

SEPARATE COVER ITEM 13.1.6

Warrants: January

MEETING: FEBRUARY 22, 2011

Board Meeting Date (MM/DD/CCYY): 02/08/2011

From Batch Number: 9017

To Batch Number: 9019

Select Batch Type: 1 1 = All Batch Types

2 = 'A' Batch Only

3 = Non-'A' Batch Only

Sort By: 1 1 = Vendor Name, 2 = Reference #

Include Address: N 'Y'=yes, 'N'=no

Print Description: 3 1 = PO, 2 = Board, 3 = Both

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9017			
TC-110318	HENDERSON,CARLENA		\$25.40
TC-110319	HENDERSON,CARLENA		\$16.85
** TOTAL PAYMENT AMOUNT:			\$42.25
**** BATCH TOTAL AMOUNT:			\$42.25
BATCH: 9018			
PO-111548	GRAY MANUFACTURING CO.INC.	FILTER-TRANSP	\$2,225.00
** TOTAL PAYMENT AMOUNT:			\$2,225.00
**** BATCH TOTAL AMOUNT:			\$2,225.00
BATCH: 9019			
TC-110365	OCAMPO, ROXANNE		\$47.50
** TOTAL PAYMENT AMOUNT:			\$47.50
**** BATCH TOTAL AMOUNT:			\$47.50
TOTAL NUMBER OF PAYMENTS: 3			**** GRAND TOTAL AMOUNT: \$2,314.75

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

Board Meeting Date (MM/DD/CCYY): 02/08/2011

From Batch Number: 0340

To Batch Number: 0412

Select Batch Type: 1 1 = All Batch Types

2 = 'A' Batch Only

3 = Non-'A' Batch Only

Sort By: 1 1 = Vendor Name, 2 = Reference #

Include Address: N 'Y'=yes, 'N'=no

Print Description: 3 1 = PO, 2 = Board, 3 = Both

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0340			
PO-110261	AT&T	OPEN PO-FINANCE	\$30.37
		** TOTAL PAYMENT AMOUNT:	\$30.37
PO-110390	PG&E	UTILITIES-FINANCE	\$16.51
PO-110390	PG&E	UTILITIES-FINANCE	\$5,585.51
		** TOTAL PAYMENT AMOUNT:	\$5,602.02
		**** BATCH TOTAL AMOUNT:	\$5,632.39
BATCH: 0341			
PO-110413	MOBILE MODULAR CORP	SERVICES-FACILITIES	\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-110414	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$818.96
PO-110415	MOBILE MODULAR MGMT CORP	SERVICES0-FACILITIES	\$619.70
PO-110490	MOBILE MODULAR MGMT CORP	MODULAR UNITS-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$1,972.14
PO-110470	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$13,200.00
PO-110481	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$10,560.00
PO-110482	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$1,981.00
PO-110482	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$1,981.00
PO-110483	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$7,440.00
PO-110484	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$1,680.00
PO-110486	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$360.00
PO-111191	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$1,248.00
		** TOTAL PAYMENT AMOUNT:	\$38,450.00

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

PAGE: 2

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
----------------	-------------	-------------	--------

BATCH: 0341

**** BATCH TOTAL AMOUNT: \$43,774.14

BATCH: 0342

PO-110146	OFFICE DEPOT	OPEN,STOCKLESS SUPPLIES,M	\$19.63
PO-110146	OFFICE DEPOT	OPEN,STOCKLESS SUPPLIES,M	\$15.20
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$7.74
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$37.98
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$6.74
PO-110550	OFFICE DEPOT	ED. SERVICES-STOCKLESS SU	\$11.55
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$27.42
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$29.67
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$151.50
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$838.20
PO-110591	OFFICE DEPOT	DUNCAN RUSSELL-STOCKLESS	\$101.27
PO-110596	OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$97.78
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$53.96
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$178.53
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$423.33
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$109.32-
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$58.70
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$107.84
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$45.57
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$92.34
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$34.17
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$131.41

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

PAGE: 3

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0342			
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$95.52
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$131.47
PO-110753	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$22.73
PO-110786	OFFICE DEPOT	ROP/THS - SUPPLIES	\$167.46-
PO-111058	OFFICE DEPOT	THS-STOCKLESS SUPPLIES-SO	\$10.04
PO-111402	OFFICE DEPOT	STOCKLESS SUPPLIES-ED SER	\$11.41
		** TOTAL PAYMENT AMOUNT:	\$2,464.92
		**** BATCH TOTAL AMOUNT:	\$2,464.92
BATCH: 0343			
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$94.41-
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$49.93
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$109.27
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$17.41
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$22.49
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$88.66
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$243.00
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$170.22
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$28.80
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$70.93
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$11.95
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$2.80
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$75.82
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$52.15

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

PAGE: 4

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0343			
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$382.32
PO-110644	OFFICE DEPOT	VILLALOVZ-STOCKLESS SUPP	\$1,962.11
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$18.42
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$13.94
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$76.07
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$96.29
PO-110786	OFFICE DEPOT	ROP/THS - SUPPLIES	\$246.01
PO-110786	OFFICE DEPOT	ROP/THS - SUPPLIES	\$16.27
PO-110786	OFFICE DEPOT	ROP/THS - SUPPLIES	\$76.95
PO-110790	OFFICE DEPOT	THS - SUPPLIES - HOME EC	\$11.46
PO-110964	OFFICE DEPOT	TRACY HIGH-STOCKLESS SUPP	\$71.99
PO-111024	OFFICE DEPOT	THS - SUPPLIES - BUSINESS	\$34.76
PO-111057	OFFICE DEPOT	THS-STOCKLESS SUPPLIES-PE	\$126.74
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$41.96
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$116.66
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$53.69
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$9.14
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$50.79
PO-111166	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$207.63
PO-111425	OFFICE DEPOT	STOCKLESS-KIMBALL	\$10.16
** TOTAL PAYMENT AMOUNT:			\$4,472.38

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

PAGE: 5

Board of Trustees Meeting 02/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0343			
**** BATCH TOTAL AMOUNT:			\$4,472.38
BATCH: 0344			
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$156.08
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$40.60
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$5.53
PO-110550	OFFICE DEPOT	ED. SERVICES-STOCKLESS SU	\$19.52
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$29.31
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$215.30
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$26.86
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$62.84
PO-110596	OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$153.81
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$50.01
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$11.73
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$8.04
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$392.72
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$391.33
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$102.14
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$228.34
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$91.84
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$234.86
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$71.12
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$47.78
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$94.49
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$35.53

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

PAGE: 6

Board of Trustees Meeting 02/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0344

PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$15.64
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$54.61
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$289.61
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$109.04
PO-110849	OFFICE DEPOT	STOCKLESS-BOHN	\$41.73
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$15.48
** TOTAL PAYMENT AMOUNT:			\$2,995.89
**** BATCH TOTAL AMOUNT:			\$2,995.89

BATCH: 0345

PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$820.24
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$8.61
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$177.07
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$33.33
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$47.60
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$17.06
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$56.57
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$35.01
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$176.35
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$23.87
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$24.65
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$82.88
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$25.23
PO-110777	OFFICE DEPOT	THS - SUPPLIES - EXCEL	\$10.06

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

PAGE: 7

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0345			
PO-110777	OFFICE DEPOT	THS - SUPPLIES - EXCEL	\$115.26
PO-110789	OFFICE DEPOT	THS - SUPPLIES - FINE ART	\$458.40
PO-111058	OFFICE DEPOT	THS-STOCKLESS SUPPLIES-SO	\$6.30
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$75.77
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$100.00
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$41.83
** TOTAL PAYMENT AMOUNT:			\$2,336.09
**** BATCH TOTAL AMOUNT:			\$2,336.09
BATCH: 0346			
PV-110244	TUSD MISC CLEARING ACCOUNT	596 AYRAN RT CK	\$8.00
PV-110246	TUSD MISC CLEARING ACCOUNT	1056 CASTRO,R. RETURNED C	\$23.00
PV-110247	TUSD MISC CLEARING ACCOUNT	107 CORONA,N. RETURNED CH	\$8.00
PV-110248	TUSD MISC CLEARING ACCOUNT	2175 COVARRUBIAS,D. RETUR	\$24.50
PV-110249	TUSD MISC CLEARING ACCOUNT	132 GRIFFITH,K. RETURNED	\$86.00
PV-110250	TUSD MISC CLEARING ACCOUNT	4247 JIMENEZ,M. RETURNED	\$23.00
PV-110251	TUSD MISC CLEARING ACCOUNT	1172 JOHNSON,HEIREINA RT	\$363.00
PV-110252	TUSD MISC CLEARING ACCOUNT	200 LEWIS, G. RETURNED CH	\$183.00
PV-110253	TUSD MISC CLEARING ACCOUNT	1779 MCCLAIN,T. RETURNED	\$183.00
PV-110254	TUSD MISC CLEARING ACCOUNT	1783 MCCLAIN,T. RETURNED	\$28.00
PV-110255	TUSD MISC CLEARING ACCOUNT	3689 MINNIS,G. RETURNED C	\$8.00
PV-110256	TUSD MISC CLEARING ACCOUNT	1008 MORALES,P. RETURNED	\$53.00
PV-110257	TUSD MISC CLEARING ACCOUNT	1238 MURILLO,F. RETURNED	\$363.00
PV-110258	TUSD MISC CLEARING ACCOUNT	2017 SALLE, C. RETURNED C	\$183.00
PV-110259	TUSD MISC CLEARING ACCOUNT		\$93.00

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

PAGE: 8

Board of Trustees Meeting 02/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0346

8021 WITHROW, R. RETURNED
** TOTAL PAYMENT AMOUNT: \$1,629.50
**** BATCH TOTAL AMOUNT: \$1,629.50

BATCH: 0347

PO-110001 OFFICE DEPOT	STOCKLESS-FINANCE	\$22.25
PO-110001 OFFICE DEPOT	STOCKLESS-FINANCE	\$22.09
PO-110146 OFFICE DEPOT	OPEN, STOCKLESS SUPPLIES, M	\$6.29
PO-110146 OFFICE DEPOT	OPEN, STOCKLESS SUPPLIES, M	\$284.55
PO-110596 OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$261.22
PO-110614 OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$10.04
PO-110614 OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$35.47
PO-110614 OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$54.60
PO-110614 OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$46.20
PO-110638 OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$51.28
PO-110644 OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$14.68
PO-110705 OFFICE DEPOT	STOCKLESS-WHS ADV PLACEMEN	\$30.08
PO-110706 OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$205.08
PO-110706 OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$205.08
PO-110722 OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$14.10
PO-111119 OFFICE DEPOT	STOCKLESS-HEALTH SERVICES	\$270.12
	** TOTAL PAYMENT AMOUNT:	\$1,533.13

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

PAGE: 9

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0347			
		**** BATCH TOTAL AMOUNT:	\$1,533.13
BATCH: 0348			
PO-110005	AAA WATER SYSTEMS INC	FOOD SERVICES	\$190.70
		** TOTAL PAYMENT AMOUNT:	\$190.70
TC-110348	AURANDT, TAMMY	MILEAGE DECEMBER 2010 135310000003700520080098	\$1.20
		** TOTAL PAYMENT AMOUNT:	\$1.20
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$2,862.26
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$178.34
		** TOTAL PAYMENT AMOUNT:	\$3,040.60
PO-111536	ECOLAB INC	FOOD SERVICES	\$117.50
PO-111536	ECOLAB INC	FOOD SERVICES	\$53.98
		** TOTAL PAYMENT AMOUNT:	\$171.48
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$32.25-
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26.25-
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$58.50
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,139.32
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,232.54
		** TOTAL PAYMENT AMOUNT:	\$2,371.86
TC-110346	GUASCH, ANA	MILEAGE DECEMBER 2010 135310000003700520080098	\$4.80
TC-110347	GUASCH, ANA	MILEAGE NOVEMBER 2010 135310000003700520080098	\$2.80
		** TOTAL PAYMENT AMOUNT:	\$7.60

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

PAGE: 10

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0348			
TC-110345	MILLER, JULIE	MILEAGE DECEMBER 2010 135310000003700520080098	\$16.80
		** TOTAL PAYMENT AMOUNT:	\$16.80
TC-110341	MONTEMAYOR, PRISCILLA	GOLD STAR FOOD SHOW 1353100000037005200800980	\$14.00
		** TOTAL PAYMENT AMOUNT:	\$14.00
PO-110601	NATIONAL FOOD SYSTEMS	FOOD SERVICES	\$3,179.00
		** TOTAL PAYMENT AMOUNT:	\$3,179.00
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$23.90
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$48.64
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$89.15
		** TOTAL PAYMENT AMOUNT:	\$161.69
PO-110080	ROSE & SHORE	FOOD SERVICES	\$2,700.00
		** TOTAL PAYMENT AMOUNT:	\$2,700.00
PO-110081	S A PIAZZA & ASSOC LLC	FOOD SERVICES	\$4,001.92
		** TOTAL PAYMENT AMOUNT:	\$4,001.92
PO-110085	SCHOOL-LINK TECHNOLOGIES	FOOD SERVICES	\$714.64
		** TOTAL PAYMENT AMOUNT:	\$714.64
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$42.01
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$1.77
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$77.49
		** TOTAL PAYMENT AMOUNT:	\$121.27
TC-110344	SMITH, KELLY	MILEAGE DECEMBER 2010 1353100000037005200800980	\$6.10
		** TOTAL PAYMENT AMOUNT:	\$6.10

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

PAGE: 11

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0348			
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$905.85
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$728.59
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,848.00
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$726.85
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,888.46
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,007.20
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$3,440.54
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,021.87
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$839.63
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,153.20
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$46.68
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$46.68
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$13.31
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$63.69
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$25.45
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$19.72
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$17.16
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$19.72
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$64.03
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$167.54
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$32.02
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$138.94
PO-110092	SYSO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$32.02
** TOTAL PAYMENT AMOUNT:			\$16,247.15

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

PAGE: 12

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0348			
PO-110098	VAN'S ACE HARDWARE	FOOD SERVICES	\$65.21
PO-110098	VAN'S ACE HARDWARE	FOOD SERVICES	\$2.16
PO-110098	VAN'S ACE HARDWARE	FOOD SERVICES	\$.54
		** TOTAL PAYMENT AMOUNT:	\$67.91
TC-110342	VEHRS, JULIE	MILEAGE DECEMBER 2010 1353100000037005200800980	\$8.10
TC-110343	VEHRS, JULIE	MILEAGE OCTOBER 2010 1353100000037005200800980	\$20.20
		** TOTAL PAYMENT AMOUNT:	\$28.30
		**** BATCH TOTAL AMOUNT:	\$33,042.22
BATCH: 0349			
PO-111659	BARRISH PELHAM & ASSOC. INC	ENGINEERING SERV-FACILITI	\$1,160.00
		** TOTAL PAYMENT AMOUNT:	\$1,160.00
PO-111661	CITY OF TRACY	MAILING FEES-FACILITIES	\$94.94
PO-111661	CITY OF TRACY	MAILING FEES-FACILITIES	\$94.95
		** TOTAL PAYMENT AMOUNT:	\$189.89
PO-110487	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$3,886.25
PO-111419	RGM & ASSOCIATES	CONSULTANT FEE-FACILITIES	\$2,895.00
		** TOTAL PAYMENT AMOUNT:	\$6,781.25
PO-111660	WILSON ARCHITECTURE INC	FIRE ALARM-FACILITIES	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
		**** BATCH TOTAL AMOUNT:	\$8,166.14
BATCH: 0350			
PO-111672	NAEYC MEMBERSHIP	MEMBERSHIP FEE-SOUTH/WEST	\$65.00
PO-111672	NAEYC MEMBERSHIP	MEMBERSHIP FEE-SOUTH/WEST	\$65.00
PO-111672	NAEYC MEMBERSHIP	MEMBERSHIP FEE-SOUTH/WEST	\$65.00

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

PAGE: 13

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0350			
		** TOTAL PAYMENT AMOUNT:	\$195.00
PO-110390	P G & E	UTILITIES-FINANCE	\$7,935.71
PO-110390	P G & E	UTILITIES-FINANCE	\$359.81
		** TOTAL PAYMENT AMOUNT:	\$8,295.52
TC-110317	PRESIDIO OF MONTEREY		\$163.00
		CONF 1/12-14/11 P.HALL,T.	
		** TOTAL PAYMENT AMOUNT:	\$163.00
		**** BATCH TOTAL AMOUNT:	\$8,653.52
BATCH: 0351			
PO-111416	F & H CONSTRUCTION	CONSTRUCTION-FACILITIES	\$163,149.67
		** TOTAL PAYMENT AMOUNT:	\$163,149.67
		**** BATCH TOTAL AMOUNT:	\$163,149.67
BATCH: 0352			
PO-111003	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$1,818.00
		** TOTAL PAYMENT AMOUNT:	\$1,818.00
		**** BATCH TOTAL AMOUNT:	\$1,818.00
BATCH: 0353			
CM-110022	GOPHER	PO 102422 RETURN	\$84.80-
		0100000111010004300670582	
CM-110023	GOPHER	PO 102422 RETURN	\$530.00-
		0100000111010004300670582	
PO-110984	GOPHER	BALLS-SOUTH/WEST PARK	\$115.88
PO-111031	GOPHER	PE EQUIP.-WEST HIGH	\$397.52
PO-111368	GOPHER	TETHERBALLS-JACOBSON	\$111.01
PO-111524	GOPHER	PE EQUIP-JACOBSON	\$264.94
		** TOTAL PAYMENT AMOUNT:	\$274.55

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

PAGE: 14

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0353			
**** BATCH TOTAL AMOUNT:			\$274.55
BATCH: 0354			
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$120.88
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$1,100.54
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$1,100.54
PO-111250	A & A PORTABLES INC	PORTABLE BATHROOM-KIMBALL	\$73.78
** TOTAL PAYMENT AMOUNT:			\$2,395.74
PO-110907	ADVANCE DATA COMMUNICATION	IN DATA CABLING FOR MARQUEE	\$551.79
** TOTAL PAYMENT AMOUNT:			\$551.79
PO-111563	AMBRY INTERNATIONAL LTD	PRINTER TRAY-TRACY HIGH	\$107.02
** TOTAL PAYMENT AMOUNT:			\$107.02
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$44.44
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$44.44
** TOTAL PAYMENT AMOUNT:			\$88.88
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$29.65
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$165.44
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$79.20
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$97.90
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$28.94
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.75
** TOTAL PAYMENT AMOUNT:			\$427.88

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

PAGE: 15

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0354			
PO-111431	B&H PHOTO VIDEO PRO AUDIO	PRIVACY SCREEN-KIMBALL HI	\$105.95
		** TOTAL PAYMENT AMOUNT:	\$105.95
PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$176.15
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$43.23
		** TOTAL PAYMENT AMOUNT:	\$219.38
PO-110417	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$18.75
PO-110417	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$35.25
		** TOTAL PAYMENT AMOUNT:	\$54.00
PO-110772	COMCAST	SUBSCRIPTION-WHS	\$11.63
PO-110772	COMCAST	SUBSCRIPTION-WHS	\$2.09
		** TOTAL PAYMENT AMOUNT:	\$13.72
PO-110871	CONSTRUCTIVE PLAYTHINGS	SUPPLIES-SOUTH/WEST PARK	\$125.05
PO-110871	CONSTRUCTIVE PLAYTHINGS	SUPPLIES-SOUTH/WEST PARK	\$56.74
		** TOTAL PAYMENT AMOUNT:	\$181.79
PO-110827	ECOSMART PRODUCTS	MARKER REFILLS-TRACY HIGH	\$78.95
		** TOTAL PAYMENT AMOUNT:	\$78.95
PO-110812	KAPLAN ACADEMY OF CALIFORNIA	TAXES-FINANCE	\$9,656.69
		** TOTAL PAYMENT AMOUNT:	\$9,656.69
PO-111444	MAIN STREET MUSIC	STEP-RISER-TRACY HIGH	\$3,867.45
		** TOTAL PAYMENT AMOUNT:	\$3,867.45

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

PAGE: 16

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0354			
PO-110143	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GRO	\$130.28
PO-110143	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GRO	\$65.14
PO-110143	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GRO	\$65.14
PO-110143	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GRO	\$32.57
PO-110143	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GRO	\$32.57
PO-110143	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GRO	\$349.41
		** TOTAL PAYMENT AMOUNT:	\$675.11
PO-111298	NAPA AUTO PARTS	THS - SUPPLIES - AUTO SHO	\$727.54
		** TOTAL PAYMENT AMOUNT:	\$727.54
PO-110842	POINT BREAK ADOLESCENT RES	COUNSELING SERV-PREV SERV	\$720.00
PO-110842	POINT BREAK ADOLESCENT RES	COUNSELING SERV-PREV SERV	\$1,260.00
PO-110842	POINT BREAK ADOLESCENT RES	COUNSELING SERV-PREV SERV	\$1,200.00
PO-110842	POINT BREAK ADOLESCENT RES	COUNSELING SERV-PREV SERV	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$4,380.00
PO-111018	SACRAMENTO COE	TRAINING-IMC	\$2,263.00
PO-111018	SACRAMENTO COE	TRAINING-IMC	\$237.00
		** TOTAL PAYMENT AMOUNT:	\$2,500.00
PO-111695	SAN JOAQUIN COUNTY SCHOOLS	SOFTWARE-ROP/IGCG	\$171.00
		** TOTAL PAYMENT AMOUNT:	\$171.00
PO-111033	SCHOOL-TECH INC	PE EQUIP-WEST HIGH	\$401.71
		** TOTAL PAYMENT AMOUNT:	\$401.71

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

PAGE: 17

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0354			
PO-111059	SCHOOL-TECH INCORPORATED	SAFETY EQUIP-CENTRAL	\$40.71
		** TOTAL PAYMENT AMOUNT:	\$40.71
PO-1110875	SOUTHWEST SCHOOL & OFFICE SUP	LABELER-POET CHRISTIAN	\$41.31
PO-1110881	SOUTHWEST SCHOOL & OFFICE SUP	IN/OUT BOARD-KIMBALL	\$43.49
PO-111279	SOUTHWEST SCHOOL & OFFICE SUP	SHARPENER-POET CHRISTIAN	\$20.65
		** TOTAL PAYMENT AMOUNT:	\$105.45
PO-1110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
		** TOTAL PAYMENT AMOUNT:	\$736.00
PO-111330	SUNESYS	OPEN PO-ISET	\$11,985.25
PO-111330	SUNESYS	OPEN PO-ISET	\$214.33
		** TOTAL PAYMENT AMOUNT:	\$12,199.58
PO-111221	SYSCO OF CENTRAL CALIFORNIA	ROP-THS/SUPPLIES	\$62.04
		** TOTAL PAYMENT AMOUNT:	\$62.04
PO-1110463	TLC -DISCOVERY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$34,673.96
		** TOTAL PAYMENT AMOUNT:	\$34,673.96
PO-1110465	TLC -MILLENNIUM CHARTER SCHOO	INLIEU TAX-FINANCE	\$35,203.25
		** TOTAL PAYMENT AMOUNT:	\$35,203.25
PO-1110464	TLC -PRIMARY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$30,503.25
		** TOTAL PAYMENT AMOUNT:	\$30,503.25
PO-1110525	TRACY CHAMBER OF COMMERCE	DUES-SUPERINTENDENT	\$1,449.00
		** TOTAL PAYMENT AMOUNT:	\$1,449.00

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

PAGE: 18

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0354			
PO-111683	TRACY HIGH CATERING CLUB	CATERING SERVICE/ROP	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PO-111323	WESTERN BLUE CORPORATION	WHITE BOARDS-VILLALVOZ	\$1,870.00
PO-111323	WESTERN BLUE CORPORATION	WHITE BOARDS-VILLALVOZ	\$851.00
PO-111323	WESTERN BLUE CORPORATION	WHITE BOARDS-VILLALVOZ	\$235.73
		** TOTAL PAYMENT AMOUNT:	\$2,956.73
		**** BATCH TOTAL AMOUNT:	\$144,884.57
BATCH: 0355			
PO-111694	ABS PRESORT INC	POSTAGE	\$154.13
PO-111694	ABS PRESORT INC	POSTAGE	\$231.19
		** TOTAL PAYMENT AMOUNT:	\$385.32
PO-110311	ACTION ASAP DELIVERY INC	COURIER-FINANCE	\$495.65
		** TOTAL PAYMENT AMOUNT:	\$495.65
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$254.75
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$254.75
		** TOTAL PAYMENT AMOUNT:	\$509.50
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$412.80
		** TOTAL PAYMENT AMOUNT:	\$412.80
PO-110261	AT&T	OPEN PO-FINANCE	\$21,861.90
		** TOTAL PAYMENT AMOUNT:	\$21,861.90
PO-110295	BAY ALARM	SECURITY-FINANCE	\$1,030.50
PO-110298	BAY ALARM	SECURITY MONIT-FINANCE	\$262.50
PO-110298	BAY ALARM	SECURITY MONIT-FINANCE	\$269.25
PO-110298	BAY ALARM	SECURITY MONIT-FINANCE	\$152.25

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

PAGE: 19

Board of Trustees Meeting 02/08/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
------	-------------	-------------	--------

BATCH: 0355

PO-110308	BAY ALARM	ALARAM-FINANCE	\$382.50
		** TOTAL PAYMENT AMOUNT:	\$2,097.00
PO-110390	P G & E	UTILITIES-FINANCE	\$114.25
PO-110390	P G & E	UTILITIES-FINANCE	\$12,507.35
PO-110390	P G & E	UTILITIES-FINANCE	\$2,481.61
PO-110390	P G & E	UTILITIES-FINANCE	\$600.18
		** TOTAL PAYMENT AMOUNT:	\$15,703.39
PO-110262	SPURR	SPURR-FINANCE	\$803.48
PO-110262	SPURR	SPURR-FINANCE	\$54.57
PO-110262	SPURR	SPURR-FINANCE	\$2,522.08
PO-110262	SPURR	SPURR-FINANCE	\$83.84
PO-110262	SPURR	SPURR-FINANCE	\$11.88
PO-110262	SPURR	SPURR-FINANCE	\$59.79
PO-110262	SPURR	SPURR-FINANCE	\$120.12
PO-110262	SPURR	SPURR-FINANCE	\$51.14
PO-110262	SPURR	SPURR-FINANCE	\$170.35
PO-110262	SPURR	SPURR-FINANCE	\$65.71
PO-110262	SPURR	SPURR-FINANCE	\$63.26
PO-110262	SPURR	SPURR-FINANCE	\$207.00
PO-110262	SPURR	SPURR-FINANCE	\$246.96
PO-110262	SPURR	SPURR-FINANCE	\$256.06
PO-110262	SPURR	SPURR-FINANCE	\$551.32
PO-110262	SPURR	SPURR-FINANCE	\$5,694.00

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

PAGE: 20

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0355			
PO-110262	SPURR	SPURR-FINANCE	\$74.11
		** TOTAL PAYMENT AMOUNT:	\$11,035.67
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$481.65
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$779.40
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$1,301.00
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$1,430.05
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$2,815.00
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$187.39
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$387.77
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$1,246.20
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$32.00
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$457.55
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$368.33
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$2,339.50
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$179.15
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,776.50
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,547.00
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$399.13
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$13.90
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$1,598.40
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$1,728.60
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$207.70
PO-110326	TRACY, CITY OF	SERVICES-FINANCE	\$600.13
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$1,330.22

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

PAGE: 21

Board of Trustees Meeting 02/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0355			
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$2,131.80
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$82.75
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$361.29
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$1,191.20
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$85.40
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$415.40
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$1,908.17
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$2,077.00
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$4,603.40
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$2,754.90
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$186.25
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$409.37
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$50.95
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$2,448.80
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$2,841.20
PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$2,967.35
PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$5,047.90
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$224.80
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$149.45
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$942.30
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,986.35
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,784.40
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,065.90

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

PAGE: 22

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0355			
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$1,259.36
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$1,128.55
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$520.40
		** TOTAL PAYMENT AMOUNT:	\$59,831.21
		**** BATCH TOTAL AMOUNT:	\$112,332.44
BATCH: 0356			
TC-110320	REGISTRATIONS FOR YOU		\$345.00
TC-110321	REGISTRATIONS FOR YOU	CONF 3/3-5/11 SANFILIPPO	\$155.00
TC-110322	REGISTRATIONS FOR YOU	CONF 3/3-5/11 JOHNSON	\$345.00
TC-110323	REGISTRATIONS FOR YOU	CONF 3/3-5/10 RUSSELL	\$345.00
TC-110324	REGISTRATIONS FOR YOU	CONF 3/3-5/11 SILVA	\$345.00
TC-110325	REGISTRATIONS FOR YOU	CONF 3/3-5/11 LYCAN	\$345.00
TC-110326	REGISTRATIONS FOR YOU	CONF 3/3-5/10 UTT	\$345.00
TC-110327	REGISTRATIONS FOR YOU	CONF 3/3-5/11 PICKERING	\$345.00
TC-110328	REGISTRATIONS FOR YOU	CONF 3/3-5/11 ROONEY	\$345.00
TC-110329	REGISTRATIONS FOR YOU	CONF 3/3-5/10 DIXON	\$345.00
TC-110330	REGISTRATIONS FOR YOU	CONF 3/3-5/11 CLARK	\$345.00
TC-110331	REGISTRATIONS FOR YOU	CONF 3/3-5/11 THOMPSON	\$345.00
TC-110332	REGISTRATIONS FOR YOU	CONF 3/3-5/11 DOMENICHELL	\$345.00
TC-110333	REGISTRATIONS FOR YOU	CONF 3/3-5/11 FELDMAN	\$345.00
TC-110334	REGISTRATIONS FOR YOU	CONF 3/3-5/11 HUGGINS	\$345.00
TC-110335	REGISTRATIONS FOR YOU	CONF 3/3-5/11 AZAMA	\$345.00
TC-110336	REGISTRATIONS FOR YOU	CONF 3/3-5/11 SULLIVAN	\$345.00
TC-110337	REGISTRATIONS FOR YOU	CONF 3/3-5/11 GONZALEZ	\$155.00

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

PAGE: 23

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0356			
TC-110338	REGISTRATIONS FOR YOU	CONF 3/3-5/11 MARCHINI	\$345.00
TC-110339	REGISTRATIONS FOR YOU	CONF 3/3-5/11 KLO	\$345.00
TC-110340	REGISTRATIONS FOR YOU	CONF 3/3-5/11 STATES	\$345.00
		CONF 3/3-5/11 THORNTON	
		** TOTAL PAYMENT AMOUNT:	\$6,865.00
		**** BATCH TOTAL AMOUNT:	\$6,865.00
BATCH: 0357			
PO-110271	APEX SAFETY & SUPPLY INC	FILTERS-ENVIRON. COMPLIAN	\$2,035.80
PO-110271	APEX SAFETY & SUPPLY INC	FILTERS-ENVIRON. COMPLIAN	\$1,123.39
PO-110271	APEX SAFETY & SUPPLY INC	FILTERS-ENVIRON. COMPLIAN	\$46.58
		** TOTAL PAYMENT AMOUNT:	\$3,205.77
PO-110641	BARNES & NOBLE INC	BOOKS-DUNCAN RUSSELL	\$60.62
PO-110641	BARNES & NOBLE INC	BOOKS-DUNCAN RUSSELL	\$22.36
		** TOTAL PAYMENT AMOUNT:	\$82.98
PO-111543	BAYSCAN TECHNOLOGIES	IMAGER-NORTH	\$169.00
		** TOTAL PAYMENT AMOUNT:	\$169.00
PO-111034	BIGGER FASTER STRONGER INC	PE EQUIP-WEST HIGH	\$165.00
		** TOTAL PAYMENT AMOUNT:	\$165.00
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$205.02
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$77.00
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$1,021.95
		** TOTAL PAYMENT AMOUNT:	\$1,303.97

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

PAGE: 24

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0357			
PO-110122	BULBMAN	OPEN,BULBS,OPERATIONS	\$66.23
PO-110122	BULBMAN	OPEN,BULBS,OPERATIONS	\$132.46
		** TOTAL PAYMENT AMOUNT:	\$198.69
PO-111451	BUREAU OF LECTURES	ASSEMBLIES-JACOBSON/VILLA	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-110124	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$32.55
		** TOTAL PAYMENT AMOUNT:	\$32.55
PO-110418	CAPTURE TECHNOLOGIES INC	ID BADGES-HUMAN RESOURCES	\$292.89
		** TOTAL PAYMENT AMOUNT:	\$292.89
PO-110175	CLT COMPUTER/MWAVE.COM/	COMP HARDWARE SUPPLIES-IS	\$60.94
		** TOTAL PAYMENT AMOUNT:	\$60.94
PO-110927	COMPLETE BUSINESS SYSTEMS	SERVICE CONTRACT-BOHN	\$950.00
		** TOTAL PAYMENT AMOUNT:	\$950.00
PO-110127	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$36.37
		** TOTAL PAYMENT AMOUNT:	\$36.37
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$148.01
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$113.56
		** TOTAL PAYMENT AMOUNT:	\$261.57
PO-111557	CPI	WORKBOOKS-SPECIAL EDUCATI	\$1,311.85
		** TOTAL PAYMENT AMOUNT:	\$1,311.85
PO-111445	CURRICULUM ASSOCIATES INC	BOOKS-VILLALOVOZ	\$900.00
PO-111445	CURRICULUM ASSOCIATES INC	BOOKS-VILLALOVOZ	\$1,299.78
		** TOTAL PAYMENT AMOUNT:	\$2,199.78

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

PAGE: 25

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0357			
PO-111523	DECOTECH SYSTEMS INC	CAMERA-WILLOW CDS	\$1,276.73
		** TOTAL PAYMENT AMOUNT:	\$1,276.73
PO-110270	DEPT OF INDUSTRIAL RELATIONS	INSPECTION FEES-ENV COMPL	\$50.00
PO-110270	DEPT OF INDUSTRIAL RELATIONS	INSPECTION FEES-ENV COMPL	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
PO-110848	HEWLETT-PACKARD CO	PRINTER-KELLY	\$478.55
		** TOTAL PAYMENT AMOUNT:	\$478.55
PO-111520	HEWLETT-PACKARD COMPANY	SOFTWARE-SPECIAL EDUCATIO	\$270.00
PO-111520	HEWLETT-PACKARD COMPANY	SOFTWARE-SPECIAL EDUCATIO	\$594.00
PO-111520	HEWLETT-PACKARD COMPANY	SOFTWARE-SPECIAL EDUCATIO	\$196.00
		** TOTAL PAYMENT AMOUNT:	\$1,060.00
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$213.35
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$275.14
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$364.32
		** TOTAL PAYMENT AMOUNT:	\$852.81
PO-111427	MCGRAW-HILL CO, THE	GLENCOE/THS PSYCH ADOPTIO	\$9,246.52
		** TOTAL PAYMENT AMOUNT:	\$9,246.52
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$14.02
		** TOTAL PAYMENT AMOUNT:	\$14.02
PO-110544	PEARSON EDUCATION INC	PH/THS RESTAURANT MANAGEM	\$79.02
PO-110544	PEARSON EDUCATION INC	PH/THS RESTAURANT MANAGEM	\$51.45
		** TOTAL PAYMENT AMOUNT:	\$130.47

PAGE: 26

[illegible]

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

PAGE: 27

Board of Trustees Meeting 02/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0357			
		** TOTAL PAYMENT AMOUNT:	\$349.93
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$307.57-
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$83.84
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$3.89
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$18.42
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$173.89
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$9.71
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$18.21
		** TOTAL PAYMENT AMOUNT:	\$.39
PO-110575	SYSTEMS & SPACE INC	PRINTING SERV-WHS REGISTR	\$274.46
		** TOTAL PAYMENT AMOUNT:	\$274.46
PO-111549	THE CHILDREN'S PROJECT	BOOKS-NORTH PRESCHOOL	\$266.27
		** TOTAL PAYMENT AMOUNT:	\$266.27
PO-111495	TOLEDO P E SUPPLY CO	PE SUPPLIE-FREILER	\$91.80
PO-111495	TOLEDO P E SUPPLY CO	PE SUPPLIE-FREILER	\$1,334.30
PO-111495	TOLEDO P E SUPPLY CO	PE SUPPLIE-FREILER	\$193.18
		** TOTAL PAYMENT AMOUNT:	\$1,619.28
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$11.85
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$11.50
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$29.03
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$121.46
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$148.13
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$61.62

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

PAGE: 28

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0357			
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$139.83
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$148.72
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$142.20
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$133.31
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$85.32
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$116.13
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$80.58
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$11.50
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$11.85
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$11.06
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$11.50
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$14.81
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$37.33
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$241.15
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$153.46
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$14.81
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$39.11
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$16.59
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$32.59
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$170.05
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$189.01
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$219.82
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$164.72
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$239.37

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

PAGE: 29

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0357			
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$45.62
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$18.96
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$32.00
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$55.70
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$128.57
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$39.70
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$11.50
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$34.96
		** TOTAL PAYMENT AMOUNT:	\$3,175.42
PO-111045	VWR SARGENT WELCH	SCIENCE SUPPLIES- KIMBALL	\$12.72-
PO-111045	VWR SARGENT WELCH	SCIENCE SUPPLIES- KIMBALL	\$542.76
PO-111045	VWR SARGENT WELCH	SCIENCE SUPPLIES- KIMBALL	\$20.66
		** TOTAL PAYMENT AMOUNT:	\$550.70
		**** BATCH TOTAL AMOUNT:	\$36,268.15
BATCH: 0358			
PO-110413	MOBILE MODULAR CORP	SERVICES-FACILITIES	\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-110414	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$818.96
PO-110415	MOBILE MODULAR MGMT CORP	SERVICES0-FACILITIES	\$619.70
PO-110490	MOBILE MODULAR MGMT CORP	MODULAR UNITS-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$1,972.14

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

PAGE: 30

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0358			
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$60.32
		** TOTAL PAYMENT AMOUNT:	\$60.32
PO-111134	RMA GROUP OF NORTHERN	SERVICES-FACILITIES	\$1,795.00
		** TOTAL PAYMENT AMOUNT:	\$1,795.00
PO-110527	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERV-FACILITIE	\$2,565.90
PO-110527	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERV-FACILITIE	\$2,708.10
		** TOTAL PAYMENT AMOUNT:	\$5,274.00
PO-110438	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$237.50
		** TOTAL PAYMENT AMOUNT:	\$237.50
		**** BATCH TOTAL AMOUNT:	\$12,690.96
BATCH: 0359			
PV-110260	SHEARS, LORI		\$2,000.00
		BACK PAY NO PAID ON 1/10/	
		** TOTAL PAYMENT AMOUNT:	\$2,000.00
		**** BATCH TOTAL AMOUNT:	\$2,000.00
BATCH: 0360			
TC-110361	ADAMS, LESLIE		\$59.80
		NOV MILEAGE	
TC-110362	ADAMS, LESLIE		\$59.80
		DEC MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$119.60
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$35.00
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$70.00

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

PAGE: 31

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0360			
PO-110261	AT&T	OPEN PO-FINANCE	\$24.01
		** TOTAL PAYMENT AMOUNT:	\$24.01
PV-110265	BROWN, FELISHA OR DAMAN	BOOK FINE REFUND	\$8.14
		** TOTAL PAYMENT AMOUNT:	\$8.14
TC-110353	CALIFORNIA TEACHER'S	CONF 1/21-23/11 A.JAYNE, J	\$370.00
		** TOTAL PAYMENT AMOUNT:	\$370.00
TC-110360	CARMEN, LISA	CONF 12/3-5/11 REIMBURSE	\$78.57
		** TOTAL PAYMENT AMOUNT:	\$78.57
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$20.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$20.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$20.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
TC-110358	CLARK, LANA LLOYD	DEC MILEAGE	\$38.60
		** TOTAL PAYMENT AMOUNT:	\$38.60

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

PAGE: 32

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0360			
PV-110270	DEGRISSELLES, TERESA	BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$17.00 \$17.00
TC-110350	EAGLE SOFTWARE INC	CONF 1/31-2/1/11 A.RIOS ** TOTAL PAYMENT AMOUNT:	\$325.00 \$325.00
TC-110356	FISH, KAY	DEC MILEAGE ** TOTAL PAYMENT AMOUNT:	\$24.90 \$24.90
TC-110363	HARRISON, SHEILA	JAN REIMBURSEMENT POSTAGE ** TOTAL PAYMENT AMOUNT:	\$55.40 \$55.40
PV-110269	HASHIMI, AKBAR	BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$17.00 \$17.00
PV-110263	HERNANDEZ, JOSE OR BERTHA	BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$13.00 \$13.00
TC-110359	HERRINGTON, ANN	DEC MILEAGE ** TOTAL PAYMENT AMOUNT:	\$23.00 \$23.00
PV-110264	HUEZO, JASON	BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$16.00 \$16.00
TC-110357	JENSEN, JIM	DEC MILEAGE ** TOTAL PAYMENT AMOUNT:	\$56.30 \$56.30
TC-110355	JOHNSON, SHUNDRA	DECEMBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$33.00 \$33.00
PV-110262	LUCAS, PAUL OR MARIA	BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$7.00 \$7.00

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

PAGE: 33

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0360			
PV-110261	NAPLES, FRANCISCO OR ELVIA	BOOK FINE REFUND	\$23.00
		** TOTAL PAYMENT AMOUNT:	\$23.00
TC-110354	WEINBERG, FRANCES	DECEMBER MILEAGE	\$12.40
		** TOTAL PAYMENT AMOUNT:	\$12.40
PV-110268	WHITTEMORE,DENNIS OR TRACY	BOOK FINE REFUND	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PV-110266	WONG,SHERMAN OR DANETTE	BOOK FINE REFUND	\$17.95
		** TOTAL PAYMENT AMOUNT:	\$17.95
		**** BATCH TOTAL AMOUNT:	\$1,661.87
BATCH: 0361			
PO-111395	AMS.NET INC	SERVICES-ISET	\$15,762.23
PO-111395	AMS.NET INC	SERVICES-ISET	\$3,532.76
PO-111553	AMS.NET INC	MAINTENANCE FEE-ISET	\$21,458.47
PO-111554	AMS.NET INC	SOFTWARE,SERVICE-ISET	\$319.11
		** TOTAL PAYMENT AMOUNT:	\$41,072.57
PO-110693	BALOGH, LISA	SERVICES-SP ED	\$2,160.06
		** TOTAL PAYMENT AMOUNT:	\$2,160.06
PO-111087	DECOTECH SYSTEMS INC	MEMORY-CENTRAL	\$52.20
		** TOTAL PAYMENT AMOUNT:	\$52.20
PO-111454	HAMMOND & STEPHENS	RIBBON,SEALS-STEIN	\$90.68
		** TOTAL PAYMENT AMOUNT:	\$90.68

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

PAGE: 34

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
----------------	-------------	-------------	--------

BATCH: 0361

PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$3,371.03
		** TOTAL PAYMENT AMOUNT:	\$3,371.03
PO-111641	OPTIONS IN EDUCATION INC	TUITION-SPECIAL EDUCATION	\$3,064.32
		** TOTAL PAYMENT AMOUNT:	\$3,064.32
PO-111708	SKILLS USA CA REGION 5	COMPETITION FEES-IGCG	\$12.00
PO-111708	SKILLS USA CA REGION 5	COMPETITION FEES-IGCG	\$12.00
PO-111708	SKILLS USA CA REGION 5	COMPETITION FEES-IGCG	\$12.00
PO-111708	SKILLS USA CA REGION 5	COMPETITION FEES-IGCG	\$12.00
PO-111708	SKILLS USA CA REGION 5	COMPETITION FEES-IGCG	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PO-111230	STOCKTON EDUCATION CENTER	SERVICES-SPECIAL EDUCATIO	\$7,892.94
		** TOTAL PAYMENT AMOUNT:	\$7,892.94
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$18,253.40
		** TOTAL PAYMENT AMOUNT:	\$18,253.40
PO-110696	TOBINWORLD	SERVICES-SP ED	\$10,779.00
		** TOTAL PAYMENT AMOUNT:	\$10,779.00
PO-111020	VINEWOOD CENTER FOR CHILDREN	SERVICES-FINANCE	\$54,563.20
PO-111020	VINEWOOD CENTER FOR CHILDREN	SERVICES-FINANCE	\$53,646.90
		** TOTAL PAYMENT AMOUNT:	\$108,210.10
		**** BATCH TOTAL AMOUNT:	\$195,006.30

BATCH: 0362

CL-100942	KODIAK UNION ROOFING SERVICES APP#3 RETENTION	\$5,674.60
	APP#3 RETENTION	
CL-100944	KODIAK UNION ROOFING SERVICES APP#3 RETENTION	\$4,493.60
	APP#3 RETENTION	
CL-100945	KODIAK UNION ROOFING SERVICES APP#3 RETENTION	\$5,812.60

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

PAGE: 35

Board of Trustees Meeting 02/08/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
------	-------------	-------------	--------

BATCH: 0362

APP#3 RETENTION
** TOTAL PAYMENT AMOUNT: \$15,980.80
**** BATCH TOTAL AMOUNT: \$15,980.80

BATCH: 0363

PO-110897 ADVANCE TEC	CONNECTOR-TRANP	\$409.00
PO-110897 ADVANCE TEC	CONNECTOR-TRANP	\$69.00
	** TOTAL PAYMENT AMOUNT:	\$478.00
PO-110975 ALHAMBRA & SIERRA SPRINGS	RENTAL,WATER-WILLOW CDS	\$9.80
	** TOTAL PAYMENT AMOUNT:	\$9.80
PO-110695 CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$4,987.65
PO-110695 CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$12,464.28
	** TOTAL PAYMENT AMOUNT:	\$17,451.93
PO-111142 GERARD'S DELI	THS - ADMIN	\$81.93
PO-111142 GERARD'S DELI	THS - ADMIN	\$65.38
	** TOTAL PAYMENT AMOUNT:	\$147.31
PO-110358 HOLT OF CALIFORNIA	SUPPLIES-TRANSPORTATION	\$296.21
PO-110358 HOLT OF CALIFORNIA	SUPPLIES-TRANSPORTATION	\$69.00
PO-110358 HOLT OF CALIFORNIA	SUPPLIES-TRANSPORTATION	\$69.00
PO-110358 HOLT OF CALIFORNIA	SUPPLIES-TRANSPORTATION	\$78.02
	** TOTAL PAYMENT AMOUNT:	\$512.23
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$18.49
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$533.41
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$159.77
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$636.59

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

PAGE: 36

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
----------------	-------------	-------------	--------

BATCH: 0363

PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$115.36
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$198.48
		** TOTAL PAYMENT AMOUNT:	\$1,662.10
PO-111138	M & M BUILDERS SUPPLY INC	THS - SUPPLIES - WOOD SHO	\$247.95
		** TOTAL PAYMENT AMOUNT:	\$247.95
PO-110506	PREFERRED ALLIANCE	SERVICES-TRANSP	\$662.64
		** TOTAL PAYMENT AMOUNT:	\$662.64
PO-111687	REDI-MARK	OPEN PO-FINANCE	\$162.12
		** TOTAL PAYMENT AMOUNT:	\$162.12
PO-110373	SAFETY-KLEEN INC	SUPPLIES-TRANSPORTATION	\$163.13
		** TOTAL PAYMENT AMOUNT:	\$163.13
PO-110568	SAN JOAQUIN COUNTY SCHOOLS	MAINT. AGRMNT-MONTE VISTA	\$192.00
		** TOTAL PAYMENT AMOUNT:	\$192.00
PO-110517	SYSTEMS & SPACE INC	LABEL-KIMBALL	\$222.39
		** TOTAL PAYMENT AMOUNT:	\$222.39
PO-111300	TRACY HIGH CATERING CLUB	THS - CATERING - WASC VIS	\$300.00
PO-111300	TRACY HIGH CATERING CLUB	THS - CATERING - WASC VIS	\$104.40
PO-111300	TRACY HIGH CATERING CLUB	THS - CATERING - WASC VIS	\$96.00
PO-111300	TRACY HIGH CATERING CLUB	THS - CATERING - WASC VIS	\$300.00
PO-111300	TRACY HIGH CATERING CLUB	THS - CATERING - WASC VIS	\$96.00
		** TOTAL PAYMENT AMOUNT:	\$896.40

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

PAGE: 37

Board of Trustees Meeting 02/08/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0363			
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$450.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$252.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$1,068.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$84.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$108.00
		** TOTAL PAYMENT AMOUNT:	\$1,962.00
PO-110424	TRACY PRESS	ADVERTISING-HUMAN RESOURC	\$170.00
PO-110424	TRACY PRESS	ADVERTISING-HUMAN RESOURC	\$170.00
PO-110723	TRACY PRESS	ADULT SCHOOL/ADVERTISING	\$117.00
PO-110723	TRACY PRESS	ADULT SCHOOL/ADVERTISING	\$117.00
PO-110723	TRACY PRESS	ADULT SCHOOL/ADVERTISING	\$16.00
PO-110723	TRACY PRESS	ADULT SCHOOL/ADVERTISING	\$684.00
		** TOTAL PAYMENT AMOUNT:	\$1,274.00
		**** BATCH TOTAL AMOUNT:	\$26,044.00
BATCH: 0364			
PO-110178	ABS PRESORT INC	POSTAGE-FINANCE	\$50,000.00
		** TOTAL PAYMENT AMOUNT:	\$50,000.00
PO-110390	PG&E	UTILITIES-FINANCE	\$4,603.60
PO-110390	PG&E	UTILITIES-FINANCE	\$2,497.68
PO-110390	PG&E	UTILITIES-FINANCE	\$4,825.79
PO-110390	PG&E	UTILITIES-FINANCE	\$905.86
PO-110390	PG&E	UTILITIES-FINANCE	\$451.69
PO-110390	PG&E	UTILITIES-FINANCE	\$11.69
PO-110390	PG&E	UTILITIES-FINANCE	\$11,300.32

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

PAGE: 38

Board of Trustees Meeting 02/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0364

PO-110390 PG&E		UTILITIES-FINANCE	\$4,020.92
PO-110390 PG&E		UTILITIES-FINANCE	\$253.32
PO-110390 PG&E		UTILITIES-FINANCE	\$4,010.54
PO-110390 PG&E		UTILITIES-FINANCE	\$792.85
PO-110390 PG&E		UTILITIES-FINANCE	\$2,566.13
PO-110390 PG&E		UTILITIES-FINANCE	\$4,267.92
PO-110390 PG&E		UTILITIES-FINANCE	\$458.30
PO-110390 PG&E		UTILITIES-FINANCE	\$2,004.60
PO-110390 PG&E		UTILITIES-FINANCE	\$40.02
PO-110390 PG&E		UTILITIES-FINANCE	\$584.04
PO-110390 PG&E		UTILITIES-FINANCE	\$11,344.36
PO-110390 PG&E		UTILITIES-FINANCE	\$2,735.23
PO-110390 PG&E		UTILITIES-FINANCE	\$3,261.81
PO-110390 PG&E		UTILITIES-FINANCE	\$3,018.81
PO-110390 PG&E		UTILITIES-FINANCE	\$8,877.40
PO-110390 PG&E		UTILITIES-FINANCE	\$3,823.86
PO-110390 PG&E		UTILITIES-FINANCE	\$2,813.25
PO-110390 PG&E		UTILITIES-FINANCE	\$3,514.89

** TOTAL PAYMENT AMOUNT: \$82,984.88

**** BATCH TOTAL AMOUNT: \$132,984.88

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

PAGE: 39

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0365			
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$504,649.19
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$130,400.80
		** TOTAL PAYMENT AMOUNT:	\$635,049.99
		**** BATCH TOTAL AMOUNT:	\$635,049.99
BATCH: 0366			
TC-110375	CAG CONFERENCE		\$1,850.00
		CONF 2/25-27/11 WASHINGTO	
		** TOTAL PAYMENT AMOUNT:	\$1,850.00
TC-110367	DOPP, LINDA		\$56.50
		AUG MILEAGE	
TC-110368	DOPP, LINDA		\$217.24
		SEPT MILEAGE	
TC-110369	DOPP, LINDA		\$37.00
		OCT MILEAGE	
TC-110370	DOPP, LINDA		\$25.50
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$336.24
TC-110366	HARRISON, SHEILA		\$138.50
		POSTAGE REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$138.50
TC-110371	HEPNER, MARLENE		\$30.72
		CONF 11/12-13/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$30.72
TC-110373	HYATT REGENCY SACRAMENTO		\$714.44
		CONF 3/25-26/11 CONTRERAS	
		** TOTAL PAYMENT AMOUNT:	\$714.44
TC-110374	NCJOA		\$225.00
		CONF 3/2-4/2011 K.GILL	
		** TOTAL PAYMENT AMOUNT:	\$225.00
TC-110376	RENAISSANCE PALM SPRINGS HOTE		\$1,289.40
		CONF 2/25-27/11 WASHINGTO	
		** TOTAL PAYMENT AMOUNT:	\$1,289.40

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

PAGE: 40

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0366			
TC-110364	RIO, SHERRY	DECEMBER MILEAGE	\$22.50
		** TOTAL PAYMENT AMOUNT:	\$22.50
TC-110372	RUSSELL, KELLY N.	CONF 12/3-5/10 REIMB	\$26.00
		** TOTAL PAYMENT AMOUNT:	\$26.00
		**** BATCH TOTAL AMOUNT:	\$4,632.80
BATCH: 0367			
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$56,072.14
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$14,488.98
		** TOTAL PAYMENT AMOUNT:	\$70,561.12
		**** BATCH TOTAL AMOUNT:	\$70,561.12
BATCH: 0368			
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$183.44
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$62.44
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$372.60
		** TOTAL PAYMENT AMOUNT:	\$618.48
PO-110029	DOWNTOWN BAKERY & CAFE	FOOD SERVICE	\$35.85
		** TOTAL PAYMENT AMOUNT:	\$35.85
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$258.39
		** TOTAL PAYMENT AMOUNT:	\$258.39
PO-111722	FOOD 4 KIDS PARTNERS INC	FOOD SERVICES	\$4,000.00
		** TOTAL PAYMENT AMOUNT:	\$4,000.00

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

PAGE: 41

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0368			
TC-110377	HUPE, GEORGANN	MILEAGE DECEMBER 2010	\$5.00
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$5.00
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$519.03
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$415.95
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$203.85
		** TOTAL PAYMENT AMOUNT:	\$1,138.83
PO-111663	RY-DEN TRUCK CENTER INC	VEHICLE-TRANSPORTATION	\$27,978.98
		** TOTAL PAYMENT AMOUNT:	\$27,978.98
PV-110271	WOLFE, WENDY	PARENT REFUND	\$45.50
		1353100000000008634000000	
		** TOTAL PAYMENT AMOUNT:	\$45.50
		**** BATCH TOTAL AMOUNT:	\$34,081.03
BATCH: 0369			
PV-110272	TJUSD RCF		\$57.00
		RCF 8584	
PV-110273	TJUSD RCF		\$57.00
		RCF 8585	
PV-110274	TJUSD RCF		\$57.00
		RCF 8586	
PV-110275	TJUSD RCF		\$66.00
		RCF 8589	
PV-110276	TJUSD RCF		\$135.48
		RCF 8596	
		** TOTAL PAYMENT AMOUNT:	\$372.48
		**** BATCH TOTAL AMOUNT:	\$372.48
BATCH: 0370			
PO-110306	CHARLES A. WALKER	SERVICES-FACILITIES	\$1,350.00
PO-111413	CHARLES A. WALKER	INSPECTION SERV-FACILITIE	\$4,688.00
		** TOTAL PAYMENT AMOUNT:	\$6,038.00

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

PAGE: 42

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0370			
PO-110305	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$10,050.00
PO-110539	TITONE CONSTRUCTION &	INSPECTION SERV-FACILITIE	\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$11,550.00
		**** BATCH TOTAL AMOUNT:	\$17,588.00
BATCH: 0371			
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$103.26
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$47.06
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$40.00
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$52.70
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$516.30
		** TOTAL PAYMENT AMOUNT:	\$759.32
PO-111007	AMERICAN STAGE TOURS LLC	CHARTER SERV-FINANCE	\$960.00
		** TOTAL PAYMENT AMOUNT:	\$960.00
PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-110343	CABRAL CHRYSLER JEEP	SUPPLIES-TRANSPORTATION	\$11.97
		** TOTAL PAYMENT AMOUNT:	\$11.97
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$14.40
		** TOTAL PAYMENT AMOUNT:	\$14.40
PO-111539	DECOTECH SYSTEMS INC	PROJECTOR-POET	\$365.40
PO-111539	DECOTECH SYSTEMS INC	PROJECTOR-POET	\$1,444.20
		** TOTAL PAYMENT AMOUNT:	\$1,809.60

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

PAGE: 43

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0371			
PO-110349	DON'S MOBILE GLASS INC	SUPPLIES-TRANSPORTATION	\$270.94
		** TOTAL PAYMENT AMOUNT:	\$270.94
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$123.68
		** TOTAL PAYMENT AMOUNT:	\$123.68
PO-110353	GARTON TRACTOR	SUPPLIES-TRANSPORTATION	\$105.35
		** TOTAL PAYMENT AMOUNT:	\$105.35
PO-110357	HG MAKELIM CO.	SUPPLIES-TRANSPORTATION	\$347.96
		** TOTAL PAYMENT AMOUNT:	\$347.96
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$45.72
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$47.65
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$1,426.19
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$128.36
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$38.85
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$94.56
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$667.80
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$153.46
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$133.37
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$1,414.04
PO-110631	HOME DEPOT CREDIT	OPEN PO FOR 2010-2011 YEA	\$144.22
		** TOTAL PAYMENT AMOUNT:	\$4,294.22
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$25.80
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$29.06
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$27.23
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$63.05

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

PAGE: 44

Board of Trustees Meeting 02/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0371

		** TOTAL PAYMENT AMOUNT:	\$145.14
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$260.61
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$549.83
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$3,667.55
		** TOTAL PAYMENT AMOUNT:	\$4,477.99
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$39.02
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$58.07
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$100.59
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$8.58
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$20.97
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$17.39
		** TOTAL PAYMENT AMOUNT:	\$244.62
PO-110694	NORTH VALLEY SCHOOL-LODI CAMP SERVICES-SP ED		\$8,290.80
		** TOTAL PAYMENT AMOUNT:	\$8,290.80
PO-110692	PLAY-PSYCHOLOGY LEARNING & YO CONSULTANT-SP ED		\$9,341.10
		** TOTAL PAYMENT AMOUNT:	\$9,341.10
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$478.51
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$41.85
PO-110241	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$109.63
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$10.89
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$28.23
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$15.90
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$19.84

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

PAGE: 45

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0371			
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$17.63
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$30.48
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$10.87
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$13.07
		** TOTAL PAYMENT AMOUNT:	\$776.90
PO-110275	SCHOOL SERVICES OF CA INC	SERVICES-BUSINESS SERVICE	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-111286	SCHOOL SPECIALTY	WHITEBOARDS-CENTRAL	\$4,495.73
		** TOTAL PAYMENT AMOUNT:	\$4,495.73
PO-111343	SPEECH PATHOLOGY GROUP INC	SPEECH THERAPY-SPECIAL ED	\$6,111.00
		** TOTAL PAYMENT AMOUNT:	\$6,111.00
PO-111230	STOCKTON EDUCATION CENTER	SERVICES-SPECIAL EDUCATIO	\$11,393.06
		** TOTAL PAYMENT AMOUNT:	\$11,393.06
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$72.75
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,621.91
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,056.40
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,056.40
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$216.37
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,621.91
		** TOTAL PAYMENT AMOUNT:	\$9,645.74
PO-110696	TOBINWORLD	SERVICES-SP ED	\$12,951.00
		** TOTAL PAYMENT AMOUNT:	\$12,951.00

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

PAGE: 46

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0371			
PO-110164	US AIR CONDITIONING DISTR	OPEN,HVAC SUPPLIES,MAINT	\$193.36
PO-110164	US AIR CONDITIONING DISTR	OPEN,HVAC SUPPLIES,MAINT	\$44.70
PO-110164	US AIR CONDITIONING DISTR	OPEN,HVAC SUPPLIES,MAINT	\$444.06
		** TOTAL PAYMENT AMOUNT:	\$682.12
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$17.37
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$13.57
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$47.43
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$22.80
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$118.92
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$15.18
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$19.55
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$66.39
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$39.11
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$9.23
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$65.20
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$23.83
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$4.20
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$23.89
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$15.18
PO-110879	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$136.05
		** TOTAL PAYMENT AMOUNT:	\$637.90

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

PAGE: 47

Board of Trustees Meeting 02/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0371

**** BATCH TOTAL AMOUNT: \$78,450.54

BATCH: 0372

PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$18.70
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$26.61
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$14.47
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$38.69
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$.47
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$18.85
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$25.14
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.31
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.55
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$25.14
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$71.65
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$67.89
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.27
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$20.12
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$20.12
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$12.09
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.09
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$9.86
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$20.22
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$57.55

** TOTAL PAYMENT AMOUNT: \$498.79

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

PAGE: 48

Board of Trustees Meeting 02/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0372

**** BATCH TOTAL AMOUNT: \$498.79

BATCH: 0373

PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$107.88
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$24.05
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$39.85
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$19.07
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.09
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$19.07
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$19.07
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$19.07
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.09
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$8.98
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$13.20
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$118.60
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$21.06
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$60.79
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$23.23
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.73
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$9.11
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$14.47
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$14.47
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.73
** TOTAL PAYMENT AMOUNT:		\$595.61

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

PAGE: 49

Board of Trustees Meeting 02/08/2011

REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====				
BATCH: 0373				
			**** BATCH TOTAL AMOUNT:	\$595.61
BATCH: 0374				
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$111.97
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.59
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$19.29
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$271.89
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$43.12
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$43.61
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$64.31
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$81.72
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.10
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$69.62
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$90.07
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$72.14
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$40.85
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$19.73
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$20.61
			** TOTAL PAYMENT AMOUNT:	\$981.62
			**** BATCH TOTAL AMOUNT:	\$981.62
BATCH: 0375				
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$25.36
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$98.15
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$58.60
	PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$91.66

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

PAGE: 50

Board of Trustees Meeting 02/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0375

PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$37.36
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$150.42
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$31.61
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$9.43
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$140.78
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$24.20
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$97.40
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$64.52
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$145.13
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$22.57
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$11.79
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$11.79
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$11.79
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$110.32
	** TOTAL PAYMENT AMOUNT:	\$1,142.88
	**** BATCH TOTAL AMOUNT:	\$1,142.88

BATCH: 0376

PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$41.89
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$135.64
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$111.23
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$24.28
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$24.28
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$24.28

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

PAGE: 51

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0376			
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$24.28
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$24.28
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$.79
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$8.49
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$8.47
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$.94
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$35.07
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$19.67
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$33.50
		** TOTAL PAYMENT AMOUNT:	\$517.09
		**** BATCH TOTAL AMOUNT:	\$517.09
BATCH: 0377			
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$99.57
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$20.49
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$1.82
		** TOTAL PAYMENT AMOUNT:	\$121.88
		**** BATCH TOTAL AMOUNT:	\$121.88
BATCH: 0378			
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$9.90
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$6.60
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.95
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$23.62
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$13.89
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$6.39

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

PAGE: 52

Board of Trustees Meeting 02/08/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
------	-------------	-------------	--------

BATCH: 0378

PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$26.22
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.01
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$1.57
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$116.61
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$45.45
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$.98
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.61
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$7.54
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$20.19
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$5.04
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$7.05
		** TOTAL PAYMENT AMOUNT:	\$301.62
		**** BATCH TOTAL AMOUNT:	\$301.62

BATCH: 0379

PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.01
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$33.39
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$68.38
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$11.38
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.38
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.20
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$29.75
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$17.60
		** TOTAL PAYMENT AMOUNT:	\$168.09

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

PAGE: 53

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0379			
		**** BATCH TOTAL AMOUNT:	\$168.09
BATCH: 0380			
PO-110728	AMS.NET INC	SUPPLIES-ISET	\$6,554.75
PO-110728	AMS.NET INC	SUPPLIES-ISET	\$3,277.38
PO-110728	AMS.NET INC	SUPPLIES-ISET	\$594.88
PO-110728	AMS.NET INC	SUPPLIES-ISET	\$297.44
		** TOTAL PAYMENT AMOUNT:	\$10,724.45
PO-111658	COMMERCIAL APPLIANCE SERV INC	CONSTRUCTION-FACILITIES	\$1,043.57
PO-111658	COMMERCIAL APPLIANCE SERV INC	CONSTRUCTION-FACILITIES	\$1,043.57
		** TOTAL PAYMENT AMOUNT:	\$2,087.14
PO-111656	HAZARD MANAGEMENT SERVICES IN ENVIRON TEST-FACILITIES		\$855.00
		** TOTAL PAYMENT AMOUNT:	\$855.00
PO-110439	KLEINFELDER INC	SERVICES-FACILITIES	\$382.70
		** TOTAL PAYMENT AMOUNT:	\$382.70
PO-111134	RMA GROUP OF NORTHERN	SERVICES-FACILITIES	\$380.00
		** TOTAL PAYMENT AMOUNT:	\$380.00
PO-111295	THOMPSON INC.,HAROLD W.	CONSTRUCTION-FACILITIES	\$6,875.00
		** TOTAL PAYMENT AMOUNT:	\$6,875.00
PO-110527	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERV-FACILITIE	\$5,263.20
PO-110527	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERV-FACILITIE	\$1,642.72
PO-110527	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERV-FACILITIE	\$2,800.80
		** TOTAL PAYMENT AMOUNT:	\$9,706.72

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

PAGE: 54

Board of Trustees Meeting 02/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0380

**** BATCH TOTAL AMOUNT: \$31,011.01

BATCH: 0381

PO-110532 AM STEPHENS CONSTRUCTION CO CONSTRUCTION-FACILITIES \$45,180.00

** TOTAL PAYMENT AMOUNT: \$45,180.00

**** BATCH TOTAL AMOUNT: \$45,180.00

BATCH: 0382

PO-110279 AA1 TERMITE PEST CONTROL INC PEST CONTROL SERV-RISK MG \$40.00

PO-110279 AA1 TERMITE PEST CONTROL INC PEST CONTROL SERV-RISK MG \$30.00

PO-110279 AA1 TERMITE PEST CONTROL INC PEST CONTROL SERV-RISK MG \$30.00

PO-110279 AA1 TERMITE PEST CONTROL INC PEST CONTROL SERV-RISK MG \$40.00

PO-110279 AA1 TERMITE PEST CONTROL INC PEST CONTROL SERV-RISK MG \$30.00

PO-110279 AA1 TERMITE PEST CONTROL INC PEST CONTROL SERV-RISK MG \$110.00

PO-110279 AA1 TERMITE PEST CONTROL INC PEST CONTROL SERV-RISK MG \$80.00

** TOTAL PAYMENT AMOUNT: \$360.00

PO-110313 AMERICAN TRASH MANAGMENT SERVICES-FINANCE \$105.00

** TOTAL PAYMENT AMOUNT: \$105.00

PO-110640 BRINK'S INC BRINKS-FINANCE \$1,097.38

PO-110640 BRINK'S INC BRINKS-FINANCE \$3.75

PO-110640 BRINK'S INC BRINKS-FINANCE \$1,097.37

PO-110640 BRINK'S INC BRINKS-FINANCE \$3.76

** TOTAL PAYMENT AMOUNT: \$2,202.26

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

PAGE: 55

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0382			
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$157.46
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$149.16
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$137.91
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$147.39
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$148.57
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$139.09
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$158.64
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$147.98
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$176.42
		** TOTAL PAYMENT AMOUNT:	\$1,362.62
PV-110277	HAMILTON,VIOLETA		\$180.00
		BUS PASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$180.00
PV-110278	HARRIS,SHARON		\$50.00
		ADULT SCHOOL CLASS FEE RE	
		** TOTAL PAYMENT AMOUNT:	\$50.00
TC-110378	SHERATON GRAND HOTEL		\$2,292.45
		CONF 3/3-5/11 A.LOWERY &	
		** TOTAL PAYMENT AMOUNT:	\$2,292.45
PO-110262	SPURR	SPURR-FINANCE	\$1,747.42
PO-110262	SPURR	SPURR-FINANCE	\$291.07
PO-110262	SPURR	SPURR-FINANCE	\$6,329.95
PO-110262	SPURR	SPURR-FINANCE	\$419.39
PO-110262	SPURR	SPURR-FINANCE	\$27.18
PO-110262	SPURR	SPURR-FINANCE	\$279.18
PO-110262	SPURR	SPURR-FINANCE	\$460.63
PO-110262	SPURR	SPURR-FINANCE	\$259.67

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

PAGE: 56

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
----------------	-------------	-------------	--------

BATCH: 0382

PO-110262	SPURR	SPURR-FINANCE	\$569.10
PO-110262	SPURR	SPURR-FINANCE	\$224.08
PO-110262	SPURR	SPURR-FINANCE	\$345.64
PO-110262	SPURR	SPURR-FINANCE	\$378.54
PO-110262	SPURR	SPURR-FINANCE	\$406.59
PO-110262	SPURR	SPURR-FINANCE	\$717.82
PO-110262	SPURR	SPURR-FINANCE	\$1,512.66
PO-110262	SPURR	SPURR-FINANCE	\$1,707.59
PO-110262	SPURR	SPURR-FINANCE	\$395.62
PO-110262	SPURR	SPURR-FINANCE	\$486.81
PO-110262	SPURR	SPURR-FINANCE	\$3,531.63-

** TOTAL PAYMENT AMOUNT: \$13,027.31

PO-111742	STANISLAUS COUNTY OFFICE OF E TRAINING-IMC		\$1,500.00
-----------	--	--	------------

** TOTAL PAYMENT AMOUNT: \$1,500.00

PV-110279	WADE,SHEILA		\$50.00
-----------	-------------	--	---------

ADULT SCHOOL CLASS FEE RE

** TOTAL PAYMENT AMOUNT: \$50.00

**** BATCH TOTAL AMOUNT: \$21,129.64

BATCH: 0383

PV-110280	CARRILLO,ROSA		\$1,608.17
-----------	---------------	--	------------

1/10/11 TIME SHEET REC'D

** TOTAL PAYMENT AMOUNT: \$1,608.17

TC-110380	OLD WORLD TRAVEL		\$1,855.35
-----------	------------------	--	------------

CONF 2/25-27/11 WASHINGTO

** TOTAL PAYMENT AMOUNT: \$1,855.35

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

PAGE: 57

Board of Trustees Meeting 02/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0383			
TC-110379	THE BOOMERANG PROJECT		\$2,235.00
		CONF 3/24-25/11 COFFMAN,A	
		** TOTAL PAYMENT AMOUNT:	\$2,235.00
		**** BATCH TOTAL AMOUNT:	\$5,698.52
BATCH: 0384			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$508.26
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$439.30
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$196.16
		** TOTAL PAYMENT AMOUNT:	\$1,143.72
PO-110521	CALIFORNIA SCHOOL BOARDS ASSO	GAMUT ONLINE-SUPERINTENDE	\$205.00
PO-110521	CALIFORNIA SCHOOL BOARDS ASSO	GAMUT ONLINE-SUPERINTENDE	\$205.00
PO-110521	CALIFORNIA SCHOOL BOARDS ASSO	GAMUT ONLINE-SUPERINTENDE	\$205.00
PO-110521	CALIFORNIA SCHOOL BOARDS ASSO	GAMUT ONLINE-SUPERINTENDE	\$205.00
PO-110521	CALIFORNIA SCHOOL BOARDS ASSO	GAMUT ONLINE-SUPERINTENDE	\$69.00
PO-110521	CALIFORNIA SCHOOL BOARDS ASSO	GAMUT ONLINE-SUPERINTENDE	\$69.00
PO-110521	CALIFORNIA SCHOOL BOARDS ASSO	GAMUT ONLINE-SUPERINTENDE	\$69.00
PO-110521	CALIFORNIA SCHOOL BOARDS ASSO	GAMUT ONLINE-SUPERINTENDE	\$69.00
PO-110521	CALIFORNIA SCHOOL BOARDS ASSO	GAMUT ONLINE-SUPERINTENDE	\$69.00
PO-110521	CALIFORNIA SCHOOL BOARDS ASSO	GAMUT ONLINE-SUPERINTENDE	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$1,234.00
PV-110281	DELGADILLO,CRISMY		\$50.00
		ADULT SCHOOL CLASS FEE RE	
		** TOTAL PAYMENT AMOUNT:	\$50.00

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

PAGE: 58

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0384			
PO-110390	PG&E	UTILITIES-FINANCE	\$25,984.22
PO-110390	PG&E	UTILITIES-FINANCE	\$4,917.54
PO-110606	PG&E	UTILITIES-ALTERNATIVE PRO	\$150.71
		** TOTAL PAYMENT AMOUNT:	\$31,052.47
PV-110282	SHEIKH, RUBINA		\$483.86
		REISSUE J200054	
PV-110283	SHEIKH, RUBINA		\$199.39
		REISSUE K353396	
		** TOTAL PAYMENT AMOUNT:	\$683.25
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$1,159.65
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$1,040.80
PO-110322	TRACY, CITY OF	SERVICES-FINANCE	\$1,154.80
PO-110322	TRACY, CITY OF	SERVICES-FINANCE	\$843.25
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$176.35
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$355.30
		** TOTAL PAYMENT AMOUNT:	\$4,730.15
		**** BATCH TOTAL AMOUNT:	\$38,893.59
BATCH: 0385			
PO-110531	RODGERS CONSTRUCTION &	TRANSPORT PORTABLE-FACILI	\$2,655.00
		** TOTAL PAYMENT AMOUNT:	\$2,655.00
		**** BATCH TOTAL AMOUNT:	\$2,655.00
BATCH: 0386			
PO-111416	F & H CONSTRUCTION	CONSTRUCTION-FACILITIES	\$114,053.15
		** TOTAL PAYMENT AMOUNT:	\$114,053.15

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

PAGE: 59

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0386			
		**** BATCH TOTAL AMOUNT:	\$114,053.15
BATCH: 0387			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$254.75
		** TOTAL PAYMENT AMOUNT:	\$254.75
PO-110261	AT&T	OPEN PO-FINANCE	\$38.27
		** TOTAL PAYMENT AMOUNT:	\$38.27
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$34.10
		** TOTAL PAYMENT AMOUNT:	\$34.10
		**** BATCH TOTAL AMOUNT:	\$327.12
BATCH: 0388			
PO-111533	F & M BANK	SERVICES-FACILITIES	\$18,127.74
		** TOTAL PAYMENT AMOUNT:	\$18,127.74
		**** BATCH TOTAL AMOUNT:	\$18,127.74
BATCH: 0389			
PO-110341	STATE BOARD OF EQUALIZATION	FUEL TAX-TRANSPORTATION	\$709.52
PO-110341	STATE BOARD OF EQUALIZATION	FUEL TAX-TRANSPORTATION	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,709.52
		**** BATCH TOTAL AMOUNT:	\$1,709.52
BATCH: 0390			
PO-111350	C&H DISTRIBUTORS LLC	CART-THS CHILD CARE	\$1,866.41
		** TOTAL PAYMENT AMOUNT:	\$1,866.41

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

PAGE: 60

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0390			
PO-110535	RAINFORTH GRAU ARCHITECTS	CONSTRUCTION-FACILITIES	\$28,791.41
PO-110535	RAINFORTH GRAU ARCHITECTS	CONSTRUCTION-FACILITIES	\$103.36
		** TOTAL PAYMENT AMOUNT:	\$28,894.77
PO-111751	SYNERGY ENTERPRISES INC	TESTING-FACILITIES	\$720.00
		** TOTAL PAYMENT AMOUNT:	\$720.00
		**** BATCH TOTAL AMOUNT:	\$31,481.18
BATCH: 0391			
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$47.23
		** TOTAL PAYMENT AMOUNT:	\$47.23
PO-111666	ACADEMIC THERAPY PUBLICATIONS	FORMS-CENTRAL	\$301.49
		** TOTAL PAYMENT AMOUNT:	\$301.49
PO-111487	ACE IT! TUTORING (SYLVAN)	OPEN PO-ALT PROG	\$1,395.00
		** TOTAL PAYMENT AMOUNT:	\$1,395.00
PO-111433	AMERI PRIDE INC	UNIFORM SERV-FINANCE	\$2,494.30
PO-111433	AMERI PRIDE INC	UNIFORM SERV-FINANCE	\$1,538.85
PO-111433	AMERI PRIDE INC	UNIFORM SERV-FINANCE	\$265.51
PO-111433	AMERI PRIDE INC	UNIFORM SERV-FINANCE	\$221.25
		** TOTAL PAYMENT AMOUNT:	\$4,519.91
PO-111650	APPERSON	THS - FORMS - FINE ARTS	\$34.28
PO-111652	APPERSON	THS - FORMS - BUSINESS DE	\$59.88
		** TOTAL PAYMENT AMOUNT:	\$94.16

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

PAGE: 61

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0391			
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$52.80
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$28.94
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$26.75
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$52.80
		** TOTAL PAYMENT AMOUNT:	\$161.29
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$72.29
		** TOTAL PAYMENT AMOUNT:	\$72.29
PO-110122	BULBMAN	OPEN,BULBS,OPERATIONS	\$463.63
		** TOTAL PAYMENT AMOUNT:	\$463.63
PO-110240	CROP PRODUCTION SERVICE INC	PEST AND WEED ABATEMENT S	\$761.25
		** TOTAL PAYMENT AMOUNT:	\$761.25
PO-111596	CURRICULUM ASSOCIATES INC	BOOKS-MONTE VISTA	\$429.45
		** TOTAL PAYMENT AMOUNT:	\$429.45
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$267.53
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$119.63
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$78.30
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$519.05
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$106.32
		** TOTAL PAYMENT AMOUNT:	\$1,090.83
PO-111577	DEMCO	SUPPLIES-WEST HIGH	\$305.05
PO-111691	DEMCO	LABELS-SOUTH/WEST PARK	\$112.19
		** TOTAL PAYMENT AMOUNT:	\$417.24

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

PAGE: 62

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0391			
PO-111585	DISCOUNT SCHOOL SUPPLY	SUPPLIES-NORTH PRESCHOOL	\$216.96
		** TOTAL PAYMENT AMOUNT:	\$216.96
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$128.77
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$142.78
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$19.96
		** TOTAL PAYMENT AMOUNT:	\$291.51
PO-111537	FRESNO COUNTY OFFICE OF ED	SERVICES-ALT PROG.	\$31,500.00
		** TOTAL PAYMENT AMOUNT:	\$31,500.00
PO-111611	IKON OFFICE SOLUTIONS	TRANSPARENCIES-HIRSCH	\$29.36
		** TOTAL PAYMENT AMOUNT:	\$29.36
PO-111437	IMAGINE THIS ENTERPRISES INC	POSTERS-CENTRAL	\$340.84
		** TOTAL PAYMENT AMOUNT:	\$340.84
PO-111233	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENT REPAIRS	\$504.61
		** TOTAL PAYMENT AMOUNT:	\$504.61
PO-111590	INSTA LEARN	LEARNING MATERIAL-VILLALO	\$173.16
		** TOTAL PAYMENT AMOUNT:	\$173.16
PO-111599	J & R MUSIC WORLD	GPS DEVICE-TRACY HIGH	\$2,249.50
		** TOTAL PAYMENT AMOUNT:	\$2,249.50
PO-111359	J W PEPPER & SON INC	SHEET MUSIC-TRACY HIGH	\$103.32
		** TOTAL PAYMENT AMOUNT:	\$103.32
PO-111696	KRANE TECHS EQUIP. SERVICES	REPAIR BUCKET TRUCK,EMERG	\$1,323.00
		** TOTAL PAYMENT AMOUNT:	\$1,323.00

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

PAGE: 63

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0391			
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$324.62
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$97.51
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$101.58
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$563.88
		** TOTAL PAYMENT AMOUNT:	\$1,087.59
		**** BATCH TOTAL AMOUNT:	\$47,573.62
BATCH: 0392			
PO-111736	ACSA	MEMBERSHIP FEES-ED SERVIC	\$1,152.09
		** TOTAL PAYMENT AMOUNT:	\$1,152.09
PO-110334	AG TRANSMISSION	SUPPLIES-TRANSPORTATION	\$396.80
		** TOTAL PAYMENT AMOUNT:	\$396.80
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$47.06
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.17
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.50
		** TOTAL PAYMENT AMOUNT:	\$69.73
PO-111612	BAUDEVILLE INC	CERTIFICATE PAPER-MONTE V	\$722.00
PO-111612	BAUDEVILLE INC	CERTIFICATE PAPER-MONTE V	\$69.50
		** TOTAL PAYMENT AMOUNT:	\$791.50
PO-110421	DEPARTMENT OF JUSTICE	FINGERPRINTING-HUMAN RESO	\$1,198.00
		** TOTAL PAYMENT AMOUNT:	\$1,198.00
PO-111329	EMPOWERING PARENTS	SERVICES-ALT PROG	\$5,700.00
		** TOTAL PAYMENT AMOUNT:	\$5,700.00

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

PAGE: 64

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0392			
PO-111733	FISHER SCIENTIFIC	SCIENCE SUPPLIES-MONTE VI	\$761.01
		** TOTAL PAYMENT AMOUNT:	\$761.01
PO-111726	KEENAN & ASSOCIATES	SERVICES-BUS SERV.	\$3,998.72
		** TOTAL PAYMENT AMOUNT:	\$3,998.72
PO-111728	PACIFIC EDUCATIONAL GROUP INC	SERVICES-ED SERV	\$6,250.00
PO-111728	PACIFIC EDUCATIONAL GROUP INC	SERVICES-ED SERV	\$6,250.00
		** TOTAL PAYMENT AMOUNT:	\$12,500.00
PO-111403	PERFORMIO SOLUTIONS INC	CONSULTANT FEES-ED SERVIC	\$1,250.00
		** TOTAL PAYMENT AMOUNT:	\$1,250.00
PO-111730	PIQE	CLASSES-ALTERNATIVE PROGR	\$7,000.00
		** TOTAL PAYMENT AMOUNT:	\$7,000.00
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$167.42
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$36.17
		** TOTAL PAYMENT AMOUNT:	\$203.59
PO-111729	RANDIK	SUPPLIES-STORES	\$6,634.88
PO-111729	RANDIK	SUPPLIES-STORES	\$9,304.77
PO-111729	RANDIK	SUPPLIES-STORES	\$10,168.56
		** TOTAL PAYMENT AMOUNT:	\$26,108.21
PO-110371	REDNECK INC	SUPPLIES-TRANSPORTATION	\$31.55
PO-110371	REDNECK INC	SUPPLIES-TRANSPORTATION	\$162.27
		** TOTAL PAYMENT AMOUNT:	\$193.82

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

PAGE: 65

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0392			
PO-111719	RISO PRODUCTS OF SACRAMENTO	MAINT AGREEMENT-POET	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
		** TOTAL PAYMENT AMOUNT:	\$1,158.00
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$17.55
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$21.79
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$5.19
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$12.90
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$39.10
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$7.55
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$18.66
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$10.06
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$43.88
		** TOTAL PAYMENT AMOUNT:	\$176.68
PO-111221	SYSCO OF CENTRAL CALIFORNIA	ROP-THS/SUPPLIES	\$235.76
PO-111221	SYSCO OF CENTRAL CALIFORNIA	ROP-THS/SUPPLIES	\$56.31
PO-111221	SYSCO OF CENTRAL CALIFORNIA	ROP-THS/SUPPLIES	\$61.95
		** TOTAL PAYMENT AMOUNT:	\$354.02
PO-111622	TRANSFINDER	SOFTWARE-TRANSPORTATION	\$8,853.00
PO-111622	TRANSFINDER	SOFTWARE-TRANSPORTATION	\$7,542.00
		** TOTAL PAYMENT AMOUNT:	\$16,395.00

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

PAGE: 66

Board of Trustees Meeting 02/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0392

**** BATCH TOTAL AMOUNT: \$79,902.17

BATCH: 0393

PO-111779 CALIFORNIA DEPT OF EDUCATION REVIEW PLANS-FACILITIES \$6,885.90

** TOTAL PAYMENT AMOUNT: \$6,885.90

**** BATCH TOTAL AMOUNT: \$6,885.90

BATCH: 0394

PO-110533 RAINFORTH GRAU ARCHITECTS INC CONSTRUCTION-FACILITIES \$44,409.86

** TOTAL PAYMENT AMOUNT: \$44,409.86

PO-110470 RGM & ASSOCIATES CONSTRUCTION-FACILITIES \$11,880.00

PO-110479 RGM & ASSOCIATES CONSTRUCTION-FACILITIES \$4,665.88

PO-110480 RGM & ASSOCIATES CONSTRUCTION-FACILITIES \$10,705.75

PO-110481 RGM & ASSOCIATES CONSTRUCTION-FACILITIES \$13,320.00

PO-110482 RGM & ASSOCIATES CONSULTANT-FACILITIES \$1,981.00

PO-110482 RGM & ASSOCIATES CONSULTANT-FACILITIES \$1,981.00

PO-110483 RGM & ASSOCIATES CONSTRUCTION-FACILITIES \$5,934.00

PO-110484 RGM & ASSOCIATES CONSTRUCTION-FACILITIES \$2,760.00

PO-110486 RGM & ASSOCIATES CONSTRUCTION-FACILITIES \$1,020.00

PO-110487 RGM & ASSOCIATES CONSTRUCTION-FACILITIES \$5,382.00

PO-111191 RGM & ASSOCIATES CONSULTANT-FACILITIES \$1,664.00

PO-111419 RGM & ASSOCIATES CONSULTANT FEE-FACILITIES \$2,895.00

** TOTAL PAYMENT AMOUNT: \$64,188.63

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

PAGE: 67

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0394			
**** BATCH TOTAL AMOUNT:			\$108,598.49
BATCH: 0395			
PO-110004 AA1	TERMITE PEST CONTROL INC	FOOD SERVICES	\$696.00
** TOTAL PAYMENT AMOUNT:			\$696.00
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$1,357.78
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$749.02
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$1,055.75
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$461.66
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$752.58
** TOTAL PAYMENT AMOUNT:			\$4,376.79
PO-110025	CSNA	FOOD SERVICES	\$12.00
** TOTAL PAYMENT AMOUNT:			\$12.00
PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$11.24
PO-110027	DANIELSEN CO	FOOD SERVICES	\$22.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,959.40
PO-110027	DANIELSEN CO	FOOD SERVICES	\$3,917.23
PO-110027	DANIELSEN CO	FOOD SERVICES	\$798.15
PO-110027	DANIELSEN CO	FOOD SERVICES	\$3,499.05
PO-110027	DANIELSEN CO	FOOD SERVICES	\$455.28
PO-110027	DANIELSEN CO	FOOD SERVICES	\$342.79
** TOTAL PAYMENT AMOUNT:			\$11,057.58

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

PAGE: 68

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0395			
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$17,933.40
		** TOTAL PAYMENT AMOUNT:	\$17,933.40
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$902.95
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$230.88
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$163.67
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$1,254.78
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$7,056.03
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$684.81
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$879.66
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$647.62
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$7,299.74
		** TOTAL PAYMENT AMOUNT:	\$19,120.14
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$326.11
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$394.28
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$378.65
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$4,211.92
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$6,605.35
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$377.41
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$349.49
		** TOTAL PAYMENT AMOUNT:	\$12,643.21
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$14.06
		** TOTAL PAYMENT AMOUNT:	\$14.06

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

PAGE: 69

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0395			
PO-110090	SNA	FOOD SERVICES	\$29.75
		** TOTAL PAYMENT AMOUNT:	\$29.75
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$144.44
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$153.86
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$42.67
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$16.86
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$31.12
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$124.40
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$11.38
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$22.02
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$76.56
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1.78
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$14.98
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,921.62
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,435.10
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$5,437.29
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,576.81
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$844.86
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,425.10
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,689.00
		** TOTAL PAYMENT AMOUNT:	\$15,969.85

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

PAGE: 70

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
----------------	-------------	-------------	--------

BATCH: 0395

**** BATCH TOTAL AMOUNT: \$81,852.78

BATCH: 0396

PO-110341	STATE BOARD OF EQUALIZATION	FUEL TAX-TRANSPORTATION	\$455.74
-----------	-----------------------------	-------------------------	----------

** TOTAL PAYMENT AMOUNT: \$455.74

**** BATCH TOTAL AMOUNT: \$455.74

BATCH: 0397

PO-111408	LAKESHORE	CLASS MATERIAL-VILLALOVZ	\$702.77
-----------	-----------	--------------------------	----------

PO-111453	LAKESHORE	TOTE-POET CHRISTIAN	\$64.10
-----------	-----------	---------------------	---------

PO-111522	LAKESHORE	WHITEBOARDS-HIRSCH	\$218.93
-----------	-----------	--------------------	----------

PO-111586	LAKESHORE	SUPPLIES-NORTH PRESCHOOL	\$387.66
-----------	-----------	--------------------------	----------

PO-111619	LAKESHORE	LEARNING MATERIAL-VILLALO	\$139.00
-----------	-----------	---------------------------	----------

PO-111619	LAKESHORE	LEARNING MATERIAL-VILLALO	\$71.46
-----------	-----------	---------------------------	---------

** TOTAL PAYMENT AMOUNT: \$1,583.92

PO-111641	OPTIONS IN EDUCATION INC	TUITION-SPECIAL EDUCATION	\$2,529.36
-----------	--------------------------	---------------------------	------------

** TOTAL PAYMENT AMOUNT: \$2,529.36

PO-110436	R & B COMPANY	PLUMBING SUPPLIES,MAINTEN	\$296.94
-----------	---------------	---------------------------	----------

PO-110436	R & B COMPANY	PLUMBING SUPPLIES,MAINTEN	\$228.49
-----------	---------------	---------------------------	----------

PO-110436	R & B COMPANY	PLUMBING SUPPLIES,MAINTEN	\$387.90
-----------	---------------	---------------------------	----------

** TOTAL PAYMENT AMOUNT: \$913.33

PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$2,954.00
-----------	----------------------	----------------	------------

PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$88.62-
-----------	----------------------	----------------	----------

PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$3,645.00
-----------	----------------------	----------------	------------

PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$109.35-
-----------	----------------------	----------------	-----------

** TOTAL PAYMENT AMOUNT: \$6,401.03

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

PAGE: 71

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0397			
PO-110380	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$42.63
PO-110380	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$21.48
		** TOTAL PAYMENT AMOUNT:	\$64.11
PO-110166	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$358.75
PO-110166	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$1,011.84
PO-110166	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$386.06
		** TOTAL PAYMENT AMOUNT:	\$1,756.65
		**** BATCH TOTAL AMOUNT:	\$13,248.40
BATCH: 0398			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$443.10
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$400.00
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$243.08
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$36.93
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$36.93
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$499.96
		** TOTAL PAYMENT AMOUNT:	\$1,660.00
TC-110386	ALANIZ, KATHY		\$300.60
		CONF 1/12-14/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$300.60
TC-110383	CALIFORNIA DEPT OF EDUCATION		\$300.00
		CONF 6/22-23/11 HEEREMA,C	
		** TOTAL PAYMENT AMOUNT:	\$300.00
TC-110387	CALL, S REED		\$89.40
		CONF 1/14/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$89.40

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

PAGE: 72

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0398			
TC-110388	CONTRERAS, DORA L		\$1,930.28
		CONF 11/4-5/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$1,930.28
TC-110381	FROST DAVIS & DONNELLY		\$120.00
		CONF 2/4/11 FRANCO,CRANDA	
		** TOTAL PAYMENT AMOUNT:	\$120.00
TC-110382	HILTON GARDEN INN MONTEREY		\$186.92
		CONF 3/2-4/11 K. GILL	
		** TOTAL PAYMENT AMOUNT:	\$186.92
TC-110385	MEDEK, DEAN		\$182.04
		CONF 12/3-5/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$182.04
PO-110390	PG&E	UTILITIES-FINANCE	\$20.83
		** TOTAL PAYMENT AMOUNT:	\$20.83
PO-111774	TYREE JOHNSON	REFUND-TRACY HIGH	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
		**** BATCH TOTAL AMOUNT:	\$4,810.07
BATCH: 0399			
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$52.75
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$24.90
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$26.96
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$20.45
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$8.29
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$98.62
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$12.39
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$2.51
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$2.83
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.14

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

PAGE: 73

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0399			
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$6.69
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$11.47
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$28.59
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$36.26
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$103.26
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.57
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$5.77
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$11.00
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$6.22
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$4.02
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$6.04
		** TOTAL PAYMENT AMOUNT:	\$475.73
		**** BATCH TOTAL AMOUNT:	\$475.73
BATCH: 0400			
PO-111407	MAIN STREET MUSIC	MUSIC SUPPLIES-TRACY HIGH	\$178.35
PO-111439	MAIN STREET MUSIC	WINDCHIMES-MONTE VISTA	\$152.24
		** TOTAL PAYMENT AMOUNT:	\$330.59
PO-111512	MAKE YOU THINK STUDIOS	DVDS-STUDENT SERVICES	\$292.94
		** TOTAL PAYMENT AMOUNT:	\$292.94
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$19.45
		** TOTAL PAYMENT AMOUNT:	\$19.45

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

PAGE: 74

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0400			
PO-111559	MARZANO RESEARCH LABORATORY	BOOKS-STAFF DEVELOPMENT	\$227.65
		** TOTAL PAYMENT AMOUNT:	\$227.65
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$476.41
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$108.75
		** TOTAL PAYMENT AMOUNT:	\$585.16
PO-111472	MCGRAW-HILL CO, THE	ADULT SCHOOL/SUPPLIES	\$104.30
		** TOTAL PAYMENT AMOUNT:	\$104.30
PO-111569	MIDWEST SIGN & SCREEN	PRINT SHOP SUPPLIES	\$235.33
		** TOTAL PAYMENT AMOUNT:	\$235.33
PO-110805	MISS MILLIE'S LEARNING LOFT	SUPPLIES-JACOBSON	\$21.64
		** TOTAL PAYMENT AMOUNT:	\$21.64
PO-110926	MME	SUPPLIES-TRANSPORTATION	\$595.83
		** TOTAL PAYMENT AMOUNT:	\$595.83
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$310.91
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$139.00
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$51.99
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$368.45
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$232.95
		** TOTAL PAYMENT AMOUNT:	\$1,103.30
PO-110195	MONOPRICE INC	CABLES-ISET	\$28.53
		** TOTAL PAYMENT AMOUNT:	\$28.53

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

PAGE: 75

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0400			
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$12.57
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$23.46
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$21.39-
		** TOTAL PAYMENT AMOUNT:	\$14.64
PO-110365	MOORE SPRING SERVICE INC	SUPPLIES-TRANSPORTATION	\$282.44
		** TOTAL PAYMENT AMOUNT:	\$282.44
PO-111502	MPI-MUSIC PRODUCTS INC	RECORDER-KELLY	\$226.84
		** TOTAL PAYMENT AMOUNT:	\$226.84
PO-110145	MY BARK	OPEN,BARK,GROUNDS	\$2,063.94
PO-110145	MY BARK	OPEN,BARK,GROUNDS	\$1,000.00
PO-110145	MY BARK	OPEN,BARK,GROUNDS	\$1,063.94
		** TOTAL PAYMENT AMOUNT:	\$4,127.88
PO-111497	REPUBLIC POWDERED METALS INC	ROOF SUPPLIES-MAINT	\$541.25
PO-111497	REPUBLIC POWDERED METALS INC	ROOF SUPPLIES-MAINT	\$541.25-
PO-111497	REPUBLIC POWDERED METALS INC	ROOF SUPPLIES-MAINT	\$1,617.28
PO-111497	REPUBLIC POWDERED METALS INC	ROOF SUPPLIES-MAINT	\$94.07
		** TOTAL PAYMENT AMOUNT:	\$1,711.35
PO-111757	SCHOOL SPECIALTY INC	PROVIDE AND INSTALL FLOOR	\$4,227.46
		** TOTAL PAYMENT AMOUNT:	\$4,227.46
PO-111561	THE MARKERBOARD PEOPLE	MARKERS-CENTRAL	\$467.50
		** TOTAL PAYMENT AMOUNT:	\$467.50

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

PAGE: 76

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0400			
PO-111506	WESTERN BLUE CORPORATION	SERVICES-ISET	\$148,278.65
		** TOTAL PAYMENT AMOUNT:	\$148,278.65
		**** BATCH TOTAL AMOUNT:	\$162,881.48
BATCH: 0401			
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$35.24
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$7.54
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$18.85
PO-110565	FEDEX OFFICE	PRINTING SERVICE-FREILER	\$222.16
PO-110565	FEDEX OFFICE	PRINTING SERVICE-FREILER	\$83.74
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$9.11
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$2.55
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$3.24
PO-110574	FEDEX OFFICE	PRINTING-STUDENT SERVICES	\$58.70
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$9.73
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$32.40
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$7.02
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$41.67
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$18.23
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$6.22
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$.63
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.03
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$9.43
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.01
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$11.39

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

PAGE: 77

Board of Trustees Meeting 02/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0401			
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$18.85
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$32.06
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$32.85
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$15.53
PO-110854	FEDEX OFFICE	PRINTING SERV-POET	\$28.98
PO-110854	FEDEX OFFICE	PRINTING SERV-POET	\$.44
PO-110899	FEDEX OFFICE	THS - PRINTING - EXCEL CL	\$25.45
		** TOTAL PAYMENT AMOUNT:	\$738.05
		**** BATCH TOTAL AMOUNT:	\$738.05
BATCH: 0402			
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$826.63
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$5.77
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$9.78
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$10.21
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$26.25
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$20.03
PO-111114	FEDEX OFFICE	THS - PRINTING - MODERN L	\$26.17
		** TOTAL PAYMENT AMOUNT:	\$924.84
		**** BATCH TOTAL AMOUNT:	\$924.84
BATCH: 0403			
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$324,242.39
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$7,244.49
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$130,995.06
		** TOTAL PAYMENT AMOUNT:	\$462,481.94

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

PAGE: 78

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0403			
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$7,244.49-
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$6,894.48
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$36,026.93
		** TOTAL PAYMENT AMOUNT:	\$35,676.92
		**** BATCH TOTAL AMOUNT:	\$498,158.86
BATCH: 0404			
PO-110419	FEDEX OFFICE	PRINTING SERV-HUMAN RESOU	\$121.97
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$18.85
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.38
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$26.91
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.91
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$96.27
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$121.55
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$5.64
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$24.25
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$8.33
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$6.91
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$48.17
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$32.05
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$48.07
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$45.52
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$146.30
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$19.96
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$128.48

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

PAGE: 79

Board of Trustees Meeting 02/08/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
------	-------------	-------------	--------

BATCH: 0404

PO-110687	FEDEX OFFICE	PRINTING SERV-GATE	\$161.21
PO-110687	FEDEX OFFICE	PRINTING SERV-GATE	\$14.46
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$10.31
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$14.15
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$11.94
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$6.29
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$11.27
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$22.00
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$10.68
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$143.99
		** TOTAL PAYMENT AMOUNT:	\$1,325.82
		**** BATCH TOTAL AMOUNT:	\$1,325.82

BATCH: 0405

PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$20.84
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$4.72
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$50.13
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$16.12
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$3.14
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$10.76
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$76.80
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$29.39
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.98
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$.94

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

PAGE: 80

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
----------------	-------------	-------------	--------

BATCH: 0405

PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$7.63
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$23.14
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.07
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$4.13
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$82.24
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.13
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$22.45
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$8.49
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$25.06
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$7.17
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.07
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$17.84
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.70
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$6.23
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$9.30
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$.63
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$32.29

** TOTAL PAYMENT AMOUNT: \$469.39

**** BATCH TOTAL AMOUNT: \$469.39

BATCH: 0406

TC-110392	ASCD		\$3,524.00
		CONF 3/25-28/11 SONNENBUR	
		** TOTAL PAYMENT AMOUNT:	\$3,524.00

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

PAGE: 81

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0406			
TC-110394	BEMIS, LAUREL A	DECEMBER MILEAGE	\$29.00
		** TOTAL PAYMENT AMOUNT:	\$29.00
TC-110389	CASCWA	CONF 4/21-22/11 HERRINGTO	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
TC-110391	HILTON GARDEN INN MONTEREY	CONF 3/2-4/11 F. MEDINA	\$186.92
		** TOTAL PAYMENT AMOUNT:	\$186.92
TC-110396	KARL, MOLLY	12/16/2010 MILEAGE	\$10.50
		** TOTAL PAYMENT AMOUNT:	\$10.50
TC-110395	LACY, NOELY T	DECEMBER MILEAGE	\$23.90
		** TOTAL PAYMENT AMOUNT:	\$23.90
TC-110390	NCJOA	CONF 3/2-4/11 F. MEDINA	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
TC-110393	TRAVEL PLANNER INC	CONF 3/25-28/11 SONNENBUR	\$2,896.80
		** TOTAL PAYMENT AMOUNT:	\$2,896.80
		**** BATCH TOTAL AMOUNT:	\$7,396.12
BATCH: 0407			
PO-110475	ACCENT CARPETS	OPEN, SUPPLIES, MAINTENANC	\$245.53
PO-110475	ACCENT CARPETS	OPEN, SUPPLIES, MAINTENANC	\$25.91
		** TOTAL PAYMENT AMOUNT:	\$271.44
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$57.94
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$52.70
PO-111433	AMERI PRIDE INC	UNIFORM SERV-FINANCE	\$66.18
PO-111433	AMERI PRIDE INC	UNIFORM SERV-FINANCE	\$1,409.50
		** TOTAL PAYMENT AMOUNT:	\$1,586.32

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

PAGE: 82

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0407			
PO-111570	APPLE INC	LICENSE-ISET	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.54
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$79.20
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$165.44
		** TOTAL PAYMENT AMOUNT:	\$271.18
PO-110338	AXLE PLUS AUTOMOTIVE WHSE	SUPPLIES-TRANSPORTATION	\$77.55
		** TOTAL PAYMENT AMOUNT:	\$77.55
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$131.21
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$130.45
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$216.58
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$145.73
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$82.64
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$110.65
		** TOTAL PAYMENT AMOUNT:	\$817.26
PO-110124	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$32.55
		** TOTAL PAYMENT AMOUNT:	\$32.55
PO-110504	COSTCO	SUPPLIES-SUPTS' OFFICE	\$33.68
PO-110581	COSTCO	SUPPLIES-WILLOW CDS	\$32.46
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$118.47
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$143.43
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$7.09
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$104.07
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$21.80-

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

PAGE: 83

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0407			
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$22.31
PO-111426	COSTCO	TABLES-WHS	\$2,850.39
PO-111426	COSTCO	TABLES-WHS	\$2,000.00
		** TOTAL PAYMENT AMOUNT:	\$5,290.10
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$1,045.75
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$1,822.25
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$2,868.75
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$6,746.40
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$150.00
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$1,168.20
		** TOTAL PAYMENT AMOUNT:	\$13,801.35
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$314.35
		** TOTAL PAYMENT AMOUNT:	\$314.35
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$22.08
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$22.99
		** TOTAL PAYMENT AMOUNT:	\$45.07
PO-110354	GENERAL PETROLEUM	PETROLEUM-TRANSPORTATION	\$21,182.49
		** TOTAL PAYMENT AMOUNT:	\$21,182.49
PO-110502	GERARD'S DELI	CATERING-SUPTS' OFFICE	\$101.14
		** TOTAL PAYMENT AMOUNT:	\$101.14
PO-110961	GLAZEBROOK AND ASSOC	ED. MATERIAL-STEIN/STEPS	\$54.90
		** TOTAL PAYMENT AMOUNT:	\$54.90

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

PAGE: 84

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0407			
PO-111762	GREENBERG, DAVID	PRESENTATIONS-JACOBSON	\$935.00
		** TOTAL PAYMENT AMOUNT:	\$935.00
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$319.88
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$113.51
		** TOTAL PAYMENT AMOUNT:	\$433.39
PO-110806	HM RECEIVABLES CO LLC	TESTS-JACOBSON	\$210.54
		** TOTAL PAYMENT AMOUNT:	\$210.54
PO-110457	IKON FINANCIAL SERVICES	LEASE PAYMENT-FREILER	\$278.40
PO-110458	IKON FINANCIAL SERVICES	LEASE PAYMENT-JACOBSON	\$87.00
PO-110459	IKON FINANCIAL SERVICES	LEASE PAYMENTS-MCKINLEY	\$399.54
PO-110460	IKON FINANCIAL SERVICES	LEASE PAYMENT-NORTH	\$289.28
PO-110461	IKON FINANCIAL SERVICES	LEASE PAYMENT-POET	\$299.07
PO-110462	IKON FINANCIAL SERVICES	LEASE PAYMENT-SOUTH/WEST	\$277.32
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$1,577.97
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$82.65
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$226.20
		** TOTAL PAYMENT AMOUNT:	\$3,517.43
PO-111337	JUNKDUDE MUSIC	TENOR SAXOPHONE	\$835.00
		** TOTAL PAYMENT AMOUNT:	\$835.00
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$100.87
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$2.38
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$57.92
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$125.44
		** TOTAL PAYMENT AMOUNT:	\$286.61

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

PAGE: 85

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0407			
PO-110141	MODESTO OVERHEAD DOOR INC	OPEN,EMERGENCY REPAIR,MAI	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-111556	NCS PEARSON INC	MAINTENANCE FEE-ISET	\$15,378.00
		** TOTAL PAYMENT AMOUNT:	\$15,378.00
PO-111471	NORCOSTCO	SUPPLIES-THS DRAMA	\$83.99
		** TOTAL PAYMENT AMOUNT:	\$83.99
PO-110372	S & M COMMERCIAL BODY	SUPPLIES-TRANSPORTATION	\$1,441.48
PO-110372	S & M COMMERCIAL BODY	SUPPLIES-TRANSPORTATION	\$8,809.15
		** TOTAL PAYMENT AMOUNT:	\$10,250.63
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$494.97
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$20.88
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$56.73
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$56.73
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$80.91
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$118.42
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$129.80
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$183.14
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$216.42
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$3.85-
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$295.73
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$339.99
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$545.49
		** TOTAL PAYMENT AMOUNT:	\$2,535.36

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

PAGE: 86

Board of Trustees Meeting 02/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0407

**** BATCH TOTAL AMOUNT: \$78,711.65

BATCH: 0408

PO-110256 FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$3.53
PO-110563 FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$37.71
PO-110582 FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$6.47
PO-110600 FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$146.99
PO-110637 FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$180.97
PO-110637 FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$460.71-
PO-110637 FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$950.45
PO-110652 FEDEX OFFICE	PRINTING SERV-IGCG	\$10.70
PO-110652 FEDEX OFFICE	PRINTING SERV-IGCG	\$5.20
PO-110652 FEDEX OFFICE	PRINTING SERV-IGCG	\$1.57
PO-110652 FEDEX OFFICE	PRINTING SERV-IGCG	\$24.58
PO-110652 FEDEX OFFICE	PRINTING SERV-IGCG	\$8.47
PO-110652 FEDEX OFFICE	PRINTING SERV-IGCG	\$10.70-
PO-110652 FEDEX OFFICE	PRINTING SERV-IGCG	\$4.36
PO-110652 FEDEX OFFICE	PRINTING SERV-IGCG	\$12.57
PO-110652 FEDEX OFFICE	PRINTING SERV-IGCG	\$28.98
PO-110700 FEDEX OFFICE	PRINTING SERV-IMC	\$255.55
PO-110704 FEDEX OFFICE	PRINTING SERV-WHS	\$14.85
PO-110704 FEDEX OFFICE	PRINTING SERV-WHS	\$12.39
PO-110718 FEDEX OFFICE	PRINTING SERV-KELLY	\$5.58
PO-110718 FEDEX OFFICE	PRINTING SERV-KELLY	\$14.23
PO-110718 FEDEX OFFICE	PRINTING SERV-KELLY	\$5.22

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

PAGE: 87

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0408			
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$6.04
PO-111701	FEDEX OFFICE	THS - PRINTING - AG DEPT	\$16.54
PO-111701	FEDEX OFFICE	THS - PRINTING - AG DEPT	\$16.54-
PO-111701	FEDEX OFFICE	THS - PRINTING - AG DEPT	\$75.50
** TOTAL PAYMENT AMOUNT:			\$1,340.50
**** BATCH TOTAL AMOUNT:			\$1,340.50
BATCH: 0409			
PO-111747	EDWARD MCCRARY	TRAINING-TRANSP	\$810.00
** TOTAL PAYMENT AMOUNT:			\$810.00
PO-111508	HM RECEIVABLES CO LLC	TEST FORM-VILLA	\$106.58
PO-111623	HM RECEIVABLES CO LLC	FORMS-HIRSCH	\$106.58
** TOTAL PAYMENT AMOUNT:			\$213.16
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$60.55-
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$63.05
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$3.92
** TOTAL PAYMENT AMOUNT:			\$6.42
PO-111573	NCS PEARSON INC	FORMS-HIRSCH	\$828.10
PO-111576	NCS PEARSON INC	FORMS-VILLALOVOS	\$541.62
PO-111580	NCS PEARSON INC	FORMS-WEST HIGH	\$313.27
PO-111665	NCS PEARSON INC	FORMS-CENTRAL	\$88.30
** TOTAL PAYMENT AMOUNT:			\$1,771.29

Tracy Jt. Unified School Dist. PAGE: 88
BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0409			
PO-111471	NORCOSTCO CA	SUPPLIES-THS DRAMA	\$131.43
		** TOTAL PAYMENT AMOUNT:	\$131.43
PO-110147	PACIFIC COAST SEED	OPEN, GROUNDS SUPPLIES, GRO	\$199.19
		** TOTAL PAYMENT AMOUNT:	\$199.19
PO-111616	PAPER DIRECT	CERTIFICATES-SOUTH/WEST P	\$60.91
		** TOTAL PAYMENT AMOUNT:	\$60.91
PO-111527	PAR INC	THS - TEST FORMS - SPEC E	\$99.00
		** TOTAL PAYMENT AMOUNT:	\$99.00
PO-110993	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERVICE-HEALTH SE	\$239.31
		** TOTAL PAYMENT AMOUNT:	\$239.31
PO-111568	PEARSON EDUCATION INC	PH/KHS DRIVE RIGHT	\$2,462.84
		** TOTAL PAYMENT AMOUNT:	\$2,462.84
PO-111678	PEARSON EDUCATION INC.	BOOK-WEST HIGH	\$368.54
		** TOTAL PAYMENT AMOUNT:	\$368.54
PO-111547	PENDOR'S MUSIC COMPANY	SUPPLIES-S/WP	\$67.55
PO-111547	PENDOR'S MUSIC COMPANY	SUPPLIES-S/WP	\$32.60
		** TOTAL PAYMENT AMOUNT:	\$100.15
PO-110148	PINNACLE ROOFING COMPANY	OPEN, EMERGENCY ROOFING, MA	\$212.00
PO-110148	PINNACLE ROOFING COMPANY	OPEN, EMERGENCY ROOFING, MA	\$188.00
		** TOTAL PAYMENT AMOUNT:	\$400.00
PO-111578	PITSCO	SUPPLIES-WEST HIGH	\$209.57
		** TOTAL PAYMENT AMOUNT:	\$209.57

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

PAGE: 89

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0409			
PO-111565	POLY STAR INC	GLOVES-STORES	\$5,111.25
		** TOTAL PAYMENT AMOUNT:	\$5,111.25
PO-111475	PRINTPAL.COM	CARTRIDGE-FREILER	\$127.95
		** TOTAL PAYMENT AMOUNT:	\$127.95
PO-111546	PRO-ED	SCALE-POET	\$96.80
		** TOTAL PAYMENT AMOUNT:	\$96.80
PO-110149	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$1,240.56
PO-110149	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$275.00
		** TOTAL PAYMENT AMOUNT:	\$1,515.56
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$168.06
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$57.40
		** TOTAL PAYMENT AMOUNT:	\$225.46
PO-110150	RADIO SHACK CORPORATION	OPEN,SUPPLIES,MAINTENANCE	\$43.49
		** TOTAL PAYMENT AMOUNT:	\$43.49
PO-111348	REDI-MARK	ENGRAVING-WEST HIGH	\$73.74
PO-111362	REDI-MARK	STAMP SUPPLIES-TRANSPORTA	\$97.64
		** TOTAL PAYMENT AMOUNT:	\$171.38
PO-110371	REDNECK INC	SUPPLIES-TRANSPORTATION	\$156.03
		** TOTAL PAYMENT AMOUNT:	\$156.03
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$214.55
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$104.78
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$350.18
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$179.45
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$118.64

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

PAGE: 90

Board of Trustees Meeting 02/08/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
------	-------------	-------------	--------

BATCH: 0409

** TOTAL PAYMENT AMOUNT: \$967.60

**** BATCH TOTAL AMOUNT: \$15,487.33

BATCH: 0410

PO-110563 FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$10.76
PO-110563 FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$3.79
PO-110563 FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$3.79
PO-110571 FEDEX OFFICE	THS - PRINTING - ADMIN	\$2,267.54
PO-110571 FEDEX OFFICE	THS - PRINTING - ADMIN	\$33.26
PO-110594 FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$3.76
PO-110594 FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$5.98
PO-110594 FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$22.16
PO-110594 FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$9.68
PO-110594 FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$13.09
PO-110594 FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$5.66
PO-110594 FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$1.76
PO-110594 FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$5.08
PO-110637 FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$339.61
PO-110663 FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$22.68
PO-110684 FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$11.68
PO-110697 FEDEX OFFICE	PRINTING SERV-IMC	\$12.57
PO-110698 FEDEX OFFICE	PRINTING SER-IMC	\$3.95
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$20.89
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$31.28

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

PAGE: 91

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0410			
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$2.26
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$21.77
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$6.29
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$17.23
		** TOTAL PAYMENT AMOUNT:	\$2,876.52
		**** BATCH TOTAL AMOUNT:	\$2,876.52
BATCH: 0411			
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.95
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$54.90
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.64
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$19.35
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$17.35
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$40.60
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$18.60
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$57.65
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$78.18
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$32.34
		** TOTAL PAYMENT AMOUNT:	\$390.56
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$415.00
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$525.00
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$5,175.00
		** TOTAL PAYMENT AMOUNT:	\$6,115.00

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

PAGE: 92

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0411			
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$15.42
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$2.67
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$25.45
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$14.32
** TOTAL PAYMENT AMOUNT:			\$57.86
PO-111560	N-2-IT CUSTOM TEES	PE SUPPLIES-BOHN	\$790.61
** TOTAL PAYMENT AMOUNT:			\$790.61
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$654.00
** TOTAL PAYMENT AMOUNT:			\$654.00
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$860.65
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$58.87
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$4.67
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$1,211.44
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$32.91
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$11,302.83
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$95.94
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$799.60
** TOTAL PAYMENT AMOUNT:			\$14,366.91
PO-110376	SNAP ON TOOLS	TOOLS-TRANSPORTATION	\$166.04
PO-110376	SNAP ON TOOLS	TOOLS-TRANSPORTATION	\$131.28
** TOTAL PAYMENT AMOUNT:			\$297.32

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

PAGE: 93

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0411			
PO-111357	SOUTHEASTERN APPAREL	SHIRTS/DRESS-MUSIC	\$1,000.00
PO-111357	SOUTHEASTERN APPAREL	SHIRTS/DRESS-MUSIC	\$177.00
PO-111357	SOUTHEASTERN APPAREL	SHIRTS/DRESS-MUSIC	\$118.00-
PO-111357	SOUTHEASTERN APPAREL	SHIRTS/DRESS-MUSIC	\$59.00-
PO-111357	SOUTHEASTERN APPAREL	SHIRTS/DRESS-MUSIC	\$435.37
PO-111357	SOUTHEASTERN APPAREL	SHIRTS/DRESS-MUSIC	\$30.16-
PO-111357	SOUTHEASTERN APPAREL	SHIRTS/DRESS-MUSIC	\$189.85
PO-111357	SOUTHEASTERN APPAREL	SHIRTS/DRESS-MUSIC	\$189.85-
PO-111357	SOUTHEASTERN APPAREL	SHIRTS/DRESS-MUSIC	\$498.24-
PO-111357	SOUTHEASTERN APPAREL	SHIRTS/DRESS-MUSIC	\$1,413.92
		** TOTAL PAYMENT AMOUNT:	\$2,320.89
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
		** TOTAL PAYMENT AMOUNT:	\$1,236.50
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$366.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$84.00
		** TOTAL PAYMENT AMOUNT:	\$450.00
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$201.14
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$32.03
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$3.25
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$70.63
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$34.63
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$13.22
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$43.48

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

PAGE: 94

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
----------------	-------------	-------------	--------

BATCH: 0411

PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$21.34
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$26.08
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$76.11
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$65.24
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$34.50
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$31.53
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$135.93
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$38.67
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$14.14
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$70.27
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$18.99
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$37.57
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$21.73
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$9.78
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$18.78
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$80.52
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$33.82
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$8.68
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$44.55
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$40.20
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$32.06
PO-110222	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$29.08
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$47.27

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

PAGE: 95

Board of Trustees Meeting 02/08/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0411			
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$35.28-
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$38.54-
PO-111613	VAN'S ACE HARDWARE	SUPPLIES-NORTH SCHOOL	\$3.80
		** TOTAL PAYMENT AMOUNT:	\$1,265.20
PO-111297	VOLVO RENTAL CENTER INC	OPEN,RENTAL OF EQUIP,MAIN	\$284.31
PO-111297	VOLVO RENTAL CENTER INC	OPEN,RENTAL OF EQUIP,MAIN	\$449.47
		** TOTAL PAYMENT AMOUNT:	\$733.78
		**** BATCH TOTAL AMOUNT:	\$28,678.63
BATCH: 0412			
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$99.57
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$13.36
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$20.39
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$3.75
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$22.63
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$285.75
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$27.99
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$165.56
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$143.45
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$9.25
		** TOTAL PAYMENT AMOUNT:	\$791.70
		**** BATCH TOTAL AMOUNT:	\$791.70

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

PAGE: 96

Board of Trustees Meeting 02/08/2011

REF.				
NUMBER	VENDOR NAME	DESCRIPTION		AMOUNT

TOTAL NUMBER OF PAYMENTS: 438 **** GRAND TOTAL AMOUNT: \$3,265,575.31

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

