

SEPARATE COVER ITEM

Board Meeting: March 22, 2011

Document: WARRANTS, FEBRUARY

Board Meeting Date (MM/DD/CCYY): 03/22/2011

From Batch Number: 0413

To Batch Number: 0479

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

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Board of Trustees Meeting 03/22/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0413			
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$60.21
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$11.72
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$23.11
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$21.55
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$45.39
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$102.91
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$76.09
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$15.61
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$3.61
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$10.56
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$18.62
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$33.92
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$12.57
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$62.86
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$15.51
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$34.58
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$13.58
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$131.26
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$11.95
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$18.85
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$84.78
** TOTAL PAYMENT AMOUNT:			\$809.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0413

**** BATCH TOTAL AMOUNT: \$809.24

BATCH: 0414

PO-111056 AMERICAN COUNCIL ON EDUCATION ADULT SCHOOL/TESTING MATE \$1,283.00

PO-111056 AMERICAN COUNCIL ON EDUCATION ADULT SCHOOL/TESTING MATE \$170.00

** TOTAL PAYMENT AMOUNT: \$1,453.00

PO-111532 COMMUNICATIONS SUPPLY CORP CABLE TESTER-ISET \$16,682.99

** TOTAL PAYMENT AMOUNT: \$16,682.99

PO-111555 COMPUTER POWER SOLUTIONS RENEWAL FEE-ISET \$8,000.00

** TOTAL PAYMENT AMOUNT: \$8,000.00

PO-111584 ERIC ARMIN INC GAME-HIRSCH \$15.80

PO-111584 ERIC ARMIN INC GAME-HIRSCH \$175.60

** TOTAL PAYMENT AMOUNT: \$191.40

PO-110512 FLEETPRIDE OPEN P.O.-TRANSP \$37.00

** TOTAL PAYMENT AMOUNT: \$37.00

PO-110126 HAJOCA CORP OPEN, PLUMBING SUPP.MAINT \$137.31

** TOTAL PAYMENT AMOUNT: \$137.31

PO-110133 HASA INC OPEN,POOL CHEMICALS,MAINT \$784.49

PO-110133 HASA INC OPEN,POOL CHEMICALS,MAINT \$526.84

** TOTAL PAYMENT AMOUNT: \$1,311.33

PO-110277 HMS INC AHERA-ENVIRONMENTAL COMPL \$160.00

** TOTAL PAYMENT AMOUNT: \$160.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0414			
		**** BATCH TOTAL AMOUNT:	\$27,973.03
BATCH: 0415			
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$8.69
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$17.05
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$14.97
		** TOTAL PAYMENT AMOUNT:	\$23.33
PO-110125	RUSSELL SIGLER INC	OPEN,HVAC SUPPLIES,MAINT	\$37.20
PO-110125	RUSSELL SIGLER INC	OPEN,HVAC SUPPLIES,MAINT	\$78.42
PO-110125	RUSSELL SIGLER INC	OPEN,HVAC SUPPLIES,MAINT	\$143.65
		** TOTAL PAYMENT AMOUNT:	\$259.27
PO-111624	S & S WORLDWIDE INC	PE EQUIP-MCKINLEY	\$553.41
		** TOTAL PAYMENT AMOUNT:	\$553.41
PO-111628	SAN JOAQUIN COUNTY SCHOOLS	SOFTWARE-TRACY HIGH	\$828.00
		** TOTAL PAYMENT AMOUNT:	\$828.00
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$29.51
		** TOTAL PAYMENT AMOUNT:	\$29.51
PO-110557	SCHINDLER ELEVATOR CORPORATIO	MAINTENANCE-ENV. COMPLIAN	\$903.00
		** TOTAL PAYMENT AMOUNT:	\$903.00
PO-111643	SCHOOL OUTFITTERS	HEADPHONES-BOHN	\$179.57
PO-111644	SCHOOL OUTFITTERS	HEADPHONES-CENTRAL	\$179.57
PO-111645	SCHOOL OUTFITTERS	HEADPHONES-FREILER	\$376.16
PO-111648	SCHOOL OUTFITTERS	HEADPHONES-MCKINLEY	\$110.03
PO-111653	SCHOOL OUTFITTERS	HEADPHONES-WILLIAMS	\$449.00
		** TOTAL PAYMENT AMOUNT:	\$1,294.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0415			
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$106.47
		** TOTAL PAYMENT AMOUNT:	\$106.47
CM-110024	SOUTHWEST SCHOOL & OFFICE SUP	0100000111010004300670582	\$43.49-
		0100000111010004300670582	
PO-111440	SOUTHWEST SCHOOL & OFFICE SUP	PLANNERS-POET	\$49.55
PO-111452	SOUTHWEST SCHOOL & OFFICE SUP	PROJECTOR CART-POET CHRIS	\$538.94
		** TOTAL PAYMENT AMOUNT:	\$545.00
PO-111420	SPEED-O-TACH INC	OPEN PO-TRANSP	\$195.75
		** TOTAL PAYMENT AMOUNT:	\$195.75
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$65.22
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
		** TOTAL PAYMENT AMOUNT:	\$465.14
PO-111290	STAGE ACCENTS	MUSIC UNIFORMS-KIMBALL	\$977.63
PO-111290	STAGE ACCENTS	MUSIC UNIFORMS-KIMBALL	\$108.62
		** TOTAL PAYMENT AMOUNT:	\$1,086.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0415			
PO-110157	STANDARD APPLIANCE	OPEN,HVAC SUPP.MAINTENANC	\$194.57
PO-110157	STANDARD APPLIANCE	OPEN,HVAC SUPP.MAINTENANC	\$64.80
		** TOTAL PAYMENT AMOUNT:	\$259.37
PO-111223	STANISLAUS COUNTY OFFICE OF E	TAXES-FINANCE	\$98.00
		** TOTAL PAYMENT AMOUNT:	\$98.00
PO-110920	STERICYCLE INC	BIOHAZARD PICKUP-HEALTH S	\$495.84
		** TOTAL PAYMENT AMOUNT:	\$495.84
PO-111545	SUPER DUPER PUBLICATIONS	SUPPLIES-VILLA	\$275.00
PO-111664	SUPER DUPER PUBLICATIONS	FORMS-CENTRAL	\$139.82
		** TOTAL PAYMENT AMOUNT:	\$414.82
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$307.57
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$8.69
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$17.05
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$21.39
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$30.44
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$45.51
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$15.51
		** TOTAL PAYMENT AMOUNT:	\$428.78
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$913.65
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$328.86
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$76.76
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$375.84
		** TOTAL PAYMENT AMOUNT:	\$1,695.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0415			
PO-111221	SYSCO OF CENTRAL CALIFORNIA	ROP-THS/SUPPLIES	\$415.40
		** TOTAL PAYMENT AMOUNT:	\$415.40
PO-111552	TECH SMITH	SOFTWARE-ISET	\$486.15
		** TOTAL PAYMENT AMOUNT:	\$486.15
PO-111458	THEATRE HOUSE INC	COSTUMES-THS DRAMA	\$38.10
		** TOTAL PAYMENT AMOUNT:	\$38.10
PO-111526	TIP PRINTING	PRINTING SERV-FACILITY US	\$435.00
		** TOTAL PAYMENT AMOUNT:	\$435.00
PO-111495	TOLEDO P E SUPPLY CO	PE SUPPLIE-FREILER	\$393.30
PO-111495	TOLEDO P E SUPPLY CO	PE SUPPLIE-FREILER	\$321.72
PO-111495	TOLEDO P E SUPPLY CO	PE SUPPLIE-FREILER	\$13.03
PO-111495	TOLEDO P E SUPPLY CO	PE SUPPLIE-FREILER	\$354.78
		** TOTAL PAYMENT AMOUNT:	\$1,082.83
PO-111205	TOOL TOPIA.COM	TOOLS-TRANSPORTATION	\$379.01
PO-111205	TOOL TOPIA.COM	TOOLS-TRANSPORTATION	\$506.98
PO-111205	TOOL TOPIA.COM	TOOLS-TRANSPORTATION	\$528.15
		** TOTAL PAYMENT AMOUNT:	\$1,414.14
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT, GROUND	\$59.22
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT, GROUND	\$160.02
		** TOTAL PAYMENT AMOUNT:	\$219.24
PO-110159	TRACY LOCK & SAFE INC	OPEN, KEY AND LOCK SUPP.MA	\$2.72
PO-110159	TRACY LOCK & SAFE INC	OPEN, KEY AND LOCK SUPP.MA	\$27.06
PO-110159	TRACY LOCK & SAFE INC	OPEN, KEY AND LOCK SUPP.MA	\$13.05
		** TOTAL PAYMENT AMOUNT:	\$42.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0415			
PO-110368	TRACY OCCUPATIONAL MEDICAL	TESTING-TRANSPORTATION	\$148.00
		** TOTAL PAYMENT AMOUNT:	\$148.00
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$276.76
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$27.91
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$10.88
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$48.99
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$14.09
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$164.88
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$48.65
		** TOTAL PAYMENT AMOUNT:	\$592.16
PO-110162	TRANE US INC	OPEN,HVAC SUPPLIES,MAINT	\$176.11
		** TOTAL PAYMENT AMOUNT:	\$176.11
PO-111514	TROXELL COMMUNICATIONS INC	CAMERA-ISET	\$706.88
		** TOTAL PAYMENT AMOUNT:	\$706.88
PO-111240	V & F BODY SHOP	REPAIRS-TRANSPORTATION	\$1,368.36
		** TOTAL PAYMENT AMOUNT:	\$1,368.36
PO-110385	ZEP SALES & SERVICE	SUPPLIES-TRANSPORTATION	\$1,433.99
		** TOTAL PAYMENT AMOUNT:	\$1,433.99
		**** BATCH TOTAL AMOUNT:	\$18,240.57
BATCH: 0416			
PO-111483	A+ EDUCATIONAL CENTERS	OPEN PO-ALT PROG	\$1,040.00
		** TOTAL PAYMENT AMOUNT:	\$1,040.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0416			
PO-111704	ADMINISTRATIVE SOFTWARE	ADULT SCHOOL/WEB TRAINING	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$4,790.24
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$8,718.06
		** TOTAL PAYMENT AMOUNT:	\$13,508.30
PO-110128	D & C ROADRUNNER GLASS	OPEN, EMERGENCY WINDOW, MAI	\$505.63
		** TOTAL PAYMENT AMOUNT:	\$505.63
PO-110760	FASTENAL COMPANY	OPEN, SUPPLIES, MAINTENANCE	\$77.97
		** TOTAL PAYMENT AMOUNT:	\$77.97
PO-110512	FLEETPRIDE	OPEN P.O. - TRANSP	\$44.63
		** TOTAL PAYMENT AMOUNT:	\$44.63
PO-111721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES-WEST HIG	\$217.74
		** TOTAL PAYMENT AMOUNT:	\$217.74
PO-111712	LIBRARY VIDEO COMPANY	DVD-WEST HIGH	\$39.52
		** TOTAL PAYMENT AMOUNT:	\$39.52
PO-111574	LINGUI SYSTEMS	TESTS, FORMS-POET	\$786.00
		** TOTAL PAYMENT AMOUNT:	\$786.00
PO-111682	LOVE & LOGIC	TEACHER RESOURCES	\$960.00
PO-111682	LOVE & LOGIC	TEACHER RESOURCES	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$1,010.00
PO-111713	NETVAD	FIREWALL-ISET	\$1,815.00
		** TOTAL PAYMENT AMOUNT:	\$1,815.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0416			
PO-111731	PEOPLES EDUCATION	EDUCATION MATERIAL-CENTRA	\$5,000.00
PO-111731	PEOPLES EDUCATION	EDUCATION MATERIAL-CENTRA	\$823.00
		** TOTAL PAYMENT AMOUNT:	\$5,823.00
PO-110842	POINT BREAK ADOLESCENT RES	COUNSELING SERV-PREV SERV	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00
PO-111480	THE LEARNING CURVE	OPNE PO-ALT PROG	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
		**** BATCH TOTAL AMOUNT:	\$26,242.79
BATCH: 0417			
PO-111194	HEWLETT-PACKARD CO	PRINTER-TRANSPORTATION	\$485.93
PO-111370	HEWLETT-PACKARD CO	COMPUTER-MONTE VISTA	\$2,200.70
PO-111517	HEWLETT-PACKARD CO	LAPTOP-SPECIAL EDUCATION	\$4,023.65
PO-111517	HEWLETT-PACKARD CO	LAPTOP-SPECIAL EDUCATION	\$285.23
PO-111518	HEWLETT-PACKARD CO	LAPTOP-SPECIAL EDUCATION	\$784.38
PO-111518	HEWLETT-PACKARD CO	LAPTOP-SPECIAL EDUCATION	\$11,065.04
PO-111519	HEWLETT-PACKARD CO	LAPTOP-SPECIAL EDUCATION	\$356.54
PO-111519	HEWLETT-PACKARD CO	LAPTOP-SPECIAL EDUCATION	\$5,029.56
PO-111521	HEWLETT-PACKARD CO	PRINTER-FREILER	\$1,148.11
PO-111535	HEWLETT-PACKARD CO	HP/IMC COMPUTER	\$550.17
PO-111587	HEWLETT-PACKARD CO	LAPTOP-POET CHRISTIAN	\$71.31
PO-111587	HEWLETT-PACKARD CO	LAPTOP-POET CHRISTIAN	\$71.31
PO-111587	HEWLETT-PACKARD CO	LAPTOP-POET CHRISTIAN	\$2,011.83
PO-111591	HEWLETT-PACKARD CO	COMPUTER-WEST HIGH	\$336.50
PO-111591	HEWLETT-PACKARD CO	COMPUTER-WEST HIGH	\$1,100.35

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0417

PO-111655	HEWLETT-PACKARD CO	DOCKING STATION-ALT PROGR	\$184.14
		** TOTAL PAYMENT AMOUNT:	\$29,704.75
PO-111534	HEWLETT-PACKARD COMPANY	HP/IMC OFFICE PROGRAM	\$53.13
PO-111588	HEWLETT-PACKARD COMPANY	SOFTWARE-POET CHRISTIAN	\$106.26
PO-111592	HEWLETT-PACKARD COMPANY	SOFTWARE-WEST HIGH	\$212.52
PO-111629	HEWLETT-PACKARD COMPANY	SOFTWARE-TRACY HIGH	\$1,961.00
		** TOTAL PAYMENT AMOUNT:	\$2,332.91
		**** BATCH TOTAL AMOUNT:	\$32,037.66

BATCH: 0418

PO-110665	6TH STREET & MACARTHUR	SMOG TEST-TRANSPORTATION	\$32.75
PO-110665	6TH STREET & MACARTHUR	SMOG TEST-TRANSPORTATION	\$32.75
PO-110665	6TH STREET & MACARTHUR	SMOG TEST-TRANSPORTATION	\$32.75
PO-110665	6TH STREET & MACARTHUR	SMOG TEST-TRANSPORTATION	\$32.75
PO-110665	6TH STREET & MACARTHUR	SMOG TEST-TRANSPORTATION	\$32.75
		** TOTAL PAYMENT AMOUNT:	\$163.75
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$452.41
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$650.00
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$363.61
		** TOTAL PAYMENT AMOUNT:	\$1,466.02
PO-111579	ACADEMIC THERAPY PUBLICATIONS	TESTS-WEST HIGH	\$380.43
		** TOTAL PAYMENT AMOUNT:	\$380.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0418			
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$300.00
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$398.02
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$1,654.64
		** TOTAL PAYMENT AMOUNT:	\$2,352.66
PO-111625	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$1,827.00
PO-111625	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$17,429.12
PO-111626	HEWLETT-PACKARD CO	MONITOR-TRACY HIGH	\$7,035.75
PO-111627	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$179.62
PO-111627	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$706.77
PO-111715	HEWLETT-PACKARD CO	DOCKING STATION-SPECIAL E	\$453.49
PO-111715	HEWLETT-PACKARD CO	DOCKING STATION-SPECIAL E	\$71.31
		** TOTAL PAYMENT AMOUNT:	\$27,703.06
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$75.90
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$434.39
		** TOTAL PAYMENT AMOUNT:	\$510.29
PO-110196	IRON MOUNTAIN	DATA STORAGE-ISET	\$492.33
		** TOTAL PAYMENT AMOUNT:	\$492.33
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$43.78
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$774.87
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$54.61
		** TOTAL PAYMENT AMOUNT:	\$873.26

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0418			
PO-110136	KNORR SYSTEMS	OPEN,POOL SUPPLIES AND RE	\$815.63
		** TOTAL PAYMENT AMOUNT:	\$815.63
PO-110138	LINCOLN EQUIPMENT INC	OPEN,POOL SUPPLIES,MAINT	\$327.00
		** TOTAL PAYMENT AMOUNT:	\$327.00
PO-111589	LINGUI SYSTEMS	BOOKS-VILLALOVZ	\$80.98
PO-111589	LINGUI SYSTEMS	BOOKS-VILLALOVZ	\$155.62
PO-111597	LINGUI SYSTEMS	FORMS-MONTE VISTA	\$345.00
PO-111603	LINGUI SYSTEMS	TESTS,FORMS-VILLALOVZ	\$1,014.80
PO-111604	LINGUI SYSTEMS	TEST FORMS-WEST HIGH	\$517.00
		** TOTAL PAYMENT AMOUNT:	\$2,113.40
PO-111503	PAPER DIRECT	CERTIFICATES-WP	\$101.88
		** TOTAL PAYMENT AMOUNT:	\$101.88
PO-110993	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERVICE-HEALTH SE	\$642.18
		** TOTAL PAYMENT AMOUNT:	\$642.18
PO-111594	PRINTPAL.COM	TONER-FREILER	\$127.95
		** TOTAL PAYMENT AMOUNT:	\$127.95
TC-110397	PULLIAM, ELAINE	JANUARY MILEAGE	\$22.95
		** TOTAL PAYMENT AMOUNT:	\$22.95
PO-111677	TEN FOUR COMMUNICATIONS INC	ANTENNAS-WEST HIGH	\$65.79
		** TOTAL PAYMENT AMOUNT:	\$65.79
PO-111540	TRACY SIGN INC	SIGNS-ISET	\$783.00
		** TOTAL PAYMENT AMOUNT:	\$783.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0418			
PO-110997	WEB ASSIGN	SOFTWARE-WEST HIGH	\$1,107.00
		** TOTAL PAYMENT AMOUNT:	\$1,107.00
		**** BATCH TOTAL AMOUNT:	\$40,048.58
BATCH: 0419			
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$371.93
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$366.88
		** TOTAL PAYMENT AMOUNT:	\$738.81
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$128.80
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$447.00
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$314.06
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$304.55
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$249.40
		** TOTAL PAYMENT AMOUNT:	\$1,443.81
PO-110021	COMMERCIAL APPLIANCE SERV INC	FOOD SERVICES	\$258.60
PO-110021	COMMERCIAL APPLIANCE SERV INC	FOOD SERVICES	\$67.94
		** TOTAL PAYMENT AMOUNT:	\$326.54
PO-110027	DANIELSEN CO	FOOD SERVICES	\$22.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$22.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$26.11
PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$91.25
PO-110027	DANIELSEN CO	FOOD SERVICES	\$504.35
PO-110027	DANIELSEN CO	FOOD SERVICES	\$118.77
PO-110027	DANIELSEN CO	FOOD SERVICES	\$380.22

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0419

PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,007.75
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PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,721.46
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** TOTAL PAYMENT AMOUNT:			\$3,946.57
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PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$7,220.10
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** TOTAL PAYMENT AMOUNT:			\$7,220.10
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PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$47.91
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PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$773.45
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PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$48.94
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PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$330.30
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PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$13.05
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PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$422.49
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PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$37.21
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PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$3,597.84
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PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$4,447.70
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PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$1,795.79
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** TOTAL PAYMENT AMOUNT:			\$11,514.68
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PO-110031	ED JONES FOOD SERVICE INC.	FOOD SERVICES	\$2,198.20
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** TOTAL PAYMENT AMOUNT:			\$2,198.20
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PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$4,302.07
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PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$4,180.97
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PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$517.49
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PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$416.30
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PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$490.00
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** TOTAL PAYMENT AMOUNT:			\$9,906.83
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0419			
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,267.46
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26,667.61
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$7,726.97
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$29,220.20
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$3,566.20
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$6,970.74
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$134.04
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$107.23
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$294.87
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26.81
		** TOTAL PAYMENT AMOUNT:	\$75,982.13
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.65
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.20
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$695.40
		** TOTAL PAYMENT AMOUNT:	\$1,052.25
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$235.85
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,263.65
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$67.70
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$115.70
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,504.05
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$169.40
		** TOTAL PAYMENT AMOUNT:	\$4,356.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0419			
PO-110076	RANDIK	FOOD SERVICES	\$373.72
PO-110076	RANDIK	FOOD SERVICES	\$638.63
		** TOTAL PAYMENT AMOUNT:	\$1,012.35
PO-110079	RICH PRODUCTS CORPORATION	FOOD SERVICES	\$4,738.50
		** TOTAL PAYMENT AMOUNT:	\$4,738.50
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$5.10
		** TOTAL PAYMENT AMOUNT:	\$5.10
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$31.12
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$64.06
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$34.06
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$2,773.60
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,905.77
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,359.89
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$220.48
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$462.78
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$553.17
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$226.18
		** TOTAL PAYMENT AMOUNT:	\$7,631.11
PO-110793	VISTA FOOD EXCHANGE INC	FOOD SERVICE	\$1,260.00
		** TOTAL PAYMENT AMOUNT:	\$1,260.00
		**** BATCH TOTAL AMOUNT:	\$133,333.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0420			
PO-111378	AMS.NET INC	ILLUMINATORS-ISET	\$5,000.00
		** TOTAL PAYMENT AMOUNT:	\$5,000.00
PO-111414	WALLACE-KUHL & ASSOCIATES INC	TECHNICAL SERVICES-FACILI	\$781.00
PO-111414	WALLACE-KUHL & ASSOCIATES INC	TECHNICAL SERVICES-FACILI	\$5,097.75
PO-111415	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERVICE-FACILI	\$187.50
		** TOTAL PAYMENT AMOUNT:	\$6,066.25
		**** BATCH TOTAL AMOUNT:	\$11,066.25
BATCH: 0421			
PO-111384	AMERICAN LEGACY PUBLISHING IN	SUBSCRIPTION-SOUTH/WEST P	\$285.43
		** TOTAL PAYMENT AMOUNT:	\$285.43
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$437.47
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$70.79
		** TOTAL PAYMENT AMOUNT:	\$508.26
PO-110271	APEX SAFETY & SUPPLY INC	FILTERS-ENVIRON. COMPLIAN	\$1,575.17
		** TOTAL PAYMENT AMOUNT:	\$1,575.17
PO-110641	BARNES & NOBLE INC	BOOKS-DUNCAN RUSSELL	\$40.76
		** TOTAL PAYMENT AMOUNT:	\$40.76
PO-111717	BEYOND QUESTION LEARNING	RESPONSE SYSTEM-NORTH SCH	\$145.50
PO-111749	BEYOND QUESTION LEARNING	SERVICES-ISET	\$1,448.31
		** TOTAL PAYMENT AMOUNT:	\$1,593.81
PO-110124	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$77.45
PO-110124	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$31.50
		** TOTAL PAYMENT AMOUNT:	\$108.95

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0421			
PO-111676	DECOTECH SYSTEMS INC	PROJECTOR-TRACY HIGH	\$722.10
PO-111707	DECOTECH SYSTEMS INC	CAMERA,LAMP-FREILER	\$1,186.46
PO-111720	DECOTECH SYSTEMS INC	PROJECTOR-VILLALVOZ	\$791.70
		** TOTAL PAYMENT AMOUNT:	\$2,700.26
PO-110276	FGL ENVIRONMENTAL	WATER TESTING-ENV. COMPLI	\$96.00
		** TOTAL PAYMENT AMOUNT:	\$96.00
PO-111649	FOLLETT LIBRARY RESOURCES	BOOKS-MONTE VISTA	\$22.00
PO-111649	FOLLETT LIBRARY RESOURCES	BOOKS-MONTE VISTA	\$1.19
		** TOTAL PAYMENT AMOUNT:	\$23.19
PO-111360	FRESH MIX MOBILE CONCRETE INC	OPEN, CONCRETE, MAINTENAN	\$560.06
PO-111360	FRESH MIX MOBILE CONCRETE INC	OPEN, CONCRETE, MAINTENAN	\$1,643.48
		** TOTAL PAYMENT AMOUNT:	\$2,203.54
PO-110353	GARTON TRACTOR	SUPPLIES-TRANSPORTATION	\$163.33
		** TOTAL PAYMENT AMOUNT:	\$163.33
PO-111513	GOPHER	DUFFEL BAG-MCKINLEY	\$52.14
		** TOTAL PAYMENT AMOUNT:	\$52.14
PO-110813	GREG STANTON & SONS TRUCKING	OPEN,TOPSOIL,GROUNDS	\$1,020.00
		** TOTAL PAYMENT AMOUNT:	\$1,020.00
PO-110649	HEWLETT-PACKARD CO	MONITOR-ISET	\$285.23
PO-111501	HEWLETT-PACKARD CO	PRINTER-POET	\$93.87
PO-111501	HEWLETT-PACKARD CO	PRINTER-POET	\$243.60
PO-111673	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$901.53
PO-111673	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$145.01
PO-111673	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$255.44

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0421			
PO-111709	HEWLETT-PACKARD CO	BATTERY-IGCG	\$116.44
		** TOTAL PAYMENT AMOUNT:	\$2,041.12
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$49.36
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$45.47
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$81.28
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$21.03
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$63.64
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$524.79
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$118.22
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$633.64
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$157.51
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$73.23
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$73.38
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$89.49
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$542.15
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$872.82
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$225.74
		** TOTAL PAYMENT AMOUNT:	\$3,571.75
PO-111654	IVCI LLC	VIDEO EQUIP-ISET	\$50,000.00
PO-111654	IVCI LLC	VIDEO EQUIP-ISET	\$15,416.34
		** TOTAL PAYMENT AMOUNT:	\$65,416.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0421			
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$79.34
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$14.07
		** TOTAL PAYMENT AMOUNT:	\$93.41
PO-111679	LESLIE CERAMIC SUPPLY CO INC	PLASTER-WEST HIGH	\$805.29
		** TOTAL PAYMENT AMOUNT:	\$805.29
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$18.91
		** TOTAL PAYMENT AMOUNT:	\$18.91
PO-110278	MIDDLETON YOUNG & MINNEY LLP	LEGAL SERVICE-BUSINESS SE	\$351.50
		** TOTAL PAYMENT AMOUNT:	\$351.50
PO-111321	NATIONAL GEOGRAPHIC SCH PUBLI	SUBSCRIPTION-VILLALOVZ	\$139.04
		** TOTAL PAYMENT AMOUNT:	\$139.04
PO-110694	NORTH VALLEY SCHOOL-LODI CAMP	SERVICES-SP ED	\$5,595.84
		** TOTAL PAYMENT AMOUNT:	\$5,595.84
PO-111632	PERMA-BOUND INC	PERMABOUND/HES LIB BKS	\$313.40
PO-111632	PERMA-BOUND INC	PERMABOUND/HES LIB BKS	\$34.81
		** TOTAL PAYMENT AMOUNT:	\$348.21
PO-110692	PLAY-PSYCHOLOGY LEARNING & YO	CONSULTANT-SP ED	\$7,507.80
		** TOTAL PAYMENT AMOUNT:	\$7,507.80
PO-111718	RISO PRODUCTS OF SACRAMENTO	INK,MASTERS-POET	\$472.83
		** TOTAL PAYMENT AMOUNT:	\$472.83
PO-111609	SAC VAL INC	DOOR MATS-KIMBALL HIGH	\$4,325.64
PO-111609	SAC VAL INC	DOOR MATS-KIMBALL HIGH	\$2,114.10
PO-111609	SAC VAL INC	DOOR MATS-KIMBALL HIGH	\$2,114.10
		** TOTAL PAYMENT AMOUNT:	\$4,325.64

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0421			
PO-111727	SAN JOAQUIN COUNTY OFF. OF ED SERVICES	ED SERVICES	\$1,000.00
PO-111727	SAN JOAQUIN COUNTY OFF. OF ED SERVICES	ED SERVICES	\$1,000.00
PO-111727	SAN JOAQUIN COUNTY OFF. OF ED SERVICES	ED SERVICES	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$3,000.00
PO-111551	SAN JOAQUIN COUNTY SCHOOLS	SOFTWARE-ISET	\$778.00
		** TOTAL PAYMENT AMOUNT:	\$778.00
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$65.43
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$5.58
PO-110604	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROGRAM	\$29.98
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$19.84
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$43.87
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$3.99
PO-111075	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$31.31
		** TOTAL PAYMENT AMOUNT:	\$200.00
PO-111737	SCHOOL NURSE SUPPLY INC	SUPPLIES-JACOBSON	\$55.16
		** TOTAL PAYMENT AMOUNT:	\$55.16
PO-111734	SCHOOL OUTFITTERS	HEADPHONES-POET CHRISTIAN	\$128.15
		** TOTAL PAYMENT AMOUNT:	\$128.15
PO-111690	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-BOHN	\$68.13
PO-111690	SHIFFLER EQUIPMENT SALES INC	SUPPLIES-BOHN	\$81.51
		** TOTAL PAYMENT AMOUNT:	\$149.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0421			
PO-111461	SMART KIDS TUTORING &	TUTORING SERVICE-ALT PROG	\$294.00
		** TOTAL PAYMENT AMOUNT:	\$294.00
PO-111702	SOLID NETWORKS INC	THS - CAMERA BATTERY - AD	\$47.24
		** TOTAL PAYMENT AMOUNT:	\$47.24
PO-111711	SOUTHWEST SCHOOL & OFFICE SUP	PENCIL SHARPENER-POET	\$29.13
		** TOTAL PAYMENT AMOUNT:	\$29.13
PO-111343	SPEECH PATHOLOGY GROUP INC	SPEECH THERAPY-SPECIAL ED	\$4,590.50
PO-111343	SPEECH PATHOLOGY GROUP INC	SPEECH THERAPY-SPECIAL ED	\$1,142.50
		** TOTAL PAYMENT AMOUNT:	\$5,733.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$814.50
		** TOTAL PAYMENT AMOUNT:	\$814.50
PO-111324	THE BASIX	PINS-WEST HIGH	\$290.08
		** TOTAL PAYMENT AMOUNT:	\$290.08
PO-111598	THE COLLEGE BOARD	BOOKS-TRACY HIGH	\$81.95
		** TOTAL PAYMENT AMOUNT:	\$81.95
PO-111714	ULINE	HANDIMOVER-ISET	\$487.03
		** TOTAL PAYMENT AMOUNT:	\$487.03
PO-111481	ULTIMATE SUCCESS LEARNING	OPEN PO-ALT SERV	\$116.00
		** TOTAL PAYMENT AMOUNT:	\$116.00
		**** BATCH TOTAL AMOUNT:	\$113,262.40
BATCH: 0422			
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$96.59
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$180.55
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$103.18

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0422

PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$98.27
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$89.27
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$61.01
		** TOTAL PAYMENT AMOUNT:	\$628.87
		**** BATCH TOTAL AMOUNT:	\$628.87

BATCH: 0423

PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$18,792.18
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$697.50
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$365.50
		** TOTAL PAYMENT AMOUNT:	\$19,855.18
		**** BATCH TOTAL AMOUNT:	\$19,855.18

BATCH: 0424

PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$5.29
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$6.23
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$35.77
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$5.81
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$15.09
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$24.00
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$38.44
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$5.04
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$13.65
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$4.51
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.76

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0424			
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$2.83
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$10.56
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$86.49
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$26.89
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$39.57
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.01
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$4.08
PO-110720	FEDEX OFFICE	PRINTING SERV-POET	\$12.89
PO-110854	FEDEX OFFICE	PRINTING SERV-POET	\$113.14
PO-110854	FEDEX OFFICE	PRINTING SERV-POET	\$471.78
PO-111333	FEDEX OFFICE	PRINTING SERV-HEALTH SER	\$628.58
PO-111333	FEDEX OFFICE	PRINTING SERV-HEALTH SER	\$814.44
		** TOTAL PAYMENT AMOUNT:	\$2,370.85
		**** BATCH TOTAL AMOUNT:	\$2,370.85
BATCH: 0425			
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$289.05
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$18.31
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$182.09
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$202.83
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$59.92
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$211.75
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$159.32
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$64.01
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$91.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0425			
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$32.06
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$8.81
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$66.36
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$33.73
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$20.78
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$1,224.29-
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$1,491.50
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$82.15
PO-110755	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$13.49
PO-110777	OFFICE DEPOT	THS - SUPPLIES - EXCEL	\$3.57
PO-110778	OFFICE DEPOT	THS - SUPPLIES - AG DEPT	\$165.05
PO-110786	OFFICE DEPOT	ROP/THS - SUPPLIES	\$86.62-
PO-111024	OFFICE DEPOT	THS - SUPPLIES - BUSINESS	\$455.63
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$30.99-
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$72.99
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$90.76
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$98.04
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$60.21
PO-111119	OFFICE DEPOT	STOCKLESS-HEALTH SERVICES	\$1.04-
** TOTAL PAYMENT AMOUNT:			\$2,630.81
**** BATCH TOTAL AMOUNT:			\$2,630.81

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0426			
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$67.40
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$4.72
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$66.98
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$63.95
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$63.95
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$106.58
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$106.58
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$223.81
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$51.71
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$.82
PO-110398	OFFICE DEPOT	STOCKLESS-HR	\$12.79
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$46.22
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$39.86
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$113.35
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$114.11
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$86.53
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$71.85
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$100.00
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$34.16
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$60.83
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$251.40
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$229.59
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$191.30
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$5.79

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0426			
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$5.71
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$75.87
PO-110849	OFFICE DEPOT	STOCKLESS-BOHN	\$18.80
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$129.24
		** TOTAL PAYMENT AMOUNT:	\$2,343.90
		**** BATCH TOTAL AMOUNT:	\$2,343.90
BATCH: 0427			
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$200.84
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$54.34
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$61.05
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$86.84
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$26.19
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$38.02
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$11.21
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$352.33
PO-110596	OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$59.29
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$28.95
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$46.53
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$1,070.43
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$61.01-
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$35.78
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$13.66
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$45.39

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0427

PO-110644	OFFICE DEPOT	VILLALOVZ-STOCKLESS SUPP	\$22.95
PO-110644	OFFICE DEPOT	VILLALOVZ-STOCKLESS SUPP	\$111.38
PO-110644	OFFICE DEPOT	VILLALOVZ-STOCKLESS SUPP	\$2.22
PO-110644	OFFICE DEPOT	VILLALOVZ-STOCKLESS SUPP	\$202.76
PO-110644	OFFICE DEPOT	VILLALOVZ-STOCKLESS SUPP	\$114.78
PO-110644	OFFICE DEPOT	VILLALOVZ-STOCKLESS SUPP	\$6.92
PO-110644	OFFICE DEPOT	VILLALOVZ-STOCKLESS SUPP	\$266.01
PO-110753	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$26.99
PO-110789	OFFICE DEPOT	THS - SUPPLIES - FINE ART	\$596.57
PO-110790	OFFICE DEPOT	THS - SUPPLIES - HOME EC	\$28.22
PO-110876	OFFICE DEPOT	POET-STOCKLESS SUPPLIES	\$38.82
PO-110876	OFFICE DEPOT	POET-STOCKLESS SUPPLIES	\$102.78
PO-110968	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$313.44
PO-110968	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$33.03
PO-111058	OFFICE DEPOT	THS-STOCKLESS SUPPLIES-SO	\$113.35
PO-111141	OFFICE DEPOT	THS - STOCKLESS SUPPLIES-	\$36.79
** TOTAL PAYMENT AMOUNT:			\$4,086.85
**** BATCH TOTAL AMOUNT:			\$4,086.85

BATCH: 0428

PO-111799	BULBMAN	BULBS-SOUTH/WEST PARK	\$74.93
** TOTAL PAYMENT AMOUNT:			\$74.93

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0428			
PO-111688	CA DEPT OF EDUCA	BOOK-CONTINUOUS IMPROVEME	\$232.71
		** TOTAL PAYMENT AMOUNT:	\$232.71
PO-111325	CALIFORNIA ASSOCIATION FUTURE LEADERSHIP PACKETSS-WEST		\$1,830.00
		** TOTAL PAYMENT AMOUNT:	\$1,830.00
PO-111490	GLASSY GRASS	OPEN,SUPPLIES, GROUNDS	\$152.69
		** TOTAL PAYMENT AMOUNT:	\$152.69
PO-110772	COMCAST	SUBSCRIPTION-WHS	\$16.40
		** TOTAL PAYMENT AMOUNT:	\$16.40
PO-110240	CROP PRODUCTION SERVICE INC	PEST AND WEED ABATEMENT S	\$489.38
PO-110240	CROP PRODUCTION SERVICE INC	PEST AND WEED ABATEMENT S	\$641.90
		** TOTAL PAYMENT AMOUNT:	\$1,131.28
PO-110433	CTS INC	HVAC SUPPLIES/REPAIRS,MAI	\$47.85
		** TOTAL PAYMENT AMOUNT:	\$47.85
PO-111732	CURRICULUM ASSOCIATES INC	BOOKS-FREILER	\$546.39
		** TOTAL PAYMENT AMOUNT:	\$546.39
PO-110350	ER VINE	SUPPLIES-TRANSPORTATION	\$2,431.93
		** TOTAL PAYMENT AMOUNT:	\$2,431.93
CM-110025	HEWLETT-PACKARD CO	0100000000072005891800922	\$13,137.00-
PO-110911	HEWLETT-PACKARD CO	0100000000072005891800922 COMPUTERS-KIMBALL	\$2,093.08
PO-110995	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$1,100.35
PO-111092	HEWLETT-PACKARD CO	MONITORS-SPECIAL EDUCATIO	\$336.50
PO-111315	HEWLETT-PACKARD CO	LAPTOP & ACCESSORIES	\$21.75
PO-111446	HEWLETT-PACKARD CO	DOCKING STATION-VILLALOVO	\$453.49
PO-111689	HEWLETT-PACKARD CO	RACK SERVER-ISET/TRANSPOR	\$10,490.89

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0428

PO-111689	HEWLETT-PACKARD CO	RACK SERVER-ISET/TRANSPOR	\$8,736.49
PO-111689	HEWLETT-PACKARD CO	RACK SERVER-ISET/TRANSPOR	\$3,899.72
		** TOTAL PAYMENT AMOUNT:	\$13,995.27
PO-110812	KAPLAN ACADEMY OF CALIFORNIA	TAXES-FINANCE	\$9,656.69
		** TOTAL PAYMENT AMOUNT:	\$9,656.69
PO-111479	LEARNING FUN CENTER	TUTORING SERVICE-ALT PROG	\$1,590.00
		** TOTAL PAYMENT AMOUNT:	\$1,590.00
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$105.96
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$22.18
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$8.55
		** TOTAL PAYMENT AMOUNT:	\$136.69
PO-110143	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GRO	\$65.14
		** TOTAL PAYMENT AMOUNT:	\$65.14
PO-111668	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$26.19
PO-111703	NASCO MODESTO	THS - SUPPLIES - ART LAB	\$53.07
PO-111703	NASCO MODESTO	THS - SUPPLIES - ART LAB	\$548.84
		** TOTAL PAYMENT AMOUNT:	\$628.10
PO-111669	NCS PEARSON INC	ANSWER FORMS-GATE	\$928.32
PO-111740	NCS PEARSON INC	ASSESSMENTS-SOUTH/WEST PA	\$562.00
PO-111740	NCS PEARSON INC	ASSESSMENTS-SOUTH/WEST PA	\$465.16
		** TOTAL PAYMENT AMOUNT:	\$1,955.48

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0428

PO-110842	POINT BREAK ADOLESCENT RES	COUNSELING SERV-PREV SERV	\$335.00
PO-110842	POINT BREAK ADOLESCENT RES	COUNSELING SERV-PREV SERV	\$385.00
		** TOTAL PAYMENT AMOUNT:	\$720.00
PO-111462	PROFESSIONAL TUTORS	TUTORING SERVICE-ALT PROG	\$1,885.00
		** TOTAL PAYMENT AMOUNT:	\$1,885.00
PO-110149	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$76.94
PO-110149	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$600.59
		** TOTAL PAYMENT AMOUNT:	\$677.53
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$116.63
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$439.21
		** TOTAL PAYMENT AMOUNT:	\$555.84
PO-110734	RADIO SHACK CORPORATION	OPEN PO-WHS	\$10.86
		** TOTAL PAYMENT AMOUNT:	\$10.86
PO-111729	RANDIK	SUPPLIES-STORES	\$4,702.95
		** TOTAL PAYMENT AMOUNT:	\$4,702.95
PO-111753	REGAL SIGNS	PLAQUES-TRACY HIGH	\$70.42
		** TOTAL PAYMENT AMOUNT:	\$70.42
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$46.06
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$401.28
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$845.66
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$404.34
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$162.28
		** TOTAL PAYMENT AMOUNT:	\$1,859.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0428			
PO-111105	SCHOOL-TECH INC	PE EQUIP-CENTRAL	\$502.43
		** TOTAL PAYMENT AMOUNT:	\$502.43
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$814.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
		** TOTAL PAYMENT AMOUNT:	\$1,550.50
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$8.66
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$4.07
		** TOTAL PAYMENT AMOUNT:	\$12.73
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$39.15
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$1,671.84
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$138.46
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$369.09
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$169.22
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$35.84
		** TOTAL PAYMENT AMOUNT:	\$2,423.60
PO-110272	SMRCB FEES	PERMIT FEES-ENV. COMPLIAN	\$1,008.00
		** TOTAL PAYMENT AMOUNT:	\$1,008.00
PO-111530	THE LIBRARY STORE INC	LIB STORE/IMC BOOK POCKET	\$35.03
		** TOTAL PAYMENT AMOUNT:	\$35.03
PO-110463	TLC -DISCOVERY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$34,673.96
		** TOTAL PAYMENT AMOUNT:	\$34,673.96

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0428			
PO-110465	TLC -MILLENNIUM CHARTER SCHOO	INLIEU TAX-FINANCE	\$35,203.25
		** TOTAL PAYMENT AMOUNT:	\$35,203.25
PO-110464	TLC -PRIMARY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$30,503.25
		** TOTAL PAYMENT AMOUNT:	\$30,503.25
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT,GROUNDS	\$89.54
		** TOTAL PAYMENT AMOUNT:	\$89.54
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$27.19
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$81.56
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$32.63
		** TOTAL PAYMENT AMOUNT:	\$141.38
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	\$28.06
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	\$12.00
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	\$26.23
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	\$30.50
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	\$23.79
		** TOTAL PAYMENT AMOUNT:	\$120.58
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$84.46
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$25.00
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$184.18
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$50.92
		** TOTAL PAYMENT AMOUNT:	\$344.56

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0428			
PO-110163	TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	\$185.08
		** TOTAL PAYMENT AMOUNT:	\$185.08
PO-111449	VEX ROBOTICS	ROBOTICS-WEST HIGH	\$2,295.48
		** TOTAL PAYMENT AMOUNT:	\$2,295.48
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$338.60
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$6.08
		** TOTAL PAYMENT AMOUNT:	\$332.52
PO-111493	WILLIAM H SADLIER INC	SUPPLIES-WHS	\$324.47
		** TOTAL PAYMENT AMOUNT:	\$324.47
		**** BATCH TOTAL AMOUNT:	\$154,720.13
BATCH: 0429			
PO-110323	ADT SECURITY SYSTEM	SECURITY MONIT-FINANCE	\$138.48
		** TOTAL PAYMENT AMOUNT:	\$138.48
PO-110261	AT&T	OPEN PO-FINANCE	\$18,733.90
PO-110607	AT&T	PHONE SERVICE-PLAY PROGRA	\$68.22
PO-110607	AT&T	PHONE SERVICE-PLAY PROGRA	\$68.19
		** TOTAL PAYMENT AMOUNT:	\$18,870.31
PO-110296	BAY ALARM	MONITORING SERV-FINANCE	\$346.50
PO-110297	BAY ALARM	SECURITY MONIT-FINANCE	\$840.00
		** TOTAL PAYMENT AMOUNT:	\$1,186.50
PO-111618	BENNY & BEBE'S MAGIC CIRCUS	ASSEMBLY-SOUTH/WEST PARK	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0429			
PV-110285	CANLAS, EDGARDO	BUS PASS REFUND	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$180.00
PO-111758	FRANCHISE TAX BOARD	ASPHALT REPAIRS, MAINTENA	\$450.00
		** TOTAL PAYMENT AMOUNT:	\$450.00
PV-110284	GILL, RABIA	BOOK FINE REFUND	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
PO-111758	MARTIN, JIM	ASPHALT REPAIRS, MAINTENA	\$1,350.00
		** TOTAL PAYMENT AMOUNT:	\$1,350.00
PV-110288	MERCADO, PATRICIA	BUS PASS REFUND	\$288.00
		** TOTAL PAYMENT AMOUNT:	\$288.00
PO-110390	PG&E	UTILITIES-FINANCE	\$359.11
PO-110390	PG&E	UTILITIES-FINANCE	\$8,111.38
		** TOTAL PAYMENT AMOUNT:	\$8,470.49
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$499.25
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$355.05
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$1,301.00
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$1,338.30
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$2,815.00
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$292.73
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$32.00
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$1,246.20
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$236.67
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$234.80
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$445.77

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0429			
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$2,339.50
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$969.43
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$1,128.55
		** TOTAL PAYMENT AMOUNT:	\$13,234.25
PV-110287	WAHBA, ADEL		\$180.00
		BUS PASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$180.00
PV-110286	WELLS, ANNE		\$84.00
		BUS PASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$84.00
		**** BATCH TOTAL AMOUNT:	\$45,192.03
BATCH: 0430			
PO-110146	OFFICE DEPOT	OPEN, STOCKLESS SUPPLIES,M	\$47.20
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$200.84
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$4.23
PO-110251	OFFICE DEPOT	STOCKLESS SUPPLIES-SPEC E	\$200.00
PO-110251	OFFICE DEPOT	STOCKLESS SUPPLIES-SPEC E	\$72.86
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$36.17
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$275.30
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$7.67
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$11.55
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$40.91
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$45.06
PO-110398	OFFICE DEPOT	STOCKLESS-HR	\$6.13
PO-110398	OFFICE DEPOT	STOCKLESS-HR	\$72.53

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0430			
PO-110505	OFFICE DEPOT	SUPTS' OFFICE-STOCKLESS S	\$60.31
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$89.91
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$186.21
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$94.29
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$10.74
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$26.90
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$41.54
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$209.78
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$138.37
** TOTAL PAYMENT AMOUNT:			\$1,878.50
**** BATCH TOTAL AMOUNT:			\$1,878.50
BATCH: 0431			
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$5.04
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$67.32
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$3.01
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$23.63
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$30.17
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$30.17
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$63.73
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.95
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$60.66
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.57
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$4.40
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$10.37

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0431

PO-110718 FEDEX OFFICE	PRINTING SERV-KELLY	\$18.97
	** TOTAL PAYMENT AMOUNT:	\$321.99
	**** BATCH TOTAL AMOUNT:	\$321.99

BATCH: 0432

PO-110011 BIMBO BAKERIES USA	FOOD SERVICES	\$40.16
PO-110011 BIMBO BAKERIES USA	FOOD SERVICES	\$260.75
PO-110011 BIMBO BAKERIES USA	FOOD SERVICES	\$415.15
PO-110011 BIMBO BAKERIES USA	FOOD SERVICES	\$163.85
PO-110011 BIMBO BAKERIES USA	FOOD SERVICES	\$119.20
PO-110011 BIMBO BAKERIES USA	FOOD SERVICES	\$256.75
	** TOTAL PAYMENT AMOUNT:	\$1,255.86
PO-110027 DANIELSEN CO	FOOD SERVICES	\$1,358.84
PO-110027 DANIELSEN CO	FOOD SERVICES	\$28.56
PO-110027 DANIELSEN CO	FOOD SERVICES	\$3.17
PO-110027 DANIELSEN CO	FOOD SERVICES	\$1,478.14
PO-110027 DANIELSEN CO	FOOD SERVICES	\$121.86
PO-110027 DANIELSEN CO	FOOD SERVICES	\$21.80
PO-110027 DANIELSEN CO	FOOD SERVICES	\$26.11
PO-110027 DANIELSEN CO	FOOD SERVICES	\$52.22
	** TOTAL PAYMENT AMOUNT:	\$3,090.70
PO-110029 DOWNTOWN BAKERY & CAFE	FOOD SERVICE	\$35.85
	** TOTAL PAYMENT AMOUNT:	\$35.85

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0432			
PO-110031	ED JONES FOOD SERVICE INC.	FOOD SERVICES	\$1,099.10
		** TOTAL PAYMENT AMOUNT:	\$1,099.10
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,223.15
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$342.24
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$221.48
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$249.78
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,253.09
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$557.53
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$610.83
		** TOTAL PAYMENT AMOUNT:	\$6,458.10
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$53.61
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$53.61
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$7,590.12
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$6,776.95
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$777.52
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,276.83
		** TOTAL PAYMENT AMOUNT:	\$16,528.64
PO-110065	MPI LABEL SYSTEMS	FOOD SERVICES	\$781.55
		** TOTAL PAYMENT AMOUNT:	\$781.55
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$648.15
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$968.60
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$166.05
		** TOTAL PAYMENT AMOUNT:	\$1,782.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0432			
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$46.68
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$12.99
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$10.47
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$44.06
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$101.55
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$293.37
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$64.50
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$159.22
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$523.27
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,065.77
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,009.89
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$806.61
** TOTAL PAYMENT AMOUNT:			\$4,138.38
**** BATCH TOTAL AMOUNT:			\$35,170.98
BATCH: 0433			
PO-110111	A & A PORTABLES INC	OPEN, PORTA POTTIES, MAINT	\$613.67
** TOTAL PAYMENT AMOUNT:			\$613.67
PO-111482	A TREE OF KNOWLEDGE ED SVCS	OPEN PO-ALT PROG	\$32.50
** TOTAL PAYMENT AMOUNT:			\$32.50
PO-111704	ADMINISTRATIVE SOFTWARE	ADULT SCHOOL/WEB TRAINING	\$25.00
** TOTAL PAYMENT AMOUNT:			\$25.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0433			
PO-110340	BATTERY SYSTEMS	SUPPLIES-TRANSPORTATION	\$117.12
PO-110340	BATTERY SYSTEMS	SUPPLIES-TRANSPORTATION	\$90.24
PO-110340	BATTERY SYSTEMS	SUPPLIES-TRANSPORTATION	\$234.08
		** TOTAL PAYMENT AMOUNT:	\$441.44
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$611.04
		** TOTAL PAYMENT AMOUNT:	\$611.04
PO-110612	BLAZE CONE CO INC	CARABINERS-CENTRAL	\$77.69
		** TOTAL PAYMENT AMOUNT:	\$77.69
PO-110342	BUS WEST	SUPPLIES-TRANSPORTATION	\$40.84
		** TOTAL PAYMENT AMOUNT:	\$40.84
PO-110715	CALIFORNIA DEPT OF EDUCATION	OPEN PO-ADULT	\$640.00
PO-111309	CALIFORNIA DEPT OF EDUCATION	REIMBURSEMENT-FINANCE	\$5,326.26
		** TOTAL PAYMENT AMOUNT:	\$5,966.26
PO-110406	COSTCO	COSTCO OPEN PO FOR KIMBAL	\$121.21
PO-110504	COSTCO	SUPPLIES-SUPTS' OFFICE	\$132.28
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$143.13
PO-110828	COSTCO	SUPPLIES-TRACY HIGH	\$52.90
		** TOTAL PAYMENT AMOUNT:	\$449.52
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$171.83
		** TOTAL PAYMENT AMOUNT:	\$171.83
PO-111750	DAKTRONIX INC.	WIRELESS CONTROLLER, KELL	\$40.45
		** TOTAL PAYMENT AMOUNT:	\$40.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0433			
PO-111769	DEMCO	DEMCO/BES SUPPLIES	\$80.99
		** TOTAL PAYMENT AMOUNT:	\$80.99
PO-110714	EDUCATIONAL TESTING SERVICE	OPEN PO-ADULT	\$997.00
PO-110714	EDUCATIONAL TESTING SERVICE	OPEN PO-ADULT	\$284.00
		** TOTAL PAYMENT AMOUNT:	\$1,281.00
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$83.00
		** TOTAL PAYMENT AMOUNT:	\$83.00
PO-111773	HEWLETT-PACKARD COMPANY	SOFTWARE-TRACY HIGH	\$106.00
PO-111792	HEWLETT-PACKARD COMPANY	SOFTWARE - KIMBALL HIGH	\$2,497.11
PO-111793	HEWLETT-PACKARD COMPANY	MONITORS-KIMBALL HIGH	\$10,256.00
PO-111800	HEWLETT-PACKARD COMPANY	MONITOR-TRACY HIGH	\$187.44
		** TOTAL PAYMENT AMOUNT:	\$13,046.55
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$643.57
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$79.99
		** TOTAL PAYMENT AMOUNT:	\$723.56
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$80.59
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$201.44
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$277.29
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$292.38
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$95.92
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$113.17
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$89.26

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0433			
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$1,814.36
		** TOTAL PAYMENT AMOUNT:	\$2,964.41
PO-111441	LIBRARY VIDEO COMPANY	VIDEOS-STEIN HIGH	\$115.48
		** TOTAL PAYMENT AMOUNT:	\$115.48
PO-110138	LINCOLN EQUIPMENT INC	OPEN,POOL SUPPLIES,MAINT	\$499.25
		** TOTAL PAYMENT AMOUNT:	\$499.25
PO-111574	LINGUI SYSTEMS	TESTS, FORMS-POET	\$510.00
		** TOTAL PAYMENT AMOUNT:	\$510.00
PO-110444	MCCORMICK & BARSTOW LLP	LEGAL SERVICE-BUSINESS SE	\$2,360.09
		** TOTAL PAYMENT AMOUNT:	\$2,360.09
PO-111761	NASCO MODESTO	CONTACT PAPER-IGCG	\$35.58
		** TOTAL PAYMENT AMOUNT:	\$35.58
PO-110147	PACIFIC COAST SEED	OPEN,GROUNDS SUPPLIES,GRO	\$362.18
		** TOTAL PAYMENT AMOUNT:	\$362.18
PO-111500	PRISMATIC MAGIC	ASSEMBLY-JACOBSON	\$745.00
		** TOTAL PAYMENT AMOUNT:	\$745.00
PO-111392	PURELAND SUPPLY	LAMP-IGCG	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$8.00
PO-110149	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$165.00
		** TOTAL PAYMENT AMOUNT:	\$165.00
PO-110369	R.L. RIGHETTI ENTERPRISES	SUPPLIES-TRANSPORTATION	\$29.89
		** TOTAL PAYMENT AMOUNT:	\$29.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0433			
PO-111729	RANDIK	SUPPLIES-STORES	\$945.71
PO-111729	RANDIK	SUPPLIES-STORES	\$589.45
PO-111729	RANDIK	SUPPLIES-STORES	\$848.49
PO-111804	RANDIK	SUPPLIES-STORES	\$961.10
		** TOTAL PAYMENT AMOUNT:	\$3,344.75
PO-111828	RENAISSANCE LEARNING INC	ACCELERATED READER-VILLAL	\$2,709.17
		** TOTAL PAYMENT AMOUNT:	\$2,709.17
PO-111840	SAN JOAQUIN COUNTY SCHOOLS	REPAIR-TRACY HIGH	\$256.00
		** TOTAL PAYMENT AMOUNT:	\$256.00
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$13.33
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$22.45
		** TOTAL PAYMENT AMOUNT:	\$35.78
PO-111760	SCHOOL SPECIALTY	MARKER BOARD-FREILER	\$58.63
		** TOTAL PAYMENT AMOUNT:	\$58.63
PO-110154	SHORE CHEMICAL INC	OPEN,POOL CHEMICALS,MAINT	\$2,477.87
		** TOTAL PAYMENT AMOUNT:	\$2,477.87
PO-111738	SUPER DUPER INC	FORMS-JACOBSON	\$1,072.95
		** TOTAL PAYMENT AMOUNT:	\$1,072.95
PO-110708	TARGET BANK	OPEN PO-SP ED	\$58.57
		** TOTAL PAYMENT AMOUNT:	\$58.57
PO-110162	TRANE US INC	OPEN,HVAC SUPPLIES,MAINT	\$96.21
		** TOTAL PAYMENT AMOUNT:	\$96.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0433			
PO-111227	TROPICAL HAVEN	SCIENCE SUPPLIES-TRACY HI	\$88.09
		** TOTAL PAYMENT AMOUNT:	\$88.09
PO-111285	UNITED VISUAL	PEN/ERASER-MONTE VISTA	\$39.50
		** TOTAL PAYMENT AMOUNT:	\$39.50
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$35.28
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$7.47
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$25.52
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$3.80
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$29.33
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$90.20
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$16.25
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$27.02
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$19.54
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$27.80
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$5.97-
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$.53
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$23.88
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$19.91
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$8.15
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$23.88
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$3.80
PO-110707	VAN'S ACE HARDWARE	OPEN PO-SP ED	\$11.96
PO-110707	VAN'S ACE HARDWARE	OPEN PO-SP ED	\$19.54
PO-110796	VAN'S ACE HARDWARE	OPEN PO-BOHN	\$38.27

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0433

	** TOTAL PAYMENT AMOUNT:	\$426.16
PO-110171 WON DOOR CORP	OPEN,ANNUAL INSPECTIONS A	\$325.00
PO-110171 WON DOOR CORP	OPEN,ANNUAL INSPECTIONS A	\$392.00
	** TOTAL PAYMENT AMOUNT:	\$717.00
	**** BATCH TOTAL AMOUNT:	\$43,160.90

BATCH: 0434

PO-110413 MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$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:	\$5,324.14
PO-111414 WALLACE-KUHL & ASSOCIATES INC	TECHNICAL SERVICES-FACILI	\$1,584.00
PO-111415 WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERVICE-FACILI	\$846.25
	** TOTAL PAYMENT AMOUNT:	\$2,430.25
PO-110438 WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$44.08
PO-110438 WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$24.90
	** TOTAL PAYMENT AMOUNT:	\$68.98
	**** BATCH TOTAL AMOUNT:	\$7,823.37

BATCH: 0435

PO-110259 FEDEX OFFICE	PRINTING SERV-ALT PROG	\$733.38
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$92.40
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.66
PO-110563 FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$29.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0435			
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$28.76
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$37.71
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$63.01
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$18.78
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$63.44
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$4.66
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$28.38
PO-110630	FEDEX OFFICE	COPIES	\$83.56
PO-110630	FEDEX OFFICE	COPIES	\$83.56-
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$5.66
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$13.48
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$7.63
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$10.05
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$2.17
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$17.30
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$15.49
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$216.63
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$24.15
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$4.24
PO-111167	FEDEX OFFICE	PRINTING SERV-ALT PROGRAM	\$2.83
** TOTAL PAYMENT AMOUNT:			\$1,435.67

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0435

**** BATCH TOTAL AMOUNT: \$1,435.67

BATCH: 0436

PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$19.63
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.30
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.14
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.01
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$5.80
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$29.05
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$45.71
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$10.62
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$37.93
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$33.69
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$18.67
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$7.23
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$8.80
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$37.71
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$15.67
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$30.28
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$48.99

** TOTAL PAYMENT AMOUNT: \$358.23

**** BATCH TOTAL AMOUNT: \$358.23

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0437			
PO-110306	CHARLES A. WALKER	SERVICES-FACILITIES	\$825.00
PO-111413	CHARLES A. WALKER	INSPECTION SERV-FACILITIE	\$8,606.88
		** TOTAL PAYMENT AMOUNT:	\$9,431.88
PO-110304	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$450.00
PO-110305	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$11,250.00
		** TOTAL PAYMENT AMOUNT:	\$11,700.00
		**** BATCH TOTAL AMOUNT:	\$21,131.88
BATCH: 0438			
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$21.71
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$42.84
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$5.51
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$4.32
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$3.14
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$5.42
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$7.44
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$15.09
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$3.61
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$7.71
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$3.61-
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$11.53
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$24.20
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.25
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$11.69
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$10.05

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0438

** TOTAL PAYMENT AMOUNT: \$171.90

**** BATCH TOTAL AMOUNT: \$171.90

BATCH: 0439

PO-110492 FEDEX OFFICE PRINTING SERV-WHS \$873.33

PO-110492 FEDEX OFFICE PRINTING SERV-WHS \$2,842.96

** TOTAL PAYMENT AMOUNT: \$3,716.29

**** BATCH TOTAL AMOUNT: \$3,716.29

BATCH: 0440

PO-110563 FEDEX OFFICE PRINTING SERV-SPEC EDUCAT \$79.47

PO-110594 FEDEX OFFICE PRINTING SERV-S/WEST PARK \$9.90

PO-110594 FEDEX OFFICE PRINTING SERV-S/WEST PARK \$9.90

PO-110594 FEDEX OFFICE PRINTING SERV-S/WEST PARK \$1.10

PO-110594 FEDEX OFFICE PRINTING SERV-S/WEST PARK \$133.46

PO-110594 FEDEX OFFICE PRINTING SERV-S/WEST PARK \$4.72

PO-110594 FEDEX OFFICE PRINTING SERV-S/WEST PARK \$18.10

PO-110594 FEDEX OFFICE PRINTING SERV-S/WEST PARK \$9.82

PO-110594 FEDEX OFFICE PRINTING SERV-S/WEST PARK \$1.41

PO-110594 FEDEX OFFICE PRINTING SERV-S/WEST PARK \$4.23

PO-110594 FEDEX OFFICE PRINTING SERV-S/WEST PARK \$1.54

PO-110594 FEDEX OFFICE PRINTING SERV-S/WEST PARK \$5.66

PO-110594 FEDEX OFFICE PRINTING SERV-S/WEST PARK \$68.89

PO-110594 FEDEX OFFICE PRINTING SERV-S/WEST PARK \$56.67

PO-110594 FEDEX OFFICE PRINTING SERV-S/WEST PARK \$12.80

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BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/22/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0440			
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$6.29
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$17.89
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$18.81
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.14
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$10.35
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$17.29
		** TOTAL PAYMENT AMOUNT:	\$491.44
		**** BATCH TOTAL AMOUNT:	\$491.44
BATCH: 0441			
TC-110398	BUSSEY, JANICE		\$172.71
		CONF 1/25-26/11 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$172.71
TC-110402	CLARK, LANA LLOYD		\$37.43
		JAN MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$37.43
TC-110415	CONTRERAS, DORA L		\$5.10
		JAN MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$5.10
TC-110403	FISH, KAY		\$30.04
		JAN MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$30.04
TC-110400	JENSEN, JIM		\$89.10
		JAN MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$89.10
TC-110404	JOHNSON, SHUNDRA		\$18.87
		JAN MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$18.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0441			
TC-110408	LUNETTA, CHARLES	REIMB DRIVERS ED MATERIAL	\$50.59
		** TOTAL PAYMENT AMOUNT:	\$50.59
TC-110401	MINTER, CINDY	JAN MILEAGE	\$4.69
		** TOTAL PAYMENT AMOUNT:	\$4.69
TC-110406	MURRAY, DOROTHY	JAN MILEAGE	\$20.40
		** TOTAL PAYMENT AMOUNT:	\$20.40
TC-110416	NCJOA	CONF 3/2-4/2011 S. DEOL	\$225.00
TC-110417	NCJOA	CONF 3/2-4/2011 E. MONTEZ	\$195.00
TC-110418	NCJOA	CONF 3/2-4/2011 D. DOYLE	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$645.00
TC-110399	PARSONS, TROY	CONF 1/25/11 REIMB	\$81.60
		** TOTAL PAYMENT AMOUNT:	\$81.60
TC-110414	POOLER, CHERYL	CONF 12/3-5/2010 REIMB	\$242.57
		** TOTAL PAYMENT AMOUNT:	\$242.57
TC-110419	TOPETE, LETICIA	CONF 9/24-25/2010 REIMB	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$1,664.50
PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$5,277.35
		** TOTAL PAYMENT AMOUNT:	\$6,941.85
TC-110405	WEINBERG, FRANCES	JAN MILEAGE	\$22.44
		** TOTAL PAYMENT AMOUNT:	\$22.44

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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0441			
**** BATCH TOTAL AMOUNT:			\$8,442.39
BATCH: 0442			
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$12.59
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$73.61
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$505.01
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$50.96
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$55.53
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$65.78
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$43.26
PO-110398	OFFICE DEPOT	STOCKLESS-HR	\$160.35
PO-110399	OFFICE DEPOT	STOCKLESS-HR	\$15.49
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$31.07
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$158.63
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$24.99
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$130.89
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$369.59
PO-110849	OFFICE DEPOT	STOCKLESS-BOHN	\$74.08
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$23.17
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$75.02
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$49.04
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$62.19
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$16.51
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$72.75
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$20.55

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0442

PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$38.18
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$73.16
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$102.27
PO-111119	OFFICE DEPOT	STOCKLESS-HEALTH SERVICES	\$4.31
PO-111119	OFFICE DEPOT	STOCKLESS-HEALTH SERVICES	\$83.13
** TOTAL PAYMENT AMOUNT:			\$2,392.11
**** BATCH TOTAL AMOUNT:			\$2,392.11

BATCH: 0443

PO-111250	A & A PORTABLES INC	PORTABLE BATHROOM-KIMBALL	\$73.78
** TOTAL PAYMENT AMOUNT:			\$73.78
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$68.54
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$355.97
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$94.86
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$130.26
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$209.40
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$48.63
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$173.08
** TOTAL PAYMENT AMOUNT:			\$1,080.74
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$900.00
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$291.84
PO-111693	AMS.NET INC	SERVICES-THS SCIENCE	\$2,060.31
PO-111693	AMS.NET INC	SERVICES-THS SCIENCE	\$1,500.00
** TOTAL PAYMENT AMOUNT:			\$4,752.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0443			
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.95-
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$78.18-
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	\$28.60-
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$17.35-
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.30-
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.95-
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$78.18-
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$32.34-
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$17.35
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$19.09
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$19.35
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$21.29
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.30
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$28.60
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$30.50
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$30.50
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$31.46
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$31.90
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$32.34
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$33.55
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.64
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$39.22

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0443			
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$40.60
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$44.66
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$54.90
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$60.39
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$72.88
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$74.97
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$78.18
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$118.70
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$118.70
		** TOTAL PAYMENT AMOUNT:	\$637.68
PO-110127	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$21.77
		** TOTAL PAYMENT AMOUNT:	\$21.77
PO-110504	COSTCO	SUPPLIES-SUPTS' OFFICE	\$132.28
PO-110800	COSTCO	OPEN PO-BLUE CREW	\$43.26
		** TOTAL PAYMENT AMOUNT:	\$175.54
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$90.25
		** TOTAL PAYMENT AMOUNT:	\$90.25
PO-110495	ENTERPRISE NETWORKING	ENS-IN SERVICES-ISET	\$16,200.00
		** TOTAL PAYMENT AMOUNT:	\$16,200.00
PO-111360	FRESH MIX MOBILE CONCRETE INC	OPEN, CONCRETE, MAINTENAN	\$252.84
PO-111360	FRESH MIX MOBILE CONCRETE INC	OPEN, CONCRETE, MAINTENAN	\$309.12
		** TOTAL PAYMENT AMOUNT:	\$561.96

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

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=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0443			
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$129.61
		** TOTAL PAYMENT AMOUNT:	\$129.61
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$472.02
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$147.64
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$652.42
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$329.72
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$54.64
		** TOTAL PAYMENT AMOUNT:	\$1,656.44
PO-110137	L & H AIRCO	OPEN,HVAC SUPPLIES,MAINT	\$688.08
		** TOTAL PAYMENT AMOUNT:	\$688.08
PO-111403	PERFORMIO SOLUTIONS INC	CONSULTANT FEES-ED SERVIC	\$1,250.00
		** TOTAL PAYMENT AMOUNT:	\$1,250.00
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$59.81
PO-110244	SAVE MART SUPERMARKETS	STOCKLESS-SUPT	\$13.08
PO-111857	SAVE MART SUPERMARKETS	SUPPLIES-MCKINLEY	\$19.36
		** TOTAL PAYMENT AMOUNT:	\$92.25
PO-111330	SUNESYS	OPEN PO-ISET	\$11,985.25
PO-111330	SUNESYS	OPEN PO-ISET	\$214.33
		** TOTAL PAYMENT AMOUNT:	\$12,199.58
PO-111798	US SCHOOL SUPPLY INC	SUPPLIES-SOUTH/WEST PARK	\$144.75
		** TOTAL PAYMENT AMOUNT:	\$144.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0443			
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$209.49
		** TOTAL PAYMENT AMOUNT:	\$209.49
		**** BATCH TOTAL AMOUNT:	\$39,964.07
BATCH: 0444			
PO-110005	AAA WATER SYSTEMS INC	FOOD SERVICES	\$16.69
		** TOTAL PAYMENT AMOUNT:	\$16.69
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$10.86
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$10.52
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$10.86
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$47.03
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$51.29
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$91.91
		** TOTAL PAYMENT AMOUNT:	\$222.47
TC-110412	AURANDT,TAMMY	MILEAGE JANUARY 2011 1353100000037005200800980	\$6.73
		** TOTAL PAYMENT AMOUNT:	\$6.73
PO-111847	ENERPART INC	FOOD SERVICES	\$770.31
		** TOTAL PAYMENT AMOUNT:	\$770.31
TC-110409	GUASCH, ANA	MILEAGE JANUARY 2011 1353100000037005200800980	\$8.16
		** TOTAL PAYMENT AMOUNT:	\$8.16
PO-111200	HEWLETT-PACKARD COMPANY	FOOD SERVICES	\$54.81-
PO-111200	HEWLETT-PACKARD COMPANY	FOOD SERVICES	\$144.33
		** TOTAL PAYMENT AMOUNT:	\$89.52

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=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0444			
TC-110410	HUPE, GEORGANN	MILEAGE JAN 2011	\$40.49
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$40.49
TC-110413	MILLER, JULIE	MILEAGE JANUARY 2011	\$20.91
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$20.91
TC-110411	SMITH, KELLY	MILEAGE JANUARY 2011	\$1.22
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$1.22
		**** BATCH TOTAL AMOUNT:	\$1,176.50
BATCH: 0445			
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$18.18
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$11.75
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$105.32
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$260.40
PO-110591	OFFICE DEPOT	DUNCAN RUSSELL-STOCKLESS	\$53.76
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$76.33
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$2.94
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$41.56
PO-110596	OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$61.99
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$26.67
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$975.78
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$134.65
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$39.98
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$1,988.47
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$86.11
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$119.57

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0445

PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$116.05
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$47.90
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$102.31
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$82.58
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$90.20
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$21.50
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$20.39
PO-110777	OFFICE DEPOT	THS - SUPPLIES - EXCEL	\$21.29
PO-110778	OFFICE DEPOT	THS - SUPPLIES - AG DEPT	\$177.08
PO-110964	OFFICE DEPOT	TRACY HIGH-STOCKLESS SUPP	\$12.84
PO-110968	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$15.46
PO-110996	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$17.69
PO-111049	OFFICE DEPOT	OFFICE DEPOT-KIMBALL ENGL	\$62.94
PO-111566	OFFICE DEPOT	STOCKLESS-WHS EIA	\$913.71
		** TOTAL PAYMENT AMOUNT:	\$5,699.52
		**** BATCH TOTAL AMOUNT:	\$5,699.52

BATCH: 0446

PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$52.70
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$52.70
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0446			
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00
		** TOTAL PAYMENT AMOUNT:	\$160.40
PO-111788	BEYOND QUESTION LEARNING	CLICKERS-KELLY	\$5,184.51
PO-111788	BEYOND QUESTION LEARNING	CLICKERS-KELLY	\$4,730.78
		** TOTAL PAYMENT AMOUNT:	\$9,915.29
PO-110417	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$22.50
		** TOTAL PAYMENT AMOUNT:	\$22.50
PO-111771	DECOTECH SYSTEMS INC	MEMORY MODULE-TRACY HIGH	\$51.11
		** TOTAL PAYMENT AMOUNT:	\$51.11
PO-110349	DON'S MOBILE GLASS INC	SUPPLIES-TRANSPORTATION	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
PO-111747	EDWARD MCCRARY	TRAINING-TRANSP	\$1,620.00
PO-111747	EDWARD MCCRARY	TRAINING-TRANSP	\$1,170.00
		** TOTAL PAYMENT AMOUNT:	\$2,790.00
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$37.86
		** TOTAL PAYMENT AMOUNT:	\$37.86
PO-110353	GARTON TRACTOR	SUPPLIES-TRANSPORTATION	\$24.68
PO-110353	GARTON TRACTOR	SUPPLIES-TRANSPORTATION	\$167.39
		** TOTAL PAYMENT AMOUNT:	\$192.07
PO-110356	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$140.00
PO-110356	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$154.88
PO-110356	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$205.02
PO-110356	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$600.00
PO-110356	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$1,500.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0446

PO-110356	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$176.97
PO-110356	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$923.03
PO-110356	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$947.07
		** TOTAL PAYMENT AMOUNT:	\$4,646.97
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$5.43
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$49.27
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$134.30-
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$95.96
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$24.62
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$19.07
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$22.80
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$143.65
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$14.13
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$15.21
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$1.84
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$77.40
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$147.55
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$31.47
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$113.09
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$7.07-
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$38.52
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$8.69
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$4.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0446			
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$132.65
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$55.02
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$11.51
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$3.69
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$12.50
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$3.36
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$8.47
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$4.34
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$52.40
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$23.15
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$16.95
		** TOTAL PAYMENT AMOUNT:	\$995.71
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$55.17
PO-111097	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$50.12
		** TOTAL PAYMENT AMOUNT:	\$105.29
PO-110628	SKILLS USA INC	LEARNING MATERIAL-IGCG	\$255.81
PO-111196	SKILLS USA INC	FEES-IGCG	\$13.00
PO-111196	SKILLS USA INC	FEES-IGCG	\$39.00
		** TOTAL PAYMENT AMOUNT:	\$307.81
PO-111797	SMILE MAKERS	SUPPLIES-SOUTH/WEST PARK	\$97.80
		** TOTAL PAYMENT AMOUNT:	\$97.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0446			
PO-110376	SNAP ON TOOLS	TOOLS-TRANSPORTATION	\$177.32
		** TOTAL PAYMENT AMOUNT:	\$177.32
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$720.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$2,370.00
		** TOTAL PAYMENT AMOUNT:	\$3,669.50
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$834.66
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$173.89
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$161.60
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$5.44
		** TOTAL PAYMENT AMOUNT:	\$1,175.59
PO-111366	THE GUIDANCE GROUP INC	CLOCK-CENTRAL	\$39.95
PO-111366	THE GUIDANCE GROUP INC	CLOCK-CENTRAL	\$46.90
		** TOTAL PAYMENT AMOUNT:	\$6.95
		**** BATCH TOTAL AMOUNT:	\$24,577.17
BATCH: 0447			
PO-111487	ACE IT! TUTORING OF CA	OPEN PO-ALT PROG	\$13,165.00
		** TOTAL PAYMENT AMOUNT:	\$13,165.00
PO-111433	AMERI PRIDE INC	UNIFORM SERV-FINANCE	\$817.16
		** TOTAL PAYMENT AMOUNT:	\$817.16
PO-111801	APPLE INC	IPAD CASE-SPECIAL EDUCATI	\$42.42
		** TOTAL PAYMENT AMOUNT:	\$42.42

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0447			
PO-110693	BALOGH, LISA	SERVICES-SP ED	\$3,129.06
		** TOTAL PAYMENT AMOUNT:	\$3,129.06
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$143.50
		** TOTAL PAYMENT AMOUNT:	\$143.50
PO-111120	BORGES AUTO SERVICE INC	OPEN,TOWING,MAINTENANCE	\$450.00
PO-111120	BORGES AUTO SERVICE INC	OPEN,TOWING,MAINTENANCE	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
PO-110124	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$32.55
		** TOTAL PAYMENT AMOUNT:	\$32.55
PO-111789	CALLOWAY HOUSE INC	THERMOMETER-SOUTH/WEST PA	\$23.93
		** TOTAL PAYMENT AMOUNT:	\$23.93
PO-111766	CHILDREN'S MUSEUM	FIELD TRIP-SOUTH/WEST PAR	\$352.00
		** TOTAL PAYMENT AMOUNT:	\$352.00
PO-110800	COSTCO	OPEM PO-BLUE CREW	\$27.51
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$17.92
		** TOTAL PAYMENT AMOUNT:	\$45.43
PO-110349	DON'S MOBILE GLASS INC	SUPPLIES-TRANSPORTATION	\$45.00
PO-110349	DON'S MOBILE GLASS INC	SUPPLIES-TRANSPORTATION	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
PO-111272	EDUCATIONAL INNOVATIONS INC	WAVE MACHINE-WEST HIGH	\$44.70
		** TOTAL PAYMENT AMOUNT:	\$44.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0447			
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$524.19
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$279.79
		** TOTAL PAYMENT AMOUNT:	\$803.98
PO-111649	FOLLETT LIBRARY RESOURCES	BOOKS-MONTE VISTA	\$50.83
		** TOTAL PAYMENT AMOUNT:	\$50.83
PO-111608	H M RECEIVABLES	HOLT/KHS HOLT DIAGNOSTIC	\$111.47
		** TOTAL PAYMENT AMOUNT:	\$111.47
PO-111476	HEWLETT-PACKARD COMPANY	TABLET-ISET	\$3,507.65
PO-111812	HEWLETT-PACKARD COMPANY	SOFTWARE-KIMBALL HIGH	\$288.89
		** TOTAL PAYMENT AMOUNT:	\$3,796.54
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$52.10
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$86.55
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$392.46
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$89.28
		** TOTAL PAYMENT AMOUNT:	\$620.39
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$275.14
		** TOTAL PAYMENT AMOUNT:	\$275.14
PO-111896	KIMBALL HIGH SCHOOL ASB	FRIDAY LIVE CLUB-FINANCE	\$1,599.00
		** TOTAL PAYMENT AMOUNT:	\$1,599.00
PO-111778	LIBRARY VIDEO COMPANY	DVDS-VILLALOVZ	\$83.02
		** TOTAL PAYMENT AMOUNT:	\$83.02

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0447			
PO-111558	LRP PUBLICATIONS	NEWSLETTER-SPECIAL EDUCAT	\$187.00
		** TOTAL PAYMENT AMOUNT:	\$187.00
PO-111905	MATHEMATICS OLYMPIADS	ENROLLMENT FEE-MONTE VIST	\$197.50
		** TOTAL PAYMENT AMOUNT:	\$197.50
PO-110278	MIDDLETON YOUNG & MINNEY LLP	LEGAL SERVICE-BUSINESS SE	\$185.00
		** TOTAL PAYMENT AMOUNT:	\$185.00
PO-110143	MORGAN'S GEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GRO	\$623.25
		** TOTAL PAYMENT AMOUNT:	\$623.25
PO-110147	PACIFIC COAST SEED	OPEN, GROUND SUPPLIES, GRO	\$362.18
		** TOTAL PAYMENT AMOUNT:	\$362.18
PO-111729	RANDIK	SUPPLIES-STORES	\$416.75
PO-111729	RANDIK	SUPPLIES-STORES	\$8,975.79
PO-111729	RANDIK	SUPPLIES-STORES	\$48.13
		** TOTAL PAYMENT AMOUNT:	\$9,440.67
PO-110152	SAC VAL INC	OPEN, CUSTODIAL SUPP, OPERA	\$97.51
PO-110152	SAC VAL INC	OPEN, CUSTODIAL SUPP, OPERA	\$142.26
PO-110152	SAC VAL INC	OPEN, CUSTODIAL SUPP, OPERA	\$142.26
PO-110152	SAC VAL INC	OPEN, CUSTODIAL SUPP, OPERA	\$714.32
		** TOTAL PAYMENT AMOUNT:	\$1,096.35
PO-110250	SAVE MART SUPERMARKETS	OPEN PO-S/WP	\$127.52
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$27.40
PO-111075	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$18.51
		** TOTAL PAYMENT AMOUNT:	\$173.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0447			
PO-110920	STERICYCLE INC	BIOHAZARD PICKUP-HEALTH S	\$584.80
		** TOTAL PAYMENT AMOUNT:	\$584.80
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$74.86-
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$313.67
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$149.30
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$1,312.57
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$78.30
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$74.86
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$784.17
		** TOTAL PAYMENT AMOUNT:	\$2,638.01
PO-111764	TEN FOUR COMMUNICATIONS INC	RADIO SUPPLIES-KIMBALL HI	\$196.51
		** TOTAL PAYMENT AMOUNT:	\$196.51
PO-111887	TRACY HIGH SCHOOL ASB	TEST FEE-FINANCE	\$2,727.11
		** TOTAL PAYMENT AMOUNT:	\$2,727.11
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS,MAINT	\$15.86
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS,MAINT	\$40.87
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS,MAINT	\$23.79
		** TOTAL PAYMENT AMOUNT:	\$80.52
PO-110166	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$305.17
PO-110166	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$390.35
PO-110166	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$377.54-
PO-110166	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$41.89-
		** TOTAL PAYMENT AMOUNT:	\$276.09

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0447			
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$21.66
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$15.20
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$153.78
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$17.39
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$10.82
PO-111613	VAN'S ACE HARDWARE	SUPPLIES-NORTH SCHOOL	\$3.80
		** TOTAL PAYMENT AMOUNT:	\$222.65
PO-111888	WEST HIGH SCHOOL ASB	TEST FEES-FINANCE	\$4,527.50
		** TOTAL PAYMENT AMOUNT:	\$4,527.50
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$712.86
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$13.11-
		** TOTAL PAYMENT AMOUNT:	\$699.75
		**** BATCH TOTAL AMOUNT:	\$50,034.44
BATCH: 0448			
PO-110751	SCHOOL SITE SOLUTIONS INC.	SERVICES-FACILTIES	\$2,315.00
PO-110751	SCHOOL SITE SOLUTIONS INC.	SERVICES-FACILTIES	\$557.50
PO-110751	SCHOOL SITE SOLUTIONS INC.	SERVICES-FACILTIES	\$580.00
		** TOTAL PAYMENT AMOUNT:	\$3,452.50
		**** BATCH TOTAL AMOUNT:	\$3,452.50
BATCH: 0449			
PO-110311	ACTION ASAP DELIVERY INC	COURIER-FINANCE	\$542.50
		** TOTAL PAYMENT AMOUNT:	\$542.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0449			
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$412.80
		** TOTAL PAYMENT AMOUNT:	\$412.80
PO-110313	AMERICAN TRASH MANAGMENT	SERVICES-FINANCE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
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	\$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
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$145.07
		** TOTAL PAYMENT AMOUNT:	\$145.07
TC-110420	HILTON GARDEN INN MONTEREY		\$93.46
		CONF 3/2-4/2011 D DOYLE	
TC-110421	HILTON GARDEN INN MONTEREY		\$93.46
		CONF 3/2-4/2011 S DEOL	
		** TOTAL PAYMENT AMOUNT:	\$186.92
PO-110390	PG&E	UTILITIES-FINANCE	\$118.93
PO-110390	PG&E	UTILITIES-FINANCE	\$2,861.25
PO-110390	PG&E	UTILITIES-FINANCE	\$818.25
		** TOTAL PAYMENT AMOUNT:	\$3,798.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0449			
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$200.27
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$402.65
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,776.50
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,547.00
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$13.90
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$1,668.30
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$1,090.00
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$207.70
PO-110326	TRACY, CITY OF	SERVICES-FINANCE	\$596.61
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$904.65
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	\$375.37
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$1,191.20
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$84.40
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$415.40
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$556.73
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$2,077.00
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$3,043.65
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$2,754.90
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$51.95
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$405.85
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$186.25
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$1,329.25

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0449

PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$2,308.55
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$901.05
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,529.25
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$226.25
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$182.45
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,804.56
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,065.90
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$520.40
PO-110725	TRACY, CITY OF	SERVICES-MHS	\$2,523.32
		** TOTAL PAYMENT AMOUNT:	\$34,155.81
		**** BATCH TOTAL AMOUNT:	\$39,646.53

BATCH: 0450

PO-111533	F & M BANK	SERVICES-FACILITIES	\$12,672.57
		** TOTAL PAYMENT AMOUNT:	\$12,672.57
PO-111656	HMS INC	ENVIRON TEST-FACILITIES	\$4,725.00
		** TOTAL PAYMENT AMOUNT:	\$4,725.00
PO-111265	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$28,373.64
PO-111265	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$411.51
PO-111265	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$6,956.78
		** TOTAL PAYMENT AMOUNT:	\$35,741.93
PO-110533	RAINFORTH GRAU ARCHITECTS INC	CONSTRUCTION-FACILITIES	\$66,614.81
		** TOTAL PAYMENT AMOUNT:	\$66,614.81

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0450			
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$200.94
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$271.86
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$271.86
		** TOTAL PAYMENT AMOUNT:	\$744.66
PO-111134	RMA GROUP OF NORTHERN	SERVICES-FACILITIES	\$190.00
		** TOTAL PAYMENT AMOUNT:	\$190.00
PO-110477	VAVRINEK TRINE DAY & CO LLP	FEE-FACILITIES	\$500.00
PO-110477	VAVRINEK TRINE DAY & CO LLP	FEE-FACILITIES	\$500.00
PO-110478	VAVRINEK TRINE DAY & CO LLP	FEES-FACILITIES	\$1,000.00
PO-110478	VAVRINEK TRINE DAY & CO LLP	FEES-FACILITIES	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$3,000.00
PO-110527	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERV-FACILITIE	\$514.35
		** TOTAL PAYMENT AMOUNT:	\$514.35
		**** BATCH TOTAL AMOUNT:	\$124,203.32
BATCH: 0451			
PO-110004	AA1 TERMITE PEST CONTROL INC	FOOD SERVICES	\$574.00
		** TOTAL PAYMENT AMOUNT:	\$574.00
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$366.88
		** TOTAL PAYMENT AMOUNT:	\$366.88
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$3,490.35
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$316.28
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$458.40
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$412.78
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$3,373.24

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0451

		** TOTAL PAYMENT AMOUNT:	\$8,051.05
PO-110601	NATIONAL FOOD SYSTEMS	FOOD SERVICES	\$6,256.00
		** TOTAL PAYMENT AMOUNT:	\$6,256.00
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$21.87-
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$12.11-
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$13.68-
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$22.47-
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$4.95-
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$37.86-
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$68.27
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$21.73
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$9.95-
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$27.01
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$61.94
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$50.65
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$36.23
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$25.95
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$6.81
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$31.86
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$27.58
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$9.95-
		** TOTAL PAYMENT AMOUNT:	\$225.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0451			
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$288.60
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$262.95
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$262.95
		** TOTAL PAYMENT AMOUNT:	\$814.50
PV-110289	ROMANO, NINA	PARENT REFUND 1353100000000008634000000	\$14.50
		** TOTAL PAYMENT AMOUNT:	\$14.50
PO-110098	VAN'S ACE HARDWARE	FOOD SERVICES	\$21.71
		** TOTAL PAYMENT AMOUNT:	\$21.71
		**** BATCH TOTAL AMOUNT:	\$16,323.83
BATCH: 0452			
TC-110431	BEMIS, LAUREL A	JAN MILEAGE	\$38.25
		** TOTAL PAYMENT AMOUNT:	\$38.25
TC-110426	BROWN, TROY	CONF 1/12-14/11 REIMB	\$23.79
		** TOTAL PAYMENT AMOUNT:	\$23.79
TC-110424	FITZPATRICK, CHRISTINE	JAN MILEAGE	\$22.95
		** TOTAL PAYMENT AMOUNT:	\$22.95
TC-110425	HERRINGTON, ANN	JAN MILEAGE	\$169.48
		** TOTAL PAYMENT AMOUNT:	\$169.48
TC-110423	HILTON GARDEN INN MONTEREY	CONF 3/2-4/2011 E.MONTEZ	\$93.46
		** TOTAL PAYMENT AMOUNT:	\$93.46
TC-110432	JONES, LISA	JAN MILEAGE	\$19.78
		** TOTAL PAYMENT AMOUNT:	\$19.78

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0452			
TC-110430	KARL, MOLLY	JAN MILEAGE	\$147.90
		** TOTAL PAYMENT AMOUNT:	\$147.90
TC-110433	LACY, NOELY T	JAN MILEAGE	\$63.34
		** TOTAL PAYMENT AMOUNT:	\$63.34
TC-110427	MCCARTY, DAVID	CONF 1/18-19/2011 REIMB	\$139.52
		** TOTAL PAYMENT AMOUNT:	\$139.52
TC-110434	PULLIAM, ELAINE	FEB MILEAGE	\$22.95
		** TOTAL PAYMENT AMOUNT:	\$22.95
TC-110435	SWANNER, MARGARITA	DEC MILEAGE	\$58.24
TC-110436	SWANNER, MARGARITA	JAN MILEAGE	\$53.18
		** TOTAL PAYMENT AMOUNT:	\$111.42
TC-110428	SWENSON, BILL	JANUARY INTERNET	\$49.95
		** TOTAL PAYMENT AMOUNT:	\$49.95
TC-110437	TOTAL SCHOOL SOLUTIONS	CONF 3/2/11 SONNENBURG, HA	\$980.00
		** TOTAL PAYMENT AMOUNT:	\$980.00
TC-110429	WICHMAN, STEVEN	JAN MILEAGE	\$59.16
		** TOTAL PAYMENT AMOUNT:	\$59.16
		**** BATCH TOTAL AMOUNT:	\$1,941.95
BATCH: 0453			
PO-111528	ACCREDITING COMMISSION FOR	THS - STAMPS - REGISTRAR	\$110.00
		** TOTAL PAYMENT AMOUNT:	\$110.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0453			
PO-110975	ALHAMBRA & SIERRA SPRINGS	RENTAL,WATER-WILLOW CDS	\$12.05
PO-110975	ALHAMBRA & SIERRA SPRINGS	RENTAL,WATER-WILLOW CDS	\$28.75
		** TOTAL PAYMENT AMOUNT:	\$40.80
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$56.01
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$220.51
		** TOTAL PAYMENT AMOUNT:	\$276.52
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$13.66
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$4.61
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$108.68
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$450.00
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$1,030.42
		** TOTAL PAYMENT AMOUNT:	\$1,607.37
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$110.00
		** TOTAL PAYMENT AMOUNT:	\$110.00
PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$130.39
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$234.03
		** TOTAL PAYMENT AMOUNT:	\$364.42
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$120.70
		** TOTAL PAYMENT AMOUNT:	\$120.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0453			
PO-111781	DEMCO	DEMCO/KHS LIB SUPPLIES	\$98.07
		** TOTAL PAYMENT AMOUNT:	\$98.07
PO-110349	DON'S MOBILE GLASS INC	SUPPLIES-TRANSPORTATION	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-110364	FARM PLAN	SUPPLIES-TRANSPORTATION	\$38.13
		** TOTAL PAYMENT AMOUNT:	\$38.13
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$37.79
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$35.41
		** TOTAL PAYMENT AMOUNT:	\$73.20
PO-110354	GENERAL PETROLEUM	PETROLEUM-TRANSPORTATION	\$205.59
PO-110354	GENERAL PETROLEUM	PETROLEUM-TRANSPORTATION	\$2,584.46
		** TOTAL PAYMENT AMOUNT:	\$2,790.05
PO-111836	GOPHER	TETHER BALL-MCKINLEY	\$117.97
		** TOTAL PAYMENT AMOUNT:	\$117.97
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$1,130.33
		** TOTAL PAYMENT AMOUNT:	\$1,130.33
PO-111772	HEWLETT-PACKARD COMPANY	COMPUTER-TRACY HIGH	\$1,100.35
PO-111843	HEWLETT-PACKARD COMPANY	SOFTWARE-FREILER	\$265.00
		** TOTAL PAYMENT AMOUNT:	\$1,365.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0453			
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$33.17
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$369.85
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$250.01
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$293.04
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$281.38
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$251.06-
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$188.95
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$126.51-
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$136.08
PO-110445	HOME DEPOT CREDIT	OPEN PO FOR KIMBALL	\$15.19
PO-110445	HOME DEPOT CREDIT	OPEN PO FOR KIMBALL	\$24.41
PO-110445	HOME DEPOT CREDIT	OPEN PO FOR KIMBALL	\$65.85
** TOTAL PAYMENT AMOUNT:			\$1,280.36
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$552.24
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$33.39
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$292.35
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$262.87
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$65.97
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$568.07
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$98.48
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$123.13
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$172.99
** TOTAL PAYMENT AMOUNT:			\$2,169.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0453			
PO-111748	IVCI LLC	VIDEO-ISET	\$12,135.00
PO-111748	IVCI LLC	VIDEO-ISET	\$1,600.00
PO-111748	IVCI LLC	VIDEO-ISET	\$762.38
		** TOTAL PAYMENT AMOUNT:	\$14,497.38
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$18.91
		** TOTAL PAYMENT AMOUNT:	\$18.91
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$135.00
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$193.42
		** TOTAL PAYMENT AMOUNT:	\$328.42
PO-110980	MIDWAY WHOLESALE FLORIST	ROP-WHS/MATERIALS	\$311.96
		** TOTAL PAYMENT AMOUNT:	\$311.96
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$10.49
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$15.07-
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$3.81-
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$10.34
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$6.13
		** TOTAL PAYMENT AMOUNT:	\$8.08
PO-110709	NANCY FETZER'S LITERACY CONNE	TRAINING-JACOBSON	\$5,250.00
		** TOTAL PAYMENT AMOUNT:	\$5,250.00
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$3.25
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$125.05
		** TOTAL PAYMENT AMOUNT:	\$128.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0453			
PO-111632	PERMA-BOUND INC	PERMABOUND/HES LIB BKS	\$23.20
		** TOTAL PAYMENT AMOUNT:	\$23.20
PO-110506	PREFERRED ALLIANCE	SERVICES-TRANSP	\$725.64
		** TOTAL PAYMENT AMOUNT:	\$725.64
PO-110371	REDNECK INC	SUPPLIES-TRANSPORTATION	\$10.71
		** TOTAL PAYMENT AMOUNT:	\$10.71
PO-110373	SAFETY-KLEEN INC	SUPPLIES-TRANSPORTATION	\$163.13
		** TOTAL PAYMENT AMOUNT:	\$163.13
PO-110374	SAN JOAQUIN VALLEY AIR	SUPPLIES-TRANSPORTATION	\$68.00
		** TOTAL PAYMENT AMOUNT:	\$68.00
PO-111805	SCHOOL SPECIALTY INC	MANUAL-CENTRAL	\$40.31
		** TOTAL PAYMENT AMOUNT:	\$40.31
PO-111474	SIEMENS INDUSTRY INC	REPAIRS-ISET	\$678.00
		** TOTAL PAYMENT AMOUNT:	\$678.00
PO-110157	STANDARD APPLIANCE	OPEN,HVAC SUPP.MAINTENANC	\$606.33
		** TOTAL PAYMENT AMOUNT:	\$606.33
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$720.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$720.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$720.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0453

		** TOTAL PAYMENT AMOUNT:	\$5,449.00
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$15.07
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$6.13
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$3.07
		** TOTAL PAYMENT AMOUNT:	\$24.27
PO-111205	TOOL TOPIA.COM	TOOLS-TRANSPORTATION	\$244.29
		** TOTAL PAYMENT AMOUNT:	\$244.29
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	\$12.00
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	\$12.20
		** TOTAL PAYMENT AMOUNT:	\$24.20
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$147.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$171.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$732.00
		** TOTAL PAYMENT AMOUNT:	\$1,050.00
PO-110424	TRACY PRESS	ADVERTISING-HUMAN RESOURC	\$210.00
PO-110424	TRACY PRESS	ADVERTISING-HUMAN RESOURC	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$390.00
PO-110164	US AIR CONDITIONING DISTR	OPEN,HVAC SUPPLIES,MAINT	\$120.18
		** TOTAL PAYMENT AMOUNT:	\$120.18
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$32.60
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$185.95
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$89.06
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$28.26

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0453			
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$14.03
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$23.36
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$32.12
PO-110830	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$16.25
PO-111613	VAN'S ACE HARDWARE	SUPPLIES-NORTH SCHOOL	\$2.71
		** TOTAL PAYMENT AMOUNT:	\$424.34
PO-111889	VILLA'S AUTO TOPS	REPAIR-TRANSPORTATION	\$229.19
		** TOTAL PAYMENT AMOUNT:	\$229.19
		**** BATCH TOTAL AMOUNT:	\$42,946.60
BATCH: 0454			
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$264.20
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$528.67
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$485.41
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$174.98
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$1,058.63
		** TOTAL PAYMENT AMOUNT:	\$2,511.89
PO-110017	CALIFORNIA DEPT OF EDUCATION	FOOD SERVICES	\$5,700.50
		** TOTAL PAYMENT AMOUNT:	\$5,700.50
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$4,981.50
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$9,071.25
		** TOTAL PAYMENT AMOUNT:	\$14,052.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0454

PO-110029	DOWNTOWN BAKERY & CAFE	FOOD SERVICE	\$35.85
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PO-110029	DOWNTOWN BAKERY & CAFE	FOOD SERVICE	\$35.85
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** TOTAL PAYMENT AMOUNT:			\$71.70
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PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$157.69
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PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$216.87
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PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$429.11
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** TOTAL PAYMENT AMOUNT:			\$803.67
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PO-110031	ED JONES FOOD SERVICE INC.	FOOD SERVICES	\$3,297.29
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** TOTAL PAYMENT AMOUNT:			\$3,297.29
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PO-110033	EPOS BUSINESS SOLUTIONS	FOOD SERVICES	\$495.00
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** TOTAL PAYMENT AMOUNT:			\$495.00
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**** BATCH TOTAL AMOUNT:			\$26,932.80
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BATCH: 0455

PV-110290	TJUSD RCF		\$103.26
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RCF 8597

PV-110292	TJUSD RCF		\$435.00
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RCF 8601

PV-110293	TJUSD RCF		\$690.00
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RCF 8602

PV-110294	TJUSD RCF		\$690.00
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RCF 8603

PV-110295	TJUSD RCF		\$345.00
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RCF 8604

PV-110296	TJUSD RCF		\$64.00
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RCF 8605

PV-110297	TJUSD RCF		\$60.00
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RCF 8607

PV-110298	TJUSD RCF		\$20.00
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RCF 8610

PV-110299	TJUSD RCF		\$66.00
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RCF 8620

** TOTAL PAYMENT AMOUNT:			\$2,473.26
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0455			
**** BATCH TOTAL AMOUNT:			\$2,473.26
BATCH: 0456			
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$2,003.13-
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$5.04-
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$27.84
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$473.74
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$447.54
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$134.06
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$46.90
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$61.92
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$60.40
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$82.30
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$35.00
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$456.16
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$85.47
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$97.88
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$26.29
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$64.21
** TOTAL PAYMENT AMOUNT:			\$91.54
PO-110954 BUREAU OF LECTURES		ASSEMBLY-SOUTH/WEST PARK	\$630.00
** TOTAL PAYMENT AMOUNT:			\$630.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0456			
PO-111409	DECOTECH SYSTEMS INC	CAMERA-VILLALVOZ	\$697.06
		** TOTAL PAYMENT AMOUNT:	\$697.06
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$262.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$2,051.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$262.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$262.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$262.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$532.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$262.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$134.00
		** TOTAL PAYMENT AMOUNT:	\$4,027.00
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$65.00
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$140.00
PO-110502	GERARD'S DELI	CATERING-SUPTS' OFFICE	\$101.14
		** TOTAL PAYMENT AMOUNT:	\$101.14
PO-110186	IKON FINANCIAL SERVICES	MAINT AGRMNT-FINANCE	\$1,577.97
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	\$393.68
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	\$226.20

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0456

		** TOTAL PAYMENT AMOUNT:	\$3,428.92
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$201.48
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$88.67
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$1,238.64
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$37.78
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$234.49
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$147.33
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$26.33
		** TOTAL PAYMENT AMOUNT:	\$1,974.72
PO-111496	NASCO MODESTO	THS - SUPPLIES - ART CLAS	\$877.46
PO-111496	NASCO MODESTO	THS - SUPPLIES - ART CLAS	\$14.55
		** TOTAL PAYMENT AMOUNT:	\$892.01
PO-111640	SAN JOAQUIN COUNTY SCHOOLS	LICENSE FEE-ISET	\$1,625.00
PO-111640	SAN JOAQUIN COUNTY SCHOOLS	LICENSE FEE-ISET	\$1,385.00
		** TOTAL PAYMENT AMOUNT:	\$3,010.00
PO-110557	SCHINDLER ELEVATOR CORPORATIO	MAINTENANCE-ENV. COMPLIAN	\$379.00
		** TOTAL PAYMENT AMOUNT:	\$379.00
		**** BATCH TOTAL AMOUNT:	\$15,371.39

BATCH: 0457

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	\$30.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0457			
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$170.00
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$371.52
		** TOTAL PAYMENT AMOUNT:	\$371.52
PO-110838	NEXTEL COMMUNICATIONS	OPEN PO-CELLULAR	\$936.69
		** TOTAL PAYMENT AMOUNT:	\$936.69
PO-110390	PG&E	UTILITIES-FINANCE	\$21,866.14
PO-110390	PG&E	UTILITIES-FINANCE	\$6,686.05
PO-110390	PG&E	UTILITIES-FINANCE	\$5,587.07
PO-110390	PG&E	UTILITIES-FINANCE	\$1,345.58
PO-110390	PG&E	UTILITIES-FINANCE	\$5,346.11
PO-110390	PG&E	UTILITIES-FINANCE	\$3,339.13
		** TOTAL PAYMENT AMOUNT:	\$44,170.08
PO-110262	SPURR	SPURR-FINANCE	\$2,095.23
PO-110262	SPURR	SPURR-FINANCE	\$546.88
PO-110262	SPURR	SPURR-FINANCE	\$11,476.73
PO-110262	SPURR	SPURR-FINANCE	\$768.93
PO-110262	SPURR	SPURR-FINANCE	\$31.95
PO-110262	SPURR	SPURR-FINANCE	\$459.34
PO-110262	SPURR	SPURR-FINANCE	\$646.62
PO-110262	SPURR	SPURR-FINANCE	\$286.54
PO-110262	SPURR	SPURR-FINANCE	\$558.69
PO-110262	SPURR	SPURR-FINANCE	\$225.87
PO-110262	SPURR	SPURR-FINANCE	\$369.55

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0457

PO-110262	SPURR	SPURR-FINANCE	\$842.58
PO-110262	SPURR	SPURR-FINANCE	\$787.25
PO-110262	SPURR	SPURR-FINANCE	\$1,348.46
PO-110262	SPURR	SPURR-FINANCE	\$1,974.76
PO-110262	SPURR	SPURR-FINANCE	\$1,944.09
PO-110262	SPURR	SPURR-FINANCE	\$509.35

** TOTAL PAYMENT AMOUNT: \$20,682.36

PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$1,001.25
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$1,040.80
PO-110322	TRACY, CITY OF	SERVICES-FINANCE	\$956.85
PO-110322	TRACY, CITY OF	SERVICES-FINANCE	\$780.60
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$182.99
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$355.30

** TOTAL PAYMENT AMOUNT: \$4,317.79

**** BATCH TOTAL AMOUNT: \$70,648.44

BATCH: 0458

PO-110531	RODGERS CONSTRUCTION &	TRANSPORT PORTABLE-FACILI	\$1,384.55
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** TOTAL PAYMENT AMOUNT: \$1,384.55

**** BATCH TOTAL AMOUNT: \$1,384.55

BATCH: 0459

PO-110532	AM STEPHENS CONSTRUCTION CO	CONSTRUCTION-FACILITIES	\$36,365.01
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** TOTAL PAYMENT AMOUNT: \$36,365.01

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0459			
PO-111744	DECOTECH SYSTEMS INC	PROJECTOR-ISET	\$2,888.40
		** TOTAL PAYMENT AMOUNT:	\$2,888.40
PO-111913	KATHLEEN SOBRERO	FEE-FACILITIES	\$2,256.49
		** TOTAL PAYMENT AMOUNT:	\$2,256.49
PO-111698	PACIFIC POWER & SYSTEMS INC	POWER SWITCH-FACILITIES	\$1,974.00
		** TOTAL PAYMENT AMOUNT:	\$1,974.00
PO-110536	RAINFORTH GRAU ARCHITECTS	CONSTRUCTION-FACILITIES	\$33,476.79
PO-110536	RAINFORTH GRAU ARCHITECTS	CONSTRUCTION-FACILITIES	\$4,001.43
		** TOTAL PAYMENT AMOUNT:	\$37,478.22
		**** BATCH TOTAL AMOUNT:	\$80,962.12
BATCH: 0460			
TC-110452	CALIFORNIA DEPT OF EDUCATION	CONF 7/11-7/19/2011 J.HEE	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
TC-110443	COX, BEVERLY	DEC MILEAGE	\$20.45
TC-110444	COX, BEVERLY	JAN MILEAGE	\$28.05
		** TOTAL PAYMENT AMOUNT:	\$48.50
TC-110438	CRADER, LISA	JAN MILEAGE	\$9.24
		** TOTAL PAYMENT AMOUNT:	\$9.24
TC-110441	GRIJALVA, NICOLE	DEC MILEAGE	\$15.00
TC-110442	GRIJALVA, NICOLE	JAN MILEAGE	\$20.10
		** TOTAL PAYMENT AMOUNT:	\$35.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0460

TC-110445	HENDERSON, CARLENA	JAN MILEAGE	\$24.48
		** TOTAL PAYMENT AMOUNT:	\$24.48
TC-110453	STN EXPO	CONF 7/22-28/2011 J.HEERE	\$992.00
		** TOTAL PAYMENT AMOUNT:	\$992.00
TC-110439	TOEPFER, JILL	DEC MILEAGE	\$12.00
TC-110440	TOEPFER, JILL	JAN MILEAGE	\$20.51
		** TOTAL PAYMENT AMOUNT:	\$32.51
TC-110446	ZAVALA, LORAIMY	AUG MILEAGE	\$15.30
TC-110447	ZAVALA, LORAIMY	SEPT MILEAGE	\$16.90
TC-110448	ZAVALA, LORAIMY	OCT MILEAGE	\$15.60
TC-110449	ZAVALA, LORAIMY	NOV MILEAGE	\$10.85
TC-110450	ZAVALA, LORAIMY	DEC MILEAGE	\$12.55
TC-110451	ZAVALA, LORAIMY	JAN MILEAGE	\$13.62
		** TOTAL PAYMENT AMOUNT:	\$84.82
		**** BATCH TOTAL AMOUNT:	\$1,826.65

BATCH: 0461 BATCH CONTAINS NO PAYMENT

BATCH: 0462

PO-111637	AMS.NET INC	WIRELESS ACCESS-ISET	\$14,988.00
PO-111637	AMS.NET INC	WIRELESS ACCESS-ISET	\$99,742.85
		** TOTAL PAYMENT AMOUNT:	\$114,730.85
PO-110537	RAINFORTH GRAU ARCHITECTS	CONSTRUCTION-FACILITIES	\$19,571.26
PO-110537	RAINFORTH GRAU ARCHITECTS	CONSTRUCTION-FACILITIES	\$3,900.42
		** TOTAL PAYMENT AMOUNT:	\$23,471.68

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$138,202.53
BATCH: 0463			
PO-110030	EAST BAY RESTAURANT	SUPPLY IN FOOD SERVICES	\$204.21
PO-110030	EAST BAY RESTAURANT	SUPPLY IN FOOD SERVICES	\$1,756.73
PO-110030	EAST BAY RESTAURANT	SUPPLY IN FOOD SERVICES	\$170.89
PO-110030	EAST BAY RESTAURANT	SUPPLY IN FOOD SERVICES	\$269.55
** TOTAL PAYMENT AMOUNT:			\$2,401.38
PO-110031	ED JONES FOOD SERVICE INC.	FOOD SERVICES	\$5,495.49
** TOTAL PAYMENT AMOUNT:			\$5,495.49
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$923.40
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$436.50
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$66.26
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$620.74
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$716.70
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$506.25
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$105.49
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$36.98
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$68.52
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$197.93
** TOTAL PAYMENT AMOUNT:			\$3,678.77
PO-110055	LA TAPATIA TORTILLERIA INC	FOOD SERVICES	\$772.20
** TOTAL PAYMENT AMOUNT:			\$772.20
PO-110064	MONAHAN PAPER CO	FOOD SERVICES	\$3,320.56
PO-110064	MONAHAN PAPER CO	FOOD SERVICES	\$1,764.74
** TOTAL PAYMENT AMOUNT:			\$5,085.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$107.65
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$155.27
		** TOTAL PAYMENT AMOUNT:	\$262.92
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$4.75
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$213.22
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$407.50
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$3,590.25
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,328.03
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,045.97
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$323.25
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$268.85
		** TOTAL PAYMENT AMOUNT:	\$9,181.82
PO-110076	RANDIK PAPER	FOOD SERVICES	\$1,314.19
PO-110076	RANDIK PAPER	FOOD SERVICES	\$35.62
		** TOTAL PAYMENT AMOUNT:	\$1,349.81
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$807.10
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$167.47
		** TOTAL PAYMENT AMOUNT:	\$974.57
PO-110085	SCHOOL-LINK TECHNOLOGIES	FOOD SERVICES	\$1,899.52
		** TOTAL PAYMENT AMOUNT:	\$1,899.52
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$32.64
		** TOTAL PAYMENT AMOUNT:	\$32.64
TC-110454	SWEENEY, LOLITA	MILEAGE JANUARY 2011 1353100000037005200800980	\$5.00
		** TOTAL PAYMENT AMOUNT:	\$5.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110095	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$2,487.11
		** TOTAL PAYMENT AMOUNT:	\$2,487.11
PO-110098	VAN'S ACE HARDWARE	FOOD SERVICES	\$22.24
		** TOTAL PAYMENT AMOUNT:	\$22.24
TC-110455	VEHRS, JULIE	MILEAGE JANUARY 2011 1353100000037005200800980	\$17.85
		** TOTAL PAYMENT AMOUNT:	\$17.85
		**** BATCH TOTAL AMOUNT:	\$33,666.62
BATCH: 0464			
PO-110470	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$6,540.00
PO-110479	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$10,281.88
PO-110480	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$13,184.00
PO-110481	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$10,020.00
PO-110482	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$3,962.00
PO-110483	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$5,520.00
PO-110486	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$1,560.00
PO-110487	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$1,920.00
PO-111191	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$1,248.00
PO-111419	RGM & ASSOCIATES	CONSULTANT FEE-FACILITIES	\$2,895.00
		** TOTAL PAYMENT AMOUNT:	\$57,130.88
		**** BATCH TOTAL AMOUNT:	\$57,130.88
BATCH: 0465			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$254.75
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$871.20
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$508.26
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$524.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$439.30
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	\$196.16
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$330.87
		** TOTAL PAYMENT AMOUNT:	\$3,198.74
TC-110456	BUSSEY, JANICE		\$71.40
		CONF 2/15/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$71.40
TC-110458	MOEN, DIANE		\$61.20
		CONF 2/5/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$61.20
PO-110390	P G & E	UTILITIES-FINANCE	\$22,609.70
PO-110390	P G & E	UTILITIES-FINANCE	\$3,578.92
PO-110390	P G & E	UTILITIES-FINANCE	\$3,483.13
PO-110390	P G & E	UTILITIES-FINANCE	\$585.27
PO-110390	P G & E	UTILITIES-FINANCE	\$2,215.43
PO-110390	P G & E	UTILITIES-FINANCE	\$5,944.25
PO-110390	P G & E	UTILITIES-FINANCE	\$320.53
PO-110390	P G & E	UTILITIES-FINANCE	\$1,445.26
PO-110390	P G & E	UTILITIES-FINANCE	\$2,052.19
PO-110390	P G & E	UTILITIES-FINANCE	\$2,971.88
PO-110390	P G & E	UTILITIES-FINANCE	\$2,818.94
PO-110390	P G & E	UTILITIES-FINANCE	\$7,196.02
PO-110390	P G & E	UTILITIES-FINANCE	\$3,666.78
PO-110390	P G & E	UTILITIES-FINANCE	\$2,148.90
PO-110390	P G & E	UTILITIES-FINANCE	\$3,157.69
		** TOTAL PAYMENT AMOUNT:	\$64,194.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110390	PG&E	UTILITIES-FINANCE	\$5,581.51
PO-110606	PG&E	UTILITIES-ALTERNATIVE PRO	\$190.09
		** TOTAL PAYMENT AMOUNT:	\$5,771.60
		**** BATCH TOTAL AMOUNT:	\$73,297.83
BATCH: 0466			
PO-111633	HEWLETT-PACKARD COMPANY	VIDEO EQUIP-ISET	\$79,740.23
PO-111633	HEWLETT-PACKARD COMPANY	VIDEO EQUIP-ISET	\$13,053.03
PO-111633	HEWLETT-PACKARD COMPANY	VIDEO EQUIP-ISET	\$4,670.00
PO-111633	HEWLETT-PACKARD COMPANY	VIDEO EQUIP-ISET	\$730.60
PO-111634	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$79,740.23
PO-111634	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$13,053.03
PO-111634	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$4,670.00
PO-111634	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$730.60
PO-111635	HEWLETT-PACKARD COMPANY	VIDEO EQUIP-ISET	\$79,740.23
PO-111635	HEWLETT-PACKARD COMPANY	VIDEO EQUIP-ISET	\$13,053.03
PO-111635	HEWLETT-PACKARD COMPANY	VIDEO EQUIP-ISET	\$4,670.00
PO-111635	HEWLETT-PACKARD COMPANY	VIDEO EQUIP-ISET	\$730.60
PO-111636	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$79,740.23
PO-111636	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$13,053.03
PO-111636	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$4,670.00
PO-111636	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$730.60
		** TOTAL PAYMENT AMOUNT:	\$392,775.44
		**** BATCH TOTAL AMOUNT:	\$392,775.44

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0467			
PO-111331	SCHOOL SPECIALTY	BIKE RACKS-KIMBALL HIGH	\$3,196.60
		** TOTAL PAYMENT AMOUNT:	\$3,196.60
PO-111820	SOREN BENNICK PRODUCTIONS INC	ASSEMBLIES-JACOBSON/VILLA	\$760.00
PO-111820	SOREN BENNICK PRODUCTIONS INC	ASSEMBLIES-JACOBSON/VILLA	\$785.00
		** TOTAL PAYMENT AMOUNT:	\$1,545.00
		**** BATCH TOTAL AMOUNT:	\$4,741.60
BATCH: 0468			
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$615.00
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$8,333.25
		** TOTAL PAYMENT AMOUNT:	\$8,948.25
PO-110978	MODESTO WELDING PRODUCTS	ROP-THS/SUPPLIES	\$73.69
PO-110978	MODESTO WELDING PRODUCTS	ROP-THS/SUPPLIES	\$1,108.82
PO-110978	MODESTO WELDING PRODUCTS	ROP-THS/SUPPLIES	\$80.42
		** TOTAL PAYMENT AMOUNT:	\$1,262.93
PO-110694	NORTH VALLEY SCHOOL-LODI CAMP	SERVICES-SP ED	\$6,182.28
		** TOTAL PAYMENT AMOUNT:	\$6,182.28
PO-111353	SCHOOL SPECIALTY	ART TABLES-THS ART	\$9,972.00
PO-111353	SCHOOL SPECIALTY	ART TABLES-THS ART	\$872.55
PO-111353	SCHOOL SPECIALTY	ART TABLES-THS ART	\$1,654.09
		** TOTAL PAYMENT AMOUNT:	\$12,498.64
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$4,256.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$127.68-
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$5,804.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$174.12-

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0468

PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$1,488.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$44.64-
		** TOTAL PAYMENT AMOUNT:	\$11,201.56
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$300.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$215.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$515.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$814.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$814.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$2,310.75
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,343.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0468			
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
		** TOTAL PAYMENT AMOUNT:	\$15,361.75
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$120.62
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$254.63
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	\$2,056.40
		** TOTAL PAYMENT AMOUNT:	\$9,166.36
PO-110696	TOBINWORLD	SERVICES-SP ED	\$17,862.00
		** TOTAL PAYMENT AMOUNT:	\$17,862.00
		**** BATCH TOTAL AMOUNT:	\$82,483.77
BATCH: 0469			
TC-110462	AZAMA, KIMIKO		\$57.63
		FEB 5, 2011 MILEAGE	
TC-110464	AZAMA, KIMIKO		\$52.02
		FEB 15, 2011 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$109.65
TC-110461	CARTER, JILL		\$21.62
		JAN MILEAGE	
TC-110465	CARTER, JILL		\$33.00
		FEB MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$54.62
TC-110460	SANTA CLARA COUNTY		\$1,000.00
		CONF 3/5/2011 ANDERSON-WO	
		** TOTAL PAYMENT AMOUNT:	\$1,000.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0469

**** BATCH TOTAL AMOUNT: \$1,164.27

BATCH: 0470

PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$11.69
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$6.97
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$11.22
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$12.41
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$3.03
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$4.72
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$103.72
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$84.12
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$33.15
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$86.09
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$146.75
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$37.71
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$40.06
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$8.49
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$11.75
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$30.46
PO-111821	FEDEX OFFICE	PRINTING SERV-NORTH	\$139.56
PO-111821	FEDEX OFFICE	PRINTING SERV-NORTH	\$23.03-
** TOTAL PAYMENT AMOUNT:			\$748.87

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0470			
		**** BATCH TOTAL AMOUNT:	\$748.87
BATCH: 0471			
PV-110303	ABDUL-REHMAN,AYESHA	BUS PASS REFUND	\$72.00
		** TOTAL PAYMENT AMOUNT:	\$72.00
PV-110302	APONTE,CHRISTY	BUS PASS REFUND	\$70.00
		** TOTAL PAYMENT AMOUNT:	\$70.00
PV-110332	ARREGUIN, ROCIO	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110327	CAIN, GERALD OR TAMMY	BOOK FINE REFUND	\$19.00
		** TOTAL PAYMENT AMOUNT:	\$19.00
PV-110306	CHAHAL,KAHAMDEEP OR VAKEEL	BOOK FINE REFUND	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PV-110328	CHARROUN, CATHY	BOOK FINE REFUND	\$74.00
		** TOTAL PAYMENT AMOUNT:	\$74.00
PV-110321	EBERHART,RONALD	BOOK FINE REFUND	\$76.00
		** TOTAL PAYMENT AMOUNT:	\$76.00
PV-110314	FAYZI,AMINA OR FARHT	BOOK FINE REFUND	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$8.00
PV-110316	FINLEY,WILLIAM	BOOK FINE REFUND	\$5.00
		** TOTAL PAYMENT AMOUNT:	\$5.00
PV-110300	GALICHA,ROBERTO	BUS PASS REFUND	\$120.00
		** TOTAL PAYMENT AMOUNT:	\$120.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0471			
PV-110326	GARCA, LINO OR KIMBERLY	BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-110317	GARCIA, EFRAIN OR ANGELINA	BOOK FINE REFUND	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00
PV-110318	GENTRY, CAROLYN	BOOK FINE REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-110310	HOLMES, JOSHUA OR KELLY	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-110311	HOTAKY, AZIZ OR BADSHAMIRGULA	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-110312	IMBAT, STEPHANIE	BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-110320	ISMAEL, NADJAR OR IMELDA	BOOK FINE REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-110304	JENKINS, CHRISTOPHER OR LAURA	REFUND BOOK FINE	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-110325	LAZUM, LONE	BOOK FINE REFUND	\$3.00
		** TOTAL PAYMENT AMOUNT:	\$3.00
PV-110305	MAHIDDIN, ROYA OR ASSAD	BOOK FINE REFUND	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$8.00
PV-110315	MANZO, JOEL OR MARILU	BOOK FINE REFUND	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0471			
PV-110333	MOBLEY, LONDON OR REBECCA	BOOK FINE REFUND	\$14.00
		** TOTAL PAYMENT AMOUNT:	\$14.00
PV-110330	MOHSINI, FAHIMA OR ALI	BOOK FINE REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-110301	MUIR, TONNETTE	BUS PASS REFUND	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PV-110323	OSORIO, WENDY OR SADOL	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-110322	PACINI, GINA OR RICK	BOOK FINE REFUND	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PV-110309	PADILLA, ROSA	BOOK FINE REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-110307	PEREZ, SAMUEL	BOOK FINE REFUND	\$9.26
		** TOTAL PAYMENT AMOUNT:	\$9.26
PV-110319	RIDER, BRENDA	BOOK FINE REFUND	\$67.00
		** TOTAL PAYMENT AMOUNT:	\$67.00
PV-110331	ROTH, CHRISTINE	BOOK FINE REFUND	\$9.00
		** TOTAL PAYMENT AMOUNT:	\$9.00
PV-110324	SILVA, YANORY	BOOK FINE REFUND	\$3.00
		** TOTAL PAYMENT AMOUNT:	\$3.00
PV-110308	SINGH, SUKHDEV	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0471			
PV-110329	VILLAGOMEZ, ANTONIO OR MARIA	BOOK FINE REFUND	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
PV-110313	VILLALPANDO,VICTOR OR PETRA	BOOK FINE REFUND	\$20.95
		** TOTAL PAYMENT AMOUNT:	\$20.95
		**** BATCH TOTAL AMOUNT:	\$959.21
BATCH: 0472			
PO-111484	A+ GRADES UP	OPEN PO-ALT SERV	\$3,038.75
		** TOTAL PAYMENT AMOUNT:	\$3,038.75
PO-111704	ADMINISTRATIVE SOFTWARE	ADULT SCHOOL/WEB TRAINING	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PO-111433	AMERI PRIDE INC	UNIFORM SERV-FINANCE	\$68.30
		** TOTAL PAYMENT AMOUNT:	\$68.30
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$38.25
		** TOTAL PAYMENT AMOUNT:	\$38.25
PO-111795	ATLAS PEN & PENCIL CORP	ERASERS-SOUTH/WEST PARK	\$45.19
		** TOTAL PAYMENT AMOUNT:	\$45.19
PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$258.75
		** TOTAL PAYMENT AMOUNT:	\$258.75
PO-111835	BLICK ART MATERIALS	ART DVDS-KIMBALL	\$144.97
PO-111835	BLICK ART MATERIALS	ART DVDS-KIMBALL	\$151.76
		** TOTAL PAYMENT AMOUNT:	\$296.73

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0472			
PO-111468	BOYER LEARNING CENTER	TUTORING SERVICE-ALT PROG	\$5,280.00
		** TOTAL PAYMENT AMOUNT:	\$5,280.00
PO-111853	CRYSTAL PRODUCTIONS	POSTERS-KIMBALL	\$74.90
PO-111854	CRYSTAL PRODUCTIONS	DVD-KIMBALL	\$174.90
		** TOTAL PAYMENT AMOUNT:	\$249.80
PO-111850	CURRICULUM ASSOCIATES INC	BOOKS-FREILER	\$381.85
PO-111858	CURRICULUM ASSOCIATES INC	BOOKS-MCKINLEY	\$381.85
PO-111899	CURRICULUM ASSOCIATES INC	BOOKS-VILLALVOZ	\$1,326.41
		** TOTAL PAYMENT AMOUNT:	\$2,090.11
PO-111898	DECOTECH SYSTEMS INC	CAMERA-VILLALVOZ	\$12,128.89
		** TOTAL PAYMENT AMOUNT:	\$12,128.89
PO-111882	DEMCO	DEMCO/THS LABELS	\$41.27
		** TOTAL PAYMENT AMOUNT:	\$41.27
PO-110421	DEPARTMENT OF JUSTICE	FINGERPRINTING-HUMAN RESO	\$1,040.00
PO-110421	DEPARTMENT OF JUSTICE	FINGERPRINTING-HUMAN RESO	\$336.00
		** TOTAL PAYMENT AMOUNT:	\$1,376.00
PO-111459	DISPLAYS 2 GO	CABINET-THS DRAMA	\$1,104.20
		** TOTAL PAYMENT AMOUNT:	\$1,104.20
PO-111866	FOLLETT EDUCATIONAL SERVICES	WORKBOOK-WEST HIGH	\$1,777.24
		** TOTAL PAYMENT AMOUNT:	\$1,777.24
PO-111768	FOLLETT SOFTWARE CO	FOLLETT/TEXT BARCODES	\$236.18
		** TOTAL PAYMENT AMOUNT:	\$236.18

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0472			
PO-110354	GENERAL PETROLEUM	PETROLEUM-TRANSPORTATION	\$16,233.05
PO-110354	GENERAL PETROLEUM	PETROLEUM-TRANSPORTATION	\$12,146.79
		** TOTAL PAYMENT AMOUNT:	\$28,379.84
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$853.18
		** TOTAL PAYMENT AMOUNT:	\$853.18
PO-111791	HEWLETT-PACKARD CO	DESKTOPS-KIMBALL HIGH	\$2,453.40
		** TOTAL PAYMENT AMOUNT:	\$2,453.40
PO-111833	HM RECEIVABLES CO LLC	TEST BOOKLETS-KIMBALL	\$641.19
		** TOTAL PAYMENT AMOUNT:	\$641.19
PO-110359	IDENTICARD	ID CARDS-TRANSPORTATION	\$1,196.22
PO-110359	IDENTICARD	ID CARDS-TRANSPORTATION	\$765.38
PO-110359	IDENTICARD	ID CARDS-TRANSPORTATION	\$1,060.04
		** TOTAL PAYMENT AMOUNT:	\$3,021.64
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$3,407.41
		** TOTAL PAYMENT AMOUNT:	\$3,407.41
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$662.62
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$1,142.78
		** TOTAL PAYMENT AMOUNT:	\$1,805.40
PO-111641	OPTIONS IN EDUCATION INC	TUITION-SPECIAL EDUCATION	\$5,852.68
		** TOTAL PAYMENT AMOUNT:	\$5,852.68
PO-111886	PAR INC	THS - TEST FORMS - SPEC E	\$99.00
		** TOTAL PAYMENT AMOUNT:	\$99.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0472			
PO-111834	PAXTON/PATTERSON LLC	DVD-KIMBALL	\$54.70
		** TOTAL PAYMENT AMOUNT:	\$54.70
PO-111785	PC MALL INC	HEADSETS-TRACY HIGH	\$531.78
		** TOTAL PAYMENT AMOUNT:	\$531.78
PO-110692	PLAY-PSYCHOLOGY LEARNING & YO CONSULTANT-SP ED		\$10,825.20
		** TOTAL PAYMENT AMOUNT:	\$10,825.20
PO-110506	PREFERRED ALLIANCE	SERVICES-TRANSP	\$736.47
		** TOTAL PAYMENT AMOUNT:	\$736.47
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$403.31
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$167.65
		** TOTAL PAYMENT AMOUNT:	\$570.96
PO-111826	SCHOOL SPECIALTY INC	WHITEBOARDS-CENTRAL	\$829.22
		** TOTAL PAYMENT AMOUNT:	\$829.22
PO-111230	STOCKTON EDUCATIONAL CENTER	SERVICES-SPECIAL EDUCATIO	\$3,638.92
PO-111230	STOCKTON EDUCATIONAL CENTER	SERVICES-SPECIAL EDUCATIO	\$7,461.76
		** TOTAL PAYMENT AMOUNT:	\$11,100.68
PO-111480	THE LEARNING CURVE	OPNE PO-ALT PROG	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-111900	TONER WAREHOUSE INC	INK-BOHN	\$396.94
PO-111901	TONER WAREHOUSE INC	TONER-BOHN	\$912.41
		** TOTAL PAYMENT AMOUNT:	\$1,309.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0472

PO-111443	TRACY PRESS	PRINTING SERV-TRACY HIGH	\$316.88
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** TOTAL PAYMENT AMOUNT: \$316.88

PO-111852	WARDS NATURAL SCIENCE EST INC	SCIENCE SUPPLIES-KIMBALL	\$340.73
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** TOTAL PAYMENT AMOUNT: \$340.73

**** BATCH TOTAL AMOUNT: \$101,684.37

BATCH: 0473

PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$25.89
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PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$2.83
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PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$36.33
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PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$70.42
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PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$363.89
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PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$11.94
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PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$7.21
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PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$37.87
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PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$9.81
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PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$2.83
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PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$49.57
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PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$8.49
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PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$30.73
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PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$6.29
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PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$28.28
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PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$355.80
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** TOTAL PAYMENT AMOUNT: \$1,048.18

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0473

**** BATCH TOTAL AMOUNT: \$1,048.18

BATCH: 0474

PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$181.78
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$181.78
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$1,896.14
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$269.41
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$11.61
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$79.43
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$15.09
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$35.53
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$7.78
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$21.77
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$5.85
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$44.68
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$27.78
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$11.39
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$7.52
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.07
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.01
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.57
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$8.49
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$73.10
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.01
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$37.71

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0474

PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.04
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.44
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$37.55
** TOTAL PAYMENT AMOUNT:			\$2,599.97
**** BATCH TOTAL AMOUNT:			\$2,599.97

BATCH: 0475

PO-110017	CALIFORNIA DEPT OF EDUCATION	FOOD SERVICES	\$773.50
** TOTAL PAYMENT AMOUNT:			\$773.50
PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$26.11
PO-110027	DANIELSEN CO	FOOD SERVICES	\$26.11
PO-110027	DANIELSEN CO	FOOD SERVICES	\$22.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$22.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$782.60
PO-110027	DANIELSEN CO	FOOD SERVICES	\$478.20
PO-110027	DANIELSEN CO	FOOD SERVICES	\$2,094.63
PO-110027	DANIELSEN CO	FOOD SERVICES	\$3,441.00
PO-110027	DANIELSEN CO	FOOD SERVICES	\$503.21
PO-110027	DANIELSEN CO	FOOD SERVICES	\$532.49
PO-110027	DANIELSEN CO	FOOD SERVICES	\$.23
** TOTAL PAYMENT AMOUNT:			\$7,981.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0475			
PO-110029	DOWNTOWN BAKERY & CAFE	FOOD SERVICE	\$35.85
		** TOTAL PAYMENT AMOUNT:	\$35.85
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$107.23
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$53.61
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,273.09
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$967.69
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,501.54
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$5,684.54
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$3,000.00
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$245.77
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$13,373.60
		** TOTAL PAYMENT AMOUNT:	\$26,207.07
PV-110334	HERNANDEZ, JANETH	PARENT REFUND 1353100000000008634000000	\$27.23
		** TOTAL PAYMENT AMOUNT:	\$27.23
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$24.34
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$1.73
		** TOTAL PAYMENT AMOUNT:	\$26.07
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$10.47
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$30.90
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$32.51
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$50.96
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$34.32
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$537.40
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$922.30

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0475

PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$135.24
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$11.55
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$15.80
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$15.80
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,673.32
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,170.40
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$4,859.00
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,849.19
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$776.73
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$.55

** TOTAL PAYMENT AMOUNT: \$14,126.44

**** BATCH TOTAL AMOUNT: \$49,177.40

BATCH: 0476

PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$8.11
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$1.19
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$37.71
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$86.49
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$5.06
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$11.31
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$6.29
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$53.10
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$16.34
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$30.13

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0476			
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.90
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.38
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$11.00
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$4.40
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$11.08
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$.63
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$14.49
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$8.49
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$8.18
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$6.19
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$5.80
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$4.40
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$27.87
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$40.36
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$95.75
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$7.17
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$15.05
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$12.66
		** TOTAL PAYMENT AMOUNT:	\$536.53
		**** BATCH TOTAL AMOUNT:	\$536.53
BATCH: 0477			
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$31.42
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$53.22
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$15.72

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

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0477

PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$11.31
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$27.50
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$11.92
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$9.43
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$22.92
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$14.71
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$16.07
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$8.57
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$96.22
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$7.54
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$15.72
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$4.72
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.14
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$196.65
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$123.62
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$41.54
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$40.39
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$9.74
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$18.67
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.32
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$16.59
PO-111821	FEDEX OFFICE	PRINTING SERV-NORTH	\$21.41-

** TOTAL PAYMENT AMOUNT: \$779.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0477			
**** BATCH TOTAL AMOUNT:			\$779.24
BATCH: 0478			
PO-110531	RODGERS CONSTRUCTION &	TRANSPORT PORTABLE-FACILI	\$4,515.45
PO-110531	RODGERS CONSTRUCTION &	TRANSPORT PORTABLE-FACILI	\$1,538.39
** TOTAL PAYMENT AMOUNT:			\$6,053.84
**** BATCH TOTAL AMOUNT:			\$6,053.84
BATCH: 0479			
PO-111003	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$3,820.50
** TOTAL PAYMENT AMOUNT:			\$3,820.50
**** BATCH TOTAL AMOUNT:			\$3,820.50
TOTAL NUMBER OF PAYMENTS: 595		**** GRAND TOTAL AMOUNT: \$2,261,774.81	

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): 03/22/2011

From Batch Number: 9020

To Batch Number: 9027

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

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Board of Trustees Meeting 03/22/2011

=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 9020			
PO-111668	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$513.87
PO-111685	NASCO MODESTO	ART SUPPLIES-KIMBALL	\$223.94
PO-111699	NASCO MODESTO	CLASS SUPPLIES-FREILER	\$69.30
PO-111705	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$334.88
		** TOTAL PAYMENT AMOUNT:	\$1,141.99
		**** BATCH TOTAL AMOUNT:	\$1,141.99
BATCH: 9021			
PO-111670	WILSON ELECTRONICS	ADAPTER-TRANSPORTATION	\$35.40
		** TOTAL PAYMENT AMOUNT:	\$35.40
		**** BATCH TOTAL AMOUNT:	\$35.40
BATCH: 9022			
PO-111687	REDI-MARK	OPEN PO-FINANCE	\$123.44
		** TOTAL PAYMENT AMOUNT:	\$123.44
PO-110275	SCHOOL SERVICES OF CA INC	SERVICES-BUSINESS SERVICE	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
		**** BATCH TOTAL AMOUNT:	\$383.44
BATCH: 9023			
PO-111724	ASCD	MEMBERSHIP-IMC	\$89.00
		** TOTAL PAYMENT AMOUNT:	\$89.00
		**** BATCH TOTAL AMOUNT:	\$89.00
BATCH: 9024			
PO-111680	H M RECEIVABLES	HOLT/KHS NOVELS	\$51.91
PO-111680	H M RECEIVABLES	HOLT/KHS NOVELS	\$17.31
PO-111680	H M RECEIVABLES	HOLT/KHS NOVELS	\$51.91-

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

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Board of Trustees Meeting 03/22/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 9024

PO-111680	H M RECEIVABLES	HOLT/KHS NOVELS	\$16.09-
PO-111680	H M RECEIVABLES	HOLT/KHS NOVELS	\$2,051.46
PO-111680	H M RECEIVABLES	HOLT/KHS NOVELS	\$15,699.14
		** TOTAL PAYMENT AMOUNT:	\$17,751.82
		**** BATCH TOTAL AMOUNT:	\$17,751.82

BATCH: 9025

PO-111675	TROXELL COMMUNICATIONS INC	CAMERA-TRACY HIGH	\$1,413.75
		** TOTAL PAYMENT AMOUNT:	\$1,413.75
		**** BATCH TOTAL AMOUNT:	\$1,413.75

BATCH: 9026

PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$56.91
		** TOTAL PAYMENT AMOUNT:	\$56.91
		**** BATCH TOTAL AMOUNT:	\$56.91

BATCH: 9027

TC-110457	CALL, S REED	JAN & FEB MILEAGE	\$65.79
		** TOTAL PAYMENT AMOUNT:	\$65.79
		**** BATCH TOTAL AMOUNT:	\$65.79

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BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 03/22/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

TOTAL NUMBER OF PAYMENTS: 9 **** GRAND TOTAL AMOUNT: \$20,938.10

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