

SEPARATE COVER ITEM 14.1.9

Warrants: October-November, 2010

MEETING: DECEMBER 14, 2010

Board Meeting Date (MM/DD/CCYY): 11/09/2010

From Batch Number: 9008

To Batch Number: 9011

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

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Board of Trustees Meeting 11/09/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 9008			
PV-110048	ALFARO, TRINIDAD OR DESERIE		\$71.00
		** TOTAL PAYMENT AMOUNT:	\$71.00
		**** BATCH TOTAL AMOUNT:	\$71.00
BATCH: 9009			
PO-110348	CUMMINS WEST INC	SUPPLIES-TRANSPORTATION	\$448.59
		** TOTAL PAYMENT AMOUNT:	\$448.59
		**** BATCH TOTAL AMOUNT:	\$448.59
BATCH: 9010			
PO-110864	ASCD	MEMBERSHIP-KELLY	\$49.00
PO-110918	ASCD	MEMBERSHIP-ALTERNATIVE PR	\$89.00
		** TOTAL PAYMENT AMOUNT:	\$138.00
		**** BATCH TOTAL AMOUNT:	\$138.00
BATCH: 9011			
PO-110017	CALIFORNIA DEPT OF EDUCATION	FOOD SERVICES	\$799.50
		** TOTAL PAYMENT AMOUNT:	\$799.50
		**** BATCH TOTAL AMOUNT:	\$799.50
TOTAL NUMBER OF PAYMENTS: 4 **** GRAND TOTAL AMOUNT: \$1,457.09			

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): 11/09/2010

From Batch Number: 0148

To Batch Number: 0219

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: 0148			
PO-111008	BUDGET TRUCK RENTAL	FOOD SERVICES	\$87.44
		** TOTAL PAYMENT AMOUNT:	\$87.44
PO-110674	CA DEPT OF EDUCA	FOOD SERVICES	\$38.52
		** TOTAL PAYMENT AMOUNT:	\$38.52
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$1,364.79
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$3,444.08
		** TOTAL PAYMENT AMOUNT:	\$4,808.87
PO-110141	MODESTO OVERHEAD DOOR INC	OPEN,EMERGENCY REPAIR,MAI	\$2,066.00
PO-110141	MODESTO OVERHEAD DOOR INC	OPEN,EMERGENCY REPAIR,MAI	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$2,366.00
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$89.34
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$61.76
		** TOTAL PAYMENT AMOUNT:	\$151.10
PO-110085	SCHOOL-LINK TECHNOLOGIES	FOOD SERVICES	\$4,102.00
		** TOTAL PAYMENT AMOUNT:	\$4,102.00
PO-110095	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$627.27
PO-110095	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$4,772.72
PO-110095	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$223.26
		** TOTAL PAYMENT AMOUNT:	\$5,623.25
TC-110105	VEHRS, JULIE	MILEAGE AUGUST 2010	\$12.10
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$12.10

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0148			
		**** BATCH TOTAL AMOUNT:	\$17,189.28
BATCH: 0149			
PV-110053	ALEXANDER, RAYANN OR WILLIAM		\$15.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-110081	ANZALDO, PAOLA		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110086	ARROYO, AZUCENA		\$154.00
		BUS PASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$154.00
PV-110055	AZADEH, SHARI		\$15.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-110054	BARRIOS, MARIA		\$16.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$16.00
PV-110085	BARRON, MARISELA		\$164.00
		BUS PASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$164.00
PV-110059	BASKIN, ROXANN OR ROBERT		\$59.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$59.00
PV-110062	BASSETT, MARIA OR BRIAN		\$50.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-110061	BASURTO JR., ENEDINA OR RALPH		\$75.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$75.00
PV-110070	BONDO, ELIZA		\$24.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$24.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0149			
PV-110063	BUMANLAG, LISA OR MICHAEL	BOOK FINE REFUND	\$114.00
		** TOTAL PAYMENT AMOUNT:	\$114.00
PV-110067	CAMPBELL, RHONDA	BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-110057	CAMPER, LYNNE OR MICHAEL	BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-110071	CARDONA, LEONCIO OR MARICELLA	BOOK FINE REFUND	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00
PV-110065	CARROLL, JASON	BOOK FINE REFUND	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PV-110052	CASTRO, JOHN OR KIMBERLY	BOOK FINE REFUND	\$78.00
		** TOTAL PAYMENT AMOUNT:	\$78.00
PV-110077	CHAVEZ, JUANA	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110080	CORDOVA, LIZETH	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110087	DHILLON, MAKHAN	BUS PASS REFUND	\$146.00
		** TOTAL PAYMENT AMOUNT:	\$146.00
PV-110058	DUNGO, AMADOR OR MARIAN	BOOK FINE REFUND	\$87.00
		** TOTAL PAYMENT AMOUNT:	\$87.00
PV-110076	ECHAVARRIA, YOLANDA	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0149			
PV-110060	GIL,JESUS OR MIRNA	BOOK FINE REFUND	\$65.00
		** TOTAL PAYMENT AMOUNT:	\$65.00
PV-110093	GODINEZ,JESUS OR ROSALIA	BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-110074	GOLAS,BRIAN OR SUSANNE	BOOK FINE REFUND	\$16.00
		** TOTAL PAYMENT AMOUNT:	\$16.00
PV-110056	GOTTBERG, DIANE OR MARK	BOOK FINE REFUND	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$8.00
PV-110046	GUERRA,JOSE	REFUND ART FEE	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-110094	GUEVARA,VIRYA	BOOK FINE REFUND	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
PO-111094	HAMPTON INN TRACY	ACCOMODATIONS-TRACY HIGH	\$2,217.60
		** TOTAL PAYMENT AMOUNT:	\$2,217.60
PV-110090	HAUGLAND, LAURIE OR BRUCE	BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-110095	HEINRICH,SUSAN OR TIMOTHY	BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-110089	HUDSON,MARK OR MINDY	BOOK FINE REFUND	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PV-110075	JAMES, ROBERT OR THERESA	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0149			
PV-110064	KELSEY,RODERICK OR JENNETH	BOOK FINE REFUND	\$67.00
		** TOTAL PAYMENT AMOUNT:	\$67.00
PV-110050	LANDRUM,MICHAEL OR TERI	BOOK FINE REFUND	\$21.00
		** TOTAL PAYMENT AMOUNT:	\$21.00
PV-110083	OLALDE,ERICKA	BOOK FINE REFUND	\$34.00
		** TOTAL PAYMENT AMOUNT:	\$34.00
PV-110066	PATEL,PINAL	BOOK FINE REFUND	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$24.00
PV-110049	PERALTA,JESSIE OR MELISSA	BOOK FINE REFUND	\$15.00
PV-110073	PERALTA,JESSIE OR MELISSA	BOOK FINE REFUND	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$27.00
PV-110078	PORTUGAL,FABIA OR JOSE	BOOK FINE REFUND	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
PV-110097	RAMIREZ,GAIL	BOOK FINE REFUND	\$11.00
		** TOTAL PAYMENT AMOUNT:	\$11.00
PV-110079	ROSSI,ERICA OR ANTHONY	BOOK FINE REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-110092	SAIEED, NABAZ	BOOK FINE REFUND	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PV-110084	SALAS,BLANCA OR OSCAR	BOOK FINE REFUND	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$8.00

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0149			
PV-110069	SANTARINA,REYNALDO OR REBECCA		\$18.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-110091	SEKHOM,TEJINDER OR KULWINDER		\$60.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$60.00
TC-110108	SJCOE TEACHER DEVELOPMENT		\$1,100.00
		CONF 10/10-2/11 BARTLETT	
		** TOTAL PAYMENT AMOUNT:	\$1,100.00
PV-110051	SUI,DAVID OR CHARLENE		\$17.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.00
PO-110639	TRACY, CITY OF	CROSSING GUARD-FINANCE	\$3,844.80
PO-110639	TRACY, CITY OF	CROSSING GUARD-FINANCE	\$3,844.80
PO-110639	TRACY, CITY OF	CROSSING GUARD-FINANCE	\$3,844.80
PO-110639	TRACY, CITY OF	CROSSING GUARD-FINANCE	\$7,689.60
PO-110650	TRACY, CITY OF	RESOURCE OFFICER-FINANCE	\$204,924.24
		** TOTAL PAYMENT AMOUNT:	\$224,148.24
PV-110068	URENO,MANUEL OR MARIA		\$75.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$75.00
PV-110096	VALADEZ, LAVAWN OR ELIAS		\$18.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-110072	WARFORD,THOMAS OR RENEE		\$17.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-110088	WATKINS,KARRI		\$32.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$32.00

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0149			
TC-110107	WEINBERG, FRANCES	SEPT MILEAGE	\$16.75
		** TOTAL PAYMENT AMOUNT:	\$16.75
PV-110082	ZAMORA, BELEN	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
		**** BATCH TOTAL AMOUNT:	\$229,292.59
BATCH: 0150			
PO-110475	ACCENT CARPETS	OPEN, SUPPLIES, MAINTENANC	\$254.47
		** TOTAL PAYMENT AMOUNT:	\$254.47
PO-110118	ARAMARK SERVICES INC	OPEN, MOPS, HANDLES, MATS, O	\$26.75
PO-110118	ARAMARK SERVICES INC	OPEN, MOPS, HANDLES, MATS, O	\$44.00
		** TOTAL PAYMENT AMOUNT:	\$70.75
PO-110121	BILL'S MOWER AND SAW	OPEN, SUPPLIES & REPAIRS, G	\$41.05
		** TOTAL PAYMENT AMOUNT:	\$41.05
PO-110123	CALCO FENCE INC	OPEN, EMERGENCY REPAIR, FE	\$1,965.13
		** TOTAL PAYMENT AMOUNT:	\$1,965.13
PO-110128	D & C ROADRUNNER GLASS	OPEN, EMERGENCY WINDOW, MAI	\$179.26
		** TOTAL PAYMENT AMOUNT:	\$179.26
PO-110813	GREG STANTON & SONS TRUCKING	OPEN, TOPSOIL, GROUNDS	\$340.00
		** TOTAL PAYMENT AMOUNT:	\$340.00
PO-110133	HASA INC	OPEN, POOL CHEMICALS, MAINT	\$288.02
PO-110133	HASA INC	OPEN, POOL CHEMICALS, MAINT	\$751.50
PO-110133	HASA INC	OPEN, POOL CHEMICALS, MAINT	\$1,612.11
		** TOTAL PAYMENT AMOUNT:	\$2,651.63

Tracy Jt. Unified School Dist.
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Board of Trustees Meeting 11/09/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0150			
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$284.57
		** TOTAL PAYMENT AMOUNT:	\$284.57
PO-110105	HOME DEPOT CREDIT SERVICES	OPEN,MAINT.SUPPLIES,MAINT	\$62.38
PO-110105	HOME DEPOT CREDIT SERVICES	OPEN,MAINT.SUPPLIES,MAINT	\$180.58
PO-110105	HOME DEPOT CREDIT SERVICES	OPEN,MAINT.SUPPLIES,MAINT	\$57.89
PO-110105	HOME DEPOT CREDIT SERVICES	OPEN,MAINT.SUPPLIES,MAINT	\$122.60
PO-110105	HOME DEPOT CREDIT SERVICES	OPEN,MAINT.SUPPLIES,MAINT	\$73.74
PO-110105	HOME DEPOT CREDIT SERVICES	OPEN,MAINT.SUPPLIES,MAINT	\$43.52
PO-110105	HOME DEPOT CREDIT SERVICES	OPEN,MAINT.SUPPLIES,MAINT	\$9.73
		** TOTAL PAYMENT AMOUNT:	\$550.44
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$58.53
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$25.95
		** TOTAL PAYMENT AMOUNT:	\$84.48
PO-110144	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$30.71
		** TOTAL PAYMENT AMOUNT:	\$30.71
PO-110145	MY BARK	OPEN,BARK,GROUNDS	\$1,921.06
PO-110145	MY BARK	OPEN,BARK,GROUNDS	\$585.63
		** TOTAL PAYMENT AMOUNT:	\$2,506.69
PO-110149	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$494.86
PO-110149	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$165.00
		** TOTAL PAYMENT AMOUNT:	\$659.86

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

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Board of Trustees Meeting 11/09/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0150			
PO-110436	R & B COMPANY	PLUMBING SUPPLIES,MAINTEN	\$1,196.25
PO-110436	R & B COMPANY	PLUMBING SUPPLIES,MAINTEN	\$484.06
PO-110436	R & B COMPANY	PLUMBING SUPPLIES,MAINTEN	\$169.67
		** TOTAL PAYMENT AMOUNT:	\$1,849.98
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$161.39
		** TOTAL PAYMENT AMOUNT:	\$161.39
PO-110125	RUSSELL SIGLER INC	OPEN,HVAC SUPPLIES,MAINTEN	\$332.90
		** TOTAL PAYMENT AMOUNT:	\$332.90
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$210.18
		** TOTAL PAYMENT AMOUNT:	\$210.18
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINTEN	\$53.23
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINTEN	\$177.25
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINTEN	\$59.78
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINTEN	\$53.23
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINTEN	\$74.87
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINTEN	\$58.01
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINTEN	\$159.70
		** TOTAL PAYMENT AMOUNT:	\$636.07
PO-110154	SHORE CHEMICAL INC	OPEN,POOL CHEMICALS,MAINT	\$944.49
		** TOTAL PAYMENT AMOUNT:	\$944.49
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$119.80
		** TOTAL PAYMENT AMOUNT:	\$119.80

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

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Board of Trustees Meeting 11/09/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0150			
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$26.07
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$197.30
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$90.06
		** TOTAL PAYMENT AMOUNT:	\$313.43
PO-110163	TRAVLN TOYS INC	OPEN, TRAILER SUPPLIES, MAI	\$78.19
PO-110163	TRAVLN TOYS INC	OPEN, TRAILER SUPPLIES, MAI	\$20.61
		** TOTAL PAYMENT AMOUNT:	\$98.80
PO-110779	TRI STATE ROCK & READY MIX	OPEN, CONCRETE SUPPLIES, MA	\$456.75
		** TOTAL PAYMENT AMOUNT:	\$456.75
PO-110166	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$614.80
PO-110166	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$454.69
PO-110166	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$714.90
		** TOTAL PAYMENT AMOUNT:	\$1,784.39
PO-110164	US AIR CONDITIONING DISTR	OPEN, HVAC SUPPLIES, MAINT	\$53.52
		** TOTAL PAYMENT AMOUNT:	\$53.52
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$6.50
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$41.27
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$42.29
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$30.81
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$33.54
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$17.44
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$9.29
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$81.96
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$23.88

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

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Board of Trustees Meeting 11/09/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0150

PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$21.17
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$15.20
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$22.77
PO-110830	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$16.79
PO-110830	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$44.78
PO-110830	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$31.46
		** TOTAL PAYMENT AMOUNT:	\$439.15
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$768.91
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$558.54
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$10.27
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$1,919.09
		** TOTAL PAYMENT AMOUNT:	\$3,236.27
		**** BATCH TOTAL AMOUNT:	\$20,256.16

BATCH: 0151

PO-110634	A BOOK COMPANY LLC	BOOK ORDER FOR KIMBALL HI	\$424.00
PO-110634	A BOOK COMPANY LLC	BOOK ORDER FOR KIMBALL HI	\$.08
		** TOTAL PAYMENT AMOUNT:	\$424.08
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00
		** TOTAL PAYMENT AMOUNT:	\$22.00
PO-111123	ASCD	MEMBERSHIP FEE-ED SERVICE	\$219.00
		** TOTAL PAYMENT AMOUNT:	\$219.00

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Board of Trustees Meeting 11/09/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0151			
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$2,788.00
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$4,277.00
		** TOTAL PAYMENT AMOUNT:	\$7,065.00
PO-110504	COSTCO	SUPPLIES-SUPTS' OFFICE	\$35.31
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$87.50
		** TOTAL PAYMENT AMOUNT:	\$122.81
PO-110973	DAVIS PUBLICATION INC	BOOKS-WEST HIGH	\$137.63
		** TOTAL PAYMENT AMOUNT:	\$137.63
PO-110451	HEWLETT-PACKARD CO	COMPUTER-IGCG	\$2,011.83
PO-110453	HEWLETT-PACKARD CO	COMPUTER-IGCG	\$1,005.91
PO-110649	HEWLETT-PACKARD CO	MONITOR-ISET	\$71.31
PO-110891	HEWLETT-PACKARD CO	LAPTOPS-FINANCE	\$550.17
		** TOTAL PAYMENT AMOUNT:	\$3,639.22
PO-110812	KAPLAN ACADEMY OF CALIFORNIA	TAXES-FINANCE	\$9,656.69
		** TOTAL PAYMENT AMOUNT:	\$9,656.69
PO-110987	MOUNTAIN MATH/LANGUAGE	MATH KIT-VILLALOVOZ	\$75.95
		** TOTAL PAYMENT AMOUNT:	\$75.95
PO-110949	NASCO MODESTO	SCIENCE SUPPLIES-NORTH	\$371.16
PO-110971	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$125.24
		** TOTAL PAYMENT AMOUNT:	\$496.40
PO-110994	REALLY GOOD STUFF INC	ED MATERIAL-FREILER	\$94.61
		** TOTAL PAYMENT AMOUNT:	\$94.61

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

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Board of Trustees Meeting 11/09/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0151			
PO-110946	S&S WORLDWIDE	PE EQUIP-MCKINLEY	\$293.36
		** TOTAL PAYMENT AMOUNT:	\$293.36
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$418.81
		** TOTAL PAYMENT AMOUNT:	\$418.81
PO-110608	SHELON'S PRINTER SERVICES	SUPPLIES-CONT. IMPROVEMEN	\$172.91
		** TOTAL PAYMENT AMOUNT:	\$172.91
PO-110514	STUDIA INC	SERVICES-KIMBALL	\$5,214.56
		** TOTAL PAYMENT AMOUNT:	\$5,214.56
PO-110463	TLC -DISCOVERY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$34,673.96
		** TOTAL PAYMENT AMOUNT:	\$34,673.96
PO-110465	TLC -MILLENNIUM CHARTER SCHOO	INLIEU TAX-FINANCE	\$35,203.25
		** TOTAL PAYMENT AMOUNT:	\$35,203.25
PO-110464	TLC -PRIMARY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$30,503.25
		** TOTAL PAYMENT AMOUNT:	\$30,503.25
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$190.84
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$194.39
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$34.69
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$117.62
		** TOTAL PAYMENT AMOUNT:	\$537.54
		**** BATCH TOTAL AMOUNT:	\$128,971.03
BATCH: 0152			
PO-110261	AT&T	OPEN PO-FINANCE	\$30.46
PO-110261	AT&T	OPEN PO-FINANCE	\$20,378.87
PO-110607	AT&T	PHONE SERVICE-PLAY PROGRA	\$70.30

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0152

		** TOTAL PAYMENT AMOUNT:	\$20,479.63
PV-110098	CLAVIDO,NOVILENE		\$63.00
		BUS PASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$63.00
TC-110110	HERRINGTON, ANN		\$123.00
		SEPT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$123.00
TC-110113	JENSEN, JIM		\$96.30
		SEPT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$96.30
TC-110111	JOHNSON, SHUNDRA		\$35.25
		SEPT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$35.25
TC-110109	MILLER, MARK P		\$10.00
		CONF 9/28/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$10.00
PO-110390	P G & E		\$20,145.75
		UTILITIES-FINANCE	
		** TOTAL PAYMENT AMOUNT:	\$20,145.75
PO-110390	PG&E		\$527.57
		UTILITIES-FINANCE	
		** TOTAL PAYMENT AMOUNT:	\$527.57
PO-110316	TRACY, CITY OF		\$459.35
		SERVICES-FINANCE	
PO-110316	TRACY, CITY OF		\$3,325.30
		SERVICES-FINANCE	
PO-110316	TRACY, CITY OF		\$1,301.00
		SERVICES-FINANCE	
PO-110317	TRACY, CITY OF		\$5,594.75
		SERVICES-FINANCE	
PO-110317	TRACY, CITY OF		\$2,815.00
		SERVICES-FINANCE	
PO-110318	TRACY, CITY OF		\$2,322.13
		SERVICES-FINANCE	
PO-110318	TRACY, CITY OF		\$548.77
		SERVICES-FINANCE	
PO-110318	TRACY, CITY OF		\$32.00
		SERVICES-FINANCE	

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0152

PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$1,246.20
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$497.39
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$2,201.10
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$2,339.50
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$9,109.10
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$2,502.00
PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$5,150.25
PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$5,047.90
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$2,682.90
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,784.40
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$3,724.85
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$1,128.55
** TOTAL PAYMENT AMOUNT:			\$53,812.44
**** BATCH TOTAL AMOUNT:			\$95,292.94

BATCH: 0153

PO-110146	OFFICE DEPOT	OPEN, STOCKLESS SUPPLIES, M	\$41.24
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$112.88
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$101.93
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$48.85
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$396.31
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$233.88
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$113.99
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$26.86
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$91.61

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0153			
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$102.62
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$87.21
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$77.76
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$5.92..
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$23.46
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$55.10
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$368.53
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$87.65
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$13.65
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$21.22
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$10.44
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$13.65
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$426.32
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$350.21
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$463.79
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$39.40
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$259.91
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$144.70
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$3.90
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$.57
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$22.16
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$28.51
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$1,224.29

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0153			
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$191.22
PO-110654	OFFICE DEPOT	STOCKLESS-IGCG	\$117.95
PO-110706	OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$13.88
PO-110706	OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$43.90
PO-110706	OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$291.53
PO-110706	OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$3.52
PO-110706	OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$169.54
PO-110706	OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$49.61
PO-110706	OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$49.61
PO-110706	OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$13.88
PO-110754	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$1.35
PO-110754	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$1.35
PO-110757	OFFICE DEPOT	THS - SUPPLIES - MATH DEP	\$22.42
PO-110966	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$102.12
PO-110967	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$339.30
PO-110968	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$181.66
PO-110972	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$366.25
PO-110972	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$318.55
PO-111024	OFFICE DEPOT	THS - SUPPLIES - BUSINESS	\$376.72
PO-111039	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$427.65
PO-111051	OFFICE DEPOT	THS - STOCKLESS SUPPLIES	\$145.15
** TOTAL PAYMENT AMOUNT:			\$7,757.92

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0153			
**** BATCH TOTAL AMOUNT:			\$7,757.92
BATCH: 0154			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$34.26
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$43.15
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$50.03
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$79.82
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$86.46
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$88.40
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$125.30
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$176.55
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$294.78
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$316.05
** TOTAL PAYMENT AMOUNT:			\$1,294.80
PO-110884	ADVANCE DATA COMMUNICATION IN DATA CABLING-KIMBALL		\$220.11
PO-110884	ADVANCE DATA COMMUNICATION IN DATA CABLING-KIMBALL		\$1,134.00
** TOTAL PAYMENT AMOUNT:			\$1,354.11
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$56.80
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$44.44
** TOTAL PAYMENT AMOUNT:			\$101.24
PO-111007	AMERICAN STAGE TOURS LLC	CHARTER SERV-FINANCE	\$860.00
PO-111007	AMERICAN STAGE TOURS LLC	CHARTER SERV-FINANCE	\$1,100.00
** TOTAL PAYMENT AMOUNT:			\$1,960.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0154			
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$4,800.00
		** TOTAL PAYMENT AMOUNT:	\$4,800.00
PO-110992	BOCKMAN & WOODY ELECTRIC INC	SERVICES-ISET	\$1,112.00
PO-110992	BOCKMAN & WOODY ELECTRIC INC	SERVICES-ISET	\$494.00
PO-110992	BOCKMAN & WOODY ELECTRIC INC	SERVICES-ISET	\$1,270.00
		** TOTAL PAYMENT AMOUNT:	\$2,876.00
PO-110344	CALIFORNIA WELDING SUPPLY CO	SUPPLIES-TRANSPORTATION	\$32.55
		** TOTAL PAYMENT AMOUNT:	\$32.55
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$475.19
		** TOTAL PAYMENT AMOUNT:	\$475.19
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$13.49
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$14.62
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$7.34
		** TOTAL PAYMENT AMOUNT:	\$35.45
PO-110131	FREMONT POOL SUPPLY OF TRACY	OPEN,POOL SUPPLIES, MAINT	\$46.00
		** TOTAL PAYMENT AMOUNT:	\$46.00
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$39.51
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$12.49
		** TOTAL PAYMENT AMOUNT:	\$52.00
PO-110358	HOLT OF CALIFORNIA	SUPPLIES-TRANSPORTATION	\$20.79
		** TOTAL PAYMENT AMOUNT:	\$20.79

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0154			
PO-110579	I.Q. BOOK SOURCE	BOOKS-DUNCAN RUSSELL HIGH	\$22.47-
PO-110579	I.Q. BOOK SOURCE	BOOKS-DUNCAN RUSSELL HIGH	\$103.98
		** TOTAL PAYMENT AMOUNT:	\$81.51
PO-110360	INTERSTATE TRUCK	SUPPLIES-TRANSPORTATION	\$35.41
		** TOTAL PAYMENT AMOUNT:	\$35.41
PO-110142	MODESTO STEEL	OPEN,STEEL SUPP.MAINTENAN	\$2,834.13
		** TOTAL PAYMENT AMOUNT:	\$2,834.13
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$12.80
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$101.01
		** TOTAL PAYMENT AMOUNT:	\$113.81
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$9.78
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$27.18
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$36.31
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$7.06
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$6.30
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$59.25
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$4.12
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$2.71
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$3.09
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$14.12
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$3.69
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$3.69
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$11.06
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$3.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0154			
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$7.49
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$47.83
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$17.31
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$7.17.
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$13.12
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$83.94
		** TOTAL PAYMENT AMOUNT:	\$368.91
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$739.50
		** TOTAL PAYMENT AMOUNT:	\$739.50
PO-110506	PREFERRED ALLIANCE	SERVICES-TRANSP	\$619.36
		** TOTAL PAYMENT AMOUNT:	\$619.36
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
		** TOTAL PAYMENT AMOUNT:	\$49.99
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,780.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$635.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
		** TOTAL PAYMENT AMOUNT:	\$7,282.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0154			
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$4.07
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$84.25
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$39.10
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$81.44
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$505.69
		** TOTAL PAYMENT AMOUNT:	\$714.55
PO-110378	TRACY FORD	SUPPLIES-TRANSPORTATION	\$31.65
PO-110378	TRACY FORD	SUPPLIES-TRANSPORTATION	\$109.71
		** TOTAL PAYMENT AMOUNT:	\$141.36
		**** BATCH TOTAL AMOUNT:	\$26,029.16
BATCH: 0155			
PV-110099	SHEIKH, RUBINA	REISSUE K311811	\$46.08
PV-110100	SHEIKH, RUBINA	REISSUE K314809	\$92.16
PV-110101	SHEIKH, RUBINA	REISSUE K339579	\$371.17
PV-110102	SHEIKH, RUBINA	REISSUE K339579	\$45.88
PV-110103	SHEIKH, RUBINA	REISSUE K339579	\$684.91
PV-110104	SHEIKH, RUBINA	REISSUE K333954	\$21.18
PV-110105	SHEIKH, RUBINA	REISSUE K336845	\$529.95
PV-110106	SHEIKH, RUBINA	REISSUE K302602	\$23.04
PV-110107	SHEIKH, RUBINA	REISSUE K299516	\$23.04
PV-110108	SHEIKH, RUBINA	REISSUE K326780	\$23.04
PV-110109	SHEIKH, RUBINA	REISSUE K328795	\$69.12
PV-110110	SHEIKH, RUBINA	REISSUE J171316	\$123.85
PV-110112	SHEIKH, RUBINA		\$115.20

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0155

		REISSUE K342244	
PV-110113	SHEIKH, RUBINA		\$93.33
		REISSUE K345049	
PV-110114	SHEIKH, RUBINA		\$184.33
		REISSUE J168886	
		** TOTAL PAYMENT AMOUNT:	\$2,446.28
		**** BATCH TOTAL AMOUNT:	\$2,446.28

BATCH: 0156

PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$126.60
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$9.82
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$1.22
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$16.55
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$23.58
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$20.71
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$34.28
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$2,562.20
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$55.89
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$31.19
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$26.91
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$12.54
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$394.66
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$317.33
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$78.62
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$39.62
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$1,878.32
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$625.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0156			
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$912.65
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$12.58
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$61.80
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$13.20
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$4.31
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$8.18
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.01
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$7.86
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$36.20
PO-110720	FEDEX OFFICE	PRINTING SERV-POET	\$75.44
PO-110720	FEDEX OFFICE	PRINTING SERV-POET	\$75.44
** TOTAL PAYMENT AMOUNT:			\$7,464.60
**** BATCH TOTAL AMOUNT:			\$7,464.60
BATCH: 0157			
TC-110114	BEST WESTERN SHADOW INN		\$185.82
		CONF 10/13-14/10 CONTRERA	
** TOTAL PAYMENT AMOUNT:			\$185.82
TC-110121	DELTA-CAL FFA		\$250.00
		CONF 10/12/10 ROONEY, GEN	
** TOTAL PAYMENT AMOUNT:			\$250.00
TC-110122	DOMINO EVENTS		\$1,070.00
		CONF 10/19-21/10 DOPP,CAR	
** TOTAL PAYMENT AMOUNT:			\$1,070.00
TC-110116	DOUBLETREE HOTEL		\$112.23
		CONF 10/28-29/10 ARGANBRI	
** TOTAL PAYMENT AMOUNT:			\$112.23

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0157			
TC-110124	HARRISON, SHEILA	CONF 9/29/10-10/1/10 REIM	\$465.00
		** TOTAL PAYMENT AMOUNT:	\$465.00
TC-110117	HERRINGTON, ANN	CONF 9/29-9/30/10	\$160.00
		** TOTAL PAYMENT AMOUNT:	\$160.00
TC-110123	LA QUINTA RESORT & CLUB	CONF 10/19-21/10 DOPP,CAR	\$675.80
		** TOTAL PAYMENT AMOUNT:	\$675.80
TC-110118	RODRIGUEZ, DELIA	CONF 9/24-25/10 REIMB	\$413.64
		** TOTAL PAYMENT AMOUNT:	\$413.64
TC-110119	SCHOOL SERVICES OF CALIFORNIA	CONF 10/13/10 GOODALL,CAL	\$950.00
		** TOTAL PAYMENT AMOUNT:	\$950.00
		**** BATCH TOTAL AMOUNT:	\$4,282.49
BATCH: 0158			
PO-110306	CHARLES WALKER INSPECTION	SERVICES-FACILITIES	\$11,850.00
		** TOTAL PAYMENT AMOUNT:	\$11,850.00
PO-111006	KLEINFELDER INC	INSP-FACILITIES	\$648.00
PO-111006	KLEINFELDER INC	INSP-FACILITIES	\$2,644.70
		** TOTAL PAYMENT AMOUNT:	\$3,292.70
PO-110304	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$750.00
PO-110305	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$10,500.00
PO-110539	TITONE CONSTRUCTION &	INSPECTION SERV-FACILITIE	\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$12,750.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0158			
PO-110511	URBAN ERNST DESIGN GROUP	ARCH SERV-FACILITIES	\$4,619.87
		** TOTAL PAYMENT AMOUNT:	\$4,619.87
		**** BATCH TOTAL AMOUNT:	\$32,512.57
BATCH: 0159			
PO-110538	ANDERSON AUDIO VISUAL	CAMCORDER/TRIPOD-FACILITI	\$1,197.82
		** TOTAL PAYMENT AMOUNT:	\$1,197.82
PO-111133	COALITION FOR ADEQUATE SCHOOL	MEMBERSHIP-FACILITIES	\$707.00
		** TOTAL PAYMENT AMOUNT:	\$707.00
PO-110128	D & C ROADRUNNER GLASS	OPEN, EMERGENCY WINDOW, MAI	\$304.50
		** TOTAL PAYMENT AMOUNT:	\$304.50
PO-111134	RMA GROUP OF NORTHERN	SERVICES-FACILITIES	\$665.00
PO-111134	RMA GROUP OF NORTHERN	SERVICES-FACILITIES	\$6,712.50
PO-111134	RMA GROUP OF NORTHERN	SERVICES-FACILITIES	\$2,185.00
		** TOTAL PAYMENT AMOUNT:	\$9,562.50
PO-111136	RSC ENGINEERING INC	SERVICES-FACILIITES	\$829.00
		** TOTAL PAYMENT AMOUNT:	\$829.00
PO-110558	SHAPE INC	REPAIR SERVICE-FACILITIES	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
PO-110527	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERV-FACILITIE	\$1,309.05
PO-110527	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERV-FACILITIE	\$2,351.70
PO-110527	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERV-FACILITIE	\$572.40
PO-111111	WALLACE-KUHL & ASSOCIATES INC	STRUCTURE-FACILITIES	\$110.00
		** TOTAL PAYMENT AMOUNT:	\$4,343.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0159			
PO-110438	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$378.09
PO-111102	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$9.34
PO-111102	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$9.34
PO-111102	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$9.34
		** TOTAL PAYMENT AMOUNT:	\$406.11
		**** BATCH TOTAL AMOUNT:	\$17,950.08
BATCH: 0160			
PO-110535	RAINFORTH GRAU ARCHITECTS	CONSTRUCTION-FACILITIES	\$4,113.06
PO-110535	RAINFORTH GRAU ARCHITECTS	CONSTRUCTION-FACILITIES	\$10.96
PO-110536	RAINFORTH GRAU ARCHITECTS	CONSTRUCTION-FACILITIES	\$12,178.91
PO-110537	RAINFORTH GRAU ARCHITECTS	CONSTRUCTION-FACILITIES	\$7,758.15
		** TOTAL PAYMENT AMOUNT:	\$24,061.08
PO-110533	RAINFORTH GRAU ARCHITECTS INC	CONSTRUCTION-FACILITIES	\$44,409.87
		** TOTAL PAYMENT AMOUNT:	\$44,409.87
PO-110470	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$11,760.00
PO-110479	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$120.00
PO-110480	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$120.00
PO-110481	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$10,680.00
PO-110482	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$1,981.00
PO-110482	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$1,981.00
PO-110483	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$6,938.00
PO-110484	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$4,920.00
PO-110747	RGM & ASSOCIATES	SERVICES-FACILITIES	\$4,680.00
PO-111157	RGM & ASSOCIATES	CONSTRUCTION-MONTE VISTA	\$600.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0160

** TOTAL PAYMENT AMOUNT: \$43,780.00

**** BATCH TOTAL AMOUNT: \$112,250.95

BATCH: 0161

PO-110177 ANIXTER INC CABLE SUPPLIES-ISET \$766.69

PO-110177 ANIXTER INC CABLE SUPPLIES-ISET \$89.63

PO-110177 ANIXTER INC CABLE SUPPLIES-ISET \$231.31

PO-110177 ANIXTER INC CABLE SUPPLIES-ISET \$132.46

PO-110177 ANIXTER INC CABLE SUPPLIES-ISET \$556.68

PO-110177 ANIXTER INC CABLE SUPPLIES-ISET \$976.70

** TOTAL PAYMENT AMOUNT: \$2,025.93

PO-110338 AXLE PLUS AUTOMOTIVE WHSE SUPPLIES-TRANSPORTATION \$151.52

** TOTAL PAYMENT AMOUNT: \$151.52

PO-110339 BAGLEY ENTERPRISE INC SUPPLIES-TRANSPORTATION \$300.00

PO-110339 BAGLEY ENTERPRISE INC SUPPLIES-TRANSPORTATION \$916.96

PO-110339 BAGLEY ENTERPRISE INC SUPPLIES-TRANSPORTATION \$569.68

PO-110339 BAGLEY ENTERPRISE INC SUPPLIES-TRANSPORTATION \$344.15

** TOTAL PAYMENT AMOUNT: \$2,130.79

PO-111192 CALIFORNIA STATE TEACHER'S PAYMENT-FINANCE \$626.85

** TOTAL PAYMENT AMOUNT: \$626.85

PO-111168 COLLEGE BOARD, THE TEST MATERIALS-CONTINUOUS \$840.00

** TOTAL PAYMENT AMOUNT: \$840.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0161			
PO-110176	DECOTECH SYSTEMS INC	REPAIRS/SUPPLIES-ISET	\$375.00
		** TOTAL PAYMENT AMOUNT:	\$375.00
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$1,413.53
		** TOTAL PAYMENT AMOUNT:	\$1,413.53
PO-110356	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$1,541.87
PO-110356	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$1,176.20
		** TOTAL PAYMENT AMOUNT:	\$2,718.07
CL-100506	HEWLETT-PACKARD CO	0170900111010004400430370	\$71.31
		0170900111010004400430370	\$71.31
		** TOTAL PAYMENT AMOUNT:	\$71.31
PO-110902	HM RECEIVALES CO LLC	HOLT/IMC TE MTLS	\$47.01
		** TOTAL PAYMENT AMOUNT:	\$47.01
PO-110196	IRON MOUNTAIN	DATA STORAGE-ISET	\$456.16
		** TOTAL PAYMENT AMOUNT:	\$456.16
PO-110143	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES, GRO	\$65.14
PO-110143	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES, GRO	\$105.49
		** TOTAL PAYMENT AMOUNT:	\$170.63
PO-110139	MR ROOTER PLUMBING	OPEN, EMERGENCY PLUMBING, M	\$877.54
		** TOTAL PAYMENT AMOUNT:	\$877.54
PO-111170	PBP EXECUTIVE REPORTS	REPORT-STUDENT SERVICES	\$99.00
		** TOTAL PAYMENT AMOUNT:	\$99.00
PO-110717	PREMIER AGENDAS INC	2010-2011-PLANNER	\$292.54
		** TOTAL PAYMENT AMOUNT:	\$292.54

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0161			
PO-110384	WESTERN RADIATOR CORP	REPAIRS-TRANSPORTATION	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$37.98
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$338.86
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$6.11
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$199.82
		** TOTAL PAYMENT AMOUNT:	\$570.55
		**** BATCH TOTAL AMOUNT:	\$12,896.43
BATCH: 0162			
PO-110470	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$13,620.00
PO-110481	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$13,380.00
PO-110482	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$1,981.00
PO-110482	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$1,981.00
PO-110483	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$7,440.00
PO-110484	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$7,440.00
PO-110487	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$2,519.00
		** TOTAL PAYMENT AMOUNT:	\$48,361.00
		**** BATCH TOTAL AMOUNT:	\$48,361.00
BATCH: 0163			
PO-110401	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$45.33
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$85.71
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$46.39
PO-110565	FEDEX OFFICE	PRINTING SERVICE-FREILER	\$165.71
PO-110565	FEDEX OFFICE	PRINTING SERVICE-FREILER	\$218.73

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0163

PO-110611	FEDEX OFFICE	PRINT SERV-TRANSPORTATION	\$1,120.60
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$46.81
		** TOTAL PAYMENT AMOUNT:	\$1,729.28
		**** BATCH TOTAL AMOUNT:	\$1,729.28

BATCH: 0164

PO-111050	ACP DIRECT	HEAD PHONES-KIMBALL HIGH	\$441.31
		** TOTAL PAYMENT AMOUNT:	\$441.31
PO-111022	APPERSON	THS - FORMS - IB DEPT	\$33.73
PO-111030	APPERSON	FORMS-WEST HIGH	\$266.33
		** TOTAL PAYMENT AMOUNT:	\$300.06
PO-110239	COSTCO	SUPPLIES-STEIN/STEPS	\$52.13
PO-110800	COSTCO	OPEN PO-BLUE CREW	\$70.77
		** TOTAL PAYMENT AMOUNT:	\$122.90
PO-111025	CURRICULUM ASSOCIATES INC	BOOKS-MONTE VISTA	\$668.70
PO-111037	CURRICULUM ASSOCIATES INC	KIT-SPECIAL EDUCATION	\$929.48
		** TOTAL PAYMENT AMOUNT:	\$1,598.18
PO-110364	FARM PLAN	SUPPLIES-TRANSPORTATION	\$59.64
PO-110364	FARM PLAN	SUPPLIES-TRANSPORTATION	\$13.45
		** TOTAL PAYMENT AMOUNT:	\$73.09
PO-110132	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$38.52
PO-110132	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$1,185.40
		** TOTAL PAYMENT AMOUNT:	\$1,223.92

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0164			
PO-110891	HEWLETT-PACKARD CO	LAPTOPS-FINANCE	\$4,186.15
		** TOTAL PAYMENT AMOUNT:	\$4,186.15
PO-111026	HM RECEIVABLES CO LLC	CASSETTES-POET CHRISTIAN	\$41.34
		** TOTAL PAYMENT AMOUNT:	\$41.34
PO-111048	LAMINATION DEPOT.COM	LAM DEPT/IMC LAMINATE	\$809.96
		** TOTAL PAYMENT AMOUNT:	\$809.96
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$36.20
PO-110604	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROGRAM	\$23.87
PO-110604	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROGRAM	\$13.99
		** TOTAL PAYMENT AMOUNT:	\$74.06
CL-100524	SCHOLASTIC	0165000577011104300600629	\$239.25
PO-110219	SCHOLASTIC	0165000577011104300600629 SUBSCRIPTION-HIRSCH	\$140.45
PO-110228	SCHOLASTIC	SUBSCRIPTION-MONTE VISTA	\$269.50
		** TOTAL PAYMENT AMOUNT:	\$649.20
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$16.53
		** TOTAL PAYMENT AMOUNT:	\$16.53
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$30.44
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$45.44
PO-111029	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES-WEST HIG	\$49.14
PO-111029	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES-WEST HIG	\$111.86
		** TOTAL PAYMENT AMOUNT:	\$161.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0164

**** BATCH TOTAL AMOUNT: \$9,743.14

BATCH: 0165

PO-110111 A & A PORTABLES INC OPEN,PORTA POTTIES,MAINTENANCE \$80.31

** TOTAL PAYMENT AMOUNT: \$80.31

PO-110004 AA1 TERMITE PEST CONTROL INC FOOD SERVICES \$588.00

** TOTAL PAYMENT AMOUNT: \$588.00

PO-110006 AMERIPRIDE UNIFORM SERVICES FOOD SERVICES \$179.64

** TOTAL PAYMENT AMOUNT: \$179.64

TC-110132 AURANDT,TAMMY MILEAGE SEPTEMBER 2010 \$15.60
1353100000037005200800980

** TOTAL PAYMENT AMOUNT: \$15.60

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$718.56

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$89.40

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$44.70

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$300.63

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$89.40

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$731.34

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$527.14

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$137.40

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$193.35

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$191.40

** TOTAL PAYMENT AMOUNT: \$3,023.32

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0165			
PO-110021	COMMERCIAL APPLIANCE INC	FOOD SERVICES	\$135.00
PO-110021	COMMERCIAL APPLIANCE INC	FOOD SERVICES	\$135.00
		** TOTAL PAYMENT AMOUNT:	\$270.00
PO-110025	CSNA	FOOD SERVICES	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00
TC-110125	DANIEL, KACY	MILEAGE SEPTEMBER 2010 1353100000037005200800980	\$19.95
		** TOTAL PAYMENT AMOUNT:	\$19.95
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,077.37
PO-110027	DANIELSEN CO	FOOD SERVICES	\$545.27
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,280.63
PO-110027	DANIELSEN CO	FOOD SERVICES	\$169.50
PO-110027	DANIELSEN CO	FOOD SERVICES	\$149.50
PO-110027	DANIELSEN CO	FOOD SERVICES	\$44.44
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,131.00
		** TOTAL PAYMENT AMOUNT:	\$4,397.71
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$7,761.30
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$4,317.30
		** TOTAL PAYMENT AMOUNT:	\$12,078.60
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$746.53
		** TOTAL PAYMENT AMOUNT:	\$746.53
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$1,162.30
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$650.00
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$676.50
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$691.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0165			
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$290.00
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$208.80
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$434.67
		** TOTAL PAYMENT AMOUNT:	\$4,113.77
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,293.23
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$417.54
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$208.56
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$308.75
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$1,922.56
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,934.46
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$380.68
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$235.29
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$263.19
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$3,633.82
		** TOTAL PAYMENT AMOUNT:	\$12,598.08
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$6,013.61
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$2,656.71
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$826.14
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$2,149.54
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$440.26
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,127.82
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$3,519.75
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$6,940.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0165			
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$6,157.33
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$6,201.23
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$107.22
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26.81
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$80.42
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26.81
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$53.61
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$53.61
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$25.61
		** TOTAL PAYMENT AMOUNT:	\$36,406.79
PO-111010	HEWLETT-PACKARD CO	FOOD SERVICES	\$195.44
		** TOTAL PAYMENT AMOUNT:	\$195.44
TC-110126	HUPE, GEORGANN	MILEAGE SEPTEMBER 2010	\$31.00
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$31.00
PO-110050	IMAGE ONE CORPORATION	FOOD SERVICES	\$3,450.00
		** TOTAL PAYMENT AMOUNT:	\$3,450.00
TC-110127	JONES, CARRIE	MILEAGE SEPTEMBER 2010	\$19.95
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$19.95
TC-110133	MENDOZA, MARIA	MILEAGE SEPTEMBER 2010	\$19.95
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$19.95
TC-110128	MERRITT, GENEVIEVE	MILEAGE SEPTEMBER 2010	\$12.35
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$12.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0165			
TC-110129	MILLER, JULIE	MILEAGE SEPTEMBER 2010 1353100000037005200800980	\$7.30
		** TOTAL PAYMENT AMOUNT:	\$7.30
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$206.37
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$645.12
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$43.63
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$128.92
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$11.73
		** TOTAL PAYMENT AMOUNT:	\$1,035.77
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$687.15
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$502.08
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.65
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$627.60
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$399.00
		** TOTAL PAYMENT AMOUNT:	\$2,394.48
PO-110071	PIERRE FOODS INC	FOOD SERVICES	\$1,864.64
		** TOTAL PAYMENT AMOUNT:	\$1,864.64
PO-110076	RANDIK	FOOD SERVICES	\$500.00
PO-110076	RANDIK	FOOD SERVICES	\$481.36
		** TOTAL PAYMENT AMOUNT:	\$981.36
PO-111011	RYDER TRANSPORTATION SERVICES	FOOD SERVICES	\$142.49
		** TOTAL PAYMENT AMOUNT:	\$142.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0165			
PO-110082	SAC VAL INC	FOOD SERVICES	\$2,051.00
		** TOTAL PAYMENT AMOUNT:	\$2,051.00
PO-110852	SARVEY'S SHOES	FOOD SERVICES	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$17.19
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$41.46
		** TOTAL PAYMENT AMOUNT:	\$58.65
TC-110130	SMITH, KELLY	MILEAGE SEPTEMBER 2010	\$6.80
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$6.80
PO-110092	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$44.05
PO-110092	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$11.38
PO-110092	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$28.72
PO-110092	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$159.86
PO-110092	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$141.73
PO-110092	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$79.74
PO-110092	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$103.31
PO-110092	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$983.00
PO-110092	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$550.03
PO-110092	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,827.10
PO-110092	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$523.40
PO-110092	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$412.39
PO-110092	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,034.40
PO-110092	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$771.28
PO-110092	SYS CO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,788.02

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0165			
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$619.17
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$260.64
		** TOTAL PAYMENT AMOUNT:	\$9,338.22
TC-110131	ZIELONKA, LAURA	MILEAGE SEPTEMBER 2010	\$4.75
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$4.75
		**** BATCH TOTAL AMOUNT:	\$96,225.45
BATCH: 0166			
PO-110769	AMS.NET INC	SUPPLIES-ISET	\$19,664.26
PO-110769	AMS.NET INC	SUPPLIES-ISET	\$1,784.64
		** TOTAL PAYMENT AMOUNT:	\$21,448.90
PO-111222	EHD	SERVICES-FACILITIES	\$427.00
		** TOTAL PAYMENT AMOUNT:	\$427.00
PO-110413	MOBILE MODULAR CORP	SERVICES-FACILITIES	\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-110414	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$818.96
PO-110415	MOBILE MODULAR MGMT CORP	SERVICES0-FACILITIES	\$619.70
PO-110490	MOBILE MODULAR MGMT CORP	MODULAR UNITS-FACILITIES	\$533.48
PO-110490	MOBILE MODULAR MGMT CORP	MODULAR UNITS-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$2,505.62
PO-111004	QUALITY SOUND INC	SERVICES-FACILITIES	\$660.00
		** TOTAL PAYMENT AMOUNT:	\$660.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0166			
**** BATCH TOTAL AMOUNT:			\$28,393.52
BATCH: 0167			
PO-111206	3M LIBRARY SYSTEMS CONTR CORP	LIBRARY SECURITY	\$96.00
PO-111206	3M LIBRARY SYSTEMS CONTR CORP	LIBRARY SECURITY	\$1,579.00
** TOTAL PAYMENT AMOUNT:			\$1,675.00
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$44.44
** TOTAL PAYMENT AMOUNT:			\$44.44
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$6,030.39
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$1,540.00
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$911.94
** TOTAL PAYMENT AMOUNT:			\$8,482.33
PO-110641	BARNES & NOBLE INC	BOOKS-DUNCAN RUSSELL	\$37.27
PO-110641	BARNES & NOBLE INC	BOOKS-DUNCAN RUSSELL	\$212.63
** TOTAL PAYMENT AMOUNT:			\$249.90
PO-110176	DECOTECH SYSTEMS INC	REPAIRS/SUPPLIES-ISET	\$75.00
PO-110176	DECOTECH SYSTEMS INC	REPAIRS/SUPPLIES-ISET	\$175.00
PO-110176	DECOTECH SYSTEMS INC	REPAIRS/SUPPLIES-ISET	\$193.58
** TOTAL PAYMENT AMOUNT:			\$443.58
PO-111042	FAIR-PLAY	STADIUM HORN-KIMBALL	\$672.50
** TOTAL PAYMENT AMOUNT:			\$672.50
PO-110355	GENERAL TRAILER INC	SUPPLIES-TRANSPORTATION	\$1,030.71
** TOTAL PAYMENT AMOUNT:			\$1,030.71

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0167			
PO-110502	GERARD'S DELI	CATERING-SUPTS' OFFICE	\$101.14
		** TOTAL PAYMENT AMOUNT:	\$101.14
PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT.	FEE-ENV. COMPLIANC	\$213.06
PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT.	FEE-ENV. COMPLIANC	\$733.75
PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT.	FEE-ENV. COMPLIANC	\$501.25
PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT.	FEE-ENV. COMPLIANC	\$383.75
PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT.	FEE-ENV. COMPLIANC	\$483.75
PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT.	FEE-ENV. COMPLIANC	\$419.64
PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT.	FEE-ENV. COMPLIANC	\$383.75
PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT.	FEE-ENV. COMPLIANC	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$3,293.95
PO-111038	HEWLETT-PACKARD CO	AC ADAPTER-KIMBALL	\$71.31
		** TOTAL PAYMENT AMOUNT:	\$71.31
PO-110631	HOME DEPOT CREDIT	OPEN PO FOR 2010-2011 YEA	\$97.93
		** TOTAL PAYMENT AMOUNT:	\$97.93
PO-110105	HOME DEPOT CREDIT SERVICES	OPEN,MAINT.SUPPLIES,MAINT	\$181.75
PO-110105	HOME DEPOT CREDIT SERVICES	OPEN,MAINT.SUPPLIES,MAINT	\$120.13
PO-110105	HOME DEPOT CREDIT SERVICES	OPEN,MAINT.SUPPLIES,MAINT	\$204.88
PO-110105	HOME DEPOT CREDIT SERVICES	OPEN,MAINT.SUPPLIES,MAINT	\$17.86
PO-110105	HOME DEPOT CREDIT SERVICES	OPEN,MAINT.SUPPLIES,MAINT	\$589.65
PO-110105	HOME DEPOT CREDIT SERVICES	OPEN,MAINT.SUPPLIES,MAINT	\$317.38
PO-110105	HOME DEPOT CREDIT SERVICES	OPEN,MAINT.SUPPLIES,MAINT	\$31.23
		** TOTAL PAYMENT AMOUNT:	\$1,462.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0167			
PO-110817	MAIN STREET MUSIC	SUPPLIES-NORTH SCHOOL	\$31.12
		** TOTAL PAYMENT AMOUNT:	\$31.12
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$212.50
		** TOTAL PAYMENT AMOUNT:	\$212.50
PO-111054	NASCO MODESTO	THS - ART SUPPLIES - FINE	\$859.30
PO-111061	NASCO MODESTO	ART SUPPLIES-IGCG	\$157.63
PO-111061	NASCO MODESTO	ART SUPPLIES-IGCG	\$315.43
		** TOTAL PAYMENT AMOUNT:	\$1,332.36
PO-111062	NATIONAL SCHOOL PRODUCTS	BOOKS-KELLY ELEMENTARY	\$161.50
		** TOTAL PAYMENT AMOUNT:	\$161.50
PO-111027	PASCO SCIENTIFIC	SCIENCE SUPPLIES-WEST HIG	\$171.04
		** TOTAL PAYMENT AMOUNT:	\$171.04
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$62.73
		** TOTAL PAYMENT AMOUNT:	\$62.73
PO-110999	RISO PRODUCTS OF SACRAMENTO	INK-STORES	\$2,174.46
PO-111173	RISO PRODUCTS OF SACRAMENTO	PAYMENT-KELLY	\$885.23
PO-111210	RISO PRODUCTS OF SACRAMENTO	COPIER METER-VILLALOVZ	\$495.00
PO-111214	RISO PRODUCTS OF SACRAMENTO	MAINT AGREEMENT-CENTRAL	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$4,049.69
PO-111084	SHIFFLER EQUIPMENT SALES INC	CLOCKS-MAINTENANCE,OPERAT	\$324.63
		** TOTAL PAYMENT AMOUNT:	\$324.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0167			
PO-111023	SLD LIGHTING	THS - LIGHTING - FINE ART	\$80.58
PO-111023	SLD LIGHTING	THS - LIGHTING - FINE ART	\$914.42
		** TOTAL PAYMENT AMOUNT:	\$995.00
PO-111223	STANISLAUS COUNTY OFFICE OF E	TAXES-FINANCE	\$317.00
		** TOTAL PAYMENT AMOUNT:	\$317.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$806.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$300.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$515.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
		** TOTAL PAYMENT AMOUNT:	\$7,146.50
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$8.16
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$94.42
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$1.61
		** TOTAL PAYMENT AMOUNT:	\$104.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0167			
PO-110380	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$28.91
		** TOTAL PAYMENT AMOUNT:	\$28.91
PO-110919	ULINE	CART-ISET	\$219.76
		** TOTAL PAYMENT AMOUNT:	\$219.76
		**** BATCH TOTAL AMOUNT:	\$32,782.60
BATCH: 0168			
PO-110258	FEDEX OFFICE	OVERNITE DELIVERY-SPEC ED	\$49.03
PO-110401	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$7.54
PO-110401	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$9.11
PO-110401	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$3.73
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$27.67
PO-110565	FEDEX OFFICE	PRINTING SERVICE-FREILER	\$425.52
PO-110565	FEDEX OFFICE	PRINTING SERVICE-FREILER	\$48.86
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$4.76
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$6.75
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$30.80
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$6.69
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$380.00
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$28.98
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$7.35
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$33.94
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$8.36
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$28.14
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$25.14

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0168

PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$26.15
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$22.94
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$4.02
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.30
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$8.55
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$7.86
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$33.28
PO-110826	FEDEX OFFICE	THS - PRINTING - FINE ART	\$30.67
		** TOTAL PAYMENT AMOUNT:	\$1,269.14
		**** BATCH TOTAL AMOUNT:	\$1,269.14

BATCH: 0169

PO-110492	FEDEX OFFICE	PRINTING SERV-WHS	\$6,913.45
PO-110492	FEDEX OFFICE	PRINTING SERV-WHS	\$9,002.92
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$14.37
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$16.56
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$42.46
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$30.76
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$121.96
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$17.60
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$2.83
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$1.57
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$18.85
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$5.04

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0169

PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$8.80
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$96.72
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$2.83
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$.94
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$53.39
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$34.71
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$12.25
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$73.38
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$47.90
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$4.97
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$4.51

** TOTAL PAYMENT AMOUNT: \$2,701.87

**** BATCH TOTAL AMOUNT: \$2,701.87

BATCH: 0170

PO-110532	AM STEPHENS CONSTRUCTION CO	CONSTRUCTION-FACILITIES	\$111,870.00
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** TOTAL PAYMENT AMOUNT: \$111,870.00

**** BATCH TOTAL AMOUNT: \$111,870.00

BATCH: 0171

PO-110390	P G & E	UTILITIES-FINANCE	\$17,956.18
PO-110390	P G & E	UTILITIES-FINANCE	\$126.43
PO-110390	P G & E	UTILITIES-FINANCE	\$4,870.35
PO-110390	P G & E	UTILITIES-FINANCE	\$1,187.78

** TOTAL PAYMENT AMOUNT: \$24,140.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0171			
PO-110390 PG&E		UTILITIES-FINANCE	\$11.69
PO-110390 PG&E		UTILITIES-FINANCE	\$7,547.23
PO-110390 PG&E		UTILITIES-FINANCE	\$464.57
PO-110390 PG&E		UTILITIES-FINANCE	\$234.20
PO-110390 PG&E		UTILITIES-FINANCE	\$9,334.06
PO-110390 PG&E		UTILITIES-FINANCE	\$1,270.28
PO-110390 PG&E		UTILITIES-FINANCE	\$4,377.41
PO-110390 PG&E		UTILITIES-FINANCE	\$8,641.07
PO-110390 PG&E		UTILITIES-FINANCE	\$575.70
PO-110390 PG&E		UTILITIES-FINANCE	\$4,583.29
PO-110390 PG&E		UTILITIES-FINANCE	\$40.02
PO-110390 PG&E		UTILITIES-FINANCE	\$1,282.70
PO-110390 PG&E		UTILITIES-FINANCE	\$15,439.98
PO-110390 PG&E		UTILITIES-FINANCE	\$6,014.40
PO-110390 PG&E		UTILITIES-FINANCE	\$4,351.96
PO-110390 PG&E		UTILITIES-FINANCE	\$18,713.21
PO-110390 PG&E		UTILITIES-FINANCE	\$8,788.09
PO-110390 PG&E		UTILITIES-FINANCE	\$4,568.90
PO-110390 PG&E		UTILITIES-FINANCE	\$7,176.53
PO-110390 PG&E		UTILITIES-FINANCE	\$5,727.26
** TOTAL PAYMENT AMOUNT:			\$109,142.55

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0171

**** BATCH TOTAL AMOUNT: \$133,283.29

BATCH: 0172

PO-110354	GENERAL PETROLEUM CORP	PETROLEUM-TRANSPORTATION	\$18,879.71
PO-110354	GENERAL PETROLEUM CORP	PETROLEUM-TRANSPORTATION	\$2,018.76
PO-110354	GENERAL PETROLEUM CORP	PETROLEUM-TRANSPORTATION	\$1,120.29
PO-110354	GENERAL PETROLEUM CORP	PETROLEUM-TRANSPORTATION	\$20,760.54
** TOTAL PAYMENT AMOUNT:			\$42,779.30

PO-110896	LIVING DIRECT	UPRIGHT FREEZER-KIMBALL	\$188.10
** TOTAL PAYMENT AMOUNT:			\$188.10

PO-110385	ZEP SALES & SERVICE	SUPPLIES-TRANSPORTATION	\$950.40
** TOTAL PAYMENT AMOUNT:			\$950.40
**** BATCH TOTAL AMOUNT:			\$43,917.80

BATCH: 0173

PO-110259	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$232.61
PO-110401	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$26.26
PO-110401	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$30.04
PO-110401	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$1.89
PO-110401	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$30.50
PO-110401	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$14.95
PO-110419	FEDEX OFFICE	PRINTING SERV-HUMAN RESOU	\$47.14
PO-110419	FEDEX OFFICE	PRINTING SERV-HUMAN RESOU	\$3,174.85
PO-110419	FEDEX OFFICE	PRINTING SERV-HUMAN RESOU	\$1,058.29
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$9.98
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$1,375.50

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0173

PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$47.72
PO-110492	FEDEX OFFICE	PRINTING SERV-WHS	\$21.71
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$32.06
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$42.46
PO-110597	FEDEX OFFICE	PRINTING SERV-DUNCAN RUSS	\$61.45
PO-110616	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$97.72
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$20.64
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$4.77
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$8.54
PO-110726	FEDEX OFFICE	PRINTING SERV-FINANCE	\$35.90
PO-110826	FEDEX OFFICE	THS - PRINTING - FINE ART	\$211.20
		** TOTAL PAYMENT AMOUNT:	\$6,586.18
		**** BATCH TOTAL AMOUNT:	\$6,586.18

BATCH: 0174

TC-110148	ACEVES, ELVIRA VIDA		\$38.90
		AUG MILEAGE	
TC-110150	ACEVES, ELVIRA VIDA		\$46.90
		SEPT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$85.80
TC-110138	BUSSEY, JANICE		\$192.40
		CONF 9/28-29/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$192.40
PV-110116	CARRERA,VICTORIA		\$50.00
		REFUND CLASS FEE	
		** TOTAL PAYMENT AMOUNT:	\$50.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0174			
TC-110142	CLARK, LANA LLOYD	AUGUST MILEAGE	\$48.30
TC-110143	CLARK, LANA LLOYD	SEPT MILEAGE	\$43.30
		** TOTAL PAYMENT AMOUNT:	\$91.60
PV-110117	CONTRERAS, MARK	BUS PASS REFUND	\$108.00
		** TOTAL PAYMENT AMOUNT:	\$108.00
TC-110146	COX, BEVERLY	SEPT MILEAGE	\$37.55
		** TOTAL PAYMENT AMOUNT:	\$37.55
TC-110141	ENSOR, DONNA	CONF 10/4/10 REIMB	\$10.28
		** TOTAL PAYMENT AMOUNT:	\$10.28
TC-110140	FISH, KAY	SEPT MILEAGE	\$5.15
		** TOTAL PAYMENT AMOUNT:	\$5.15
TC-110145	GRIJALVA, NICOLE	SEPT MILEAGE	\$39.35
		** TOTAL PAYMENT AMOUNT:	\$39.35
TC-110134	HAMOUZ, PEGGY	CONF 10/11-12/10 REIMB	\$147.36
		** TOTAL PAYMENT AMOUNT:	\$147.36
TC-110149	MINTER, CINDY	SEPT MILEAGE	\$14.40
		** TOTAL PAYMENT AMOUNT:	\$14.40
TC-110139	NCJOA	CONF 11/15-16/2010 J. HEN	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
TC-110136	PICKERING, DAVID	CONF 9/29/10 REIMB	\$26.00
TC-110137	PICKERING, DAVID	CONF 10/4/10 REIMB	\$20.28
		** TOTAL PAYMENT AMOUNT:	\$46.28

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Board of Trustees Meeting 11/09/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0174			
TC-110135	PULLIAM, ELAINE	OCT MILEAGE	\$22.50
		** TOTAL PAYMENT AMOUNT:	\$22.50
TC-110144	SILVA, DAVID	CONF 9/20/10	\$142.66
		** TOTAL PAYMENT AMOUNT:	\$142.66
PV-110115	SWENSON, BILL	OCT INTERNET	\$49.95
		** TOTAL PAYMENT AMOUNT:	\$49.95
TC-110147	TOEPFER, JILL	SEPT MILEAGE	\$20.35
		** TOTAL PAYMENT AMOUNT:	\$20.35
		**** BATCH TOTAL AMOUNT:	\$1,138.63
BATCH: 0175			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$25.58
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$30.49
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$50.03
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$55.00
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$65.58
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$103.42
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$122.67
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$160.72
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$173.72
		** TOTAL PAYMENT AMOUNT:	\$787.21
PO-110500	ATTAINMENT COMPANY	GOTALK-SPECIAL EDUCATION	\$283.24
		** TOTAL PAYMENT AMOUNT:	\$283.24

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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0175			
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$8,536.00
		** TOTAL PAYMENT AMOUNT:	\$8,536.00
PO-110521	CSBA	GAMUT ONLINE-SUPERINTENDE	\$14,279.00
		** TOTAL PAYMENT AMOUNT:	\$14,279.00
PO-111088	CURRICULUM ASSOCIATES INC	ED. MATERIAL-JACOBSON	\$1,000.00
PO-111088	CURRICULUM ASSOCIATES INC	ED. MATERIAL-JACOBSON	\$1,104.33
		** TOTAL PAYMENT AMOUNT:	\$2,104.33
PO-111078	FLINN SCIENTIFIC	SCIENCE SUPPLIES-WEST HIG	\$212.02
		** TOTAL PAYMENT AMOUNT:	\$212.02
PO-111219	GRANT-LINK	ROP/LICENSE RENEWAL	\$2,000.00
		** TOTAL PAYMENT AMOUNT:	\$2,000.00
PO-110458	IKON FINANCIAL SERVICES	LEASE PAYMENT-JACOBSON	\$87.00
PO-110459	IKON FINANCIAL SERVICES	LEASE PAYMENTS-MCKINLEY	\$289.28
PO-110461	IKON FINANCIAL SERVICES	LEASE PAYMENT-POET	\$299.07
PO-110462	IKON FINANCIAL SERVICES	LEASE PAYMENT-SOUTH/WEST	\$277.32
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$226.20
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$1,577.97
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$437.36
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$626.38
		** TOTAL PAYMENT AMOUNT:	\$3,820.58
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$162.99
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$33.37
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$122.30
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$18.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0175

PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$49.16
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$158.97
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$564.15
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$11.27
		** TOTAL PAYMENT AMOUNT:	\$1,120.72
PO-111107	LD	INK CARTRIDGES-NORTH	\$218.26
		** TOTAL PAYMENT AMOUNT:	\$218.26
PO-111063	MAIN STREET MUSIC	PIANO-MONTE VISTA	\$812.36
		** TOTAL PAYMENT AMOUNT:	\$812.36
PO-111076	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$251.78
PO-111077	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$759.47
PO-111085	NASCO MODESTO	PE EQUIP-BOHN	\$351.70
		** TOTAL PAYMENT AMOUNT:	\$1,362.95
PO-111046	RANDIK	SUPPLIES-STORES	\$89.27
PO-111046	RANDIK	SUPPLIES-STORES	\$92.59
PO-111046	RANDIK	SUPPLIES-STORES	\$119.64
		** TOTAL PAYMENT AMOUNT:	\$301.50
PO-111064	SCHOLASTIC	MAGAZINE-MONTE VISTA	\$98.45
		** TOTAL PAYMENT AMOUNT:	\$98.45
PO-110758	SIMPLEXGRINNELL	ATTENDANCE CLOCK-KIMBALL	\$571.83
		** TOTAL PAYMENT AMOUNT:	\$571.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0175			
**** BATCH TOTAL AMOUNT:			\$36,508.45
BATCH: 0176			
PO-110279 AA1	TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279 AA1	TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279 AA1	TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$40.00
PO-110279 AA1	TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279 AA1	TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$80.00
** TOTAL PAYMENT AMOUNT:			\$210.00
PO-110311	ACTION ASAP DELIVERY INC	COURIER-FINANCE	\$623.25
** TOTAL PAYMENT AMOUNT:			\$623.25
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$412.80
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$371.52
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$412.80
** TOTAL PAYMENT AMOUNT:			\$1,197.12
PO-110313	AMERICAN TRASH MANAGMENT	SERVICES-FINANCE	\$105.00
** TOTAL PAYMENT AMOUNT:			\$105.00
PO-110261	AT&T	OPEN PO-FINANCE	\$32.43
** TOTAL PAYMENT AMOUNT:			\$32.43
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$7.42
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,084.58
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$7.42
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,084.59
** TOTAL PAYMENT AMOUNT:			\$2,184.01

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0176			
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	\$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	\$20.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$177.60
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$171.09
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$209.60
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$168.72
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$184.71
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$186.49
		** TOTAL PAYMENT AMOUNT:	\$1,098.21
PO-110838	NEXTEL COMMUNICATIONS	OPEN PO-CELLULAR	\$5,055.22
		** TOTAL PAYMENT AMOUNT:	\$5,055.22
PO-110262	SPURR	SPURR-FINANCE	\$2,237.73
PO-110262	SPURR	SPURR-FINANCE	\$37.06
PO-110262	SPURR	SPURR-FINANCE	\$2,264.86
PO-110262	SPURR	SPURR-FINANCE	\$57.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0176			
PO-110262	SPURR	SPURR-FINANCE	\$8.11
PO-110262	SPURR	SPURR-FINANCE	\$43.00
PO-110262	SPURR	SPURR-FINANCE	\$29.60
PO-110262	SPURR	SPURR-FINANCE	\$29.46
PO-110262	SPURR	SPURR-FINANCE	\$102.53
PO-110262	SPURR	SPURR-FINANCE	\$55.77
PO-110262	SPURR	SPURR-FINANCE	\$29.46
PO-110262	SPURR	SPURR-FINANCE	\$54.13
PO-110262	SPURR	SPURR-FINANCE	\$64.08
PO-110262	SPURR	SPURR-FINANCE	\$51.05
PO-110262	SPURR	SPURR-FINANCE	\$322.36
PO-110262	SPURR	SPURR-FINANCE	\$3,871.66
PO-110262	SPURR	SPURR-FINANCE	\$41.94
** TOTAL PAYMENT AMOUNT:			\$9,300.64
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$792.19
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$635.57
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,547.00
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,776.50
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$4,745.20
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$2,686.50
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$12.90
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$207.70
PO-110326	TRACY, CITY OF	SERVICES-FINANCE	\$3,709.42

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0176			
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$4,782.94
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$2,131.80
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$606.51
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$1,191.20
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$85.75
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$283.73
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$415.40
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$5,680.18
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$2,077.00
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$11,373.80
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$2,754.90
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$91.15
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$969.90
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$510.27
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$15,925.30
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$397.20
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$235.04
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,065.90
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$520.40
** TOTAL PAYMENT AMOUNT:			\$67,211.35
**** BATCH TOTAL AMOUNT:			\$87,317.23

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0177

PO-110510	AMS.NET INC	SUPPLIES-FACILITIES	\$942.58
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PO-110510	AMS.NET INC	SUPPLIES-FACILITIES	\$1,970.62
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** TOTAL PAYMENT AMOUNT:			\$2,913.20
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PO-111191	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$4,750.00
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PO-111191	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$1,468.75
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PO-111191	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$23.46
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** TOTAL PAYMENT AMOUNT:			\$6,242.21
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PO-111135	RSC ENGINEERING INC	SERVICES-FACILITIES	\$250.00
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** TOTAL PAYMENT AMOUNT:			\$250.00
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**** BATCH TOTAL AMOUNT:			\$9,405.41
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BATCH: 0178

PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$18.66
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PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$18.66
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PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$18.66
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PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$18.66
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PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$65.81
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PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$65.81
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PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$30.17
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PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$12.57
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PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$2.20
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PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$22.30
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PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$13.20
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PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$335.40
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PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$53.90
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0178

PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$5.77
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.04
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$6.71
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$151.87
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$151.87
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$7.54
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$14.24
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$15.56
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$29.08
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$31.53
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$16.77
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$9.43
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$24.13
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$.94
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.01
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.01
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$5.77

** TOTAL PAYMENT AMOUNT: \$1,008.11

**** BATCH TOTAL AMOUNT: \$1,008.11

BATCH: 0179

CL-100994	NORTH TOWER ENVIRONMENTAL	NTI-3223.TUSD MV 7745	\$36,698.00
		NTI-3223.TUSD MV CONSULTA	
		** TOTAL PAYMENT AMOUNT:	\$36,698.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0179

CL-100995	NORTH TOWER ENVIRONMENTAL INC	NTI-3225.TUSD MCK 7717 CO	\$29,700.00
		NTI-3225.TUSD MCK CONSULT	
		** TOTAL PAYMENT AMOUNT:	\$29,700.00
		**** BATCH TOTAL AMOUNT:	\$66,398.00

BATCH: 0180

PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$108.87
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$52.58
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$8.23
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$56.37
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$45.14
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$1,873.42
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$44.68
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$178.88
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$144.57
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$69.19
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$4.15
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$172.27
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$6.60
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$10.24
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$40.73
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$125.72
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$2.33
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$16.65
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$71.65
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$36.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0180			
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$20.03
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$22.13
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$15.19
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$48.49 -
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$14.49
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$91.43
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$7.71
		** TOTAL PAYMENT AMOUNT:	\$3,287.78
		**** BATCH TOTAL AMOUNT:	\$3,287.78
BATCH: 0181			
PO-110917	ACSA	AD-HR	\$390.00
		** TOTAL PAYMENT AMOUNT:	\$390.00
PO-110897	ADVANCE TEC	CONNECTOR-TRANP	\$1,030.00
		** TOTAL PAYMENT AMOUNT:	\$1,030.00
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$45.29
		** TOTAL PAYMENT AMOUNT:	\$45.29
PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$609.33
PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$225.00
PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$909.33
PO-110693	BALOGH, LISA	SERVICES-SP ED	\$3,714.50
		** TOTAL PAYMENT AMOUNT:	\$3,714.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0181			
PO-111242	BAY AREA NEWS GROUP	AD-FINANC	\$28.00
		** TOTAL PAYMENT AMOUNT:	\$28.00
PO-110622	BRAND ATHLETICS	HELMETS-WHS	\$3,577.33
		** TOTAL PAYMENT AMOUNT:	\$3,577.33
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$20.12
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$3.22
		** TOTAL PAYMENT AMOUNT:	\$23.34
PO-110346	CBX	SUPPLIES-TRANSPORTATION	\$4.24
		** TOTAL PAYMENT AMOUNT:	\$4.24
PO-110421	DEPARTMENT OF JUSTICE	FINGERPRINTING-HUMAN RESO	\$4,654.00
		** TOTAL PAYMENT AMOUNT:	\$4,654.00
PO-110349	DON'S MOBILE GLASS INC	SUPPLIES-TRANSPORTATION	\$198.00
PO-110349	DON'S MOBILE GLASS INC	SUPPLIES-TRANSPORTATION	\$282.25
		** TOTAL PAYMENT AMOUNT:	\$480.25
PO-110364	FARM PLAN	SUPPLIES-TRANSPORTATION	\$4,950.67
		** TOTAL PAYMENT AMOUNT:	\$4,950.67
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$3.83
		** TOTAL PAYMENT AMOUNT:	\$3.83
PO-110353	GARTON TRACTOR	SUPPLIES-TRANSPORTATION	\$70.77
		** TOTAL PAYMENT AMOUNT:	\$70.77
PO-110499	GEORGE MCELROY	GAS REIMBURSEMENT-SPEC ED	\$161.50
		** TOTAL PAYMENT AMOUNT:	\$161.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0181			
PO-110733	HARLAND TECHNOLOGY SERVICES	MAINT AGREE-WHS	\$525.00
		** TOTAL PAYMENT AMOUNT:	\$525.00
PO-110649	HEWLETT-PACKARD CO	MONITOR-ISET	\$242.20
		** TOTAL PAYMENT AMOUNT:	\$242.20
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$22.89
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$56.34
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$41.84
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$50.82
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$185.05
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$168.66
PO-110445	HOME DEPOT CREDIT	OPEN PO FOR KIMBALL	\$118.98
		** TOTAL PAYMENT AMOUNT:	\$644.58
PO-110457	IKON FINANCIAL SERVICES	LEASE PAYMENT-FREILER	\$278.40
PO-110459	IKON FINANCIAL SERVICES	LEASE PAYMENTS-MCKINLEY	\$393.68
		** TOTAL PAYMENT AMOUNT:	\$672.08
PO-111237	J. APPLESEED	BOOKS-CENTRAL	\$25.70
PO-111237	J. APPLESEED	BOOKS-CENTRAL	\$55.65
		** TOTAL PAYMENT AMOUNT:	\$81.35
PO-111238	KONTRABAND INTERDICTION AND	SERVICES-STUDENT SERV.	\$1,092.42
		** TOTAL PAYMENT AMOUNT:	\$1,092.42
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$363.75
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$969.50
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$1,164.00
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$654.75

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0181

		** TOTAL PAYMENT AMOUNT:	\$3,152.00
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$140.29
		** TOTAL PAYMENT AMOUNT:	\$140.29
PO-110724	NATIONAL CINEMEDIA LLC	ADULT SCHOOL/ADVERTISING	\$585.00
		** TOTAL PAYMENT AMOUNT:	\$585.00
PO-110506	PREFERRED ALLIANCE	SERVICES-TRANSP	\$640.00
		** TOTAL PAYMENT AMOUNT:	\$640.00
PO-111046	RANDIK	SUPPLIES-STORES	\$187.92
PO-111046	RANDIK	SUPPLIES-STORES	\$1,971.07
		** TOTAL PAYMENT AMOUNT:	\$2,158.99
PO-110429	RIDDELL/ALL AMERICAN SPORTS C	EQUIPMENT-WHS	\$211.36
		** TOTAL PAYMENT AMOUNT:	\$211.36
PO-111226	RISO PRODUCTS OF SACRAMENTO	CONTRACT PAYMENT-NORTH	\$186.26
		** TOTAL PAYMENT AMOUNT:	\$186.26
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$59.69
		** TOTAL PAYMENT AMOUNT:	\$59.69
CL-100251	SCHOLASTIC INC	0100000111010004200130311	\$1,386.00
		0100000111010004200130311	
		** TOTAL PAYMENT AMOUNT:	\$1,386.00
PO-110376	SNAP ON TOOLS	TOOLS-TRANSPORTATION	\$723.79
		** TOTAL PAYMENT AMOUNT:	\$723.79
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
		** TOTAL PAYMENT AMOUNT:	\$579.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0181			
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$439.19
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$7.25
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$5.84
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$12.94
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$12.90
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$329.31
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$584.19
		** TOTAL PAYMENT AMOUNT:	\$1,391.62
PO-111186	TEN FOUR COMMUNICATIONS INC	ANTENNA-WEST HIGH	\$27.60
		** TOTAL PAYMENT AMOUNT:	\$27.60
PO-110361	TIFCO INDUSTRIES	SUPPLIES-TRANSPORTATION	\$35.84
		** TOTAL PAYMENT AMOUNT:	\$35.84
PO-110378	TRACY FORD	SUPPLIES-TRANSPORTATION	\$22.34
		** TOTAL PAYMENT AMOUNT:	\$22.34
PO-110424	TRACY PRESS	ADVERTISING-HUMAN RESOURC	\$230.00
PO-110424	TRACY PRESS	ADVERTISING-HUMAN RESOURC	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$430.00
PO-111240	V & F BODY SHOP	REPAIRS-TRANSPORTATION	\$72.00
		** TOTAL PAYMENT AMOUNT:	\$72.00
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$81.99
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$34.84
		** TOTAL PAYMENT AMOUNT:	\$116.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0181

PO-111239	VAVRINEK TRINE DAY & CO LLP	AUDIT SERV-RVICE	\$19,350.00
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** TOTAL PAYMENT AMOUNT: \$19,350.00

PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$413.03
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PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$7.60-
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** TOTAL PAYMENT AMOUNT: \$405.43

**** BATCH TOTAL AMOUNT: \$54,974.72

BATCH: 0182

PO-110494	FEDEX OFFICE	PRINTING SERV-STAF DEVEL	\$1,870.17
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PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$57.73
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PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$36.60
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PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$36.60-
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PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$57.73-
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PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$36.60
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PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$57.73
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PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$20.51
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PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$10.21
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PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$133.51
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PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$24.10
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PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$6.43
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PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$21.69
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PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$7.54
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PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$82.76
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PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$21.62
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PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$1,985.45
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0182

PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$10.85
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$114.79
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$.96
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$110.28
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$57.39
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$21.37
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$110.55
PO-110618	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$239.26
PO-110618	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$36.91

** TOTAL PAYMENT AMOUNT: \$4,980.68

**** BATCH TOTAL AMOUNT: \$4,980.68

BATCH: 0183

BATCH CONTAINS NO PAYMENT

BATCH: 0184

PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$99.62
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$5.49
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$119.16
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$119.16
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$2.88
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$9.92
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$8.44
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$.76
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$49.24
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$17.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$180.99
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$3.14
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$3.14
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$4.92
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$38.47
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$40.13
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$3.14
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$6.83
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$42.36
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$436.32
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$1,784.24
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$379.74
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$23.91
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$30.61
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$10.28
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$11.18
		** TOTAL PAYMENT AMOUNT:	\$3,431.62
		**** BATCH TOTAL AMOUNT:	\$3,431.62
BATCH: 0185			
PO-110390	PG&E	UTILITIES-FINANCE	\$1,606.57
PO-110390	PG&E	UTILITIES-FINANCE	\$8,094.48
PO-110390	PG&E	UTILITIES-FINANCE	\$3,493.82
PO-110390	PG&E	UTILITIES-FINANCE	\$8,931.10
		** TOTAL PAYMENT AMOUNT:	\$22,125.97

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110260	WEST SIDE IRRIGATION DISTRICT	OPEN PO-FINANCE	\$3,669.00
PO-110260	WEST SIDE IRRIGATION DISTRICT	OPEN PO-FINANCE	\$21.00
PO-110260	WEST SIDE IRRIGATION DISTRICT	OPEN PO-FINANCE	\$2,418.00
		** TOTAL PAYMENT AMOUNT:	\$6,108.00
		**** BATCH TOTAL AMOUNT:	\$28,233.97
BATCH: 0186			
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$10.86
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$56.86
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$91.39
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$1.89
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$2.40
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$113.28
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$24.06
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$24.06
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$24.06
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$24.06
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$6.91
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$9.43
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$9.43
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$9.43
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$44.53
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$4.64
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$8.25
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$24.57
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$12.42

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$6.79
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$48.72
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$14.15
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$3.76
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$37.71
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$5.66
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$9.43
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$3.76
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$5.66
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$16.25
		** TOTAL PAYMENT AMOUNT:	\$654.42
		**** BATCH TOTAL AMOUNT:	\$654.42
BATCH: 0187			
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$30.80
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$21.37
PO-110574	FEDEX OFFICE	PRINTING-STUDENT SERVICES	\$35.87
PO-110574	FEDEX OFFICE	PRINTING-STUDENT SERVICES	\$401.14
PO-110574	FEDEX OFFICE	PRINTING-STUDENT SERVICES	\$47.83
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$145.23
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$5.98
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$3.76
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$61.45
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$6.39
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$30.92
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$42.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$6.29
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$22.39
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$13.66
PO-110630	FEDEX OFFICE	COPIES	\$313.55
PO-110630	FEDEX OFFICE	COPIES	\$1,346.06
PO-110630	FEDEX OFFICE	COPIES	\$99.97
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$157.70
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$40.08
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$460.71
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$209.00
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$25.05
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$25.22
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$25.50
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$5.53
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$21.71
PO-111112	FEDEX OFFICE	ENVELOPES-STORES	\$2,210.85
** TOTAL PAYMENT AMOUNT:			\$5,816.06
**** BATCH TOTAL AMOUNT:			\$5,816.06
BATCH: 0188			
PO-110977	FOAM EXPERTS ROOFING INC	SERVICES-FACILITIES	\$4,941.00
PO-110977	FOAM EXPERTS ROOFING INC	SERVICES-FACILITIES	\$1,710.00
** TOTAL PAYMENT AMOUNT:			\$6,651.00
PO-110518	R.A. JONES	CONSTRUCTION-FACILITIES	\$652.65
PO-110518	R.A. JONES	CONSTRUCTION-FACILITIES	\$2,500.00
** TOTAL PAYMENT AMOUNT:			\$3,152.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$9,803.65
BATCH: 0189			
TC-110157	BARTHOLDI, LESLIE	SEPT MILEAGE	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$24.00
TC-110159	BEMIS, LAUREL A	SEPT MILEAGE	\$32.75
		** TOTAL PAYMENT AMOUNT:	\$32.75
TC-110151	CARTER, JILL	CONF 10/7/10 REIMB	\$80.80
		** TOTAL PAYMENT AMOUNT:	\$80.80
TC-110154	CENTRAL REGION CATA	CONF 11/12-13/10 MADDUX,R	\$160.00
		** TOTAL PAYMENT AMOUNT:	\$160.00
TC-110155	COLLEGE BOARD-WRO,THE	CONF 2/5/11 AZAMA,KLO,GRE	\$525.00
		** TOTAL PAYMENT AMOUNT:	\$525.00
TC-110152	GOODALL, CASEY	CONF 10/13/10 REIMB	\$17.65
		** TOTAL PAYMENT AMOUNT:	\$17.65
TC-110160	LACY, NOELY T	SEPT MILEAGE	\$33.40
		** TOTAL PAYMENT AMOUNT:	\$33.40
TC-110158	PATZER, TRACY	SEPT MILEAGE	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-110118	PEREZ, GUADALUPE A.	REFUND ART DONATION	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
TC-110153	TEHAMA COUNTY OFFICE OF ED	CONF 10/27/10 BUSSEY,HARR	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
TC-110162	WICHMAN, STEVEN	SEPT MILEAGE	\$39.30
		** TOTAL PAYMENT AMOUNT:	\$39.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$1,102.90
BATCH: 0190			
PO-110492	FEDEX OFFICE	PRINTING SERV-WHS	\$104.96
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$33.32
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$20.03
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$17.73
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$90.70
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$239.80
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$22.11
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$38.32
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$460.71
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$61.28
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$121.38
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$4.49
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$19.34
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$5.49
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$233.29
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$58.13
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$408.78
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.95
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$103.65
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$147.09
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$12.07
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$24.53
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.01

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$7.86
		** TOTAL PAYMENT AMOUNT:	\$2,240.02
		**** BATCH TOTAL AMOUNT:	\$2,240.02
BATCH: 0191			
PO-110998	F & H CONSTRUCTION	DEVELOP,LEASE FEES-FACILI	\$8,014.10
PO-110998	F & H CONSTRUCTION	DEVELOP,LEASE FEES-FACILI	\$168,005.20
		** TOTAL PAYMENT AMOUNT:	\$176,019.30
		**** BATCH TOTAL AMOUNT:	\$176,019.30
BATCH: 0192			
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$58.88
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$153.51
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$554.79
		** TOTAL PAYMENT AMOUNT:	\$767.18
PO-110975	ALHAMBRA & SIERRA SPRINGS	RENTAL,WATER-WILLOW CDS	\$12.05
PO-110975	ALHAMBRA & SIERRA SPRINGS	RENTAL,WATER-WILLOW CDS	\$36.20
		** TOTAL PAYMENT AMOUNT:	\$48.25
PO-111113	APPERSON	THS - FORMS - HOME EC	\$33.73
		** TOTAL PAYMENT AMOUNT:	\$33.73
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.30
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$29.65
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.54
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$72.00
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$150.40
		** TOTAL PAYMENT AMOUNT:	\$304.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110417	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$75.75
		** TOTAL PAYMENT AMOUNT:	\$75.75
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$145.31
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$108.58-
		** TOTAL PAYMENT AMOUNT:	\$36.73
PO-110877	CASBO	PROGR/HANDOUTS-WEST HIGH	\$69.07 -
		** TOTAL PAYMENT AMOUNT:	\$69.07
PO-110128	D & C ROADRUNNER GLASS	OPEN, EMERGENCY WINDOW, MAI	\$36.98
		** TOTAL PAYMENT AMOUNT:	\$36.98
PO-111098	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS ODYSSEY	\$18.38
		** TOTAL PAYMENT AMOUNT:	\$18.38
PO-111086	GREAT LAKES SPORTS	PE EQUIP-BOHN	\$37.85
		** TOTAL PAYMENT AMOUNT:	\$37.85
PO-110509	HERTZ FURNITURE SYSTEMS	COMPUTER TABLES-KIMBALL	\$5,296.00
		** TOTAL PAYMENT AMOUNT:	\$5,296.00
PO-111080	HEWLETT-PACKARD CO	MAINT. KIT-WEST HIGH	\$278.94
		** TOTAL PAYMENT AMOUNT:	\$278.94
PO-110712	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENTS REPAIRS-KIMBA	\$22.20
PO-110712	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENTS REPAIRS-KIMBA	\$37.20
PO-110712	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENTS REPAIRS-KIMBA	\$64.61
PO-110712	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENTS REPAIRS-KIMBA	\$91.59
PO-110712	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENTS REPAIRS-KIMBA	\$103.90
		** TOTAL PAYMENT AMOUNT:	\$319.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110742	JOSTENS	DIPLOMAS-WHS	\$24.72
		** TOTAL PAYMENT AMOUNT:	\$24.72
PO-111079	PASCO	USB LINK-WEST HIGH	\$265.65
		** TOTAL PAYMENT AMOUNT:	\$265.65
PO-111110	PRECISION DATA PRODUCTS INC	TEST FORMS-NORTH	\$205.53
		** TOTAL PAYMENT AMOUNT:	\$205.53
PO-111118	SAFARI BOOKS ONLINE	SUBSCRIPTION-ISET	\$2,155.00
		** TOTAL PAYMENT AMOUNT:	\$2,155.00
PO-111059	SCHOOL-TECH INCORPORATED	SAFETY EQUIP-CENTRAL	\$116.94
		** TOTAL PAYMENT AMOUNT:	\$116.94
PO-110920	STERICYCLE INC	BIOHAZARD PICKUP-HEALTH S	\$494.58
		** TOTAL PAYMENT AMOUNT:	\$494.58
PO-111109	TONER WAREHOUSE INC	INK-BOHN	\$645.98
		** TOTAL PAYMENT AMOUNT:	\$645.98
PO-111065	YOUTH LIGHT INC	SUPPLIES-STEIN/STEPS	\$314.75
		** TOTAL PAYMENT AMOUNT:	\$314.75
		**** BATCH TOTAL AMOUNT:	\$11,546.40
BATCH: 0193			
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$50.50
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$6.60
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$64.30
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$16.54
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$12.36
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$7.54
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$167.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$377.15
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$110.63
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$106.86
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$110.63
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$68.48
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$58.84
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$58.84
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$63.01
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$63.01
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$1.57
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$6.53
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$16.16
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$17.29
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$6.29
		** TOTAL PAYMENT AMOUNT:	\$1,391.03
		**** BATCH TOTAL AMOUNT:	\$1,391.03
BATCH: 0194			
PO-110021	COMMERCIAL APPLIANCE INC	FOOD SERVICES	\$175.77
		** TOTAL PAYMENT AMOUNT:	\$175.77
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$148.86
		** TOTAL PAYMENT AMOUNT:	\$148.86
PV-110119	MORALES, KARI	PARENT REFUND	\$8.00
		13531000000000008634000000	
		** TOTAL PAYMENT AMOUNT:	\$8.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110073	POSITIVE PROMOTIONS INC	FOOD SERVICES	\$184.95
		** TOTAL PAYMENT AMOUNT:	\$184.95
PO-110086	SCHWAN'S FOOD SERVICE	FOOD SERVICES	\$12,426.60
		** TOTAL PAYMENT AMOUNT:	\$12,426.60
PO-110098	VAN'S ACE HARDWARE	FOOD SERVICES	\$18.48
		** TOTAL PAYMENT AMOUNT:	\$18.48-
PO-110101	WORKPLACE PRO	FOOD SERVICES	\$656.10
		** TOTAL PAYMENT AMOUNT:	\$656.10
		**** BATCH TOTAL AMOUNT:	\$13,618.76
BATCH: 0195			
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$14.46
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$457.62
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$934.16
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$282.01
		** TOTAL PAYMENT AMOUNT:	\$1,688.25
PO-110770	BRAND ATHLETICS	PE EQUIPMENT-KIMBALL	\$52.24-
PO-110770	BRAND ATHLETICS	PE EQUIPMENT-KIMBALL	\$835.24
PO-111257	BRAND ATHLETICS	ATHLETIC UNIFORMS-KIMBALL	\$6,709.88
		** TOTAL PAYMENT AMOUNT:	\$7,492.88
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$13,111.77
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$5,004.80
		** TOTAL PAYMENT AMOUNT:	\$18,116.57
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$144.41
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$46.27
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$31.38
		** TOTAL PAYMENT AMOUNT:	\$222.06

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-111225	DEPT OF PESTICIDE REGULATION	LICENSE RENEWAL,PESTICIDE	\$60.00
PO-111225	DEPT OF PESTICIDE REGULATION	LICENSE RENEWAL,PESTICIDE	\$60.00
PO-111225	DEPT OF PESTICIDE REGULATION	LICENSE RENEWAL,PESTICIDE	\$60.00
PO-111225	DEPT OF PESTICIDE REGULATION	LICENSE RENEWAL,PESTICIDE	\$60.00
PO-111225	DEPT OF PESTICIDE REGULATION	LICENSE RENEWAL,PESTICIDE	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$300.00 -
PO-110131	FREMONT POOL SUPPLY OF TRACY	OPEN,POOL SUPPLIES, MAINT	\$195.64
PO-110131	FREMONT POOL SUPPLY OF TRACY	OPEN,POOL SUPPLIES, MAINT	\$271.60
		** TOTAL PAYMENT AMOUNT:	\$467.24
PO-111231	LAND PARK ACADEMY	THERAPY-SPECIAL EDUCATION	\$2,270.08
PO-111231	LAND PARK ACADEMY	THERAPY-SPECIAL EDUCATION	\$3,903.29
PO-111231	LAND PARK ACADEMY	THERAPY-SPECIAL EDUCATION	\$3,099.95
PO-111231	LAND PARK ACADEMY	THERAPY-SPECIAL EDUCATION	\$1,049.40
		** TOTAL PAYMENT AMOUNT:	\$10,322.72
PO-110692	MARKOWITZ, CHERYL	CONSULTANT-SP ED	\$10,650.60
		** TOTAL PAYMENT AMOUNT:	\$10,650.60
PO-110444	MCCORMICK & BARSTOW LLP	LEGAL SERVICE-BUSINESS SE	\$4,218.19
PO-110444	MCCORMICK & BARSTOW LLP	LEGAL SERVICE-BUSINESS SE	\$1,830.20
		** TOTAL PAYMENT AMOUNT:	\$6,048.39
PO-110842	POINT BREAK ADOLESCENT RES	COUNSELING SERV-PREV SERV	\$720.00
PO-110842	POINT BREAK ADOLESCENT RES	COUNSELING SERV-PREV SERV	\$465.00
		** TOTAL PAYMENT AMOUNT:	\$1,185.00
PO-110149	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$247.50
		** TOTAL PAYMENT AMOUNT:	\$247.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$748.09
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$158.43
		** TOTAL PAYMENT AMOUNT:	\$906.52
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$479.21
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$106.47
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$212.93 -
		** TOTAL PAYMENT AMOUNT:	\$798.61
PO-110690	SOUTH SAN JOAQUIN	SERVICES-SP ED	\$3,348.16
PO-110690	SOUTH SAN JOAQUIN	SERVICES-SP ED	\$3,367.10
PO-110690	SOUTH SAN JOAQUIN	SERVICES-SP ED	\$644.96
		** TOTAL PAYMENT AMOUNT:	\$7,360.22
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$4,150.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$124.50-
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$6,218.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$186.54-
		** TOTAL PAYMENT AMOUNT:	\$10,056.96
PO-111230	STOCKTON EDUCATION CENTER	SERVICES-SPECIAL EDUCATIO	\$5,237.50
		** TOTAL PAYMENT AMOUNT:	\$5,237.50
PO-110696	TOBINWORLD	SERVICES-SP ED	\$13,110.00
		** TOTAL PAYMENT AMOUNT:	\$13,110.00
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT, GROUNDS	\$219.24
		** TOTAL PAYMENT AMOUNT:	\$219.24
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$195.32
		** TOTAL PAYMENT AMOUNT:	\$195.32

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110163	TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	\$70.47
		** TOTAL PAYMENT AMOUNT:	\$70.47
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$238.36
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$158.73
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$33.11
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$44.00
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$18.53
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$74.33
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$41.44
		** TOTAL PAYMENT AMOUNT:	\$608.50
PO-110003	VIRCO MFG. CORP	STUDENT DESKS-S/WP	\$6,510.38
		** TOTAL PAYMENT AMOUNT:	\$6,510.38
		**** BATCH TOTAL AMOUNT:	\$101,814.93
BATCH: 0196			
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$2,962.48
PO-110494	FEDEX OFFICE	PRINTING SERV-STAF DEVEL	\$23.03
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$22.23
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.14
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.68
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$23.35
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$45.30
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$35.96
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$21.84
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$10.92
PO-110687	FEDEX OFFICE	PRINTING SERV-GATE	\$14.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$6.04
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$18.85
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$11.00
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$1.57
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$6.39
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$20.47 -
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$23.74
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$16.19
PO-110899	FEDEX OFFICE	THS - PRINTING - EXCEL CL	\$56.67
PO-111082	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$63.18
PO-111167	FEDEX OFFICE	PRINTING SERV-ALT PROGRAM	\$26.29
PO-111167	FEDEX OFFICE	PRINTING SERV-ALT PROGRAM	\$4.16
PO-111167	FEDEX OFFICE	PRINTING SERV-ALT PROGRAM	\$46.96
PO-111167	FEDEX OFFICE	PRINTING SERV-ALT PROGRAM	\$9.45
PO-111167	FEDEX OFFICE	PRINTING SERV-ALT PROGRAM	\$6.49
PO-111167	FEDEX OFFICE	PRINTING SERV-ALT PROGRAM	\$11.92
PO-111167	FEDEX OFFICE	PRINTING SERV-ALT PROGRAM	\$15.08
		** TOTAL PAYMENT AMOUNT:	\$3,525.22
		**** BATCH TOTAL AMOUNT:	\$3,525.22
BATCH: 0197			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$103.42-
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$112.87-
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$256.43-
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$5.04
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$48.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$55.28
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$324.53
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$2,003.13
		** TOTAL PAYMENT AMOUNT:	\$1,964.15
PO-110344	CALIFORNIA WELDING SUPPLY CO	SUPPLIES-TRANSPORTATION	\$31.50
		** TOTAL PAYMENT AMOUNT:	\$31.50
PO-110128	D & C ROADRUNNER GLASS	OPEN, EMERGENCY WINDOW, MAI	\$109.83
		** TOTAL PAYMENT AMOUNT:	\$109.83
PO-110129	DAVIS AGRICULTURE AND RANCH	OPEN, EMERGENCY TREE REMOV	\$4,040.00
		** TOTAL PAYMENT AMOUNT:	\$4,040.00
PO-111087	DECOTECH SYSTEMS INC	MEMORY-CENTRAL	\$365.40
		** TOTAL PAYMENT AMOUNT:	\$365.40
PO-111104	GOPHER	PE EQUIP-CENTRAL	\$215.84
PO-111130	GOPHER	TUBING-MCKINLEY PRESCHOOL	\$34.85
		** TOTAL PAYMENT AMOUNT:	\$250.69
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP. MAINT	\$423.60
		** TOTAL PAYMENT AMOUNT:	\$423.60
PO-111103	HM RECEIVABLES CO LLC	TEST FORMS-CENTRAL	\$106.58
		** TOTAL PAYMENT AMOUNT:	\$106.58
PO-110104	JOHN DEERE LANDSCAPES	OPEN, GROUNDS SUPPLIES, GRO	\$577.13
		** TOTAL PAYMENT AMOUNT:	\$577.13
PO-110817	MAIN STREET MUSIC	SUPPLIES-NORTH SCHOOL	\$28.39
		** TOTAL PAYMENT AMOUNT:	\$28.39

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110991	MCGRAW-HILL COMPANIES	SPELLING WORKBOOKS	\$377.91
		** TOTAL PAYMENT AMOUNT:	\$377.91
CL-100188	MOTION INDUSTRIES INC	0181500000811043008009402	\$34.91
		0181500000811043008009402	
PO-110144	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$106.50
PO-110144	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$38.74-
		** TOTAL PAYMENT AMOUNT:	\$102.67..
PO-111131	NASCO MODESTO	OWL PELLETS-SOUTH/WEST PA	\$95.70
		** TOTAL PAYMENT AMOUNT:	\$95.70
PO-110993	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERVICE-HEALTH SE	\$824.44
		** TOTAL PAYMENT AMOUNT:	\$824.44
PO-110842	POINT BREAK ADOLESCENT RES	COUNSELING SERV-PREV SERV	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00
PO-111046	RANDIK	SUPPLIES-STORES	\$6.29-
PO-111046	RANDIK	SUPPLIES-STORES	\$121.80
		** TOTAL PAYMENT AMOUNT:	\$115.51
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$797.46
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$288.14
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$8,003.91
		** TOTAL PAYMENT AMOUNT:	\$9,089.51
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT,GROUND	\$152.25
		** TOTAL PAYMENT AMOUNT:	\$152.25
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS,MAINT	\$20.15
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS,MAINT	\$11.50
		** TOTAL PAYMENT AMOUNT:	\$31.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$19,886.91
BATCH: 0198			
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$31.16
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$7.85-
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$55.88-
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$49.86 -
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$6,576.45
** TOTAL PAYMENT AMOUNT:			\$6,593.74
PO-110058	LUNCHBYTE SYSTEMS INC.	FOOD SERVICES	\$483.94
** TOTAL PAYMENT AMOUNT:			\$483.94
PO-110442	PALMER HAMILTON LLC	CAFE FURNIT-FOOD SERVICES	\$325.00-
PO-110442	PALMER HAMILTON LLC	CAFE FURNIT-FOOD SERVICES	\$128,337.16
** TOTAL PAYMENT AMOUNT:			\$128,012.16
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$8.51-
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$47.00-
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$110.25-
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,286.55
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$8.52-
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$43.25-
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2.95-
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2.96-
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$11.35-
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$54.75-
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$903.30
** TOTAL PAYMENT AMOUNT:			\$2,900.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$14.99
		** TOTAL PAYMENT AMOUNT:	\$14.99
PO-110095	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$5,412.00
PO-110095	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$2,706.00-
PO-110095	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$1,688.00
PO-110095	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$844.00-
PO-110095	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$3,376.00
PO-110095	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$328.15
		** TOTAL PAYMENT AMOUNT:	\$7,254.15
PO-110098	VAN'S ACE HARDWARE	FOOD SERVICES	\$19.55
		** TOTAL PAYMENT AMOUNT:	\$19.55
TC-110174	VEHRS, JULIE	MILEAGE SEPTEMBER 2010 1353100000037005200800980	\$16.05
		** TOTAL PAYMENT AMOUNT:	\$16.05
		**** BATCH TOTAL AMOUNT:	\$145,294.89
BATCH: 0199			
CL-101051	WLC ARCHITECTS INC	WHS STAD ARCH2% CLOSE WIT WHS STAD ARCH2% WITHHOLD	\$15,842.37
		** TOTAL PAYMENT AMOUNT:	\$15,842.37
		**** BATCH TOTAL AMOUNT:	\$15,842.37
BATCH: 0200			
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$1,100.54
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$1,100.54
		** TOTAL PAYMENT AMOUNT:	\$2,201.08
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$26.30
		** TOTAL PAYMENT AMOUNT:	\$26.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$13.88
		** TOTAL PAYMENT AMOUNT:	\$13.88
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$137.90
		** TOTAL PAYMENT AMOUNT:	\$137.90
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$6.16
		** TOTAL PAYMENT AMOUNT:	\$6.16.
PO-110813	GREG STANTON & SONS TRUCKING	OPEN,TOPSOIL,GROUNDS	\$3,880.00
PO-110813	GREG STANTON & SONS TRUCKING	OPEN,TOPSOIL,GROUNDS	\$540.00
		** TOTAL PAYMENT AMOUNT:	\$4,420.00
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$501.00
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$1,779.11
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$1,819.11
		** TOTAL PAYMENT AMOUNT:	\$4,099.22
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$107.83
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$29.11
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$202.35
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$193.39
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$296.94
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$98.10
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$273.18
		** TOTAL PAYMENT AMOUNT:	\$1,200.90
PO-110104	JOHN DEERE LANDSCAPES	OPEN,GROUNDS SUPPLIES,GRO	\$577.13
PO-110104	JOHN DEERE LANDSCAPES	OPEN,GROUNDS SUPPLIES,GRO	\$1,435.50
		** TOTAL PAYMENT AMOUNT:	\$2,012.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$156.13
		** TOTAL PAYMENT AMOUNT:	\$156.13
PO-110149	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$165.00
PO-110149	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$165.00
PO-110149	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$165.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PO-110436	R & B COMPANY	PLUMBING SUPPLIES,MAINTEN	\$149.24
		** TOTAL PAYMENT AMOUNT:	\$149.24
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$541.00
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$300.11
		** TOTAL PAYMENT AMOUNT:	\$841.11
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$66.27
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$210.57
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$24.32
		** TOTAL PAYMENT AMOUNT:	\$301.16
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$100.16
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$36.58
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$68.16
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$147.47
		** TOTAL PAYMENT AMOUNT:	\$352.37
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$51.62
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$27.15
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$26.08
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$24.39
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$43.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$13.12
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$18.43
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$8.35
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$88.76
		** TOTAL PAYMENT AMOUNT:	\$301.38
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$109.74
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$1.89
		** TOTAL PAYMENT AMOUNT:	\$107.85
		**** BATCH TOTAL AMOUNT:	\$16,822.31
BATCH: 0201			
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$18.49
		** TOTAL PAYMENT AMOUNT:	\$18.49
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$503.90
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$115.98
		** TOTAL PAYMENT AMOUNT:	\$619.88
PO-110132	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$700.92
		** TOTAL PAYMENT AMOUNT:	\$700.92
PO-110902	HM RECEIVABLES CO LLC	HOLT/IMC TE MTLS	\$164.48
		** TOTAL PAYMENT AMOUNT:	\$164.48
PO-110702	MAIN STREET MUSIC	OPEN PO-POET	\$12.50
PO-110702	MAIN STREET MUSIC	OPEN PO-POET	\$2.10
PO-110702	MAIN STREET MUSIC	OPEN PO-POET	\$82.76
		** TOTAL PAYMENT AMOUNT:	\$97.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-111089	MARKERBOARD PEOPLE	MARKERS-MONTE VISTA	\$187.00
		** TOTAL PAYMENT AMOUNT:	\$187.00
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$270.00
PO-110363	MCCOY TIRE -	SUPPLIES-TRANSPORTATION	\$763.37
		** TOTAL PAYMENT AMOUNT:	\$1,033.37
PO-110922	MOORE MEDICAL LLC	HEALTH SUPPLIES-HEALTH SE	\$442.74
		** TOTAL PAYMENT AMOUNT:	\$442.74
PO-110506	PREFERRED ALLIANCE	SERVICES-TRANSP	\$442.00
PO-110506	PREFERRED ALLIANCE	SERVICES-TRANSP	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$702.00
PO-110373	SAFETY-KLEEN INC	SUPPLIES-TRANSPORTATION	\$163.13
		** TOTAL PAYMENT AMOUNT:	\$163.13
PO-111128	SHELON'S PRINTER SERVICES	POWER SUPPLY-FREILER	\$304.04
		** TOTAL PAYMENT AMOUNT:	\$304.04
		**** BATCH TOTAL AMOUNT:	\$4,433.41
BATCH: 0202			
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$9.45
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$27.33
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$8.28
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$5.80
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.76
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$26.16
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$15.86
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$7.23
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$9.14

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$300.76
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$9.45
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$9.23
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$48.28
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$119.15
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$5.20
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$6.29
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$9.05
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.10
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$8.18
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$10.40
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$.94
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$4.02
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.32
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$6.29
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.39
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$26.32
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.01
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.20
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$18.10
		** TOTAL PAYMENT AMOUNT:	\$709.69
		**** BATCH TOTAL AMOUNT:	\$709.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0203			
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$3.76
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$324.34
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$21.36
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$14.15
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$6.29
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$20.80
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$2.36
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$4.45
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$17.73
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$42.04
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$16.26
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$2.05
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$5.51
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$140.30
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$18.85
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$6.15
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$11.70
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$53.75
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$8.49
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$2.05
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$7.86
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$57.31
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$28.98
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$8.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0203			
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$108.59
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$111.25
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$92.86
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$110.28
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$111.25
** TOTAL PAYMENT AMOUNT:			\$1,359.42
**** BATCH TOTAL AMOUNT:			\$1,359.42
BATCH: 0204			
PO-110977	FOAM EXPERTS ROOFING INC	SERVICES-FACILITIES	\$3,150.00
PO-110977	FOAM EXPERTS ROOFING INC	SERVICES-FACILITIES	\$4,100.00
** TOTAL PAYMENT AMOUNT:			\$7,250.00
**** BATCH TOTAL AMOUNT:			\$7,250.00
BATCH: 0205			
PO-110259	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$1,002.74
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$1,510.32
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$13.27
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$78.99
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$17.83
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$1.01
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$35.83
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$17.92
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$20.12
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$9.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0205			
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$3.14
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$4.72
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$14.15
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$17.03
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$245.40
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$67.58
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$87.40
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$13.64
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$7.73
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$25.60
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$4.51
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$24.44
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$518.38
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$7.64
** TOTAL PAYMENT AMOUNT:			\$3,748.56
**** BATCH TOTAL AMOUNT:			\$3,748.56
BATCH: 0206			
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$44.44
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$44.44
** TOTAL PAYMENT AMOUNT:			\$88.88
PO-110713	AMERICAN COUNCIL ON EDUCATION	OPEN PO-ADULT	\$10.00
** TOTAL PAYMENT AMOUNT:			\$10.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0206			
PO-110858	AMERICAN REFRIGERATION SUP IN OPEN,HVAC SUPPLIES,MAINTENANCE		\$792.59
		** TOTAL PAYMENT AMOUNT:	\$792.59
PO-110117	ANGLIM FLAGS	OPEN,FLAGS,MAINTENANCE	\$41.41
		** TOTAL PAYMENT AMOUNT:	\$41.41
PO-110988	AT BATTERY COMPANY	BATTERIES-KIMBALL	\$50.09
		** TOTAL PAYMENT AMOUNT:	\$50.09
PO-111189	AVID CENTER-SI PAYMENT	SUBSCRIPTION-WEST HIGH	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-111172	BALLARD & TIGHE PUBLISHERS	TEST BOOKS-JACOBSON	\$93.82
		** TOTAL PAYMENT AMOUNT:	\$93.82
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$87.24
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$135.94
		** TOTAL PAYMENT AMOUNT:	\$223.18
PO-110341	BOARD OF EQUALIZATION	FUEL TAX-TRANSPORTATION	\$464.84
		** TOTAL PAYMENT AMOUNT:	\$464.84
PO-111151	BRAINX INC	LICENSES-ALTERNATIVE PROG	\$20,915.00
		** TOTAL PAYMENT AMOUNT:	\$20,915.00
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$10.06
		** TOTAL PAYMENT AMOUNT:	\$10.06

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0206			
PO-110346	CBX	SUPPLIES-TRANSPORTATION	\$44.92
		** TOTAL PAYMENT AMOUNT:	\$44.92
PO-110239	COSTCO	SUPPLIES-STEIN/STEPS	\$608.84
PO-110800	COSTCO	OPEN PO-BLUE CREW	\$70.77
		** TOTAL PAYMENT AMOUNT:	\$679.61
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$61.73
		** TOTAL PAYMENT AMOUNT:	\$61.73
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$22.48
		** TOTAL PAYMENT AMOUNT:	\$22.48
PO-110378	TRACY FORD	SUPPLIES-TRANSPORTATION	\$44.30
		** TOTAL PAYMENT AMOUNT:	\$44.30
PO-110384	WESTERN TUBES N HOSES	REPAIRS-TRANSPORTATION	\$53.05
		** TOTAL PAYMENT AMOUNT:	\$53.05
		**** BATCH TOTAL AMOUNT:	\$24,395.96
BATCH: 0207			
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$7.71
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$17.10
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.43
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$13.56
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$1.57
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$36.97
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$80.47
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.08
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$21.62

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0207

PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.76
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$51.37
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$102.01
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$69.95 -
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$32.19
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$13.07
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$13.07
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$28.28
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$13.07
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$12.96
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.36
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.10
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$19.42
PO-110574	FEDEX OFFICE	PRINTING-STUDENT SERVICES	\$551.39
		** TOTAL PAYMENT AMOUNT:	\$1,113.51
		**** BATCH TOTAL AMOUNT:	\$1,113.51

BATCH: 0208

PO-110788	ALLDATA INC	ROP-THS/AUTO-SUPPLIES	\$983.75
		** TOTAL PAYMENT AMOUNT:	\$983.75
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.75
		** TOTAL PAYMENT AMOUNT:	\$26.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0208			
PO-111296	BOCKMON & WOODY ELECTRIC CO	REPAIR WATTS LIGHTING CON	\$845.25
		** TOTAL PAYMENT AMOUNT:	\$845.25
PO-110124	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$31.50
		** TOTAL PAYMENT AMOUNT:	\$31.50
PO-111108	CURRICULUM ASSOCIATES INC	ED MATERIAL-BOHN	\$2,139.91
		** TOTAL PAYMENT AMOUNT:	\$2,139.91
PO-111164	DECOTECH SYSTEMS INC	PROJECTOR-VILLALOVZ	\$791.70
		** TOTAL PAYMENT AMOUNT:	\$791.70
PO-111159	DISCOUNT SCHOOL SUPPLY	ED SUPPLIES-STEIN/STEPS	\$283.38
		** TOTAL PAYMENT AMOUNT:	\$283.38
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$1,405.91
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$1,793.43
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$1,796.76
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$2,634.96
		** TOTAL PAYMENT AMOUNT:	\$7,631.06
PO-110136	KNORR SYSTEMS	OPEN,POOL SUPPLIES AND RE	\$4,566.61
		** TOTAL PAYMENT AMOUNT:	\$4,566.61
PO-111306	PREMIER AGENDAS INC	AGENDAS-MONTE VISTA	\$3,118.41
PO-111306	PREMIER AGENDAS INC	AGENDAS-MONTE VISTA	\$3,118.41
		** TOTAL PAYMENT AMOUNT:	\$6,236.82
PO-111307	RISO PRODUCTS OF SACRAMENTO	PAYMENT-NORTH SCHOOL	\$885.14
PO-111307	RISO PRODUCTS OF SACRAMENTO	PAYMENT-NORTH SCHOOL	\$885.14
		** TOTAL PAYMENT AMOUNT:	\$1,770.28

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0208			
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$54.86
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$66.53
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$108.90
		** TOTAL PAYMENT AMOUNT:	\$230.29
PO-110154	SHORE CHEMICAL INC	OPEN,POOL CHEMICALS,MAINT	\$1,588.84
		** TOTAL PAYMENT AMOUNT:	\$1,588.84
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$67.28
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$295.84
		** TOTAL PAYMENT AMOUNT:	\$363.12
PO-111303	UC REGENTS	VISION TESTING-HEALTH SER	\$6,324.50
		** TOTAL PAYMENT AMOUNT:	\$6,324.50
		**** BATCH TOTAL AMOUNT:	\$33,813.76
BATCH: 0209			
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$583.75
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$261.25
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$1,043.50
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$2,647.00
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$322.50
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$1,582.50
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$7,159.25
		** TOTAL PAYMENT AMOUNT:	\$13,599.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0209			
		**** BATCH TOTAL AMOUNT:	\$13,599.75
BATCH: 0210			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$423.66
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$508.26
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$499.96
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$35.00
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	\$621.72
		** TOTAL PAYMENT AMOUNT:	\$2,319.76
PO-110323	ADT SECURITY SYSTEM	SECURITY MONIT-FINANCE	\$87.48
		** TOTAL PAYMENT AMOUNT:	\$87.48
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$412.80
		** TOTAL PAYMENT AMOUNT:	\$412.80
PO-110390	PG&E	UTILITIES-FINANCE	\$52,996.60
PO-110390	PG&E	UTILITIES-FINANCE	\$17.05
PO-110390	PG&E	UTILITIES-FINANCE	\$10,309.61
PO-110606	PG&E	UTILITIES-ALTERNATIVE PRO	\$227.13
		** TOTAL PAYMENT AMOUNT:	\$63,550.39
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$7,311.60
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$1,040.80
PO-110322	TRACY, CITY OF	SERVICES-FINANCE	\$7,191.20
PO-110322	TRACY, CITY OF	SERVICES-FINANCE	\$843.25
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$183.61

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0210			
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$355.30
		** TOTAL PAYMENT AMOUNT:	\$16,925.76
		**** BATCH TOTAL AMOUNT:	\$83,296.19
BATCH: 0211			
TC-110166	ALANIZ, KATHY	JULY MILEAGE	\$22.62
TC-110167	ALANIZ, KATHY	AUGUST MILEAGE	\$8.20
TC-110168	ALANIZ, KATHY	SEPT MILEAGE	\$64.60
		** TOTAL PAYMENT AMOUNT:	\$95.42
TC-110173	CARTER, JILL	CONF 10/19-21/10	\$143.40
		** TOTAL PAYMENT AMOUNT:	\$143.40
TC-110172	CMC-ASILOMAR	CONF 12/3-5/2010 15 ATTN	\$2,250.00
		** TOTAL PAYMENT AMOUNT:	\$2,250.00
PV-110121	DAMPIER, FRANCES	BUS PASS REFUND	\$84.00
		** TOTAL PAYMENT AMOUNT:	\$84.00
TC-110163	HARRISON, SHEILA	CONF 10/8/10	\$37.00
		** TOTAL PAYMENT AMOUNT:	\$37.00
TC-110169	LAISTER, JULIE	AUG MILEAGE	\$25.20
TC-110170	LAISTER, JULIE	SEPT MILEAGE	\$25.20
		** TOTAL PAYMENT AMOUNT:	\$50.40
TC-110171	NEUFELD, HANS	OCT REIMBURSEMENT	\$32.62
		** TOTAL PAYMENT AMOUNT:	\$32.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0211			
PV-110122	RODRIGUEZ, DELIA		\$36.59
		CONF 10/13-14/2010	
		** TOTAL PAYMENT AMOUNT:	\$36.59
TC-110164	TAVARES, BETTY		\$11.05
		AUG MILEAGE	
TC-110165	TAVARES, BETTY		\$9.25
		SEPT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$20.30
		**** BATCH TOTAL AMOUNT:	\$2,749.73
BATCH: 0212			
CL-100655	OFFICE DEPOT	517740442002	\$96.46
CL-100731	OFFICE DEPOT	520029835001	\$307.08
CL-100838	OFFICE DEPOT	520549039001	\$9.29
CL-100846	OFFICE DEPOT	520233654001	\$38.85
CL-100847	OFFICE DEPOT	520260562001	\$115.73
CL-100848	OFFICE DEPOT	520260562003	\$13.15
CL-100850	OFFICE DEPOT	519349661002	\$2.28
CL-100855	OFFICE DEPOT	517596063001	\$481.12
CL-100856	OFFICE DEPOT	517596053002	\$14.88
CL-100857	OFFICE DEPOT	517593070001	\$607.87
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$18.66
PO-110592	OFFICE DEPOT	STEIN/STEPS-STOCKLESS SUP	\$8.72
PO-110592	OFFICE DEPOT	STEIN/STEPS-STOCKLESS SUP	\$14.07
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$178.00
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$120.02
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$33.23
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$28.35

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0212

PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$41.42
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$85.43
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$385.88
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$519.45
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$26.69
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$36.17
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$3.41
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$87.40
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$149.07
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$29.86
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$187.56
PO-110727	OFFICE DEPOT	STOCKLESS-NHS INST ADMN	\$128.56
PO-110755	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$16.81
PO-110757	OFFICE DEPOT	THS - SUPPLIES - MATH DEP	\$10.48
PO-110777	OFFICE DEPOT	THS - SUPPLIES - EXCEL	\$72.85
PO-110778	OFFICE DEPOT	THS - SUPPLIES - AG DEPT	\$231.57
PO-110786	OFFICE DEPOT	ROP/THS - SUPPLIES	\$19.94
PO-110786	OFFICE DEPOT	ROP/THS - SUPPLIES	\$17.67
PO-110790	OFFICE DEPOT	THS - SUPPLIES - HOME EC	\$29.48
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$239.13
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$43.54
PO-110876	OFFICE DEPOT	POET-STOCKLESS SUPPLIES	\$16.92
PO-110889	OFFICE DEPOT	THS - SUPPLIES - AG SCIEN	\$69.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0212			
PO-111024	OFFICE DEPOT	THS - SUPPLIES - BUSINESS	\$81.35
PO-111051	OFFICE DEPOT	THS - STOCKLESS SUPPLIES	\$8.81
PO-111051	OFFICE DEPOT	THS - STOCKLESS SUPPLIES	\$8.81-
PO-111057	OFFICE DEPOT	THS-STOCKLESS SUPPLIES-PE	\$761.14
PO-111058	OFFICE DEPOT	THS-STOCKLESS SUPPLIES-SO	\$71.67
PO-111091	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$114.49
		** TOTAL PAYMENT AMOUNT:	\$5,531.59
		**** BATCH TOTAL AMOUNT:	\$5,531.59
BATCH: 0213			
PV-110124	TJUSD RCF		\$845.00
PV-110125	TJUSD RCF	RCF 8541	\$845.00
PV-110126	TJUSD RCF	RCF 8542	\$75.00
PV-110127	TJUSD RCF	RCF 8549	\$57.00
PV-110128	TJUSD RCF	RCF 8550	\$69.00
PV-110129	TJUSD RCF	RCF 8558	\$57.00
PV-110130	TJUSD RCF	RCF 8559	\$474.25
PV-110131	TJUSD RCF	RCF 8563	\$6.00
PV-110132	TJUSD RCF	RCF 8564	\$104.30
PV-110133	TJUSD RCF	RCF 8566	\$94.08
PV-110134	TJUSD RCF	RCF 8568	\$95.00
PV-110135	TJUSD RCF	RCF 8571	\$295.00
PV-110136	TJUSD RCF	RCF 8572	\$795.00
		RCF 8573	
		** TOTAL PAYMENT AMOUNT:	\$3,811.63

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0213

**** BATCH TOTAL AMOUNT: \$3,811.63

BATCH: 0214 BATCH CONTAINS NO PAYMENT

BATCH: 0215

PO-110005	AAA WATER SYSTEMS INC	FOOD SERVICES	\$154.81
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PO-110005	AAA WATER SYSTEMS INC	FOOD SERVICES	\$271.88
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** TOTAL PAYMENT AMOUNT: \$426.69

PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$366.88
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** TOTAL PAYMENT AMOUNT: \$366.88

PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$521.15
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PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$433.00
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PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$974.86
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PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$1,019.17
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PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$233.06
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** TOTAL PAYMENT AMOUNT: \$3,181.24

PO-110027	DANIELSEN CO	FOOD SERVICES	\$3,737.31
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PO-110027	DANIELSEN CO	FOOD SERVICES	\$436.18
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PO-110027	DANIELSEN CO	FOOD SERVICES	\$2,833.71
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PO-110027	DANIELSEN CO	FOOD SERVICES	\$500.05
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PO-110027	DANIELSEN CO	FOOD SERVICES	\$232.09
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PO-110027	DANIELSEN CO	FOOD SERVICES	\$22.22
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PO-110027	DANIELSEN CO	FOOD SERVICES	\$26.11
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PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
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PO-110027	DANIELSEN CO	FOOD SERVICES	\$26.11
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PO-110027	DANIELSEN CO	FOOD SERVICES	\$26.11
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		** TOTAL PAYMENT AMOUNT:	\$7,892.11
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$15,811.65
		** TOTAL PAYMENT AMOUNT:	\$15,811.65
PO-110029	DOWNTOWN BAKERY & CAFE	FOOD SERVICE	\$35.85
		** TOTAL PAYMENT AMOUNT:	\$35.85
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$6,467.22
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$851.57
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$524.52
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$706.49
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$7,139.61
		** TOTAL PAYMENT AMOUNT:	\$15,689.41
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$10,676.41
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,634.76
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,827.38
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$35.50
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$3,857.02
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$17,063.24
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$25.61
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$106.03
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$51.22
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26.81
		** TOTAL PAYMENT AMOUNT:	\$35,303.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$13.69
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$17.55
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$4.67
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$27.89
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$183.72
		** TOTAL PAYMENT AMOUNT:	\$247.52
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$543.30
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$404.04
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.65
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$721.50
		** TOTAL PAYMENT AMOUNT:	\$1,847.49
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,955.90
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$958.65
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$226.69
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$479.07
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$4,700.26
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$5,558.99
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$451.28
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$743.59
		** TOTAL PAYMENT AMOUNT:	\$15,074.43
PO-110852	SARVEY'S SHOES	FOOD SERVICES	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$14.52
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$34.51
		** TOTAL PAYMENT AMOUNT:	\$49.03

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$11.55
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$67.90
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$67.43
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$34.55
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$22.88
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,766.38 -
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,241.45
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,993.75
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,156.27
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$645.46
		** TOTAL PAYMENT AMOUNT:	\$9,007.62
		**** BATCH TOTAL AMOUNT:	\$104,953.90
BATCH: 0216			
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$3,892.54
		** TOTAL PAYMENT AMOUNT:	\$3,892.54
		**** BATCH TOTAL AMOUNT:	\$3,892.54
BATCH: 0217			
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$7.16
		** TOTAL PAYMENT AMOUNT:	\$7.16
PO-110198	COSTCO	SUPPLIES-ISET	\$90.24
PO-110406	COSTCO	COSTCO OPEN PO FOR KIMBAL	\$1,000.00
PO-110406	COSTCO	COSTCO OPEN PO FOR KIMBAL	\$167.28
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$55.74
PO-111218	COSTCO	PAPER-STORES	\$23,939.69
		** TOTAL PAYMENT AMOUNT:	\$25,252.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$510.24
		** TOTAL PAYMENT AMOUNT:	\$510.24
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$9.94
		** TOTAL PAYMENT AMOUNT:	\$9.94
PO-111198	FLINN SCIENTIFIC	THS - SUPPLIES - SCIENCE	\$398.02
		** TOTAL PAYMENT AMOUNT:	\$398.02 -
PO-110683	FOLLETT EDUCATIONAL SERVICES	FOLLETT/IMC MATH	\$1,621.79
PO-111117	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS HEALTH SCI	\$382.95
		** TOTAL PAYMENT AMOUNT:	\$2,004.74
PO-111055	FOLLETT SOFTWARE CO	FOLLETT/IMC TEXT BARCODE	\$235.66
		** TOTAL PAYMENT AMOUNT:	\$235.66
PO-110131	FREMONT POOL SUPPLY OF TRACY	OPEN,POOL SUPPLIES, MAINT	\$36.42
		** TOTAL PAYMENT AMOUNT:	\$36.42
PO-110911	HEWLETT-PACKARD CO	COMPUTERS-KIMBALL	\$43.50
		** TOTAL PAYMENT AMOUNT:	\$43.50
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$126.52
		** TOTAL PAYMENT AMOUNT:	\$126.52
PO-110104	JOHN DEERE LANDSCAPES	OPEN,GROUND SUPPLIES,GRO	\$189.33
		** TOTAL PAYMENT AMOUNT:	\$189.33
PO-111125	LRP PUBLICATIONS	BOOK/PAMPHLET-SPECIAL ED.	\$37.25
		** TOTAL PAYMENT AMOUNT:	\$37.25
PO-111178	NASCO MODESTO	SCIENCE SUPPLIES-STEIN HI	\$171.68
PO-111178	NASCO MODESTO	SCIENCE SUPPLIES-STEIN HI	\$234.23
PO-111179	NASCO MODESTO	SCIENCE SUPPLIES-STEIN HI	\$486.84
		** TOTAL PAYMENT AMOUNT:	\$892.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-111163	NOODLE SOUP	ED MATERIAL-STEIN/STEPS	\$479.80
		** TOTAL PAYMENT AMOUNT:	\$479.80
PO-110544	PEARSON EDUCATION INC	PH/THS RESTAURANT MANAGEM	\$130.47
		** TOTAL PAYMENT AMOUNT:	\$130.47
PO-111202	REDI-MARK	INK STAMP-SPECIAL EDUCATI	\$23.09
		** TOTAL PAYMENT AMOUNT:	\$23.09 -
PO-111129	S & S WORLDWIDE INC	PE EQUIP-JACOBSON	\$483.70
		** TOTAL PAYMENT AMOUNT:	\$483.70
PO-110557	SCHINDLER ELEVATOR CORPORATIO	MAINTENANCE-ENV. COMPLIAN	\$449.00
		** TOTAL PAYMENT AMOUNT:	\$449.00
PO-111127	SCHOOL NURSE SUPPLY INC	THERMOMETER-CENTRAL	\$241.48
		** TOTAL PAYMENT AMOUNT:	\$241.48
PO-110608	SHELON'S PRINTER SERVICES	SUPPLIES-CONT. IMPROVEMEN	\$345.83
PO-110608	SHELON'S PRINTER SERVICES	SUPPLIES-CONT. IMPROVEMEN	\$297.97
PO-110608	SHELON'S PRINTER SERVICES	SUPPLIES-CONT. IMPROVEMEN	\$89.18
		** TOTAL PAYMENT AMOUNT:	\$732.98
PO-110956	SOCIAL STUDIES SCHOOL SERVICE	ED MATERIAL-STEIN/STEPS	\$282.36
		** TOTAL PAYMENT AMOUNT:	\$282.36
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$4.67
PO-110952	VAN'S ACE HARDWARE	SUPPLIES-SOUTH/WEST PARK	\$49.39
PO-110952	VAN'S ACE HARDWARE	SUPPLIES-SOUTH/WEST PARK	\$29.34
		** TOTAL PAYMENT AMOUNT:	\$83.40
PO-111045	VWR SARGENT WELCH	SCIENCE SUPPLIES- KIMBALL	\$239.35
PO-111045	VWR SARGENT WELCH	SCIENCE SUPPLIES- KIMBALL	\$6.37
PO-111045	VWR SARGENT WELCH	SCIENCE SUPPLIES- KIMBALL	\$12.72
		** TOTAL PAYMENT AMOUNT:	\$258.44

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-111197	WARDS NATURAL SCIENCE	THS - SUPPLIES - SCIENCE	\$101.51
		** TOTAL PAYMENT AMOUNT:	\$101.51
		**** BATCH TOTAL AMOUNT:	\$33,010.71
BATCH: 0218			
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$43.91
PO-110146	OFFICE DEPOT	OPEN, STOCKLESS SUPPLIES, M	\$37.28
PO-110146	OFFICE DEPOT	OPEN, STOCKLESS SUPPLIES, M	\$72.42
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$42.15
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$146.92
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$189.99
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$183.74
PO-110251	OFFICE DEPOT	STOCKLESS SUPPLIES-SPEC E	\$93.93
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$80.25
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$8.72
PO-110498	OFFICE DEPOT	IMC-STOCKLESS SUPPLIES	\$234.74
PO-110550	OFFICE DEPOT	ED. SERVICES-STOCKLESS SU	\$24.89
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$79.02
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$67.23
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$24.93
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$80.98
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$104.10
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$162.97
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$24.89
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$17.81
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$3.14

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$107.66
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$107.66-
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$75.23
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$34.78
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$24.10
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$107.36 -
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$132.71
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$12.92
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$27.24
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$14.67
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$99.73
PO-110689	OFFICE DEPOT	STOCKLESS-GATE	\$41.96
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$56.73
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$127.85
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$48.02
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$33.61
PO-110849	OFFICE DEPOT	STOCKLESS-BOHN	\$52.27
PO-110849	OFFICE DEPOT	STOCKLESS-BOHN	\$585.34
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$30.50
PO-111119	OFFICE DEPOT	STOCKLESS-HEALTH SERVICES	\$535.99
		** TOTAL PAYMENT AMOUNT:	\$3,765.02
		**** BATCH TOTAL AMOUNT:	\$3,765.02

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

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Board of Trustees Meeting 11/09/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0219			
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$57.22
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$9.55
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$44.22
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$49.24
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$229.29
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$141.73
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$9.39
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$49.18
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$14.43
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$114.59
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$21.08
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$270.97
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$226.83
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$46.22
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$47.63
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$18.53
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$62.55
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$97.66
PO-110596	OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$71.04
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$35.45
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$107.66
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$411.06
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$58.87
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$67.60

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

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Board of Trustees Meeting 11/09/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$15.53-
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$115.95
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$36.17-
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$28.85
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$12.43
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$85.09
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$9.74
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$29.41
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$31.78
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$239.28
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$3.88
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$26.21
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$254.94
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$360.56
PO-110654	OFFICE DEPOT	STOCKLESS-IGCG	\$133.91
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$142.04
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$104.32
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$128.56
PO-110789	OFFICE DEPOT	THS - SUPPLIES - FINE ART	\$111.12
PO-110790	OFFICE DEPOT	THS - SUPPLIES - HOME EC	\$7.07
PO-111049	OFFICE DEPOT	OFFICE DEPOT-KIMBALL ENGL	\$3.68
PO-111049	OFFICE DEPOT	OFFICE DEPOT-KIMBALL ENGL	\$227.71
PO-111051	OFFICE DEPOT	THS - STOCKLESS SUPPLIES	\$102.82
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$208.97
PO-111116	OFFICE DEPOT	INDEPENDENT STUDY/SUPPLIE	\$80.32

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

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Board of Trustees Meeting 11/09/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-111141	OFFICE DEPOT	THS - STOCKLESS SUPPLIES-	\$53.03
PO-111166	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$96.39
		** TOTAL PAYMENT AMOUNT:	\$4,593.03
		**** BATCH TOTAL AMOUNT:	\$4,593.03

TOTAL NUMBER OF PAYMENTS: 587

**** GRAND TOTAL AMOUNT: \$2,389,547.92

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): 12/14/2010

From Batch Number: 9012

To Batch Number: 9013

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

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Board of Trustees Meeting 12/14/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 9012			
PO-111106	RW SCHOOL SUPPLY	PENCILS-JACOBSON	\$262.50
		** TOTAL PAYMENT AMOUNT:	\$262.50
		**** BATCH TOTAL AMOUNT:	\$262.50
BATCH: 9013			
PO-110350	ER VINE	SUPPLIES-TRANSPORTATION	\$1,382.00
		** TOTAL PAYMENT AMOUNT:	\$1,382.00
		**** BATCH TOTAL AMOUNT:	\$1,382.00
TOTAL NUMBER OF PAYMENTS: 2			
		**** GRAND TOTAL AMOUNT:	\$1,644.50

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): 12/14/2010

From Batch Number: 0220

To Batch Number: 0283

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

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Board of Trustees Meeting 12/14/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0220			
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$141.55
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$649.50
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$241.60
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$122.50
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$541.10
		** TOTAL PAYMENT AMOUNT:	\$1,696.25
PO-110027	DANIELSEN CO	FOOD SERVICES	\$13.00-
PO-110027	DANIELSEN CO	FOOD SERVICES	\$11.95-
PO-110027	DANIELSEN CO	FOOD SERVICES	\$11.95-
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,462.10
		** TOTAL PAYMENT AMOUNT:	\$1,425.20
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$4,077.45
		** TOTAL PAYMENT AMOUNT:	\$4,077.45
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$181.04
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$172.36
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$1,334.24
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$1,008.43
		** TOTAL PAYMENT AMOUNT:	\$2,696.07
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$752.35
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$159.73
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,114.02
		** TOTAL PAYMENT AMOUNT:	\$3,026.10

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

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Board of Trustees Meeting 12/14/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0220			
PO-110076	RANDIK	FOOD SERVICES	\$1,144.92
		** TOTAL PAYMENT AMOUNT:	\$1,144.92
PO-110090	SNA	FOOD SERVICES	\$27.75
		** TOTAL PAYMENT AMOUNT:	\$27.75
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$79.74
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$34.55
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$30.58
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$391.10
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,714.45
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,523.93
		** TOTAL PAYMENT AMOUNT:	\$3,774.35
		**** BATCH TOTAL AMOUNT:	\$17,868.09
BATCH: 0221			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$168.92
		** TOTAL PAYMENT AMOUNT:	\$168.92
PO-110323	ADT SECURITY SYSTEM	SECURITY MONIT-FINANCE	\$138.48
		** TOTAL PAYMENT AMOUNT:	\$138.48
PO-110261	AT&T	OPEN PO-FINANCE	\$20,303.32
PO-110261	AT&T	OPEN PO-FINANCE	\$30.38
PO-110607	AT&T	PHONE SERVICE-PLAY PROGRA	\$70.20
		** TOTAL PAYMENT AMOUNT:	\$20,403.90

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

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Board of Trustees Meeting 12/14/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0221			
PO-110296	BAY ALARM	MONITORING SERV-FINANCE	\$346.50
PO-110297	BAY ALARM	SECURITY MONIT-FINANCE	\$840.00
		** TOTAL PAYMENT AMOUNT:	\$1,186.50
PO-110390	P G & E	UTILITIES-FINANCE	\$19,348.92
		** TOTAL PAYMENT AMOUNT:	\$19,348.92
PO-110390	PG&E	UTILITIES-FINANCE	\$415.30
		** TOTAL PAYMENT AMOUNT:	\$415.30
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$3,064.30
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$529.75
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$1,301.00
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$4,941.75
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$2,815.00
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$2,670.78
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$531.17
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$32.00
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$1,371.50
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$2,042.70
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$574.83
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$2,339.50
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$3,504.91
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$1,065.90
		** TOTAL PAYMENT AMOUNT:	\$26,785.09

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

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Board of Trustees Meeting 12/14/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0221			
		**** BATCH TOTAL AMOUNT:	\$68,447.11
BATCH: 0222			
PO-110844	ALHAMBRA & SIERRA SPRINGS	THS - WATER - SCIENCE DEP	\$99.81
		** TOTAL PAYMENT AMOUNT:	\$99.81
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00
		** TOTAL PAYMENT AMOUNT:	\$22.00
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$48.00
		** TOTAL PAYMENT AMOUNT:	\$48.00
PO-111207	BOBBIN & WEAVIN	RAGLANS KIMBALL HIGH	\$676.43
		** TOTAL PAYMENT AMOUNT:	\$676.43
PO-111309	CALIFORNIA DEPT OF EDUCATION	REIMBURSEMENT-FINANCE	\$2,450.83
		** TOTAL PAYMENT AMOUNT:	\$2,450.83
PO-110231	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$133.41
PO-111312	COSTCO	OPEN PO FOR 2010-2011 YEA	\$190.68
		** TOTAL PAYMENT AMOUNT:	\$324.09
PO-111171	CPR SERVICES	PRINTER REPAIRS-TRANSPORT	\$210.70
PO-111171	CPR SERVICES	PRINTER REPAIRS-TRANSPORT	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$335.70
PO-111185	DATA MANAGEMENT INC	VISITOR PASS BK-VILLALOVO	\$317.95
		** TOTAL PAYMENT AMOUNT:	\$317.95

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

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Board of Trustees Meeting 12/14/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0222			
PO-111199	DEMCO	LIBRARY SUPPLIES-VILLALOV	\$152.89
		** TOTAL PAYMENT AMOUNT:	\$152.89
PO-111212	EDUCATIONAL DATA SYSTEMS INC.	FEE-CONTINUOUS IMPROVEMEN	\$159.80
		** TOTAL PAYMENT AMOUNT:	\$159.80
PO-111195	FOLLETT LIBRARY RESOURCES	BOOKS-VILLALOVOZ	\$364.65
		** TOTAL PAYMENT AMOUNT:	\$364.65
CM-110015	HEWLETT-PACKARD CO	0170900011101000440043037	\$71.77-
CM-110016	HEWLETT-PACKARD CO	0170900111010004400430370	\$52.19-
		0170900111010004400490530	
PO-111183	HEWLETT-PACKARD CO	COMPUTER-VILLALOVOZ	\$151.16
PO-111184	HEWLETT-PACKARD CO	SOFTWARE-VILLALOVOZ	\$371.84
PO-111215	HEWLETT-PACKARD CO	ADAPTER-MONTE VISTA	\$71.31
		** TOTAL PAYMENT AMOUNT:	\$470.35
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$43.21
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$137.37
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$435.32
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$105.79
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$3.25
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$408.70
PO-111310	HOME DEPOT CREDIT	OPN PO-IGCG	\$468.86
		** TOTAL PAYMENT AMOUNT:	\$1,602.50
PO-110196	IRON MOUNTAIN	DATA STORAGE-ISET	\$510.50
		** TOTAL PAYMENT AMOUNT:	\$510.50

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

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Board of Trustees Meeting 12/14/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0222			
CM-110014	J W PEPPER & SON INC	0100000011101000430067058	\$168.37-
		0100000011101000430067058	
PO-111208	J W PEPPER & SON INC	MUSIC-KIMBALL HIGH	\$178.22
PO-111216	J W PEPPER & SON INC	MUSIC-TRACY HIGH	\$97.88
PO-111216	J W PEPPER & SON INC	MUSIC-TRACY HIGH	\$2,113.22
		** TOTAL PAYMENT AMOUNT:	\$2,220.95
PO-110555	KONE INC	MAINT./REPAIR-ENV. COMPLI	\$795.00
		** TOTAL PAYMENT AMOUNT:	\$795.00
PO-111177	LIBRARY VIDEO COMPANY	SCIENCE SUPPLIES-STEIN HI	\$179.90
PO-111177	LIBRARY VIDEO COMPANY	SCIENCE SUPPLIES-STEIN HI	\$10.73
		** TOTAL PAYMENT AMOUNT:	\$190.63
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$30.99
PO-111075	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$42.29
		** TOTAL PAYMENT AMOUNT:	\$73.28
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$449.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$720.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
		** TOTAL PAYMENT AMOUNT:	\$5,458.00

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

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Board of Trustees Meeting 12/14/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0222			
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$29.03
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$11.50
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$11.50
		** TOTAL PAYMENT AMOUNT:	\$52.03
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$20.72
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$167.93
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$12.48
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$28.82
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$72.98
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$36.55
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$27.34
		** TOTAL PAYMENT AMOUNT:	\$366.82
		**** BATCH TOTAL AMOUNT:	\$16,692.21
BATCH: 0223			
PO-111234	AMERI PRIDE INC	UNIFORMS-TRACY HIGH	\$112.56
PO-111234	AMERI PRIDE INC	UNIFORMS-TRACY HIGH	\$107.28
		** TOTAL PAYMENT AMOUNT:	\$5.28
PO-110121	BILL'S MOWER AND SAW	OPEN, SUPPLIES & REPAIRS, G	\$401.91
		** TOTAL PAYMENT AMOUNT:	\$401.91
PO-110127	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPP. MAIN	\$10.02
		** TOTAL PAYMENT AMOUNT:	\$10.02

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

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Board of Trustees Meeting 12/14/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0223			
PO-111329	EMPOWERING PARENTS	SERVICES-ALT PROG	\$7,000.00
		** TOTAL PAYMENT AMOUNT:	\$7,000.00
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$529.79
		** TOTAL PAYMENT AMOUNT:	\$529.79
CL-100101	FOLLETT ED. SERVICES	0107150111010004300800217	\$57.42
		0107150111010004300800217	
CL-100434	FOLLETT ED. SERVICES	0107150111010004300800217	\$1,896.17
		0107150111010004300800217	
		** TOTAL PAYMENT AMOUNT:	\$1,953.59
PO-110287	FOLLETT EDUCATIONAL SERVICES	FOLLETT/THS GROWTH-REPLAC	\$210.16
PO-110287	FOLLETT EDUCATIONAL SERVICES	FOLLETT/THS GROWTH-REPLAC	\$79.38
PO-110680	FOLLETT EDUCATIONAL SERVICES	FOLLETT/MV SHINING STAR	\$186.15
PO-110681	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WMS SHINING STAR	\$590.95
PO-110682	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS GROWTH TEXTS	\$1,666.97
PO-110740	FOLLETT EDUCATIONAL SERVICES	FOLLETT/SWP LECTURA	\$296.15
		** TOTAL PAYMENT AMOUNT:	\$3,029.76
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$54.28
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$16.97
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$44.20
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$88.71
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$23.14
		** TOTAL PAYMENT AMOUNT:	\$227.30
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$399.80
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$614.22
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$799.60
		** TOTAL PAYMENT AMOUNT:	\$1,014.02

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0223			
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$88.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$201.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$449.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$720.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$893.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$893.00
		** TOTAL PAYMENT AMOUNT:	\$7,033.00
PO-111330	SUNESYS	OPEN PO-ISET	\$50,418.52
PO-111330	SUNESYS	OPEN PO-ISET	\$858.24
		** TOTAL PAYMENT AMOUNT:	\$51,276.76
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT, GROUND	\$40.20
		** TOTAL PAYMENT AMOUNT:	\$40.20
PO-110163	TRAVLN TOYS INC	OPEN, TRAILER SUPPLIES, MAI	\$104.36
		** TOTAL PAYMENT AMOUNT:	\$104.36
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$3.41
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$3.25
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$31.35
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$26.03

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: 0223

PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$58.06
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$38.54
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$35.28
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$24.95
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$16.13
PO-110707	VAN'S ACE HARDWARE	OPEN PO-SP ED	\$26.08
PO-110707	VAN'S ACE HARDWARE	OPEN PO-SP ED	\$8.12
PO-110796	VAN'S ACE HARDWARE	OPEN PO-BOHN	\$34.31
PO-110796	VAN'S ACE HARDWARE	OPEN PO-BOHN	\$61.90
PO-110830	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$57.59
PO-111139	VAN'S ACE HARDWARE	THS - SUPPLIES - WOOD SHO	\$68.88
PO-111181	VAN'S ACE HARDWARE	THS - SCIENCE - SUPPLIES	\$141.27
		** TOTAL PAYMENT AMOUNT:	\$635.15
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$321.76
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$5.76
		** TOTAL PAYMENT AMOUNT:	\$316.00
		**** BATCH TOTAL AMOUNT:	\$73,577.14

BATCH: 0224

CM-110017	CENTRAL WHOLESale	0181500000081104300800940	\$2,709.38
		0181500000081104300800970	
PO-111317	CENTRAL WHOLESale	PAYMENT, SUPP.LIGHTING RE	\$71,122.50
PO-111317	CENTRAL WHOLESale	PAYMENT, SUPP.LIGHTING RE	\$4,600.14
PO-111317	CENTRAL WHOLESale	PAYMENT, SUPP.LIGHTING RE	\$3,556.13
		** TOTAL PAYMENT AMOUNT:	\$76,569.39

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0224

**** BATCH TOTAL AMOUNT: \$76,569.39

BATCH: 0225

PO-110697 FEDEX OFFICE	PRINTING SERV-IMC	\$23.86
PO-110697 FEDEX OFFICE	PRINTING SERV-IMC	\$7.54
PO-110697 FEDEX OFFICE	PRINTING SERV-IMC	\$3.30
PO-110698 FEDEX OFFICE	PRINTING SERV-IMC	\$19.55
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$2.33
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$11.31
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$19.59
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$15.20
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$5.67
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$32.10
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$1.89
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$160.05
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$10.05
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$25.96
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$1.89
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$3.14
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$76.12
PO-110700 FEDEX OFFICE	PRINTING SERV-IMC	\$1.06
PO-110718 FEDEX OFFICE	PRINTING SERV-KELLY	\$8.18
PO-110718 FEDEX OFFICE	PRINTING SERV-KELLY	\$44.73
PO-110718 FEDEX OFFICE	PRINTING SERV-KELLY	\$11.31
PO-110718 FEDEX OFFICE	PRINTING SERV-KELLY	\$8.78

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0225			
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.51
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.64
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$8.11
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$12.49
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$4.83
		** TOTAL PAYMENT AMOUNT:	\$523.19
		**** BATCH TOTAL AMOUNT:	\$523.19
BATCH: 0226			
PO-110772	COMCAST	SUBSCRIPTION-WHS	\$11.63
		** TOTAL PAYMENT AMOUNT:	\$11.63
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$248.14
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$36.19
		** TOTAL PAYMENT AMOUNT:	\$284.33
PO-111252	CPR SERVICES	THS -PRINTER REPAIR - BUS	\$304.44
		** TOTAL PAYMENT AMOUNT:	\$304.44
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$101.00
PO-110631	HOME DEPOT CREDIT	OPEN PO FOR 2010-2011 YEA	\$97.93
PO-111310	HOME DEPOT CREDIT	OPN PO-IGCG	\$30.98
		** TOTAL PAYMENT AMOUNT:	\$229.91
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$2,125.94
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$2,041.37
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$3,110.90
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$3,325.57

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0226			
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$3,818.47
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$4,784.77
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$11.76
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$292.74
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$42.52
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$364.84
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$170.20
		** TOTAL PAYMENT AMOUNT:	\$20,089.08
PO-110812	KAPLAN ACADEMY OF CALIFORNIA	TAXES-FINANCE	\$9,656.69
		** TOTAL PAYMENT AMOUNT:	\$9,656.69
PO-111254	RANDIK	SUPPLIES-STORES	\$10,640.84
PO-111254	RANDIK	SUPPLIES-STORES	\$1,985.04
PO-111254	RANDIK	SUPPLIES-STORES	\$84.01
		** TOTAL PAYMENT AMOUNT:	\$12,709.89
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$99.34
		** TOTAL PAYMENT AMOUNT:	\$99.34
PO-110375	SEARS COMMERCIAL ONE ACCOUNT	SUPPLIES-TRANSPORTATION	\$1,171.29
		** TOTAL PAYMENT AMOUNT:	\$1,171.29
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$111.57
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$106.47
		** TOTAL PAYMENT AMOUNT:	\$218.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0226			
PO-110463	TLC -DISCOVERY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$34,673.96
		** TOTAL PAYMENT AMOUNT:	\$34,673.96
PO-110465	TLC -MILLENNIUM CHARTER SCHOO	INLIEU TAX-FINANCE	\$35,203.25
		** TOTAL PAYMENT AMOUNT:	\$35,203.25
PO-110464	TLC -PRIMARY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$30,503.25
		** TOTAL PAYMENT AMOUNT:	\$30,503.25
		**** BATCH TOTAL AMOUNT:	\$145,155.10
BATCH: 0227			
PO-110444	MCCORMICK & BARSTOW LLP	LEGAL SERVICE-BUSINESS SE	\$332.50
		** TOTAL PAYMENT AMOUNT:	\$332.50
PO-111115	NAPA AUTO PARTS	THS - AUTO SHOP - REPLACE	\$1,120.08
		** TOTAL PAYMENT AMOUNT:	\$1,120.08
PO-111165	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$166.69
PO-111179	NASCO MODESTO	SCIENCE SUPPLIES-STEIN HI	\$317.53
PO-111180	NASCO MODESTO	SCIENCE SUPPLIES-STEIN HI	\$188.39
PO-111180	NASCO MODESTO	SCIENCE SUPPLIES-STEIN HI	\$411.61
PO-111180	NASCO MODESTO	SCIENCE SUPPLIES-STEIN HI	\$121.22
PO-111187	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$147.38
PO-111209	NASCO MODESTO	ART SUPPLIES-KIMBALL	\$211.63
		** TOTAL PAYMENT AMOUNT:	\$1,564.45
PO-111235	PRECISION DATA PRODUCTS INC	TEST SCANTRONS	\$507.63
		** TOTAL PAYMENT AMOUNT:	\$507.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0227			
PO-111160	PRO-ED	ED MATERIAL-STEIN/STEPS	\$162.80
		** TOTAL PAYMENT AMOUNT:	\$162.80
PO-111046	RANDIK	SUPPLIES-STORES	\$472.76
		** TOTAL PAYMENT AMOUNT:	\$472.76
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$52.53
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$57.77
		** TOTAL PAYMENT AMOUNT:	\$110.30
PO-111132	SCHOOL SPECIALTY INC	ED MATERIAL-VILLALOVOS	\$81.14
		** TOTAL PAYMENT AMOUNT:	\$81.14
PO-111044	SOUTHEASTERN PERFORMANCE APPA MUSIC UNIFORMS-KIMBALL		\$2,810.89
		** TOTAL PAYMENT AMOUNT:	\$2,810.89
PO-111126	STARFALL EDUCATION	JOURNALS-CENTRAL	\$55.50
		** TOTAL PAYMENT AMOUNT:	\$55.50
PO-111221	SYSCO OF CENTRAL CALIFORNIA	ROP-THS/SUPPLIES	\$145.89
		** TOTAL PAYMENT AMOUNT:	\$145.89
PO-111197	WARDS NATURAL SCIENCE	THS - SUPPLIES - SCIENCE	\$518.28
		** TOTAL PAYMENT AMOUNT:	\$518.28
		**** BATCH TOTAL AMOUNT:	\$7,882.22
BATCH: 0228			
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$13.20
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$5.51
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$14.08
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$80.21
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$11.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0228			
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$20.43
PO-110259	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$284.82
PO-110259	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$439.24
PO-110259	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$284.82
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$4.72
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$5.38
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$7.92
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$3.14
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$3.91
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$23.27
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$9.50
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$9.53
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$60.33
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$237.64
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$10.08
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$20.33
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALOVZ	\$22.39
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$68.49
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$34.94
** TOTAL PAYMENT AMOUNT:			\$1,675.75
**** BATCH TOTAL AMOUNT:			\$1,675.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0229			
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$30.74
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$22.30
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$26.54
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$8.04
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$15.72
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$3.76
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$3.76
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$107.68
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$32.05
PO-110687	FEDEX OFFICE	PRINTING SERV-GATE	\$19.83
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$10.97
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$71.59
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$126.44
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$98.82
		** TOTAL PAYMENT AMOUNT:	\$578.24
		**** BATCH TOTAL AMOUNT:	\$578.24
BATCH: 0230			
PV-110146	ABRIL, MICHAEL OR NANETTE		\$13.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$13.00
TC-110180	ACEVES, ELVIRA VIDA		\$56.00
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$56.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0230			
PV-110140	ADAMS, LINNIE	BOOK FINE REFUND	\$23.00
		** TOTAL PAYMENT AMOUNT:	\$23.00
PV-110145	ALLEN, PAUL OR REGINA	BOOK FINE REFUND	\$81.00
		** TOTAL PAYMENT AMOUNT:	\$81.00
PV-110142	BELTRAN, RAMON OR LUZ MARIA	BOOK FINE REFUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
PV-110141	BROWN, FRAN OR STEVE	BOOK FINE REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-110144	CARDINALE, MICHELLE	BOOK FINE REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
TC-110179	CLARK, LANA LLOYD	OCTOBER MILEAGE	\$118.90
		** TOTAL PAYMENT AMOUNT:	\$118.90
TC-110184	CONTRERAS, DORA L	CONF 10/13-14/2010	\$110.16
		** TOTAL PAYMENT AMOUNT:	\$110.16
TC-110175	CORONA, DEBRA	OCT REIMBURSEMENT	\$77.61
		** TOTAL PAYMENT AMOUNT:	\$77.61
PV-110138	FERNANDEZ, BERNARDO & MAGGIE	BOOK FINE REFUND	\$11.00
		** TOTAL PAYMENT AMOUNT:	\$11.00
PV-110139	HALL, RICHARD OR CAROLYN	BOOK FINE REFUND	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
TC-110178	JENSEN, JIM	OCT MILEAGE	\$103.40
		** TOTAL PAYMENT AMOUNT:	\$103.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0230			
TC-110182	JOHNSON, SHUNDRA	OCT MILEAGE	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$40.00
PV-110137	MARTIN, JENNIFER	BOOK FINE REFUND	\$59.00
		** TOTAL PAYMENT AMOUNT:	\$59.00
PV-110143	MARTINEZ, JOE OR GLORIA	BOOK FINE REFUND	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
TC-110183	MINTER, CINDY	CONF 10/18-22/10	\$204.07
		** TOTAL PAYMENT AMOUNT:	\$204.07
TC-110176	NELSON, LORI	OCT MILEAGE	\$10.55
		** TOTAL PAYMENT AMOUNT:	\$10.55
TC-110181	WEINBERG, FRANCES	OCT MILEAGE	\$8.70
		** TOTAL PAYMENT AMOUNT:	\$8.70
		**** BATCH TOTAL AMOUNT:	\$1,158.39
BATCH: 0231			
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00
PO-111234	AMERI PRIDE INC	UNIFORMS-TRACY HIGH	\$205.11
		** TOTAL PAYMENT AMOUNT:	\$227.11
PO-111007	AMERICAN STAGE TOURS LLC	CHARTER SERV-FINANCE	\$400.00
PO-111007	AMERICAN STAGE TOURS LLC	CHARTER SERV-FINANCE	\$775.00
PO-111007	AMERICAN STAGE TOURS LLC	CHARTER SERV-FINANCE	\$1,080.00
		** TOTAL PAYMENT AMOUNT:	\$2,255.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0231			
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$62.53
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$1,200.00
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$1,374.40
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$4,169.48
		** TOTAL PAYMENT AMOUNT:	\$6,806.41
PO-110192	ANDERSON AUDIO VISUAL	EQUIP REPAIR-ISET	\$75.03
		** TOTAL PAYMENT AMOUNT:	\$75.03
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$19.35
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.95
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$18.60
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$25.00
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$31.90
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$28.60
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.30
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$17.35
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.64
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.54
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$72.00
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$150.40
		** TOTAL PAYMENT AMOUNT:	\$487.63
PO-111017	ATHLETIC SUPPLY OF CALIF	FOOTBALL MARKERS/CART-KIM	\$619.53
		** TOTAL PAYMENT AMOUNT:	\$619.53

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0231			
PO-111277	BALLARD & TIGHE PUBLISHERS	BOOKLETS-BOHN	\$238.32
		** TOTAL PAYMENT AMOUNT:	\$238.32
PO-110416	BIOMETRICS4ALL INC	MAINTENANCE FEE-HUMAN RES	\$1,467.45
		** TOTAL PAYMENT AMOUNT:	\$1,467.45
PO-110992	BOCKMAN & WOODY ELECTRIC INC	SERVICES-ISET	\$875.00
		** TOTAL PAYMENT AMOUNT:	\$875.00
PO-111192	CALSTRS	PAYMENT-FINANCE	\$30,191.60
		** TOTAL PAYMENT AMOUNT:	\$30,191.60
PO-111224	CURRICULUM ASSOCIATES INC	BOOKLETS-MCKINLEY	\$2,037.34
		** TOTAL PAYMENT AMOUNT:	\$2,037.34
PO-111099	FARONICS TECHNOLOGIES USA	LICENSES-ISET	\$2,883.67
		** TOTAL PAYMENT AMOUNT:	\$2,883.67
PO-111238	KONTRABAND INTERDICTION AND	SERVICES-STUDENT SERV.	\$728.28
		** TOTAL PAYMENT AMOUNT:	\$728.28
PO-110980	MIDWAY WHOLESALE FLORIST	ROP-WHS/MATERIALS	\$558.78
		** TOTAL PAYMENT AMOUNT:	\$558.78
PO-110958	MORNING GLORY PRESS	WORKBOOK-STEIN/STEPS	\$1,158.80
		** TOTAL PAYMENT AMOUNT:	\$1,158.80
PO-111165	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$170.17
PO-111248	NASCO MODESTO	SCIENCE SUPPLIES-VILLALOV	\$108.06
PO-111261	NASCO MODESTO	THS - SUPPLIES - EIA	\$149.75
		** TOTAL PAYMENT AMOUNT:	\$427.98

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0231			
PO-111335	PREMIER AGENDAS INC	STUDENT AGENDA/PLANNERS	\$3,719.90
PO-111335	PREMIER AGENDAS INC	STUDENT AGENDA/PLANNERS	\$2,479.93
		** TOTAL PAYMENT AMOUNT:	\$6,199.83
PO-111336	RISO PRODUCTS OF SACRAMENTO	MAINTENANCE AGREEMENT	\$495.00
PO-111336	RISO PRODUCTS OF SACRAMENTO	MAINTENANCE AGREEMENT	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$1,245.00
PO-111176	S&S WORLDWIDE	FOAM BALLS-NORTH SCHOOL	\$227.68
		** TOTAL PAYMENT AMOUNT:	\$227.68
PO-110930	SCHOLASTIC MAGAZINES	NEWSLETTER-HIRSCH	\$140.45
PO-110931	SCHOLASTIC MAGAZINES	NEWSLETTER-HIRSCH	\$140.45
PO-110934	SCHOLASTIC MAGAZINES	NEWSLETTER-HIRSCH	\$140.45
PO-110935	SCHOLASTIC MAGAZINES	NEWSLETTER-HIRSCH	\$140.45
PO-110936	SCHOLASTIC MAGAZINES	NEWSLETTER-HIRSCH	\$140.45
PO-110937	SCHOLASTIC MAGAZINES	NEWSLETTER-HIRSCH	\$140.45
PO-110938	SCHOLASTIC MAGAZINES	NEWSLETTER-HIRSCH	\$140.45
PO-110939	SCHOLASTIC MAGAZINES	NEWSLETTER-HIRSCH	\$140.45
PO-110940	SCHOLASTIC MAGAZINES	NEWSLETTER-HIRSCH	\$131.67
		** TOTAL PAYMENT AMOUNT:	\$1,255.27
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$814.50
		** TOTAL PAYMENT AMOUNT:	\$3,444.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0231			
PO-110741	TIP PRINTING	OPEN PO-WHS	\$133.76
		** TOTAL PAYMENT AMOUNT:	\$133.76
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$84.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$534.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$762.00
		** TOTAL PAYMENT AMOUNT:	\$1,380.00
PO-111297	VOLVO RENTAL CENTER INC	OPEN,RENTAL OF EQUIP,MAIN	\$551.25
		** TOTAL PAYMENT AMOUNT:	\$551.25
		**** BATCH TOTAL AMOUNT:	\$65,475.22
BATCH: 0232			
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$7.28
		** TOTAL PAYMENT AMOUNT:	\$7.28
PO-111338	HARLAND TECHNOLOGY SERVICES	MAINT AGREEMENT	\$525.00
		** TOTAL PAYMENT AMOUNT:	\$525.00
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$411.75
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$618.38
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$206.13
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$569.00
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$388.00
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$375.88
		** TOTAL PAYMENT AMOUNT:	\$2,569.14

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0232			
PO-111175	MAIN STREET MUSIC	MUSIC INST./SUPPLIES KIMB	\$383.83
		** TOTAL PAYMENT AMOUNT:	\$383.83
PO-110694	NORTH VALLEY SCHOOL-LODI CAMP	SERVICES-SP ED	\$10,376.39
		** TOTAL PAYMENT AMOUNT:	\$10,376.39
PO-111254	RANDIK	SUPPLIES-STORES	\$5,054.70
		** TOTAL PAYMENT AMOUNT:	\$5,054.70
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$23.55-
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$1,280.46
		** TOTAL PAYMENT AMOUNT:	\$1,256.91
		**** BATCH TOTAL AMOUNT:	\$20,173.25
BATCH: 0233			
TC-110187	ACSA	CONF 1/12-14/2011 K.ALANI	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
TC-110191	AHUJA, RASHMI	CONF 10/22-24/2010 MILEAG	\$240.00
		** TOTAL PAYMENT AMOUNT:	\$240.00
PV-110157	BERG, ROBERT OR ELIZABETH	BOOK FINE REFUND	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
TC-110192	BUSSEY, JANICE	CONF 10/27/10 MILEAGE	\$70.00
		** TOTAL PAYMENT AMOUNT:	\$70.00
TC-110190	CALIFORNIANS TOGETHER	CONF 11/16/10 J.TOBER,& 6	\$1,295.00
		** TOTAL PAYMENT AMOUNT:	\$1,295.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0233			
PV-110158	CALL, S REED	OCT MILEAGE	\$21.20
		** TOTAL PAYMENT AMOUNT:	\$21.20
TC-110195	CARTER, JILL	OCT MILEAGE	\$21.20
		** TOTAL PAYMENT AMOUNT:	\$21.20
TC-110186	CENTRAL REGION CATA	CONF 11/12-13/2010 M.HEPN	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
TC-110188	COLLEGE BOARD-WRO,THE	CONF 2/5/2011 M.EYER,E.LU	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PV-110153	ENCISO,HORTENCIA	BOOK FINE REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-110156	FRATOS, CASANDRA OR OLIVER	BOOK FINE REFUND	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PV-110150	GONZALEZ,JUAN OR DULCE	BOOK FINE REFUND	\$5.00
		** TOTAL PAYMENT AMOUNT:	\$5.00
PV-110154	GOOCH,CHARLES OR STEPHANIE	BOOK FINE REFUND	\$64.00
		** TOTAL PAYMENT AMOUNT:	\$64.00
PV-110155	HERNANDEZ, JOSE OR BERTHA	BOOK FINE REFUND	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00
TC-110193	LEDESMA,NICK	OCT MILEAGE	\$15.30
		** TOTAL PAYMENT AMOUNT:	\$15.30
PV-110152	MARTINEZ,NUMAN	BOOK FINE REFUND	\$47.00
		** TOTAL PAYMENT AMOUNT:	\$47.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0233			
PV-110149	SMITH, JED MYRICK		\$7.00
		REFUND BOOK FINE	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110151	STAMATELAKY, MICHAEL OR RICHIE		\$15.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$15.00
TC-110194	SWANNER, MARGARITA		\$55.57
		SEPT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$55.57
TC-110197	TAYLOR, LAUREL		\$140.63
		CONF 10/22-23/10	
		** TOTAL PAYMENT AMOUNT:	\$140.63
PV-110147	TROCHE, RENNA OR MANUEL		\$7.00
		BOOK FINE REFUND	
PV-110148	TROCHE, RENNA OR MANUEL		\$7.00
		REFUND BOOK FINE	
		** TOTAL PAYMENT AMOUNT:	\$14.00
TC-110196	VALLOTTON, WAYNE DAVID		\$41.19
		10/14/2010 CONF REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$41.19
TC-110198	WICHMAN, STEVEN		\$39.70
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$39.70
TC-110189	YMCA POINT BONITA OUTDOOR &		\$2,735.00
		CONF 1/14-16/11 THS IB AC	
		** TOTAL PAYMENT AMOUNT:	\$2,735.00
		**** BATCH TOTAL AMOUNT:	\$6,499.79
BATCH: 0234			
PO-110105	HOME DEPOT CREDIT	OPEN, MAINT. SUPPLIES, MAINT	\$495.43
PO-110105	HOME DEPOT CREDIT	OPEN, MAINT. SUPPLIES, MAINT	\$478.91
PO-110105	HOME DEPOT CREDIT	OPEN, MAINT. SUPPLIES, MAINT	\$647.69
PO-110105	HOME DEPOT CREDIT	OPEN, MAINT. SUPPLIES, MAINT	\$383.46
PO-110105	HOME DEPOT CREDIT	OPEN, MAINT. SUPPLIES, MAINT	\$214.81

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0234			
		** TOTAL PAYMENT AMOUNT:	\$1,262.48
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$45.11
		** TOTAL PAYMENT AMOUNT:	\$45.11
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$2,000.00
		** TOTAL PAYMENT AMOUNT:	\$2,000.00
PO-111344	SULLIVAN SUPPLY	FINANCE CHARGES-TRACY HIG	\$32.91
		** TOTAL PAYMENT AMOUNT:	\$32.91
		**** BATCH TOTAL AMOUNT:	\$3,340.50
BATCH: 0235			
PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$1,798.92
PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$47.68
PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$575.17
PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$1,459.04
		** TOTAL PAYMENT AMOUNT:	\$3,880.81
PO-110032	EHD	FOOD SERVICES	\$122.00
PO-110032	EHD	FOOD SERVICES	\$122.00
PO-110032	EHD	FOOD SERVICES	\$122.00
		** TOTAL PAYMENT AMOUNT:	\$366.00
TC-110201	GONZALEZ, IDALIA	SERV/SAFE EXAN 1353100000037005200800980	\$30.50
		** TOTAL PAYMENT AMOUNT:	\$30.50
PO-111200	HEWLETT-PACKARD CO	FOOD SERVICES	\$11,586.87
		** TOTAL PAYMENT AMOUNT:	\$11,586.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0235			
PO-110055	LA TAPATIA TORTILLERIA INC	FOOD SERVICES	\$858.00
		** TOTAL PAYMENT AMOUNT:	\$858.00
TC-110200	MILLER, JULIE	MILEAGE OCTOBER 2010 1353100000037005200800980	\$14.90
		** TOTAL PAYMENT AMOUNT:	\$14.90
PO-110082	SAC VAL INC	FOOD SERVICES	\$449.00
PO-110082	SAC VAL INC	FOOD SERVICES	\$960.40
		** TOTAL PAYMENT AMOUNT:	\$1,409.40
TC-110199	SMITH, KELLY	MILEAGE OCTOBER 2010 1353100000037005200800980	\$5.90
		** TOTAL PAYMENT AMOUNT:	\$5.90
PO-110098	VAN'S ACE HARDWARE	FOOD SERVICES	\$167.36
		** TOTAL PAYMENT AMOUNT:	\$167.36
PV-110159	WATERS, ALLEN AND JILL	PARENT REFUND 135310000000008634000000	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
		**** BATCH TOTAL AMOUNT:	\$18,337.74
BATCH: 0236			
PO-110306	CHARLES WALKER INSPECTION	SERVICES-FACILITIES	\$11,587.50
		** TOTAL PAYMENT AMOUNT:	\$11,587.50
PO-111154	HEWLETT-PACKARD CO	SERVER-ISET	\$21,679.70
PO-111154	HEWLETT-PACKARD CO	SERVER-ISET	\$1,819.20
PO-111156	HEWLETT-PACKARD CO	SERVER-ISET	\$606.40
PO-111156	HEWLETT-PACKARD CO	SERVER-ISET	\$606.40
PO-111156	HEWLETT-PACKARD CO	SERVER-ISET	\$9,335.33
PO-111156	HEWLETT-PACKARD CO	SERVER-ISET	\$3,317.30
		** TOTAL PAYMENT AMOUNT:	\$37,364.33

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0236			
PO-110304	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$375.00
PO-110305	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$11,250.00
PO-110539	TITONE CONSTRUCTION &	INSPECTION SERV-FACILITIE	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$12,375.00
		**** BATCH TOTAL AMOUNT:	\$61,326.83
BATCH: 0237			
PO-110531	RODGERS CONSTRUCTION &	TRANSPORT PORTABLE-FACILI	\$19,687.50
		** TOTAL PAYMENT AMOUNT:	\$19,687.50
		**** BATCH TOTAL AMOUNT:	\$19,687.50
BATCH: 0238			
PO-110532	AM STEPHENS CONSTRUCTION CO	CONSTRUCTION-FACILITIES	\$62,482.50
		** TOTAL PAYMENT AMOUNT:	\$62,482.50
PO-110818	AMS.NET INC	SOFTWARE-ISET	\$4,638.88
PO-110818	AMS.NET INC	SOFTWARE-ISET	\$1,100.00
PO-110818	AMS.NET INC	SOFTWARE-ISET	\$1,400.00
PO-110818	AMS.NET INC	SOFTWARE-ISET	\$461.07
PO-111101	AMS.NET INC	SUPPLIES-ISET	\$2,288.10
		** TOTAL PAYMENT AMOUNT:	\$9,888.05
PO-110420	FEDEX	SERVICES-FACILITIES	\$15.88
		** TOTAL PAYMENT AMOUNT:	\$15.88
PO-111006	KLEINFELDER INC	INSP-FACILITIES	\$9.30
PO-111006	KLEINFELDER INC	INSP-FACILITIES	\$643.90
		** TOTAL PAYMENT AMOUNT:	\$653.20

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0238			
		**** BATCH TOTAL AMOUNT:	\$73,039.63
BATCH: 0239			
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$45.67
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$45.66
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$47.37
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$644.43
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$334.21
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$198.21
PO-110367	OFFICE DEPOT	TRANSPORTATION-STOCKLES S	\$178.12
PO-110399	OFFICE DEPOT	STOCKLESS-HR	\$53.61
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$176.16
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$316.46
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$378.35
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$16.53
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$201.69
PO-110596	OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$63.49
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$13.21
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$58.87
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$42.34-
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$71.73
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$38.11
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$46.98
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$46.98-
PO-110644	OFFICE DEPOT	VILLALOVOS-STOCKLESS SUPP	\$102.83

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0239

PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$26.57
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$41.37
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$2.94
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$475.19
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$62.51
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$51.62
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$41.69
PO-110755	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$54.88
PO-110777	OFFICE DEPOT	THS - SUPPLIES - EXCEL	\$162.00
PO-110849	OFFICE DEPOT	STOCKLESS-BOHN	\$14.41
PO-110849	OFFICE DEPOT	STOCKLESS-BOHN	\$65.78
PO-110849	OFFICE DEPOT	STOCKLESS-BOHN	\$42.66
PO-111024	OFFICE DEPOT	THS - SUPPLIES - BUSINESS	\$329.85
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$64.71
** TOTAL PAYMENT AMOUNT:			\$3,718.85
**** BATCH TOTAL AMOUNT:			\$3,718.85

BATCH: 0240

PO-111361	DIVISION OF STATE ARCHITECT	RENOVATION-FACILITIES	\$2,873.78
PO-111372	DIVISION OF STATE ARCHITECT	CONSTRUCTION FEES-FACILIT	\$5,882.42
** TOTAL PAYMENT AMOUNT:			\$8,756.20
**** BATCH TOTAL AMOUNT:			\$8,756.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0241			
PO-111121	TRACY POWER EQUIPMENT INC	MOWER,KIMBALL FACILITIES	\$6,266.18
		** TOTAL PAYMENT AMOUNT:	\$6,266.18
		**** BATCH TOTAL AMOUNT:	\$6,266.18
BATCH: 0242			
TC-110202	CARTER,ALAYNA		\$640.00
		CLAD REIMB	
		** TOTAL PAYMENT AMOUNT:	\$640.00
TC-110204	HENDERSON, CECILE		\$375.00
		CLAD REIMB	
		** TOTAL PAYMENT AMOUNT:	\$375.00
TC-110208	HERRINGTON, ANN		\$144.00
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$144.00
TC-110206	JONES, LISA		\$19.43
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$19.43
TC-110207	LACY, NOELY T		\$66.90
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$66.90
TC-110205	MARCHINI, PATRICIA		\$495.00
		CLAD REIMB	
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-110203	RUSSELL,FREDERICK		\$97.00
		CLAD REIMB	
		** TOTAL PAYMENT AMOUNT:	\$97.00
TC-110211	US BANK CORP		\$395.00
		CONF 9/29-10/1/10 S.HARRI	
		** TOTAL PAYMENT AMOUNT:	\$395.00
		**** BATCH TOTAL AMOUNT:	\$2,232.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0243			
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$40.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$130.00
PO-110311	ACTION ASAP DELIVERY INC	COURIER-FINANCE	\$564.38
		** TOTAL PAYMENT AMOUNT:	\$564.38
PO-110313	AMERICAN TRASH MANAGMENT	SERVICES-FINANCE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-110261	AT&T	OPEN PO-FINANCE	\$28.02
		** TOTAL PAYMENT AMOUNT:	\$28.02
PO-110390	P G & E	UTILITIES-FINANCE	\$4,706.64
PO-110390	P G & E	UTILITIES-FINANCE	\$6,343.74
PO-110390	P G & E	UTILITIES-FINANCE	\$18,577.27
PO-110390	P G & E	UTILITIES-FINANCE	\$140.69
		** TOTAL PAYMENT AMOUNT:	\$29,768.34
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$87.75
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$525.55
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$1,191.20
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$577.15
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$971.70
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$7,494.30
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$3,593.25
PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$9,592.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0243			
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$2,150.75
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$2,187.40
		** TOTAL PAYMENT AMOUNT:	\$28,371.65
PO-110260	WEST SIDE IRRIGATION DISTRICT	OPEN PO-FINANCE	\$3,702.00 -
PO-110260	WEST SIDE IRRIGATION DISTRICT	OPEN PO-FINANCE	\$597.00
		** TOTAL PAYMENT AMOUNT:	\$4,299.00
		**** BATCH TOTAL AMOUNT:	\$63,266.39
BATCH: 0244			
PO-110532	AM STEPHENS CONSTRUCTION CO	CONSTRUCTION-FACILITIES	\$14,400.00
		** TOTAL PAYMENT AMOUNT:	\$14,400.00
		**** BATCH TOTAL AMOUNT:	\$14,400.00
BATCH: 0245			
PO-110004	AA1 TERMITE PEST CONTROL INC	FOOD SERVICES	\$642.00
		** TOTAL PAYMENT AMOUNT:	\$642.00
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$349.77
		** TOTAL PAYMENT AMOUNT:	\$349.77
TC-110215	AURANDT, TAMMY	MILEAGE OCTOBER 2010	\$9.00
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$9.00
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$226.20
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$44.70
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$503.70
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$74.50
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$245.85

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0245			
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$178.45
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$147.83
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$762.99
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$176.50
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$343.80
		** TOTAL PAYMENT AMOUNT:	\$2,704.52
PO-110027	DANIELSEN CO	FOOD SERVICES	\$162.24
PO-110027	DANIELSEN CO	FOOD SERVICES	\$550.89
PO-110027	DANIELSEN CO	FOOD SERVICES	\$185.04
PO-110027	DANIELSEN CO	FOOD SERVICES	\$3,180.07
PO-110027	DANIELSEN CO	FOOD SERVICES	\$638.18
PO-110027	DANIELSEN CO	FOOD SERVICES	\$4,256.06
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,259.33
PO-110027	DANIELSEN CO	FOOD SERVICES	\$744.75
PO-110027	DANIELSEN CO	FOOD SERVICES	\$104.44
PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$22.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$44.44
PO-110027	DANIELSEN CO	FOOD SERVICES	\$181.40
		** TOTAL PAYMENT AMOUNT:	\$11,485.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0245			
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$14,131.50
		** TOTAL PAYMENT AMOUNT:	\$14,131.50
PO-110029	DOWNTOWN BAKERY & CAFE	FOOD SERVICE	\$35.85
		** TOTAL PAYMENT AMOUNT:	\$35.85
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$36.98
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$110.94
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$73.95
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$36.98
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$94.61
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$534.00
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$907.00
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$88.70
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$535.20
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$521.00
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$666.00
		** TOTAL PAYMENT AMOUNT:	\$3,605.36
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,054.99
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,288.73
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$362.70
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$344.10
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$443.92
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$5,027.40
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$4,994.46
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$428.79

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0245			
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$730.74
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$493.20
		** TOTAL PAYMENT AMOUNT:	\$17,169.03
TC-110214	KRAUSE, TAMMY	MILEAGE OCTOBER 2010 1353100000037005200800980	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.65
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.65
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.65
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$305.55
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$729.30
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$831.45
		** TOTAL PAYMENT AMOUNT:	\$2,402.25
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$247.25
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$450.49
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,232.50
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$862.05
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$312.80
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$303.92
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,646.20
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$203.66
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,420.49
		** TOTAL PAYMENT AMOUNT:	\$8,679.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0245			
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$29.45
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$19.01
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$7.20
** TOTAL PAYMENT AMOUNT:			\$55.66
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$377.57
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$885.87
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$667.57
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,702.40
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$795.00
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,286.46
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,964.61
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$286.42
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$14.36
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$22.02
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$20.94
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$22.02
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$31.39
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$34.55
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$28.15
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$432.77
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$38.91
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$231.55
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,415.80
PO-110092	SYSKO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,421.70

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0245

** TOTAL PAYMENT AMOUNT: \$14,680.06

**** BATCH TOTAL AMOUNT: \$75,965.08

BATCH: 0246

PO-110470 RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$11,400.00
PO-110481 RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$11,400.00
PO-110482 RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$1,981.00
PO-110482 RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$1,981.00
PO-110483 RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$9,098.00
PO-110484 RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$3,720.00
PO-110484 RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$120.00
PO-110485 RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$120.00
PO-110487 RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$1,320.00
PO-111191 RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$2,626.00
PO-111191 RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$1,250.00

** TOTAL PAYMENT AMOUNT: \$45,016.00

PO-110438 WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$2,225.00
PO-110438 WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$154.05

** TOTAL PAYMENT AMOUNT: \$2,379.05

**** BATCH TOTAL AMOUNT: \$47,395.05

BATCH: 0247

PO-110111 A & A PORTABLES INC	OPEN, PORTA POTTIES, MAINT	\$120.88
PO-110111 A & A PORTABLES INC	OPEN, PORTA POTTIES, MAINT	\$554.79

** TOTAL PAYMENT AMOUNT: \$675.67

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0247			
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$44.44
		** TOTAL PAYMENT AMOUNT:	\$44.44
PO-110983	BARNES & NOBLE INC	BOOKS-STEIN	\$1,146.01
		** TOTAL PAYMENT AMOUNT:	\$1,146.01
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$17.91
		** TOTAL PAYMENT AMOUNT:	\$17.91
PO-110886	BSN SPORTS	STADIUM BENCHES-KIMBALL	\$2,478.19
PO-110886	BSN SPORTS	STADIUM BENCHES-KIMBALL	\$25.03
PO-111249	BSN SPORTS	POOL BLEACHERS-KIMBALL	\$2,700.16
		** TOTAL PAYMENT AMOUNT:	\$5,203.38
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$515.08
		** TOTAL PAYMENT AMOUNT:	\$515.08
PO-110418	CAPTURE TECHNOLOGIES INC	ID BADGES-HUMAN RESOURCES	\$1,567.55
		** TOTAL PAYMENT AMOUNT:	\$1,567.55
PO-110520	CENTRAL WHOLESALE	OPEN,ELEC. SUPPLIES,MAINT	\$376.95
		** TOTAL PAYMENT AMOUNT:	\$376.95
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$44.57
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$41.06
		** TOTAL PAYMENT AMOUNT:	\$85.63
PO-110349	DON'S MOBILE GLASS INC	SUPPLIES-TRANSPORTATION	\$120.00
		** TOTAL PAYMENT AMOUNT:	\$120.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0247			
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$20.66
		** TOTAL PAYMENT AMOUNT:	\$20.66
PO-110354	GENERAL PETROLEUM CORP	PETROLEUM-TRANSPORTATION	\$20,145.17
		** TOTAL PAYMENT AMOUNT:	\$20,145.17
PO-110519	GOLF VENTURES WEST	OPEN, MOWER SUPPLIES,GROU	\$384.50
PO-110519	GOLF VENTURES WEST	OPEN, MOWER SUPPLIES,GROU	\$187.79
		** TOTAL PAYMENT AMOUNT:	\$572.29
PO-110132	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$685.13
		** TOTAL PAYMENT AMOUNT:	\$685.13
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$73.15
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$46.93
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$90.30-
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$402.02
PO-110631	HOME DEPOT CREDIT	OPEN PO FOR 2010-2011 YEA	\$97.93-
		** TOTAL PAYMENT AMOUNT:	\$333.87
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$213.35
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$213.35
		** TOTAL PAYMENT AMOUNT:	\$426.70
PO-110951	J.E. FOSS COMPANY	BATTERIES/CHARGER-S/WEST	\$105.33
		** TOTAL PAYMENT AMOUNT:	\$105.33
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$83.23
		** TOTAL PAYMENT AMOUNT:	\$83.23

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0247			
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$137.38
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$8.69
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$32.51
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$13.25
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$543.74
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$543.74
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$5.86
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$33.81
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$14.13
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$14.33
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$44.05
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$2.37
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$14.13
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$34.90
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$6.83
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$7.37
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$18.43
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$7.60
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$46.00
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$42.29
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$7.49
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$61.87
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$111.54
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$5.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0247			
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$16.04
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$8.70
		** TOTAL PAYMENT AMOUNT:	\$695.43
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$23.95
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$43.28
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$140.29
		** TOTAL PAYMENT AMOUNT:	\$207.52
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$720.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$2,000.00
		** TOTAL PAYMENT AMOUNT:	\$7,666.50
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$25.19
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$24.94
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$24.94
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$45.52
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$796.33

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====				
BATCH: 0247				
	PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$173.89
	PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$39.10
	PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$394.18
			** TOTAL PAYMENT AMOUNT:	\$1,474.21
	PO-110685	TARGET BANK	CLOTHES,SUPPLIES-CENTRAL	\$819.00
			** TOTAL PAYMENT AMOUNT:	\$819.00
	PO-110378	TRACY FORD	SUPPLIES-TRANSPORTATION	\$93.75
	PO-110378	TRACY FORD	SUPPLIES-TRANSPORTATION	\$99.62
	PO-110378	TRACY FORD	SUPPLIES-TRANSPORTATION	\$93.75
			** TOTAL PAYMENT AMOUNT:	\$287.12
	PO-110368	TRACY OCCUPATIONAL MEDICAL	TESTING-TRANSPORTATION	\$222.00
			** TOTAL PAYMENT AMOUNT:	\$222.00
	PO-110768	WORTHINGTON DIRECT	FILE CABINET-WEST PARK	\$2,608.70
			** TOTAL PAYMENT AMOUNT:	\$2,608.70
			**** BATCH TOTAL AMOUNT:	\$46,105.48
BATCH: 0248				
	PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$215.00
	PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$1,308.50
	PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$2,500.00
	PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$2,095.00
	PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$109.88
	PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$14,913.45
			** TOTAL PAYMENT AMOUNT:	\$21,141.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0248			
**** BATCH TOTAL AMOUNT:			\$21,141.83
BATCH: 0249			
PO-110413	MOBILE MODULAR CORP	SERVICES-FACILITIES	\$3,352.00
** TOTAL PAYMENT AMOUNT:			\$3,352.00
PO-110414	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$818.96
PO-110415	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$619.70
PO-110490	MOBILE MODULAR MGMT CORP	MODULAR UNITS-FACILITIES	\$533.48
** TOTAL PAYMENT AMOUNT:			\$1,972.14
**** BATCH TOTAL AMOUNT:			\$5,324.14
BATCH: 0250			
PV-110161	TJUSD RCF		\$103.26
PV-110162	TJUSD RCF	RCF 8578	\$120.00
PV-110163	TJUSD RCF	RCF 8575	\$205.00
PV-110164	TJUSD RCF	RCF 8576	\$150.00
PV-110165	TJUSD RCF	RCF 8579	\$150.00
PV-110166	TJUSD RCF	RCF 8580	\$75.00
		RCF 8574	
** TOTAL PAYMENT AMOUNT:			\$803.26
**** BATCH TOTAL AMOUNT:			\$803.26
BATCH: 0251			
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

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0251			
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$20.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$20.00 -
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$198.34
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$166.35
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$159.24
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$153.90
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$149.16
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$162.79
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$168.72
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$156.87
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$156.87
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$154.50
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$158.05
		** TOTAL PAYMENT AMOUNT:	\$1,784.79
TC-110213	HEPNER, MARLENE		\$328.13
		CONF 10/20-23/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$328.13
PO-110390	PG&E	UTILITIES-FINANCE	\$1,066.69
		** TOTAL PAYMENT AMOUNT:	\$1,066.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0251			
PO-110262	SPURR	SPURR-FINANCE	\$2,639.17
PO-110262	SPURR	SPURR-FINANCE	\$51.24
PO-110262	SPURR	SPURR-FINANCE	\$2,685.28
PO-110262	SPURR	SPURR-FINANCE	\$53.59
PO-110262	SPURR	SPURR-FINANCE	\$9.41
PO-110262	SPURR	SPURR-FINANCE	\$44.26
PO-110262	SPURR	SPURR-FINANCE	\$33.54
PO-110262	SPURR	SPURR-FINANCE	\$32.88
PO-110262	SPURR	SPURR-FINANCE	\$111.42
PO-110262	SPURR	SPURR-FINANCE	\$53.80
PO-110262	SPURR	SPURR-FINANCE	\$32.08
PO-110262	SPURR	SPURR-FINANCE	\$67.04
PO-110262	SPURR	SPURR-FINANCE	\$48.53
PO-110262	SPURR	SPURR-FINANCE	\$74.26
PO-110262	SPURR	SPURR-FINANCE	\$317.81
PO-110262	SPURR	SPURR-FINANCE	\$4,003.72
PO-110262	SPURR	SPURR-FINANCE	\$43.45
		** TOTAL PAYMENT AMOUNT:	\$10,301.48
TC-110212	TEHAMA COUNTY OFFICE OF ED		\$20.00
		CONF 11/17/2010 J.BUSSEY	
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$707.71
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$656.69
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,547.00
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,889.45

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0251

PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$13.90
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$207.70
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$1,728.60
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$3,404.20 -
PO-110326	TRACY, CITY OF	SERVICES-FINANCE	\$1,112.87
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$3,748.00
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$2,131.80
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$273.17
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$415.40
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$4,568.17
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$2,077.00
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$7,098.25
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$2,754.90
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$57.40
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$10,417.30
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$372.45
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$229.30
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,065.90
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$520.40
** TOTAL PAYMENT AMOUNT:			\$46,997.56
**** BATCH TOTAL AMOUNT:			\$60,798.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0252			
PO-111417	DIVISION OF STATE ARCHITECT	MODERNIZATION-FACILITIES	\$29,138.52
		** TOTAL PAYMENT AMOUNT:	\$29,138.52
		**** BATCH TOTAL AMOUNT:	\$29,138.52
BATCH: 0253			
PO-111003	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$66,015.00
		** TOTAL PAYMENT AMOUNT:	\$66,015.00
PO-111152	WESTERN BLUE CORPORATION	BATTERY CABINETS-ISET	\$5,932.24
PO-111152	WESTERN BLUE CORPORATION	BATTERY CABINETS-ISET	\$450.16
PO-111152	WESTERN BLUE CORPORATION	BATTERY CABINETS-ISET	\$4,449.18
PO-111152	WESTERN BLUE CORPORATION	BATTERY CABINETS-ISET	\$337.62
PO-111152	WESTERN BLUE CORPORATION	BATTERY CABINETS-ISET	\$8,898.35
PO-111152	WESTERN BLUE CORPORATION	BATTERY CABINETS-ISET	\$675.24
PO-111152	WESTERN BLUE CORPORATION	BATTERY CABINETS-ISET	\$4,449.18
PO-111152	WESTERN BLUE CORPORATION	BATTERY CABINETS-ISET	\$337.62
PO-111152	WESTERN BLUE CORPORATION	BATTERY CABINETS-ISET	\$13,347.53
PO-111152	WESTERN BLUE CORPORATION	BATTERY CABINETS-ISET	\$1,012.86
PO-111152	WESTERN BLUE CORPORATION	BATTERY CABINETS-ISET	\$5,932.24
PO-111152	WESTERN BLUE CORPORATION	BATTERY CABINETS-ISET	\$450.16
PO-111152	WESTERN BLUE CORPORATION	BATTERY CABINETS-ISET	\$1,237.92
PO-111152	WESTERN BLUE CORPORATION	BATTERY CABINETS-ISET	\$16,313.66
		** TOTAL PAYMENT AMOUNT:	\$63,823.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0253			
**** BATCH TOTAL AMOUNT:			\$129,838.96
BATCH: 0254			
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$10,975.50
** TOTAL PAYMENT AMOUNT:			\$10,975.50
PO-110231	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$201.20
PO-110581	COSTCO	SUPPLIES-WILLOW CDS	\$88.09
** TOTAL PAYMENT AMOUNT:			\$289.29
PO-110502	GERARD'S DELI	CATERING-SUPTS' OFFICE	\$101.14
** TOTAL PAYMENT AMOUNT:			\$101.14
PO-110813	GREG STANTON & SONS TRUCKING	OPEN, TOPSOIL, GROUNDS	\$340.00
** TOTAL PAYMENT AMOUNT:			\$340.00
PO-110631	HOME DEPOT CREDIT	OPEN PO FOR 2010-2011 YEA	\$68.01
** TOTAL PAYMENT AMOUNT:			\$68.01
PO-110457	IKON FINANCIAL SERVICES	LEASE PAYMENT-FREILER	\$278.40
PO-110458	IKON FINANCIAL SERVICES	LEASE PAYMENT-JACOBSON	\$87.00
PO-110459	IKON FINANCIAL SERVICES	LEASE PAYMENTS-MCKINLEY	\$393.68
PO-110460	IKON FINANCIAL SERVICES	LEASE PAYMENT-NORTH	\$289.28
PO-110461	IKON FINANCIAL SERVICES	LEASE PAYMENT-POET	\$299.07
PO-110462	IKON FINANCIAL SERVICES	LEASE PAYMENT-SOUTH/WEST	\$277.32
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$76.10-
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$1,577.97
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$73.04-
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$226.20
** TOTAL PAYMENT AMOUNT:			\$3,279.78

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0254			
PO-111406	INTERNATIONAL BACCALAUREATE	REGISTRATION FEE-TRACY HI	\$4,316.00
		** TOTAL PAYMENT AMOUNT:	\$4,316.00
PO-111093	MAIN STREET MUSIC	CLARINET-MONTE VISTA	\$1,250.63
		** TOTAL PAYMENT AMOUNT:	\$1,250.63
PO-111404	MIXED BAGS DESIGNS	FUNDRAISER-BOHN	\$2,304.77
		** TOTAL PAYMENT AMOUNT:	\$2,304.77
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$21.66
		** TOTAL PAYMENT AMOUNT:	\$21.66
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$106.53
		** TOTAL PAYMENT AMOUNT:	\$106.53
PO-110392	RISO PRODUCTS OF SACRAMENTO	MAINT AGRMNT-MONTE VISTA	\$2,029.92
		** TOTAL PAYMENT AMOUNT:	\$2,029.92
PO-110125	RUSSELL SIGLER INC	OPEN,HVAC SUPPLIES,MAINT	\$119.18
PO-110125	RUSSELL SIGLER INC	OPEN,HVAC SUPPLIES,MAINT	\$119.18
		** TOTAL PAYMENT AMOUNT:	\$238.36
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$25.96
PO-111075	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$32.81
PO-111299	SAVE MART SUPERMARKETS	THS - SUPPLIES - WASC	\$43.13
		** TOTAL PAYMENT AMOUNT:	\$101.90
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$85.60
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$66.67
		** TOTAL PAYMENT AMOUNT:	\$152.27

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0254			
PO-110589	SHIRTCAMP.COM	T-SHIRTS-IGCG	\$281.06
		** TOTAL PAYMENT AMOUNT:	\$281.06
PO-110154	SHORE CHEMICAL INC	OPEN,POOL CHEMICALS,MAINT	\$745.48
		** TOTAL PAYMENT AMOUNT:	\$745.48
PO-111211	SOUND AND SIGNAL INC	OPEN,BELL REPAIRS,MAITENA	\$212.00
		** TOTAL PAYMENT AMOUNT:	\$212.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$720.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$893.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$893.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$814.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
		** TOTAL PAYMENT AMOUNT:	\$5,872.50
PO-111330	SUNESYS	OPEN PO-ISET	\$11,998.17
		** TOTAL PAYMENT AMOUNT:	\$11,998.17
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$588.56
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$333.63
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$708.18
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$138.85
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$518.87
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$160.12
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$340.58

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0254			
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$311.25
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$312.88
		** TOTAL PAYMENT AMOUNT:	\$2,235.80
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT, GROUNDS	\$213.15
		** TOTAL PAYMENT AMOUNT:	\$213.15
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$104.24
		** TOTAL PAYMENT AMOUNT:	\$104.24
PO-110164	US AIR CONDITIONING DISTR	OPEN,HVAC SUPPLIES,MAINT	\$279.57
PO-110164	US AIR CONDITIONING DISTR	OPEN,HVAC SUPPLIES,MAINT	\$41.41
PO-110164	US AIR CONDITIONING DISTR	OPEN,HVAC SUPPLIES,MAINT	\$129.43
		** TOTAL PAYMENT AMOUNT:	\$450.41
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$62.72
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$42.54
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$18.88
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$12.27
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$52.12
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$29.65
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$14.00
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$7.17
		** TOTAL PAYMENT AMOUNT:	\$239.35
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$16.31
		** TOTAL PAYMENT AMOUNT:	\$16.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0254			
**** BATCH TOTAL AMOUNT:			\$47,944.23
BATCH: 0255			
PO-111345	ABS PRESORT INC	POSTAGE-TRACY HIGH	\$132.90
PO-111345	ABS PRESORT INC	POSTAGE-TRACY HIGH	\$58.00
** TOTAL PAYMENT AMOUNT:			\$190.90
PO-111284	CITY OF TRACY	FEES-STEIN HIGH	\$305.00
** TOTAL PAYMENT AMOUNT:			\$305.00
PO-110390	P G & E	UTILITIES-FINANCE	\$3,144.69
** TOTAL PAYMENT AMOUNT:			\$3,144.69
PO-110390	PG&E	UTILITIES-FINANCE	\$683.02
PO-110390	PG&E	UTILITIES-FINANCE	\$11.69
PO-110390	PG&E	UTILITIES-FINANCE	\$41,076.06
PO-110390	PG&E	UTILITIES-FINANCE	\$7,218.33
PO-110390	PG&E	UTILITIES-FINANCE	\$199.59
PO-110390	PG&E	UTILITIES-FINANCE	\$7,081.85
PO-110390	PG&E	UTILITIES-FINANCE	\$1,175.36
PO-110390	PG&E	UTILITIES-FINANCE	\$4,427.37
PO-110390	PG&E	UTILITIES-FINANCE	\$720.00
PO-110390	PG&E	UTILITIES-FINANCE	\$4,398.21
PO-110390	PG&E	UTILITIES-FINANCE	\$40.02
PO-110390	PG&E	UTILITIES-FINANCE	\$1,786.55
PO-110390	PG&E	UTILITIES-FINANCE	\$21,337.04
PO-110390	PG&E	UTILITIES-FINANCE	\$5,931.70
PO-110390	PG&E	UTILITIES-FINANCE	\$5,767.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0255

PO-110390 PG&E		UTILITIES-FINANCE	\$4,409.48
PO-110390 PG&E		UTILITIES-FINANCE	\$16,247.89
PO-110390 PG&E		UTILITIES-FINANCE	\$7,123.14
PO-110390 PG&E		UTILITIES-FINANCE	\$5,380.04
PO-110390 PG&E		UTILITIES-FINANCE	\$6,631.59
PO-110390 PG&E		UTILITIES-FINANCE	\$6,446.70
PO-110390 PG&E		UTILITIES-FINANCE	\$6,695.48

** TOTAL PAYMENT AMOUNT: \$154,788.30

PO-111421 THE BANK OF NEW YORK MELLON		FEES-FINANCE	\$350.00
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** TOTAL PAYMENT AMOUNT: \$350.00

**** BATCH TOTAL AMOUNT: \$158,778.89

BATCH: 0256

PO-110665 6TH STREET & MACARTHUR		SMOG TEST-TRANSPORTATION	\$54.75
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** TOTAL PAYMENT AMOUNT: \$54.75

PO-110695 CHILDREN'S HOME OF STOCKTON		SERVICES-SP ED	\$12,001.77
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PO-110695 CHILDREN'S HOME OF STOCKTON		SERVICES-SP ED	\$4,390.13
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** TOTAL PAYMENT AMOUNT: \$16,391.90

PO-111491 ICGG/ABL PARENT ACTIVITY CLUB		CHECK TO REPLACE EQUIP.,G	\$240.34
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** TOTAL PAYMENT AMOUNT: \$240.34

PO-110692 MARKOWITZ, CHERYL		CONSULTANT-SP ED	\$12,047.40
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** TOTAL PAYMENT AMOUNT: \$12,047.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0256			
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$80.29
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$7.25
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$8.67
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$20.59
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$5.84
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$57.49
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$190.31
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$49.85
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$7.81
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$848.75
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$1,000.00
** TOTAL PAYMENT AMOUNT:			\$1,769.57
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$6.80
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$28.94
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$28.71
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$10.33
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$20.23
** TOTAL PAYMENT AMOUNT:			\$54.55
PO-110694	NORTH VALLEY SCHOOL-LODI CAMP	SERVICES-SP ED	\$10,179.96
** TOTAL PAYMENT AMOUNT:			\$10,179.96
PO-111434	SCHOONOVER, LORI	SERVICES-STUDENT SERV	\$235.00
** TOTAL PAYMENT AMOUNT:			\$235.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0256			
PO-110376	SNAP ON TOOLS	TOOLS-TRANSPORTATION	\$36.27
		** TOTAL PAYMENT AMOUNT:	\$36.27
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$4,624.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$138.72-
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$6,290.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$188.70-
		** TOTAL PAYMENT AMOUNT:	\$10,586.58
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	\$65.22
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
		** TOTAL PAYMENT AMOUNT:	\$315.17
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$162.99
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$52.52
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$39.10
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$190.88
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$57.69
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$5.42
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$57.49
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$6.02
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$108.14
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$6.29

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0256			
		** TOTAL PAYMENT AMOUNT:	\$686.54
PO-110696	TOBINWORLD	SERVICES-SP ED	\$16,770.00
		** TOTAL PAYMENT AMOUNT:	\$16,770.00
PO-110380	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$9.79
		** TOTAL PAYMENT AMOUNT:	\$9.79
PO-110378	TRACY FORD	SUPPLIES-TRANSPORTATION	\$98.66
PO-110378	TRACY FORD	SUPPLIES-TRANSPORTATION	\$177.36
PO-110378	TRACY FORD	SUPPLIES-TRANSPORTATION	\$3.19
PO-110378	TRACY FORD	SUPPLIES-TRANSPORTATION	\$6.24
PO-110378	TRACY FORD	SUPPLIES-TRANSPORTATION	\$6.24
		** TOTAL PAYMENT AMOUNT:	\$291.69
PO-110368	TRACY OCCUPATIONAL MEDICAL	TESTING-TRANSPORTATION	\$148.00
		** TOTAL PAYMENT AMOUNT:	\$148.00
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$47.58
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$2,586.93
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$108.61
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$3,000.00
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$1,439.14
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$83.64
		** TOTAL PAYMENT AMOUNT:	\$7,003.46
		**** BATCH TOTAL AMOUNT:	\$76,820.97

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0257			
TC-110222	CALIFORNIA TEACHER'S	08	\$370.00
		CONF 1/21-23/11 KEENAN,CH	
		** TOTAL PAYMENT AMOUNT:	\$370.00
TC-110223	CLMS/CLHS		\$259.00
		CONF 2/25-27/11 K. GILL	
TC-110224	CLMS/CLHS		\$259.00
		CONF 2/25-27/11 L.FRACOLL	
		** TOTAL PAYMENT AMOUNT:	\$518.00
TC-110217	COX, BEVERLY		\$26.55
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$26.55
TC-110216	GRIJALVA, NICOLE		\$21.15
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$21.15
TC-110219	HENDERSON, CARLENA		\$18.15
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$18.15
TC-110221	SWENSON, BILL		\$49.95
		NOVEMBER INTERNET	
		** TOTAL PAYMENT AMOUNT:	\$49.95
TC-110220	TAYLOR, LAUREL		\$305.00
		CONF 11/4-6/10 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$305.00
TC-110218	TOEPFER, JILL		\$16.50
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$16.50
		**** BATCH TOTAL AMOUNT:	\$1,325.30
BATCH: 0258			
PO-111470	THE CALIFORNIA MUSEUM	FEES-THS	\$19.50
		** TOTAL PAYMENT AMOUNT:	\$19.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0258			
**** BATCH TOTAL AMOUNT:			\$19.50
BATCH: 0259			
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$728.00
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$1,376.46
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$254.86
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$311.71
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$21.76
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$21.76
** TOTAL PAYMENT AMOUNT:			\$2,714.55
PO-110025	CSNA	FOOD SERVICES	\$12.00
** TOTAL PAYMENT AMOUNT:			\$12.00
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$143.83
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$245.92
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$1,515.83
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$957.45
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$43.50
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$796.01
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$559.58
** TOTAL PAYMENT AMOUNT:			\$4,262.12
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$44.24
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,579.83
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$853.87
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,119.63
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$63.34-

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0259

PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$14,872.75
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$2,696.16
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$16,465.01
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$2,186.57
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$2,289.52
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,084.57
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26.81
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$107.23
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$186.45
		** TOTAL PAYMENT AMOUNT:	\$43,449.30
TC-110229	HUPE, GEORGANN	CONFERENCE SL TECH	\$342.59
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$342.59
TC-110227	KRAUSE, TAMMY	FOOD SHOW - GOLDSTAR	\$9.27
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$9.27
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$65.24
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$81.26
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$366.68
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$250.11
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$214.54
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$50.00
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$89.15
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$44.58
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$37.13

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0259			
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$52.97
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$1,370.23
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$129.77
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$457.47
		** TOTAL PAYMENT AMOUNT:	\$3,209.13
TC-110228	PARKER, LECIA	CONFERENCE SL TECH 1353100000037005200800980	\$63.01
		** TOTAL PAYMENT AMOUNT:	\$63.01
PO-110085	SCHOOL-LINK TECHNOLOGIES	FOOD SERVICES	\$1,204.39
		** TOTAL PAYMENT AMOUNT:	\$1,204.39
TC-110226	SMITH, KELLY	FOOD SHOW - GOLDSTAR 1353100000037005200800980	\$7.14
		** TOTAL PAYMENT AMOUNT:	\$7.14
TC-110225	VEHRS, JULIE	FOOD SHOW - GOLDSTAR 1353100000037005200800980	\$11.76
		** TOTAL PAYMENT AMOUNT:	\$11.76
		**** BATCH TOTAL AMOUNT:	\$55,285.26
BATCH: 0260			
PO-110390	PG&E	UTILITIES-FINANCE	\$7,456.03
PO-110390	PG&E	UTILITIES-FINANCE	\$1,321.86
PO-110606	PG&E	UTILITIES-ALTERNATIVE PRO	\$190.26
		** TOTAL PAYMENT AMOUNT:	\$8,968.15
		**** BATCH TOTAL AMOUNT:	\$8,968.15
BATCH: 0261			
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$572,135.32
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$615,483.22
		** TOTAL PAYMENT AMOUNT:	\$1,187,618.54

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0261			
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$63,570.58
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$68,387.01
		** TOTAL PAYMENT AMOUNT:	\$131,957.59
		**** BATCH TOTAL AMOUNT:	\$1,319,576.13
BATCH: 0262			
PO-110491	PACIFIC POWER & SYSTEMS INC	CONSTRUCTION-FACILITIES	\$6,800.00
		** TOTAL PAYMENT AMOUNT:	\$6,800.00
PO-111292	PINASCO MECHANICAL CONTRAC IN WATER FLOW TESTING-FACILI		\$875.00
PO-111293	PINASCO MECHANICAL CONTRAC IN WATER FLOW TESTING-FACILI		\$875.00
		** TOTAL PAYMENT AMOUNT:	\$1,750.00
		**** BATCH TOTAL AMOUNT:	\$8,550.00
BATCH: 0263			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$524.34
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$35.00
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$35.00
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$423.66
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$196.16
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$871.20
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$508.26
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$330.87
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$254.75
		** TOTAL PAYMENT AMOUNT:	\$3,179.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0263			
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$412.80
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$371.52
		** TOTAL PAYMENT AMOUNT:	\$784.32
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,087.15
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$5.58
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,087.14
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$5.58
		** TOTAL PAYMENT AMOUNT:	\$2,185.45
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$4,247.15
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$1,040.80
PO-110322	TRACY, CITY OF	SERVICES-FINANCE	\$4,145.10
PO-110322	TRACY, CITY OF	SERVICES-FINANCE	\$843.25
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$180.74
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$355.30
PO-110725	TRACY, CITY OF	SERVICES-WHS	\$2,569.93
PO-111432	TRACY, CITY OF	OPEN PO-THS	\$2,362.86
		** TOTAL PAYMENT AMOUNT:	\$15,745.13
		**** BATCH TOTAL AMOUNT:	\$21,894.14
BATCH: 0264			
PO-110192	ANDERSON AUDIO VISUAL	EQUIP REPAIR-ISET	\$375.00
		** TOTAL PAYMENT AMOUNT:	\$375.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0264			
PO-111258	APPERSON	THS- FORMS - MODERN LANGU	\$108.19
PO-111301	APPERSON	TEST FORMS-WEST HIGH	\$135.90
		** TOTAL PAYMENT AMOUNT:	\$244.09
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.75
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$48.00
		** TOTAL PAYMENT AMOUNT:	\$74.75
PO-111270	ARBOR SCIENTIFIC	SCIENCE SUPPLIES-WEST HIG	\$524.08
		** TOTAL PAYMENT AMOUNT:	\$524.08
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$10,201.50
		** TOTAL PAYMENT AMOUNT:	\$10,201.50
PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-110641	BARNES & NOBLE INC	BOOKS-DUNCAN RUSSELL	\$59.30
		** TOTAL PAYMENT AMOUNT:	\$59.30
PO-111282	BEYOND QUESTION LEARNING	RESPONSE SYSTEM-NORTH	\$1,795.65
PO-111302	BEYOND QUESTION LEARNING	REMOTES-KELLY	\$2,422.69
		** TOTAL PAYMENT AMOUNT:	\$4,218.34
PO-111220	BOSTON REED COLLEGE	ADULT SCHOOL/SUPPLIES	\$865.63
		** TOTAL PAYMENT AMOUNT:	\$865.63
PO-111283	CALIFORNIA ASSOCIATION	PACKETS-TRACY HIGH	\$2,851.50
		** TOTAL PAYMENT AMOUNT:	\$2,851.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0264			
PO-110344	CALIFORNIA WELDING SUPPLY CO	SUPPLIES-TRANSPORTATION	\$29.05
		** TOTAL PAYMENT AMOUNT:	\$29.05
PO-111316	CENTRAL VALLEY HARDWARE	OPEN,SUPPLIES, MAINTENANC	\$425.66
		** TOTAL PAYMENT AMOUNT:	\$425.66
PO-110871	CONSTRUCTIVE PLAYTHINGS	SUPPLIES-SOUTH/WEST PARK	\$601.33
PO-110871	CONSTRUCTIVE PLAYTHINGS	SUPPLIES-SOUTH/WEST PARK	\$136.88
PO-110871	CONSTRUCTIVE PLAYTHINGS	SUPPLIES-SOUTH/WEST PARK	\$191.91
		** TOTAL PAYMENT AMOUNT:	\$930.12
PO-111405	COSTCO	SUPPLIES-JACOBSON	\$330.74
PO-111405	COSTCO	SUPPLIES-JACOBSON	\$308.69
		** TOTAL PAYMENT AMOUNT:	\$22.05
PO-111241	CURRICULUM ASSOCIATES INC	BOOKLETS-CENTRAL	\$997.31
PO-111304	CURRICULUM ASSOCIATES INC	HANDBOOKS-JACOBSON	\$142.65
		** TOTAL PAYMENT AMOUNT:	\$1,139.96
PO-111278	DECOTECH SYSTEMS INC	PROJECTOR-JACOBSON	\$1,444.20
PO-111280	DECOTECH SYSTEMS INC	CAMERA-WEST HIGH	\$1,276.73
		** TOTAL PAYMENT AMOUNT:	\$2,720.93
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$68.94
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$322.41
		** TOTAL PAYMENT AMOUNT:	\$391.35
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$193.80
		** TOTAL PAYMENT AMOUNT:	\$193.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0264			
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$38.30
		** TOTAL PAYMENT AMOUNT:	\$38.30
PO-110353	GARTON TRACTOR	SUPPLIES-TRANSPORTATION	\$136.03
		** TOTAL PAYMENT AMOUNT:	\$136.03
PO-110132	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$275.91
PO-111266	GRAINGER	CONES-VILLA	\$203.58
		** TOTAL PAYMENT AMOUNT:	\$479.49
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$267.41
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$203.80
		** TOTAL PAYMENT AMOUNT:	\$471.21
PO-110448	HEWLETT-PACKARD CO	SERVER-ISET	\$1,797.60
PO-110448	HEWLETT-PACKARD CO	SERVER-ISET	\$1,797.60
PO-111183	HEWLETT-PACKARD CO	COMPUTER-VILLALVOZ	\$31.54
PO-111183	HEWLETT-PACKARD CO	COMPUTER-VILLALVOZ	\$7,325.76
PO-111183	HEWLETT-PACKARD CO	COMPUTER-VILLALVOZ	\$499.15
PO-111194	HEWLETT-PACKARD CO	PRINTER-TRANSPORTATION	\$512.63
PO-111268	HEWLETT-PACKARD CO	ADAPTER-SPECIAL EDUCATION	\$71.31
		** TOTAL PAYMENT AMOUNT:	\$8,440.39
PO-111267	HIGHSMITH	LAMINATE-KIMBALL HIGH	\$150.08
		** TOTAL PAYMENT AMOUNT:	\$150.08
PO-111143	HM RECEIVABLES CO LLC	HOLT/KHS NOVELS	\$1,858.98
		** TOTAL PAYMENT AMOUNT:	\$1,858.98

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0264			
PO-111291	HM RECEIVEABLES CO LLC	HM HARCOURT/IMC 1ST MATH	\$1,035.96
		** TOTAL PAYMENT AMOUNT:	\$1,035.96
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$82.65
		** TOTAL PAYMENT AMOUNT:	\$82.65
PO-110810	INTERNATIONAL BACCALAUREATE	DIPLOMA PROGRAM-TRACY HIG	\$10,000.00
		** TOTAL PAYMENT AMOUNT:	\$10,000.00
PO-111216	J W PEPPER & SON INC	MUSIC-TRACY HIGH	\$74.57
PO-111287	J W PEPPER & SON INC	MUSIC-KIMBALL	\$236.81
PO-111287	J W PEPPER & SON INC	MUSIC-KIMBALL	\$348.71
		** TOTAL PAYMENT AMOUNT:	\$660.09
PO-110829	JUNIOR LIBRARY GUILD	JR LIB GUILD/WHS SUBSCRIP	\$837.00
		** TOTAL PAYMENT AMOUNT:	\$837.00
PO-111319	LD	TONER/DRUM-MONTE VISTA	\$276.22
		** TOTAL PAYMENT AMOUNT:	\$276.22
PO-111247	LIBRARY VIDEO COMPANY	EDUC. MATERIAL-VILLALVOZ	\$248.39
		** TOTAL PAYMENT AMOUNT:	\$248.39
PO-110832	MCGRAW-HILL CO, THE	GLENCOE/WHS ENTREPRENEURS	\$229.35
PO-110833	MCGRAW-HILL CO, THE	GLENCOE/IMC PSYCH MTLS	\$823.22
		** TOTAL PAYMENT AMOUNT:	\$1,052.57
PO-111274	PEARSON EDUCATION	BOOKS-ALTERNATIVE PROGRAM	\$731.91
		** TOTAL PAYMENT AMOUNT:	\$731.91

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=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0264			
		**** BATCH TOTAL AMOUNT:	\$52,066.38
BATCH: 0265			
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$65.03
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$3.24
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$34.50
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$113.47
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$12.19
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$8.80
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$27.08
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$28.91
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$31.10
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$32.77
PO-110574	FEDEX OFFICE	PRINTING-STUDENT SERVICES	\$57.20
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$4.68
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$64.75
PO-110618	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$223.83
PO-110630	FEDEX OFFICE	COPIES	\$140.35
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$19.82
PO-110656	FEDEX OFFICE	PRINTING SER-IGCG ABL	\$871.89
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALOVOS	\$108.59
PO-110687	FEDEX OFFICE	PRINTING SERV-GATE	\$92.12
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$9.43
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$22.83
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$46.81

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0265			
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$27.82
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$22.94
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$22.94
PO-110899	FEDEX OFFICE	THS - PRINTING - EXCEL CL	\$26.14 -
PO-110899	FEDEX OFFICE	THS - PRINTING - EXCEL CL	\$193.45
PO-111333	FEDEX OFFICE	PRINTING SERV-HEALTH SER	\$322.42
		** TOTAL PAYMENT AMOUNT:	\$2,635.10
		**** BATCH TOTAL AMOUNT:	\$2,635.10
BATCH: 0266			
PO-111492	HVN CONSTRUCTION	REFUND-FACILITIES	\$637.50
		** TOTAL PAYMENT AMOUNT:	\$637.50
		**** BATCH TOTAL AMOUNT:	\$637.50
BATCH: 0267			
PO-111068	AKRAM, SUSAN	MILEAGE-TRACY HIGH	\$77.00
		** TOTAL PAYMENT AMOUNT:	\$77.00
PO-111067	BACKMAN, ERIC	MILEAGE-TRACY HIGH	\$94.40
		** TOTAL PAYMENT AMOUNT:	\$94.40
PV-110176	BRIGHT, TINA	BOOK FINE REFUND	\$79.00
		** TOTAL PAYMENT AMOUNT:	\$79.00
PV-110178	BRUNS, KAREN OR CARL	BOOK FINE REFUND	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0267			
PV-110177	EBRAHIMI, FAWAD OR SHAKILA	BOOK FINE REFUND	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
PO-111074	EICK, JOHN	MILEAGE-TRACY HIGH	\$72.00
		** TOTAL PAYMENT AMOUNT:	\$72.00
PV-110179	GARRIGAN, BILL OR JULIE	BOOK FINE REFUND	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$8.00
PV-110181	HENSON, PAUL	BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-110173	HERNANDEZ, SONIA OR HECTOR	BOOK FINE REFUND	\$19.00
		** TOTAL PAYMENT AMOUNT:	\$19.00
PV-110171	MARTINEZ, CARMEN	BOOK FINE REFUND	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$22.00
PV-110182	O'BRIEN, LISA OR JOHN	BOOK FINE REFUND	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00
PV-110170	OKAFOR, BENEDINE	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110167	PEREZ, ANDRES	BOOK FINE REFUND	\$5.85
		** TOTAL PAYMENT AMOUNT:	\$5.85
PV-110180	POLLACK, DARREN OR JULIE	BOOK FINE REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-110174	SANTANA, ALEJANDRO OR MARIA	BOOK FINE REFUND	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0267			
PV-110172	SANTARINA, REYNALDO OR REBECCA	BOOK FINE REFUND	\$61.00
		** TOTAL PAYMENT AMOUNT:	\$61.00
PV-110168	SANTOS, MARIA	BOOK FINE REFUND	\$8.00
PV-110169	SANTOS, MARIA	BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$23.00
PO-111071	SWARTZ, TIMOTHY	MILEAGE-TRACY HIGH	\$43.70
		** TOTAL PAYMENT AMOUNT:	\$43.70
PO-111072	TURK, VICTORIA	MILEAGE-TRACY HIGH	\$49.60
		** TOTAL PAYMENT AMOUNT:	\$49.60
PO-111073	WOOLEY, DR. WILLIAM	MILEAGE-TRACY HIGH	\$149.40
		** TOTAL PAYMENT AMOUNT:	\$149.40
		**** BATCH TOTAL AMOUNT:	\$874.95
BATCH: 0268			
PO-110390	PG&E	UTILITIES-FINANCE	\$15.57
PO-110390	PG&E	UTILITIES-FINANCE	\$7,963.48
PO-110390	PG&E	UTILITIES-FINANCE	\$46,671.08
		** TOTAL PAYMENT AMOUNT:	\$54,650.13
		**** BATCH TOTAL AMOUNT:	\$54,650.13
BATCH: 0269			
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$44.85
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$4.89
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.48
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$13.68
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$4.08

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0269			
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$2.26
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$33.10
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$6.54
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$4.51
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.30
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$1.25
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$9.45
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$1.13
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$6.91
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$11.42
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$19.64
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$41.26
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$19.43
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$1.41
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$14.15
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$11.84
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$7.29
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$19.59
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$19.02
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$109.29
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$24.32
** TOTAL PAYMENT AMOUNT:			\$438.09

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0269			
**** BATCH TOTAL AMOUNT:			\$438.09
BATCH: 0270			
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$6.64
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$2.83
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$8.18
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$1.65
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$8.49
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$8.18
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$191.34
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$31.54
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$32.35
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$28.74
PO-110854	FEDEX OFFICE	PRINTING SERV-POET	\$54.65
PO-110854	FEDEX OFFICE	PRINTING SERV-POET	\$15.89
PO-110854	FEDEX OFFICE	PRINTING SERV-POET	\$45.33
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$13.71
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$12.01
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$19.26
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$1.01
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$4.68
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$9.41
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$12.83
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$16.43
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$12.01

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0270			
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$21.14
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$8.22
		** TOTAL PAYMENT AMOUNT:	\$566.52
		**** BATCH TOTAL AMOUNT:	\$566.52
BATCH: 0271			
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$22.49
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$27.08
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$10.31
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.51
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$1.01
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$17.29
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$1.89
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$11.21
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$14.49
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$6.91
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.91
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$22.63
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$20.74
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$5.06
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$59.46
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$55.40
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$7.71
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0271			
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.72
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$27.08
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$13.07
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$16.25
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$9.91
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$2.55
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$2.55
** TOTAL PAYMENT AMOUNT:			\$382.68
**** BATCH TOTAL AMOUNT:			\$382.68
BATCH: 0272			
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$3.74
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$88.19
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$7.23
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$3.14
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$5.38
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$434.72
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$89.04
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$8.49
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$29.39
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$103.28
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$11.79
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$10.41
PO-110597	FEDEX OFFICE	PRINTING SERV-DUNCAN RUSS	\$11.67
PO-110597	FEDEX OFFICE	PRINTING SERV-DUNCAN RUSS	\$163.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0272			
PO-110597	FEDEX OFFICE	PRINTING SERV-DUNCAN RUSS	\$27.93
PO-110687	FEDEX OFFICE	PRINTING SERV-GATE	\$120.68
PO-110687	FEDEX OFFICE	PRINTING SERV-GATE	\$35.93
PO-110687	FEDEX OFFICE	PRINTING SERV-GATE	\$36.07
PO-110687	FEDEX OFFICE	PRINTING SERV-GATE	\$11.61
		** TOTAL PAYMENT AMOUNT:	\$1,202.14
		**** BATCH TOTAL AMOUNT:	\$1,202.14
BATCH: 0273			
TC-110231	DOUBLETREE HOTEL-S.F. AIRPORT		\$540.26
		CONF 12/3/10 P.HALL,L.DOP	
		** TOTAL PAYMENT AMOUNT:	\$540.26
TC-110230	HEALTH ED		\$1,352.00
		CONF 12/3/10 P.HALL,L.DOP	
		** TOTAL PAYMENT AMOUNT:	\$1,352.00
		**** BATCH TOTAL AMOUNT:	\$1,892.26
BATCH: 0274			
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$327.19
		** TOTAL PAYMENT AMOUNT:	\$327.19
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$629.57
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$926.34
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$480.50
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$927.15
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$236.84
		** TOTAL PAYMENT AMOUNT:	\$3,200.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0274			
PO-111396	CONSOLIDATED PLASTICS CO.	FOOD SERVICES	\$499.99
PO-111396	CONSOLIDATED PLASTICS CO.	FOOD SERVICES	\$482.46
		** TOTAL PAYMENT AMOUNT:	\$982.45
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$11,598.90
		** TOTAL PAYMENT AMOUNT:	\$11,598.90
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$3,032.52
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$374.43
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$301.95
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$474.09
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$3,981.87
		** TOTAL PAYMENT AMOUNT:	\$8,164.86
PO-110064	MONAHAN PAPER CO	FOOD SERVICES	\$11,095.20
		** TOTAL PAYMENT AMOUNT:	\$11,095.20
PO-110065	MPI LABEL SYSTEMS	FOOD SERVICES	\$661.09
		** TOTAL PAYMENT AMOUNT:	\$661.09
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$119.56
		** TOTAL PAYMENT AMOUNT:	\$119.56
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$542.85
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$831.45
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$281.73
		** TOTAL PAYMENT AMOUNT:	\$1,656.03

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0274			
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$101.98
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$826.62
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$119.28
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,013.90
		** TOTAL PAYMENT AMOUNT:	\$2,061.78
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,000.83
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,475.27
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,544.13
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$594.23
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$107.89
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$17.03
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$11.38
		** TOTAL PAYMENT AMOUNT:	\$4,750.76
		**** BATCH TOTAL AMOUNT:	\$44,618.22
BATCH: 0275			
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$519.93
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$93.47
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$407.81
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$79.07
		** TOTAL PAYMENT AMOUNT:	\$1,100.28
PO-110954	BUREAU OF LECTURES	ASSEMBLY-SOUTH/WEST PARK	\$1,400.00
		** TOTAL PAYMENT AMOUNT:	\$1,400.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0275			
PO-110364	FARM PLAN	SUPPLIES-TRANSPORTATION	\$150.49
PO-110364	FARM PLAN	SUPPLIES-TRANSPORTATION	\$70.66
		** TOTAL PAYMENT AMOUNT:	\$221.15
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$22.77
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$137.27
		** TOTAL PAYMENT AMOUNT:	\$160.04
PO-111142	GERARD'S DELI	THS - ADMIN	\$68.07
		** TOTAL PAYMENT AMOUNT:	\$68.07
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$82.65
		** TOTAL PAYMENT AMOUNT:	\$82.65
PO-111175	MAIN STREET MUSIC	MUSIC INST./SUPPLIES KIMB	\$4,045.97
PO-111175	MAIN STREET MUSIC	MUSIC INST./SUPPLIES KIMB	\$70.88
		** TOTAL PAYMENT AMOUNT:	\$4,116.85
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$1,455.33
		** TOTAL PAYMENT AMOUNT:	\$1,455.33
PO-110949	NASCO MODESTO	SCIENCE SUPPLIES-NORTH	\$195.32
PO-111178	NASCO MODESTO	SCIENCE SUPPLIES-STEIN HI	\$216.22
PO-111179	NASCO MODESTO	SCIENCE SUPPLIES-STEIN HI	\$155.21
PO-111179	NASCO MODESTO	SCIENCE SUPPLIES-STEIN HI	\$44.84
PO-111288	NASCO MODESTO	ART SUPPLIES-KIMBALL	\$156.25
		** TOTAL PAYMENT AMOUNT:	\$767.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0275			
PO-111243	ORIENTAL TRADING COMPANY	PENCILS-FREILER	\$197.54
		** TOTAL PAYMENT AMOUNT:	\$197.54
PO-110993	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERVICE-HEALTH SE	\$4,454.39
		** TOTAL PAYMENT AMOUNT:	\$4,454.39
PO-110776	PARTY WAREHOUSE RENTALS INC	THS - TABLES - ADMIN	\$402.38
		** TOTAL PAYMENT AMOUNT:	\$402.38
PO-111289	PCI EDUCATIONAL PUBLISHING	BOOKS-WEST HIGH	\$612.78
		** TOTAL PAYMENT AMOUNT:	\$612.78
PO-111271	PHYSICS CURRICULUM & INST.	DVDS-WEST HIGH	\$1,249.50
		** TOTAL PAYMENT AMOUNT:	\$1,249.50
PO-110957	PLAY WITH A PURPOSE	PLAY EQUIP-STEIN/STEPS	\$346.84
		** TOTAL PAYMENT AMOUNT:	\$346.84
PO-110506	PREFERRED ALLIANCE	SERVICES-TRANSP	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-111046	RANDIK	SUPPLIES-STORES	\$167.15
		** TOTAL PAYMENT AMOUNT:	\$167.15
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$76.98
		** TOTAL PAYMENT AMOUNT:	\$76.98
PO-111263	SAC VAL INC	LINERS-STORES	\$10,361.70
		** TOTAL PAYMENT AMOUNT:	\$10,361.70
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$27.30
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$45.35
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$45.35
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$15.50

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0275

** TOTAL PAYMENT AMOUNT: \$133.50

PO-110765 SOUL SHOPPE WORSHOP-WP \$650.00

PO-110765 SOUL SHOPPE WORSHOP-WP \$150.00

PO-110765 SOUL SHOPPE WORSHOP-WP \$350.00

PO-110765 SOUL SHOPPE WORSHOP-WP \$1,150.00

PO-110765 SOUL SHOPPE WORSHOP-WP \$1,950.00

** TOTAL PAYMENT AMOUNT: \$4,250.00

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$657.50

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$657.50

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$579.00

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$579.00

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$657.50

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$720.50

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$579.00

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$449.00

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$579.00

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$736.00

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$648.50

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$579.00

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$579.00

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$579.00

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$657.50

PO-110908 STORER COACHWAYS CORP CHARTER SERV-FINANCE \$579.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0275			
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
		** TOTAL PAYMENT AMOUNT:	\$10,395.00
PO-111276	TEHAMA COUNTY DEPT OF ED	BOOKLETS-STAFF DEVELOPMEN	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
PO-111205	TOOL TOPIA.COM	TOOLS-TRANSPORTATION	\$901.91
		** TOTAL PAYMENT AMOUNT:	\$901.91
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$378.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$870.00
		** TOTAL PAYMENT AMOUNT:	\$1,248.00
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$127.93
		** TOTAL PAYMENT AMOUNT:	\$127.93
PO-111358	TRAVLN TOYS INC	TRAILER,MAINTENANCE	\$2,162.13
		** TOTAL PAYMENT AMOUNT:	\$2,162.13
PO-110580	TRIUMPH LEARNING	BOOKS-DUNCAN RUSSELL HIGH	\$130.78
PO-111275	TRIUMPH LEARNING	BOOKS-ALTERNATIVE PROGRAM	\$257.43
		** TOTAL PAYMENT AMOUNT:	\$388.21
PO-110166	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$523.74
PO-110166	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$808.67
PO-110166	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$40.08
		** TOTAL PAYMENT AMOUNT:	\$325.01
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$27.17
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$14.13
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$.83
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$35.29

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0275			
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$8.69
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$20.08
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$5.97
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$43.48 -
PO-110222	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$21.73
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$23.88
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$35.28
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$38.54
		** TOTAL PAYMENT AMOUNT:	\$275.07
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$12.06
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$176.52
		** TOTAL PAYMENT AMOUNT:	\$188.58
PO-111232	WOODWIND & BRASSWIND	MUSIC SUPPLIES	\$352.00
		** TOTAL PAYMENT AMOUNT:	\$352.00
		**** BATCH TOTAL AMOUNT:	\$48,173.81
BATCH: 0276			
PO-110264	FEDEX OFFICE	PRINTING SERV-ENV. COMPLI	\$80.42
PO-110698	FEDEX OFFICE	PRINTING SERV-IMC	\$106.71
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$98.60
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$61.10
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$42.36
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$42.36
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$61.10
		** TOTAL PAYMENT AMOUNT:	\$492.65

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0276			
		**** BATCH TOTAL AMOUNT:	\$492.65
BATCH: 0277			
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$116.63
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$89.61
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$122.15
PO-110592	OFFICE DEPOT	STEIN/STEPS-STOCKLESS SUP	\$338.00
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$52.24
PO-110644	OFFICE DEPOT	VILLALOVZ-STOCKLESS SUPP	\$14.52
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$68.51
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$40.63
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$1,226.67
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$22.71
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$56.60
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$120.07
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$89.46
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$127.85
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$7.54
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$18.77
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$57.80
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$156.60
PO-110849	OFFICE DEPOT	STOCKLESS-BOHN	\$31.32
PO-110849	OFFICE DEPOT	STOCKLESS-BOHN	\$241.95
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$107.42
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$46.98

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0277

PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$32.48
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$652.48
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$344.72
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$86.53 -
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$30.50 -
		** TOTAL PAYMENT AMOUNT:	\$4,239.74
		**** BATCH TOTAL AMOUNT:	\$4,239.74

BATCH: 0278 BATCH CONTAINS NO PAYMENT

BATCH: 0279

PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$67.40
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$94.60
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$106.85
PO-110251	OFFICE DEPOT	STOCKLESS SUPPLIES-SPEC E	\$196.44
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$152.18
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$60.53
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$51.81
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$100.01
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$23.87
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$66.50
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$6.86
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$2.61 -
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$346.05
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$28.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$26.21-
PO-110754	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$80.11
PO-110755	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$8.82
PO-110786	OFFICE DEPOT	ROP/THS - SUPPLIES	\$181.56
PO-111051	OFFICE DEPOT	THS - STOCKLESS SUPPLIES	\$204.75
** TOTAL PAYMENT AMOUNT:			\$1,747.73
**** BATCH TOTAL AMOUNT:			\$1,747.73
BATCH: 0280			
PV-110183	TUSD MISC CLEARING ACCOUNT	436 CALIXTO RT CK	\$3.00
PV-110184	TUSD MISC CLEARING ACCOUNT	436 CALIXTO RT CK REIMBUR 1072 JOHNSON, QUINCY RT C	\$183.00
PV-110185	TUSD MISC CLEARING ACCOUNT	1072 JOHNSON RT CK REIMBU 1393 SMITH/HELPING RT CK	\$151.00
PV-110186	TUSD MISC CLEARING ACCOUNT	1393 SMITH/HELPING RT CK 1413 GARCIA, RAFAEL RT CK	\$93.00
PV-110187	TUSD MISC CLEARING ACCOUNT	1413 GARCIA, RAFAEL RT CK 1090 STAMATELAKY RT CK RE	\$183.00
PV-110188	TUSD MISC CLEARING ACCOUNT	1090 STAMATELAKY RT CK RE 1033 JOHNSON, H. RT CK REI	\$183.00
PV-110189	TUSD MISC CLEARING ACCOUNT	1033 JOHNSON, H. RT CK REI 391 GALVAO, G. RT CK REIMB	\$3.00
PV-110190	TUSD MISC CLEARING ACCOUNT	391 GALVAO, G. RT CK REIMB 5094 FOUNTAINE, M. RT CK R	\$3.00
PV-110191	TUSD MISC CLEARING ACCOUNT	5094 FOUNTAINE RT CK REIM 1448 SERRONE, L. RT CK REI	\$82.00
PV-110192	TUSD MISC CLEARING ACCOUNT	1448 SERRONE RT CK REIMBU 1107 ESTELL, R. RT CK REIM	\$13.00
PV-110193	TUSD MISC CLEARING ACCOUNT	1107 ESTELL RT CK REIMBUR 1100 MANGLONA, J. RT CK RE	\$3.00
PV-110194	TUSD MISC CLEARING ACCOUNT	1100 MANGLONA RT CK REIMB 1441 MORGAN, L. RT CK REIM	\$28.00
PV-110195	TUSD MISC CLEARING ACCOUNT	1441 MORGAN RT CK REIMBUR 1037 TOON, C. RT CK REIMBU	\$3.00
PV-110196	TUSD MISC CLEARING ACCOUNT	1037 TOON, C. RT CK REIMBU 1112 DELACRUZ, L. RT CK RE	\$23.00
PV-110197	TUSD MISC CLEARING ACCOUNT	1112 DELACRUZ RT CK REIMB 2129 MARTINEZ, J. RT CK RE	\$80.00
PV-110198	TUSD MISC CLEARING ACCOUNT	2129 MARTINEZ RT CK REIMB 2130 MARTINEZ, J. RT CK RE	\$19.00
PV-110199	TUSD MISC CLEARING ACCOUNT	2130 MARTINEZ RT CK REIMB 105 MASON, S. RT CK REIMBU	\$282.00
		105 MASON, S. RT CK REIMBU	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-110200	TUSD MISC CLEARING ACCOUNT	1283 GALVIN,A. RT CK REIM	\$116.00
		1283 GALVIN RT CK REIMBUR	
		** TOTAL PAYMENT AMOUNT:	\$1,451.00
		**** BATCH TOTAL AMOUNT:	\$1,451.00
BATCH: 0281			
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$4.76
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$94.41
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$420.24
PO-110398	OFFICE DEPOT	STOCKLESS-HR	\$136.61
PO-110399	OFFICE DEPOT	STOCKLESS-HR	\$6.55
PO-110498	OFFICE DEPOT	IMC-STOCKLESS SUPPLIES	\$80.45
PO-110550	OFFICE DEPOT	ED. SERVICES-STOCKLESS SU	\$121.98
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$45.81
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$5.18
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$53.56
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$115.60
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$137.70
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$259.08
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$37.74
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$22.82
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$23.82
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$24.46
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$100.00
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$23.61
PO-110596	OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$210.46
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$10.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$29.61
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$44.08
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$130.49
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$53.03
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$98.94
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$62.35
PO-110786	OFFICE DEPOT	ROP/THS - SUPPLIES	\$181.56
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$65.78
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$9.24
** TOTAL PAYMENT AMOUNT:			\$2,247.68
**** BATCH TOTAL AMOUNT:			\$2,247.68
BATCH: 0282			
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$777.11
** TOTAL PAYMENT AMOUNT:			\$777.11
PO-111377	BULBMAN	LAMP-STORES	\$393.89
** TOTAL PAYMENT AMOUNT:			\$393.89
PO-110800	COSTCO	OPEN PO-BLUE CREW	\$38.82
** TOTAL PAYMENT AMOUNT:			\$38.82
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$332.07
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$60.29
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$973.48
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$103.41
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$64.06
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$210.95
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$223.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110445	HOME DEPOT CREDIT	OPEN PO FOR KIMBALL	\$98.53
		** TOTAL PAYMENT AMOUNT:	\$2,066.68
PO-111322	INSTA LEARN	ED MATERIALS-VILLALOVZ	\$520.25
		** TOTAL PAYMENT AMOUNT:	\$520.25
PO-111245	ORIENTAL TRADING COMPANY	TOOTH SAVER-JACOBSON	\$30.95
		** TOTAL PAYMENT AMOUNT:	\$30.95
PO-110842	POINT BREAK ADOLESCENT RES	COUNSELING SERV-PREV SERV	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$2,175.19-
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$313.12-
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$219.10
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$82.57
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$116.53
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$116.53
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$285.77
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$485.89
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$4,500.00
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$57.40
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$115.93-
		** TOTAL PAYMENT AMOUNT:	\$3,259.55
PO-111046	RANDIK	SUPPLIES-STORES	\$6.29
		** TOTAL PAYMENT AMOUNT:	\$6.29

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-111507	REGISTRAR OF VOTERS	AD-FINANCE	\$646.17
		** TOTAL PAYMENT AMOUNT:	\$646.17
PO-110428	TIP PRINTING	PRINTING SERV-HR	\$656.31
		** TOTAL PAYMENT AMOUNT:	\$656.31
		**** BATCH TOTAL AMOUNT:	\$9,596.02
BATCH: 0283			
PO-111510	STATE OF CALIFORNIA	ERP PROGRAM-FACILITIES	\$451.15
PO-111510	STATE OF CALIFORNIA	ERP PROGRAM-FACILITIES	\$29,166.52
PO-111511	STATE OF CALIFORNIA	ERP PROGRAM-FACILITIES	\$56,985.00
PO-111511	STATE OF CALIFORNIA	ERP PROGRAM-FACILITIES	\$611.40
		** TOTAL PAYMENT AMOUNT:	\$87,214.07
		**** BATCH TOTAL AMOUNT:	\$87,214.07
TOTAL NUMBER OF PAYMENTS: 451			
		**** GRAND TOTAL AMOUNT:	\$3,207,447.45

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