.46
PO-090201	FEDEX KINKO'S		\$12.28
PO-090201	FEDEX KINKO'S		\$4.05
PO-090201	FEDEX KINKO'S		\$3.89
PO-090201	FEDEX KINKO'S		\$1.16
PO-090201	FEDEX KINKO'S		\$1.87
PO-090201	FEDEX KINKO'S		\$ .79
PO-090201	FEDEX KINKO'S		\$87.33
PO-090201	FEDEX KINKO'S		\$10.14
PO-090201	FEDEX KINKO'S		\$11.44
PO-090201	FEDEX KINKO'S		\$4.36
PO-090201	FEDEX KINKO'S		\$16.44
PO-090201	FEDEX KINKO'S		\$1.00
PO-090201	FEDEX KINKO'S		\$235.15
PO-090201	FEDEX KINKO'S		\$2.00
PO-090201	FEDEX KINKO'S		\$21.59
PO-090201	FEDEX KINKO'S		\$2.91
PO-090201	FEDEX KINKO'S		\$5.85
PO-090201	FEDEX KINKO'S		\$31.11
PO-090201	FEDEX KINKO'S		\$16.51
PO-090201	FEDEX KINKO'S		\$2.49
PO-090201	FEDEX KINKO'S		\$4.86
PO-090201	FEDEX KINKO'S		\$5.73
PO-090201	FEDEX KINKO'S		\$8.80

Tracy Jt. Unified School Dist.  
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Board of Trustees Meeting .... 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0091

PO-090201	FEDEX KINKO'S		\$16.15
PO-090201	FEDEX KINKO'S		\$15.13
PO-090201	FEDEX KINKO'S		\$5.80
PO-090201	FEDEX KINKO'S		\$1.42
PO-090201	FEDEX KINKO'S		\$5.73
PO-090201	FEDEX KINKO'S		\$ .75
PO-090201	FEDEX KINKO'S		\$20.79
PO-090201	FEDEX KINKO'S		\$11.68
PO-090201	FEDEX KINKO'S		\$341.73

\*\* TOTAL PAYMENT AMOUNT: \$2,712.54

\*\*\*\* BATCH TOTAL AMOUNT: \$3,832.54

BATCH: 0092

PO-090390	OFFICE DEPOT		\$6.21
PO-090390	OFFICE DEPOT		\$12.60
PO-090390	OFFICE DEPOT		\$84.87
PO-090390	OFFICE DEPOT		\$11.57
PO-090390	OFFICE DEPOT		\$123.66
PO-090390	OFFICE DEPOT		\$47.32
PO-090390	OFFICE DEPOT		\$17.64
PO-090390	OFFICE DEPOT		\$26.51
PO-090390	OFFICE DEPOT		\$67.98
PO-090390	OFFICE DEPOT		\$88.19
PO-090524	OFFICE DEPOT		\$862.73
PO-090525	OFFICE DEPOT		\$965.12
PO-090527	OFFICE DEPOT		\$3,990.55
PO-090529	OFFICE DEPOT		\$216.99
PO-090536	OFFICE DEPOT		\$170.03
PO-090536	OFFICE DEPOT		\$26.97
PO-090536	OFFICE DEPOT		\$136.98
PO-090536	OFFICE DEPOT		\$127.45
PO-090536	OFFICE DEPOT		\$181.17
PO-090536	OFFICE DEPOT		\$73.16
PO-090550	OFFICE DEPOT		\$11.84
PO-090550	OFFICE DEPOT		\$508.59
PO-090677	OFFICE DEPOT		\$215.50
PO-090741	OFFICE DEPOT		\$277.98
PO-090741	OFFICE DEPOT		\$123.34
PO-090741	OFFICE DEPOT		\$231.30
PO-090741	OFFICE DEPOT		\$23.97
PO-090741	OFFICE DEPOT		\$192.11
PO-090741	OFFICE DEPOT		\$17.43
PO-090741	OFFICE DEPOT		\$420.59
PO-090741	OFFICE DEPOT		\$116.95

Tracy Jt. Unified School Dist.  
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0092

```
PO-090741 OFFICE DEPOT          $98.89
** TOTAL PAYMENT AMOUNT:      $9,476.19
**** BATCH TOTAL AMOUNT:      $9,476.19
```

BATCH: 0093

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PO-090343 ANIXTER INC          $3,099.97
** TOTAL PAYMENT AMOUNT:      $3,099.97
```

```
PV-090010 DIXON, DOYLE        OUTLAWED CK#J961123    $495.00
** TOTAL PAYMENT AMOUNT:      $495.00
```

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PO-090700 HEWLETT-PACKARD COMPANY $1,125.37
** TOTAL PAYMENT AMOUNT:      $1,125.37
```

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PO-090960 HOME DEPOT CREDIT SERVICES $67.69
** TOTAL PAYMENT AMOUNT:      $67.69
```

```
PO-090335 IRON MOUNTAIN        $404.50
** TOTAL PAYMENT AMOUNT:      $404.50
**** BATCH TOTAL AMOUNT:      $5,192.53
```

BATCH: 0094

```
PO-090175 APEX SAFETY & SUPPLY    $4,312.12
** TOTAL PAYMENT AMOUNT:      $4,312.12
```

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PO-090055 CENTRAL WHOLESALE ELEC    $90.12
PO-090055 CENTRAL WHOLESALE ELEC      $84-
PO-090055 CENTRAL WHOLESALE ELEC    $105.78
PO-090055 CENTRAL WHOLESALE ELEC      $99-
** TOTAL PAYMENT AMOUNT:      $194.07
```

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PO-090031 EWING                $1,333.80
PO-090031 EWING                $799.75
** TOTAL PAYMENT AMOUNT:      $2,133.55
**** BATCH TOTAL AMOUNT:      $6,639.74
```

Tracy Jt. Unified School Dist.  
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0095			
CM-090010	OFFICE DEPOT	CREDIT MEMO 438080521-001	\$31.57-
CM-090011	OFFICE DEPOT	CREDIT MEMO 145995 CH6966	\$ .01-
CM-090012	OFFICE DEPOT	CREDIT MEMO 437416368-001	\$44.59-
PO-090219	OFFICE DEPOT		\$48.48
PO-090365	OFFICE DEPOT		\$521.45
PO-090426	OFFICE DEPOT		\$399.08
PO-090426	OFFICE DEPOT		\$59.47
PO-090493	OFFICE DEPOT		\$409.59
PO-090528	OFFICE DEPOT		\$13.38
PO-090535	OFFICE DEPOT		\$186.94
PO-090535	OFFICE DEPOT		\$21.27
PO-090539	OFFICE DEPOT		\$71.75
PO-090539	OFFICE DEPOT		\$58.33
PO-090541	OFFICE DEPOT		\$55.19
PO-090541	OFFICE DEPOT		\$8.65
PO-090541	OFFICE DEPOT		\$37.17
PO-090541	OFFICE DEPOT		\$43.71
PO-090541	OFFICE DEPOT		\$24.95
PO-090541	OFFICE DEPOT		\$24.88
PO-090541	OFFICE DEPOT		\$53.39
PO-090541	OFFICE DEPOT		\$17.76
PO-090541	OFFICE DEPOT		\$9.69
PO-090541	OFFICE DEPOT		\$53.17
PO-090541	OFFICE DEPOT		\$20.61
PO-090541	OFFICE DEPOT		\$152.55
PO-090545	OFFICE DEPOT		\$50.33
PO-090545	OFFICE DEPOT		\$122.07
PO-090551	OFFICE DEPOT		\$446.98
PO-090556	OFFICE DEPOT		\$135.12
PO-090556	OFFICE DEPOT		\$135.11
PO-090568	OFFICE DEPOT		\$25.15
PO-090568	OFFICE DEPOT		\$29.05
PO-090583	OFFICE DEPOT		\$126.41
PO-090583	OFFICE DEPOT		\$39.85
PO-090583	OFFICE DEPOT		\$7.76
PO-090583	OFFICE DEPOT		\$18.18
PO-090583	OFFICE DEPOT		\$15.02
PO-090583	OFFICE DEPOT		\$73.69
PO-090583	OFFICE DEPOT		\$132.25
PO-090659	OFFICE DEPOT		\$19.83
PO-090659	OFFICE DEPOT		\$108.08
PO-090797	OFFICE DEPOT		\$146.43
** TOTAL PAYMENT AMOUNT:			\$3,846.60

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0095

\*\*\*\* BATCH TOTAL AMOUNT: \$3,846.60

BATCH: 0096

PO-090967	CITY OF TRACY		\$6,577,093.00
** TOTAL PAYMENT AMOUNT:			\$6,577,093.00

PO-090978	DIVISION OF STATE ARCHITECT		\$9,400.00
** TOTAL PAYMENT AMOUNT:			\$9,400.00

PO-090977	DIVISION OF THE STATE		\$10,240.00
** TOTAL PAYMENT AMOUNT:			\$10,240.00

CL-080735	FEDEX	WLC WHS STADIUM	\$13.72
CL-080736	FEDEX	WLC WHS POOL	\$11.05
CL-080737	FEDEX	OPSC	\$22.08
PO-090929	FEDEX		\$25.64
** TOTAL PAYMENT AMOUNT:			\$72.49

PO-090928	RECORD, THE		\$168.26
PO-090928	RECORD, THE		\$166.47
PO-090928	RECORD, THE		\$168.26
PO-090928	RECORD, THE		\$166.47
PO-090928	RECORD, THE		\$168.26
PO-090928	RECORD, THE		\$166.47
PO-090928	RECORD, THE		\$168.26
PO-090928	RECORD, THE		\$166.47
** TOTAL PAYMENT AMOUNT:			\$1,338.92

\*\*\*\* BATCH TOTAL AMOUNT: \$6,598,144.41

BATCH: 0097

PO-090055	CENTRAL WHOLESALE ELEC		\$54.18
PO-090055	CENTRAL WHOLESALE ELEC		\$50.00
** TOTAL PAYMENT AMOUNT:			\$53.68

PO-090790	HEWLETT-PACKARD CO		\$103.44
** TOTAL PAYMENT AMOUNT:			\$103.44

PO-090338	NEXUS IS INC		\$3,392.09
PO-090338	NEXUS IS INC		\$9,496.44
** TOTAL PAYMENT AMOUNT:			\$12,888.53

Tracy Jt. Unified School Dist.  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0097			
PO-090701	WESTERN BLUE CORPORATION		\$4,470.04
		** TOTAL PAYMENT AMOUNT:	\$4,470.04
		**** BATCH TOTAL AMOUNT:	\$17,515.69
BATCH: 0098			
PO-090711	RISO PRODUCTS OF SACRAMENTO		\$875.92
PO-091003	RISO PRODUCTS OF SACRAMENTO		\$980.00
PO-091003	RISO PRODUCTS OF SACRAMENTO		\$1,620.00
PO-091003	RISO PRODUCTS OF SACRAMENTO		\$1,284.00
PO-091031	RISO PRODUCTS OF SACRAMENTO		\$495.00
PO-091031	RISO PRODUCTS OF SACRAMENTO		\$530.00
PO-091038	RISO PRODUCTS OF SACRAMENTO		\$216.42
PO-091038	RISO PRODUCTS OF SACRAMENTO		\$659.50
		** TOTAL PAYMENT AMOUNT:	\$6,660.84
CL-080484	SCHOLASTIC INC	17699855 BOOKS	\$63.60
CL-080485	SCHOLASTIC INC	17700047 BOOKS	\$36.65
		** TOTAL PAYMENT AMOUNT:	\$100.25
PO-091017	SCHOLASTIC MAGAZINES		\$86.98
		** TOTAL PAYMENT AMOUNT:	\$86.98
PO-090695	TEN FOUR COMMUNICATIONS INC		\$130.92
		** TOTAL PAYMENT AMOUNT:	\$130.92
PO-090137	TRACY INSTANT PRINTING		\$930.42
		** TOTAL PAYMENT AMOUNT:	\$930.42
		**** BATCH TOTAL AMOUNT:	\$7,909.41
BATCH: 0099			
PO-090469	ADT SECURITY SYSTEM		\$82.11
		** TOTAL PAYMENT AMOUNT:	\$82.11
TC-090054	CRAWFORD, JOHN	AUG MILEAGE	\$17.55
		** TOTAL PAYMENT AMOUNT:	\$17.55
PO-090730	IKON OFFICE SOLUTIONS		\$295.29
PO-090737	IKON OFFICE SOLUTIONS		\$390.06
PO-090738	IKON OFFICE SOLUTIONS		\$288.64
		** TOTAL PAYMENT AMOUNT:	\$973.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0099			
TC-090053	KREBBS, GARY	CONF 8/7 REIMB	\$163.00
		** TOTAL PAYMENT AMOUNT:	\$163.00
PO-090688	PG&E		\$131.64
PO-090688	PG&E		\$17,720.88
		** TOTAL PAYMENT AMOUNT:	\$17,852.52
PV-090012	QAYUMI, ENAYAT	RELOCATION EXP	\$1,718.00
		** TOTAL PAYMENT AMOUNT:	\$1,718.00
PO-090685	TRACY, CITY OF		\$780.60
PO-090685	TRACY, CITY OF		\$1,040.80
PO-090686	TRACY, CITY OF		\$8,695.90
PO-090686	TRACY, CITY OF		\$11,623.85
		** TOTAL PAYMENT AMOUNT:	\$22,141.15
		**** BATCH TOTAL AMOUNT:	\$42,948.32
BATCH: 0100			
PO-090207	FEDEX KINKO'S		\$5.27
PO-090207	FEDEX KINKO'S		\$15.90
PO-090480	FEDEX KINKO'S		\$123.84
PO-090480	FEDEX KINKO'S		\$31.15
PO-090747	FEDEX KINKO'S		\$194.32
PO-090747	FEDEX KINKO'S		\$31.11
PO-090747	FEDEX KINKO'S		\$277.46
PO-090747	FEDEX KINKO'S		\$76.47
PO-090747	FEDEX KINKO'S		\$267.17
PO-090747	FEDEX KINKO'S		\$30.26
PO-090747	FEDEX KINKO'S		\$46.25
PO-090747	FEDEX KINKO'S		\$30.27
PO-090747	FEDEX KINKO'S		\$79.33
PO-090757	FEDEX KINKO'S		\$88.35
PO-090757	FEDEX KINKO'S		\$15.82
PO-090757	FEDEX KINKO'S		\$93.43
PO-090775	FEDEX KINKO'S		\$47.43
PO-090775	FEDEX KINKO'S		\$84.11
PO-090775	FEDEX KINKO'S		\$84.11
PO-090848	FEDEX KINKO'S		\$19.09
PO-090848	FEDEX KINKO'S		\$35.06
PO-090848	FEDEX KINKO'S		\$31.41
PO-090848	FEDEX KINKO'S		\$19.33
PO-090848	FEDEX KINKO'S		\$135.08
PO-090848	FEDEX KINKO'S		\$73.17
PO-090848	FEDEX KINKO'S		\$9.22
PO-090848	FEDEX KINKO'S		\$4.89
		** TOTAL PAYMENT AMOUNT:	\$1,949.30



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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0100			
**** BATCH TOTAL AMOUNT:			\$1,949.30
BATCH: 0101			
PO-090092	ARAMARK SERVICES INC		\$18.35
PO-090092	ARAMARK SERVICES INC		\$128.00
PO-090092	ARAMARK SERVICES INC		\$59.00
PO-090092	ARAMARK SERVICES INC		\$21.60
** TOTAL PAYMENT AMOUNT:			\$226.95
PO-090059	CALIFORNIA WELDING SUPPLY CO		\$347.68
** TOTAL PAYMENT AMOUNT:			\$347.68
PO-090199	CLT COMPUTER/MWAVE.COM/		\$133.12
** TOTAL PAYMENT AMOUNT:			\$133.12
PO-090054	CONSOLIDATED ELECTRICAL		\$250.35
PO-090054	CONSOLIDATED ELECTRICAL		\$288.25
** TOTAL PAYMENT AMOUNT:			\$538.60
PO-090053	D & C ROADRUNNER GLASS		\$843.68
PO-090053	D & C ROADRUNNER GLASS		\$395.00
** TOTAL PAYMENT AMOUNT:			\$1,238.68
PO-090057	HAJOCA CORP		\$133.92
PO-090057	HAJOCA CORP		\$547.25
** TOTAL PAYMENT AMOUNT:			\$681.17
PO-090049	HOME DEPOT CREDIT SERVICES		\$141.39
PO-090049	HOME DEPOT CREDIT SERVICES		\$204.83
PO-090049	HOME DEPOT CREDIT SERVICES		\$425.90
PO-090049	HOME DEPOT CREDIT SERVICES		\$111.33
PO-090049	HOME DEPOT CREDIT SERVICES		\$107.72
PO-090049	HOME DEPOT CREDIT SERVICES		\$60.06
PO-090049	HOME DEPOT CREDIT SERVICES		\$108.83
PO-090049	HOME DEPOT CREDIT SERVICES		\$1,400.95
** TOTAL PAYMENT AMOUNT:			\$2,345.57
PO-090046	KELLY MOORE PAINT COMPANY INC		\$71.03
** TOTAL PAYMENT AMOUNT:			\$71.03
PO-090070	PYRO CORP		\$90.00
PO-090070	PYRO CORP		\$202.50
PO-090070	PYRO CORP		\$244.50
PO-090070	PYRO CORP		\$211.50
PO-090070	PYRO CORP		\$178.50
PO-090070	PYRO CORP		\$238.50

Tracy Jt. Unified School Dist.  
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Board of Trustees Meeting .... 09/09/2008

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0101

PO-090070	PYRO CORP		\$81.00
PO-090070	PYRO CORP		\$130.50
PO-090070	PYRO CORP		\$165.00
PO-090070	PYRO CORP		\$352.50
PO-090070	PYRO CORP		\$117.00
PO-090070	PYRO CORP		\$220.50
PO-090070	PYRO CORP		\$189.00
PO-090070	PYRO CORP		\$368.50
PO-090070	PYRO CORP		\$36.00
PO-090070	PYRO CORP		\$112.50
PO-090070	PYRO CORP		\$13.50
PO-090070	PYRO CORP		\$31.50
PO-090070	PYRO CORP		\$40.00
PO-090070	PYRO CORP		\$49.50
PO-090070	PYRO CORP		\$165.00
PO-090070	PYRO CORP		\$1,018.50
PO-090070	PYRO CORP		\$31.50
PO-090070	PYRO CORP		\$4.00
PO-090070	PYRO CORP		\$37.50
PO-090070	PYRO CORP		\$154.00
PO-090070	PYRO CORP		\$75.00
** TOTAL PAYMENT AMOUNT:			\$4,558.00

PO-090081	SHORE CHEMICAL		\$738.50
** TOTAL PAYMENT AMOUNT:			\$738.50

PO-090096	SUR TEC SYSTEM		\$43.76
PO-090096	SUR TEC SYSTEM		\$372.38
** TOTAL PAYMENT AMOUNT:			\$416.14

PO-090075	VAN'S ACE HARDWARE		\$508.82
** TOTAL PAYMENT AMOUNT:			\$508.82

PO-090073	WILCO SUPPLY		\$4.08
PO-090073	WILCO SUPPLY		\$227.33
** TOTAL PAYMENT AMOUNT:			\$223.25

\*\*\*\* BATCH TOTAL AMOUNT: \$12,027.51

BATCH: 0102

PO-090001	OFFICE DEPOT		\$174.91
PO-090001	OFFICE DEPOT		\$64.43
PO-090219	OFFICE DEPOT		\$258.80
PO-090332	OFFICE DEPOT		\$23.23
PO-090426	OFFICE DEPOT		\$12.67

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0102

PO-090426	OFFICE DEPOT		\$241.10
PO-090426	OFFICE DEPOT		\$42.39
PO-090426	OFFICE DEPOT		\$82.78
PO-090426	OFFICE DEPOT		\$148.62
PO-090426	OFFICE DEPOT		\$13.18
PO-090528	OFFICE DEPOT		\$11.72
PO-090528	OFFICE DEPOT		\$52.86
PO-090538	OFFICE DEPOT		\$31.68
PO-090538	OFFICE DEPOT		\$16.51
PO-090541	OFFICE DEPOT		\$28.70
PO-090541	OFFICE DEPOT		\$26.29
PO-090541	OFFICE DEPOT		\$15.12
PO-090553	OFFICE DEPOT		\$234.66
PO-090553	OFFICE DEPOT		\$189.40
PO-090553	OFFICE DEPOT		\$22.72
PO-090554	OFFICE DEPOT		\$65.78
PO-090555	OFFICE DEPOT		\$98.06
PO-090659	OFFICE DEPOT		\$83.76
PO-090659	OFFICE DEPOT		\$3.86
PO-090716	OFFICE DEPOT		\$142.82
PO-090716	OFFICE DEPOT		\$325.09
PO-090725	OFFICE DEPOT		\$207.16
PO-090844	OFFICE DEPOT		\$52.71
PO-090844	OFFICE DEPOT		\$310.12
PO-090844	OFFICE DEPOT		\$112.01
PO-090904	OFFICE DEPOT		\$32.67
PO-090904	OFFICE DEPOT		\$93.13
PO-090904	OFFICE DEPOT		\$82.18
PO-090904	OFFICE DEPOT		\$130.49
PO-090904	OFFICE DEPOT		\$403.35
PO-090904	OFFICE DEPOT		\$227.85
PO-090904	OFFICE DEPOT		\$30.08
PO-090904	OFFICE DEPOT		\$489.65
PO-090904	OFFICE DEPOT		\$214.31

\*\* TOTAL PAYMENT AMOUNT: \$4,796.85

\*\*\*\* BATCH TOTAL AMOUNT: \$4,796.85

BATCH: 0103

CL-080701	AMS.NET	THS VALCOM	\$3,609.00
CL-080702	AMS.NET	07/08 RETENTION	\$9,518.64
PO-090879	AMS.NET		\$10,791.12

\*\* TOTAL PAYMENT AMOUNT: \$23,918.76

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0103

CL-080427	F & H CONSTRUCTION	KIMBALL CONSTR CONTR	\$816,835.82
PO-090981	F & H CONSTRUCTION		\$1,317,161.02
		** TOTAL PAYMENT AMOUNT:	\$2,133,996.84
PO-090989	F & M BANK		\$146,351.24
		** TOTAL PAYMENT AMOUNT:	\$146,351.24
CL-080428	F & M BANK OF CENTRAL CALIF	KIMBALL-RET	\$90,759.53
		** TOTAL PAYMENT AMOUNT:	\$90,759.53
PO-090868	G & G BUILDERS INC		\$8,886.00
PO-090868	G & G BUILDERS INC		\$4,481.70
PO-090868	G & G BUILDERS INC		\$1,485.30
		** TOTAL PAYMENT AMOUNT:	\$14,853.00
PO-090830	HOME DEPOT		\$53.83
		** TOTAL PAYMENT AMOUNT:	\$53.83
PO-090833	KELLY MOORE PAINT COMPANY INC		\$95.25
PO-090833	KELLY MOORE PAINT COMPANY INC		\$116.96
PO-090833	KELLY MOORE PAINT COMPANY INC		\$139.53
		** TOTAL PAYMENT AMOUNT:	\$161.24
PO-090986	PG&E		\$18,367.94
		** TOTAL PAYMENT AMOUNT:	\$18,367.94
CL-080396	REDDING BANK OF COMMERCE	THS-CONSTR RET	\$143,616.31
PO-091023	REDDING BANK OF COMMERCE		\$180,030.19
		** TOTAL PAYMENT AMOUNT:	\$323,646.50
CL-080397	ROEBBELEN CONTRACTING INC	THS-CONSTR ROEB	\$1,292,546.54
PO-091024	ROEBBELEN CONTRACTING INC		\$1,620,271.72
		** TOTAL PAYMENT AMOUNT:	\$2,912,818.26
PO-090829	VAN'S ACE HARDWARE		\$59.74
PO-090829	VAN'S ACE HARDWARE		\$23.68
PO-090829	VAN'S ACE HARDWARE		\$21.96
		** TOTAL PAYMENT AMOUNT:	\$105.38
		**** BATCH TOTAL AMOUNT:	\$5,665,032.52

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0104			
PO-090202	FEDEX KINKO'S		\$1,880.56
PO-090217	FEDEX KINKO'S		\$175.52
PO-090217	FEDEX KINKO'S		\$215.48
PO-090217	FEDEX KINKO'S		\$53.71
PO-090217	FEDEX KINKO'S		\$21.09
PO-090217	FEDEX KINKO'S		\$32.63
PO-090217	FEDEX KINKO'S		\$1.55
PO-090217	FEDEX KINKO'S		\$4.36
PO-090217	FEDEX KINKO'S		\$27.08
PO-090217	FEDEX KINKO'S		\$11.60
PO-090217	FEDEX KINKO'S		\$1.83
PO-090217	FEDEX KINKO'S		\$3.73
PO-090217	FEDEX KINKO'S		\$16.02
PO-090217	FEDEX KINKO'S		\$3.04
PO-090217	FEDEX KINKO'S		\$15.98
PO-090217	FEDEX KINKO'S		\$19.79
PO-090217	FEDEX KINKO'S		\$26.99
PO-090217	FEDEX KINKO'S		\$17.05
PO-090217	FEDEX KINKO'S		\$8.82
PO-090217	FEDEX KINKO'S		\$6.87
PO-090217	FEDEX KINKO'S		\$14.01
PO-090217	FEDEX KINKO'S		\$5.79
PO-090217	FEDEX KINKO'S		\$6.23
PO-090217	FEDEX KINKO'S		\$12.68
PO-090217	FEDEX KINKO'S		\$35.08
PO-090217	FEDEX KINKO'S		\$ .75
PO-090217	FEDEX KINKO'S		\$12.55
PO-090217	FEDEX KINKO'S		\$2.54
PO-090346	FEDEX KINKO'S		\$327.90
PO-090480	FEDEX KINKO'S		\$302.57
PO-090480	FEDEX KINKO'S		\$238.26
PO-090480	FEDEX KINKO'S		\$37.26
PO-090480	FEDEX KINKO'S		\$71.38
PO-090480	FEDEX KINKO'S		\$23.03
PO-090480	FEDEX KINKO'S		\$74.31
PO-090480	FEDEX KINKO'S		\$122.97
PO-090653	FEDEX KINKO'S		\$6.38
PO-090747	FEDEX KINKO'S		\$15.58
PO-090747	FEDEX KINKO'S		\$85.04
PO-090747	FEDEX KINKO'S		\$12.93
PO-090747	FEDEX KINKO'S		\$11.87
PO-090747	FEDEX KINKO'S		\$8.31
PO-090747	FEDEX KINKO'S		\$211.03
PO-090757	FEDEX KINKO'S		\$5.59
PO-090775	FEDEX KINKO'S		\$61.49
PO-090775	FEDEX KINKO'S		\$47.84
PO-090775	FEDEX KINKO'S		\$27.51

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Board of Trustees Meeting .... 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0104

PO-090775	FEDEX KINKO'S		\$72.80
PO-090775	FEDEX KINKO'S		\$121.76
PO-090848	FEDEX KINKO'S		\$31.41
PO-090848	FEDEX KINKO'S		\$10.14
PO-090848	FEDEX KINKO'S		\$9.37
PO-090848	FEDEX KINKO'S		\$103.60
PO-090848	FEDEX KINKO'S		\$7.76
PO-091068	FEDEX KINKO'S		\$85.04
PO-091068	FEDEX KINKO'S		\$85.04
	** TOTAL PAYMENT AMOUNT:		\$4,681.42
	**** BATCH TOTAL AMOUNT:		\$4,681.42

BATCH: 0105

PO-090601	NASCO MODESTO		\$1,085.17
PO-090806	NASCO MODESTO		\$36.71
PO-090806	NASCO MODESTO		\$29.53
PO-090807	NASCO MODESTO		\$74.63
PO-090808	NASCO MODESTO		\$81.18
PO-090886	NASCO MODESTO		\$210.24
	** TOTAL PAYMENT AMOUNT:		\$1,517.46
PO-090451	PARENT INSTITUTE		\$154.00
	** TOTAL PAYMENT AMOUNT:		\$154.00
PO-090241	PEARSON EDUCATION INC		\$6,076.05
PO-090242	PEARSON EDUCATION INC		\$4,673.88
PO-090244	PEARSON EDUCATION INC		\$2,103.25
PO-090890	PEARSON EDUCATION INC		\$447.87
	** TOTAL PAYMENT AMOUNT:		\$13,301.05
PO-090895	QUANTUM RESEARCH & EVALUATION		\$8,000.00
PO-090895	QUANTUM RESEARCH & EVALUATION		\$16,000.00
	** TOTAL PAYMENT AMOUNT:		\$24,000.00
PO-090805	REALLY GOOD STUFF INC		\$10.95
PO-090805	REALLY GOOD STUFF INC		\$64.94
	** TOTAL PAYMENT AMOUNT:		\$75.89
PO-090759	RESOURCES FOR EDUCATORS		\$142.50
PO-090815	RESOURCES FOR EDUCATORS		\$306.50
	** TOTAL PAYMENT AMOUNT:		\$449.00

Tracy Jt. Unified School Dist.  
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Board of Trustees Meeting .... 09/09/2008

REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====				
BATCH: 0105				
	PO-090640	SMK-LINK ELECTRONIC CORP		\$155.67
		** TOTAL PAYMENT AMOUNT:		\$155.67
	PO-090782	SUPER DUPER PUBLICATIONS		\$231.45
		** TOTAL PAYMENT AMOUNT:		\$231.45
	PO-090961	TARGET BANK		\$105.90
		** TOTAL PAYMENT AMOUNT:		\$105.90
	PO-090695	TEN FOUR COMMUNICATIONS INC		\$95.00
	PO-090695	TEN FOUR COMMUNICATIONS INC		\$95.00
	PO-090695	TEN FOUR COMMUNICATIONS INC		\$20.00
	PO-090695	TEN FOUR COMMUNICATIONS INC		\$35.00
		** TOTAL PAYMENT AMOUNT:		\$245.00
	PO-090702	THOMPSON PUBLISHING GROUP		\$14.95
	PO-090702	THOMPSON PUBLISHING GROUP		\$258.00
		** TOTAL PAYMENT AMOUNT:		\$272.95
	PO-090511	TRACY INSTANT PRINTING		\$1,113.06
		** TOTAL PAYMENT AMOUNT:		\$1,113.06
	PO-090309	TRACY PRESS		\$472.80
	PO-090309	TRACY PRESS		\$638.28
	PO-090309	TRACY PRESS		\$472.80
		** TOTAL PAYMENT AMOUNT:		\$1,583.88
	PO-090265	VAN'S ACE HARDWARE		\$43.25
	PO-090573	VAN'S ACE HARDWARE		\$23.64
	PO-090573	VAN'S ACE HARDWARE		\$79.55
	PO-090629	VAN'S ACE HARDWARE		\$36.03
		** TOTAL PAYMENT AMOUNT:		\$182.47
	PO-090597	WARDS NATURAL SCIENCE		\$388.90
	PO-090597	WARDS NATURAL SCIENCE		\$739.82
		** TOTAL PAYMENT AMOUNT:		\$1,128.72
		**** BATCH TOTAL AMOUNT:		\$44,516.50
BATCH: 0106				
	PO-090469	ADT SECURITY SERVICES INC		\$962.77
	PO-090469	ADT SECURITY SERVICES INC		\$434.77
	PO-090469	ADT SECURITY SERVICES INC		\$782.74
	PO-090469	ADT SECURITY SERVICES INC		\$878.48
	PO-090469	ADT SECURITY SERVICES INC		\$176.24
	PO-090469	ADT SECURITY SERVICES INC		\$230.96

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Board of Trustees Meeting .... 09/09/2008

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0106

PO-090469	ADT SECURITY SERVICES INC		\$446.53
	** TOTAL PAYMENT AMOUNT:		\$3,912.49
PO-090970	AMERICAN TRASH MANAGMENT		\$105.00
	** TOTAL PAYMENT AMOUNT:		\$105.00
CL-080111	COUNTY OF SAN JOAQUIN	MAY & JUNE	\$99.20
	** TOTAL PAYMENT AMOUNT:		\$99.20
PO-090875	IKON OFFICE SOLUTIONS		\$103.44
	** TOTAL PAYMENT AMOUNT:		\$103.44
	**** BATCH TOTAL AMOUNT:		\$4,220.13

BATCH: 0107

PO-090040	A & A PORTABLES INC		\$393.55
	** TOTAL PAYMENT AMOUNT:		\$393.55
PO-090023	AMS.NET		\$10,413.28
	** TOTAL PAYMENT AMOUNT:		\$10,413.28
PO-090030	BILLS MOWER AND SAW		\$11,406.36
	** TOTAL PAYMENT AMOUNT:		\$11,406.36
PO-090906	BOBCAT CENTRAL INC		\$6,480.09
	** TOTAL PAYMENT AMOUNT:		\$6,480.09
PO-090845	CALCO FENCE INC		\$2,725.00
	** TOTAL PAYMENT AMOUNT:		\$2,725.00
PO-090042	DAVIS AGRICULTURE AND RANCH		\$9,970.00
	** TOTAL PAYMENT AMOUNT:		\$9,970.00
PO-090031	EWING		\$404.72
	** TOTAL PAYMENT AMOUNT:		\$404.72
PO-090051	FINNEY'S FLOORING INC		\$224.66
PO-090051	FINNEY'S FLOORING INC		\$7,297.00
	** TOTAL PAYMENT AMOUNT:		\$7,521.66



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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0107			
PO-090050	GRAINGER		\$185.94
		** TOTAL PAYMENT AMOUNT:	\$185.94
PO-090045	HASA INC		\$1,295.00
PO-090045	HASA INC		\$1,757.50
PO-090045	HASA INC		\$1,850.00
		** TOTAL PAYMENT AMOUNT:	\$4,902.50
PO-090034	JOHN DEERE LANDSCAPES		\$2,758.40
		** TOTAL PAYMENT AMOUNT:	\$2,758.40
PO-090046	KELLY MOORE PAINT COMPANY INC		\$147.67
		** TOTAL PAYMENT AMOUNT:	\$147.67
PO-090442	MODESTO OVERHEAD DOOR INC		\$380.00
		** TOTAL PAYMENT AMOUNT:	\$380.00
PO-090064	MOTION INDUSTRIES INC		\$.13-
PO-090064	MOTION INDUSTRIES INC		\$13.66
		** TOTAL PAYMENT AMOUNT:	\$13.53
PO-090072	PINASCO MECHANICAL CONT INC		\$1,425.72
		** TOTAL PAYMENT AMOUNT:	\$1,425.72
PO-090084	R & B COMPANY		\$26.45
PO-090084	R & B COMPANY		\$230.24
PO-090084	R & B COMPANY		\$1,823.21
		** TOTAL PAYMENT AMOUNT:	\$2,079.90
PO-090095	SAC VAL INC		\$348.40
PO-090095	SAC VAL INC		\$242.44
PO-090095	SAC VAL INC		\$169.28
		** TOTAL PAYMENT AMOUNT:	\$760.12
PO-090081	SHORE CHEMICAL		\$290.93
		** TOTAL PAYMENT AMOUNT:	\$290.93
PO-090340	SOLID NETWORKS INC		\$481.41
		** TOTAL PAYMENT AMOUNT:	\$481.41
PO-090087	STANDARD APPLIANCE		\$263.57
PO-090087	STANDARD APPLIANCE		\$421.20
PO-090087	STANDARD APPLIANCE		\$114.17
PO-090087	STANDARD APPLIANCE		\$69.28
		** TOTAL PAYMENT AMOUNT:	\$868.22

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0107

PO-090080	STANDARD PLUMBING SUPPLY		\$280.65
		** TOTAL PAYMENT AMOUNT:	\$280.65
PO-090079	TRACY LOCK & SAFE INC		\$34.40
PO-090079	TRACY LOCK & SAFE INC		\$14.55
PO-090079	TRACY LOCK & SAFE INC		\$4.31
		** TOTAL PAYMENT AMOUNT:	\$53.26
PO-090035	TRACY MATERIAL RECOVERY INC		\$17.57
PO-090035	TRACY MATERIAL RECOVERY INC		\$26.35
		** TOTAL PAYMENT AMOUNT:	\$43.92
PO-090076	UNIVERSAL SPECIALTIES		\$838.86
		** TOTAL PAYMENT AMOUNT:	\$838.86
PO-090075	VAN'S ACE HARDWARE		\$31.97
		** TOTAL PAYMENT AMOUNT:	\$31.97
		**** BATCH TOTAL AMOUNT:	\$64,857.66

BATCH: 0108

PO-090390	OFFICE DEPOT		\$14.13
PO-090390	OFFICE DEPOT		\$13.86
PO-090390	OFFICE DEPOT		\$26.11
PO-090390	OFFICE DEPOT		\$76.04
PO-090390	OFFICE DEPOT		\$69.66
PO-090390	OFFICE DEPOT		\$11.53
PO-090390	OFFICE DEPOT		\$27.80
PO-090524	OFFICE DEPOT		\$81.41
PO-090528	OFFICE DEPOT		\$24.88
PO-090529	OFFICE DEPOT		\$78.53
PO-090534	OFFICE DEPOT		\$803.27
PO-090535	OFFICE DEPOT		\$216.22
PO-090541	OFFICE DEPOT		\$45.13
PO-090541	OFFICE DEPOT		\$3.29
PO-090541	OFFICE DEPOT		\$8.15
PO-090541	OFFICE DEPOT		\$12.22
PO-090545	OFFICE DEPOT		\$68.54
PO-090545	OFFICE DEPOT		\$28.73
PO-090545	OFFICE DEPOT		\$4.53
PO-090545	OFFICE DEPOT		\$17.09
PO-090545	OFFICE DEPOT		\$63.93
PO-090545	OFFICE DEPOT		\$54.16
PO-090545	OFFICE DEPOT		\$241.46
PO-090545	OFFICE DEPOT		\$18.92
PO-090545	OFFICE DEPOT		\$93.07

Tracy Jt. Unified School Dist.  
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Board of Trustees Meeting .... 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0108

PO-090550	OFFICE DEPOT		\$278.07
PO-090550	OFFICE DEPOT		\$103.22
PO-090550	OFFICE DEPOT		\$22.80
PO-090550	OFFICE DEPOT		\$9.23
PO-090583	OFFICE DEPOT		\$263.60
PO-090583	OFFICE DEPOT		\$40.65
PO-090673	OFFICE DEPOT		\$67.51
PO-090673	OFFICE DEPOT		\$110.97
PO-090673	OFFICE DEPOT		\$100.08
PO-090713	OFFICE DEPOT		\$24.89
PO-090713	OFFICE DEPOT		\$4.65
PO-090713	OFFICE DEPOT		\$115.12
PO-090741	OFFICE DEPOT		\$4.46
PO-090741	OFFICE DEPOT		\$21.54
PO-090741	OFFICE DEPOT		\$61.09
PO-090741	OFFICE DEPOT		\$258.91
PO-090741	OFFICE DEPOT		\$1,787.48
** TOTAL PAYMENT AMOUNT:			\$5,376.93

\*\*\*\* BATCH TOTAL AMOUNT: \$5,376.93

BATCH: 0109

PO-090207	FEDEX KINKO'S		\$23.20
PO-090207	FEDEX KINKO'S		\$3.47
PO-090207	FEDEX KINKO'S		\$6.84
PO-090207	FEDEX KINKO'S		\$14.61
PO-090210	FEDEX KINKO'S		\$11.22
PO-090215	FEDEX KINKO'S		\$12.95
PO-090215	FEDEX KINKO'S		\$1.55
PO-090215	FEDEX KINKO'S		\$121.38
PO-090215	FEDEX KINKO'S		\$53.63
PO-090215	FEDEX KINKO'S		\$37.92
PO-090215	FEDEX KINKO'S		\$37.40
PO-090215	FEDEX KINKO'S		\$331.93
PO-090215	FEDEX KINKO'S		\$3.11
PO-090215	FEDEX KINKO'S		\$104.37
PO-090215	FEDEX KINKO'S		\$68.77
PO-090215	FEDEX KINKO'S		\$13.92
PO-090215	FEDEX KINKO'S		\$64.28
PO-090215	FEDEX KINKO'S		\$17.86
PO-090215	FEDEX KINKO'S		\$ .59
PO-090215	FEDEX KINKO'S		\$109.55
PO-090215	FEDEX KINKO'S		\$18.61
PO-090215	FEDEX KINKO'S		\$2.74
PO-090215	FEDEX KINKO'S		\$12.95

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Board of Trustees Meeting .... 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0109

PO-090215	FEDEX KINKO'S		\$15.58
PO-090215	FEDEX KINKO'S		\$ .79
PO-090215	FEDEX KINKO'S		\$32.11
PO-090215	FEDEX KINKO'S		\$13.29
PO-090215	FEDEX KINKO'S		\$37.79
PO-090215	FEDEX KINKO'S		\$69.61
PO-090215	FEDEX KINKO'S		\$7.78
PO-090215	FEDEX KINKO'S		\$21.42
PO-090215	FEDEX KINKO'S		\$9.63
PO-090480	FEDEX KINKO'S		\$39.72
PO-090480	FEDEX KINKO'S		\$7.75
PO-090649	FEDEX KINKO'S		\$3.47
PO-090649	FEDEX KINKO'S		\$9.16
PO-090649	FEDEX KINKO'S		\$27.02
PO-090651	FEDEX KINKO'S		\$362.94
	** TOTAL PAYMENT AMOUNT:		\$1,730.91
	**** BATCH TOTAL AMOUNT:		\$1,730.91

BATCH: 0110

PO-090968	CITY OF TRACY		\$122,446.55
	** TOTAL PAYMENT AMOUNT:		\$122,446.55
	**** BATCH TOTAL AMOUNT:		\$122,446.55

BATCH: 0111

PO-090027	AMERICAN REFRIGERATION SUP IN		\$454.56
	** TOTAL PAYMENT AMOUNT:		\$454.56
PO-090092	ARAMARK SERVICES INC		\$23.20
	** TOTAL PAYMENT AMOUNT:		\$23.20
PO-090321	ASCD		\$94.00
	** TOTAL PAYMENT AMOUNT:		\$94.00
PO-090044	BULBMAN-SACRAMENTO		\$374.32
PO-090044	BULBMAN-SACRAMENTO		\$374.32
	** TOTAL PAYMENT AMOUNT:		\$748.64

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0111			
PO-090055	CENTRAL WHOLESALE ELEC		\$3.88-
PO-090055	CENTRAL WHOLESALE ELEC		\$417.85
		** TOTAL PAYMENT AMOUNT:	\$413.97
PO-090054	CONSOLIDATED ELECTRICAL		\$32.87
PO-090054	CONSOLIDATED ELECTRICAL		\$25.24
		** TOTAL PAYMENT AMOUNT:	\$58.11
PO-090031	EWING		\$259.68
		** TOTAL PAYMENT AMOUNT:	\$259.68
PO-090051	FINNEY'S FLOORING INC		\$390.17
PO-090051	FINNEY'S FLOORING INC		\$4,159.00
PO-090051	FINNEY'S FLOORING INC		\$13,221.00
PO-090051	FINNEY'S FLOORING INC		\$3,006.00
		** TOTAL PAYMENT AMOUNT:	\$20,776.17
PO-090050	GRAINGER		\$176.08
PO-090050	GRAINGER		\$117.47
		** TOTAL PAYMENT AMOUNT:	\$293.55
PO-090034	JOHN DEERE LANDSCAPES		\$1,319.74
		** TOTAL PAYMENT AMOUNT:	\$1,319.74
PO-090046	KELLY MOORE PAINT COMPANY INC		\$19.55
PO-090046	KELLY MOORE PAINT COMPANY INC		\$154.30
		** TOTAL PAYMENT AMOUNT:	\$173.85
PO-090065	MODESTO STEEL		\$153.52
PO-090065	MODESTO STEEL		\$11.32
		** TOTAL PAYMENT AMOUNT:	\$164.84
PO-090863	ULINE		\$218.39
		** TOTAL PAYMENT AMOUNT:	\$218.39
PO-090089	UNITED RENTALS NORTHWEST INC		\$128.29
		** TOTAL PAYMENT AMOUNT:	\$128.29
PO-090075	VAN'S ACE HARDWARE		\$116.38
PO-090075	VAN'S ACE HARDWARE		\$32.22
		** TOTAL PAYMENT AMOUNT:	\$148.60

Tracy Jt. Unified School Dist.  
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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0111			
PO-090074	WESTERN BUILDING SUPPLY		\$818.09
		** TOTAL PAYMENT AMOUNT:	\$818.09
		**** BATCH TOTAL AMOUNT:	\$26,093.68
BATCH: 0112			
PO-090727	ALHAMBRA & SIERRA SPRINGS		\$16.00
PO-090727	ALHAMBRA & SIERRA SPRINGS		\$26.00
PO-090729	ALHAMBRA & SIERRA SPRINGS		\$16.25
PO-090729	ALHAMBRA & SIERRA SPRINGS		\$8.00
		** TOTAL PAYMENT AMOUNT:	\$66.25
CL-080528	AMERICAN COUNCIL ON EDUCATION		\$210.00
		** TOTAL PAYMENT AMOUNT:	\$210.00
PO-090854	BEST COMPUTER SUPPLIES		\$81.49
		** TOTAL PAYMENT AMOUNT:	\$81.49
PO-090704	BIOMETRICS4ALL INC		\$38.25
		** TOTAL PAYMENT AMOUNT:	\$38.25
PO-090607	BRIDGES TRANSITIONS CO		\$1,700.00
		** TOTAL PAYMENT AMOUNT:	\$1,700.00
CL-080527	CALIFORNIA DEPARTMENT OF ED		\$280.00
		** TOTAL PAYMENT AMOUNT:	\$280.00
PO-090966	CDE		\$160.00
		** TOTAL PAYMENT AMOUNT:	\$160.00
PO-090856	COMMUNITY PLAYTHINGS		\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
PO-090476	COSTCO		\$122.33
PO-090793	COSTCO		\$79.90
PO-090899	COSTCO		\$39.07
		** TOTAL PAYMENT AMOUNT:	\$241.30
PO-090941	DECOTECH SYSTEMS		\$106.59
		** TOTAL PAYMENT AMOUNT:	\$106.59

Tracy Jt. Unified School Dist.  
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=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
=====
BATCH: 0112

PO-090305 DEPARTMENT OF JUSTICE          $1,986.00
** TOTAL PAYMENT AMOUNT:                $1,986.00

PO-090838 HEWLETT-PACKARD CO              $42.02
PO-090850 HEWLETT-PACKARD CO             $251.06
PO-090944 HEWLETT-PACKARD CO             $353.69
** TOTAL PAYMENT AMOUNT:                $646.77

PO-090792 INTERLIGHT                     $132.60
PO-090792 INTERLIGHT                      $8.50
** TOTAL PAYMENT AMOUNT:                $141.10

PO-090802 JONES SCHOOL SUPPLY             $119.00
PO-090802 JONES SCHOOL SUPPLY             $5.95
** TOTAL PAYMENT AMOUNT:                $124.95

PO-091095 KEENAN & ASSOCIATES             $5,750.00
** TOTAL PAYMENT AMOUNT:                $5,750.00

PO-090816 LAKESHORE                      $201.31
PO-090903 LAKESHORE                       $58.95
** TOTAL PAYMENT AMOUNT:                $260.26

PO-091033 LEGAL BOOKS DISTRIBUTING        $56.34
** TOTAL PAYMENT AMOUNT:                $56.34

PO-090946 LYONS MUSIC                     $40.92
PO-090946 LYONS MUSIC                     $18.41
** TOTAL PAYMENT AMOUNT:                $59.33

PO-090427 MOBILE MODULAR MGMT CORP       $423.27
PO-090427 MOBILE MODULAR MGMT CORP       $423.27
PO-090427 MOBILE MODULAR MGMT CORP       $423.27
PO-090427 MOBILE MODULAR MGMT CORP       $423.27
PO-090427 MOBILE MODULAR MGMT CORP       $423.27
PO-090427 MOBILE MODULAR MGMT CORP       $423.27
PO-090427 MOBILE MODULAR MGMT CORP       $423.27
PO-090427 MOBILE MODULAR MGMT CORP       $423.27
** TOTAL PAYMENT AMOUNT:                $3,386.16

PO-090924 MODESTO STEEL                  $217.22
** TOTAL PAYMENT AMOUNT:                $217.22

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Tracy Jt. Unified School Dist.  
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0112

\*\*\*\* BATCH TOTAL AMOUNT: \$15,587.01

BATCH: 0113

PO-090515 HAROLD K. REICH'S PHARMACY \$25.83

\*\* TOTAL PAYMENT AMOUNT: \$25.83

PO-090894 NOODLE SOUP \$72.10

PO-090894 NOODLE SOUP \$1,029.95

\*\* TOTAL PAYMENT AMOUNT: \$1,102.05

PO-090494 RANDIK \$756.67

\*\* TOTAL PAYMENT AMOUNT: \$756.67

PO-090315 RISO PRODUCTS OF SACRAMENTO \$4,379.61

\*\* TOTAL PAYMENT AMOUNT: \$4,379.61

PO-090855 STRATUS DESIGNS \$55.00

PO-090855 STRATUS DESIGNS \$951.15

\*\* TOTAL PAYMENT AMOUNT: \$1,006.15

PO-090940 TECH SMITH \$6.95

PO-090940 TECH SMITH \$199.00

\*\* TOTAL PAYMENT AMOUNT: \$205.95

PO-090511 TRACY INSTANT PRINTING \$94.82

\*\* TOTAL PAYMENT AMOUNT: \$94.82

PO-090265 VAN'S ACE HARDWARE \$18.90

PO-090484 VAN'S ACE HARDWARE \$6.99

\*\* TOTAL PAYMENT AMOUNT: \$25.89

\*\*\*\* BATCH TOTAL AMOUNT: \$7,596.97

BATCH: 0114

PO-090006 AT&T LONG DISTANCE \$572.84

\*\* TOTAL PAYMENT AMOUNT: \$572.84

PO-090007 BAY ALARM \$2,003.25

PO-090007 BAY ALARM \$1,524.30

\*\* TOTAL PAYMENT AMOUNT: \$3,527.55



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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0114			
TC-090055	FAMILY RESOURCE & REFERRAL	CONF 9/20 ENGELMAN, BETTI	\$45.00
TC-090056	FAMILY RESOURCE & REFERRAL	CONF 9/20 SILVA, REBECCA	\$45.00
TC-090057	FAMILY RESOURCE & REFERRAL	CONF 9/20 PLATO, SANDRA	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$135.00
PO-090207	FEDEX KINKO'S		\$2.36
PO-090480	FEDEX KINKO'S		\$53.42
PO-090747	FEDEX KINKO'S		\$19.72
PO-090747	FEDEX KINKO'S		\$23.15
PO-090757	FEDEX KINKO'S		\$38.98
PO-090757	FEDEX KINKO'S		\$31.40
PO-090757	FEDEX KINKO'S		\$31.40
		** TOTAL PAYMENT AMOUNT:	\$200.43
PO-090732	IKON OFFICE SOLUTIONS		\$81.89
		** TOTAL PAYMENT AMOUNT:	\$81.89
		**** BATCH TOTAL AMOUNT:	\$4,517.71
BATCH: 0115			
CL-080399	AMS.NET	THS-RET	\$51,344.48
		** TOTAL PAYMENT AMOUNT:	\$51,344.48
PO-090915	CHARLES WALKER INSPECTION		\$8,220.00
PO-090984	CHARLES WALKER INSPECTION		\$12,000.00
		** TOTAL PAYMENT AMOUNT:	\$20,220.00
PO-091021	L & H AIRCO SERVICES		\$43,329.72
PO-091021	L & H AIRCO SERVICES		\$18,215.86
PO-091021	L & H AIRCO SERVICES		\$328.36
PO-091021	L & H AIRCO SERVICES		\$465.07
		** TOTAL PAYMENT AMOUNT:	\$62,339.01
PO-090869	MOBILE MODULAR CORP		\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-090462	MOBILE MODULAR MANAGEMENT		\$818.96
		** TOTAL PAYMENT AMOUNT:	\$818.96
PO-090463	MOBILE MODULAR MGMT CORP		\$533.48
		** TOTAL PAYMENT AMOUNT:	\$533.48

Tracy Jt. Unified School Dist.  
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=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0115			
CL-080750	RAINFORTH GRAU ARCHITECTS	THS COMP HDWE CTE 6/08 AR	\$24,346.19
CL-080752	RAINFORTH GRAU ARCHITECTS	THS LIBR CLSRM BLD ARCH F	\$45,241.75
CL-080753	RAINFORTH GRAU ARCHITECTS	THS CAFETERIA CLSR BLD	\$15,962.45
		** TOTAL PAYMENT AMOUNT:	\$85,550.39
CL-080742	RAINFORTH GRAU ARCHITECTS INC	THS GYM HVAC JUNE 08 FEE	\$4,357.50
CL-080743	RAINFORTH GRAU ARCHITECTS INC	THS GYM HVAC MODN JUNE 08	\$1,742.80
CL-080751	RAINFORTH GRAU ARCHITECTS INC	THS NEW CLSRM BLD ARCH FE	\$4,319.62
CL-080761	RAINFORTH GRAU ARCHITECTS INC	THE NEW CLSRM ADM ARCH FE	\$13,733.75
CL-080762	RAINFORTH GRAU ARCHITECTS INC	THS NEW CLSRM BLDG ADM AR	\$24,980.00
		** TOTAL PAYMENT AMOUNT:	\$49,133.67
		**** BATCH TOTAL AMOUNT:	\$273,291.99
BATCH: 0116                      BATCH CONTAINS NO PAYMENT			
BATCH: 0117			
PO-091077	RISO PRODUCTS OF SACRAMENTO		\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-090784	VIRCO MFG. CORP		\$4,182.73
		** TOTAL PAYMENT AMOUNT:	\$4,182.73
PO-090803	WESTERN BLUE CORPORATION		\$2,973.90
PO-090943	WESTERN BLUE CORPORATION		\$646.50
		** TOTAL PAYMENT AMOUNT:	\$3,620.40
		**** BATCH TOTAL AMOUNT:	\$8,103.13
BATCH: 0118			
PO-091115	CONTRERAS, DORA L.		\$3,220.00
		** TOTAL PAYMENT AMOUNT:	\$3,220.00
PO-090144	HF GROUP		\$1,454.64
		** TOTAL PAYMENT AMOUNT:	\$1,454.64
PO-090907	PEACHTREE BUSINESS PRODUCTS		\$10.30
PO-090907	PEACHTREE BUSINESS PRODUCTS		\$515.00
		** TOTAL PAYMENT AMOUNT:	\$504.70

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	CL-080747	VINEWOOD CENTER	605 MAY 2008 COUNSELING S	\$3,120.00
	PO-091115	VINEWOOD CENTER		\$15,000.00
			** TOTAL PAYMENT AMOUNT:	\$18,120.00
			**** BATCH TOTAL AMOUNT:	\$23,299.34
BATCH: 0119				
	PO-090006	AT&T		\$76.69
	PO-090006	AT&T		\$23.65
	PO-090006	AT&T		\$33.39
			** TOTAL PAYMENT AMOUNT:	\$133.73
	TC-090059	DUFF, ANNE	CONF REIMB 7/6	\$422.61
			** TOTAL PAYMENT AMOUNT:	\$422.61
	PO-090479	FEDEX KINKO'S		\$27.69
	PO-090479	FEDEX KINKO'S		\$31.39
	PO-090479	FEDEX KINKO'S		\$50.87
	PO-090479	FEDEX KINKO'S		\$5.46
	PO-090479	FEDEX KINKO'S		\$9.16
	PO-090479	FEDEX KINKO'S		\$7.79
	PO-090479	FEDEX KINKO'S		\$5.46
	PO-090479	FEDEX KINKO'S		\$86.87
	PO-090479	FEDEX KINKO'S		\$36.76
	PO-090479	FEDEX KINKO'S		\$19.93
	PO-090479	FEDEX KINKO'S		\$42.13
	PO-090479	FEDEX KINKO'S		\$3.41
	PO-090479	FEDEX KINKO'S		\$25.79
	PO-090479	FEDEX KINKO'S		\$9.45
	PO-090479	FEDEX KINKO'S		\$21.69
	PO-090479	FEDEX KINKO'S		\$13.24
	PO-090480	FEDEX KINKO'S		\$61.14
	PO-090747	FEDEX KINKO'S		\$22.55
	PO-090757	FEDEX KINKO'S		\$5.31
	PO-090848	FEDEX KINKO'S		\$5.80
	PO-090848	FEDEX KINKO'S		\$20.48
	PO-091068	FEDEX KINKO'S		\$48.51
	PO-091068	FEDEX KINKO'S		\$22.75
	PO-091068	FEDEX KINKO'S		\$50.44
			** TOTAL PAYMENT AMOUNT:	\$634.07
	PO-090011	IKON OFFICE SOLUTIONS		\$613.64
	PO-090011	IKON OFFICE SOLUTIONS		\$276.21
	PO-090011	IKON OFFICE SOLUTIONS		\$546.67
	PO-090011	IKON OFFICE SOLUTIONS		\$213.05
	PO-090011	IKON OFFICE SOLUTIONS		\$246.28
			** TOTAL PAYMENT AMOUNT:	\$1,895.85

Tracy Jt. Unified School Dist.  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TC-090058	ROTONDI, MELISSA	CONF REIMB 7/6	\$327.07
		** TOTAL PAYMENT AMOUNT:	\$327.07
		**** BATCH TOTAL AMOUNT:	\$3,413.33
BATCH: 0120			
PO-090783	BARRYS BACKHOE SERVICES		\$74,039.30
		** TOTAL PAYMENT AMOUNT:	\$74,039.30
PO-090988	FINNEY'S FLOORING INC		\$4,878.00
		** TOTAL PAYMENT AMOUNT:	\$4,878.00
		**** BATCH TOTAL AMOUNT:	\$78,917.30
BATCH: 0121			
PO-090385	A-Z BUS SALES		\$70.83
		** TOTAL PAYMENT AMOUNT:	\$70.83
PO-090092	ARAMARK SERVICES INC		\$28.60
		** TOTAL PAYMENT AMOUNT:	\$28.60
PO-090496	BIG W SALES		\$129.09
PO-090496	BIG W SALES		\$254.62
		** TOTAL PAYMENT AMOUNT:	\$383.71
PO-090197	ENTERPRISE NETWORKING		\$23,085.00
		** TOTAL PAYMENT AMOUNT:	\$23,085.00
PO-090049	HOME DEPOT CREDIT SERVICES		\$68.81
		** TOTAL PAYMENT AMOUNT:	\$68.81
PO-090046	KELLY MOORE PAINT COMPANY INC		\$73.01
		** TOTAL PAYMENT AMOUNT:	\$73.01
PO-090954	LEONARDO ENTERPRISES INC		\$5,649.28
		** TOTAL PAYMENT AMOUNT:	\$5,649.28
PO-091148	MARTIN, JIM		\$750.00
PO-091149	MARTIN, JIM		\$7,400.00
PO-091150	MARTIN, JIM		\$1,150.00
		** TOTAL PAYMENT AMOUNT:	\$9,300.00
PO-090518	MME		\$716.54
		** TOTAL PAYMENT AMOUNT:	\$716.54

Tracy Jt. Unified School Dist.  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090066	MORGAN'S CEN CAL SUPPLY		\$58.08
PO-090066	MORGAN'S CEN CAL SUPPLY		\$96.81
		** TOTAL PAYMENT AMOUNT:	\$154.89
PO-091147	PRESTON PIPELINES INC		\$2,137.61
		** TOTAL PAYMENT AMOUNT:	\$2,137.61
PO-090087	STANDARD APPLIANCE		\$3,032.74
PO-090087	STANDARD APPLIANCE		\$364.78
PO-090087	STANDARD APPLIANCE		\$14.82
PO-090087	STANDARD APPLIANCE		\$666.10
		** TOTAL PAYMENT AMOUNT:	\$4,078.44
PO-090075	VAN'S ACE HARDWARE		\$175.36
		** TOTAL PAYMENT AMOUNT:	\$175.36
		**** BATCH TOTAL AMOUNT:	\$45,922.08
BATCH: 0122			
PO-090169	FEDEX KINKO'S		\$48.33
PO-090210	FEDEX KINKO'S		\$7.02
PO-090480	FEDEX KINKO'S		\$8.86
PO-090480	FEDEX KINKO'S		\$21.13
PO-090480	FEDEX KINKO'S		\$60.44
PO-090848	FEDEX KINKO'S		\$9.34
PO-091068	FEDEX KINKO'S		\$17.62
		** TOTAL PAYMENT AMOUNT:	\$172.74
PO-090688	PG&E		\$16,664.47
		** TOTAL PAYMENT AMOUNT:	\$16,664.47
		**** BATCH TOTAL AMOUNT:	\$16,837.21
BATCH: 0123			
PO-091035	HEWLETT-PACKARD COMPANY		\$1,596.86
		** TOTAL PAYMENT AMOUNT:	\$1,596.86
PO-090885	NASCO MODESTO		\$250.70
PO-090885	NASCO MODESTO		\$250.70
PO-090886	NASCO MODESTO		\$13.77
PO-090887	NASCO MODESTO		\$1,046.96
PO-091061	NASCO MODESTO		\$196.00
		** TOTAL PAYMENT AMOUNT:	\$1,758.13

Tracy Jt. Unified School Dist.  
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Board of Trustees Meeting .... 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
PO-091094 SHELON'S PRINTER SERVICES      $203.65
** TOTAL PAYMENT AMOUNT:      $203.65

PO-090975 SOUTHWEST SCHOOL & OFFICE SUP    $46.20
** TOTAL PAYMENT AMOUNT:      $46.20

PO-091013 SUCCESSORIES LLC      $117.48
PO-091013 SUCCESSORIES LLC      $17.95
** TOTAL PAYMENT AMOUNT:      $135.43

PO-090268 TARGET BANK      $625.51
** TOTAL PAYMENT AMOUNT:      $625.51

PO-090942 TEACHER CREATED RESOURCES      $62.35
** TOTAL PAYMENT AMOUNT:      $62.35

PO-090511 TRACY INSTANT PRINTING      $125.53
** TOTAL PAYMENT AMOUNT:      $125.53

PO-090973 US-GAMES      $144.19
** TOTAL PAYMENT AMOUNT:      $144.19

PO-090573 VAN'S ACE HARDWARE      $10.76
** TOTAL PAYMENT AMOUNT:      $10.76

PO-090939 WILLIAM H SADLIER INC      $2,662.54
** TOTAL PAYMENT AMOUNT:      $2,662.54

**** BATCH TOTAL AMOUNT:      $7,371.15
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BATCH: 0124            BATCH CONTAINS NO PAYMENT

BATCH: 0125

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PO-090172 AA1 TERMITE PEST CONTROL INC      $30.00
PO-090172 AA1 TERMITE PEST CONTROL INC      $40.00
PO-090172 AA1 TERMITE PEST CONTROL INC      $170.00
PO-090172 AA1 TERMITE PEST CONTROL INC      $205.00
PO-090172 AA1 TERMITE PEST CONTROL INC      $90.00
PO-090172 AA1 TERMITE PEST CONTROL INC      $30.00
PO-090172 AA1 TERMITE PEST CONTROL INC      $30.00
PO-090172 AA1 TERMITE PEST CONTROL INC      $90.00
PO-090172 AA1 TERMITE PEST CONTROL INC      $90.00
PO-090172 AA1 TERMITE PEST CONTROL INC      $90.00
PO-090172 AA1 TERMITE PEST CONTROL INC      $1.13
** TOTAL PAYMENT AMOUNT:      $776.13
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Tracy Jt. Unified School Dist.  
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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090173	AEROPURE WATER		\$500.40
		** TOTAL PAYMENT AMOUNT:	\$500.40
PO-090060	ANGLIM FLAGS		\$93.72
		** TOTAL PAYMENT AMOUNT:	\$93.72
PO-090343	ANIXTER INC		\$258.85
		** TOTAL PAYMENT AMOUNT:	\$258.85
PO-090030	BILLS MOWER AND SAW		\$55.50
PO-090030	BILLS MOWER AND SAW		\$81.30
		** TOTAL PAYMENT AMOUNT:	\$136.80
PO-090043	C & R FENCE CONTRACTORS INC		\$1,596.00
		** TOTAL PAYMENT AMOUNT:	\$1,596.00
PO-090176	CLEAN HARBORS ENVIRONMENTAL		\$4,408.50
		** TOTAL PAYMENT AMOUNT:	\$4,408.50
PO-090246	DAS MFR INC		\$70.46
PO-090246	DAS MFR INC		\$704.25
		** TOTAL PAYMENT AMOUNT:	\$774.71
PO-090050	GRAINGER		\$255.96
		** TOTAL PAYMENT AMOUNT:	\$255.96
PO-090049	HOME DEPOT CREDIT SERVICES		\$164.08
		** TOTAL PAYMENT AMOUNT:	\$164.08
PO-090173	ISING'S CULLIGAN/SAN JOAQUIN		\$3.00
		** TOTAL PAYMENT AMOUNT:	\$3.00
PO-090069	PACIFIC POWER & SYSTEMS INC		\$588.00
		** TOTAL PAYMENT AMOUNT:	\$588.00
PO-090084	R & B COMPANY		\$135.87
PO-090084	R & B COMPANY		\$110.84
PO-090084	R & B COMPANY		\$144.60
		** TOTAL PAYMENT AMOUNT:	\$391.31
PO-090095	SAC VAL INC		\$281.70
PO-090095	SAC VAL INC		\$996.69
PO-090095	SAC VAL INC		\$1,890.45
PO-090095	SAC VAL INC		\$5,695.24
		** TOTAL PAYMENT AMOUNT:	\$8,864.08

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-090187 SAME DAY BACKFLOW                $2,500.00
** TOTAL PAYMENT AMOUNT:                $2,500.00

PO-090075 VAN'S ACE HARDWARE                $58.11
PO-090075 VAN'S ACE HARDWARE                $54.30
** TOTAL PAYMENT AMOUNT:                $112.41

**** BATCH TOTAL AMOUNT:                $21,423.95

BATCH: 0126

PO-090393 20TH CENTURY FOODS                $946.50
** TOTAL PAYMENT AMOUNT:                $946.50

PO-090130 AAA WATER SYSTEMS INC                $227.96
** TOTAL PAYMENT AMOUNT:                $227.96

PO-090125 AAI TERMITE PEST CONTROL INC                $290.00
** TOTAL PAYMENT AMOUNT:                $290.00

PO-090131 AMERIPRIDE UNIFORM SERV INC                $321.64
** TOTAL PAYMENT AMOUNT:                $321.64

PO-090110 BIMBO BAKERIES USA                $1,810.56
** TOTAL PAYMENT AMOUNT:                $1,810.56

PO-090416 BROOKSIDE FOODS LTD                $5,313.00
** TOTAL PAYMENT AMOUNT:                $5,313.00

PO-090417 BUENA VISTA FOOD PRODUCTS INC                $3,793.50
** TOTAL PAYMENT AMOUNT:                $3,793.50

PO-090772 CAL-NEVA SLUSH COMPANY                $895.20
** TOTAL PAYMENT AMOUNT:                $895.20

PO-090102 DANIELSEN CO                $13,677.68
PO-090102 DANIELSEN CO                $153.89
** TOTAL PAYMENT AMOUNT:                $13,831.57

PO-090434 DEWAFELBAKKERS                $1,966.80
** TOTAL PAYMENT AMOUNT:                $1,966.80

PO-090103 DOMINO'S PIZZA                $9,180.00
** TOTAL PAYMENT AMOUNT:                $9,180.00
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Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-090015	DREIER, SARA	PARENT REFUND	\$55.25
		** TOTAL PAYMENT AMOUNT:	\$55.25
PO-090412	EAST BAY RESTAURANT SUPPLY IN		\$255.91
		** TOTAL PAYMENT AMOUNT:	\$255.91
PO-090636	FEDEX KINKO'S CUSTOMER ADMIN		\$319.94
		** TOTAL PAYMENT AMOUNT:	\$319.94
PO-090104	FOSTER FARMS DAIRY		\$10,260.18
		** TOTAL PAYMENT AMOUNT:	\$10,260.18
TC-090060	FRED PRYOR SEMINARS	SEMINAR	\$79.00
		** TOTAL PAYMENT AMOUNT:	\$79.00
PO-090129	FURTNEY, TERIE		\$1,575.00
		** TOTAL PAYMENT AMOUNT:	\$1,575.00
TC-090061	HUPE, GEORGANN	TRAVEL	\$9.69
		** TOTAL PAYMENT AMOUNT:	\$9.69
PO-090418	ICEE COMPANY, THE		\$900.00
		** TOTAL PAYMENT AMOUNT:	\$900.00
PO-090795	IMAGE ONE CORPORATION		\$2,704.05
PO-090795	IMAGE ONE CORPORATION		\$900.00
PO-090795	IMAGE ONE CORPORATION		\$12,035.00
		** TOTAL PAYMENT AMOUNT:	\$15,639.05
PO-090105	JACMAR NORTH		\$4,553.97
PO-090105	JACMAR NORTH		\$1,879.49
		** TOTAL PAYMENT AMOUNT:	\$6,433.46
PV-090014	LIDDY,DEBBIE	PARENT REFUND	\$7.25
		** TOTAL PAYMENT AMOUNT:	\$7.25
TC-090062	MATTHEW BELASCO	TRAVEL	\$12.38
		** TOTAL PAYMENT AMOUNT:	\$12.38
PO-090134	MJ MILAN'S ROASTED BEAN		\$63.75
		** TOTAL PAYMENT AMOUNT:	\$63.75
PO-090107	PEPSI-COLA COMPANY		\$10,846.45
		** TOTAL PAYMENT AMOUNT:	\$10,846.45

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-090111 PRO PACIFIC FRESH PRODUCE          $5,843.96
** TOTAL PAYMENT AMOUNT:                    $5,843.96

PO-090121 REGO INC, JC                      $4,340.40
** TOTAL PAYMENT AMOUNT:                    $4,340.40

PO-090401 SAN JOAQUIN COUNTY                 $98.00
** TOTAL PAYMENT AMOUNT:                    $98.00

PO-090123 SAVE MART SUPERMARKETS            $20.00
** TOTAL PAYMENT AMOUNT:                    $20.00

PO-090122 SCHOOL-LINK TECHNOLOGIES           $53.88
** TOTAL PAYMENT AMOUNT:                    $53.88

PO-090108 SYSCO FOOD SERVICES                $8,363.14
PO-090108 SYSCO FOOD SERVICES                $2,117.19
PO-090108 SYSCO FOOD SERVICES                $29.47
PO-090108 SYSCO FOOD SERVICES                $1,676.88
** TOTAL PAYMENT AMOUNT:                    $12,186.68

PO-090394 TRIMARK ECONOMY RESTAURANT         $532.29
** TOTAL PAYMENT AMOUNT:                    $532.29

**** BATCH TOTAL AMOUNT:                    $108,109.25

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BATCH: 0127

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PO-090390 OFFICE DEPOT                      $10.05
PO-090390 OFFICE DEPOT                      $67.94
PO-090390 OFFICE DEPOT                      $23.14
PO-090390 OFFICE DEPOT                      $51.07
PO-090390 OFFICE DEPOT                      $3.66
PO-090390 OFFICE DEPOT                      $36.49
PO-090390 OFFICE DEPOT                      $23.74
PO-090390 OFFICE DEPOT                      $29.39
PO-090390 OFFICE DEPOT                      $17.43
PO-090550 OFFICE DEPOT                      $164.17
PO-090550 OFFICE DEPOT                      $25.08
PO-090551 OFFICE DEPOT                      $489.00
PO-090741 OFFICE DEPOT                      $104.87
PO-090741 OFFICE DEPOT                      $105.03
PO-090741 OFFICE DEPOT                      $265.74
PO-090741 OFFICE DEPOT                      $77.84
PO-090741 OFFICE DEPOT                      $135.43
PO-090741 OFFICE DEPOT                      $75.33
PO-090741 OFFICE DEPOT                      $226.03
PO-090741 OFFICE DEPOT                      $150.57
PO-090741 OFFICE DEPOT                      $29.46
PO-090741 OFFICE DEPOT                      $59.80

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Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
PO-090741 OFFICE DEPOT          $57.39
PO-090741 OFFICE DEPOT          $38.02
PO-090741 OFFICE DEPOT          $153.12
PO-090741 OFFICE DEPOT          $517.14
PO-090741 OFFICE DEPOT          $549.30
PO-090741 OFFICE DEPOT          $34.77
PO-090741 OFFICE DEPOT          $173.75
PO-090741 OFFICE DEPOT          $97.04
PO-090741 OFFICE DEPOT          $122.33
PO-090741 OFFICE DEPOT          $15.12
PO-090741 OFFICE DEPOT          $60.86
** TOTAL PAYMENT AMOUNT:      $3,990.10
**** BATCH TOTAL AMOUNT:      $3,990.10
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BATCH: 0128

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PO-090169 FEDEX KINKO'S          $9.25
PO-090169 FEDEX KINKO'S          $62.62
PO-090169 FEDEX KINKO'S          $125.82
PO-090480 FEDEX KINKO'S          $11.86
PO-090653 FEDEX KINKO'S          $3.19
PO-090757 FEDEX KINKO'S          $37.37
PO-090757 FEDEX KINKO'S          $31.98
PO-090757 FEDEX KINKO'S          $15.58
PO-090848 FEDEX KINKO'S          $48.33
PO-090979 FEDEX KINKO'S          $560.44
PO-091097 FEDEX KINKO'S          $3.11
PO-091097 FEDEX KINKO'S          $7.99
PO-091097 FEDEX KINKO'S          $41.29
PO-091097 FEDEX KINKO'S          $38.48
PO-091097 FEDEX KINKO'S          $.40
PO-091097 FEDEX KINKO'S          $9.74
PO-091097 FEDEX KINKO'S          $54.31
PO-091097 FEDEX KINKO'S          $4.06
PO-091097 FEDEX KINKO'S          $1.87
PO-091097 FEDEX KINKO'S          $3.11
PO-091097 FEDEX KINKO'S          $84.94
PO-091097 FEDEX KINKO'S          $2.90
PO-091097 FEDEX KINKO'S          $17.93
PO-091097 FEDEX KINKO'S          $6.23
PO-091097 FEDEX KINKO'S          $31.74
PO-091097 FEDEX KINKO'S          $9.06
PO-091097 FEDEX KINKO'S          $2.86
PO-091097 FEDEX KINKO'S          $.75
PO-091097 FEDEX KINKO'S          $4.99
PO-091097 FEDEX KINKO'S          $35.36
PO-091097 FEDEX KINKO'S          $40.50
PO-091097 FEDEX KINKO'S          $37.23
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Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091097	FEDEX KINKO'S		\$3.11
PO-091097	FEDEX KINKO'S		\$5.80
PO-091097	FEDEX KINKO'S		\$3.11
PO-091097	FEDEX KINKO'S		\$ .47
		** TOTAL PAYMENT AMOUNT:	\$1,357.78
		**** BATCH TOTAL AMOUNT:	\$1,357.78
BATCH: 0129			
TC-090065	BROWN, PATRICIA A	AUGUST MILEAGE	\$4.39
		** TOTAL PAYMENT AMOUNT:	\$4.39
PV-090016	CHEESEMAN, DENISE	FOOD CHP TRAINING	\$162.78
		** TOTAL PAYMENT AMOUNT:	\$162.78
PO-090747	FEDEX KINKO'S		\$34.84
PO-090747	FEDEX KINKO'S		\$44.24
		** TOTAL PAYMENT AMOUNT:	\$79.08
PO-090011	IKON OFFICE SOLUTIONS		\$86.55
PO-091010	IKON OFFICE SOLUTIONS		\$181.02
PO-091172	IKON OFFICE SOLUTIONS		\$214.24
		** TOTAL PAYMENT AMOUNT:	\$481.81
TC-090063	SKULINA, JANET	JUNE MILEAGE	\$10.10
TC-090064	SKULINA, JANET	JULY MILEAGE	\$35.69
		** TOTAL PAYMENT AMOUNT:	\$45.79
PO-090685	TRACY, CITY OF		\$1,301.00
PO-090685	TRACY, CITY OF		\$2,339.50
PO-090685	TRACY, CITY OF		\$1,065.90
PO-090685	TRACY, CITY OF		\$1,065.90
PO-090685	TRACY, CITY OF		\$32.00
PO-090685	TRACY, CITY OF		\$2,815.00
PO-090686	TRACY, CITY OF		\$5,197.30
PO-090686	TRACY, CITY OF		\$375.50
PO-090686	TRACY, CITY OF		\$557.23
PO-090686	TRACY, CITY OF		\$4,170.30
PO-090686	TRACY, CITY OF		\$5,240.56
PO-090686	TRACY, CITY OF		\$158.85
PO-090686	TRACY, CITY OF		\$3,268.99
PO-090686	TRACY, CITY OF		\$4,989.20
		** TOTAL PAYMENT AMOUNT:	\$32,577.23

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
**** BATCH TOTAL AMOUNT:  $33,351.08
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BATCH: 0130

PO-090524	OFFICE DEPOT	\$142.57
PO-090524	OFFICE DEPOT	\$32.93
PO-090528	OFFICE DEPOT	\$16.38
PO-090528	OFFICE DEPOT	\$16.38
PO-090536	OFFICE DEPOT	\$126.86
PO-090536	OFFICE DEPOT	\$15.12
PO-090536	OFFICE DEPOT	\$5.16
PO-090536	OFFICE DEPOT	\$170.07
PO-090541	OFFICE DEPOT	\$18.48
PO-090541	OFFICE DEPOT	\$9.57
PO-090541	OFFICE DEPOT	\$23.65
PO-090546	OFFICE DEPOT	\$277.49
PO-090553	OFFICE DEPOT	\$528.32
PO-090553	OFFICE DEPOT	\$1,050.51
PO-090553	OFFICE DEPOT	\$14.21
PO-090553	OFFICE DEPOT	\$74.50
PO-090554	OFFICE DEPOT	\$413.04
PO-090554	OFFICE DEPOT	\$55.63
PO-090558	OFFICE DEPOT	\$203.21
PO-090560	OFFICE DEPOT	\$22.17
PO-090560	OFFICE DEPOT	\$6.03
PO-090561	OFFICE DEPOT	\$73.15
PO-090561	OFFICE DEPOT	\$207.63
PO-090561	OFFICE DEPOT	\$46.24
PO-090562	OFFICE DEPOT	\$431.54
PO-090563	OFFICE DEPOT	\$11.49
PO-090564	OFFICE DEPOT	\$237.23
PO-090678	OFFICE DEPOT	\$869.87
PO-090713	OFFICE DEPOT	\$26.34
PO-090713	OFFICE DEPOT	\$16.08
PO-090713	OFFICE DEPOT	\$9.43
PO-090713	OFFICE DEPOT	\$194.34
** TOTAL PAYMENT AMOUNT:		\$5,345.62
**** BATCH TOTAL AMOUNT:		\$5,345.62

BATCH: 0131

PO-090385	A-Z BUS SALES	\$183.91
PO-090385	A-Z BUS SALES	\$30.17
** TOTAL PAYMENT AMOUNT:		\$214.08

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090023	AMS.NET		\$161,875.21
		** TOTAL PAYMENT AMOUNT:	\$161,875.21
PO-090054	CONSOLIDATED ELECTRICAL		\$24.73
		** TOTAL PAYMENT AMOUNT:	\$24.73
PO-090948	EN POINTE TECHNOLOGIES		\$28,700.00
		** TOTAL PAYMENT AMOUNT:	\$28,700.00
PO-090324	ESCHOOL NEWS		\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PO-090367	LIGHT HOUSE		\$19.30
		** TOTAL PAYMENT AMOUNT:	\$19.30
PO-090841	PLAYPOWER LT FARMINGTON INC		\$1,278.57
		** TOTAL PAYMENT AMOUNT:	\$1,278.57
PO-090070	PYRO CORP		\$95.50
		** TOTAL PAYMENT AMOUNT:	\$95.50
PO-091089	TECH SMITH		\$6.95
PO-091089	TECH SMITH		\$199.00
		** TOTAL PAYMENT AMOUNT:	\$205.95
PO-090079	TRACY LOCK & SAFE INC		\$57.33
		** TOTAL PAYMENT AMOUNT:	\$57.33
		**** BATCH TOTAL AMOUNT:	\$192,530.67
BATCH: 0132			
PO-090343	ANIXTER INC		\$66.47-
PO-090343	ANIXTER INC		\$299.21
		** TOTAL PAYMENT AMOUNT:	\$232.74
PO-090210	FEDEX KINKO'S		\$3.22
PO-090215	FEDEX KINKO'S		\$18.97
PO-090215	FEDEX KINKO'S		\$23.52
PO-090215	FEDEX KINKO'S		\$22.78
PO-090215	FEDEX KINKO'S		\$4.06
PO-090215	FEDEX KINKO'S		\$20.27
PO-090215	FEDEX KINKO'S		\$10.47
PO-090215	FEDEX KINKO'S		\$4.06
PO-090215	FEDEX KINKO'S		\$12.05
PO-090215	FEDEX KINKO'S		\$9.28
PO-090215	FEDEX KINKO'S		\$11.32
PO-090215	FEDEX KINKO'S		\$7.85
PO-090215	FEDEX KINKO'S		\$6.23
PO-090215	FEDEX KINKO'S		\$9.57

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-090215	FEDEX KINKO'S		\$4.99
PO-090215	FEDEX KINKO'S		\$4.06
PO-090215	FEDEX KINKO'S		\$27.89
PO-090215	FEDEX KINKO'S		\$7.29
PO-090215	FEDEX KINKO'S		\$5.23
PO-090215	FEDEX KINKO'S		\$28.02
PO-090215	FEDEX KINKO'S		\$30.37
PO-090215	FEDEX KINKO'S		\$23.34
PO-090480	FEDEX KINKO'S		\$77.26
PO-090480	FEDEX KINKO'S		\$42.65
PO-091068	FEDEX KINKO'S		\$18.50
		** TOTAL PAYMENT AMOUNT:	\$433.25
PO-090336	LISTER IT SOLUTIONS INC		\$6,000.00
		** TOTAL PAYMENT AMOUNT:	\$6,000.00
		**** BATCH TOTAL AMOUNT:	\$6,665.99
BATCH: 0133 THRU 9001 BATCH CONTAINS NO PAYMENT			
BATCH: 9002			
TC-090009	HILTON LAS VEGAS	CONF 8/7 KREBBS. G	\$514.48
		** TOTAL PAYMENT AMOUNT:	\$514.48
		**** BATCH TOTAL AMOUNT:	\$514.48
BATCH: 9003			
CL-080439	STOCKTON SCAVENGERS INC	SERVICE	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
		**** BATCH TOTAL AMOUNT:	\$300.00
BATCH: 9004			
CL-080636	TRACY HIGH SCHOOL ASB	THS-ASB sweatshirts-yearb	\$975.00
		** TOTAL PAYMENT AMOUNT:	\$975.00
		**** BATCH TOTAL AMOUNT:	\$975.00
BATCH: 9005 BATCH CONTAINS NO PAYMENT			

Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9006			
PO-090157	CAMBIUM LEARNING INC		\$2,763.24
PO-090165	CAMBIUM LEARNING INC		\$109.89
PO-090166	CAMBIUM LEARNING INC		\$2,461.07
PO-090167	CAMBIUM LEARNING INC		\$784.96
		** TOTAL PAYMENT AMOUNT:	\$6,119.16
PO-090153	PEARSON EDUCATION		\$2,070.71
		** TOTAL PAYMENT AMOUNT:	\$2,070.71
PO-090155	PEARSON EDUCATION INC		\$6,804.92
		** TOTAL PAYMENT AMOUNT:	\$6,804.92
		**** BATCH TOTAL AMOUNT:	\$14,994.79
BATCH: 9007			
PO-090103	DOMINO'S PIZZA		\$4,338.00
		** TOTAL PAYMENT AMOUNT:	\$4,338.00
		**** BATCH TOTAL AMOUNT:	\$4,338.00
BATCH: 9008			
PO-090469	ADT SECURITY SERVICES INC		\$228.88
		** TOTAL PAYMENT AMOUNT:	\$228.88
		**** BATCH TOTAL AMOUNT:	\$228.88
BATCH: 9009			
PO-090051	FINNEY'S FLOORING INC		\$4,103.87
PO-090825	FINNEY'S FLOORING INC		\$1,513.00
		** TOTAL PAYMENT AMOUNT:	\$5,616.87
		**** BATCH TOTAL AMOUNT:	\$5,616.87
BATCH: 9010			
PO-090480	FEDEX KINKO'S		\$35.06
		** TOTAL PAYMENT AMOUNT:	\$35.06
		**** BATCH TOTAL AMOUNT:	\$35.06



Tracy Jt. Unified School Dist.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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TOTAL NUMBER OF PAYMENTS: 570 \*\*\*\*\* GRAND TOTAL AMOUNT: \$19,454,206.65

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

