

SEPARATE COVER ITEM 13.1.6

Warrants

MEETING: AUGUST 10, 2010

Board Meeting Date (MM/DD/CCYY): 06/22/2010

From Batch Number: 0774

To Batch Number: 0832

Select Batch Type: 1 1 = All Batch Types
2 = 'A' Batch Only
3 = Non-'A' Batch Only

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0774			
PO-102069	HM RECEIVABLES CO LLC	TEST FORMS/BOOKLETS-JACOB	\$106.58
PO-102390	HM RECEIVABLES CO LLC	FORMS-KELLY	\$315.81
PO-102392	HM RECEIVABLES CO LLC	BOOKLETS-KIMBALL HIGH	\$224.90
		** TOTAL PAYMENT AMOUNT:	\$647.29
PO-102387	MARZANO RESEARCH LABORATORY	ED. MATERIALS-CENTRAL	\$136.80
		** TOTAL PAYMENT AMOUNT:	\$136.80
PO-101172	MAXIM HEALTHCARE SERVICES INC	NURSING CONT-HEALTH SERVI	\$1,576.00
		** TOTAL PAYMENT AMOUNT:	\$1,576.00
PO-102347	MOORE MEDICAL	HEALTH SUPPLIES-HEALTH SE	\$664.31
		** TOTAL PAYMENT AMOUNT:	\$664.31
PO-100075	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GRO	\$65.14
PO-100075	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GRO	\$65.14
PO-100075	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GRO	\$65.14
		** TOTAL PAYMENT AMOUNT:	\$195.42
PO-100076	MOTION INDUSTRIES INC	OPEN, SUPPLIES, MAINTENANCE	\$68.01
		** TOTAL PAYMENT AMOUNT:	\$68.01
PO-100744	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERV-HEALTH SERVI	\$1,989.12
		** TOTAL PAYMENT AMOUNT:	\$1,989.12
PO-102396	PERFECTION LEARNING CORP	TEST BOOKLETS-MONTE VISTA	\$415.23
		** TOTAL PAYMENT AMOUNT:	\$415.23
PO-101300	POINT BREAK ADOLESCENT RES	SERVICES-SPREVENTION SERV	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00

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

PAGE: 2

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0774			
PO-100212	REDNECK INC	SUPPLIES-TRANSPORTATION	\$45.06
		** TOTAL PAYMENT AMOUNT:	\$45.06
PO-100258	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$507.73
PO-100258	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$63.59
PO-100258	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$104.14
PO-100258	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$407.49
PO-100258	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$452.91
		** TOTAL PAYMENT AMOUNT:	\$1,535.86
PO-101208	SHERWIN WILLIAMS	OPEN,PAINT SUPP.& EQUIP.M	\$51.06
PO-101208	SHERWIN WILLIAMS	OPEN,PAINT SUPP.& EQUIP.M	\$54.64
		** TOTAL PAYMENT AMOUNT:	\$105.70
PO-100083	SHORE CHEMICAL INC	OPEN,POOL SUPPLIES,MAINT	\$745.48
		** TOTAL PAYMENT AMOUNT:	\$745.48
PO-101434	STOCKTON TYPEWRITER	REPAIR SERVICE-WEST HIGH	\$109.62
		** TOTAL PAYMENT AMOUNT:	\$109.62
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$449.00
		** TOTAL PAYMENT AMOUNT:	\$2,765.00

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

PAGE: 3

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0774			
PO-100088	TRACY POWER EQUIPMENT INC	OPEN,EQUIP,REPAIR AND SUP	\$15.88
PO-100088	TRACY POWER EQUIPMENT INC	OPEN,EQUIP,REPAIR AND SUP	\$148.68
PO-100088	TRACY POWER EQUIPMENT INC	OPEN,EQUIP,REPAIR AND SUP	\$60.74
		** TOTAL PAYMENT AMOUNT:	\$225.30
PO-100092	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$55.66
PO-100092	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$51.03
PO-100092	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$65.13
PO-101028	VAN'S ACE HARDWARE	SUPPLIES-TRACY HIGH	\$3.59
PO-101028	VAN'S ACE HARDWARE	SUPPLIES-TRACY HIGH	\$19.73
		** TOTAL PAYMENT AMOUNT:	\$195.14
PO-101029	YOSEMITE MEAT CO INC	SUPPLIES-TRACY HIGH	\$288.75
		** TOTAL PAYMENT AMOUNT:	\$288.75
		**** BATCH TOTAL AMOUNT:	\$12,908.09
BATCH: 0775 BATCH CONTAINS NO PAYMENT			
BATCH: 0776			
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$253.67
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$228.09
		** TOTAL PAYMENT AMOUNT:	\$481.76
PO-100575	ADT SECURITY SYSTEM	OPEN PO-FINANCE	\$23.04
PO-100575	ADT SECURITY SYSTEM	OPEN PO-FINANCE	\$115.44
		** TOTAL PAYMENT AMOUNT:	\$138.48

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

PAGE: 4

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-100613	BAY ALARM	SECURITY MONITORING-NORTH	\$820.00
PO-100613	BAY ALARM	SECURITY MONITORING-NORTH	\$20.00
PO-100614	BAY ALARM	SECURITY MONITORING-BOHN	\$346.50
		** TOTAL PAYMENT AMOUNT:	\$1,186.50
PO-100110	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$649.93
PO-100110	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$121.65
PO-100110	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,069.55
PO-100112	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,531.05
PO-100112	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,815.00
PO-100113	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$680.40
PO-100113	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$516.85
PO-100113	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,301.00
PO-100115	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$422.97
PO-100115	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$32.00
PO-100115	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$209.23
PO-100115	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$48.56
PO-100115	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,191.20
		** TOTAL PAYMENT AMOUNT:	\$11,589.39
PO-100685	PG&E	OPEN P.O. -FINANCE	\$505.66
		** TOTAL PAYMENT AMOUNT:	\$505.66
		**** BATCH TOTAL AMOUNT:	\$13,901.79
BATCH: 0777			
PO-100047	ACCESS HARDWARE SUPPLY	HARDWARE SUPPLIES,OPEN,MA	\$283.20
PO-100047	ACCESS HARDWARE SUPPLY	HARDWARE SUPPLIES,OPEN,MA	\$796.26
		** TOTAL PAYMENT AMOUNT:	\$1,079.46

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

PAGE: 5

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-101794	ALTERNATIVES UNLIMITED	TUTORING-ALTERNATIVE PROG	\$90.00
		** TOTAL PAYMENT AMOUNT:	\$90.00
PO-101644	AUVIL, ROBERT	SUPPORT SERVICE-ISET	\$2,000.00
PO-101644	AUVIL, ROBERT	SUPPORT SERVICE-ISET	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$2,300.00
PO-100538	CHILDREN'S HOME OF STOCKTON	TUITION/TRANSP. FEES-SPEC	\$12,268.20
		** TOTAL PAYMENT AMOUNT:	\$12,268.20
PO-101584	DECOTECH SYSTEMS INC	PROJECTOR SYSTEM-IGCG	\$1,000.00
PO-102182	DECOTECH SYSTEMS INC	PROJECTOR-MCKINLEY	\$1,349.59
PO-102435	DECOTECH SYSTEMS INC	RAM-NORTH	\$587.25
		** TOTAL PAYMENT AMOUNT:	\$2,936.84
PO-102439	DEMCO	KHS LIBRARY LAMINATE	\$318.89
		** TOTAL PAYMENT AMOUNT:	\$318.89
PO-102006	EDP ENVIRONMENTALS INC	MATERIALS-ISET	\$2,638.82
PO-102006	EDP ENVIRONMENTALS INC	MATERIALS-ISET	\$3,639.50
		** TOTAL PAYMENT AMOUNT:	\$6,278.32
PO-100716	EDUCATIONAL TESTING SERVICE	ADULT SCHOOL/SCORING SERV	\$538.00
		** TOTAL PAYMENT AMOUNT:	\$538.00
PO-100063	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$251.82
		** TOTAL PAYMENT AMOUNT:	\$251.82
PO-102423	HERFF JONES INC	WORLD MAP-KIMBALL HIGH	\$241.31
		** TOTAL PAYMENT AMOUNT:	\$241.31
PO-100693	IKON FINANCIAL SERVICES	MAINT AGRMNT-WEST HIGH	\$82.65
		** TOTAL PAYMENT AMOUNT:	\$82.65

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

PAGE: 6

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-100276	IRON MOUNTAIN	DATA STORAGE SERV-ISET	\$448.20
		** TOTAL PAYMENT AMOUNT:	\$448.20
PO-100446	JOSTENS	DIPLOMAS-WEST HIGH	\$8.30
PO-102336	JOSTENS	DIPLOMA COVERS-WHS FELL	\$5,931.33
		** TOTAL PAYMENT AMOUNT:	\$5,939.63
PO-101354	M & M BUILDERS SUPPLY INC	THS - SUPPLIES - WOOD SHO	\$163.13
PO-101354	M & M BUILDERS SUPPLY INC	THS - SUPPLIES - WOOD SHO	\$189.12
		** TOTAL PAYMENT AMOUNT:	\$352.25
PO-100265	MASTER TEACHER INC, THE	AWARDS-HUMAN RESOURCES	\$1,217.05
		** TOTAL PAYMENT AMOUNT:	\$1,217.05
PO-101141	MOORE MEDICAL	SUPPLIES-SOUTH/WEST PARK	\$13.68
		** TOTAL PAYMENT AMOUNT:	\$13.68
PO-100076	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$5.47
		** TOTAL PAYMENT AMOUNT:	\$5.47
PO-102391	NASCO MODESTO	SCIENCE SUPPLIES-KIMBALL	\$104.44
PO-102391	NASCO MODESTO	SCIENCE SUPPLIES-KIMBALL	\$28.21
PO-102407	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$410.65
		** TOTAL PAYMENT AMOUNT:	\$543.30
PO-100281	NEXUS IS INC	PHONE REPAIRS-ISET	\$3,206.52
		** TOTAL PAYMENT AMOUNT:	\$3,206.52
		**** BATCH TOTAL AMOUNT:	\$38,111.59
BATCH: 0778			
PO-100744	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERV-HEALTH SERVI	\$1,553.30
		** TOTAL PAYMENT AMOUNT:	\$1,553.30

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

PAGE: 7

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-101157	PENSKE TRUCK LEASING CO. L.P.	RENTAL-KIMBALL	\$136.23
		** TOTAL PAYMENT AMOUNT:	\$136.23
PO-102184	PERMA-BOUND INC	BOOKS-MONTE VISTA	\$191.14
		** TOTAL PAYMENT AMOUNT:	\$191.14
PO-102389	POSITIVE PROMOTIONS INC	SUPPLIES-BOHN	\$210.75
PO-102426	POSITIVE PROMOTIONS INC	CLASS SUPPLIES-CENTRAL	\$293.05
		** TOTAL PAYMENT AMOUNT:	\$503.80
PO-102018	PRECISION ENVIRONMENTAL &	SOFTWARE UPGRADE-ISET	\$6,045.00
		** TOTAL PAYMENT AMOUNT:	\$6,045.00
PO-100212	REDNECK INC	SUPPLIES-TRANSPORTATION	\$29.64
PO-100212	REDNECK INC	SUPPLIES-TRANSPORTATION	\$10.89
		** TOTAL PAYMENT AMOUNT:	\$40.53
PO-100082	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINTENANCE	\$25.70
		** TOTAL PAYMENT AMOUNT:	\$25.70
PO-102430	ROGERS ATHLETIC COMPANY	FB EQUIPMENT/KIMBALL	\$2,500.00
		** TOTAL PAYMENT AMOUNT:	\$2,500.00
PO-100641	S & M COMMERCIAL BODY	REPAIR,PAINT WORK-TRANSPORTATION	\$69.85
PO-100641	S & M COMMERCIAL BODY	REPAIR,PAINT WORK-TRANSPORTATION	\$144.29
PO-100641	S & M COMMERCIAL BODY	REPAIR,PAINT WORK-TRANSPORTATION	\$1,439.30
		** TOTAL PAYMENT AMOUNT:	\$1,653.44
PO-100765	SAVE MART SUPERMARKETS	OPEN PO-STEPS	\$68.22
		** TOTAL PAYMENT AMOUNT:	\$68.22
PO-102375	SCHOLASTIC INC	BOOKS-SOUTH/WEST PARK	\$56.31
		** TOTAL PAYMENT AMOUNT:	\$56.31

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

PAGE: 8

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-100738	SCHOOL SERVICES OF CALIFORNIA	SCHOOL SERV-BUSINESS SERV	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-100083	SHORE CHEMICAL INC	OPEN,POOL SUPPLIES,MAINT	\$2,486.03
		** TOTAL PAYMENT AMOUNT:	\$2,486.03
PO-100559	SOUTH SAN JOAQUIN	TUITION/TRANSP-SPECIAL ED	\$4,119.63
PO-100559	SOUTH SAN JOAQUIN	TUITION/TRANSP-SPECIAL ED	\$1,685.34
PO-100559	SOUTH SAN JOAQUIN	TUITION/TRANSP-SPECIAL ED	\$2,921.22
		** TOTAL PAYMENT AMOUNT:	\$8,726.19
PO-100860	SPECTRUM CENTER INC	SERVICES-SP ED	\$4,800.00
PO-100860	SPECTRUM CENTER INC	SERVICES-SP ED	\$6,118.00
		** TOTAL PAYMENT AMOUNT:	\$10,918.00
PO-100861	SPEECH PATHOLOGY GROUP INC	SERVICES-SP ED	\$9,240.00
		** TOTAL PAYMENT AMOUNT:	\$9,240.00
PO-100086	TRACY LOCK & SAFE INC	OPEN,LOCK SUPPLIES,MAINT	\$10.33
PO-100086	TRACY LOCK & SAFE INC	OPEN,LOCK SUPPLIES,MAINT	\$5.44
		** TOTAL PAYMENT AMOUNT:	\$15.77
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,GROUN	\$21.92
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,GROUN	\$24.29
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,GROUN	\$44.44
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,GROUN	\$22.52
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,GROUN	\$68.73
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,GROUN	\$11.85
		** TOTAL PAYMENT AMOUNT:	\$193.75

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

PAGE: 9

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-100266	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-H.RESOUR	\$126.00
		** TOTAL PAYMENT AMOUNT:	\$126.00
PO-100088	TRACY POWER EQUIPMENT INC	OPEN,EQUIP,REPAIR AND SUP	\$5.89
PO-100088	TRACY POWER EQUIPMENT INC	OPEN,EQUIP,REPAIR AND SUP	\$71.63
		** TOTAL PAYMENT AMOUNT:	\$77.52
PO-102340	UNITED ART & EDUCATION	THS - ART LAB - SUPPLIES	\$252.83
		** TOTAL PAYMENT AMOUNT:	\$252.83
PO-100092	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$105.42
PO-100092	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$38.45
PO-100092	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$98.84
PO-100092	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$34.30
PO-100092	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$19.14
PO-100439	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$45.46
PO-100556	VAN'S ACE HARDWARE	SUPPLIES-PLAY PROGRAM	\$6.60
PO-100556	VAN'S ACE HARDWARE	SUPPLIES-PLAY PROGRAM	\$91.29
PO-100577	VAN'S ACE HARDWARE	CUSTODIAL/MAINTENANCE SUP	\$23.41
PO-100577	VAN'S ACE HARDWARE	CUSTODIAL/MAINTENANCE SUP	\$1.02
PO-100577	VAN'S ACE HARDWARE	CUSTODIAL/MAINTENANCE SUP	\$58.65
PO-100577	VAN'S ACE HARDWARE	CUSTODIAL/MAINTENANCE SUP	\$40.33
PO-100577	VAN'S ACE HARDWARE	CUSTODIAL/MAINTENANCE SUP	\$1.98
PO-100881	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$106.10
		** TOTAL PAYMENT AMOUNT:	\$670.99
		**** BATCH TOTAL AMOUNT:	\$45,740.75

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

PAGE: 10

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0779			
TC-100651	AVID CENTER-SI PAYMENT		\$4,470.00
		CONF JULY 12-16 WMS 6 ATT	
TC-100652	AVID CENTER-SI PAYMENT		\$1,490.00
		CONF 7/12-16/10 AVID MVMS	
		** TOTAL PAYMENT AMOUNT:	\$5,960.00
		**** BATCH TOTAL AMOUNT:	\$5,960.00
BATCH: 0780			
PO-100647	SAGE INSTITUTE INCORPORATED	SERVICES-FACILITIES	\$233.70
PO-100647	SAGE INSTITUTE INCORPORATED	SERVICES-FACILITIES	\$1,290.00
		** TOTAL PAYMENT AMOUNT:	\$1,523.70
		**** BATCH TOTAL AMOUNT:	\$1,523.70
BATCH: 0781			
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$185.44
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$307.74
		** TOTAL PAYMENT AMOUNT:	\$493.18
PO-101159	ALL CITY MANAGEMENT SERVICES	CROSSING GUARD SERV-FINAN	\$165.12
		** TOTAL PAYMENT AMOUNT:	\$165.12
PO-100114	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$713.29
PO-100114	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,017.80
PO-100114	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,155.50
PO-100114	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,184.00
		** TOTAL PAYMENT AMOUNT:	\$4,070.59
PO-100685	PG&E	OPEN P.O.-FINANCE	\$98.95
		** TOTAL PAYMENT AMOUNT:	\$98.95

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

PAGE: 11

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0781			
PO-100100	TRACY, CITY OF	WATER/GARBAGE SERVICE-FIN	\$5,715.10
PO-100100	TRACY, CITY OF	WATER/GARBAGE SERVICE-FIN	\$2,954.15
PO-100104	TRACY, CITY OF	WATER/GARBAGE SERVICE-FIN	\$2,353.35
PO-100104	TRACY, CITY OF	WATER/GARBAGE SERVICE-FIN	\$2,187.40
PO-100109	TRACY, CITY OF	WATER/GARBAGE SERVICE-FIN	\$1,481.00
PO-100109	TRACY, CITY OF	WATER/GARBAGE SERVICE-FIN	\$4,130.10
		** TOTAL PAYMENT AMOUNT:	\$18,821.10
		**** BATCH TOTAL AMOUNT:	\$23,648.94
BATCH: 0782			
TC-100661	BURNS, LISA MARIE		\$198.00
		CONF 2/26-27/10 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$198.00
TC-100663	CARTER, JILL		\$21.20
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$21.20
TC-100666	DOPP, LINDA		\$252.26
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$252.26
TC-100658	HAND, PATRICIA		\$80.00
		APRIL MILEAGE	
TC-100664	HAND, PATRICIA		\$80.00
		CONF 4/27-28/10 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$160.00
TC-100653	HARROLD, BRANDI		\$54.65
		APRIL MILEAGE	
TC-100654	HARROLD, BRANDI		\$106.65
		JANUARY MILEAGE	
TC-100655	HARROLD, BRANDI		\$81.10
		FEB MILEAGE	
TC-100656	HARROLD, BRANDI		\$94.30
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$336.70

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

PAGE: 12

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0782			
TC-100665	HILL, CHARLES		\$332.50
		CONF 3/12/10 REIMBURSEMEN	
		** TOTAL PAYMENT AMOUNT:	\$332.50
TC-100657	JOHNSON, SHUNDRA		\$11.75
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$11.75
TC-100668	LARIOS, ARCELIA		\$196.31
		CONF 4/9-10/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$196.31
PV-100366	LEE, SALENA		\$45.00
		REFUND CLASS FEE	
		** TOTAL PAYMENT AMOUNT:	\$45.00
TC-100667	MURRAY, DOROTHY		\$328.80
		CONF 4/9-10/10 REIMBURSEM	
		** TOTAL PAYMENT AMOUNT:	\$328.80
TC-100669	RODRIGUEZ, DELIA		\$179.12
		CONF 4/9/10-4/10/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$179.12
TC-100659	SWENSON, BILL		\$47.95
		MAY INTERNET	
		** TOTAL PAYMENT AMOUNT:	\$47.95
TC-100662	WEINBERG, FRANCES		\$43.05
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$43.05
		**** BATCH TOTAL AMOUNT:	\$2,152.64
BATCH: 0783			
PO-101797	A TREE OF KNOWLEDGE ED SVCS	TUTORING-ALTERNATIVE PROG	\$1,495.00
		** TOTAL PAYMENT AMOUNT:	\$1,495.00
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$66.99
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$70.74
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$62.46
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$78.23

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

PAGE: 13

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0783			
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$63.59
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$58.32
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$33.94
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$140.60
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$79.25
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$16.35
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$90.44
		** TOTAL PAYMENT AMOUNT:	\$760.91
PO-100565	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$43.75
PO-100565	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$43.75
		** TOTAL PAYMENT AMOUNT:	\$87.50
PO-100679	ANGLIM FLAGS	OPEN,FLAGS,MAINTENANCE	\$85.00
		** TOTAL PAYMENT AMOUNT:	\$85.00
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$26.30
		** TOTAL PAYMENT AMOUNT:	\$26.30
PO-100183	BAGLEY ENTERPRISE INC	INSPECTION FEE-TRANSPORTA	\$103.82
PO-100183	BAGLEY ENTERPRISE INC	INSPECTION FEE-TRANSPORTA	\$121.18
PO-100183	BAGLEY ENTERPRISE INC	INSPECTION FEE-TRANSPORTA	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-100048	BILL'S MOWER AND SAW	OPEN,GROUNDS SUPPLIES,GRO	\$59.50
PO-100048	BILL'S MOWER AND SAW	OPEN,GROUNDS SUPPLIES,GRO	\$57.09
PO-100048	BILL'S MOWER AND SAW	OPEN,GROUNDS SUPPLIES,GRO	\$5.92
PO-100048	BILL'S MOWER AND SAW	OPEN,GROUNDS SUPPLIES,GRO	\$557.44

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

PAGE: 14

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0783			
PO-100048	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES, GRO	\$126.10
PO-100048	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES, GRO	\$113.01
PO-100048	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES, GRO	\$175.09
PO-100048	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES, GRO	\$135.94
** TOTAL PAYMENT AMOUNT:			\$1,230.09
PO-100664	BIOMETRICS4ALL INC	PROCESSING FEES-HUMAN RES	\$7.50
** TOTAL PAYMENT AMOUNT:			\$7.50
PO-100049	BULBMAN	OPEN, LIGHTBULBS, MAINTENAN	\$38.17
PO-100049	BULBMAN	OPEN, LIGHTBULBS, MAINTENAN	\$96.13
** TOTAL PAYMENT AMOUNT:			\$134.30
PO-100564	CALIFORNIA WELDING SUPPLY CO	WELDING SERVICE-TRANSPORT	\$32.55
** TOTAL PAYMENT AMOUNT:			\$32.55
PO-100190	CAPITOL CLUTCH AND BRAKE INC	PARTS-TRANSPORTATION	\$333.51
** TOTAL PAYMENT AMOUNT:			\$333.51
PO-100541	CAROL A LEHMAN MS CCC-SLP	CONSULTANT-SPECIAL EDUCAT	\$475.00
PO-100541	CAROL A LEHMAN MS CCC-SLP	CONSULTANT-SPECIAL EDUCAT	\$775.00
PO-100541	CAROL A LEHMAN MS CCC-SLP	CONSULTANT-SPECIAL EDUCAT	\$525.00
PO-100541	CAROL A LEHMAN MS CCC-SLP	CONSULTANT-SPECIAL EDUCAT	\$1,637.50
** TOTAL PAYMENT AMOUNT:			\$3,412.50
PO-100274	CLT COMPUTER/MWAVE.COM/	SUPPLIES-ISET	\$58.20
PO-100274	CLT COMPUTER/MWAVE.COM/	SUPPLIES-ISET	\$63.03
** TOTAL PAYMENT AMOUNT:			\$121.23

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

PAGE: 15

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0783			
PO-100191	CLUTCH & BRAKE XCHANGE INC	PARTS-TRANSPORTATION	\$25.75
		** TOTAL PAYMENT AMOUNT:	\$25.75
PO-100557	COSTCO	SUPPLIES-PLAY PROG./DELTA	\$139.80
PO-100785	COSTCO	OPEN PO-KIMBALL	\$433.12
PO-100785	COSTCO	OPEN PO-KIMBALL	\$51.03
		** TOTAL PAYMENT AMOUNT:	\$623.95
PO-100275	DECOTECH SYSTEMS INC	SUPPLIES-ISET	\$125.00
PO-102451	DECOTECH SYSTEMS INC	MEMORY-KELLY	\$548.10
		** TOTAL PAYMENT AMOUNT:	\$673.10
PO-102342	FOLLETT ED. SERVICES	FOLLETT/KHS TEXTS 2010-11	\$578.11
PO-102342	FOLLETT ED. SERVICES	FOLLETT/KHS TEXTS 2010-11	\$25,723.35
		** TOTAL PAYMENT AMOUNT:	\$26,301.46
PO-102422	GOPHER	TOTEMASTER-KIMBALL HIGH	\$614.80
		** TOTAL PAYMENT AMOUNT:	\$614.80
PO-100858	HG MAKELIM CO.	OPEN PO-TRANSP	\$172.91
		** TOTAL PAYMENT AMOUNT:	\$172.91
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$42.38
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$90.34
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$85.81
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$45.02
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$32.33
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$47.02
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$46.61
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$28.18

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

PAGE: 16

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0783

PO-102015	HOME DEPOT CREDIT SERVICE	OPEN PO-KIMBALL	\$229.77
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PO-102483	HOME DEPOT CREDIT SERVICE	SUPPLIES-WEST HIGH	\$324.12
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	** TOTAL PAYMENT AMOUNT:	\$971.58
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PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$83.07
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	** TOTAL PAYMENT AMOUNT:	\$83.07
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PO-102412	J W PEPPER & SON INC	SHEET MUSIC	\$14.69
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	** TOTAL PAYMENT AMOUNT:	\$14.69
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PO-100172	JOHN DEERE LANDSCAPES	OPEN, GROUND SUPPLIES	\$3,270.11
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	** TOTAL PAYMENT AMOUNT:	\$3,270.11
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PO-100068	KELLY MOORE PAINT COMPANY INC	OPEN, PAINT SUPP. MAINTENANCE	\$5.12
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	** TOTAL PAYMENT AMOUNT:	\$5.12
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PO-100070	L & H AIRCO	OPEN, HVAC SUPPLIES, MAINTENANCE	\$500.00
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PO-100070	L & H AIRCO	OPEN, HVAC SUPPLIES, MAINTENANCE	\$856.94
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	** TOTAL PAYMENT AMOUNT:	\$1,356.94
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PO-102466	LEGAL BOOKS DISTRIBUTING	BOOK-STUDENT SERVICES	\$114.42
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	** TOTAL PAYMENT AMOUNT:	\$114.42
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	**** BATCH TOTAL AMOUNT:	\$42,254.29
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BATCH: 0784

PO-101878	HERTZ FURNITURE SYSTEMS	COMPUTER TABLE-THS	\$12,735.30
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	** TOTAL PAYMENT AMOUNT:	\$12,735.30
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	**** BATCH TOTAL AMOUNT:	\$12,735.30
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 17

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0785			
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$90.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$110.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$40.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$300.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$30.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$30.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$30.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$300.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$65.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$50.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$75.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$110.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$115.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$300.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$80.00
** TOTAL PAYMENT AMOUNT:			\$1,725.00
PO-100097	ACTION ASAP DELIVERY INC	DELIVERY SERVICE-FINANCE	\$514.80
** TOTAL PAYMENT AMOUNT:			\$514.80
PO-100574	AT&T	OPEN PO-FINANCE	\$32.69
** TOTAL PAYMENT AMOUNT:			\$32.69
PO-100685	PG&E	OPEN P.O.-FINANCE	\$584.59
** TOTAL PAYMENT AMOUNT:			\$584.59

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

PAGE: 18

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0785			
		**** BATCH TOTAL AMOUNT:	\$2,857.08
BATCH: 0786			
PO-100020	MAIN STREET MUSIC	INSTRUMENTS-KIMBALL	\$3,356.63-
PO-100020	MAIN STREET MUSIC	INSTRUMENTS-KIMBALL	\$2,842.73
PO-100020	MAIN STREET MUSIC	INSTRUMENTS-KIMBALL	\$538.31
		** TOTAL PAYMENT AMOUNT:	\$24.41
PO-100207	MCCOY TIRE	BUS TIRES-TRANSPORTATION	\$1,692.04
PO-100207	MCCOY TIRE	BUS TIRES-TRANSPORTATION	\$50.00
PO-100207	MCCOY TIRE	BUS TIRES-TRANSPORTATION	\$586.25
PO-100207	MCCOY TIRE	BUS TIRES-TRANSPORTATION	\$265.85
PO-100207	MCCOY TIRE	BUS TIRES-TRANSPORTATION	\$81.36
PO-100207	MCCOY TIRE	BUS TIRES-TRANSPORTATION	\$79.43
PO-100207	MCCOY TIRE	BUS TIRES-TRANSPORTATION	\$26.00
		** TOTAL PAYMENT AMOUNT:	\$2,780.93
PO-100206	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$12.70
PO-100206	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$17.37
		** TOTAL PAYMENT AMOUNT:	\$30.07
PO-100076	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$42.17
		** TOTAL PAYMENT AMOUNT:	\$42.17
PO-102444	NASCO MODESTO	THS - SUPPLIES - ART LAB	\$42.82
		** TOTAL PAYMENT AMOUNT:	\$42.82

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

PAGE: 19

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0786			
PO-100927	PINNACLE ROOFING COMPANY	OPEN, ROOFING REPAIRS, MA	\$3,215.00
PO-100927	PINNACLE ROOFING COMPANY	OPEN, ROOFING REPAIRS, MA	\$1,860.00
PO-100927	PINNACLE ROOFING COMPANY	OPEN, ROOFING REPAIRS, MA	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$5,575.00
PO-100213	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$306.28
		** TOTAL PAYMENT AMOUNT:	\$306.28
PO-100214	SAFETY-KLEEN INC	PARTS CLEANING-TRANSPORTA	\$163.13
		** TOTAL PAYMENT AMOUNT:	\$163.13
PO-101208	SHERWIN WILLIAMS	OPEN, PAINT SUPP. & EQUIP.M	\$108.20
		** TOTAL PAYMENT AMOUNT:	\$108.20
PO-101733	SNAP ON TOOLS	TOOLS-TRACY HIGH	\$598.13
PO-101733	SNAP ON TOOLS	TOOLS-TRACY HIGH	\$33.67
		** TOTAL PAYMENT AMOUNT:	\$631.80
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$3,223.94
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$54.98
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$3,358.92
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$1,315.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$515.50
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$657.50
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00

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

PAGE: 20

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0786			
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$736.00
		** TOTAL PAYMENT AMOUNT:	\$5,540.00
PO-100211	TRACY OCCUPATIONAL MEDICAL	PHYSICALS-TRANSPORTATION	\$74.00
PO-100211	TRACY OCCUPATIONAL MEDICAL	PHYSICALS-TRANSPORTATION	\$74.00
PO-100211	TRACY OCCUPATIONAL MEDICAL	PHYSICALS-TRANSPORTATION	\$74.00
PO-100211	TRACY OCCUPATIONAL MEDICAL	PHYSICALS-TRANSPORTATION	\$222.00
		** TOTAL PAYMENT AMOUNT:	\$444.00
PO-100095	TRAVLN TOYS INC	OPEN, TRAILER SUPP. GROUNDS	\$3,915.00
		** TOTAL PAYMENT AMOUNT:	\$3,915.00
PO-102363	TROXELL COMMUNICATIONS INC	PROJECTOR SCREEN-KIMBALL	\$1,196.25
		** TOTAL PAYMENT AMOUNT:	\$1,196.25
PO-102475	US SCHOOL SUPPLY INC	SUPPLIES-SOUTH/WEST PARK	\$213.55
		** TOTAL PAYMENT AMOUNT:	\$213.55
PO-100092	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$19.56
PO-100092	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$15.07
PO-100092	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$29.03
PO-100092	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$45.17
PO-100092	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$11.91
PO-100092	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$7.59
PO-100092	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$4.67
PO-100092	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$37.33
PO-100556	VAN'S ACE HARDWARE	SUPPLIES-PLAY PROGRAM	\$56.33
		** TOTAL PAYMENT AMOUNT:	\$226.66

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

PAGE: 21

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0786			
PO-102485	WESTERN WALKER MOWERS	OPEN, SUPPLIES, GROUNDS	\$76.15
		** TOTAL PAYMENT AMOUNT:	\$76.15
PO-100090	WILCO SUPPLY	OPEN,LOCKS SUPPLIES,MAINT	\$.33-
PO-100090	WILCO SUPPLY	OPEN,LOCKS SUPPLIES,MAINT	\$23.53
		** TOTAL PAYMENT AMOUNT:	\$23.20
		**** BATCH TOTAL AMOUNT:	\$24,698.54
BATCH: 0787			
PO-102125	KNN PUBLIC FINANCE	SERVICIES-FACILITIES	\$1,500.00
PO-102125	KNN PUBLIC FINANCE	SERVICIES-FACILITIES	\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$3,000.00
PO-102226	PRECISION ENVIRONMENTAL &	USP SYSTEM-ISET	\$11,703.20
		** TOTAL PAYMENT AMOUNT:	\$11,703.20
PO-100715	TITONE CONSTRUCTION &	INSP SERV-FACILITIES	\$1,050.00
PO-101545	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$9,975.00
		** TOTAL PAYMENT AMOUNT:	\$11,025.00
PO-100729	WALKER, CHARLES A	INSPECT. SERV-FACILITIES	\$11,808.00
PO-100729	WALKER, CHARLES A	INSPECT. SERV-FACILITIES	\$246.00
PO-100729	WALKER, CHARLES A	INSPECT. SERV-FACILITIES	\$246.00
		** TOTAL PAYMENT AMOUNT:	\$12,300.00
		**** BATCH TOTAL AMOUNT:	\$38,028.20
BATCH: 0788			
PO-102534	CITY OF TRACY	FEES-FACILITIES	\$18,154.46
		** TOTAL PAYMENT AMOUNT:	\$18,154.46

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

PAGE: 22

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0788			
PO-102535	DIVISION OF STATE ARCHITECT	SERVICES-FACILITIES	\$24,916.07
		** TOTAL PAYMENT AMOUNT:	\$24,916.07
		**** BATCH TOTAL AMOUNT:	\$43,070.53
BATCH: 0789			
PO-101797	A TREE OF KNOWLEDGE ED SVCS	TUTORING-ALTERNATIVE PROG	\$1,885.00
		** TOTAL PAYMENT AMOUNT:	\$1,885.00
PO-102473	BALLARD & TIGHE PUBLISHERS	TEST BOOKLETS-SOUTH/WEST	\$481.28
		** TOTAL PAYMENT AMOUNT:	\$481.28
PO-100048	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES, GRO	\$22.52
		** TOTAL PAYMENT AMOUNT:	\$22.52
PO-100899	CALTEST INSTRUMENTS INC	SUPPLIES-TRANSPORTATION	\$297.40
		** TOTAL PAYMENT AMOUNT:	\$297.40
PO-102214	CENGAGE LEARNING	CENGAGE/WHS FLORAL DESIGN	\$34.91
		** TOTAL PAYMENT AMOUNT:	\$34.91
PO-102094	CURRICULUM ASSOCIATES INC	SUPPLIES-WEST PARK	\$10,819.55
		** TOTAL PAYMENT AMOUNT:	\$10,819.55
PO-100714	FEDEX	OPEN PO-FINANCE	\$55.36
		** TOTAL PAYMENT AMOUNT:	\$55.36
PO-102452	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS HUMAN ANATOMY	\$6,299.58
		** TOTAL PAYMENT AMOUNT:	\$6,299.58
PO-100192	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$18,342.28
		** TOTAL PAYMENT AMOUNT:	\$18,342.28

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

PAGE: 23

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0789			
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$88.98
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$47.05
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$11.94
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$4.31
		** TOTAL PAYMENT AMOUNT:	\$152.28
PO-100663	IKON FINANCIAL SERVICES	LEASE PAYMENT-POET	\$312.82
PO-100663	IKON FINANCIAL SERVICES	LEASE PAYMENT-POET	\$213.35
		** TOTAL PAYMENT AMOUNT:	\$526.17
PO-101475	KONTRABAND INTERDICTION &	SERVICES-STUDENT SERV	\$546.21
		** TOTAL PAYMENT AMOUNT:	\$546.21
PO-100207	MCCOY TIRE	BUS TIRES-TRANSPORTATION	\$56.22
PO-100207	MCCOY TIRE	BUS TIRES-TRANSPORTATION	\$2,000.00
PO-100207	MCCOY TIRE	BUS TIRES-TRANSPORTATION	\$3,816.24
PO-100207	MCCOY TIRE	BUS TIRES-TRANSPORTATION	\$13,183.76
PO-100207	MCCOY TIRE	BUS TIRES-TRANSPORTATION	\$436.95
PO-100207	MCCOY TIRE	BUS TIRES-TRANSPORTATION	\$61.34
		** TOTAL PAYMENT AMOUNT:	\$19,554.51
PO-100076	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$38.74
PO-100076	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$31.06
PO-100076	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$9.44
PO-100076	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$84.92
		** TOTAL PAYMENT AMOUNT:	\$164.16

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

PAGE: 24

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0789			
PO-102263	NASCO MODESTO	THS - SUPPLIES - ART	\$18.14
PO-102450	NASCO MODESTO	POSTER/CHART-KELLY	\$55.33
PO-102469	NASCO MODESTO	ART SUPPLIES-MONTE VISTA	\$336.11
		** TOTAL PAYMENT AMOUNT:	\$409.58
PO-102472	PAPER DIRECT	CERTIFICATES-SOUTH/WEST P	\$61.91
		** TOTAL PAYMENT AMOUNT:	\$61.91
PO-100640	PREFERRED ALLIANCE	DRUG TESTING-TRANSPORTATI	\$353.90
PO-100640	PREFERRED ALLIANCE	DRUG TESTING-TRANSPORTATI	\$251.62
PO-100640	PREFERRED ALLIANCE	DRUG TESTING-TRANSPORTATI	\$543.52
PO-100640	PREFERRED ALLIANCE	DRUG TESTING-TRANSPORTATI	\$543.52
		** TOTAL PAYMENT AMOUNT:	\$1,692.56
PO-100641	S & M COMMERCIAL BODY	REPAIR, PAINT WORK-TRANSP	\$1,560.70
PO-100641	S & M COMMERCIAL BODY	REPAIR, PAINT WORK-TRANSP	\$5,865.84
		** TOTAL PAYMENT AMOUNT:	\$7,426.54
PO-100258	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$1,025.50
		** TOTAL PAYMENT AMOUNT:	\$1,025.50
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$113.95
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$465.05
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$736.00
		** TOTAL PAYMENT AMOUNT:	\$1,315.00
PO-100219	SUPERIOR AUTO PARTS WAREHOUS	PARTS & SUPPLIES-TRANSPOR	\$8.94
PO-100219	SUPERIOR AUTO PARTS WAREHOUS	PARTS & SUPPLIES-TRANSPOR	\$39.10
PO-100219	SUPERIOR AUTO PARTS WAREHOUS	PARTS & SUPPLIES-TRANSPOR	\$4.24
PO-100219	SUPERIOR AUTO PARTS WAREHOUS	PARTS & SUPPLIES-TRANSPOR	\$19.49

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

PAGE: 25

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0789			
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$24.11
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$15.76
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$50.81
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$30.44
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$268.50
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$152.08-
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$78.17
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$173.89
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$104.36
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$4.07
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$12.70
		** TOTAL PAYMENT AMOUNT:	\$682.50
PO-102465	TEACHER CREATED RESOURCES	ED MATERIAL-CONT IMPROVEM	\$331.06
		** TOTAL PAYMENT AMOUNT:	\$331.06
PO-102446	TRUWEST	WATERPOLO EQUIPMENT-KIMBA	\$421.49
		** TOTAL PAYMENT AMOUNT:	\$421.49
PO-100092	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$21.04
PO-100092	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$27.38
PO-100092	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$3.59
		** TOTAL PAYMENT AMOUNT:	\$52.01
PO-100226	WESTERN RADIATOR CORP	REPAIRS-TRANSPORTATION	\$607.67
		** TOTAL PAYMENT AMOUNT:	\$607.67

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

PAGE: 26

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0789			
PO-102485	WESTERN WALKER MOWERS	OPEN, SUPPLIES, GROUNDS	\$53.65
		** TOTAL PAYMENT AMOUNT:	\$53.65
		**** BATCH TOTAL AMOUNT:	\$73,260.68
BATCH: 0790			
TC-100672	AURANDT, TAMMY	MILEAGE APRIL 2010 1353100000037005200800980	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
TC-100674	DANIEL, KACY	MILEAGE APRIL 2010 1353100000037005200800980	\$12.35
		** TOTAL PAYMENT AMOUNT:	\$12.35
TC-100678	ECKARD, SHERRYL	MILEAGE APRIL 2010 1353100000037005200800980	\$5.00
TC-100679	ECKARD, SHERRYL	MILEAGE REPLACEMENT J1583 1353100000037005200800980	\$19.36
		** TOTAL PAYMENT AMOUNT:	\$24.36
TC-100681	HUPE, GEORGANN	MILEAGE APRIL 2010 1353100000037005200800980	\$23.40
		** TOTAL PAYMENT AMOUNT:	\$23.40
TC-100676	JONES, CARRIE	MILEAGE APRIL 2010 1353100000037005200800980	\$12.35
		** TOTAL PAYMENT AMOUNT:	\$12.35
TC-100675	MENDOZA, MARIA	MILEAGE APRIL 2010 1353100000037005200800980	\$16.15
		** TOTAL PAYMENT AMOUNT:	\$16.15
TC-100677	MERRITT, GENEVIEVE	MILEAGE APRIL 2010 1353100000037005200800980	\$14.25
		** TOTAL PAYMENT AMOUNT:	\$14.25
TC-100671	MILLER, JULIE	MILEAGE APRIL 2010 1353100000037005200800980	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00

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

PAGE: 27

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0790			
TC-100673	SMITH, KELLY	MILEAGE APRIL 2010	\$6.00
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$6.00
TC-100670	VEHRS, JULIE	MILEAGE APRIL 2010	\$16.60
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$16.60
		**** BATCH TOTAL AMOUNT:	\$155.46
BATCH: 0791			
PO-100626	CDE	ADULT SCHOOL/SERVICE	\$320.00
		** TOTAL PAYMENT AMOUNT:	\$320.00
PO-102268	HERFF JONES INC	ADULT SCHOOL/GRAD SUPPLIE	\$421.41
		** TOTAL PAYMENT AMOUNT:	\$421.41
PO-101589	JOSTENS	DIPLOMAS,COVERS-TRACY HIG	\$1,136.13
PO-101589	JOSTENS	DIPLOMAS,COVERS-TRACY HIG	\$8.47
PO-101589	JOSTENS	DIPLOMAS,COVERS-TRACY HIG	\$8.47
PO-101589	JOSTENS	DIPLOMAS,COVERS-TRACY HIG	\$1,116.08
PO-101589	JOSTENS	DIPLOMAS,COVERS-TRACY HIG	\$8.47
		** TOTAL PAYMENT AMOUNT:	\$2,277.62
PO-101354	M & M BUILDERS SUPPLY INC	THS - SUPPLIES - WOOD SHO	\$402.08
PO-101354	M & M BUILDERS SUPPLY INC	THS - SUPPLIES - WOOD SHO	\$163.42
		** TOTAL PAYMENT AMOUNT:	\$565.50
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$6.57
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$12.38
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$5.43
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$10.86
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$6.50

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

PAGE: 28

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0791

PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$13.91
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$10.86
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$97.86
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$1.11
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$6.10
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$326.27
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$154.36
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$72.74
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$54.36
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$18.45
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$.86
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$4.15
PO-102289	NAPA AUTO PARTS	THS - AUTO SHOP - SUPPLIE	\$235.00
		** TOTAL PAYMENT AMOUNT:	\$1,037.77
PO-102502	NASCO MODESTO	ART EQUIPMENT & SUPPLIES	\$218.56
PO-102513	NASCO MODESTO	NASCO/WMS LLNL GRANT	\$294.32
		** TOTAL PAYMENT AMOUNT:	\$512.88
PO-100266	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-H.RESOUR	\$423.00
PO-100266	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-H.RESOUR	\$63.00
		** TOTAL PAYMENT AMOUNT:	\$486.00
		**** BATCH TOTAL AMOUNT:	\$5,621.18

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

PAGE: 29

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0792			
PO-100507	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$256.81
		** TOTAL PAYMENT AMOUNT:	\$256.81
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$312.05
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$298.00
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$56.62
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$79.37
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$671.80
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$587.59
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$164.22
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$150.03
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$265.90
		** TOTAL PAYMENT AMOUNT:	\$2,585.58
PO-100331	BUENA VISTA FOOD PRODUCTS INC	FOOD SERVICES	\$516.80
		** TOTAL PAYMENT AMOUNT:	\$516.80
PO-100335	CDE	FOOD SERVICES	\$1,079.00
		** TOTAL PAYMENT AMOUNT:	\$1,079.00
PO-100338	COSTCO	FOOD SERVICES	\$245.49
		** TOTAL PAYMENT AMOUNT:	\$245.49
PO-100339	DANIELSEN CO	FOOD SERVICES	\$376.63
PO-100339	DANIELSEN CO	FOOD SERVICES	\$3,212.87
PO-100339	DANIELSEN CO	FOOD SERVICES	\$494.01
PO-100339	DANIELSEN CO	FOOD SERVICES	\$415.17
PO-100339	DANIELSEN CO	FOOD SERVICES	\$428.57
PO-100339	DANIELSEN CO	FOOD SERVICES	\$1,413.70

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

PAGE: 30

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0792

PO-100339	DANIELSEN CO	FOOD SERVICES	\$1,533.46
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PO-100339	DANIELSEN CO	FOOD SERVICES	\$354.35
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PO-100339	DANIELSEN CO	FOOD SERVICES	\$198.65
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** TOTAL PAYMENT AMOUNT: \$8,427.41

PO-100341	DOMINO'S PIZZA	FOOD SERVICES	\$14,446.35
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** TOTAL PAYMENT AMOUNT: \$14,446.35

PO-100645	DOWNTOWN BAKERY & CAFE	FOOD SERVICES	\$59.75
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** TOTAL PAYMENT AMOUNT: \$59.75

PO-100345	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$2,756.40
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PO-100345	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$323.72
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PO-100345	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$1,825.58
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** TOTAL PAYMENT AMOUNT: \$4,905.70

PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$1,311.74
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PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$86.87
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PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$96.55
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PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$121.61
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PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,447.96
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PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$3,296.70
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PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$188.47
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PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$289.57
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PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$358.33
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PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,678.77
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** TOTAL PAYMENT AMOUNT: \$10,876.57

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

PAGE: 31

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0792			
PO-100386	J M SMUCKER COMPANY	FOOD SERVICES	\$1,309.00
PO-100386	J M SMUCKER COMPANY	FOOD SERVICES	\$166.50
		** TOTAL PAYMENT AMOUNT:	\$1,475.50
PO-100948	KINDER'S MEATS DELI BBQ	FOOD SERVICES	\$52.00
PO-100948	KINDER'S MEATS DELI BBQ	FOOD SERVICES	\$52.00
PO-100948	KINDER'S MEATS DELI BBQ	FOOD SERVICES	\$13.50
PO-100948	KINDER'S MEATS DELI BBQ	FOOD SERVICES	\$38.50
		** TOTAL PAYMENT AMOUNT:	\$156.00
PO-100369	PEPSI-COLA COMPANY	FOOD SERVICES	\$204.60
PO-100369	PEPSI-COLA COMPANY	FOOD SERVICES	\$228.00
PO-100369	PEPSI-COLA COMPANY	FOOD SERVICES	\$238.00
		** TOTAL PAYMENT AMOUNT:	\$670.60
PO-100370	PIERRE FOODS INC	FOOD SERVICES	\$4,800.95
		** TOTAL PAYMENT AMOUNT:	\$4,800.95
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,645.83
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$2,364.93
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$4,580.10
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$961.06
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$6,387.96
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,068.58
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$517.37
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$98.40
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$72.84
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$134.22

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

PAGE: 32

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0792

PO-100508	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$84.83
PO-100508	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$27.78
PO-100508	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$30.17
		** TOTAL PAYMENT AMOUNT:	\$17,974.07
PO-100393	TRACY PRESS	FOOD SERVICE	\$399.36
PO-100393	TRACY PRESS	FOOD SERVICE	\$6.20
		** TOTAL PAYMENT AMOUNT:	\$405.56
		**** BATCH TOTAL AMOUNT:	\$68,882.14

BATCH: 0793

PO-102043	ALHAMBRA & SIERRA SPRINGS	THS - DISTILLED WATER -SC	\$110.90
		** TOTAL PAYMENT AMOUNT:	\$110.90
PO-102484	BIG W SALES	OPEN,SUPPLIES, GROUNDS	\$406.94
		** TOTAL PAYMENT AMOUNT:	\$406.94
PO-100178	CALIFORNIA STATE TEACHER'S	OPEN PO-FINANCE	\$166.81
		** TOTAL PAYMENT AMOUNT:	\$166.81
PO-102461	ERIC ARMIN INC	ED MATERIAL-CONT IMPROVEM	\$529.96
		** TOTAL PAYMENT AMOUNT:	\$529.96
PO-102190	FAR WEST LABORATORIES INC	INSPECTIONS-TRACY HIGH	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$45.00
PO-100714	FEDEX	OPEN PO-FINANCE	\$15.64
PO-100714	FEDEX	OPEN PO-FINANCE	\$779.97
		** TOTAL PAYMENT AMOUNT:	\$795.61

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

PAGE: 33

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0793			
PO-102487	FLINN SCIENTIFIC	THS - SUPPLIES - SPEC ED	\$323.93
		** TOTAL PAYMENT AMOUNT:	\$323.93
PO-100063	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$68.67
		** TOTAL PAYMENT AMOUNT:	\$68.67
PO-102482	HSBC BUSINESS SOLUTIONS	SUPPLIES-TRACY HIGH	\$435.65
		** TOTAL PAYMENT AMOUNT:	\$435.65
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$385.83
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$261.87
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$374.25
		** TOTAL PAYMENT AMOUNT:	\$1,021.95
PO-101172	MAXIM HEALTHCARE SERVICES INC	NURSING CONT-HEALTH SERVI	\$987.00
		** TOTAL PAYMENT AMOUNT:	\$987.00
PO-100955	MODESTO WELDING PRODUCTS	OPEN PO-THS AG	\$93.75
PO-100955	MODESTO WELDING PRODUCTS	OPEN PO-THS AG	\$38.42
PO-100955	MODESTO WELDING PRODUCTS	OPEN PO-THS AG	\$119.84
PO-101351	MODESTO WELDING PRODUCTS	THS- SUPPLIES - WELDING	\$162.00
PO-101351	MODESTO WELDING PRODUCTS	THS- SUPPLIES - WELDING	\$878.66
PO-101734	MODESTO WELDING PRODUCTS	WELDING SUPPLIES-TRACY HI	\$401.94
		** TOTAL PAYMENT AMOUNT:	\$1,694.61
PO-102514	OLSEN SAFETY EQUIPMENT CORP	SCHOOL/WMS LLNL GRANT	\$205.25
		** TOTAL PAYMENT AMOUNT:	\$205.25

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

PAGE: 34

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0793			
PO-102470	REALLY GOOD STUFF INC	TIMERS-SOUTH/WEST PARK	\$32.85
		** TOTAL PAYMENT AMOUNT:	\$32.85
PO-100082	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$208.02
PO-100082	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$29.21
PO-100082	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$407.29
PO-100082	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$210.59
PO-100082	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$88.43
		** TOTAL PAYMENT AMOUNT:	\$943.54
PO-102500	RESPONSIVE CLASSROOM	BOOKLETS-TITLE 1	\$29.00
		** TOTAL PAYMENT AMOUNT:	\$29.00
PO-100641	S & M COMMERCIAL BODY	REPAIR,PAINT WORK-TRANSP	\$4,134.16
PO-100641	S & M COMMERCIAL BODY	REPAIR,PAINT WORK-TRANSP	\$3,292.38
		** TOTAL PAYMENT AMOUNT:	\$7,426.54
PO-100691	SHELON'S PRINTER SERVICES	PRINTER SERVICE-CONT.IMPR	\$387.15
		** TOTAL PAYMENT AMOUNT:	\$387.15
PO-102474	SMILE MAKERS	SUPPLIES-SOUTH/WEST PARK	\$99.90
PO-102474	SMILE MAKERS	SUPPLIES-SOUTH/WEST PARK	\$43.48
		** TOTAL PAYMENT AMOUNT:	\$143.38
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$1,315.00
		** TOTAL PAYMENT AMOUNT:	\$1,315.00
PO-101366	TARGET BANK	OPEN-WILLOW	\$2.13
PO-101366	TARGET BANK	OPEN-WILLOW	\$291.30
PO-102326	TARGET BANK	CAMERA,BOOMBOX-VILLALOV	\$264.23
		** TOTAL PAYMENT AMOUNT:	\$557.66

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

PAGE: 35

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0793			
PO-100492	TRACY HIGH CATERING CLUB	THS - CATERING - EIA	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PO-100253	TRACY PRESS	AD-HR	\$307.50
PO-100253	TRACY PRESS	AD-HR	\$193.14
		** TOTAL PAYMENT AMOUNT:	\$500.64
PO-101353	VAN'S ACE HARDWARE	THS - SUPPLIES - WOOD SHO	\$354.00
PO-101353	VAN'S ACE HARDWARE	THS - SUPPLIES - WOOD SHO	\$167.04
PO-101353	VAN'S ACE HARDWARE	THS - SUPPLIES - WOOD SHO	\$67.12
		** TOTAL PAYMENT AMOUNT:	\$588.16
PO-102024	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES-TRACY HI	\$205.32
PO-102024	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES-TRACY HI	\$939.12
		** TOTAL PAYMENT AMOUNT:	\$1,144.44
		**** BATCH TOTAL AMOUNT:	\$19,910.64
BATCH: 0794			
PO-101803	ACE IT! TUTORING	TUTORING-ALTERNATIVE PROG	\$6,756.43
		** TOTAL PAYMENT AMOUNT:	\$6,756.43
PO-102016	ATWORK PERSONNEL SERVICES	NURSE FEE-HEALTH SERVICES	\$1,517.00
PO-102016	ATWORK PERSONNEL SERVICES	NURSE FEE-HEALTH SERVICES	\$3,977.00
		** TOTAL PAYMENT AMOUNT:	\$5,494.00
PO-100571	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$47.96
PO-101599	COSTCO	OPEN PO-SP ED ARRA	\$140.86
		** TOTAL PAYMENT AMOUNT:	\$188.82

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

PAGE: 36

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0794			
PO-101882	DISCOUNT SCHOOL SUPPLY	SUPPLIES-HIRSCH PRESCHOOL	\$775.71
		** TOTAL PAYMENT AMOUNT:	\$775.71
PO-100060	EWING	OPEN,IRRIGATION SUPP.,GRO	\$237.30
PO-100060	EWING	OPEN,IRRIGATION SUPP.,GRO	\$393.22
PO-100060	EWING	OPEN,IRRIGATION SUPP.,GRO	\$404.85
PO-100060	EWING	OPEN,IRRIGATION SUPP.,GRO	\$248.79-
PO-100060	EWING	OPEN,IRRIGATION SUPP.,GRO	\$117.49
PO-100060	EWING	OPEN,IRRIGATION SUPP.,GRO	\$743.36
		** TOTAL PAYMENT AMOUNT:	\$1,647.43
PO-102516	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS TEXTS 2010-11	\$605.00-
PO-102516	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS TEXTS 2010-11	\$3,517.13-
PO-102516	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS TEXTS 2010-11	\$37,957.09
PO-102516	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS TEXTS 2010-11	\$811.18
		** TOTAL PAYMENT AMOUNT:	\$34,646.14
PO-102402	HEWLETT-PACKARD CO	PRINTER-TRACY HIGH	\$1,697.95
		** TOTAL PAYMENT AMOUNT:	\$1,697.95
PO-102453	HM RECEIVEABLES CO LLC	HARCOURT/SWP MATH 2010-11	\$12,643.99
		** TOTAL PAYMENT AMOUNT:	\$12,643.99
PO-100661	IKON FINANCIAL SERVICES	LEASE PAYMENTS-JACOBSON	\$275.14
		** TOTAL PAYMENT AMOUNT:	\$275.14
PO-101711	MONTEREY COUNTY OFFICE OF ED	TRAINING-ALTERNATIVE PROG	\$3,500.00
PO-101711	MONTEREY COUNTY OFFICE OF ED	TRAINING-ALTERNATIVE PROG	\$3,500.00
		** TOTAL PAYMENT AMOUNT:	\$7,000.00

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

PAGE: 37

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0794			
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$3.80
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$78.29
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$44.53
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$15.51
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$7.49
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$4.76
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$84.71
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$140.68
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$14.76
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$54.96
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$157.86
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$28.84
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$228.90
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$76.10
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$39.48
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$20.23
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$6.07
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$4.65
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$60.55
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$14.63
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$18.18
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$42.91
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$15.20
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$47.55

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

PAGE: 38

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0794

		** TOTAL PAYMENT AMOUNT:	\$1,210.64
PO-102603	OAKLAND ZOO	FIELD TRIP-SOUTH/WEST PAR	\$264.00
PO-102603	OAKLAND ZOO	FIELD TRIP-SOUTH/WEST PAR	\$300.00
PO-102603	OAKLAND ZOO	FIELD TRIP-SOUTH/WEST PAR	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$584.00
PO-100808	SAVE MART SUPERMARKETS	OPEN PO-WP PRESCHOOL	\$59.62
PO-101001	SAVE MART SUPERMARKETS	SUPPLIES-NORTH PLAY	\$41.77
PO-101265	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$47.46
		** TOTAL PAYMENT AMOUNT:	\$148.85
PO-102259	SOUTHWEST SCHOOL & OFFICE SUP PAPER-WEST PARK		\$114.19
		** TOTAL PAYMENT AMOUNT:	\$114.19
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$449.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$657.50
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$515.50
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
		** TOTAL PAYMENT AMOUNT:	\$5,096.00

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

PAGE: 39

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0794			
PO-101802	THE LEARNING CURVE	TUTORING -ALTERNATIVE PRO	\$1,920.00
		** TOTAL PAYMENT AMOUNT:	\$1,920.00
PO-100086	TRACY LOCK & SAFE INC	OPEN,LOCK SUPPLIES,MAINT	\$8.16
		** TOTAL PAYMENT AMOUNT:	\$8.16
PO-102571	USA TROPHIES	BUMPER STICKERS-BOHN	\$331.69
		** TOTAL PAYMENT AMOUNT:	\$331.69
		**** BATCH TOTAL AMOUNT:	\$80,539.14
BATCH: 0795			
PO-100379	EHD	FOOD SERVICES	\$1,380.00
		** TOTAL PAYMENT AMOUNT:	\$1,380.00
PO-100383	SCHWAN'S FOOD SERVICE	FOOD SERVICES	\$5,197.51
PO-100383	SCHWAN'S FOOD SERVICE	FOOD SERVICES	\$1,962.45
		** TOTAL PAYMENT AMOUNT:	\$7,159.96
PO-100385	SMART & FINAL STORES CORP.	FOOD SERVICES	\$47.25
		** TOTAL PAYMENT AMOUNT:	\$47.25
TC-100682	SMITH, KELLY	SEMINAR 5-3-10 1353100000037005200800980	\$13.79
		** TOTAL PAYMENT AMOUNT:	\$13.79
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,536.93
		** TOTAL PAYMENT AMOUNT:	\$1,536.93
		**** BATCH TOTAL AMOUNT:	\$10,137.93
BATCH: 0796			
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$10.32
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$38.92
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$31.35

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

PAGE: 40

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0796

PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$146.62
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$101.66
		** TOTAL PAYMENT AMOUNT:	\$328.87
PO-101775	AMERIPRIDE UNIFORM SERVICES	OPEN PO-DISTRICT	\$3,218.33
PO-101775	AMERIPRIDE UNIFORM SERVICES	OPEN PO-DISTRICT	\$817.23
PO-101775	AMERIPRIDE UNIFORM SERVICES	OPEN PO-DISTRICT	\$115.72
PO-101775	AMERIPRIDE UNIFORM SERVICES	OPEN PO-DISTRICT	\$183.79
PO-101775	AMERIPRIDE UNIFORM SERVICES	OPEN PO-DISTRICT	\$399.50
PO-101775	AMERIPRIDE UNIFORM SERVICES	OPEN PO-DISTRICT	\$110.71
PO-101775	AMERIPRIDE UNIFORM SERVICES	OPEN PO-DISTRICT	\$113.36
PO-101775	AMERIPRIDE UNIFORM SERVICES	OPEN PO-DISTRICT	\$136.61
		** TOTAL PAYMENT AMOUNT:	\$5,095.25
PO-100048	BILL'S MOWER AND SAW	OPEN, GROUND SUPPLIES, GRO	\$16.18
PO-100048	BILL'S MOWER AND SAW	OPEN, GROUND SUPPLIES, GRO	\$161.30
PO-100048	BILL'S MOWER AND SAW	OPEN, GROUND SUPPLIES, GRO	\$126.80
		** TOTAL PAYMENT AMOUNT:	\$304.28
PO-101702	BRINK'S INC	SERVICES-FINANCE	\$2,174.29
		** TOTAL PAYMENT AMOUNT:	\$2,174.29
PO-100564	CALIFORNIA WELDING SUPPLY CO	WELDING SERVICE-TRANSPORT	\$935.95
PO-100564	CALIFORNIA WELDING SUPPLY CO	WELDING SERVICE-TRANSPORT	\$765.99
		** TOTAL PAYMENT AMOUNT:	\$1,701.94

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

PAGE: 41

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0796			
PO-102501	CENGAGE LEARNING	ENGLISH DICTIONARIES-KIMB	\$776.34
		** TOTAL PAYMENT AMOUNT:	\$776.34
PO-100538	CHILDREN'S HOME OF STOCKTON	TUITION/TRANSP. FEES-SPEC	\$276.22
PO-100538	CHILDREN'S HOME OF STOCKTON	TUITION/TRANSP. FEES-SPEC	\$4,898.74
		** TOTAL PAYMENT AMOUNT:	\$5,174.96
PO-102171	COLLEGE BOARD, THE	EXAMS-WEST HIGH	\$67.00
		** TOTAL PAYMENT AMOUNT:	\$67.00
PO-102213	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS FLORAL DESIGN	\$1,875.55
PO-102506	FOLLETT EDUCATIONAL SERVICES	FOLLETT/IMC TEXT STOCK	\$1,345.79
PO-102507	FOLLETT EDUCATIONAL SERVICES	FOLLETT/THS TEXTS 2010-11	\$21,631.97
PO-102515	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS TEXTS 2010-11	\$11,197.18
PO-102515	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS TEXTS 2010-11	\$681.09
		** TOTAL PAYMENT AMOUNT:	\$36,731.58
PO-102160	HEWLETT-PACKARD CO	HP/IMC NOTEBOOK	\$917.54
PO-102491	HEWLETT-PACKARD CO	LAPTOP-KIMBALL	\$174.00
PO-102491	HEWLETT-PACKARD CO	LAPTOP-KIMBALL	\$1,032.00
		** TOTAL PAYMENT AMOUNT:	\$2,123.54
PO-100201	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$46.90
PO-100201	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$18.10
PO-100201	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$136.67
		** TOTAL PAYMENT AMOUNT:	\$201.67

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

PAGE: 42

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0796			
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$123.31
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$48.93
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$188.83
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$101.52
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$7.82
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$373.34
PO-102015	HOME DEPOT CREDIT SERVICE	OPEN PO-KIMBALL	\$1,000.00
PO-102015	HOME DEPOT CREDIT SERVICE	OPEN PO-KIMBALL	\$500.00
PO-102015	HOME DEPOT CREDIT SERVICE	OPEN PO-KIMBALL	\$11.54
		** TOTAL PAYMENT AMOUNT:	\$2,355.29
PO-100663	IKON FINANCIAL SERVICES	LEASE PAYMENT-POET	\$213.35
		** TOTAL PAYMENT AMOUNT:	\$213.35
PO-100068	KELLY MOORE PAINTS	OPEN,PAINT SUPP.MAINTENAN	\$20.08
PO-100068	KELLY MOORE PAINTS	OPEN,PAINT SUPP.MAINTENAN	\$197.90
PO-100068	KELLY MOORE PAINTS	OPEN,PAINT SUPP.MAINTENAN	\$107.95
		** TOTAL PAYMENT AMOUNT:	\$325.93
PO-100069	KNORR SYSTEMS	OPEN,POOL SUPPLIES,MAINTEN	\$1,087.50
		** TOTAL PAYMENT AMOUNT:	\$1,087.50
PO-102479	LAKESHORE	BOOKS-SOUTH/WEST PARK	\$671.72
		** TOTAL PAYMENT AMOUNT:	\$671.72
PO-101172	MAXIM HEALTHCARE SERVICES INC	NURSING CONT-HEALTH SERVI	\$975.00
		** TOTAL PAYMENT AMOUNT:	\$975.00

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

PAGE: 43

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0796			
PO-100073	MODESTO OVERHEAD DOOR INC	OPEN, OVERHEAD DOOR REPAI	\$140.00
		** TOTAL PAYMENT AMOUNT:	\$140.00
PO-100076	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$63.34
PO-100076	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$243.51
		** TOTAL PAYMENT AMOUNT:	\$306.85
PO-102325	NASCO MODESTO	SCIENCE SUPPLIES-MONTE VI	\$137.73
PO-102367	NASCO MODESTO	THS - SUPPLIES - ART CLAS	\$16.16
		** TOTAL PAYMENT AMOUNT:	\$153.89
PO-100630	PACIFIC POWER & SYSTEMS INC	OPEN,ALARMS REPAIRS & PAR	\$1,568.00
PO-100630	PACIFIC POWER & SYSTEMS INC	OPEN,ALARMS REPAIRS & PAR	\$677.51
		** TOTAL PAYMENT AMOUNT:	\$2,245.51
PO-100258	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$2,428.67
		** TOTAL PAYMENT AMOUNT:	\$2,428.67
PO-100214	SAFETY-KLEEN INC	PARTS CLEANING-TRANSPORTA	\$163.13
		** TOTAL PAYMENT AMOUNT:	\$163.13
PO-101001	SAVE MART SUPERMARKETS	SUPPLIES-NORTH PLAY	\$117.42
		** TOTAL PAYMENT AMOUNT:	\$117.42
PO-102462	SCHOLASTIC INC	BOOKS-CONTINUOUS IMPROVEM	\$692.86
		** TOTAL PAYMENT AMOUNT:	\$692.86
PO-100691	SHELON'S PRINTER SERVICES	PRINTER SERVICE-CONT.IMPR	\$553.54
		** TOTAL PAYMENT AMOUNT:	\$553.54

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

PAGE: 44

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0796			
PO-101208	SHERWIN WILLIAMS	OPEN,PAINT SUPP.& EQUIP.M	\$106.78
		** TOTAL PAYMENT AMOUNT:	\$106.78
PO-100083	SHORE CHEMICAL INC	OPEN,POOL SUPPLIES,MAINT	\$944.49
		** TOTAL PAYMENT AMOUNT:	\$944.49
PO-100466	SIGN A RAMA	OPEN, SIGNS,MAINTENANCE	\$117.72
PO-100466	SIGN A RAMA	OPEN, SIGNS,MAINTENANCE	\$88.09
		** TOTAL PAYMENT AMOUNT:	\$205.81
PO-102546	STILL ON THE HILL	ASSEMBLY-WP	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$893.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$736.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$722.50
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$1,702.28
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$657.50
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$571.20
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$722.50
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$657.50
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$736.00
		** TOTAL PAYMENT AMOUNT:	\$7,398.48
PO-102545	TOUCAN JAM	ASSEMBLY-WP	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00

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

PAGE: 45

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0796			
PO-101813	TRACY INSTANT PRINTING	TIP/IMC COND LABELS	\$211.52
		** TOTAL PAYMENT AMOUNT:	\$211.52
PO-100085	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$4.22
PO-100085	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$118.44
PO-100085	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$474.29
		** TOTAL PAYMENT AMOUNT:	\$596.95
PO-100092	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$32.58
PO-100092	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$3.80
PO-100577	VAN'S ACE HARDWARE	CUSTODIAL/MAINTENANCE SUP	\$39.10
		** TOTAL PAYMENT AMOUNT:	\$75.48
PO-100090	WILCO SUPPLY	OPEN, LOCKS SUPPLIES, MAINT	\$66.40
PO-100090	WILCO SUPPLY	OPEN, LOCKS SUPPLIES, MAINT	\$88.79
PO-100090	WILCO SUPPLY	OPEN, LOCKS SUPPLIES, MAINT	\$2.73
PO-100090	WILCO SUPPLY	OPEN, LOCKS SUPPLIES, MAINT	\$155.25
		** TOTAL PAYMENT AMOUNT:	\$307.71
		**** BATCH TOTAL AMOUNT:	\$78,207.60
BATCH: 0797			
PO-102261	HEWLETT PACKARD COMPANY	SERVER-ISET	\$261.00
PO-102261	HEWLETT PACKARD COMPANY	SERVER-ISET	\$606.00
PO-102261	HEWLETT PACKARD COMPANY	SERVER-ISET	\$261.00
PO-102261	HEWLETT PACKARD COMPANY	SERVER-ISET	\$606.00
PO-102261	HEWLETT PACKARD COMPANY	SERVER-ISET	\$261.00
PO-102261	HEWLETT PACKARD COMPANY	SERVER-ISET	\$606.00
PO-102261	HEWLETT PACKARD COMPANY	SERVER-ISET	\$261.00

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

PAGE: 46

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0797

PO-102261	HEWLETT PACKARD COMPANY	SERVER-ISET	\$606.00
PO-102261	HEWLETT PACKARD COMPANY	SERVER-ISET	\$261.00
PO-102261	HEWLETT PACKARD COMPANY	SERVER-ISET	\$606.00
PO-102261	HEWLETT PACKARD COMPANY	SERVER-ISET	\$8,123.62
PO-102261	HEWLETT PACKARD COMPANY	SERVER-ISET	\$8,123.62
PO-102261	HEWLETT PACKARD COMPANY	SERVER-ISET	\$8,123.63
PO-102261	HEWLETT PACKARD COMPANY	SERVER-ISET	\$8,123.63
PO-102261	HEWLETT PACKARD COMPANY	SERVER-ISET	\$8,123.63
		** TOTAL PAYMENT AMOUNT:	\$44,953.13
PO-102232	HEWLETT-PACKARD CO	WORKSTATION-ISET	\$2,729.62
PO-102232	HEWLETT-PACKARD CO	WORKSTATION-ISET	\$667.41
PO-102234	HEWLETT-PACKARD CO	WORKSTATION-ISET	\$5,511.45
PO-102234	HEWLETT-PACKARD CO	WORKSTATION-ISET	\$1,334.83
PO-102341	HEWLETT-PACKARD CO	SUPPLIES-ISET	\$522.00
PO-102341	HEWLETT-PACKARD CO	SUPPLIES-ISET	\$2,768.00
PO-102341	HEWLETT-PACKARD CO	SUPPLIES-ISET	\$25,333.31
		** TOTAL PAYMENT AMOUNT:	\$38,866.62
PO-102235	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$1,044.00
PO-102235	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$4,002.00
PO-102235	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$4,372.00
PO-102235	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$17,969.85
		** TOTAL PAYMENT AMOUNT:	\$27,387.85

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

PAGE: 47

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0797			
**** BATCH TOTAL AMOUNT:			\$111,207.60
BATCH: 0798			
PO-101212	URBAN ERNST DESIGN GROUP	SERVICE FEE-FACILITIES	\$61,192.00
** TOTAL PAYMENT AMOUNT:			\$61,192.00
**** BATCH TOTAL AMOUNT:			\$61,192.00
BATCH: 0799			
PO-100507	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$101.05
** TOTAL PAYMENT AMOUNT:			\$101.05
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$331.00
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$132.15
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$645.90
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$306.59
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$164.22
** TOTAL PAYMENT AMOUNT:			\$1,579.86
PO-100338	COSTCO	FOOD SERVICES	\$33.98
** TOTAL PAYMENT AMOUNT:			\$33.98
PO-100339	DANIELSEN CO	FOOD SERVICES	\$2,350.60
PO-100339	DANIELSEN CO	FOOD SERVICES	\$104.28
PO-100339	DANIELSEN CO	FOOD SERVICES	\$2,919.20
PO-100339	DANIELSEN CO	FOOD SERVICES	\$295.95
** TOTAL PAYMENT AMOUNT:			\$5,670.03

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

PAGE: 48

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0799			
PO-100341	DOMINO'S PIZZA	FOOD SERVICES	\$6,611.25
		** TOTAL PAYMENT AMOUNT:	\$6,611.25
PO-100645	DOWNTOWN BAKERY & CAFE	FOOD SERVICES	\$83.65
		** TOTAL PAYMENT AMOUNT:	\$83.65
PO-100344	FEDEX KINKO'S CUSTOMER ADMIN	FOOD SERVICES	\$705.60
PO-100344	FEDEX KINKO'S CUSTOMER ADMIN	FOOD SERVICES	\$2,640.00
PO-100344	FEDEX KINKO'S CUSTOMER ADMIN	FOOD SERVICES	\$59.16
		** TOTAL PAYMENT AMOUNT:	\$3,404.76
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$242.06
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$277.90
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$179.33
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,903.12
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,339.65
		** TOTAL PAYMENT AMOUNT:	\$5,942.06
PO-100643	JC REGO INC	FOOD SERVICES	\$135.00
		** TOTAL PAYMENT AMOUNT:	\$135.00
PO-100948	KINDER'S MEATS DELI BBQ	FOOD SERVICES	\$52.00
PO-100948	KINDER'S MEATS DELI BBQ	FOOD SERVICES	\$32.00
		** TOTAL PAYMENT AMOUNT:	\$84.00
PO-102224	PALMER HAMILTON LLC	FOOD SERVICES	\$25,834.48
		** TOTAL PAYMENT AMOUNT:	\$25,834.48

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

PAGE: 49

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0799			
PO-100369	PEPSI-COLA COMPANY	FOOD SERVICES	\$195.00
PO-100369	PEPSI-COLA COMPANY	FOOD SERVICES	\$216.10
		** TOTAL PAYMENT AMOUNT:	\$411.10
PO-100371	POSITIVE PROMOTIONS INC	FOOD SERVICES	\$155.99
		** TOTAL PAYMENT AMOUNT:	\$155.99
PO-100385	SMART & FINAL STORES CORP.	FOOD SERVICES	\$66.98
		** TOTAL PAYMENT AMOUNT:	\$66.98
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$2,802.72
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$694.75
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,687.40
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$672.02
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$39.46
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$32.81
		** TOTAL PAYMENT AMOUNT:	\$5,929.16
PO-102386	WORKPLACE PRO	FOOD SERVICES	\$675.00
		** TOTAL PAYMENT AMOUNT:	\$675.00
		**** BATCH TOTAL AMOUNT:	\$56,718.35
BATCH: 0800			
PO-101159	ALL CITY MANAGEMENT SERVICES	CROSSING GUARD SERV-FINAN	\$412.80
		** TOTAL PAYMENT AMOUNT:	\$412.80
PO-100615	BAY ALARM	SECURITY MONITORING-MCKIN	\$171.00
		** TOTAL PAYMENT AMOUNT:	\$171.00

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

PAGE: 50

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0800			
PO-102146	DELTA DISPOSAL SERVICE	GARBAGE SERV-KIMBALL	\$184.12
PO-102146	DELTA DISPOSAL SERVICE	GARBAGE SERV-KIMBALL	\$190.05
		** TOTAL PAYMENT AMOUNT:	\$374.17
PO-100685	PG&E	OPEN P.O.-FINANCE	\$5,473.78
PO-100685	PG&E	OPEN P.O.-FINANCE	\$1,535.75
PO-100685	PG&E	OPEN P.O.-FINANCE	\$4,954.86
PO-100685	PG&E	OPEN P.O.-FINANCE	\$2,560.12
PO-100685	PG&E	OPEN P.O.-FINANCE	\$26,650.75
PO-100685	PG&E	OPEN P.O.-FINANCE	\$2,356.55
PO-100685	PG&E	OPEN P.O.-FINANCE	\$502.60
PO-100685	PG&E	OPEN P.O.-FINANCE	\$11.82
PO-100685	PG&E	OPEN P.O.-FINANCE	\$126.94
PO-100685	PG&E	OPEN P.O.-FINANCE	\$7,874.26
PO-100685	PG&E	OPEN P.O.-FINANCE	\$3,639.02
PO-100685	PG&E	OPEN P.O.-FINANCE	\$890.89
PO-100685	PG&E	OPEN P.O.-FINANCE	\$2,748.15
PO-100685	PG&E	OPEN P.O.-FINANCE	\$11,052.25
PO-100685	PG&E	OPEN P.O.-FINANCE	\$474.00
PO-100685	PG&E	OPEN P.O.-FINANCE	\$1,863.45
PO-100685	PG&E	OPEN P.O.-FINANCE	\$40.77
PO-100685	PG&E	OPEN P.O.-FINANCE	\$2,599.59
PO-100685	PG&E	OPEN P.O.-FINANCE	\$3,118.36
PO-100685	PG&E	OPEN P.O.-FINANCE	\$3,616.15
PO-100685	PG&E	OPEN P.O.-FINANCE	\$3,543.09

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

PAGE: 51

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0800

PO-100685 PG&E		OPEN P.O.-FINANCE	\$3,800.24
PO-100685 PG&E		OPEN P.O.-FINANCE	\$4,741.61
PO-100685 PG&E		OPEN P.O.-FINANCE	\$3,631.60
PO-100685 PG&E		OPEN P.O.-FINANCE	\$3,032.67
PO-100685 PG&E		OPEN P.O.-FINANCE	\$3,475.86
		** TOTAL PAYMENT AMOUNT:	\$104,315.13
PO-101127 SPURR		SERVICES-FINANCE	\$7,417.92
PO-101127 SPURR		SERVICES-FINANCE	\$537.00
PO-101127 SPURR		SERVICES-FINANCE	\$36.66
PO-101127 SPURR		SERVICES-FINANCE	\$645.26-
PO-101127 SPURR		SERVICES-FINANCE	\$138.87
PO-101127 SPURR		SERVICES-FINANCE	\$102.02
PO-101127 SPURR		SERVICES-FINANCE	\$10.64
PO-101127 SPURR		SERVICES-FINANCE	\$1,875.47-
PO-101127 SPURR		SERVICES-FINANCE	\$508.25
PO-101127 SPURR		SERVICES-FINANCE	\$144.55
PO-101127 SPURR		SERVICES-FINANCE	\$1,181.04
PO-101127 SPURR		SERVICES-FINANCE	\$730.76
PO-101127 SPURR		SERVICES-FINANCE	\$287.89
PO-101127 SPURR		SERVICES-FINANCE	\$423.95
PO-101127 SPURR		SERVICES-FINANCE	\$265.26
PO-101127 SPURR		SERVICES-FINANCE	\$798.66
PO-101127 SPURR		SERVICES-FINANCE	\$260.06

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

PAGE: 52

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0800			
PO-101127	SPURR	SERVICES-FINANCE	\$712.64
PO-101127	SPURR	SERVICES-FINANCE	\$884.80
PO-101127	SPURR	SERVICES-FINANCE	\$440.46
PO-101127	SPURR	SERVICES-FINANCE	\$1,072.35
PO-101127	SPURR	SERVICES-FINANCE	\$721.48
PO-101127	SPURR	SERVICES-FINANCE	\$782.08
PO-101127	SPURR	SERVICES-FINANCE	\$11,209.19
PO-101127	SPURR	SERVICES-FINANCE	\$1,451.64
PO-101127	SPURR	SERVICES-FINANCE	\$394.65
PO-101127	SPURR	SERVICES-FINANCE	\$636.42
PO-101127	SPURR	SERVICES-FINANCE	\$2,615.50
PO-101127	SPURR	SERVICES-FINANCE	\$670.16
** TOTAL PAYMENT AMOUNT:			\$30,573.85
**** BATCH TOTAL AMOUNT:			\$135,846.95
BATCH: 0801			
PO-101215	RGM & ASSOCIATES	CONSTR. MGMNT SERV-FACILI	\$24,480.00
PO-101246	RGM & ASSOCIATES	CONSULTANT SERV-FACILITIE	\$1,981.00
PO-101246	RGM & ASSOCIATES	CONSULTANT SERV-FACILITIE	\$1,981.00
PO-101848	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,620.00
PO-101849	RGM & ASSOCIATES	SERVICES-FACILITIES	\$11,520.00
PO-101850	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,560.00
PO-101854	RGM & ASSOCIATES	SERVICES-FACILITIES	\$11,460.00
PO-101867	RGM & ASSOCIATES	SERVICES-FACILITIES	\$300.00
PO-101869	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,260.00

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

PAGE: 53

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0801			
PO-102121	RGM & ASSOCIATES	SERVICES-FACILITES	\$66.48
PO-102121	RGM & ASSOCIATES	SERVICES-FACILITES	\$53.52
		** TOTAL PAYMENT AMOUNT:	\$56,282.00
		**** BATCH TOTAL AMOUNT:	\$56,282.00
BATCH: 0802			
PO-101760	A+ EDUCATIONAL CENTERS	TUTORING FEES-ALT PROGRAM	\$240.00
		** TOTAL PAYMENT AMOUNT:	\$240.00
PO-100047	ACCESS HARDWARE SUPPLY	HARDWARE SUPPLIES,OPEN,MA	\$2,524.60
		** TOTAL PAYMENT AMOUNT:	\$2,524.60
PO-100298	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE-ADULT SCHOO	\$8.00
PO-100298	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE-ADULT SCHOO	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$21.00
PO-100565	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$43.75
		** TOTAL PAYMENT AMOUNT:	\$43.75
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$44.00
		** TOTAL PAYMENT AMOUNT:	\$44.00
PO-102170	ATHLETIC SUPPLY OF CALIF	SPORT EQUIP-KIMBALL HIGH	\$1,602.46
PO-102316	ATHLETIC SUPPLY OF CALIF	PE EQUIPMENT-HIRSCH	\$513.16
PO-102428	ATHLETIC SUPPLY OF CALIF	PE SUPPLIES-KIMBALL	\$8,181.89
		** TOTAL PAYMENT AMOUNT:	\$10,297.51
PO-100048	BILL'S MOWER AND SAW	OPEN,GROUNDS SUPPLIES,GRO	\$52.80
PO-100048	BILL'S MOWER AND SAW	OPEN,GROUNDS SUPPLIES,GRO	\$45.27
		** TOTAL PAYMENT AMOUNT:	\$98.07

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

PAGE: 54

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0802			
PO-100052	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$31.50
		** TOTAL PAYMENT AMOUNT:	\$31.50
PO-100541	CAROL A LEHMAN MS CCC-SLP	CONSULTANT-SPECIAL EDUCAT	\$600.00
PO-100541	CAROL A LEHMAN MS CCC-SLP	CONSULTANT-SPECIAL EDUCAT	\$362.50
PO-100541	CAROL A LEHMAN MS CCC-SLP	CONSULTANT-SPECIAL EDUCAT	\$100.00
PO-100541	CAROL A LEHMAN MS CCC-SLP	CONSULTANT-SPECIAL EDUCAT	\$150.00
PO-100541	CAROL A LEHMAN MS CCC-SLP	CONSULTANT-SPECIAL EDUCAT	\$125.00
PO-100541	CAROL A LEHMAN MS CCC-SLP	CONSULTANT-SPECIAL EDUCAT	\$1,625.00
		** TOTAL PAYMENT AMOUNT:	\$2,962.50
PO-102205	COKER PUMPS	MOTOR & TUBE ASSEM./THS P	\$1,481.12
		** TOTAL PAYMENT AMOUNT:	\$1,481.12
PO-100056	CONSOLIDATED ELECTRICAL	OPEN,ELEC.SUPP.MAINTENANC	\$60.49
		** TOTAL PAYMENT AMOUNT:	\$60.49
PO-100562	COSTCO	SUPPLIES-SUPERINTENDENT	\$51.36
		** TOTAL PAYMENT AMOUNT:	\$51.36
PO-102149	DECKER INC	SIGNS-FREILER	\$127.94
		** TOTAL PAYMENT AMOUNT:	\$127.94
PO-100275	DECOTECH SYSTEMS INC	SUPPLIES-ISET	\$62.19
PO-100275	DECOTECH SYSTEMS INC	SUPPLIES-ISET	\$1,350.00
PO-102549	DECOTECH SYSTEMS INC	DVD/VCR-S/WP	\$287.10
		** TOTAL PAYMENT AMOUNT:	\$1,699.29

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

PAGE: 55

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0802			
PO-100261	DEPARTMENT OF JUSTICE	FINGERPRINTING-HUMAN RESO	\$529.00
		** TOTAL PAYMENT AMOUNT:	\$529.00
PO-102434	FOLLETT LIBRARY RESOURCES	BOOKS-NORTH LIB	\$5,998.42
PO-102434	FOLLETT LIBRARY RESOURCES	BOOKS-NORTH LIB	\$5,998.41
		** TOTAL PAYMENT AMOUNT:	\$11,996.83
PO-102532	GRAINGER	ACI EQUIPMENT & SUPPLIES	\$156.69
PO-102532	GRAINGER	ACI EQUIPMENT & SUPPLIES	\$92.34
PO-102532	GRAINGER	ACI EQUIPMENT & SUPPLIES	\$10,247.97
		** TOTAL PAYMENT AMOUNT:	\$10,497.00
PO-102419	HEWLETT-PACKARD CO	SITE LICENSES	\$2,970.00
PO-102492	HEWLETT-PACKARD CO	SOFTWARE-KIMBALL	\$3,456.00
		** TOTAL PAYMENT AMOUNT:	\$6,426.00
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$21.65
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$61.42
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$5.42
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$52.91
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$52.00
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$279.77
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$279.77-
		** TOTAL PAYMENT AMOUNT:	\$193.40
PO-100661	IKON FINANCIAL SERVICES	LEASE PAYMENTS-JACOBSON	\$87.00
PO-100692	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$289.28
PO-100693	IKON FINANCIAL SERVICES	MAINT AGRMNT-WEST HIGH	\$364.32
PO-100694	IKON FINANCIAL SERVICES	LEASE PAYMENTS-SOUTH/WEST	\$277.32

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

PAGE: 56

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0802

PO-100696	IKON FINANCIAL SERVICES	LEASE PAYMENTS-DISTRICT 0	\$1,577.97
		** TOTAL PAYMENT AMOUNT:	\$2,595.89
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$274.51
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$113.85
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$772.64
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$310.08
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$127.72
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$121.08
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$231.63
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$104.25
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$489.47
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$413.37
		** TOTAL PAYMENT AMOUNT:	\$2,958.60
PO-102331	IPFES	RENTAL FEE-WEST HIGH	\$1,750.00
		** TOTAL PAYMENT AMOUNT:	\$1,750.00
		**** BATCH TOTAL AMOUNT:	\$56,629.85

BATCH: 0803

PO-101546	KODIAK UNION ROOFING SERVICES	SERVICES-FACILITIES	\$13,725.00
		** TOTAL PAYMENT AMOUNT:	\$13,725.00
		**** BATCH TOTAL AMOUNT:	\$13,725.00

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

PAGE: 57

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0804			
PO-101215	RGM & ASSOCIATES	CONSTR. MGMT SERV-FACILI	\$20,570.95
PO-101246	RGM & ASSOCIATES	CONSULTANT SERV-FACILITIE	\$1,981.00
PO-101246	RGM & ASSOCIATES	CONSULTANT SERV-FACILITIE	\$1,981.00
PO-101848	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,440.00
PO-101849	RGM & ASSOCIATES	SERVICES-FACILITIES	\$15,690.00
PO-101850	RGM & ASSOCIATES	SERVICES-FACILITIES	\$960.00
PO-101854	RGM & ASSOCIATES	SERVICES-FACILITIES	\$15,510.00
PO-101867	RGM & ASSOCIATES	SERVICES-FACILITIES	\$540.00
PO-101869	RGM & ASSOCIATES	SERVICES-FACILITIES	\$600.00
PO-102121	RGM & ASSOCIATES	SERVICES-FACILITES	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$59,872.95
		**** BATCH TOTAL AMOUNT:	\$59,872.95
BATCH: 0805			
PO-100063	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$634.23
		** TOTAL PAYMENT AMOUNT:	\$634.23
TC-100683	MONTEMAYOR, PRISCILLA	SEMINAR MICRO EXCEL 5-5-1	\$43.00
		1353100000037005200800980	
TC-100684	MONTEMAYOR, PRISCILLA	SEMINAR PEOPLE SKILLS 5-3	\$14.12
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$57.12
PO-100385	SMART & FINAL STORES CORP.	FOOD SERVICES	\$2.85
PO-100385	SMART & FINAL STORES CORP.	FOOD SERVICES	\$9.40
		** TOTAL PAYMENT AMOUNT:	\$12.25

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

PAGE: 58

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0805			
PO-100508	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$8.08
PO-100508	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$30.17
PO-100508	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,530.27
PO-100508	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$936.24
		** TOTAL PAYMENT AMOUNT:	\$2,504.76
PO-102569	USP	FOOD SERVICES	\$177.40
		** TOTAL PAYMENT AMOUNT:	\$177.40
		**** BATCH TOTAL AMOUNT:	\$3,385.76
BATCH: 0806			
TC-100686	ACSA'S FOUNDATION FOR		\$300.00
		CONF 9/29-10/1/10 PICKERI	
		** TOTAL PAYMENT AMOUNT:	\$300.00
TC-100698	ARRONIZ, RUBEN		\$8.97
		CONF REIMB 4/14/10	
		** TOTAL PAYMENT AMOUNT:	\$8.97
TC-100695	FARRINGTON, RICK		\$8.97
		CONF REIMB 4/14/10	
		** TOTAL PAYMENT AMOUNT:	\$8.97
TC-100691	FURTADO, PATRICIA		\$84.72
		REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$84.72
TC-100697	GARZA, BENNY		\$8.97
		CONF REIMB 4/14/10	
		** TOTAL PAYMENT AMOUNT:	\$8.97
TC-100687	HARRISON, SHEILA		\$745.92
		REIMBURSE CERTIFIED MAIL	
		** TOTAL PAYMENT AMOUNT:	\$745.92

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

PAGE: 59

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0806			
TC-100689	HEEREMA, JOHN	CHP, DMV FEES	\$54.00
		** TOTAL PAYMENT AMOUNT:	\$54.00
TC-100699	JENSEN, JIM	APRIL MILEAGE	\$51.00
		** TOTAL PAYMENT AMOUNT:	\$51.00
TC-100685	NEW TEACHER CENTER	CONF 6/17/10 J.BUSSEY,L.F	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
PV-100367	OLIVIERI,SUSIE	BOOK FINE REFUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
TC-100700	RETIZ,RAZAN	CONF 4/8-10/10 REIMB	\$260.43
TC-100701	RETIZ,RAZAN	CONF 4/17 REIMB	\$19.19
		** TOTAL PAYMENT AMOUNT:	\$279.62
TC-100693	RODRIGUEZ,IGNACIO	4/14/10 CONF REIMB	\$8.97
		** TOTAL PAYMENT AMOUNT:	\$8.97
TC-100694	SEYBOLD,DOUG	CONF 4/14 REIMB	\$8.97
		** TOTAL PAYMENT AMOUNT:	\$8.97
TC-100690	SILVA, REBECCA	CONF 4/17/10 REIMBURSE	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
TC-100703	SMITH, DANA	APRIL MILEAGE	\$16.50
		** TOTAL PAYMENT AMOUNT:	\$16.50
TC-100696	SOUZA, KENNETH	CONF REIMB 4/14/10	\$8.97
		** TOTAL PAYMENT AMOUNT:	\$8.97

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

PAGE: 60

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0806			
TC-100692	TAVARES, BETTY	APRIL MILEAGE	\$10.50
		** TOTAL PAYMENT AMOUNT:	\$10.50
TC-100698	WILLNER, BILL	DMV FEES	\$66.00
		** TOTAL PAYMENT AMOUNT:	\$66.00
		**** BATCH TOTAL AMOUNT:	\$1,818.08
BATCH: 0807			
PO-102471	KAPLAN EARLY LEARNING CO	BOOKS-SOUTH/WEST PARK	\$1,416.63
		** TOTAL PAYMENT AMOUNT:	\$1,416.63
PO-100068	KELLY MOORE PAINTS	OPEN,PAINT SUPP.MAINTENAN	\$22.11
PO-100068	KELLY MOORE PAINTS	OPEN,PAINT SUPP.MAINTENAN	\$119.61
		** TOTAL PAYMENT AMOUNT:	\$141.72
PO-100404	KONE INC	OPEN PO-ENV COMPL	\$190.72
		** TOTAL PAYMENT AMOUNT:	\$190.72
PO-102499	LAMINATION DEPOT.COM	LAM DEPOT/IMC LAMINATE	\$304.35
		** TOTAL PAYMENT AMOUNT:	\$304.35
PO-100204	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$16.79
PO-100204	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$38.62
PO-100204	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$34.06
PO-100204	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$29.52
		** TOTAL PAYMENT AMOUNT:	\$118.99
PO-100422	MODESTO COLOR CENTER INC	PAINT SUPPLIES,MAINTENANC	\$8.75
PO-100422	MODESTO COLOR CENTER INC	PAINT SUPPLIES,MAINTENANC	\$77.94
		** TOTAL PAYMENT AMOUNT:	\$86.69

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

PAGE: 61

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0807			
PO-100073	MODESTO OVERHEAD DOOR INC	OPEN, OVERHEAD DOOR REPAI	\$328.50
		** TOTAL PAYMENT AMOUNT:	\$328.50
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$30.41
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$84.83
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$30.41
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$84.83
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$30.93
		** TOTAL PAYMENT AMOUNT:	\$261.41
PO-102263	NASCO MODESTO	THS - SUPPLIES - ART	\$42.33
PO-102513	NASCO MODESTO	NASCO/WMS LLNL GRANT	\$102.79
		** TOTAL PAYMENT AMOUNT:	\$145.12
PO-100534	PACIFIC COAST SEED	OPEN, GROUNDS DEPT.SUPPLI	\$183.83
		** TOTAL PAYMENT AMOUNT:	\$183.83
PO-102522	PAR INC	THS - TEST FORMS - SPEC E	\$371.52
		** TOTAL PAYMENT AMOUNT:	\$371.52
PO-100560	PSYCHOLOGY LEARNING AND YOU	CONSULTATION-SPECIAL EDUC	\$14,085.00
		** TOTAL PAYMENT AMOUNT:	\$14,085.00
PO-100079	QUALITY SOUND	OPEN,ALARM REPAIRS,MAINT	\$479.88
		** TOTAL PAYMENT AMOUNT:	\$479.88
PO-102635	RANDIK	TOWELS-STORES	\$3,937.53
		** TOTAL PAYMENT AMOUNT:	\$3,937.53

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

PAGE: 62

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0807			
PO-100082	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$106.81
PO-100082	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$376.92
		** TOTAL PAYMENT AMOUNT:	\$483.73
PO-102339	SCHOOL OUTFITTERS	TRAY CART-WP	\$269.98
PO-102497	SCHOOL OUTFITTERS	CHARGING STATION-KIMBALL	\$857.67
		** TOTAL PAYMENT AMOUNT:	\$1,127.65
PO-101572	SUNESYS	SERVICES-FINANCE	\$245.03
PO-101572	SUNESYS	SERVICES-FINANCE	\$13,702.65
		** TOTAL PAYMENT AMOUNT:	\$13,947.68
PO-100219	SUPERIOR AUTO PARTS WAREHOUS	PARTS & SUPPLIES-TRANSPOR	\$10.22
PO-100219	SUPERIOR AUTO PARTS WAREHOUS	PARTS & SUPPLIES-TRANSPOR	\$31.89
		** TOTAL PAYMENT AMOUNT:	\$42.11
PO-102526	TEXTBOOK WAREHOUSE	TEXTBOOK/KHS TEXTS 2010-1	\$913.85
PO-102538	TEXTBOOK WAREHOUSE	TEXTBOOK/THS TEXTS 2010-1	\$1,836.00
		** TOTAL PAYMENT AMOUNT:	\$2,749.85
PO-102460	THERAPEUTIC PATHWAYS INC	CONSULT.FEE-SPECIAL EDUCA	\$2,703.00
PO-102460	THERAPEUTIC PATHWAYS INC	CONSULT.FEE-SPECIAL EDUCA	\$297.40
PO-102460	THERAPEUTIC PATHWAYS INC	CONSULT.FEE-SPECIAL EDUCA	\$223.82
PO-102460	THERAPEUTIC PATHWAYS INC	CONSULT.FEE-SPECIAL EDUCA	\$2,120.00
PO-102460	THERAPEUTIC PATHWAYS INC	CONSULT.FEE-SPECIAL EDUCA	\$2,120.00
PO-102460	THERAPEUTIC PATHWAYS INC	CONSULT.FEE-SPECIAL EDUCA	\$74.60
		** TOTAL PAYMENT AMOUNT:	\$7,538.82

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

PAGE: 63

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0807			
PO-101083	TOBINWORLD	SERVICES-SPECIAL EDUCATIO	\$11,565.00
		** TOTAL PAYMENT AMOUNT:	\$11,565.00
PO-100221	TRACY CHEVROLET	PARTS & SUPPLIES-TRANSPOR	\$7.55
		** TOTAL PAYMENT AMOUNT:	\$7.55
PO-100085	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$25.15
PO-100085	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$2.56
		** TOTAL PAYMENT AMOUNT:	\$27.71
PO-100556	VAN'S ACE HARDWARE	SUPPLIES-PLAY PROGRAM	\$35.82
		** TOTAL PAYMENT AMOUNT:	\$35.82
		**** BATCH TOTAL AMOUNT:	\$59,577.81
BATCH: 0808			
PV-100368	TJUSD RCF		\$66.00
		RCF 8510	
PV-100369	TJUSD RCF		\$120.00
		RCF 8529	
PV-100370	TJUSD RCF		\$455.68
		RCF 8536	
PV-100371	TJUSD RCF		\$50.00
		RCF 8535	
PV-100372	TJUSD RCF		\$50.00
		RCF 8534	
PV-100373	TJUSD RCF		\$50.00
		RCF 8533	
PV-100374	TJUSD RCF		\$103.26
		RCF 8532	
		** TOTAL PAYMENT AMOUNT:	\$894.94
		**** BATCH TOTAL AMOUNT:	\$894.94
BATCH: 0809			
PO-100271	ANIXTER INC	CABLE,SUPPLIES-ISET	\$1,361.59
PO-100271	ANIXTER INC	CABLE,SUPPLIES-ISET	\$2,109.84
		** TOTAL PAYMENT AMOUNT:	\$3,471.43

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

PAGE: 64

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0809			
PO-102542	APPERSON	THS- SCAN FORMS - ENGLISH	\$158.28
		** TOTAL PAYMENT AMOUNT:	\$158.28
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$18.60
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$30.45
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$66.25
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$27.40
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$25.10
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$30.20
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$54.90
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$24.12
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$28.60
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$17.35
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$40.20
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$30.50-
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$19.35
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$29.00
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$25.00
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$18.60
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$26.75-
		** TOTAL PAYMENT AMOUNT:	\$397.87
PO-100183	BAGLEY ENTERPRISE INC	INSPECTION FEE-TRANSPORTA	\$75.00
PO-100183	BAGLEY ENTERPRISE INC	INSPECTION FEE-TRANSPORTA	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$300.00

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

PAGE: 65

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0809			
PO-102597	BULBMAN	BULBS-SOUTH/WEST PARK	\$126.80
		** TOTAL PAYMENT AMOUNT:	\$126.80
PO-102695	CA DEPARTMENT OF EDUCATION	RECOVER FUNDS-FINANCE	\$39,174.86
		** TOTAL PAYMENT AMOUNT:	\$39,174.86
PO-102599	CAMBRIA/ANCHOR AUDIOSTORE.COM	MICROPHONES-SOUTH/WEST PA	\$833.03
		** TOTAL PAYMENT AMOUNT:	\$833.03
PO-100538	CHILDREN'S HOME OF STOCKTON	TUITION/TRANSP. FEES-SPEC	\$14,312.90
		** TOTAL PAYMENT AMOUNT:	\$14,312.90
PO-100056	CONSOLIDATED ELECTRICAL	OPEN,ELEC.SUPP.MAINTENANC	\$34.67
PO-100056	CONSOLIDATED ELECTRICAL	OPEN,ELEC.SUPP.MAINTENANC	\$53.39
PO-100056	CONSOLIDATED ELECTRICAL	OPEN,ELEC.SUPP.MAINTENANC	\$394.89
		** TOTAL PAYMENT AMOUNT:	\$482.95
PO-102528	DEMCO	LAMINATE-KIMBALL	\$156.99
		** TOTAL PAYMENT AMOUNT:	\$156.99
PO-102646	DOMINO'S PIZZA	PIZZA-WILLOW	\$72.22
		** TOTAL PAYMENT AMOUNT:	\$72.22
PO-100196	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$85.12
		** TOTAL PAYMENT AMOUNT:	\$85.12
PO-102285	FARONICS TECHNOLOGIES USA	LICENSE-ISET	\$20,745.00
		** TOTAL PAYMENT AMOUNT:	\$20,745.00
PO-100065	HASA INC	OPEN,POOL CHEMS.WHS,MAINT	\$1,388.89
		** TOTAL PAYMENT AMOUNT:	\$1,388.89

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

PAGE: 66

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0809			
PO-102445	HERTZ FURNITURE SYSTEMS	STUDENT CHAIRS/KIMBALL	\$3,080.28
		** TOTAL PAYMENT AMOUNT:	\$3,080.28
PO-102491	HEWLETT-PACKARD CO	LAPTOP-KIMBALL	\$5,261.48
PO-102491	HEWLETT-PACKARD CO	LAPTOP-KIMBALL	\$941.78
PO-102498	HEWLETT-PACKARD CO	LAPTOPS-KIMBALL	\$10,059.13
PO-102498	HEWLETT-PACKARD CO	LAPTOPS-KIMBALL	\$717.75
		** TOTAL PAYMENT AMOUNT:	\$16,980.14
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$54.28
PO-102015	HOME DEPOT CREDIT SERVICE	OPEN PO-KIMBALL	\$181.95
		** TOTAL PAYMENT AMOUNT:	\$236.23
PO-100662	IKON FINANCIAL SERVICES	LEASE PAYMENTS-MCKINLEY	\$393.68
PO-100695	IKON FINANCIAL SERVICES	RENT PAYMENTS-VILLALOVOZ	\$226.20
		** TOTAL PAYMENT AMOUNT:	\$619.88
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$265.27
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$192.29
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$40.83
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$944.58
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$6.41
		** TOTAL PAYMENT AMOUNT:	\$1,449.38
PO-102621	JONES SCHOOL SUPPLY CO INC	MEDALS/RIBBONS-BOHN	\$370.13
		** TOTAL PAYMENT AMOUNT:	\$370.13

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

PAGE: 67

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0809			
PO-102415	JOSTENS	DIPLOMAS-WHS	\$2,657.96
PO-102415	JOSTENS	DIPLOMAS-WHS	\$78.45
		** TOTAL PAYMENT AMOUNT:	\$2,736.41
PO-100542	LISA BALOGH OTR/L	OCCUPATIONAL THERAPY-SPEC	\$1,763.75
		** TOTAL PAYMENT AMOUNT:	\$1,763.75
PO-101707	LOGOLOCKER SPORT	UNIFORMS-KIMBALL	\$1,027.20
		** TOTAL PAYMENT AMOUNT:	\$1,027.20
PO-102537	LRP PUBLICATIONS	MANUAL-STUDENT SERVICES	\$33.45
		** TOTAL PAYMENT AMOUNT:	\$33.45
PO-100121	MCCORMICK BARSTOW LLP	LEGAL SERVICES-BUSINESS S	\$604.09
		** TOTAL PAYMENT AMOUNT:	\$604.09
PO-102318	MEMORY SUPPLIERS INC.	PRINTER SERVER-THS ELECTR	\$165.94
		** TOTAL PAYMENT AMOUNT:	\$165.94
PO-101069	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$47.00
PO-101069	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$353.75
		** TOTAL PAYMENT AMOUNT:	\$400.75
PO-102029	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$677.82
PO-102263	NASCO MODESTO	THS - SUPPLIES - ART	\$30.23
PO-102330	NASCO MODESTO	PENS,PENCILS-WEST HIGH	\$240.00
PO-102330	NASCO MODESTO	PENS,PENCILS-WEST HIGH	\$56.67
PO-102502	NASCO MODESTO	ART EQUIPMENT & SUPPLIES	\$3,827.90
		** TOTAL PAYMENT AMOUNT:	\$4,832.62

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

PAGE: 68

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0809			
PO-100540	NORTH VALLEY SCHOOL-LODI CAMP	TUITION/SERVICES-SPEC. ED	\$7,176.19
		** TOTAL PAYMENT AMOUNT:	\$7,176.19
PO-102173	PARTY WAREHOUSE INC	RENTAL-KIMBALL	\$550.00
PO-102173	PARTY WAREHOUSE INC	RENTAL-KIMBALL	\$64.66
		** TOTAL PAYMENT AMOUNT:	\$614.66
PO-102476	RHODE ISLAND NOVELTY	SUPPLIES-SOUTH/WEST PARK	\$98.15
		** TOTAL PAYMENT AMOUNT:	\$98.15
PO-102531	RISO PRODUCTS OF SACRAMENTO	INK & MASTERS-POET	\$348.62
		** TOTAL PAYMENT AMOUNT:	\$348.62
PO-101662	SAVE MART SUPERMARKETS	SUPPLIES-TRACY HIGH	\$339.84
		** TOTAL PAYMENT AMOUNT:	\$339.84
PO-102355	SCHOLASTIC INC	BOOKS,CASSETTE-SOUTH/WEST	\$118.54
		** TOTAL PAYMENT AMOUNT:	\$118.54
PO-102525	SCHOOL SPECIALTY INC	CLASSROOM SUPPLIES	\$112.84
		** TOTAL PAYMENT AMOUNT:	\$112.84
PO-100721	SHELON'S PRINTER SERVICES	PRINTER SERVICE-SOUTH/WES	\$55.00
		** TOTAL PAYMENT AMOUNT:	\$55.00
PO-100216	SNAP ON TOOLS	TOOLS-TRANSPORTATION	\$161.81
PO-100216	SNAP ON TOOLS	TOOLS-TRANSPORTATION	\$59.84
		** TOTAL PAYMENT AMOUNT:	\$221.65
PO-100860	SPECTRUM CENTER INC	SERVICES-SP ED	\$3,645.00
PO-100860	SPECTRUM CENTER INC	SERVICES-SP ED	\$4,697.50
		** TOTAL PAYMENT AMOUNT:	\$8,342.50

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

PAGE: 69

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0809			
PO-102562	TEXTBOOK WAREHOUSE	TEXTBOOK/WHS TEXTS 2010-1	\$3,214.80
		** TOTAL PAYMENT AMOUNT:	\$3,214.80
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROUND	\$213.30
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROUND	\$55.70
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROUND	\$23.70
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROUND	\$126.80
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROUND	\$183.68
		** TOTAL PAYMENT AMOUNT:	\$603.18
PO-100092	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$32.04
		** TOTAL PAYMENT AMOUNT:	\$32.04
PO-102614	WEST HIGH DRAMA CLUB	PERFORMANCES-SOUTH/WEST P	\$325.00
		** TOTAL PAYMENT AMOUNT:	\$325.00
		**** BATCH TOTAL AMOUNT:	\$137,609.60
BATCH: 0810			
PO-101121	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$10,543.73
PO-101121	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$7,756.84
		** TOTAL PAYMENT AMOUNT:	\$18,300.57
		**** BATCH TOTAL AMOUNT:	\$18,300.57
BATCH: 0811			
PO-100654	WALLACE-KUHL & ASSOCIATES INC	INSP SERV-FACILITIES	\$8,587.12
PO-100654	WALLACE-KUHL & ASSOCIATES INC	INSP SERV-FACILITIES	\$4,578.26
PO-100654	WALLACE-KUHL & ASSOCIATES INC	INSP SERV-FACILITIES	\$3,782.74
		** TOTAL PAYMENT AMOUNT:	\$16,948.12

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

PAGE: 70

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0811

**** BATCH TOTAL AMOUNT: \$16,948.12

BATCH: 0812

PO-100001	OFFICE DEPOT	STOCKLESS-FINANCE	\$72.22
PO-100242	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$93.59
PO-100242	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$229.29
PO-100245	OFFICE DEPOT	STOCKLESS-HR	\$78.99
PO-100247	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$38.82
PO-100247	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$32.17
PO-100247	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$46.22
PO-100249	OFFICE DEPOT	STOCKLESS-JACOBSON	\$87.92
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$6.09
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$25.28
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$22.83
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$3.05
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$103.12
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$78.81
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$58.41
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$58.41
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$31.09
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$42.83
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$9.40
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$41.43
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$103.12
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$46.89

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

PAGE: 71

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0812			
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$32.06
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$259.77
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$38.14
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$40.24
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$66.67
PO-100252	OFFICE DEPOT	STOCKLESS-S/W PRESCHOOL	\$78.26
PO-100255	OFFICE DEPOT	STOCKLESS SUPPLIES-ALT PR	\$57.09
PO-100503	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$59.89
PO-100504	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$117.79
PO-100519	OFFICE DEPOT	SUPPLIES-KIMBALL HIGH	\$440.63
PO-100519	OFFICE DEPOT	SUPPLIES-KIMBALL HIGH	\$13.85
PO-100519	OFFICE DEPOT	SUPPLIES-KIMBALL HIGH	\$21.70
PO-100519	OFFICE DEPOT	SUPPLIES-KIMBALL HIGH	\$68.82
PO-100519	OFFICE DEPOT	SUPPLIES-KIMBALL HIGH	\$32.95
PO-100519	OFFICE DEPOT	SUPPLIES-KIMBALL HIGH	\$16.21
PO-100522	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$100.81
PO-100561	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$99.70
PO-100561	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$90.24
PO-100590	OFFICE DEPOT	STOCKLESS SUPPLIES-NORTH	\$14.75
PO-100590	OFFICE DEPOT	STOCKLESS SUPPLIES-NORTH	\$18.29
PO-100590	OFFICE DEPOT	STOCKLESS SUPPLIES-NORTH	\$8.33
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$172.36-
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$38.39-

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

PAGE: 72

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0812			
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$39.40
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$104.07
PO-100688	OFFICE DEPOT	STOCKLESS-IGCG	\$70.23
PO-100688	OFFICE DEPOT	STOCKLESS-IGCG	\$128.97
PO-100722	OFFICE DEPOT	STOCKLESS-VILLALVOZ	\$110.63
PO-100722	OFFICE DEPOT	STOCKLESS-VILLALVOZ	\$148.49
PO-100722	OFFICE DEPOT	STOCKLESS-VILLALVOZ	\$3.58
PO-100722	OFFICE DEPOT	STOCKLESS-VILLALVOZ	\$35.40
PO-100722	OFFICE DEPOT	STOCKLESS-VILLALVOZ	\$32.54
PO-100750	OFFICE DEPOT	STOCKLESS-POET	\$5.33
PO-100750	OFFICE DEPOT	STOCKLESS-POET	\$65.78
PO-100796	OFFICE DEPOT	STOCKLESS-WEST HIGH	\$741.31
PO-100894	OFFICE DEPOT	STOCKLESS-GATE	\$25.86
PO-100894	OFFICE DEPOT	STOCKLESS-GATE	\$95.80
		** TOTAL PAYMENT AMOUNT:	\$4,382.81
		**** BATCH TOTAL AMOUNT:	\$4,382.81
BATCH: 0813			
PV-100375	CISNEROS, ERACLEO	PARENT REFUND	\$37.00
		1353100000000008634000000	
		** TOTAL PAYMENT AMOUNT:	\$37.00
PV-100376	SANCHEZ, JOSE	PARENT REFUND	\$70.00
		1353100000000008634000000	
		** TOTAL PAYMENT AMOUNT:	\$70.00

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

PAGE: 73

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0813			
		**** BATCH TOTAL AMOUNT:	\$107.00
BATCH: 0814			
PO-100507	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$178.93
		** TOTAL PAYMENT AMOUNT:	\$178.93
PO-100325	BERNARD FOOD INDUSTRIES INC	FOOD SERVICES	\$4,616.12
		** TOTAL PAYMENT AMOUNT:	\$4,616.12
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$107.60
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$394.50
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$171.00
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$163.05
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$525.10
		** TOTAL PAYMENT AMOUNT:	\$1,361.25
PO-100509	COMMERCIAL APPLIANCE INC	FOOD SERVICES	\$266.85
PO-100509	COMMERCIAL APPLIANCE INC	FOOD SERVICES	\$498.36
		** TOTAL PAYMENT AMOUNT:	\$765.21
PO-100341	DOMINO'S PIZZA	FOOD SERVICES	\$4,710.90
		** TOTAL PAYMENT AMOUNT:	\$4,710.90
PO-100655	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$66.27
PO-100655	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$37.94
		** TOTAL PAYMENT AMOUNT:	\$28.33
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$233.22
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$187.78
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$200.30
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,777.62

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

PAGE: 74

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0814			
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,540.53
		** TOTAL PAYMENT AMOUNT:	\$5,939.45
PO-100677	HAYES DISTRIBUTING INC	FOOD SERVICES	\$1,006.05
PO-100677	HAYES DISTRIBUTING INC	FOOD SERVICES	\$2,505.95
		** TOTAL PAYMENT AMOUNT:	\$3,512.00
PO-100643	JC REGO INC	FOOD SERVICES	\$513.88
		** TOTAL PAYMENT AMOUNT:	\$513.88
PO-100948	KINDER'S MEATS DELI BBQ	FOOD SERVICES	\$32.00
		** TOTAL PAYMENT AMOUNT:	\$32.00
PO-100357	MODESTO BEE	FOOD SERVICES	\$100.00
PO-100357	MODESTO BEE	FOOD SERVICES	\$38.52
		** TOTAL PAYMENT AMOUNT:	\$138.52
PO-100365	MONAHAN PAPER CO	FOOD SERVICES	\$2,318.80
		** TOTAL PAYMENT AMOUNT:	\$2,318.80
PO-100579	OFFICE DEPOT	FOOD SERVICES	\$66.54
PO-100579	OFFICE DEPOT	FOOD SERVICES	\$106.37
PO-100579	OFFICE DEPOT	FOOD SERVICES	\$106.55
PO-100579	OFFICE DEPOT	FOOD SERVICES	\$47.83
PO-100579	OFFICE DEPOT	FOOD SERVICES	\$206.74
PO-100579	OFFICE DEPOT	FOOD SERVICES	\$33.84
PO-100579	OFFICE DEPOT	FOOD SERVICES	\$65.13
PO-100579	OFFICE DEPOT	FOOD SERVICES	\$45.57-
		** TOTAL PAYMENT AMOUNT:	\$587.43

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

PAGE: 75

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0814			
PO-100369	PEPSI-COLA COMPANY	FOOD SERVICES	\$243.60
PO-100369	PEPSI-COLA COMPANY	FOOD SERVICES	\$171.00
		** TOTAL PAYMENT AMOUNT:	\$414.60
PO-100389	RECORD, THE	FOOD SERVICES	\$350.66
		** TOTAL PAYMENT AMOUNT:	\$350.66
PO-100385	SMART & FINAL STORES CORP.	FOOD SERVICES	\$51.39
		** TOTAL PAYMENT AMOUNT:	\$51.39
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$4,856.85
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$592.80
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$5,208.42
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,760.87
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$298.08
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$55.55
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$60.34
		** TOTAL PAYMENT AMOUNT:	\$12,832.91
PO-100644	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$63.29
		** TOTAL PAYMENT AMOUNT:	\$63.29
		**** BATCH TOTAL AMOUNT:	\$38,415.67
BATCH: 0815			
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$205.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$30.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$54.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$30.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$170.00

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

PAGE: 76

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0815

PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$40.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$90.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$90.00
		** TOTAL PAYMENT AMOUNT:	\$709.00
PO-100023	ABS PRESORT INC	POSTAGE-FINANCE	\$30,000.00
		** TOTAL PAYMENT AMOUNT:	\$30,000.00
PO-101159	ALL CITY MANAGEMENT SERVICES	CROSSING GUARD SERV-FINAN	\$412.80
		** TOTAL PAYMENT AMOUNT:	\$412.80
PO-100573	AMERICAN TRASH MANAGMENT	OPEN PO-FINANCE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
TC-100704	CATA		\$322.00
		CONF 6/20-26/10 M HEPNER	
		** TOTAL PAYMENT AMOUNT:	\$322.00
PO-100098	CITY OF TRACY	WATER SERVICE-FINANCE	\$2,568.80
PO-100099	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$14.90
PO-100099	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$207.70
PO-100099	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,401.80
PO-100099	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,090.00
PO-100100	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$85.55
PO-100100	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$416.41
PO-100100	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$221.60
PO-100101	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$189.63
PO-100101	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$355.30
PO-100102	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$128.50

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

PAGE: 77

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0815			
PO-100102	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$415.40
PO-100103	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,403.62
PO-100103	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,077.00
PO-100104	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$5,594.40
PO-100104	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$90.75
PO-100104	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$226.25
PO-100104	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,065.90
PO-100105	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$4,364.85
PO-100105	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,754.90
PO-100106	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$668.43
PO-100106	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$420.25
PO-100106	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,776.50
PO-100106	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,547.00
PO-100107	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,595.20
PO-100107	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$780.60
PO-100108	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,196.34
PO-100108	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,131.80
PO-100110	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$520.40
PO-100116	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,211.05
PO-100116	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,040.80
** TOTAL PAYMENT AMOUNT:			\$41,561.63

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

PAGE: 78

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0815			
PO-100685	PG&E	OPEN P.O.-FINANCE	\$30,460.37
PO-100949	PG&E	UTILITIES-PLAY PROGRAM	\$134.27
		** TOTAL PAYMENT AMOUNT:	\$30,594.64
TC-100705	QUALITY SUITES		\$828.80
		CONF 6/20-26/10 M. HEPNER	
		** TOTAL PAYMENT AMOUNT:	\$828.80
		**** BATCH TOTAL AMOUNT:	\$104,533.87
BATCH: 0816			
PO-100001	OFFICE DEPOT	STOCKLESS-FINANCE	\$24.93
PO-100243	OFFICE DEPOT	STOCKLESS-WHS ADV PLACEME	\$197.33
PO-100245	OFFICE DEPOT	STOCKLESS-HR	\$200.36
PO-100247	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$3.41
PO-100247	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$271.84
PO-100248	OFFICE DEPOT	STOCKLESS-ADULT	\$377.69
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$4.05
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$58.73-
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$14.46-
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$29.93-
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$.65-
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$75.26-
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$235.64
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$110.21
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$183.69
PO-100254	OFFICE DEPOT	STOCKLESS-D.R.	\$202.07
PO-100255	OFFICE DEPOT	STOCKLESS SUPPLIES-ALT PR	\$85.54

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

PAGE: 79

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0816			
PO-100256	OFFICE DEPOT	STOCKLESS-WILLOW	\$32.28
PO-100256	OFFICE DEPOT	STOCKLESS-WILLOW	\$181.22
PO-100256	OFFICE DEPOT	STOCKLESS-WILLOW	\$691.43
PO-100413	OFFICE DEPOT	STOCKLESS-STAFF DEVL	\$45.57
PO-100416	OFFICE DEPOT	STOCKLESS-FREILER	\$8.94
PO-100416	OFFICE DEPOT	STOCKLESS-FREILER	\$90.81
PO-100417	OFFICE DEPOT	STOCKLESS-CENTRAL	\$15.53
PO-100417	OFFICE DEPOT	STOCKLESS-CENTRAL	\$22.96
PO-100465	OFFICE DEPOT	STOCKLESS-IMC	\$338.38
PO-100482	OFFICE DEPOT	THS - SUPPLIES - BUSINESS	\$435.85
PO-100503	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$30.53
PO-100505	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$45.70
PO-100505	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$51.87
PO-100561	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$105.60
PO-100561	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$21.29
PO-100590	OFFICE DEPOT	STOCKLESS SUPPLIES-NORTH	\$26.79
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$34.01-
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$8.36-
PO-100688	OFFICE DEPOT	STOCKLESS-IGCG	\$80.11
PO-100722	OFFICE DEPOT	STOCKLESS-VILLALOV0Z	\$326.94
PO-100722	OFFICE DEPOT	STOCKLESS-VILLALOV0Z	\$29.01
PO-100722	OFFICE DEPOT	STOCKLESS-VILLALOV0Z	\$17.64
PO-100722	OFFICE DEPOT	STOCKLESS-VILLALOV0Z	\$40.90

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

PAGE: 80

Board of Trustees Meeting 06/22/2010

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0816

PO-100722	OFFICE DEPOT	STOCKLESS-VILLALVOZ	\$167.84
PO-100750	OFFICE DEPOT	STOCKLESS-POET	\$35.13
PO-100750	OFFICE DEPOT	STOCKLESS-POET	\$28.66
PO-100750	OFFICE DEPOT	STOCKLESS-POET	\$28.32
PO-100750	OFFICE DEPOT	STOCKLESS-POET	\$24.70
PO-100750	OFFICE DEPOT	STOCKLESS-POET	\$54.52
PO-100750	OFFICE DEPOT	STOCKLESS-POET	\$1.54
PO-100750	OFFICE DEPOT	STOCKLESS-POET	\$72.93
PO-100750	OFFICE DEPOT	STOCKLESS-POET	\$24.74
PO-100894	OFFICE DEPOT	STOCKLESS-GATE	\$27.30
PO-101076	OFFICE DEPOT	STOCKLESS-PREVENTION SERV	\$112.88
PO-101389	OFFICE DEPOT	STOCKLESS-WEST HIGH	\$94.80
PO-101389	OFFICE DEPOT	STOCKLESS-WEST HIGH	\$408.27
		** TOTAL PAYMENT AMOUNT:	\$5,396.34
		**** BATCH TOTAL AMOUNT:	\$5,396.34

BATCH: 0817

PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$9,176.46
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$537.50
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$457.75
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$2,502.50
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$322.50
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$3,866.77
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$1,400.75
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$537.50

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

PAGE: 81

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0817

PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$702.50
		** TOTAL PAYMENT AMOUNT:	\$19,504.23
		**** BATCH TOTAL AMOUNT:	\$19,504.23

BATCH: 0818

PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$22,985.65
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$22,985.65
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$14,528.70
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$98,805.85
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$43,827.86
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$50,177.28
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$90,872.83
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$74,851.92
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$31,646.00
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$31,646.00
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$7,356.48
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$3,764.52
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$4,235.12
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$6,825.21
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$5,254.52
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$1,516.83
PO-102237	AMS.NET INC	NETWORK EQUIP.-FACILITIES	\$1,516.82
		** TOTAL PAYMENT AMOUNT:	\$512,797.24

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

PAGE: 82

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0818

**** BATCH TOTAL AMOUNT: \$512,797.24

BATCH: 0819

PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$31.35
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$49.24
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$58.32
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$66.99
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$78.23
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$70.74-
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$70.74
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$79.25
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$96.24
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$99.16
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$100.04
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$146.62
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$179.00
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$44.16
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$602.05
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$443.90
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$2,866.62
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$33.09
PO-100182 A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$271.34

** TOTAL PAYMENT AMOUNT: \$5,245.60

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

PAGE: 83

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0819			
PO-102608	AC SUPPLY	SCIENCE SUPPLIES-WEST HIG	\$613.19
		** TOTAL PAYMENT AMOUNT:	\$613.19
PO-100565	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$19.20
PO-100565	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$24.75
PO-100565	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$85.71
		** TOTAL PAYMENT AMOUNT:	\$129.66
PO-102395	BALLARD & TIGHE PUBLISHERS	TEST BOOKLETS-KIMBALL HIG	\$226.70
		** TOTAL PAYMENT AMOUNT:	\$226.70
PO-102478	BECKER'S SCHOOL SUPPLIES	BOOKS-SOUTH/WEST PARK	\$298.06
		** TOTAL PAYMENT AMOUNT:	\$298.06
PO-102509	BUDGETEXT CORP	BUDGETEXT/KHS TEXTS 2010-	\$1,108.42
		** TOTAL PAYMENT AMOUNT:	\$1,108.42
PO-100564	CALIFORNIA WELDING SUPPLY CO	WELDING SERVICE-TRANSPORT	\$1,701.94
		** TOTAL PAYMENT AMOUNT:	\$1,701.94
PO-100190	CAPITOL CLUTCH AND BRAKE INC	PARTS-TRANSPORTATION	\$208.65
PO-100190	CAPITOL CLUTCH AND BRAKE INC	PARTS-TRANSPORTATION	\$32.63
PO-100190	CAPITOL CLUTCH AND BRAKE INC	PARTS-TRANSPORTATION	\$81.75
PO-100190	CAPITOL CLUTCH AND BRAKE INC	PARTS-TRANSPORTATION	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$823.03
PO-102555	CENGAGE LEARNING	WORKBOOKS-KIMBALL	\$920.56
		** TOTAL PAYMENT AMOUNT:	\$920.56

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

PAGE: 84

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0819			
PO-102493	DECOTECH SYSTEMS INC	PROJECTOR-KIMBALL	\$2,027.10
		** TOTAL PAYMENT AMOUNT:	\$2,027.10
PO-100196	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$198.00
		** TOTAL PAYMENT AMOUNT:	\$198.00
PO-100714	FEDEX	OPEN PO-FINANCE	\$7.93
PO-100714	FEDEX	OPEN PO-FINANCE	\$64.57
		** TOTAL PAYMENT AMOUNT:	\$72.50
PO-100290	GERARD'S DELI	CATERING SERV-SUPERINTEND	\$101.14
PO-100290	GERARD'S DELI	CATERING SERV-SUPERINTEND	\$101.14
		** TOTAL PAYMENT AMOUNT:	\$202.28
PO-102573	GOPHER	PE EQUIP.-CENTRAL	\$816.10
		** TOTAL PAYMENT AMOUNT:	\$816.10
PO-102532	GRAINGER	ACI EQUIPMENT & SUPPLIES	\$3,209.58
PO-102532	GRAINGER	ACI EQUIPMENT & SUPPLIES	\$197.10
PO-102532	GRAINGER	ACI EQUIPMENT & SUPPLIES	\$899.98
PO-102532	GRAINGER	ACI EQUIPMENT & SUPPLIES	\$236.74
PO-102532	GRAINGER	ACI EQUIPMENT & SUPPLIES	\$70.97
		** TOTAL PAYMENT AMOUNT:	\$4,614.37
PO-102468	HEWLETT-PACKARD CO	PRINTER-MONTE VISTA	\$321.90
PO-102490	HEWLETT-PACKARD CO	MONITOR-KIMBALL	\$7,739.50
PO-102596	HEWLETT-PACKARD CO	COMPUTER-NORTH	\$1,148.40
		** TOTAL PAYMENT AMOUNT:	\$9,209.80

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

PAGE: 85

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0819			
PO-102482	HSBC BUSINESS SOLUTIONS	SUPPLIES-TRACY HIGH	\$154.92
PO-102482	HSBC BUSINESS SOLUTIONS	SUPPLIES-TRACY HIGH	\$230.74
		** TOTAL PAYMENT AMOUNT:	\$385.66
PO-100660	IKON FINANCIAL SERVICES	LEASE PAYMENT-FREILER	\$278.40
		** TOTAL PAYMENT AMOUNT:	\$278.40
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$19.48
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$111.56
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$94.41
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$48.17
		** TOTAL PAYMENT AMOUNT:	\$273.62
PO-102278	KELVIN	SCIENCE SUPPLIES-WEST HIG	\$32.70
PO-102550	KELVIN	THS - SUPPLIES - IT DEPT	\$233.87
		** TOTAL PAYMENT AMOUNT:	\$266.57
PO-102598	LAMINATION DEPOT.COM	LAMINATE FILM-SOUTH/WEST	\$304.35
		** TOTAL PAYMENT AMOUNT:	\$304.35
PO-102584	LINGUI SYSTEMS	RECORD FORMS-MONTE VISTA	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
PO-101172	MAXIM HEALTHCARE SERVICES INC	NURSING CONT-HEALTH SERVI	\$1,066.00
		** TOTAL PAYMENT AMOUNT:	\$1,066.00
PO-100207	MCCOY TIRE	BUS TIRES-TRANSPORTATION	\$348.13
PO-100207	MCCOY TIRE	BUS TIRES-TRANSPORTATION	\$112.50
		** TOTAL PAYMENT AMOUNT:	\$460.63

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

PAGE: 86

Board of Trustees Meeting 06/22/2010

=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0819			
PO-101606	MME	PARTS-TRANSP	\$1,469.51
		** TOTAL PAYMENT AMOUNT:	\$1,469.51
PO-102637	NASCO MODESTO	ART SUPPLIES-KIMBALL	\$310.63
		** TOTAL PAYMENT AMOUNT:	\$310.63
PO-102585	PAR INC	RESPONSE BOOKLETS-MONTE V	\$182.60
		** TOTAL PAYMENT AMOUNT:	\$182.60
PO-102520	PERMA-BOUND INC	THS - BOOKS - LIBRARY	\$734.60
		** TOTAL PAYMENT AMOUNT:	\$734.60
PO-102575	SCHOOL SPECIALTY	CONSTRUCTION PAPER-CENTRA	\$54.00
		** TOTAL PAYMENT AMOUNT:	\$54.00
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$7.40-
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$9.22
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$6.54
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$12.11
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$4.71
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$54.98
		** TOTAL PAYMENT AMOUNT:	\$80.16
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$65.25-
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$119.44
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$20.59
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$30.44
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$170.99
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$151.93
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$39.10

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

PAGE: 87

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0819			
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$6.45
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$39.10
PO-100219	SUPERIOR AUTO	PARTS WAREHOUS PARTS & SUPPLIES-TRANSPOR	\$94.87
		** TOTAL PAYMENT AMOUNT:	\$607.66
PO-102580	TOUCHMATH INC	ED. MATERIAL-JACOBSON	\$478.00
PO-102580	TOUCHMATH INC	ED. MATERIAL-JACOBSON	\$41.20
		** TOTAL PAYMENT AMOUNT:	\$519.20
PO-102587	TREETOP PUBLISHING	GAMEBOARD KIT-MONTE VISTA	\$63.60
		** TOTAL PAYMENT AMOUNT:	\$63.60
PO-102533	TWIN DISCOVERY SYSTEMS INC	SUPPLIES-BOHN	\$173.13
		** TOTAL PAYMENT AMOUNT:	\$173.13
PO-102544	WARDS NATURAL SCIENCE	THS - SUPPLIES - SCIENCE	\$275.88
PO-102544	WARDS NATURAL SCIENCE	THS - SUPPLIES - SCIENCE	\$43.92
		** TOTAL PAYMENT AMOUNT:	\$319.80
PO-100226	WESTERN RADIATOR TUBES N HOSE	REPAIRS-TRANSPORTATION	\$271.88
		** TOTAL PAYMENT AMOUNT:	\$271.88
PO-100089	WON DOOR CORP	OPEN,INPEC. & REPAIRS,MAI	\$398.50
		** TOTAL PAYMENT AMOUNT:	\$398.50
		**** BATCH TOTAL AMOUNT:	\$36,462.81
BATCH: 0820			
PO-100248	OFFICE DEPOT	STOCKLESS-ADULT	\$233.20
PO-100248	OFFICE DEPOT	STOCKLESS-ADULT	\$115.35
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$106.88

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

PAGE: 88

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0820			
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$61.27
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$39.37
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$154.97
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$39.91
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$228.09
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$57.66
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$97.83
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$47.87
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$7.68
PO-100252	OFFICE DEPOT	STOCKLESS-S/W PRESCHOOL	\$121.46
PO-100252	OFFICE DEPOT	STOCKLESS-S/W PRESCHOOL	\$121.25
PO-100252	OFFICE DEPOT	STOCKLESS-S/W PRESCHOOL	\$78.26
PO-100482	OFFICE DEPOT	THS - SUPPLIES - BUSINESS	\$20.98
PO-100519	OFFICE DEPOT	SUPPLIES-KIMBALL HIGH	\$135.10
PO-100519	OFFICE DEPOT	SUPPLIES-KIMBALL HIGH	\$136.11
PO-100519	OFFICE DEPOT	SUPPLIES-KIMBALL HIGH	\$50.59
PO-100522	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$11.71
PO-100522	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$605.54
PO-100522	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$165.05
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$100.00
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$2.43
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$106.57
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$100.00
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$105.29

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

PAGE: 89

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0820

PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$99.46
PO-100687	OFFICE DEPOT	STOCKLESS-WHS	\$53.05
PO-100687	OFFICE DEPOT	STOCKLESS-WHS	\$20.16
PO-100687	OFFICE DEPOT	STOCKLESS-WHS	\$88.74
PO-100709	OFFICE DEPOT	STOCKLESS-WEST HIGH	\$236.79
PO-100710	OFFICE DEPOT	STOCKLESS-IGCG	\$92.61
PO-100722	OFFICE DEPOT	STOCKLESS-VILLALOVZ	\$22.91
PO-100747	OFFICE DEPOT	STOCKLESS-KELLY	\$12.07
		** TOTAL PAYMENT AMOUNT:	\$3,495.55
		**** BATCH TOTAL AMOUNT:	\$3,495.55

BATCH: 0821

PO-100078	OFFICE DEPOT	OPEN, STOCKLESS, MAINTENANC	\$17.94
PO-100239	OFFICE DEPOT	STOCKLESS-ISET	\$53.51
PO-100246	OFFICE DEPOT	STOCKLESS-SUPT	\$47.00
PO-100247	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$7.87
PO-100247	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$41.52
PO-100248	OFFICE DEPOT	STOCKLESS-ADULT	\$96.94
PO-100248	OFFICE DEPOT	STOCKLESS-ADULT	\$43.05
PO-100249	OFFICE DEPOT	STOCKLESS-JACOBSON	\$7.18
PO-100249	OFFICE DEPOT	STOCKLESS-JACOBSON	\$69.93
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$57.55
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$14.71
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$348.44

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

PAGE: 90

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0821			
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$72.23
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$15.65-
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$79.32
PO-100256	OFFICE DEPOT	STOCKLESS-WILLOW	\$433.25
PO-100416	OFFICE DEPOT	STOCKLESS-FREILER	\$38.98
PO-100416	OFFICE DEPOT	STOCKLESS-FREILER	\$45.59
PO-100483	OFFICE DEPOT	THS - SUPPLIES - FINE ART	\$95.70
PO-100503	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$21.70
PO-100519	OFFICE DEPOT	SUPPLIES-KIMBALL HIGH	\$46.73
PO-100590	OFFICE DEPOT	STOCKLESS SUPPLIES-NORTH	\$38.72
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$223.38
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$17.61
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$107.88
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$31.39
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$99.69
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$178.00
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$417.05
PO-100687	OFFICE DEPOT	STOCKLESS-WHS	\$2.31
PO-100688	OFFICE DEPOT	STOCKLESS-IGCG	\$98.42
PO-100750	OFFICE DEPOT	STOCKLESS-POET	\$16.11
PO-100978	OFFICE DEPOT	STOCKLESS-HEALTH	\$601.57
PO-101308	OFFICE DEPOT	STOCKLESS-STUDENT SERVICE	\$96.81
** TOTAL PAYMENT AMOUNT:			\$3,552.43

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

PAGE: 91

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0821			
		**** BATCH TOTAL AMOUNT:	\$3,552.43
BATCH: 0822			
PO-100252	OFFICE DEPOT	STOCKLESS-S/W PRESCHOOL	\$1,070.43
		** TOTAL PAYMENT AMOUNT:	\$1,070.43
		**** BATCH TOTAL AMOUNT:	\$1,070.43
BATCH: 0823			
PO-100235	OFFICE DEPOT	STOCKLESS-WHS MODERN LANG	\$13.16
PO-100246	OFFICE DEPOT	STOCKLESS-SUPT	\$37.82
PO-100247	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$113.70
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$174.22
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$97.92
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$56.90
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$70.22
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$129.86
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$27.25
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$42.42
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$38.28
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$14.84
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$64.84
PO-100252	OFFICE DEPOT	STOCKLESS-S/W PRESCHOOL	\$2.86
PO-100255	OFFICE DEPOT	STOCKLESS SUPPLIES-ALT PR	\$290.55
PO-100416	OFFICE DEPOT	STOCKLESS-FREILER	\$17.57
PO-100416	OFFICE DEPOT	STOCKLESS-FREILER	\$117.75
PO-100416	OFFICE DEPOT	STOCKLESS-FREILER	\$213.55

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

PAGE: 92

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0823

PO-100416	OFFICE DEPOT	STOCKLESS-FREILER	\$76.16
PO-100417	OFFICE DEPOT	STOCKLESS-CENTRAL	\$58.45
PO-100417	OFFICE DEPOT	STOCKLESS-CENTRAL	\$96.72
PO-100476	OFFICE DEPOT	SUPPLIES-PLAY & D.I. SCHO	\$440.36
PO-100476	OFFICE DEPOT	SUPPLIES-PLAY & D.I. SCHO	\$113.54
PO-100476	OFFICE DEPOT	SUPPLIES-PLAY & D.I. SCHO	\$374.56
PO-100482	OFFICE DEPOT	THS - SUPPLIES - BUSINESS	\$.95
PO-100482	OFFICE DEPOT	THS - SUPPLIES - BUSINESS	\$91.90
PO-100489	OFFICE DEPOT	THS - SUPPLIES - EIA	\$257.76
PO-100489	OFFICE DEPOT	THS - SUPPLIES - EIA	\$77.14
PO-100490	OFFICE DEPOT	THS - SUPPLIES - HOME EC	\$53.82
PO-100490	OFFICE DEPOT	THS - SUPPLIES - HOME EC	\$77.50
PO-100502	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$360.69
PO-100502	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$19.80
PO-100522	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$77.75
PO-100522	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$535.72
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$29.97
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$99.76
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$84.22
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$15.15
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$11.21
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$94.19
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$99.78

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

PAGE: 93

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0823			
PO-100687	OFFICE DEPOT	STOCKLESS-WHS	\$735.63
PO-100687	OFFICE DEPOT	STOCKLESS-WHS	\$88.53
PO-100719	OFFICE DEPOT	THS - SUPPLIES - SCIENCE	\$168.61
PO-100719	OFFICE DEPOT	THS - SUPPLIES - SCIENCE	\$310.98
PO-100722	OFFICE DEPOT	STOCKLESS-VILLALVOZ	\$49.56
PO-100747	OFFICE DEPOT	STOCKLESS-KELLY	\$13.15
PO-101168	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$6.57
		** TOTAL PAYMENT AMOUNT:	\$6,043.84
		**** BATCH TOTAL AMOUNT:	\$6,043.84
BATCH: 0824			
PO-100047	ACCESS HARDWARE SUPPLY	HARDWARE SUPPLIES,OPEN,MA	\$1,725.67
PO-100047	ACCESS HARDWARE SUPPLY	HARDWARE SUPPLIES,OPEN,MA	\$475.10
		** TOTAL PAYMENT AMOUNT:	\$2,200.77
PO-100042	AMS.NET INC	SERVICE,SUPPORT-ISET	\$8,000.00
		** TOTAL PAYMENT AMOUNT:	\$8,000.00
PO-100048	BILL'S MOWER AND SAW	OPEN,GROUNDS SUPPLIES,GRO	\$10.53
		** TOTAL PAYMENT AMOUNT:	\$10.53
PO-100060	EWING	OPEN,IRRIGATION SUPP.,GRO	\$120.09
		** TOTAL PAYMENT AMOUNT:	\$120.09
PO-100714	FEDEX	OPEN PO-FINANCE	\$1,106.79
		** TOTAL PAYMENT AMOUNT:	\$1,106.79

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

PAGE: 94

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0824			
PO-100063	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$514.33
PO-100063	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$479.30
		** TOTAL PAYMENT AMOUNT:	\$993.63
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$108.49-
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$73.52
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$248.49
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$52.95
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$203.78
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$884.62
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$156.31-
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$36.96
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$122.52
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$482.13
PO-100576	HOME DEPOT CREDIT SERVICE	CUSTODIAL/MAINTENANCE SUP	\$102.66
		** TOTAL PAYMENT AMOUNT:	\$1,942.83
PO-100808	SAVE MART SUPERMARKETS	OPEN PO-WP PRESCHOOL	\$149.82
PO-101001	SAVE MART SUPERMARKETS	SUPPLIES-NORTH PLAY	\$6.22
PO-101001	SAVE MART SUPERMARKETS	SUPPLIES-NORTH PLAY	\$5.46
PO-101001	SAVE MART SUPERMARKETS	SUPPLIES-NORTH PLAY	\$58.53
PO-101001	SAVE MART SUPERMARKETS	SUPPLIES-NORTH PLAY	\$6.51
PO-101001	SAVE MART SUPERMARKETS	SUPPLIES-NORTH PLAY	\$7.57
PO-101001	SAVE MART SUPERMARKETS	SUPPLIES-NORTH PLAY	\$150.30
PO-101265	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$157.53
PO-101265	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$48.43

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

PAGE: 95

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0824			
PO-101265	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$22.99
PO-101265	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$9.98
PO-101265	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$28.67
		** TOTAL PAYMENT AMOUNT:	\$652.01
PO-101208	SHERWIN WILLIAMS	OPEN,PAINT SUPP.& EQUIP.M	\$51.78
PO-101208	SHERWIN WILLIAMS	OPEN,PAINT SUPP.& EQUIP.M	\$3.94
		** TOTAL PAYMENT AMOUNT:	\$55.72
PO-102297	SLAKEY BROTHERS INC	OPEN, SUPPLIES, MAINTENAN	\$708.53
PO-102297	SLAKEY BROTHERS INC	OPEN, SUPPLIES, MAINTENAN	\$23.08
PO-102297	SLAKEY BROTHERS INC	OPEN, SUPPLIES, MAINTENAN	\$17.27
PO-102297	SLAKEY BROTHERS INC	OPEN, SUPPLIES, MAINTENAN	\$208.80
PO-102297	SLAKEY BROTHERS INC	OPEN, SUPPLIES, MAINTENAN	\$192.39
		** TOTAL PAYMENT AMOUNT:	\$732.47
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROUND	\$25.48
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROUND	\$18.96
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROUND	\$16.59
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROUND	\$17.18
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROUND	\$27.26
		** TOTAL PAYMENT AMOUNT:	\$105.47
PO-100088	TRACY POWER EQUIPMENT INC	OPEN,EQUIP,REPAIR AND SUP	\$40.18
PO-100088	TRACY POWER EQUIPMENT INC	OPEN,EQUIP,REPAIR AND SUP	\$139.13
		** TOTAL PAYMENT AMOUNT:	\$179.31

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

PAGE: 96

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0824			
PO-100095	TRAVLN TOYS INC	OPEN,TRAILER SUPP.GROUNDS	\$152.20
		** TOTAL PAYMENT AMOUNT:	\$152.20
PO-100085	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$93.70
		** TOTAL PAYMENT AMOUNT:	\$93.70
PO-100092	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$26.07
PO-100092	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$24.29
PO-100092	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$58.64
		** TOTAL PAYMENT AMOUNT:	\$109.00
PO-100090	WILCO SUPPLY	OPEN,LOCKS SUPPLIES,MAINT	\$538.31
PO-100090	WILCO SUPPLY	OPEN,LOCKS SUPPLIES,MAINT	\$9.90-
		** TOTAL PAYMENT AMOUNT:	\$528.41
		**** BATCH TOTAL AMOUNT:	\$16,982.93
BATCH: 0825			
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$241.46
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$35.00
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$35.00
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$35.00
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$35.00
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$185.94
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$825.79
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$330.87
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$481.76
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$497.00
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$423.66

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

PAGE: 97

Board of Trustees Meeting 06/22/2010

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0825

		** TOTAL PAYMENT AMOUNT:	\$3,126.48
PO-100574 AT&T		OPEN PO-FINANCE	\$33.73
		** TOTAL PAYMENT AMOUNT:	\$33.73
PO-100608 BAY ALARM		SECURITY MONITORING-VILLA	\$771.00
PO-100608 BAY ALARM		SECURITY MONITORING-VILLA	\$343.80
PO-100611 BAY ALARM		SECURITY MONITORING-JACOB	\$445.50
PO-100615 BAY ALARM		SECURITY MONITORING-MCKIN	\$177.00
		** TOTAL PAYMENT AMOUNT:	\$1,737.30
PO-100111 CITY OF TRACY		WATER/GARBAGE SERVICE-FIN	\$364.81
PO-100111 CITY OF TRACY		WATER/GARBAGE SERVICE-FIN	\$82.75
PO-100111 CITY OF TRACY		WATER/GARBAGE SERVICE-FIN	\$1,304.15
PO-100401 CITY OF TRACY		OPEN PO-FINANCE	\$20.00
PO-100401 CITY OF TRACY		OPEN PO-FINANCE	\$30.00
PO-100401 CITY OF TRACY		OPEN PO-FINANCE	\$30.00
PO-100401 CITY OF TRACY		OPEN PO-FINANCE	\$30.00
PO-100401 CITY OF TRACY		OPEN PO-FINANCE	\$30.00
PO-100401 CITY OF TRACY		OPEN PO-FINANCE	\$60.00
PO-100401 CITY OF TRACY		OPEN PO-FINANCE	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$1,971.71
PO-100685 PG&E		OPEN P.O.-FINANCE	\$4,375.73
PO-100685 PG&E		OPEN P.O.-FINANCE	\$2,533.34
		** TOTAL PAYMENT AMOUNT:	\$6,909.07

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

PAGE: 98

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0825

**** BATCH TOTAL AMOUNT: \$13,778.29

BATCH: 0826

PO-102732	RGM & ASSOCIATES	ROOFING-FACILITIES	\$780.00
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** TOTAL PAYMENT AMOUNT: \$780.00

**** BATCH TOTAL AMOUNT: \$780.00

BATCH: 0827

PO-101792	100% LEARNING FUN CENTER	TUTORING-ALTERNATIVE PROG	\$2,776.08
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PO-101792	100% LEARNING FUN CENTER	TUTORING-ALTERNATIVE PROG	\$3,142.92
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PO-101792	100% LEARNING FUN CENTER	TUTORING-ALTERNATIVE PROG	\$4,467.00
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** TOTAL PAYMENT AMOUNT: \$10,386.00

PO-101794	ALTERNATIVES UNLIMITED	TUTORING-ALTERNATIVE PROG	\$765.00
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** TOTAL PAYMENT AMOUNT: \$765.00

PO-101795	ARC ASSOCIATES	TUTORING-ALTERNATIVE PROG	\$10,725.68
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** TOTAL PAYMENT AMOUNT: \$10,725.68

PO-101798	BOYER LEARNING CENTER	TUTORING-ALTERNATIVE PROG	\$9,588.70
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** TOTAL PAYMENT AMOUNT: \$9,588.70

PO-102112	BUREAU OF LECTURES	ASSEMBLY FEE-WEST PARK	\$595.00
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** TOTAL PAYMENT AMOUNT: \$595.00

PO-102578	BUSINESS WEEK	SUBSCRIPTION-IGCG	\$30.00
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** TOTAL PAYMENT AMOUNT: \$30.00

PO-100052	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$69.49
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PO-100052	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$49.00
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** TOTAL PAYMENT AMOUNT: \$118.49

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

PAGE: 99

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0827			
PO-100705	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$296.18
PO-100705	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$134.37
PO-100785	COSTCO	OPEN PO-KIMBALL	\$28.11
PO-100785	COSTCO	OPEN PO-KIMBALL	\$160.46
PO-100785	COSTCO	OPEN PO-KIMBALL	\$44.17
PO-100998	COSTCO	SUPPLIES-SP ED	\$160.00
PO-100998	COSTCO	SUPPLIES-SP ED	\$27.61
		** TOTAL PAYMENT AMOUNT:	\$850.90
PO-102536	DECOTECH SYSTEMS INC	MEMORY-HIRSCH	\$639.45
		** TOTAL PAYMENT AMOUNT:	\$639.45
PO-101062	FAMILY RESOURCE & REFERRAL	SERVICES-PRESCHOOL	\$11,289.63
		** TOTAL PAYMENT AMOUNT:	\$11,289.63
PO-102527	HEWLETT-PACKARD CO	LASERJET PRINTER-KIMBALL	\$499.16
PO-102596	HEWLETT-PACKARD CO	COMPUTER-NORTH	\$130.50
		** TOTAL PAYMENT AMOUNT:	\$629.66
PO-101758	JIR ENTERPRISES INC	TUTORING FEES-ALT PROGRAM	\$2,332.85
		** TOTAL PAYMENT AMOUNT:	\$2,332.85
PO-101929	JOSTENS	DIPLOMAS-STEIN	\$71.86
		** TOTAL PAYMENT AMOUNT:	\$71.86
PO-101800	JUMP INTO MATH	TUTORING-ALTERNATIVE PROG	\$3,695.40
		** TOTAL PAYMENT AMOUNT:	\$3,695.40

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

PAGE: 100

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0827			
PO-100074	MODESTO STEEL	OPEN,STEEL SUPPLIES,MAINT	\$355.23
PO-100074	MODESTO STEEL	OPEN,STEEL SUPPLIES,MAINT	\$2,089.71
		** TOTAL PAYMENT AMOUNT:	\$2,444.94
PO-101351	MODESTO WELDING PRODUCTS	THS- SUPPLIES - WELDING	\$172.16
PO-101351	MODESTO WELDING PRODUCTS	THS- SUPPLIES - WELDING	\$51.66
		** TOTAL PAYMENT AMOUNT:	\$223.82
PO-102541	MPS	MPS/KHS PRAC STATISTICS	\$306.61
		** TOTAL PAYMENT AMOUNT:	\$306.61
PO-102623	PAR INC	YCAT KIT-CENTRAL	\$278.64
		** TOTAL PAYMENT AMOUNT:	\$278.64
PO-101759	PROFESSIONAL TUTORS	TUTORING FEES-ALT PROGRAM	\$8,417.50
		** TOTAL PAYMENT AMOUNT:	\$8,417.50
PO-102247	RAISING A READER	BOOKS-EDUCATION SERVICES	\$5,579.01
		** TOTAL PAYMENT AMOUNT:	\$5,579.01
PO-102601	S & S WORLDWIDE INC	MARKERS-SOUTH/WEST PARK	\$85.90
		** TOTAL PAYMENT AMOUNT:	\$85.90
PO-102703	SCHOONOVER, LORI	SERVICES-FINANCE	\$485.00
		** TOTAL PAYMENT AMOUNT:	\$485.00
PO-100861	SPEECH PATHOLOGY GROUP INC	SERVICES-SP ED	\$5,880.00
		** TOTAL PAYMENT AMOUNT:	\$5,880.00
PO-101061	SUTTER TRACY COMMUNITY HOSP	SERVICES-PRESCHOOL	\$25,994.08
		** TOTAL PAYMENT AMOUNT:	\$25,994.08

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

PAGE: 101

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0827			
PO-102440	THE BASIX	ACADEMIC LTRS/KIMBALL	\$1,085.31
		** TOTAL PAYMENT AMOUNT:	\$1,085.31
PO-101802	THE LEARNING CURVE	TUTORING -ALTERNATIVE PRO	\$686.24
		** TOTAL PAYMENT AMOUNT:	\$686.24
PO-102521	WILLIAM H SADLIER INC	THS - WKBKS - SPEC ED	\$97.21
		** TOTAL PAYMENT AMOUNT:	\$97.21
		**** BATCH TOTAL AMOUNT:	\$103,282.88
BATCH: 0828			
PO-101246	RGM & ASSOCIATES	CONSULTANT SERV-FACILITIE	\$1,981.00
PO-101246	RGM & ASSOCIATES	CONSULTANT SERV-FACILITIE	\$1,981.00
PO-101848	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,260.00
PO-101849	RGM & ASSOCIATES	SERVICES-FACILITIES	\$10,770.00
PO-101854	RGM & ASSOCIATES	SERVICES-FACILITIES	\$10,590.00
PO-101867	RGM & ASSOCIATES	SERVICES-FACILITIES	\$360.00
PO-101869	RGM & ASSOCIATES	SERVICES-FACILITIES	\$300.00
PO-102121	RGM & ASSOCIATES	SERVICES-FACILITES	\$240.00
PO-102732	RGM & ASSOCIATES	ROOFING-FACILITIES	\$1,440.00
		** TOTAL PAYMENT AMOUNT:	\$28,922.00
		**** BATCH TOTAL AMOUNT:	\$28,922.00
BATCH: 0829			
PO-100806	F & H CONSTRUCTION	LEASE AGREE-FACILITIES	\$42,964.78
		** TOTAL PAYMENT AMOUNT:	\$42,964.78

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

PAGE: 102

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0829

**** BATCH TOTAL AMOUNT: \$42,964.78

BATCH: 0830

PO-100402 AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$642.00
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** TOTAL PAYMENT AMOUNT: \$642.00

PO-100507 AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$157.28
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PO-100507 AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$21.65
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** TOTAL PAYMENT AMOUNT: \$178.93

PO-100326 BIMBO BAKERIES USA	FOOD SERVICES	\$521.50
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PO-100326 BIMBO BAKERIES USA	FOOD SERVICES	\$187.39
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PO-100326 BIMBO BAKERIES USA	FOOD SERVICES	\$162.73
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PO-100326 BIMBO BAKERIES USA	FOOD SERVICES	\$375.80
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** TOTAL PAYMENT AMOUNT: \$1,247.42

PV-100377 CHONG, SEUNGYOUN	PARENT REFUND	\$30.00
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1353100000000008634000000

** TOTAL PAYMENT AMOUNT: \$30.00

PO-100338 COSTCO	FOOD SERVICES	\$17.24
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PO-100338 COSTCO	FOOD SERVICES	\$25.69
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** TOTAL PAYMENT AMOUNT: \$42.93

PO-100339 DANIELSEN CO	FOOD SERVICES	\$551.35
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PO-100339 DANIELSEN CO	FOOD SERVICES	\$993.65
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PO-100339 DANIELSEN CO	FOOD SERVICES	\$329.97
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PO-100339 DANIELSEN CO	FOOD SERVICES	\$4,256.08
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PO-100339 DANIELSEN CO	FOOD SERVICES	\$2,975.11
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** TOTAL PAYMENT AMOUNT: \$9,106.16

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

PAGE: 103

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0830			
PO-100341	DOMINO'S PIZZA	FOOD SERVICES	\$4,246.60
PO-100341	DOMINO'S PIZZA	FOOD SERVICES	\$1,048.55
		** TOTAL PAYMENT AMOUNT:	\$5,295.15
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,777.91
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$286.74
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$98.35
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$142.95
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$951.58
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$1,483.98
		** TOTAL PAYMENT AMOUNT:	\$5,741.51
TC-100707	HUPE, GEORGANN	SEMINAR 5-20-10 1353100000037005200800980	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$24.00
PO-100948	KINDER'S MEATS DELI BBQ	FOOD SERVICES	\$32.00
		** TOTAL PAYMENT AMOUNT:	\$32.00
TC-100706	PARKER, LECIA	SEMINAR IN SACRAMENTO 5-2 1353100000037005200800980	\$14.00
		** TOTAL PAYMENT AMOUNT:	\$14.00
PO-100369	PEPSI-COLA COMPANY	FOOD SERVICES	\$199.80
		** TOTAL PAYMENT AMOUNT:	\$199.80
PO-100385	SMART & FINAL STORES CORP.	FOOD SERVICES	\$15.16
		** TOTAL PAYMENT AMOUNT:	\$15.16
PO-100508	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$225.42
PO-100508	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$30.17
PO-100508	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$27.78
PO-100508	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,599.27

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

PAGE: 104

Board of Trustees Meeting 06/22/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0830			
PO-100508	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,874.55
PO-100508	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$561.64
PO-100508	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$277.53
		** TOTAL PAYMENT AMOUNT:	\$4,596.36
		**** BATCH TOTAL AMOUNT:	\$27,165.42
BATCH: 0831			
PO-101119	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$963,291.64
PO-101119	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$645,184.86
		** TOTAL PAYMENT AMOUNT:	\$1,608,476.50
PO-101120	ROSEVILLE BANK OF COMMERCE	SERVICES-FACILITIES	\$71,687.21
PO-101120	ROSEVILLE BANK OF COMMERCE	SERVICES-FACILITIES	\$107,032.40
		** TOTAL PAYMENT AMOUNT:	\$178,719.61
		**** BATCH TOTAL AMOUNT:	\$1,787,196.11
BATCH: 0832			
PO-100341	DOMINO'S PIZZA	FOOD SERVICES	\$1,451.45
PO-100341	DOMINO'S PIZZA	FOOD SERVICES	\$184.45
		** TOTAL PAYMENT AMOUNT:	\$1,635.90
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$795.77
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$89.95
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$17.84
		** TOTAL PAYMENT AMOUNT:	\$903.56

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

PAGE: 105

Board of Trustees Meeting 06/22/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0832			
PO-100392	TRACY INSTANT PRINTING	FOOD SERVICE	\$159.86
		** TOTAL PAYMENT AMOUNT:	\$159.86
PO-100644	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$420.58
PO-100644	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$4,420.15
		** TOTAL PAYMENT AMOUNT:	\$4,840.73
		**** BATCH TOTAL AMOUNT:	\$7,540.05
TOTAL NUMBER OF PAYMENTS: 569			
**** GRAND TOTAL AMOUNT: \$4,198,690.47			

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): 08/10/2010

From Batch Number: 9041

To Batch Number: 9041

Select Batch Type: 1 1 = All Batch Types
2 = 'A' Batch Only
3 = Non-'A' Batch Only

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9041			
TC-100783	BURNS, LISA MARIE		\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
TC-100773	LACY, NOELY T		\$278.98
		** TOTAL PAYMENT AMOUNT:	\$278.98
TC-100779	ROONEY, PATRICK		\$72.41
TC-100780	ROONEY, PATRICK		\$47.00
TC-100797	ROONEY, PATRICK		\$72.67
		** TOTAL PAYMENT AMOUNT:	\$192.08
		**** BATCH TOTAL AMOUNT:	\$488.06
TOTAL NUMBER OF PAYMENTS:	3	**** GRAND TOTAL AMOUNT:	\$488.06

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): 08/10/2010

From Batch Number: 0833

To Batch Number: 0905

Select Batch Type: 1 1 = All Batch Types
2 = 'A' Batch Only
3 = Non-'A' Batch Only

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0833			
PO-102225	ABETTER FIRE & SAFETY EQUIP	FIRE EXTINGUISHER SERVICE	\$33.13
		** TOTAL PAYMENT AMOUNT:	\$33.13
PO-102016	ATWORK PERSONNEL SERVICES	NURSE FEE-HEALTH SERVICES	\$4,171.75
		** TOTAL PAYMENT AMOUNT:	\$4,171.75
PO-102593	BECKER'S SCHOOL SUPPLIES	TERRANA-NORTH PRESCHOOL	\$67.46
		** TOTAL PAYMENT AMOUNT:	\$67.46
PO-102698	BIO-RAD LABORATORIES	SCIENCE SUPPLIES-ADULT SC	\$1,746.78
		** TOTAL PAYMENT AMOUNT:	\$1,746.78
PO-102641	CLASSROOM PRODUCTS WAREHOUSE	MATH SUPPLIES-KIMBALL	\$362.76
		** TOTAL PAYMENT AMOUNT:	\$362.76
PO-100571	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$257.01
PO-100571	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$57.09
PO-100572	COSTCO	SUPPLIES-STEPS/STEIN	\$285.14
PO-100705	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$167.21
PO-100705	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$96.69
PO-100707	COSTCO	SUPPLIES-STEIN	\$36.99
PO-100935	COSTCO	ADULT SCHOOL-TARP/SUPPLIE	\$76.89
PO-101649	COSTCO	SUPPLIES-NORTH SCHOOL	\$394.55
		** TOTAL PAYMENT AMOUNT:	\$1,371.57
PO-102618	DECOTECH SYSTEMS INC	LAMP-STEIN	\$240.34
		** TOTAL PAYMENT AMOUNT:	\$240.34

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

PAGE: 2

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0833			
PO-100196	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$35.00
PO-100196	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$35.00
PO-100196	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-102456	EDUCATIONAL SYSTEM INT'L	REGISTRAR SUPPLIES-KIMBAL	\$1,875.01
		** TOTAL PAYMENT AMOUNT:	\$1,875.01
PO-100137	ENTERPRISE NETWORKING ENS-IN OPEN PO-ISET		\$12,000.00
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
PO-102573	GOPHER	PE EQUIP.-CENTRAL	\$139.08
		** TOTAL PAYMENT AMOUNT:	\$139.08
PO-102532	GRAINGER	ACI EQUIPMENT & SUPPLIES	\$109.68
		** TOTAL PAYMENT AMOUNT:	\$109.68
CM-100068	HEWLETT-PACKARD CO	0107110111024204300800122	\$1,412.18-
PO-100275	HEWLETT-PACKARD CO	0107110111024204300800122 SUPPLIES-ISET	\$1,412.19
PO-102431	HEWLETT-PACKARD CO	COMPUTERS	\$40,649.81
PO-102491	HEWLETT-PACKARD CO	LAPTOP-KIMBALL	\$1,835.08
PO-102625	HEWLETT-PACKARD CO	LAPTOPS-KIMBALL	\$215.33
		** TOTAL PAYMENT AMOUNT:	\$42,700.23
PO-102643	HIGHSMITH	THS - SUPPLIES - TEXTBOOK	\$344.71
		** TOTAL PAYMENT AMOUNT:	\$344.71
PO-100693	IKON FINANCIAL SERVICES	MAINT AGRMNT-WEST HIGH	\$82.65
		** TOTAL PAYMENT AMOUNT:	\$82.65

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

PAGE: 3

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0833			
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$719.97
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$37.39
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$6.20
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$57.59
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$379.99
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$474.35
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$1,035.56
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$171.32
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$274.10
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$297.60
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$519.85
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$145.74
PO-102496	IKON OFFICE SOLUTIONS	COPIER-KIMBALL	\$1,729.08
		** TOTAL PAYMENT AMOUNT:	\$5,848.74
PO-100276	IRON MOUNTAIN	DATA STORAGE SERV-ISET	\$503.31
		** TOTAL PAYMENT AMOUNT:	\$503.31
PO-101758	JIR ENTERPRISES INC	TUTORING FEES-ALT PROGRAM	\$325.36
		** TOTAL PAYMENT AMOUNT:	\$325.36
PO-102681	JONES & ASSOCIATES, FREDRIC H	VIDEO TOOLBOX-VILLALVOZ	\$884.51
		** TOTAL PAYMENT AMOUNT:	\$884.51
PO-102539	KEITH'S TROPHY INC	PLAQUES-SP ED	\$308.48
		** TOTAL PAYMENT AMOUNT:	\$308.48

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

PAGE: 4

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0833			
PO-101475	KONTRABAND INTERDICTION &	SERVICES-STUDENT SERV	\$546.21
		** TOTAL PAYMENT AMOUNT:	\$546.21
PO-102576	LAKESHORE	ART SUPPLIES-HIRSCH	\$698.88
		** TOTAL PAYMENT AMOUNT:	\$698.88
PO-102634	MAGNATAG	MAGNATAG	\$1,011.10
		** TOTAL PAYMENT AMOUNT:	\$1,011.10
		**** BATCH TOTAL AMOUNT:	\$75,476.74
BATCH: 0834			
PO-102233	HEWLETT-PACKARD CO	SERVER,CONSOLE,RACK-ISET	\$29,056.90
PO-102236	HEWLETT-PACKARD CO	SERVER-ISET	\$60,992.80
PO-102236	HEWLETT-PACKARD CO	SERVER-ISET	\$1,044.00
		** TOTAL PAYMENT AMOUNT:	\$91,093.70
		**** BATCH TOTAL AMOUNT:	\$91,093.70
BATCH: 0835			
PO-102574	HM RECEIVABLES CO LLC	TEST RECORDS-CENTRAL	\$106.58
PO-102581	HM RECEIVABLES CO LLC	TEST FORMS-JACOBSON	\$106.58
PO-102595	HM RECEIVABLES CO LLC	TEST FORMS-NORTH SCHOOL	\$210.54
PO-102607	HM RECEIVABLES CO LLC	TEST FORMS-WEST HIGH	\$105.27
PO-102607	HM RECEIVABLES CO LLC	TEST FORMS-WEST HIGH	\$105.27
		** TOTAL PAYMENT AMOUNT:	\$634.24
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$3.80-
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$78.29-
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$15.51-
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$44.53-

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

PAGE: 5

Board of Trustees Meeting 08/10/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0835

PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$7.49-
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$102.96
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$208.47
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$126.14
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$6.88
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$60.55
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$20.23
PO-100208	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION	\$20.23-
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$11.21
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$11.95
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$6.39
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$10.04
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$17.39
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$127.07
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$56.54
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$6.10
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$84.27
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$95.71
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$68.32
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$249.92
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$12.17
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$7.18
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$27.73

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

PAGE: 6

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0835			
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$5.43
PO-102543	NAPA AUTO PARTS	THS - SUPPLIES - AUTO SHO	\$195.75
		** TOTAL PAYMENT AMOUNT:	\$1,348.55
PO-102450	NASCO MODESTO	POSTER/CHART-KELLY	\$30.46
PO-102588	NASCO MODESTO	SCIENCE SUPPLIES-MONTE VI	\$397.14
		** TOTAL PAYMENT AMOUNT:	\$427.60
PO-102577	NATIONAL SCHOOL PRODUCTS	ED. MATERIAL-HIRSCH	\$183.46
		** TOTAL PAYMENT AMOUNT:	\$183.46
PO-102335	POINT BREAK ADOLESCENT RES	WORKSHOP-STUDENT SERVICES	\$1,500.00
PO-102335	POINT BREAK ADOLESCENT RES	WORKSHOP-STUDENT SERVICES	\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$3,000.00
PO-100641	S & M COMMERCIAL BODY	REPAIR,PAINT WORK-TRANSP	\$7,426.54-
PO-100641	S & M COMMERCIAL BODY	REPAIR,PAINT WORK-TRANSP	\$7,657.00
		** TOTAL PAYMENT AMOUNT:	\$230.46
PO-102632	SCHOOL OUTFITTERS	LAPTOP CART-KIMBALL	\$482.95
		** TOTAL PAYMENT AMOUNT:	\$482.95
PO-102463	SCHOOL SPECIALTY	ED MATERIAL-CONT IMPROVEM	\$1,620.05
		** TOTAL PAYMENT AMOUNT:	\$1,620.05
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$814.50
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$449.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$449.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$893.00

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

PAGE: 7

Board of Trustees Meeting 08/10/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0835

		** TOTAL PAYMENT AMOUNT:	\$3,763.50
PO-100423	SUR TEC SYSTEM	OPEN,SUPPLIES, OPERATIONS	\$30.60
		** TOTAL PAYMENT AMOUNT:	\$30.60
PO-102547	TRACY SIGN INC	SIGN-ISET	\$495.90
PO-102547	TRACY SIGN INC	SIGN-ISET	\$287.10
		** TOTAL PAYMENT AMOUNT:	\$783.00
PO-102563	VERNIER SOFTWARE & TECHNOLOGY	SCIENCE SUPPLIES-KIMBALL	\$1,588.97
		** TOTAL PAYMENT AMOUNT:	\$1,588.97
PO-102455	VIRCO INC	STUDENT TABLES-KIMBALL HI	\$7,448.42
		** TOTAL PAYMENT AMOUNT:	\$7,448.42
		**** BATCH TOTAL AMOUNT:	\$21,541.80

BATCH: 0836

PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$8,897.01
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$9,995.49
		** TOTAL PAYMENT AMOUNT:	\$18,892.50
PO-100733	MOBILE MODULAR MANAGEMENT COR	MODULAR UNIT-FACILITIES	\$3,352.00
PO-100734	MOBILE MODULAR MANAGEMENT COR	MODULAR UNIT-FACILITIES	\$533.48
PO-100734	MOBILE MODULAR MANAGEMENT COR	MODULAR UNIT-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$4,418.96
PO-100731	MOBILE MODULAR MGMT CORP	MODULAR UNIT-FACILITIES	\$818.96
PO-100731	MOBILE MODULAR MGMT CORP	MODULAR UNIT-FACILITIES	\$818.96
PO-100732	MOBILE MODULAR MGMT CORP	MODULAR UNIT-FACILITIES	\$619.70
		** TOTAL PAYMENT AMOUNT:	\$2,257.62

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

PAGE: 8

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0836			
		**** BATCH TOTAL AMOUNT:	\$25,569.08
BATCH: 0837			
TC-100737	BALAKRISHNAN, USHA		\$7.80
		APRIL MILEAGE	
TC-100738	BALAKRISHNAN, USHA		\$9.45
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$17.25
TC-100718	CARRASQUILLO, VANESSA GARCIA		\$42.20
		CONF 4/26 & 5/14 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$42.20
TC-100723	COMMISSION ON		\$60.00
		CONF 6/23/10 J.BUSSEY	
		** TOTAL PAYMENT AMOUNT:	\$60.00
TC-100724	COX, BEVERLY		\$23.30
		MARCH MILEAGE	
TC-100725	COX, BEVERLY		\$26.05
		APRIL MILEAGE	
TC-100726	COX, BEVERLY		\$30.75
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$80.10
TC-100708	FITZPATRICK, CHRISTINE		\$22.50
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$22.50
TC-100713	FRANCO, JIM		\$88.00
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$88.00
TC-100744	GOODALL, CASEY		\$18.00
		CONF 5/20/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$18.00
TC-100731	GRIJALVA, NICOLE		\$21.45
		MARCH MILEAGE	
TC-100732	GRIJALVA, NICOLE		\$19.50
		APRIL MILEAGE	
TC-100733	GRIJALVA, NICOLE		\$22.15
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$63.10

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

PAGE: 9

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0837			
TC-100727	HENDERSON, CARLENA		\$16.70
		APRIL MILEAGE	
TC-100728	HENDERSON, CARLENA		\$18.70
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$35.40
TC-100712	HERRINGTON, ANN		\$123.00
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$123.00
TC-100717	JENSEN, JIM		\$51.00
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$51.00
TC-100720	JENSEN, NANCY		\$21.00
		CONF 5/13/10 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$21.00
TC-100714	JOHNSON, SHUNDRA		\$70.60
		CONF 5/20/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$70.60
TC-100710	JOHNSON, STACY		\$60.00
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$60.00
TC-100715	KARL, MOLLY		\$15.50
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$15.50
PV-100386	KONTELIS, BILL OR TAMI		\$46.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$46.00
TC-100716	LACY, NOELY T		\$21.75
		MAY MILEAGE	
TC-100748	LACY, NOELY T		\$36.10
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$57.85
TC-100729	LAMBERTSON, LINDA		\$16.70
		APRIL MILEAGE	
TC-100730	LAMBERTSON, LINDA		\$20.00
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$36.70

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

PAGE: 10

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0837			
TC-100747	MANZO, MARIBEL	APRIL MILEAGE	\$35.30
		** TOTAL PAYMENT AMOUNT:	\$35.30
TC-100743	MURRAY, DOROTHY	FIELD TRIP REIMBURSEMENT	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$45.00
PV-100380	NICHOLS, MARK OR DONNA	REFUND BOOK FINE	\$64.00
		** TOTAL PAYMENT AMOUNT:	\$64.00
TC-100711	RETIZ, RAZAN	CONF 5/3-5/5 REIMB	\$332.46
		** TOTAL PAYMENT AMOUNT:	\$332.46
TC-100721	RIO, SHERRY	APRIL MILEAGE	\$22.50
		** TOTAL PAYMENT AMOUNT:	\$22.50
TC-100719	RIOS, RENEE	CONF 4/26 & 5/14 MILEAGE	\$42.20
		** TOTAL PAYMENT AMOUNT:	\$42.20
TC-100745	SWANNER, MARGARITA	MARCH MILEAGE	\$81.05
TC-100746	SWANNER, MARGARITA	APRIL MILEAGE	\$59.72
		** TOTAL PAYMENT AMOUNT:	\$140.77
TC-100734	TOEPFER, JILL	MARCH MILEAGE	\$24.55
TC-100735	TOEPFER, JILL	APRIL MILEAGE	\$23.65
TC-100736	TOEPFER, JILL	MAY MILEAGE	\$22.40
		** TOTAL PAYMENT AMOUNT:	\$70.60
PV-100378	TRACY FFA	REFUND PO 102402	\$386.05
		** TOTAL PAYMENT AMOUNT:	\$386.05

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

PAGE: 11

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0837			
**** BATCH TOTAL AMOUNT:			\$2,047.08
BATCH: 0838			
PO-101369	AMERI PRIDE INC	SHOP TOWELS-THS AUTO	\$11.00
PO-101369	AMERI PRIDE INC	SHOP TOWELS-THS AUTO	\$11.00
PO-101369	AMERI PRIDE INC	SHOP TOWELS-THS AUTO	\$11.00
PO-101369	AMERI PRIDE INC	SHOP TOWELS-THS AUTO	\$11.00
PO-101369	AMERI PRIDE INC	SHOP TOWELS-THS AUTO	\$11.00
PO-101369	AMERI PRIDE INC	SHOP TOWELS-THS AUTO	\$11.00
PO-101369	AMERI PRIDE INC	SHOP TOWELS-THS AUTO	\$11.00
** TOTAL PAYMENT AMOUNT:			\$77.00
PO-100740	AMERICAN STAGE TOURS LLC	CHARTER BUS-FINANCE	\$916.00
PO-100740	AMERICAN STAGE TOURS LLC	CHARTER BUS-FINANCE	\$2,440.00
** TOTAL PAYMENT AMOUNT:			\$3,356.00
PO-102582	BARNES & NOBLE INC	ENGLISH DEPT DVDS-KIMBALL	\$182.81
** TOTAL PAYMENT AMOUNT:			\$182.81
PO-102694	CHESS STORE THE	CHESS SUPPLIES-MONTE VIST	\$140.27
** TOTAL PAYMENT AMOUNT:			\$140.27
PO-102728	DEPARTMENT OF SOCIAL SERVICES	LICENSE FEE-SOUTH/WEST PA	\$440.00
** TOTAL PAYMENT AMOUNT:			\$440.00
PO-100714	FEDEX	OPEN PO-FINANCE	\$36.36
** TOTAL PAYMENT AMOUNT:			\$36.36

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

PAGE: 12

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0838			
PO-102617	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS HOLT LIT 3RD	\$7,424.30
		** TOTAL PAYMENT AMOUNT:	\$7,424.30
PO-101799	HEALTHY FAMILIES	TUTORING-ALTERNATIVE PROG	\$820.80
		** TOTAL PAYMENT AMOUNT:	\$820.80
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$875.57
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$128.94
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$41.33
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$92.20
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$58.46
		** TOTAL PAYMENT AMOUNT:	\$1,196.50
PO-101172	MAXIM HEALTHCARE SERVICES INC	NURSING CONT-HEALTH SERVI	\$799.50
		** TOTAL PAYMENT AMOUNT:	\$799.50
PO-102568	MCGRAW-HILL CO, THE	GLENCOE/KHS ART TALK	\$2,729.05
		** TOTAL PAYMENT AMOUNT:	\$2,729.05
PO-102495	MONOPRICE INC	VGA-ISET	\$191.77
		** TOTAL PAYMENT AMOUNT:	\$191.77
PO-102609	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$165.64
		** TOTAL PAYMENT AMOUNT:	\$165.64
PO-102684	PAPER DIRECT	CERT. PAPER-VILLALOVOS	\$57.93
		** TOTAL PAYMENT AMOUNT:	\$57.93
PO-102433	PAXTON/PATTERSON LLC	WDSHOP BENCH-KIMBALL	\$17,607.72
		** TOTAL PAYMENT AMOUNT:	\$17,607.72

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

PAGE: 13

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0838			
PO-102763	SAN JOAQUIN CO ENVIRONMENTAL	SERVICES-HEALTH SERV.	\$77.00
		** TOTAL PAYMENT AMOUNT:	\$77.00
PO-100765	SAVE MART SUPERMARKETS	OPEN PO-STEPS	\$1.99
PO-100765	SAVE MART SUPERMARKETS	OPEN PO-STEPS	\$2.71
PO-100765	SAVE MART SUPERMARKETS	OPEN PO-STEPS	\$89.14
PO-100765	SAVE MART SUPERMARKETS	OPEN PO-STEPS	\$285.82
PO-101001	SAVE MART SUPERMARKETS	SUPPLIES-NORTH PLAY	\$102.21
PO-101066	SAVE MART SUPERMARKETS	SUPPLIES-TRACY HIGH	\$109.90
PO-101265	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$169.96
		** TOTAL PAYMENT AMOUNT:	\$761.73
PO-100738	SCHOOL SERVICES OF CA INC	SCHOOL SERV-BUSINESS SERV	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-102357	STANISLAUS COUNTY OFFICE OF E	FEES-FINANCE	\$54.00
		** TOTAL PAYMENT AMOUNT:	\$54.00
PO-102348	STERICYCLE INC	BIOHAZARD PU-HEALTH SERVI	\$901.96
		** TOTAL PAYMENT AMOUNT:	\$901.96
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$1,243.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$729.50
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$449.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$736.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$1,786.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$1,050.00

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

PAGE: 14

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0838			
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$1,629.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$1,158.00
		** TOTAL PAYMENT AMOUNT:	\$15,149.50
PO-100266	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-H.RESOUR	\$192.00
PO-100266	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-H.RESOUR	\$91.00
		** TOTAL PAYMENT AMOUNT:	\$283.00
PO-100991	VIA TRAILWAYS	CHARTER BUS-DISTRICT	\$973.00
		** TOTAL PAYMENT AMOUNT:	\$973.00
PO-101367	WEST VALLEY BOWL	OPEN-WILLOW	\$227.50
		** TOTAL PAYMENT AMOUNT:	\$227.50
		**** BATCH TOTAL AMOUNT:	\$53,913.34

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

PAGE: 15

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0839			
PO-100142	FEDEX OFFICE	PRINTING SERV-IMC	\$33.25
PO-100148	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$55.29
PO-100164	FEDEX OFFICE	PRINTING SERV-WILLOW	\$24.44
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.64
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$29.60
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$66.68
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$59.83
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$46.25
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$31.56
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$5.42
PO-100301	FEDEX OFFICE	PRINTING SERV-KELLY	\$74.60
PO-100497	FEDEX OFFICE	THS - PRINTING - MATH DEP	\$149.30
PO-100669	FEDEX OFFICE	PRINTING SERV-SPECIAL EDU	\$16.98
PO-100686	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$14.61
PO-100702	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$2.64
PO-100702	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$7.89
PO-100702	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$5.17
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$117.65
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$117.65-
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$49.32
PO-100724	FEDEX OFFICE	PRINTING SERV-IGCG	\$73.82
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$2.83
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$18.40
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$31.06

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

PAGE: 16

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0839			
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$26.80
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$7.16
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$109.62
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$19.70
PO-101017	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$11.41
PO-101017	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$12.51
PO-101612	FEDEX OFFICE	PRINTING SERV-IGCG	\$89.83
		** TOTAL PAYMENT AMOUNT:	\$1,080.61
		**** BATCH TOTAL AMOUNT:	\$1,080.61
BATCH: 0840			
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$81.95
		** TOTAL PAYMENT AMOUNT:	\$81.95
PO-100509	COMMERCIAL APPLIANCE INC	FOOD SERVICES	\$401.89
		** TOTAL PAYMENT AMOUNT:	\$401.89
PO-100338	COSTCO	FOOD SERVICES	\$.51
PO-100338	COSTCO	FOOD SERVICES	\$15.19
		** TOTAL PAYMENT AMOUNT:	\$15.70
PO-100341	DOMINO'S PIZZA	FOOD SERVICES	\$1,820.40
PO-100341	DOMINO'S PIZZA	FOOD SERVICES	\$246.00
		** TOTAL PAYMENT AMOUNT:	\$2,066.40
PO-100344	FEDEX KINKO'S CUSTOMER ADMIN	FOOD SERVICES	\$87.93
PO-100344	FEDEX KINKO'S CUSTOMER ADMIN	FOOD SERVICES	\$73.02
		** TOTAL PAYMENT AMOUNT:	\$160.95

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

PAGE: 17

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0840			
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$98.35-
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$152.54
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$17.84
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$40.43
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$192.40
		** TOTAL PAYMENT AMOUNT:	\$304.86
PV-100385	GIESBRECHT, LOREN	PARENT REFUND 1353100000000008634000000	\$47.50
		** TOTAL PAYMENT AMOUNT:	\$47.50
PV-100384	INIGUEZ, ARABELLA	PARENT REFUND 1353100000000008634000000	\$37.98
		** TOTAL PAYMENT AMOUNT:	\$37.98
PV-100383	KING, JULIE ANDERSON	PARENT REFUND 1353100000000008634000000	\$47.77
		** TOTAL PAYMENT AMOUNT:	\$47.77
PV-100381	LAWRENCE, MARIA	PARENT REFUND 1353100000000008634000000	\$38.00
		** TOTAL PAYMENT AMOUNT:	\$38.00
TC-100742	MERRITT, GENEVIEVE	MILEAGE MAY 2010 1353100000037005200800980	\$18.05
		** TOTAL PAYMENT AMOUNT:	\$18.05
TC-100741	MILLER, JULIE	MILEAGE MAY 2010 1353100000037005200800980	\$24.35
		** TOTAL PAYMENT AMOUNT:	\$24.35
PO-100579	OFFICE DEPOT	FOOD SERVICES	\$265.31
		** TOTAL PAYMENT AMOUNT:	\$265.31
PV-100382	OUADDI, ALI	PARENT REFUND 1353100000000008634000000	\$11.75
		** TOTAL PAYMENT AMOUNT:	\$11.75

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

PAGE: 18

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0840			
PO-100371	POSITIVE PROMOTIONS INC	FOOD SERVICES	\$635.15
		** TOTAL PAYMENT AMOUNT:	\$635.15
PO-100378	SJCOE INFO TECH	FOOD SERVICES	\$6,624.00
		** TOTAL PAYMENT AMOUNT:	\$6,624.00
TC-100739	SMITH, KELLY	MILEAGE MAY 2010	\$5.65
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$5.65
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,639.40
		** TOTAL PAYMENT AMOUNT:	\$1,639.40
TC-100740	VEHRS, JULIE	MILEAGE MAY 2010	\$24.85
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$24.85
		**** BATCH TOTAL AMOUNT:	\$12,451.51
BATCH: 0841			
PO-100146	FEDEX OFFICE	PRINTING SERV-DUNCAN RUSS	\$120.42
PO-100153	FEDEX OFFICE	PRINTING SERVICE-WEST HIG	\$54.45
PO-100159	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$5.69
PO-100159	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$7.59
PO-100159	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$7.45
PO-100162	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$112.54
PO-100162	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$43.81
PO-100162	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$23.29
PO-100163	FEDEX OFFICE	PRINTING SERV-HUMAN RESOU	\$46.06
PO-100163	FEDEX OFFICE	PRINTING SERV-HUMAN RESOU	\$829.07
PO-100617	FEDEX OFFICE	PRINTING-KIMBALL	\$40.48
PO-100617	FEDEX OFFICE	PRINTING-KIMBALL	\$10.24

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

PAGE: 19

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0841			
PO-100617	FEDEX OFFICE	PRINTING-KIMBALL	\$364.14
PO-100617	FEDEX OFFICE	PRINTING-KIMBALL	\$12.43
PO-100617	FEDEX OFFICE	PRINTING-KIMBALL	\$64.84
PO-100686	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$6.16
PO-100686	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$31.86
PO-100686	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$30.49
PO-101017	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$5.40
PO-101017	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$5.77
PO-101017	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$74.75
PO-101020	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$14.26
PO-101020	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$22.00
PO-101894	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$57.62
PO-101894	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$32.79
** TOTAL PAYMENT AMOUNT:			\$2,023.60
**** BATCH TOTAL AMOUNT:			\$2,023.60
BATCH: 0842			
PO-100144	FEDEX OFFICE	PRINTING SERV-SUPERINTEND	\$172.08
PO-100145	FEDEX OFFICE	PRINTING SERV-ADULT SCHOO	\$64.84
PO-100145	FEDEX OFFICE	PRINTING SERV-ADULT SCHOO	\$33.33
PO-100164	FEDEX OFFICE	PRINTING SERV-WILLOW	\$19.14
PO-100164	FEDEX OFFICE	PRINTING SERV-WILLOW	\$7.28
PO-100164	FEDEX OFFICE	PRINTING SERV-WILLOW	\$7.28
PO-100198	FEDEX OFFICE	PRINTING SERV-TRANSPORTAT	\$1,162.33

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

PAGE: 20

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0842			
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$24.62
PO-100702	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$5.17
PO-100702	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$8.57
PO-100702	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$9.90
PO-100702	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$1.25
PO-100702	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$1.32
PO-100702	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$5.94
PO-100702	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$2.64
PO-100724	FEDEX OFFICE	PRINTING SERV-IGCG	\$37.57
PO-100724	FEDEX OFFICE	PRINTING SERV-IGCG	\$9.89
PO-100724	FEDEX OFFICE	PRINTING SERV-IGCG	\$7.71
PO-100724	FEDEX OFFICE	PRINTING SERV-IGCG	\$57.31
PO-100724	FEDEX OFFICE	PRINTING SERV-IGCG	\$20.31
PO-100724	FEDEX OFFICE	PRINTING SERV-IGCG	\$6.75
PO-100770	FEDEX OFFICE	THS - EXCEL SCHOOL - PRIN	\$23.23
PO-101007	FEDEX OFFICE	PRINTING SERV-HEALTH SERV	\$73.82
PO-101007	FEDEX OFFICE	PRINTING SERV-HEALTH SERV	\$29.74
PO-101007	FEDEX OFFICE	PRINTING SERV-HEALTH SERV	\$62.86
PO-101302	FEDEX OFFICE	PRINTING SERV-GATE	\$27.34
** TOTAL PAYMENT AMOUNT:			\$1,734.58
**** BATCH TOTAL AMOUNT:			\$1,734.58

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

PAGE: 21

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0843			
PO-100142	FEDEX KINKO'S	PRINTING SERV-IMC	\$13.93
		** TOTAL PAYMENT AMOUNT:	\$13.93
PO-100142	FEDEX OFFICE	PRINTING SERV-IMC	\$34.15
PO-100142	FEDEX OFFICE	PRINTING SERV-IMC	\$35.45
PO-100142	FEDEX OFFICE	PRINTING SERV-IMC	\$27.34
PO-100898	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$381.49
		** TOTAL PAYMENT AMOUNT:	\$478.43
		**** BATCH TOTAL AMOUNT:	\$492.36
BATCH: 0844			
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$25.10
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$26.75
PO-100457	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS,OP	\$30.50
		** TOTAL PAYMENT AMOUNT:	\$82.35
PO-100065	HASA INC	OPEN,POOL CHEMS.WHS,MAINT	\$1,695.61
		** TOTAL PAYMENT AMOUNT:	\$1,695.61
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$26.64
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$145.91
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$182.63
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$181.95
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$136.84
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$615.75
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$284.57
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$120.29
		** TOTAL PAYMENT AMOUNT:	\$1,694.58

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

PAGE: 22

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0844			
PO-100068	KELLY MOORE PAINTS	OPEN,PAINT SUPP.MAINTENAN	\$33.77
		** TOTAL PAYMENT AMOUNT:	\$33.77
PO-100073	MODESTO OVERHEAD DOOR INC	OPEN, OVERHEAD DOOR REPAI	\$110.00
		** TOTAL PAYMENT AMOUNT:	\$110.00
PO-100079	QUALITY SOUND	OPEN,ALARM REPAIRS,MAINT	\$102.37
		** TOTAL PAYMENT AMOUNT:	\$102.37
PO-102504	ROSS RECREATION EQUIPMENT CO.	PLAYGROUND EQUIP., REPAIR	\$22.58
		** TOTAL PAYMENT AMOUNT:	\$22.58
PO-100258	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$127.89
		** TOTAL PAYMENT AMOUNT:	\$127.89
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROUND	\$20.15
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROUND	\$17.18
		** TOTAL PAYMENT AMOUNT:	\$37.33
PO-100088	TRACY POWER EQUIPMENT INC	OPEN, EQUIP, REPAIR AND SUP	\$357.79
PO-100088	TRACY POWER EQUIPMENT INC	OPEN, EQUIP, REPAIR AND SUP	\$389.09
		** TOTAL PAYMENT AMOUNT:	\$746.88
PO-100085	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$751.74
		** TOTAL PAYMENT AMOUNT:	\$751.74
PO-100092	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$2.71
PO-100092	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$27.14
PO-100451	VAN'S ACE HARDWARE	SUPPLIES-S/WEST PARK	\$143.81
		** TOTAL PAYMENT AMOUNT:	\$173.66

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

PAGE: 23

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0844			
PO-100090	WILCO SUPPLY	OPEN,LOCKS SUPPLIES,MAINT	\$169.29
PO-100090	WILCO SUPPLY	OPEN,LOCKS SUPPLIES,MAINT	\$71.82
** TOTAL PAYMENT AMOUNT:			\$241.11
**** BATCH TOTAL AMOUNT:			\$5,819.87
BATCH: 0845			
PO-101302	FEDEX OFFICE	PRINING SERV-GATE	\$13.68
PO-101314	FEDEX OFFICE	PRINTING SERV-KIMBALL HIG	\$8.63
** TOTAL PAYMENT AMOUNT:			\$22.31
**** BATCH TOTAL AMOUNT:			\$22.31
BATCH: 0846			
PO-100164	FEDEX OFFICE	PRINTING SERV-WILLOW	\$83.40
PO-100669	FEDEX OFFICE	PRINTING SERV-SPECIAL EDU	\$26.40
PO-100669	FEDEX OFFICE	PRINTING SERV-SPECIAL EDU	\$10.85
PO-100672	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$12.35
PO-100672	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$161.21
PO-100673	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$10.05
PO-101612	FEDEX OFFICE	PRINTING SERV-IGCG	\$578.36
** TOTAL PAYMENT AMOUNT:			\$882.62
**** BATCH TOTAL AMOUNT:			\$882.62
BATCH: 0847			
PO-100499	FEDEX OFFICE	THS - PRINTING - ENGLISH	\$1.89
PO-100499	FEDEX OFFICE	THS - PRINTING - ENGLISH	\$13.31
PO-100499	FEDEX OFFICE	THS - PRINTING - ENGLISH	\$24.77
PO-100499	FEDEX OFFICE	THS - PRINTING - ENGLISH	\$34.60

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

PAGE: 24

Board of Trustees Meeting 08/10/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0847			
PO-100499	FEDEX OFFICE	THS - PRINTING - ENGLISH	\$7.54
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$23.26
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$8.49
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$14.65
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$15.09
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$13.84
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$10.05
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$9.28
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$28.04
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$59.78
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$7.87
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$38.61
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$28.91
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$8.31
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$4.02
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$16.53
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$8.05
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$7.54
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$6.22
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$18.85
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$25.62
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$24.04
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$9.99
** TOTAL PAYMENT AMOUNT:			\$469.15

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

PAGE: 25

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0847			
		**** BATCH TOTAL AMOUNT:	\$469.15
BATCH: 0848			
PO-101797	A TREE OF KNOWLEDGE ED SVCS	TUTORING-ALTERNATIVE PROG	\$647.33
PO-101797	A TREE OF KNOWLEDGE ED SVCS	TUTORING-ALTERNATIVE PROG	\$260.00
PO-101797	A TREE OF KNOWLEDGE ED SVCS	TUTORING-ALTERNATIVE PROG	\$1,964.47
		** TOTAL PAYMENT AMOUNT:	\$2,871.80
PO-101553	ALHAMBRA & SIERRA SPRINGS	OPEN PO-WAREHOUSE	\$9.99
		** TOTAL PAYMENT AMOUNT:	\$9.99
PO-101075	AMERICAN COUNCIL ON EDUCATION	ADULT SCHOOL/SERVICE	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-100271	ANIXTER INC	CABLE,SUPPLIES-ISET	\$253.92
PO-100271	ANIXTER INC	CABLE,SUPPLIES-ISET	\$768.13
		** TOTAL PAYMENT AMOUNT:	\$1,022.05
PO-101403	BOYS & GIRLS CLUBS OF TRACY	CONTRACT-NORTH	\$24,000.00
		** TOTAL PAYMENT AMOUNT:	\$24,000.00
PO-102660	COMPUTER GEEKS	HEADPHONES-MONTE VISTA	\$73.14
		** TOTAL PAYMENT AMOUNT:	\$73.14
PO-100547	COSTCO	THS - SUPPLIES - EIA	\$32.60
PO-100547	COSTCO	THS - SUPPLIES - EIA	\$135.07
		** TOTAL PAYMENT AMOUNT:	\$167.67
PO-102006	EDP ENVIRONMENTALS INC	MATERIALS-ISET	\$5,070.00
PO-102006	EDP ENVIRONMENTALS INC	MATERIALS-ISET	\$4,779.30
		** TOTAL PAYMENT AMOUNT:	\$9,849.30

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

PAGE: 26

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0848			
PO-100063	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$50.80
		** TOTAL PAYMENT AMOUNT:	\$50.80
PO-102551	HEWLETT-PACKARD CO	SERVER-ISET	\$2,698.00
PO-102551	HEWLETT-PACKARD CO	SERVER-ISET	\$19,257.45
		** TOTAL PAYMENT AMOUNT:	\$21,955.45
PO-102418	IKON OFFICE SOLUTIONS	STAPLES-WP	\$84.83
		** TOTAL PAYMENT AMOUNT:	\$84.83
PO-102415	JOSTENS	DIPLOMAS-WHS	\$9.45
		** TOTAL PAYMENT AMOUNT:	\$9.45
PO-102591	LAKESHORE	SUPPLIES-NORTH PRESCHOOL	\$247.31
PO-102602	LAKESHORE	SUPPLIES-SOUTH/WEST PARK	\$1,604.58
PO-102605	LAKESHORE	CLASS SUPPLIES-VILLALOVOZ	\$504.93
		** TOTAL PAYMENT AMOUNT:	\$2,356.82
PO-100074	MODESTO STEEL	OPEN,STEEL SUPPLIES,MAINT	\$57.44
		** TOTAL PAYMENT AMOUNT:	\$57.44
PO-102530	REDI-MARK	INK STAMP-SUPT	\$21.39
PO-102639	REDI-MARK	PLAQUES-WEST HIGH	\$39.13
		** TOTAL PAYMENT AMOUNT:	\$60.52
PO-101572	SUNESYS	SERVICES-FINANCE	\$245.03
PO-101572	SUNESYS	SERVICES-FINANCE	\$13,702.65
		** TOTAL PAYMENT AMOUNT:	\$13,947.68

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

PAGE: 27

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0848			
PO-100449	TARGET BANK	SUPPLIES-S/WEST PARK PRES	\$22.80
PO-100449	TARGET BANK	SUPPLIES-S/WEST PARK PRES	\$178.72
PO-100449	TARGET BANK	SUPPLIES-S/WEST PARK PRES	\$54.31
		** TOTAL PAYMENT AMOUNT:	\$255.83
PO-100435	TIP PRINTING	PRINTING SERV-WEST HIGH	\$113.86
PO-100435	TIP PRINTING	PRINTING SERV-WEST HIGH	\$533.20
		** TOTAL PAYMENT AMOUNT:	\$647.06
PO-102627	TROXELL COMMUNICATIONS INC	PULL DOWN SCREEN-KIMBALL	\$308.77
		** TOTAL PAYMENT AMOUNT:	\$308.77
PO-101175	VINEWOOD CENTER FOR CHILDREN	SERV AGRMNT-SOUTH/WEST PA	\$10,530.00
		** TOTAL PAYMENT AMOUNT:	\$10,530.00
PO-102701	WHS ASB FLORICULTURE	FLOWERS-WEST HIGH	\$90.00
PO-102701	WHS ASB FLORICULTURE	FLOWERS-WEST HIGH	\$160.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
		**** BATCH TOTAL AMOUNT:	\$88,768.60
BATCH: 0849			
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$27.16
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$36.85
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$43.89
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$206.14
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$210.83
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$223.16
PO-100182	A-Z BUS SALES	PARTS,SUPPLIES-TRANSPORTA	\$5,545.16
PO-102457	A-Z BUS SALES	GIRADIN BUS-TRANSPORTATIO	\$73,441.36

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

PAGE: 28

Board of Trustees Meeting 08/10/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0849

** TOTAL PAYMENT AMOUNT: \$79,734.55

PO-100565 AMERIPRIDE UNIFORM SERVICES UNIFORM CLEANING-TRANSPOR \$43.75

PO-100565 AMERIPRIDE UNIFORM SERVICES UNIFORM CLEANING-TRANSPOR \$225.76

** TOTAL PAYMENT AMOUNT: \$269.51

PO-100192 GENERAL PETROLEUM CORP FUEL & OIL-TRANSPORTATION \$19,304.83

PO-100192 GENERAL PETROLEUM CORP FUEL & OIL-TRANSPORTATION \$695.17

PO-100192 GENERAL PETROLEUM CORP FUEL & OIL-TRANSPORTATION \$1,657.72

PO-100192 GENERAL PETROLEUM CORP FUEL & OIL-TRANSPORTATION \$271.56

PO-100192 GENERAL PETROLEUM CORP FUEL & OIL-TRANSPORTATION \$21,844.37

** TOTAL PAYMENT AMOUNT: \$43,773.65

PO-100206 MONUMENT CAR PARTS PARTS-TRANSPORTATION \$4.07

PO-100206 MONUMENT CAR PARTS PARTS-TRANSPORTATION \$15.76

PO-100206 MONUMENT CAR PARTS PARTS-TRANSPORTATION \$104.36

PO-100206 MONUMENT CAR PARTS PARTS-TRANSPORTATION \$12.70

** TOTAL PAYMENT AMOUNT: \$136.89

PO-100208 NAPA AUTO PARTS SUPPLIES-TRANSPORTATION \$4.48

PO-100208 NAPA AUTO PARTS SUPPLIES-TRANSPORTATION \$28.23

PO-100208 NAPA AUTO PARTS SUPPLIES-TRANSPORTATION \$286.11

PO-100208 NAPA AUTO PARTS SUPPLIES-TRANSPORTATION \$682.12

PO-101085 NAPA AUTO PARTS OPEN PO-THS AUTO \$13.30-

PO-101085 NAPA AUTO PARTS OPEN PO-THS AUTO \$25.98-

PO-101085 NAPA AUTO PARTS OPEN PO-THS AUTO \$2.72-

PO-101085 NAPA AUTO PARTS OPEN PO-THS AUTO \$5.05-

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

PAGE: 29

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0849			
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$11.96-
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$21.83-
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$16.74-
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$1.99
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$17.38
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$18.48
PO-101085	NAPA AUTO PARTS	OPEN PO-THS AUTO	\$21.00
PO-102543	NAPA AUTO PARTS	THS - SUPPLIES - AUTO SHO	\$315.40-
		** TOTAL PAYMENT AMOUNT:	\$646.81
PO-100640	PREFERRED ALLIANCE	DRUG TESTING-TRANSPORTATI	\$522.88
		** TOTAL PAYMENT AMOUNT:	\$522.88
PO-100215	SEARS COMMERCIAL ONE ACCOUNT	TOOLS,SUPPLIES-TRANSPORTA	\$754.35
		** TOTAL PAYMENT AMOUNT:	\$754.35
PO-100216	SNAP ON TOOLS	TOOLS-TRANSPORTATION	\$36.43
		** TOTAL PAYMENT AMOUNT:	\$36.43
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$11.58
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$4.96
		** TOTAL PAYMENT AMOUNT:	\$16.54
PO-100219	SUPERIOR AUTO PARTS WAREHOUS	PARTS & SUPPLIES-TRANSPOR	\$17.51
PO-100219	SUPERIOR AUTO PARTS WAREHOUS	PARTS & SUPPLIES-TRANSPOR	\$119.44
		** TOTAL PAYMENT AMOUNT:	\$136.95

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

PAGE: 30

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0849			
		**** BATCH TOTAL AMOUNT:	\$126,028.56
BATCH: 0850			
PO-100271	ANIXTER INC	CABLE,SUPPLIES-ISET	\$380.47
		** TOTAL PAYMENT AMOUNT:	\$380.47
PO-102338	BULBMAN	BULB-S/WP	\$96.13
		** TOTAL PAYMENT AMOUNT:	\$96.13
PO-100274	CLT COMPUTER/MWAVE.COM/	SUPPLIES-ISET	\$489.47
		** TOTAL PAYMENT AMOUNT:	\$489.47
PO-102449	COMPLETE BUSINESS SYSTEMS	INK/MASTERS-BOHN	\$1,423.54
		** TOTAL PAYMENT AMOUNT:	\$1,423.54
PO-101908	CURRICULUM ASSOCIATES	HANDBOOKS-JACOBSON	\$55.17
PO-102201	CURRICULUM ASSOCIATES	ED MATERIAL-FREILER	\$190.92
		** TOTAL PAYMENT AMOUNT:	\$246.09
PO-102351	DECOTECH SYSTEMS INC	SOUND SYSTEM-HIRSCH	\$9,013.70
PO-102351	DECOTECH SYSTEMS INC	SOUND SYSTEM-HIRSCH	\$150.75
PO-102354	DECOTECH SYSTEMS INC	SOUND SYSTEM-MCKINLEY	\$4,550.60
PO-102354	DECOTECH SYSTEMS INC	SOUND SYSTEM-MCKINLEY	\$31.63
PO-102676	DECOTECH SYSTEMS INC	CAMERA-VILLALOVOS	\$641.63
PO-102689	DECOTECH SYSTEMS INC	CAMERAS-WEST HIGH	\$652.50
PO-102689	DECOTECH SYSTEMS INC	CAMERAS-WEST HIGH	\$250.13
		** TOTAL PAYMENT AMOUNT:	\$15,290.94

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

PAGE: 31

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0850			
PO-101062	FAMILY RESOURCE & REFERRAL	SERVICES-PRESCHOOL	\$10,773.37
		** TOTAL PAYMENT AMOUNT:	\$10,773.37
PO-102207	FLAGHOUSE	PE EQUIP-VILLALVOZ	\$538.25
		** TOTAL PAYMENT AMOUNT:	\$538.25
PO-102388	GL SPORTS	PE SUPPLIES-CENTRAL	\$498.64
		** TOTAL PAYMENT AMOUNT:	\$498.64
PO-102680	HATCH	SUPPLIES-VILLALVOZ	\$301.47
		** TOTAL PAYMENT AMOUNT:	\$301.47
PO-102489	HEWLETT-PACKARD CO	RAM-KIMBALL	\$25,308.05
PO-102552	HEWLETT-PACKARD CO	SERVER-ISET	\$38,997.75
PO-102552	HEWLETT-PACKARD CO	SERVER-ISET	\$3,230.00
PO-102556	HEWLETT-PACKARD CO	SERVER-ISET	\$19,383.60
PO-102556	HEWLETT-PACKARD CO	SERVER-ISET	\$1,798.00
		** TOTAL PAYMENT AMOUNT:	\$88,717.40
PO-102249	JONES SCHOOL SUPPLY CO INC	AWARDS-BOHN	\$140.70
		** TOTAL PAYMENT AMOUNT:	\$140.70
PO-102471	KAPLAN EARLY LEARNING CO	BOOKS-SOUTH/WEST PARK	\$282.34
		** TOTAL PAYMENT AMOUNT:	\$282.34
PO-102151	LEARNING SERVICES	MATH TOOLS-MONTE VISTA	\$479.00
		** TOTAL PAYMENT AMOUNT:	\$479.00
PO-102666	LINGUI SYSTEMS	ED MATERIAL-SOUTH/WEST PA	\$224.75
		** TOTAL PAYMENT AMOUNT:	\$224.75

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

PAGE: 32

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0850			
PO-102417	MICROWEST SOFTWARE SYSTEMS	SERVICES-ISET	\$2,530.00
		** TOTAL PAYMENT AMOUNT:	\$2,530.00
PO-102642	MIDWEST SIGN & SCREEN	GRAPHIC ART SUPPLIES-KIMB	\$952.17
PO-102642	MIDWEST SIGN & SCREEN	GRAPHIC ART SUPPLIES-KIMB	\$561.75
		** TOTAL PAYMENT AMOUNT:	\$1,513.92
PO-102651	NASCO MODESTO	PAPER-IGCG	\$114.67
PO-102661	NASCO MODESTO	ART SUPPLIES-MONTE VISTA	\$167.61
PO-102683	NASCO MODESTO	ART SUPPLIES-VILLALOVOS	\$287.80
		** TOTAL PAYMENT AMOUNT:	\$570.08
PO-100744	PARADIGM HEALTHCARE SERV CORP MEDICAL SERV-HEALTH SERVI		\$505.37
PO-100744	PARADIGM HEALTHCARE SERV CORP MEDICAL SERV-HEALTH SERVI		\$2,400.70
		** TOTAL PAYMENT AMOUNT:	\$2,906.07
PO-101300	POINT BREAK ADOLESCENT RES	SERVICES-SPREVENTION SERV	\$252.00
PO-101300	POINT BREAK ADOLESCENT RES	SERVICES-SPREVENTION SERV	\$948.00
PO-101300	POINT BREAK ADOLESCENT RES	SERVICES-SPREVENTION SERV	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$2,400.00
PO-100458	RECORD, THE	NEWSPAPER ADS-DISTRICT OF	\$58.00
		** TOTAL PAYMENT AMOUNT:	\$58.00
PO-101557	SCHOOL SERVICES OF CA INC	SERVICES-FINANCE	\$425.00
		** TOTAL PAYMENT AMOUNT:	\$425.00
PO-102051	SECONDARY SOLUTIONS	BOOKS-KIMBALL	\$115.82
		** TOTAL PAYMENT AMOUNT:	\$115.82

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

PAGE: 33

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0850			
PO-102518	TEACHERS CURRICULUM INST CORP	SOCIAL SCIENCE BOOKS-KHS	\$2,606.99
		** TOTAL PAYMENT AMOUNT:	\$2,606.99
PO-100439	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$132.32
PO-100439	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$40.17
PO-100577	VAN'S ACE HARDWARE	CUSTODIAL/MAINTENANCE SUP	\$25.50
PO-100577	VAN'S ACE HARDWARE	CUSTODIAL/MAINTENANCE SUP	\$8.46
PO-100638	VAN'S ACE HARDWARE	SUPPLIES-STEIN HIGH	\$52.03
PO-100638	VAN'S ACE HARDWARE	SUPPLIES-STEIN HIGH	\$44.55
PO-100881	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$122.72
PO-101057	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$10.86
PO-101057	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$19.54
		** TOTAL PAYMENT AMOUNT:	\$456.15
PO-101420	VAVRINEK TRINE DAY & CO LLP	SERVICES-FINANCE	\$4,350.00
PO-101420	VAVRINEK TRINE DAY & CO LLP	SERVICES-FINANCE	\$19,350.00
		** TOTAL PAYMENT AMOUNT:	\$23,700.00
PO-102690	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES-IGCG	\$7,611.53
		** TOTAL PAYMENT AMOUNT:	\$7,611.53
		**** BATCH TOTAL AMOUNT:	\$164,776.12
BATCH: 0851			
PO-100715	TITONE CONSTRUCTION &	INSP SERV-FACILITIES	\$1,350.00
PO-101545	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$10,875.00
		** TOTAL PAYMENT AMOUNT:	\$12,225.00

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

PAGE: 34

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0851			
PO-101212	URBAN ERNST DESIGN GROUP	SERVICE FEE-FACILITIES	\$408.71
		** TOTAL PAYMENT AMOUNT:	\$408.71
PO-100729	WALKER, CHARLES A	INSPECT. SERV-FACILITIES	\$11,304.00
PO-100729	WALKER, CHARLES A	INSPECT. SERV-FACILITIES	\$235.50
PO-100729	WALKER, CHARLES A	INSPECT. SERV-FACILITIES	\$235.50
		** TOTAL PAYMENT AMOUNT:	\$11,775.00
		**** BATCH TOTAL AMOUNT:	\$24,408.71
BATCH: 0852			
PO-100097	ACTION ASAP DELIVERY INC	DELIVERY SERVICE-FINANCE	\$514.80
		** TOTAL PAYMENT AMOUNT:	\$514.80
PO-100610	BAY ALARM	SECURITY MONITORING-POET	\$1,239.75
PO-100610	BAY ALARM	SECURITY MONITORING-POET	\$75.75
		** TOTAL PAYMENT AMOUNT:	\$1,315.50
PO-100110	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,791.51
PO-100110	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,128.55
PO-100112	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,861.35
PO-100112	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,815.00
PO-100113	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,733.40
PO-100113	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$446.45
PO-100113	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,301.00
PO-100114	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$523.21
PO-100114	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,221.20
PO-100114	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,339.50
PO-100115	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,344.90

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

PAGE: 35

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0852			
PO-100115	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$111.50
PO-100115	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$32.00
PO-100115	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,128.55
PO-100401	CITY OF TRACY	OPEN PO-FINANCE	\$60.00
PO-100401	CITY OF TRACY	OPEN PO-FINANCE	\$20.00
PO-100401	CITY OF TRACY	OPEN PO-FINANCE	\$30.00
PO-100401	CITY OF TRACY	OPEN PO-FINANCE	\$30.00
PO-100401	CITY OF TRACY	OPEN PO-FINANCE	\$60.00
PO-100401	CITY OF TRACY	OPEN PO-FINANCE	\$30.00
PO-100401	CITY OF TRACY	OPEN PO-FINANCE	\$30.00
PO-100401	CITY OF TRACY	OPEN PO-FINANCE	\$60.00
PO-100401	CITY OF TRACY	OPEN PO-FINANCE	\$20.00
PO-100401	CITY OF TRACY	OPEN PO-FINANCE	\$20.00
PO-100401	CITY OF TRACY	OPEN PO-FINANCE	\$20.00
** TOTAL PAYMENT AMOUNT:			\$20,158.12
PO-102624	FRANCHISE TAX BOARD	ASPHALT REPAIR, POET, MAI	\$400.00
** TOTAL PAYMENT AMOUNT:			\$400.00
PO-102624	MARTIN, JIM	ASPHALT REPAIR, POET, MAI	\$1,200.00
** TOTAL PAYMENT AMOUNT:			\$1,200.00
PO-100685	PG&E	OPEN P.O.-FINANCE	\$518.55
PO-100685	PG&E	OPEN P.O.-FINANCE	\$111.03
** TOTAL PAYMENT AMOUNT:			\$629.58

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

PAGE: 36

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0852			
		**** BATCH TOTAL AMOUNT:	\$24,218.00
BATCH: 0853			
PO-101818	ATHLETIC SUPPLY OF CALIF	ATHLETIC SUPPLIES-TRACY H	\$1,968.44
		** TOTAL PAYMENT AMOUNT:	\$1,968.44
PO-101819	CONTINENTAL ATHLETIC SUPPLY	SPORTS EQUIP-TRACY HIGH	\$9,857.41
		** TOTAL PAYMENT AMOUNT:	\$9,857.41
PO-102656	CURRICULUM ASSOCIATES INC	BOOKS-KELLY	\$2,667.04
		** TOTAL PAYMENT AMOUNT:	\$2,667.04
PO-102718	DELTA PUBLISHING COMPANY	WORKBOOKS-ALTERNATIVE PRO	\$563.81
PO-102718	DELTA PUBLISHING COMPANY	WORKBOOKS-ALTERNATIVE PRO	\$563.81
		** TOTAL PAYMENT AMOUNT:	\$1,127.62
PO-102710	DINOSAUR STORE	SUPPLIES-KELLY	\$125.98
		** TOTAL PAYMENT AMOUNT:	\$125.98
PO-102508	FOLLETT ED. SERVICES	FOLLETT/SWP LECTURA 2010-	\$2,144.08
		** TOTAL PAYMENT AMOUNT:	\$2,144.08
PO-102505	HM RECEIVEABLES CO LLC	HARCOURT/MATH K-2 2010-11	\$39,595.88
PO-102505	HM RECEIVEABLES CO LLC	HARCOURT/MATH K-2 2010-11	\$62,631.57
		** TOTAL PAYMENT AMOUNT:	\$102,227.45
PO-102291	MAIN STREET MUSIC	OPEN PO-MV	\$29.31
PO-102291	MAIN STREET MUSIC	OPEN PO-MV	\$31.47
		** TOTAL PAYMENT AMOUNT:	\$60.78

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

PAGE: 37

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0853			
PO-101069	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$109.86
		** TOTAL PAYMENT AMOUNT:	\$109.86
PO-100772	SAVE MART SUPERMARKETS	THS - HOME EC - SUPPLIES	\$116.93
		** TOTAL PAYMENT AMOUNT:	\$116.93
PO-102300	SCHOLASTIC INC	BOOKS-MONTE VISTA	\$46.44
		** TOTAL PAYMENT AMOUNT:	\$46.44
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$300.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$449.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
		** TOTAL PAYMENT AMOUNT:	\$4,802.00
PO-102654	TEACHER'S DISCOVERY	BOOKS-IGCG	\$141.99
		** TOTAL PAYMENT AMOUNT:	\$141.99
PO-102562	TEXTBOOK WAREHOUSE	TEXTBOOK/WHS TEXTS 2010-1	\$2,024.10
		** TOTAL PAYMENT AMOUNT:	\$2,024.10
PO-100523	TIP PRINTING	PRINTING SERV-TRACY HIGH	\$647.06
		** TOTAL PAYMENT AMOUNT:	\$647.06

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

PAGE: 38

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0853			
PO-102564	VNR SARGENT WELCH	SCIENCE SUPPLIES-KIMBALL	\$36.54
PO-102564	VNR SARGENT WELCH	SCIENCE SUPPLIES-KIMBALL	\$33.28
PO-102564	VNR SARGENT WELCH	SCIENCE SUPPLIES-KIMBALL	\$4,098.80
		** TOTAL PAYMENT AMOUNT:	\$4,168.62
PO-102673	WESTERN PSYCHOLOGICAL SERV	YCAT KIT-VILLALVOZ	\$305.04
		** TOTAL PAYMENT AMOUNT:	\$305.04
		**** BATCH TOTAL AMOUNT:	\$132,540.84
BATCH: 0854			
PO-102016	ATWORK PERSONNEL SERVICES	NURSE FEE-HEALTH SERVICES	\$3,649.00
		** TOTAL PAYMENT AMOUNT:	\$3,649.00
PO-100181	AXLE PLUS AUTOMOTIVE WHSE	PARTS,SUPPLIES-TRANSPORTA	\$470.54
		** TOTAL PAYMENT AMOUNT:	\$470.54
PO-102399	BAUDEVILLE INC	CERTIFICATES-TRACY HIGH	\$93.35
		** TOTAL PAYMENT AMOUNT:	\$93.35
PO-102709	CAREER SOLUTIONS PUBLISHINGS	SITE LICENSE	\$1,460.00
		** TOTAL PAYMENT AMOUNT:	\$1,460.00
PO-102726	CURRICULUM ASSOCIATES INC	BOOKS-VILLALVOZ	\$200.00
PO-102726	CURRICULUM ASSOCIATES INC	BOOKS-VILLALVOZ	\$86.75
		** TOTAL PAYMENT AMOUNT:	\$286.75
PO-100057	D & C ROADRUNNER GLASS	OPEN,GLASS,MAINTENANCE	\$52.19
		** TOTAL PAYMENT AMOUNT:	\$52.19

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

PAGE: 39

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0854			
PO-102494	DECOTECH SYSTEMS INC	CAMERA-KIMBALL	\$8,482.50
		** TOTAL PAYMENT AMOUNT:	\$8,482.50
PO-102668	DEMCO	LABELS-SOUTH/WEST PARK	\$93.39
		** TOTAL PAYMENT AMOUNT:	\$93.39
PO-102592	DISCOUNT SCHOOL SUPPLY	PE SUPPLIES-NORTH PRESCHO	\$616.37
		** TOTAL PAYMENT AMOUNT:	\$616.37
PO-100714	FEDEX	OPEN PO-FINANCE	\$26.66
		** TOTAL PAYMENT AMOUNT:	\$26.66
PO-102616	FOLLETT EDUCATIONAL SERVICES	FOLLET/KHS NOVELS	\$776.48
		** TOTAL PAYMENT AMOUNT:	\$776.48
PO-100063	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$70.00
PO-100063	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$97.14
PO-100063	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$21.15
		** TOTAL PAYMENT AMOUNT:	\$188.29
PO-102708	HEWLETT-PACKARD CO	NOTEBOOK-MAINT	\$71.78
		** TOTAL PAYMENT AMOUNT:	\$71.78
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$170.85
		** TOTAL PAYMENT AMOUNT:	\$170.85
PO-102415	JOSTENS	DIPLOMAS-WHS	\$75.89
PO-102415	JOSTENS	DIPLOMAS-WHS	\$24.37
PO-102415	JOSTENS	DIPLOMAS-WHS	\$17.44
		** TOTAL PAYMENT AMOUNT:	\$117.70

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

PAGE: 40

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0854			
PO-101172	MAXIM HEALTH CARE SERVICES IN NURSING CONT-HEALTH SERVI		\$1,066.00
		** TOTAL PAYMENT AMOUNT:	\$1,066.00
PO-102657	NASCO MODESTO	PLASTIC COINS-MCKINLEY	\$38.24
		** TOTAL PAYMENT AMOUNT:	\$38.24
PO-102669	NATIONAL GEOGRAPHIC SCH PUBLI PRACTICE BOOKS-SOUTH/WEST		\$1,812.29
		** TOTAL PAYMENT AMOUNT:	\$1,812.29
PO-102724	ORIENTAL TRADING COMPANY	ED. MATERIALS-NORTH PRESC	\$537.22
		** TOTAL PAYMENT AMOUNT:	\$537.22
PO-102649	PRINCETON HEALTH PRESS	PUBLICATIONS-PREVENTION S	\$1,333.80
		** TOTAL PAYMENT AMOUNT:	\$1,333.80
PO-102650	S & S WORLDWIDE INC	SUPPLIES-HIRSCH	\$53.51
		** TOTAL PAYMENT AMOUNT:	\$53.51
PO-102667	SUPER DUPER PUBLICATIONS	SUPPLIES-SOUTH/WEST PARK	\$27.43
		** TOTAL PAYMENT AMOUNT:	\$27.43
PO-102725	TEACHER'S DISCOUNT	SUPPLIES-NORTH PRESCHOOL	\$199.87
		** TOTAL PAYMENT AMOUNT:	\$199.87
PO-100088	TRACY POWER EQUIPMENT INC	OPEN,EQUIP,REPAIR AND SUP	\$426.04
		** TOTAL PAYMENT AMOUNT:	\$426.04
PO-102564	VWR SARGENT WELCH	SCIENCE SUPPLIES-KIMBALL	\$74.29
PO-102564	VWR SARGENT WELCH	SCIENCE SUPPLIES-KIMBALL	\$4,769.21
		** TOTAL PAYMENT AMOUNT:	\$4,843.50

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

PAGE: 41

Board of Trustees Meeting 08/10/2010

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0854

**** BATCH TOTAL AMOUNT: \$26,893.75

BATCH: 0855

PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$13,245.42
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$215.00
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$10.00
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$10.00
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$215.00
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$1,373.75
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$4,917.50
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$1,852.08

** TOTAL PAYMENT AMOUNT: \$21,838.75

**** BATCH TOTAL AMOUNT: \$21,838.75

BATCH: 0856

PO-101811	PELL CONSULTANT SERVICES INC	SERVICES-FACILITIES	\$200.00
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** TOTAL PAYMENT AMOUNT: \$200.00

PO-101875	SNAP-ON INDUSTRIAL	TOOLS-THS	\$15,082.03
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** TOTAL PAYMENT AMOUNT: \$15,082.03

**** BATCH TOTAL AMOUNT: \$15,282.03

BATCH: 0857

TC-100751	ARBUCKLE, KATHY		\$62.50
		MARCH MILEAGE	
TC-100753	ARBUCKLE, KATHY		\$36.65
		APRIL MILEAGE	
TC-100754	ARBUCKLE, KATHY		\$42.00
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$141.15

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

PAGE: 42

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0857			
TC-100771	AVID CENTER-SI PAYMENT	CONF 7/12-16/10 LUIS,L. ** TOTAL PAYMENT AMOUNT:	\$745.00 \$745.00
TC-100749	BARTHOLDI, LESLIE	MAY MILEAGE	\$33.00
TC-100750	BARTHOLDI, LESLIE	APRIL MILEAGE ** TOTAL PAYMENT AMOUNT:	\$24.00 \$57.00
TC-100808	BECK,MIKE	CLAD REIMBURSE ** TOTAL PAYMENT AMOUNT:	\$218.00 \$218.00
TC-100784	BURNS,LISA MARIE	CONF 2/28 MILEAGE ** TOTAL PAYMENT AMOUNT:	\$45.00 \$45.00
TC-100796	CLARK,WILLIAM	CONF 2/28-3/2/10 REIMB ** TOTAL PAYMENT AMOUNT:	\$123.93 \$123.93
TC-100762	CONTRERAS, DORA L	CONF 4/9/10 REIMB	\$313.90
TC-100763	CONTRERAS, DORA L	CONF 2/23/10 REIMB ** TOTAL PAYMENT AMOUNT:	\$25.00 \$338.90
TC-100767	COSS, MONICA	MAY MILEAGE ** TOTAL PAYMENT AMOUNT:	\$38.70 \$38.70
TC-100781	DIXON, DOYLE	CONF 2/28-3/2/10 REIMB ** TOTAL PAYMENT AMOUNT:	\$34.00 \$34.00
TC-100788	DOMENICHELLI, CHERYL	CONF 2/28-3/2/10 REIMB ** TOTAL PAYMENT AMOUNT:	\$328.00 \$328.00
TC-100758	DUKES, STEVE	MAY MILEAGE	\$103.40
TC-100759	DUKES, STEVE	CONF 4/14 REIMB ** TOTAL PAYMENT AMOUNT:	\$8.67 \$112.07

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

PAGE: 43

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0857			
TC-100810	EMBASSY SUITES SAN LUIS OBISPO	CONF 6/28-30/10 B HARROLD	\$420.60
		** TOTAL PAYMENT AMOUNT:	\$420.60
TC-100774	FELDMAN, ANNETTE	CONF 2/28-3/2 REIMB	\$193.04
		** TOTAL PAYMENT AMOUNT:	\$193.04
TC-100765	GARCIA, VANESSA	MAY MILEAGE	\$38.70
		** TOTAL PAYMENT AMOUNT:	\$38.70
TC-100799	GENTRY, JASON	CONF FFA VARIOUS DATES RE	\$58.03
		** TOTAL PAYMENT AMOUNT:	\$58.03
TC-100782	GODINEZ, WILLIAM	CONF 2/28-3/2 REIMB	\$101.93
TC-100790	GODINEZ, WILLIAM	FEB CONFERENCE MILEAGE	\$191.00
		** TOTAL PAYMENT AMOUNT:	\$292.93
TC-100795	GONZALEZ, ELEAZAR	CONF 2/28-3/2/10 REIMB	\$33.84
		** TOTAL PAYMENT AMOUNT:	\$33.84
TC-100785	HUGGINS, LYNN	CONF 2/28-3/2/10 REIMB	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
TC-100793	HUNTER, JOHN	CONF 2/28-3/2/10 REIMB	\$46.00
TC-100794	HUNTER, JOHN	CONF 2/28/10 MILEAGE	\$47.00
		** TOTAL PAYMENT AMOUNT:	\$93.00
TC-100761	JENSEN, JIM	MAY MILEAGE	\$42.32
		** TOTAL PAYMENT AMOUNT:	\$42.32
TC-100760	JOHNSON, SHUNDRA	MAY MILEAGE	\$21.00
		** TOTAL PAYMENT AMOUNT:	\$21.00

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

PAGE: 44

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0857			
TC-100756	KARL, MOLLY	MAY MILEAGE	\$15.50
		** TOTAL PAYMENT AMOUNT:	\$15.50
TC-100800	KELLEY, LAURA	CONF FFA VARIOUS DATES RE	\$24.53
		** TOTAL PAYMENT AMOUNT:	\$24.53
TC-100802	KLO, JACQUIE	CONF 4/22/10 MILEAGE	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
TC-100804	LINDAMOOD-BELL LEARNING INC	CONF 6/28-30/10 B.HARROLD	\$729.00
		** TOTAL PAYMENT AMOUNT:	\$729.00
TC-100798	MADDUX, MARY	CONF FFA 4/18/10 REIMB	\$66.53
		** TOTAL PAYMENT AMOUNT:	\$66.53
TC-100755	MANZO, MARIBEL	MAY MILEAGE	\$28.55
		** TOTAL PAYMENT AMOUNT:	\$28.55
TC-100775	OCHOA, ROCIO	MARCH MILEAGE	\$28.63
TC-100776	OCHOA, ROCIO	APRIL MILEAGE	\$23.96
TC-100777	OCHOA, ROCIO	MAY MILEAGE	\$48.02
		** TOTAL PAYMENT AMOUNT:	\$100.61
TC-100791	PICKERING, DAVID	CONF 2/28-3/2/10 REIMB	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00
TC-100766	RIOS, RENEE	MAY MILEAGE	\$38.70
		** TOTAL PAYMENT AMOUNT:	\$38.70
TC-100787	RODRIGUEZ, MARIO	CONF 2/28-3/2/10 REIMB	\$30.05
		** TOTAL PAYMENT AMOUNT:	\$30.05

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

PAGE: 45

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0857			
TC-100807	RUSSELL, FREDERICK		\$603.00
		CLAD REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$603.00
TC-100789	STATES, BRET		\$53.36
		CONF 2/28-3/2/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$53.36
TC-100803	SWANNER, MARGARITA		\$71.42
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$71.42
TC-100770	SWENSON, BILL		\$47.95
		JUNE INTERNET	
		** TOTAL PAYMENT AMOUNT:	\$47.95
TC-100786	THOMPSON, AMY		\$38.13
		CONF 2/28-3/2/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$38.13
TC-100769	WEINBERG, FRANCES		\$14.20
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$14.20
TC-100764	WELCH, ALICE		\$38.70
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$38.70
TC-100768	WOMACK, CINDY		\$38.70
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$38.70
		**** BATCH TOTAL AMOUNT:	\$5,409.14
BATCH: 0858			
PO-102640	A-Z BUS SALES	BUS-TRANSP	\$91,874.02
PO-102640	A-Z BUS SALES	BUS-TRANSP	\$89,750.59
PO-102640	A-Z BUS SALES	BUS-TRANSP	\$89,750.59
PO-102640	A-Z BUS SALES	BUS-TRANSP	\$14,870.00
PO-102640	A-Z BUS SALES	BUS-TRANSP	\$28,077.18
PO-102640	A-Z BUS SALES	BUS-TRANSP	\$48,926.84

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

PAGE: 46

Board of Trustees Meeting 08/10/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0858

** TOTAL PAYMENT AMOUNT: \$363,249.22

PO-100565 AMERIPRIDE UNIFORM SERVICES UNIFORM CLEANING-TRANSPOR \$43.75

** TOTAL PAYMENT AMOUNT: \$43.75

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$28.45

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$54.35

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$23.20

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$18.35

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$44.50

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$20.12

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$28.60

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$28.60

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$26.30

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$26.30

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$17.35

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$17.35

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$40.20

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$30.50

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$19.35

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$22.70

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$82.65

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$18.60

PO-100457 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS,OP \$26.75

** TOTAL PAYMENT AMOUNT: \$574.22

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

PAGE: 47

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0858			
PO-100048	BILL'S MOWER AND SAW	OPEN, GROUND SUPPLIES, GRO	\$269.70
PO-100048	BILL'S MOWER AND SAW	OPEN, GROUND SUPPLIES, GRO	\$56.76
PO-100048	BILL'S MOWER AND SAW	OPEN, GROUND SUPPLIES, GRO	\$23.00
PO-100048	BILL'S MOWER AND SAW	OPEN, GROUND SUPPLIES, GRO	\$143.32
		** TOTAL PAYMENT AMOUNT:	\$492.78
PO-101798	BOYER LEARNING CENTER	TUTORING-ALTERNATIVE PROG	\$8,253.30
		** TOTAL PAYMENT AMOUNT:	\$8,253.30
PO-100049	BULBMAN	OPEN, LIGHTBULBS, MAINTENAN	\$253.87
PO-100049	BULBMAN	OPEN, LIGHTBULBS, MAINTENAN	\$111.83
PO-100049	BULBMAN	OPEN, LIGHTBULBS, MAINTENAN	\$93.38
PO-101669	BULBMAN	LAMPS/BULBS-STORES	\$10,847.81
PO-101669	BULBMAN	LAMPS/BULBS-STORES	\$6,312.94
		** TOTAL PAYMENT AMOUNT:	\$4,993.95
PO-101728	D.A.R.E.	OPEN PO-STUDENT SERVICES	\$29,055.28
		** TOTAL PAYMENT AMOUNT:	\$29,055.28
PO-101409	DEPARTMENT INDUSTRIAL RELATIO	INSPECTION FEE-ENV. COMPL	\$40.00
PO-101409	DEPARTMENT INDUSTRIAL RELATIO	INSPECTION FEE-ENV. COMPL	\$65.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-100714	FEDEX	OPEN PO-FINANCE	\$7.02
		** TOTAL PAYMENT AMOUNT:	\$7.02
PO-100126	HMS INC	AHERA/AIR TESTING-ENVIRON	\$180.00
PO-100126	HMS INC	AHERA/AIR TESTING-ENVIRON	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$360.00

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

PAGE: 48

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0858			
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$56.30
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$38.18
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$130.41
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$95.18
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$65.22
PO-100066	HOME DEPOT CREDIT SERVICE	OPEN,SUPPLIES,MAINTENANCE	\$218.92
		** TOTAL PAYMENT AMOUNT:	\$604.21
PO-102589	LAKESHORE	BOOKS-NORTH PRESCHOOL	\$397.24
PO-102674	LAKESHORE	SUPPLIES-VILLALOVOZ	\$1,133.32
		** TOTAL PAYMENT AMOUNT:	\$1,530.56
PO-102583	LD	TONER/DRUM-MONTE VISTA	\$223.78
		** TOTAL PAYMENT AMOUNT:	\$223.78
PO-101172	MAXIM HEALTH CARE SERVICES IN NURSING CONT-HEALTH SERVI		\$1,250.50
		** TOTAL PAYMENT AMOUNT:	\$1,250.50
PO-102565	PARENT INSTITUTE	CONSULTANT-ED SERV	\$7,000.00
PO-102565	PARENT INSTITUTE	CONSULTANT-ED SERV	\$7,000.00
		** TOTAL PAYMENT AMOUNT:	\$14,000.00
PO-102622	RUMORS PRODUCTION CO	SOUND FOR GRADUATION 2010	\$2,000.00
PO-102622	RUMORS PRODUCTION CO	SOUND FOR GRADUATION 2010	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$2,100.00
PO-100258	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$59.70
PO-100258	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$576.80
		** TOTAL PAYMENT AMOUNT:	\$636.50

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

PAGE: 49

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0858			
PO-102334	SCHOOL SPECIALTY	COMBO DESKS-KIMBALL	\$68,708.25
PO-102652	SCHOOL SPECIALTY	ART SUPPLIES-IGCG	\$411.92
		** TOTAL PAYMENT AMOUNT:	\$69,120.17
PO-101208	SHERWIN WILLIAMS	OPEN,PAINT SUPP.& EQUIP.M	\$51.06
		** TOTAL PAYMENT AMOUNT:	\$51.06
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$3.33
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$3,223.94
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$80.00
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$144.77
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$100.00
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$2.27
PO-100218	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$242.12
		** TOTAL PAYMENT AMOUNT:	\$3,796.43
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS,GROUN	\$11.50
PO-100087	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS,GROUN	\$14.22
		** TOTAL PAYMENT AMOUNT:	\$25.72
PO-100092	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$97.83
		** TOTAL PAYMENT AMOUNT:	\$97.83
		**** BATCH TOTAL AMOUNT:	\$500,571.28
BATCH: 0859			
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$534.00
		** TOTAL PAYMENT AMOUNT:	\$534.00

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

PAGE: 50

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0859			
PO-100507	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$48.20
PO-100507	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$48.20
		** TOTAL PAYMENT AMOUNT:	\$96.40
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$22.35
PO-100326	BIMBO BAKERIES USA	FOOD SERVICES	\$154.00
		** TOTAL PAYMENT AMOUNT:	\$176.35
PO-100509	COMMERCIAL APPLIANCE INC	FOOD SERVICES	\$47.91
		** TOTAL PAYMENT AMOUNT:	\$47.91
PO-100339	DANIELSEN CO	FOOD SERVICES	\$722.22
		** TOTAL PAYMENT AMOUNT:	\$722.22
PO-100379	EHD	FOOD SERVICES	\$230.00
PO-100379	EHD	FOOD SERVICES	\$115.00
		** TOTAL PAYMENT AMOUNT:	\$345.00
PO-100345	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$371.93
PO-100345	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$256.65
PO-100345	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$121.42
PO-100345	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$111.13
		** TOTAL PAYMENT AMOUNT:	\$861.13
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$53.82-
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$194.23
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$414.24
		** TOTAL PAYMENT AMOUNT:	\$554.65

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

PAGE: 51

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0859			
TC-100801	HUPE, GEORGANN	MILEAGE MAY 2010	\$9.80
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$9.80
PO-100579	OFFICE DEPOT	FOOD SERVICES	\$882.57
PO-100579	OFFICE DEPOT	FOOD SERVICES	\$1,102.11
PO-100579	OFFICE DEPOT	FOOD SERVICES	\$257.25
		** TOTAL PAYMENT AMOUNT:	\$2,241.93
PO-100318	SCHOOL-LINK TECHNOLOGIES	FOOD SERVICES	\$3,074.95
PO-100318	SCHOOL-LINK TECHNOLOGIES	FOOD SERVICES	\$16.62
PO-100318	SCHOOL-LINK TECHNOLOGIES	FOOD SERVICES	\$15.27
		** TOTAL PAYMENT AMOUNT:	\$3,106.84
PO-100385	SMART & FINAL STORES CORP.	FOOD SERVICES	\$88.06
PO-100385	SMART & FINAL STORES CORP.	FOOD SERVICES	\$28.44
		** TOTAL PAYMENT AMOUNT:	\$116.50
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,985.01
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$192.82
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$216.45
		** TOTAL PAYMENT AMOUNT:	\$1,961.38
PO-100644	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$1,059.23
PO-100644	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$259.86
PO-100644	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$224.08
		** TOTAL PAYMENT AMOUNT:	\$1,543.17

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

PAGE: 52

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0859			
		**** BATCH TOTAL AMOUNT:	\$12,317.28
BATCH: 0860			
PO-100685	PG&E	OPEN P.O.-FINANCE	\$20,654.85
PO-100685	PG&E	OPEN P.O.-FINANCE	\$3,960.08
PO-100685	PG&E	OPEN P.O.-FINANCE	\$4,719.99
PO-100685	PG&E	OPEN P.O.-FINANCE	\$1,052.63
		** TOTAL PAYMENT AMOUNT:	\$30,387.55
		**** BATCH TOTAL AMOUNT:	\$30,387.55
BATCH: 0861			
PO-101864	AMS.NET INC	SUPPLIES-ISET	\$1,202.71
PO-101864	AMS.NET INC	SUPPLIES-ISET	\$16,959.44
PO-101864	AMS.NET INC	SUPPLIES-ISET	\$1,121.44
		** TOTAL PAYMENT AMOUNT:	\$19,283.59
PO-102414	APC CONTRACTORS INC	ROOFING-FACILITIES	\$11,433.25
		** TOTAL PAYMENT AMOUNT:	\$11,433.25
PO-102615	BORGES AUTO SERVICE INC	SERVICES-FACILITIES	\$127.50
		** TOTAL PAYMENT AMOUNT:	\$127.50
PO-100057	D & C ROADRUNNER GLASS	OPEN, GLASS, MAINTENANCE	\$116.75
		** TOTAL PAYMENT AMOUNT:	\$116.75
PO-100730	FEDEX	SHIPPING SERV-FACILITIES	\$15.95
		** TOTAL PAYMENT AMOUNT:	\$15.95

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

PAGE: 53

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0861			
PO-101442	FOAM EXPERTS ROOFING INC	SERVICES-FACILITIES	\$76,504.50
		** TOTAL PAYMENT AMOUNT:	\$76,504.50
PO-102098	HMS INC	ROOFING-FACILITIES	\$2,857.50
PO-102245	HMS INC	INSPECTION FEES-FACILITIE	\$380.00
PO-102245	HMS INC	INSPECTION FEES-FACILITIE	\$880.00
		** TOTAL PAYMENT AMOUNT:	\$4,117.50
PO-101876	MCM ELECTRONICS	SUPPLIES-FACILITIES	\$684.79
		** TOTAL PAYMENT AMOUNT:	\$684.79
PO-100733	MOBILE MODULAR MANAGEMENT COR	MODULAR UNIT-FACILITIES	\$3,352.00
PO-100734	MOBILE MODULAR MANAGEMENT COR	MODULAR UNIT-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$3,885.48
PO-100732	MOBILE MODULAR MGMT CORP	MODULAR UNIT-FACILITIES	\$619.70
		** TOTAL PAYMENT AMOUNT:	\$619.70
PO-102458	OVERHEAD DOOR COMPANY INC	SERVICES-FACILITIES	\$5,780.00
		** TOTAL PAYMENT AMOUNT:	\$5,780.00
PO-101215	RGM & ASSOCIATES	CONSTR. MGMNT SERV-FACILI	\$12,600.00
PO-101215	RGM & ASSOCIATES	CONSTR. MGMNT SERV-FACILI	\$172.50
		** TOTAL PAYMENT AMOUNT:	\$12,772.50
PO-102337	SKELTON HEATING INC	SERVICES-FACILITIES	\$4,861.00
		** TOTAL PAYMENT AMOUNT:	\$4,861.00
PO-102366	WARREN LAND SURVEYING INC	SERVICES-FACILITIES	\$1,650.00
		** TOTAL PAYMENT AMOUNT:	\$1,650.00

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

PAGE: 54

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0861			
**** BATCH TOTAL AMOUNT:			\$141,852.51
BATCH: 0862			
PO-101101	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$9,044.28
PO-101101	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$283.05
PO-101121	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$8,723.08
PO-101121	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$57.16
PO-101921	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$1,078.77
** TOTAL PAYMENT AMOUNT:			\$19,186.34
PO-101253	RAINFORTH GRAU ARCHITECTS INC	SERVICES-FACILITIES	\$3,335.40
PO-101253	RAINFORTH GRAU ARCHITECTS INC	SERVICES-FACILITIES	\$3,195.95
** TOTAL PAYMENT AMOUNT:			\$6,531.35
**** BATCH TOTAL AMOUNT:			\$25,717.69
BATCH: 0863			
PO-102228	AMS.NET INC	MATERIAL,INST/CONF-ISET	\$605.00
PO-102228	AMS.NET INC	MATERIAL,INST/CONF-ISET	\$6,052.18
PO-102228	AMS.NET INC	MATERIAL,INST/CONF-ISET	\$1,671.15
PO-102230	AMS.NET INC	CAT 6 MATERIAL-ISET	\$7,032.12
PO-102230	AMS.NET INC	CAT 6 MATERIAL-ISET	\$4,350.00
** TOTAL PAYMENT AMOUNT:			\$19,710.45
PO-102553	HEWLETT-PACKARD CO	RACK SERVER-ISET	\$41,720.85
PO-102553	HEWLETT-PACKARD CO	RACK SERVER-ISET	\$1,818.00
PO-102557	HEWLETT-PACKARD CO	TOWER SERVER-ISET	\$10,598.77
PO-102557	HEWLETT-PACKARD CO	TOWER SERVER-ISET	\$606.00
PO-102558	HEWLETT-PACKARD CO	MATERIALS-ISET	\$10,598.77

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

PAGE: 55

Board of Trustees Meeting 08/10/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0863

PO-102558	HEWLETT-PACKARD CO	MATERIALS-ISET	\$606.00
PO-102559	HEWLETT-PACKARD CO	TOWER SERVER-ISET	\$10,598.77
PO-102559	HEWLETT-PACKARD CO	TOWER SERVER-ISET	\$606.00
** TOTAL PAYMENT AMOUNT:			\$77,153.16
**** BATCH TOTAL AMOUNT:			\$96,863.61

BATCH: 0864

PO-102229	AMS.NET INC	CISCO CIVS-ISET	\$18,777.85
PO-102229	AMS.NET INC	CISCO CIVS-ISET	\$769.00
PO-102229	AMS.NET INC	CISCO CIVS-ISET	\$1,300.00
** TOTAL PAYMENT AMOUNT:			\$20,846.85
PO-101871	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$18,636.10
PO-101871	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$27,954.15
PO-101871	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$10.97
PO-101873	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$24,678.35
PO-101873	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$123.25
PO-101873	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$49,356.71
PO-101873	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$7.31
** TOTAL PAYMENT AMOUNT:			\$120,766.84
**** BATCH TOTAL AMOUNT:			\$141,613.69

BATCH: 0865

PO-102715	RMA GROUP OF NORTHERN	SOIL TESTING-FACILITIES	\$380.00
PO-102715	RMA GROUP OF NORTHERN	SOIL TESTING-FACILITIES	\$380.00
PO-102715	RMA GROUP OF NORTHERN	SOIL TESTING-FACILITIES	\$380.00

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

PAGE: 56

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0865			
PO-102715	RMA GROUP OF NORTHERN	SOIL TESTING-FACILITIES	\$190.00
PO-102715	RMA GROUP OF NORTHERN	SOIL TESTING-FACILITIES	\$1,757.50
PO-102715	RMA GROUP OF NORTHERN	SOIL TESTING-FACILITIES	\$620.00
PO-102715	RMA GROUP OF NORTHERN	SOIL TESTING-FACILITIES	\$570.00
		** TOTAL PAYMENT AMOUNT:	\$4,277.50
		**** BATCH TOTAL AMOUNT:	\$4,277.50
BATCH: 0866			
PO-100569	RECORD, THE	ADS-FACILITIES	\$732.84
		** TOTAL PAYMENT AMOUNT:	\$732.84
PO-102448	RODGERS CONSTRUCTION &	DRINKING FOUNTAIN-FACILIT	\$8,995.50
		** TOTAL PAYMENT AMOUNT:	\$8,995.50
PO-102648	SARKIS POWER	GROUND TEST-MCKINLEY	\$420.00
		** TOTAL PAYMENT AMOUNT:	\$420.00
		**** BATCH TOTAL AMOUNT:	\$10,148.34
BATCH: 0867			
PO-100507	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$48.20
		** TOTAL PAYMENT AMOUNT:	\$48.20
PV-100387	CAZARES, BLANCA	PARENT REFUND 135310000000086340000000	\$43.40
		** TOTAL PAYMENT AMOUNT:	\$43.40
PO-100339	DANIELSEN CO	FOOD SERVICES	\$633.00
		** TOTAL PAYMENT AMOUNT:	\$633.00

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

PAGE: 57

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0867			
PO-100344	FEDEX OFFICE	FOOD SERVICES	\$55.65
		** TOTAL PAYMENT AMOUNT:	\$55.65
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$402.91
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$42.44
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$270.55
		** TOTAL PAYMENT AMOUNT:	\$715.90
PV-100388	INIGUEZ, ARABELLA	PARENT REFUND 1353100000000008634000000	\$61.20
		** TOTAL PAYMENT AMOUNT:	\$61.20
PO-100579	OFFICE DEPOT	FOOD SERVICES	\$735.76
		** TOTAL PAYMENT AMOUNT:	\$735.76
PO-100385	SMART & FINAL STORES CORP.	FOOD SERVICES	\$6.39
PO-100385	SMART & FINAL STORES CORP.	FOOD SERVICES	\$5.55
PO-100385	SMART & FINAL STORES CORP.	FOOD SERVICES	\$49.29
		** TOTAL PAYMENT AMOUNT:	\$61.23
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$31.77
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$139.50
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$869.11
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$99.16
		** TOTAL PAYMENT AMOUNT:	\$1,139.54
PO-100392	TIP PRINTING	FOOD SERVICE	\$694.37
		** TOTAL PAYMENT AMOUNT:	\$694.37

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

PAGE: 58

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0867			
		**** BATCH TOTAL AMOUNT:	\$4,188.25
BATCH: 0868			
PO-102739	RANDIK	SUPPLIES-STORES	\$3,593.74
PO-102769	RANDIK	SUPPLIES-STORES	\$342.56
PO-102769	RANDIK	SUPPLIES-STORES	\$163.45
		** TOTAL PAYMENT AMOUNT:	\$4,099.75
PO-102446	TRUWEST	WATERPOLO EQUIPMENT-KIMBA	\$4,760.68
		** TOTAL PAYMENT AMOUNT:	\$4,760.68
		**** BATCH TOTAL AMOUNT:	\$8,860.43
BATCH: 0869			
PO-102120	DAVIS DEMOGRAPHICS & PLAN INC	CONSULTANT SERV-FACILITIES	\$623.00
PO-102120	DAVIS DEMOGRAPHICS & PLAN INC	CONSULTANT SERV-FACILITIES	\$2,737.00
		** TOTAL PAYMENT AMOUNT:	\$3,360.00
PO-100733	MOBILE MODULAR MANAGEMENT COR	MODULAR UNIT-FACILITIES	\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-100731	MOBILE MODULAR MGMT CORP	MODULAR UNIT-FACILITIES	\$818.96
		** TOTAL PAYMENT AMOUNT:	\$818.96
PO-102762	NAPA AUTO PARTS	TOOLS-TRACY HIGH	\$966.12
PO-102762	NAPA AUTO PARTS	TOOLS-TRACY HIGH	\$15,865.42
		** TOTAL PAYMENT AMOUNT:	\$16,831.54
PO-102447	RSC ENGINEERING INC	RELOCATE BUILDING-FACILIT	\$3,500.00
		** TOTAL PAYMENT AMOUNT:	\$3,500.00

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

PAGE: 59

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0869			
PO-102782	SAN JOAQUIN VALLEY AIR	SERVICES-FACILITIES	\$124.00
		** TOTAL PAYMENT AMOUNT:	\$124.00
PO-102118	WALLACE-KUHL & ASSOCIATES INC	SERVICES-FACILITIES	\$105.00
PO-102118	WALLACE-KUHL & ASSOCIATES INC	SERVICES-FACILITIES	\$388.75
		** TOTAL PAYMENT AMOUNT:	\$493.75
PO-102244	WILSON ARCHITECTURE INC	RELOCATE BLDGS-FACILITIES	\$8,900.00
PO-102244	WILSON ARCHITECTURE INC	RELOCATE BLDGS-FACILITIES	\$904.67
PO-102244	WILSON ARCHITECTURE INC	RELOCATE BLDGS-FACILITIES	\$650.00
PO-102244	WILSON ARCHITECTURE INC	RELOCATE BLDGS-FACILITIES	\$8,900.00
PO-102244	WILSON ARCHITECTURE INC	RELOCATE BLDGS-FACILITIES	\$380.00
		** TOTAL PAYMENT AMOUNT:	\$19,734.67
		**** BATCH TOTAL AMOUNT:	\$48,214.92
BATCH: 0870			
PO-100654	WALLACE-KUHL & ASSOCIATES INC	INSP SERV-FACILITIES	\$3,333.82
PO-100654	WALLACE-KUHL & ASSOCIATES INC	INSP SERV-FACILITIES	\$10,034.55
PO-100654	WALLACE-KUHL & ASSOCIATES INC	INSP SERV-FACILITIES	\$4,597.42
PO-100654	WALLACE-KUHL & ASSOCIATES INC	INSP SERV-FACILITIES	\$5,409.90
		** TOTAL PAYMENT AMOUNT:	\$23,375.69
		**** BATCH TOTAL AMOUNT:	\$23,375.69
BATCH: 0871			
PO-102783	DIVISION OF STATE ARCHITECT	FEES-FACILITIES	\$1,451.01
PO-102783	DIVISION OF STATE ARCHITECT	FEES-FACILITIES	\$1,168.16
		** TOTAL PAYMENT AMOUNT:	\$2,619.17

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

PAGE: 60

Board of Trustees Meeting 08/10/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0871			
PO-101815	RAINFORTH GRAU ARCHITECTS INC	SERVICES-FACILITIES	\$12,151.45
		** TOTAL PAYMENT AMOUNT:	\$12,151.45
PO-102715	RMA GROUP OF NORTHERN	SOIL TESTING-FACILITIES	\$1,320.00
		** TOTAL PAYMENT AMOUNT:	\$1,320.00
PO-100654	WALLACE-KUHL & ASSOCIATES INC	INSP SERV-FACILITIES	\$112.50
PO-100654	WALLACE-KUHL & ASSOCIATES INC	INSP SERV-FACILITIES	\$56.25
		** TOTAL PAYMENT AMOUNT:	\$168.75
		**** BATCH TOTAL AMOUNT:	\$16,259.37
BATCH: 0872			
PO-100057	D & C ROADRUNNER GLASS	OPEN, GLASS, MAINTENANCE	\$117.03
		** TOTAL PAYMENT AMOUNT:	\$117.03
PO-101101	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$11,139.14
PO-101101	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$15.66
		** TOTAL PAYMENT AMOUNT:	\$11,154.80
PO-101215	RGM & ASSOCIATES	CONSTR. MGMNT SERV-FACILI	\$9,720.00
PO-101246	RGM & ASSOCIATES	CONSULTANT SERV-FACILITIE	\$1,981.00
PO-101246	RGM & ASSOCIATES	CONSULTANT SERV-FACILITIE	\$1,981.00
PO-101848	RGM & ASSOCIATES	SERVICES-FACILITIES	\$300.00
PO-101849	RGM & ASSOCIATES	SERVICES-FACILITIES	\$11,460.00
PO-101854	RGM & ASSOCIATES	SERVICES-FACILITIES	\$11,400.00
PO-101867	RGM & ASSOCIATES	SERVICES-FACILITIES	\$600.00
PO-102121	RGM & ASSOCIATES	SERVICES-FACILITES	\$240.00
PO-102716	RGM & ASSOCIATES	CLASS RELOCATION-FACILITI	\$6,840.00
PO-102732	RGM & ASSOCIATES	ROOFING-FACILITIES	\$840.00

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

PAGE: 61

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0872			
		** TOTAL PAYMENT AMOUNT:	\$45,362.00
		**** BATCH TOTAL AMOUNT:	\$56,633.83
BATCH: 0873			
TC-100825	APSENSU		\$1,225.00
		CONF 7/18-23/10 D. MEDEK	
		** TOTAL PAYMENT AMOUNT:	\$1,225.00
TC-100817	BANCHERO, SARAH		\$32.60
		REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$32.60
TC-100824	CAMPBELL, SARAH		\$175.00
		CONF 9/20-21/10	
		** TOTAL PAYMENT AMOUNT:	\$175.00
TC-100822	CHILDHOOD COMMUNICATION		\$1,925.00
		CONF 9/20-21/10 11 ATTEND	
TC-100823	CHILDHOOD COMMUNICATION		\$1,100.00
		CONF 9/20-21/10 4 ATTENDE	
		** TOTAL PAYMENT AMOUNT:	\$3,025.00
TC-100813	EDMISTON, CYNTHIA		\$192.50
		AUGUST 09 MILEAGE	
TC-100814	EDMISTON, CYNTHIA		\$161.26
		SEPT 09 MILEAGE	
TC-100815	EDMISTON, CYNTHIA		\$140.14
		OCT 09 MILEAGE	
TC-100816	EDMISTON, CYNTHIA		\$80.08
		NOV 09 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$573.98
PV-100389	SHEIKH, RUBINA		\$483.86
		REISSUE K331265 PAYROLL 1	
		** TOTAL PAYMENT AMOUNT:	\$483.86
TC-100818	SILVEIRA, MERCY		\$23.21
		MAR 09 MILEAGE	
TC-100819	SILVEIRA, MERCY		\$24.69
		DEC 08 MILEAGE	
TC-100820	SILVEIRA, MERCY		\$24.69
		OCT 08 MILEAGE	
TC-100821	SILVEIRA, MERCY		\$23.21
		MAY 09 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$95.80

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

PAGE: 62

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0873			
TC-100811	STROUP, EMILY		\$22.00
		APRIL MILEAGE	
TC-100812	STROUP, EMILY		\$19.50
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$41.50
		**** BATCH TOTAL AMOUNT:	\$5,652.74
BATCH: 0874			
PV-100390	TJUSD RCF		\$103.26
		RCF 8539	
PV-100391	TJUSD RCF		\$119.73
		RCF 8538	
PV-100392	TJUSD RCF		\$104.30
		RCF 8537	
PV-100393	TJUSD RCF		\$66.00
		RCF 8509	
		** TOTAL PAYMENT AMOUNT:	\$393.29
		**** BATCH TOTAL AMOUNT:	\$393.29
BATCH: 0875			
PO-100098	CITY OF TRACY	WATER SERVICE-FINANCE	\$2,888.09
PO-100099	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,090.00
PO-100099	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$3,832.80
PO-100099	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$207.70
PO-100100	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$64.80
PO-100100	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$394.85
PO-100100	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$455.13
PO-100100	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$5,586.65
PO-100100	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$3,373.85
PO-100101	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$177.87
PO-100101	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$355.30
PO-100102	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$147.63

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

PAGE: 63

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0875			
PO-100102	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$415.40
PO-100103	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$3,633.07
PO-100103	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,077.00
PO-100104	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$233.97
PO-100104	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$109.85
PO-100104	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,065.90
PO-100104	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$7,457.40
PO-100104	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,224.90
PO-100104	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,784.40
PO-100105	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$6,309.95
PO-100105	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,980.80
PO-100106	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$469.53
PO-100106	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,547.00
PO-100106	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$355.15
PO-100106	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,776.50
PO-100107	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$3,686.35
PO-100107	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$905.90
PO-100108	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,280.75
PO-100108	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,131.80
PO-100108	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$14.90
PO-100109	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$2,912.30
PO-100109	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$5,047.90
PO-100110	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$520.40

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

PAGE: 64

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0875			
PO-100111	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$445.77
PO-100111	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,128.55
PO-100111	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$82.75
PO-100116	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$3,494.80
PO-100116	CITY OF TRACY	WATER/GARBAGE SERVICE-FIN	\$1,040.80
		** TOTAL PAYMENT AMOUNT:	\$74,708.46
PO-100685	PG&E	OPEN P.O.-FINANCE	\$1,759.78
PO-100685	PG&E	OPEN P.O.-FINANCE	\$6,387.90
PO-100685	PG&E	OPEN P.O.-FINANCE	\$6,256.14
PO-100685	PG&E	OPEN P.O.-FINANCE	\$3,068.88
PO-100685	PG&E	OPEN P.O.-FINANCE	\$378.24
PO-100685	PG&E	OPEN P.O.-FINANCE	\$11.82
PO-100685	PG&E	OPEN P.O.-FINANCE	\$11,973.74
PO-100685	PG&E	OPEN P.O.-FINANCE	\$136.05
PO-100685	PG&E	OPEN P.O.-FINANCE	\$4,313.76
PO-100685	PG&E	OPEN P.O.-FINANCE	\$892.87
PO-100685	PG&E	OPEN P.O.-FINANCE	\$2,529.78
PO-100685	PG&E	OPEN P.O.-FINANCE	\$7,031.45
PO-100685	PG&E	OPEN P.O.-FINANCE	\$334.40
PO-100685	PG&E	OPEN P.O.-FINANCE	\$2,012.97
PO-100685	PG&E	OPEN P.O.-FINANCE	\$40.77
PO-100685	PG&E	OPEN P.O.-FINANCE	\$709.67
PO-100685	PG&E	OPEN P.O.-FINANCE	\$3,182.81
PO-100685	PG&E	OPEN P.O.-FINANCE	\$14,052.32

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

PAGE: 65

Board of Trustees Meeting 08/10/2010

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0875			
PO-100685 PG&E		OPEN P.O.-FINANCE	\$1,662.94
PO-100685 PG&E		OPEN P.O.-FINANCE	\$1,368.40
PO-100685 PG&E		OPEN P.O.-FINANCE	\$5,021.49
PO-100685 PG&E		OPEN P.O.-FINANCE	\$2,561.99
PO-100685 PG&E		OPEN P.O.-FINANCE	\$2,468.01
PO-100685 PG&E		OPEN P.O.-FINANCE	\$41,991.65
PO-100685 PG&E		OPEN P.O.-FINANCE	\$2,973.44
PO-100685 PG&E		OPEN P.O.-FINANCE	\$2,989.37
** TOTAL PAYMENT AMOUNT:			\$126,110.64
**** BATCH TOTAL AMOUNT:			\$200,819.10
BATCH: 0876			
PO-100507 AMERIPRIDE UNIFORM SERVICES		FOOD SERVICES	\$48.20
** TOTAL PAYMENT AMOUNT:			\$48.20
PO-100326 BIMBO BAKERIES USA		FOOD SERVICES	\$104.30
** TOTAL PAYMENT AMOUNT:			\$104.30
PO-102443 COLD STORAGE MANUFACTURING IN		FOOD SERVICES	\$5,438.51
** TOTAL PAYMENT AMOUNT:			\$5,438.51
PO-100339 DANIELSEN CO		FOOD SERVICES	\$650.85
** TOTAL PAYMENT AMOUNT:			\$650.85
PO-100655 EAST BAY RESTAURANT SUPPLY IN		FOOD SERVICES	\$1,994.88
PO-100655 EAST BAY RESTAURANT SUPPLY IN		FOOD SERVICES	\$1,943.92
PO-100655 EAST BAY RESTAURANT SUPPLY IN		FOOD SERVICES	\$514.01
PO-100655 EAST BAY RESTAURANT SUPPLY IN		FOOD SERVICES	\$142.09
** TOTAL PAYMENT AMOUNT:			\$605.14

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

PAGE: 66

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0876			
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$268.15
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$211.30
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$47.37
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$89.16
PO-100468	FOSTER FARMS DAIRY	FOOD SERVICES	\$35.65
		** TOTAL PAYMENT AMOUNT:	\$651.63
PO-100579	OFFICE DEPOT	FOOD SERVICES	\$119.81
PO-100579	OFFICE DEPOT	FOOD SERVICES	\$159.61
		** TOTAL PAYMENT AMOUNT:	\$279.42
PO-102313	PALMER HAMILTON LLC	FOOD SERVICES	\$19,811.13
		** TOTAL PAYMENT AMOUNT:	\$19,811.13
PO-100082	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$946.71
		** TOTAL PAYMENT AMOUNT:	\$946.71
PO-100385	SMART & FINAL STORES CORP.	FOOD SERVICES	\$14.74
		** TOTAL PAYMENT AMOUNT:	\$14.74
PV-100493	STATE BOARD OF EQUALIZATION	SALES TAX 09/10 1353100000037005800800980	\$311.20
		** TOTAL PAYMENT AMOUNT:	\$311.20
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$115.66
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$426.57
PO-100508	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$77.15
		** TOTAL PAYMENT AMOUNT:	\$619.38

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

PAGE: 67

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0876			
PO-102736	TEN FOUR COMMUNICATIONS INC	FOOD SERVICES	\$748.58
		** TOTAL PAYMENT AMOUNT:	\$748.58
PO-100644	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$8,358.22
PO-100644	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$5,903.26
PO-100644	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$45.19
		** TOTAL PAYMENT AMOUNT:	\$14,306.67
PO-100397	VAN'S ACE HARDWARE	FOOD SERVICES	\$26.06
		** TOTAL PAYMENT AMOUNT:	\$26.06
		**** BATCH TOTAL AMOUNT:	\$44,562.52
BATCH: 0877			
PO-101213	KLEINFELDER INC	INSPECTIONS-FACILITIES	\$62.00
PO-101213	KLEINFELDER INC	INSPECTIONS-FACILITIES	\$413.70
		** TOTAL PAYMENT AMOUNT:	\$475.70
PO-101101	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$7,758.15
PO-101101	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$9.40
PO-101121	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$7,767.58
PO-101121	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$7.83
PO-101871	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$18,636.10
PO-101871	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$28.06
PO-101873	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$41,130.59
PO-101873	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$1,024.87
		** TOTAL PAYMENT AMOUNT:	\$76,362.58

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

PAGE: 68

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0877			
PO-101253	RAINFORTH GRAU ARCHITECTS INC	SERVICES-FACILITIES	\$2,176.22
		** TOTAL PAYMENT AMOUNT:	\$2,176.22
PO-102715	RMA GROUP OF NORTHERN	SOIL TESTING-FACILITIES	\$400.00
		** TOTAL PAYMENT AMOUNT:	\$400.00
		**** BATCH TOTAL AMOUNT:	\$79,414.50
BATCH: 0878			
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$21.58
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.23
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$1.29
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.45
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$14.42
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.63
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$48.46
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$38.35
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$12.96
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.49
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.95
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$32.90
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$9.84
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$35.89
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$62.81
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$12.39
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$14.03
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$5.36

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

PAGE: 69

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0878			
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$14.78
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.34
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$1.19
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$7.82
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$5.21
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.34
		** TOTAL PAYMENT AMOUNT:	\$401.71
		**** BATCH TOTAL AMOUNT:	\$401.71
BATCH: 0879			
PO-101119	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$535,013.65
PO-101119	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$611,002.75
		** TOTAL PAYMENT AMOUNT:	\$1,146,016.40
PO-101120	ROSEVILLE BANK OF COMMERCE	SERVICES-FACILITIES	\$59,445.96
PO-101120	ROSEVILLE BANK OF COMMERCE	SERVICES-FACILITIES	\$67,889.22
		** TOTAL PAYMENT AMOUNT:	\$127,335.18
		**** BATCH TOTAL AMOUNT:	\$1,273,351.58
BATCH: 0880			
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$10,791.25
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$40.00
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$5,684.75
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$712.75
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$110.57
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$945.00
		** TOTAL PAYMENT AMOUNT:	\$18,284.32

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

PAGE: 70

Board of Trustees Meeting 08/10/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0880

**** BATCH TOTAL AMOUNT: \$18,284.32

BATCH: 0881

PO-100147 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$8.31
PO-100147 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$6.29
PO-100147 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$4.61
PO-100147 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$.94
PO-100147 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$36.23
PO-100147 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$78.48
PO-100147 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$40.65
PO-100147 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$40.65
PO-100147 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$167.22
PO-100147 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$3.76
PO-100152 FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$9.63
PO-100495 FEDEX OFFICE	THS - PRINTING - ELD	\$33.43
PO-100495 FEDEX OFFICE	THS - PRINTING - ELD	\$36.42
PO-100669 FEDEX OFFICE	PRINTING SERV-SPECIAL EDU	\$18.23
PO-100713 FEDEX OFFICE	COPIES	\$428.10
PO-100724 FEDEX OFFICE	PRINTING SERV-IGCG	\$4.72
PO-100724 FEDEX OFFICE	PRINTING SERV-IGCG	\$122.03
PO-100724 FEDEX OFFICE	PRINTING SERV-IGCG	\$27.38
PO-100777 FEDEX OFFICE	PRINTING-FREILER	\$10.95-
PO-100777 FEDEX OFFICE	PRINTING-FREILER	\$24.72
PO-100777 FEDEX OFFICE	PRINTING-FREILER	\$10.95
PO-100777 FEDEX OFFICE	PRINTING-FREILER	\$176.84

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

PAGE: 71

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0881			
PO-100777	FEDEX OFFICE	PRINTING-FREILER	\$102.61
PO-100777	FEDEX OFFICE	PRINTING-FREILER	\$62.86
PO-101052	FEDEX OFFICE	PRINTING SERV-PREVENTION	\$112.28
PO-101052	FEDEX OFFICE	PRINTING SERV-PREVENTION	\$81.71
PO-101070	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$335.97
		** TOTAL PAYMENT AMOUNT:	\$1,964.07
		**** BATCH TOTAL AMOUNT:	\$1,964.07
BATCH: 0882			
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$2,443.68
PO-100123	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUSINESS S	\$3,050.68
		** TOTAL PAYMENT AMOUNT:	\$5,494.36
		**** BATCH TOTAL AMOUNT:	\$5,494.36
BATCH: 0883			
PO-100164	FEDEX OFFICE	PRINTING SERV-WILLOW	\$10.35
PO-100686	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$11.42
PO-100686	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$23.21
PO-100702	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$11.92
PO-100702	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$2.39
PO-100702	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$117.51
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$23.90
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$23.90
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$16.51
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$38.78

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

PAGE: 72

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0883			
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALOVZ	\$7.92
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALOVZ	\$16.31
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$26.33
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$78.54
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$218.92
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$30.70
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$41.39
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$7.26
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$7.39
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$42.37
PO-101003	FEDEX OFFICE	PRINTING SERV-IMC	\$2.36
PO-101007	FEDEX OFFICE	PRINTING SERV-HEALTH SERV	\$162.70
PO-101007	FEDEX OFFICE	PRINTING SERV-HEALTH SERV	\$62.86
PO-101007	FEDEX OFFICE	PRINTING SERV-HEALTH SERV	\$26.90
PO-101007	FEDEX OFFICE	PRINTING SERV-HEALTH SERV	\$5.79
** TOTAL PAYMENT AMOUNT:			\$1,017.63
**** BATCH TOTAL AMOUNT:			\$1,017.63
BATCH: 0884			
PV-100470	ACOSTA, GUADENCIO OR LETICIA		\$27.00
		BOOK FINE REFUND	
** TOTAL PAYMENT AMOUNT:			\$27.00
PV-100423	AGUILAR, LOURDES		\$6.00
		BOOK FINE REFUND	
** TOTAL PAYMENT AMOUNT:			\$6.00

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

PAGE: 73

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0884			
PV-100410	AGUILAR, MIKE OR VIKKI	BOOK FINE REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-100446	ALCOCER, PATRICO OR MELIDA	BOOK FINE REFUND	\$71.00
		** TOTAL PAYMENT AMOUNT:	\$71.00
PV-100431	ALI, AHMED OR MERIAM YOUSUF	BOOK FINE REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-100422	AMIN, MOHAMMED OR PARWIN	BOOK FINE REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-100472	ANAYA, MARCIO OR MAYRA	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-100464	BAKHTANI, SAHAR OR NAJIBULLAH	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-100420	BARAJAS, CARMEN	BOOK FINE REFUND	\$16.00
		** TOTAL PAYMENT AMOUNT:	\$16.00
PV-100396	BARAJAS, ANDRES OR ARACELI	BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-100463	BARBOSA, HILARIO OR MARIA	BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-100492	BARTSCHI, DIANA	BOOK FINE REFUND	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
PV-100444	BAZAN, ANNE MARIE	BOOK FINE REFUND	\$71.00
		** TOTAL PAYMENT AMOUNT:	\$71.00

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

PAGE: 74

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0884			
PV-100435	BOUTELLE, RICHARD OR CATHY	BOOK FINE REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-100416	BRIGMAN, TANNER OR NICOLE	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-100421	CARDENAS, JORGE	BOOK FINE REFUND	\$6.00
		** TOTAL PAYMENT AMOUNT:	\$6.00
PV-100476	CHIWALA, JASON OR CRYSTAL	BOOK FINE REFUND	\$1.00
		** TOTAL PAYMENT AMOUNT:	\$1.00
PV-100456	CHRISTINE ORSI OR TODD LIEBER	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-100457	CONTRERAS, JEANINE OR PAUL	BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-100451	CULPEPPER, CRAIG OR NANCY	BOOK FINE REFUND	\$87.00
		** TOTAL PAYMENT AMOUNT:	\$87.00
PV-100468	DAVID BANDERAS OR	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-100488	DAVIS, ELEASSIA OR RODNEY	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-100490	DE SANTIS, KATHEY	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-100395	DUENAS, JOSE OR MARISOL	BOOK FINE REFUND	\$59.00
		** TOTAL PAYMENT AMOUNT:	\$59.00

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

PAGE: 75

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0884			
PV-100407	ELDAM,RABIHA	BOOK FINE REFUND	\$61.00
		** TOTAL PAYMENT AMOUNT:	\$61.00
PV-100443	ELMER, ANITA	BOOK FINE REFUND	\$73.00
		** TOTAL PAYMENT AMOUNT:	\$73.00
PV-100461	EUBANKS, TAMARA OR MATTHEW	BOOK FINE REFUND	\$14.89
		** TOTAL PAYMENT AMOUNT:	\$14.89
PV-100460	FLORENCE STERNI OR	BOOK FINE REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-100401	FRANCISCO DELAPAZ OR	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-100434	FUCHS, KAREN OR WILLIAM	BOOK FINE REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-100445	GEBAI, YORDANOS	BOOK FINE REFUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
PV-100413	GIUSTO,PAOLO OR SAMPHAS	BOOK FINE REFUND	\$83.00
		** TOTAL PAYMENT AMOUNT:	\$83.00
PV-100424	GLOVER, DAVID OR MINNA	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-100459	GODINEZ, BRENDA OR EDUARDO	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-100471	GOMEZ, ESTANISLAO OR SILVIA	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00

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

PAGE: 76

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0884			
PV-100442	GOODMAN, FILIPPO OR SANDRA	BOOK FINE REFUND	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$24.00
PV-100441	GOULART, MANUEL OR EDITH BAKE	BOOK FINE REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-100412	GOULDING, JOHN OR SUSAN	BOOK FINE REFUND	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00
PV-100486	GOUNDER, EDWARD OR KARUNA	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-100475	HERNANDEZ, CARMEN OR GERARDO	BOOK FINE REFUND	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00
PV-100426	HUMMEL, KEN OR JULIE	BOOK FINE REFUND	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PV-100428	HURST, CHRISTOPHER OR DOMINIQ	BOOK FINE REFUND	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
PV-100483	JACQUEZ, SAL OR LISA	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-100436	JOHNSON, JOANNE	BOOK FINE REFUND	\$73.00
		** TOTAL PAYMENT AMOUNT:	\$73.00
PV-100447	JONES, RALPH OR SANDRA	BOOK FINE REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-100489	KAUK, BRYAN	BOOK FINE REFUND	\$56.00
		** TOTAL PAYMENT AMOUNT:	\$56.00

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

PAGE: 77

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0884			
PV-100418	KING, MARGARET		\$10.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$10.00
PV-100402	KIRBY, ELIZABETH		\$17.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-100455	LASSITER, LINNEA OR BRYCE		\$8.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$8.00
PV-100450	LITTLE, TIVIS OR JENNIFER		\$20.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-100452	LIU, RICK OR JENNY		\$50.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-100403	LOAYZA, MONICA		\$17.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-100473	LUIS FELIX OR NOEMI NIEVES		\$5.50
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$5.50
PV-100404	MANZANO, ROSALIND OR ALVIN		\$63.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$63.00
PV-100448	MARTINEZ, JOE OR GLORIA		\$40.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$40.00
PV-100419	MARTINEZ, CARLOS OR PAOLA		\$53.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$53.00
PV-100406	MENDIOLA, MARISELA OR DAVID		\$15.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$15.00

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

PAGE: 78

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0884			
PV-100491	MENDOZA, DEBORAH	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-100432	MILLIMAN, MARGUERITE	BOOK FINE REFUND	\$78.00
		** TOTAL PAYMENT AMOUNT:	\$78.00
PV-100430	MITRA, FERDINAND OR MARYANNE	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-100480	MORA, BALBINA	BOOK FINE REFND	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$52.00
PV-100400	MORALES,ROSENDO OR LETECIA	BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-100449	MURPHY, DANIEL OR BARBARA	BOOK FINE REFUND	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00
PV-100482	NAKEETA CASADO OR	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-100479	PADILLA, GUILLERMO OR ADRIENN	BOOK FINE REFUND	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
PV-100409	PANGALIMAN,REULILYN OR NOEL	BOOK FINE REFUND	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00
PV-100405	PETTIS,GINA	BOOK FINE REFUND	\$14.00
		** TOTAL PAYMENT AMOUNT:	\$14.00
PV-100408	PIMENTEL,ANTONIO OR MARIA	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00

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

PAGE: 79

Board of Trustees Meeting 08/10/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0884			
PV-100427	PINO, MARIANA OR EUGENE		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-100462	PLAZA, ANTONIO OR MINERVA		\$17.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-100425	POLARD, IRENE		\$78.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$78.00
PV-100440	POSSELLI, SARAH OR KRESTON		\$24.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$24.00
PV-100439	PRUDENTE, MENANDRO OR NORMITA		\$56.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$56.00
PV-100417	RAMIREZ,MARGARITA AGUILAR		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-100465	RUELAS, JOSE OR IMELDA		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-100469	SABLAN, ROLAND OR ALMA		\$17.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-100484	SANCHEZ, MARIA		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-100414	SANCHEZ,STARLIT		\$15.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-100466	SANDRIDGE, LAMONTAE OR RACHEL		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00

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

PAGE: 80

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0884			
PV-100429	SHAW, DAVID OR LESLEY		\$45.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$45.00
PV-100474	SILVA, MARIA		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-100399	SILVERIA,BRIE OR JOHN		\$24.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$24.00
PV-100438	SKELLY, PAUL OR DIVINA		\$74.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$74.00
PV-100487	SMITH, CHARLES OR CYNTHIA		\$4.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$4.00
PV-100478	STEWARD, CURTIS OR ANGELA		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-100481	TANEA RIVERA OR BELL CHEZ		\$13.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$13.00
PV-100433	TURNER, GARNET OR KELLY		\$50.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-100415	ULLOA,JUAN CARLOS OR CELINA		\$14.60
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$14.60
PV-100437	VALDEZ, JOSE		\$57.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$57.00
PV-100467	VALENZUELA, AURELIA OR GABRIE		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00

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

PAGE: 81

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0884			
PV-100453	VEGA, MANUEL OR GEMA	BOOK FINE REFUND	\$5.00
		** TOTAL PAYMENT AMOUNT:	\$5.00
PV-100477	VIRGINIA AMADOR OR	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-100485	WABA, BASHIR OR SARA	BOOK FINE REFUND	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PV-100454	WILLNER, WILLIAM OR MONIQUE	BOOK FINE REFUND	\$9.00
		** TOTAL PAYMENT AMOUNT:	\$9.00
PV-100458	ZAMORA, DENNIS	BOOK FINE REFUND	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$8.00
PV-100398	ZILLER, DANA OR MIKE	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
		**** BATCH TOTAL AMOUNT:	\$2,421.99
BATCH: 0885			
PO-100148	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$6.91
PO-100148	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$16.13
PO-100159	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$47.29
PO-100159	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$14.67
PO-100159	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$21.17
PO-100159	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$75.76
PO-100159	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$20.45
PO-100159	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$57.67
PO-100301	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.90
PO-100301	FEDEX OFFICE	PRINTING SERV-KELLY	\$7.22

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

PAGE: 82

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0885

PO-100415	FEDEX OFFICE	PRINTING-STAFF DEV.	\$22.77
PO-100497	FEDEX OFFICE	THS - PRINTING - MATH DEP	\$65.28
PO-100500	FEDEX OFFICE	THS - PRINTING - MODERN L	\$7.54
PO-100500	FEDEX OFFICE	THS - PRINTING - MODERN L	\$14.15
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$20.06
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$114.02
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$129.11
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$129.11-
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$114.02-
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$62.88
PO-100723	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$47.80
PO-101020	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$8.23
PO-101020	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$37.50
PO-101020	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$11.23
		** TOTAL PAYMENT AMOUNT:	\$566.61
		**** BATCH TOTAL AMOUNT:	\$566.61

BATCH: 0886

PO-100147	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$1.57
PO-100147	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$1.89
PO-100164	FEDEX OFFICE	PRINTING SERV-WILLOW	\$22.56
PO-100164	FEDEX OFFICE	PRINTING SERV-WILLOW	\$6.47
PO-100521	FEDEX OFFICE	PRINTING SERVICE-TRACY HI	\$2,800.00
PO-100521	FEDEX OFFICE	PRINTING SERVICE-TRACY HI	\$80.09

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

PAGE: 83

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0886			
PO-100617	FEDEX OFFICE	PRINTING-KIMBALL	\$507.87
PO-100617	FEDEX OFFICE	PRINTING-KIMBALL	\$199.14
PO-100617	FEDEX OFFICE	PRINTING-KIMBALL	\$20.16
PO-100617	FEDEX OFFICE	PRINTING-KIMBALL	\$55.27
PO-100672	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$459.66
PO-100672	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$27.09
PO-100672	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$4.12
PO-100672	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$119.34
PO-100672	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$125.72
PO-100672	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$160.31
PO-100672	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$178.22
PO-101017	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$94.77
PO-101017	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$75.95
PO-101017	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$73.81
PO-101177	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$9.43
PO-101177	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$18.85
PO-101177	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$71.19
PO-101262	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$447.62
PO-101262	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$23.21
PO-101262	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$116.25
PO-101302	FEDEX OFFICE	PRINTING SERV-GATE	\$27.34
PO-101312	FEDEX OFFICE	PRINTING SERV-KIMBALL HIG	\$1.10
** TOTAL PAYMENT AMOUNT:			\$5,729.00

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

PAGE: 84

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0886

**** BATCH TOTAL AMOUNT: \$5,729.00

BATCH: 0887

PO-100142 FEDEX OFFICE	PRINTING SERV-IMC	\$47.14
PO-100142 FEDEX OFFICE	PRINTING SERV-IMC	\$53.48
PO-100142 FEDEX OFFICE	PRINTING SERV-IMC	\$50.40
PO-100142 FEDEX OFFICE	PRINTING SERV-IMC	\$18.24
PO-100602 FEDEX OFFICE	OPEN PO-YRE	\$39.89
PO-100602 FEDEX OFFICE	OPEN PO-YRE	\$43.94
PO-101171 FEDEX OFFICE	PRINTING SERV-ED SER	\$381.59

** TOTAL PAYMENT AMOUNT: \$634.68

**** BATCH TOTAL AMOUNT: \$634.68

BATCH: 0888

PO-100587 FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$237.19
PO-100587 FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$110.80
PO-100587 FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$404.62
PO-100587 FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$422.58

** TOTAL PAYMENT AMOUNT: \$1,175.19

**** BATCH TOTAL AMOUNT: \$1,175.19

BATCH: 0889

PO-100259 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$425.40
PO-100259 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$46.60
PO-100259 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$84.54
PO-100259 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$7.09
PO-100259 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$12.59

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

PAGE: 85

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0889			
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$11.53
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.89
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.10
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$107.42
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$24.62
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$22.19
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$6.79
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.85
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$25.45
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$12.25
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.51
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.58
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$110.64
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$32.97
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.34
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$13.86
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$8.66
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$1.93
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$6.68
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.09
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$19.60
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.24
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$11.31

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

PAGE: 86

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0889			
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$7.96
		** TOTAL PAYMENT AMOUNT:	\$1,066.68
		**** BATCH TOTAL AMOUNT:	\$1,066.68
BATCH: 0890			
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.80
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$37.75
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.61
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$127.97
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$6.98
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.74
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$10.58
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$6.13
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$62.48
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.63
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$86.94
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$6.66
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.58
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$12.96
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$8.20
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$17.14
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$7.16
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.10
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$1.79
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$76.42

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

PAGE: 87

Board of Trustees Meeting 08/10/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0890

PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$9.03
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$80.35
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.05
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$8.20
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$7.54
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$6.14
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$198.65
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$26.44
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$27.03
		** TOTAL PAYMENT AMOUNT:	\$879.05
		**** BATCH TOTAL AMOUNT:	\$879.05

BATCH: 0891

PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$65.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$30.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$90.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$90.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$90.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$130.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$30.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$40.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$90.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$90.00
PO-100402	AA1 TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$90.00

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

PAGE: 88

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0891			
PO-100402 AA1	TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$90.00
PO-100402 AA1	TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$30.00
PO-100402 AA1	TERMITE PEST CONTROL INC	OPEN PO-ENV. COMPL.	\$90.00
		** TOTAL PAYMENT AMOUNT:	\$1,045.00
PO-100575	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$367.08
		** TOTAL PAYMENT AMOUNT:	\$367.08
PO-101159	ALL CITY MANAGEMENT SERVICES	CROSSING GUARD SERV-FINAN	\$412.80
PO-101159	ALL CITY MANAGEMENT SERVICES	CROSSING GUARD SERV-FINAN	\$165.12
		** TOTAL PAYMENT AMOUNT:	\$577.92
PO-100573	AMERICAN TRASH MANAGMENT	OPEN PO-FINANCE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-100574	AT&T	OPEN PO-FINANCE	\$64.13
		** TOTAL PAYMENT AMOUNT:	\$64.13
PO-100612	BAY ALARM	SECURITY MONITORING-DSC	\$262.50
PO-100612	BAY ALARM	SECURITY MONITORING-DSC	\$269.25
PO-100612	BAY ALARM	SECURITY MONITORING-DSC	\$152.25
PO-100615	BAY ALARM	SECURITY MONITORING-MCKIN	\$1,030.50
		** TOTAL PAYMENT AMOUNT:	\$1,714.50
TC-100828	BUCK INSTITUTE FOR EDUCATION		\$1,675.00
		CONF 8/1-5/10 WITTKOWSKE	
		** TOTAL PAYMENT AMOUNT:	\$1,675.00
TC-100830	COURTYARD BY MARRIOTT		\$660.45
		CONF 8/1-5/10 WITTKOWSKE	
		** TOTAL PAYMENT AMOUNT:	\$660.45

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

PAGE: 89

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0891			
PO-102146	DELTA DISPOSAL SERVICE	GARBAGE SERV-KIMBALL	\$187.08
PO-102146	DELTA DISPOSAL SERVICE	GARBAGE SERV-KIMBALL	\$165.75
PO-102146	DELTA DISPOSAL SERVICE	GARBAGE SERV-KIMBALL	\$181.16
PO-102146	DELTA DISPOSAL SERVICE	GARBAGE SERV-KIMBALL	\$191.23
		** TOTAL PAYMENT AMOUNT:	\$725.22
TC-100826	FRACOLLI, LAURIE		\$80.00
		CONF 6/17/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$80.00
PO-102647	FRANCHISE TAX BOARD	BUS YARD, ASPHALT REPAIRS	\$2,487.50
		** TOTAL PAYMENT AMOUNT:	\$2,487.50
TC-100827	JOHNSON, DEBRA		\$80.00
		CONF 6/14-17/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$80.00
PO-102647	MARTIN, JIM	BUS YARD, ASPHALT REPAIRS	\$7,462.50
		** TOTAL PAYMENT AMOUNT:	\$7,462.50
PO-100685	PG&E	OPEN P.O.-FINANCE	\$6,637.81
PO-100685	PG&E	OPEN P.O.-FINANCE	\$13,093.15
PO-100685	PG&E	OPEN P.O.-FINANCE	\$32,593.45
PO-100949	PG&E	UTILITIES-PLAY PROGRAM	\$131.99
		** TOTAL PAYMENT AMOUNT:	\$52,456.40
TC-100831	SACRAMENTO STATE COLLEGE		\$670.00
		CONF 7/19-23/10 HENRIQUEZ	
		** TOTAL PAYMENT AMOUNT:	\$670.00
PO-101127	SPURR	SERVICES-FINANCE	\$1,887.12
PO-101127	SPURR	SERVICES-FINANCE	\$3,943.91
PO-101127	SPURR	SERVICES-FINANCE	\$415.09
PO-101127	SPURR	SERVICES-FINANCE	\$201.40

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

PAGE: 90

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0891			
PO-101127	SPURR	SERVICES-FINANCE	\$522.66
PO-101127	SPURR	SERVICES-FINANCE	\$49.99
PO-101127	SPURR	SERVICES-FINANCE	\$161.97
PO-101127	SPURR	SERVICES-FINANCE	\$345.08
PO-101127	SPURR	SERVICES-FINANCE	\$367.39
PO-101127	SPURR	SERVICES-FINANCE	\$387.85
PO-101127	SPURR	SERVICES-FINANCE	\$666.14
PO-101127	SPURR	SERVICES-FINANCE	\$307.99
PO-101127	SPURR	SERVICES-FINANCE	\$314.73
PO-101127	SPURR	SERVICES-FINANCE	\$298.30
PO-101127	SPURR	SERVICES-FINANCE	\$522.63
PO-101127	SPURR	SERVICES-FINANCE	\$668.78
PO-101127	SPURR	SERVICES-FINANCE	\$175.09
PO-101127	SPURR	SERVICES-FINANCE	\$9,774.68
PO-101127	SPURR	SERVICES-FINANCE	\$101.27
PO-101127	SPURR	SERVICES-FINANCE	\$632.38
PO-101127	SPURR	SERVICES-FINANCE	\$1,508.87
PO-101127	SPURR	SERVICES-FINANCE	\$1,206.05
PO-101127	SPURR	SERVICES-FINANCE	\$18.89
PO-101127	SPURR	SERVICES-FINANCE	\$19,710.16
PO-101127	SPURR	SERVICES-FINANCE	\$1,798.23
** TOTAL PAYMENT AMOUNT:			\$45,986.65

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

PAGE: 91

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0891			
**** BATCH TOTAL AMOUNT:			\$116,157.35
BATCH: 0892			
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$26.44
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$5.81
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.35
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$6.12
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$1.21
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$9.23
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.50
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$20.48
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$5.70
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$6.54
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.37
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.86
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.86
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$28.61
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$18.36
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.97
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$7.17
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$108.78
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$6.49
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$8.21
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$35.29
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$14.05

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

PAGE: 92

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0892

PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$10.14
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$35.29
		** TOTAL PAYMENT AMOUNT:	\$368.11
		**** BATCH TOTAL AMOUNT:	\$368.11

BATCH: 0893

PO-102138	GRT GENESIS INC	SHEETS-FACILITIES	\$1,975.00
PO-102138	GRT GENESIS INC	SHEETS-FACILITIES	\$12,396.00
		** TOTAL PAYMENT AMOUNT:	\$14,371.00
PO-102789	RGM & ASSOCIATES	FLOOR SINK-FACILITIES	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
PO-101212	URBAN ERNST DESIGN GROUP	SERVICE FEE-FACILITIES	\$13,785.00
		** TOTAL PAYMENT AMOUNT:	\$13,785.00
		**** BATCH TOTAL AMOUNT:	\$28,756.00

BATCH: 0894

PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$14.67
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.20
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$12.25
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$9.41
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$17.83
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$17.83
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.95
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$8.18
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$102.83

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

PAGE: 93

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0894			
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$154.24
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$6.29
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$154.24
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$9.38
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$17.59
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$6.43
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$18.38
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.72
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.83
PO-100259	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$38.25
		** TOTAL PAYMENT AMOUNT:	\$628.50
		**** BATCH TOTAL AMOUNT:	\$628.50
BATCH: 0895			
PO-100147	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$40.10
PO-100147	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$6.22
PO-100147	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$105.85
PO-100147	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$14.41
PO-100617	FEDEX OFFICE	PRINTING-KIMBALL	\$268.91
PO-100669	FEDEX OFFICE	PRINTING SERV-SPECIAL EDU	\$32.23
PO-100669	FEDEX OFFICE	PRINTING SERV-SPECIAL EDU	\$25.14
PO-100669	FEDEX OFFICE	PRINTING SERV-SPECIAL EDU	\$27.66
PO-100669	FEDEX OFFICE	PRINTING SERV-SPECIAL EDU	\$15.09
PO-100673	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$49.09
PO-100724	FEDEX OFFICE	PRINTING SERV-IGCG	\$175.59

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

PAGE: 94

Board of Trustees Meeting 08/10/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0895			
PO-100770	FEDEX OFFICE	THS - EXCEL SCHOOL - PRIN	\$82.35
PO-100777	FEDEX OFFICE	PRINTING-FREILER	\$219.99
PO-100777	FEDEX OFFICE	PRINTING-FREILER	\$156.83
PO-100777	FEDEX OFFICE	PRINTING-FREILER	\$84.19
PO-100777	FEDEX OFFICE	PRINTING-FREILER	\$13.41
PO-100777	FEDEX OFFICE	PRINTING-FREILER	\$13.41
		** TOTAL PAYMENT AMOUNT:	\$1,330.47
		**** BATCH TOTAL AMOUNT:	\$1,330.47
BATCH: 0896			
PO-101803	ACE IT! TUTORING	TUTORING-ALTERNATIVE PROG	\$4,520.33
		** TOTAL PAYMENT AMOUNT:	\$4,520.33
PO-100298	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE-ADULT SCHOO	\$8.00
PO-100298	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE-ADULT SCHOO	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$21.00
PO-101794	ALTERNATIVES UNLIMITED	TUTORING-ALTERNATIVE PROG	\$3,667.50
		** TOTAL PAYMENT AMOUNT:	\$3,667.50
PO-100740	AMERICAN STAGE TOURS LLC	CHARTER BUS-FINANCE	\$1,200.25
PO-100740	AMERICAN STAGE TOURS LLC	CHARTER BUS-FINANCE	\$1,210.00
PO-100740	AMERICAN STAGE TOURS LLC	CHARTER BUS-FINANCE	\$1,266.00
		** TOTAL PAYMENT AMOUNT:	\$3,676.25
PO-101795	ARC ASSOCIATES	TUTORING-ALTERNATIVE PROG	\$6,469.12
		** TOTAL PAYMENT AMOUNT:	\$6,469.12

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

PAGE: 95

Board of Trustees Meeting 08/10/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0896			
PO-101796	ARRIBA EDUCATION	TUTORING-ALTERNATIVE PROG	\$645.36
		** TOTAL PAYMENT AMOUNT:	\$645.36
PO-101792	BIBBY FINANCIAL SERVICES CA I	TUTORING-ALTERNATIVE PROG	\$4,208.36
		** TOTAL PAYMENT AMOUNT:	\$4,208.36
PO-100664	BIOMETRICS4ALL INC	PROCESSING FEES-HUMAN RES	\$6.75
		** TOTAL PAYMENT AMOUNT:	\$6.75
PO-101702	BRINK'S INC	SERVICES-FINANCE	\$2,174.29
		** TOTAL PAYMENT AMOUNT:	\$2,174.29
PO-100178	CALIFORNIA STATE TEACHER'S	OPEN PO-FINANCE	\$10,107.71
		** TOTAL PAYMENT AMOUNT:	\$10,107.71
PO-100538	CHILDREN'S HOME OF STOCKTON	TUITION/TRANSP. FEES-SPEC	\$12,706.35
		** TOTAL PAYMENT AMOUNT:	\$12,706.35
PO-100542	LISA BALOGH OTR/L	OCCUPATIONAL THERAPY-SPEC	\$3,697.50
		** TOTAL PAYMENT AMOUNT:	\$3,697.50
PO-100120	MCARTHUR & LEVIN LLP	LEGAL SERVICES-BUSINESS S	\$165.50
		** TOTAL PAYMENT AMOUNT:	\$165.50
PO-100122	MIDDLETON YOUNG & MINNEY LLP	LEGAL SERVICES-BUSINESS S	\$129.50
		** TOTAL PAYMENT AMOUNT:	\$129.50
PO-100540	NORTH VALLEY SCHOOL-LODI CAMP	TUITION/SERVICES-SPEC. ED	\$7,941.50
		** TOTAL PAYMENT AMOUNT:	\$7,941.50
PO-102773	O'BRIAN ENTERPRISES	SERVICES-HR	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00

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

PAGE: 96

Board of Trustees Meeting 08/10/2010

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0896

PO-101759	PROFESSIONAL TUTORS	TUTORING FEES-ALT PROGRAM	\$2,908.75
		** TOTAL PAYMENT AMOUNT:	\$2,908.75
PO-100560	PSYCHOLOGY LEARNING AND YOU	CONSULTATION-SPECIAL EDUC	\$10,620.00
PO-100560	PSYCHOLOGY LEARNING AND YOU	CONSULTATION-SPECIAL EDUC	\$12,420.00
		** TOTAL PAYMENT AMOUNT:	\$23,040.00
PO-102394	SADDELEBACK EDUCATIONAL INC	ORGANIZERS-KIMBALL HIGH	\$50.45
		** TOTAL PAYMENT AMOUNT:	\$50.45
PO-100559	SOUTH SAN JOAQUIN	TUITION/TRANSP-SPECIAL ED	\$2,530.95
		** TOTAL PAYMENT AMOUNT:	\$2,530.95
PO-100860	SPECTRUM CENTER INC	SERVICES-SP ED	\$4,342.00
PO-100860	SPECTRUM CENTER INC	SERVICES-SP ED	\$5,304.00
		** TOTAL PAYMENT AMOUNT:	\$9,646.00
PO-100861	SPEECH PATHOLOGY GROUP INC	SERVICES-SP ED	\$5,880.00
		** TOTAL PAYMENT AMOUNT:	\$5,880.00
PO-102460	THERAPEUTIC PATHWAYS INC	CONSULT.FEE-SPECIAL EDUCA	\$303.34
PO-102460	THERAPEUTIC PATHWAYS INC	CONSULT.FEE-SPECIAL EDUCA	\$298.41
PO-102460	THERAPEUTIC PATHWAYS INC	CONSULT.FEE-SPECIAL EDUCA	\$2,120.00
PO-102460	THERAPEUTIC PATHWAYS INC	CONSULT.FEE-SPECIAL EDUCA	\$2,120.00
PO-102460	THERAPEUTIC PATHWAYS INC	CONSULT.FEE-SPECIAL EDUCA	\$248.68
PO-102460	THERAPEUTIC PATHWAYS INC	CONSULT.FEE-SPECIAL EDUCA	\$2,703.00
		** TOTAL PAYMENT AMOUNT:	\$7,793.43

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

PAGE: 97

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0896			
PO-101083	TOBINWORLD	SERVICES-SPECIAL EDUCATIO	\$14,340.00
		** TOTAL PAYMENT AMOUNT:	\$14,340.00
		**** BATCH TOTAL AMOUNT:	\$126,431.60
BATCH: 0897			
PO-100001	OFFICE DEPOT	STOCKLESS-FINANCE	\$67.31
PO-100235	OFFICE DEPOT	STOCKLESS-WHS MODERN LANG	\$27.31
PO-100235	OFFICE DEPOT	STOCKLESS-WHS MODERN LANG	\$212.62
PO-100235	OFFICE DEPOT	STOCKLESS-WHS MODERN LANG	\$65.27
PO-100247	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$38.04
PO-100248	OFFICE DEPOT	STOCKLESS-ADULT	\$11.69
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$47.20
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$83.09
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$98.97
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$137.21
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$18.39
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$283.50
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$75.97
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$77.77
PO-100416	OFFICE DEPOT	STOCKLESS-FREILER	\$10.72
PO-100417	OFFICE DEPOT	STOCKLESS-CENTRAL	\$31.06
PO-100489	OFFICE DEPOT	THS - SUPPLIES - EIA	\$457.70
PO-100503	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$64.59
PO-100504	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$7.38
PO-100504	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$81.69

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

PAGE: 98

Board of Trustees Meeting 08/10/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0897

PO-100519	OFFICE DEPOT	SUPPLIES-KIMBALL HIGH	\$682.97
PO-100519	OFFICE DEPOT	SUPPLIES-KIMBALL HIGH	\$20.54
PO-100519	OFFICE DEPOT	SUPPLIES-KIMBALL HIGH	\$16.64
PO-100522	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$196.39
PO-100522	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$1.15
PO-100522	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$34.23
PO-100561	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$60.66
PO-100561	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$49.60
PO-100590	OFFICE DEPOT	STOCKLESS SUPPLIES-NORTH	\$14.88
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$100.25
PO-100687	OFFICE DEPOT	STOCKLESS-WHS	\$34.84
PO-101099	OFFICE DEPOT	THS - SUPPLIES - ART LAB	\$9.31
** TOTAL PAYMENT AMOUNT:			\$3,118.94
**** BATCH TOTAL AMOUNT:			\$3,118.94

BATCH: 0898

PO-102745	AMS.NET INC	CONNECTORS-ISET	\$47,366.72
** TOTAL PAYMENT AMOUNT:			\$47,366.72
PO-102741	DECOTECH SYSTEMS INC	ALT POWER SOURCE-ISET	\$3,019.98
PO-102741	DECOTECH SYSTEMS INC	ALT POWER SOURCE-ISET	\$230.00
PO-102753	DECOTECH SYSTEMS INC	ALT POWER SOURCE-ISET	\$1,509.99
PO-102753	DECOTECH SYSTEMS INC	ALT POWER SOURCE-ISET	\$115.00
PO-102760	DECOTECH SYSTEMS INC	ALT POWER SOURCE-ISET	\$3,019.98
PO-102760	DECOTECH SYSTEMS INC	ALT POWER SOURCE-ISET	\$230.00
** TOTAL PAYMENT AMOUNT:			\$8,124.95

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

PAGE: 99

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0898			
**** BATCH TOTAL AMOUNT:			\$55,491.67
BATCH: 0899			
PO-100001	OFFICE DEPOT	STOCKLESS-FINANCE	\$795.10
PO-100239	OFFICE DEPOT	STOCKLESS-ISET	\$113.45
PO-100247	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$1,070.43
PO-100248	OFFICE DEPOT	STOCKLESS-ADULT	\$27.63-
PO-100248	OFFICE DEPOT	STOCKLESS-ADULT	\$64.79
PO-100249	OFFICE DEPOT	STOCKLESS-JACOBSON	\$9.99
PO-100249	OFFICE DEPOT	STOCKLESS-JACOBSON	\$230.37
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$104.65
PO-100250	OFFICE DEPOT	STOCKLESS-SOUTH/WEST	\$85.80
PO-100251	OFFICE DEPOT	STOCKLESS-MV	\$56.84
PO-100257	OFFICE DEPOT	STOCKLESS-STEIN	\$23.21
PO-100476	OFFICE DEPOT	SUPPLIES-PLAY & D.I. SCHO	\$6,041.46
PO-100482	OFFICE DEPOT	THS - SUPPLIES - BUSINESS	\$41.06
PO-100482	OFFICE DEPOT	THS - SUPPLIES - BUSINESS	\$30.00
PO-100482	OFFICE DEPOT	THS - SUPPLIES - BUSINESS	\$138.98
PO-100502	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$10.88-
PO-100502	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$144.68
PO-100502	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$189.95
PO-100503	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$10.96
PO-100519	OFFICE DEPOT	SUPPLIES-KIMBALL HIGH	\$20.55
PO-100519	OFFICE DEPOT	SUPPLIES-KIMBALL HIGH	\$185.17
PO-100522	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$87.99

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

PAGE: 100

Board of Trustees Meeting 08/10/2010

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0899

PO-100522	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$17.23
PO-100590	OFFICE DEPOT	STOCKLESS SUPPLIES-NORTH	\$352.33
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$23.48
PO-100684	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$676.14
PO-100687	OFFICE DEPOT	STOCKLESS-WHS	\$58.86
PO-100687	OFFICE DEPOT	STOCKLESS-WHS	\$54.46
PO-100701	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$19.65
PO-100701	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$101.39
PO-100701	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$19.79
PO-100701	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$175.84
PO-100701	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$53.32
PO-100701	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$7.83
PO-100747	OFFICE DEPOT	STOCKLESS-KELLY	\$291.90
PO-100747	OFFICE DEPOT	STOCKLESS-KELLY	\$1.46
PO-100750	OFFICE DEPOT	STOCKLESS-POET	\$194.15
PO-100750	OFFICE DEPOT	STOCKLESS-POET	\$4.57
PO-100750	OFFICE DEPOT	STOCKLESS-POET	\$3.05
PO-100894	OFFICE DEPOT	STOCKLESS-GATE	\$1.31
PO-101168	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$168.65

** TOTAL PAYMENT AMOUNT: \$11,632.33

**** BATCH TOTAL AMOUNT: \$11,632.33

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

PAGE: 101

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0900			
TC-100832	CARNIGLIA, STACEY		\$545.42
		AUG 09-APR 10 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$545.42
PO-102713	DECOTECH SYSTEMS	PROJECTOR LAMPS-KIMBALL	\$395.63
		** TOTAL PAYMENT AMOUNT:	\$395.63
PO-102629	DECOTECH SYSTEMS INC	FLASH DRIVES-KIMBALL	\$1,879.20
PO-102677	DECOTECH SYSTEMS INC	PROJECTOR-VILLALVOZ	\$3,610.50
PO-102699	DECOTECH SYSTEMS INC	PROJECTORS-MCKINLEY	\$4,332.60
		** TOTAL PAYMENT AMOUNT:	\$9,822.30
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$23.53
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$88.97
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$150.46
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$93.43
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$154.75
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$927.76
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$24.70
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$407.99
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$89.03
PO-100741	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$327.97
		** TOTAL PAYMENT AMOUNT:	\$2,288.59
PO-102774	KEENAN & ASSOCIATES	TRAINING-ENV COMP	\$2,000.00
		** TOTAL PAYMENT AMOUNT:	\$2,000.00

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

PAGE: 102

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0900			
PO-100121	MCCORMICK BARSTOW LLP	LEGAL SERVICES-BUSINESS S	\$1,804.85
PO-100121	MCCORMICK BARSTOW LLP	LEGAL SERVICES-BUSINESS S	\$430.31
PO-100121	MCCORMICK BARSTOW LLP	LEGAL SERVICES-BUSINESS S	\$5,660.50
		** TOTAL PAYMENT AMOUNT:	\$7,895.66
PO-100738	SCHOOL SERVICES OF CA INC	SCHOOL SERV-BUSINESS SERV	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-102776	ST BERNARD'S SCHOOL	REIMBURSEMENT-FINANCE	\$3,523.37
PO-102776	ST BERNARD'S SCHOOL	REIMBURSEMENT-FINANCE	\$3,240.00
PO-102776	ST BERNARD'S SCHOOL	REIMBURSEMENT-FINANCE	\$4,482.64
PO-102776	ST BERNARD'S SCHOOL	REIMBURSEMENT-FINANCE	\$1,917.00
PO-102776	ST BERNARD'S SCHOOL	REIMBURSEMENT-FINANCE	\$275.36
PO-102776	ST BERNARD'S SCHOOL	REIMBURSEMENT-FINANCE	\$2,036.63
		** TOTAL PAYMENT AMOUNT:	\$15,475.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$449.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$300.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00

PAGE: 103

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

PAGE: 104

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0900			
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$720.50
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$806.00
PO-100739	STORER COACHWAYS CORP	CHARTER BUS-FINANCE	\$579.00
** TOTAL PAYMENT AMOUNT:			\$22,745.00
**** BATCH TOTAL AMOUNT:			\$61,427.60
BATCH: 0901			
PO-102742	HEWLETT-PACKARD CO	SERVER/WARRANTY-ISET	\$5,635.43
PO-102742	HEWLETT-PACKARD CO	SERVER/WARRANTY-ISET	\$1,349.00
** TOTAL PAYMENT AMOUNT:			\$6,984.43
PO-100787	HOME DEPOT	SUPPLIES-FACILITIES	\$9,700.40
PO-100787	HOME DEPOT	SUPPLIES-FACILITIES	\$105.78
PO-100787	HOME DEPOT	SUPPLIES-FACILITIES	\$122.00
PO-100787	HOME DEPOT	SUPPLIES-FACILITIES	\$301.82
PO-100787	HOME DEPOT	SUPPLIES-FACILITIES	\$76.24
PO-100787	HOME DEPOT	SUPPLIES-FACILITIES	\$340.75
PO-100787	HOME DEPOT	SUPPLIES-FACILITIES	\$12.84
PO-100787	HOME DEPOT	SUPPLIES-FACILITIES	\$413.21
PO-100787	HOME DEPOT	SUPPLIES-FACILITIES	\$422.13
PO-100787	HOME DEPOT	SUPPLIES-FACILITIES	\$195.27
PO-100787	HOME DEPOT	SUPPLIES-FACILITIES	\$126.62
PO-100787	HOME DEPOT	SUPPLIES-FACILITIES	\$107.48
** TOTAL PAYMENT AMOUNT:			\$10,072.44

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

PAGE: 105

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0901			
PO-102715	RMA GROUP OF NORTHERN	SOIL TESTING-FACILITIES	\$605.00
		** TOTAL PAYMENT AMOUNT:	\$605.00
PO-102244	WILSON ARCHITECTURE INC	RELOCATE BLDGS-FACILITIES	\$1,764.00
PO-102244	WILSON ARCHITECTURE INC	RELOCATE BLDGS-FACILITIES	\$2,225.00
PO-102244	WILSON ARCHITECTURE INC	RELOCATE BLDGS-FACILITIES	\$2,686.90
		** TOTAL PAYMENT AMOUNT:	\$6,675.90
		**** BATCH TOTAL AMOUNT:	\$24,337.77
BATCH: 0902			
PO-102748	ANIXTER INC	PATCH CABLES-ISET	\$453.49
PO-102748	ANIXTER INC	PATCH CABLES-ISET	\$80.48
PO-102756	ANIXTER INC	CABLE-ISET	\$290.95
PO-102756	ANIXTER INC	CABLE-ISET	\$460.95
PO-102756	ANIXTER INC	CABLE-ISET	\$229.68
PO-102756	ANIXTER INC	CABLE-ISET	\$223.81
PO-102759	ANIXTER INC	CABLE-ISET	\$1,647.13
PO-102759	ANIXTER INC	CABLE-ISET	\$849.99
		** TOTAL PAYMENT AMOUNT:	\$4,236.48
		**** BATCH TOTAL AMOUNT:	\$4,236.48
BATCH: 0903			
PO-100654	WALLACE-KUHL & ASSOCIATES INC	INSP SERV-FACILITIES	\$1,836.00
PO-100654	WALLACE-KUHL & ASSOCIATES INC	INSP SERV-FACILITIES	\$4,222.12
		** TOTAL PAYMENT AMOUNT:	\$6,058.12

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

PAGE: 106

Board of Trustees Meeting 08/10/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0903			
		**** BATCH TOTAL AMOUNT:	\$6,058.12
BATCH: 0904			
PO-100620	AMTECH BUILDING SCIENCES INC	CONSULTING SERVICES, TLC	\$3,600.00
PO-100620	AMTECH BUILDING SCIENCES INC	CONSULTING SERVICES, TLC	\$47.50
		** TOTAL PAYMENT AMOUNT:	\$3,647.50
PO-102744	ARIA TECHNOLOGIES INC	PATCH CABLES-ISET	\$1,342.63
		** TOTAL PAYMENT AMOUNT:	\$1,342.63
PO-100732	MOBILE MODULAR MGMT CORP	MODULAR UNIT-FACILITIES	\$619.70
		** TOTAL PAYMENT AMOUNT:	\$619.70
PO-100091	WESTERN BUILDING SUPPLY	OPEN,BUILDING SUPP.,MAINT	\$767.10
		** TOTAL PAYMENT AMOUNT:	\$767.10
		**** BATCH TOTAL AMOUNT:	\$6,376.93
BATCH: 0905			
PV-100496	STATE BOARD OF EQUALIZATION		\$11,132.08
		09/10 USE TAX FUND 01	
PV-100497	STATE BOARD OF EQUALIZATION		\$54.53
		09/10 USE TAX FUND 11	
PV-100498	STATE BOARD OF EQUALIZATION		\$178.67
		09/10 USE TAX FUND 12	
PV-100499	STATE BOARD OF EQUALIZATION		\$91.36
		09/10 USE TAX	
PV-100500	STATE BOARD OF EQUALIZATION		\$1,084.65
		09/10 USE TAX FUND 14	
PV-100501	STATE BOARD OF EQUALIZATION		\$39.37
		09/10 USE TAX FUND 35	
		** TOTAL PAYMENT AMOUNT:	\$12,580.66
		**** BATCH TOTAL AMOUNT:	\$12,580.66

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

PAGE: 107

Board of Trustees Meeting 08/10/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

TOTAL NUMBER OF PAYMENTS: 580 **** GRAND TOTAL AMOUNT: \$4,148,826.34

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