

# SEPARATE COVER ITEM 13.1.4

Warrants : August, 2010

## MEETING: SEPTEMBER 14, 2010



Board Meeting Date (MM/DD/CCYY): 09/14/2010

From Batch Number: 9004

To Batch Number: 9004

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 .... 09/14/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9004			
PO-110732	SCANTRON SERVICE GROUP	MAINT AGREE-WHS	\$454.00
		** TOTAL PAYMENT AMOUNT:	\$454.00
		**** BATCH TOTAL AMOUNT:	\$454.00
TOTAL NUMBER OF PAYMENTS: 1			
		**** GRAND TOTAL AMOUNT:	\$454.00

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): 09/14/2010

From Batch Number: 0052

To Batch Number: 0093

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



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0053			
PO-110522	EDSOURCE	SUBSCRIPTION-SUPERINTENDE	\$220.00
		** TOTAL PAYMENT AMOUNT:	\$220.00
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$332.59
		** TOTAL PAYMENT AMOUNT:	\$332.59
PO-110289	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS GROWTH-REPLAC	\$810.30
		** TOTAL PAYMENT AMOUNT:	\$810.30
PO-110353	GARTON TRACTOR	SUPPLIES-TRANSPORTATION	\$115.07
		** TOTAL PAYMENT AMOUNT:	\$115.07
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$1,891.56
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$627.15
		** TOTAL PAYMENT AMOUNT:	\$2,518.71
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$31.20
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$64.72
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$47.19
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$9.99
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$170.85
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$183.24
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$93.45
		** TOTAL PAYMENT AMOUNT:	\$600.64
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$107.29
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$355.51
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$325.65
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$239.87
		** TOTAL PAYMENT AMOUNT:	\$1,028.32

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

**\*\* TOTAL PAYMENT AMOUNT: \$96.40**

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0054

CL-100702	BAY AREA NEWS GROUP	REFERENCE 0003479641	\$110.80
		1353100000037005800800980	
		** TOTAL PAYMENT AMOUNT:	\$110.80
PO-110102	COSTCO	FOOD SERVICES	\$224.22
		** TOTAL PAYMENT AMOUNT:	\$224.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,696.50
		** TOTAL PAYMENT AMOUNT:	\$1,696.50
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$262.36
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$312.16
		** TOTAL PAYMENT AMOUNT:	\$574.52
PO-110043	HAYES DISTRIBUTING INC	FOOD SERVICES	\$1,326.75
		** TOTAL PAYMENT AMOUNT:	\$1,326.75
CL-100701	IMAGE ONE CORPORATION	INVOICE 321654 MEAL APPS	\$2,043.70
		1353100000037004300800980	
		** TOTAL PAYMENT AMOUNT:	\$2,043.70
PO-110058	LUNCHBYTE SYSTEMS INC.	FOOD SERVICES	\$456.75
		** TOTAL PAYMENT AMOUNT:	\$456.75
PO-110064	MONAHAN PAPER CO	FOOD SERVICES	\$765.52
		** TOTAL PAYMENT AMOUNT:	\$765.52
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$48.00
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$269.66
		** TOTAL PAYMENT AMOUNT:	\$317.66
PO-110017	SAN JOSE STATE UNIVERSITY	FOOD SERVICES	\$850.00
		** TOTAL PAYMENT AMOUNT:	\$850.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0054			
PO-110084	SCHOOL LUNCH PRODUCTS INC.	FOOD SERVICES	\$245.60-
PO-110084	SCHOOL LUNCH PRODUCTS INC.	FOOD SERVICES	\$9,381.92
		** TOTAL PAYMENT AMOUNT:	\$9,136.32
PO-110086	SCHWAN'S FOOD SERVICE	FOOD SERVICES	\$10,385.14
		** TOTAL PAYMENT AMOUNT:	\$10,385.14
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$54.87
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$15.21
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$44.97
		** TOTAL PAYMENT AMOUNT:	\$115.05
PO-110090	SNA	FOOD SERVICES	\$27.75
		** TOTAL PAYMENT AMOUNT:	\$27.75
PO-110017	STATE OF CALIFORNIA	FOOD SERVICES	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,089.20
		** TOTAL PAYMENT AMOUNT:	\$1,089.20
CL-100027	UNITED STATES COLD STORAGE	LOAD #2 FRT OUT 1353100000037004300800980	\$325.00
CL-100029	UNITED STATES COLD STORAGE	LOAD #2 FRT IN 1353100000037004300800980	\$325.00
		** TOTAL PAYMENT AMOUNT:	\$650.00
		**** BATCH TOTAL AMOUNT:	\$29,879.28
BATCH: 0055			
CL-101007	CALIFORNIA DEPT OF EDUCATION	4TH Q FED INT	\$3,738.76
		4TH Q FED INT	
		** TOTAL PAYMENT AMOUNT:	\$3,738.76

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0055			
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$20.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$20.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$60.00
** TOTAL PAYMENT AMOUNT:			\$280.00
PO-110390	P G & E	UTILITIES-FINANCE	\$3,336.35
PO-110390	P G & E	UTILITIES-FINANCE	\$4,512.69
PO-110390	P G & E	UTILITIES-FINANCE	\$5,187.72
PO-110390	P G & E	UTILITIES-FINANCE	\$1,973.40
PO-110390	P G & E	UTILITIES-FINANCE	\$9,211.76
PO-110390	P G & E	UTILITIES-FINANCE	\$2,555.95
** TOTAL PAYMENT AMOUNT:			\$26,777.87
PO-110390	PG&E	UTILITIES-FINANCE	\$119.63
PO-110390	PG&E	UTILITIES-FINANCE	\$17,260.90
** TOTAL PAYMENT AMOUNT:			\$17,380.53
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$3,757.30
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$369.00
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$1,301.00
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$4,181.80

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0055

PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$2,815.00
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$231.97
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$1,065.90
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$2,186.34
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$94.65
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$2,276.70
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$214.00
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$2,339.50
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$10,228.45
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$1,243.25
PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$7,609.15
PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$5,047.90
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$4,231.31
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$1,191.20
** TOTAL PAYMENT AMOUNT:			\$50,384.42
**** BATCH TOTAL AMOUNT:			\$98,561.58

BATCH: 0056

CL-101026	KRONICK MOSKOVITZ TIEDEMANN	INV 250314 TO 6/25/10	\$344.00
CL-101027	KRONICK MOSKOVITZ TIEDEMANN	INV 250314 TO 6/25/10	
		INV 249257 TO 4/25/10	\$27,940.32
		INV 249257 TO 4/25/10	
CL-101028	KRONICK MOSKOVITZ TIEDEMANN	INV 249290 TO 4/25/10	\$283.75
		INV 249290 TO 4/25/10	
CL-101029	KRONICK MOSKOVITZ TIEDEMANN	INV 249290 TO 4/25/10	\$283.75
		INV 249290 TO 4/25/10	
CL-101030	KRONICK MOSKOVITZ TIEDEMANN	INV 249290 TO 4/25/10	\$1,574.50
		INV 249290 TO 4/25/10	
CL-101031	KRONICK MOSKOVITZ TIEDEMANN	INV 249290 TO 4/25/10	\$645.00
		INV 249290 TO 4/25/10	

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0056

CL-101032	KRONICK MOSKOVITZ TIEDEMANN	INV 249290 TO 4/25/10	\$1,247.50
		INV 249290 TO 4/25/10	
CL-101033	KRONICK MOSKOVITZ TIEDEMANN	INV 249290 TO 4/25/10	\$645.00
		INV 249290 TO 4/25/10	
CL-101034	KRONICK MOSKOVITZ TIEDEMANN	INV 249290 TO 4/25/10	\$1,012.50
		INV 249290 TO 4/25/10	
CL-101035	KRONICK MOSKOVITZ TIEDEMANN	INV 249290 TO 4/25/10	\$215.00
		INV 249290 TO 4/25/10	
CL-101036	KRONICK MOSKOVITZ TIEDEMANN	INV 249290 TO 4/25/10	\$2,977.75
		INV 249290 TO 4/25/10	
CL-101037	KRONICK MOSKOVITZ TIEDEMANN	INV 250453 TO 6/30/10	\$1,030.00
		INV 250453 TO 6/30/10	
CL-101038	KRONICK MOSKOVITZ TIEDEMANN	INV 250453 TO 6/30/10	\$602.00
		INV 250453 TO 6/30/10	
		** TOTAL PAYMENT AMOUNT:	\$38,801.07
		**** BATCH TOTAL AMOUNT:	\$38,801.07

BATCH: 0057

PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$52.09
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$127.53
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$29.40
		** TOTAL PAYMENT AMOUNT:	\$209.02
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$164.27
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$51.03
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$108.75-
		** TOTAL PAYMENT AMOUNT:	\$106.55
PO-110132	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$576.21
		** TOTAL PAYMENT AMOUNT:	\$576.21
PO-110447	HEWLETT-PACKARD CO	SERVER-ISET	\$76,681.42
PO-110449	HEWLETT-PACKARD CO	SERVER-ISET	\$41,226.16
PO-110450	HEWLETT-PACKARD CO	SERVER-ISET	\$12,180.00

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0057			
PO-110450	HEWLETT-PACKARD CO	SERVER-ISET	\$75,037.50
PO-110488	HEWLETT-PACKARD CO	COMPUTER-TRANSPORTATION	\$2,200.70
PO-110497	HEWLETT-PACKARD CO	SOFTWARE-TRANSPORTATION	\$216.00
		** TOTAL PAYMENT AMOUNT:	\$207,541.78
PO-110609	LRP PUBLICATIONS	SUBS. RENEWAL-STUDENT SER	\$237.00
		** TOTAL PAYMENT AMOUNT:	\$237.00
CL-100694	MORGAN'S CEN CAL SUPPLY	0181500000811043008009502	\$32.57-
		0181500000811043008009502	
CL-100694	MORGAN'S CEN CAL SUPPLY		\$65.14
PO-110143	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GRO	\$823.78
		** TOTAL PAYMENT AMOUNT:	\$856.35
PO-110583	RISO PRODUCTS OF SACRAMENTO	MAINT AGRMNT-SOUTH/WEST P	\$495.00
PO-110584	RISO PRODUCTS OF SACRAMENTO	MAINT AGRMNT-SOUTH/WEST P	\$1,028.00
PO-110590	RISO PRODUCTS OF SACRAMENTO	PAYMENT-NORTH SCHOOL	\$875.92
		** TOTAL PAYMENT AMOUNT:	\$2,398.92
CL-100287	SYSTEMS & SPACE INC	0100000111027004300670591	\$432.17
		0100000111027004300670591	
		** TOTAL PAYMENT AMOUNT:	\$432.17
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$23.11
		** TOTAL PAYMENT AMOUNT:	\$23.11
		**** BATCH TOTAL AMOUNT:	\$212,381.11
BATCH: 0058			
PO-110304	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$2,550.00
PO-110305	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$9,525.00
PO-110539	TITONE CONSTRUCTION &	INSPECTION SERV-FACILITIE	\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$13,575.00

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0058

\*\*\*\* BATCH TOTAL AMOUNT:     \$13,575.00

BATCH: 0059

CL-100981	ROEBBELEN CONTRACTING INC	APP#13 6/30 7658	\$775,968.28
		APP#13 6/30 CAFE	
CL-100982	ROEBBELEN CONTRACTING INC	APP#13 6/30 7659	\$464,162.51
		APP#13 TO 6/30/10 LIBRARY	
		** TOTAL PAYMENT AMOUNT:	\$1,240,130.79
CL-100977	ROSEVILLE BANK OF COMMERCE	APP#13R 6/30/10 7658	\$86,218.68
		APP#13R 6/30 RETAINAGE CA	
CL-100978	ROSEVILLE BANK OF COMMERCE	APP#13R 6/30 7659	\$51,573.62
		APP#13R 6/30 RETAINAGE LI	
		** TOTAL PAYMENT AMOUNT:	\$137,792.30
		**** BATCH TOTAL AMOUNT:	\$1,377,923.09

BATCH: 0060

CL-100984	RAINFORTH GRAU ARCHITECTS	6/30/10 LIB 7659 SERVICES	\$7,758.15
		TH LIBRARY SERV THRU 6/30	
CL-100985	RAINFORTH GRAU ARCHITECTS	08-987 6/30/10 MV MODN 77	\$27,954.15
		MV MODERN THRU 6/30/10 SE	
CL-100986	RAINFORTH GRAU ARCHITECTS	MV MODN 08-987 6/30 7745R	\$957.93
		MV MODN THRU 6/30/10 REIM	
CL-100987	RAINFORTH GRAU ARCHITECTS	MCK MODN 6/30 SERV 7717	\$8,226.12
		MCK MODN 6/30/10 SERVICE	
CL-100988	RAINFORTH GRAU ARCHITECTS	MCK MODN 6/30 7717 REIMB	\$2,500.00
		MCK MODN 6/30/10 REIMBURS	
CL-100989	RAINFORTH GRAU ARCHITECTS	MCK MODN 6/30 REIMB	\$73.25
		MCK MODN 6/30/10 REIMBURS	
CL-100990	RAINFORTH GRAU ARCHITECTS	NORTH MODN 6/30 7735	\$10,010.80
		NORTH MODN 6/30/10 SERVIC	
CL-100992	RAINFORTH GRAU ARCHITECTS	TH CTE CAFE CHILD DEV 765	\$7,767.57
		TH CTE CAFE CHILD DEV 6/3	
		** TOTAL PAYMENT AMOUNT:	\$65,247.97
CL-100991	RAINFORTH GRAU ARCHITECTS INC	TH AUTO 6/30 SERVICES 765	\$2,965.05
		TH AUTO 6/30/10 SERVICES	
		** TOTAL PAYMENT AMOUNT:	\$2,965.05

Tracy Jt. Unified School Dist.  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0060			
		**** BATCH TOTAL AMOUNT:	\$68,213.02
BATCH: 0061			
PO-110311	ACTION ASAP DELIVERY INC	COURIER-FINANCE	\$564.38
		** TOTAL PAYMENT AMOUNT:	\$564.38
PO-110323	ADT SECURITY SYSTEM	SECURITY MONIT-FINANCE	\$87.48
		** TOTAL PAYMENT AMOUNT:	\$87.48
PO-110313	AMERICAN TRASH MANAGMENT	SERVICES-FINANCE	\$105.00
PO-110313	AMERICAN TRASH MANAGMENT	SERVICES-FINANCE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$210.00
PO-110390	P G & E	UTILITIES-FINANCE	\$2,875.45
		** TOTAL PAYMENT AMOUNT:	\$2,875.45
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$589.81
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$693.63
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,776.50
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,547.00
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$13.90
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$3,606.70
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$2,173.20
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$207.70
PO-110326	TRACY, CITY OF	SERVICES-FINANCE	\$3,633.15
PO-110326	TRACY, CITY OF	SERVICES-FINANCE	\$3,145.34
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$5,098.56
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$2,131.80
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$490.35

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0061

PO-110328 TRACY, CITY OF          SERVICES-FINANCE          $1,065.90
PO-110328 TRACY, CITY OF          SERVICES-FINANCE           $86.75
PO-110329 TRACY, CITY OF          SERVICES-FINANCE          $138.74
PO-110329 TRACY, CITY OF          SERVICES-FINANCE          $415.40
PO-110330 TRACY, CITY OF          SERVICES-FINANCE          $12,979.81
PO-110330 TRACY, CITY OF          SERVICES-FINANCE           $2,077.00
PO-110352 TRACY, CITY OF          SERVICES-FINANCE          $15,410.80
PO-110352 TRACY, CITY OF          SERVICES-FINANCE          $2,754.90
PO-110370 TRACY, CITY OF          SERVICES-FINANCE           $51.95
PO-110370 TRACY, CITY OF          SERVICES-FINANCE          $217.80
PO-110370 TRACY, CITY OF          SERVICES-FINANCE          $680.10
PO-110388 TRACY, CITY OF          SERVICES-FINANCE          $1,065.90
PO-110388 TRACY, CITY OF          SERVICES-FINANCE           $978.40
PO-110388 TRACY, CITY OF          SERVICES-FINANCE          $207.45
PO-110388 TRACY, CITY OF          SERVICES-FINANCE          $2,444.35
PO-110388 TRACY, CITY OF          SERVICES-FINANCE          $16,150.30
PO-110388 TRACY, CITY OF          SERVICES-FINANCE          $219.80
** TOTAL PAYMENT AMOUNT:          $82,052.99

PO-110260 WEST SIDE IRRIGATION DISTRICT OPEN PO-FINANCE          $2,400.00
PO-110260 WEST SIDE IRRIGATION DISTRICT OPEN PO-FINANCE          $3,753.00
** TOTAL PAYMENT AMOUNT:          $6,153.00

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Board of Trustees Meeting .... 09/14/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0061			
		**** BATCH TOTAL AMOUNT:	\$91,943.30
BATCH: 0062			
CL-100997	ADT SECURITY SERVICES INC	29271716 7601 INSTALLATIO	\$400.00
		29271716 KHS INSTALLATION	
CL-100998	ADT SECURITY SERVICES INC	29271715 7601 INSTALLATIO	\$480.00
		29271715 KHS INSTALLATION	
		** TOTAL PAYMENT AMOUNT:	\$880.00
CL-100947	FEDEX	715901628 7658	\$21.70
		715901628 FEDEX	
CL-100948	FEDEX	715901628 13/9802	\$25.74
		715901628 FEDEX	
		** TOTAL PAYMENT AMOUNT:	\$47.44
CL-100983	HAZARD MANAGEMENT SERVICES IN	M391-IN 7658 JOB10276 TH	\$8,677.50
		M391IN CAFE TH II DEMOLIT	
		** TOTAL PAYMENT AMOUNT:	\$8,677.50
CL-100993	KLEINFELDER INC	657051 KHS 6/30/10 SERVIC	\$329.00
		657051 KHS 6/30/10 SERVIC	
		** TOTAL PAYMENT AMOUNT:	\$329.00
CL-101042	OFFICE DEPOT	520837435001 48POWERSTRIP	\$2,722.75
		520837435001 48 POWERSTRI	
		** TOTAL PAYMENT AMOUNT:	\$2,722.75
CL-101040	RSC ENGINEERING INC	610-34 6/30 7659 LIB SURV	\$4,500.00
		610-34 6/30 LIB BOUNDARY	
CL-101041	RSC ENGINEERING INC	610-33 6/30 7601 KHS	\$567.00
		610-33 6/30 KHS ENGINEER	
		** TOTAL PAYMENT AMOUNT:	\$5,067.00
CL-100996	SNAP ON INDUSTRIAL	ARV/12707980 AUTO EQUIP 7	\$3,310.72
		ARV12707980 THS AUTO EQUI	
		** TOTAL PAYMENT AMOUNT:	\$3,310.72
		**** BATCH TOTAL AMOUNT:	\$21,034.41
BATCH: 0063			
CL-101043	KRONICK MOSKOVITZ TIEDEMANN	250318 6/25/10	\$376.25
		250318 6/25/10	
CL-101044	KRONICK MOSKOVITZ TIEDEMANN	250318 6/25/10	\$1,332.50
		250318 6/25/10	
CL-101045	KRONICK MOSKOVITZ TIEDEMANN	250318 6/25/10	\$376.25

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0063

CL-101046 KRONICK MOSKOVITZ TIEDEMANN 250318 6/25/10                $1,095.00
CL-101046 KRONICK MOSKOVITZ TIEDEMANN 250318 6/25/10                $1,095.00
CL-101047 KRONICK MOSKOVITZ TIEDEMANN 250318 6/25/10                $10,148.00
CL-101047 KRONICK MOSKOVITZ TIEDEMANN 250318 6/25/10                $10,148.00
** TOTAL PAYMENT AMOUNT:                $13,328.00
**** BATCH TOTAL AMOUNT:                $13,328.00

BATCH: 0064

PO-110463 TLC -DISCOVERY CHARTER SCHOOL INLIEU TAX-FINANCE $26,005.47
** TOTAL PAYMENT AMOUNT:                $26,005.47

PO-110465 TLC -MILLENNIUM CHARTER SCHOO INLIEU TAX-FINANCE $26,402.44
** TOTAL PAYMENT AMOUNT:                $26,402.44

PO-110464 TLC -PRIMARY CHARTER SCHOOL INLIEU TAX-FINANCE $22,877.44
** TOTAL PAYMENT AMOUNT:                $22,877.44
**** BATCH TOTAL AMOUNT:                $75,285.35

BATCH: 0065

PO-110004 AA1 TERMITE PEST CONTROL INC FOOD SERVICES                $588.00
** TOTAL PAYMENT AMOUNT:                $588.00

TC-110014 AURANDT,TAMMY                MILEAGE JULY 2010                $5.50
1353100000037005200800980
** TOTAL PAYMENT AMOUNT:                $5.50

TC-110015 AUSTIN, VIRGINIA A                MILEAGE JULY 2010                $16.80
1353100000037005200800980
** TOTAL PAYMENT AMOUNT:                $16.80

PO-110021 COMMERCIAL APPLIANCE INC FOOD SERVICES                $1,617.00
** TOTAL PAYMENT AMOUNT:                $1,617.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0065			
PO-110025	CSNA	FOOD SERVICES	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$250.17
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$924.69
		** TOTAL PAYMENT AMOUNT:	\$1,174.86
TC-110016	ECKARD, SHERRYL	MILEAGE JULY 2010 1353100000037005200800980	\$34.50
		** TOTAL PAYMENT AMOUNT:	\$34.50
TC-110013	HUPE, GEORGANN	MILEAGE JULY 2010 1353100000037005200800980	\$12.80
		** TOTAL PAYMENT AMOUNT:	\$12.80
PO-110055	LA TAPATIA TORTILLERIA INC	FOOD SERVICES	\$858.00
		** TOTAL PAYMENT AMOUNT:	\$858.00
TC-110019	MCDANIEL, LOIS	CONFERENCE ARCADIA 1353100000037005200800980	\$281.98
		** TOTAL PAYMENT AMOUNT:	\$281.98
PO-110601	NATIONAL FOOD SYSTEMS	FOOD SERVICES	\$6,278.79
		** TOTAL PAYMENT AMOUNT:	\$6,278.79
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$344.85
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$230.60
		** TOTAL PAYMENT AMOUNT:	\$575.45
TC-110017	RODRIGUEZ, SOLEDAD	MILEAGE JULY 2010 1353100000037005200800980	\$3.90
TC-110018	RODRIGUEZ, SOLEDAD	ADD'L MILEAGE JULY 2010 1353100000037005200800980	\$2.60
		** TOTAL PAYMENT AMOUNT:	\$6.50

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0065			
PO-110402	TEN FOUR COMMUNICATIONS INC	RADIOS & SUPPLIES-KIMBALL	\$187.10
		** TOTAL PAYMENT AMOUNT:	\$187.10
		**** BATCH TOTAL AMOUNT:	\$11,649.28
BATCH: 0066			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$183.27
		** TOTAL PAYMENT AMOUNT:	\$183.27
PO-110335	ALLDATA	SOFTWARE-TRANSPORTATION	\$1,060.31
		** TOTAL PAYMENT AMOUNT:	\$1,060.31
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$45.19
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$44.44
		** TOTAL PAYMENT AMOUNT:	\$89.63
PO-110177	ANIXTER INC	CABLE SUPPLIES-ISET	\$247.45
		** TOTAL PAYMENT AMOUNT:	\$247.45
PO-110394	ASCD	MEMBERSHIP-ISET	\$94.00
		** TOTAL PAYMENT AMOUNT:	\$94.00
PO-110340	BATTERY SYSTEMS	SUPPLIES-TRANSPORTATION	\$882.88
		** TOTAL PAYMENT AMOUNT:	\$882.88
PO-110346	CBX	SUPPLIES-TRANSPORTATION	\$61.19
PO-110346	CBX	SUPPLIES-TRANSPORTATION	\$182.70
		** TOTAL PAYMENT AMOUNT:	\$243.89
PO-110547	DEMCO	DEMCO/IMC LABELS	\$118.34
		** TOTAL PAYMENT AMOUNT:	\$118.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0066			
PO-110349	DON'S MOBILE GLASS INC	SUPPLIES-TRANSPORTATION	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$179.00
		** TOTAL PAYMENT AMOUNT:	\$179.00
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$292.60
		** TOTAL PAYMENT AMOUNT:	\$292.60
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$30.75
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$17.69
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$500.79
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$669.50
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$37.32
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$35.39
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$35.39-
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$17.69
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$401.68-
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$136.82
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$50.22
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$43.85
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$11.85
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$3.00
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$38.30
		** TOTAL PAYMENT AMOUNT:	\$1,156.10

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0066

PO-110354 GENERAL PETROLEUM CORP    PETROLEUM-TRANSPORTATION    $17,981.24
                                     ** TOTAL PAYMENT AMOUNT:    $17,981.24

PO-110448 HEWLETT-PACKARD CO        SERVER-ISET                  $85,072.76
PO-110450 HEWLETT-PACKARD CO        SERVER-ISET                  $15,348.80
PO-110450 HEWLETT-PACKARD CO        SERVER-ISET                  $720.00-
PO-110450 HEWLETT-PACKARD CO        SERVER-ISET                  $1,600.00
PO-110450 HEWLETT-PACKARD CO        SERVER-ISET                  $880.00
PO-110450 HEWLETT-PACKARD CO        SERVER-ISET                  $77.00
PO-110553 HEWLETT-PACKARD CO        SOFTWARE-STEIN HIGH          $184.00
PO-110553 HEWLETT-PACKARD CO        SOFTWARE-STEIN HIGH          $140.00
                                     ** TOTAL PAYMENT AMOUNT:    $102,582.56

PO-110186 IKON FINANCIAL SERVICES    MAINT AGRMNT-FINANCE        $1,577.97
PO-110186 IKON FINANCIAL SERVICES    MAINT AGRMNT-FINANCE        $1,577.97
PO-110186 IKON FINANCIAL SERVICES    MAINT AGRMNT-FINANCE        $82.65
PO-110186 IKON FINANCIAL SERVICES    MAINT AGRMNT-FINANCE        $213.35
PO-110186 IKON FINANCIAL SERVICES    MAINT AGRMNT-FINANCE        $364.32
PO-110186 IKON FINANCIAL SERVICES    MAINT AGRMNT-FINANCE        $226.20
PO-110186 IKON FINANCIAL SERVICES    MAINT AGRMNT-FINANCE        $226.20
PO-110186 IKON FINANCIAL SERVICES    MAINT AGRMNT-FINANCE        $224.01
PO-110186 IKON FINANCIAL SERVICES    MAINT AGRMNT-FINANCE        $287.79
                                     ** TOTAL PAYMENT AMOUNT:    $4,780.46

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0066

PO-110186 IKON OFFICE SOLUTIONS      MAINT AGRMNT-FINANCE      $140.05
PO-110186 IKON OFFICE SOLUTIONS      MAINT AGRMNT-FINANCE      $48.34
PO-110186 IKON OFFICE SOLUTIONS      MAINT AGRMNT-FINANCE      $1,645.11
PO-110186 IKON OFFICE SOLUTIONS      MAINT AGRMNT-FINANCE      $126.12
PO-110186 IKON OFFICE SOLUTIONS      MAINT AGRMNT-FINANCE      $776.90
PO-110186 IKON OFFICE SOLUTIONS      MAINT AGRMNT-FINANCE      $264.10
PO-110186 IKON OFFICE SOLUTIONS      MAINT AGRMNT-FINANCE      $59.07
PO-110186 IKON OFFICE SOLUTIONS      MAINT AGRMNT-FINANCE      $66.53
PO-110186 IKON OFFICE SOLUTIONS      MAINT AGRMNT-FINANCE      $96.32
PO-110186 IKON OFFICE SOLUTIONS      MAINT AGRMNT-FINANCE      $38.09

** TOTAL PAYMENT AMOUNT:             $3,260.63

CL-100157 INSIGHT MEDIA              0130101110100043003105204  $4,587.68
                                      0130101110100043003105204
** TOTAL PAYMENT AMOUNT:             $4,587.68

CL-100206 PREFERRED ALLIANCE          0172300111036005800800970  $522.88
                                      0172300111036005800800970
PO-110506 PREFERRED ALLIANCE          SERVICES-TRANSP            $557.36

** TOTAL PAYMENT AMOUNT:             $1,080.24

**** BATCH TOTAL AMOUNT:             $138,845.28

BATCH: 0067

CL-101052 GEOSPHERE CONSULTANTS INC.  MCKINLEY GEOTECH          $1,615.00
                                      MCKINLEY GEOTECH
** TOTAL PAYMENT AMOUNT:             $1,615.00

**** BATCH TOTAL AMOUNT:             $1,615.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0068			
CL-101001	RMA GROUP OF NORTHERN	0071149	\$750.00
		0071149	
CL-101002	RMA GROUP OF NORTHERN	INV 0071150	\$750.00
		INV 0071150	
CL-101003	RMA GROUP OF NORTHERN	INV 0071211	\$190.00
		INV 0071211	
CL-101004	RMA GROUP OF NORTHERN	INV 0071151	\$910.00
		INV 0071151	
CL-101005	RMA GROUP OF NORTHERN	INV 0071152	\$2,545.00
		INV 0071152	
CL-101006	RMA GROUP OF NORTHERN	INV 0071212	\$1,140.00
		INV 0071212	
		** TOTAL PAYMENT AMOUNT:	\$6,285.00
		**** BATCH TOTAL AMOUNT:	\$6,285.00
BATCH: 0069			
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$130.00
PO-110261	AT&T	OPEN PO-FINANCE	\$30.42
PO-110261	AT&T	OPEN PO-FINANCE	\$76.54
		** TOTAL PAYMENT AMOUNT:	\$106.96
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,079.47
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,079.47
		** TOTAL PAYMENT AMOUNT:	\$2,158.94
TC-110024	CALL, S REED		\$53.60
		JULY/AUG MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$53.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0069			
TC-110021	CARTER, JILL	JULY MILEAGE	\$21.20
		** TOTAL PAYMENT AMOUNT:	\$21.20
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$162.79
		** TOTAL PAYMENT AMOUNT:	\$162.79
TC-110026	JENSEN, JIM	JULY MILEAGE	\$80.50
		** TOTAL PAYMENT AMOUNT:	\$80.50
TC-110027	JOHNSON, SHUNDRA	JULY MILEAGE	\$23.50
		** TOTAL PAYMENT AMOUNT:	\$23.50
TC-110029	MEDEK, DEAN	CONF 7/19-23/10 REIMB	\$305.00
		** TOTAL PAYMENT AMOUNT:	\$305.00
PO-110390	P G & E	UTILITIES-FINANCE	\$324.66
PO-110390	P G & E	UTILITIES-FINANCE	\$583.23
PO-110390	P G & E	UTILITIES-FINANCE	\$13.25
PO-110390	P G & E	UTILITIES-FINANCE	\$12,830.07
PO-110390	P G & E	UTILITIES-FINANCE	\$230.42
PO-110390	P G & E	UTILITIES-FINANCE	\$504.44
PO-110390	P G & E	UTILITIES-FINANCE	\$2,789.91
PO-110390	P G & E	UTILITIES-FINANCE	\$112.36
PO-110390	P G & E	UTILITIES-FINANCE	\$1,404.16
PO-110390	P G & E	UTILITIES-FINANCE	\$45.35
PO-110390	P G & E	UTILITIES-FINANCE	\$2,403.99
PO-110390	P G & E	UTILITIES-FINANCE	\$18,607.62
PO-110390	P G & E	UTILITIES-FINANCE	\$1,707.16
PO-110390	P G & E	UTILITIES-FINANCE	\$2,254.90

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0069

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PO-110390 P G & E          UTILITIES-FINANCE    $1,655.37
PO-110390 P G & E          UTILITIES-FINANCE    $4,096.01
PO-110390 P G & E          UTILITIES-FINANCE    $4,193.90
PO-110390 P G & E          UTILITIES-FINANCE    $1,418.16
                                ** TOTAL PAYMENT AMOUNT:  $55,174.96

TC-110023 PORTOLA HOTEL & SPA          $963.05
                                CONF 10/18/10-10/22/10 MI
                                ** TOTAL PAYMENT AMOUNT:  $963.05

PV-110003 SPECIAL OLYMPICS          $725.92
                                REFUND SECURITY DEPOSIT
                                ** TOTAL PAYMENT AMOUNT:  $725.92

TC-110022 SWENSON, BILL          $49.95
                                AUGUST INTERNET SERVICE
                                ** TOTAL PAYMENT AMOUNT:  $49.95

TC-110025 WEINBERG, FRANCES          $20.05
                                JULY MILEAGE
                                ** TOTAL PAYMENT AMOUNT:  $20.05

                                **** BATCH TOTAL AMOUNT:  $59,976.42
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BATCH: 0070

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PO-110413 MOBILE MODULAR CORP    SERVICES-FACILITIES    $3,352.00
                                ** TOTAL PAYMENT AMOUNT:  $3,352.00

PO-110413 MOBILE MODULAR MANAGEMENT COR SERVICES-FACILITIES    $3,352.00
                                ** TOTAL PAYMENT AMOUNT:  $3,352.00

PO-110414 MOBILE MODULAR MGMT CORP    SERVICES-FACILITIES    $818.96
PO-110414 MOBILE MODULAR MGMT CORP    SERVICES-FACILITIES    $818.96
PO-110415 MOBILE MODULAR MGMT CORP    SERVICES0-FACILITIES    $619.70
PO-110490 MOBILE MODULAR MGMT CORP    MODULAR UNITS-FACILITIES    $533.48
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0070

PO-110490	MOBILE MODULAR MGMT CORP	MODULAR UNITS-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$3,324.58
TC-110020	WILLNER, MONIQUE	7/27/10 ABC NEW LCP REGUL	\$74.68
		7/27/10 CONFER LCP REGULA	
		** TOTAL PAYMENT AMOUNT:	\$74.68
		**** BATCH TOTAL AMOUNT:	\$10,103.26

BATCH: 0071

PO-110178	ABS PRESORT INC	POSTAGE-FINANCE	\$2,630.16
		** TOTAL PAYMENT AMOUNT:	\$2,630.16
PO-110658	AMERICAN RED CROSS	FOOD SERVICE	\$160.00
		** TOTAL PAYMENT AMOUNT:	\$160.00
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$228.14
		** TOTAL PAYMENT AMOUNT:	\$228.14
PO-110659	PALMER HAMILTON LLC	FOOD SERVICE	\$6,258.15
		** TOTAL PAYMENT AMOUNT:	\$6,258.15
PO-110069	PARTY WAREHOUSE INC	FOOD SERVICES	\$14.04
		** TOTAL PAYMENT AMOUNT:	\$14.04
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$806.25
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$465.34
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$443.50
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$746.70
		** TOTAL PAYMENT AMOUNT:	\$2,461.79

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0071			
PO-110094	TRACY PRESS	FOOD SERVICES	\$390.00
		** TOTAL PAYMENT AMOUNT:	\$390.00
		**** BATCH TOTAL AMOUNT:	\$12,142.28
BATCH: 0072			
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$44.00
		** TOTAL PAYMENT AMOUNT:	\$44.00
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$143.47
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$10.53
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$129.41
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$509.82
		** TOTAL PAYMENT AMOUNT:	\$793.23
PO-110124	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$32.55
		** TOTAL PAYMENT AMOUNT:	\$32.55
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$104.40
		** TOTAL PAYMENT AMOUNT:	\$104.40
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$385.84
		** TOTAL PAYMENT AMOUNT:	\$385.84
PO-110131	FREMONT POOL SUPPLY OF TRACY	OPEN,POOL SUPPLIES, MAINT	\$68.99
		** TOTAL PAYMENT AMOUNT:	\$68.99
PO-110502	GERARD'S DELI	CATERING-SUPTS' OFFICE	\$101.14
		** TOTAL PAYMENT AMOUNT:	\$101.14

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0072			
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$1,252.50
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$443.11
		** TOTAL PAYMENT AMOUNT:	\$1,695.61
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$15.79
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$85.27
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$58.51
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$58.11
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$199.11
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$75.19
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$955.38
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$739.69
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$894.53
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$202.26
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$67.81
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$193.81
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$47.72
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$44.21
		** TOTAL PAYMENT AMOUNT:	\$3,637.39
PO-110555	KONE INC	MAINT./REPAIR-ENV. COMPLI	\$190.72
		** TOTAL PAYMENT AMOUNT:	\$190.72
PO-110137	L & H AIRCO	OPEN,HVAC SUPPLIES,MAINT	\$472.50
		** TOTAL PAYMENT AMOUNT:	\$472.50

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0072

CL-100435 LINCOLN EQUIPMENT INC      0181500000081104300800940    $395.00
                                         0181500000081104300800940
                                         ** TOTAL PAYMENT AMOUNT:      $395.00

PO-110366 MONUMENT CAR PARTS         PARTS-TRANSPORTATION         $10.88-
PO-110366 MONUMENT CAR PARTS         PARTS-TRANSPORTATION         $21.60
                                         ** TOTAL PAYMENT AMOUNT:      $10.72

PO-110437 NAPA AUTO PARTS            SUPPLIES-TRANSP              $109.62
PO-110437 NAPA AUTO PARTS            SUPPLIES-TRANSP              $6.72
PO-110437 NAPA AUTO PARTS            SUPPLIES-TRANSP              $11.95
PO-110437 NAPA AUTO PARTS            SUPPLIES-TRANSP              $130.48
                                         ** TOTAL PAYMENT AMOUNT:      $258.77

PO-110309 O'BRACKEN FLOORING         REFINISH WOOD GYM FLOORS,    $5,376.90
PO-110309 O'BRACKEN FLOORING         REFINISH WOOD GYM FLOORS,    $9,631.52
PO-110309 O'BRACKEN FLOORING         REFINISH WOOD GYM FLOORS,    $2,279.72
                                         ** TOTAL PAYMENT AMOUNT:      $17,288.14

PO-110148 PINNACLE ROOFING COMPANY   OPEN,EMERGENCY ROOFING,MA    $1,888.00
                                         ** TOTAL PAYMENT AMOUNT:      $1,888.00

PO-110436 R & B COMPANY               PLUMBING SUPPLIES,MAINTEN    $175.36
                                         ** TOTAL PAYMENT AMOUNT:      $175.36

PO-110369 R.L. RIGHETTI ENT INC      SUPPLIES-TRANSPORTATION      $224.96
PO-110369 R.L. RIGHETTI ENT INC      SUPPLIES-TRANSPORTATION      $115.94
PO-110369 R.L. RIGHETTI ENT INC      SUPPLIES-TRANSPORTATION      $313.12
                                         ** TOTAL PAYMENT AMOUNT:      $654.02

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0072

PO-110629 RANDIK                SUPPLIES-STORES                $4,211.93
PO-110629 RANDIK                SUPPLIES-STORES                $9,897.77
PO-110629 RANDIK                SUPPLIES-STORES                $7,795.85
PO-110629 RANDIK                SUPPLIES-STORES                $124.52
PO-110629 RANDIK                SUPPLIES-STORES                $1,239.75
PO-110629 RANDIK                SUPPLIES-STORES                $1,961.42
PO-110629 RANDIK                SUPPLIES-STORES                $26.64
PO-110629 RANDIK                SUPPLIES-STORES                $1,719.08
                                ** TOTAL PAYMENT AMOUNT:      $26,976.96

PO-110371 REDNECK INC           SUPPLIES-TRANSPORTATION        $23.21
                                ** TOTAL PAYMENT AMOUNT:      $23.21

PO-110232 RESOURCES FOR EDUCATORS  NEWSLETTER-SOUTH/WEST PAR      $148.50
PO-110233 RESOURCES FOR EDUCATORS  NEWSLETTERS-SOUTH/WEST PA      $318.50
                                ** TOTAL PAYMENT AMOUNT:      $467.00

CL-100233 SAFETY-KLEEN  INC      0172400575036005800800970    $314.46
                                0172400575036005800800970
                                ** TOTAL PAYMENT AMOUNT:      $314.46

PO-110373 SAFETY-KLEEN INC       SUPPLIES-TRANSPORTATION        $314.46
                                ** TOTAL PAYMENT AMOUNT:      $314.46

CL-100244 SCHOLASTIC INC         1260550711010004200400360    $136.33
                                1260550711010004200400360
CL-100246 SCHOLASTIC INC         1260550711010004200400360    $433.85
                                1260550711010004200400360
CL-100247 SCHOLASTIC INC         1260550711010004200400360    $560.69
                                1260550711010004200400360
CL-100248 SCHOLASTIC INC         1260550711010004200400360    $276.51
                                1260550711010004200400360
                                ** TOTAL PAYMENT AMOUNT:      $1,407.38

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0072

PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$153.17
		** TOTAL PAYMENT AMOUNT:	\$153.17
PO-110376	SNAP ON TOOLS	TOOLS-TRANSPORTATION	\$73.90
		** TOTAL PAYMENT AMOUNT:	\$73.90
PO-110204	SOLID NETWORKS INC	SUPPLIES-ISET	\$41.26
		** TOTAL PAYMENT AMOUNT:	\$41.26
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
		** TOTAL PAYMENT AMOUNT:	\$299.94
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$86.98
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$8.31
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$93.31
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$505.69
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$40.24
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$163.54
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$538.31
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$8.70
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$38.11
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$173.89
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$10.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0072			
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$17.84
		** TOTAL PAYMENT AMOUNT:	\$1,685.76
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$18.96
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$29.63
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$23.70
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$47.40
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$68.14
		** TOTAL PAYMENT AMOUNT:	\$187.83
PO-110172	V & F BODY SHOP	VEHICLE REPAIR, VAN, GROUND	\$1,066.42
		** TOTAL PAYMENT AMOUNT:	\$1,066.42
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$56.50
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$129.71
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$27.49
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$5.42
		** TOTAL PAYMENT AMOUNT:	\$219.12
CL-100661	VWR SARGENT WELCH	0100000111010004300670582	\$93.50
CL-100661	VWR SARGENT WELCH	0100000111010004300670582	\$598.78
CL-100661	VWR SARGENT WELCH		\$591.12
		** TOTAL PAYMENT AMOUNT:	\$1,283.40
		**** BATCH TOTAL AMOUNT:	\$62,710.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0073			
CL-100970	FEDEX OFFICE	127000035671	\$188.53
PO-110560	FEDEX OFFICE	BUSINESS CARDS-FINANCE	\$35.90
		** TOTAL PAYMENT AMOUNT:	\$224.43
CM-110012	OFFICE DEPOT	PO 100476	\$108.25-
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$208.58
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$23.46
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$8.68
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$19.18
PO-110395	OFFICE DEPOT	STOCKLESS-SP ED PRE-K	\$140.43
PO-110398	OFFICE DEPOT	STOCKLESS-HR	\$371.97
PO-110468	OFFICE DEPOT	CONT. IMPROVEMENT-STOCKLE	\$15.11
PO-110468	OFFICE DEPOT	CONT. IMPROVEMENT-STOCKLE	\$278.74
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$1,289.20
PO-110592	OFFICE DEPOT	STEIN/STEPS-STOCKLESS SUP	\$58.78
PO-110592	OFFICE DEPOT	STEIN/STEPS-STOCKLESS SUP	\$111.23
		** TOTAL PAYMENT AMOUNT:	\$2,417.11
		**** BATCH TOTAL AMOUNT:	\$2,641.54
BATCH: 0074			
PO-110657	AMS.NET INC	SERVICES-IGCG	\$3,410.44
PO-110657	AMS.NET INC	SERVICES-IGCG	\$4,945.00
		** TOTAL PAYMENT AMOUNT:	\$8,355.44

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0074			
**** BATCH TOTAL AMOUNT:			\$8,355.44
BATCH: 0075			
CL-101049	AMS.NET INC	IGCG-CLOCK, BELLS,SPEAKER	\$2,961.58
CL-101050	AMS.NET INC	IGCG-CLOCK, BELLS,SPEAKER	\$21,833.41
PO-110657	AMS.NET INC	IGCG-CLOCKS,BELLS,SPEAKER	\$10,775.00
SERVICES-IGCG			
** TOTAL PAYMENT AMOUNT:			\$35,569.99
**** BATCH TOTAL AMOUNT:			\$35,569.99
BATCH: 0076			
PO-110401	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$63.33
** TOTAL PAYMENT AMOUNT:			\$63.33
CL-100756	OFFICE DEPOT	518195147001	\$1,046.95
CL-100853	OFFICE DEPOT	520395099002	\$8.07
CL-100858	OFFICE DEPOT	520926258002	\$63.29
CL-100859	OFFICE DEPOT	518195147002	\$12.44
CL-100860	OFFICE DEPOT	518195147005	\$1.85
** TOTAL PAYMENT AMOUNT:			\$1,132.60
**** BATCH TOTAL AMOUNT:			\$1,195.93
BATCH: 0077			
PO-110701	BRAND ATHLETICS	PE SUPPLIES-KIMBALL	\$3,255.81
PO-110701	BRAND ATHLETICS	PE SUPPLIES-KIMBALL	\$10,113.91
** TOTAL PAYMENT AMOUNT:			\$13,369.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0077			
CL-100074	CONTINENTAL ATHLETIC SUPPLY	0100000113142005800670598	\$2,035.80
		0100000113142005800670598	
CL-100074	CONTINENTAL ATHLETIC SUPPLY		\$2,808.00-
CL-100074	CONTINENTAL ATHLETIC SUPPLY		\$2,808.00
		** TOTAL PAYMENT AMOUNT:	\$2,035.80
CL-100470	DECOTECH SYSTEMS INC	0100000111010004400340232	\$1,444.20
		0100000111010004400340232	
PO-110176	DECOTECH SYSTEMS INC	REPAIRS/SUPPLIES-ISET	\$200.00
PO-110176	DECOTECH SYSTEMS INC	REPAIRS/SUPPLIES-ISET	\$256.75
		** TOTAL PAYMENT AMOUNT:	\$1,900.95
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$12.11
		** TOTAL PAYMENT AMOUNT:	\$12.11
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$2.98
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$66.28
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$426.00
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$79.87
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$92.27
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$202.89
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$58.87
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$214.96
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$310.26
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$232.07
		** TOTAL PAYMENT AMOUNT:	\$1,686.45

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0077

PO-110186	IKON FINANCIAL SERVICES	MAINT AGRMNT-FINANCE	\$1,650.50
PO-110186	IKON FINANCIAL SERVICES	MAINT AGRMNT-FINANCE	\$236.60
PO-110457	IKON FINANCIAL SERVICES	LEASE PAYMENT-FREILER	\$291.20
PO-110458	IKON FINANCIAL SERVICES	LEASE PAYMENT-JACOBSON	\$91.00
PO-110459	IKON FINANCIAL SERVICES	LEASE PAYMENTS-MCKINLEY	\$393.68
PO-110460	IKON FINANCIAL SERVICES	LEASE PAYMENT-NORTH	\$302.58
PO-110461	IKON FINANCIAL SERVICES	LEASE PAYMENT-POET	\$312.82
PO-110462	IKON FINANCIAL SERVICES	LEASE PAYMENT-SOUTH/WEST	\$290.07
		** TOTAL PAYMENT AMOUNT:	\$3,568.45
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$30.38
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$26.58
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$513.17
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$162.24
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$293.03
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$96.90
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$17.70
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$128.94
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$128.94
		** TOTAL PAYMENT AMOUNT:	\$1,397.88
PO-110145	MY BARK	OPEN,BARK,GROUNDS	\$9,639.60
		** TOTAL PAYMENT AMOUNT:	\$9,639.60

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0077

PO-110474	SAN DIEGO COUNTY	ONLINE SURVEYS-CONT IMPRO	\$3,000.00
		** TOTAL PAYMENT AMOUNT:	\$3,000.00
CL-100319	TITLE MMA	0100000111010004300670582	\$216.94
		0100000111010004300670582	\$216.94
		** TOTAL PAYMENT AMOUNT:	\$216.94
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$4,158.19
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$76.47-
		** TOTAL PAYMENT AMOUNT:	\$4,081.72
		**** BATCH TOTAL AMOUNT:	\$40,909.62

BATCH: 0078

PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$112.94
		** TOTAL PAYMENT AMOUNT:	\$112.94
PO-110178	ABS PRESORT INC	POSTAGE-FINANCE	\$392.04
PO-110178	ABS PRESORT INC	POSTAGE-FINANCE	\$6.50
		** TOTAL PAYMENT AMOUNT:	\$398.54
PV-110010	AKAMEN, KEHIA	PARENT REFUND	\$25.50
		1353100000000008634000000	\$25.50
		** TOTAL PAYMENT AMOUNT:	\$25.50
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$179.94
		** TOTAL PAYMENT AMOUNT:	\$179.94
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$853.25
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$1,078.07
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$265.86
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$393.80
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$551.20
		** TOTAL PAYMENT AMOUNT:	\$3,142.18

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0078			
PO-110027	DANIELSEN CO	FOOD SERVICES	\$104.44
PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$78.33
PO-110027	DANIELSEN CO	FOOD SERVICES	\$26.11
PO-110027	DANIELSEN CO	FOOD SERVICES	\$2,200.73
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,004.10
PO-110027	DANIELSEN CO	FOOD SERVICES	\$2,497.45
PO-110027	DANIELSEN CO	FOOD SERVICES	\$948.15
PO-110027	DANIELSEN CO	FOOD SERVICES	\$348.50
		** TOTAL PAYMENT AMOUNT:	\$7,260.03
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$10,209.00
		** TOTAL PAYMENT AMOUNT:	\$10,209.00
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$4,520.95
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$350.88
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$202.84
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$442.58
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$3,580.42
		** TOTAL PAYMENT AMOUNT:	\$9,097.67
PV-110011	GREEN, LATOSHA	PARENT REFUND 135310000000008634000000	\$46.00
		** TOTAL PAYMENT AMOUNT:	\$46.00
PV-110009	HOMFELD-DOE, GRACE C	PARENT REFUND 135310000000008634000000	\$31.00
		** TOTAL PAYMENT AMOUNT:	\$31.00

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

PV-110012 MOBERG, LOUISE          PARENT REFUND                $14.50
                                     1353100000000008634000000
                                     ** TOTAL PAYMENT AMOUNT:    $14.50

PO-110067 OFFICE DEPOT            FOOD SERVICES                $232.92
                                     ** TOTAL PAYMENT AMOUNT:    $232.92

PO-110070 PEPSI-COLA COMPANY      FOOD SERVICES                $627.60

PO-110070 PEPSI-COLA COMPANY      FOOD SERVICES                $257.48
                                     ** TOTAL PAYMENT AMOUNT:    $885.08

PO-110074 PRO PACIFIC FRESH PRODUCE  FOOD SERVICES                $4,478.85

PO-110074 PRO PACIFIC FRESH PRODUCE  FOOD SERVICES                $5,196.60

PO-110074 PRO PACIFIC FRESH PRODUCE  FOOD SERVICES                $338.18

PO-110074 PRO PACIFIC FRESH PRODUCE  FOOD SERVICES                $256.90

PO-110074 PRO PACIFIC FRESH PRODUCE  FOOD SERVICES                $308.05
                                     ** TOTAL PAYMENT AMOUNT:    $10,578.58

PO-110083 SAVE MART SUPERMARKETS    FOOD SERVICES                $82.34
                                     ** TOTAL PAYMENT AMOUNT:    $82.34

PO-110084 SCHOOL LUNCH PRODUCTS INC.  FOOD SERVICES                $1,925.00
                                     ** TOTAL PAYMENT AMOUNT:    $1,925.00

PO-110089 SMART & FINAL STORES CORP.  FOOD SERVICES                $51.80
                                     ** TOTAL PAYMENT AMOUNT:    $51.80
                                     **** BATCH TOTAL AMOUNT:    $44,273.02

BATCH: 0079

PO-110518 R.A. JONES CONSTRUCTION    CONSTRUCTION-FACILITIES      $22,500.00
                                     ** TOTAL PAYMENT AMOUNT:    $22,500.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0079			
		**** BATCH TOTAL AMOUNT:	\$22,500.00
BATCH: 0080			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$241.46
		** TOTAL PAYMENT AMOUNT:	\$241.46
CL-100475	CITY OF TRACY	JUNE 10	\$20.00
		JUNE 10	
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-110572	FRANCHISE TAX BOARD	CONCRETE WORK-MAINTENANCE	\$1,775.00
		** TOTAL PAYMENT AMOUNT:	\$1,775.00
PO-110572	MARTIN, JIM	CONCRETE WORK-MAINTENANCE	\$5,325.00
		** TOTAL PAYMENT AMOUNT:	\$5,325.00
TC-110032	MINTER, CINDY		\$32.00
		JULY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$32.00
PO-110390	P G & E	UTILITIES-FINANCE	\$2,016.18
PO-110390	P G & E	UTILITIES-FINANCE	\$7,156.88
PO-110390	P G & E	UTILITIES-FINANCE	\$27,133.96
PO-110390	P G & E	UTILITIES-FINANCE	\$4,154.38
PO-110390	P G & E	UTILITIES-FINANCE	\$1,058.94
PO-110390	P G & E	UTILITIES-FINANCE	\$10,594.75
		** TOTAL PAYMENT AMOUNT:	\$52,115.09
PO-110262	SPURR	SPURR-FINANCE	\$30.28
PO-110262	SPURR	SPURR-FINANCE	\$233.84
PO-110262	SPURR	SPURR-FINANCE	\$44.28
PO-110262	SPURR	SPURR-FINANCE	\$40.56
PO-110262	SPURR	SPURR-FINANCE	\$30.55

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0080

PO-110262	SPURR	SPURR-FINANCE	\$27.69
PO-110262	SPURR	SPURR-FINANCE	\$98.19
PO-110262	SPURR	SPURR-FINANCE	\$38.01
PO-110262	SPURR	SPURR-FINANCE	\$27.69
PO-110262	SPURR	SPURR-FINANCE	\$49.98
PO-110262	SPURR	SPURR-FINANCE	\$27.69
PO-110262	SPURR	SPURR-FINANCE	\$45.74
PO-110262	SPURR	SPURR-FINANCE	\$188.63
PO-110262	SPURR	SPURR-FINANCE	\$4,492.12
PO-110262	SPURR	SPURR-FINANCE	\$45.83
PO-110262	SPURR	SPURR-FINANCE	\$9.51
PO-110262	SPURR	SPURR-FINANCE	\$2,217.83
		** TOTAL PAYMENT AMOUNT:	\$7,648.42
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$520.40
		** TOTAL PAYMENT AMOUNT:	\$520.40
		**** BATCH TOTAL AMOUNT:	\$67,677.37

BATCH: 0081

CL-100962	FEDEX OFFICE	146900000889	\$20.52
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$129.54
PO-110492	FEDEX OFFICE	PRINTING SERV-WHS	\$6,913.45
		** TOTAL PAYMENT AMOUNT:	\$7,063.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0081			
CL-100836	OFFICE DEPOT	518330900001	\$380.08
CL-100837	OFFICE DEPOT	520372712001	\$262.89
CL-100866	OFFICE DEPOT	520679844001	\$7.03
CM-110013	OFFICE DEPOT	PO 100252	\$94.38-
		521165764001	
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$24.45
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$27.11
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$50.35
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$44.14
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$256.75
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$19.79
PO-110395	OFFICE DEPOT	STOCKLESS-SP ED PRE-K	\$108.42
PO-110395	OFFICE DEPOT	STOCKLESS-SP ED PRE-K	\$134.98
PO-110395	OFFICE DEPOT	STOCKLESS-SP ED PRE-K	\$131.19
PO-110398	OFFICE DEPOT	STOCKLESS-HR	\$43.20
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$149.23
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$175.07
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$141.95
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$105.69
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$94.88
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$10.05
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$93.31
PO-110596	OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$340.80
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$52.59
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$202.94

Tracy Jt. Unified School Dist.  
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0081

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PO-110633 OFFICE DEPOT          CENTRAL-STOCKLESS SUPPLIE    $1,557.16
PO-110638 OFFICE DEPOT          OFFICE DEPOT PO FOR KIMBA    $37.54
PO-110638 OFFICE DEPOT          OFFICE DEPOT PO FOR KIMBA    $15.23
PO-110638 OFFICE DEPOT          OFFICE DEPOT PO FOR KIMBA    $246.43
** TOTAL PAYMENT AMOUNT:        $4,618.87
**** BATCH TOTAL AMOUNT:        $11,682.38
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BATCH: 0082

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PV-110005 TJUSD RCF            RCF 8543                    $369.60
PV-110006 TJUSD RCF            RCF 8545                    $347.20
PV-110007 TJUSD RCF            RCF 8546                    $256.26
PV-110008 TJUSD RCF            RCF 8547                    $145.00
** TOTAL PAYMENT AMOUNT:        $1,118.06
**** BATCH TOTAL AMOUNT:        $1,118.06
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BATCH: 0083

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PO-110113 ABETTER FIRE & SAFETY EQUIP  OPEN, FIRE EXTINGUISHER S    $241.00
PO-110113 ABETTER FIRE & SAFETY EQUIP  OPEN, FIRE EXTINGUISHER S    $418.33
PO-110113 ABETTER FIRE & SAFETY EQUIP  OPEN, FIRE EXTINGUISHER S    $294.71
PO-110113 ABETTER FIRE & SAFETY EQUIP  OPEN, FIRE EXTINGUISHER S    $245.89
PO-110113 ABETTER FIRE & SAFETY EQUIP  OPEN, FIRE EXTINGUISHER S    $443.79
PO-110113 ABETTER FIRE & SAFETY EQUIP  OPEN, FIRE EXTINGUISHER S    $439.69
PO-110113 ABETTER FIRE & SAFETY EQUIP  OPEN, FIRE EXTINGUISHER S    $783.59
PO-110113 ABETTER FIRE & SAFETY EQUIP  OPEN, FIRE EXTINGUISHER S    $447.69
PO-110113 ABETTER FIRE & SAFETY EQUIP  OPEN, FIRE EXTINGUISHER S    $2,467.67
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0083			
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$200.99
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$389.58
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$43.50
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$77.00
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$382.51
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$386.99
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$610.63
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$374.23
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$609.90
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$491.94
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$63.00
		** TOTAL PAYMENT AMOUNT:	\$9,412.63
PO-110770	BRAND ATHLETICS	PE EQUIPMENT-KIMBALL	\$573.99-
PO-110770	BRAND ATHLETICS	PE EQUIPMENT-KIMBALL	\$23,712.79
		** TOTAL PAYMENT AMOUNT:	\$23,138.80
PO-110647	CASBO	MEMBERSHIP-FINANCE	\$745.00
		** TOTAL PAYMENT AMOUNT:	\$745.00
PO-110763	CITY OF TRACY PARKS & REC.	THS CROSS COUNTRY RENTAL	\$155.00
		** TOTAL PAYMENT AMOUNT:	\$155.00
PO-110504	COSTCO	SUPPLIES-SUPTS' OFFICE	\$60.58
PO-110581	COSTCO	SUPPLIES-WILLOW CDS	\$70.47
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$205.57
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$123.44
		** TOTAL PAYMENT AMOUNT:	\$460.06

Tracy Jt. Unified School Dist.  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0083

PO-110466 FEDEX                    DELIVERY SERV-FINANCE      $11.21
                                     ** TOTAL PAYMENT AMOUNT:   $11.21

PO-110105 HOME DEPOT CREDIT        OPEN,MAINT.SUPPLIES,MAINT  $48.05
PO-110105 HOME DEPOT CREDIT        OPEN,MAINT.SUPPLIES,MAINT  $128.54
PO-110445 HOME DEPOT CREDIT        OPEN PO FOR KIMBALL        $122.62
                                     ** TOTAL PAYMENT AMOUNT:   $299.21

PO-110186 IKON FINANCIAL SERVICES  MAINT AGRMNT-FINANCE       $107.59
                                     ** TOTAL PAYMENT AMOUNT:   $107.59

PO-110186 IKON OFFICE SOLUTIONS    MAINT AGRMNT-FINANCE       $36.41
PO-110186 IKON OFFICE SOLUTIONS    MAINT AGRMNT-FINANCE       $350.24
PO-110186 IKON OFFICE SOLUTIONS    MAINT AGRMNT-FINANCE       $5.62
PO-110186 IKON OFFICE SOLUTIONS    MAINT AGRMNT-FINANCE       $90.54
PO-110186 IKON OFFICE SOLUTIONS    MAINT AGRMNT-FINANCE       $878.26
PO-110186 IKON OFFICE SOLUTIONS    MAINT AGRMNT-FINANCE       $87.67
PO-110186 IKON OFFICE SOLUTIONS    MAINT AGRMNT-FINANCE       $145.34
PO-110186 IKON OFFICE SOLUTIONS    MAINT AGRMNT-FINANCE       $208.54
PO-110186 IKON OFFICE SOLUTIONS    MAINT AGRMNT-FINANCE       $209.01
PO-110623 IKON OFFICE SOLUTIONS    COPIER-CENTRAL             $4,500.00
PO-110623 IKON OFFICE SOLUTIONS    COPIER-CENTRAL             $311.10
                                     ** TOTAL PAYMENT AMOUNT:   $6,822.73

PO-110764 RISO PRODUCTS OF SACRAMENTO MAINT AGREE-WHS           $1,080.00
PO-110764 RISO PRODUCTS OF SACRAMENTO MAINT AGREE-WHS           $9,718.20
                                     ** TOTAL PAYMENT AMOUNT:   $10,798.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0083			
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$244.79
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$40.93
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$4.00
		** TOTAL PAYMENT AMOUNT:	\$281.72
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$11.50
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$13.04
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$48.59
		** TOTAL PAYMENT AMOUNT:	\$73.13
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$24.44
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$60.35
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$26.08
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$56.47
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$28.51
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$40.96
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$17.25
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$28.25
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$78.23
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$119.53
PO-110222	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$19.58
PO-110222	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$36.34
		** TOTAL PAYMENT AMOUNT:	\$535.99

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0083

\*\*\*\* BATCH TOTAL AMOUNT: \$52,841.27

BATCH: 0084

PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$1,203.38
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$156.03
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$385.87
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$41.24
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$70.47

\*\* TOTAL PAYMENT AMOUNT: \$1,856.99

\*\*\*\* BATCH TOTAL AMOUNT: \$1,856.99

BATCH: 0085

PO-110726	FEDEX OFFICE	PRINTING SERV-FINANCE	\$629.93
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\*\* TOTAL PAYMENT AMOUNT: \$629.93

\*\*\*\* BATCH TOTAL AMOUNT: \$629.93

BATCH: 0086

PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$46.96
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$404.73
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$87.24
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$122.53
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$39.74

\*\* TOTAL PAYMENT AMOUNT: \$701.20

\*\*\*\* BATCH TOTAL AMOUNT: \$701.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0087			
PO-110306	CHARLES WALKER INSPECTION	SERVICES-FACILITIES	\$12,054.00
PO-110745	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$123.00
PO-110745	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$123.00
		** TOTAL PAYMENT AMOUNT:	\$12,300.00
PO-110752	CSG SYSTEMS	REPORT-FACILITIES	\$1,195.33
PO-110752	CSG SYSTEMS	REPORT-FACILITIES	\$1,195.32
		** TOTAL PAYMENT AMOUNT:	\$2,390.65
		**** BATCH TOTAL AMOUNT:	\$14,690.65
BATCH: 0088			
CL-100946	HMS INC	M453-IN 01/9497 TLC ABATE	\$300.00
		M453-IN TLC ABATEMENT	
PO-110746	HMS INC	SERVICES-FACILITIES	\$3,790.00
		** TOTAL PAYMENT AMOUNT:	\$4,090.00
		**** BATCH TOTAL AMOUNT:	\$4,090.00
BATCH: 0089			
PO-110441	DECOTECH SYSTEMS INC	SERVICES-FACILITIES	\$6,031.28
		** TOTAL PAYMENT AMOUNT:	\$6,031.28
		**** BATCH TOTAL AMOUNT:	\$6,031.28
BATCH: 0090			
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$426,161.84
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$742,541.21
		** TOTAL PAYMENT AMOUNT:	\$1,168,703.05

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0090			
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$47,351.32
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$82,504.59
		** TOTAL PAYMENT AMOUNT:	\$129,855.91
		**** BATCH TOTAL AMOUNT:	\$1,298,558.96
BATCH: 0091			
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$125.21
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$31.28
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$31.76
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$65.03
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$60.00
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$12.55
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$71.88
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$63.01
PO-110591	OFFICE DEPOT	DUNCAN RUSSELL-STOCKLESS	\$45.24
PO-110591	OFFICE DEPOT	DUNCAN RUSSELL-STOCKLESS	\$100.87
PO-110591	OFFICE DEPOT	DUNCAN RUSSELL-STOCKLESS	\$54.58
PO-110592	OFFICE DEPOT	STEIN/STEPS-STOCKLESS SUP	\$229.98
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$43.39
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$275.69
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$46.96
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$24.99-
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$116.28
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$90.00
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$164.43

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0091

PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$308.89
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$90.15
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$256.60
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$122.49
PO-110689	OFFICE DEPOT	STOCKLESS-GATE	\$31.09
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$152.60
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$299.70
		** TOTAL PAYMENT AMOUNT:	\$2,559.47
		**** BATCH TOTAL AMOUNT:	\$2,559.47

BATCH: 0092

PV-110013	CARTER, BONNY	8/10/10 NEW SCH CONSTR BO	\$59.00
		8/10/10 CONF NEW SCH CONS	
		** TOTAL PAYMENT AMOUNT:	\$59.00
PO-110303	GOWAN CONSTRUCTION CO INC	SERVICES-M.V.	\$10,664.00
		** TOTAL PAYMENT AMOUNT:	\$10,664.00
PO-110439	KLEINFELDER INC	SERVICES-FACILITIES	\$368.50
		** TOTAL PAYMENT AMOUNT:	\$368.50
		**** BATCH TOTAL AMOUNT:	\$11,091.50

BATCH: 0093

PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$330.87
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$1,071.58
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$35.00
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$196.16
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$871.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0093			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$483.91
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$423.66
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$35.00
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$254.75
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$497.00
		** TOTAL PAYMENT AMOUNT:	\$4,199.13
TC-110036	AMERICAN TRAINCO		\$3,940.00
		CONF 1/18-19/2011 LU,MCCA	
		** TOTAL PAYMENT AMOUNT:	\$3,940.00
PO-110295	BAY ALARM	SECURITY-FINANCE	\$177.00
PO-110299	BAY ALARM	SECURITY MONIT-FINANCE	\$445.50
PO-110310	BAY ALARM	SECURITY MONIT-FINANCE	\$771.00
PO-110310	BAY ALARM	SECURITY MONIT-FINANCE	\$355.80
		** TOTAL PAYMENT AMOUNT:	\$1,749.30
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,082.03
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,082.03
		** TOTAL PAYMENT AMOUNT:	\$2,164.06
PV-110015	CASTELAN,NANCY		\$180.00
		BUS PASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$180.00
TC-110034	CSUS FRESNO		\$65.00
		CONFERENCE 9/20/10 J.ESCO	
		** TOTAL PAYMENT AMOUNT:	\$65.00
PV-110014	FINNEY, KAREN		\$74.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$74.00

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0093

TC-110035	HENRIQUEZ, LAURA		\$272.63
		CONF REIMB 7/19-23/2010	
		** TOTAL PAYMENT AMOUNT:	\$272.63
PV-110016	HERNANDEZ, HEIDI		\$90.00
		BUS PASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$90.00
PV-110017	MARTINEZ, APOLONIA		\$180.00
		BUS PASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$180.00
PO-110390	P G & E	UTILITIES-FINANCE	\$7,130.56
PO-110390	P G & E	UTILITIES-FINANCE	\$1.01
		** TOTAL PAYMENT AMOUNT:	\$7,131.57
PO-110606	PG&E	UTILITIES-ALTERNATIVE PRO	\$144.79
		** TOTAL PAYMENT AMOUNT:	\$144.79
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$9,605.35
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$1,040.80
PO-110322	TRACY, CITY OF	SERVICES-FIANANCE	\$9,631.75
PO-110322	TRACY, CITY OF	SERVICES-FIANANCE	\$780.60
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$160.50
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$355.30
		** TOTAL PAYMENT AMOUNT:	\$21,574.30
		**** BATCH TOTAL AMOUNT:	\$41,764.78

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

TOTAL NUMBER OF PAYMENTS: 251      \*\*\*\* GRAND TOTAL AMOUNT: \$4,066,331.55

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