

SEPARATE COVER ITEM 13.1.4

WARRANTS: September, 2010

MEETING: OCTOBER 26, 2010

Board Meeting Date (MM/DD/CCYY): 10/12/2010

From Batch Number: 0094

To Batch Number: 0147

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0094			
PO-110531	RODGERS CONSTRUCTION & ENGR	TRANSPORT PORTABLE-FACILI	\$30,757.50
		** TOTAL PAYMENT AMOUNT:	\$30,757.50
		**** BATCH TOTAL AMOUNT:	\$30,757.50
BATCH: 0095			
PV-110023	AYUBI, GHIZAL	PARENT REFUND 1353100000000008634000000	\$29.90
		** TOTAL PAYMENT AMOUNT:	\$29.90
PV-110024	BENCOMA, LUCILLE	PARENT REFUND 1353100000000008634000000	\$17.50
		** TOTAL PAYMENT AMOUNT:	\$17.50
PV-110022	CORRALES, PATRICIA	PARENT REFUND 1353100000000008634000000	\$103.41
		** TOTAL PAYMENT AMOUNT:	\$103.41
CL-100667	HEWLETT-PACKARD CO	5 LICENSE AGREEMENT 1353100000037004300800980	\$270.00
PO-110044	HEWLETT-PACKARD CO	FOOD SERVICES	\$108.00
		** TOTAL PAYMENT AMOUNT:	\$378.00
PV-110019	MOUA, DEBBIE	PARENT REFUND 1353100000000008634000000	\$65.30
		** TOTAL PAYMENT AMOUNT:	\$65.30
PV-110021	OLERO, VIVIAN	PARENT REFUND 1353100000000008634000000	\$77.50
		** TOTAL PAYMENT AMOUNT:	\$77.50
PV-110025	RAYMOND, REBECCA	PARENT REFUND 1353100000000008634000000	\$23.75
		** TOTAL PAYMENT AMOUNT:	\$23.75
PV-110020	THEOBALD, DWAIN	PARENT REFUND 1353100000000008634000000	\$86.25
		** TOTAL PAYMENT AMOUNT:	\$86.25

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

PAGE: 2

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0095			
		**** BATCH TOTAL AMOUNT:	\$781.61
BATCH: 0096			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$168.92
		** TOTAL PAYMENT AMOUNT:	\$168.92
TC-110039	CUE		\$175.00
		CONF 11/6/10 K.GILL	
		** TOTAL PAYMENT AMOUNT:	\$175.00
TC-110041	GALLEGOS,EVE		\$120.80
		CONF 7/12-16/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$120.80
TC-110040	GARD, JULIE		\$81.98
		CONF 7/12-16/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$81.98
CL-101053	KAPLAN ACADEMY OF CALIFORNIA	KAPLAN 09-10 SPEC ED ALLO	\$7,842.58
		KAPLAN 09-10 SPEC ED ALLO	
		** TOTAL PAYMENT AMOUNT:	\$7,842.58
		**** BATCH TOTAL AMOUNT:	\$8,389.28
BATCH: 0097			
PO-110716	ADMINISTRATIVE SOFTWARE	SERV AGREE-ADULT	\$3,070.00
PO-110716	ADMINISTRATIVE SOFTWARE	SERV AGREE-ADULT	\$2,460.00
		** TOTAL PAYMENT AMOUNT:	\$5,530.00
PO-110190	ADVANCE DATA COMMUNICATION IN REPAIRS,LABOR,MATERIAL-IS		\$356.16
PO-110190	ADVANCE DATA COMMUNICATION IN REPAIRS,LABOR,MATERIAL-IS		\$1,105.00
		** TOTAL PAYMENT AMOUNT:	\$1,461.16
PO-110672	ALHAMBRA & SIERRA SPRINGS	WATER SERVICES-WAREHOUSE	\$9.99
		** TOTAL PAYMENT AMOUNT:	\$9.99

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

PAGE: 3

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0097			
PO-110713	AMERICAN COUNCIL ON EDUCATION	OPEN PO-ADULT	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$180.00
PO-110408	ANGELUS PACIFIC CO	PARKING PERMITS FOR KIMBA	\$533.31
		** TOTAL PAYMENT AMOUNT:	\$533.31
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$216.92
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$240.01
		** TOTAL PAYMENT AMOUNT:	\$456.93
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$246.00
		** TOTAL PAYMENT AMOUNT:	\$246.00
CL-100469	DECOTECH SYSTEMS	0100000111010004400670584	\$7,631.54
		0100000111010004400670584	\$7,631.54
		** TOTAL PAYMENT AMOUNT:	\$7,631.54
PO-110552	DECOTECH SYSTEMS INC	HEADSETS-HUMAN RESOURCES	\$249.04
		** TOTAL PAYMENT AMOUNT:	\$249.04
PO-110642	DISCOUNT SCHOOL SUPPLY	PENCILS-HIRSCH	\$34.36
		** TOTAL PAYMENT AMOUNT:	\$34.36
PO-110714	EDUCATIONAL TESTING SERVICE	OPEN PO-ADULT	\$1,003.00
		** TOTAL PAYMENT AMOUNT:	\$1,003.00
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$19.40
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$79.55
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$58.16
		** TOTAL PAYMENT AMOUNT:	\$157.11

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

PAGE: 4

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0097			
PO-110546	FOLLETT SOFTWARE CO	FOLLETT/TEXT BARCODES	\$235.63
		** TOTAL PAYMENT AMOUNT:	\$235.63
PO-110131	FREMONT POOL SUPPLY OF TRACY	OPEN,POOL SUPPLIES, MAINT	\$291.02
		** TOTAL PAYMENT AMOUNT:	\$291.02
PO-110578	HEWLETT-PACKARD CO	BATTERY-THS	\$125.46
		** TOTAL PAYMENT AMOUNT:	\$125.46
PO-110357	HG MAKELIM CO.	SUPPLIES-TRANSPORTATION	\$48.32
		** TOTAL PAYMENT AMOUNT:	\$48.32
PO-110579	I.Q. BOOK SOURCE	BOOKS-DUNCAN RUSSELL HIGH	\$22.47
		** TOTAL PAYMENT AMOUNT:	\$22.47
PO-110588	IMAGINE THIS ENTERPRISES INC	SUPPLIES-IGCG	\$253.75
		** TOTAL PAYMENT AMOUNT:	\$253.75
CL-100162	J W PEPPER	0100000111010004300670582	\$49.46
CL-100162	J W PEPPER	0100000111010004300670582	\$1,108.48
		** TOTAL PAYMENT AMOUNT:	\$1,059.02
CL-100520	J W PEPPER OF LOS ANGELES	0100000111010004300490515	\$17.61
		0100000111010004300490515	\$17.61
		** TOTAL PAYMENT AMOUNT:	\$17.61
PO-110812	KAPLAN ACADEMY OF CALIFORNIA	TAXES-FINANCE	\$7,242.52
		** TOTAL PAYMENT AMOUNT:	\$7,242.52
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$376.96
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$49.83
		** TOTAL PAYMENT AMOUNT:	\$426.79

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

PAGE: 5

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0097			
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$337.50
		** TOTAL PAYMENT AMOUNT:	\$337.50
PO-110267	MCARTHUR & LEVIN LLP	LEGAL SERVICE-BUSINESS SE	\$274.55
		** TOTAL PAYMENT AMOUNT:	\$274.55
PO-110444	MCCORMICK & BARSTOW LLP	LEGAL SERVICE-BUSINESS SE	\$5,195.76
		** TOTAL PAYMENT AMOUNT:	\$5,195.76
PO-110794	RISO PRODUCTS OF SACRAMENTO	THS - SERVICE AGREEMENT -	\$550.00
PO-110794	RISO PRODUCTS OF SACRAMENTO	THS - SERVICE AGREEMENT -	\$1,122.00
PO-110794	RISO PRODUCTS OF SACRAMENTO	THS - SERVICE AGREEMENT -	\$1,126.00
		** TOTAL PAYMENT AMOUNT:	\$2,798.00
PO-110783	SJCMEA	FEES-KIMBALL	\$70.00
		** TOTAL PAYMENT AMOUNT:	\$70.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$564.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$168.00
		** TOTAL PAYMENT AMOUNT:	\$732.00
		**** BATCH TOTAL AMOUNT:	\$36,622.84
BATCH: 0098			
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINTEN	\$1,144.92
		** TOTAL PAYMENT AMOUNT:	\$1,144.92
PO-110315	ALLEGIAN BUSINESS FINANCE LL	AIR FILTERS,HVAC, MAINTEN	\$9,334.28
		** TOTAL PAYMENT AMOUNT:	\$9,334.28

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

PAGE: 6

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0098			
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$30.50
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$44.00
		** TOTAL PAYMENT AMOUNT:	\$74.50
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$8.29
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$106.36
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$178.57
		** TOTAL PAYMENT AMOUNT:	\$293.22
PO-110821	DEPT OF TOXIC SUB CONTROL	FEES-ENV COMP.	\$907.50
		** TOTAL PAYMENT AMOUNT:	\$907.50
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$37.70
		** TOTAL PAYMENT AMOUNT:	\$37.70
PO-110499	GEORGE MCELROY	GAS REIMBURSEMENT-SPEC ED	\$452.20
		** TOTAL PAYMENT AMOUNT:	\$452.20
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$334.00
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$334.00
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$288.02
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$1,233.80
		** TOTAL PAYMENT AMOUNT:	\$2,189.82
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$12.59
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$234.30
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$163.43
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$135.38
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$47.78
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$108.48

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

PAGE: 7

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0098			
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$73.24
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$58.65
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$16.83
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$52.85
		** TOTAL PAYMENT AMOUNT:	\$339.17
PO-110812	KAPLAN ACADEMY OF CALIFORNIA	TAXES-FINANCE	\$14,485.04
		** TOTAL PAYMENT AMOUNT:	\$14,485.04
PO-110136	KNORR SYSTEMS	OPEN,POOL SUPPLIES AND RE	\$114.42
		** TOTAL PAYMENT AMOUNT:	\$114.42
PO-110515	LEARNKEY INC	SERVICES-KIMBALL	\$7,220.00
		** TOTAL PAYMENT AMOUNT:	\$7,220.00
PO-110586	MEDCO SUPPLY CO	TABLE PAPER-FREILER	\$26.05
		** TOTAL PAYMENT AMOUNT:	\$26.05
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$58.46
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$62.85
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$110.49
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$45.50
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$222.88
		** TOTAL PAYMENT AMOUNT:	\$500.18
PO-110144	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$42.55
		** TOTAL PAYMENT AMOUNT:	\$42.55

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

PAGE: 8

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0098			
PO-110646	MOUNTAIN MATH/LANGUAGE	MATH MATERIAL-VILLALOVOZ	\$75.95
		** TOTAL PAYMENT AMOUNT:	\$75.95
PO-110799	MOVIE LICENSING USA	PUBLIC PERF. LICENSE-IMC	\$6,037.00
		** TOTAL PAYMENT AMOUNT:	\$6,037.00
PO-110804	NEWSWEEK	NEWSWEEK-IGCG	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
PO-110635	RISO PRODUCTS OF SACRAMENTO	INK-STORES	\$7,449.38
		** TOTAL PAYMENT AMOUNT:	\$7,449.38
PO-110463	TLC -DISCOVERY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$52,010.94
		** TOTAL PAYMENT AMOUNT:	\$52,010.94
PO-110465	TLC -MILLENNIUM CHARTER SCHOO	INLIEU TAX-FINANCE	\$52,804.88
		** TOTAL PAYMENT AMOUNT:	\$52,804.88
PO-110464	TLC -PRIMARY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$45,754.88
		** TOTAL PAYMENT AMOUNT:	\$45,754.88
		**** BATCH TOTAL AMOUNT:	\$201,329.58
BATCH: 0099			
CL-100961	FEDEX OFFICE	127000034978	\$31.33
CL-100963	FEDEX OFFICE	127000035377	\$20.74
CL-100964	FEDEX OFFICE	127000035659	\$69.05
CL-100965	FEDEX OFFICE	146900000920	\$16.10
CL-100966	FEDEX OFFICE	127000035679	\$9.45
CL-100968	FEDEX OFFICE	127000035273	\$19.24
CL-100969	FEDEX OFFICE	127000035661	\$7.65
CL-100971	FEDEX OFFICE	127000035708	\$4.34

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

PAGE: 9

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0099			
CL-100972	FEDEX OFFICE	127000035776	\$20.35
CL-100973	FEDEX OFFICE	127000035868	\$3.14
CL-100974	FEDEX OFFICE	127000035897	\$19.32
CL-100975	FEDEX OFFICE	146900000938	\$61.68
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$10.81
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$6,176.56
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$25.66
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$141.48
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$76.90
PO-110597	FEDEX OFFICE	PRINTING SERV-DUNCAN RUSS	\$59.56
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$76.43
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$28.28
PO-110630	FEDEX OFFICE	COPIES	\$33.48
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$113.14
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$42.00
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$57.55
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$909.33
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$58.84
** TOTAL PAYMENT AMOUNT:			\$8,092.41
**** BATCH TOTAL AMOUNT:			\$8,092.41

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

PAGE: 10

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0100			
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$2.54
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$.44
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$136.78
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$14.07
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$30.96
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$65.37
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$41.52
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$65.88
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$5.66
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$25.84
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$204.31
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$100.58
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$86.85
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$59.25
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$2,005.33
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$1,087.74
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$113.77
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$377.56
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$28.98
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$29.38
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$9.59
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$24.58
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$41.59
** TOTAL PAYMENT AMOUNT:			\$4,558.57

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

PAGE: 11

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0100			
**** BATCH TOTAL AMOUNT:			\$4,558.57
BATCH: 0101			
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$240.48
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$5.47
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$48.12
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$47.63
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$47.63
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$10.37
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$10.37
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$10.37
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$41.87
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$22.11
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$10.37
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$10.37
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$10.37
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$14.56
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$31.71
** TOTAL PAYMENT AMOUNT:			\$561.80
**** BATCH TOTAL AMOUNT:			\$561.80
BATCH: 0102			
CL-100607	OFFICE DEPOT	519672184001	\$107.66
CL-100865	OFFICE DEPOT	517289555002	\$65.78
PO-110146	OFFICE DEPOT	OPEN,STOCKLESS SUPPLIES,M	\$39.29
PO-110146	OFFICE DEPOT	OPEN,STOCKLESS SUPPLIES,M	\$154.77

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

PAGE: 12

Board of Trustees Meeting 10/12/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0102

PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$70.21
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$33.45
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$50.56
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$42.90
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$26.10
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$45.56
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$34.14
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$100.68
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$497.86
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$10.82
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$81.88
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$50.56
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$50.46
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$155.09
PO-110516	OFFICE DEPOT	STOCKLESS-STAFF DEVL	\$81.21
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$74.89
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$14.07
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$51.81
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$436.03
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$613.45
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$3.52
PO-110592	OFFICE DEPOT	STEIN/STEPS-STOCKLESS SUP	\$9.14
PO-110592	OFFICE DEPOT	STEIN/STEPS-STOCKLESS SUP	\$48.02

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

PAGE: 13

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0102			
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$31.52
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$58.87
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$115.47
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$36.19
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$1,226.97
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$413.36
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$31.65
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$344.49
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$78.28
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$90.75
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$19.18
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$34.08
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$6.68
PO-110755	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$210.11
PO-110755	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$29.40
PO-110778	OFFICE DEPOT	THS - SUPPLIES - AG DEPT	\$102.62
PO-110781	OFFICE DEPOT	OPEN PO-KIMBALL -SPECIAL	\$164.64
PO-110785	OFFICE DEPOT	ROP/WHS - SUPPLIES	\$148.01
		** TOTAL PAYMENT AMOUNT:	\$5,991.06
		**** BATCH TOTAL AMOUNT:	\$5,991.06
BATCH: 0103			
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$179.94
		** TOTAL PAYMENT AMOUNT:	\$179.94

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

PAGE: 14

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0103			
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$854.85
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$249.40
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$74.50
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$522.35
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$153.79
		** TOTAL PAYMENT AMOUNT:	\$1,854.89
PO-110102	COSTCO	FOOD SERVICES	\$215.06
		** TOTAL PAYMENT AMOUNT:	\$215.06
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,656.07
PO-110027	DANIELSEN CO	FOOD SERVICES	\$875.32
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,661.96
PO-110027	DANIELSEN CO	FOOD SERVICES	\$525.11
PO-110027	DANIELSEN CO	FOOD SERVICES	\$129.13
PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
		** TOTAL PAYMENT AMOUNT:	\$4,899.81
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$7,705.95
		** TOTAL PAYMENT AMOUNT:	\$7,705.95
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,907.69
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$276.64
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$285.81
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$221.18
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$3,624.78
		** TOTAL PAYMENT AMOUNT:	\$7,316.10

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

PAGE: 15

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0103			
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$8.69
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$407.39
		** TOTAL PAYMENT AMOUNT:	\$416.08
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$811.58
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$772.35
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$506.76
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$337.56
		** TOTAL PAYMENT AMOUNT:	\$2,428.25
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,904.08
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,632.15
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$151.29
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$269.30
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$117.60
		** TOTAL PAYMENT AMOUNT:	\$5,074.42
PO-110090	SNA	FOOD SERVICES	\$29.75
		** TOTAL PAYMENT AMOUNT:	\$29.75
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$3,394.25
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$2,281.87
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$5,287.52
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$2,224.39
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,394.38
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$77.40
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$11.38
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$87.84

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

PAGE: 16

Board of Trustees Meeting 10/12/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0103

PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$201.51
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$169.73
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$34.55
		** TOTAL PAYMENT AMOUNT:	\$15,164.82
		**** BATCH TOTAL AMOUNT:	\$45,285.07

BATCH: 0104

PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$456.00
		** TOTAL PAYMENT AMOUNT:	\$456.00
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$2,866.62-
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$38.07
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$42.00
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$44.91
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$57.22
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$78.89
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$95.00
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$100.00
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$117.06
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$121.38
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$140.00
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$156.45
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$163.13
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$182.63
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$183.27

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

PAGE: 17

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0104			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$188.21
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$193.01
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$233.92
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$287.08
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$761.14
		** TOTAL PAYMENT AMOUNT:	\$316.75
PO-110117	ANGLIM FLAGS	OPEN,FLAGS,MAINTENANCE	\$41.41
PO-110117	ANGLIM FLAGS	OPEN,FLAGS,MAINTENANCE	\$41.41
PO-110117	ANGLIM FLAGS	OPEN,FLAGS,MAINTENANCE	\$182.81
PO-110117	ANGLIM FLAGS	OPEN,FLAGS,MAINTENANCE	\$40.56
		** TOTAL PAYMENT AMOUNT:	\$306.19
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$158.54
		** TOTAL PAYMENT AMOUNT:	\$158.54
CL-100362	DECOTECH SYSTEMS	0100000111010004400670582	\$1,574.14
		0100000111010004400670582	\$1,574.14
		** TOTAL PAYMENT AMOUNT:	\$1,574.14
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$10.96
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$57.67
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$75.71
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$24.14
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$22.09
		** TOTAL PAYMENT AMOUNT:	\$190.57

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

PAGE: 18

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0104			
PO-110813	GREG STANTON & SONS TRUCKING	OPEN,TOPSOIL,GROUNDS	\$5,780.00
		** TOTAL PAYMENT AMOUNT:	\$5,780.00
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$31.37
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$182.08
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$63.52
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$135.83
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$137.72
		** TOTAL PAYMENT AMOUNT:	\$278.86
PO-110555	KONE INC	MAINT./REPAIR-ENV. COMPLI	\$190.72
		** TOTAL PAYMENT AMOUNT:	\$190.72
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$215.00
		** TOTAL PAYMENT AMOUNT:	\$215.00
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$30.30
		** TOTAL PAYMENT AMOUNT:	\$30.30
PO-110144	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$57.94
		** TOTAL PAYMENT AMOUNT:	\$57.94
PO-110145	MY BARK	OPEN,BARK,GROUNDS	\$2,860.40
PO-110145	MY BARK	OPEN,BARK,GROUNDS	\$4,078.94
		** TOTAL PAYMENT AMOUNT:	\$6,939.34
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$7.28
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$116.68
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$18.27
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$57.41
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$2.22

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

PAGE: 19

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0104			
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$15.12
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$25.44
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$10.86
		** TOTAL PAYMENT AMOUNT:	\$253.28
PO-110147	PACIFIC COAST SEED	OPEN, GROUNDS SUPPLIES, GRO	\$4,812.19
		** TOTAL PAYMENT AMOUNT:	\$4,812.19
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:	\$330.00
PO-110436	R & B COMPANY	PLUMBING SUPPLIES, MAINTEN	\$602.20
		** TOTAL PAYMENT AMOUNT:	\$602.20
PO-110403	SECURITY SAFE	SAFE FOR KIMBALL HIGH SCH	\$1,115.65
		** TOTAL PAYMENT AMOUNT:	\$1,115.65
PO-110608	SHELON'S PRINTER SERVICES	SUPPLIES-CONT. IMPROVEMEN	\$643.80
		** TOTAL PAYMENT AMOUNT:	\$643.80
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP. MAINT	\$113.56
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP. MAINT	\$53.23
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP. MAINT	\$111.24
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP. MAINT	\$116.54
		** TOTAL PAYMENT AMOUNT:	\$394.57
PO-110154	SHORE CHEMICAL INC	OPEN, POOL CHEMICALS, MAINT	\$1,182.66
		** TOTAL PAYMENT AMOUNT:	\$1,182.66

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

PAGE: 20

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0104			
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$4.15
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$8.23
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$59.81
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$12.14
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$12.14
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$103.26
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$1.50
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$16.31-
** TOTAL PAYMENT AMOUNT:			\$184.92
PO-110380	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$41.00
PO-110380	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$196.07
** TOTAL PAYMENT AMOUNT:			\$237.07
PO-110774	TRACY HIGH SCHOOL ASB	THS - PLANNERS - SPEC ED	\$60.00
PO-110775	TRACY HIGH SCHOOL ASB	THS - PLANNERS - EXCEL	\$160.00
** TOTAL PAYMENT AMOUNT:			\$220.00
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$27.26
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$23.11
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$27.85
** TOTAL PAYMENT AMOUNT:			\$78.22
PO-110368	TRACY OCCUPATIONAL MEDICAL	TESTING-TRANSPORTATION	\$518.00
PO-110368	TRACY OCCUPATIONAL MEDICAL	TESTING-TRANSPORTATION	\$74.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$200.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$500.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$21.00

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

PAGE: 21

Board of Trustees Meeting 10/12/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0104

** TOTAL PAYMENT AMOUNT: \$1,313.00

PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$27.01
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$480.68
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$53.55
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$30.49
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$86.89

** TOTAL PAYMENT AMOUNT: \$504.84

PO-110424	TRACY PRESS	ADVERTISING-HUMAN RESOURC	\$390.00
PO-110841	TRACY PRESS	PRINTING SERV-THS	\$334.56

** TOTAL PAYMENT AMOUNT: \$724.56

PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$22.23
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$28.25
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$16.29
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$42.98
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$20.18
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$3.70
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$17.87
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$68.61
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$22.82
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$5.43
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$8.12
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$7.01
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$104.37

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

PAGE: 22

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0104			
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$15.21
		** TOTAL PAYMENT AMOUNT:	\$383.07
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$69.57
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$439.52
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$385.45
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$580.50
		** TOTAL PAYMENT AMOUNT:	\$1,475.04
		**** BATCH TOTAL AMOUNT:	\$30,949.42
BATCH: 0105			
PO-110532	AM STEPHENS CONSTRUCTION CO	CONSTRUCTION-FACILITIES	\$81,697.50
		** TOTAL PAYMENT AMOUNT:	\$81,697.50
CL-101039	AMS.NET INC	124063 23/7766 EQUIPMENT	\$2,583.42
PO-110743	AMS.NET INC	124063 TECH EQUIPMENT	
		SOFTWARE-ISET	\$750.00
PO-110743	AMS.NET INC	SOFTWARE-ISET	\$429.56
PO-110743	AMS.NET INC	SOFTWARE-ISET	\$240.00
PO-110743	AMS.NET INC	SOFTWARE-ISET	\$92.74
PO-110749	AMS.NET INC	SERVICES-ISET	\$57,766.96
PO-110749	AMS.NET INC	SERVICES-ISET	\$3,984.48
PO-110750	AMS.NET INC	SRVICES-FACILITIES	\$2,000.00
PO-110750	AMS.NET INC	SRVICES-FACILITIES	\$16,588.58
		** TOTAL PAYMENT AMOUNT:	\$84,435.74

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

PAGE: 23

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0105			
PO-110559	BOCKMON & WOODY ELECTRIC INC	TICKET BOOTH-FACILITIES	\$5,802.00
		** TOTAL PAYMENT AMOUNT:	\$5,802.00
PO-110415	MOBILE MODULAR MGMT CORP	SERVICES0-FACILITIES	\$619.70
		** TOTAL PAYMENT AMOUNT:	\$619.70
PO-110530	SYNERGY COMPANIES INC	CONSTRUCTION-FACILITIES	\$8,650.00
		** TOTAL PAYMENT AMOUNT:	\$8,650.00
PO-110527	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERV-FACILITIE	\$3,359.47
PO-110527	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERV-FACILITIE	\$1,576.57
		** TOTAL PAYMENT AMOUNT:	\$4,936.04
PO-110438	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$385.21
		** TOTAL PAYMENT AMOUNT:	\$385.21
		**** BATCH TOTAL AMOUNT:	\$186,526.19
BATCH: 0106			
PO-110311	ACTION ASAP DELIVERY INC	COURIER-FINANCE	\$591.25
		** TOTAL PAYMENT AMOUNT:	\$591.25
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$211.15
		** TOTAL PAYMENT AMOUNT:	\$211.15
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$123.84
		** TOTAL PAYMENT AMOUNT:	\$123.84
PO-110261	AT&T	OPEN PO-FINANCE	\$33.58
PO-110261	AT&T	OPEN PO-FINANCE	\$18,578.13
PO-110607	AT&T	PHONE SERVICE-PLAY PROGRA	\$140.18
		** TOTAL PAYMENT AMOUNT:	\$18,751.89

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

PAGE: 24

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0106			
PO-110300	BAY ALARM	SECURITY MONIT-FINANCE	\$1,315.50
		** TOTAL PAYMENT AMOUNT:	\$1,315.50
PV-110027	BURTON, DEETTE L.	REISSUE K327931 8/31/09 P	\$3,970.83
		** TOTAL PAYMENT AMOUNT:	\$3,970.83
TC-110048	CAEYC	CONF 9/24-25/10 RODRIGUEZ	\$630.00
		** TOTAL PAYMENT AMOUNT:	\$630.00
PV-110029	DAVIS, MELANIE	TAS CLASS FEE REFUND	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
TC-110047	EAGLE SOFTWARE INC	CONF 10/11/10 DOMENICHELL	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
PV-110030	HAUSER, STEVE	TAS CLASS FEE REFUND	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
TC-110050	JOHNSON, SHUNDRA	AUGUST MILEAGE	\$24.25
		** TOTAL PAYMENT AMOUNT:	\$24.25
TC-110049	LACY, NOELY T	AUGUST MILEAGE	\$11.65
		** TOTAL PAYMENT AMOUNT:	\$11.65
PV-110026	LYNCH, MONIKA N.	REISSUE K328028 8/31/09 P	\$2,802.29
		** TOTAL PAYMENT AMOUNT:	\$2,802.29
TC-110042	MURRAY, DOROTHY	AUGUST MILEAGE	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PV-110034	NASTOR, REGINA	BUS PASS REFUND	\$84.00
		** TOTAL PAYMENT AMOUNT:	\$84.00

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

PAGE: 25

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0106			
PO-110838	NEXTEL COMMUNICATIONS	OPEN PO-CELLULAR	\$1,963.09
PO-110838	NEXTEL COMMUNICATIONS	OPEN PO-CELLULAR	\$14,480.47
PO-110838	NEXTEL COMMUNICATIONS	OPEN PO-CELLULAR	\$5,127.88
PO-110838	NEXTEL COMMUNICATIONS	OPEN PO-CELLULAR	\$6,019.19
		** TOTAL PAYMENT AMOUNT:	\$27,590.63
TC-110044	OCHOA, ROCIO	AUGUST MILEAGE	\$49.29
TC-110046	OCHOA, ROCIO	JULY MILEAGE	\$6.90
		** TOTAL PAYMENT AMOUNT:	\$56.19
PO-110390	P G & E	UTILITIES-FINANCE	\$527.28
PO-110390	P G & E	UTILITIES-FINANCE	\$18,743.26
		** TOTAL PAYMENT AMOUNT:-	\$19,270.54
PV-110032	PARRA,MARISOL	BUS PASS REFUND	\$346.00
		** TOTAL PAYMENT AMOUNT:	\$346.00
PV-110033	PETERSON,LARRY	BUS PASS REFUND	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$180.00
PV-110028	POA,KEO	TAS CLASS FEE REFUND	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-110031	RANGA,RAMA	BUS PASS REFUND	\$78.00
		** TOTAL PAYMENT AMOUNT:	\$78.00
TC-110051	SEAC	CONF 9/29/10 HARRISON,GOO	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00

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

PAGE: 26

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0106			
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$390.75
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$4,981.30
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$1,301.00
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$9,099.60
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$2,815.00
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$1,065.90
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$32.00
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$291.81
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$4,274.57
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$3,075.90
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$214.00
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$2,339.50
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$9,145.80
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$1,562.55
PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$5,517.25
PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$5,047.90
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$2,481.05
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,381.40
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$4,833.19
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$1,065.90
** TOTAL PAYMENT AMOUNT:			\$60,916.37

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

PAGE: 27

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0106			
TC-110043	WEINBERG, FRANCES		\$42.55
		AUGUST MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$42.55
		**** BATCH TOTAL AMOUNT:	\$138,656.93
BATCH: 0107			
CL-100518	EAST BAY RESTAURANT SUPPLY IN 25% RESTOCKING ON BBQ'S		\$2,512.81
		1353100000037004400800980	
PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$12,564.05
PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$11,294.60-
		** TOTAL PAYMENT AMOUNT:	\$3,782.26
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$6,902.07
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$4,620.77
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$3,259.81
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26,036.72
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26,171.72
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	\$241.26
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$134.04
		** TOTAL PAYMENT AMOUNT:	\$67,473.62
		**** BATCH TOTAL AMOUNT:	\$71,255.88
BATCH: 0108			
PO-110872	BAY AREA WILDLIFE SERVICE	ANIMAL REMOVAL,KIMBALL,MA	\$375.00
		** TOTAL PAYMENT AMOUNT:	\$375.00

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

PAGE: 28

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0108			
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$312.08
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$88.15
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$331.44
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$16.93
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$91.31
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$100.91
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$16.39
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$130.27
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$21.20
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$128.94
		** TOTAL PAYMENT AMOUNT:	\$1,237.62
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$75.24
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$36.75
		** TOTAL PAYMENT AMOUNT:	\$111.99
		**** BATCH TOTAL AMOUNT:	\$1,724.61
BATCH: 0109			
PO-110261	AT&T	OPEN PO-FINANCE	\$36.46
		** TOTAL PAYMENT AMOUNT:	\$36.46
TC-110053	BEMIS, LAUREL A		\$27.25
		AUGUST MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$27.25
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

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

PAGE: 29

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0109			
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$20.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$20.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
TC-110052	DOUBLETREE HOTEL		\$293.96
		CONF 9/29-10/1/10 PICKERI	
		** TOTAL PAYMENT AMOUNT:	\$293.96
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$522.93
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,776.50
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$756.99
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,547.00
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$12.90
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$3,507.70
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$1,728.60
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$207.70
PO-110326	TRACY, CITY OF	SERVICES-FINANCE	\$2,241.42
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$4,551.73
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$2,131.80
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$367.15
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$83.75
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$1,065.90

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

PAGE: 30

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0109			
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$116.50
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$415.40
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$5,030.59
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$2,077.00
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$12,107.80
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$2,754.90
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$83.30
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$220.80
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$1,221.90
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$228.90
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$14,908.30
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$214.80
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,065.90
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$520.40
** TOTAL PAYMENT AMOUNT:			\$61,468.56
**** BATCH TOTAL AMOUNT:			\$62,126.23
BATCH: 0110			
PO-110390	P G & E	UTILITIES-FINANCE	\$4,302.38
PO-110390	P G & E	UTILITIES-FINANCE	\$1,019.24
PO-110390	P G & E	UTILITIES-FINANCE	\$15,448.64
PO-110390	P G & E	UTILITIES-FINANCE	\$117.45
** TOTAL PAYMENT AMOUNT:			\$20,887.71

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

PAGE: 31

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0110			
**** BATCH TOTAL AMOUNT:			\$20,887.71
BATCH: 0111			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$254.75
** TOTAL PAYMENT AMOUNT:			\$254.75
TC-110054	BARTHOLDI, LESLIE	AUGUST MILEAGE	\$30.00
** TOTAL PAYMENT AMOUNT:			\$30.00
PO-110390	P G & E	UTILITIES-FINANCE	\$11.69
PO-110390	P G & E	UTILITIES-FINANCE	\$535.49
PO-110390	P G & E	UTILITIES-FINANCE	\$3,874.66
PO-110390	P G & E	UTILITIES-FINANCE	\$240.58
PO-110390	P G & E	UTILITIES-FINANCE	\$4,305.44
PO-110390	P G & E	UTILITIES-FINANCE	\$1,479.95
PO-110390	P G & E	UTILITIES-FINANCE	\$153.17
PO-110390	P G & E	UTILITIES-FINANCE	\$1,924.59
PO-110390	P G & E	UTILITIES-FINANCE	\$40.02
PO-110390	P G & E	UTILITIES-FINANCE	\$1,985.17
PO-110390	P G & E	UTILITIES-FINANCE	\$3,349.33
PO-110390	P G & E	UTILITIES-FINANCE	\$12,206.07
PO-110390	P G & E	UTILITIES-FINANCE	\$6,724.30
PO-110390	P G & E	UTILITIES-FINANCE	\$5,046.19
** TOTAL PAYMENT AMOUNT:			\$41,876.65

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

PAGE: 32

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0111			
PO-110332	THE REAREND SHOP	SUPPLIES-TRANSPORTATION	\$220.00
PO-110332	THE REAREND SHOP	SUPPLIES-TRANSPORTATION	\$2,376.75
		** TOTAL PAYMENT AMOUNT:	\$2,596.75
PV-110036	TRACY HIGH SCHOOL ASB		\$2,500.00
		REFUND CK DEP IN ERROR	
		** TOTAL PAYMENT AMOUNT:	\$2,500.00
PO-110260	WEST SIDE IRRIGATION DISTRICT OPEN PO-FINANCE		\$4,008.00
PO-110260	WEST SIDE IRRIGATION DISTRICT OPEN PO-FINANCE		\$1,170.00
		** TOTAL PAYMENT AMOUNT:	\$5,178.00
		**** BATCH TOTAL AMOUNT:	\$52,436.15
BATCH: 0112			
TC-110056	CUE	CONF 11/5-11/6/10 F MEDIN 0170900111010005200340350	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$175.00
TC-110057	GAIA NAPA VALLEY	CONF 11/5-11/6/10 F MEDIN 0170900111010005200340350	\$176.96
		** TOTAL PAYMENT AMOUNT:	\$176.96
TC-110059	LATINO FAMILY LITERACY PROJEC	CONF 09/14/10 MEDINA, F 0170900111010005800340350	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
TC-110058	TEEN NOW CALIFORNIA	CONF 9/29-9/30/10 A HERRI 0100920311010005200800225	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
		**** BATCH TOTAL AMOUNT:	\$751.96
BATCH: 0113			
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$698.92
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$95.41
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$91.51
		** TOTAL PAYMENT AMOUNT:	\$885.84

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

PAGE: 33

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0113			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$93.30
		** TOTAL PAYMENT AMOUNT:	\$93.30
PO-110771	AKZO NOBEL PAINTS LLC	OPEN PO-MAINTENANCE	\$2,961.26
		** TOTAL PAYMENT AMOUNT:	\$2,961.26
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$44.44
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$44.44
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$44.44
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$45.19
		** TOTAL PAYMENT AMOUNT:	\$178.51
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$52.87
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.54
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.75
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$28.60
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$19.35
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$17.35
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$42.60
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	\$35.95
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:	\$516.01

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

PAGE: 34

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0113			
PO-110693	BALOGH, LISA	SERVICES-SP ED	\$3,169.44
		** TOTAL PAYMENT AMOUNT:	\$3,169.44
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$6.94
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$53.89
		** TOTAL PAYMENT AMOUNT:	\$60.83
PO-110417	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$5.25
		** TOTAL PAYMENT AMOUNT:	\$5.25
PO-110199	BOCKMAN & WOODY ELECTRIC INC	REPAIRS-ISET	\$405.37
		** TOTAL PAYMENT AMOUNT:	\$405.37
PO-110521	CALIFORNIA SCHOOL BOARDS ASSO	GAMUT ONLINE-SUPERINTENDE	\$425.00
PO-110521	CALIFORNIA SCHOOL BOARDS ASSO	GAMUT ONLINE-SUPERINTENDE	\$425.00
PO-110521	CALIFORNIA SCHOOL BOARDS ASSO	GAMUT ONLINE-SUPERINTENDE	\$425.00
PO-110521	CALIFORNIA SCHOOL BOARDS ASSO	GAMUT ONLINE-SUPERINTENDE	\$425.00
		** TOTAL PAYMENT AMOUNT:	\$1,700.00
TC-110061	COURTYARD BY MARRIOTT	9/22/10 CONF LODGING	\$94.08
		0130100111010005200800274	
TC-110062	COURTYARD BY MARRIOTT	9/22/10 CONF LODGING	\$133.28
		0130100111010005200800274	
		** TOTAL PAYMENT AMOUNT:	\$227.36
PO-110270	DEPARTMENT INDUSTRIAL RELATIO	INSPECTION FEES-ENV COMPL	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
PO-110421	DEPARTMENT OF JUSTICE	FINGERPRINTING-HUMAN RESO	\$307.00
		** TOTAL PAYMENT AMOUNT:	\$307.00

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

PAGE: 35

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0113			
PO-110816	DISCOUNT SCHOOL SUPPLY	PAPER-HIRSCH	\$57.38
		** TOTAL PAYMENT AMOUNT:	\$57.38
PO-110349	DON'S MOBILE GLASS INC	SUPPLIES-TRANSPORTATION	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
PO-110860	EDUCATION WEEK	SUBSCRIPTION-SUPERINTENDE	\$39.00
		** TOTAL PAYMENT AMOUNT:	\$39.00
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$540.00
		** TOTAL PAYMENT AMOUNT:	\$540.00
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-110843	GATEKEEPERS SYSTEMS	CAMERA SYTEMS-TRANSP	\$17,280.00
		** TOTAL PAYMENT AMOUNT:	\$17,280.00
PO-110499	GEORGE MCELROY	GAS REIMBURSEMENT-SPEC ED	\$257.80
PO-110499	GEORGE MCELROY	GAS REIMBURSEMENT-SPEC ED	\$226.70
		** TOTAL PAYMENT AMOUNT:	\$484.50
PO-110502	GERARD'S DELI	CATERING-SUPTS' OFFICE	\$101.14
		** TOTAL PAYMENT AMOUNT:	\$101.14
PO-110519	GOLF VENTURES WEST	OPEN, MOWER SUPPLIES,GROU	\$35.57
		** TOTAL PAYMENT AMOUNT:	\$35.57
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$1,002.00
		** TOTAL PAYMENT AMOUNT:	\$1,002.00

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

PAGE: 36

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0113			
PO-110357	HG MAKELIN CO.	SUPPLIES-TRANSPORTATION	\$173.98
		** TOTAL PAYMENT AMOUNT:	\$173.98
PO-110430	HIGHSMITH	CARPETS-NORTH LIB	\$410.88
		** TOTAL PAYMENT AMOUNT:	\$410.88
PO-110773	HM RECEIVABLES CO LLC	HOLT/IMC COURSE 2 WKBK	\$225.76
		** TOTAL PAYMENT AMOUNT:	\$225.76
PO-110738	HM RECEIVABLES CO LLC	HM/IMC MATH 5 TE	\$580.35
		** TOTAL PAYMENT AMOUNT:	\$580.35
PO-110277	HMS INC	AHERA-ENVIRONMENTAL COMPL	\$280.00
		** TOTAL PAYMENT AMOUNT:	\$280.00
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$162.74
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$65.66
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$31.61
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$16.57
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$60.37
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$71.45
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$533.40
PO-110359	IDENTICARD	ID CARDS-TRANSPORTATION	\$1,718.04
PO-110359	IDENTICARD	ID CARDS-TRANSPORTATION	\$409.61
		** TOTAL PAYMENT AMOUNT:	\$2,127.65

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

PAGE: 37

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0113			
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$381.07
		** TOTAL PAYMENT AMOUNT:	\$381.07
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$55.73
		** TOTAL PAYMENT AMOUNT:	\$55.73
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$104.62
		** TOTAL PAYMENT AMOUNT:	\$104.62
PO-110817	MAIN STREET MUSIC	SUPPLIES-NORTH SCHOOL	\$38.88
		** TOTAL PAYMENT AMOUNT:	\$38.88
PO-110645	MARKERBOARD PEOPLE	MARKERS-VILLALOVOS	\$39.95
		** TOTAL PAYMENT AMOUNT:	\$39.95
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$259.61
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$185.94
		** TOTAL PAYMENT AMOUNT:	\$445.55
PO-110230	MISS MILLIE'S LEARNING LOFT	SUPPLIES-SOUTH/WEST PARK	\$59.02
PO-110230	MISS MILLIE'S LEARNING LOFT	SUPPLIES-SOUTH/WEST PARK	\$27.64
PO-110242	MISS MILLIE'S LEARNING LOFT	SUPPLIES-SOUTH/WEST PARK	\$78.84
		** TOTAL PAYMENT AMOUNT:	\$165.50
PO-110215	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	\$33.23
		** TOTAL PAYMENT AMOUNT:	\$33.23
PO-110147	PACIFIC COAST SEED	OPEN, GROUNDS SUPPLIES, GRO	\$584.41
		** TOTAL PAYMENT AMOUNT:	\$584.41

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

PAGE: 38

Board of Trustees Meeting 10/12/2010

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0113

PO-110739	PEARSON EDUCATION INC	PH/KHS ESSENTIAL SG	\$994.53
		** TOTAL PAYMENT AMOUNT:	\$994.53
PO-110801	PYROCORP INDUSTRIES	FIRE EXTING. SERV-TRANSP	\$875.00
PO-110801	PYROCORP INDUSTRIES	FIRE EXTING. SERV-TRANSP	\$372.00
		** TOTAL PAYMENT AMOUNT:	\$1,247.00
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
PO-110149	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$247.50
PO-110149	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$385.00
		** TOTAL PAYMENT AMOUNT:	\$1,127.50
PO-110436	R & B COMPANY	PLUMBING SUPPLIES,MAINTEN	\$61.85
PO-110436	R & B COMPANY	PLUMBING SUPPLIES,MAINTEN	\$66.86
		** TOTAL PAYMENT AMOUNT:	\$128.71
PO-110629	RANDIK	SUPPLIES-STORES	\$150.17
PO-110629	RANDIK	SUPPLIES-STORES	\$1,171.89
PO-110629	RANDIK	SUPPLIES-STORES	\$150.17
PO-110629	RANDIK	SUPPLIES-STORES	\$3,623.55
PO-110629	RANDIK	SUPPLIES-STORES	\$1,757.83
		** TOTAL PAYMENT AMOUNT:	\$6,853.61
PO-110576	REDI-MARK	NAMEPLATE-WHS	\$5.79
		** TOTAL PAYMENT AMOUNT:	\$5.79

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

PAGE: 39

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0113			
CL-100523	RISO PRODUCTS OF SACRAMENTO	0100000111010004300370491	\$4,419.56
		0100000111010004300370491	
PO-110729	RISO PRODUCTS OF SACRAMENTO	PAYMENT-WHS/IGCG	\$875.92
		** TOTAL PAYMENT AMOUNT:	\$5,295.48
TC-110060	TOTAL SCHOOL SOLUTIONS	9/22/10 CONF STRAT EXIT P	\$1,095.00
		0130100111010005200800274	
		** TOTAL PAYMENT AMOUNT:	\$1,095.00
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$30.43
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$28.74
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$6.57
		** TOTAL PAYMENT AMOUNT:	\$65.74
		**** BATCH TOTAL AMOUNT:	\$53,771.32
BATCH: 0114			
PO-110440	HOME DEPOT CREDIT	OPEN P.O.-FACILITIES	\$4,201.19
PO-110440	HOME DEPOT CREDIT	OPEN P.O.-FACILITIES	\$836.82
PO-110440	HOME DEPOT CREDIT	OPEN P.O.-FACILITIES	\$217.41
		** TOTAL PAYMENT AMOUNT:	\$5,255.42
		**** BATCH TOTAL AMOUNT:	\$5,255.42
BATCH: 0115			
PO-110977	FOAM EXPERTS ROOFING INC	SERVICES-FACILITIES	\$35,190.00
PO-110977	FOAM EXPERTS ROOFING INC	SERVICES-FACILITIES	\$23,409.00
		** TOTAL PAYMENT AMOUNT:	\$58,599.00
		**** BATCH TOTAL AMOUNT:	\$58,599.00

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

PAGE: 40

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0116			
PO-110893	DIVISION OF STATE ARCHITECT	FEES-FACILITIES	\$1,099.22
PO-110894	DIVISION OF STATE ARCHITECT	FEES-FACILITIES	\$376.03
PO-110895	DIVISION OF STATE ARCHITECT	FEES-FACILITIES	\$317.65
PO-110895	DIVISION OF STATE ARCHITECT	FEES-FACILITIES	\$254.64
		** TOTAL PAYMENT AMOUNT:	\$2,047.54
		**** BATCH TOTAL AMOUNT:	\$2,047.54
BATCH: 0117			
PO-110306	CHARLES WALKER INSPECTION	SERVICES-FACILITIES	\$12,458.24
PO-110745	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$127.13
PO-110745	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$127.13
		** TOTAL PAYMENT AMOUNT:	\$12,712.50
PO-110304	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$2,250.00
PO-110305	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$10,200.00
PO-110539	TITONE CONSTRUCTION &	INSPECTION SERV-FACILITIES	\$3,000.00
		** TOTAL PAYMENT AMOUNT:	\$15,450.00
		**** BATCH TOTAL AMOUNT:	\$28,162.50
BATCH: 0118			
TC-110071	MARRIOTT -SAN JOSE	CONF LODGING 9/24&25 126105071101000520040036	\$275.92
TC-110072	MARRIOTT -SAN JOSE	CONF LODGING 9/24&25 1261050711010005200400360	\$275.92
		** TOTAL PAYMENT AMOUNT:	\$551.84
TC-110073	NCJOA	CONF 9/23/10 M BECKELMAN 0100000111010005200670580	\$75.00
TC-110074	NCJOA	CONF 9/23 TUSD- TBD 0100000111010005200670580	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$150.00

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

PAGE: 41

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0118			
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$430.51
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$649.24
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$399.80
		** TOTAL PAYMENT AMOUNT:	\$1,479.55
PO-110373	SAFETY-KLEEN INC	SUPPLIES-TRANSPORTATION	\$163.13
		** TOTAL PAYMENT AMOUNT:	\$163.13
PO-110274	SAME DAY BACKFLOW	SERVICE,REPAIRS-ENV COMPL	\$2,745.00
		** TOTAL PAYMENT AMOUNT:	\$2,745.00
PO-110557	SCHINDLER ELEVATOR CORPORATIO	MAINTENANCE-ENV. COMPLIAN	\$950.00
PO-110557	SCHINDLER ELEVATOR CORPORATIO	MAINTENANCE-ENV. COMPLIAN	\$4,644.00
		** TOTAL PAYMENT AMOUNT:	\$5,594.00
PO-110275	SCHOOL SERVICES OF CA INC	SERVICES-BUSINESS SERVICE	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-110608	SHELON'S PRINTER SERVICES	SUPPLIES-CONT. IMPROVEMEN	\$643.80
		** TOTAL PAYMENT AMOUNT:	\$643.80
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$53.23
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$53.23
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$153.17
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$108.90
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$106.47
		** TOTAL PAYMENT AMOUNT:	\$475.00

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

PAGE: 42

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0118			
PO-110234	SOUTHWEST SCHOOL & OFFICE SUP	PAPER-SOUTH/WEST PARK	\$93.26
		** TOTAL PAYMENT AMOUNT:	\$93.26
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$4,485.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$5,689.00
		** TOTAL PAYMENT AMOUNT:	\$10,174.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
		** TOTAL PAYMENT AMOUNT:	\$657.50
CL-100286	SULLIVAN'S SUPPLY INC	0170100111010004300600611	\$841.66
		017010111010004300600611	
		** TOTAL PAYMENT AMOUNT:	\$841.66
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$173.89
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$4.12
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$27.14
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$13.57
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$260.84
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$15.92
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$4.05
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$89.41
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$162.69
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$120.71
		** TOTAL PAYMENT AMOUNT:	\$845.20
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$131.02
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$58.51
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$387.19
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$391.50

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

PAGE: 43

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0118			
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$261.65
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$1,126.74
		** TOTAL PAYMENT AMOUNT:	\$2,356.61
PO-110853	TEEN NOW CALIFORNIA	SERVICES-STEPS	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-110402	TEN FOUR COMMUNICATIONS INC	RADIOS & SUPPLIES-KIMBALL	\$1,366.40
		** TOTAL PAYMENT AMOUNT:	\$1,366.40
PO-110660	THUNDER POWER MEGAPHNES	MEGAPHONE-JACOBSON	\$93.59
		** TOTAL PAYMENT AMOUNT:	\$93.59
PO-110543	TIP PRINTING	TRACY PRINT/IMC COND LABE	\$218.59
PO-110767	TIP PRINTING	PE ROLL CARD- KIMBALL HIG	\$143.01
		** TOTAL PAYMENT AMOUNT:	\$361.60
PO-110696	TOBINWORLD	SERVICES-SP ED	\$9,312.00
		** TOTAL PAYMENT AMOUNT:	\$9,312.00
PO-110380	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$123.69
		** TOTAL PAYMENT AMOUNT:	\$123.69
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT,GROUNDS	\$334.95
		** TOTAL PAYMENT AMOUNT:	\$334.95
PO-110378	TRACY FORD	SUPPLIES-TRANSPORTATION	\$423.93
		** TOTAL PAYMENT AMOUNT:	\$423.93
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$11.85
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$27.19
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$13.59

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

PAGE: 44

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0118			
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$20.00
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$16.31
		** TOTAL PAYMENT AMOUNT:	\$88.94
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$350.53
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$50.30
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$173.10
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$135.59
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$14.52
		** TOTAL PAYMENT AMOUNT:	\$724.04
PO-110163	TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	\$97.69
		** TOTAL PAYMENT AMOUNT:	\$97.69
CL-100345	V & F BODY SHOP	0181500000811056008009402 0181500000811056008009402	\$3,376.18
		** TOTAL PAYMENT AMOUNT:	\$3,376.18
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$165.90
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$14.34
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$52.13
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$18.44
PO-110222	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$32.67
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$27.13
		** TOTAL PAYMENT AMOUNT:	\$310.61
PO-110661	WESTERN BLUE CORPORATION	SMARTBOARD-JACOBSON	\$5,962.20
		** TOTAL PAYMENT AMOUNT:	\$5,962.20

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

PAGE: 45

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0118			
PO-110168	WESTERN BUILDING SUPPLY	OPEN,BUILDING SUPPLIES,MA	\$60.95
PO-110168	WESTERN BUILDING SUPPLY	OPEN,BUILDING SUPPLIES,MA	\$111.75
		** TOTAL PAYMENT AMOUNT:	\$172.70
		**** BATCH TOTAL AMOUNT:	\$50,029.07
BATCH: 0119			
PO-110004	AA1 TERMITE PEST CONTROL INC	FOOD SERVICES	\$642.00
		** TOTAL PAYMENT AMOUNT:	\$642.00
PO-110008	ALHAMBRA & SIERRA SPRINGS	FOOD SERVICES	\$9.99
		** TOTAL PAYMENT AMOUNT:	\$9.99
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$179.94
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$179.94
		** TOTAL PAYMENT AMOUNT:	\$359.88
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$765.40
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$550.24
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$144.85
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$351.40
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$182.00
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$471.79
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$627.28
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$211.90
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$111.75
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$349.80
		** TOTAL PAYMENT AMOUNT:	\$3,766.41

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

PAGE: 46

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0119			
TC-110063	DANIEL, KACY	MILEAGE AUGUST 2010	\$13.30
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$13.30
PO-110027	DANIELSEN CO	FOOD SERVICES	\$422.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,069.29
PO-110027	DANIELSEN CO	FOOD SERVICES	\$213.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$73.16
PO-110027	DANIELSEN CO	FOOD SERVICES	\$876.95
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,073.66
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,074.80
PO-110027	DANIELSEN CO	FOOD SERVICES	\$401.09
PO-110027	DANIELSEN CO	FOOD SERVICES	\$144.65
PO-110027	DANIELSEN CO	FOOD SERVICES	\$26.11
PO-110027	DANIELSEN CO	FOOD SERVICES	\$26.11
		** TOTAL PAYMENT AMOUNT:	\$5,401.26
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$5,559.60
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$6,598.95
		** TOTAL PAYMENT AMOUNT:	\$12,158.55
PO-110029	DOWNTOWN BAKERY & CAFE	FOOD SERVICE	\$83.65
		** TOTAL PAYMENT AMOUNT:	\$83.65
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$3,802.16
		** TOTAL PAYMENT AMOUNT:	\$3,802.16

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

PAGE: 47

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0119			
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,595.47
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$304.15
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$137.99
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$313.76
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$3,191.15
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,674.20
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$364.00
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$199.53
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$317.78
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,358.16
		** TOTAL PAYMENT AMOUNT:	\$12,456.19
PO-110043	HAYES DISTRIBUTING INC	FOOD SERVICES	\$12,046.25
		** TOTAL PAYMENT AMOUNT:	\$12,046.25
TC-110064	HUPE, GEORGANN	MILEAGE AUGUST 2010 1353100000037005200800980	\$27.64
		** TOTAL PAYMENT AMOUNT:	\$27.64
TC-110065	JONES, CARRIE	MILEAGE AUGUST 2010 1353100000037005200800980	\$12.35
		** TOTAL PAYMENT AMOUNT:	\$12.35
TC-110066	MENDOZA, MARIA	MILEAGE MAY 2010 1353100000037005200800980	\$16.15
TC-110075	MENDOZA, MARIA	MILEAGE AUGUST 2010 1353100000037005200800980	\$13.30
		** TOTAL PAYMENT AMOUNT:	\$29.45
TC-110067	MERRITT, GENEVIEVE	MILEAGE AUGUST 2010 1353100000037005200800980	\$13.30
		** TOTAL PAYMENT AMOUNT:	\$13.30

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

PAGE: 48

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0119			
TC-110070	MILLER, JULIE	MILEAGE AUGUST 2010 1353100000037005200800980	\$20.45
		** TOTAL PAYMENT AMOUNT:	\$20.45
PV-110037	NOE, JENNIFER	PARENT REFUND 135310000000008634000000	\$3.70
		** TOTAL PAYMENT AMOUNT:	\$3.70
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$1,035.30
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$1,457.14
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$272.68
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$971.61
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.65
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$865.80
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$305.12
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.65
		** TOTAL PAYMENT AMOUNT:	\$5,264.95
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$145.95
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,922.78
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,329.25
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$145.49
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$226.80
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,216.95
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$178.29
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$235.50
		** TOTAL PAYMENT AMOUNT:	\$6,401.01

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

PAGE: 49

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0119			
PO-110076	RANDIK	FOOD SERVICES	\$204.45
		** TOTAL PAYMENT AMOUNT:	\$204.45
PO-110085	SCHOOL-LINK TECHNOLOGIES	FOOD SERVICES	\$297.00
		** TOTAL PAYMENT AMOUNT:	\$297.00
PV-110038	SIMMS, JENNIFER	PARENT REFUND 1353100000000008634000000	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$36.09
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$31.06
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$30.23
		** TOTAL PAYMENT AMOUNT:	\$97.38
TC-110069	SMITH, KELLY	MILEAGE AUGUST 2010 1353100000037005200800980	\$10.15
		** TOTAL PAYMENT AMOUNT:	\$10.15
PV-110039	VIGIL, GLORIA	PARENT REFUND 1353100000000008634000000	\$16.30
		** TOTAL PAYMENT AMOUNT:	\$16.30
		**** BATCH TOTAL AMOUNT:	\$63,150.77
BATCH: 0120			
TC-110076	NCJOA	CONF-11/15/10LYCAN/RODGER 0100000111010005200670580	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
TC-110079	SHERATON GRAND	CONF LODGING 10/11 HAMOUZ 0107110111024205200800120	\$324.86
		** TOTAL PAYMENT AMOUNT:	\$324.86
TC-110077	TEHAMA COUNTY OFFICE OF ED	CONF 9/28-29/10 BUSSY, J 0100000111021005200800200	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$175.00

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

PAGE: 50

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0120			
		**** BATCH TOTAL AMOUNT:	\$724.86
BATCH: 0121			
PO-110173	APEX SAFETY & SUPPLY INC	SAFETY SUPPLIES,MAINT.GRO	\$894.47
		** TOTAL PAYMENT AMOUNT:	\$894.47
TC-110080	CAEYC	CONF 9/24/10 TOPETE, L 0170900111010005200400360	\$335.00
		** TOTAL PAYMENT AMOUNT:	\$335.00
PO-110207	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$77.00
PO-110231	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$196.07
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$166.03
PO-110800	COSTCO	OPEM PO-BLUE CREW	\$66.98
		** TOTAL PAYMENT AMOUNT:	\$506.08
PO-111014	FAMILY FUN	ROP-THS/MATERIALS	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PO-110136	KNORR SYSTEMS	OPEN,POOL SUPPLIES AND RE	\$1,359.38
PO-110136	KNORR SYSTEMS	OPEN,POOL SUPPLIES AND RE	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$1,619.38
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$630.50
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$569.87
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$679.00
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$97.00
		** TOTAL PAYMENT AMOUNT:	\$1,976.37

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

PAGE: 51

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0121			
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$146.25
		** TOTAL PAYMENT AMOUNT:	\$146.25
PO-110981	RISO PRODUCTS OF SACRAMENTO	ROP-THS/SERVICE	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-110125	RUSSELL SIGLER INC	OPEN,HVAC SUPPLIES,MAINT	\$486.12
		** TOTAL PAYMENT AMOUNT:	\$486.12
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$1,087.33
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$1,425.02
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$751.45
PO-110780	SAC VAL INC	CUSTODIAL SUPPLIES-STORES	\$14,018.63
		** TOTAL PAYMENT AMOUNT:	\$17,282.43
TC-110081	SAINTE CLAIRE HOTEL	CONF LODGING 9/24 TOPETE, 0170900111010005200400360	\$187.54
		** TOTAL PAYMENT AMOUNT:	\$187.54
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$119.98
PO-110241	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$2.97
		** TOTAL PAYMENT AMOUNT:	\$122.95
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$118.03
		** TOTAL PAYMENT AMOUNT:	\$118.03
PO-110155	SKELTON HEATING INC	OPEN,HVAC SUPP.,MAINTENAN	\$45.33
		** TOTAL PAYMENT AMOUNT:	\$45.33
PO-110156	SLAKEY BROTHERS INC	OPEN,HVAC AND PLUMBING SU	\$1,946.17
		** TOTAL PAYMENT AMOUNT:	\$1,946.17

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

PAGE: 52

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0121			
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$2,496.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$74.88-
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$3,188.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$95.64-
		** TOTAL PAYMENT AMOUNT:	\$5,513.48
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT, GROUNDS	\$393.48
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT, GROUNDS	\$767.35
		** TOTAL PAYMENT AMOUNT:	\$1,160.83
PO-110159	TRACY LOCK & SAFE INC	OPEN, KEY AND LOCK SUPP. MA	\$35.80
PO-110159	TRACY LOCK & SAFE INC	OPEN, KEY AND LOCK SUPP. MA	\$70.69
		** TOTAL PAYMENT AMOUNT:	\$106.49
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, MAINT	\$13.04
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, MAINT	\$14.81
		** TOTAL PAYMENT AMOUNT:	\$27.85
PO-110526	UNIVAR USA INC	HAND SPRAYERS, GROUNDS	\$850.21
		** TOTAL PAYMENT AMOUNT:	\$850.21
PO-110164	US AIR CONDITIONING DISTR	OPEN, HVAC SUPPLIES, MAINT	\$137.43
PO-110164	US AIR CONDITIONING DISTR	OPEN, HVAC SUPPLIES, MAINT	\$49.41
		** TOTAL PAYMENT AMOUNT:	\$186.84
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$3.25
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$26.01
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$12.47
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$1.40
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$14.67

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

PAGE: 53

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0121			
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$7.92
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$39.94
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$29.85
		** TOTAL PAYMENT AMOUNT:	\$135.51
PO-111021	VINEWOOD CENTER FOR CHILDREN	SERVICES-FINANCE	\$60,560.00
PO-111021	VINEWOOD CENTER FOR CHILDREN	SERVICES-FINANCE	\$60,000.00
		** TOTAL PAYMENT AMOUNT:	\$120,560.00
PO-110168	WESTERN BUILDING SUPPLY	OPEN,BUILDING SUPPLIES,MA	\$835.06
		** TOTAL PAYMENT AMOUNT:	\$835.06
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$23.74
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$224.49
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$4.42
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$150.46
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$2.66
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$51.63
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$102.90
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$2.74
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$837.81
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$15.41
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$1,235.51
		** TOTAL PAYMENT AMOUNT:	\$2,601.31

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

PAGE: 54

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0121			
**** BATCH TOTAL AMOUNT:			\$157,955.70
BATCH: 0122			
PO-110670	DECOTECH SYSTEMS INC	PROJECTOR-HIRSCH	\$2,166.30
PO-110759	DECOTECH SYSTEMS INC	HEADSET-KELLY	\$491.55
** TOTAL PAYMENT AMOUNT:			\$2,657.85
PO-110766	FULL COMPASS SYSTEM LTD	MEDIA CONVERTER-WHS	\$221.41
** TOTAL PAYMENT AMOUNT:			\$221.41
PO-110744	GOPHER	SUPPLIES-JACOBSON	\$45.18
** TOTAL PAYMENT AMOUNT:			\$45.18
PO-110668	HEWLETT-PACKARD CO	COMPUTERS-HIRSCH	\$4,186.15
PO-110676	HEWLETT-PACKARD CO	LAPTOP-SP ED	\$1,005.91
PO-110710	HEWLETT-PACKARD CO	COMPUTER-SP ED	\$1,089.48
** TOTAL PAYMENT AMOUNT:			\$6,281.54
PO-110138	LINCOLN EQUIPMENT INC	OPEN,POOL SUPPLIES,MAINT	\$48.28
** TOTAL PAYMENT AMOUNT:			\$48.28
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$148.51
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$242.49
** TOTAL PAYMENT AMOUNT:			\$391.00
PO-110544	PEARSON EDUCATION INC	PH/THS RESTAURANT MANAGEM	\$819.16
PO-110544	PEARSON EDUCATION INC	PH/THS RESTAURANT MANAGEM	\$4,823.99
PO-110544	PEARSON EDUCATION INC	PH/THS RESTAURANT MANAGEM	\$152.22
PO-110544	PEARSON EDUCATION INC	PH/THS RESTAURANT MANAGEM	\$152.22
PO-110544	PEARSON EDUCATION INC	PH/THS RESTAURANT MANAGEM	\$824.14
** TOTAL PAYMENT AMOUNT:			\$6,771.73

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

PAGE: 55

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0122			
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$2,501.25
		** TOTAL PAYMENT AMOUNT:	\$2,501.25
PO-110673	ULINE	SUPPLIES-WAREHOUSE	\$346.50
		** TOTAL PAYMENT AMOUNT:	\$346.50
PO-110655	UNISOURCE WORLDWIDE INC	PAPER-STORES	\$24,892.88
		** TOTAL PAYMENT AMOUNT:	\$24,892.88
PO-110165	UNITED REFRIGERATION	OPEN, HVAC SUPPLIES,MAINT	\$30.76
		** TOTAL PAYMENT AMOUNT:	\$30.76
PO-110632	WARD'S NATURAL SCIENCE	SUPPLIES-WHS	\$136.70
PO-110632	WARD'S NATURAL SCIENCE	SUPPLIES-WHS	\$27.51
		** TOTAL PAYMENT AMOUNT:	\$164.21
		**** BATCH TOTAL AMOUNT:	\$44,352.59
BATCH: 0123			
PO-110475	ACCENT CARPETS	OPEN, SUPPLIES,MAINTENANC	\$379.26
		** TOTAL PAYMENT AMOUNT:	\$379.26
PO-110921	ATWORK PERSONNEL SERVICES	CONTRACT-HEALTH SERVICES	\$1,014.75
PO-110921	ATWORK PERSONNEL SERVICES	CONTRACT-HEALTH SERVICES	\$4,927.75
		** TOTAL PAYMENT AMOUNT:	\$5,942.50
PO-110340	BATTERY SYSTEMS	SUPPLIES-TRANSPORTATION	\$882.88
PO-110340	BATTERY SYSTEMS	SUPPLIES-TRANSPORTATION	\$1,026.88
		** TOTAL PAYMENT AMOUNT:	\$1,909.76

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

PAGE: 56

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0123			
PO-110715	CALIFORNIA DEPT OF EDUCATION	OPEN PO-ADULT	\$580.00
		** TOTAL PAYMENT AMOUNT:	\$580.00
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$575.37
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$776.93
		** TOTAL PAYMENT AMOUNT:	\$1,352.30
PO-110986	CAWS (CIBO)	MEMBERSHIP-TRACY HIGH	\$450.00
		** TOTAL PAYMENT AMOUNT:	\$450.00
PO-110406	COSTCO	COSTCO OPEN PO FOR KIMBAL	\$100.00
PO-110406	COSTCO	COSTCO OPEN PO FOR KIMBAL	\$1,491.82
		** TOTAL PAYMENT AMOUNT:	\$1,591.82
PO-110627	E GROUP INC	BLAZERS-IGCG	\$617.71
		** TOTAL PAYMENT AMOUNT:	\$617.71
PO-110598	EDUCATIONAL SYSTEMS INT'L	SUPPLIES-WHS	\$2,773.98
		** TOTAL PAYMENT AMOUNT:	\$2,773.98
PO-110106	EWING	OPEN, IRRIGATION SUPP.GROU	\$92.48
PO-110106	EWING	OPEN, IRRIGATION SUPP.GROU	\$413.97
PO-110106	EWING	OPEN, IRRIGATION SUPP.GROU	\$547.42
		** TOTAL PAYMENT AMOUNT:	\$1,053.87
PO-110963	FAST COMPANY	SUBSCRIPTION-IGCG	\$9.97
		** TOTAL PAYMENT AMOUNT:	\$9.97
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$6,000.00
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$5,428.65
		** TOTAL PAYMENT AMOUNT:	\$11,428.65

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

PAGE: 57

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0123			
PO-110649	HEWLETT-PACKARD CO	MONITOR-ISET	\$564.88
PO-110667	HEWLETT-PACKARD CO	COMPUTER-HIRSCH	\$4,401.40
PO-110668	HEWLETT-PACKARD CO	COMPUTERS-HIRSCH	\$356.54
PO-110676	HEWLETT-PACKARD CO	LAPTOP-SP ED	\$21.75
PO-110676	HEWLETT-PACKARD CO	LAPTOP-SP ED	\$398.20
PO-110677	HEWLETT-PACKARD CO	SOFTWARE-SP ED	\$54.00
PO-110811	HEWLETT-PACKARD CO	PRINTER-TRACY HIGH	\$180.89
PO-110814	HEWLETT-PACKARD CO	COMPUTER-HUMAN RESOURCES	\$1,766.40
PO-110814	HEWLETT-PACKARD CO	COMPUTER-HUMAN RESOURCES	\$2,987.85
PO-110846	HEWLETT-PACKARD CO	AC ADAPTER-KELLY	\$356.54
		** TOTAL PAYMENT AMOUNT:	\$11,088.45
PO-110542	HM RECEIVEABLES CO LLC	HM/IMC MATH TEXT	\$791.92
PO-110679	HM RECEIVEABLES CO LLC	HM/IMC MATH TE	\$96.72
		** TOTAL PAYMENT AMOUNT:	\$888.64
PO-110579	I.Q. BOOK SOURCE	BOOKS-DUNCAN RUSSELL HIGH	\$22.47
		** TOTAL PAYMENT AMOUNT:	\$22.47
PO-110359	IDENTICARD	ID CARDS-TRANSPORTATION	\$1,290.00
		** TOTAL PAYMENT AMOUNT:	\$1,290.00
PO-110554	IMCO	ART SUPPLIES-STEIN HIGH	\$390.00
PO-110554	IMCO	ART SUPPLIES-STEIN HIGH	\$289.25
		** TOTAL PAYMENT AMOUNT:	\$679.25

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

PAGE: 58

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0123			
PO-110196	IRON MOUNTAIN	DATA STORAGE-ISET	\$501.21
		** TOTAL PAYMENT AMOUNT:	\$501.21
PO-110909	M. SANTOS & SONS CONTR INC	PLUMBING REPAIRS AT THS,M	\$908.87
		** TOTAL PAYMENT AMOUNT:	\$908.87
PO-110142	MODESTO STEEL	OPEN,STEEL SUPP.MAINTENAN	\$329.54
		** TOTAL PAYMENT AMOUNT:	\$329.54
PO-110993	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERVICE-HEALTH SE	\$311.79
		** TOTAL PAYMENT AMOUNT:	\$311.79
PO-110149	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$449.31
		** TOTAL PAYMENT AMOUNT:	\$449.31
PO-110436	R & B COMPANY	PLUMBING SUPPLIES,MAINTEN	\$31.57
		** TOTAL PAYMENT AMOUNT:	\$31.57
PO-110662	REALLY GOOD STUFF INC	POCKET CHART-JACOBSON	\$615.75
		** TOTAL PAYMENT AMOUNT:	\$615.75
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$36.03
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$123.46
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$71.71
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$111.42
		** TOTAL PAYMENT AMOUNT:	\$119.78
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$630.75
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$399.80
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$714.71
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$3,254.74
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$394.85

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

PAGE: 59

Board of Trustees Meeting 10/12/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0123

** TOTAL PAYMENT AMOUNT: \$5,394.85

PO-110153 SHERWIN WILLIAMS OPEN, PAINT & SUPP.MAINT \$114.49

** TOTAL PAYMENT AMOUNT: \$114.49

PO-110920 STERICYCLE INC BIOHAZARD PICKUP-HEALTH S \$633.93

PO-110920 STERICYCLE INC BIOHAZARD PICKUP-HEALTH S \$494.69

PO-110920 STERICYCLE INC BIOHAZARD PICKUP-HEALTH S \$494.58

** TOTAL PAYMENT AMOUNT: \$1,623.20

PO-110599 SYSTEMS & SPACE INC LABELS-WHS \$268.88

** TOTAL PAYMENT AMOUNT: \$268.88

PO-110761 V & F BODY SHOP VEHICLE 75 REPAIR, MAINT \$164.00

** TOTAL PAYMENT AMOUNT: \$164.00

PO-110632 WARD'S NATURAL SCIENCE SUPPLIES-WHS \$68.10

** TOTAL PAYMENT AMOUNT: \$68.10

**** BATCH TOTAL AMOUNT: \$52,959.97

BATCH: 0124

PO-111005 DRYCO CONSTRUCTION SERVICES-FACILITIES \$8,989.00

** TOTAL PAYMENT AMOUNT: \$8,989.00

PO-110420 FEDEX SERVICES-FACILITIES \$15.80

** TOTAL PAYMENT AMOUNT: \$15.80

PO-111006 KLEINFELDER INC INSP-FACILITIES \$1,063.40

** TOTAL PAYMENT AMOUNT: \$1,063.40

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

PAGE: 60

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0124			
PO-110751	SCHOOL SITE SOLUTIONS INC.	SERVICES-FACILITIES	\$145.00
		** TOTAL PAYMENT AMOUNT:	\$145.00
PO-111001	SYNERGY ENTERPRISES INC	SERVICES-KIMBALL	\$1,860.00
		** TOTAL PAYMENT AMOUNT:	\$1,860.00
		**** BATCH TOTAL AMOUNT:	\$12,073.20
BATCH: 0125			
PO-111003	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$71,381.70
		** TOTAL PAYMENT AMOUNT:	\$71,381.70
		**** BATCH TOTAL AMOUNT:	\$71,381.70
BATCH: 0126			
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$788,868.78
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$1,088,050.75
		** TOTAL PAYMENT AMOUNT:	\$1,876,919.53
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$87,652.09
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$120,894.56
		** TOTAL PAYMENT AMOUNT:	\$208,546.65
		**** BATCH TOTAL AMOUNT:	\$2,085,466.18
BATCH: 0127			
PO-110179	OFFICE DEPOT	STOCKLESS-FACILITIES	\$62.02
PO-110179	OFFICE DEPOT	STOCKLESS-FACILITIES	\$46.38
PO-110179	OFFICE DEPOT	STOCKLESS-FACILITIES	\$16.92
		** TOTAL PAYMENT AMOUNT:	\$125.32

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

PAGE: 61

Board of Trustees Meeting 10/12/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0127

**** BATCH TOTAL AMOUNT: \$125.32

BATCH: 0128

PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$80.31
		** TOTAL PAYMENT AMOUNT:	\$80.31
PO-110021	COMMERCIAL APPLIANCE INC	FOOD SERVICES	\$354.93
PO-110021	COMMERCIAL APPLIANCE INC	FOOD SERVICES	\$2,833.13
PO-110021	COMMERCIAL APPLIANCE INC	FOOD SERVICES	\$2,833.13
		** TOTAL PAYMENT AMOUNT:	\$6,021.19
PO-110027	DANIELSEN CO	FOOD SERVICES	\$26.11
PO-110027	DANIELSEN CO	FOOD SERVICES	\$104.44
PO-110027	DANIELSEN CO	FOOD SERVICES	\$26.11
PO-110027	DANIELSEN CO	FOOD SERVICES	\$2,376.97
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,092.72
PO-110027	DANIELSEN CO	FOOD SERVICES	\$2,525.64
PO-110027	DANIELSEN CO	FOOD SERVICES	\$512.59
PO-110027	DANIELSEN CO	FOOD SERVICES	\$176.30
		** TOTAL PAYMENT AMOUNT:	\$6,840.88
PO-110030	EAST BAY RESTAURANT SUPPLY	IN FOOD SERVICES	\$205.49
PO-110030	EAST BAY RESTAURANT SUPPLY	IN FOOD SERVICES	\$64.64
PO-110030	EAST BAY RESTAURANT SUPPLY	IN FOOD SERVICES	\$1,034.84
PO-110030	EAST BAY RESTAURANT SUPPLY	IN FOOD SERVICES	\$924.64
PO-110030	EAST BAY RESTAURANT SUPPLY	IN FOOD SERVICES	\$323.05
		** TOTAL PAYMENT AMOUNT:	\$2,552.66

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

PAGE: 62

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0128			
CL-100613	FOSTER FARMS DAIRY	VARIOUS INVOICES AND C/M' 1353100000037004710800980	\$97.97
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$154.37
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$145.34
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$275.20
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$109.01
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$927.74
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$5,395.56
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$508.48
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$371.31
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$544.61
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$5,535.57
** TOTAL PAYMENT AMOUNT:			\$14,065.16
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$80.42
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$294.86
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26.81
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,276.33
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$9,270.03
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$2,739.83
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$710.42
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$6,612.30
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$13,266.17
** TOTAL PAYMENT AMOUNT:			\$34,277.17

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

PAGE: 63

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0128			
CL-100014	MONTEMAYOR, PRISCILLA	MILEAGE JUNE 2010	\$2.80
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$2.80
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$412.11
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$4,259.26
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$3,404.80
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$177.54
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$449.13
		** TOTAL PAYMENT AMOUNT:	\$8,702.84
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$134.22
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$20.94
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$54.27
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$78.17
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$136.53
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$34.55
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$103.65
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$103.31
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$51.22
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$34.32
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$307.00
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$946.09
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$680.41
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$898.45
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$641.00
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$407.66

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

PAGE: 64

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0128			
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,425.06
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,108.08
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,458.56
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,344.05.
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$812.79
		** TOTAL PAYMENT AMOUNT:	\$12,780.33
PO-110095	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$44,202.53
PO-110095	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$35,899.46
PO-110095	TRIMARK ECONOMY RESTAURANT	FOOD SERVICES	\$76,275.08
		** TOTAL PAYMENT AMOUNT:	\$156,377.07
		**** BATCH TOTAL AMOUNT:	\$241,700.41
BATCH: 0129			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$508.26
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$196.16
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$613.54
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	\$989.85
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$254.75
		** TOTAL PAYMENT AMOUNT:	\$3,056.22

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

PAGE: 65

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0129			
PO-110323	ADT SECURITY SYSTEM	SECURITY MONIT-FINANCE	\$93.48
		** TOTAL PAYMENT AMOUNT:	\$93.48
TC-110086	CARTER, JILL	AUG MILEAGE	\$21.20
TC-110088	CARTER, JILL	SEPT MILEAGE	\$21.20
		** TOTAL PAYMENT AMOUNT:	\$42.40
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
TC-110084	COX, BEVERLY	AUG MILEAGE	\$32.40
		** TOTAL PAYMENT AMOUNT:	\$32.40
TC-110085	GRIJALVA, NICOLE	AUG MILEAGE	\$22.10
		** TOTAL PAYMENT AMOUNT:	\$22.10
PO-110390	P G & E	UTILITIES-FINANCE	\$8,154.05
PO-110390	P G & E	UTILITIES-FINANCE	\$3,718.43
PO-110390	P G & E	UTILITIES-FINANCE	\$1,742.99
PO-110390	P G & E	UTILITIES-FINANCE	\$11,479.91
PO-110390	P G & E	UTILITIES-FINANCE	\$51,496.03
		** TOTAL PAYMENT AMOUNT:	\$76,591.41
TC-110082	SWENSON, BILL	SEPT INTERNET	\$49.95
		** TOTAL PAYMENT AMOUNT:	\$49.95
TC-110083	TOEPFER, JILL	AUG MILEAGE	\$15.25
		** TOTAL PAYMENT AMOUNT:	\$15.25

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

PAGE: 66

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0129			
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$6,485.85
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$1,040.80
PO-110322	TRACY, CITY OF	SERVICES-FIANANCE	\$6,255.35
PO-110322	TRACY, CITY OF	SERVICES-FIANANCE	\$780.60
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$164.50
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$355.30
		** TOTAL PAYMENT AMOUNT:	\$15,082.40
		**** BATCH TOTAL AMOUNT:	\$95,005.61
BATCH: 0130			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$415.25
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$48.81
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$45.74
		** TOTAL PAYMENT AMOUNT:	\$509.80
PO-110117	ANGLIM FLAGS	OPEN,FLAGS,MAINTENANCE	\$41.41
PO-110840	ANGLIM FLAGS	ANGLIM FLAGS	\$139.89
		** TOTAL PAYMENT AMOUNT:	\$181.30
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$26.75
		** TOTAL PAYMENT AMOUNT:	\$26.75
PO-110921	ATWORK PERSONNEL SERVICES	CONTRACT-HEALTH SERVICES	\$2,057.50
PO-110921	ATWORK PERSONNEL SERVICES	CONTRACT-HEALTH SERVICES	\$6,212.00
		** TOTAL PAYMENT AMOUNT:	\$8,269.50

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

PAGE: 67

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0130			
PO-110124	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$32.55
PO-110344	CALIFORNIA WELDING SUPPLY CO	SUPPLIES-TRANSPORTATION	\$32.55
		** TOTAL PAYMENT AMOUNT:	\$65.10
PO-110175	CLT COMPUTER/MWAVE.COM/	COMP HARDWARE SUPPLIES-IS	\$56.73
		** TOTAL PAYMENT AMOUNT:	\$56.73
PO-110127	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$51.69
		** TOTAL PAYMENT AMOUNT:	\$51.69
PO-110802	CURRICULUM ASSOCIATES INC	BOOKS-FREILER	\$48.79
PO-110802	CURRICULUM ASSOCIATES INC	BOOKS-FREILER	\$148.23
PO-110803	CURRICULUM ASSOCIATES INC	BOOKS-HIRSCH	\$226.93
		** TOTAL PAYMENT AMOUNT:	\$423.95
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$351.24
		** TOTAL PAYMENT AMOUNT:	\$351.24
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$63.81
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$802.71
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$473.54
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$100.39
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$53.88
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$43.76
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$314.68
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$59.59
		** TOTAL PAYMENT AMOUNT:	\$1,912.36

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

PAGE: 68

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0130			
PO-110703	JOSTENS	THS - DIPLOMA REPRINTS- A	\$32.19
		** TOTAL PAYMENT AMOUNT:	\$32.19
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$55.32
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$10.62
		** TOTAL PAYMENT AMOUNT:	\$65.94
PO-110143	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES, GRO	\$52.74
		** TOTAL PAYMENT AMOUNT:	\$52.74
PO-110782	PEARSON EDUCATION INC	PH/IMC ALG TRIG	\$18.47
		** TOTAL PAYMENT AMOUNT:	\$18.47
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP. MAINTENANC	\$1,209.91
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP. MAINTENANC	\$204.87
		** TOTAL PAYMENT AMOUNT:	\$1,414.78
PO-110626	RENAISSANCE LEARNING INC	SUBSCRIPT-NORTH	\$1,588.57
PO-110626	RENAISSANCE LEARNING INC	SUBSCRIPT-NORTH	\$2,365.00
		** TOTAL PAYMENT AMOUNT:	\$3,953.57
PO-110836	RISO PRODUCTS OF SACRAMENTO	INK-POET CHRISTIAN	\$171.83
PO-110861	RISO PRODUCTS OF SACRAMENTO	PAYMENT-FREILER	\$3,038.98
PO-110948	RISO PRODUCTS OF SACRAMENTO	RISO/LEASE-MONTE VISTA	\$875.92
		** TOTAL PAYMENT AMOUNT:	\$4,086.73
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
		** TOTAL PAYMENT AMOUNT:	\$99.98

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

PAGE: 69

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0130			
PO-110361	TIFCO INDUSTRIES	SUPPLIES-TRANSPORTATION	\$1,363.80
		** TOTAL PAYMENT AMOUNT:	\$1,363.80
PO-110888	TRACY HIGH CATERING CLUB	CATERING SERVICE/ROP	\$45.00
PO-110888	TRACY HIGH CATERING CLUB	CATERING SERVICE/ROP	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$95.00
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP,MA	\$13.59
		** TOTAL PAYMENT AMOUNT:	\$13.59
PO-110655	UNISOURCE WORLDWIDE INC	PAPER-STORES	\$1,468.13
		** TOTAL PAYMENT AMOUNT:	\$1,468.13
		**** BATCH TOTAL AMOUNT:	\$24,513.34
BATCH: 0131			
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$1,100.54
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$812.70
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$287.84
		** TOTAL PAYMENT AMOUNT:	\$2,201.08
PO-110173	APEX SAFETY & SUPPLY INC	SAFETY SUPPLIES,MAINT.GRO	\$355.53
PO-110173	APEX SAFETY & SUPPLY INC	SAFETY SUPPLIES,MAINT.GRO	\$41.55
		** TOTAL PAYMENT AMOUNT:	\$397.08
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$1,124.52
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$364.31
		** TOTAL PAYMENT AMOUNT:	\$1,488.83

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

PAGE: 70

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0131			
PO-110123	CALCO FENCE .INC	OPEN,EMERGENCY REPAIR, FE	\$43.90
		** TOTAL PAYMENT AMOUNT:	\$43.90
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$98.50
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$68.00
		** TOTAL PAYMENT AMOUNT:	\$166.50
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$366.52
		** TOTAL PAYMENT AMOUNT:	\$366.52
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$12.01
		** TOTAL PAYMENT AMOUNT:	\$12.01
PO-110519	GOLF VENTURES WEST	OPEN, MOWER SUPPLIES,GROU	\$225.45
		** TOTAL PAYMENT AMOUNT:	\$225.45
PO-111036	HARLAND TECHNOLOGY SERVICES	SERV.CONTRACT-HUMAN RESOU	\$454.00
		** TOTAL PAYMENT AMOUNT:	\$454.00
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$76.64-
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$29.59
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$232.07-
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$165.48-
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$124.88
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$106.32
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$176.83
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$66.84
		** TOTAL PAYMENT AMOUNT:	\$30.27

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

PAGE: 71

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0131			
PO-110615	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENT REPAIR-NORTH	\$1,900.00
PO-110615	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENT REPAIR-NORTH	\$498.93
		** TOTAL PAYMENT AMOUNT:	\$2,398.93
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$35.75
		** TOTAL PAYMENT AMOUNT:	\$35.75
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$133.00
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$461.22
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$133.00
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$1,278.90
PO-110780	SAC VAL INC	CUSTODIAL SUPPLIES-STORES	\$2,305.28
		** TOTAL PAYMENT AMOUNT:	\$4,311.40
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$212.93
		** TOTAL PAYMENT AMOUNT:	\$212.93
PO-110154	SHORE CHEMICAL INC	OPEN,POOL CHEMICALS,MAINT	\$1,074.99
		** TOTAL PAYMENT AMOUNT:	\$1,074.99
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$264.74
		** TOTAL PAYMENT AMOUNT:	\$264.74
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$250.00
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$69.51
		** TOTAL PAYMENT AMOUNT:	\$319.51
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$399.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$579.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$444.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$126.00

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

PAGE: 72

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0131			
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$399.00
		** TOTAL PAYMENT AMOUNT:	\$1,947.00
PO-110166	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$226.68
		** TOTAL PAYMENT AMOUNT:	\$226.68
PO-110164	US AIR CONDITIONING DISTR	OPEN,HVAC SUPPLIES,MAINT	\$129.43
		** TOTAL PAYMENT AMOUNT:	\$129.43
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$10.84
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$56.16
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$29.85
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$15.89
		** TOTAL PAYMENT AMOUNT:	\$112.74
		**** BATCH TOTAL AMOUNT:	\$16,419.74
BATCH: 0132			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$39.34
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$45.74
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$100.11
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$112.00
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$116.09
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$415.25
		** TOTAL PAYMENT AMOUNT:	\$828.53
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$45.12
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$44.44
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00

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

PAGE: 73

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0132			
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:	\$122.56
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$69.33
		** TOTAL PAYMENT AMOUNT:	\$69.33
PO-110346	CBX	SUPPLIES-TRANSPORTATION	\$20.03
		** TOTAL PAYMENT AMOUNT:	\$20.03
PO-110784	COSTCO	OPEN PO-IGCG	\$44.07
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$34.06
		** TOTAL PAYMENT AMOUNT:	\$78.13
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$140.87
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$24.86
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$106.16
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$38.30
		** TOTAL PAYMENT AMOUNT:	\$310.19
PO-110288	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS GROWTH-REPLAC	\$158.24
PO-110289	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS GROWTH-REPLAC	\$328.85
PO-110681	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WMS SHINING STAR	\$56.77-
PO-110682	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS GROWTH TEXTS	\$1,569.00-
PO-110683	FOLLETT EDUCATIONAL SERVICES	FOLLETT/IMC MATH	\$1,697.00-
PO-110683	FOLLETT EDUCATIONAL SERVICES	FOLLETT/IMC MATH	\$224.79
PO-110892	FOLLETT EDUCATIONAL SERVICES	FOLLETT/IMC 7TH L/A	\$3,278.10
PO-110903	FOLLETT EDUCATIONAL SERVICES	FOLLETT/IMC STOCK	\$4,572.12
PO-110904	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS STOCK	\$685.13

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

PAGE: 74

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0132			
PO-110905	FOLLETT EDUCATIONAL SERVICES	FOLLETT/POET HOLT LIT	\$3,319.92
		** TOTAL PAYMENT AMOUNT:	\$9,244.38
PO-110651	FOLLETT SOFTWARE CO	SUPPORT SERVICES-IMC	\$7,352.52
PO-110651	FOLLETT SOFTWARE CO	SUPPORT SERVICES-IMC	\$19,500.00
		** TOTAL PAYMENT AMOUNT:	\$26,852.52
PO-110457	IKON FINANCIAL SERVICES	LEASE PAYMENT-FREILER	\$334.48
PO-110458	IKON FINANCIAL SERVICES	LEASE PAYMENT-JACOBSON	\$110.56
PO-110459	IKON FINANCIAL SERVICES	LEASE PAYMENTS-MCKINLEY	\$476.73
PO-110460	IKON FINANCIAL SERVICES	LEASE PAYMENT-NORTH	\$338.39
PO-110461	IKON FINANCIAL SERVICES	LEASE PAYMENT-POET	\$358.51
PO-110462	IKON FINANCIAL SERVICES	LEASE PAYMENT-SOUTH/WEST	\$331.35
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$224.01
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$288.11
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$834.32
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$1,927.71
		** TOTAL PAYMENT AMOUNT:	\$5,224.17
PO-110742	JOSTENS	DIPLOMAS-WHS	\$35.68
		** TOTAL PAYMENT AMOUNT:	\$35.68
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$5.38
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$369.85
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$21.73
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$2.15
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$83.74

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

PAGE: 75

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0132			
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$18.90
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$26.64
		** TOTAL PAYMENT AMOUNT:	\$360.91
PO-110993	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERVICE-HEALTH SE	\$2,275.02
		** TOTAL PAYMENT AMOUNT:	\$2,275.02
PO-110801	PYROCORP INDUSTRIES	FIRE EXTING. SERV-TRANSP	\$372.00
		** TOTAL PAYMENT AMOUNT:	\$372.00
PO-110885	REDI-MARK	SINGATURE STAMPS-KIMBALL	\$93.26
		** TOTAL PAYMENT AMOUNT:	\$93.26
PO-110925	STOCKTON TYPEWRITER	TYPE RIBBON-SPECIAL EDUCA	\$23.54
		** TOTAL PAYMENT AMOUNT:	\$23.54
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$12.70
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$43.94
		** TOTAL PAYMENT AMOUNT:	\$56.64
		**** BATCH TOTAL AMOUNT:	\$45,966.89
BATCH: 0133			
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$538.92
		** TOTAL PAYMENT AMOUNT:	\$538.92
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$848.25
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$1,844.05
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$1,642.79
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$613.40
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$433.02
		** TOTAL PAYMENT AMOUNT:	\$5,381.51

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

PAGE: 76

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0133			
PO-110027	DANIELSEN CO	FOOD SERVICES	\$869.35
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,403.64
PO-110027	DANIELSEN CO	FOOD SERVICES	\$791.62
PO-110027	DANIELSEN CO	FOOD SERVICES	\$224.68
PO-110027	DANIELSEN CO	FOOD SERVICES	\$124.93
		** TOTAL PAYMENT AMOUNT:	\$3,414.22
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$21,346.65
		** TOTAL PAYMENT AMOUNT:	\$21,346.65
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,982.51
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$3,777.83
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$563.09
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$299.72
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$172.22
		** TOTAL PAYMENT AMOUNT:	\$7,795.37
PO-110046	HOME DEPOT CREDIT	FOOD SERVICES	\$641.64
		** TOTAL PAYMENT AMOUNT:	\$641.64
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$16.94
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$341.55
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$18.82
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$146.75
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$48.67
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$28.02
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$77.41
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$31.47

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

PAGE: 77

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0133			
		** TOTAL PAYMENT AMOUNT:	\$709.63
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$238.20
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$703.09
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$226.29*
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$593.25
		** TOTAL PAYMENT AMOUNT:	\$1,760.83
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$329.53
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$594.28
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,130.74
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$11.35
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,133.40
		** TOTAL PAYMENT AMOUNT:	\$5,199.30
PO-110076	RANDIK	FOOD SERVICES	\$981.36
		** TOTAL PAYMENT AMOUNT:	\$981.36
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$67.43
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$14.36
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,535.00
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,117.22
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$954.34
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,388.43
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$62.41
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$638.30
		** TOTAL PAYMENT AMOUNT:	\$5,777.49

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

PAGE: 78

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0133			
PO-110098	VAN'S ACE HARDWARE	FOOD SERVICES	\$32.01
		** TOTAL PAYMENT AMOUNT:	\$32.01
		**** BATCH TOTAL AMOUNT:	\$53,578.93
BATCH: 0134			
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINTENANCE	\$587.42
		** TOTAL PAYMENT AMOUNT:	\$587.42
PO-110771	AKZO NOBEL PAINTS LLC	OPEN PO-MAINTENANCE	\$227.91
		** TOTAL PAYMENT AMOUNT:	\$227.91
PO-111007	AMERICAN STAGE TOURS LLC	CHARTER SERV-FINANCE	\$1,640.00
		** TOTAL PAYMENT AMOUNT:	\$1,640.00
PO-110845	APPERSON	THS - FORMS - IT DEPT	\$58.21
		** TOTAL PAYMENT AMOUNT:	\$58.21
PO-110417	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$43.50
		** TOTAL PAYMENT AMOUNT:	\$43.50
PO-110992	BOCKMAN & WOODY ELECTRIC INC	SERVICES-ISET	\$1,873.00
		** TOTAL PAYMENT AMOUNT:	\$1,873.00
PO-110577	CA DEPT OF EDUCATION	DIRECTORY-STUDENT SERV	\$38.52
PO-110664	CA DEPT OF EDUCATION	BOOKLETS-HIRSCH PRESCHOOL	\$231.91
		** TOTAL PAYMENT AMOUNT:	\$270.43
PO-110831	CENGAGE LEARNING	CENGAGE/IMC GRAMMAR CONCEPTS	\$616.27
		** TOTAL PAYMENT AMOUNT:	\$616.27

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

PAGE: 79

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0134			
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$9,595.02
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$4,451.97
		** TOTAL PAYMENT AMOUNT:	\$14,046.99
PO-110176	DECOTECH SYSTEMS INC	REPAIRS/SUPPLIES-ISET	\$200.00
PO-110176	DECOTECH SYSTEMS INC	REPAIRS/SUPPLIES-ISET	\$50.00
PO-110176	DECOTECH SYSTEMS INC	REPAIRS/SUPPLIES-ISET	\$193.58
PO-110455	DECOTECH SYSTEMS INC	SOUND SYSTEM-IGCG	\$4,227.70
PO-110847	DECOTECH SYSTEMS INC	HEADSET-KELLY	\$245.78
PO-110863	DECOTECH SYSTEMS INC	CAMERA-JACOBSON	\$2,091.19
PO-110912	DECOTECH SYSTEMS INC	CAMERA-KIMBALL	\$1,915.09
PO-110945	DECOTECH SYSTEMS INC	WIRELSS REMOTE-IGCG	\$84.60
		** TOTAL PAYMENT AMOUNT:	\$9,007.94
PO-110270	DEPARTMENT INDUSTRIAL RELATIO	INSPECTION FEES-ENV COMPL	\$225.00
PO-110270	DEPARTMENT INDUSTRIAL RELATIO	INSPECTION FEES-ENV COMPL	\$125.00
PO-110270	DEPARTMENT INDUSTRIAL RELATIO	INSPECTION FEES-ENV COMPL	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$475.00
PO-110421	DEPARTMENT OF JUSTICE	FINGERPRINTING-HUMAN RESO	\$2,643.00
		** TOTAL PAYMENT AMOUNT:	\$2,643.00
PO-110349	DON'S MOBILE GLASS INC	SUPPLIES-TRANSPORTATION	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$45.00
PO-110106	EWING	OPEN, IRRIGATION SUPP.GROU	\$906.88
PO-110106	EWING	OPEN, IRRIGATION SUPP.GROU	\$658.92
		** TOTAL PAYMENT AMOUNT:	\$1,565.80

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

PAGE: 80

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0134			
PO-110851	FLINN SCIENTIFIC	LAB APRONS-MV	\$84.74
		** TOTAL PAYMENT AMOUNT:	\$84.74
PO-110353	GARTON TRACTOR	SUPPLIES-TRANSPORTATION	\$89.75
		** TOTAL PAYMENT AMOUNT:	\$89.75
PO-110865	GENERAL BINDING CORP	LAMINATING FILM-KELLY	\$100.98
		** TOTAL PAYMENT AMOUNT:	\$100.98
PO-110834	HM RECEIVABLES CO LLC	HOLT/WHS CRIMINAL JUSTICE	\$246.48
PO-110835	HM RECEIVABLES CO LLC	HOLT/IMC FRENCH TE MTLs	\$422.82
		** TOTAL PAYMENT AMOUNT:	\$669.30
PO-110910	JW PEPPER & SON INC	MUSIC-TRACY HIGH	\$69.81
		** TOTAL PAYMENT AMOUNT:	\$69.81
PO-110555	KONE INC	MAINT./REPAIR-ENV. COMPLI	\$190.72
		** TOTAL PAYMENT AMOUNT:	\$190.72
PO-110869	LINGUISYSTEMS	ED. MATERIAL-POET	\$41.85
		** TOTAL PAYMENT AMOUNT:	\$41.85
PO-111040	PREMIER AGENDAS INC	AGENDAS-S/WP	\$2,351.18
		** TOTAL PAYMENT AMOUNT:	\$2,351.18
PO-110211	RENAISSANCE LEARNING INC	STAR,ACCL READER-CENTRAL	\$2,233.00
PO-110666	RENAISSANCE LEARNING INC	LICENSE RENEWAL-JACOBSON	\$2,762.24
		** TOTAL PAYMENT AMOUNT:	\$4,995.24
		**** BATCH TOTAL AMOUNT:	\$41,694.04

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

PAGE: 81

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0135			
PO-110867	MEDCO SUPPLY CO	PE SUPPLIES-KIMBALL HIGH	\$286.81
		** TOTAL PAYMENT AMOUNT:	\$286.81
PO-110195	MONOPRICE INC	CABLES-ISET	\$21.70
		** TOTAL PAYMENT AMOUNT:	\$21.70
PO-110215	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	\$114.58
PO-110862	NASCO MODESTO	EDUC. MATERIAL-IGCG	\$71.13
PO-110862	NASCO MODESTO	EDUC. MATERIAL-IGCG	\$450.42
		** TOTAL PAYMENT AMOUNT:	\$636.13
PO-110873	POLY STAR INC	GLOVES-STORES	\$1,307.72
		** TOTAL PAYMENT AMOUNT:	\$1,307.72
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$109.16
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$34.64
		** TOTAL PAYMENT AMOUNT:	\$143.80
PO-110721	RENAISSANCE LEARNING INC	LICENSE-KELLY	\$2,000.00
PO-110721	RENAISSANCE LEARNING INC	LICENSE-KELLY	\$3,624.12
PO-110807	RENAISSANCE LEARNING INC	SUBSCRIPT RENEW-MCKINLEY	\$1,247.50
PO-110807	RENAISSANCE LEARNING INC	SUBSCRIPT RENEW-MCKINLEY	\$1,247.50
		** TOTAL PAYMENT AMOUNT:	\$8,119.12
PO-110373	SAFETY-KLEEN INC	SUPPLIES-TRANSPORTATION	\$176.46
		** TOTAL PAYMENT AMOUNT:	\$176.46
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$70.65
		** TOTAL PAYMENT AMOUNT:	\$70.65

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

PAGE: 82

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0135			
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
PO-110377	SPEEDEE OIL	SUPPLIES-TRANSPORTATION	\$49.99
		** TOTAL PAYMENT AMOUNT:	\$99.98
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	\$736.00
		** TOTAL PAYMENT AMOUNT:	\$3,788.00
PO-110870	SUPER DUPER INC	ED. MATERIAL-POET	\$198.95
		** TOTAL PAYMENT AMOUNT:	\$198.95
PO-110820	SYNREVOICE TECH INC	SERVICES-ISET	\$18,993.00
		** TOTAL PAYMENT AMOUNT:	\$18,993.00
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$1,277.12
		** TOTAL PAYMENT AMOUNT:	\$1,277.12
PO-110424	TRACY PRESS	ADVERTISING-HUMAN RESOURC	\$180.00
PO-110723	TRACY PRESS	ADULT SCHOOL/ADVERTISING	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$330.00
PO-110962	WEST COAST LANYARDS INC.	LANYARDS-STEIN	\$130.88
		** TOTAL PAYMENT AMOUNT:	\$130.88

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

PAGE: 83

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0135			
**** BATCH TOTAL AMOUNT:			\$35,580.32
BATCH: 0136			
PO-110419	FEDEX OFFICE	PRINTING SERV-HUMAN RESOU	\$3,174.85
PO-110419	FEDEX OFFICE	PRINTING SERV-HUMAN RESOU	\$47.14
PO-110419	FEDEX OFFICE	PRINTING SERV-HUMAN RESOU	\$778.01
PO-110419	FEDEX OFFICE	PRINTING SERV-HUMAN RESOU	\$280.28
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$1,082.34
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$37.69
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$57.18
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$147.70
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$11.79
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$18.37
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$10.05
PO-110597	FEDEX OFFICE	PRINTING SERV-DUNCAN RUSS	\$1.90
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$5.04
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$16.10
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$10.28
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$10.17
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$80.62
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$31.43
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$5.77
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$8.31
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.20
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.41

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

PAGE: 84

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0136			
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$8.10
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$7.26
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$24.05
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.36
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$31.80
		** TOTAL PAYMENT AMOUNT:	\$5,892.20
		**** BATCH TOTAL AMOUNT:	\$5,892.20
BATCH: 0137			
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$150.50
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$150.50
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$103.09
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$134.25
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$13.64
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$225.73
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.57
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$11.38
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$16.69
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$15.95
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$5.62
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$16.56
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$152.42
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$20.64
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$8.28

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

PAGE: 85

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0137			
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$154.63
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	\$3.34
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$92.25
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$68.19
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-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$4.46
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$6.19
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$.49
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$43.22
** TOTAL PAYMENT AMOUNT:			\$1,532.15
**** BATCH TOTAL AMOUNT:			\$1,532.15
BATCH: 0138			
PO-110858	AMERICAN REFRIGERATION SUP IN OPEN,HVAC SUPPLIES,MAINT		\$64.14
** TOTAL PAYMENT AMOUNT:			\$64.14
PO-110974	BIO-RAD LABORATORIES	SCIENCE SUPPLIES-WEST HIG	\$265.55
** TOTAL PAYMENT AMOUNT:			\$265.55

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

PAGE: 86

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0138			
PO-110686	BRAINX INC	LICENSES-ALT SERV	\$14,550.00
		** TOTAL PAYMENT AMOUNT:	\$14,550.00
PO-110979	BUNZL PROCESSOR DIVISION	ROP-THS/MATERIALS	\$1,868.87
		** TOTAL PAYMENT AMOUNT:	\$1,868.87
PO-110866	CLASSROOM PRODUCTS WAREHOUSE	DRY ERASE KITS-KIMBALL MA	\$76.98
		** TOTAL PAYMENT AMOUNT:	\$76.98
PO-110800	COSTCO	OPEN PO-BLUE CREW	\$94.73
PO-111081	COSTCO	SUPPLIES-WEST HIGH	\$80.67
		** TOTAL PAYMENT AMOUNT:	\$175.40
PO-110900	CPR SERVICES	FUSER KIT-ALT PROG	\$337.99
		** TOTAL PAYMENT AMOUNT:	\$337.99
PO-110176	DECOTECH SYSTEMS INC	REPAIRS/SUPPLIES-ISET	\$49.67
PO-110176	DECOTECH SYSTEMS INC	REPAIRS/SUPPLIES-ISET	\$88.44
		** TOTAL PAYMENT AMOUNT:	\$138.11
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$65.00
		** TOTAL PAYMENT AMOUNT:	\$65.00
PO-110106	EWING	OPEN, IRRIGATION SUPP.GROU	\$23.33
PO-110106	EWING	OPEN, IRRIGATION SUPP.GROU	\$163.11
PO-110106	EWING	OPEN, IRRIGATION SUPP.GROU	\$151.89
		** TOTAL PAYMENT AMOUNT:	\$338.33
PO-110984	GOPHER	BALLS-SOUTH/WEST PARK	\$139.08
		** TOTAL PAYMENT AMOUNT:	\$139.08

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

PAGE: 87

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0138			
PO-110890	HEWLETT-PACKARD CO	SOFTWARE-FINANCE	\$270.00
PO-110891	HEWLETT-PACKARD CO	LAPTOPS-FINANCE	\$1,021.77
PO-110944	HEWLETT-PACKARD CO	ADAPTER-IGCG	\$71.31
		** TOTAL PAYMENT AMOUNT:	\$1,363.08
PO-110928	HM RECEIVABLES CO LLC	TEST RECORDS-FREILER	\$167.48
		** TOTAL PAYMENT AMOUNT:	\$167.48
PO-110902	HM RECEIVABLES CO LLC	HOLT/IMC TE MTLs	\$1,145.05
		** TOTAL PAYMENT AMOUNT:	\$1,145.05
PO-110969	LINGUI SYSTEMS	TESTS-WEST HIGH	\$224.00
		** TOTAL PAYMENT AMOUNT:	\$224.00
PO-110817	MAIN STREET MUSIC	SUPPLIES-NORTH SCHOOL	\$9.28
PO-110817	MAIN STREET MUSIC	SUPPLIES-NORTH SCHOOL	\$16.11
PO-110817	MAIN STREET MUSIC	SUPPLIES-NORTH SCHOOL	\$36.96
PO-110817	MAIN STREET MUSIC	SUPPLIES-NORTH SCHOOL	\$39.78
PO-110817	MAIN STREET MUSIC	SUPPLIES-NORTH SCHOOL	\$41.48
PO-110817	MAIN STREET MUSIC	SUPPLIES-NORTH SCHOOL	\$55.44
		** TOTAL PAYMENT AMOUNT:	\$199.05
PO-110887	NASCO MODESTO	ART MATERIALS-KIMBALL	\$1,865.80
PO-110949	NASCO MODESTO	SCIENCE SUPPLIES-NORTH	\$112.38
		** TOTAL PAYMENT AMOUNT:	\$1,978.18
PO-110782	PEARSON EDUCATION INC	PH/IMC ALG TRIG	\$109.98
PO-110901	PEARSON EDUCATION INC	PH/IMC ALG READ TE MTL	\$469.15
		** TOTAL PAYMENT AMOUNT:	\$579.13

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

PAGE: 88

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0138			
PO-110957	PLAY WITH A PURPOSE	PLAY EQUIP-STEIN/STEPS	\$104.34
PO-110957	PLAY WITH A PURPOSE	PLAY EQUIP-STEIN/STEPS	\$562.36
		** TOTAL PAYMENT AMOUNT:	\$666.70
PO-110405	PRO QUEST LLC	ELIBRARY LICENSE RENEWAL-	\$1,425.00
		** TOTAL PAYMENT AMOUNT:	\$1,425.00
PO-110436	R & B COMPANY	PLUMBING SUPPLIES,MAINTEN	\$135.27
		** TOTAL PAYMENT AMOUNT:	\$135.27
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$57.80
		** TOTAL PAYMENT AMOUNT:	\$57.80
PO-111066	RISO PRODUCTS OF SACRAMENTO	CONTRACT PAYMENT-STEIN HI	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PO-111090	SCHOLASTIC MAGAZINES	MAGAZINE-TRACY HIGH	\$133.71
		** TOTAL PAYMENT AMOUNT:	\$133.71
PO-110868	SNH ENTERPRISES INC	TONER-NORTH SCHOOL	\$67.62
		** TOTAL PAYMENT AMOUNT:	\$67.62
PO-110942	TEACHER DIRECT	CLASS SUPPLIES-HIRSCH	\$65.12
		** TOTAL PAYMENT AMOUNT:	\$65.12
PO-111053	TRACY,CITY OF	SERVICES-ENV. COMPLIANCE	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-110883	VWR SARGENT WELCH	PERIODIC TABLE -KIMBALL	\$134.85
		** TOTAL PAYMENT AMOUNT:	\$134.85

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

PAGE: 89

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0138			
**** BATCH TOTAL AMOUNT:			\$26,876.49
BATCH: 0139			
PO-110998	F & H CONSTRUCTION	DEVELOP, LEASE FEES-FACILI	\$680,806.08
PO-110998	F & H CONSTRUCTION	DEVELOP, LEASE FEES-FACILI	\$39,950.00
** TOTAL PAYMENT AMOUNT:			\$720,756.08
**** BATCH TOTAL AMOUNT:			\$720,756.08
BATCH: 0140			
CL-100839	OFFICE DEPOT	519197417002	\$6.46
CL-100840	OFFICE DEPOT	519034582001	\$11.71
CL-100841	OFFICE DEPOT	518321059002	\$13.10
CL-100842	OFFICE DEPOT	518041292001	\$64.60
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$125.21
PO-110146	OFFICE DEPOT	OPEN, STOCKLESS SUPPLIES, M	\$381.03
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$59.31
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$106.47
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$13.15
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$34.70
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$323.57
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$323.57
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$6.29
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$11.34
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$122.02
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$47.34
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$105.30

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

PAGE: 90

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0140			
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$129.26
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$48.31
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$12.17
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$22.45
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$75.91
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$52.10
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$324.66
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$57.00
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$14.68
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$102.74
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$392.83
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$48.94
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$62.46
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$227.45
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$4.70
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$134.50
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$70.47
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$681.21
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$33.80
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$42.81
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$5.61
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$92.20
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$167.57

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

PAGE: 91

Board of Trustees Meeting 10/12/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0140

PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$199.73
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$32.81
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$56.44
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$66.30
PO-110757	OFFICE DEPOT	THS - SUPPLIES - MATH DEP	\$427.00
PO-110786	OFFICE DEPOT	ROP/THS - SUPPLIES	\$16.74
PO-110786	OFFICE DEPOT	ROP/THS - SUPPLIES	\$226.70
PO-110789	OFFICE DEPOT	THS - SUPPLIES - FINE ART	\$89.10
PO-110789	OFFICE DEPOT	THS - SUPPLIES - FINE ART	\$61.49
PO-110789	OFFICE DEPOT	THS - SUPPLIES - FINE ART	\$104.87
PO-110789	OFFICE DEPOT	THS - SUPPLIES - FINE ART	\$127.85
PO-110789	OFFICE DEPOT	THS - SUPPLIES - FINE ART	\$313.74
PO-110789	OFFICE DEPOT	THS - SUPPLIES - FINE ART	\$195.74
PO-110789	OFFICE DEPOT	THS - SUPPLIES - FINE ART	\$11.94
PO-110792	OFFICE DEPOT	THS - SUPPLIES - IB DEPT	\$308.26
** TOTAL PAYMENT AMOUNT:			\$5,716.09
**** BATCH TOTAL AMOUNT:			\$5,716.09

BATCH: 0141

PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$40.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$155.00
** TOTAL PAYMENT AMOUNT:			\$285.00

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

PAGE: 92

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0141			
TC-110101	ACSA		\$2,350.00
		CONF. 10/15 + N. KETTNER	
		** TOTAL PAYMENT AMOUNT:	\$2,350.00
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$367.08
		** TOTAL PAYMENT AMOUNT:	\$367.08
PO-110313	AMERICAN TRASH MANAGEMENT	SERVICES-FINANCE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
TC-110102	ATKINSON ANDELSON LOYA		\$98.00
		CONF HARRISON,KETTNER,11/	
		** TOTAL PAYMENT AMOUNT:	\$98.00
PO-110295	BAY ALARM	SECURITY-FINANCE	\$1,030.50
PO-110298	BAY ALARM	SECURITY MONIT-FINANCE	\$262.50
PO-110298	BAY ALARM	SECURITY MONIT-FINANCE	\$269.25
PO-110298	BAY ALARM	SECURITY MONIT-FINANCE	\$152.25
PO-110308	BAY ALARM	ALARAM-FINANCE	\$382.50
		** TOTAL PAYMENT AMOUNT:	\$2,097.00
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$6.49
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,084.59
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$6.50
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,084.58
		** TOTAL PAYMENT AMOUNT:	\$2,182.16
TC-110100	CALIF ASSOC FFA-CENTRAL REGIO		\$140.00
		CONF 10/2-3/10 P.ROONEY,G	
		** TOTAL PAYMENT AMOUNT:	\$140.00

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

PAGE: 93

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0141			
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$161.01
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$159.83
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$167.53
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$187.68
		** TOTAL PAYMENT AMOUNT:	\$676.05
PO-110859	FRANCHISE TAX BOARD	PARKING LOT,WHS,EAST LOT,	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
TC-110095	JENSEN, JIM		\$119.90
		AUG MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$119.90
PO-110859	MARTIN, JIM	PARKING LOT,WHS,EAST LOT,	\$2,100.00
		** TOTAL PAYMENT AMOUNT:	\$2,100.00
PO-110390	P G & E	UTILITIES-FINANCE	\$14.99
PO-110390	P G & E	UTILITIES-FINANCE	\$11,293.29
		** TOTAL PAYMENT AMOUNT:	\$11,308.28
PO-110606	PG&E	UTILITIES-ALTERNATIVE PRO	\$231.00
		** TOTAL PAYMENT AMOUNT:	\$231.00
PO-111083	SHRED-IT USA INC	SHREDDING SERV-DISTRICT	\$9.60
PO-111083	SHRED-IT USA INC	SHREDDING SERV-DISTRICT	\$76.80
PO-111083	SHRED-IT USA INC	SHREDDING SERV-DISTRICT	\$19.20
PO-111083	SHRED-IT USA INC	SHREDDING SERV-DISTRICT	\$33.60
PO-111083	SHRED-IT USA INC	SHREDDING SERV-DISTRICT	\$124.80
PO-111083	SHRED-IT USA INC	SHREDDING SERV-DISTRICT	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$288.00

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

PAGE: 94

Board of Trustees Meeting 10/12/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0141			
TC-110098	SJCOE TEACHER DEVELOPMENT		\$150.00
		CONF 11/13/10 L.ADAMS,C.B	
		** TOTAL PAYMENT AMOUNT:	\$150.00
TC-110096	SOTO, RAMONA		\$82.00
		CONF 9/10/10	
		** TOTAL PAYMENT AMOUNT:	\$82.00
PO-110262	SPURR	SPURR-FINANCE	\$31.41
PO-110262	SPURR	SPURR-FINANCE	\$31.41
PO-110262	SPURR	SPURR-FINANCE	\$32.05
PO-110262	SPURR	SPURR-FINANCE	\$27.69
PO-110262	SPURR	SPURR-FINANCE	\$37.12
PO-110262	SPURR	SPURR-FINANCE	\$44.67
PO-110262	SPURR	SPURR-FINANCE	\$43.32
PO-110262	SPURR	SPURR-FINANCE	\$87.33
PO-110262	SPURR	SPURR-FINANCE	\$50.39
PO-110262	SPURR	SPURR-FINANCE	\$224.63
PO-110262	SPURR	SPURR-FINANCE	\$44.81
PO-110262	SPURR	SPURR-FINANCE	\$465.58
PO-110262	SPURR	SPURR-FINANCE	\$1,689.50
PO-110262	SPURR	SPURR-FINANCE	\$2,127.19
PO-110262	SPURR	SPURR-FINANCE	\$7.84
		** TOTAL PAYMENT AMOUNT:	\$4,944.94
		**** BATCH TOTAL AMOUNT:	\$28,224.41

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

PAGE: 95

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0142			
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$22.07
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$557.85
PO-110251	OFFICE DEPOT	STOCKLESS SUPPLIES-SPEC E	\$10.42
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$8.36
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$132.00
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$24.71
PO-110431	OFFICE DEPOT	STOCKLESS-STAFF DEVEL	\$8.92
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$233.88
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$24.47
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$114.59
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$1.99
PO-110591	OFFICE DEPOT	DUNCAN RUSSELL-STOCKLESS	\$90.19
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$7.59
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$81.07
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$28.25
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$32.91
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$46.91
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$23.58
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$11.94
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$52.52
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$60.54
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$34.32
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$585.29
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$155.30

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

PAGE: 96

Board of Trustees Meeting 10/12/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0142

PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$82.79
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$34.06
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$7.57
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$10.36
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$24.16
PO-110706	OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$128.19
PO-110706	OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$128.20
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$25.14
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$12.94
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$53.53
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$13.81
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$14.07
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$7.70
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$6.00
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$79.91
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$83.96
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$74.71
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$94.74
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$66.34
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$255.69
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$290.34
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$228.34
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$33.97

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

PAGE: 97

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0142			
PO-110777	OFFICE DEPOT	THS - SUPPLIES - EXCEL	\$134.13
PO-110786	OFFICE DEPOT	ROP/THS - SUPPLIES	\$86.62
PO-110786	OFFICE DEPOT	ROP/THS - SUPPLIES	\$83.73
PO-110790	OFFICE DEPOT	THS - SUPPLIES - HOME EC	\$31.07
PO-110966	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$780.30
PO-110966	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$100.08
** TOTAL PAYMENT AMOUNT:			\$5,322.12
**** BATCH TOTAL AMOUNT:			\$5,322.12
BATCH: 0143			
CL-100714	OFFICE DEPOT	519920236001	\$66.05
CL-100715	OFFICE DEPOT	519009535002	\$11.40
CL-100718	OFFICE DEPOT	519920383002	\$6.29
CL-100843	OFFICE DEPOT	5199203830003	\$119.19
CL-100844	OFFICE DEPOT	519771667001	\$119.19
CL-100845	OFFICE DEPOT	520787900001	\$239.34
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$6.13
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$48.93
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$10.27
PO-110398	OFFICE DEPOT	STOCKLESS-HR	\$104.85
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$111.20
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$75.91
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$41.83
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$125.83
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$27.91

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

PAGE: 98

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0143			
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$47.95
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$182.78
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$23.71
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$805.58
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$221.81
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$90.44
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$74.70
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$111.36
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$40.72
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$240.07
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$114.15
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$40.86
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$107.66
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$9.18
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$46.22
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$54.23
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$23.27
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$46.95
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$3.41
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$166.87
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$61.63
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$481.65
PO-110755	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$16.81

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

PAGE: 99

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0143			
PO-110755	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$24.33
PO-110778	OFFICE DEPOT	THS - SUPPLIES - AG DEPT	\$75.86
PO-110967	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$198.36
PO-110968	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$192.26
** TOTAL PAYMENT AMOUNT:			\$4,617.14
**** BATCH TOTAL AMOUNT:			\$4,617.14
BATCH: 0144			
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$147.59
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$38.05
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$38.05
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$108.47
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$14.08
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.51
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.20
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$37.41
** TOTAL PAYMENT AMOUNT:			\$388.36
**** BATCH TOTAL AMOUNT:			\$388.36
BATCH: 0145			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$48.81
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$45.74
** TOTAL PAYMENT AMOUNT:			\$94.55

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

PAGE: 100

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0145			
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$3,264.38
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$4,016.52
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$4,023.72
		** TOTAL PAYMENT AMOUNT:	\$11,304.62
PO-111028	EDITS	ED. MATERIALS-WEST HIGH	\$28.57
		** TOTAL PAYMENT AMOUNT:	\$28.57
PO-110669	HEWLETT-PACKARD CO	SOFTWARE-HIRSCH	\$648.00
PO-110671	HEWLETT-PACKARD CO	SOFTWARE-JACOBSON	\$162.00
PO-110711	HEWLETT-PACKARD CO	SOFTWARE-SP ED	\$108.00
PO-110815	HEWLETT-PACKARD CO	SOFTWARE-HUMAN RESOURCES	\$324.00
PO-110911	HEWLETT-PACKARD CO	COMPUTERS-KIMBALL	\$142.61
PO-110913	HEWLETT-PACKARD CO	SOFTWARE-KIMBALL	\$108.00
PO-110965	HEWLETT-PACKARD CO	SOFTWARE-TRACY HIGH	\$106.00
		** TOTAL PAYMENT AMOUNT:	\$1,598.61
PO-111019	LIFE FIRST TRAINING CENTER	TRAINING-SP ED	\$1,495.00
		** TOTAL PAYMENT AMOUNT:	\$1,495.00
PO-110805	MISS MILLIE'S LEARNING LOFT	SUPPLIES-JACOBSON	\$4.34
		** TOTAL PAYMENT AMOUNT:	\$4.34
		**** BATCH TOTAL AMOUNT:	\$14,525.69
BATCH: 0146			
CL-100487	ACADEMIC SUPERSTORE	0163850111010004300700601	\$898.20
		0163850111010004300700601	
		** TOTAL PAYMENT AMOUNT:	\$898.20

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

PAGE: 101

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0146			
PO-110772	COMCAST	SUBSCRIPTION-WHS	\$15.51
		** TOTAL PAYMENT AMOUNT:	\$15.51
PO-110959	CREATIVE TEACHING PRESS INC	ED. MATERIALS-STEPS/STEIN	\$45.19
		** TOTAL PAYMENT AMOUNT:	\$45.19
PO-110349	DON'S MOBILE GLASS INC	SUPPLIES-TRANSPORTATION	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
PO-110353	GARTON TRACTOR	SUPPLIES-TRANSPORTATION	\$69.26
		** TOTAL PAYMENT AMOUNT:	\$69.26
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$86.45
		** TOTAL PAYMENT AMOUNT:	\$86.45
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$247.01
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$143.05
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$28.03
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$148.28
PO-110216	IKON OFFICE SOLUTIONS	COPIER SUPPLIES-HIRSCH	\$69.17
		** TOTAL PAYMENT AMOUNT:	\$635.54
PO-110692	MARKOWITZ, CHERYL	CONSULTANT-SP ED	\$1,620.00
PO-110692	MARKOWITZ, CHERYL	CONSULTANT-SP ED	\$10,388.70
		** TOTAL PAYMENT AMOUNT:	\$12,008.70
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$56.00
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$284.36
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$256.36
		** TOTAL PAYMENT AMOUNT:	\$596.72

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

PAGE: 102

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0146			
PO-110955	NEWBRIDGE	BOOKS-SOUTH/WEST PARK	\$363.66
		** TOTAL PAYMENT AMOUNT:	\$363.66
PO-110694	NORTH VALLEY SCHOOL-LODI CAMP	SERVICES-SP ED	\$8,981.31
		** TOTAL PAYMENT AMOUNT:	\$8,981.31
PO-110857	PTM DOCUMENT SYSTEMS INC	SUPPLIES-STORES	\$2,497.75
		** TOTAL PAYMENT AMOUNT:	\$2,497.75
PO-111046	RANDIK	SUPPLIES-STORES	\$4,313.31
		** TOTAL PAYMENT AMOUNT:	\$4,313.31
PO-110429	RIDDELL/ALL AMERICAN SPORTS C	EQUIPMENT-WHS	\$7,769.02
		** TOTAL PAYMENT AMOUNT:	\$7,769.02
PO-110275	SCHOOL SERVICES OF CA INC	SERVICES-BUSINESS SERVICE	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-110690	SOUTH SAN JOAQUIN	SERVICES-SP ED	\$3,224.80
PO-110690	SOUTH SAN JOAQUIN	SERVICES-SP ED	\$1,258.39
PO-110690	SOUTH SAN JOAQUIN	SERVICES-SP ED	\$1,612.40
PO-110690	SOUTH SAN JOAQUIN	SERVICES-SP ED	\$1,052.92
		** TOTAL PAYMENT AMOUNT:	\$7,148.51
PO-110741	TIP PRINTING	OPEN PO-WHS	\$553.54
		** TOTAL PAYMENT AMOUNT:	\$553.54
PO-110696	TOBINWORLD	SERVICES-SP ED	\$7,389.00
		** TOTAL PAYMENT AMOUNT:	\$7,389.00

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

PAGE: 103

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0146			
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$15.23
		** TOTAL PAYMENT AMOUNT:	\$15.23
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$579.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$147.00
		** TOTAL PAYMENT AMOUNT:	\$726.00
PO-110222	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$29.48
		** TOTAL PAYMENT AMOUNT:	\$29.48
		**** BATCH TOTAL AMOUNT:	\$54,437.38
BATCH: 0147			
PV-110045	ARCE,SANDRA	REISSUE K342107	\$789.03
		** TOTAL PAYMENT AMOUNT:	\$789.03
TC-110104	BUSSEY, JANICE	CONF MILEAGE 8/24-25 9/21	\$360.00
		** TOTAL PAYMENT AMOUNT:	\$360.00
TC-110103	IDEAS UNLIMITED SEMINARS INC.	CONF 10/20/10 L. EVANS	\$199.00
		** TOTAL PAYMENT AMOUNT:	\$199.00
PO-111095	US POSTMASTER	POSTAGE-FINANCE	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
		**** BATCH TOTAL AMOUNT:	\$1,648.03

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

PAGE: 104

Board of Trustees Meeting 10/12/2010

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

TOTAL NUMBER OF PAYMENTS: 563 **** GRAND TOTAL AMOUNT: \$5,018,135.36

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): 10/12/2010

From Batch Number: 9005

To Batch Number: 9007

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9005			
PO-110694	NORTH VALLEY SCHOOL-LODI CAMP SERVICES-SP ED		\$4,163.28
		** TOTAL PAYMENT AMOUNT:	\$4,163.28
		**** BATCH TOTAL AMOUNT:	\$4,163.28
BATCH: 9006			
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$72.97-
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$72.97
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$23.71-
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$17.69
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$29.96-
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$114.71-
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$23.71
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$3.00
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$29.96
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$57.92
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$15.01
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$76.47
		** TOTAL PAYMENT AMOUNT:	\$55.38
		**** BATCH TOTAL AMOUNT:	\$55.38
BATCH: 9007			
PO-110765	SOUL SHOPPE	WORSHOP-WP	\$1,350.00
		** TOTAL PAYMENT AMOUNT:	\$1,350.00

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

PAGE: 2

Board of Trustees Meeting 10/12/2010

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$1,350.00

TOTAL NUMBER OF PAYMENTS: 3 **** GRAND TOTAL AMOUNT: \$5,568.66

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

