

SEPARATE COVER ITEM 13.1.6

Warrants: December, 2010

MEETING: JANUARY 25, 2011

Board Meeting Date (MM/DD/CCYY): 01/11/2011

From Batch Number: 0284

To Batch Number: 0339

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 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0284			
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$47.23
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$29.62
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$97.61
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$46.53
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$324.61
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$19.34
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$35.30
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$12.26
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$34.40
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$45.78
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$36.96
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$27.05
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$168.41
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$15.44
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$11.54
PO-110706	OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$33.86
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$59.66
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$183.30
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$86.90
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$183.30
PO-110786	OFFICE DEPOT	ROP/THS - SUPPLIES	\$167.46
PO-110792	OFFICE DEPOT	THS - SUPPLIES - IB DEPT	\$21.17
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$30.10
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$11.09

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

PAGE: 2

Board of Trustees Meeting 01/11/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0284

PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$29.47
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$74.48
PO-110966	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$169.02
PO-110967	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$19.96
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$50.53
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$216.46
		** TOTAL PAYMENT AMOUNT:	\$2,288.84
		**** BATCH TOTAL AMOUNT:	\$2,288.84

BATCH: 0285

PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$64.71
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$295.29
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$71.42
PO-110399	OFFICE DEPOT	STOCKLESS-HR	\$7.76
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$32.22
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$16.16
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$594.17
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$46.96
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$51.77
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$149.01
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$92.98
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$405.34
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$561.06
PO-110644	OFFICE DEPOT	VILLALOVZ-STOCKLESS SUPP	\$38.45

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

PAGE: 3

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0285			
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$107.79
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$164.47
		** TOTAL PAYMENT AMOUNT:	\$2,699.56
		*** BATCH TOTAL AMOUNT:	\$2,699.56
BATCH: 0286			
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$32.47-
PO-110550	OFFICE DEPOT	ED. SERVICES-STOCKLESS SU	\$42.99
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$99.65
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$78.82
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$65.10
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$31.83
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$106.62
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$57.77
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$240.08
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$16.81
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$85.70
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$20.62-
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$24.53
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$48.03
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$18.00
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$195.78
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$84.79
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$12.71
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$30.10

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

PAGE: 4

Board of Trustees Meeting 01/11/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0286

PO-110706	OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$45.60
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$26.02
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$25.88
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$51.81
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$140.79
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$51.81
PO-110777	OFFICE DEPOT	THS - SUPPLIES - EXCEL	\$120.96
PO-110876	OFFICE DEPOT	POET-STOCKLESS SUPPLIES	\$31.17
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$101.69
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$44.54
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$98.91
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$47.84
PO-111402	OFFICE DEPOT	STOCKLESS SUPPLIES-ED SER	\$110.21
** TOTAL PAYMENT AMOUNT:			\$2,083.45
**** BATCH TOTAL AMOUNT:			\$2,083.45

BATCH: 0287

PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$810,102.74
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$565,862.04
** TOTAL PAYMENT AMOUNT:			\$1,375,964.78
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$90,011.41
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$62,873.56
** TOTAL PAYMENT AMOUNT:			\$152,884.97

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

PAGE: 5

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0287

**** BATCH TOTAL AMOUNT: \$1,528,849.75

BATCH: 0288

PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$5.04
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$13.92
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$14.00
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$17.03
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$36.81
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$45.11
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$75.19
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$75.21
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$72.90
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$95.00
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$120.00
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$102.05
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$242.41
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$255.68
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$371.19
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$325.02
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$1,000.00
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$503.13
PO-110337 A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$500.00

** TOTAL PAYMENT AMOUNT: \$3,869.69

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

PAGE: 6

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0288			
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$8,878.50
		** TOTAL PAYMENT AMOUNT:	\$8,878.50
PO-110992	BOCKMAN & WOODY ELECTRIC INC	SERVICES-ISET	\$1,595.00
		** TOTAL PAYMENT AMOUNT:	\$1,595.00
CM-110019	HEWLETT-PACKARD COMPANY	0100000000072005891800922	\$4,372.83-
PO-110448	HEWLETT-PACKARD COMPANY	0100000000072005891800922 SERVER-ISET	\$4,886.87-
PO-110448	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$9,227.96
PO-110649	HEWLETT-PACKARD COMPANY	MONITOR-ISET	\$260.69
PO-110649	HEWLETT-PACKARD COMPANY	MONITOR-ISET	\$591.08
PO-111314	HEWLETT-PACKARD COMPANY	MS OFFICE PRO	\$53.00
PO-111315	HEWLETT-PACKARD COMPANY	LAPTOP & ACCESSORIES	\$901.54
PO-111315	HEWLETT-PACKARD COMPANY	LAPTOP & ACCESSORIES	\$145.00
PO-111315	HEWLETT-PACKARD COMPANY	LAPTOP & ACCESSORIES	\$52.20
PO-111315	HEWLETT-PACKARD COMPANY	LAPTOP & ACCESSORIES	\$71.31
PO-111327	HEWLETT-PACKARD COMPANY	PRINTER-WEST HIGH	\$1,086.41
PO-111327	HEWLETT-PACKARD COMPANY	PRINTER-WEST HIGH	\$279.20
PO-111371	HEWLETT-PACKARD COMPANY	SOFTWARE-MONTE VISTA	\$212.52
PO-111450	HEWLETT-PACKARD COMPANY	DOCKING STATION-SPECIAL E	\$368.53
PO-111450	HEWLETT-PACKARD COMPANY	DOCKING STATION-SPECIAL E	\$84.96
		** TOTAL PAYMENT AMOUNT:	\$4,074.70
PO-110275	SCHOOL SERVICES OF CA INC	SERVICES-BUSINESS SERVICE	\$260.00
PO-110275	SCHOOL SERVICES OF CA INC	SERVICES-BUSINESS SERVICE	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$520.00

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

PAGE: 7

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0288			
PO-111343	SPEECH PATHOLOGY GROUP INC	SPEECH THERAPY-SPECIAL ED	\$7,780.50
PO-111343	SPEECH PATHOLOGY GROUP INC	SPEECH THERAPY-SPECIAL ED	\$7,938.00
		** TOTAL PAYMENT AMOUNT:	\$15,718.50
PO-111223	STANISLAUS COUNTY OFFICE OF E	TAXES-FINANCE	\$98.00
		** TOTAL PAYMENT AMOUNT:	\$98.00
PO-111390	TIP PRINTING	ADULT SCHOOL/FORMS	\$680.78
		** TOTAL PAYMENT AMOUNT:	\$680.78
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$19.64
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$15.21
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$55.43
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$54.35
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$26.06
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$74.19
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$53.31
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$32.60
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$19.56
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$14.31
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$74.05
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$58.75
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$3.45
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$19.55
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$5.31
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$26.59
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$11.94

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

PAGE: 8

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0288

PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$23.91
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$21.73
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$6.51
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$24.94
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$65.24
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$15.75
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$11.17
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$24.63
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$46.61
PO-110952	VAN'S ACE HARDWARE	SUPPLIES-SOUTH/WEST PARK	\$132.25
		** TOTAL PAYMENT AMOUNT:	\$937.04
PO-111239	VAVRINEK TRINE DAY & CO LLP	AUDIT SERV-RVICE	\$10,000.00
		** TOTAL PAYMENT AMOUNT:	\$10,000.00
PO-111045	VWR SARGENT WELCH	SCIENCE SUPPLIES- KIMBALL	\$285.47
PO-111045	VWR SARGENT WELCH	SCIENCE SUPPLIES- KIMBALL	\$12.72
		** TOTAL PAYMENT AMOUNT:	\$298.19
		**** BATCH TOTAL AMOUNT:	\$46,670.40

BATCH: 0289

PV-110201	CARDIEL, RACHEL	R.CARDIEL REFUND BENES AD	\$392.45
		R.CARDIEL REFUND BENES AD	
		** TOTAL PAYMENT AMOUNT:	\$392.45
		**** BATCH TOTAL AMOUNT:	\$392.45

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

PAGE: 9

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0290			
PO-111341	BAR COMPANY SALES & RENTALS	ROP-THS/SUPPLIES	\$1,687.80
		** TOTAL PAYMENT AMOUNT:	\$1,687.80
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$27.33
		** TOTAL PAYMENT AMOUNT:	\$27.33
PO-111356	MAIN STREET MUSIC	OPEN PO FOR SUPPLIES	\$25.94
		** TOTAL PAYMENT AMOUNT:	\$25.94
PO-111363	MARKERBOARD PEOPLE	DRY ERASE BOARDS-CENTRAL	\$308.88
		** TOTAL PAYMENT AMOUNT:	\$308.88
PO-110267	MCARTHUR & LEVIN LLP	LEGAL SERVICE-BUSINESS SE	\$210.00
		** TOTAL PAYMENT AMOUNT:	\$210.00
PO-110980	MIDWAY WHOLESALE FLORIST	ROP-WHS/MATERIALS	\$634.55
		** TOTAL PAYMENT AMOUNT:	\$634.55
PO-110242	MISS MILLIE'S LEARNING LOFT	SUPPLIES-SOUTH/WEST PARK	\$84.80
PO-110242	MISS MILLIE'S LEARNING LOFT	SUPPLIES-SOUTH/WEST PARK	\$42.16
		** TOTAL PAYMENT AMOUNT:	\$126.96
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$346.04
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$139.77
		** TOTAL PAYMENT AMOUNT:	\$485.81
PO-110144	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$78.11
		** TOTAL PAYMENT AMOUNT:	\$78.11
PO-110971	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$324.64
PO-111140	NASCO MODESTO	THS - SUPPLIES - ART LAB	\$191.04
PO-111140	NASCO MODESTO	THS - SUPPLIES - ART LAB	\$170.03
PO-111140	NASCO MODESTO	THS - SUPPLIES - ART LAB	\$440.48

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

PAGE: 10

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0290			
PO-111180	NASCO MODESTO	SCIENCE SUPPLIES-STEIN HI	\$8.09
PO-111346	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$176.45
		** TOTAL PAYMENT AMOUNT:	\$1,310.73
PO-110193	NISCAYAH INC	REPAIRS-ISET	\$47.12
PO-110496	NISCAYAH INC	SERVICES-ISET	\$1,150.00
		** TOTAL PAYMENT AMOUNT:	\$1,197.12
PO-110435	PACIFIC POWER & SYSTEMS INC	SUPPLIES,FIRE ALARMS,MAIN	\$938.33
		** TOTAL PAYMENT AMOUNT:	\$938.33
PO-111376	PARTY WAREHOUSE RENTALS INC	TABLES-WHS TESTING	\$524.72
		** TOTAL PAYMENT AMOUNT:	\$524.72
PO-111289	PCI EDUCATIONAL PUBLISHING	BOOKS-WEST HIGH	\$1,299.40
PO-111289	PCI EDUCATIONAL PUBLISHING	BOOKS-WEST HIGH	\$287.42
		** TOTAL PAYMENT AMOUNT:	\$1,586.82
PO-111326	PHYSICS CURRICULUM & INST.	SOFTWARE-WEST HIGH	\$963.90
		** TOTAL PAYMENT AMOUNT:	\$963.90
PO-110692	PLAY-PSYCHOLOGY LEARNING & YO CONSULTANT-SP ED		\$873.00
PO-110692	PLAY-PSYCHOLOGY LEARNING & YO CONSULTANT-SP ED		\$523.80
		** TOTAL PAYMENT AMOUNT:	\$1,396.80
PO-110506	PREFERRED ALLIANCE	SERVICES-TRANSP	\$725.64
		** TOTAL PAYMENT AMOUNT:	\$725.64
PO-111305	PRO-ED	BOOKLETS-MCKINLEY	\$68.20
		** TOTAL PAYMENT AMOUNT:	\$68.20

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

PAGE: 11

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0290			
PO-110371	REDNECK INC	SUPPLIES-TRANSPORTATION	\$35.57
		** TOTAL PAYMENT AMOUNT:	\$35.57
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$55.42
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$12.22
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$72.91
		** TOTAL PAYMENT AMOUNT:	\$140.55
PO-111320	RESOURCES FOR READING	MARKERS/BOARDS-SOUTH/WEST	\$131.79
		** TOTAL PAYMENT AMOUNT:	\$131.79
PO-110373	SAFETY-KLEEN INC	SUPPLIES-TRANSPORTATION	\$163.13
		** TOTAL PAYMENT AMOUNT:	\$163.13
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$31.68
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$64.93
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$82.38
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$30.78
PO-110245	SAVE MART SUPERMARKETS	OPEN PO-FREILER	\$35.85
PO-111525	SAVE MART SUPERMARKETS	HOME EC SUPPLIES	\$86.24
		** TOTAL PAYMENT AMOUNT:	\$331.86
PO-110960	SCHOLASTIC	SUBSCRIPTION-STEIN/STEPS	\$354.75
PO-111182	SCHOLASTIC	MAGAZINES-TRACY HIGH	\$336.60
		** TOTAL PAYMENT AMOUNT:	\$691.35
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$106.47
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$106.47
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$159.70
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$106.47

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

PAGE: 12

Board of Trustees Meeting 01/11/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0290

		** TOTAL PAYMENT AMOUNT:	\$479.11
PO-110157	STANDARD APPLIANCE	OPEN,HVAC SUPP.MAINTENANC	\$865.46
		** TOTAL PAYMENT AMOUNT:	\$865.46
PO-110920	STERICYCLE INC	BIOHAZARD PICKUP-HEALTH S	\$495.25
		** TOTAL PAYMENT AMOUNT:	\$495.25
PO-111230	STOCKTON EDUCATION CENTER	SERVICES-SPECIAL EDUCATIO	\$12,787.58
		** TOTAL PAYMENT AMOUNT:	\$12,787.58
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$449.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
		** TOTAL PAYMENT AMOUNT:	\$3,501.00
PO-111330	SUNESYS	OPEN PO-ISET	\$214.56
		** TOTAL PAYMENT AMOUNT:	\$214.56
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$949.80
		** TOTAL PAYMENT AMOUNT:	\$949.80
PO-110839	SYMANTEC	SOFTWARE LIC-ISET	\$11,803.00
		** TOTAL PAYMENT AMOUNT:	\$11,803.00
PO-111190	TRACY AWARDS	TROPHIES-CONTINUOUS IMPRO	\$203.87
		** TOTAL PAYMENT AMOUNT:	\$203.87

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

PAGE: 13

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0290			
PO-111373	ULYSSES STRATEGIC SERVICES	SERVICES-ISET	\$1,250.00
		** TOTAL PAYMENT AMOUNT:	\$1,250.00
PO-110882	WARDS NATURAL SCIENCE	AP BIO. LAB SETS-KIMBALL	\$1,242.55
PO-111347	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES-WEST HIG	\$102.52
		** TOTAL PAYMENT AMOUNT:	\$1,345.07
PO-110932	WEEKLY READER	WEEKLY READER-HIRSCH	\$151.04
PO-110933	WEEKLY READER	WEEKLY READER-HIRSCH	\$604.16
		** TOTAL PAYMENT AMOUNT:	\$755.20
PO-110168	WESTERN BUILDING SUPPLY	OPEN,BUILDING SUPPLIES,MA	\$439.03
		** TOTAL PAYMENT AMOUNT:	\$439.03
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$40.65
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$34.89
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$30.08
		** TOTAL PAYMENT AMOUNT:	\$105.62
PO-110171	WON DOOR CORP	OPEN,ANNUAL INSPECTIONS A	\$2,262.00
		** TOTAL PAYMENT AMOUNT:	\$2,262.00
		**** BATCH TOTAL AMOUNT:	\$51,248.44
BATCH: 0291			
PO-110261	AT&T	OPEN PO-FINANCE	\$19,898.24
PO-110607	AT&T	PHONE SERVICE-PLAY PROGRA	\$70.87
		** TOTAL PAYMENT AMOUNT:	\$19,969.11

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

PAGE: 14

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0291			
PO-110295	BAY ALARM	SECURITY-FINANCE	\$177.00
PO-110299	BAY ALARM	SECURITY MONIT-FINANCE	\$445.50
PO-110310	BAY ALARM	SECURITY MONIT-FINANCE	\$771.00
PO-110310	BAY ALARM	SECURITY MONIT-FINANCE	\$355.80
		** TOTAL PAYMENT AMOUNT:	\$1,749.30
PO-110390	PG&E	UTILITIES-FINANCE	\$517.96
		** TOTAL PAYMENT AMOUNT:	\$517.96
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$1,003.30
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$494.55
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$1,301.00
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$3,190.90
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$2,815.00
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$640.03
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$235.49
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$32.00
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$1,308.85
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$1,320.90
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$469.23
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$2,339.50
PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$1,975.70
PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$4,618.45
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,967.25
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$2,187.40
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$1,941.23

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

PAGE: 15

Board of Trustees Meeting 01/11/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0291

PO-110389 TRACY, CITY OF	SERVICES-FINANCE	\$1,128.55
	** TOTAL PAYMENT AMOUNT:	\$29,169.33
	**** BATCH TOTAL AMOUNT:	\$51,405.70

BATCH: 0292

PO-110247 OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$80.11
PO-110255 OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$176.41
PO-110398 OFFICE DEPOT	STOCKLESS-HR	\$76.29
PO-110468 OFFICE DEPOT	CONT. IMPROVEMENT-STOCKLE	\$161.07
PO-110566 OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$12.53
PO-110596 OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$15.21
PO-110596 OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$31.76
PO-110619 OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$34.19
PO-110619 OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$19.56
PO-110644 OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$93.83-
PO-110719 OFFICE DEPOT	STOCKLESS-KELLY	\$10.72
PO-110792 OFFICE DEPOT	THS - SUPPLIES - IB DEPT	\$36.83
PO-110876 OFFICE DEPOT	POET-STOCKLESS SUPPLIES	\$57.26
PO-110968 OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$63.90
PO-111060 OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$32.27
PO-111060 OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$73.54
PO-111060 OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$53.93
PO-111060 OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$71.74
PO-111060 OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$54.84

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

PAGE: 16

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0292			
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$33.76
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$99.19
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$67.40
PO-111435	OFFICE DEPOT	THS - STOCKLESS SUPPLIES	\$63.88
		** TOTAL PAYMENT AMOUNT:	\$1,232.56
		**** BATCH TOTAL AMOUNT:	\$1,232.56
BATCH: 0293			
PO-110105	HOME DEPOT CREDIT SERVICES	OPEN,MAINT.SUPPLIES,MAINT	\$160.10
		** TOTAL PAYMENT AMOUNT:	\$160.10
PO-110812	KAPLAN ACADEMY OF CALIFORNIA	TAXES-FINANCE	\$9,656.69
		** TOTAL PAYMENT AMOUNT:	\$9,656.69
PO-110463	TLC -DISCOVERY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$34,673.96
		** TOTAL PAYMENT AMOUNT:	\$34,673.96
PO-110465	TLC -MILLENNIUM CHARTER SCHOO	INLIEU TAX-FINANCE	\$35,203.25
		** TOTAL PAYMENT AMOUNT:	\$35,203.25
PO-110464	TLC -PRIMARY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$30,503.25
		** TOTAL PAYMENT AMOUNT:	\$30,503.25
		**** BATCH TOTAL AMOUNT:	\$110,197.25
BATCH: 0294			
TC-110239	ACEVES, ELVIRA VIDA		\$33.10
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$33.10

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

PAGE: 17

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0294			
TC-110241	ALANIZ, KATHY		\$92.48
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$92.48
TC-110242	BEMIS, LAUREL A		\$24.50
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$24.50
TC-110246	BUSSEY, JANICE		\$80.17
		CONF 11/17/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$80.17
TC-110249	CLARK, LANA LLOYD		\$19.90
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$19.90
TC-110235	CRISIS PREVENTION INSTITUTE		\$549.00
		CONF 12/14-16/10 M.DAMIA	
		** TOTAL PAYMENT AMOUNT:	\$549.00
TC-110240	DAMIA, MIKE		\$26.00
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$26.00
TC-110250	HERRINGTON, ANN		\$169.00
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$169.00
TC-110238	JENSEN, JIM		\$61.80
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$61.80
TC-110243	JONES, LISA		\$28.52
		NOVEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$28.52
TC-110251	LACY, NOELY T		\$63.10
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$63.10
TC-110233	MARCHINI, PATRICIA		\$1.75
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$1.75

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

PAGE: 18

Board of Trustees Meeting 01/11/2011

REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0294

TC-110247	MEDINA, FRED		CONF 11/5-6/10 REIMB	\$43.87
			** TOTAL PAYMENT AMOUNT:	\$43.87
TC-110248	RODRIGUEZ, DELIA		CONF 11/4-5/10 REIMB	\$993.34
			** TOTAL PAYMENT AMOUNT:	\$993.34
TC-110234	SCHOOL SERVICES OF CALIF INC		CONF 11/14/10 J FRANCO & 5	\$1,050.00
			** TOTAL PAYMENT AMOUNT:	\$1,050.00
TC-110232	SWANNER, MARGARITA		OCT MILEAGE	\$59.67
			** TOTAL PAYMENT AMOUNT:	\$59.67
TC-110245	SYED, MELISSA		SEPT MILEAGE	\$6.30
			** TOTAL PAYMENT AMOUNT:	\$6.30
TC-110237	WEINBERG, FRANCES		NOV MILEAGE	\$30.10
			** TOTAL PAYMENT AMOUNT:	\$30.10
TC-110252	WICHMAN, STEVEN		NOV MILEAGE	\$31.90
			** TOTAL PAYMENT AMOUNT:	\$31.90
			**** BATCH TOTAL AMOUNT:	\$3,364.50

BATCH: 0295

PO-110306	CHARLES A. WALKER		SERVICES-FACILITIES	\$2,062.50
PO-111413	CHARLES A. WALKER		INSPECTION SERV-FACILITIE	\$9,376.00
			** TOTAL PAYMENT AMOUNT:	\$11,438.50
PO-110304	TITONE CONSTRUCTION &		SERVICES-FACILITIES	\$150.00
PO-110305	TITONE CONSTRUCTION &		SERVICES-FACILITIES	\$11,025.00
PO-110539	TITONE CONSTRUCTION &		INSPECTION SERV-FACILITIE	\$450.00
			** TOTAL PAYMENT AMOUNT:	\$11,625.00

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

PAGE: 19

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0295			
**** BATCH TOTAL AMOUNT:			\$23,063.50
BATCH: 0296			
PO-111416	F & H CONSTRUCTION	CONSTRUCTION-FACILITIES	\$136,121.22
** TOTAL PAYMENT AMOUNT:			\$136,121.22
**** BATCH TOTAL AMOUNT:			\$136,121.22
BATCH: 0297			
PO-111003	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$23,877.00
** TOTAL PAYMENT AMOUNT:			\$23,877.00
**** BATCH TOTAL AMOUNT:			\$23,877.00
BATCH: 0298			
PO-110311	ACTION ASAP DELIVERY INC	COURIER-FINANCE	\$483.75
** TOTAL PAYMENT AMOUNT:			\$483.75
PO-110300	BAY ALARM	SECURITY MONIT-FINANCE	\$1,315.50
** TOTAL PAYMENT AMOUNT:			\$1,315.50
PO-110390	P G & E	UTILITIES-FINANCE	\$9,966.79
PO-110390	P G & E	UTILITIES-FINANCE	\$110.70
PO-110390	P G & E	UTILITIES-FINANCE	\$12,742.22
PO-110390	P G & E	UTILITIES-FINANCE	\$2,816.20
** TOTAL PAYMENT AMOUNT:			\$25,635.91
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$375.09
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$584.51
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,776.50
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,547.00
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$12.90

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

PAGE: 20

Board of Trustees Meeting 01/11/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0298

PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$1,828.60
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$207.70
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$1,409.30
PO-110326	TRACY, CITY OF	SERVICES-FINANCE	\$1,679.91
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$2,045.12
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$2,131.80
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$434.03
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$84.75
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$1,191.20
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$174.81
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$415.40
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$854.75
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$2,077.00
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$3,978.75
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$2,754.90
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$2,319.60
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$3,160.50
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$550.20
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$506.75
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$57.40
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$6,169.30
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$179.90
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$229.30

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

PAGE: 21

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0298			
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,065.90
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$520.40
** TOTAL PAYMENT AMOUNT:			\$40,323.27
**** BATCH TOTAL AMOUNT:			\$67,758.43
BATCH: 0299			
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$15.72
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$15.72-
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$161.21
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$34.79
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$36.91
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.95
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$14.71
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$5.64
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$6.29
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.07
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$6.55
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.73
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$140.47
** TOTAL PAYMENT AMOUNT:			\$415.32
**** BATCH TOTAL AMOUNT:			\$415.32
BATCH: 0300			
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$480.81
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$152.65
PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$1,100.54

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

PAGE: 22

Board of Trustees Meeting 01/11/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0300

PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$1,100.54
PO-111250	A & A PORTABLES INC	PORTABLE BATHROOM-KIMBALL	\$58.88
		** TOTAL PAYMENT AMOUNT:	\$2,893.42
PO-111334	ACCENT MASTER	CD-SP PROJ	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-111016	ACME SAW & INDUSTRIAL SUPPLY	ROP-THS/REPAIRS	\$244.01
PO-111016	ACME SAW & INDUSTRIAL SUPPLY	ROP-THS/REPAIRS	\$785.07
		** TOTAL PAYMENT AMOUNT:	\$1,029.08
PO-111256	ACP DIRECT	HEADPHONES-KIMBALL HIGH	\$441.31
		** TOTAL PAYMENT AMOUNT:	\$441.31
PO-110975	ALHAMBRA & SIERRA SPRINGS	RENTAL,WATER-WILLOW CDS	\$12.05
PO-110975	ALHAMBRA & SIERRA SPRINGS	RENTAL,WATER-WILLOW CDS	\$20.50
		** TOTAL PAYMENT AMOUNT:	\$32.55
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00
PO-111433	AMERI PRIDE INC	UNIFORM SERV-FINANCE	\$1,546.68
PO-111433	AMERI PRIDE INC	UNIFORM SERV-FINANCE	\$413.04
		** TOTAL PAYMENT AMOUNT:	\$1,981.72
PO-110271	APEX SAFETY & SUPPLY INC	FILTERS-ENVIRON. COMPLIAN	\$216.85
		** TOTAL PAYMENT AMOUNT:	\$216.85
PO-111328	APPERSON	FORMS-WEST HIGH	\$135.90
		** TOTAL PAYMENT AMOUNT:	\$135.90

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

PAGE: 23

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0300			
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.54
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$31.90
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$29.65
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$29.65
		** TOTAL PAYMENT AMOUNT:	\$117.74
PO-111311	ATV VIDEO CENTER INC	SCREEN-MCKINLEY	\$1,097.00
		** TOTAL PAYMENT AMOUNT:	\$1,097.00
PO-110417	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$30.75
		** TOTAL PAYMENT AMOUNT:	\$30.75
PO-110954	BUREAU OF LECTURES	ASSEMBLY-SOUTH/WEST PARK	\$1,400.00
		** TOTAL PAYMENT AMOUNT:	\$1,400.00
PO-111193	CAL-LINE EQUIPMENT	OPEN, PARTS AND SUPP. GRO	\$290.48
		** TOTAL PAYMENT AMOUNT:	\$290.48
PO-110123	CALCO FENCE INC	OPEN,EMERGENCY REPAIR, FE	\$5.44
PO-110123	CALCO FENCE INC	OPEN,EMERGENCY REPAIR, FE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$255.44
PO-110520	CENTRAL WHOLESALE	OPEN,ELEC. SUPPLIES,MAINT	\$168.43
PO-110520	CENTRAL WHOLESALE	OPEN,ELEC. SUPPLIES,MAINT	\$1,833.94
		** TOTAL PAYMENT AMOUNT:	\$2,002.37
PO-110175	CLT COMPUTER/MWAVE.COM/	COMP HARDWARE SUPPLIES-IS	\$63.63
		** TOTAL PAYMENT AMOUNT:	\$63.63

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

PAGE: 24

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0300			
PO-110127	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$14.72
PO-110127	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$6.71
		** TOTAL PAYMENT AMOUNT:	\$21.43
PO-110406	COSTCO	COSTCO OPEN PO FOR KIMBAL	\$146.01
PO-110504	COSTCO	SUPPLIES-SUPTS' OFFICE	\$49.06
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$86.50
		** TOTAL PAYMENT AMOUNT:	\$281.57
PO-110613	CREATIVE XPRESS	CUTTING MACHINE-CENTRAL	\$349.99
		** TOTAL PAYMENT AMOUNT:	\$349.99
PO-111342	CURRICULUM ASSOCIATES INC	BOOKS-CONTINUOUS IMPROVEM	\$5,319.85
		** TOTAL PAYMENT AMOUNT:	\$5,319.85
PV-110202	SCHOOL SPECIALTY INC	REISSUE CK#204275 NOT REC 0181500000081104400800940	\$7,196.00
		** TOTAL PAYMENT AMOUNT:	\$7,196.00
CL-100315	TRACY CHEVROLET	0100000000082004300800972 0100000000082004300800972	\$4.96
		** TOTAL PAYMENT AMOUNT:	\$4.96
		**** BATCH TOTAL AMOUNT:	\$25,422.04
BATCH: 0301			
PO-111002	DRYCO CONSTRUCTION INC	SERVICES-FACILITIES	\$6,850.00
PO-111002	DRYCO CONSTRUCTION INC	SERVICES-FACILITIES	\$6,640.00
		** TOTAL PAYMENT AMOUNT:	\$13,490.00
PO-111006	KLEINFELDER INC	INSP-FACILITIES	\$122.50
		** TOTAL PAYMENT AMOUNT:	\$122.50

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

PAGE: 25

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0301			
PO-111134	RMA GROUP OF NORTHERN	SERVICES-FACILITIES	\$190.00
PO-111134	RMA GROUP OF NORTHERN	SERVICES-FACILITIES	\$380.00
PO-111134	RMA GROUP OF NORTHERN	SERVICES-FACILITIES	\$760.00
		** TOTAL PAYMENT AMOUNT:	\$1,330.00
		**** BATCH TOTAL AMOUNT:	\$14,942.50
BATCH: 0302			
PO-111397	ACCREDITING COMMISSION FOR	ACCRED-ED SERV	\$756.00
PO-111398	ACCREDITING COMMISSION FOR	ACCRED-ED SERVICES	\$756.00
PO-111399	ACCREDITING COMMISSION FOR	ACCRED-ED SERV.	\$756.00
PO-111400	ACCREDITING COMMISSION FOR	ACCRED-ED SERVICES	\$756.00
		** TOTAL PAYMENT AMOUNT:	\$3,024.00
PO-110693	BALOGH, LISA	SERVICES-SP ED	\$2,684.94
		** TOTAL PAYMENT AMOUNT:	\$2,684.94
PO-111542	CPR SERVICES	REPAIRS-IGCG	\$352.29
		** TOTAL PAYMENT AMOUNT:	\$352.29
PO-110129	DAVIS AGRICULTURE AND RANCH	OPEN,EMERGENCY TREE REMOV	\$5,960.00
PO-110129	DAVIS AGRICULTURE AND RANCH	OPEN,EMERGENCY TREE REMOV	\$1,100.00
PO-110129	DAVIS AGRICULTURE AND RANCH	OPEN,EMERGENCY TREE REMOV	\$380.00
		** TOTAL PAYMENT AMOUNT:	\$7,440.00
PO-110176	DECOTECH SYSTEMS INC	REPAIRS/SUPPLIES-ISET	\$145.73
		** TOTAL PAYMENT AMOUNT:	\$145.73

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

PAGE: 26

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0302			
PO-110421	DEPARTMENT OF JUSTICE	FINGERPRINTING-HUMAN RESO	\$2,096.00
		** TOTAL PAYMENT AMOUNT:	\$2,096.00
PO-111381	DISCOUNT SCHOOL SUPPLY	ART SUPPLIES-NORTH	\$116.14
		** TOTAL PAYMENT AMOUNT:	\$116.14
PO-110213	DISCOVERY EDUCATION	SUBSCRIPTION-FREILER	\$1,570.00
		** TOTAL PAYMENT AMOUNT:	\$1,570.00
PO-111259	ECOSMART PRODUCTS	THS - SUPPLIES - MATH/AG	\$393.38
PO-111259	ECOSMART PRODUCTS	THS - SUPPLIES - MATH/AG	\$152.97
		** TOTAL PAYMENT AMOUNT:	\$546.35
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$896.26
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$15.71
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$279.32
		** TOTAL PAYMENT AMOUNT:	\$1,191.29
PO-111369	FITNESS FINDERS	AWARDS-KELLY	\$226.33
		** TOTAL PAYMENT AMOUNT:	\$226.33
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$277.06
		** TOTAL PAYMENT AMOUNT:	\$277.06
PO-111162	GLAZE BROOK & ASSOCIATES	ED MATERIALS-STEIN/STEPS	\$432.96
		** TOTAL PAYMENT AMOUNT:	\$432.96
PO-111000	GOLDEN PROTECTIVE SERVICES	GLOVES/BAND-STORES	\$1,148.32
PO-111000	GOLDEN PROTECTIVE SERVICES	GLOVES/BAND-STORES	\$1,710.38
		** TOTAL PAYMENT AMOUNT:	\$2,858.70

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

PAGE: 27

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0302			
PO-110132	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$193.60
		** TOTAL PAYMENT AMOUNT:	\$193.60
PO-111043	GREAT LOOKZ	MUSIC UNIFORMS GLOVES-KIM	\$290.90
		** TOTAL PAYMENT AMOUNT:	\$290.90
PO-110813	GREG STANTON & SONS TRUCKING	OPEN,TOPSOIL,GROUNDS	\$680.00
		** TOTAL PAYMENT AMOUNT:	\$680.00
PO-110989	HERTZ FURNITURE SYSTEMS	STUDENT CHAIRS-KIMBALL	\$4,069.35
		** TOTAL PAYMENT AMOUNT:	\$4,069.35
CM-110020	HM RECEIVABLES CO LLC	0107150111010004200800217	\$47.01-
PO-111255	HM RECEIVABLES CO LLC	0107150111010004200800217	\$721.14
PO-111352	HM RECEIVABLES CO LLC	BOOKLET-SP ED	\$110.06
		** TOTAL PAYMENT AMOUNT:	\$784.19
PO-110579	I.Q. BOOK SOURCE	BOOKS-DUNCAN RUSSELL HIGH	\$45.60
		** TOTAL PAYMENT AMOUNT:	\$45.60
PO-110134	INTERSTATE PLASTICS	OPEN,ACRYLIC SUPP.MAINTEN	\$1,001.24
		** TOTAL PAYMENT AMOUNT:	\$1,001.24
PO-110196	IRON MOUNTAIN	DATA STORAGE-ISET	\$447.28
		** TOTAL PAYMENT AMOUNT:	\$447.28
PO-111047	KENNY BURROW ELECTRIC	LIGHTING INSTALL, EB THEA	\$2,245.00
		** TOTAL PAYMENT AMOUNT:	\$2,245.00
PO-111313	LAKESHORE	DIVIDER-VILLA	\$167.18
		** TOTAL PAYMENT AMOUNT:	\$167.18

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

PAGE: 28

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0302			
PO-111177	LIBRARY VIDEO COMPANY	SCIENCE SUPPLIES-STEIN HI	\$167.63
		** TOTAL PAYMENT AMOUNT:	\$167.63
PO-111351	LRP PUBLICATIONS	GUIDE-SP ED	\$133.60
		** TOTAL PAYMENT AMOUNT:	\$133.60
PO-111330	SUNESYS	OPEN PO-ISET	\$11,998.17
PO-111330	SUNESYS	OPEN PO-ISET	\$214.56
		** TOTAL PAYMENT AMOUNT:	\$12,212.73
PO-111390	TIP PRINTING	ADULT SCHOOL/FORMS	\$39.15
		** TOTAL PAYMENT AMOUNT:	\$39.15
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$81.03
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$28.57
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$83.70
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$13.32
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$6.89
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$9.75
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$15.18
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$23.86
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$21.75
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$19.62
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$41.83
PO-110707	VAN'S ACE HARDWARE	OPEN PO-SP ED	\$10.82
PO-111139	VAN'S ACE HARDWARE	THS - SUPPLIES - WOOD SHO	\$92.32
		** TOTAL PAYMENT AMOUNT:	\$448.64

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

PAGE: 29

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0302			
PO-110880	YABLA INC	SUBSCRIPTION-WEST HIGH	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-111161	YOUTH LIGHT INC	PUBLICATIONS-STEIN/STEPS	\$25.90
		** TOTAL PAYMENT AMOUNT:	\$25.90
		**** BATCH TOTAL AMOUNT:	\$46,163.78
BATCH: 0303			
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$763.68
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$1,448.00
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$82.50
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$500.00
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$80.00
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$1,295.00
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$215.00
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$3,401.24
		** TOTAL PAYMENT AMOUNT:	\$7,785.42
		**** BATCH TOTAL AMOUNT:	\$7,785.42
BATCH: 0304			
PV-110203	COLLINS, NICOLLE	PARENT REFUND 135310000000008634000000	\$24.75
		** TOTAL PAYMENT AMOUNT:	\$24.75
PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$128.59
PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$105.11
PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$2,862.26
PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$353.20
PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$56.09

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

PAGE: 30

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0304

		** TOTAL PAYMENT AMOUNT:	\$3,505.25
PO-110043	HAYES DISTRIBUTING INC	FOOD SERVICES	\$1,731.60
		** TOTAL PAYMENT AMOUNT:	\$1,731.60
PO-111144	PALMER HAMILTON LLC	FOOD SERVICES	\$19,753.52
PO-111145	PALMER HAMILTON LLC	FOOD SERVICES	\$21,948.35
PO-111146	PALMER HAMILTON LLC	FOOD SERVICES	\$17,558.69
PO-111147	PALMER HAMILTON LLC	FOOD SERVICES	\$19,753.52
PO-111148	PALMER HAMILTON LLC	FOOD SERVICES	\$18,656.11
PO-111149	PALMER HAMILTON LLC	FOOD SERVICES	\$18,656.11
PO-111150	PALMER HAMILTON LLC	FOOD SERVICES	\$25,240.61
PO-111150	PALMER HAMILTON LLC	FOOD SERVICES	\$.01
PO-111253	PALMER HAMILTON LLC	FOOD SERVICES	\$5,166.25
		** TOTAL PAYMENT AMOUNT:	\$146,733.17
PO-111564	UNIVERSAL STEAM INC	FOOD SERVICES	\$1,742.50
		** TOTAL PAYMENT AMOUNT:	\$1,742.50
		**** BATCH TOTAL AMOUNT:	\$153,737.27

BATCH: 0305

PO-111533	F & M BANK	SERVICES-FACILITIES	\$15,124.58
		** TOTAL PAYMENT AMOUNT:	\$15,124.58
		**** BATCH TOTAL AMOUNT:	\$15,124.58

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

PAGE: 31

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0306			
PO-110975	ALHAMBRA & SIERRA SPRINGS	RENTAL,WATER-WILLOW CDS	\$12.05
PO-110975	ALHAMBRA & SIERRA SPRINGS	RENTAL,WATER-WILLOW CDS	\$38.50
		** TOTAL PAYMENT AMOUNT:	\$50.55
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.00
PO-110787	AMERI PRIDE INC	ROP-THS/AUTO-LINEN SERVIC	\$11.17
		** TOTAL PAYMENT AMOUNT:	\$44.17
PO-110271	APEX SAFETY & SUPPLY INC	FILTERS-ENVIRON. COMPLIAN	\$1,498.54
		** TOTAL PAYMENT AMOUNT:	\$1,498.54
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$6,955.25
		** TOTAL PAYMENT AMOUNT:	\$6,955.25
PO-110693	BALOGH, LISA	SERVICES-SP ED	\$2,765.69
		** TOTAL PAYMENT AMOUNT:	\$2,765.69
PO-111257	BRAND ATHLETICS	ATHLETIC UNIFORMS-KIMBALL	\$7,562.29
		** TOTAL PAYMENT AMOUNT:	\$7,562.29
PO-110772	COMCAST	SUBSCRIPTION-WHS	\$1.92
		** TOTAL PAYMENT AMOUNT:	\$1.92
PO-111096	DISCOVERY EDUCATION	DISC.LICENSE RENEWAL-KIMB	\$1,870.00
PO-111498	DISCOVERY EDUCATION	SERVICES-IMC	\$1,827.50
PO-111498	DISCOVERY EDUCATION	SERVICES-IMC	\$1,827.50
		** TOTAL PAYMENT AMOUNT:	\$5,525.00

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

PAGE: 32

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0306			
PO-110874	EDUCATIONAL DATA SYSTEMS INC.	ID LABELS-TESTING	\$1,824.10
		** TOTAL PAYMENT AMOUNT:	\$1,824.10
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$77.00
		** TOTAL PAYMENT AMOUNT:	\$77.00
PO-110809	IB SOURCE	BOOKS-TRACY HIGH	\$167.50
		** TOTAL PAYMENT AMOUNT:	\$167.50
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$199.04
		** TOTAL PAYMENT AMOUNT:	\$199.04
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$388.00
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$679.00
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$363.75
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$2,012.75
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$509.25
		** TOTAL PAYMENT AMOUNT:	\$3,952.75
PO-110278	MIDDLETON YOUNG & MINNEY LLP	LEGAL SERVICE-BUSINESS SE	\$738.15
		** TOTAL PAYMENT AMOUNT:	\$738.15
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$26.09
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$7.70
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$7.17
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$1.03
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$25.06
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$66.49
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$8.68
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$1.11

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

PAGE: 33

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0306			
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$22.07
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$3.25
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$128.98
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$4.34
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$25.44
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$20.70
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$61.20
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$21.73
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$22.12
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$92.40
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$8.15
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$18.80
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$1.10
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$12.60
PO-111260	NAPA AUTO PARTS	THS - AUTO SHOP - SUPPLIE	\$652.49
		** TOTAL PAYMENT AMOUNT:	\$1,238.70
PO-110929	SCHOOL WORLD	SUBSCRIPTION-HIRSCH	\$59.00
PO-110941	SCHOOL WORLD	SUBSCRIPTION-HIRSCH	\$59.00
		** TOTAL PAYMENT AMOUNT:	\$118.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$131.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$448.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$300.00

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

PAGE: 34

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0306			
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$806.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
		** TOTAL PAYMENT AMOUNT:	\$3,657.50
PO-110685	TARGET BANK	CLOTHES,SUPPLIES-CENTRAL	\$639.16
PO-111423	TARGET BANK	SUPPLIES-JACOBSON	\$80.68
		** TOTAL PAYMENT AMOUNT:	\$719.84
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,056.40
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,056.40
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,621.91
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$363.75
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,621.91
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,056.40
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,056.40
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$587.63
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$1,551.89
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,056.40
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,588.12
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$361.85
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,056.40
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$217.10
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$95.16
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,056.40
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,621.91

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

PAGE: 35

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0306			
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,327.84
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,056.40
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,327.84
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,056.40
PO-111531	THERAPEUTIC PATHWAYS INC	SERVICES-SP ED	\$2,056.40
		** TOTAL PAYMENT AMOUNT:	\$38,850.91
PO-110523	TRACY AWARDS	PRINTING SERV-SUPERINTEND	\$29.44
		** TOTAL PAYMENT AMOUNT:	\$29.44
PO-110380	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$2,319.04
		** TOTAL PAYMENT AMOUNT:	\$2,319.04
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$198.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$336.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$66.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$21.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$168.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$66.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$534.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$1,236.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$171.00
		** TOTAL PAYMENT AMOUNT:	\$2,796.00
PO-110424	TRACY PRESS	ADVERTISING-HUMAN RESOURC	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00

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

PAGE: 36

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0306			
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$371.22
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$6.72-
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$252.39
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$4.53-
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$24.74
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$.46-
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$231.34
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$4.13-
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$342.23
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$6.29-
** TOTAL PAYMENT AMOUNT:			\$1,199.79
**** BATCH TOTAL AMOUNT:			\$82,791.17
BATCH: 0307			
TC-110267	ARCE, SANDRA		\$21.10
		CONF 11/30/10 REIMB	
** TOTAL PAYMENT AMOUNT:			\$21.10
TC-110260	CARTER, JILL		\$21.20
		DEC MILEAGE	
** TOTAL PAYMENT AMOUNT:			\$21.20
TC-110264	CONTRERAS, DORA L		\$18.70
		CONF 11/30/10 REIMB	
** TOTAL PAYMENT AMOUNT:			\$18.70
TC-110261	HARDING, LINDA		\$87.00
		CONF 11/30/10 REIMB	
** TOTAL PAYMENT AMOUNT:			\$87.00

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

PAGE: 37

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0307			
TC-110253	KARL, MOLLY		\$21.00
		AUG MILEAGE	
TC-110254	KARL, MOLLY		\$44.00
		SEPT MILEAGE	
TC-110255	KARL, MOLLY		\$68.00
		OCT MILEAGE	
TC-110256	KARL, MOLLY		\$94.00
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$227.00
TC-110265	LEDESMA, NICK		\$12.75
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$12.75
TC-110269	MINTER, CINDY		\$12.00
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$12.00
TC-110257	OCHOA, ROCIO		\$6.40
		SEPT MILEAGE	
TC-110258	OCHOA, ROCIO		\$18.35
		OCT MILEAGE	
TC-110259	OCHOA, ROCIO		\$45.74
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$70.49
TC-110268	RODRIGUEZ, DELIA		\$19.70
		CONF 11/30/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$19.70
TC-110270	STIBOREK, LINDA		\$81.00
		CONF 11/30/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$81.00
TC-110262	SWENSON, WILLIAM		\$49.95
		DEC INTERNET SERVICE	
		** TOTAL PAYMENT AMOUNT:	\$49.95
TC-110266	VENTURA, EDGAR		\$3.58
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$3.58

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

PAGE: 38

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0307

**** BATCH TOTAL AMOUNT: \$624.47

BATCH: 0308

PO-110029	DOWNTOWN BAKERY & CAFE	FOOD SERVICE	\$71.70
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** TOTAL PAYMENT AMOUNT: \$71.70

PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$31.78
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** TOTAL PAYMENT AMOUNT: \$31.78

**** BATCH TOTAL AMOUNT: \$103.48

BATCH: 0309

PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$240.24
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PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$166.33
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** TOTAL PAYMENT AMOUNT: \$406.57

TC-110287	AURANDT, TAMMY	MILEAGE NOVEMBER 2010	\$1.60
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1353100000037005200800980

** TOTAL PAYMENT AMOUNT: \$1.60

PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$337.70
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PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$544.39
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PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$107.60
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PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$312.55
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PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$160.00
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PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$776.36
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PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$616.56
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PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$161.24
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PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$206.30
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** TOTAL PAYMENT AMOUNT: \$3,222.70

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

PAGE: 39

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0309			
PO-110017	CALIFORNIA DEPT OF EDUCATION	FOOD SERVICES	\$2,291.25
PO-110017	CALIFORNIA DEPT OF EDUCATION	FOOD SERVICES	\$815.75
PO-110017	CALIFORNIA DEPT OF EDUCATION	FOOD SERVICES	\$2,366.00
PO-110017	CALIFORNIA DEPT OF EDUCATION	FOOD SERVICES	\$711.75
		** TOTAL PAYMENT AMOUNT:	\$6,184.75
PO-110021	COMMERCIAL APPLIANCE INC	FOOD SERVICES	\$196.00
		** TOTAL PAYMENT AMOUNT:	\$196.00
PO-110102	COSTCO	FOOD SERVICES	\$68.51
		** TOTAL PAYMENT AMOUNT:	\$68.51
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$10,824.00
		** TOTAL PAYMENT AMOUNT:	\$10,824.00
PO-110029	DOWNTOWN BAKERY & CAFE	FOOD SERVICE	\$35.85
		** TOTAL PAYMENT AMOUNT:	\$35.85
TC-110286	ECKARD, SHERRYL	MILEAGE OCTOBER 2010 1353100000037005200800980	\$3.35
		** TOTAL PAYMENT AMOUNT:	\$3.35
PO-110031	ED JONES FOOD SERVICE INC.	FOOD SERVICES	\$2,720.52
		** TOTAL PAYMENT AMOUNT:	\$2,720.52
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$166.39
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$171.83
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$31.54
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$68.51
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$3,880.00
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$609.40
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$386.50

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

PAGE: 40

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0309

PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$477.50
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$329.44
		** TOTAL PAYMENT AMOUNT:	\$6,121.11
TC-110283	HUPE, GEORGANN	MILEAGE OCT/NOV 2010 1353100000037005200800980	\$15.15
		** TOTAL PAYMENT AMOUNT:	\$15.15
TC-110284	MILLER, JULIE	MILEAGE NOVEMBER 2010 1353100000037005200800980	\$6.35
		** TOTAL PAYMENT AMOUNT:	\$6.35
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$182.54
		** TOTAL PAYMENT AMOUNT:	\$182.54
TC-110289	SMITH, KELLY	MILEAGE NOVEMBER 2010 1353100000037005200800980	\$3.90
		** TOTAL PAYMENT AMOUNT:	\$3.90
TC-110282	SWEENEY, LOLITA	MILEAGE SEPT AND OCT 2010 1353100000037005200800980	\$4.80
		** TOTAL PAYMENT AMOUNT:	\$4.80
TC-110285	ZIELONKA, LAURA	MILEAGE OCT 2010 1353100000037005200800980	\$14.25
		** TOTAL PAYMENT AMOUNT:	\$14.25
		**** BATCH TOTAL AMOUNT:	\$30,011.95

BATCH: 0310

PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$322.50
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$5,406.95
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$537.94
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$1,007.64
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$7,009.44
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$1,818.76

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

PAGE: 41

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0310			
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$483.75
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$483.75
		** TOTAL PAYMENT AMOUNT:	\$17,070.73
		**** BATCH TOTAL AMOUNT:	\$17,070.73
BATCH: 0311			
TC-110273	ACSA		\$1,125.00
		CONF 1/12-14/10 P.HALL,T.	
		** TOTAL PAYMENT AMOUNT:	\$1,125.00
TC-110278	AHUJA, RASHMI		\$19.95
		NOV REIMB	
		** TOTAL PAYMENT AMOUNT:	\$19.95
TC-110274	BEMIS, LAUREL A		\$28.75
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$28.75
TC-110271	CABE		\$910.00
		CONF 3/23-26/11 RUIZ,CHAK	
		** TOTAL PAYMENT AMOUNT:	\$910.00
PO-111582	CALIFORNIA ASSOCIATION FUTURE	CONFERENCE-THS AG	\$800.00
		** TOTAL PAYMENT AMOUNT:	\$800.00
TC-110275	COX, BEVERLY		\$24.35
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$24.35
TC-110276	GRIJALVA, NICOLE		\$19.65
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$19.65
TC-110280	HILL, MONICA		\$283.39
		CONF 12/3-5/10 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$283.39

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

PAGE: 42

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0311			
PO-111069	MASUDA, NORMAN	FOOD,MILEAGE-TRACY HIGH	\$1,100.00
PO-111069	MASUDA, NORMAN	FOOD,MILEAGE-TRACY HIGH	\$241.63
		** TOTAL PAYMENT AMOUNT:	\$1,341.63
TC-110281	PEREZ, SANDRA		\$75.91
		CONF 12/3-5/10 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$75.91
TC-110272	RENAISSANCE HOTEL		\$607.50
		CONF 3/23-26/11 RUIZ,CHAK	
TC-110279	RENAISSANCE HOTEL		\$607.50
		CONF 3/23-24/11 RUIZ	
		** TOTAL PAYMENT AMOUNT:	\$1,215.00
TC-110277	TOEPFER, JILL		\$14.05
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$14.05
		**** BATCH TOTAL AMOUNT:	\$5,857.68
BATCH: 0312			
PO-111394	AC SUPPLY	MODEL ROCKETS	\$914.28
		** TOTAL PAYMENT AMOUNT:	\$914.28
PO-110190	ADVANCE DATA COMMUNICATION IN REPAIRS,LABOR,MATERIAL-IS		\$297.50
PO-110190	ADVANCE DATA COMMUNICATION IN REPAIRS,LABOR,MATERIAL-IS		\$117.45
		** TOTAL PAYMENT AMOUNT:	\$414.95
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$413.04
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
		** TOTAL PAYMENT AMOUNT:	\$546.36

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

PAGE: 43

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0312			
PO-110271	APEX SAFETY & SUPPLY INC	FILTERS-ENVIRON. COMPLIAN	\$295.85
		** TOTAL PAYMENT AMOUNT:	\$295.85
PO-111460	APPERSON	SCANTRONS-KIMBALL HIGH	\$84.91
		** TOTAL PAYMENT AMOUNT:	\$84.91
PO-111505	APPLE INC	IPAD-ISET	\$1,651.99
PO-111505	APPLE INC	IPAD-ISET	\$94.62
PO-111505	APPLE INC	IPAD-ISET	\$297.00
		** TOTAL PAYMENT AMOUNT:	\$2,043.61
PO-111032	ATHLETIC SUPPLY OF CALIF	PE EQUIP-WEST HIGH	\$83.99
		** TOTAL PAYMENT AMOUNT:	\$83.99
PO-110343	CABRAL CHRYSLER JEEP	SUPPLIES-TRANSPORTATION	\$69.70
		** TOTAL PAYMENT AMOUNT:	\$69.70
PO-110346	CBX	SUPPLIES-TRANSPORTATION	\$20.78
PO-110346	CBX	SUPPLIES-TRANSPORTATION	\$18.71
		** TOTAL PAYMENT AMOUNT:	\$39.49
PO-110772	COMCAST	SUBSCRIPTION-WHS	\$11.63
		** TOTAL PAYMENT AMOUNT:	\$11.63
PO-110406	COSTCO	COSTCO OPEN PO FOR KIMBAL	\$146.01
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$118.47
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$7.09
PO-111426	COSTCO	TABLES-WHS	\$2,000.00
PO-111426	COSTCO	TABLES-WHS	\$2,850.39
		** TOTAL PAYMENT AMOUNT:	\$5,121.96

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

PAGE: 44

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0312			
PO-111567	CRS ADVANCED TECHNOLOGY	SOFTWARE LICENSE-HUMAN RE	\$6,423.20
PO-111567	CRS ADVANCED TECHNOLOGY	SOFTWARE LICENSE-HUMAN RE	\$745.60
		** TOTAL PAYMENT AMOUNT:	\$7,168.80
PO-111367	DECOTECH SYSTEMS INC	PROJECTOR-IGCG	\$1,583.40
		** TOTAL PAYMENT AMOUNT:	\$1,583.40
PO-111583	DEPARTMENT OF SOCIAL SERVICES	FEE-PRESCHOOL NORTH	\$220.00
		** TOTAL PAYMENT AMOUNT:	\$220.00
PO-111385	DISCOUNT AUDIO	POWER OUTLETS,THS,MAINTEN	\$37.84
		** TOTAL PAYMENT AMOUNT:	\$37.84
PO-111410	DISCOUNT SCHOOL SUPPLY	CLASS SUPPLIES-VILLALOVOZ	\$147.72
		** TOTAL PAYMENT AMOUNT:	\$147.72
PO-111411	FOLLETT EDUCATIONAL SERVICES	BOOKS-WEST HIGH	\$273.67
		** TOTAL PAYMENT AMOUNT:	\$273.67
PO-110353	GARTON TRACTOR	SUPPLIES-TRANSPORTATION	\$38.30
		** TOTAL PAYMENT AMOUNT:	\$38.30
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$260.15
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$25.47
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$325.17
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$18.67
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$129.01
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$265.83
		** TOTAL PAYMENT AMOUNT:	\$1,024.30

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

PAGE: 45

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0312			
PO-110541	HM RECEIVABLES CO LLC	PH/IMC SPANISH CD	\$352.18
		** TOTAL PAYMENT AMOUNT:	\$352.18
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$21.86
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$11.93
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$6.35
PO-110631	HOME DEPOT CREDIT	OPEN PO FOR 2010-2011 YEA	\$107.15
		** TOTAL PAYMENT AMOUNT:	\$147.29
PO-111359	J W PEPPER & SON INC	SHEET MUSIC-TRACY HIGH	\$729.56
PO-111359	J W PEPPER & SON INC	SHEET MUSIC-TRACY HIGH	\$69.82
		** TOTAL PAYMENT AMOUNT:	\$799.38
PO-111238	KONTRABAND INTERDICTION AND	SERVICES-STUDENT SERV.	\$364.14
		** TOTAL PAYMENT AMOUNT:	\$364.14
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$57.98
PO-110604	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROGRAM	\$32.11
		** TOTAL PAYMENT AMOUNT:	\$90.09
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$635.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$635.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$814.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$814.50

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

PAGE: 46

Board of Trustees Meeting 01/11/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0312

PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$635.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
		** TOTAL PAYMENT AMOUNT:	\$8,637.00
PO-111424	TARGET BANK	SUPPLIES-WILLOW	\$284.56
		** TOTAL PAYMENT AMOUNT:	\$284.56
PO-111550	TRACY HIGH SCHOOL	THS - SUPPLIES - EIA	\$140.00
		** TOTAL PAYMENT AMOUNT:	\$140.00
		**** BATCH TOTAL AMOUNT:	\$30,935.40

BATCH: 0313

PO-110410	OFFICE DEPOT	FOLDABLE CHAIR-KIMBALL HI	\$12,477.59
		** TOTAL PAYMENT AMOUNT:	\$12,477.59
		**** BATCH TOTAL AMOUNT:	\$12,477.59

BATCH: 0314

PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$1,500.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$40.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$54.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$1,684.00

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

PAGE: 47

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0314			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$171.45
		** TOTAL PAYMENT AMOUNT:	\$171.45
PO-110323	ADT SECURITY SYSTEM	SECURITY MONIT-FINANCE	\$93.48
PO-110323	ADT SECURITY SYSTEM	SECURITY MONIT-FINANCE	\$87.48
		** TOTAL PAYMENT AMOUNT:	\$180.96
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$330.24
		** TOTAL PAYMENT AMOUNT:	\$330.24
PO-110313	AMERICAN TRASH MANAGMENT	SERVICES-FINANCE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$20.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$20.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$20.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$147.39
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$149.76
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$151.53
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$165.75

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

PAGE: 48

Board of Trustees Meeting 01/11/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0314

PO-110263 DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$147.39
PO-110263 DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$136.13
PO-110263 DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$149.16
PO-110263 DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$150.94
PO-110263 DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$154.50
** TOTAL PAYMENT AMOUNT:		\$1,352.55
PO-110390 PG&E	UTILITIES-FINANCE	\$701.80
PO-110390 PG&E	UTILITIES-FINANCE	\$2,715.24
PO-110390 PG&E	UTILITIES-FINANCE	\$4,825.40
PO-110390 PG&E	UTILITIES-FINANCE	\$5,451.26
PO-110390 PG&E	UTILITIES-FINANCE	\$1,172.26
PO-110390 PG&E	UTILITIES-FINANCE	\$585.88
PO-110390 PG&E	UTILITIES-FINANCE	\$11.69
PO-110390 PG&E	UTILITIES-FINANCE	\$10,330.96
PO-110390 PG&E	UTILITIES-FINANCE	\$6,352.70
PO-110390 PG&E	UTILITIES-FINANCE	\$183.40
PO-110390 PG&E	UTILITIES-FINANCE	\$5,331.81
PO-110390 PG&E	UTILITIES-FINANCE	\$1,006.54
PO-110390 PG&E	UTILITIES-FINANCE	\$3,913.44
PO-110390 PG&E	UTILITIES-FINANCE	\$5,100.58
PO-110390 PG&E	UTILITIES-FINANCE	\$634.98
PO-110390 PG&E	UTILITIES-FINANCE	\$3,531.16
PO-110390 PG&E	UTILITIES-FINANCE	\$40.02

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

PAGE: 49

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0314

PO-110390 PG&E		UTILITIES-FINANCE	\$1,617.56
PO-110390 PG&E		UTILITIES-FINANCE	\$21,386.44
PO-110390 PG&E		UTILITIES-FINANCE	\$4,845.82
PO-110390 PG&E		UTILITIES-FINANCE	\$5,174.99
PO-110390 PG&E		UTILITIES-FINANCE	\$3,417.20
PO-110390 PG&E		UTILITIES-FINANCE	\$10,470.32
PO-110390 PG&E		UTILITIES-FINANCE	\$5,651.65
PO-110390 PG&E		UTILITIES-FINANCE	\$4,742.66
PO-110390 PG&E		UTILITIES-FINANCE	\$4,184.36

** TOTAL PAYMENT AMOUNT: \$113,380.12

PV-110204 VIERNES, MARILOU			\$120.00
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BUS PASS REFUND

** TOTAL PAYMENT AMOUNT: \$120.00

PO-110260 WEST SIDE IRRIGATION DISTRICT OPEN PO-FINANCE			\$4,833.00
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** TOTAL PAYMENT AMOUNT: \$4,833.00

**** BATCH TOTAL AMOUNT: \$122,457.32

BATCH: 0315

PO-111009 CARL BUDDIG AND COMPANY		FOOD SERVICES	\$816.00
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** TOTAL PAYMENT AMOUNT: \$816.00

PO-110037 FOSTER FARMS DAIRY		FOOD SERVICES	\$1,199.40
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PO-110037 FOSTER FARMS DAIRY		FOOD SERVICES	\$164.40
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PO-110037 FOSTER FARMS DAIRY		FOOD SERVICES	\$155.01
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PO-110037 FOSTER FARMS DAIRY		FOOD SERVICES	\$155.34
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PO-110037 FOSTER FARMS DAIRY		FOOD SERVICES	\$1,449.30
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PO-110037 FOSTER FARMS DAIRY		FOOD SERVICES	\$6,113.38
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 50

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0315

PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$687.53
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$595.34
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$632.35
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$5,418.11
		** TOTAL PAYMENT AMOUNT:	\$16,570.16
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$4,010.81
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$4,197.94
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$5,237.82
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,030.00
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$13,675.49
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$2,931.51
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$12,892.89
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$2,260.92
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$2,623.30
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$53.61
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$53.61
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26.81
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26.81
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$107.22
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$893.31
		** TOTAL PAYMENT AMOUNT:	\$50,022.05

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

PAGE: 51

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0315			
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$365.10
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$229.05
		** TOTAL PAYMENT AMOUNT:	\$594.15
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$194.25
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,290.49
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$175.98
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$287.92
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$918.18
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$777.60
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$216.40
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,058.24
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$4,072.65
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$339.36
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$477.94
		** TOTAL PAYMENT AMOUNT:	\$11,809.01
PO-111011	RYDER TRANSPORTATION SERVICES	FOOD SERVICES	\$78.52
PO-111011	RYDER TRANSPORTATION SERVICES	FOOD SERVICES	\$65.14
		** TOTAL PAYMENT AMOUNT:	\$143.66
PO-110093	TIP PRINTING	FOOD SERVICES	\$522.00
		** TOTAL PAYMENT AMOUNT:	\$522.00
		**** BATCH TOTAL AMOUNT:	\$80,477.03

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

PAGE: 52

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0316			
PO-111137	CREATIVE BUS SALES	BUSES-TRANSP	\$109,386.28
PO-111137	CREATIVE BUS SALES	BUSES-TRANSP	\$109,386.28
PO-111137	CREATIVE BUS SALES	BUSES-TRANSP	\$109,386.28
		** TOTAL PAYMENT AMOUNT:	\$328,158.84
PO-110458	IKON FINANCIAL SERVICES	LEASE PAYMENT-JACOBSON	\$87.00
PO-110460	IKON FINANCIAL SERVICES	LEASE PAYMENT-NORTH	\$289.28
PO-110461	IKON FINANCIAL SERVICES	LEASE PAYMENT-POET	\$299.07
PO-110462	IKON FINANCIAL SERVICES	LEASE PAYMENT-SOUTH/WEST	\$277.32
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$224.01
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$291.28
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$1,577.97
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$226.20
		** TOTAL PAYMENT AMOUNT:	\$3,272.13
		**** BATCH TOTAL AMOUNT:	\$331,430.97
BATCH: 0317			
TC-110291	ARNETT, JEFFREY D.		\$80.00
		CONF 11/10/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$80.00
TC-110290	CHAVARRIA, BRANDY		\$80.00
		CONF 12/3/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$80.00
PV-110206	GONZALEZ, FELIPE OR EVANGELIN		\$18.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$18.00

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

PAGE: 53

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0317			
TC-110292	JOHNSTON, CHERIE		\$279.24
		CONF 12/3-5/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$279.24
PV-110208	MUNDH, DALJIT OR RANJIT		\$9.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$9.00
PO-111070	PERCELL, JEFF	MILEAGE-TRACY HIGH	\$152.50
		** TOTAL PAYMENT AMOUNT:	\$152.50
TC-110293	SYED, MELISSA		\$5.25
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$5.25
PV-110209	VERDUGO, CECILIO		\$10.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$10.00
PV-110207	ZUNIGA, PATRICA OR JOSE		\$16.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$16.00
		**** BATCH TOTAL AMOUNT:	\$649.99
BATCH: 0318			
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.95
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$78.18
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$54.90
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.64
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$28.60
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$17.35
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.30
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.95
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$78.18
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$32.34

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

PAGE: 54

Board of Trustees Meeting 01/11/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0318

PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.95
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$78.18
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$54.90
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.64
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$28.60
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$17.35
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.30
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.95
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$78.18
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$32.34
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$44.20
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	\$19.35
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$31.90
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$30.50
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$40.60
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$18.60
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$1,100.53
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$165.00
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$3,100.00
		** TOTAL PAYMENT AMOUNT:	\$3,265.00

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

PAGE: 55

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0318			
PO-110207	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$73.00
PO-110207	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$128.58
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$10.14
PO-111544	COSTCO	TOILETPAPER-STORES	\$6,545.21
		** TOTAL PAYMENT AMOUNT:	\$6,756.93
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$106.31
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$158.89
		** TOTAL PAYMENT AMOUNT:	\$265.20
PO-110421	DEPARTMENT OF JUSTICE	FINGERPRINTING-HUMAN RESO	\$2,062.00
		** TOTAL PAYMENT AMOUNT:	\$2,062.00
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$52.39
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$123.32
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$704.01
		** TOTAL PAYMENT AMOUNT:	\$879.72
PO-111575	FARIA SYSTEMS INC	CONTRACT RENEWAL-TRACY HI	\$410.00
		** TOTAL PAYMENT AMOUNT:	\$410.00
PO-111138	M & M BUILDERS SUPPLY INC	THS - SUPPLIES - WOOD SHO	\$115.71
PO-111138	M & M BUILDERS SUPPLY INC	THS - SUPPLIES - WOOD SHO	\$165.30
PO-111138	M & M BUILDERS SUPPLY INC	THS - SUPPLIES - WOOD SHO	\$165.30
		** TOTAL PAYMENT AMOUNT:	\$446.31
PO-110978	MODESTO WELDING PRODUCTS	ROP-THS/SUPPLIES	\$97.71
PO-110978	MODESTO WELDING PRODUCTS	ROP-THS/SUPPLIES	\$108.66
PO-110978	MODESTO WELDING PRODUCTS	ROP-THS/SUPPLIES	\$219.52
PO-110990	MODESTO WELDING PRODUCTS	THS - WELDING SUPPLIES -	\$73.69

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

PAGE: 56

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0318

PO-110990	MODESTO WELDING PRODUCTS	THS - WELDING SUPPLIES -	\$92.93
		** TOTAL PAYMENT AMOUNT:	\$592.51
PO-111403	PERFORMIO SOLUTIONS INC	CONSULTANT FEES-ED SERVIC	\$1,250.00
		** TOTAL PAYMENT AMOUNT:	\$1,250.00
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$3.29
PO-110604	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROGRAM	\$56.89
		** TOTAL PAYMENT AMOUNT:	\$60.18
PO-110920	STERICYCLE INC	BIOHAZARD PICKUP-HEALTH S	\$495.25
		** TOTAL PAYMENT AMOUNT:	\$495.25
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$16.31
		** TOTAL PAYMENT AMOUNT:	\$16.31
PO-110428	TIP PRINTING	PRINTING SERV-HR	\$243.06
		** TOTAL PAYMENT AMOUNT:	\$243.06
PO-110985	VINEWOOD CENTER FOR CHILDREN	INTERV. PROG-SOUTH/WEST P	\$10,000.00
		** TOTAL PAYMENT AMOUNT:	\$10,000.00
PO-111393	WESTERN BLUE CORPORATION	SMART BOARD ACCESSORIES	\$5,350.00
PO-111393	WESTERN BLUE CORPORATION	SMART BOARD ACCESSORIES	\$1,357.70
		** TOTAL PAYMENT AMOUNT:	\$6,707.70
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$45.61
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$74.02
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$52.20
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$85.00
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$74.02

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

PAGE: 57

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0318			
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$1.25-
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$179.01
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$3.19-
		** TOTAL PAYMENT AMOUNT:	\$344.81
		**** BATCH TOTAL AMOUNT:	\$34,895.51
BATCH: 0319			
PO-110117	ANGLIM FLAGS	OPEN,FLAGS,MAINTENANCE	\$164.17
PO-110117	ANGLIM FLAGS	OPEN,FLAGS,MAINTENANCE	\$244.74
		** TOTAL PAYMENT AMOUNT:	\$408.91
PO-111448	CLT COMPUTER/MWAVE.COM/MULTIW	PROJECTOR LAMP-WEST HIGH	\$175.97
		** TOTAL PAYMENT AMOUNT:	\$175.97
PO-110231	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$142.16
PO-110231	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$66.63
PO-110406	COSTCO	COSTCO OPEN PO FOR KIMBAL	\$63.59
PO-110581	COSTCO	SUPPLIES-WILLOW CDS	\$32.46
		** TOTAL PAYMENT AMOUNT:	\$304.84
PO-111380	HM RECEIVABLES CO LLC	TEST FORMS-NORTH	\$106.58
		** TOTAL PAYMENT AMOUNT:	\$106.58
PO-110445	HOME DEPOT CREDIT	OPEN PO FOR KIMBALL	\$484.81
PO-110445	HOME DEPOT CREDIT	OPEN PO FOR KIMBALL	\$52.97
		** TOTAL PAYMENT AMOUNT:	\$537.78

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

PAGE: 58

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0319			
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$117.50
		** TOTAL PAYMENT AMOUNT:	\$117.50
CM-110021	NASCO MODESTO	0100000111010004300600618	\$102.23-
PO-111085	NASCO MODESTO	0100000111010004300600618 PE EQUIP-BOHN	\$142.94
PO-111140	NASCO MODESTO	THS - SUPPLIES - ART LAB	\$40.19
PO-111430	NASCO MODESTO	ART SUPPLIES-KIMBALL	\$126.45
PO-111438	NASCO MODESTO	ART SUPPLIES-IGCG	\$69.08
		** TOTAL PAYMENT AMOUNT:	\$276.43
PO-111308	PTM DOCUMENT SYSTEMS INC	ATT. REPORT-STORES	\$1,248.53
		** TOTAL PAYMENT AMOUNT:	\$1,248.53
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$214.55
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$201.72
		** TOTAL PAYMENT AMOUNT:	\$416.27
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$97.51
		** TOTAL PAYMENT AMOUNT:	\$97.51
PO-111229	SACRAMENTO COE	ASSESSMENTS-CONT. IMPROVE	\$103.53
		** TOTAL PAYMENT AMOUNT:	\$103.53
PO-111365	SANTILLANA USA INC	BOOKS-CENTRAL	\$2,274.93
		** TOTAL PAYMENT AMOUNT:	\$2,274.93
PO-110241	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$9.72
PO-110241	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$132.63
		** TOTAL PAYMENT AMOUNT:	\$142.35

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

PAGE: 59

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0319			
PO-111364	SCHOLASTIC INC	BOOKS-CENTRAL	\$10.00
PO-111364	SCHOLASTIC INC	BOOKS-CENTRAL	\$10.00
PO-111364	SCHOLASTIC INC	BOOKS-CENTRAL	\$10.00
PO-111364	SCHOLASTIC INC	BOOKS-CENTRAL	\$10.00
PO-111364	SCHOLASTIC INC	BOOKS-CENTRAL	\$10.00
** TOTAL PAYMENT AMOUNT:			\$50.00
PO-110154	SHORE CHEMICAL INC	OPEN,POOL CHEMICALS,MAINT	\$1,619.83
** TOTAL PAYMENT AMOUNT:			\$1,619.83
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	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$363.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$216.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
** TOTAL PAYMENT AMOUNT:			\$8,420.00

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

PAGE: 60

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0319			
PO-111379	SUPER DUPER PUBLICATIONS	ED MATERIAL-FREILER	\$77.85
		** TOTAL PAYMENT AMOUNT:	\$77.85
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$930.33
		** TOTAL PAYMENT AMOUNT:	\$930.33
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT,GROUND	\$93.91
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT,GROUND	\$125.33
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT,GROUND	\$152.25
		** TOTAL PAYMENT AMOUNT:	\$371.49
		**** BATCH TOTAL AMOUNT:	\$17,680.63
BATCH: 0320			
PV-110222	BHATTI, MOHAMMED	BUS PASS REFUND	\$202.00
		** TOTAL PAYMENT AMOUNT:	\$202.00
TC-110297	FISH, KAY	NOV MILEAGE	\$29.60
TC-110298	FISH, KAY	OCT MILEAGE	\$24.90
		** TOTAL PAYMENT AMOUNT:	\$54.50
PV-110210	HARTENSTEIN, DAVID OR DEBORAH	REISSUE OUTLAWED J185262	\$59.00
		** TOTAL PAYMENT AMOUNT:	\$59.00
TC-110295	HEADLEY, VICKI	CONF 12/3-5/10 REIMB	\$70.19
		** TOTAL PAYMENT AMOUNT:	\$70.19
TC-110296	KARL, MOLLY	DEC MILEAGE	\$65.00
		** TOTAL PAYMENT AMOUNT:	\$65.00

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

PAGE: 61

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0320			
TC-110299	LOWERY, AMY		\$87.00
		CONF 11/30/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$87.00
PV-110221	PADOR, EDGARDO OR EDNA		\$14.89
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$14.89
TC-110301	SCHOOL SERVICES OF CA		\$175.00
		CONF 1/14/11 D.PICKERING	
		** TOTAL PAYMENT AMOUNT:	\$175.00
TC-110294	WYRICK, JODI		\$88.04
		CONF 11/10/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$88.04
		**** BATCH TOTAL AMOUNT:	\$815.62
BATCH: 0321			
PV-110211	TJUSD RCF		\$110.50
		RCF 8577	
PV-110212	TJUSD RCF		\$80.00
		RCF 8581	
PV-110213	TJUSD RCF		\$104.30
		RCF 8582	
PV-110214	TJUSD RCF		\$81.56
		RCF 8587	
PV-110215	TJUSD RCF		\$66.00
		RCF 8588	
PV-110216	TJUSD RCF		\$70.00
		RCF 8591	
PV-110217	TJUSD RCF		\$828.89
		RCF 8592	
PV-110218	TJUSD RCF		\$828.89
		RCF 8593	
PV-110219	TJUSD RCF		\$828.89
		RCF 8594	
PV-110220	TJUSD RCF		\$157.10
		RCF 8595	
		** TOTAL PAYMENT AMOUNT:	\$3,156.13

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

PAGE: 62

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0321			
		**** BATCH TOTAL AMOUNT:	\$3,156.13
BATCH: 0322			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$989.85
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$367.08
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$423.66
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$647.28
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$196.16
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$508.26
		** TOTAL PAYMENT AMOUNT:	\$3,132.29
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$206.40
		** TOTAL PAYMENT AMOUNT:	\$206.40
PV-110225	ANDERSEN, BECKY OR STEVEN		\$19.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$19.00
PO-110261	AT&T	OPEN PO-FINANCE	\$30.40
PO-110261	AT&T	OPEN PO-FINANCE	\$24.03
		** TOTAL PAYMENT AMOUNT:	\$54.43
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,089.71
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,089.70
		** TOTAL PAYMENT AMOUNT:	\$2,179.41
PV-110228	CABRERA, CLARO		\$8.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$8.00

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

PAGE: 63

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0322			
TC-110300	CALIFORNIA TEACHER'S	CONF 1/21-23/10 MARTIN,KA	\$555.00
		** TOTAL PAYMENT AMOUNT:	\$555.00
PV-110235	CARTER,ALAYNA	BOOK FINE REFUND	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00
PV-110238	CENDANA, BENIT OR DERBIE	BOOK FINE REFUND	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00
PV-110237	CHAVEZ, MARTIN OR LORENA	BOOK FINE REFUND	\$112.00
		** TOTAL PAYMENT AMOUNT:	\$112.00
PV-110226	CHIN, RICKY OR ROSE	BOOK FINE REFUND	\$5.00
		** TOTAL PAYMENT AMOUNT:	\$5.00
TC-110302	ENSOR, DONNA	AUG MILEAGE	\$7.15
TC-110303	ENSOR, DONNA	SEPT MILEAGE	\$6.05
TC-110304	ENSOR, DONNA	OCT MILEAGE	\$6.75
TC-110305	ENSOR, DONNA	NOV MILEAGE	\$9.00
TC-110306	ENSOR, DONNA	DEC MILEAGE	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$45.95
PV-110240	FRENCH, LEE OR LINDA	BOOK FINE REFUND	\$29.00
		** TOTAL PAYMENT AMOUNT:	\$29.00
PV-110236	HENLE, JONALYN OR THOMAS	BOOK FINE REFUND	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
PV-110241	LEMOs, CRAIG OR DEENA	BOOK FINE REFUND	\$5.00
		** TOTAL PAYMENT AMOUNT:	\$5.00

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

PAGE: 64

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0322			
PV-110229	MAGALLON, JORGE OR CELIA	BOOK FINE REFUND	\$19.00
		** TOTAL PAYMENT AMOUNT:	\$19.00
PO-110390	PG&E	UTILITIES-FINANCE	\$230.11
PO-110390	PG&E	UTILITIES-FINANCE	\$8,243.48
PO-110390	PG&E	UTILITIES-FINANCE	\$19,492.17
PO-110606	PG&E	UTILITIES-ALTERNATIVE PRO	\$155.00
		** TOTAL PAYMENT AMOUNT:	\$28,120.76
PV-110230	PLASCENCIA, SALVADOR OR MARTH	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-110231	RUBIO, JOSE	BOOK FINE REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-110232	RUIZ, GUILLERMO OR LUZ	BOOK FINE REFUND	\$5.00
		** TOTAL PAYMENT AMOUNT:	\$5.00
PV-110239	SANCHEZ, KATHERINE	BOOK FINE REFUND	\$14.00
		** TOTAL PAYMENT AMOUNT:	\$14.00
PV-110242	THOMAS, ROBERT OR KELLY	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-110243	THS ASSOCIATED STUDENT BODY	REFUND DUPLICATE PAYMENT	\$579.00
		** TOTAL PAYMENT AMOUNT:	\$579.00
PV-110234	TOBECK, KEVIN OR LOUISE	BOOK FINE REFUND	\$87.00
		** TOTAL PAYMENT AMOUNT:	\$87.00

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

PAGE: 65

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0322			
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$2,137.65
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$1,040.80
PO-110322	TRACY, CITY OF	SERVICES-FINANCE	\$1,631.90
PO-110322	TRACY, CITY OF	SERVICES-FINANCE	\$780.60
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$176.35
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$355.30
		** TOTAL PAYMENT AMOUNT:	\$6,122.60
PV-110233	WENTZ, CHARLES OR MELISSA		\$50.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$50.00
		**** BATCH TOTAL AMOUNT:	\$41,565.84
BATCH: 0323			
PO-110420	FEDEX	SERVICES-FACILITIES	\$42.76
		** TOTAL PAYMENT AMOUNT:	\$42.76
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$11.75
		** TOTAL PAYMENT AMOUNT:	\$11.75
PO-111375	RISSO ELECTRIC INC	WASHER/DRYER-FACILITIES/T	\$3,451.73
		** TOTAL PAYMENT AMOUNT:	\$3,451.73
		**** BATCH TOTAL AMOUNT:	\$3,506.24
BATCH: 0324			
PO-111250	A & A PORTABLES INC	PORTABLE BATHROOM-KIMBALL	\$73.78
PO-111250	A & A PORTABLES INC	PORTABLE BATHROOM-KIMBALL	\$106.41
		** TOTAL PAYMENT AMOUNT:	\$180.19

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

PAGE: 66

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0324			
PO-111515	APPLE INC	IPAD-ISET	\$550.67
		** TOTAL PAYMENT AMOUNT:	\$550.67
PO-111617	ARTSECHO	ASSEMBLY-SOUTH/WEST PARK	\$1,240.00
		** TOTAL PAYMENT AMOUNT:	\$1,240.00
PO-110354	GENERAL PETROLEUM	PETROLEUM-TRANSPORTATION	\$20,000.00
PO-110354	GENERAL PETROLEUM	PETROLEUM-TRANSPORTATION	\$794.41
		** TOTAL PAYMENT AMOUNT:	\$20,794.41
PO-110457	IKON FINANCIAL SERVICES	LEASE PAYMENT-FREILER	\$278.40
PO-110459	IKON FINANCIAL SERVICES	LEASE PAYMENTS-MCKINLEY	\$542.82
		** TOTAL PAYMENT AMOUNT:	\$821.22
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$559.66
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$49.53
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$2,008.22
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$76.16
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$512.38
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$259.85
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$11.26
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$118.60
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$50.34
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$13.00
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$89.33
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$111.03
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$1,388.21
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$394.95

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

PAGE: 67

Board of Trustees Meeting 01/11/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0324

PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$898.04
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$11.74
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$167.75
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$312.65
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$398.44
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$691.78
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$151.27
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$168.08
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$82.16
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$174.69
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$57.36
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$1,089.35
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$156.13
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$30.22
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$171.78
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$50.67
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$58.08
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$138.55
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$851.26
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$1,150.05
PO-110186 IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$52.90
** TOTAL PAYMENT AMOUNT:		\$12,505.47

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

PAGE: 68

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0324			
PO-111238	KONTRABAND INTERDICTION AND	SERVICES-STUDENT SERV.	\$364.14
		** TOTAL PAYMENT AMOUNT:	\$364.14
PO-111422	MICROSOFT SERVICES	SUPPORT-ISET	\$19,950.00
		** TOTAL PAYMENT AMOUNT:	\$19,950.00
PO-111386	REALITYWORKS INC	REALCARE BABY-WEST HIGH	\$2,784.05
		** TOTAL PAYMENT AMOUNT:	\$2,784.05
PO-110243	SMART AND FINAL	SUPPLIES-SOUTH/WEST PARK	\$33.00
PO-111340	SMART AND FINAL	THS - SUPPLIES - HOME EC	\$76.05
		** TOTAL PAYMENT AMOUNT:	\$109.05
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$3,240.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$97.20-
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$4,217.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$126.51-
		** TOTAL PAYMENT AMOUNT:	\$7,233.29
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,472.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,975.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$814.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,786.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,472.00

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

PAGE: 69

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0324			
** TOTAL PAYMENT AMOUNT:			\$10,807.00
PO-111383	TEACHER'S DISCOUNT	CLASS SUPPLIES-NORTH PRES	\$92.50
** TOTAL PAYMENT AMOUNT:			\$92.50
PO-111174	TECHDEPOT	POWER STRIPS-KIMBALL HIGH	\$196.30
** TOTAL PAYMENT AMOUNT:			\$196.30
PO-110428	TIP PRINTING	PRINTING SERV-HR	\$146.81
** TOTAL PAYMENT AMOUNT:			\$146.81
PO-111205	TOOL TOPIA.COM	TOOLS-TRANSPORTATION	\$719.08
** TOTAL PAYMENT AMOUNT:			\$719.08
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$30.44
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$5.66
** TOTAL PAYMENT AMOUNT:			\$36.10
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$140.70
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$108.42
** TOTAL PAYMENT AMOUNT:			\$249.12
PO-111355	TREETOP PUBLISHING	TREETOP/IMC BARE BOOK	\$877.50
** TOTAL PAYMENT AMOUNT:			\$877.50
PO-111347	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES-WEST HIG	\$126.59
** TOTAL PAYMENT AMOUNT:			\$126.59
PO-110976	WEST VALLEY BOWL	SERVICES-WILLOW CDS	\$155.00
** TOTAL PAYMENT AMOUNT:			\$155.00

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

PAGE: 70

Board of Trustees Meeting 01/11/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0324

**** BATCH TOTAL AMOUNT: \$79,938.49

BATCH: 0325

PO-111269 FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$49.17
PO-111269 FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$25.73
PO-111269 FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$28.65
PO-111269 FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$4.10
PO-111269 FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$17.31
PO-111269 FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$15.81
PO-111269 FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$6.22
PO-111269 FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$2.27
PO-111269 FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$98.31
PO-111269 FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$121.29
PO-111269 FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$95.46
PO-111269 FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$25.73-
PO-111269 FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$18.67
PO-111269 FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$49.17-
PO-111269 FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$30.36

** TOTAL PAYMENT AMOUNT: \$438.45

**** BATCH TOTAL AMOUNT: \$438.45

BATCH: 0326

PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$69.75
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$14.47
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$11.87
PO-110507 FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.72

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

PAGE: 71

Board of Trustees Meeting 01/11/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0326

PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$16.98
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$688.48
PO-110630	FEDEX OFFICE	COPIES	\$5.67
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$31.54
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$79.38
PO-111167	FEDEX OFFICE	PRINTING SERV-ALT PROGRAM	\$7.91
		** TOTAL PAYMENT AMOUNT:	\$941.77
		**** BATCH TOTAL AMOUNT:	\$941.77

BATCH: 0327

PO-110494	FEDEX OFFICE	PRINTING SERV-STAF DEVEL	\$49.17
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$241.58
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$21.22
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$63.04
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$7.54
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$55.00
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$25.05
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$42.36
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$142.36
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$26.10
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$167.37
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$52.22
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$190.24
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$158.71

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

PAGE: 72

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0327			
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$123.30
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$41.94
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$89.51
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$22.26
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$22.26
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$117.25
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$78.44
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$136.90
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$9.98
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$10.68
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$6.29
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$31.39
		** TOTAL PAYMENT AMOUNT:	\$1,932.16
		**** BATCH TOTAL AMOUNT:	\$1,932.16
BATCH: 0328			
TC-110313	ACSA FOUNDATION FOR ED. ADMI		\$770.00
		CONF 1/5/2011 S. DEOL	
		** TOTAL PAYMENT AMOUNT:	\$770.00
TC-110312	ACSA'S FOUNDATION FOR		\$770.00
		CONF 1/5/2011 D.DOYLE	
		** TOTAL PAYMENT AMOUNT:	\$770.00
TC-110308	AMORELLO, DEBORAH		\$254.18
		CONF 12/3-5/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$254.18

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

PAGE: 73

Board of Trustees Meeting 01/11/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0328

TC-110309	DEMAREST, TINA		\$186.18
		CONF 12/3-5/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$186.18
TC-110316	DOPP, LINDA		\$651.17
		CONF 10/19-21/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$651.17
TC-110314	EAGLE SOFTWARE INC		\$325.00
		CONF 1/31 & 2/1/2011 DARN	
		** TOTAL PAYMENT AMOUNT:	\$325.00
TC-110310	MEIRON, NATALIE		\$287.35
		CONF 12/3-5/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$287.35
TC-110307	STELLHORN, LORRAINE J		\$119.28
		CONF 12/3-5/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$119.28
TC-110315	SWANNER, MARGARITA		\$30.45
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$30.45
TC-110311	TEHAMA COUNTY OFFICE OF ED		\$150.00
		CONF 1/25-26/11 J.BUSSEY	
		** TOTAL PAYMENT AMOUNT:	\$150.00
		**** BATCH TOTAL AMOUNT:	\$3,543.61

BATCH: 0329

PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$11.79
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$18.20
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$11.87
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$5.07
PO-110401	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$23.64
PO-110401	FEDEX OFFICE	PRINTING SERV-ALT PROG	\$37.23
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$92.97
PO-110494	FEDEX OFFICE	PRINTING SERV-STAF DEVEL	\$11.48

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

PAGE: 74

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0329

PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$20.12
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$9.71
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$18.85
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$296.15
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$30.17
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$18.10
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.01
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$25.30
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$24.02
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$8.80
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$25.77
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$30.66
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$8.98
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$5.04
PO-111188	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$281.41
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$8.25
PO-111401	FEDEX OFFICE	REQS-STORES	\$1,549.18
		** TOTAL PAYMENT AMOUNT:	\$2,574.77
		**** BATCH TOTAL AMOUNT:	\$2,574.77

BATCH: 0330

PO-110111	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$120.88
		** TOTAL PAYMENT AMOUNT:	\$120.88

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

PAGE: 75

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0330			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$46.67
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$82.32
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$85.47
		** TOTAL PAYMENT AMOUNT:	\$214.46
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$50.64
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$47.06
		** TOTAL PAYMENT AMOUNT:	\$97.70
PO-111630	ELECTRO ACOUSTIC CO INC	SERVICE FEE-HEALTH SERVIC	\$342.65
		** TOTAL PAYMENT AMOUNT:	\$342.65
PO-111631	FOLLETT EDUCATIONAL SERVICES	TEXTBOOK-WILLOW CDS	\$62.31
		** TOTAL PAYMENT AMOUNT:	\$62.31
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$4.99
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$15.21
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$4.34
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$53.20
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$58.17
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$40.77
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$3.36
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$13.50
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$10.76
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$16.44
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$2.60
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$15.21
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$4.77

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

PAGE: 76

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0330

PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$39.12
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$3.58
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$.67
PO-111601	NAPA AUTO PARTS	TOOLS-TRACY HIGH	\$137.01
		** TOTAL PAYMENT AMOUNT:	\$423.70
PO-110946	S&S WORLDWIDE	PE EQUIP-MCKINLEY	\$108.74
		** TOTAL PAYMENT AMOUNT:	\$108.74
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$339.99
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$6.13-
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$314.16-
		** TOTAL PAYMENT AMOUNT:	\$19.70
		**** BATCH TOTAL AMOUNT:	\$1,390.14

BATCH: 0331

PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$65.45
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$4.72
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$3.14
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$5.21
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$9.91
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$6.39
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$30.67
PO-110574	FEDEX OFFICE	PRINTING-STUDENT SERVICES	\$18.35
PO-110574	FEDEX OFFICE	PRINTING-STUDENT SERVICES	\$224.61
PO-110574	FEDEX OFFICE	PRINTING-STUDENT SERVICES	\$87.18

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

PAGE: 77

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0331			
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$7.28
PO-110597	FEDEX OFFICE	PRINTING SERV-DUNCAN RUSS	\$148.85
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$22.00
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$74.56
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$3.14
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$12.36
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$14.49
PO-110656	FEDEX OFFICE	PRINTING SER-IGCG ABL	\$24.41
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$19.42
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$27.21
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$32.35
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$32.32
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$9.90
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$30.21
		** TOTAL PAYMENT AMOUNT:	\$914.13
		**** BATCH TOTAL AMOUNT:	\$914.13
BATCH: 0332			
PO-110004	AA1 TERMITE PEST CONTROL INC	FOOD SERVICES	\$588.00
		** TOTAL PAYMENT AMOUNT:	\$588.00
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$352.83
		** TOTAL PAYMENT AMOUNT:	\$352.83

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

PAGE: 78

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0332			
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$1,176.73
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$688.53
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$211.90
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$669.60
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$286.65
		** TOTAL PAYMENT AMOUNT:	\$3,033.41
PO-110027	DANIELSEN CO	FOOD SERVICES	\$645.06
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,345.30
PO-110027	DANIELSEN CO	FOOD SERVICES	\$3,654.47
PO-110027	DANIELSEN CO	FOOD SERVICES	\$980.31
PO-110027	DANIELSEN CO	FOOD SERVICES	\$3,092.46
PO-110027	DANIELSEN CO	FOOD SERVICES	\$565.50
PO-110027	DANIELSEN CO	FOOD SERVICES	\$419.66
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,788.80
PO-110027	DANIELSEN CO	FOOD SERVICES	\$22.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$44.44
PO-110027	DANIELSEN CO	FOOD SERVICES	\$72.56
PO-110027	DANIELSEN CO	FOOD SERVICES	\$78.33
PO-110027	DANIELSEN CO	FOOD SERVICES	\$26.11
PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
		** TOTAL PAYMENT AMOUNT:	\$12,787.44

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

PAGE: 79

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0332			
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$11,611.20
		** TOTAL PAYMENT AMOUNT:	\$11,611.20
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$137.04
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$955.90
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$473.40
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$45.66
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$429.84
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$286.00
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$858.00
		** TOTAL PAYMENT AMOUNT:	\$3,185.84
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$1,533.29
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$246.88
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$228.98
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$128.29
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,372.61
		** TOTAL PAYMENT AMOUNT:	\$4,510.05
PO-110044	HEWLETT-PACKARD CO	FOOD SERVICES	\$478.17
		** TOTAL PAYMENT AMOUNT:	\$478.17
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$542.53
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$85.03
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$104.66
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$67.41
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$161.97
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$41.26

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

PAGE: 80

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0332

PO-110067	OFFICE DEPOT	FOOD SERVICES	\$60.79
		** TOTAL PAYMENT AMOUNT:	\$1,063.65
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.65
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$831.45
		** TOTAL PAYMENT AMOUNT:	\$1,010.10
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,321.00
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$236.81
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$501.39
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$172.50
		** TOTAL PAYMENT AMOUNT:	\$2,231.70
PO-110086	SCHWAN'S FOOD SERVICE	FOOD SERVICES	\$8,254.76
		** TOTAL PAYMENT AMOUNT:	\$8,254.76
		**** BATCH TOTAL AMOUNT:	\$49,107.15

BATCH: 0333

PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$15.51
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$2.05
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$11.31
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$21.55
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$21.91
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$40.63
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$6.91
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$34.06
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$6.76

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

PAGE: 81

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0333			
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.45
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$7.39
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$39.19
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$49.00
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$28.09
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$18.97
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$4.72
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$26.96
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.90
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$12.07
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$13.20
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$8.18
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.36
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$22.63
		** TOTAL PAYMENT AMOUNT:	\$400.80
		**** BATCH TOTAL AMOUNT:	\$400.80
BATCH: 0334			
PO-110565	FEDEX OFFICE	PRINTING SERVICE-FREILER	\$38.29
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$178.13
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$120.64
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$3.30
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$23.38
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$62.86
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$10.37

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

PAGE: 82

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0334

PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$4.69
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$15.02
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$25.14
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$71.58
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$127.57
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$72.74
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$15.36
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$543.69
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$20.37
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$22.12
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$111.85
PO-111114	FEDEX OFFICE	THS - PRINTING - MODERN L	\$13.36
PO-111169	FEDEX OFFICE	FEDEX/IMC PO JR WORKPLACE	\$1,262.92
PO-111188	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$81.63
** TOTAL PAYMENT AMOUNT:			\$2,825.01
**** BATCH TOTAL AMOUNT:			\$2,825.01

BATCH: 0335

PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$3.14
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$4.40
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$17.16
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$11.03
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$14.64
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$2.84

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

PAGE: 83

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0335			
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$43.99
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$8.51
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$31.43
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$5.38
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$4.02
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$6.29
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$6.20
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$2.99
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$13.29
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$15.77
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$15.91
PO-110574	FEDEX OFFICE	PRINTING-STUDENT SERVICES	\$35.77
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$65.94
PO-110637	FEDEX OFFICE	FEDEX KINKO OPEN PO-KIMBA	\$30.69
PO-110656	FEDEX OFFICE	PRINTING SER-IGCG ABL	\$41.40
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$119.94
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$113.79
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$3.14
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$73.58
PO-110726	FEDEX OFFICE	PRINTING SERV-FINANCE	\$93.32
PO-110826	FEDEX OFFICE	THS - PRINTING - FINE ART	\$3.14
** TOTAL PAYMENT AMOUNT:			\$787.70

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

PAGE: 84

Board of Trustees Meeting 01/11/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0335

**** BATCH TOTAL AMOUNT: \$787.70

BATCH: 0336

PO-110652 FEDEX OFFICE	PRINTING SERV-IGCG	\$49.47
PO-110652 FEDEX OFFICE	PRINTING SERV-IGCG	\$68.19
PO-110652 FEDEX OFFICE	PRINTING SERV-IGCG	\$8.80
PO-110698 FEDEX OFFICE	PRINTING SER-IMC	\$30.21
PO-110698 FEDEX OFFICE	PRINTING SER-IMC	\$15.42
PO-110698 FEDEX OFFICE	PRINTING SER-IMC	\$10.89
PO-110698 FEDEX OFFICE	PRINTING SER-IMC	\$5.74
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$38.97
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$41.70
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$23.29
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$7.05
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$36.87
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$17.63
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$7.54
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$110.76
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$61.53
PO-110699 FEDEX OFFICE	PRINTING SERV-IMC	\$17.55
PO-110704 FEDEX OFFICE	PRINTING SERV-WHS	\$23.74
PO-110704 FEDEX OFFICE	PRINTING SERV-WHS	\$21.74
PO-110704 FEDEX OFFICE	PRINTING SERV-WHS	\$64.25
PO-110704 FEDEX OFFICE	PRINTING SERV-WHS	\$142.09
PO-110704 FEDEX OFFICE	PRINTING SERV-WHS	\$34.54

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

PAGE: 85

Board of Trustees Meeting 01/11/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0336

PO-110726	FEDEX OFFICE	PRINTING SERV-FINANCE	\$28.15
		** TOTAL PAYMENT AMOUNT:	\$866.12
		**** BATCH TOTAL AMOUNT:	\$866.12

BATCH: 0337

PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.95
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$5.04
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$31.53
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.30
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$42.02
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$7.79
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$24.99
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$22.25
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$10.64
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$11.14
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$4.72
PO-110854	FEDEX OFFICE	PRINTING SERV-POET	\$5.66
PO-110854	FEDEX OFFICE	PRINTING SERV-POET	\$94.84
		** TOTAL PAYMENT AMOUNT:	\$267.87
		**** BATCH TOTAL AMOUNT:	\$267.87

BATCH: 0338

PO-111154	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$13,072.74
PO-111154	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$6,785.25
PO-111156	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$3,961.44

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

PAGE: 86

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0338			
PO-111156	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$2,056.14
		** TOTAL PAYMENT AMOUNT:	\$25,875.57
PO-111155	VERIZON SELECT SERVICES INC	NETWORK SERV-ISET	\$11,980.68
		** TOTAL PAYMENT AMOUNT:	\$11,980.68
		**** BATCH TOTAL AMOUNT:	\$37,856.25
BATCH: 0339			
PO-111264	DRYCO CONSTRUCTION INC	SERVICES-FACILITIES	\$350.00
		** TOTAL PAYMENT AMOUNT:	\$350.00
PO-110179	OFFICE DEPOT	STOCKLESS-FACILITIES	\$53.55
		** TOTAL PAYMENT AMOUNT:	\$53.55
PO-110179	OFFICE DEPOT INC	STOCKLESS-FACILITIES	\$437.54
		** TOTAL PAYMENT AMOUNT:	\$437.54
PO-110535	RAINFORTH GRAU ARCHITECTS	CONSTRUCTION-FACILITIES	\$201.89
		** TOTAL PAYMENT AMOUNT:	\$201.89
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$92.80
		** TOTAL PAYMENT AMOUNT:	\$92.80
PO-111153	WESTERN BLUE CORPORATION	UPS PROJECT-ISET	\$2,066.82
PO-111153	WESTERN BLUE CORPORATION	UPS PROJECT-ISET	\$1,550.12
PO-111153	WESTERN BLUE CORPORATION	UPS PROJECT-ISET	\$2,066.82
PO-111153	WESTERN BLUE CORPORATION	UPS PROJECT-ISET	\$1,550.12
PO-111153	WESTERN BLUE CORPORATION	UPS PROJECT-ISET	\$3,616.94
PO-111153	WESTERN BLUE CORPORATION	UPS PROJECT-ISET	\$2,066.82
		** TOTAL PAYMENT AMOUNT:	\$12,917.64

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

PAGE: 87

Board of Trustees Meeting 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0339			
PO-110438	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$38.57
		** TOTAL PAYMENT AMOUNT:	\$38.57
		**** BATCH TOTAL AMOUNT:	\$14,091.99

TOTAL NUMBER OF PAYMENTS: 426 **** GRAND TOTAL AMOUNT: \$3,329,228.12

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): 01/11/2011

From Batch Number: 9014

To Batch Number: 9016

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 01/11/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9014			
PV-110175	JAYNE, GARY OR ANN		\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
		**** BATCH TOTAL AMOUNT:	\$35.00
BATCH: 9015			
PO-110809	IB SOURCE	BOOKS-TRACY HIGH	\$38.25
		** TOTAL PAYMENT AMOUNT:	\$38.25
		**** BATCH TOTAL AMOUNT:	\$38.25
BATCH: 9016			
PO-111505	APPLE INC	IPAD-ISET	\$127.24
		** TOTAL PAYMENT AMOUNT:	\$127.24
		**** BATCH TOTAL AMOUNT:	\$127.24
TOTAL NUMBER OF PAYMENTS: 3			
		**** GRAND TOTAL AMOUNT:	\$200.49

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