

SEPARATE COVER ITEM

Board Meeting: September 13, 2011

Item No.: 13.1.4

Document: Warrants: March-May, 2011

Board Meeting Date (MM/DD/CCYY): 04/12/2011

From Batch Number: 9028

To Batch Number: 9030

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

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Board of Trustees Meeting 04/12/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 9028			
PO-111852	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES-KIMBALL	\$340.73
		** TOTAL PAYMENT AMOUNT:	\$340.73
		**** BATCH TOTAL AMOUNT:	\$340.73
BATCH: 9029			
PO-111876	APPLIED PRACTICE LTD	ENGLISH BOOKS-KIMBALL HIG	\$604.40
		** TOTAL PAYMENT AMOUNT:	\$604.40
PO-111841	BOOKPAL LLC	BOOKS-FREILER	\$414.99
PO-111841	BOOKPAL LLC	BOOKS-FREILER	\$401.29
		** TOTAL PAYMENT AMOUNT:	\$816.28
		**** BATCH TOTAL AMOUNT:	\$1,420.68
BATCH: 9030			
TC-110508	RIOS, ATHENA		\$166.00
		** TOTAL PAYMENT AMOUNT:	\$166.00
		**** BATCH TOTAL AMOUNT:	\$166.00
TOTAL NUMBER OF PAYMENTS: 4			
		**** GRAND TOTAL AMOUNT:	\$1,927.41

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): 04/12/2011

From Batch Number: 0480

To Batch Number: 0536

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

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

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

All Transaction Type:Y Invoice Details: N
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0480			
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$97.19
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$103.32
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$19.32
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$86.75
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$7.28
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$8.72
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$.97
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$47.18
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$71.78
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$30.67
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$127.85
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$53.61
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$20.52
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$242.39
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$192.81
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$390.21
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$116.94
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$20.70
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$83.06
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$138.48
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$12.87
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$15.67
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$47.81
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$41.76

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0480			
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$13.15
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$80.78
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$86.12
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$9.33
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$87.78
		** TOTAL PAYMENT AMOUNT:	\$2,255.02
		**** BATCH TOTAL AMOUNT:	\$2,255.02
BATCH: 0481			
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$52.80
		** TOTAL PAYMENT AMOUNT:	\$52.80
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$247.79
		** TOTAL PAYMENT AMOUNT:	\$247.79
PO-110813	GREG STANTON & SONS TRUCKING	OPEN, TOPSOIL, GROUNDS	\$2,720.00
		** TOTAL PAYMENT AMOUNT:	\$2,720.00
PO-110105	HOME DEPOT CREDIT	OPEN, MAINT. SUPPLIES, MAINT	\$66.36
PO-110105	HOME DEPOT CREDIT	OPEN, MAINT. SUPPLIES, MAINT	\$571.00
		** TOTAL PAYMENT AMOUNT:	\$637.36
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$14.94
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$16.74
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$61.69
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$63.41
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$269.04
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$755.11

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0481			
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$142.17
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$332.15
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$288.97
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$30.56
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$530.85
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$12.81
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$101.42
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$205.26
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$120.50
		** TOTAL PAYMENT AMOUNT:	\$2,945.62
PO-110138	LINCOLN EQUIPMENT INC	OPEN,POOL SUPPLIES,MAINT	\$395.00
		** TOTAL PAYMENT AMOUNT:	\$395.00
PO-110145	MY BARK	OPEN,BARK,GROUNDS	\$1,793.50
		** TOTAL PAYMENT AMOUNT:	\$1,793.50
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$99.24
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$460.67
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$778.60
		** TOTAL PAYMENT AMOUNT:	\$1,338.51
PO-111562	TARGET BANK	SUPPLIES-SOUTH/WEST PARK	\$59.34
PO-111562	TARGET BANK	SUPPLIES-SOUTH/WEST PARK	\$167.90
PO-111562	TARGET BANK	SUPPLIES-SOUTH/WEST PARK	\$8.79
		** TOTAL PAYMENT AMOUNT:	\$236.03

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0481			
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$22.57
		** TOTAL PAYMENT AMOUNT:	\$22.57
PO-110163	TRAVLN TOYS INC	OPEN, TRAILER SUPPLIES, MAI	\$76.07
		** TOTAL PAYMENT AMOUNT:	\$76.07
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$36.16
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$24.40
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$21.74
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$16.62
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$1.95
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$24.31
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$6.50
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$18.47
		** TOTAL PAYMENT AMOUNT:	\$150.15
PO-110170	WILCO SUPPLY	OPEN, KEY AND LOCK SUPPLIE	\$28.88
PO-110170	WILCO SUPPLY	OPEN, KEY AND LOCK SUPPLIE	\$49.11
PO-110170	WILCO SUPPLY	OPEN, KEY AND LOCK SUPPLIE	\$248.62
		** TOTAL PAYMENT AMOUNT:	\$326.61
		**** BATCH TOTAL AMOUNT:	\$10,942.01
BATCH: 0482			
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$43.20
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$203.29
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$88.88
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$53.82
PO-110302	OFFICE DEPOT	ISSET-STOCKLESS SUPPLIES	\$115.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0482			
PO-110398	OFFICE DEPOT	STOCKLESS-HR	\$90.52
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$12.89
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$73.22
PO-110592	OFFICE DEPOT	STEIN/STEPS-STOCKLESS SUP	\$39.12
PO-110592	OFFICE DEPOT	STEIN/STEPS-STOCKLESS SUP	\$142.94
PO-110592	OFFICE DEPOT	STEIN/STEPS-STOCKLESS SUP	\$173.31
PO-110596	OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$146.67
PO-110596	OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$88.82
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$48.68
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$114.06
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$248.33
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$48.50
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$3.09
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$21.73
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$57.08
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$283.37
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$21.52
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$22.32
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$30.68
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$64.85
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$79.71
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$24.46
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$20.66
** TOTAL PAYMENT AMOUNT:			\$2,361.27

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0482

**** BATCH TOTAL AMOUNT: \$2,361.27

BATCH: 0483

PV-110335 ALKIRE JR., VICTOR C. \$43.40
REISSUE OW K311620 4/10/2
** TOTAL PAYMENT AMOUNT: \$43.40

TC-110466 BRIGHT SOLUTIONS FOR DYSLEXIA \$1,199.00
CONF 6/20-25/2011 B.HARRO
** TOTAL PAYMENT AMOUNT: \$1,199.00

TC-110467 HYATT REGENCY \$941.58
CONF 6/20-25/11 B.HARROLD
** TOTAL PAYMENT AMOUNT: \$941.58

TC-110468 KAIDA, AMY \$19.00
SEPT MILEAGE

TC-110469 KAIDA, AMY \$19.00
DEC MILEAGE

TC-110470 KAIDA, AMY \$38.76
JAN MILEAGE
** TOTAL PAYMENT AMOUNT: \$76.76

TC-110471 LARSON, BARBARA \$35.45
JAN MILEAGE
** TOTAL PAYMENT AMOUNT: \$35.45

TC-110473 MARCHINI, PATRICIA \$1.75
11/18/2010 MILEAGE

TC-110474 MARCHINI, PATRICIA \$1.75
11/29/10 MILEAGE
** TOTAL PAYMENT AMOUNT: \$3.50

TC-110472 PEREIRA, VICKY \$21.63
FEB MILEAGE
** TOTAL PAYMENT AMOUNT: \$21.63

**** BATCH TOTAL AMOUNT: \$2,321.32

BATCH: 0484

PO-110257 OFFICE DEPOT JACOBSON-STOCKLESS SUPPLI \$7.44

PO-110257 OFFICE DEPOT JACOBSON-STOCKLESS SUPPLI \$65.30

PO-110257 OFFICE DEPOT JACOBSON-STOCKLESS SUPPLI \$42.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0484			
PO-110550	OFFICE DEPOT	ED. SERVICES-STOCKLESS SU	\$8.96
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$89.70
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$60.90
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$6.83
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$316.77
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$43.14
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$13.10
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$32.28
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$28.67
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$38.17
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$17.50
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$7.09
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$82.72
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$22.97
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$77.07
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$37.75
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$15.53
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$14.94
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$196.71
PO-110966	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$62.81
PO-110968	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$12.18
PO-111039	OFFICE DEPOT	WEST HIGH-STOCKLESS SUPPL	\$56.12
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$14.67

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Board of Trustees Meeting 04/12/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0484			
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$10.71
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$151.22
		** TOTAL PAYMENT AMOUNT:	\$1,533.35
		**** BATCH TOTAL AMOUNT:	\$1,533.35
BATCH: 0485			
PO-111894	BUDGETEXT CORP	BUDGETEXT/KHS SPANISH	\$2,043.96
PO-111895	BUDGETEXT CORP	BUDGETEXT/KHS GROWTH TEXT	\$10.10-
PO-111895	BUDGETEXT CORP	BUDGETEXT/KHS GROWTH TEXT	\$39,146.79
		** TOTAL PAYMENT AMOUNT:	\$41,180.65
PO-110239	COSTCO	SUPPLILES-STEIN/STEPS	\$1,835.08
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$178.01
		** TOTAL PAYMENT AMOUNT:	\$2,013.09
PO-110364	FARM PLAN	SUPPLIES-TRANSPORTATION	\$38.13
		** TOTAL PAYMENT AMOUNT:	\$38.13
PO-111767	FOLLETT EDUCATIONAL SERVICES	FOLLETT/TEXT 2011-12	\$698.49
PO-111767	FOLLETT EDUCATIONAL SERVICES	FOLLETT/TEXT 2011-12	\$460.02-
PO-111767	FOLLETT EDUCATIONAL SERVICES	FOLLETT/TEXT 2011-12	\$21,541.84
PO-111767	FOLLETT EDUCATIONAL SERVICES	FOLLETT/TEXT 2011-12	\$3,017.10
PO-111767	FOLLETT EDUCATIONAL SERVICES	FOLLETT/TEXT 2011-12	\$1,155.60
		** TOTAL PAYMENT AMOUNT:	\$25,953.01
PO-110631	HOME DEPOT CREDIT	OPEN PO FOR 2010-2011 YEA	\$40.17
		** TOTAL PAYMENT AMOUNT:	\$40.17

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0485			
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$18.03
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$395.95
		** TOTAL PAYMENT AMOUNT:	\$413.98
PO-110144	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$6.08
PO-110144	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$6.08
		** TOTAL PAYMENT AMOUNT:	\$12.16
PO-111861	NASCO MODESTO	SUPPLIES-SOUTH/WEST PARK	\$17.52
PO-111861	NASCO MODESTO	SUPPLIES-SOUTH/WEST PARK	\$65.72
PO-111869	NASCO MODESTO	NASCO/IMC MODELS	\$131.91
PO-111872	NASCO MODESTO	ART BANNERS-KIMBALL HIGH	\$232.94
PO-111891	NASCO MODESTO	SCIENCE SUPPLIES-KIMBALL	\$62.12
PO-111891	NASCO MODESTO	SCIENCE SUPPLIES-KIMBALL	\$933.47
		** TOTAL PAYMENT AMOUNT:	\$1,443.68
PO-110993	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERVICE-HEALTH SE	\$206.61
		** TOTAL PAYMENT AMOUNT:	\$206.61
PO-111838	REALLY GOOD STUFF INC	SHIELDS-SOUTH/WEST PARK	\$803.04
		** TOTAL PAYMENT AMOUNT:	\$803.04
PO-110125	RUSSELL SIGLER INC	OPEN,HVAC SUPPLIES,MAINT	\$375.69
		** TOTAL PAYMENT AMOUNT:	\$375.69
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$13.94
PO-111075	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$35.07
		** TOTAL PAYMENT AMOUNT:	\$49.01

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Board of Trustees Meeting 04/12/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0485			
PO-111786	SCHOLASTIC INC	BOOKS-VILLALVOZ	\$258.00
		** TOTAL PAYMENT AMOUNT:	\$258.00
PO-111860	SCHOOL SPECIALTY INC	FOIL-MONTE VISTA	\$18.57
		** TOTAL PAYMENT AMOUNT:	\$18.57
PO-111105	SCHOOL-TECH INC	PE EQUIP-CENTRAL	\$73.23
		** TOTAL PAYMENT AMOUNT:	\$73.23
PO-110608	SHELON'S PRINTER SERVICES	SUPPLIES-CONT. IMPROVEMEN	\$147.38
PO-110608	SHELON'S PRINTER SERVICES	SUPPLIES-CONT. IMPROVEMEN	\$193.58
		** TOTAL PAYMENT AMOUNT:	\$340.96
PO-111620	SINGAPORE MATH.COM INC	BOOKS-VILLALVOZ	\$229.89
		** TOTAL PAYMENT AMOUNT:	\$229.89
PO-110765	SOUL SHOPPE	WORSHOP-WP	\$200.00
PO-110765	SOUL SHOPPE	WORSHOP-WP	\$1,150.00
		** TOTAL PAYMENT AMOUNT:	\$1,350.00
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$21.75-
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$44.46-
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$6.36
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$8.13
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$9.71
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$19.42
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$34.32
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$158.50
		** TOTAL PAYMENT AMOUNT:	\$170.23

Tracy Jt. Unified School Dist.
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Board of Trustees Meeting 04/12/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0485			
PO-111839	TEN FOUR COMMUNICATIONS INC	THS - BATTERY - ADMIN	\$83.19
		** TOTAL PAYMENT AMOUNT:	\$83.19
PO-110380	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$31.41
PO-110380	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$45.08
		** TOTAL PAYMENT AMOUNT:	\$76.49
PO-110368	TRACY OCCUPATIONAL MEDICAL	TESTING-TRANSPORTATION	\$296.00
		** TOTAL PAYMENT AMOUNT:	\$296.00
PO-110830	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$6.30
		** TOTAL PAYMENT AMOUNT:	\$6.30
		**** BATCH TOTAL AMOUNT:	\$75,432.08
BATCH: 0486			
PO-110323	ADT SECURITY SYSTEM	SECURITY MONIT-FINANCE	\$474.06
PO-110323	ADT SECURITY SYSTEM	SECURITY MONIT-FINANCE	\$422.30
PO-110323	ADT SECURITY SYSTEM	SECURITY MONIT-FINANCE	\$337.84
		** TOTAL PAYMENT AMOUNT:	\$1,234.20
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$412.80
		** TOTAL PAYMENT AMOUNT:	\$412.80
PO-110295	BAY ALARM	SECURITY-FINANCE	\$177.00
PO-110299	BAY ALARM	SECURITY MONIT-FINANCE	\$445.50
PO-110300	BAY ALARM	SECURITY MONIT-FINANCE	\$1,315.50
PO-110310	BAY ALARM	SECURITY MONIT-FINANCE	\$771.00
PO-110310	BAY ALARM	SECURITY MONIT-FINANCE	\$355.80
		** TOTAL PAYMENT AMOUNT:	\$3,064.80

Tracy Jt. Unified School Dist.
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0486			
TC-110478	CHAN,BRYAN		\$148.67
		CONF 1/21-23/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$148.67
TC-110477	ERNEST, SHERYL A		\$367.12
		CONF 1/21-23/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$367.12
TC-110475	HYATT REGENCY SACRAMENTO		\$1,901.40
		THS ACA DEC	
		** TOTAL PAYMENT AMOUNT:	\$1,901.40
PO-110390	PG&E	UTILITIES-FINANCE	\$19.15
		** TOTAL PAYMENT AMOUNT:	\$19.15
		**** BATCH TOTAL AMOUNT:	\$7,148.14
BATCH: 0487			
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$64.12
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$18.64
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$113.35
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$30.56
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$310.28
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$5.73
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$783.99
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$290.66
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$31.17
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$29.80
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$53.82
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$125.33
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$50.16
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$165.08

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0487

PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$208.80
PO-110757	OFFICE DEPOT	THS - SUPPLIES - MATH DEP	\$379.12
PO-110778	OFFICE DEPOT	THS - SUPPLIES - AG DEPT	\$89.95
PO-110778	OFFICE DEPOT	THS - SUPPLIES - AG DEPT	\$34.95
PO-110778	OFFICE DEPOT	THS - SUPPLIES - AG DEPT	\$229.23
PO-110792	OFFICE DEPOT	THS - SUPPLIES - IB DEPT	\$133.74
PO-110792	OFFICE DEPOT	THS - SUPPLIES - IB DEPT	\$85.52
PO-111051	OFFICE DEPOT	THS - STOCKLESS SUPPLIES	\$47.28
PO-111051	OFFICE DEPOT	THS - STOCKLESS SUPPLIES	\$103.07
PO-111051	OFFICE DEPOT	THS - STOCKLESS SUPPLIES	\$35.63
PO-111823	OFFICE DEPOT	THS - SUPPLIES - MODERN L	\$611.72
		** TOTAL PAYMENT AMOUNT:	\$4,031.70
		**** BATCH TOTAL AMOUNT:	\$4,031.70

BATCH: 0488

PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$10.14
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$12.02
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$183.46
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$19.50
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$50.00
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$59.22
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$8.52
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$719.44
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$165.19

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0488

PO-110617 OFFICE DEPOT              S/WEST PARK-STOCKLESS SUP    $84.13
PO-110617 OFFICE DEPOT              S/WEST PARK-STOCKLESS SUP    $26.21
PO-110638 OFFICE DEPOT              OFFICE DEPOT PO FOR KIMBA    $91.39
PO-110638 OFFICE DEPOT              OFFICE DEPOT PO FOR KIMBA    $32.95
PO-110638 OFFICE DEPOT              OFFICE DEPOT PO FOR KIMBA    $19.12
PO-110638 OFFICE DEPOT              OFFICE DEPOT PO FOR KIMBA    $27.73
PO-110638 OFFICE DEPOT              OFFICE DEPOT PO FOR KIMBA    $18.27
PO-110638 OFFICE DEPOT              OFFICE DEPOT PO FOR KIMBA    $15.92
PO-111141 OFFICE DEPOT              THS - STOCKLESS SUPPLIES-    $127.85

** TOTAL PAYMENT AMOUNT:            $1,671.06
**** BATCH TOTAL AMOUNT:            $1,671.06

BATCH: 0489

PO-110256 FEDEX OFFICE              PRINTING SERV-SOUTH/WEST     $46.46
PO-110256 FEDEX OFFICE              PRINTING SERV-SOUTH/WEST     $3.61
PO-110256 FEDEX OFFICE              PRINTING SERV-SOUTH/WEST     $9.95
PO-110564 FEDEX OFFICE              PRINTING SERV-CENTRAL         $174.78
PO-110594 FEDEX OFFICE              PRINTING SERV-S/WEST PARK     $40.38
PO-110594 FEDEX OFFICE              PRINTING SERV-S/WEST PARK     $11.56
PO-110600 FEDEX OFFICE              PRINTING SERV-MONTE VISTA     $31.29
PO-110600 FEDEX OFFICE              PRINTING SERV-MONTE VISTA     $406.27
PO-110699 FEDEX OFFICE              PRINTING SERV-IMC             $7.54
PO-110699 FEDEX OFFICE              PRINTING SERV-IMC             $2.20
PO-110699 FEDEX OFFICE              PRINTING SERV-IMC             $11.17
PO-110854 FEDEX OFFICE              PRINTING SERV-POET            $12.57

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0489

** TOTAL PAYMENT AMOUNT: \$757.78

**** BATCH TOTAL AMOUNT: \$757.78

BATCH: 0490

PO-111787	BRAIN POP	SUBSCRIPTION-KELLY	\$497.50
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PO-111787	BRAIN POP	SUBSCRIPTION-KELLY	\$497.50
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** TOTAL PAYMENT AMOUNT: \$995.00

PO-111451	BUREAU OF LECTURES	ASSEMBLIES-JACOBSON/VILLA	\$500.00
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** TOTAL PAYMENT AMOUNT: \$500.00

PO-110504	COSTCO	SUPPLIES-SUPTS' OFFICE	\$23.94
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PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$4.96
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PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$82.82
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PO-110800	COSTCO	OPEM PO-BLUE CREW	\$88.82
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PO-110800	COSTCO	OPEM PO-BLUE CREW	\$40.07
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PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$40.07
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** TOTAL PAYMENT AMOUNT: \$280.68

PO-111318	DECOTECH SYSTEMS INC	MEMORY UPGRADE-FREILER	\$28.28
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** TOTAL PAYMENT AMOUNT: \$28.28

PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$82.65
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PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$213.35
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PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$364.32
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** TOTAL PAYMENT AMOUNT: \$660.32

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0490

PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$4.83
		** TOTAL PAYMENT AMOUNT:	\$4.83
PO-111238	KONTRABAND INTERDICTION AND	SERVICES-STUDENT SERV.	\$546.21
		** TOTAL PAYMENT AMOUNT:	\$546.21
PO-110444	MCCORMICK & BARSTOW LLP	LEGAL SERVICE-BUSINESS SE	\$1,063.26
PO-110444	MCCORMICK & BARSTOW LLP	LEGAL SERVICE-BUSINESS SE	\$6,819.84
		** TOTAL PAYMENT AMOUNT:	\$7,883.10
PO-111960	PENSKE TRUCK LEASING CO. L.P.	TRUCK RENTAL-KIMBALL	\$150.00
PO-111960	PENSKE TRUCK LEASING CO. L.P.	TRUCK RENTAL-KIMBALL	\$84.17
		** TOTAL PAYMENT AMOUNT:	\$234.17
PO-110842	POINT BREAK ADOLESCENT RES	COUNSELING SERV-PREV SERV	\$1,200.00
PO-110842	POINT BREAK ADOLESCENT RES	COUNSELING SERV-PREV SERV	\$400.00
		** TOTAL PAYMENT AMOUNT:	\$1,600.00
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$5.98
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$71.99
PO-111075	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$11.46
PO-111525	SAVE MART SUPERMARKETS	HOME EC SUPPLIES	\$51.98
PO-111927	SAVE MART SUPERMARKETS	SUPPLIES-SPECIAL EDUCATIO	\$16.56
		** TOTAL PAYMENT AMOUNT:	\$157.97
PO-110243	SMART AND FINAL	SUPPLIES-SOUTH/WEST PARK	\$107.81
PO-110950	SMART AND FINAL	SUPPLIES-SOUTH/WEST PARK	\$19.01
		** TOTAL PAYMENT AMOUNT:	\$126.82

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0490			
PO-110463	TLC -DISCOVERY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$84,326.40
		** TOTAL PAYMENT AMOUNT:	\$84,326.40
PO-110465	TLC -MILLENNIUM CHARTER SCHOO	INLIEU TAX-FINANCE	\$108,428.80
		** TOTAL PAYMENT AMOUNT:	\$108,428.80
PO-110464	TLC -PRIMARY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$67,326.05
		** TOTAL PAYMENT AMOUNT:	\$67,326.05
		**** BATCH TOTAL AMOUNT:	\$273,098.63
BATCH: 0491			
PV-110336	TRACY, CITY OF	REISSUE J220000 LOST	\$4,932.79
		** TOTAL PAYMENT AMOUNT:	\$4,932.79
		**** BATCH TOTAL AMOUNT:	\$4,932.79
BATCH: 0492			
PO-111638	AMS.NET INC	VIDEO EQUIP-ISET	\$56,134.60
PO-111638	AMS.NET INC	VIDEO EQUIP-ISET	\$21,621.95
PO-111638	AMS.NET INC	VIDEO EQUIP-ISET	\$3,574.86
PO-111638	AMS.NET INC	VIDEO EQUIP-ISET	\$510.69
		** TOTAL PAYMENT AMOUNT:	\$81,842.10
PO-110420	FEDEX	SERVICES-FACILITIES	\$17.05
		** TOTAL PAYMENT AMOUNT:	\$17.05
PO-110413	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$3,352.00
PO-110414	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$818.96
PO-110415	MOBILE MODULAR MGMT CORP	SERVICES0-FACILITIES	\$619.70
PO-110490	MOBILE MODULAR MGMT CORP	MODULAR UNITS-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$5,324.14

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0492

PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$179.27
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$179.27
		** TOTAL PAYMENT AMOUNT:	\$358.54
PO-110527	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERV-FACILITIE	\$168.75
		** TOTAL PAYMENT AMOUNT:	\$168.75
PO-111621	WESTERN BLUE CORPORATION	HARDWARE-ISET	\$1,535.00
PO-111621	WESTERN BLUE CORPORATION	HARDWARE-ISET	\$2,046.66
PO-111621	WESTERN BLUE CORPORATION	HARDWARE-ISET	\$1,535.00
PO-111621	WESTERN BLUE CORPORATION	HARDWARE-ISET	\$2,046.66
PO-111621	WESTERN BLUE CORPORATION	HARDWARE-ISET	\$2,046.66
PO-111621	WESTERN BLUE CORPORATION	HARDWARE-ISET	\$3,581.77
		** TOTAL PAYMENT AMOUNT:	\$12,791.75
		**** BATCH TOTAL AMOUNT:	\$100,502.33

BATCH: 0493

PO-111482	A TREE OF KNOWLEDGE ED SVCS	OPEN PO-ALT PROG	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-111483	A+ EDUCATIONAL CENTERS	OPEN PO-ALT PROG	\$1,920.00
		** TOTAL PAYMENT AMOUNT:	\$1,920.00
PO-111883	BARRON'S EDUCATIONAL SERIES	SAT WORDS-KIMBALL HIGH	\$118.50
		** TOTAL PAYMENT AMOUNT:	\$118.50
PO-111835	BLICK ART MATERIALS	ART DVDS-KIMBALL	\$18.43
		** TOTAL PAYMENT AMOUNT:	\$18.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0493			
PO-111697	BOCKMAN & WOODY ELECTRIC INC	SERVICES-THS SCIENCE	\$5,458.00
		** TOTAL PAYMENT AMOUNT:	\$5,458.00
PO-111827	CA DEPT OF EDUCA	DIRECTORY-CENTRAL	\$38.52
		** TOTAL PAYMENT AMOUNT:	\$38.52
PO-111885	DECOTECH SYSTEMS INC	PROJECTOR-NORTH	\$4,332.60
		** TOTAL PAYMENT AMOUNT:	\$4,332.60
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$179.21
		** TOTAL PAYMENT AMOUNT:	\$179.21
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$16.43
		** TOTAL PAYMENT AMOUNT:	\$16.43
PO-111767	FOLLETT EDUCATIONAL SERVICES	FOLLETT/TEXT 2011-12	\$541.45
PO-111908	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS GROWTH TEXT	\$15,000.00
PO-111908	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS GROWTH TEXT	\$1,323.60
		** TOTAL PAYMENT AMOUNT:	\$16,865.05
PO-111870	GENERAL BINDING CORP	GBC/IMC LAMINATOR SERVICE	\$400.00
PO-111870	GENERAL BINDING CORP	GBC/IMC LAMINATOR SERVICE	\$327.24
		** TOTAL PAYMENT AMOUNT:	\$727.24
PO-111614	GOLD STAR LAMINATING SUPPLY	LAMINATING SUPPLIES-NORTH	\$257.98
		** TOTAL PAYMENT AMOUNT:	\$257.98
PO-111777	HEWLETT-PACKARD CO	COMPUTER-VILLALVOZ	\$1,003.91
PO-111777	HEWLETT-PACKARD CO	COMPUTER-VILLALVOZ	\$53.25
PO-111808	HEWLETT-PACKARD CO	LAPTOPS -KIMBALL HIGH SCH	\$5,019.56
PO-111808	HEWLETT-PACKARD CO	LAPTOPS -KIMBALL HIGH SCH	\$266.27
PO-111868	HEWLETT-PACKARD CO	COMPUTER-FREILER	\$2,000.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0493

PO-111868	HEWLETT-PACKARD CO	COMPUTER-FREILER	\$750.87
PO-111956	HEWLETT-PACKARD CO	MONITOR-WEST HIGH	\$149.38
PO-111961	HEWLETT-PACKARD CO	SOFTWARE-VILLALVOZ	\$106.00
		** TOTAL PAYMENT AMOUNT:	\$9,349.24
PO-110196	IRON MOUNTAIN	DATA STORAGE-ISET	\$462.23
		** TOTAL PAYMENT AMOUNT:	\$462.23
PO-111931	JONES SCHOOL SUPPLY CO INC	BOOKMARKS-CENTRAL	\$64.60
		** TOTAL PAYMENT AMOUNT:	\$64.60
PO-111775	KID 2020 LLC	DVDS-VILLALVOZ	\$226.25
		** TOTAL PAYMENT AMOUNT:	\$226.25
PO-110136	KNORR SYSTEMS	OPEN,POOL SUPPLIES AND RE	\$196.00
PO-110136	KNORR SYSTEMS	OPEN,POOL SUPPLIES AND RE	\$2,435.65
		** TOTAL PAYMENT AMOUNT:	\$2,631.65
PO-111904	LEARNING PLUS	LEARNING MATERIAL-MONTE V	\$445.00
PO-111904	LEARNING PLUS	LEARNING MATERIAL-MONTE V	\$421.97
		** TOTAL PAYMENT AMOUNT:	\$866.97
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$57.60
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$81.57
		** TOTAL PAYMENT AMOUNT:	\$139.17
PO-110138	LINCOLN EQUIPMENT INC	OPEN,POOL SUPPLIES,MAINT	\$1,441.40
		** TOTAL PAYMENT AMOUNT:	\$1,441.40

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0493

PO-111934	LINGUI SYSTEMS	RECORD FORMS-FREILER	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
		**** BATCH TOTAL AMOUNT:	\$45,408.47

BATCH: 0494

PO-110175	CLT COMPUTER/MWAVE.COM/	COMP HARDWARE SUPPLIES-IS	\$62.78
		** TOTAL PAYMENT AMOUNT:	\$62.78
PO-111829	DAVID F O'KEEFE CO	BENCHES-FREILER	\$2,907.54
		** TOTAL PAYMENT AMOUNT:	\$2,907.54
PO-111756	DECOTECH SYSTEMS INC	SOUND SYSTEM-ISET	\$3,505.60
		** TOTAL PAYMENT AMOUNT:	\$3,505.60
PO-111926	HEWLETT-PACKARD CO	SOFTWARE-ISET	\$518.73
		** TOTAL PAYMENT AMOUNT:	\$518.73
PO-110812	KAPLAN ACADEMY OF CALIFORNIA	TAXES-FINANCE	\$54,988.99
PO-110812	KAPLAN ACADEMY OF CALIFORNIA	TAXES-FINANCE	\$20,135.34
		** TOTAL PAYMENT AMOUNT:	\$75,124.33
PO-111803	MICROWEST SOFTWARE SYSTEMS	SOFTWARE-ISET	\$995.00
		** TOTAL PAYMENT AMOUNT:	\$995.00
PO-110980	MIDWAY WHOLESALE FLORIST	ROP-WHS/MATERIALS	\$283.24
		** TOTAL PAYMENT AMOUNT:	\$283.24
PO-111845	MODESTO BEE, THE	ADVERTISEMENT-PURCHASING	\$230.32
		** TOTAL PAYMENT AMOUNT:	\$230.32

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0494			
PO-111496	NASCO MODESTO	THS - SUPPLIES - ART CLAS	\$95.27
		** TOTAL PAYMENT AMOUNT:	\$95.27
PO-112015	NASN	MEMBERSHIP FEE-HEALTH SER	\$210.00
		** TOTAL PAYMENT AMOUNT:	\$210.00
PO-111735	NETOP TECH INC	SOFTWARE-ISET	\$4,707.00
		** TOTAL PAYMENT AMOUNT:	\$4,707.00
PO-111729	RANDIK PAPER	SUPPLIES-STORES	\$5,498.62
PO-111804	RANDIK PAPER	SUPPLIES-STORES	\$87.05
		** TOTAL PAYMENT AMOUNT:	\$5,585.67
PO-111844	RECORD, THE	ADVERTISING-TRANSPORTATIO	\$327.02
		** TOTAL PAYMENT AMOUNT:	\$327.02
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$90.82
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$122.72
		** TOTAL PAYMENT AMOUNT:	\$213.54
PO-110275	SCHOOL SERVICES OF CA INC	SERVICES-BUSINESS SERVICE	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-111897	SCHOOL SPECIALTY INC	CD PLAYER-KIMBALL	\$217.26
		** TOTAL PAYMENT AMOUNT:	\$217.26
PO-111223	STANISLAUS COUNTY OFFICE OF E	TAXES-FINANCE	\$196.00
		** TOTAL PAYMENT AMOUNT:	\$196.00
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	\$893.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0494

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	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
		** TOTAL PAYMENT AMOUNT:	\$5,574.00
PO-111330	SUNESYS	OPEN PO-ISET	\$214.33
PO-111330	SUNESYS	OPEN PO-ISET	\$11,985.25
		** TOTAL PAYMENT AMOUNT:	\$12,199.58
PO-111873	TEACHERS DISCOVERY	BOOKS & DVDS-KIMBALL	\$194.95
PO-111873	TEACHERS DISCOVERY	BOOKS & DVDS-KIMBALL	\$33.63
		** TOTAL PAYMENT AMOUNT:	\$228.58
PO-111864	TROPHY DEPOT	MEDALS-VILLALVOZ	\$200.20
		** TOTAL PAYMENT AMOUNT:	\$200.20
PO-110166	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$18.74
		** TOTAL PAYMENT AMOUNT:	\$18.74
PO-111851	US-GAMES	PE SUPPLIES-KELLY	\$776.64
		** TOTAL PAYMENT AMOUNT:	\$776.64
		**** BATCH TOTAL AMOUNT:	\$114,437.04

BATCH: 0495

PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$369.48
		** TOTAL PAYMENT AMOUNT:	\$369.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0495			
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$658.65
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$215.86
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$1,117.35
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$519.10
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$679.87
		** TOTAL PAYMENT AMOUNT:	\$3,190.83
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$12,355.35
		** TOTAL PAYMENT AMOUNT:	\$12,355.35
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$22.84
		** TOTAL PAYMENT AMOUNT:	\$22.84
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$7,993.03
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$7,209.03
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$1,057.13
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$724.13
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$988.48
		** TOTAL PAYMENT AMOUNT:	\$17,971.80
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$8,994.86
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$2,833.93
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$8,462.86
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,530.69
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$53.61
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26.81
		** TOTAL PAYMENT AMOUNT:	\$21,902.76

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0495			
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$398.55
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$525.90
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.65
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$149.34
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$238.20
		** TOTAL PAYMENT AMOUNT:	\$1,490.64
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$43.64
PO-110089	SMART & FINAL STORES CORP.	FOOD SERVICES	\$42.19
		** TOTAL PAYMENT AMOUNT:	\$85.83
		**** BATCH TOTAL AMOUNT:	\$57,389.53
BATCH: 0496			
PO-112043	DIVISION OF STATE ARCHITECT	FIRE ALARM-FACILITIES	\$351.02
		** TOTAL PAYMENT AMOUNT:	\$351.02
		**** BATCH TOTAL AMOUNT:	\$351.02
BATCH: 0497			
TC-110479	ACSA-REGIONAL VII		\$225.00
		CONF 4/29-30/11 F.MEDINA	
		** TOTAL PAYMENT AMOUNT:	\$225.00
PO-110311	ACTION ASAP DELIVERY INC	COURIER-FINANCE	\$490.50
		** TOTAL PAYMENT AMOUNT:	\$490.50
TC-110491	CLARK, LANA LLOYD		\$39.88
		FEB MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$39.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0497			
TC-110480	EAGLE SOFTWARE INC		\$325.00
		CONF 3/23-24/11 S.DEOL	
		** TOTAL PAYMENT AMOUNT:	\$325.00
TC-110488	HARDING,LINDA		\$67.00
		CONF 7/23/10 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$67.00
TC-110493	JENSEN, JIM		\$33.25
		FEB MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$33.25
TC-110494	JOHNSON, SHUNDRA		\$20.91
		FEB MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$20.91
TC-110489	KEENAN, COLLEEN		\$240.16
		CONF 1/21-23/11 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$240.16
TC-110490	MINTER, CINDY		\$26.52
		FEB MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$26.52
PO-110390	PG&E	UTILITIES-FINANCE	\$305.86
PO-110390	PG&E	UTILITIES-FINANCE	\$8,177.06
		** TOTAL PAYMENT AMOUNT:	\$8,482.92
TC-110495	SWENSON, BILL		\$49.95
		FEB INTERNET	
		** TOTAL PAYMENT AMOUNT:	\$49.95
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$499.25
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$331.25
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$1,301.00
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$728.05
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$2,815.00
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$247.23
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$244.00

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0497

PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$1,246.20
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$94.65
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$470.41
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$2,339.50
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$186.25
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$1,971.70
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$3,160.50
PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$1,077.30
PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$4,818.45
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,876.25
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,784.40
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$396.49
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$1,128.55

** TOTAL PAYMENT AMOUNT: \$26,716.43

TC-110492	WEINBERG, FRANCES		\$21.02
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FEB MILEAGE

** TOTAL PAYMENT AMOUNT: \$21.02

**** BATCH TOTAL AMOUNT: \$36,738.54

BATCH: 0498

PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$303.83
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$303.83-
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$182.45
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$16.61
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$8.18

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0498			
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$17.36
PO-110565	FEDEX OFFICE	PRINTING SERVICE-FREILER	\$41.26
PO-110565	FEDEX OFFICE	PRINTING SERVICE-FREILER	\$143.64
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$20.46
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$6.25
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$25.71
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$16.03
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$11.92
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$53.28
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$5.22
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$31.53
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$41.74
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$49.01
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$115.33
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$1.89
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$5.04
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$126.66
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$6.60
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.01
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$6.29
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$34.57
PO-110726	FEDEX OFFICE	PRINTING SERV-FINANCE	\$232.47
** TOTAL PAYMENT AMOUNT:			\$1,200.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0498			
		**** BATCH TOTAL AMOUNT:	\$1,200.51
BATCH: 0499			
PO-110173	APEX SAFETY & SUPPLY INC	SAFETY SUPPLIES,MAINT.GRO	\$122.24
		** TOTAL PAYMENT AMOUNT:	\$122.24
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$97.90
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$29.65
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.54
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.60
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$165.44
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$79.20
		** TOTAL PAYMENT AMOUNT:	\$434.33
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$23.82
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$29.07
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$113.76
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$37.99
		** TOTAL PAYMENT AMOUNT:	\$204.64
PO-110123	CALCO FENCE INC	OPEN,EMERGENCY REPAIR, FE	\$1,585.00
		** TOTAL PAYMENT AMOUNT:	\$1,585.00
PO-112016	COSTCO	OPEN,SUPPLIES, MAINTENANC	\$264.56
		** TOTAL PAYMENT AMOUNT:	\$264.56
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$875.13
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$242.82
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$499.71
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$66.59

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0499

PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$425.47
		** TOTAL PAYMENT AMOUNT:	\$2,109.72
PO-111360	FRESH MIX MOBILE CONCRETE INC	OPEN, CONCRETE, MAINTENAN	\$644.34
		** TOTAL PAYMENT AMOUNT:	\$644.34
PO-110132	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$457.26
PO-110132	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$531.96
		** TOTAL PAYMENT AMOUNT:	\$989.22
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$18.11
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$601.80
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$146.37
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$14.70
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$362.24
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$105.47
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$73.69
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$134.69
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$218.00
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$101.02-
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$222.92
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$12.28
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$952.17
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$172.81
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$194.08
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$19.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0499			
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$52.08
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$221.97
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$203.29
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$85.35
PO-110631	HOME DEPOT CREDIT	OPEN PO FOR 2010-2011 YEA	\$17.25
PO-110631	HOME DEPOT CREDIT	OPEN PO FOR 2010-2011 YEA	\$97.03
		** TOTAL PAYMENT AMOUNT:	\$3,825.26
PO-111849	STS INC	SAND AND PAINT GRATES,THS	\$1,900.00
		** TOTAL PAYMENT AMOUNT:	\$1,900.00
		**** BATCH TOTAL AMOUNT:	\$12,079.31
BATCH: 0500			
PO-111746	ADIRONDACK DIRECT	TABLE CADDY-WEST HIGH	\$1,325.10
		** TOTAL PAYMENT AMOUNT:	\$1,325.10
PO-110334	AG TRANSMISSION	SUPPLIES-TRANSPORTATION	\$1,603.20
PO-110334	AG TRANSMISSION	SUPPLIES-TRANSPORTATION	\$3,695.08
		** TOTAL PAYMENT AMOUNT:	\$5,298.28
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$78.26
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$52.70
		** TOTAL PAYMENT AMOUNT:	\$130.96
PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$300.00
PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$941.25
PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$442.38
PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$1,931.50
		** TOTAL PAYMENT AMOUNT:	\$3,615.13

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0500

PO-111884	CLASSROOM PRODUCTS WAREHOUSE	CLASSROOM SUPPLIES-KIMBAL	\$87.45
PO-111884	CLASSROOM PRODUCTS WAREHOUSE	CLASSROOM SUPPLIES-KIMBAL	\$6.73
		** TOTAL PAYMENT AMOUNT:	\$94.18
PO-110354	GENERAL PETROLEUM	PETROLEUM-TRANSPORTATION	\$353.21
PO-110354	GENERAL PETROLEUM	PETROLEUM-TRANSPORTATION	\$24,108.64
		** TOTAL PAYMENT AMOUNT:	\$24,461.85
PO-110742	JOSTENS	DIPLOMAS-WHS	\$25.02
PO-110742	JOSTENS	DIPLOMAS-WHS	\$26.87
PO-111442	JOSTENS	DIPLOMAS-STEIN	\$1,197.90
PO-111442	JOSTENS	DIPLOMAS-STEIN	\$81.13-
PO-111442	JOSTENS	DIPLOMAS-STEIN	\$12.68
PO-111605	JOSTENS	DIPLOMAS-TRACY HIGH	\$31.95
		** TOTAL PAYMENT AMOUNT:	\$1,213.29
PO-111138	M & M BUILDERS SUPPLY INC	THS - SUPPLIES - WOOD SHO	\$208.80
		** TOTAL PAYMENT AMOUNT:	\$208.80
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$36.96-
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$53.17
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$36.96
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$11.94
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$73.85
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$25.64
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$10.86
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$165.64
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$4.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0500			
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$13.77
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$4.34
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$13.01
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$33.91
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$7.93
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$12.33
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$16.30
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$7.82
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$26.09
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$60.89
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$7.82-
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$61.88
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$1.66
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$15.64
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$6.50
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$5.43
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$38.48
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$4.05
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$4.01
		** TOTAL PAYMENT AMOUNT:	\$672.30
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$71.37
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$32.61
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$48.82

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0500			
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$109.62
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$4.50
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$4.55
		** TOTAL PAYMENT AMOUNT:	\$271.47
PO-112026	RISO PRODUCTS OF SACRAMENTO	MAINT. AGREEMENT-KELLY	\$495.00
PO-112037	RISO PRODUCTS OF SACRAMENTO	CONTRACT FEE-POET	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$990.00
PO-110643	STAGGS PUBLISHING	BOOKS-IGCG	\$292.37
		** TOTAL PAYMENT AMOUNT:	\$292.37
PO-112042	STANISLAUS COUNTY OFFICE OF E	HEARING TESTS-HEALTH SERV	\$19,253.16
		** TOTAL PAYMENT AMOUNT:	\$19,253.16
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$15.54
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$20.63
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$29.51
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$55.50
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$60.68
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$8.31
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$189.04
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$20.68
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$66.98
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$129.59
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$1,022.25
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$87.22
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$6.34

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0500

PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$8.34
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$39.10
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$7.45-
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$43.50-
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$14.88
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$14.90
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$6.27
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$6.27-
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$8.30
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$12.55
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$12.84
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$10.60
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$12.55
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$65.58
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$103.26
		** TOTAL PAYMENT AMOUNT:	\$1,964.22
PO-110424	TRACY PRESS	ADVERTISING-HUMAN RESOURC	\$160.00
		** TOTAL PAYMENT AMOUNT:	\$160.00
		**** BATCH TOTAL AMOUNT:	\$59,951.11

BATCH: 0501

PO-111416	F & H CONSTRUCTION	CONSTRUCTION-FACILITIES	\$173,968.56
		** TOTAL PAYMENT AMOUNT:	\$173,968.56

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0501			
PO-111533	F & M BANK	SERVICES-FACILITIES	\$19,329.84
		** TOTAL PAYMENT AMOUNT:	\$19,329.84
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$151,543.56
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$138,245.12
		** TOTAL PAYMENT AMOUNT:	\$289,788.68
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$16,838.21
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$7,276.06
		** TOTAL PAYMENT AMOUNT:	\$24,114.27
PO-110305	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$75.00
PO-110305	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$10,200.00
		** TOTAL PAYMENT AMOUNT:	\$10,275.00
		**** BATCH TOTAL AMOUNT:	\$517,476.35
BATCH: 0502			
PO-110306	CHARLES A. WALKER	SERVICES-FACILITIES	\$375.00
PO-111413	CHARLES A. WALKER	INSPECTION SERV-FACILITIE	\$6,262.88
		** TOTAL PAYMENT AMOUNT:	\$6,637.88
		**** BATCH TOTAL AMOUNT:	\$6,637.88
BATCH: 0503			
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$1,658.04
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$1,000.00
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$307.50
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$25,766.02
		** TOTAL PAYMENT AMOUNT:	\$28,731.56

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0503			
		**** BATCH TOTAL AMOUNT:	\$28,731.56
BATCH: 0504			
PO-110537	RAINFORTH GRAU ARCHITECTS	CONSTRUCTION-FACILITIES	\$9,709.67
PO-111265	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$13,812.27
		** TOTAL PAYMENT AMOUNT:	\$23,521.94
PO-110533	RAINFORTH GRAU ARCHITECTS INC	CONSTRUCTION-FACILITIES	\$55,512.33
		** TOTAL PAYMENT AMOUNT:	\$55,512.33
PO-111134	RMA GROUP OF NORTHERN	SERVICES-FACILITIES	\$1,973.00
		** TOTAL PAYMENT AMOUNT:	\$1,973.00
		**** BATCH TOTAL AMOUNT:	\$81,007.27
BATCH: 0505			
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$731.00
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$591.25
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$523.75
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$523.75
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$9,284.80
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$591.25
PO-110266	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$167.50
		** TOTAL PAYMENT AMOUNT:	\$12,413.30
		**** BATCH TOTAL AMOUNT:	\$12,413.30
BATCH: 0506			
TC-110497	ACSA		\$1,500.00
		CONF 3/22/11 L.FRACOLLI,M	
		** TOTAL PAYMENT AMOUNT:	\$1,500.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0506

PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,138.31
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$20.44
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,138.30
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$20.44
		** TOTAL PAYMENT AMOUNT:	\$2,317.49
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-112021	CITY OF TRACY PARKS & REC.	PAYMENT-FACILITY USE	\$3,275.00
PO-112022	CITY OF TRACY PARKS & REC.	RENTAL FEE-FACILITY USE	\$3,425.00
PO-112023	CITY OF TRACY PARKS & REC.	RENTAL FEE-FACILITY USE	\$290.00
		** TOTAL PAYMENT AMOUNT:	\$6,990.00
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$417.92
PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$220.03
		** TOTAL PAYMENT AMOUNT:	\$637.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0506			
TC-110498	FITZPATRICK, CHRISTINE	CONF 3/3/11 REIMB	\$57.12
		** TOTAL PAYMENT AMOUNT:	\$57.12
TC-110496	HALL, PAUL	CONF 1/12-14/2011 REIMB	\$183.24
		** TOTAL PAYMENT AMOUNT:	\$183.24
PO-110390	PG&E	UTILITIES-FINANCE	\$106.71
PO-110390	PG&E	UTILITIES-FINANCE	\$872.85
PO-110390	PG&E	UTILITIES-FINANCE	\$22,261.41
PO-110390	PG&E	UTILITIES-FINANCE	\$2,938.62
		** TOTAL PAYMENT AMOUNT:	\$26,179.59
PO-112046	SAN JOAQUIN COUNTY MOSQUITO	SJC VECTOR/ASSESSMENT-FINA	\$189.88
		** TOTAL PAYMENT AMOUNT:	\$189.88
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$196.75
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,776.50
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$12.90
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$1,141.65
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$207.70
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$1,979.20
PO-110326	TRACY, CITY OF	SERVICES-FINANCE	\$874.69
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$598.41
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$2,131.80
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$82.75
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$407.05
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$1,191.20
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$87.40

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0506

PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$415.40
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$563.77
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$2,077.00
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$515.29
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$2,805.10
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$1,547.00
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$2,754.90
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$49.95
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$472.73
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$186.25
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$892.80
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$233.97
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$82.75
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,065.90
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$520.40
** TOTAL PAYMENT AMOUNT:			\$24,871.21
**** BATCH TOTAL AMOUNT:			\$63,226.48

BATCH: 0507

PO-110532	AM STEPHENS CONSTRUCTION CO	CONSTRUCTION-FACILITIES	\$1,080.00
** TOTAL PAYMENT AMOUNT:			\$1,080.00
**** BATCH TOTAL AMOUNT:			\$1,080.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0508			
PO-111228	ANDERSON'S IT'S ELEMENTARY	NECK STRAP-VILLALOV0Z	\$251.90
		** TOTAL PAYMENT AMOUNT:	\$251.90
PO-111944	CAMBRIDGE SPEECH AND LANGUAGE	TEST KIT-HIRSCH	\$189.23
		** TOTAL PAYMENT AMOUNT:	\$189.23
PO-111967	DOMINO'S PIZZA	CATERING-POET CHRISTIAN	\$75.53
		** TOTAL PAYMENT AMOUNT:	\$75.53
PO-111867	I.Q. BOOK SOURCE	BOOKS-WILLOW	\$1,047.13
		** TOTAL PAYMENT AMOUNT:	\$1,047.13
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$213.35
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$275.14
		** TOTAL PAYMENT AMOUNT:	\$488.49
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$438.90
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$287.33
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$55.87
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$837.96
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$108.87
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$896.09
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$500.28
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$309.22
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$176.37
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$30.62
PO-111667	IKON OFFICE SOLUTIONS	IKON/WHS COPIER	\$1,284.34
		** TOTAL PAYMENT AMOUNT:	\$4,925.85

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0508

PO-111464	JIR ENTERPRISES INC	TUTORING SERVICE-ALT PROG	\$9,180.00
		** TOTAL PAYMENT AMOUNT:	\$9,180.00
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$327.57
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$160.00
		** TOTAL PAYMENT AMOUNT:	\$487.57
PO-110144	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$25.20
		** TOTAL PAYMENT AMOUNT:	\$25.20
PO-111891	NASCO MODESTO	SCIENCE SUPPLIES-KIMBALL	\$41.55
PO-111891	NASCO MODESTO	SCIENCE SUPPLIES-KIMBALL	\$9.78
PO-111918	NASCO MODESTO	SPOTS-MCKINLEY PREK	\$64.50
PO-111918	NASCO MODESTO	SPOTS-MCKINLEY PREK	\$32.26
PO-111958	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$330.95
PO-111959	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$94.00
		** TOTAL PAYMENT AMOUNT:	\$573.04
PO-111933	NCS PEARSON INC	FORMS-FREILER	\$50.24
		** TOTAL PAYMENT AMOUNT:	\$50.24
PO-111923	PC MALL GOV	HEADSET-WEST HIGH	\$1,329.46
		** TOTAL PAYMENT AMOUNT:	\$1,329.46
PO-111403	PERFORMIO SOLUTIONS INC	CONSULTANT FEES-ED SERVIC	\$1,250.00
		** TOTAL PAYMENT AMOUNT:	\$1,250.00
PO-111462	PROFESSIONAL TUTORS	TUTORING SERVICE-ALT PROG	\$3,770.00
		** TOTAL PAYMENT AMOUNT:	\$3,770.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0508			
PO-111610	RYONET CORPORATION	PRINTING SUPPLIES-KIMBALL	\$1,180.30
PO-111610	RYONET CORPORATION	PRINTING SUPPLIES-KIMBALL	\$1,100.11
PO-111610	RYONET CORPORATION	PRINTING SUPPLIES-KIMBALL	\$7,555.41
		** TOTAL PAYMENT AMOUNT:	\$9,835.82
PO-111461	SMART KIDS TUTORING &	TUTORING SERVICE-ALT PROG	\$1,212.75
		** TOTAL PAYMENT AMOUNT:	\$1,212.75
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$720.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$873.60
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,027.00
		** TOTAL PAYMENT AMOUNT:	\$2,621.10
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$732.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$63.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$168.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$168.00
		** TOTAL PAYMENT AMOUNT:	\$1,131.00
		**** BATCH TOTAL AMOUNT:	\$38,444.31
BATCH: 0509			
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$11.87
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$39.61
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$7.78
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$28.98
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$32.10
PO-110656	FEDEX OFFICE	PRINTING SER-IGCG ABL	\$54.45
PO-110687	FEDEX OFFICE	PRINTING SERV-GATE	\$64.42

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0509			
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$7.91
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.25
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$6.91
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$13.36
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$3.18
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$14.47
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$20.30
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$20.30
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$36.29
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.76
PO-110854	FEDEX OFFICE	PRINTING SERV-POET	\$41.54
		** TOTAL PAYMENT AMOUNT:	\$410.48
		**** BATCH TOTAL AMOUNT:	\$410.48
BATCH: 0510			
TC-110499	AURANDT, TAMMY	MILEAGE FEBRUARY 2011 1353100000037005200800980	\$1.02
		** TOTAL PAYMENT AMOUNT:	\$1.02
PO-110017	CALIFORNIA DEPT OF EDUCATION	FOOD SERVICES	\$3,107.00
		** TOTAL PAYMENT AMOUNT:	\$3,107.00
PV-110337	CAVAZOS, ANDREA	PARENT REFUNDS 135310000000008634000000	\$41.00
		** TOTAL PAYMENT AMOUNT:	\$41.00
PO-110029	DOWNTOWN BAKERY & CAFE	FOOD SERVICE	\$35.85
		** TOTAL PAYMENT AMOUNT:	\$35.85

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0510			
PO-110031	ED JONES FOOD SERVICE INC.	FOOD SERVICES	\$6,400.13
		** TOTAL PAYMENT AMOUNT:	\$6,400.13
TC-110500	GUASCH, ANA	MILEAGE FEBRUARY 2011	\$2.45
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$2.45
TC-110501	HUPE, GEORGANN	MILEAGE FEBRUARY 2011	\$21.83
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$21.83
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$61.93
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$317.67
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$171.55
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,974.25
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,389.70
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$175.15
		** TOTAL PAYMENT AMOUNT:	\$4,090.25
PO-111824	REALVNC LTD	FOOD SERVICES	\$607.50
		** TOTAL PAYMENT AMOUNT:	\$607.50
TC-110502	SMITH, KELLY	MILEAGE FEBRUARY 2011	\$6.53
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$6.53
TC-110503	VEHRS, JULIE	MILEAGE FEBRUARY 2011	\$17.29
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$17.29
		**** BATCH TOTAL AMOUNT:	\$14,330.85
BATCH: 0511			
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.79
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$50.20
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$46.42

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0511

PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.79
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$68.21
		** TOTAL PAYMENT AMOUNT:	\$196.41
		**** BATCH TOTAL AMOUNT:	\$196.41

BATCH: 0512

PO-111638	AMS.NET INC	VIDEO EQUIP-ISET	\$20,807.50
PO-111638	AMS.NET INC	VIDEO EQUIP-ISET	\$2,678.05
PO-111638	AMS.NET INC	VIDEO EQUIP-ISET	\$1,325.14
PO-111638	AMS.NET INC	VIDEO EQUIP-ISET	\$189.31
		** TOTAL PAYMENT AMOUNT:	\$25,000.00
PO-112093	SUBDYNAMIC LOCATING SERV INC	MODERNIZATION-FACILITIES	\$1,740.00
		** TOTAL PAYMENT AMOUNT:	\$1,740.00
		**** BATCH TOTAL AMOUNT:	\$26,740.00

BATCH: 0513

PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$1,900.00
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$4,065.50
		** TOTAL PAYMENT AMOUNT:	\$5,965.50
PO-111874	CARLEX	DVDS, POSTERS, CDS-KIMBAL	\$484.22
		** TOTAL PAYMENT AMOUNT:	\$484.22
PO-111469	CARNEY EDUCATIONAL SERVICES	TUTORING SERVICE-ALT PROG	\$140.00
		** TOTAL PAYMENT AMOUNT:	\$140.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0513			
PO-111953	CAROLINA BIOLOGICAL SUPPLY CO	THS - SUPPLIES - SCIENCE	\$42.94
		** TOTAL PAYMENT AMOUNT:	\$42.94
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$3,869.64
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$14,961.78
		** TOTAL PAYMENT AMOUNT:	\$18,831.42
PO-110772	COMCAST	SUBSCRIPTION-WHS	\$11.63
		** TOTAL PAYMENT AMOUNT:	\$11.63
PO-111949	CREATIVE TEACHING PRESS	SUPPLIES-STEIN/STEPS	\$97.47
PO-111949	CREATIVE TEACHING PRESS	SUPPLIES-STEIN/STEPS	\$11.81
		** TOTAL PAYMENT AMOUNT:	\$109.28
PO-111935	EMERGENCY MEDICAL PRODUCTS IN	LICE COMB-JACOBSON	\$35.31
		** TOTAL PAYMENT AMOUNT:	\$35.31
PO-111924	FLINN SCIENTIFIC	SCIENCE SUPPLIES-WEST HIG	\$221.62
PO-111950	FLINN SCIENTIFIC	THS - SUPPLIES - SCIENCE	\$901.73
		** TOTAL PAYMENT AMOUNT:	\$1,123.35
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$556.45
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$20.92
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$11.57
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$29.67
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$57.17
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$375.06
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$579.13
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$281.75
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$29.97

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0513

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** TOTAL PAYMENT AMOUNT:      $1,941.69

PO-111879 SCHOOL SAVERS        CALCULATORS-KIMBALL      $304.15
** TOTAL PAYMENT AMOUNT:      $304.15

PO-111919 SCHOOL SPECIALTY     PE EQUIP-MCKINLEY PREK   $867.48
** TOTAL PAYMENT AMOUNT:      $867.48

PO-111880 SOCIAL STUDIES SCHOOL SERVICE SOCIAL SCIENCE DVDS-KIMBA   $48.07
PO-111880 SOCIAL STUDIES SCHOOL SERVICE SOCIAL SCIENCE DVDS-KIMBA   $609.13
** TOTAL PAYMENT AMOUNT:      $657.20

PO-111932 SUPER DUPER INC      EVAL KIT-FREILER          $275.00
** TOTAL PAYMENT AMOUNT:      $275.00

PO-111906 TARGET BANK          SUPPLIES-WILLOW CDS       $284.71
** TOTAL PAYMENT AMOUNT:      $284.71

PO-111907 TEXTBOOK WAREHOUSE  TEXTWAREHOUSE/KHS GROWTH  $9,752.00
** TOTAL PAYMENT AMOUNT:      $9,752.00

PO-112103 TRACY SIGN INC       HINGES,INSTALLATION-NORTH $1,875.08
** TOTAL PAYMENT AMOUNT:      $1,875.08

PO-111822 US MARKERBOARD       CHART STAND-SOUTH/WEST PA $87.88
** TOTAL PAYMENT AMOUNT:      $87.88

**** BATCH TOTAL AMOUNT:      $42,788.84
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BATCH: 0514

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TC-110511 AZAMA, KIMIKO        $133.78
CONF 3/3-5/11 REIMBURSE
** TOTAL PAYMENT AMOUNT:      $133.78
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0514			
TC-110506	CALSA	CONF 4/8/11 F.MEDINA,N.AL	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
TC-110521	CONTRERAS, DORA L	CONF 3/10/11 REIMB	\$125.52
		** TOTAL PAYMENT AMOUNT:	\$125.52
TC-110527	DAMIA,MIKE	CONF 3/2-4/11 REIMB	\$104.04
		** TOTAL PAYMENT AMOUNT:	\$104.04
TC-110525	FISH, KAY	FEB MILEAGE	\$11.22
		** TOTAL PAYMENT AMOUNT:	\$11.22
TC-110507	GRANLIBAKKEN RESORT	CONF 6/25-28/2011 R.AHUJA	\$1,554.60
		** TOTAL PAYMENT AMOUNT:	\$1,554.60
TC-110513	HARRISON, SHEILA	POSTAGE REIMBURSEMENT	\$1,226.03
		** TOTAL PAYMENT AMOUNT:	\$1,226.03
TC-110523	HENDERSON,CARLENA	FEB MILEAGE	\$37.13
		** TOTAL PAYMENT AMOUNT:	\$37.13
TC-110514	HUGGINS, LYNN	CONF 3/3-5/11 REIMBURSE	\$419.12
		** TOTAL PAYMENT AMOUNT:	\$419.12
TC-110517	KARL, MOLLY	FEB MILEAGE	\$141.78
		** TOTAL PAYMENT AMOUNT:	\$141.78
TC-110530	LACY, NOELY T	FEB MILEAGE	\$71.71
		** TOTAL PAYMENT AMOUNT:	\$71.71
TC-110516	LARSON, BARBARA	FEB MILEAGE	\$13.57
		** TOTAL PAYMENT AMOUNT:	\$13.57

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REF.
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BATCH: 0514

TC-110526	LOWERY, AMY		\$1,608.02
		CONF 3/3-5/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$1,608.02
TC-110524	MCAHON, SHANNON		\$50.99
		CONF 3/3-5/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$50.99
TC-110515	MURRAY, DOROTHY		\$11.42
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$11.42
TC-110518	OCHOA, ROCIO		\$4.51
		DEC MILEAGE	
TC-110519	OCHOA, ROCIO		\$13.17
		JAN MILEAGE	
TC-110520	OCHOA, ROCIO		\$16.48
		FEB MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$34.16
TC-110510	PICKERING, DAVID		\$38.00
		CONF 3/3-5/11 REIMBURSE	
TC-110522	PICKERING, DAVID		\$12.50
		CONF 3/2/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$50.50
TC-110528	RODRIGUEZ, DELIA		\$38.14
		CONF 3/10/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$38.14
TC-110505	SACRAMENTO STATE		\$695.00
		CONF 7/18-22/2011 J.HAUT	
		** TOTAL PAYMENT AMOUNT:	\$695.00
TC-110504	SACRAMENTO STATE COLLEGE		\$695.00
		CONF 7/18-22/11 K.EVANS	
		** TOTAL PAYMENT AMOUNT:	\$695.00
TC-110509	SANFILLIPO, KENNETTE		\$334.61
		CONF 3/3-5/2011 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$334.61

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0514			
TC-110512	THORNTON, KRISTI		\$370.32
		CONF 3/3-5/11 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$370.32
		**** BATCH TOTAL AMOUNT:	\$7,976.66
BATCH: 0515			
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$111.82
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$21.73
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$186.04
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$372.08
		** TOTAL PAYMENT AMOUNT:	\$691.67
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$323.26
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$101.96
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$364.50
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$1,121.40
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$361.76
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$183.91
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$632.70
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$400.00
		** TOTAL PAYMENT AMOUNT:	\$3,489.49
PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$26.11
PO-110027	DANIELSEN CO	FOOD SERVICES	\$3,895.10
PO-110027	DANIELSEN CO	FOOD SERVICES	\$22.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$66.66

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BATCH: 0515

PO-110027	DANIELSEN CO	FOOD SERVICES	\$2,721.26
PO-110027	DANIELSEN CO	FOOD SERVICES	\$537.49
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,726.90
PO-110027	DANIELSEN CO	FOOD SERVICES	\$509.55
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,897.91
PO-110027	DANIELSEN CO	FOOD SERVICES	\$412.54
PO-110027	DANIELSEN CO	FOOD SERVICES	\$2,036.58
PO-110027	DANIELSEN CO	FOOD SERVICES	\$643.47
		** TOTAL PAYMENT AMOUNT:	\$14,600.23
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$5,110.65
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$12,977.58
		** TOTAL PAYMENT AMOUNT:	\$18,088.23
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$49.85
		** TOTAL PAYMENT AMOUNT:	\$49.85
TC-110537	EATON, LIZZ	MILEAGE FEB 2011	\$5.71
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$5.71
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$343.65
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$31.54
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$238.17
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$868.90
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$532.90
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$974.00
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$348.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0515			
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$253.50
		** TOTAL PAYMENT AMOUNT:	\$3,591.31
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$56.64
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$28.32
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$5,901.40
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$6,945.60
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,764.24
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,151.22
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$15,843.62
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$3,311.33
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$14,372.57
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,141.04
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$2,609.61
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,665.00
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$53.61
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$134.03
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26.81
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$107.23
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26.81
		** TOTAL PAYMENT AMOUNT:	\$55,139.08
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$96.33-
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$133.76
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$387.57
		** TOTAL PAYMENT AMOUNT:	\$425.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0515			
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$288.60
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$513.99
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$297.30
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.65
		** TOTAL PAYMENT AMOUNT:	\$1,278.54
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$209.35
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$762.33
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$57.57
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,293.40
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$126.05
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$480.35
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$123.05
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$3,141.65
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$3,543.65
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$132.65
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$229.00
		** TOTAL PAYMENT AMOUNT:	\$10,099.05
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$178.04
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$101.56
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$82.08
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$32.15
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$17.22
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$14.98
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$74.17

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BATCH: 0515

PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$10.47
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$671.36
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,610.97
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,909.46
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,383.24
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,518.80
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$560.72
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$339.45
** TOTAL PAYMENT AMOUNT:			\$9,504.67
**** BATCH TOTAL AMOUNT:			\$116,962.83

BATCH: 0516

PO-112138	MILLER STARR REGALIA	IN TRUS LAND PURCHASE-FACILITIES	\$764,800.00
** TOTAL PAYMENT AMOUNT:			\$764,800.00
**** BATCH TOTAL AMOUNT:			\$764,800.00

BATCH: 0517

PO-111911	HEWLETT-PACKARD COMPANY	SOFTWARE-FACILITIES	\$53.00
** TOTAL PAYMENT AMOUNT:			\$53.00
PO-110439	KLEINFELDER INC	SERVICES-FACILITIES	\$578.50
PO-111006	KLEINFELDER INC	INSP-FACILITIES	\$214.00
** TOTAL PAYMENT AMOUNT:			\$792.50
**** BATCH TOTAL AMOUNT:			\$845.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0518			
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$33.55
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$102.59
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$13.07
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$330.84
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.85
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$51.75
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$.06
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$11.79
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$11.79
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$29.60
** TOTAL PAYMENT AMOUNT:			\$600.89
**** BATCH TOTAL AMOUNT:			\$600.89
BATCH: 0519			
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.75
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$52.80
** TOTAL PAYMENT AMOUNT:			\$79.55
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$7,162.25
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$8,543.00
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$7,011.00
** TOTAL PAYMENT AMOUNT:			\$22,716.25
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$52.60
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$313.20
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$72.54
** TOTAL PAYMENT AMOUNT:			\$438.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0519			
PO-110123	CALCO FENCE INC	OPEN,EMERGENCY REPAIR, FE	\$700.00
PO-110123	CALCO FENCE INC	OPEN,EMERGENCY REPAIR, FE	\$195.85
		** TOTAL PAYMENT AMOUNT:	\$895.85
PO-111360	FRESH MIX MOBILE CONCRETE INC	OPEN, CONCRETE, MAINTENAN	\$234.50
PO-111360	FRESH MIX MOBILE CONCRETE INC	OPEN, CONCRETE, MAINTENAN	\$214.09
		** TOTAL PAYMENT AMOUNT:	\$448.59
PO-110132	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$329.84
		** TOTAL PAYMENT AMOUNT:	\$329.84
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$366.71
		** TOTAL PAYMENT AMOUNT:	\$366.71
PO-110104	JOHN DEERE LANDSCAPES	OPEN,GROUND SUPPLIES,GRO	\$3,449.00
PO-110104	JOHN DEERE LANDSCAPES	OPEN,GROUND SUPPLIES,GRO	\$468.65
PO-110104	JOHN DEERE LANDSCAPES	OPEN,GROUND SUPPLIES,GRO	\$500.00
PO-110104	JOHN DEERE LANDSCAPES	OPEN,GROUND SUPPLIES,GRO	\$1,564.23
		** TOTAL PAYMENT AMOUNT:	\$5,981.88
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$4.83
		** TOTAL PAYMENT AMOUNT:	\$4.83
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$297.61
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$55.25
		** TOTAL PAYMENT AMOUNT:	\$352.86
PO-110143	MORGAN'S CEN CAL SUPPLY	OPEN,GROUND SUPPLIES,GRO	\$65.14
PO-110143	MORGAN'S CEN CAL SUPPLY	OPEN,GROUND SUPPLIES,GRO	\$16.29
		** TOTAL PAYMENT AMOUNT:	\$81.43

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BATCH: 0519

PO-112108	NSTA	NSTA/IMC MEMBERSHIP	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
PO-110147	PACIFIC COAST SEED	OPEN, GROUND SUPPLIES, GRO	\$1,179.85
PO-110147	PACIFIC COAST SEED	OPEN, GROUND SUPPLIES, GRO	\$4,170.65
		** TOTAL PAYMENT AMOUNT:	\$5,350.50
PO-110149	QUALITY SOUND	OPEN, FIRE ALARM REPAIRS, M	\$183.49
		** TOTAL PAYMENT AMOUNT:	\$183.49
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP. MAINTENANC	\$83.09
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP. MAINTENANC	\$115.92
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP. MAINTENANC	\$40.69
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP. MAINTENANC	\$23.71
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP. MAINTENANC	\$137.23
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP. MAINTENANC	\$181.62
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP. MAINTENANC	\$167.47
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP. MAINTENANC	\$1,185.38
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP. MAINTENANC	\$60.76
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP. MAINTENANC	\$1,100.00
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP. MAINTENANC	\$456.32
		** TOTAL PAYMENT AMOUNT:	\$3,552.19
PO-110152	SAC VAL INC	OPEN, CUSTODIAL SUPP, OPERA	\$1,775.41
PO-110152	SAC VAL INC	OPEN, CUSTODIAL SUPP, OPERA	\$28.69
PO-110152	SAC VAL INC	OPEN, CUSTODIAL SUPP, OPERA	\$19.14
PO-110152	SAC VAL INC	OPEN, CUSTODIAL SUPP, OPERA	\$1,350.74
PO-110152	SAC VAL INC	OPEN, CUSTODIAL SUPP, OPERA	\$841.30

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BATCH: 0519

PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$841.30
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$429.78
		** TOTAL PAYMENT AMOUNT:	\$5,286.36
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$21.99
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$55.44
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$46.20
PO-111075	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$21.17
		** TOTAL PAYMENT AMOUNT:	\$144.80
PO-111692	SCHOOL SERVICES OF CA	MANUALS-FINANCE	\$70.20
		** TOTAL PAYMENT AMOUNT:	\$70.20
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$222.64
		** TOTAL PAYMENT AMOUNT:	\$222.64
PO-111211	SOUND AND SIGNAL INC	OPEN,BELL REPAIRS,MAITENA	\$1,081.00
		** TOTAL PAYMENT AMOUNT:	\$1,081.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
		** TOTAL PAYMENT AMOUNT:	\$3,709.50

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BATCH: 0519

PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$422.08
		** TOTAL PAYMENT AMOUNT:	\$422.08
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT,GROUNDS	\$115.71
		** TOTAL PAYMENT AMOUNT:	\$115.71
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$8.16
		** TOTAL PAYMENT AMOUNT:	\$8.16
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	\$12.00
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	\$35.99
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	\$12.00
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	\$97.60
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	\$46.97
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	\$12.00
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	\$161.65
		** TOTAL PAYMENT AMOUNT:	\$378.21
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$154.66
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$85.44
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$106.85
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$642.42
		** TOTAL PAYMENT AMOUNT:	\$989.37
PO-110163	TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	\$15.87
		** TOTAL PAYMENT AMOUNT:	\$15.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0519			
PO-110166	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$1,169.09
		** TOTAL PAYMENT AMOUNT:	\$1,169.09
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$45.63
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$5.18
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$38.63
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$27.69
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$14.83
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$69.55
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$7.60
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$9.72
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$34.30
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$5.10
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$111.15
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$23.91
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$7.76
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$11.70
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$36.74
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$10.40
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$52.71
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$7.60
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$4.57
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$59.13
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$11.95
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$9.23

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0519

PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$42.75
PO-110222	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$16.30
PO-110222	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$39.13
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$32.14
		** TOTAL PAYMENT AMOUNT:	\$735.40
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$162.05
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$154.86
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$318.85
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$270.31
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$42.49
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$63.17
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$248.62
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$49.11
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$28.88
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$568.98
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$34.05
		** TOTAL PAYMENT AMOUNT:	\$1,941.37
		**** BATCH TOTAL AMOUNT:	\$57,147.07

BATCH: 0520

TC-110536	CARTER, JILL		\$85.47
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$85.47

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0520			
TC-110533	DOPP, LINDA		\$138.63
		CONF 3/3/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$138.63
TC-110535	GONZALEZ, ELEAZAR		\$240.20
		CONF 3/3-5/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$240.20
TC-110532	ROONEY,PATRICK		\$161.66
		CONF 3/3-5/2011 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$161.66
TC-110534	THOMPSON, AMY		\$19.58
		CONF 3/3-5/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$19.58
TC-110531	WICHMAN,STEVEN		\$51.36
		FEB MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$51.36
		**** BATCH TOTAL AMOUNT:	\$696.90
BATCH: 0521			
PO-111250	A & A PORTABLES INC	PORTABLE BATHROOM-KIMBALL	\$73.78
		** TOTAL PAYMENT AMOUNT:	\$73.78
PO-111487	ACE IT! TUTORING OF CA	OPEN PO-ALT PROG	\$9,458.46
		** TOTAL PAYMENT AMOUNT:	\$9,458.46
PO-110672	ALHAMBRA & SIERRA SPRINGS	WATER SERVICES-WAREHOUSE	\$9.99
		** TOTAL PAYMENT AMOUNT:	\$9.99
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	\$11.00
		** TOTAL PAYMENT AMOUNT:	\$44.00

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0521			
PO-111807	ATHLETIC SUPPLY OF CALIF	BASEBALL EQUIPMENT-KIMBAL	\$1,189.27
		** TOTAL PAYMENT AMOUNT:	\$1,189.27
PO-110417	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$27.00
		** TOTAL PAYMENT AMOUNT:	\$27.00
PO-111969	CENGAGE LEARNING	ADULT SCHOOL/WORKBOOKS	\$2,740.33
		** TOTAL PAYMENT AMOUNT:	\$2,740.33
PO-111942	DECOTECH SYSTEMS INC	CAMERA-WILLOW	\$1,276.73
		** TOTAL PAYMENT AMOUNT:	\$1,276.73
PO-111979	DISCOUNT SCHOOL SUPPLY	ART SUPPLIES-STEIN/STEPS	\$567.56
		** TOTAL PAYMENT AMOUNT:	\$567.56
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$38.61
		** TOTAL PAYMENT AMOUNT:	\$38.61
PO-110353	GARTON TRACTOR	SUPPLIES-TRANSPORTATION	\$524.89
PO-110353	GARTON TRACTOR	SUPPLIES-TRANSPORTATION	\$21.16
		** TOTAL PAYMENT AMOUNT:	\$546.05
PO-110356	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$162.51
		** TOTAL PAYMENT AMOUNT:	\$162.51
PO-110458	IKON FINANCIAL SERVICES	LEASE PAYMENT-JACOBSON	\$87.00
PO-110459	IKON FINANCIAL SERVICES	LEASE PAYMENTS-MCKINLEY	\$393.68
PO-110459	IKON FINANCIAL SERVICES	LEASE PAYMENTS-MCKINLEY	\$278.40
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	\$1,577.97

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BATCH: 0521

PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$364.32
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$226.20
		** TOTAL PAYMENT AMOUNT:	\$3,793.24
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$58.70
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$437.00
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$33.58
		** TOTAL PAYMENT AMOUNT:	\$529.28
PO-111238	KONTRABAND INTERDICTION AND	SERVICES-STUDENT SERV.	\$1,456.56
		** TOTAL PAYMENT AMOUNT:	\$1,456.56
PO-112119	MEASURED PROGRESS INC	RENEWAL FEE-CONTINUOUS IM	\$39,232.84
		** TOTAL PAYMENT AMOUNT:	\$39,232.84
PO-110990	MODESTO WELDING PRODUCTS	THS - WELDING SUPPLIES -	\$174.65
PO-110990	MODESTO WELDING PRODUCTS	THS - WELDING SUPPLIES -	\$164.69
PO-111600	MODESTO WELDING PRODUCTS	WELDER-TRACY HIGH	\$6,075.12
		** TOTAL PAYMENT AMOUNT:	\$6,414.46
PO-110993	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERVICE-HEALTH SE	\$3,102.28
		** TOTAL PAYMENT AMOUNT:	\$3,102.28
PO-111954	PASCO SCIENTIFIC	THS - SUPPLIES - SCIENCE	\$367.62
		** TOTAL PAYMENT AMOUNT:	\$367.62
PO-111706	POSITIVE PROMOTIONS INC	SUPPLIES-FREILER	\$1,673.03
		** TOTAL PAYMENT AMOUNT:	\$1,673.03

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BATCH: 0521

PO-110125	RUSSELL SIGLER INC	OPEN,HVAC SUPPLIES,MAINT	\$158.37
		** TOTAL PAYMENT AMOUNT:	\$158.37
PO-111965	SILVA, TONY R	OPEN,SEPTIC PUMPING,EMERG	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-111907	TEXTBOOK WAREHOUSE	TEXTWAREHOUSE/KHS GROWTH	\$34.00
		** TOTAL PAYMENT AMOUNT:	\$34.00
PO-111955	VERNIER SOFTWARE & TECHNOLOGY	BOOK-WEST HIGH	\$62.20
		** TOTAL PAYMENT AMOUNT:	\$62.20
PO-111951	WARDS NATURAL SCIENCE	THS - SUPPLIES - SCIENCE	\$777.65
PO-111952	WARDS NATURAL SCIENCE	THS - SUPPLIES - SCIENCE	\$723.65
		** TOTAL PAYMENT AMOUNT:	\$1,501.30
PO-111936	WESTERN BLUE CORPORATION	SMARTBOARD-MONTE VISTA	\$799.00
PO-111936	WESTERN BLUE CORPORATION	SMARTBOARD-MONTE VISTA	\$829.63
		** TOTAL PAYMENT AMOUNT:	\$1,628.63
PO-110384	WESTERN TUBES N HOSES	REPAIRS-TRANSPORTATION	\$168.56
		** TOTAL PAYMENT AMOUNT:	\$168.56
		**** BATCH TOTAL AMOUNT:	\$76,506.66

BATCH: 0522

PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$371.93
		** TOTAL PAYMENT AMOUNT:	\$371.93
PO-110031	ED JONES FOOD SERVICE INC.	FOOD SERVICES	\$5,495.49
		** TOTAL PAYMENT AMOUNT:	\$5,495.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0522			
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$717.02
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$210.47
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$201.14
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$73.39
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$995.65
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$7,422.48
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$882.35
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$993.00
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$758.24
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$7,575.28
		** TOTAL PAYMENT AMOUNT:	\$19,829.02
PO-110050	IMAGE ONE CORPORATION	FOOD SERVICES	\$1,550.00
PO-110050	IMAGE ONE CORPORATION	FOOD SERVICES	\$810.75
		** TOTAL PAYMENT AMOUNT:	\$2,360.75
		**** BATCH TOTAL AMOUNT:	\$28,057.19
BATCH: 0523			
PV-110338	TJUSD RCF		\$121.04
PV-110340	TJUSD RCF	RCF 8606	\$103.26
PV-110341	TJUSD RCF	RCF 8633	\$500.00
PV-110342	TJUSD RCF	RCF 8630	\$500.00
PV-110343	TJUSD RCF	RCF 8631	\$117.00
PV-110344	TJUSD RCF	RCF 8634	\$112.00
PV-110346	TJUSD RCF	RCF 8635	\$560.82
PV-110347	TJUSD RCF	RCF 8632	\$50.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0523

PV-110348	TJUSD RCF	RCF 8628	\$175.00
PV-110349	TJUSD RCF	RCF 8608	\$57.00
PV-110350	TJUSD RCF	RCF 8612	\$57.00
PV-110351	TJUSD RCF	RCF 8613	\$66.00
PV-110352	TJUSD RCF	RCF 8623	\$720.00
PV-110353	TJUSD RCF	RCF 8629	\$325.00
PV-110354	TJUSD RCF	RCF 8609	\$103.26
PV-110355	TJUSD RCF	RCF 8636	\$375.00
PV-110356	TJUSD RCF	RCF 8637	\$470.00
		RCF 8598	
		** TOTAL PAYMENT AMOUNT:	\$4,412.38
		**** BATCH TOTAL AMOUNT:	\$4,412.38

BATCH: 0524

PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$40.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$170.00
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$442.82
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$196.16
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$36.93
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$36.93
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$625.64

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BATCH: 0524

PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$21.64
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$367.08
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$989.85
		** TOTAL PAYMENT AMOUNT:	\$2,717.05
PO-110323	ADT SECURITY SYSTEM	SECURITY MONIT-FINANCE	\$93.48
		** TOTAL PAYMENT AMOUNT:	\$93.48
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-110261	AT&T	OPEN PO-FINANCE	\$60.42
PO-110261	AT&T	OPEN PO-FINANCE	\$37.24
		** TOTAL PAYMENT AMOUNT:	\$97.66
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,151.10
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$15.75
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,151.09
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$15.75
		** TOTAL PAYMENT AMOUNT:	\$2,333.69
PO-110838	NEXTEL COMMUNICATIONS	OPEN PO-CELLULAR	\$5,008.49
		** TOTAL PAYMENT AMOUNT:	\$5,008.49
PO-110390	P G & E	UTILITIES-FINANCE	\$541.36
PO-110390	P G & E	UTILITIES-FINANCE	\$38.97
PO-110390	P G & E	UTILITIES-FINANCE	\$258.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0524			
PO-110390 P G & E		UTILITIES-FINANCE	\$2,604.11
PO-110390 P G & E		UTILITIES-FINANCE	\$3,622.61
PO-110390 P G & E		UTILITIES-FINANCE	\$3,651.20
PO-110390 P G & E		UTILITIES-FINANCE	\$8,918.65
PO-110390 P G & E		UTILITIES-FINANCE	\$3,962.69
PO-110390 P G & E		UTILITIES-FINANCE	\$2,424.57
PO-110390 P G & E		UTILITIES-FINANCE	\$3,519.06
PO-110390 P G & E		UTILITIES-FINANCE	\$8,905.64
PO-110390 P G & E		UTILITIES-FINANCE	\$610.51
PO-110390 P G & E		UTILITIES-FINANCE	\$1,952.00
PO-110390 P G & E		UTILITIES-FINANCE	\$5,572.03
PO-110390 P G & E		UTILITIES-FINANCE	\$11.63
PO-110390 P G & E		UTILITIES-FINANCE	\$11,812.53
PO-110390 P G & E		UTILITIES-FINANCE	\$4,599.59
PO-110390 P G & E		UTILITIES-FINANCE	\$223.25
PO-110390 P G & E		UTILITIES-FINANCE	\$4,388.29
PO-110390 P G & E		UTILITIES-FINANCE	\$1,048.60
PO-110390 P G & E		UTILITIES-FINANCE	\$2,797.78
		** TOTAL PAYMENT AMOUNT:	\$71,463.24
PO-110390 PG&E		UTILITIES-FINANCE	\$4,601.86
PO-110390 PG&E		UTILITIES-FINANCE	\$5,307.23
PO-110390 PG&E		UTILITIES-FINANCE	\$1,280.55
PO-110390 PG&E		UTILITIES-FINANCE	\$2,890.52
PO-110390 PG&E		UTILITIES-FINANCE	\$26,754.70

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BATCH: 0524

PO-110390	PG&E	UTILITIES-FINANCE	\$232.26
		** TOTAL PAYMENT AMOUNT:	\$41,067.12
PO-110262	SPURR	SPURR-FINANCE	\$2,152.60
PO-110262	SPURR	SPURR-FINANCE	\$804.23
PO-110262	SPURR	SPURR-FINANCE	\$11,589.47
PO-110262	SPURR	SPURR-FINANCE	\$896.96
PO-110262	SPURR	SPURR-FINANCE	\$51.69
PO-110262	SPURR	SPURR-FINANCE	\$512.44
PO-110262	SPURR	SPURR-FINANCE	\$700.68
PO-110262	SPURR	SPURR-FINANCE	\$723.24
PO-110262	SPURR	SPURR-FINANCE	\$1,462.76
PO-110262	SPURR	SPURR-FINANCE	\$604.29
PO-110262	SPURR	SPURR-FINANCE	\$1,057.38
PO-110262	SPURR	SPURR-FINANCE	\$684.12
PO-110262	SPURR	SPURR-FINANCE	\$1,940.04
PO-110262	SPURR	SPURR-FINANCE	\$3,925.02
PO-110262	SPURR	SPURR-FINANCE	\$902.20
		** TOTAL PAYMENT AMOUNT:	\$28,007.12
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$1,040.80
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$1,089.25
PO-110322	TRACY, CITY OF	SERVICES-FINANCE	\$1,191.50
PO-110322	TRACY, CITY OF	SERVICES-FINANCE	\$780.60
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$193.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0524			
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$355.30
		** TOTAL PAYMENT AMOUNT:	\$4,650.60
		**** BATCH TOTAL AMOUNT:	\$156,043.69
BATCH: 0525			
PO-112138	BRIGHT DEVELOPMENT	LAND PURCHASE-FACILITIES	\$764,800.00
		** TOTAL PAYMENT AMOUNT:	\$764,800.00
		**** BATCH TOTAL AMOUNT:	\$764,800.00
BATCH: 0526			
PO-112155	COURTYARD BY MARRIOTT	RESERVATIONS-TRACY HIGH	\$313.20
		** TOTAL PAYMENT AMOUNT:	\$313.20
PO-112156	RIVERSIDE MARRIOTT HOTEL	RESERVATIONS-TRACY HIGH	\$2,179.08
		** TOTAL PAYMENT AMOUNT:	\$2,179.08
		**** BATCH TOTAL AMOUNT:	\$2,492.28
BATCH: 0527			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$130.26-
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$355.97-
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$73.23
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$122.44
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$82.20
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$119.98
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$27.74
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$15.14
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$29.80
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$3,690.47

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0527			
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$25.45
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$60.03
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$11.43
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$7.31
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$40.81
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$62.30
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$57.93
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$61.27
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$490.06
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$13.60
PO-110337 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$44.22
		** TOTAL PAYMENT AMOUNT:	\$4,549.18
PO-111704 ADMINISTRATIVE SOFTWARE		ADULT SCHOOL/WEB TRAINING	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PO-110336 AMERI PRIDE INC		SUPPLIES-TRANSPORTATION	\$52.70
PO-111433 AMERI PRIDE INC		UNIFORM SERV-FINANCE	\$30.44
PO-111433 AMERI PRIDE INC		UNIFORM SERV-FINANCE	\$57.82
		** TOTAL PAYMENT AMOUNT:	\$140.96
PO-110713 AMERICAN COUNCIL ON EDUCATION OPEN PO-ADULT			\$320.00
PO-111056 AMERICAN COUNCIL ON EDUCATION ADULT SCHOOL/TESTING MATE			\$5.00
		** TOTAL PAYMENT AMOUNT:	\$325.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0527

PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$548.76
		** TOTAL PAYMENT AMOUNT:	\$548.76
PO-112008	BALLARD & TIGHE PUBLISHERS	ED MATERIAL-MCKINLEY	\$93.44
		** TOTAL PAYMENT AMOUNT:	\$93.44
PO-111892	CA DEPT OF EDUCA	BOOK-CONTINUOUS IMPROVEME	\$1,631.83
		** TOTAL PAYMENT AMOUNT:	\$1,631.83
PO-112139	CLEARVUE INC	CONSULTING SERVICE-FINANC	\$14,980.00
		** TOTAL PAYMENT AMOUNT:	\$14,980.00
PO-111984	CLT COMPUTER/MWAVE.COM/	MEMORY-TRACY HIGH	\$457.06
		** TOTAL PAYMENT AMOUNT:	\$457.06
PO-111312	COSTCO	OPEN PO FOR 2010-2011 YEA	\$168.06
		** TOTAL PAYMENT AMOUNT:	\$168.06
PO-111980	CREATIVE TEACHING PRESS	SUPPLIES-STEIN/STEPS	\$194.91
		** TOTAL PAYMENT AMOUNT:	\$194.91
PO-111937	DECOTECH SYSTEMS INC	CAMERA-MONTE VISTA	\$638.37
PO-111937	DECOTECH SYSTEMS INC	CAMERA-MONTE VISTA	\$638.36
PO-111987	DECOTECH SYSTEMS INC	LAMP-WEST HIGH	\$182.70
		** TOTAL PAYMENT AMOUNT:	\$1,459.43
CM-110026	DEMCO	0170900111010004300700650	\$69.40-
		0170900111010004300700650	
PO-111978	DEMCO	LABELS-MONTE VISTA	\$104.10
		** TOTAL PAYMENT AMOUNT:	\$34.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0527			
PO-110349	DON'S MOBILE GLASS INC	SUPPLIES-TRANSPORTATION	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$469.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$933.00
		** TOTAL PAYMENT AMOUNT:	\$1,402.00
PO-110364	FARM PLAN	SUPPLIES-TRANSPORTATION	\$80.74
		** TOTAL PAYMENT AMOUNT:	\$80.74
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$42.23
		** TOTAL PAYMENT AMOUNT:	\$42.23
PO-110276	FGL ENVIRONMENTAL	WATER TESTING-ENV. COMPLI	\$96.00
		** TOTAL PAYMENT AMOUNT:	\$96.00
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$126.89
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$65.27
		** TOTAL PAYMENT AMOUNT:	\$192.16
PO-111962	HEWLETT-PACKARD CO	COMPUTER-VILLALOVOZ	\$550.18
PO-111962	HEWLETT-PACKARD CO	COMPUTER-VILLALOVOZ	\$550.17
		** TOTAL PAYMENT AMOUNT:	\$1,100.35
PO-111972	HM RECEIVABLES CO	BOOKS-FREILER	\$145.24
		** TOTAL PAYMENT AMOUNT:	\$145.24
PO-111948	LAKESHORE	SUPPLIES-STEIN/STEPS	\$1,241.03
		** TOTAL PAYMENT AMOUNT:	\$1,241.03

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0527			
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$81.57
		** TOTAL PAYMENT AMOUNT:	\$81.57
PO-111971	MEDCO SUPPLY CO	EXAM TABLE PAPER-FREILER	\$26.05
		** TOTAL PAYMENT AMOUNT:	\$26.05
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$6.34
		** TOTAL PAYMENT AMOUNT:	\$6.34
PO-110144	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$17.77
PO-110144	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$88.64
		** TOTAL PAYMENT AMOUNT:	\$106.41
PO-111992	NASCO MODESTO	PAPER ROLL-KIMBALL	\$79.49
PO-112001	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$813.10
PO-112003	NASCO MODESTO	DRY ERASE BOARDS-WEST HIG	\$205.17
		** TOTAL PAYMENT AMOUNT:	\$1,097.76
PO-112000	PEACHTREE BUSINESS PRODUCTS	SIGN-MCKINLEY	\$147.00
		** TOTAL PAYMENT AMOUNT:	\$147.00
PO-111986	PEARSON EDUCATION INC.	BOOK-WEST HIGH	\$378.00
		** TOTAL PAYMENT AMOUNT:	\$378.00
PO-111930	POSITIVE PROMOTIONS INC	SUPPLIES-CENTRAL	\$641.95
PO-111947	POSITIVE PROMOTIONS INC	PENCILS-SOUTH/WEST PARK	\$235.95
		** TOTAL PAYMENT AMOUNT:	\$877.90
PO-110734	RADIO SHACK CORPORATION	OPEN PO-WHS	\$23.90
		** TOTAL PAYMENT AMOUNT:	\$23.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0527			
PO-111957	REDI-MARK	NAME PLATE-WEST HIGH	\$5.79
PO-112004	REDI-MARK	REDIMARK/IMC STAMPERS	\$232.18
		** TOTAL PAYMENT AMOUNT:	\$237.97
PO-110125	RUSSELL SIGLER INC	OPEN,HVAC SUPPLIES,MAINT	\$58.33
PO-110125	RUSSELL SIGLER INC	OPEN,HVAC SUPPLIES,MAINT	\$121.45
		** TOTAL PAYMENT AMOUNT:	\$179.78
PO-111595	SCHOLASTIC INC	BOOKS-MCKINLEY	\$94.84
		** TOTAL PAYMENT AMOUNT:	\$94.84
PO-111221	SYSCO OF CENTRAL CALIFORNIA	ROP-THS/SUPPLIES	\$131.62
PO-111221	SYSCO OF CENTRAL CALIFORNIA	ROP-THS/SUPPLIES	\$66.24
		** TOTAL PAYMENT AMOUNT:	\$197.86
PO-111907	TEXTBOOK WAREHOUSE	TEXTWAREHOUSE/KHS GROWTH	\$345.80
		** TOTAL PAYMENT AMOUNT:	\$345.80
PO-111982	THE LIBRARY STORE INC	LIB STORE/THS LABEL PROTE	\$129.70
		** TOTAL PAYMENT AMOUNT:	\$129.70
PO-111205	TOOL TOPIA.COM	TOOLS-TRANSPORTATION	\$720.17
		** TOTAL PAYMENT AMOUNT:	\$720.17
PO-110368	TRACY OCCUPATIONAL MEDICAL	TESTING-TRANSPORTATION	\$74.00
		** TOTAL PAYMENT AMOUNT:	\$74.00
PO-112002	VALLEY COMMUNITY COUNSELING I	WORKSHOP-PREVENTION SERVI	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0527			
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$23.88
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$86.96
		** TOTAL PAYMENT AMOUNT:	\$110.84
PO-111922	WESTERN BLUE CORPORATION	SMARTBOARD-VILLALVOZ	\$12,172.19
		** TOTAL PAYMENT AMOUNT:	\$12,172.19
		**** BATCH TOTAL AMOUNT:	\$46,451.16
BATCH: 0528			
PO-112150	P G & E	MODERNIZATION-FACILITIES	\$2,000.00
		** TOTAL PAYMENT AMOUNT:	\$2,000.00
		**** BATCH TOTAL AMOUNT:	\$2,000.00
BATCH: 0529			
TC-110538	BENNETT, KELLEY		\$708.22
		CONF 3/2-5/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$708.22
TC-110547	HARDING, LINDA		\$14.00
		CONF 2/25/11 REIMB	
TC-110551	HARDING, LINDA		\$87.77
		CONF 3/3-5/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$101.77
TC-110541	HENDRIXSON, STEPHEN		\$1,458.25
		CONF 2/22-25/11 REIMB	
TC-110543	HENDRIXSON, STEPHEN		\$166.46
		CONF 2/22-25/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$1,624.71
TC-110548	HUGGINS, LYNN		\$17.54
		CONF 2/25/11 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$17.54

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0529			
TC-110539	KAIDA, AMY		\$1,059.33
		CONF 2/22-25/11 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$1,059.33
TC-110542	MILLER, MARK P		\$1,348.27
		CONF 2/22-25/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$1,348.27
TC-110545	RODONI, CARA		\$1,205.56
		CONF 2/22-25/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$1,205.56
TC-110546	STERNI, FLORENCE		\$1,419.79
		CONF 2/22-25/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$1,419.79
TC-110549	WONG, VALLEY		\$81.60
		CONF 2/24/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$81.60
TC-110550	WYRICK, JODI		\$31.20
		CONF 3/7/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$31.20
		**** BATCH TOTAL AMOUNT:	\$7,597.99
BATCH: 0530			
PO-111747	EDWARD MCCRARY	TRAINING-TRANSP	\$900.00
PO-111747	EDWARD MCCRARY	TRAINING-TRANSP	\$1,833.75
		** TOTAL PAYMENT AMOUNT:	\$2,733.75
		**** BATCH TOTAL AMOUNT:	\$2,733.75
BATCH: 0531			
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$117,214.17
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$218,812.76
		** TOTAL PAYMENT AMOUNT:	\$336,026.93

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0531			
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$13,023.80
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$11,516.48
		** TOTAL PAYMENT AMOUNT:	\$24,540.28
		**** BATCH TOTAL AMOUNT:	\$360,567.21
BATCH: 0532			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$491.85
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$97.20
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$508.26
		** TOTAL PAYMENT AMOUNT:	\$1,097.31
PO-110315	ALLEGiant BUSINESS FINANCE LL	AIR FILTERS,HVAC, MAINTEN	\$665.72
PO-110315	ALLEGiant BUSINESS FINANCE LL	AIR FILTERS,HVAC, MAINTEN	\$8,420.00
PO-110315	ALLEGiant BUSINESS FINANCE LL	AIR FILTERS,HVAC, MAINTEN	\$20.22
		** TOTAL PAYMENT AMOUNT:	\$9,105.94
PO-110295	BAY ALARM	SECURITY-FINANCE	\$1,030.50
PO-110298	BAY ALARM	SECURITY MONIT-FINANCE	\$262.50
PO-110298	BAY ALARM	SECURITY MONIT-FINANCE	\$269.25
PO-110298	BAY ALARM	SECURITY MONIT-FINANCE	\$152.25
PO-110308	BAY ALARM	ALARAM-FINANCE	\$382.50
		** TOTAL PAYMENT AMOUNT:	\$2,097.00
PO-110390	PG&E	UTILITIES-FINANCE	\$14.78
PO-110390	PG&E	UTILITIES-FINANCE	\$5,562.34
PO-110606	PG&E	UTILITIES-ALTERNATIVE PRO	\$169.31
		** TOTAL PAYMENT AMOUNT:	\$5,746.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0532			
PO-111683	TRACY HIGH CATERING CLUB	CATERING SERVICE/ROP	\$120.00
		** TOTAL PAYMENT AMOUNT:	\$120.00
PO-112140	TREASURER - TAX COLLECTOR	ASSESSMENT-FINANCE	\$76.84
		** TOTAL PAYMENT AMOUNT:	\$76.84
		**** BATCH TOTAL AMOUNT:	\$18,243.52
BATCH: 0533			
PO-111416	F & H CONSTRUCTION	CONSTRUCTION-FACILITIES	\$217,872.97
		** TOTAL PAYMENT AMOUNT:	\$217,872.97
PO-111533	F & M BANK	SERVICES-FACILITIES	\$24,208.11
		** TOTAL PAYMENT AMOUNT:	\$24,208.11
		**** BATCH TOTAL AMOUNT:	\$242,081.08
BATCH: 0534			
PO-111968	3WIRE GROUP INC	FOOD SERVICES	\$1,036.73
		** TOTAL PAYMENT AMOUNT:	\$1,036.73
PO-110005	AAA WATER SYSTEMS INC	FOOD SERVICES	\$250.07
		** TOTAL PAYMENT AMOUNT:	\$250.07
PV-110358	ABRAM, JOCELYN	PARENT REFUND 1353100000000086340000000	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
PO-110025	CSNA	FOOD SERVICES	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PO-110027	DANIELSEN CO	FOOD SERVICES	\$66.66
PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$5,622.50
PO-110027	DANIELSEN CO	FOOD SERVICES	\$448.45

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0534

PO-110027	DANIELSEN CO	FOOD SERVICES	\$4,410.05
PO-110027	DANIELSEN CO	FOOD SERVICES	\$343.64
		** TOTAL PAYMENT AMOUNT:	\$10,943.52
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$10,657.95
		** TOTAL PAYMENT AMOUNT:	\$10,657.95
PO-110029	DOWNTOWN BAKERY & CAFE	FOOD SERVICE	\$31.00
		** TOTAL PAYMENT AMOUNT:	\$31.00
PO-110030	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$105.67
		** TOTAL PAYMENT AMOUNT:	\$105.67
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$26.81
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$7,156.47
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$723.81
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,558.54
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,993.88
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$4,824.67
		** TOTAL PAYMENT AMOUNT:	\$16,284.18
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$121.39
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$44.13
		** TOTAL PAYMENT AMOUNT:	\$165.52
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$311.90
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,801.00
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$260.85
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$389.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0534			
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,109.13
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,116.32
** TOTAL PAYMENT AMOUNT:			\$6,988.95
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$19.72
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$89.82
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$274.35
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$31.37
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$656.12
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,021.24
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$458.82
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,579.36
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,964.40
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,497.42
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$215.72
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$.50
** TOTAL PAYMENT AMOUNT:			\$8,808.84
**** BATCH TOTAL AMOUNT:			\$55,384.43
BATCH: 0535			
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$26.54
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$29.65
** TOTAL PAYMENT AMOUNT:			\$56.19

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0535

PO-110121 BILL'S MOWER AND SAW      OPEN,SUPPLIES & REPAIRS,G      $227.59
PO-110121 BILL'S MOWER AND SAW      OPEN,SUPPLIES & REPAIRS,G      $48.61
PO-110121 BILL'S MOWER AND SAW      OPEN,SUPPLIES & REPAIRS,G      $101.84
PO-110121 BILL'S MOWER AND SAW      OPEN,SUPPLIES & REPAIRS,G      $22.16
PO-110121 BILL'S MOWER AND SAW      OPEN,SUPPLIES & REPAIRS,G      $364.06
                                     ** TOTAL PAYMENT AMOUNT:      $764.26

PO-110123 CALCO FENCE INC           OPEN,EMERGENCY REPAIR, FE      $632.56
                                     ** TOTAL PAYMENT AMOUNT:      $632.56

PO-110124 CALIFORNIA WELDING SUPPLY CO OPEN,WELDING SUPPLIES,MAI      $29.40
PO-110344 CALIFORNIA WELDING SUPPLY CO SUPPLIES-TRANSPORTATION      $29.40
                                     ** TOTAL PAYMENT AMOUNT:      $58.80

PO-112175 CITY OF TRACY             INSPECTION FEE-NORTH PREK      $125.00
                                     ** TOTAL PAYMENT AMOUNT:      $125.00

PO-110105 HOME DEPOT CREDIT          OPEN,MAINT.SUPPLIES,MAINT      $47.75
PO-110105 HOME DEPOT CREDIT          OPEN,MAINT.SUPPLIES,MAINT      $103.10
                                     ** TOTAL PAYMENT AMOUNT:      $150.85

PO-110143 MORGAN'S CEN CAL SUPPLY    OPEN,GROUNDS SUPPLIES,GRO      $404.55
PO-110143 MORGAN'S CEN CAL SUPPLY    OPEN,GROUNDS SUPPLIES,GRO      $102.12
PO-110143 MORGAN'S CEN CAL SUPPLY    OPEN,GROUNDS SUPPLIES,GRO      $102.12
PO-110143 MORGAN'S CEN CAL SUPPLY    OPEN,GROUNDS SUPPLIES,GRO      $51.06
PO-110143 MORGAN'S CEN CAL SUPPLY    OPEN,GROUNDS SUPPLIES,GRO      $459.52
PO-110143 MORGAN'S CEN CAL SUPPLY    OPEN,GROUNDS SUPPLIES,GRO      $65.14
PO-110143 MORGAN'S CEN CAL SUPPLY    OPEN,GROUNDS SUPPLIES,GRO      $65.14
PO-110143 MORGAN'S CEN CAL SUPPLY    OPEN,GROUNDS SUPPLIES,GRO      $204.23

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0535			
PO-110143	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES, GRO	\$459.52
		** TOTAL PAYMENT AMOUNT:	\$1,913.40
PO-110144	MOTION INDUSTRIES INC	OPEN, SUPPLIES, MAINTENANCE	\$117.52
		** TOTAL PAYMENT AMOUNT:	\$117.52
PO-110147	PACIFIC COAST SEED	OPEN, GROUNDS SUPPLIES, GRO	\$444.49
		** TOTAL PAYMENT AMOUNT:	\$444.49
PO-110152	SAC VAL INC	OPEN, CUSTODIAL SUPP, OPERA	\$6.31
		** TOTAL PAYMENT AMOUNT:	\$6.31
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP. MAINT	\$114.08
		** TOTAL PAYMENT AMOUNT:	\$114.08
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT, GROUNDS	\$115.71
		** TOTAL PAYMENT AMOUNT:	\$115.71
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, MAINT	\$15.86
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, MAINT	\$28.67
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, MAINT	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$56.53
PO-110161	TRACY POWER EQUIPMENT INC	OPEN, SUPP AND REPAIRS, GRO	\$353.31
PO-110161	TRACY POWER EQUIPMENT INC	OPEN, SUPP AND REPAIRS, GRO	\$32.19
PO-110161	TRACY POWER EQUIPMENT INC	OPEN, SUPP AND REPAIRS, GRO	\$47.44
		** TOTAL PAYMENT AMOUNT:	\$432.94
PO-110166	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$478.48
PO-110166	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$770.84
		** TOTAL PAYMENT AMOUNT:	\$1,249.32

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REF.
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BATCH: 0535

PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$23.48
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$150.43
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$118.19
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$27.17
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$22.24
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$3.24
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$37.49
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$4.00
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$2.12
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$10.85
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$44.79
		** TOTAL PAYMENT AMOUNT:	\$444.00
PO-111681	VIRCO MFG. CORP	SCIENCE TABLES/KIMBALL	\$12,181.91
		** TOTAL PAYMENT AMOUNT:	\$12,181.91
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$2,669.65
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$49.10-
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$30.02
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$248.66
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$4.42-
		** TOTAL PAYMENT AMOUNT:	\$2,894.81
		**** BATCH TOTAL AMOUNT:	\$21,758.68

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

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Board of Trustees Meeting 04/12/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0536			
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$518.94
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$400.83
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$298.60
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$9.43
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$7.16
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$4.72
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$16.16
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$80.14
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$.94
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$41.21
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$2.72
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$2.47
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$23.03
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$41.08
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$53.90
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$7.02
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$19.07
PO-112064	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$8.42
PO-112064	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$30.25
PO-112064	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$29.43
PO-112064	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$4.55
PO-112064	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$8.73
PO-112064	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$12.61
PO-112064	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$2.55

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

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Board of Trustees Meeting 04/12/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-112064	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$6.29
PO-112064	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$1.67
** TOTAL PAYMENT AMOUNT:			\$1,631.92
**** BATCH TOTAL AMOUNT:			\$1,631.92

TOTAL NUMBER OF PAYMENTS: 459 **** GRAND TOTAL AMOUNT: \$4,387,818.53

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): 05/10/2011

From Batch Number: 9031

To Batch Number: 9034

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 05/10/2011

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 9031

PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$22.74
		** TOTAL PAYMENT AMOUNT:	\$22.74
		**** BATCH TOTAL AMOUNT:	\$22.74

BATCH: 9032

PO-110261	AT&T	OPEN PO-FINANCE	\$34.06
		** TOTAL PAYMENT AMOUNT:	\$34.06
		**** BATCH TOTAL AMOUNT:	\$34.06

BATCH: 9033

PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$6,153.41
		** TOTAL PAYMENT AMOUNT:	\$6,153.41
		**** BATCH TOTAL AMOUNT:	\$6,153.41

BATCH: 9034

PO-111494	BARNES & NOBLE INC	BOOK-WHS	\$1,648.65
PO-112077	BARNES & NOBLE INC	DVD,CD-WEST HIGH	\$43.01
		** TOTAL PAYMENT AMOUNT:	\$1,691.66
PO-112095	WPS WESTERN PSYCHOLOGICAL SER	SUPPLIES-SPECIAL EDUCATIO	\$2,214.20
PO-112095	WPS WESTERN PSYCHOLOGICAL SER	SUPPLIES-SPECIAL EDUCATIO	\$1,423.67
		** TOTAL PAYMENT AMOUNT:	\$3,637.87
		**** BATCH TOTAL AMOUNT:	\$5,329.53

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

PAGE: 2

Board of Trustees Meeting 05/10/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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TOTAL NUMBER OF PAYMENTS: 5 ***** GRAND TOTAL AMOUNT: \$11,539.74

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): 05/10/2011

From Batch Number: 0537

To Batch Number: 0611

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

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Board of Trustees Meeting 05/10/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0537

PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$9.11
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$8.72
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$63.28
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$8.65
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$4.24
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$10.81
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$6.54
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$40.36
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$22.55
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$14.44
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$12.39
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.59
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$12.28
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$29.30
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.61
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$12.97
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$8.56
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$1.97
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.78
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$13.84
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$56.21
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$8.47
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$7.64
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$14.85

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

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Board of Trustees Meeting 05/10/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0537

PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$11.39
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$39.57
		** TOTAL PAYMENT AMOUNT:	\$428.12
		**** BATCH TOTAL AMOUNT:	\$428.12

BATCH: 0538

PV-110362	AKAMIEN, KEHIA OR EUGENE	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110367	ALI,OMAIM	BOOK FINE REFUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
PV-110374	ALLEN,JOANN OR STEVE	BOOK FINE REFUND	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00
PV-110366	BHANOT,SONIA	BOOK FINE REFUND	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PV-110359	BHATTI,MOHAMMED	BUS PASS REFUND	\$98.00
		** TOTAL PAYMENT AMOUNT:	\$98.00
PV-110360	CLAUSELL,ERAINA	BUS PASS REFUND	\$94.00
		** TOTAL PAYMENT AMOUNT:	\$94.00
PV-110369	DURANI,NASIR OR NAFISA	BOOK FINE REFUND	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$8.00
PV-110361	FOUNTAIN,ARRON	BOOK FINE REFUND	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00

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

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Board of Trustees Meeting 05/10/2011

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0538			
PV-110375	GALVAN,MARIA CARMEN OR JESUS	BOOK FINE REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-110370	IBANEZ,SALVADOR OR TERESA	BOOK FINE REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-110365	LOPEZ,MONICA	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110376	MADRID,ROGER OR YAN	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110372	ORTEGA,MICHELLE	BOOK FINE REFUND	\$95.00
		** TOTAL PAYMENT AMOUNT:	\$95.00
PV-110373	POWELL,HEATHER OR CHRIS	BOOK FINE REFUND	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$8.00
PV-110363	VARGAS,JOSE OR ELIZABETH	BOOK FINE REFUND	\$5.00
		** TOTAL PAYMENT AMOUNT:	\$5.00
PV-110368	VELASCO,RAMIRO OR CANDELARIA	BOOK FINE REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-110364	WHICKER,JOSH OR JENNIFER	BOOK FINE REFUND	\$11.24
		** TOTAL PAYMENT AMOUNT:	\$11.24
PV-110371	YOUNG,LINDA OR RONALD	BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
		**** BATCH TOTAL AMOUNT:	\$517.24

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

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Board of Trustees Meeting 05/10/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0539			
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$41.08
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$14.70
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$28.95
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$5.54
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$86.04
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$7.01
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$60.83
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$16.10
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$65.35
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$11.39
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$12.19
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$30.80
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$28.95-
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$1.98
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$17.16
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$8.10
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$26.01
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$12.39
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$59.83
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$10.56
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$58.61
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$36.27
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$34.37
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$26.33

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

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Board of Trustees Meeting 05/10/2011

=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0539			
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$8.80
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$2.48
		** TOTAL PAYMENT AMOUNT:	\$653.92
		**** BATCH TOTAL AMOUNT:	\$653.92
BATCH: 0540			
PO-111482	A TREE OF KNOWLEDGE ED SVCS	OPEN PO-ALT PROG	\$520.00
		** TOTAL PAYMENT AMOUNT:	\$520.00
PO-112078	APPERSON	FORMS-WEST HIGH	\$135.90
		** TOTAL PAYMENT AMOUNT:	\$135.90
PO-110124	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$11.30
		** TOTAL PAYMENT AMOUNT:	\$11.30
PO-112007	CALLOWAY HOUSE INC	BUZZERS-KIMBALL HIGH	\$43.93
		** TOTAL PAYMENT AMOUNT:	\$43.93
PO-112071	CENTER FOR LEARNING	BOOKS-TRACY HIGH	\$178.98
		** TOTAL PAYMENT AMOUNT:	\$178.98
PO-112027	CLT COMPUTER/MWAVE.COM/	HARD DRIVE-KELLY	\$92.08
		** TOTAL PAYMENT AMOUNT:	\$92.08
PO-110231	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$253.97
PO-110504	COSTCO	SUPPLIES-SUPTS' OFFICE	\$33.26
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$190.20
PO-110800	COSTCO	OPEM PO-BLUE CREW	\$88.82
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$21.50
PO-111928	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$72.45
		** TOTAL PAYMENT AMOUNT:	\$660.20

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

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Board of Trustees Meeting 05/10/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0540			
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$225.11
		** TOTAL PAYMENT AMOUNT:	\$225.11
PO-110421	DEPARTMENT OF JUSTICE	FINGERPRINTING-HUMAN RESO	\$1,732.00
		** TOTAL PAYMENT AMOUNT:	\$1,732.00
PO-112070	DISCOUNT SCHOOL SUPPLY	CLASS SUPPLIES-STEIN/STEP	\$366.19
		** TOTAL PAYMENT AMOUNT:	\$366.19
PO-110495	ENTERPRISE NETWORKING	ENS-IN SERVICES-ISET	\$4,800.00
		** TOTAL PAYMENT AMOUNT:	\$4,800.00
PO-110269	EVERGREEN OIL	HAZMAT REMOVAL-ENV. COMPL	\$2,045.80
		** TOTAL PAYMENT AMOUNT:	\$2,045.80
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$34.45
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$21.30
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$12.31
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$40.10
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$23.93
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$20.20
		** TOTAL PAYMENT AMOUNT:	\$152.29
PO-111995	GARDENERS SUPPLY COMPANY	FOUNTAIN-FREILER	\$262.20
		** TOTAL PAYMENT AMOUNT:	\$262.20
PO-112006	HEADSPROUT INC	ONLINE LESSONS,BOOKS-FREI	\$5,744.00
		** TOTAL PAYMENT AMOUNT:	\$5,744.00

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

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Board of Trustees Meeting 05/10/2011

=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0540			
PO-112019	HEWLETT-PACKARD COMPANY	COMPUTER,DOCKING STATION-	\$809.65
PO-112019	HEWLETT-PACKARD COMPANY	COMPUTER,DOCKING STATION-	\$184.14
		** TOTAL PAYMENT AMOUNT:	\$993.79
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$184.32
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$124.75
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$186.67
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$15.70
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$379.48
		** TOTAL PAYMENT AMOUNT:	\$890.92
PO-112073	INSTA LEARN	CLASS SUPPLIES-VILLALOVOS	\$278.19
		** TOTAL PAYMENT AMOUNT:	\$278.19
PO-110742	JOSTENS	DIPLOMAS-WHS	\$9.68
		** TOTAL PAYMENT AMOUNT:	\$9.68
PO-111970	LAKESHORE	SUPPLIES-FREILER	\$280.41
PO-112009	LAKESHORE	CLASS SUPPLIES-STEIN/STEP	\$611.08
		** TOTAL PAYMENT AMOUNT:	\$891.49
PO-112102	LD	TONER-MONTE VISTA	\$111.90
		** TOTAL PAYMENT AMOUNT:	\$111.90
PO-112062	LINGUI SYSTEMS	BOOKS-HIRSCH	\$88.80
PO-112065	LINGUI SYSTEMS	TEST KITS-POET	\$255.00
		** TOTAL PAYMENT AMOUNT:	\$343.80

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

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Board of Trustees Meeting 05/10/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0540

PO-112081	MONOPRICE INC	CABLE-WEST HIGH	\$10.19
		** TOTAL PAYMENT AMOUNT:	\$10.19
PO-111958	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$16.70
PO-112028	NASCO MODESTO	MATH SUPPLIES-KIMBALL	\$405.20
PO-112039	NASCO MODESTO	SCIENCE SUPPLIES	\$178.87
		** TOTAL PAYMENT AMOUNT:	\$600.77
PO-111641	OPTIONS IN EDUCATION INC	TUITION-SPECIAL EDUCATION	\$8,017.44
		** TOTAL PAYMENT AMOUNT:	\$8,017.44
PO-111990	PITSCO INC	SCIENCE SUPPLIES-FREILER	\$469.35
		** TOTAL PAYMENT AMOUNT:	\$469.35
PO-112067	REALLY GOOD STUFF INC	PRIVACY SHIELDS-SO/WEST P	\$82.73
		** TOTAL PAYMENT AMOUNT:	\$82.73
PO-110241	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$14.10
PO-110241	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$69.85
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$10.29
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$28.69
PO-111927	SAVE MART SUPERMARKETS	SUPPLIES-SPECIAL EDUCATIO	\$36.47
		** TOTAL PAYMENT AMOUNT:	\$159.40
PO-112080	SCHOOL-TECH INC	PE EQUIPMENT-WESH HIGH	\$126.21
		** TOTAL PAYMENT AMOUNT:	\$126.21
PO-111230	STOCKTON EDUCATIONAL CENTER	SERVICES-SPECIAL EDUCATIO	\$10,385.60
		** TOTAL PAYMENT AMOUNT:	\$10,385.60

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

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Board of Trustees Meeting 05/10/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0540			
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	\$720.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$690.38
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$772.80
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,629.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
		** TOTAL PAYMENT AMOUNT:	\$7,658.58
PO-112117	SUPPLIES OUTLET.COM	INK-WEST HIGH	\$294.60
		** TOTAL PAYMENT AMOUNT:	\$294.60
PO-110741	TIP PRINTING	OPEN PO-WHS	\$75.04
PO-111925	TIP PRINTING	REFERRAL FORMS	\$270.79
PO-111925	TIP PRINTING	REFERRAL FORMS	\$180.52
		** TOTAL PAYMENT AMOUNT:	\$526.35
PO-110696	TOBINWORLD	SERVICES-SP ED	\$16,359.00
		** TOTAL PAYMENT AMOUNT:	\$16,359.00
PO-112110	TOUCHLINE SOFTWARE	SOFTWARE-WEST HIGH	\$275.00
		** TOTAL PAYMENT AMOUNT:	\$275.00

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

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Board of Trustees Meeting 05/10/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0540			
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$324.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$533.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$31.00
		** TOTAL PAYMENT AMOUNT:	\$888.00
PO-112195	VINEWOOD CENTER FOR CHILDREN	COUNSELING-FINANCE	\$44,880.00
		** TOTAL PAYMENT AMOUNT:	\$44,880.00
		**** BATCH TOTAL AMOUNT:	\$111,222.97
BATCH: 0541			
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$25.54
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$15.72
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$11.94
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$44.04
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$60.20
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$18.85
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$14.09
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$18.72
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$11.48
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$39.67
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$8.11
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$324.77
PO-110630	FEDEX OFFICE	COPIES	\$8.06
PO-110630	FEDEX OFFICE	COPIES	\$22.39
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$36.87
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$40.21

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

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0541

PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$6.11
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$31.40
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$26.88
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$6.29
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$56.57
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$188.58
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$73.59
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$3.14
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$22.85
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$4.27
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.76
** TOTAL PAYMENT AMOUNT:			\$1,122.10
**** BATCH TOTAL AMOUNT:			\$1,122.10

BATCH: 0542

PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$5.11
PO-110565	FEDEX OFFICE	PRINTING SERVICE-FREILER	\$66.03
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$7.74
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$34.82
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$32.06
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$1.96
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$22.63
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$14.35
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$7.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0542			
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$6.10
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$24.52
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$5.51
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$3.92
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$15.76
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$10.92
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$3.84
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$43.74
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$9.46
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$7.02
PO-111651	FEDEX OFFICE	THS - PRINTING - MATH DEP	\$79.85
PO-111701	FEDEX OFFICE	THS - PRINTING - AG DEPT	\$48.44
PO-111821	FEDEX OFFICE	PRINTING SERV-NORTH	\$139.56
PO-111821	FEDEX OFFICE	PRINTING SERV-NORTH	\$23.03-
PO-112064	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$5.01
PO-112064	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$122.64
PO-112064	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$2.67
PO-112064	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$9.43
PO-112134	FEDEX OFFICE	BUSINESS CARDS-STEIN/STEP	\$68.50
** TOTAL PAYMENT AMOUNT:			\$776.42
**** BATCH TOTAL AMOUNT:			\$776.42

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0543

PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$7.54
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$11.31
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$12.75
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$91.37
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$32.05
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$37.71
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$24.66
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$24.66
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$65.62
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$77.70
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.76
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.90
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$12.57
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$6.89
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.76
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$10.96
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$19.11
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.82
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.11
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$4.02
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$12.79
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$50.26
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.83
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$52.59

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0543

PO-110718 FEDEX OFFICE	PRINTING SERV-KELLY	\$8.18
PO-110718 FEDEX OFFICE	PRINTING SERV-KELLY	\$33.30
PO-110718 FEDEX OFFICE	PRINTING SERV-KELLY	\$20.98
PO-110718 FEDEX OFFICE	PRINTING SERV-KELLY	\$.57
	** TOTAL PAYMENT AMOUNT:	\$586.45
	**** BATCH TOTAL AMOUNT:	\$586.45

BATCH: 0544

PO-111968 3WIRE GROUP INC	FOOD SERVICES	\$1,025.16
PO-111968 3WIRE GROUP INC	FOOD SERVICES	\$1,038.58
	** TOTAL PAYMENT AMOUNT:	\$2,063.74
PO-110004 AA1 TERMITE PEST CONTROL INC	FOOD SERVICES	\$574.00
	** TOTAL PAYMENT AMOUNT:	\$574.00
PO-110006 AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$10.86
PO-110006 AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$372.08
	** TOTAL PAYMENT AMOUNT:	\$382.94
PO-110010 BERNARD FOOD INDUSTRIES INC	FOOD SERVICES	\$238.68
	** TOTAL PAYMENT AMOUNT:	\$238.68
PO-110011 BIMBO BAKERIES USA	FOOD SERVICES	\$1,222.38
PO-110011 BIMBO BAKERIES USA	FOOD SERVICES	\$1,054.19
PO-110011 BIMBO BAKERIES USA	FOOD SERVICES	\$425.34
PO-110011 BIMBO BAKERIES USA	FOOD SERVICES	\$613.90
PO-110011 BIMBO BAKERIES USA	FOOD SERVICES	\$178.87
PO-110011 BIMBO BAKERIES USA	FOOD SERVICES	\$576.11
	** TOTAL PAYMENT AMOUNT:	\$4,070.79

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0544

PV-110379 CASTELLANOS, MILTON      PARENT REFUND                $20.00
                                     1353100000000008634000000
                                     ** TOTAL PAYMENT AMOUNT:    $20.00

PO-110027 DANIELSEN CO             FOOD SERVICES                $1,599.75
PO-110027 DANIELSEN CO             FOOD SERVICES                $22.22
PO-110027 DANIELSEN CO             FOOD SERVICES                $78.33
PO-110027 DANIELSEN CO             FOOD SERVICES                $2,066.18
PO-110027 DANIELSEN CO             FOOD SERVICES                $51.92
PO-110027 DANIELSEN CO             FOOD SERVICES                $2,634.37
PO-110027 DANIELSEN CO             FOOD SERVICES                $441.93
PO-110027 DANIELSEN CO             FOOD SERVICES                $562.14
PO-110027 DANIELSEN CO             FOOD SERVICES                $2,029.89
                                     ** TOTAL PAYMENT AMOUNT:    $9,486.73

PO-110024 DOMINO'S PIZZA           FOOD SERVICES                $9,243.45
PO-110024 DOMINO'S PIZZA           FOOD SERVICES                $1,377.60
                                     ** TOTAL PAYMENT AMOUNT:    $10,621.05

PO-110030 EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES    $52.09
PO-110030 EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES    $327.75
PO-110030 EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES    $440.44
PO-110030 EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES    $506.32
                                     ** TOTAL PAYMENT AMOUNT:    $1,326.60

PO-110031 ED JONES FOOD SERVICE INC.  FOOD SERVICES                $3,293.78
PO-110031 ED JONES FOOD SERVICE INC.  FOOD SERVICES                $9,895.40
                                     ** TOTAL PAYMENT AMOUNT:    $13,189.18

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0544			
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$6,378.90
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$891.74
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$935.48
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$607.77
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$6,853.15
		** TOTAL PAYMENT AMOUNT:	\$15,667.04
TC-110573	GUZMAN, ROSARIO	MILEAGE FEBRUARY 2011 1353100000037005200800980	\$3.47
TC-110574	GUZMAN, ROSARIO	MILEAGE MARCH 2011 1353100000037005200800980	\$1.02
		** TOTAL PAYMENT AMOUNT:	\$4.49
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$78.32
		** TOTAL PAYMENT AMOUNT:	\$78.32
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$264.78
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$771.90
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$577.20
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.65
		** TOTAL PAYMENT AMOUNT:	\$1,792.53
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$256.10
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$127.58
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,491.47
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,837.80
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$126.00
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$245.30
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,400.00
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,638.30

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0544

PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$350.95
		** TOTAL PAYMENT AMOUNT:	\$7,473.50
PO-110082	SAC VAL INC	FOOD SERVICES	\$632.85
		** TOTAL PAYMENT AMOUNT:	\$632.85
TC-110575	SMITH, KELLY	MILEAGE MARCH 2011 1353100000037005200800980	\$19.43
		** TOTAL PAYMENT AMOUNT:	\$19.43
TC-110576	SWEENEY, LOLITA	MILEAGE FEBRUARY 2011 1353100000037005200800980	\$4.90
TC-110577	SWEENEY, LOLITA	MILEAGE MARCH 2011 1353100000037005200800980	\$4.90
		** TOTAL PAYMENT AMOUNT:	\$9.80
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$76.87
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$11.55
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$283.78
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$888.98
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,552.50
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$701.89
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$984.66
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$322.55
		** TOTAL PAYMENT AMOUNT:	\$4,822.78
TC-110578	VEHRS, JULIE	MILEAGE MARCH 2011 1353100000037005200800980	\$21.47
		** TOTAL PAYMENT AMOUNT:	\$21.47
		**** BATCH TOTAL AMOUNT:	\$72,495.92

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0545

PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$18.08
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$14.15
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$16.19
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$72.43
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$39.45
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$5.51
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.23
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$2.83
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$36.78
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$8.09
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$37.30
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$47.36
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$17.97
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$28.34
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$21.77
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$112.39
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$24.51

** TOTAL PAYMENT AMOUNT: \$518.38

**** BATCH TOTAL AMOUNT: \$518.38

BATCH: 0546

PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$441.28
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** TOTAL PAYMENT AMOUNT: \$441.28

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0546

PO-111135	RSC ENGINEERING INC	SERVICES-FACILITIES	\$263.00
PO-111135	RSC ENGINEERING INC	SERVICES-FACILITIES	\$3,250.00
		** TOTAL PAYMENT AMOUNT:	\$3,513.00
PO-110527	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERV-FACILITIE	\$483.75
PO-110527	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERV-FACILITIE	\$450.00
PO-111415	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERVICE-FACILI	\$6,760.04
PO-112120	WALLACE-KUHL & ASSOCIATES INC	TESTING-FACILITIES	\$61.25
		** TOTAL PAYMENT AMOUNT:	\$7,755.04
		**** BATCH TOTAL AMOUNT:	\$11,709.32

BATCH: 0547

PO-110470	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$8,160.00
PO-110479	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$10,524.00
PO-110480	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$2,820.00
PO-110481	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$10,380.00
PO-110482	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$1,981.00
PO-110482	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$1,981.00
PO-110483	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$3,360.00
PO-110484	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$960.00
PO-110485	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$240.00
PO-110486	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$360.00
PO-110487	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$3,522.00
PO-111419	RGM & ASSOCIATES	CONSULTANT FEE-FACILITIES	\$2,895.00
		** TOTAL PAYMENT AMOUNT:	\$47,183.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0547

**** BATCH TOTAL AMOUNT: \$47,183.00

BATCH: 0548

PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$5.66
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$12.57
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$20.26
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$11.53
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.66
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.24
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$31.00
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$8.59
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.27
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.76
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$26.56
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.60
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.55
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$51.75
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$.34
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$7.19
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$9.43
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.15
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$10.35
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$11.65
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$8.56
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$7.49

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0548

PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.65
		** TOTAL PAYMENT AMOUNT:	\$267.81
		**** BATCH TOTAL AMOUNT:	\$267.81

BATCH: 0549

PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$44.53
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$42.84
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$29.42
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$31.65
PO-110616	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$5.75
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$27.93
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$88.27
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$9.84
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$23.58
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$5.64
		** TOTAL PAYMENT AMOUNT:	\$309.45
		**** BATCH TOTAL AMOUNT:	\$309.45

BATCH: 0550

PO-110975	ALHAMBRA & SIERRA SPRINGS	RENTAL,WATER-WILLOW CDS	\$37.50
PO-110975	ALHAMBRA & SIERRA SPRINGS	RENTAL,WATER-WILLOW CDS	\$12.05
		** TOTAL PAYMENT AMOUNT:	\$49.55
PO-112057	ASEBA	PROTOCOLS-SPECIAL EDUCATI	\$522.00
		** TOTAL PAYMENT AMOUNT:	\$522.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0550

PO-110270	DEPT OF INDUSTRIAL RELATIONS	INSPECTION FEES-ENV COMPL	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00
PO-112090	DISCOUNT SCHOOL SUPPLY	ART SUPPLIES-POET	\$83.06
		** TOTAL PAYMENT AMOUNT:	\$83.06
PO-110731	IKON FINANCIAL SERVICES	MAINT AGREE-WHS	\$82.65
		** TOTAL PAYMENT AMOUNT:	\$82.65
PO-110196	IRON MOUNTAIN	DATA STORAGE-ISET	\$466.42
		** TOTAL PAYMENT AMOUNT:	\$466.42
PO-112058	JOHN WILEY & SONS INC	BOOKS-SPECIAL EDUCATION	\$273.20
		** TOTAL PAYMENT AMOUNT:	\$273.20
PO-110742	JOSTENS	DIPLOMAS-WHS	\$28.72
		** TOTAL PAYMENT AMOUNT:	\$28.72
PO-111973	MARCY MATHWORKS	BOOK PURCHASE-KIMBALL	\$172.07
		** TOTAL PAYMENT AMOUNT:	\$172.07
PO-110980	MIDWAY WHOLESALE FLORIST	ROP-WHS/MATERIALS	\$117.75
		** TOTAL PAYMENT AMOUNT:	\$117.75
PO-112094	PAR INC	SOFTWARE-SPECIAL EDUCATIO	\$3,068.50
PO-112094	PAR INC	SOFTWARE-SPECIAL EDUCATIO	\$326.68
		** TOTAL PAYMENT AMOUNT:	\$3,395.18
PO-110993	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERVICE-HEALTH SE	\$785.36
		** TOTAL PAYMENT AMOUNT:	\$785.36

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0550			
PO-111834	PAXTON/PATTERSON LLC	DVD-KIMBALL	\$106.90
		** TOTAL PAYMENT AMOUNT:	\$106.90
PO-110842	POINT BREAK ADOLESCENT RES	COUNSELING SERV-PREV SERV	\$1,620.00
PO-110842	POINT BREAK ADOLESCENT RES	COUNSELING SERV-PREV SERV	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$2,820.00
PO-110920	STERICYCLE INC	BIOHAZARD PICKUP-HEALTH S	\$587.98
		** TOTAL PAYMENT AMOUNT:	\$587.98
PO-112055	SUPER DUPER INC	TEST KITS-SPECIAL EDUCATI	\$2,860.00
		** TOTAL PAYMENT AMOUNT:	\$2,860.00
PO-110428	TIP PRINTING	PRINTING SERV-HR	\$159.86
		** TOTAL PAYMENT AMOUNT:	\$159.86
PO-112068	TROXELL COMMUNICATIONS INC	CAMERA-SOUTH/WEST PARK	\$2,120.63
		** TOTAL PAYMENT AMOUNT:	\$2,120.63
		**** BATCH TOTAL AMOUNT:	\$14,756.33
BATCH: 0551			
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$254.75
		** TOTAL PAYMENT AMOUNT:	\$254.75
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$412.80
		** TOTAL PAYMENT AMOUNT:	\$412.80
PO-110313	AMERICAN TRASH MANAGMENT	SERVICES-FINANCE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

** TOTAL PAYMENT AMOUNT: \$16.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0552			
PO-110418	CAPTURE TECHNOLOGIES INC	ID BADGES-HUMAN RESOURCES	\$218.28
		** TOTAL PAYMENT AMOUNT:	\$218.28
PO-110406	COSTCO	COSTCO OPEN PO FOR KIMBAL	\$1,090.29
PO-110595	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$255.76
PO-110828	COSTCO	SUPPLIES-TRACY HIGH	\$32.08
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$48.17
PO-111928	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$57.60
		** TOTAL PAYMENT AMOUNT:	\$1,483.90
PO-110128	D & C ROADRUNNER GLASS	OPEN,EMERGENCY WINDOW,MAI	\$421.95
		** TOTAL PAYMENT AMOUNT:	\$421.95
PO-112052	DELTA A/C SUPPLY	OPEN,SUPPLIES,MAINTENANCE	\$34.30
PO-112052	DELTA A/C SUPPLY	OPEN,SUPPLIES,MAINTENANCE	\$168.32
		** TOTAL PAYMENT AMOUNT:	\$202.62
PO-110364	FARM PLAN	SUPPLIES-TRANSPORTATION	\$115.86
		** TOTAL PAYMENT AMOUNT:	\$115.86
PO-110813	GREG STANTON & SONS TRUCKING	OPEN,TOPSOIL,GROUNDS	\$680.00
		** TOTAL PAYMENT AMOUNT:	\$680.00
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$1,683.00
		** TOTAL PAYMENT AMOUNT:	\$1,683.00
PO-112087	HEWLETT-PACKARD CO	LAPTOP-SUPERINTENDENT'S O	\$302.33
PO-112087	HEWLETT-PACKARD CO	LAPTOP-SUPERINTENDENT'S O	\$53.25
PO-112091	HEWLETT-PACKARD CO	ROP-TRACY HIGH/SUPPLIES	\$160.25
		** TOTAL PAYMENT AMOUNT:	\$515.83

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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0552			
PO-112097	HM RECEIVABLES CO LLC	FORMS-BOHN	\$222.50
		** TOTAL PAYMENT AMOUNT:	\$222.50
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$13.06
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$22.40
PO-111991	HOME DEPOT CREDIT	SUPPLIES-FREILER	\$217.79
		** TOTAL PAYMENT AMOUNT:	\$253.25
PO-112107	IKON OFFICE SOLUTIONS	STAPLES-WEST HIGH	\$783.00
		** TOTAL PAYMENT AMOUNT:	\$783.00
PO-112106	LAMINATOR.COM INC	LAMINATOR-STEIN/STEPS	\$1,024.87
		** TOTAL PAYMENT AMOUNT:	\$1,024.87
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$86.72
		** TOTAL PAYMENT AMOUNT:	\$86.72
PO-112065	LINGUI SYSTEMS	TEST KITS-POET	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$175.00
PO-110267	MCARTHUR & LEVIN LLP	LEGAL SERVICE-BUSINESS SE	\$332.50
		** TOTAL PAYMENT AMOUNT:	\$332.50
PO-110980	MIDWAY WHOLESALE FLORIST	ROP-WHS/MATERIALS	\$451.88
PO-110980	MIDWAY WHOLESALE FLORIST	ROP-WHS/MATERIALS	\$342.00
		** TOTAL PAYMENT AMOUNT:	\$793.88
PO-112061	NCS PEARSON INC	FORMS-HIRSCH PREK	\$1,339.07
PO-112075	NCS PEARSON INC	FORMS-VILLALOVOZ	\$50.24
		** TOTAL PAYMENT AMOUNT:	\$1,389.31

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0552

PO-112056	PRO-ED	FORMS,BOOKLETS-SPECIAL ED	\$6,587.90
		** TOTAL PAYMENT AMOUNT:	\$6,587.90
PO-112149	RANDIK PAPER	SUPPLIES-STORES	\$308.00
		** TOTAL PAYMENT AMOUNT:	\$308.00
PO-112049	REFRIGERATION HARDWARE SUPPLY	OPEN,HVAC SUPPLIES, MAINT	\$202.45
		** TOTAL PAYMENT AMOUNT:	\$202.45
PO-110241	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$49.62
PO-111075	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$26.65
PO-112112	SAVE MART SUPERMARKETS	SUPPLIES-SPECIAL EDUCATIO	\$2.99
PO-112112	SAVE MART SUPERMARKETS	SUPPLIES-SPECIAL EDUCATIO	\$37.95
		** TOTAL PAYMENT AMOUNT:	\$117.21
PO-110154	SHORE CHEMICAL INC	OPEN,POOL CHEMICALS,MAINT	\$1,787.85
		** TOTAL PAYMENT AMOUNT:	\$1,787.85
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,050.00
		** TOTAL PAYMENT AMOUNT:	\$1,050.00
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$32.63
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$73.95
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$701.49
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$191.93
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$243.07
		** TOTAL PAYMENT AMOUNT:	\$1,243.07

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0552			
PO-112101	TEACHER DIRECT	SUPPLIES-MCKINLEY PREK	\$125.92
		** TOTAL PAYMENT AMOUNT:	\$125.92
PO-111907	TEXTBOOK WAREHOUSE	TEXTWAREHOUSE/KHS GROWTH	\$296.40
		** TOTAL PAYMENT AMOUNT:	\$296.40
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$132.96
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$138.40
		** TOTAL PAYMENT AMOUNT:	\$271.36
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$3.58
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$16.27
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$12.27
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$37.95
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$11.41
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$143.52
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$9.78
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$112.07
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$27.01
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$15.21
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$15.75
PO-110222	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$22.77
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$14.65
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$3.25
PO-111613	VAN'S ACE HARDWARE	SUPPLIES-NORTH SCHOOL	\$3.25
PO-111613	VAN'S ACE HARDWARE	SUPPLIES-NORTH SCHOOL	\$5.97
PO-111613	VAN'S ACE HARDWARE	SUPPLIES-NORTH SCHOOL	\$2.37

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 0552

PO-111613	VAN'S ACE HARDWARE	SUPPLIES-NORTH SCHOOL	\$5.43
PO-111613	VAN'S ACE HARDWARE	SUPPLIES-NORTH SCHOOL	\$28.25
PO-111974	VAN'S ACE HARDWARE	OPEN PO-KIMBALL HIGH	\$32.57
		** TOTAL PAYMENT AMOUNT:	\$523.33
		**** BATCH TOTAL AMOUNT:	\$23,425.45

BATCH: 0553

PO-111910	HEWLETT-PACKARD CO	COMPUTER-FACILITIES	\$151.16
PO-111910	HEWLETT-PACKARD CO	COMPUTER-FACILITIES	\$149.38
PO-111910	HEWLETT-PACKARD CO	COMPUTER-FACILITIES	\$53.25
PO-111910	HEWLETT-PACKARD CO	COMPUTER-FACILITIES	\$31.54
PO-111910	HEWLETT-PACKARD CO	COMPUTER-FACILITIES	\$1,038.54
		** TOTAL PAYMENT AMOUNT:	\$1,423.87
		**** BATCH TOTAL AMOUNT:	\$1,423.87

BATCH: 0554

PV-110377	BURKE,MARY		\$2.36
		REFUND OVERPAID MEDICARE	
		** TOTAL PAYMENT AMOUNT:	\$2.36
		**** BATCH TOTAL AMOUNT:	\$2.36

BATCH: 0555

PO-110390	PG&E	UTILITIES-FINANCE	\$8,074.03
PO-110390	PG&E	UTILITIES-FINANCE	\$391.31
		** TOTAL PAYMENT AMOUNT:	\$8,465.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0555			
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$528.30
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$516.85
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$1,301.00
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$622.45
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$2,815.00
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$275.39
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$244.00
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$1,246.20
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$32.00
PO-110319	TRACY, CITY OF	SERVICES-FINANCE	\$285.95
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$231.95
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$448.41
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,776.50
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,547.00
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$13.90
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$1,472.25
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$1,409.30
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$207.70
PO-110326	TRACY, CITY OF	SERVICES-FINANCE	\$923.97
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$858.89
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$2,131.80
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$83.75
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$442.25
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$1,191.20

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0555			
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$89.40
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$415.40
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$1,405.38
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$2,077.00
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$4,566.70
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$2,754.90
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$61.10
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$518.49
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$196.25
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$2,283.65
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$3,273.45
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,526.40
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$82.75
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$250.97
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$2,279.95
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,784.40
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,065.90
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$520.40
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$1,128.55
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$1,002.46
** TOTAL PAYMENT AMOUNT:			\$47,889.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0555			
		**** BATCH TOTAL AMOUNT:	\$56,354.85
BATCH: 0556			
PO-111250	A & A PORTABLES INC	PORTABLE BATHROOM-KIMBALL	\$74.78
		** TOTAL PAYMENT AMOUNT:	\$74.78
PO-110113	ABETTER FIRE & SAFETY EQUIP	OPEN, FIRE EXTINGUISHER S	\$155.65
		** TOTAL PAYMENT AMOUNT:	\$155.65
PO-111639	AMS.NET INC	EQUIP,FEES-ISET	\$81,678.38
PO-111639	AMS.NET INC	EQUIP,FEES-ISET	\$6,222.99
		** TOTAL PAYMENT AMOUNT:	\$87,901.37
PO-110117	ANGLIM FLAGS	OPEN,FLAGS,MAINTENANCE	\$77.82
		** TOTAL PAYMENT AMOUNT:	\$77.82
PO-112025	ATHLETIC SUPPLY OF CALIF	PE EQUIPMENT-HIRSCH	\$805.61
		** TOTAL PAYMENT AMOUNT:	\$805.61
PO-110693	BALOGH, LISA	SERVICES-SP ED	\$1,392.94
		** TOTAL PAYMENT AMOUNT:	\$1,392.94
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$4,562.44
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$2,211.32
		** TOTAL PAYMENT AMOUNT:	\$6,773.76
PO-110772	COMCAST	SUBSCRIPTION-WHS	\$1.50
PO-110772	COMCAST	SUBSCRIPTION-WHS	\$11.63
		** TOTAL PAYMENT AMOUNT:	\$13.13

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0556			
PO-112130	CURRICULUM ASSOCIATES INC	BOOKS-KELLY	\$1,803.70
		** TOTAL PAYMENT AMOUNT:	\$1,803.70
PO-111921	DECOTECH SYSTEMS INC	PROJECTOR-MONTE VISTA	\$722.10
PO-111938	DECOTECH SYSTEMS INC	PROJECTOR-VILLALOVOZ	\$11,553.60
PO-111938	DECOTECH SYSTEMS INC	PROJECTOR-VILLALOVOZ	\$1,659.53
PO-112053	DECOTECH SYSTEMS INC	WIRELESS HEADSET,MAINTENA	\$260.78
PO-112066	DECOTECH SYSTEMS INC	PROJECTOR-SOUTH/WEST PARK	\$2,888.40
PO-112104	DECOTECH SYSTEMS INC	PROJECTOR-SOUTH/WEST PARK	\$919.63
PO-112104	DECOTECH SYSTEMS INC	PROJECTOR-SOUTH/WEST PARK	\$3,830.57
		** TOTAL PAYMENT AMOUNT:	\$21,834.61
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$47.36
		** TOTAL PAYMENT AMOUNT:	\$47.36
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$19.31
		** TOTAL PAYMENT AMOUNT:	\$19.31
PO-110353	GARTON TRACTOR	SUPPLIES-TRANSPORTATION	\$21.68
		** TOTAL PAYMENT AMOUNT:	\$21.68
PO-111791	HEWLETT-PACKARD CO	DESKTOPS-KIMBALL HIGH	\$23,404.82
PO-111998	HEWLETT-PACKARD CO	COMPUTER-FREILER	\$2,200.70
PO-112020	HEWLETT-PACKARD CO	COMPUTER-ISET	\$53.25
PO-112032	HEWLETT-PACKARD CO	COMPUTER-POET	\$151.16
PO-112032	HEWLETT-PACKARD CO	COMPUTER-POET	\$53.25
PO-112129	HEWLETT-PACKARD CO	POWER SUPPLY-KELLY	\$285.23
		** TOTAL PAYMENT AMOUNT:	\$26,148.41

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0556			
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$1,296.50
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$56.60
PO-112013	IKON OFFICE SOLUTIONS	THS - SUPPLIES - ADMIN	\$163.13
		** TOTAL PAYMENT AMOUNT:	\$1,516.23
PO-112060	IMAGINE THIS ENTERPRISES INC	POSTERS-CENTRAL	\$250.54
		** TOTAL PAYMENT AMOUNT:	\$250.54
PO-112010	IXL LEARNING	SUBSCRIPTION-FREILER	\$99.50
PO-112010	IXL LEARNING	SUBSCRIPTION-FREILER	\$99.50
		** TOTAL PAYMENT AMOUNT:	\$199.00
PO-110104	JOHN DEERE LANDSCAPES	OPEN, GROUNDS SUPPLIES, GRO	\$512.52
		** TOTAL PAYMENT AMOUNT:	\$512.52
PO-111605	JOSTENS	DIPLOMAS-TRACY HIGH	\$2,184.13
		** TOTAL PAYMENT AMOUNT:	\$2,184.13
PO-111238	KONTRABAND INTERDICTION AND	SERVICES-STUDENT SERV.	\$1,638.63
		** TOTAL PAYMENT AMOUNT:	\$1,638.63
PO-112151	LIBRARY VIDEO COMPANY	LIB VIDEO/MV SCI DVD	\$748.67
		** TOTAL PAYMENT AMOUNT:	\$748.67
PO-110138	LINCOLN EQUIPMENT INC	OPEN, POOL SUPPLIES, MAINT	\$124.72
PO-110138	LINCOLN EQUIPMENT INC	OPEN, POOL SUPPLIES, MAINT	\$150.92
		** TOTAL PAYMENT AMOUNT:	\$275.64
PO-112142	LINGUI SYSTEMS	FORMS-HIRSCH	\$41.95
		** TOTAL PAYMENT AMOUNT:	\$41.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0556			
PO-112141	NCS PEARSON INC	FORMS-HIRSCH	\$50.24
		** TOTAL PAYMENT AMOUNT:	\$50.24
		**** BATCH TOTAL AMOUNT:	\$154,487.68
BATCH: 0557			
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$23.49
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$42.41
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$37.54
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$20.34
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$26.94
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$33.78
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$27.39
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$60.65
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$39.48
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$156.17
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$69.96
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$2.87
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$34.67
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$129.03
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$254.30
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$244.34
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$36.68
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$822.70
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$204.55
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$494.19

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0557

PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$266.72
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$57.89
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$249.30
PO-110755	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$93.83
PO-110778	OFFICE DEPOT	THS - SUPPLIES - AG DEPT	\$93.69
PO-110778	OFFICE DEPOT	THS - SUPPLIES - AG DEPT	\$236.41
PO-110849	OFFICE DEPOT	STOCKLESS-BOHN	\$2.71
PO-110889	OFFICE DEPOT	THS - SUPPLIES - AG SCIEN	\$54.20
PO-111141	OFFICE DEPOT	THS - STOCKLESS SUPPLIES-	\$978.74
		** TOTAL PAYMENT AMOUNT:	\$4,794.97
		**** BATCH TOTAL AMOUNT:	\$4,794.97

BATCH: 0558

TC-110554	ALANIZ, KATHARINE RIVERA		\$4.45
		NOVEMBER MILEAGE	
TC-110555	ALANIZ, KATHARINE RIVERA		\$51.36
		DEC MILEAGE	
TC-110556	ALANIZ, KATHARINE RIVERA		\$52.68
		JAN MILEAGE	
TC-110557	ALANIZ, KATHARINE RIVERA		\$76.89
		FEB MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$185.38
PV-110378	ALEJANDRE,RACHEL OR SALVADOR		\$83.00
		REFUND ORCHESTRA DRESS	
		** TOTAL PAYMENT AMOUNT:	\$83.00
TC-110552	BEMIS, LAUREL A		\$22.70
		FEB MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$22.70

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0558			
TC-110560	CRADER, LISA		\$39.68
		FEB MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$39.68
TC-110564	GONZALES,ANTONIA		\$957.29
		CONF 2/22-25/11 REIMB	
TC-110565	GONZALES,ANTONIA		\$147.67
		CONF 3/2-4/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$1,104.96
TC-110563	JONES, LISA		\$771.23
		CONF 2/22-25/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$771.23
TC-110559	KAIDA, AMY		\$8.62
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$8.62
TC-110572	KALNINS, PAUL		\$7.00
		CONF 1/22/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$7.00
TC-110569	KEENAN, COLLEEN		\$152.24
		CONF 2/25-27/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$152.24
TC-110558	OCAMPO, ROXANNE		\$16.55
		POSTAGE REIMB	
		** TOTAL PAYMENT AMOUNT:	\$16.55
TC-110566	SILVA, DAVID		\$455.12
		CONF 3/3-5/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$455.12
PO-112280	SKILLS USA CALIFORNIA	REGISTRATION-IGCG	\$960.00
		** TOTAL PAYMENT AMOUNT:	\$960.00
TC-110570	SOTO, RAMONA		\$215.84
		CONF 2/25-27/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$215.84

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

TC-110567 STATES, BRET		\$442.54
	CONF 3/3-5/11 REIMB	
	** TOTAL PAYMENT AMOUNT:	\$442.54
TC-110562 SWENSON, BILL		\$49.95
	MARCH INTERNET	
	** TOTAL PAYMENT AMOUNT:	\$49.95
TC-110553 TAVARES,BERNADETE		\$50.49
	MARCH MILEAGE	
	** TOTAL PAYMENT AMOUNT:	\$50.49
TC-110568 UTT, KENNETH		\$178.80
	CONF 3/3-5/11 REIMB	
	** TOTAL PAYMENT AMOUNT:	\$178.80
TC-110571 WASHINGTON, CARLA		\$150.99
	CONF 3/25-28/11 REIMB	
	** TOTAL PAYMENT AMOUNT:	\$150.99
TC-110561 WEINBERG, FRANCES		\$18.05
	MARCH MILEAGE	
	** TOTAL PAYMENT AMOUNT:	\$18.05
	**** BATCH TOTAL AMOUNT:	\$4,913.14

PO-112076	CLT COMPUTER/MWAVE.COM/MULTIW BULB-WEST HIGH	\$64.37
PO-112076	CLT COMPUTER/MWAVE.COM/MULTIW BULB-WEST HIGH	\$84.42
	** TOTAL PAYMENT AMOUNT:	\$148.79
PO-112034	HM RECEIVABLES CO LLC FORMS,BOOKLETS-POET	\$112.02
PO-112059	HM RECEIVABLES CO LLC FORMS,BOOKLETS-SPECIAL ED	\$3,359.07
PO-112059	HM RECEIVABLES CO LLC FORMS,BOOKLETS-SPECIAL ED	\$526.18
PO-112098	HM RECEIVABLES CO LLC FORMS-BOHN	\$222.50
PO-112118	HM RECEIVABLES CO LLC TEST BOOKLETS	\$778.77
	** TOTAL PAYMENT AMOUNT:	\$4,998.54

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0559			
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$109.25-
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$12.56
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$11.39
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$27.50
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$45.47
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$45.47
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$4.57
		** TOTAL PAYMENT AMOUNT:	\$37.71
PO-110267	MCARTHUR & LEVIN LLP	LEGAL SERVICE-BUSINESS SE	\$1,156.94
		** TOTAL PAYMENT AMOUNT:	\$1,156.94
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$171.48
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$80.00
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$73.73
		** TOTAL PAYMENT AMOUNT:	\$325.21
PO-112189	MONOPRICE INC	VGA CABELS-KIMBALL HIGH	\$132.01
		** TOTAL PAYMENT AMOUNT:	\$132.01
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$504.00
PO-110366	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$88.61
		** TOTAL PAYMENT AMOUNT:	\$592.61
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$6.20
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$10.48
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$22.50
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$32.60
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$19.36

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

PO-110437 NAPA AUTO PARTS	SUPPLIES-TRANSP	\$9.00
PO-110437 NAPA AUTO PARTS	SUPPLIES-TRANSP	\$9.56
PO-110437 NAPA AUTO PARTS	SUPPLIES-TRANSP	\$64.96
	** TOTAL PAYMENT AMOUNT:	\$174.75
PO-110971 NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$103.88
PO-112132 NASCO MODESTO	ART SUPPLIES-KIMBALL HIGH	\$233.73
PO-112137 NASCO MODESTO	SUPPLIES-WILLIAMS	\$321.92
	** TOTAL PAYMENT AMOUNT:	\$659.53
PO-112054 NCS PEARSON INC	FORMS,BOOKLETS-SPECIAL ED	\$12,934.73
PO-112054 NCS PEARSON INC	FORMS,BOOKLETS-SPECIAL ED	\$1,929.17
	** TOTAL PAYMENT AMOUNT:	\$14,863.90
PO-110776 PARTY WAREHOUSE RENTALS INC	THS - TABLES - ADMIN	\$597.62
PO-110776 PARTY WAREHOUSE RENTALS INC	THS - TABLES - ADMIN	\$701.95
	** TOTAL PAYMENT AMOUNT:	\$1,299.57
PO-111403 PERFORMIO SOLUTIONS INC	CONSULTANT FEES-ED SERVIC	\$1,250.00
	** TOTAL PAYMENT AMOUNT:	\$1,250.00
PO-111831 POSITIVE PROMOTIONS INC	PENCILS-BOHN	\$135.20
	** TOTAL PAYMENT AMOUNT:	\$135.20
PO-110149 QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$1,734.41
PO-110149 QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$629.73
PO-111716 QUALITY SOUND	THEATER EQUIPMENT-KIMBALL	\$136.41
PO-111716 QUALITY SOUND	THEATER EQUIPMENT-KIMBALL	\$318.30
	** TOTAL PAYMENT AMOUNT:	\$2,818.85

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0559

PO-112049	REFRIGERATION HARDWARE SUPPLY	OPEN,HVAC SUPPLIES, MAINT	\$134.01
		** TOTAL PAYMENT AMOUNT:	\$134.01
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$287.70
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$22.52
		** TOTAL PAYMENT AMOUNT:	\$310.22
PO-110125	RUSSELL SIGLER INC	OPEN,HVAC SUPPLIES,MAINT	\$24.98
PO-110125	RUSSELL SIGLER INC	OPEN,HVAC SUPPLIES,MAINT	\$363.47
PO-110125	RUSSELL SIGLER INC	OPEN,HVAC SUPPLIES,MAINT	\$807.71
		** TOTAL PAYMENT AMOUNT:	\$1,196.16
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$44.11
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$57.34
PO-111075	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$9.85
		** TOTAL PAYMENT AMOUNT:	\$111.30
PO-111943	SCHOOL MATE	PLANNER,WALLCHART-CENTRAL	\$290.00
		** TOTAL PAYMENT AMOUNT:	\$290.00
PO-110275	SCHOOL SERVICES OF CA INC	SERVICES-BUSINESS SERVICE	\$260.00
PO-112121	SCHOOL SERVICES OF CA INC	REPORTS-FINANCIAL SERVICE	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$460.00
PO-111920	SCHOOL SPECIALTY	ART SUPPLIES-MCKINLEY PRE	\$154.86
		** TOTAL PAYMENT AMOUNT:	\$154.86
PO-112128	SOLUTION TREE	BOOK-BOHN	\$227.65
		** TOTAL PAYMENT AMOUNT:	\$227.65

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0559

PO-112133	SPORT SUPPLY GROUP INC	PE EQUIP-NORTH	\$325.75
		** TOTAL PAYMENT AMOUNT:	\$325.75
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$893.00
		** TOTAL PAYMENT AMOUNT:	\$1,472.00
PO-111330	SUNESYS	OPEN PO-ISET	\$11,985.25
PO-111330	SUNESYS	OPEN PO-ISET	\$214.33
		** TOTAL PAYMENT AMOUNT:	\$12,199.58
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$107.60
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$141.93
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$24.85
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$157.51
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$39.10
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$86.95
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$4.26
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$29.75
		** TOTAL PAYMENT AMOUNT:	\$591.95
PO-110741	TIP PRINTING	OPEN PO-WHS	\$553.54
PO-112045	TIP PRINTING	TIP/IMC VERIFICATION LABE	\$327.88
PO-112109	TIP PRINTING	ADMIT SLIPS	\$362.68
		** TOTAL PAYMENT AMOUNT:	\$1,244.10

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0559

PO-110380	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$369.40
		** TOTAL PAYMENT AMOUNT:	\$369.40
PO-110378	TRACY FORD	SUPPLIES-TRANSPORTATION	\$12.48
		** TOTAL PAYMENT AMOUNT:	\$12.48
PO-110368	TRACY OCCUPATIONAL MEDICAL	TESTING-TRANSPORTATION	\$222.00
		** TOTAL PAYMENT AMOUNT:	\$222.00
PO-112136	VEX ROBOTICS	SCIENCE SUPPLIES-WEST HIG	\$13.45
PO-112136	VEX ROBOTICS	SCIENCE SUPPLIES-WEST HIG	\$212.77
		** TOTAL PAYMENT AMOUNT:	\$226.22
PO-111996	WIND & WEATHER	SCIENCE MATERIAL-FREILER	\$245.93
		** TOTAL PAYMENT AMOUNT:	\$245.93
		**** BATCH TOTAL AMOUNT:	\$48,387.22

BATCH: 0560

PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$128.71
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$54.90
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$91.07
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$507.45
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$44.89
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$99.13
PO-110395	OFFICE DEPOT	STOCKLESS-SP ED PRE-K	\$40.96
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$345.60
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$306.51
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$29.07
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$104.07

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0560

PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$71.59
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$161.77
PO-110596	OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$179.68
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$418.12
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$198.23
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$252.60
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$87.67
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$96.41
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$74.65
PO-110754	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$298.37
PO-110876	OFFICE DEPOT	POET-STOCKLESS SUPPLIES	\$8.96
PO-110876	OFFICE DEPOT	POET-STOCKLESS SUPPLIES	\$9.49
PO-110889	OFFICE DEPOT	THS - SUPPLIES - AG SCIEN	\$115.10
PO-111024	OFFICE DEPOT	THS - SUPPLIES - BUSINESS	\$196.24
PO-111024	OFFICE DEPOT	THS - SUPPLIES - BUSINESS	\$71.02
		** TOTAL PAYMENT AMOUNT:	\$3,992.26
		**** BATCH TOTAL AMOUNT:	\$3,992.26

BATCH: 0561

PO-110305	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$6,750.00
		** TOTAL PAYMENT AMOUNT:	\$6,750.00
		**** BATCH TOTAL AMOUNT:	\$6,750.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0562			
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$11.49
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$58.08
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$219.10
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$21.53
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$60.00
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$119.54
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$108.13
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$8.86
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$42.02
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$16.95
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$50.16-
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$20.19
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$86.48
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$198.86
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$145.15
PO-110876	OFFICE DEPOT	POET-STOCKLESS SUPPLIES	\$5.21
PO-111051	OFFICE DEPOT	THS - STOCKLESS SUPPLIES	\$81.41
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$38.08
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$51.50
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$23.83
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$6.02
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$32.84
** TOTAL PAYMENT AMOUNT:			\$1,305.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0562			
		**** BATCH TOTAL AMOUNT:	\$1,305.11
BATCH: 0563			
PO-112267	ADT SECURITY SERVICES INC	FIRE ALARM PROGRAM-FACILI	\$480.00
PO-112267	ADT SECURITY SERVICES INC	FIRE ALARM PROGRAM-FACILI	\$160.00
		** TOTAL PAYMENT AMOUNT:	\$640.00
PO-111638	AMS.NET INC	VIDEO EQUIP-ISET	\$5,336.55
		** TOTAL PAYMENT AMOUNT:	\$5,336.55
PO-111134	RMA GROUP OF NORTHERN	SERVICES-FACILITIES	\$2,165.00
		** TOTAL PAYMENT AMOUNT:	\$2,165.00
PO-112214	WILLDAN FINANCIAL SERVICES	FEE-FACILITIES	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
		**** BATCH TOTAL AMOUNT:	\$8,641.55
BATCH: 0564			
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$86.12
PO-110146	OFFICE DEPOT	OPEN,STOCKLESS SUPPLIES,M	\$38.33
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$22.12
PO-110395	OFFICE DEPOT	STOCKLESS-SP ED PRE-K	\$14.18-
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$94.26-
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$442.05
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$132.04
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$50.78
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$73.84
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$58.51
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$106.80

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0564

PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$75.36
PO-110754	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$179.79
PO-110755	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$49.43
PO-110757	OFFICE DEPOT	THS - SUPPLIES - MATH DEP	\$68.19
PO-110777	OFFICE DEPOT	THS - SUPPLIES - EXCEL	\$68.33
PO-110778	OFFICE DEPOT	THS - SUPPLIES - AG DEPT	\$13.59
PO-110778	OFFICE DEPOT	THS - SUPPLIES - AG DEPT	\$148.40
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$5.61
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$5.61
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$23.14
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$15.66
PO-111119	OFFICE DEPOT	STOCKLESS-HEALTH SERVICES	\$393.42
PO-111435	OFFICE DEPOT	THS - STOCKLESS SUPPLIES	\$113.35
PO-111823	OFFICE DEPOT	THS - SUPPLIES - MODERN L	\$246.26
		** TOTAL PAYMENT AMOUNT:	\$2,308.29
		**** BATCH TOTAL AMOUNT:	\$2,308.29

BATCH: 0565

PO-110306	CHARLES A. WALKER	SERVICES-FACILITIES	\$787.50
PO-111413	CHARLES A. WALKER	INSPECTION SERV-FACILITIE	\$10,438.13
		** TOTAL PAYMENT AMOUNT:	\$11,225.63
		**** BATCH TOTAL AMOUNT:	\$11,225.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0566			
PO-112086	WILCO SUPPLY	KEYWAY FINISH-FACILITIES	\$767.34
		** TOTAL PAYMENT AMOUNT:	\$767.34
PO-112268	WILSON ARCHITECTURE INC	CONSTRUCTION-FACILITIES	\$504.16
PO-112268	WILSON ARCHITECTURE INC	CONSTRUCTION-FACILITIES	\$504.17
PO-112268	WILSON ARCHITECTURE INC	CONSTRUCTION-FACILITIES	\$504.17
PO-112268	WILSON ARCHITECTURE INC	CONSTRUCTION-FACILITIES	\$504.17
PO-112268	WILSON ARCHITECTURE INC	CONSTRUCTION-FACILITIES	\$504.16
PO-112268	WILSON ARCHITECTURE INC	CONSTRUCTION-FACILITIES	\$504.17
		** TOTAL PAYMENT AMOUNT:	\$3,025.00
		**** BATCH TOTAL AMOUNT:	\$3,792.34
BATCH: 0567			
PO-111832	BARNES & NOBLE INC	BOOKS-KIMBALL	\$101.44
PO-111946	BARNES & NOBLE INC	ENGLISH DEPT DVDS-KIMBALL	\$182.60
		** TOTAL PAYMENT AMOUNT:	\$284.04
PO-110906	CITY OF TRACY	ADULT SCHOOL/FACILITY REN	\$516.00
		** TOTAL PAYMENT AMOUNT:	\$516.00
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$182.01
		** TOTAL PAYMENT AMOUNT:	\$182.01
PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT. FEE-ENV. COMPLIANC		\$501.25
PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT. FEE-ENV. COMPLIANC		\$175.00
PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT. FEE-ENV. COMPLIANC		\$175.00
PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT. FEE-ENV. COMPLIANC		\$175.00
PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT. FEE-ENV. COMPLIANC		\$175.00
PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT. FEE-ENV. COMPLIANC		\$175.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0567

PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT. FEE-ENV. COMPLIANC		\$175.00
PO-110556	HANKIN SPECIALTY ELEVATORS IN MAINT. FEE-ENV. COMPLIANC		\$175.00
	** TOTAL PAYMENT AMOUNT:		\$1,726.25
PO-110812	KAPLAN ACADEMY OF CALIFORNIA TAXES-FINANCE		\$37,562.17
	** TOTAL PAYMENT AMOUNT:		\$37,562.17
PO-111796	RHODE ISLAND NOVELTY	SUPPLIES-SOUTH/WEST PARK	\$87.03
	** TOTAL PAYMENT AMOUNT:		\$87.03
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	\$666.75
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,545.60
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$893.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,629.00
	** TOTAL PAYMENT AMOUNT:		\$6,706.85
PO-110463	TLC -DISCOVERY CHARTER SCHOOL INLIEU TAX-FINANCE		\$42,163.20
	** TOTAL PAYMENT AMOUNT:		\$42,163.20
PO-110465	TLC -MILLENNIUM CHARTER SCHOO INLIEU TAX-FINANCE		\$54,214.40
	** TOTAL PAYMENT AMOUNT:		\$54,214.40
PO-110464	TLC -PRIMARY CHARTER SCHOOL INLIEU TAX-FINANCE		\$33,663.03
	** TOTAL PAYMENT AMOUNT:		\$33,663.03

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0567

PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$28.26
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$11.94
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$37.48
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$61.92
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$34.54
		** TOTAL PAYMENT AMOUNT:	\$174.14
		**** BATCH TOTAL AMOUNT:	\$177,279.12

BATCH: 0568

PO-110146	OFFICE DEPOT	OPEN,STOCKLESS SUPPLIES,M	\$198.21
PO-110146	OFFICE DEPOT	OPEN,STOCKLESS SUPPLIES,M	\$235.29
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$35.10
PO-110302	OFFICE DEPOT	ISSET-STOCKLESS SUPPLIES	\$26.07
PO-110367	OFFICE DEPOT	TRANSPORTATION-STOCKLES S	\$258.17
PO-110367	OFFICE DEPOT	TRANSPORTATION-STOCKLES S	\$359.57
PO-110367	OFFICE DEPOT	TRANSPORTATION-STOCKLES S	\$139.29
PO-110431	OFFICE DEPOT	STOCKLESS-STAFF DEVEL	\$10.08
PO-110431	OFFICE DEPOT	STOCKLESS-STAFF DEVEL	\$10.09
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$84.24
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$494.15
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$432.27
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$32.41
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$22.55
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$11.89
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$44.81

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0568			
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$233.60
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$252.15
PO-110756	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$47.47
PO-110778	OFFICE DEPOT	THS - SUPPLIES - AG DEPT	\$102.62
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$225.24
PO-111057	OFFICE DEPOT	THS-STOCKLESS SUPPLIES-PE	\$62.12
PO-111057	OFFICE DEPOT	THS-STOCKLESS SUPPLIES-PE	\$74.51
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$19.86
		** TOTAL PAYMENT AMOUNT:	\$3,411.76
		**** BATCH TOTAL AMOUNT:	\$3,411.76
BATCH: 0569			
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$38.17
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$5.03
PO-110398	OFFICE DEPOT	STOCKLESS-HR	\$112.80
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$222.09
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$185.96
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$69.84
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$93.32
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$674.05
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$37.06
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$41.89
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$66.79
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$50.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0569			
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$132.49
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$56.56
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$63.34
PO-110705	OFFICE DEPOT	STOCKLES-WHS ADV PLACEMEN	\$48.12
PO-110705	OFFICE DEPOT	STOCKLES-WHS ADV PLACEMEN	\$55.06
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$284.38
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$361.68
PO-110777	OFFICE DEPOT	THS - SUPPLIES - EXCEL	\$91.55
PO-110777	OFFICE DEPOT	THS - SUPPLIES - EXCEL	\$37.46
PO-110790	OFFICE DEPOT	THS - SUPPLIES - HOME EC	\$30.58
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$548.87
PO-111024	OFFICE DEPOT	THS - SUPPLIES - BUSINESS	\$44.40
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$102.83
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$24.80
PO-111116	OFFICE DEPOT	INDEPENDENT STUDY/SUPPLIE	\$69.65
PO-111566	OFFICE DEPOT	STOCKLESS-WHS EIA	\$149.26
		** TOTAL PAYMENT AMOUNT:	\$3,698.22
		**** BATCH TOTAL AMOUNT:	\$3,698.22
BATCH: 0570			
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$32.70
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$20.00
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$52.70
		** TOTAL PAYMENT AMOUNT:	\$105.40

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0570

PO-110118 ARAMARK SERVICES INC      OPEN,MOPS,HANDLES,MATS, O      $165.44
PO-110118 ARAMARK SERVICES INC      OPEN,MOPS,HANDLES,MATS, O      $79.20
** TOTAL PAYMENT AMOUNT:            $244.64

PO-110119 ATOM APPLIANCE            OPEN,WATER FILTERS,MAINT     $427.86
** TOTAL PAYMENT AMOUNT:            $427.86

PO-110339 BAGLEY ENTERPRISE INC      SUPPLIES-TRANSPORTATION       $77.36
PO-110339 BAGLEY ENTERPRISE INC      SUPPLIES-TRANSPORTATION      $222.64
PO-110339 BAGLEY ENTERPRISE INC      SUPPLIES-TRANSPORTATION      $548.76
** TOTAL PAYMENT AMOUNT:            $848.76

PO-110121 BILL'S MOWER AND SAW       OPEN,SUPPLIES & REPAIRS,G     $708.21
PO-110121 BILL'S MOWER AND SAW       OPEN,SUPPLIES & REPAIRS,G     $78.90
** TOTAL PAYMENT AMOUNT:            $787.11

PO-110123 CALCO FENCE INC            OPEN,EMERGENCY REPAIR, FE     $794.59
PO-110123 CALCO FENCE INC            OPEN,EMERGENCY REPAIR, FE     $671.41
PO-110123 CALCO FENCE INC            OPEN,EMERGENCY REPAIR, FE     $160.00
** TOTAL PAYMENT AMOUNT:            $1,626.00

PO-110345 CAPITOL CLUTCH AND BRAKE INC SUPPLIES-TRANSPORTATION       $64.01
** TOTAL PAYMENT AMOUNT:            $64.01

PO-110128 D & C ROADRUNNER GLASS     OPEN,EMERGENCY WINDOW,MAI     $6.74
PO-110128 D & C ROADRUNNER GLASS     OPEN,EMERGENCY WINDOW,MAI     $74.81
PO-110128 D & C ROADRUNNER GLASS     OPEN,EMERGENCY WINDOW,MAI    $119.63
PO-110128 D & C ROADRUNNER GLASS     OPEN,EMERGENCY WINDOW,MAI    $120.70
** TOTAL PAYMENT AMOUNT:            $321.88

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0570

PO-111747	EDWARD MCCRARY	TRAINING-TRANSP	\$2,092.50
		** TOTAL PAYMENT AMOUNT:	\$2,092.50
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$89.14
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$146.07
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$182.99
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$43.61
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$15.94
		** TOTAL PAYMENT AMOUNT:	\$477.75
PO-110131	FREMONT POOL SUPPLY OF TRACY	OPEN,POOL SUPPLIES, MAINT	\$772.72
PO-110131	FREMONT POOL SUPPLY OF TRACY	OPEN,POOL SUPPLIES, MAINT	\$235.86
		** TOTAL PAYMENT AMOUNT:	\$1,008.58
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$1,448.00
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$1,348.11
		** TOTAL PAYMENT AMOUNT:	\$2,796.11
PO-112047	HEAT TRANSFER EQUIPMENT	OPEN,SUPPLIES POOLS,MAINT	\$150.51
		** TOTAL PAYMENT AMOUNT:	\$150.51
PO-112183	IKON OFFICE SOLUTIONS	PRINTER-KIMBALL HIGH SCHO	\$213.15
PO-112183	IKON OFFICE SOLUTIONS	PRINTER-KIMBALL HIGH SCHO	\$493.72
		** TOTAL PAYMENT AMOUNT:	\$706.87
PO-110136	KNORR SYSTEMS	OPEN,POOL SUPPLIES AND RE	\$660.53
PO-110136	KNORR SYSTEMS	OPEN,POOL SUPPLIES AND RE	\$9,501.63
		** TOTAL PAYMENT AMOUNT:	\$10,162.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0570			
PO-112041	L & H AIRCO	HVAC,INSTALLAIN OF SOFTWA	\$9,927.00
		** TOTAL PAYMENT AMOUNT:	\$9,927.00
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$167.84
		** TOTAL PAYMENT AMOUNT:	\$167.84
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$44.44
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$239.37
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$342.95
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$92.97
		** TOTAL PAYMENT AMOUNT:	\$719.73
PO-110144	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$25.54
PO-110144	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$12.10
PO-110144	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$107.72
		** TOTAL PAYMENT AMOUNT:	\$145.36
PO-110139	MR ROOTER PLUMBING	OPEN,EMERGENCY PLUMBING,M	\$231.59
		** TOTAL PAYMENT AMOUNT:	\$231.59
PO-110149	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$272.66
		** TOTAL PAYMENT AMOUNT:	\$272.66
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$28.55
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$90.83
		** TOTAL PAYMENT AMOUNT:	\$119.38
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$16.05
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$228.16
		** TOTAL PAYMENT AMOUNT:	\$244.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0570			
PO-112331	SHIFFLER EQUIPMENT SALES INC	CHAIR GLIDES,MAINTENANCE	\$29.19
		** TOTAL PAYMENT AMOUNT:	\$29.19
PO-110376	SNAP ON TOOLS	TOOLS-TRANSPORTATION	\$59.38
		** TOTAL PAYMENT AMOUNT:	\$59.38
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$806.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$666.75
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$314.22
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$293.73
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$2,210.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,027.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$18,253.40
		** TOTAL PAYMENT AMOUNT:	\$24,179.05
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$15.86
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$16.31
		** TOTAL PAYMENT AMOUNT:	\$32.17
PO-110161	TRACY POWER EQUIPMENT INC	OPEN, SUPP AND REPAIRS, GRO	\$17.32
PO-110161	TRACY POWER EQUIPMENT INC	OPEN, SUPP AND REPAIRS, GRO	\$155.09
		** TOTAL PAYMENT AMOUNT:	\$172.41
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$5.01
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$64.12
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$7.59
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$22.25
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$35.32

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0570			
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$39.06
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$47.81
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$30.20
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$32.60
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$17.39
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$11.39
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$33.13
** TOTAL PAYMENT AMOUNT:			\$345.87
**** BATCH TOTAL AMOUNT:			\$58,465.98
BATCH: 0571			
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$192.81
** TOTAL PAYMENT AMOUNT:			\$192.81
**** BATCH TOTAL AMOUNT:			\$192.81
BATCH: 0572			
PV-110381	CHAMBERLAIN,DANIELLE		\$50.26
		REISSUE K350451 5/10/2010	
** TOTAL PAYMENT AMOUNT:			\$50.26
PV-110380	DEBUS, BRINNA		\$3,619.72
		REISSUE K362268 8/31/10	
** TOTAL PAYMENT AMOUNT:			\$3,619.72
**** BATCH TOTAL AMOUNT:			\$3,669.98
BATCH: 0573			
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$80.00
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

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BATCH: 0573

PO-110279 AA1 TERMITE PEST CONTROL INC  PEST CONTROL SERV-RISK MG      $30.00
PO-110279 AA1 TERMITE PEST CONTROL INC  PEST CONTROL SERV-RISK MG      $40.00
PO-110279 AA1 TERMITE PEST CONTROL INC  PEST CONTROL SERV-RISK MG      $30.00
                                           ** TOTAL PAYMENT AMOUNT:      $250.00

PO-110311 ACTION ASAP DELIVERY INC      COURIER-FINANCE                $626.75
                                           ** TOTAL PAYMENT AMOUNT:      $626.75

PO-110312 ALL CITY MANAGEMENT SERVICES  SERVICES-FINANCE                $412.80
                                           ** TOTAL PAYMENT AMOUNT:      $412.80

PO-112253 BRAND ATHLETICS                VARISTY TRACK UNIFORMS-KI      $2,160.88
PO-112253 BRAND ATHLETICS                VARISTY TRACK UNIFORMS-KI      $2,161.18
                                           ** TOTAL PAYMENT AMOUNT:      $4,322.06

PV-110383 LAWRENCE LIVERMORE LAB        FACILITY USE REFUND            $271.39
                                           ** TOTAL PAYMENT AMOUNT:      $271.39

PO-110390 PG&E                          UTILITIES-FINANCE              $13,570.89
PO-110390 PG&E                          UTILITIES-FINANCE              $757.57
PO-110390 PG&E                          UTILITIES-FINANCE              $2,736.72
PO-110390 PG&E                          UTILITIES-FINANCE              $99.58
                                           ** TOTAL PAYMENT AMOUNT:      $17,164.76

PV-110382 TRACY HIGH SCHOOL ASB         REISSUE J203252                $412.00
                                           ** TOTAL PAYMENT AMOUNT:      $412.00

PO-110319 TRACY, CITY OF                SERVICES-FINANCE                $540.81
PO-110319 TRACY, CITY OF                SERVICES-FINANCE                $2,339.50
PO-110387 TRACY, CITY OF                SERVICES-FINANCE                $1,445.90
PO-110387 TRACY, CITY OF                SERVICES-FINANCE                $347.05

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0573

PO-110387	TRACY, CITY OF	SERVICES-FINANCE	\$4,589.00
		** TOTAL PAYMENT AMOUNT:	\$9,262.26
PO-110260	WEST SIDE IRRIGATION DISTRICT	OPEN PO-FINANCE	\$1,549.25
		** TOTAL PAYMENT AMOUNT:	\$1,549.25
		**** BATCH TOTAL AMOUNT:	\$34,271.27

BATCH: 0574

PO-111487	ACE IT! TUTORING OF CA	OPEN PO-ALT PROG	\$2,035.92
		** TOTAL PAYMENT AMOUNT:	\$2,035.92
PO-112113	ANTHONY'S AUTO BODY&PAINT INC	BUS REPAIR-TRANSPORTATION	\$475.46
		** TOTAL PAYMENT AMOUNT:	\$475.46
PO-110693	BALOGH, LISA	SERVICES-SP ED	\$1,574.63
		** TOTAL PAYMENT AMOUNT:	\$1,574.63
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$11,516.16
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$4,635.50
		** TOTAL PAYMENT AMOUNT:	\$16,151.66
PO-110364	FARM PLAN	SUPPLIES-TRANSPORTATION	\$179.85
PO-110364	FARM PLAN	SUPPLIES-TRANSPORTATION	\$80.74
		** TOTAL PAYMENT AMOUNT:	\$260.59
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$11.48
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$35.88
		** TOTAL PAYMENT AMOUNT:	\$47.36

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NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0574

PO-111994	FOUR SEASONS WINDPOWER	TURBINES-FREILER	\$398.00
		** TOTAL PAYMENT AMOUNT:	\$398.00
PO-110354	GENERAL PETROLEUM	PETROLEUM-TRANSPORTATION	\$24,461.85
		** TOTAL PAYMENT AMOUNT:	\$24,461.85
PO-110445	HOME DEPOT CREDIT	OPEN PO FOR KIMBALL	\$149.69
PO-110445	HOME DEPOT CREDIT	OPEN PO FOR KIMBALL	\$52.97-
PO-110445	HOME DEPOT CREDIT	OPEN PO FOR KIMBALL	\$52.97
		** TOTAL PAYMENT AMOUNT:	\$149.69
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$4,352.99
		** TOTAL PAYMENT AMOUNT:	\$4,352.99
PO-110926	MME	SUPPLIES-TRANSPORTATION	\$580.22
		** TOTAL PAYMENT AMOUNT:	\$580.22
PO-110692	PLAY-PSYCHOLOGY LEARNING & YO CONSULTANT-SP ED		\$11,436.30
		** TOTAL PAYMENT AMOUNT:	\$11,436.30
PO-110373	SAFETY-KLEEN INC	SUPPLIES-TRANSPORTATION	\$10.61
PO-110373	SAFETY-KLEEN INC	SUPPLIES-TRANSPORTATION	\$152.52
		** TOTAL PAYMENT AMOUNT:	\$163.13
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$3,917.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$5,418.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$3,401.00
		** TOTAL PAYMENT AMOUNT:	\$12,736.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0574			
PO-111230	STOCKTON EDUCATIONAL CENTER	SERVICES-SPECIAL EDUCATIO	\$11,755.28
		** TOTAL PAYMENT AMOUNT:	\$11,755.28
		**** BATCH TOTAL AMOUNT:	\$86,579.08
BATCH: 0575			
PO-111479	100 PERCENT LEARNING FUN CENT	TUTORING SERVICE-ALT PROG	\$1,935.00
		** TOTAL PAYMENT AMOUNT:	\$1,935.00
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$224.01
		** TOTAL PAYMENT AMOUNT:	\$224.01
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$384.80
PO-112115	IKON OFFICE SOLUTIONS	PRINTER-VILLALOVOZ	\$2,923.20
PO-112115	IKON OFFICE SOLUTIONS	PRINTER-VILLALOVOZ	\$926.55
		** TOTAL PAYMENT AMOUNT:	\$4,234.55
PO-111356	MAIN STREET MUSIC INC.	OPEN PO FOR SUPPLIES	\$90.61
		** TOTAL PAYMENT AMOUNT:	\$90.61
PO-112191	MCGRAW-HILL COMPANIES	MATH REF MATERIALS	\$316.82
		** TOTAL PAYMENT AMOUNT:	\$316.82
PO-110365	MOORE SPRING SERVICE INC	SJPLIES-TRANSPORTATION	\$360.79
		** TOTAL PAYMENT AMOUNT:	\$360.79
PO-112286	MOUNTAIN HOME BIOLOGICAL	SCIENCE SUPPLIES-WEST HIG	\$109.72
		** TOTAL PAYMENT AMOUNT:	\$109.72
PO-110139	MR ROOTER PLUMBING	OPEN,EMERGENCY PLUMBING,M	\$554.64
		** TOTAL PAYMENT AMOUNT:	\$554.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0575			
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$110.56
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$225.82
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$15.77
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$48.93
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$78.43
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$31.54
		** TOTAL PAYMENT AMOUNT:	\$511.05
PO-112137	NASCO MODESTO	SUPPLIES-WILLIAMS	\$14.24
PO-112177	NASCO MODESTO	THS - SUPPLIES - HOME EC	\$90.96
		** TOTAL PAYMENT AMOUNT:	\$105.20
PO-111941	PARTY WAREHOUSE RENTALS INC	RENTAL FEE-WEST HIGH	\$1,503.47
		** TOTAL PAYMENT AMOUNT:	\$1,503.47
PO-111686	POLY STAR INC	GLOVES-STORES	\$2,615.44
		** TOTAL PAYMENT AMOUNT:	\$2,615.44
PO-112069	POSITIVE PROMOTIONS INC	BRACELETS-SOUTH/WEST PARK	\$556.59
		** TOTAL PAYMENT AMOUNT:	\$556.59
PO-110506	PREFERRED ALLIANCE	SERVICES-TRANSP	\$624.33
		** TOTAL PAYMENT AMOUNT:	\$624.33
PO-111462	PROFESSIONAL TUTORS	TUTORING SERVICE-ALT PROG	\$3,315.00
		** TOTAL PAYMENT AMOUNT:	\$3,315.00
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$1,588.69
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$359.65
		** TOTAL PAYMENT AMOUNT:	\$1,948.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0575			
PO-112179	REALLY GOOD STUFF INC	SUPPLIES-VILLALVOZ	\$34.82
		** TOTAL PAYMENT AMOUNT:	\$34.82
PO-110372	S & M COMMERCIAL BODY & FLEET	SUPPLIES-TRANSPORTATION	\$235.98
		** TOTAL PAYMENT AMOUNT:	\$235.98
PO-112167	SAN JOAQUIN COUNTY SCHOOLS	SOFTWARE-KELLY	\$138.00
PO-112188	SAN JOAQUIN COUNTY SCHOOLS	SOFTWARE-KIMBALL	\$276.00
		** TOTAL PAYMENT AMOUNT:	\$414.00
PO-112161	SCHOOL NURSE SUPPLY INC	SUPPLIES-CENTRAL	\$32.58
		** TOTAL PAYMENT AMOUNT:	\$32.58
PO-112157	SCHOOL SPECIALTY	ART SUPPLIES-HIRSCH	\$183.34
		** TOTAL PAYMENT AMOUNT:	\$183.34
PO-111461	SMART KIDS TUTORING &	TUTORING SERVICE-ALT PROG	\$2,149.88
		** TOTAL PAYMENT AMOUNT:	\$2,149.88
PO-111122	SOCIAL STUDIES SCHOOL SERVICE	ED MATERIAL-SOUTH/WEST PA	\$60.06
		** TOTAL PAYMENT AMOUNT:	\$60.06
PO-112181	STARFALL EDUCATION	CDROM-VILLALVOZ	\$25.95
		** TOTAL PAYMENT AMOUNT:	\$25.95
PO-110920	STERICYCLE INC	BIOHAZARD PICKUP-HEALTH S	\$907.23
		** TOTAL PAYMENT AMOUNT:	\$907.23
PO-112143	SUPER DUPER PUBLICATIONS	FORMS-HIRSCH	\$478.00
		** TOTAL PAYMENT AMOUNT:	\$478.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0575

PO-112198	TEACHER'S DISCOUNT	GAME-SOUTH/WEST PARK	\$34.63
		** TOTAL PAYMENT AMOUNT:	\$34.63
PO-110380	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$30.18
		** TOTAL PAYMENT AMOUNT:	\$30.18
PO-110368	TRACY OCCUPATIONAL MEDICAL	TESTING-TRANSPORTATION	\$370.00
		** TOTAL PAYMENT AMOUNT:	\$370.00
PO-112180	TREND ENTERPRISES	SUPPLIES-VILLALOVOS	\$16.67
		** TOTAL PAYMENT AMOUNT:	\$16.67
PO-111481	ULTIMATE SUCCESS LEARNING	OPEN PO-ALT SERV	\$1,073.00
PO-111481	ULTIMATE SUCCESS LEARNING	OPEN PO-ALT SERV	\$551.00
		** TOTAL PAYMENT AMOUNT:	\$1,624.00
PO-110830	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$34.76
		** TOTAL PAYMENT AMOUNT:	\$34.76
PO-111197	WARDS NATURAL SCIENCE	THS - SUPPLIES - SCIENCE	\$74.96
		** TOTAL PAYMENT AMOUNT:	\$74.96
		**** BATCH TOTAL AMOUNT:	\$25,712.60

BATCH: 0576

PO-111134	RMA GROUP OF NORTHERN	SERVICES-FACILITIES	\$840.00
		** TOTAL PAYMENT AMOUNT:	\$840.00
		**** BATCH TOTAL AMOUNT:	\$840.00

BATCH: 0577

PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$106.17
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$189.59
		** TOTAL PAYMENT AMOUNT:	\$295.76

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0577			
PO-111723	MAGNATAG	CALENDAR-KIMBALL HIGH	\$924.49
		** TOTAL PAYMENT AMOUNT:	\$924.49
PO-110141	MODESTO OVERHEAD DOOR INC	OPEN,EMERGENCY REPAIR,MAI	\$600.00
PO-110141	MODESTO OVERHEAD DOOR INC	OPEN,EMERGENCY REPAIR,MAI	\$135.00
		** TOTAL PAYMENT AMOUNT:	\$735.00
PO-110145	MY BARK	OPEN,BARK,GROUNDS	\$1,815.62
		** TOTAL PAYMENT AMOUNT:	\$1,815.62
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$133.00
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$131.64
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$32.33
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$457.87
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$199.50
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$168.72
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$2,229.38
		** TOTAL PAYMENT AMOUNT:	\$3,352.44
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$184.33
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$282.71
		** TOTAL PAYMENT AMOUNT:	\$467.04
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$47.44
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$81.53
		** TOTAL PAYMENT AMOUNT:	\$128.97

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0577			
PO-110166	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$245.86
		** TOTAL PAYMENT AMOUNT:	\$245.86
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$199.21
		** TOTAL PAYMENT AMOUNT:	\$199.21
		**** BATCH TOTAL AMOUNT:	\$8,164.39
BATCH: 0578			
TC-110590	BEMIS, LAUREL A		\$22.19
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$22.19
TC-110597	CLARK, LANA LLOYD		\$24.28
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$24.28
TC-110588	CRADER, LISA		\$50.95
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$50.95
TC-110591	DOMENICHELLI,CHERYL		\$743.86
		CONF 3/3-5/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$743.86
TC-110593	EWEN, ROSE MARIE		\$360.00
		AAAS CREDENTIAL REIMB	
		** TOTAL PAYMENT AMOUNT:	\$360.00
TC-110596	FISH, KAY		\$30.60
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$30.60
TC-110582	GILL, KHUSHWINDER		\$154.79
		CONF 3/2-4/11 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$154.79
TC-110584	GRANGER, CHAD		\$53.90
		CONF 12/10/10 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$53.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0578			
TC-110579	GRANLIBAKKEN RESORT	CONF 6/25-28/11 R.AHUJA	\$154.80
		** TOTAL PAYMENT AMOUNT:	\$154.80
TC-110581	JAUREGUI, AIDA	POSTAGE REIMBURSE	\$4.92
		** TOTAL PAYMENT AMOUNT:	\$4.92
TC-110598	JENSEN, JIM	MARCH MILEAGE	\$79.81
		** TOTAL PAYMENT AMOUNT:	\$79.81
TC-110585	JOHANNES, CYNTHIA	CONF 3/1/11 REIMB	\$87.04
		** TOTAL PAYMENT AMOUNT:	\$87.04
TC-110599	JOHNSON, SHUNDRA	MARCH MILEAGE	\$23.72
		** TOTAL PAYMENT AMOUNT:	\$23.72
TC-110589	KARL, MOLLY	MARCH MILEAGE	\$161.16
		** TOTAL PAYMENT AMOUNT:	\$161.16
TC-110580	KETTNER, NANCY	MARCH POSTAGE REIMBURSE	\$5.54
		** TOTAL PAYMENT AMOUNT:	\$5.54
TC-110594	KLO,JACQUIE	CONF 3/3-5/11 REIMB	\$365.51
		** TOTAL PAYMENT AMOUNT:	\$365.51
TC-110587	LACY, NOELY T	MARCH MILEAGE	\$73.64
		** TOTAL PAYMENT AMOUNT:	\$73.64
TC-110595	MARCHINI, PATRICIA	CONF 3/3/11 REIMB	\$71.40
		** TOTAL PAYMENT AMOUNT:	\$71.40
TC-110601	MEDINA, FRED	CONF 3/2-4/11	\$184.60
		** TOTAL PAYMENT AMOUNT:	\$184.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0578			
TC-110586	WICHMAN, STEVEN		\$61.66
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$61.66
		**** BATCH TOTAL AMOUNT:	\$2,714.37
BATCH: 0579			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$119.98-
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$17.45
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$68.03
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$69.46
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$77.33
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$79.20
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$83.96
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$89.63
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$106.91
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$107.38
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$119.38
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$327.63
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$2,052.75
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$2,870.43
PO-111819	A-Z BUS SALES	RETROFIT-TRANSPORTATION	\$11,174.06
		** TOTAL PAYMENT AMOUNT:	\$17,123.62
PO-112287	DITTOS	POSTERS-WEST HIGH	\$796.56
		** TOTAL PAYMENT AMOUNT:	\$796.56

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0579			
PO-111997	HEWLETT-PACKARD COMPANY	SOFTWARE-FREILER	\$212.00
PO-112035	HEWLETT-PACKARD COMPANY	SOFTWARE-POET	\$424.00
PO-112088	HEWLETT-PACKARD COMPANY	SOFTWARE-SUPERINTENDENT'S	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$689.00
PO-111499	IKON OFFICE SOLUTIONS	STAPLES-JACOBSON	\$84.83
		** TOTAL PAYMENT AMOUNT:	\$84.83
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$806.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
		** TOTAL PAYMENT AMOUNT:	\$3,779.50
PO-110222	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$60.88-
PO-110222	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$117.92
PO-110222	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$26.19
PO-110222	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$18.75
		** TOTAL PAYMENT AMOUNT:	\$101.98
		**** BATCH TOTAL AMOUNT:	\$22,575.49
BATCH: 0580			
PV-110384	TJUSD RCF		\$57.00
		RCF 8615	
PV-110385	TJUSD RCF		\$66.00
		RCF 8625	
PV-110386	TJUSD RCF		\$500.00
		RCF 8638	
PV-110387	TJUSD RCF		\$104.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0580

PV-110388	TJUSD RCF	RCF 8639	\$72.15
PV-110389	TJUSD RCF	RCF 8640	\$25.00
PV-110390	TJUSD RCF	RCF 8641	\$313.20
PV-110391	TJUSD RCF	RCF 8643	\$726.36
PV-110392	TJUSD RCF	RCF 8644	\$726.36
PV-110393	TJUSD RCF	RCF 8645	\$726.36
PV-110394	TJUSD RCF	RCF 8646	\$665.22
PV-110395	TJUSD RCF	RCF 8647	\$50.00
		RCF 8648	
		** TOTAL PAYMENT AMOUNT:	\$4,031.95
		**** BATCH TOTAL AMOUNT:	\$4,031.95

BATCH: 0581

PO-111003	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$4,311.00
		** TOTAL PAYMENT AMOUNT:	\$4,311.00
PO-110414	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$818.96
PO-110415	MOBILE MODULAR MGMT CORP	SERVICES0-FACILITIES	\$619.70
PO-110490	MOBILE MODULAR MGMT CORP	MODULAR UNITS-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$1,972.14
PO-110179	OFFICE DEPOT	STOCKLESS-FACILITIES	\$137.75
		** TOTAL PAYMENT AMOUNT:	\$137.75
PO-110179	OFFICE DEPOT INC	STOCKLESS-FACILITIES	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0581			
PO-110486	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$572.50
PO-110486	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$612.08
		** TOTAL PAYMENT AMOUNT:	\$1,184.58
		**** BATCH TOTAL AMOUNT:	\$7,630.47
BATCH: 0582			
PO-111483	A+ EDUCATIONAL CENTERS	OPEN PO-ALT PROG	\$5,915.20
		** TOTAL PAYMENT AMOUNT:	\$5,915.20
PO-111484	A+ GRADES UP	OPEN PO-ALT SERV	\$1,526.25
PO-111484	A+ GRADES UP	OPEN PO-ALT SERV	\$3,506.25
		** TOTAL PAYMENT AMOUNT:	\$5,032.50
PO-111819	A-Z BUS SALES	RETROFIT-TRANSPORTATION	\$68,739.69
PO-111819	A-Z BUS SALES	RETROFIT-TRANSPORTATION	\$3,360.31
		** TOTAL PAYMENT AMOUNT:	\$72,100.00
PO-111486	ABC PHONETIC READING SCHOOL	OPEN PO-ALT SERV	\$6,562.50
		** TOTAL PAYMENT AMOUNT:	\$6,562.50
PO-111704	ADMINISTRATIVE SOFTWARE	ADULT SCHOOL/WEB TRAINING	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PO-110190	ADVANCE DATA COMMUNICATION IN REPAIRS,LABOR,MATERIAL-IS		\$353.25
PO-110190	ADVANCE DATA COMMUNICATION IN REPAIRS,LABOR,MATERIAL-IS		\$243.71
		** TOTAL PAYMENT AMOUNT:	\$596.96
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$52.70
PO-110336	AMERI PRIDE INC	SUPPLIES-TRANSPORTATION	\$52.70
		** TOTAL PAYMENT AMOUNT:	\$105.40

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0582

PO-112050	AMERICAN INDUSTRIAL SUPPLY IN	OPEN,SUPPLIES,MAINTENANCE	\$3,471.08
		** TOTAL PAYMENT AMOUNT:	\$3,471.08
PO-112051	ATHLETIC SUPPLY OF CALIF	SHOTPUT AND DISCUS SUPPLI	\$2,442.94
		** TOTAL PAYMENT AMOUNT:	\$2,442.94
PO-110921	ATWORK FRANCHISE INC	CONTRACT-HEALTH SERVICES	\$7,872.00
		** TOTAL PAYMENT AMOUNT:	\$7,872.00
PO-111468	BOYER LEARNING CENTER	TUTORING SERVICE-ALT PROG	\$7,357.90
		** TOTAL PAYMENT AMOUNT:	\$7,357.90
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$334.21
		** TOTAL PAYMENT AMOUNT:	\$334.21
PO-112348	CLEARVUE INC	SERVICES-FINANCE	\$15,400.00
		** TOTAL PAYMENT AMOUNT:	\$15,400.00
PO-112227	COOLE SCHOOL	PLANNERS-MCKINLEY	\$549.45
		** TOTAL PAYMENT AMOUNT:	\$549.45
PO-110581	COSTCO	SUPPLIES-WILLOW CDS	\$129.70
PO-110797	COSTCO	OPEN PO-BOHN	\$144.79
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$32.20
		** TOTAL PAYMENT AMOUNT:	\$306.69
PO-112160	CURRICULUM ASSOCIATES INC	BOOKS-BOHN	\$4,676.74
		** TOTAL PAYMENT AMOUNT:	\$4,676.74
PO-112185	DECOTECH SYSTEMS INC	DATAWISE PRINTER-KIMBALL	\$624.39
		** TOTAL PAYMENT AMOUNT:	\$624.39

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0582			
PO-112201	DISCOUNT SCHOOL SUPPLY	ART SUPPLIES-VILLALOVOZ	\$88.17
		** TOTAL PAYMENT AMOUNT:	\$88.17
PO-111967	DOMINO'S PIZZA	CATERING-POET CHRISTIAN	\$104.87
		** TOTAL PAYMENT AMOUNT:	\$104.87
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$223.67
		** TOTAL PAYMENT AMOUNT:	\$223.67
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$10.01
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$149.70
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$593.11
		** TOTAL PAYMENT AMOUNT:	\$752.82
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$36.33
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$52.55
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$6.91
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$18.56
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$78.59
		** TOTAL PAYMENT AMOUNT:	\$192.94
PO-112159	FOLLETT LIBRARY RESOURCES	BOOKS-BOHN	\$2,821.89
		** TOTAL PAYMENT AMOUNT:	\$2,821.89
PO-110353	GARTON TRACTOR	SUPPLIES-TRANSPORTATION	\$86.33
		** TOTAL PAYMENT AMOUNT:	\$86.33
PO-110354	GENERAL PETROLEUM	PETROLEUM-TRANSPORTATION	\$6,518.03
PO-110354	GENERAL PETROLEUM	PETROLEUM-TRANSPORTATION	\$20,942.24
		** TOTAL PAYMENT AMOUNT:	\$27,460.27

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0582			
PO-111467	HARBORCOVE FUND	TUTORING SERVICE-ALT PROG	\$2,340.00
		** TOTAL PAYMENT AMOUNT:	\$2,340.00
PO-112019	HEWLETT-PACKARD CO	COMPUTER,DOCKING STATION-	\$12,793.24
PO-112019	HEWLETT-PACKARD CO	COMPUTER,DOCKING STATION-	\$910.34
PO-112165	HEWLETT-PACKARD CO	MONITOR,KEYBOARD-JACOBSON	\$160.25
PO-112168	HEWLETT-PACKARD CO	PRINTER,INK-KELLY	\$200.00
PO-112168	HEWLETT-PACKARD CO	PRINTER,INK-KELLY	\$85.36
PO-112168	HEWLETT-PACKARD CO	PRINTER,INK-KELLY	\$93.87
PO-112184	HEWLETT-PACKARD CO	DESKTOPS/LAPTOPS -KIMBALL	\$169.65
		** TOTAL PAYMENT AMOUNT:	\$14,412.71
PO-111983	HIGHSMITH	HIGHSMITH/THS FILM	\$36.49
		** TOTAL PAYMENT AMOUNT:	\$36.49
PO-111464	JIR ENTERPRISES INC	TUTORING SERVICE-ALT PROG	\$6,009.66
PO-111464	JIR ENTERPRISES INC	TUTORING SERVICE-ALT PROG	\$829.83
		** TOTAL PAYMENT AMOUNT:	\$6,839.49
PO-110703	JOSTENS	THS - DIPLOMA REPRINTS- A	\$8.31
PO-110742	JOSTENS	DIPLOMAS-WHS	\$8.27
		** TOTAL PAYMENT AMOUNT:	\$16.58
PO-112099	LEARNING A-Z	SOFTWARE-FREILER	\$75.95
PO-112099	LEARNING A-Z	SOFTWARE-FREILER	\$28.45
		** TOTAL PAYMENT AMOUNT:	\$104.40

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0582

PO-110362 LIGHT HOUSE                SUPPLIES-TRANSPORTATION    $295.17
                                     ** TOTAL PAYMENT AMOUNT:   $295.17

PO-112158 LINGUI SYSTEMS             TESTS-BOHN                 $179.95
                                     ** TOTAL PAYMENT AMOUNT:   $179.95

PO-112162 PEAP                       CERTIFICATES-FREILER       $72.00
                                     ** TOTAL PAYMENT AMOUNT:   $72.00

PO-111354 SCHOOL SPECIALTY           CARPET-WP PRESCHOOL        $2,912.60
PO-111700 SCHOOL SPECIALTY           GYM FLOOR COVERS/KIMBALL   $17,355.04
                                     ** TOTAL PAYMENT AMOUNT:   $20,267.64

PO-110608 SHELON'S PRINTER SERVICES  SUPPLIES-CONT. IMPROVEMEN  $39.49
PO-110608 SHELON'S PRINTER SERVICES  SUPPLIES-CONT. IMPROVEMEN  $69.86
PO-110608 SHELON'S PRINTER SERVICES  SUPPLIES-CONT. IMPROVEMEN  $38.03
                                     ** TOTAL PAYMENT AMOUNT:   $147.38

PO-111461 SMART KIDS TUTORING &     TUTORING SERVICE-ALT PROG  $2,004.89
                                     ** TOTAL PAYMENT AMOUNT:   $2,004.89

PO-110379 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION    $4.27
PO-110379 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION    $27.71
PO-110379 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION    $28.12
PO-110379 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION    $4.07
PO-110379 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION    $39.10
PO-110379 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION    $135.96
PO-110379 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION    $91.77
PO-110379 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION    $5.33
PO-110379 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION    $40.32

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0582			
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$67.88
		** TOTAL PAYMENT AMOUNT:	\$444.53
PO-111488	THE COMMUNITY COLLEGE	OPEN PO-ALT PROG	\$10,573.50
		** TOTAL PAYMENT AMOUNT:	\$10,573.50
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$336.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$192.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$89.00
		** TOTAL PAYMENT AMOUNT:	\$617.00
		**** BATCH TOTAL AMOUNT:	\$223,455.65
BATCH: 0583			
PO-110565	FEDEX OFFICE	PRINTING SERVICE-FREILER	\$253.06
		** TOTAL PAYMENT AMOUNT:	\$253.06
		**** BATCH TOTAL AMOUNT:	\$253.06
BATCH: 0584			
TC-110603	ASCA	CONF 6/25-29/11 J.ESCOBED	\$350.00
		** TOTAL PAYMENT AMOUNT:	\$350.00
TC-110612	CALIFORNIA TEACHER'S ASSN.	CONF 1/21-23/11 P.KALNINS	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
TC-110605	COX, BEVERLY	FEB MILEAGE	\$28.36
TC-110606	COX, BEVERLY	MAR MILEAGE	\$35.09
		** TOTAL PAYMENT AMOUNT:	\$63.45

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0584

TC-110607 GRIJALVA, NICOLE          FEB MILEAGE                $24.13
TC-110608 GRIJALVA, NICOLE          MAR MILEAGE                $36.72
** TOTAL PAYMENT AMOUNT:           $60.85

TC-110604 HENDERSON,CARLENA        MARCH MILEAGE              $27.75
** TOTAL PAYMENT AMOUNT:           $27.75

TC-110611 KASSEL, JENNIFER          CONF 2/25-27/11 REIMB     $109.26
** TOTAL PAYMENT AMOUNT:           $109.26

TC-110613 OCAMPO, ROXANNE           MAR MILEAGE                $21.93
** TOTAL PAYMENT AMOUNT:           $21.93

TC-110614 SCHOOL SERVICES OF CA     CONF 5/23/11 R.CALL & 9   $1,250.00
** TOTAL PAYMENT AMOUNT:           $1,250.00

TC-110609 TOEPFER, JILL             FEB MILEAGE                $17.75
TC-110610 TOEPFER, JILL             MAR MILEAGE                $17.70
** TOTAL PAYMENT AMOUNT:           $35.45
**** BATCH TOTAL AMOUNT:           $1,968.69

BATCH: 0585

PO-110006 AMERIPRIDE UNIFORM SERVICES FOOD SERVICES              $372.08
** TOTAL PAYMENT AMOUNT:           $372.08

PO-110011 BIMBO BAKERIES USA        FOOD SERVICES              $283.10
PO-110011 BIMBO BAKERIES USA        FOOD SERVICES              $74.50
PO-110011 BIMBO BAKERIES USA        FOOD SERVICES              $37.25
PO-110011 BIMBO BAKERIES USA        FOOD SERVICES              $74.50
PO-110011 BIMBO BAKERIES USA        FOOD SERVICES              $89.40
PO-110011 BIMBO BAKERIES USA        FOOD SERVICES              $868.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0585			
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$687.05
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$262.71
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$283.10
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$495.24
		** TOTAL PAYMENT AMOUNT:	\$3,155.01
PO-110015	CARGILL INCORPORATED	FOOD SERVICES	\$9,938.16
		** TOTAL PAYMENT AMOUNT:	\$9,938.16
PO-110027	DANIELSEN CO	FOOD SERVICES	\$2,989.50
PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$7.67
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,858.93
PO-110027	DANIELSEN CO	FOOD SERVICES	\$414.19
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,726.88
PO-110027	DANIELSEN CO	FOOD SERVICES	\$2,042.60
		** TOTAL PAYMENT AMOUNT:	\$9,091.99
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$639.60
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$1,260.75
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$7,693.65
		** TOTAL PAYMENT AMOUNT:	\$9,594.00
PO-110029	DOWNTOWN BAKERY & CAFE	FOOD SERVICE	\$35.85
		** TOTAL PAYMENT AMOUNT:	\$35.85

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

** TOTAL PAYMENT AMOUNT: \$15,988.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0585			
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$80.79
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$80.79
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$175.33
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$11,440.59
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$3,508.78
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$7,694.10
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$884.10
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,854.88
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$5,693.17
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$8,215.44
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$695.70
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,996.65
		** TOTAL PAYMENT AMOUNT:	\$42,322.32
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$3.92
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$69.35
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$138.78
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$3.93
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$155.99
		** TOTAL PAYMENT AMOUNT:	\$371.97
PO-110073	POSITIVE PROMOTIONS INC	FOOD SERVICES	\$147.45
		** TOTAL PAYMENT AMOUNT:	\$147.45

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 0585

PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$440.60
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,156.55
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$267.90
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$405.80
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$729.15
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,430.20
		** TOTAL PAYMENT AMOUNT:	\$5,430.20
PO-110852	SARVEY'S SHOES	FOOD SERVICES	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-110083	SAVE MART SUPERMARKETS	FOOD SERVICES	\$51.99
		** TOTAL PAYMENT AMOUNT:	\$51.99
PO-110085	SCHOOL-LINK TECHNOLOGIES	FOOD SERVICES	\$12,859.20
PO-110085	SCHOOL-LINK TECHNOLOGIES	FOOD SERVICES	\$48.22
		** TOTAL PAYMENT AMOUNT:	\$12,907.42
PO-110098	VAN'S ACE HARDWARE	FOOD SERVICES	\$34.95
PO-110098	VAN'S ACE HARDWARE	FOOD SERVICES	\$4.37
		** TOTAL PAYMENT AMOUNT:	\$39.32
		**** BATCH TOTAL AMOUNT:	\$115,526.62

BATCH: 0586

PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$444.99
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$131.17
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$309.84
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$145.94
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$113.05

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0586			
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$114.00
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$280.04
		** TOTAL PAYMENT AMOUNT:	\$1,539.03
PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$957.40
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,334.41
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,723.58
PO-110027	DANIELSEN CO	FOOD SERVICES	\$764.47
		** TOTAL PAYMENT AMOUNT:	\$4,832.08
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$6,863.40
		** TOTAL PAYMENT AMOUNT:	\$6,863.40
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$3,882.02
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$564.04
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$408.91
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$439.30
PD-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,636.21
		** TOTAL PAYMENT AMOUNT:	\$7,930.48
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$161.58
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$866.61
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$147.98
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$10,051.50
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$4,993.96
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$12,680.52

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0586

PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,938.23
		** TOTAL PAYMENT AMOUNT:	\$30,840.38
PO-110601	NATIONAL FOOD SYSTEMS	FOOD SERVICES	\$4,286.21
PO-110601	NATIONAL FOOD SYSTEMS	FOOD SERVICES	\$1,994.79
		** TOTAL PAYMENT AMOUNT:	\$6,281.00
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$780.60
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$916.20
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.65
		** TOTAL PAYMENT AMOUNT:	\$1,875.45
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$69.80
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$21.40
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$129.35
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$1,090.20
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$596.35
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$177.35
		** TOTAL PAYMENT AMOUNT:	\$2,084.45
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$218.90
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$25.65
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$2,866.34
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$839.05
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$3,233.83
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,060.78
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$2,879.46
PO-110092	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,699.88

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

TC-110615 ABRAHAM, IRIS	CONF 3/3-5/11 REIMB	\$97.40
	** TOTAL PAYMENT AMOUNT:	\$97.40
PO-110261 AT&T	OPEN PO-FINANCE	\$27.28
	** TOTAL PAYMENT AMOUNT:	\$27.28
PO-110640 BRINK'S INC	BRINKS-FINANCE	\$1,169.00
PO-110640 BRINK'S INC	BRINKS-FINANCE	\$19.99
PO-110640 BRINK'S INC	BRINKS-FINANCE	\$1,169.00
PO-110640 BRINK'S INC	BRINKS-FINANCE	\$20.00
	** TOTAL PAYMENT AMOUNT:	\$2,377.99
PO-110263 DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$358.57
PO-110263 DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$358.57
	** TOTAL PAYMENT AMOUNT:	\$717.14
PO-112063 IKON OFFICE SOLUTIONS	MAINT AGREEMENT-KELLY	\$60.90
	** TOTAL PAYMENT AMOUNT:	\$60.90

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0587

PO-110838 NEXTEL COMMUNICATIONS    OPEN PO-CELLULAR        $5,007.58

                                ** TOTAL PAYMENT AMOUNT:  $5,007.58

PO-110390 PG&E                     UTILITIES-FINANCE        $2,869.26
PO-110390 PG&E                     UTILITIES-FINANCE        $5,180.92
PO-110390 PG&E                     UTILITIES-FINANCE        $1,210.12
PO-110390 PG&E                     UTILITIES-FINANCE        $4,504.20
PO-110390 PG&E                     UTILITIES-FINANCE        $705.49
PO-110390 PG&E                     UTILITIES-FINANCE        $12,057.30
PO-110390 PG&E                     UTILITIES-FINANCE        $276.16
PO-110390 PG&E                     UTILITIES-FINANCE        $18,057.65
PO-110390 PG&E                     UTILITIES-FINANCE        $11.78
PO-110390 PG&E                     UTILITIES-FINANCE        $4,212.60
PO-110390 PG&E                     UTILITIES-FINANCE        $187.42
PO-110390 PG&E                     UTILITIES-FINANCE        $4,470.83
PO-110390 PG&E                     UTILITIES-FINANCE        $923.05
PO-110390 PG&E                     UTILITIES-FINANCE        $2,555.11
PO-110390 PG&E                     UTILITIES-FINANCE        $5,488.71
PO-110390 PG&E                     UTILITIES-FINANCE        $512.00
PO-110390 PG&E                     UTILITIES-FINANCE        $1,758.94
PO-110390 PG&E                     UTILITIES-FINANCE        $2,483.24
PO-110390 PG&E                     UTILITIES-FINANCE        $3,552.36
PO-110390 PG&E                     UTILITIES-FINANCE        $3,438.29
PO-110390 PG&E                     UTILITIES-FINANCE        $9,165.06
PO-110390 PG&E                     UTILITIES-FINANCE        $4,065.78
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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0587

PO-110390 PG&E	UTILITIES-FINANCE	\$2,629.59
PO-110390 PG&E	UTILITIES-FINANCE	\$3,598.72
PO-110390 PG&E	UTILITIES-FINANCE	\$39.85
	** TOTAL PAYMENT AMOUNT:	\$93,954.43
	**** BATCH TOTAL AMOUNT:	\$102,242.72

BATCH: 0588

PO-111743 HERTZ FURNITURE SYSTEMS	TABLES/CHAIRS-THS ROOM 10	\$6,866.77
	** TOTAL PAYMENT AMOUNT:	\$6,866.77
	**** BATCH TOTAL AMOUNT:	\$6,866.77

BATCH: 0589

PO-112223 ACADEMIC COMMUNICATIONS	ED MATERIAL-MCKINLEY	\$140.72
	** TOTAL PAYMENT AMOUNT:	\$140.72
PO-112358 ACT	ED MATERIAL-TRACY HIGH	\$362.88
PO-112358 ACT	ED MATERIAL-TRACY HIGH	\$113.40
PO-112358 ACT	ED MATERIAL-TRACY HIGH	\$408.24
PO-112358 ACT	ED MATERIAL-TRACY HIGH	\$17.23-
PO-112358 ACT	ED MATERIAL-TRACY HIGH	\$23.69-
PO-112358 ACT	ED MATERIAL-TRACY HIGH	\$17.23-
PO-112358 ACT	ED MATERIAL-TRACY HIGH	\$53.83-
PO-112358 ACT	ED MATERIAL-TRACY HIGH	\$26.92-
	** TOTAL PAYMENT AMOUNT:	\$745.62

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0589

PO-110787 AMERIPRIDE UNIFORM SERVICES  ROP-THS/AUTO-LINEN SERVIC  $11.00
PO-110787 AMERIPRIDE UNIFORM SERVICES  ROP-THS/AUTO-LINEN SERVIC  $11.00
PO-110787 AMERIPRIDE UNIFORM SERVICES  ROP-THS/AUTO-LINEN SERVIC  $11.00
PO-110787 AMERIPRIDE UNIFORM SERVICES  ROP-THS/AUTO-LINEN SERVIC  $11.00
                                         ** TOTAL PAYMENT AMOUNT:    $44.00

PO-110118 ARAMARK SERVICES INC          OPEN,MOPS,HANDLES,MATS, O  $26.75
                                         ** TOTAL PAYMENT AMOUNT:    $26.75

PO-110417 BIOMETRICS4ALL INC            FEES-HUMAN RESOURCES       $23.25
                                         ** TOTAL PAYMENT AMOUNT:    $23.25

PO-110123 CALCO FENCE INC               OPEN,EMERGENCY REPAIR, FE  $34.87
PO-110123 CALCO FENCE INC               OPEN,EMERGENCY REPAIR, FE  $4.81
PO-110123 CALCO FENCE INC               OPEN,EMERGENCY REPAIR, FE  $223.88
                                         ** TOTAL PAYMENT AMOUNT:    $263.56

PO-110127 CONSOLIDATED ELECTRICAL       OPEN,ELECTRICAL SUPP.MAIN  $77.26
                                         ** TOTAL PAYMENT AMOUNT:    $77.26

PO-112359 CPR SERVICES                  SERVICE FEE-WEST HIGH      $125.00
                                         ** TOTAL PAYMENT AMOUNT:    $125.00

PO-110128 D & C ROADRUNNER GLASS         OPEN,EMERGENCY WINDOW,MAI  $81.55
PO-110128 D & C ROADRUNNER GLASS         OPEN,EMERGENCY WINDOW,MAI  $119.63
                                         ** TOTAL PAYMENT AMOUNT:    $201.18

PO-112190 DECOTECH SYSTEMS INC           DVD/VCR COMBO-KIMBALL      $2,001.00
PO-112190 DECOTECH SYSTEMS INC           DVD/VCR COMBO-KIMBALL      $10,815.19
                                         ** TOTAL PAYMENT AMOUNT:    $12,816.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0589			
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$459.02
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$6.14
		** TOTAL PAYMENT AMOUNT:	\$465.16
PO-112315	FETZER, NANCY	SUPPLIES-CENTRAL	\$3,400.00
		** TOTAL PAYMENT AMOUNT:	\$3,400.00
PO-112182	HEWLETT-PACKARD CO	LAPTOPS-KIMBALL HIGH	\$345.83
PO-112184	HEWLETT-PACKARD CO	DESKTOPS/LAPTOPS -KIMBALL	\$87.00
		** TOTAL PAYMENT AMOUNT:	\$432.83
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$16.31-
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$311.21
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$676.74
PO-110735	HOME DEPOT CREDIT	OPEN PO-WHS	\$75.00
PO-110735	HOME DEPOT CREDIT	OPEN PO-WHS	\$40.38
		** TOTAL PAYMENT AMOUNT:	\$1,087.02
PO-110458	IKON FINANCIAL SERVICES	LEASE PAYMENT-JACOBSON	\$87.40
PO-110460	IKON FINANCIAL SERVICES	LEASE PAYMENT-NORTH	\$290.61
PO-110461	IKON FINANCIAL SERVICES	LEASE PAYMENT-POET	\$300.44
PO-110462	IKON FINANCIAL SERVICES	LEASE PAYMENT-SOUTH/WEST	\$278.59
PO-110731	IKON FINANCIAL SERVICES	MAINT AGREE-WHS	\$382.74
PO-110798	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCE	\$227.24
PO-112250	IKON FINANCIAL SERVICES	PRINTERS-ISET	\$1,585.22
		** TOTAL PAYMENT AMOUNT:	\$3,152.24

Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 0589

PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$538.72
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$71.95
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$148.28
		** TOTAL PAYMENT AMOUNT:	\$758.95
PO-112256	LD	INK CARTRIDGE-MONTE VISTA	\$23.43
		** TOTAL PAYMENT AMOUNT:	\$23.43
PO-111993	LRP PUBLICATIONS	BOOK-SPECIAL EDUCATION	\$40.35
		** TOTAL PAYMENT AMOUNT:	\$40.35
PO-110278	MIDDLETON YOUNG & MINNEY LLP	LEGAL SERVICE-BUSINESS SE	\$333.92
		** TOTAL PAYMENT AMOUNT:	\$333.92
PO-111606	NAPA AUTO PARTS	STORAGE UNITS-TRACY HIGH	\$24,875.31
PO-112178	NAPA AUTO PARTS	THS - SUPPLIES - AUTO SHO	\$239.24
		** TOTAL PAYMENT AMOUNT:	\$25,114.55
PO-112137	NASCO MODESTO	SUPPLIES-WILLIAMS	\$14.42
PO-112172	NASCO MODESTO	PAPER-MCKINLEY	\$205.97
		** TOTAL PAYMENT AMOUNT:	\$220.39
PO-112173	POSITIVE PROMOTIONS INC	MEDALLIONS-MONTE VISTA	\$1,034.28
		** TOTAL PAYMENT AMOUNT:	\$1,034.28
PO-112228	PRECISION DATA PRODUCTS INC	FORMS-NORTH	\$117.91
		** TOTAL PAYMENT AMOUNT:	\$117.91
PO-112149	RANDIK PAPER	SUPPLIES-STORES	\$304.50
		** TOTAL PAYMENT AMOUNT:	\$304.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0589			
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$1,375.69
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$243.53
		** TOTAL PAYMENT AMOUNT:	\$1,619.22
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$3.29
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$17.17
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$24.38
PO-111075	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$20.42
		** TOTAL PAYMENT AMOUNT:	\$65.26
PO-111084	SHIFFLER EQUIPMENT SALES INC	CLOCKS-MAINTENANCE,OPERAT	\$23.85
		** TOTAL PAYMENT AMOUNT:	\$23.85
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$181.48
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$119.90
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$36.15
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$11.85
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$65.13
		** TOTAL PAYMENT AMOUNT:	\$414.51
PO-111642	UNITED CEREBRAL PALSY	EVALUATION-SPECIAL EDUCAT	\$698.40
		** TOTAL PAYMENT AMOUNT:	\$698.40
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$13.10
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$16.38
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$36.86
		** TOTAL PAYMENT AMOUNT:	\$66.34

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0589

PO-111662 WIZCOM                    PEN-SPECIAL EDUCATION      $207.76

** TOTAL PAYMENT AMOUNT:           $207.76

**** BATCH TOTAL AMOUNT:          $54,044.40

BATCH: 0590

PO-112367 KNN PUBLIC FINANCE        BOND OVERSIGHT-FACILITIES  $1,500.00

PO-112367 KNN PUBLIC FINANCE        BOND OVERSIGHT-FACILITIES  $1,500.00

** TOTAL PAYMENT AMOUNT:           $3,000.00

PO-110414 MOBILE MODULAR MGMT CORP   SERVICES-FACILITIES        $818.96

** TOTAL PAYMENT AMOUNT:           $818.96

PO-110536 RAINFORTH GRAU ARCHITECTS  CONSTRUCTION-FACILITIES    $12,154.25

PO-110536 RAINFORTH GRAU ARCHITECTS  CONSTRUCTION-FACILITIES    $4,022.94

PO-110537 RAINFORTH GRAU ARCHITECTS  CONSTRUCTION-FACILITIES    $3,910.30

PO-111265 RAINFORTH GRAU ARCHITECTS  SERVICES-FACILITIES        $2,804.97

** TOTAL PAYMENT AMOUNT:           $22,892.46

PO-110533 RAINFORTH GRAU ARCHITECTS INC CONSTRUCTION-FACILITIES $11,102.47

PO-110533 RAINFORTH GRAU ARCHITECTS INC CONSTRUCTION-FACILITIES  $732.65

** TOTAL PAYMENT AMOUNT:           $11,835.12

**** BATCH TOTAL AMOUNT:          $38,546.54

BATCH: 0591

PO-110470 RGM & ASSOCIATES           CONSTRUCTION-FACILITIES    $8,100.00

PO-110479 RGM & ASSOCIATES           CONSTRUCTION-FACILITIES    $4,020.00

PO-110480 RGM & ASSOCIATES           CONSTRUCTION-FACILITIES    $3,540.00

PO-110481 RGM & ASSOCIATES           CONSTRUCTION-FACILITIES    $9,540.00

PO-110482 RGM & ASSOCIATES           CONSULTANT-FACILITIES       $1,981.00

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 0591

PO-110482	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$1,981.00
PO-110483	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$1,680.00
PO-110487	RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$5,760.00
PO-111419	RGM & ASSOCIATES	CONSULTANT FEE-FACILITIES	\$2,895.00
		** TOTAL PAYMENT AMOUNT:	\$39,497.00
		**** BATCH TOTAL AMOUNT:	\$39,497.00

BATCH: 0592 BATCH CONTAINS NO PAYMENT

BATCH: 0593

PO-111003	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$12,589.80
PO-111003	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$1,645.00
PO-111003	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$4,790.00
		** TOTAL PAYMENT AMOUNT:	\$19,024.80
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$301.41
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$301.41
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$235.08
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$235.09
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$235.09
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$73.18
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$73.17
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$73.17
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$73.17
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$73.17
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$73.17

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-110476 RECORD, THE              ADVERTISING-FACILITIES    $73.17

** TOTAL PAYMENT AMOUNT:           $1,820.28

**** BATCH TOTAL AMOUNT:           $20,845.08

BATCH: 0594

PV-110396 MCINTYRE, PATRICIA              $31.47
REISSUE K139860
** TOTAL PAYMENT AMOUNT:           $31.47

PO-112372 TOWN & COUNTRY HOTEL          RESERVATIONS-IGCG ABL     $1,113.75

** TOTAL PAYMENT AMOUNT:           $1,113.75

**** BATCH TOTAL AMOUNT:           $1,145.22

BATCH: 0595

PO-111416 F & H CONSTRUCTION            CONSTRUCTION-FACILITIES   $126,280.24

** TOTAL PAYMENT AMOUNT:           $126,280.24

PO-111533 F & M BANK                   SERVICES-FACILITIES        $14,031.14

** TOTAL PAYMENT AMOUNT:           $14,031.14

**** BATCH TOTAL AMOUNT:           $140,311.38

BATCH: 0596

PO-111915 BOCKMAN & WOODY ELECTRIC INC  CONSTRUCTION-FACILITIES   $3,490.00

** TOTAL PAYMENT AMOUNT:           $3,490.00

**** BATCH TOTAL AMOUNT:           $3,490.00

BATCH: 0597

PO-111433 AMERIPRIDE UNIFORM SERVICES  UNIFORM SERV-FINANCE      $548.02

PO-111433 AMERIPRIDE UNIFORM SERVICES  UNIFORM SERV-FINANCE      $236.29

** TOTAL PAYMENT AMOUNT:           $784.31
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-111639	AMS.NET INC	EQUIP,FEES-ISET	\$17,107.19
		** TOTAL PAYMENT AMOUNT:	\$17,107.19
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$21.29
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$31.46
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$19.09
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$33.55
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$39.58
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$20.46
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$86.11
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.60
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$60.39
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$29.65
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$44.66
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$39.22
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$21.29
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$51.65
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$19.09
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$28.94
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$33.55
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$45.32
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$42.90
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$20.46
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$57.12
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$86.11
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$60.39
		** TOTAL PAYMENT AMOUNT:	\$963.48
PO-110947	COSTCO	SUPPLIES-MONTE VISTA	\$305.79
		** TOTAL PAYMENT AMOUNT:	\$305.79
PO-112357	CTC KINGSHURST ACADEMY	IB THEORY-TRACY HIGH	\$285.06
		** TOTAL PAYMENT AMOUNT:	\$285.06
PO-110421	DEPARTMENT OF JUSTICE	FINGERPRINTING-HUMAN RESO	\$1,517.00
		** TOTAL PAYMENT AMOUNT:	\$1,517.00
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$417.34
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$528.60
		** TOTAL PAYMENT AMOUNT:	\$945.94
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$603.39
		** TOTAL PAYMENT AMOUNT:	\$603.39
PO-112232	FOLLETT EDUCATIONAL SERVICES	FOLLETT/IMC EARTH SCI WKB	\$355.85-
PO-112232	FOLLETT EDUCATIONAL SERVICES	FOLLETT/IMC EARTH SCI WKB	\$641.85
		** TOTAL PAYMENT AMOUNT:	\$286.00
PO-112272	GOPHER	PE SUPPLIES-JACOBSON	\$182.58
PO-112276	GOPHER	GOLF CLUBS-MCKINLEY PREK	\$439.88
PO-112278	GOPHER	PE SUPPLIES-MONTE VISTA	\$286.16
PO-112278	GOPHER	PE SUPPLIES-MONTE VISTA	\$286.19
		** TOTAL PAYMENT AMOUNT:	\$1,194.81
PO-112182	HEWLETT-PACKARD CO	LAPTOPS-KIMBALL HIGH	\$84.83
PO-112182	HEWLETT-PACKARD CO	LAPTOPS-KIMBALL HIGH	\$63.08
		** TOTAL PAYMENT AMOUNT:	\$147.91

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110196	IRON MOUNTAIN	DATA STORAGE-ISET	\$522.08
		** TOTAL PAYMENT AMOUNT:	\$522.08
PO-112200	LAKESHORE	SUPPLIES-SOUTH/WEST PARK	\$24.79
		** TOTAL PAYMENT AMOUNT:	\$24.79
PO-110444	MCCORMICK & BARSTOW LLP	LEGAL SERVICE-BUSINESS SE	\$3,180.16
PO-110444	MCCORMICK & BARSTOW LLP	LEGAL SERVICE-BUSINESS SE	\$777.61
		** TOTAL PAYMENT AMOUNT:	\$3,957.77
PO-111989	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	\$469.62
PO-112248	NASCO MODESTO	THS - SUPPLIES - ART CLAS	\$35.00
PO-112248	NASCO MODESTO	THS - SUPPLIES - ART CLAS	\$233.14
		** TOTAL PAYMENT AMOUNT:	\$737.76
PO-111954	PASCO SCIENTIFIC	THS - SUPPLIES - SCIENCE	\$150.08
		** TOTAL PAYMENT AMOUNT:	\$150.08
PO-111856	QUALITY SOUND	THEATER EQUIPMENT-KIMBALL	\$1,947.18
PO-111856	QUALITY SOUND	THEATER EQUIPMENT-KIMBALL	\$12,132.45
PO-111856	QUALITY SOUND	THEATER EQUIPMENT-KIMBALL	\$898.70
		** TOTAL PAYMENT AMOUNT:	\$14,978.33
PO-110150	RADIO SHACK CORPORATION	OPEN,SUPPLIES,MAINTENANCE	\$55.94
		** TOTAL PAYMENT AMOUNT:	\$55.94
PO-110373	SAFETY-KLEEN INC	SUPPLIES-TRANSPORTATION	\$163.13
		** TOTAL PAYMENT AMOUNT:	\$163.13
PO-112208	SCHOOL SPECIALTY	SHARPENER-BOHN	\$412.87
		** TOTAL PAYMENT AMOUNT:	\$412.87

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
PO-112199	SCHOOL SPECIALTY INC	SOFTBALL -SOUTH/WEST PARK	\$12.44
		** TOTAL PAYMENT AMOUNT:	\$12.44
PO-110765	SOUL SHOPPE	WORSHOP-WP	\$1,150.00
		** TOTAL PAYMENT AMOUNT:	\$1,150.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,615.00
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
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	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$772.80
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$471.45
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$736.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,380.76
		** TOTAL PAYMENT AMOUNT:	\$10,401.91
PO-111902	TIGER DIRECT	2WAY RADIOS-FREILER	\$159.96
PO-111902	TIGER DIRECT	2WAY RADIOS-FREILER	\$106.69
PO-111902	TIGER DIRECT	2WAY RADIOS-FREILER	\$228.31
		** TOTAL PAYMENT AMOUNT:	\$494.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$8.19
		** TOTAL PAYMENT AMOUNT:	\$8.19
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS,MAINT	\$75.03
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS,MAINT	\$140.91
		** TOTAL PAYMENT AMOUNT:	\$215.94
		**** BATCH TOTAL AMOUNT:	\$57,427.07
BATCH: 0598			
TC-110621	ARCE,SANDRA	CONF 3/25-26/11 REIMB	\$82.28
		** TOTAL PAYMENT AMOUNT:	\$82.28
PO-110261	AT&T	OPEN PO-FINANCE	\$37.21
		** TOTAL PAYMENT AMOUNT:	\$37.21
TC-110620	CHAKRAVERTY, ARGHYA	CONF 3/23-26/11 REIMB	\$2,327.80
		** TOTAL PAYMENT AMOUNT:	\$2,327.80
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

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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TC-110623 MEDEK, DEAN              $644.22
CONF 4/7-10/11 REIMB
** TOTAL PAYMENT AMOUNT:          $644.22

PO-110390 PG&E                     UTILITIES-FINANCE       $5,459.51

PO-110390 PG&E                     UTILITIES-FINANCE       $18,648.65

PO-110606 PG&E                     UTILITIES-ALTERNATIVE PRO $41.71

PO-110606 PG&E                     UTILITIES-ALTERNATIVE PRO $101.03

** TOTAL PAYMENT AMOUNT:          $24,250.90

TC-110622 RODRIGUEZ, DELIA         $159.25
CONF 3/25-26/11 REIMB
** TOTAL PAYMENT AMOUNT:          $159.25

TC-110617 SORGENT, TERRI           $999.69
THS ACA DEC 3/11-14/11 RE
** TOTAL PAYMENT AMOUNT:          $999.69

PO-110321 TRACY, CITY OF           $1,018.85
SERVICES-FINANCE

PO-110321 TRACY, CITY OF           $1,040.80
SERVICES-FINANCE

PO-110322 TRACY, CITY OF           $1,081.40
SERVICES-FIANANCE

PO-110322 TRACY, CITY OF           $780.60
SERVICES-FIANANCE

PO-110324 TRACY, CITY OF           $203.71
SERVICES-FINANCE

PO-110324 TRACY, CITY OF           $355.30
SERVICES-FINANCE

** TOTAL PAYMENT AMOUNT:          $4,480.66

TC-110619 WYRICK, JODI             $90.03
CONF 3/30/11 REIMB
** TOTAL PAYMENT AMOUNT:          $90.03

**** BATCH TOTAL AMOUNT:          $33,372.04

BATCH: 0599

PO-110975 ALHAMBRA & SIERRA SPRINGS RENTAL,WATER-WILLOW CDS    $12.05

PO-110975 ALHAMBRA & SIERRA SPRINGS RENTAL,WATER-WILLOW CDS    $17.25

** TOTAL PAYMENT AMOUNT:          $29.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110336	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRANSPORTATION	\$52.70
		** TOTAL PAYMENT AMOUNT:	\$52.70
PO-112113	ANTHONY'S AUTO BODY&PAINT INC	BUS REPAIR-TRANSPORTATION	\$652.50
		** TOTAL PAYMENT AMOUNT:	\$652.50
PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$300.00
PO-110339	BAGLEY ENTERPRISE INC	SUPPLIES-TRANSPORTATION	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$480.00
PO-111813	BRAND ATHLETICS	BASEBALL UNIFORMS-KIMBALL	\$1,715.17
		** TOTAL PAYMENT AMOUNT:	\$1,715.17
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$100.00
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$235.75
		** TOTAL PAYMENT AMOUNT:	\$335.75
PO-110198	COSTCO	SUPPLIES-ISET	\$109.76
PO-110198	COSTCO	SUPPLIES-ISET	\$11.88
PO-110239	COSTCO	SUPPLIES-STEIN/STEPS	\$878.02
PO-110406	COSTCO	COSTCO OPEN PO FOR KIMBAL	\$106.96
PO-110924	COSTCO	SUPPLIES-SPEC. EDUCATION	\$52.18
PO-111928	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$57.37
		** TOTAL PAYMENT AMOUNT:	\$1,216.17
PO-111909	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS GROWTH TEXTS	\$38.35
PO-111909	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS GROWTH TEXTS	\$1,188.71
PO-112246	FOLLETT EDUCATIONAL SERVICES	FOLLETT/SWP LECTURA WKBK	\$5,535.98
PO-112246	FOLLETT EDUCATIONAL SERVICES	FOLLETT/SWP LECTURA WKBK	\$321.11-
PO-112246	FOLLETT EDUCATIONAL SERVICES	FOLLETT/SWP LECTURA WKBK	\$327.38-
		** TOTAL PAYMENT AMOUNT:	\$6,114.55

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-112159	FOLLETT LIBRARY RESOURCES	BOOKS-BOHN	\$33.17
		** TOTAL PAYMENT AMOUNT:	\$33.17
PO-112211	GENERAL BINDING CORP	LAMINATE FILM-JACOBSON	\$600.34
		** TOTAL PAYMENT AMOUNT:	\$600.34
PO-112170	HANDWRITING WITHOUT TEARS	SUPPLIES-MCKINLEY	\$178.65
		** TOTAL PAYMENT AMOUNT:	\$178.65
PO-112032	HEWLETT-PACKARD CO	COMPUTER-POET	\$4,972.97
PO-112230	HEWLETT-PACKARD CO	ADAPTER-TRACY HIGH	\$71.31
		** TOTAL PAYMENT AMOUNT:	\$5,044.28
PO-112174	IKON OFFICE SOLUTIONS	COPIER-NORTH	\$213.15
		** TOTAL PAYMENT AMOUNT:	\$213.15
PO-112322	LEARNING CENTER USA	BOOKS-STEIN HIGH	\$548.90
		** TOTAL PAYMENT AMOUNT:	\$548.90
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$12.98
		** TOTAL PAYMENT AMOUNT:	\$12.98
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$25.35
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$40.12
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$70.00
		** TOTAL PAYMENT AMOUNT:	\$135.47
PO-110610	NATIONAL AUTOMOBILE CLUB	MEMBERSHIP-TRANSPORTATION	\$792.00
		** TOTAL PAYMENT AMOUNT:	\$792.00
PO-110694	NORTH VALLEY SCHOOL-LODI CAMP	SERVICES-SP ED	\$6,712.74
PO-110694	NORTH VALLEY SCHOOL-LODI CAMP	SERVICES-SP ED	\$5,333.94
		** TOTAL PAYMENT AMOUNT:	\$12,046.68

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-111641	OPTIONS IN EDUCATION INC	TUITION-SPECIAL EDUCATION	\$12,897.84
		** TOTAL PAYMENT AMOUNT:	\$12,897.84
PO-112345	RANDIK PAPER	SUPPLIES-STORES	\$761.71
		** TOTAL PAYMENT AMOUNT:	\$761.71
PO-112224	REALLY GOOD STUFF INC	CHART-MCKINLEY	\$503.80
PO-112277	REALLY GOOD STUFF INC	SUPPLIES-MCKINLEY	\$795.98
		** TOTAL PAYMENT AMOUNT:	\$1,299.78
CM-110029	S & S WORLDWIDE INC	CM T6864801 PO 111624	\$68.50-
		0100000111010004300280200	
PO-112171	S & S WORLDWIDE INC	SOCCER BALLS-MCKINLEY	\$54.61
PO-112213	S & S WORLDWIDE INC	PE SUPPLIES-JACOBSON	\$1,148.82
		** TOTAL PAYMENT AMOUNT:	\$1,134.93
PO-111880	SOCIAL STUDIES SCHOOL SERVICE	SOCIAL SCIENCE DVDS-KIMBA	\$203.22
		** TOTAL PAYMENT AMOUNT:	\$203.22
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$4,837.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$145.11-
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$6,804.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$204.12-
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$4,392.00
PO-110688	SPECTRUM CENTER CORP	SERVICES-SP ED	\$131.76-
		** TOTAL PAYMENT AMOUNT:	\$15,552.01
PO-112222	SUPER DUPER PUBLICATIONS	FORMS-MCKINLEY	\$278.00
		** TOTAL PAYMENT AMOUNT:	\$278.00
PO-111221	SYSCO OF CENTRAL CALIFORNIA	ROP-THS/SUPPLIES	\$138.81
		** TOTAL PAYMENT AMOUNT:	\$138.81

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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PO-111929 TARGET BANK            SUPPLIES-SPECIAL EDUCATIO  $193.53
                                     ** TOTAL PAYMENT AMOUNT:    $193.53

PO-112320 TOWNSEND PRESS BOOK CENTER  BOOKS-STEIN HIGH          $71.00
                                     ** TOTAL PAYMENT AMOUNT:    $71.00

PO-110380 TRACY CHEVROLET          SUPPLIES-TRANSPORTATION    $2.66
                                     ** TOTAL PAYMENT AMOUNT:    $2.66

PO-110368 TRACY OCCUPATIONAL MEDICAL  TESTING-TRANSPORTATION     $296.00
                                     ** TOTAL PAYMENT AMOUNT:    $296.00

PO-110166 UNIVERSAL SPECIALTIES      OPEN,PLUMBING SUPPLIES,MA  $846.33
                                     ** TOTAL PAYMENT AMOUNT:    $846.33

PO-112166 YOUNGS                  WHEELS-KELLY               $89.08
                                     ** TOTAL PAYMENT AMOUNT:    $89.08
                                     **** BATCH TOTAL AMOUNT:    $63,966.66

BATCH: 0600

PO-110271 APEX SAFETY & SUPPLY INC    FILTERS-ENVIRON. COMPLIAN  $208.69
                                     ** TOTAL PAYMENT AMOUNT:    $208.69

PO-112314 APPERSON                 SUPPLIES-VILLA             $161.97
                                     ** TOTAL PAYMENT AMOUNT:    $161.97

PO-112169 ATHLETIC SUPPLY OF CALIFORNIA SOFTBALL EQUIPMENT-KIMBAL  $113.05
PO-112169 ATHLETIC SUPPLY OF CALIFORNIA SOFTBALL EQUIPMENT-KIMBAL  $320.48
                                     ** TOTAL PAYMENT AMOUNT:    $433.53

PO-111468 BOYER LEARNING CENTER      TUTORING SERVICE-ALT PROG  $4,188.80
                                     ** TOTAL PAYMENT AMOUNT:    $4,188.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110124	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$43.78
		** TOTAL PAYMENT AMOUNT:	\$43.78
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$50.89
		** TOTAL PAYMENT AMOUNT:	\$50.89
PO-112294	CURRICULUM ASSOCIATES INC	RECORD BOOKS-HIRSCH PREK	\$703.03
PO-112301	CURRICULUM ASSOCIATES INC	RECORD BOOKS-MCKINLEY	\$703.03
		** TOTAL PAYMENT AMOUNT:	\$1,406.06
PO-112299	DECOTECH SYSTEMS INC	CAMERA-MCKINLEY	\$1,917.34
		** TOTAL PAYMENT AMOUNT:	\$1,917.34
PO-112247	DEMCO	DEMCO/THS BOOKCASE	\$489.86
		** TOTAL PAYMENT AMOUNT:	\$489.86
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$1,067.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$335.00
		** TOTAL PAYMENT AMOUNT:	\$1,402.00
PO-112304	FOLLETT EDUCATIONAL SERVICES	FOLLETT/SWP BOOKS 2011-12	\$294.12
PO-112304	FOLLETT EDUCATIONAL SERVICES	FOLLETT/SWP BOOKS 2011-12	\$670.19
PO-112305	FOLLETT EDUCATIONAL SERVICES	FOLLETT/MES SCIENCE 2011-	\$683.48
PO-112306	FOLLETT EDUCATIONAL SERVICES	FOLLETT/PES HANDBOOK 2011	\$504.74
		** TOTAL PAYMENT AMOUNT:	\$2,152.53
PO-111893	FOLLETT SOFTWARE CO	FOLLETT/THS LIBRARY BARCO	\$83.47
		** TOTAL PAYMENT AMOUNT:	\$83.47
PO-112326	GOPHER	ROPES-VILLA	\$583.94
		** TOTAL PAYMENT AMOUNT:	\$583.94

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-111467	HARBORCOVE FUND	TUTORING SERVICE-ALT PROG	\$6,132.97
		** TOTAL PAYMENT AMOUNT:	\$6,132.97
PO-112020	HEWLETT-PACKARD CO	COMPUTER-ISET	\$2,750.87
		** TOTAL PAYMENT AMOUNT:	\$2,750.87
PO-112296	HM RECEIVABLES CO LLC	WORKBOOKS-HIRSCH PREK	\$1,973.87
PO-112302	HM RECEIVABLES CO LLC	BOOKLETS-MCKINLEY	\$1,973.87
PO-112324	HM RECEIVABLES CO LLC	FORMS-TRACY HIGH	\$447.06
		** TOTAL PAYMENT AMOUNT:	\$4,394.80
PO-112233	HM RECEIVABLES CO LLC	HM/IMC K-2 MATH CONS 2011	\$6,169.93
PO-112234	HM RECEIVABLES CO LLC	HM/BES K-2 MATH CONS 2011	\$6,808.49
PO-112235	HM RECEIVABLES CO LLC	HM/CES K-2 MATH CONS 2011	\$10,923.94
PO-112236	HM RECEIVABLES CO LLC	HM/FES K-2 MATH CONS 2011	\$11,307.74
PO-112237	HM RECEIVABLES CO LLC	HM/HES K-2 MATH CONS 2011	\$10,344.47
PO-112238	HM RECEIVABLES CO LLC	HM/JES K-2 MATH CONS 2011	\$12,459.16
PO-112239	HM RECEIVABLES CO LLC	HM/KES K-2 MATH CONS 2011	\$13,660.04
PO-112240	HM RECEIVABLES CO LLC	HM/MES K-2 MATH CONS 2011	\$8,169.57
PO-112241	HM RECEIVABLES CO LLC	HM/NES K-2 MATH CONS 2011	\$10,026.24
PO-112242	HM RECEIVABLES CO LLC	HM/PES K-2 MATH CONS 2011	\$6,989.13
PO-112244	HM RECEIVABLES CO LLC	HM/VES K-2 MATH CONS 2011	\$11,307.75
PO-112245	HM RECEIVABLES CO LLC	HM/SWP SP MATH CONS 2011-	\$2,876.99
		** TOTAL PAYMENT AMOUNT:	\$111,043.45
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$148.28
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$148.28
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$148.28
PO-112254	IKON OFFICE SOLUTIONS	STAPLES-MCKINLEY	\$223.96
		** TOTAL PAYMENT AMOUNT:	\$668.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110615	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENT REPAIR-NORTH	\$125.98
		** TOTAL PAYMENT AMOUNT:	\$125.98
PO-111465	JUMP INTO MATH	TUTORING SERVICE-ALT PROG	\$7,526.70
PO-111465	JUMP INTO MATH	TUTORING SERVICE-ALT PROG	\$205.20
		** TOTAL PAYMENT AMOUNT:	\$7,731.90
PO-112209	MARKERBOARD PEOPLE	MARKERS,BOARDS-CENTRAL	\$2,352.90
		** TOTAL PAYMENT AMOUNT:	\$2,352.90
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$34.80
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$32.61
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$14.13
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$4.67
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$17.60
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$7.38
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$41.30
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$68.83
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$20.42
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$23.46
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$29.08
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$13.44
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$5.46
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$15.11
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$56.62
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$36.00
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$86.99
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$541.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110943	NAPA	SUPPLIES-TRACY HIGH	\$97.65
		** TOTAL PAYMENT AMOUNT:	\$1,146.79
PO-110993	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERVICE-HEALTH SE	\$414.64
PO-110993	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERVICE-HEALTH SE	\$1,787.12
		** TOTAL PAYMENT AMOUNT:	\$2,201.76
PO-110148	PINNACLE ROOFING COMPANY	OPEN,EMERGENCY ROOFING,MA	\$820.00
		** TOTAL PAYMENT AMOUNT:	\$820.00
PO-112313	REALLY GOOD STUFF INC	SUPPLIES-WP	\$73.90
		** TOTAL PAYMENT AMOUNT:	\$73.90
PO-112333	REPUBLIC POWDERED METALS INC	ROOFING SUPPLIES,MAINTENA	\$1,872.93
		** TOTAL PAYMENT AMOUNT:	\$1,872.93
CM-110030	SCHOOL SPECIALTY INC	CM 208105096440 PO 102586	\$16.63-
		0165000577011104300310520	
PO-111790	SCHOOL SPECIALTY INC	SCIENCE STOOLS-KIMBALL HI	\$1,972.08
PO-111881	SCHOOL SPECIALTY INC	MARKERBOARD-KIMBALL	\$219.43
		** TOTAL PAYMENT AMOUNT:	\$2,174.88
PO-111754	SIEMENS INDUSTRY INC	SERVICE-ISET	\$3,839.00
		** TOTAL PAYMENT AMOUNT:	\$3,839.00
PO-111562	TARGET BANK	SUPPLIES-SOUTH/WEST PARK	\$73.62
		** TOTAL PAYMENT AMOUNT:	\$73.62
PO-112349	TEN FOUR COMMUNICATIONS INC	SECURITY RADIO BATTERIES-	\$383.67
		** TOTAL PAYMENT AMOUNT:	\$383.67
PO-112100	TLC INSTITUTE	BOOKS-KELLY	\$75.95
		** TOTAL PAYMENT AMOUNT:	\$75.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-112339	TREETOP PUBLISHING	TREE TOP/IMC BARE BOOKS	\$798.75
		** TOTAL PAYMENT AMOUNT:	\$798.75
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$9.26
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$31.34
PO-110952	VAN'S ACE HARDWARE	SUPPLIES-SOUTH/WEST PARK	\$117.75
PO-110952	VAN'S ACE HARDWARE	SUPPLIES-SOUTH/WEST PARK	\$16.85
		** TOTAL PAYMENT AMOUNT:	\$175.20
		**** BATCH TOTAL AMOUNT:	\$161,960.98
BATCH: 0601			
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$195,706.53
PO-110528	ROEBBELEN CONTRACTING INC	CONSTRUCTION-FACILITIES	\$106,825.69
		** TOTAL PAYMENT AMOUNT:	\$302,532.22
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$21,745.16
PO-110529	ROSEVILLE BANK OF COMMERCE	CONSTRUCTION-FACILITIES	\$5,622.39
		** TOTAL PAYMENT AMOUNT:	\$27,367.55
		**** BATCH TOTAL AMOUNT:	\$329,899.77
BATCH: 0602			
PV-110397	AMS.NET INC	REISSUE CKJ234124 LOST EQUIP.REISSUE234124 INV#1	\$1,514.45
		** TOTAL PAYMENT AMOUNT:	\$1,514.45
		**** BATCH TOTAL AMOUNT:	\$1,514.45
BATCH: 0603			
PO-111433	AMERIPRIDE UNIFORM SERVICES	UNIFORM SERV-FINANCE	\$21.74
		** TOTAL PAYMENT AMOUNT:	\$21.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-111871	BARNES & NOBLE INC	BOOKS-KIMBALL HIGH SCHOOL	\$17.36-
PO-111871	BARNES & NOBLE INC	BOOKS-KIMBALL HIGH SCHOOL	\$353.13
		** TOTAL PAYMENT AMOUNT:	\$335.77
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$322.32
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$366.38
		** TOTAL PAYMENT AMOUNT:	\$688.70
PO-110123	CALCO FENCE INC	OPEN,EMERGENCY REPAIR, FE	\$443.57
		** TOTAL PAYMENT AMOUNT:	\$443.57
PO-110124	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$32.55
		** TOTAL PAYMENT AMOUNT:	\$32.55
PO-110126	HAJOCA CORP	OPEN, PLUMBING SUPP.MAINT	\$493.77
		** TOTAL PAYMENT AMOUNT:	\$493.77
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$38.08
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$128.95
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$62.10
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$376.41
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$92.98
PO-110445	HOME DEPOT CREDIT	OPEN PO FOR KIMBALL	\$94.09
		** TOTAL PAYMENT AMOUNT:	\$792.61
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$151.29
		** TOTAL PAYMENT AMOUNT:	\$151.29
PO-110141	MODESTO OVERHEAD DOOR INC	OPEN,EMERGENCY REPAIR,MAI	\$235.00
		** TOTAL PAYMENT AMOUNT:	\$235.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110145	MY BARK	OPEN,BARK,GROUNDS	\$1,524.00
PO-110145	MY BARK	OPEN,BARK,GROUNDS	\$357.38
		** TOTAL PAYMENT AMOUNT:	\$1,881.38
PO-112148	PLAYPOWER LT FARMINGTON INC	SUPPLIES,MAINTENANCE	\$851.88
		** TOTAL PAYMENT AMOUNT:	\$851.88
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$48.97
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$321.04
		** TOTAL PAYMENT AMOUNT:	\$370.01
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$57.30
		** TOTAL PAYMENT AMOUNT:	\$57.30
PO-112332	SOLEX	BROADCASTER, GROUNDS	\$1,059.59
		** TOTAL PAYMENT AMOUNT:	\$1,059.59
PO-112048	STANDARD PLUMBING SUPPLY	OPEN,SUPPLIES,MAINTENANCE	\$39.76
PO-112048	STANDARD PLUMBING SUPPLY	OPEN,SUPPLIES,MAINTENANCE	\$202.32
		** TOTAL PAYMENT AMOUNT:	\$242.08
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$187.58
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$334.31
		** TOTAL PAYMENT AMOUNT:	\$521.89
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$53.16
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$22.29
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$82.54
		** TOTAL PAYMENT AMOUNT:	\$157.99
PO-110163	TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	\$69.38
		** TOTAL PAYMENT AMOUNT:	\$69.38

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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PO-110166 UNIVERSAL SPECIALTIES    OPEN,PLUMBING SUPPLIES,MA    $62.49

                                     ** TOTAL PAYMENT AMOUNT:    $62.49

PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $8.72
PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $15.25
PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $15.73
PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $84.56
PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $20.11
PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $61.01
PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $20.75
PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $12.65
PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $35.87
PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $174.09
PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $63.31
PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $8.18
PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $91.51

                                     ** TOTAL PAYMENT AMOUNT:    $611.74

                                     **** BATCH TOTAL AMOUNT:    $9,080.73

BATCH: 0604

PO-110323 ADT SECURITY SERVICES INC  SECURITY MONIT-FINANCE        $36.93
PO-110323 ADT SECURITY SERVICES INC  SECURITY MONIT-FINANCE        $36.93
PO-110323 ADT SECURITY SERVICES INC  SECURITY MONIT-FINANCE        $196.16
PO-110323 ADT SECURITY SERVICES INC  SECURITY MONIT-FINANCE        $500.86
PO-110323 ADT SECURITY SERVICES INC  SECURITY MONIT-FINANCE        $7.40
PO-110323 ADT SECURITY SERVICES INC  SECURITY MONIT-FINANCE        $520.31
PO-110323 ADT SECURITY SERVICES INC  SECURITY MONIT-FINANCE        $442.82
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$254.75
		** TOTAL PAYMENT AMOUNT:	\$1,996.16
PO-110323	ADT SECURITY SYSTEM	SECURITY MONIT-FINANCE	\$87.48
PO-110323	ADT SECURITY SYSTEM	SECURITY MONIT-FINANCE	\$138.48
		** TOTAL PAYMENT AMOUNT:	\$225.96
PV-110400	ARCHBOLD, GREG OR MONIQUE	BOOK FINE REFUND	\$87.00
		** TOTAL PAYMENT AMOUNT:	\$87.00
PV-110404	BERNAL, REGINO OR MARIA	BOOK FINE REFUND	\$16.00
		** TOTAL PAYMENT AMOUNT:	\$16.00
PV-110414	BOULWARE, CANDACE	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-110407	BROWN, LANA	BOOK FINE REFUND	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$22.00
PV-110419	CHAVEZ, DEMETRIO OR RITA	BOOK FINE REFUND	\$16.00
		** TOTAL PAYMENT AMOUNT:	\$16.00
PV-110410	CISNEROS, CESAR OR MIRNA	BOOK FINE REFUND	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$8.00
PV-110415	DOWNER, JACK OR ROMANA	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110402	FLORES, ENRIQUETA	BOOK FINE REFUND	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PV-110417	GODINEZ, GERARDO OR PETRA	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00

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

PAGE: 113

Board of Trustees Meeting 05/10/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-110411	HALL, JEFFREY OR HEIDI		\$30.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$30.00
PV-110399	JAYNE, GARY OR ANN		\$16.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$16.00
PV-110416	MARIN, MATEO		\$10.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$10.00
PV-110418	MARRON, GUILLERMO OR LAURA		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110406	MARTINEZ, SANDRA OR JAIME		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110401	MARTINHO, PAUL OR SHERRY		\$10.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$10.00
PV-110403	MBUGUA, BERNARD		\$12.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$12.00
PV-110405	MURGUJA, VIDAL OR MARIA		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110412	NIELSEN, BEVERLY		\$26.50
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$26.50
PV-110413	PADILLA, ROSA		\$17.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.00
PO-110390	PG&E	UTILITIES-FINANCE	\$17.29
		** TOTAL PAYMENT AMOUNT:	\$17.29
PV-110408	RAUDA, YOLANDA		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00

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

PAGE: 114

Board of Trustees Meeting 05/10/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110262	SPURR	SPURR-FINANCE	\$224.12
PO-110262	SPURR	SPURR-FINANCE	\$448.21
PO-110262	SPURR	SPURR-FINANCE	\$8,337.22
PO-110262	SPURR	SPURR-FINANCE	\$481.11
PO-110262	SPURR	SPURR-FINANCE	\$27.28
PO-110262	SPURR	SPURR-FINANCE	\$256.35
PO-110262	SPURR	SPURR-FINANCE	\$406.56
PO-110262	SPURR	SPURR-FINANCE	\$489.10
PO-110262	SPURR	SPURR-FINANCE	\$771.14
PO-110262	SPURR	SPURR-FINANCE	\$391.85
PO-110262	SPURR	SPURR-FINANCE	\$630.38
PO-110262	SPURR	SPURR-FINANCE	\$870.14
PO-110262	SPURR	SPURR-FINANCE	\$449.32
PO-110262	SPURR	SPURR-FINANCE	\$1,668.56
PO-110262	SPURR	SPURR-FINANCE	\$1,217.67
PO-110262	SPURR	SPURR-FINANCE	\$12,817.60
PO-110262	SPURR	SPURR-FINANCE	\$496.50
		** TOTAL PAYMENT AMOUNT:	\$29,983.11
PV-110398	VACCAREZZA, SARAH OR RICHARD		\$19.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$19.00
		**** BATCH TOTAL AMOUNT:	\$32,593.02
BATCH: 0605			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$2,153.34
		** TOTAL PAYMENT AMOUNT:	\$2,153.34

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

PAGE: 115

Board of Trustees Meeting 05/10/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-111433	AMERIPRIDE UNIFORM SERVICES	UNIFORM SERV-FINANCE	\$285.48
		** TOTAL PAYMENT AMOUNT:	\$285.48
PO-112317	CALLOWAY HOUSE INC	TAPE-NORTH	\$49.93
		** TOTAL PAYMENT AMOUNT:	\$49.93
PO-110127	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$12.73
		** TOTAL PAYMENT AMOUNT:	\$12.73
PO-111674	DECOTECH SYSTEMS INC	POLE VAULT SYS-TRACY HIGH	\$3,505.60
PO-112152	DECOTECH SYSTEMS INC	NX SYSTEM,BATTERY-ISET	\$6,215.00
		** TOTAL PAYMENT AMOUNT:	\$9,720.60
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$49.79
		** TOTAL PAYMENT AMOUNT:	\$49.79
PO-112212	FLAGHOUSE	CD-JACOBSON	\$130.42
		** TOTAL PAYMENT AMOUNT:	\$130.42
PO-112288	FLINN SCIENTIFIC	SCIENCE SUPPLIES-KIMBALL	\$357.02
PO-112288	FLINN SCIENTIFIC	SCIENCE SUPPLIES-KIMBALL	\$743.04
		** TOTAL PAYMENT AMOUNT:	\$1,100.06
PO-112325	GREAT LAKES SPORTS	PLAYGROUND BALLS-VILLALOV	\$641.32
		** TOTAL PAYMENT AMOUNT:	\$641.32
PO-112340	HIGHSMITH	HIGHSMITH/IMC BLOOM'S	\$103.87
		** TOTAL PAYMENT AMOUNT:	\$103.87
PO-112316	HM RECEIVABLES CO LLC	BOOKLETS-VILLA	\$112.53
		** TOTAL PAYMENT AMOUNT:	\$112.53
PO-111991	HOME DEPOT CREDIT	SUPPLIES-FREILER	\$129.74
		** TOTAL PAYMENT AMOUNT:	\$129.74

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

PAGE: 116

Board of Trustees Meeting 05/10/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110196	IRON MOUNTAIN	DATA STORAGE-ISET	\$435.44
		** TOTAL PAYMENT AMOUNT:	\$435.44
PO-111238	KONTRABAND INTERDICTION AND	SERVICES-STUDENT SERV.	\$364.14
		** TOTAL PAYMENT AMOUNT:	\$364.14
PO-112292	LAKESHORE	JOURNALS-BOHN	\$409.41
PO-112312	LAKESHORE	SUPPLIES-WP	\$93.07
		** TOTAL PAYMENT AMOUNT:	\$502.48
PO-111890	LITANIA SPORTS GROUP	VOLLEYBALL NET-KELLY	\$1,337.74
		** TOTAL PAYMENT AMOUNT:	\$1,337.74
PO-112163	MIDWEST IMPRESSIONS	T-SHIRTS-IGCG	\$1,144.80
PO-112164	MIDWEST IMPRESSIONS	T-SHIRTS-IGCG	\$856.80
		** TOTAL PAYMENT AMOUNT:	\$2,001.60
PO-111739	NASCO MODESTO	ART SUPPLIES-MONTE VISTA	\$52.20
PO-111958	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$19.49
PO-112341	NASCO MODESTO	ART SUPPLIES-KIMBALL	\$62.27
		** TOTAL PAYMENT AMOUNT:	\$133.96
PO-112255	NCS PEARSON INC	FORMS-MCKINLEY	\$183.71
		** TOTAL PAYMENT AMOUNT:	\$183.71
PO-110194	NEXUS IS INC	EQUIP REPAIR-ISET	\$19.20
		** TOTAL PAYMENT AMOUNT:	\$19.20
PO-112279	PANDA BEAR PUBLICATIONS	BOOK,CD-SOUTH/WEST PARK	\$25.24
		** TOTAL PAYMENT AMOUNT:	\$25.24
PO-112345	RANDIK PAPER	SUPPLIES-STORES	\$979.32
		** TOTAL PAYMENT AMOUNT:	\$979.32

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

PAGE: 117

Board of Trustees Meeting 05/10/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-112353	RISO PRODUCTS OF SACRAMENTO	INK/MASTERS-STORES	\$4,834.04
		** TOTAL PAYMENT AMOUNT:	\$4,834.04
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$66.89
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$22.99
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$11.19
PO-110791	SAVE MART SUPERMARKETS	THS - CLASS SUPPLIES -HOM	\$9.25
		** TOTAL PAYMENT AMOUNT:	\$110.32
PO-112309	SCHOOL OUTFITTERS	HEADPHONES-WP	\$1,561.50
		** TOTAL PAYMENT AMOUNT:	\$1,561.50
PO-112331	SHIFFLER EQUIPMENT SALES INC	CHAIR GLIDES,MAINTENANCE	\$18.54
		** TOTAL PAYMENT AMOUNT:	\$18.54
PO-112210	STARFALL EDUCATION	JOURNALS-HIRSCH	\$103.49
		** TOTAL PAYMENT AMOUNT:	\$103.49
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$298.09
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$173.36
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$814.50
		** TOTAL PAYMENT AMOUNT:	\$3,717.75
PO-112321	SUPER DUPER INC	SPEECH THERAPY SUPPLIES	\$205.15
		** TOTAL PAYMENT AMOUNT:	\$205.15

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

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Board of Trustees Meeting 05/10/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-112343	TEXTBOOK WAREHOUSE	TEXTBOOK/MV SHINING STAR	\$132.41
		** TOTAL PAYMENT AMOUNT:	\$132.41
PO-112329	THE LIBRARY STORE INC	TAPE-VILLA	\$76.22
		** TOTAL PAYMENT AMOUNT:	\$76.22
PO-112249	TIP PRINTING	THS - PRINTING - ADMIN	\$19.52
		** TOTAL PAYMENT AMOUNT:	\$19.52
		**** BATCH TOTAL AMOUNT:	\$31,251.58
BATCH: 0606			
PO-110420	FEDEX	SERVICES-FACILITIES	\$41.55
		** TOTAL PAYMENT AMOUNT:	\$41.55
PO-111914	SIERRA BUILDING SYSTEMS INC	RELOCATE FIRE ALARMS-FACI	\$3,850.00
		** TOTAL PAYMENT AMOUNT:	\$3,850.00
		**** BATCH TOTAL AMOUNT:	\$3,891.55
BATCH: 0607			
PO-112444	AT&T	SERVICES-FACILITIES	\$4,816.02
		** TOTAL PAYMENT AMOUNT:	\$4,816.02
		**** BATCH TOTAL AMOUNT:	\$4,816.02
BATCH: 0608			
PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$.49
PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$71.60
PO-110030	EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES		\$1,417.98
		** TOTAL PAYMENT AMOUNT:	\$1,490.07
PO-111966	NATIONAL RESTAURANT ASSOC	FOOD SERVICES	\$878.70
PO-111966	NATIONAL RESTAURANT ASSOC	FOOD SERVICES	\$451.11
		** TOTAL PAYMENT AMOUNT:	\$1,329.81

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

PAGE: 119

Board of Trustees Meeting 05/10/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$15.94
		** TOTAL PAYMENT AMOUNT:	\$15.94
		**** BATCH TOTAL AMOUNT:	\$2,835.82
BATCH: 0609			
PO-110535	RAINFORTH GRAU ARCHITECTS	CONSTRUCTION-FACILITIES	\$2,387.23
		** TOTAL PAYMENT AMOUNT:	\$2,387.23
		**** BATCH TOTAL AMOUNT:	\$2,387.23
BATCH: 0610			
TC-110628	ADAMS, BARBARA		\$55.26
		CONF 2/25-27/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$55.26
TC-110631	BOREJKO, GLENDA		\$21.93
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$21.93
TC-110626	BUSSEY, JANICE		\$134.53
		CONF 3/25-28/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$134.53
TC-110632	DOPP, LINDA		\$445.00
		CONF 3/25-28/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$445.00
TC-110633	HARRISON, SHEILA		\$271.40
		CONF 3/25-28/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$271.40
TC-110630	PEREIRA, VICKY		\$21.63
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$21.63
TC-110629	RIO, SHERRY		\$22.95
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$22.95
TC-110624	SWANNER, MARGARITA		\$77.42
		MARCH MILEAGE	
TC-110625	SWANNER, MARGARITA		\$61.98
		FEB MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$139.40

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

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Board of Trustees Meeting 05/10/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$1,112.10
BATCH: 0611			
CM-110031	HEWLETT-PACKARD CO	CM48924158INV29438428PO 1 010000000073004300800920	\$144.33-
PO-112031	HEWLETT-PACKARD CO	COMPUTER-MCKINLEY	\$53.25
PO-112338	HEWLETT-PACKARD CO	SERVER-ISET	\$7,548.53
** TOTAL PAYMENT AMOUNT:			\$7,457.45
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,422.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,422.00-
** TOTAL PAYMENT AMOUNT:			\$607.95
**** BATCH TOTAL AMOUNT:			\$8,065.40
TOTAL NUMBER OF PAYMENTS: 700			**** GRAND TOTAL AMOUNT: \$2,609,270.90

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): 06/14/2011

From Batch Number: 9035

To Batch Number: 9043

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting 06/14/2011

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 9035

PV-110409	KETHINENI, KISHORE OR NEELIMA		\$7.00
	** TOTAL PAYMENT AMOUNT:		\$7.00
	**** BATCH TOTAL AMOUNT:		\$7.00

BATCH: 9036 BATCH CONTAINS NO PAYMENT

BATCH: 9037

TC-110627	WASHINGTON, CARLA		\$149.30
	** TOTAL PAYMENT AMOUNT:		\$149.30
	**** BATCH TOTAL AMOUNT:		\$149.30

BATCH: 9038

PO-110175	CLT COMPUTER/ MWAVE.COM/	COMP HARDWARE SUPPLIES-IS	\$8.18
PO-110175	CLT COMPUTER/ MWAVE.COM/	COMP HARDWARE SUPPLIES-IS	\$60.00
	** TOTAL PAYMENT AMOUNT:		\$68.18
	**** BATCH TOTAL AMOUNT:		\$68.18

BATCH: 9039

PO-110175	CLT COMPUTER/ MWAVE.COM/	COMP HARDWARE SUPPLIES-IS	\$66.63
PO-110175	CLT COMPUTER/ MWAVE.COM/	COMP HARDWARE SUPPLIES-IS	\$51.91
	** TOTAL PAYMENT AMOUNT:		\$118.54
PO-112369	PORTABLE SOUND LABS	SPEECH DEVICE-SPECIAL EDU	\$76.09
	** TOTAL PAYMENT AMOUNT:		\$76.09
	**** BATCH TOTAL AMOUNT:		\$194.63

BATCH: 9040

PO-111908	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS GROWTH TEXT	\$364.55-
PO-111908	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS GROWTH TEXT	\$201.23-
PO-111909	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS GROWTH TEXTS	\$38.35-

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

PAGE: 2

Board of Trustees Meeting 06/14/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-112011	FOLLETT EDUCATIONAL SERVICES	INDEPENDENT STUDY/BOOKS	\$28.22
PO-112304	FOLLETT EDUCATIONAL SERVICES	FOLLETT/SWP BOOKS 2011-12	\$26.93-
PO-112304	FOLLETT EDUCATIONAL SERVICES	FOLLETT/SWP BOOKS 2011-12	\$23.33
PO-112393	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS TEXTS 2011-12	\$644.06
PO-112393	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS TEXTS 2011-12	\$224.04
PO-112408	FOLLETT EDUCATIONAL SERVICES	FOLLETT/THS TEXTS 2011-12	\$206.22
PO-112408	FOLLETT EDUCATIONAL SERVICES	FOLLETT/THS TEXTS 2011-12	\$360.80
PO-112441	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS TEXTS 2011-12	\$21,429.16
PO-112441	FOLLETT EDUCATIONAL SERVICES	FOLLETT/KHS TEXTS 2011-12	\$215.50
		** TOTAL PAYMENT AMOUNT:	\$22,500.27
		**** BATCH TOTAL AMOUNT:	\$22,500.27
BATCH: 9041			
PO-112471	ACADEMIC COMMUNICATIONS	ED MATERIAL-MCKINLEY	\$153.13
		** TOTAL PAYMENT AMOUNT:	\$153.13
		**** BATCH TOTAL AMOUNT:	\$153.13
BATCH: 9042			
PO-110341	STATE BOARD OF EQUALIZATION	FUEL TAX-TRANSPORTATION	\$605.35
		** TOTAL PAYMENT AMOUNT:	\$605.35
		**** BATCH TOTAL AMOUNT:	\$605.35
BATCH: 9043			
PO-112166	YOUNGS	WHEELS-KELLY	\$111.86
		** TOTAL PAYMENT AMOUNT:	\$111.86

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

PAGE: 3

Board of Trustees Meeting 06/14/2011

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=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
          **** BATCH TOTAL AMOUNT:      $111.86
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TOTAL NUMBER OF PAYMENTS: 9 **** GRAND TOTAL AMOUNT: \$23,789.72

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): 06/14/2011

From Batch Number: 0612

To Batch Number: 0671

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting 06/14/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0612			
PO-111309	CALIFORNIA DEPT OF EDUCATION	REIMBURSEMENT-FINANCE	\$2,222.91
PO-111309	CALIFORNIA DEPT OF EDUCATION	REIMBURSEMENT-FINANCE	\$4,474.12
		** TOTAL PAYMENT AMOUNT:	\$6,697.03
PO-110504	COSTCO	SUPPLIES-SUPTS' OFFICE	\$15.83
PO-111312	COSTCO	OPEN PO FOR 2010-2011 YEA	\$141.26
PO-111312	COSTCO	OPEN PO FOR 2010-2011 YEA	\$190.98
		** TOTAL PAYMENT AMOUNT:	\$348.07
PO-112285	DECOTECH SYSTEMS INC	MEMORY UPGRADE-TRACY HIGH	\$51.35
		** TOTAL PAYMENT AMOUNT:	\$51.35
PO-112307	FOLLETT EDUCATIONAL SERVICES	FOLLETT/IMC SCIENCE 2011-	\$213.59
		** TOTAL PAYMENT AMOUNT:	\$213.59
PO-112124	FOLLETT LIBRARY RESOURCES	FOLLETT/VES LIBRARY	\$1,028.52
		** TOTAL PAYMENT AMOUNT:	\$1,028.52
PO-110502	GERARD'S DELI	CATERING-SUPTS' OFFICE	\$101.14
PO-110502	GERARD'S DELI	CATERING-SUPTS' OFFICE	\$101.14
		** TOTAL PAYMENT AMOUNT:	\$202.28
PO-112318	HM RECEIVABLES CO LLC	BOOKLETS-MONTE VISTA	\$223.52
		** TOTAL PAYMENT AMOUNT:	\$223.52
PO-112368	ID SUPERSTORE	CARD HOLDER-ISET	\$156.95
		** TOTAL PAYMENT AMOUNT:	\$156.95
PO-110731	IKON FINANCIAL SERVICES	MAINT AGREE-WHS	\$83.03
		** TOTAL PAYMENT AMOUNT:	\$83.03

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

PAGE: 2

Board of Trustees Meeting 06/14/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0612			
PO-112183	IKON OFFICE SOLUTIONS	PRINTER-KIMBALL HIGH SCHO	\$142.03
PO-112254	IKON OFFICE SOLUTIONS	STAPLES-MCKINLEY	\$214.13
		** TOTAL PAYMENT AMOUNT:	\$356.16
PO-112356	LINGUI SYSTEMS	TESTS-VILLALVOZ	\$179.95
		** TOTAL PAYMENT AMOUNT:	\$179.95
PO-112255	NCS PEARSON INC	FORMS-MCKINLEY	\$50.42
PO-112295	NCS PEARSON INC	TEST KIT-HIRSCH PREK	\$421.82
		** TOTAL PAYMENT AMOUNT:	\$472.24
PO-112030	PARENT INSTITUTE FOR QUALITY	TRAINING-MCKINLEY	\$6,000.00
PO-112030	PARENT INSTITUTE FOR QUALITY	TRAINING-MCKINLEY	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$7,000.00
PO-110506	PREFERRED ALLIANCE	SERVICES-TRANSP	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-111780	SCHOLASTIC INC	BOOKS-CENTRAL	\$54.00
PO-111780	SCHOLASTIC INC	BOOKS-CENTRAL	\$162.00
PO-111780	SCHOLASTIC INC	BOOKS-CENTRAL	\$105.00
PO-111780	SCHOLASTIC INC	BOOKS-CENTRAL	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$446.00
PO-110275	SCHOOL SERVICES OF CA INC	SERVICES-BUSINESS SERVICE	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-110608	SHELON'S PRINTER SERVICES	SUPPLIES-CONT. IMPROVEMEN	\$387.15
		** TOTAL PAYMENT AMOUNT:	\$387.15

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

PAGE: 3

Board of Trustees Meeting 06/14/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0612

PO-111562	TARGET BANK	SUPPLIES-SOUTH/WEST PARK	\$111.34
PO-111562	TARGET BANK	SUPPLIES-SOUTH/WEST PARK	\$3.08
		** TOTAL PAYMENT AMOUNT:	\$114.42
PO-112352	TEN FOUR COMMUNICATIONS INC	BATTERIES-THS	\$289.70
		** TOTAL PAYMENT AMOUNT:	\$289.70
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$42.00
		** TOTAL PAYMENT AMOUNT:	\$42.00
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$7.63
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$29.85
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$13.65
PO-110830	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$22.91
		** TOTAL PAYMENT AMOUNT:	\$74.04
		**** BATCH TOTAL AMOUNT:	\$18,731.00

BATCH: 0613

PO-112082	DECOTECH SYSTEMS INC	POLEVAULT SYSTEM-ISET	\$3,485.44
PO-112300	DECOTECH SYSTEMS INC	MICROPHONE-ISET	\$987.62
		** TOTAL PAYMENT AMOUNT:	\$4,473.06
PO-110415	MOBILE MODULAR MGMT CORP	SERVICES0-FACILITIES	\$9.00
PO-110415	MOBILE MODULAR MGMT CORP	SERVICES0-FACILITIES	\$613.55
		** TOTAL PAYMENT AMOUNT:	\$622.55
PO-110476	RECORD, THE	ADVERTISING-FACILITIES	\$657.98
		** TOTAL PAYMENT AMOUNT:	\$657.98

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0613			
PO-112268	WILSON ARCHITECTURE INC	CONSTRUCTION-FACILITIES	\$201.66
PO-112268	WILSON ARCHITECTURE INC	CONSTRUCTION-FACILITIES	\$201.66
PO-112268	WILSON ARCHITECTURE INC	CONSTRUCTION-FACILITIES	\$201.67
PO-112268	WILSON ARCHITECTURE INC	CONSTRUCTION-FACILITIES	\$201.67
PO-112268	WILSON ARCHITECTURE INC	CONSTRUCTION-FACILITIES	\$201.67
PO-112268	WILSON ARCHITECTURE INC	CONSTRUCTION-FACILITIES	\$201.67
** TOTAL PAYMENT AMOUNT:			\$1,210.00
**** BATCH TOTAL AMOUNT:			\$6,963.59
BATCH: 0614			
PO-110413	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$5,912.00
PO-110413	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$2,662.00
PO-110413	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$2,662.00
PO-110413	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$299.06-
PO-110413	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$2,471.06
PO-110413	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$490.00
PO-110413	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$299.06-
PO-110413	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$2,961.06
PO-110413	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$299.06-
PO-110413	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$2,961.06
PO-110413	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$299.06-
PO-110413	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$2,961.06
PO-110413	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$299.06-
PO-110413	MOBILE MODULAR MGMT CORP	SERVICES-FACILITIES	\$2,961.06
** TOTAL PAYMENT AMOUNT:			\$24,546.00

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Board of Trustees Meeting 06/14/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0614

**** BATCH TOTAL AMOUNT: \$24,546.00

BATCH: 0615

PO-112361	APPLE INC	SOFTWARE-ISET	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
PO-112395	BAUDEVILLE INC	CERTIFICATES-TRACY HIGH	\$126.30
		** TOTAL PAYMENT AMOUNT:	\$126.30
PO-110176	DECOTECH SYSTEMS INC	REPAIRS/SUPPLIES-ISET	\$700.00
PO-110176	DECOTECH SYSTEMS INC	REPAIRS/SUPPLIES-ISET	\$66.94
PO-112350	DECOTECH SYSTEMS INC	BULBS-THS	\$750.80
PO-112350	DECOTECH SYSTEMS INC	BULBS-THS	\$558.06
PO-112350	DECOTECH SYSTEMS INC	BULBS-THS	\$343.00
		** TOTAL PAYMENT AMOUNT:	\$2,418.80
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$30.68
		** TOTAL PAYMENT AMOUNT:	\$30.68
PO-112246	FOLLETT EDUCATIONAL SERVICES	FOLLETT/SWP LECTURA WKBK	\$904.59
PO-112304	FOLLETT EDUCATIONAL SERVICES	FOLLETT/SWP BOOKS 2011-12	\$258.10
		** TOTAL PAYMENT AMOUNT:	\$1,162.69
PO-112197	FOLLETT LIBRARY RESOURCES	BOOKS-CENTRAL	\$3,000.00
PO-112197	FOLLETT LIBRARY RESOURCES	BOOKS-CENTRAL	\$655.64
		** TOTAL PAYMENT AMOUNT:	\$3,655.64
PO-112032	HEWLETT-PACKARD CO	COMPUTER-POET	\$1,042.68
PO-112310	HEWLETT-PACKARD CO	MONITOR-THS EIA	\$1,602.50
PO-112338	HEWLETT-PACKARD CO	SERVER-ISET	\$3,953.33
		** TOTAL PAYMENT AMOUNT:	\$6,598.51

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 0615

PO-112355	HM RECEIVABLES CO LLC	FORMS-KELLY	\$112.53
		** TOTAL PAYMENT AMOUNT:	\$112.53
PO-111977	JONES SCHOOL SUPPLY CO INC	RIBBONS-MCKINLEY	\$470.92
		** TOTAL PAYMENT AMOUNT:	\$470.92
PO-110812	KAPLAN ACADEMY OF CALIFORNIA	TAXES-FINANCE	\$37,562.17
		** TOTAL PAYMENT AMOUNT:	\$37,562.17
PO-112360	NASCO MODESTO	THS - SUPPLIES - ART LAB	\$685.48
		** TOTAL PAYMENT AMOUNT:	\$685.48
PO-111783	POSITIVE PROMOTIONS INC	SUPPLIES-BOHN	\$192.95
		** TOTAL PAYMENT AMOUNT:	\$192.95
PO-110371	REDNECK INC	SUPPLIES-TRANSPORTATION	\$83.98
		** TOTAL PAYMENT AMOUNT:	\$83.98
PO-112293	SCHOOL SPECIALTY	SHARPENER-BOHN	\$470.06
		** TOTAL PAYMENT AMOUNT:	\$470.06
PO-110463	TLC -DISCOVERY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$42,163.20
		** TOTAL PAYMENT AMOUNT:	\$42,163.20
PO-110465	TLC -MILLENNIUM CHARTER SCHOO	INLIEU TAX-FINANCE	\$54,214.40
		** TOTAL PAYMENT AMOUNT:	\$54,214.40
PO-110464	TLC -PRIMARY CHARTER SCHOOL	INLIEU TAX-FINANCE	\$33,663.03
		** TOTAL PAYMENT AMOUNT:	\$33,663.03
PO-110159	TRACY LOCK & SAFE INC	OPEN,KEY AND LOCK SUPP.MA	\$12.83
		** TOTAL PAYMENT AMOUNT:	\$12.83

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0615

**** BATCH TOTAL AMOUNT: \$183,824.17

BATCH: 0616

PO-110476 RECORD, THE	ADVERTISING-FACILITIES	\$23.36
PO-110476 RECORD, THE	ADVERTISING-FACILITIES	\$23.36
PO-110476 RECORD, THE	ADVERTISING-FACILITIES	\$23.36
PO-110476 RECORD, THE	ADVERTISING-FACILITIES	\$23.36
PO-110476 RECORD, THE	ADVERTISING-FACILITIES	\$23.36
PO-110476 RECORD, THE	ADVERTISING-FACILITIES	\$23.36
PO-110476 RECORD, THE	ADVERTISING-FACILITIES	\$23.36
PO-110476 RECORD, THE	ADVERTISING-FACILITIES	\$23.36
PO-110476 RECORD, THE	ADVERTISING-FACILITIES	\$23.36
PO-110476 RECORD, THE	ADVERTISING-FACILITIES	\$23.36
PO-110476 RECORD, THE	ADVERTISING-FACILITIES	\$23.35
PO-110476 RECORD, THE	ADVERTISING-FACILITIES	\$23.36
PO-110476 RECORD, THE	ADVERTISING-FACILITIES	\$23.35
PO-110476 RECORD, THE	ADVERTISING-FACILITIES	\$23.36

** TOTAL PAYMENT AMOUNT: \$327.02

**** BATCH TOTAL AMOUNT: \$327.02

BATCH: 0617

PO-110305 TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$3,150.00
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** TOTAL PAYMENT AMOUNT: \$3,150.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0617			
		**** BATCH TOTAL AMOUNT:	\$3,150.00
BATCH: 0618			
PO-110306	CHARLES A. WALKER	SERVICES-FACILITIES	\$225.00
PO-111413	CHARLES A. WALKER	INSPECTION SERV-FACILITIE	\$11,353.75
		** TOTAL PAYMENT AMOUNT:	\$11,578.75
		**** BATCH TOTAL AMOUNT:	\$11,578.75
BATCH: 0619			
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$412.80
		** TOTAL PAYMENT AMOUNT:	\$412.80
PO-110296	BAY ALARM	MONITORING SERV-FINANCE	\$346.50
PO-110297	BAY ALARM	SECURITY MONIT-FINANCE	\$840.00
		** TOTAL PAYMENT AMOUNT:	\$1,186.50
PO-110390	PG&E	UTILITIES-FINANCE	\$837.07
PO-110390	PG&E	UTILITIES-FINANCE	\$6,701.24
PO-110390	PG&E	UTILITIES-FINANCE	\$308.20
		** TOTAL PAYMENT AMOUNT:	\$7,846.51
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$499.25
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$1,301.00
PO-110316	TRACY, CITY OF	SERVICES-FINANCE	\$941.40
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$1,228.20
PO-110317	TRACY, CITY OF	SERVICES-FINANCE	\$2,815.00
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$244.00
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$94.65
PO-110318	TRACY, CITY OF	SERVICES-FINANCE	\$338.75

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0619

PO-110318 TRACY, CITY OF          SERVICES-FINANCE          $1,246.20
PO-110319 TRACY, CITY OF          SERVICES-FINANCE           $351.95
PO-110319 TRACY, CITY OF          SERVICES-FINANCE           $473.93
PO-110319 TRACY, CITY OF          SERVICES-FINANCE          $1,284.00
PO-110319 TRACY, CITY OF          SERVICES-FINANCE          $1,055.50
PO-110387 TRACY, CITY OF          SERVICES-FINANCE          $1,554.40
PO-110387 TRACY, CITY OF          SERVICES-FINANCE          $5,277.35
PO-110388 TRACY, CITY OF          SERVICES-FINANCE          $1,968.00
PO-110388 TRACY, CITY OF          SERVICES-FINANCE          $1,784.40
PO-110389 TRACY, CITY OF          SERVICES-FINANCE           $907.04
PO-110389 TRACY, CITY OF          SERVICES-FINANCE          $1,191.20
** TOTAL PAYMENT AMOUNT:          $24,556.22
**** BATCH TOTAL AMOUNT:          $34,002.03

BATCH: 0620

TC-110634 CARTER, JILL              $73.44
APRIL MILEAGE
** TOTAL PAYMENT AMOUNT:          $73.44

TC-110640 KREBBS, GARY              $76.59
CONF 3/24-25/11 REIMB
** TOTAL PAYMENT AMOUNT:          $76.59

TC-110638 LU, CAN                   $81.60
CONF 1/18-19/2011 REIMB
** TOTAL PAYMENT AMOUNT:          $81.60

TC-110635 MILLER,ANDREW             $15.20
APRIL MILEAGE
** TOTAL PAYMENT AMOUNT:          $15.20
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0620			
TC-110636	MINTER, CINDY	APRIL MILEAGE	\$37.43
		** TOTAL PAYMENT AMOUNT:	\$37.43
TC-110639	SHEFFIELD, JAY	CONF 1/18-19/11 REIMB	\$189.69
		** TOTAL PAYMENT AMOUNT:	\$189.69
TC-110641	SONNENBURG, DONNA	CONF 3/25-28/11 REIMB	\$466.09
		** TOTAL PAYMENT AMOUNT:	\$466.09
TC-110637	WEINBERG, FRANCES	APRIL MILEAGE	\$25.50
		** TOTAL PAYMENT AMOUNT:	\$25.50
		**** BATCH TOTAL AMOUNT:	\$965.54
BATCH: 0621			
PO-111250	A & A PORTABLES INC	PORTABLE BATHROOM-KIMBALL	\$74.78
		** TOTAL PAYMENT AMOUNT:	\$74.78
PO-112153	A-Z BUS SALES	BUS-TRANSPORTATION	\$72,100.00
		** TOTAL PAYMENT AMOUNT:	\$72,100.00
PO-110336	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRANSPORTATION	\$53.57
PO-110336	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRANSPORTATION	\$57.90
PO-110336	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRANSPORTATION	\$53.30
		** TOTAL PAYMENT AMOUNT:	\$164.77
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$326.20
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$2,685.96
		** TOTAL PAYMENT AMOUNT:	\$3,012.16

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0621

PO-111809 BRAND ATHLETICS          SOFTBALL UNIFORMS-KIMBALL    $1,114.55
                                     ** TOTAL PAYMENT AMOUNT:    $1,114.55

PO-110124 CALIFORNIA WELDING SUPPLY CO OPEN,WELDING SUPPLIES,MAI    $70.40
                                     ** TOTAL PAYMENT AMOUNT:    $70.40

PO-110345 CAPITOL CLUTCH AND BRAKE INC SUPPLIES-TRANSPORTATION    $212.43
                                     ** TOTAL PAYMENT AMOUNT:    $212.43

PO-112328 CINTAS FAS LOCKBOX 636525 TAMPER SWITCH, MAINTENANC    $127.13
                                     ** TOTAL PAYMENT AMOUNT:    $127.13

PO-110772 COMCAST                  SUBSCRIPTION-WHS              $11.63
                                     ** TOTAL PAYMENT AMOUNT:    $11.63

PO-112347 COSTCO                   PAPER-STORES                  $23,350.53
                                     ** TOTAL PAYMENT AMOUNT:    $23,350.53

PO-110128 D & C ROADRUNNER GLASS    OPEN,EMERGENCY WINDOW,MAI    $154.94
PO-110128 D & C ROADRUNNER GLASS    OPEN,EMERGENCY WINDOW,MAI    $223.33
                                     ** TOTAL PAYMENT AMOUNT:    $378.27

PO-110106 EWING                    OPEN,IRRIGATION SUPP.GROU    $260.51
PO-110106 EWING                    OPEN,IRRIGATION SUPP.GROU    $193.92
PO-110106 EWING                    OPEN,IRRIGATION SUPP.GROU    $231.45
                                     ** TOTAL PAYMENT AMOUNT:    $685.88

PO-110512 FLEETPRIDE               OPEN P.O.-TRANSP              $11.91
PO-110512 FLEETPRIDE               OPEN P.O.-TRANSP              $25.47
PO-110512 FLEETPRIDE               OPEN P.O.-TRANSP              $28.26
PO-110512 FLEETPRIDE               OPEN P.O.-TRANSP              $30.15
PO-110512 FLEETPRIDE               OPEN P.O.-TRANSP              $37.25

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0621

PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$38.45
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$38.48
		** TOTAL PAYMENT AMOUNT:	\$209.97
PO-110813	GREG STANTON & SONS TRUCKING	OPEN,TOPSOIL,GROUNDS	\$340.00
		** TOTAL PAYMENT AMOUNT:	\$340.00
PO-110126	Hajoca Corp	OPEN, PLUMBING SUPP.MAINT	\$235.21
		** TOTAL PAYMENT AMOUNT:	\$235.21
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$925.00
		** TOTAL PAYMENT AMOUNT:	\$925.00
PO-110356	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$93.08
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$116.81
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$128.75
		** TOTAL PAYMENT AMOUNT:	\$338.64
PO-111238	KONTRABAND INTERDICTION AND	SERVICES-STUDENT SERV.	\$1,092.42
		** TOTAL PAYMENT AMOUNT:	\$1,092.42
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$103.29
		** TOTAL PAYMENT AMOUNT:	\$103.29
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$17.17
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$151.20
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$53.26
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$151.20-

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
=====
BATCH: 0621

PO-111581 MANTECA FORD          OPEN PO-TRANSP          $164.25
                                ** TOTAL PAYMENT AMOUNT:  $234.68

PO-112014 MITCHELL1            SOFTWARE-TRANSPORTATION  $999.00
                                ** TOTAL PAYMENT AMOUNT:  $999.00

PO-110990 MODESTO WELDING PRODUCTS  THS - WELDING SUPPLIES -   $66.96
PO-110990 MODESTO WELDING PRODUCTS  THS - WELDING SUPPLIES -   $63.08
PO-110990 MODESTO WELDING PRODUCTS  THS - WELDING SUPPLIES -   $599.33
PO-110990 MODESTO WELDING PRODUCTS  THS - WELDING SUPPLIES -   $135.21
PO-110990 MODESTO WELDING PRODUCTS  THS - WELDING SUPPLIES -   $262.71
                                ** TOTAL PAYMENT AMOUNT:  $1,127.29

PO-110437 NAPA AUTO PARTS        SUPPLIES-TRANSP          $6.39
PO-110437 NAPA AUTO PARTS        SUPPLIES-TRANSP          $45.15
                                ** TOTAL PAYMENT AMOUNT:  $51.54

PO-110436 R & B COMPANY          PLUMBING SUPPLIES,MAINTEN  $71.01
PO-110436 R & B COMPANY          PLUMBING SUPPLIES,MAINTEN  $75.38
PO-110436 R & B COMPANY          PLUMBING SUPPLIES,MAINTEN  $1,055.80
                                ** TOTAL PAYMENT AMOUNT:  $1,202.19

PO-110369 R.L. RIGHETTI ENT INC    SUPPLIES-TRANSPORTATION  $424.78
                                ** TOTAL PAYMENT AMOUNT:  $424.78

PO-110152 SAC VAL INC           OPEN,CUSTODIAL SUPP,OPERA  $96.38
                                ** TOTAL PAYMENT AMOUNT:  $96.38
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0621

PO-111128	SHELON'S PRINTER SERVICES	POWER SUPPLY-FREILER	\$216.41
		** TOTAL PAYMENT AMOUNT:	\$216.41
PO-110376	SNAP ON TOOLS	TOOLS-TRANSPORTATION	\$114.71
		** TOTAL PAYMENT AMOUNT:	\$114.71
PO-111330	SUNESYS	OPEN PO-ISET	\$214.01
PO-111330	SUNESYS	OPEN PO-ISET	\$11,967.62
		** TOTAL PAYMENT AMOUNT:	\$12,181.63
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$5.30
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$66.25
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$10.48
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$5.40
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$30.58
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$5.31
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$141.61
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$28.36
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$.91
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$92.47
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$5.35
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$21.48
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$48.16
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$87.35
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$47.96
		** TOTAL PAYMENT AMOUNT:	\$596.97

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0621			
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$22.93
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$24.01
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$43.63
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$26.59
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$30.33
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$1,168.10
		** TOTAL PAYMENT AMOUNT:	\$1,315.59
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$1,212.26
		** TOTAL PAYMENT AMOUNT:	\$1,212.26
PO-110171	WON DOOR CORP	OPEN,ANNUAL INSPECTIONS A	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
		**** BATCH TOTAL AMOUNT:	\$124,870.49
BATCH: 0622			
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$14.79
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$27.05
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$35.83
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$255.69-
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$32.98
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$154.34
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$25.16-
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$6.41
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$60.52
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$60.78
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$66.71

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

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Board of Trustees Meeting 06/14/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0622

PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$33.42
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$6.81
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$40.94
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$173.96
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$29.35
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$9.89
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$5.86
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$9.84
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$22.19
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$36.03
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$30.54
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$23.66
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$33.56
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$127.85-
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$21.62
		** TOTAL PAYMENT AMOUNT:	\$528.38
		**** BATCH TOTAL AMOUNT:	\$528.38

BATCH: 0623

PO-111917	B&H PHOTO VIDEO PRO AUDIO	VOICE RECORDER-KIMBALL	\$115.30
		** TOTAL PAYMENT AMOUNT:	\$115.30
PO-110417	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$4.50
		** TOTAL PAYMENT AMOUNT:	\$4.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0623			
PO-110127	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$45.82
		** TOTAL PAYMENT AMOUNT:	\$45.82
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$131.19
PO-110800	COSTCO	OPEN PO-BLUE CREW	\$116.21
		** TOTAL PAYMENT AMOUNT:	\$247.40
PO-110714	EDUCATIONAL TESTING SERVICE	OPEN PO-ADULT	\$716.00
PO-110714	EDUCATIONAL TESTING SERVICE	OPEN PO-ADULT	\$406.00
		** TOTAL PAYMENT AMOUNT:	\$1,122.00
PO-110106	EWING	OPEN,IRRIGATION SUPP.GROU	\$720.82
		** TOTAL PAYMENT AMOUNT:	\$720.82
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$35.28
		** TOTAL PAYMENT AMOUNT:	\$35.28
PO-112327	FOLLETT LIBRARY RESOURCES	SUPPLIES-VILLA	\$395.59
PO-112327	FOLLETT LIBRARY RESOURCES	SUPPLIES-VILLA	\$15.78
		** TOTAL PAYMENT AMOUNT:	\$411.37
PO-112419	FREDRIC JONES & ASSOC	PUBLICATIONS-CENTRAL	\$305.39
		** TOTAL PAYMENT AMOUNT:	\$305.39
PO-112430	GOPHER	PE EQUIP-MCKINLEY PREK	\$205.20
		** TOTAL PAYMENT AMOUNT:	\$205.20
PO-112020	HEWLETT-PACKARD CO	COMPUTER-ISET	\$1,007.91
PO-112087	HEWLETT-PACKARD CO	LAPTOP-SUPERINTENDENT'S O	\$1,007.91
		** TOTAL PAYMENT AMOUNT:	\$2,015.82

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0623

PO-110357 HG MAKELIM CO.           SUPPLIES-TRANSPORTATION    $397.55
                                     ** TOTAL PAYMENT AMOUNT:   $397.55

PO-110457 IKON OFFICE SOLUTIONS     LEASE PAYMENT-FREILER      $216.24
PO-110457 IKON OFFICE SOLUTIONS     LEASE PAYMENT-FREILER      $276.40
PO-110457 IKON OFFICE SOLUTIONS     LEASE PAYMENT-FREILER      $63.44
PO-110459 IKON OFFICE SOLUTIONS     LEASE PAYMENTS-MCKINLEY    $376.15
PO-110459 IKON OFFICE SOLUTIONS     LEASE PAYMENTS-MCKINLEY    $19.34
PO-112187 IKON OFFICE SOLUTIONS     PRINTER-KIMBALL            $1,148.67
                                     ** TOTAL PAYMENT AMOUNT:   $2,100.24

PO-112548 INFOBASE PUBLISHING       PAYMENT-IGCG                $92.39
                                     ** TOTAL PAYMENT AMOUNT:   $92.39

PO-111814 INGRAM & BRAUNS MUSIK SHOPPE INSTRUMENT REPAIR          $199.88
                                     ** TOTAL PAYMENT AMOUNT:   $199.88

PO-110980 MIDWAY WHOLESALE FLORIST   ROP-WHS/MATERIALS          $218.25
PO-110980 MIDWAY WHOLESALE FLORIST   ROP-WHS/MATERIALS          $567.50
                                     ** TOTAL PAYMENT AMOUNT:   $785.75

PO-111985 PARENT INSTITUTE FOR QUALITY PARENT TRAINING-VILLALOVO $7,000.00
                                     ** TOTAL PAYMENT AMOUNT:   $7,000.00

PO-112545 RAISING A READER           PAYMENT-READINESS          $1,845.11
                                     ** TOTAL PAYMENT AMOUNT:   $1,845.11

PO-112478 VIA TRAILWAYS             OPEN PO-FINANCE             $881.00
                                     ** TOTAL PAYMENT AMOUNT:   $881.00
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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0623

**** BATCH TOTAL AMOUNT: \$18,530.82

BATCH: 0624

PO-110367	OFFICE DEPOT	TRANSPORTATION-STOCKLES S	\$15.58
PO-110398	OFFICE DEPOT	STOCKLESS-HR	\$156.84
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$169.11
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$56.71
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$80.00
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$76.92
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$153.42
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$51.15
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$77.36
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$24.20
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$29.79
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$10.44
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$19.56
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$56.90
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$27.52
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$161.29
PO-110777	OFFICE DEPOT	THS - SUPPLIES - EXCEL	\$23.48
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$48.32
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$737.61
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$50.31
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$715.02
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$155.01

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0624

PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$1,850.85
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$216.36
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$551.43
PO-110876	OFFICE DEPOT	POET-STOCKLESS SUPPLIES	\$82.79
PO-110876	OFFICE DEPOT	POET-STOCKLESS SUPPLIES	\$70.80
PO-110876	OFFICE DEPOT	POET-STOCKLESS SUPPLIES	\$39.74
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$61.55
		** TOTAL PAYMENT AMOUNT:	\$5,770.06
		**** BATCH TOTAL AMOUNT:	\$5,770.06

BATCH: 0625

PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$25.56
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$2.78
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$50.00
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$452.12
PO-110591	OFFICE DEPOT	DUNCAN RUSSELL-STOCKLESS	\$48.52
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$100.00
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$53.79
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$3.21
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$10.73
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$39.10
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$16.21
PO-110596	OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$628.52
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$18.99

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0625

PO-110614 OFFICE DEPOT              MONTE VISTA-STOCKLESS SUP      $1.70
PO-110614 OFFICE DEPOT              MONTE VISTA-STOCKLESS SUP    $139.50
PO-110633 OFFICE DEPOT              CENTRAL-STOCKLESS SUPPLIE     $68.88
PO-110654 OFFICE DEPOT              STOCKLESS-IGCG                $134.73
PO-110689 OFFICE DEPOT              STOCKLESS-GATE                $17.30
PO-110727 OFFICE DEPOT              STOCKLESS-WHS INST ADMN      $117.27
PO-110727 OFFICE DEPOT              STOCKLESS-WHS INST ADMN       $91.27
PO-110727 OFFICE DEPOT              STOCKLESS-WHS INST ADMN     $331.33
PO-110789 OFFICE DEPOT              THS - SUPPLIES - FINE ART     $112.01
PO-110792 OFFICE DEPOT              THS - SUPPLIES - IB DEPT      $14.48
PO-110792 OFFICE DEPOT              THS - SUPPLIES - IB DEPT     $59.65
PO-110849 OFFICE DEPOT              STOCKLESS-BOHN                $37.50
PO-110876 OFFICE DEPOT              POET-STOCKLESS SUPPLIES       $79.57
PO-110996 OFFICE DEPOT              WEST HIGH-STOCKLESS SUPPL     $40.84
PO-111039 OFFICE DEPOT              WEST HIGH-STOCKLESS SUPPL    $144.68
PO-111051 OFFICE DEPOT              THS - STOCKLESS SUPPLIES      $24.80
PO-111051 OFFICE DEPOT              THS - STOCKLESS SUPPLIES     $97.21
PO-111566 OFFICE DEPOT              STOCKLESS-WHS EIA             $56.41
PO-111823 OFFICE DEPOT              THS - SUPPLIES - MODERN L     $134.22

** TOTAL PAYMENT AMOUNT:           $3,152.88

**** BATCH TOTAL AMOUNT:           $3,152.88

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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0626			
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$11.25
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$3.75
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$55.28
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$332.91
PO-110398	OFFICE DEPOT	STOCKLESS-HR	\$591.06
PO-110498	OFFICE DEPOT	IMC-STOCKLESS SUPPLIES	\$31.65
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$100.00
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$16.07
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$38.13
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$2.62
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$89.60
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$11.80
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$48.56
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$51.31
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$37.14
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$81.23
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$2.46
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$75.46
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$20.35
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$52.17
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$100.00
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$41.46
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$2.46
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$109.38

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0626

PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$102.12
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$144.95
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$182.13
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$27.92
PO-110792	OFFICE DEPOT	THS - SUPPLIES - IB DEPT	\$474.08
PO-111141	OFFICE DEPOT	THS - STOCKLESS SUPPLIES-	\$282.41
PO-111684	OFFICE DEPOT	SUPPLIES/ROP-ADULT SCHOOL	\$34.82
		** TOTAL PAYMENT AMOUNT:	\$3,154.53
		**** BATCH TOTAL AMOUNT:	\$3,154.53

BATCH: 0627

PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$148.92
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$81.65
PO-110257	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$13.39
PO-110591	OFFICE DEPOT	DUNCAN RUSSELL-STOCKLESS	\$154.48
PO-110591	OFFICE DEPOT	DUNCAN RUSSELL-STOCKLESS	\$75.68
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$203.99
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$177.48
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$87.20
PD-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$36.68
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$15.60
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$4.05-
PD-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$102.15
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$120.20

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0627

PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$69.92
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$8.92
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$201.56
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$188.41
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$113.92
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$396.56
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$51.47
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$110.84
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$200.32
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$255.51
PO-111060	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$219.75
		** TOTAL PAYMENT AMOUNT:	\$3,030.55
		**** BATCH TOTAL AMOUNT:	\$3,030.55

BATCH: 0628

PO-112266	HMS INC	CONSULTANT FEE-FACILITIES	\$1,207.50
		** TOTAL PAYMENT AMOUNT:	\$1,207.50
PO-111134	RMA GROUP OF NORTHERN	SERVICES-FACILITIES	\$1,805.00
		** TOTAL PAYMENT AMOUNT:	\$1,805.00
PO-111415	WALLACE-KUHL & ASSOCIATES INC	INSPECTION SERVICE-FACILI	\$958.25
PO-112120	WALLACE-KUHL & ASSOCIATES INC	TESTING-FACILITIES	\$315.00
		** TOTAL PAYMENT AMOUNT:	\$1,273.25

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BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 06/14/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0628

                **** BATCH TOTAL AMOUNT:      $4,285.75

BATCH: 0629

TC-110642 AURANDT,TAMMY            MILEAGE APRIL 2011        $5.81
                                     1353100000037005200800980
                ** TOTAL PAYMENT AMOUNT:      $5.81

PO-110017 CALIFORNIA DEPT OF EDUCATION  FOOD SERVICES            $2,606.50
                ** TOTAL PAYMENT AMOUNT:      $2,606.50

PO-110030 EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES            $21.85

PO-110030 EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES            $622.14

PO-110030 EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES            $34.56
                ** TOTAL PAYMENT AMOUNT:      $678.55

PO-112400 ECOLAB EQUIPMENT CARE      FOOD SERVICES            $258.90
                ** TOTAL PAYMENT AMOUNT:      $258.90

PO-111536 ECOLAB INC                FOOD SERVICES            $657.24
                ** TOTAL PAYMENT AMOUNT:      $657.24

PO-110031 ED JONES FOOD SERVICE INC.  FOOD SERVICES            $104.60

PO-110031 ED JONES FOOD SERVICE INC.  FOOD SERVICES            $6,489.99
                ** TOTAL PAYMENT AMOUNT:      $6,594.59

TC-110643 HUPE, GEORGANN            MILEAGE APRIL 2011        $7.96
                                     1353100000037005200800980
                ** TOTAL PAYMENT AMOUNT:      $7.96

PO-110064 MONAHAN PAPER CO          FOOD SERVICES            $1,735.26

PO-110064 MONAHAN PAPER CO          FOOD SERVICES            $2,702.82

PO-110064 MONAHAN PAPER CO          FOOD SERVICES            $647.22
                ** TOTAL PAYMENT AMOUNT:      $5,085.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0629			
PO-110082	SAC VAL INC	FOOD SERVICES	\$1,265.70
		** TOTAL PAYMENT AMOUNT:	\$1,265.70
PO-110083	SAVE MART SUPERMARKETS	FOOD SERVICES	\$106.39
PO-110083	SAVE MART SUPERMARKETS	FOOD SERVICES	\$54.89
		** TOTAL PAYMENT AMOUNT:	\$161.28
PO-110085	SCHOOL-LINK TECHNOLOGIES	FOOD SERVICES	\$685.27
		** TOTAL PAYMENT AMOUNT:	\$685.27
TC-110644	SMITH, KELLY	MILEAGE APRIL 2011	\$5.51
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$5.51
		**** BATCH TOTAL AMOUNT:	\$18,012.61
BATCH: 0630			
PO-110311	ACTION ASAP DELIVERY INC	COURIER-FINANCE	\$522.50
		** TOTAL PAYMENT AMOUNT:	\$522.50
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$371.52
		** TOTAL PAYMENT AMOUNT:	\$371.52
PO-110261	AT&T	OPEN PO-FINANCE	\$27.24
PO-110261	AT&T	OPEN PO-FINANCE	\$15,431.72
PO-110607	AT&T	PHONE SERVICE-PLAY PROGRA	\$67.29
		** TOTAL PAYMENT AMOUNT:	\$15,526.25
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$20.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00
PO-110314	CITY OF TRACY	SERVICES-FINANCE	\$30.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0630			
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-110390	PG&E	UTILITIES-FINANCE	\$11,456.55
PO-110390	PG&E	UTILITIES-FINANCE	\$102.25
PO-110390	PG&E	UTILITIES-FINANCE	\$2,627.21
PO-110390	PG&E	UTILITIES-FINANCE	\$651.63
** TOTAL PAYMENT AMOUNT:			\$14,837.64
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$224.91
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$420.25
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,776.50
PO-110320	TRACY, CITY OF	SERVICES-FINANCE	\$1,547.00
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$13.90
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$1,146.00
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$207.70
PO-110325	TRACY, CITY OF	SERVICES-FINANCE	\$1,728.60
PO-110326	TRACY, CITY OF	SERVICES-FINANCE	\$797.25
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$1,201.77
PO-110327	TRACY, CITY OF	SERVICES-FINANCE	\$2,131.80
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$82.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0630			
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$375.37
PO-110328	TRACY, CITY OF	SERVICES-FINANCE	\$1,191.20
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$88.40
PO-110329	TRACY, CITY OF	SERVICES-FINANCE	\$415.40
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$2,576.11
PO-110330	TRACY, CITY OF	SERVICES-FINANCE	\$2,077.00
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$5,025.45
PO-110352	TRACY, CITY OF	SERVICES-FINANCE	\$2,754.90
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$187.25
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$493.85
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$52.95
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$2,283.65
PO-110370	TRACY, CITY OF	SERVICES-FINANCE	\$3,479.80
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,000.05
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$82.75
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$1,065.90
PO-110388	TRACY, CITY OF	SERVICES-FINANCE	\$250.97
PO-110389	TRACY, CITY OF	SERVICES-FINANCE	\$520.40
** TOTAL PAYMENT AMOUNT:			\$35,199.83
**** BATCH TOTAL AMOUNT:			\$66,757.74
BATCH: 0631			
PO-110001	OFFICE DEPOT	STOCKLESS-FINANCE	\$16.50
PO-110367	OFFICE DEPOT	TRANSPORTATION-STOCKLES S	\$162.15
PO-110367	OFFICE DEPOT	TRANSPORTATION-STOCKLES S	\$30.24

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0631

PO-110399	OFFICE DEPOT	STOCKLESS-HR	\$23.66
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$130.89
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$55.93
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$55.82
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$112.51
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$405.83
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$240.25
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$18.45
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$204.69
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$72.71
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$15.45
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$18.11
PO-110706	OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$229.15
PO-110706	OFFICE DEPOT	STOCKLESS-WHS SDC/RSP	\$228.34
PO-110719	OFFICE DEPOT	STOCKLESS-KELLY	\$10.68
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$43.41
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$46.33
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$46.31
PO-110756	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$19.86
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$77.21-
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$52.95
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$209.97
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$314.01

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0631			
PO-111435	OFFICE DEPOT	THS - STOCKLESS SUPPLIES	\$308.87
		** TOTAL PAYMENT AMOUNT:	\$2,995.86
		**** BATCH TOTAL AMOUNT:	\$2,995.86
BATCH: 0632			
PO-112219	ADVANCE DATA COMMUNICATION IN	DATA PORTS-KIMBALL	\$2,381.99
		** TOTAL PAYMENT AMOUNT:	\$2,381.99
PO-112362	APPLE INC	IPOD-ISET	\$250.19
		** TOTAL PAYMENT AMOUNT:	\$250.19
PO-112403	BACH COMPANY	EMULATOR-KIMBALL	\$305.63
		** TOTAL PAYMENT AMOUNT:	\$305.63
PO-112257	BERTRAM A. FITZGERALD	MAGAZINES-SOUTH/WEST PARK	\$192.00
		** TOTAL PAYMENT AMOUNT:	\$192.00
PO-112282	BIG 5 SPORTNG GOODS CORP	APE SUPPLIES-STEIN HIGH	\$151.56
PO-112282	BIG 5 SPORTNG GOODS CORP	APE SUPPLIES-STEIN HIGH	\$145.44
		** TOTAL PAYMENT AMOUNT:	\$297.00
PO-112439	BUDGETEXT CORP	ADULT SCHOOL/TEXTBOOKS	\$725.64
		** TOTAL PAYMENT AMOUNT:	\$725.64
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$212.43
		** TOTAL PAYMENT AMOUNT:	\$212.43
PO-112433	COSTCO	SUPPLIES-WEST HIGH	\$46.38
		** TOTAL PAYMENT AMOUNT:	\$46.38

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0632			
PO-112416	CPI	MEMBERSHIP FEE-SPECIAL ED	\$100.00
PO-112416	CPI	MEMBERSHIP FEE-SPECIAL ED	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
PO-112378	DISCOUNT SCHOOL SUPPLY	SUPPLIES-NORTH PREK	\$77.29
PO-112379	DISCOUNT SCHOOL SUPPLY	SUPPLIES0-SOUTH/WEST PARK	\$849.84
		** TOTAL PAYMENT AMOUNT:	\$927.13
PO-112144	ECOSMART PRODUCTS	SUPPLIES - MATH DEPARTMEN	\$247.50
		** TOTAL PAYMENT AMOUNT:	\$247.50
PO-110466	FEDEX	DELIVERY SERV-FINANCE	\$814.27
		** TOTAL PAYMENT AMOUNT:	\$814.27
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$882.39
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$666.72
		** TOTAL PAYMENT AMOUNT:	\$1,549.11
PO-112311	HEWLETT-PACKARD CO	COMPUTER-THS	\$524.40
PO-112409	HEWLETT-PACKARD CO	COMPUTER-FINANCE	\$455.57
PO-112409	HEWLETT-PACKARD CO	COMPUTER-FINANCE	\$127.82
PO-112411	HEWLETT-PACKARD CO	COMPUTER-WEST HIGH	\$21.85
		** TOTAL PAYMENT AMOUNT:	\$1,129.64
PO-110445	HOME DEPOT CREDIT	OPEN PO FOR KIMBALL	\$2.96
		** TOTAL PAYMENT AMOUNT:	\$2.96
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$61.76
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$374.75
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$285.76
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$651.02

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0632

PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$636.64
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$29.53
PO-110798	IKON OFFICE SOLUTIONS	LEASE PAYMENT-FINANCE	\$552.80
PO-112115	IKON OFFICE SOLUTIONS	PRINTER-VILLALOVOZ	\$2,261.48
		** TOTAL PAYMENT AMOUNT:	\$4,853.74
PO-110742	JOSTENS	DIPLOMAS-WHS	\$2,565.20
PO-111605	JOSTENS	DIPLOMAS-TRACY HIGH	\$8.35
		** TOTAL PAYMENT AMOUNT:	\$2,573.55
PO-112385	KLEENSLATE CONCEPTS	WHITEBOARD PADDLES-MCKINL	\$240.25
		** TOTAL PAYMENT AMOUNT:	\$240.25
PO-110362	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$147.39
		** TOTAL PAYMENT AMOUNT:	\$147.39
PO-112422	LINGUI SYSTEMS	PROTOCOLS-HIRSCH	\$83.90
		** TOTAL PAYMENT AMOUNT:	\$83.90
PO-110444	MCCORMICK & BARSTOW LLP	LEGAL SERVICE-BUSINESS SE	\$948.60
		** TOTAL PAYMENT AMOUNT:	\$948.60
PO-110142	MODESTO STEEL	OPEN,STEEL SUPP.MAINTENAN	\$898.97
		** TOTAL PAYMENT AMOUNT:	\$898.97
PO-111989	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	\$167.01
		** TOTAL PAYMENT AMOUNT:	\$167.01
PO-111571	NCS PEARSON INC	TEST KIT-HIRSCH	\$1,416.70
PO-112255	NCS PEARSON INC	FORMS-MCKINLEY	\$708.35
		** TOTAL PAYMENT AMOUNT:	\$2,125.05

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0632			
PO-112396	PAPER DIRECT	PLAQUE-TRACY HIGH	\$960.07
		** TOTAL PAYMENT AMOUNT:	\$960.07
PO-110692	PLAY-PSYCHOLOGY LEARNING & YO	CONSULTANT-SP ED	\$14,710.05
		** TOTAL PAYMENT AMOUNT:	\$14,710.05
PO-112345	RANDIK PAPER	SUPPLIES-STORES	\$2,339.48
PO-112345	RANDIK PAPER	SUPPLIES-STORES	\$12.75
PO-112345	RANDIK PAPER	SUPPLIES-STORES	\$292.90
PO-112345	RANDIK PAPER	SUPPLIES-STORES	\$1,566.26
		** TOTAL PAYMENT AMOUNT:	\$4,211.39
PO-112405	REDI-MARK	INK PAD-KIMBALL LIBRARY	\$15.40
		** TOTAL PAYMENT AMOUNT:	\$15.40
PO-110151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPP.MAINTENANC	\$18.60
		** TOTAL PAYMENT AMOUNT:	\$18.60
		**** BATCH TOTAL AMOUNT:	\$41,235.84
BATCH: 0633			
CM-110033	OFFICE DEPOT	PO 110972	\$4.80-
		560892937001	
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$17.31
PO-110395	OFFICE DEPOT	STOCKLESS-SP ED PRE-K	\$140.91
PO-110398	OFFICE DEPOT	STOCKLESS-HR	\$92.08
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$16.77
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$20.46
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$103.53
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$109.38
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$53.23

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0633

PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$21.07
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$83.42
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$154.77
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$31.67
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$14.29
PO-110596	OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$80.64
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$59.83
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$29.28
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$30.00
PO-110614	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$56.37
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$108.15
PO-110619	OFFICE DEPOT	STEIN-STOCKLESS SUPPLIES	\$220.13
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$50.76
PO-110727	OFFICE DEPOT	STOCKLESS-WHS INST ADMN	\$54.06
PO-110757	OFFICE DEPOT	THS - SUPPLIES - MATH DEP	\$210.28
PO-110790	OFFICE DEPOT	THS - SUPPLIES - HOME EC	\$62.12
PO-110790	OFFICE DEPOT	THS - SUPPLIES - HOME EC	\$25.87
		** TOTAL PAYMENT AMOUNT:	\$1,841.58
		**** BATCH TOTAL AMOUNT:	\$1,841.58

BATCH: 0634

PO-111953	CAROLINA BIOLOGICAL SUPPLY CO	THS - SUPPLIES - SCIENCE	\$46.60
PO-111953	CAROLINA BIOLOGICAL SUPPLY CO	THS - SUPPLIES - SCIENCE	\$282.71
		** TOTAL PAYMENT AMOUNT:	\$329.31

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0634			
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$5,081.93
PO-110695	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$14,730.51
		** TOTAL PAYMENT AMOUNT:	\$19,812.44
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$61.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$61.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$61.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$61.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$61.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$61.00
PO-110273	EHD	HAZMAT FEES-ENV. COMPLIAN	\$61.00
		** TOTAL PAYMENT AMOUNT:	\$427.00
PO-111939	FLINN SCIENTIFIC	SCIENCE SUPPLIES-WEST HIG	\$94.09
PO-112308	FLINN SCIENTIFIC	SUPPLIES-WHS SCIENCE	\$98.02
		** TOTAL PAYMENT AMOUNT:	\$192.11
PO-110878	MORGAN'S CEN CAL SUPPLY	SUPPLIES-WEST HIGH	\$302.22
		** TOTAL PAYMENT AMOUNT:	\$302.22
PO-111794	ORIENTAL TRADING COMPANY	SUPPLIES-SOUTH/WEST PARK	\$90.91
		** TOTAL PAYMENT AMOUNT:	\$90.91
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$25.12
PO-111927	SAVE MART SUPERMARKETS	SUPPLIES-SPECIAL EDUCATIO	\$26.72
		** TOTAL PAYMENT AMOUNT:	\$51.84

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0634

PO-112375	SCHOOL SPECIALTY INC	SEAT-FREILER	\$89.41
		** TOTAL PAYMENT AMOUNT:	\$89.41
PO-112532	SCHOONOVER, LORI	TRANSCRIPT SERV-STUDENT S	\$220.00
		** TOTAL PAYMENT AMOUNT:	\$220.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,710.45
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,215.90
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,215.90
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$690.38
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,062.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$657.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,737.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$788.03
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$150.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$300.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$814.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$855.23
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$814.50
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$893.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
		** TOTAL PAYMENT AMOUNT:	\$15,915.69

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 0634

PO-112389	SULLIVAN SUPPLY	AG SUPPLIES-TRACY HIGH	\$698.28
		** TOTAL PAYMENT AMOUNT:	\$698.28
PO-111907	TEXTBOOK WAREHOUSE	TEXTWAREHOUSE/KHS GROWTH	\$2,016.00
		** TOTAL PAYMENT AMOUNT:	\$2,016.00
PO-110696	TOBINWORLD	SERVICES-SP ED	\$1,623.00
PO-110696	TOBINWORLD	SERVICES-SP ED	\$18,384.00
PO-110696	TOBINWORLD	SERVICES-SP ED	\$14,235.00
		** TOTAL PAYMENT AMOUNT:	\$34,242.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$336.00
PO-110423	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERVICES-HUMAN RE	\$89.00
		** TOTAL PAYMENT AMOUNT:	\$425.00
PO-110268	TRACY SIGN INC	SIGNS-ENVIRONMENTAL COMPL	\$184.88
		** TOTAL PAYMENT AMOUNT:	\$184.88
PO-112335	TROXELL COMMUNICATIONS INC	CAMERA-WHS	\$1,420.25
		** TOTAL PAYMENT AMOUNT:	\$1,420.25
PO-112388	U.S. SCHOOL SUPPLY	AWARDS-MCKINLEY	\$323.95
		** TOTAL PAYMENT AMOUNT:	\$323.95
PO-112414	ULINE	UTILITY CART-ISET	\$160.18
		** TOTAL PAYMENT AMOUNT:	\$160.18
PO-110166	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$71.09
		** TOTAL PAYMENT AMOUNT:	\$71.09

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0634			
PO-112002	VALLEY COMMUNITY COUNSELING I	WORKSHOP-PREVENTION SERVI	\$500.00
PO-112002	VALLEY COMMUNITY COUNSELING I	WORKSHOP-PREVENTION SERVI	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
PO-111999	VIRCO MFG. CORP	STUDENT TABLES-KIMBALL	\$3,867.32
PO-112274	VIRCO MFG. CORP	SCIENCE TABLES/KIMBALL HI	\$2,339.35
		** TOTAL PAYMENT AMOUNT:	\$6,206.67
PO-112391	WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES-TRACY HI	\$553.38
		** TOTAL PAYMENT AMOUNT:	\$553.38
PO-110168	WESTERN BUILDING SUPPLY	OPEN,BUILDING SUPPLIES,MA	\$1,492.92
PO-110168	WESTERN BUILDING SUPPLY	OPEN,BUILDING SUPPLIES,MA	\$501.12
		** TOTAL PAYMENT AMOUNT:	\$1,994.04
PO-110384	WESTERN RADIATOR	REPAIRS-TRANSPORTATION	\$456.00
		** TOTAL PAYMENT AMOUNT:	\$456.00
		**** BATCH TOTAL AMOUNT:	\$87,182.65
BATCH: 0635			
CM-110034	OFFICE DEPOT	PO 110566 56088473001	\$18.34-
PO-110302	OFFICE DEPOT	ISSET-STOCKLESS SUPPLIES	\$22.65
PO-110591	OFFICE DEPOT	DUNCAN RUSSELL-STOCKLESS	\$75.68-
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$149.46
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$166.61
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$62.28
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$34.56
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$67.99
PO-110644	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$197.27

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0635

PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$86.56
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$193.62
PO-110755	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$9.54
PO-110755	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$6.17
PO-110755	OFFICE DEPOT	THS - SUPPLIES - SPEC ED	\$34.11
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$328.80
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$459.55
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$272.95
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$518.50
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$82.23
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$6.00
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$76.31
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$789.54
PO-110808	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$314.01
PO-110964	OFFICE DEPOT	TRACY HIGH-STOCKLESS SUPP	\$105.90
PO-111058	OFFICE DEPOT	THS-STOCKLESS SUPPLIES-SO	\$21.39
PO-111141	OFFICE DEPOT	THS - STOCKLESS SUPPLIES-	\$210.18
PO-111141	OFFICE DEPOT	THS - STOCKLESS SUPPLIES-	\$11.45
PO-111141	OFFICE DEPOT	THS - STOCKLESS SUPPLIES-	\$526.04
PO-111823	OFFICE DEPOT	THS - SUPPLIES - MODERN L	\$223.67
** TOTAL PAYMENT AMOUNT:			\$4,883.32

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0635

**** BATCH TOTAL AMOUNT: \$4,883.32

BATCH: 0636

PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$211.98
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$75.00
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$516.01
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$20.27
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$106.85
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$2.97
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$18.59
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$10.94
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$36.76
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$104.97
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$97.81
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$69.05
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$22.29
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$7.43
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$53.16
PO-110625	OFFICE DEPOT	OPEN PO FOR 10-11 SCHOOL	\$700.86
PO-110638	OFFICE DEPOT	OFFICE DEPOT PO FOR KIMBA	\$135.74
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$122.09
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$198.66
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$58.64
PO-110644	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$15.61

** TOTAL PAYMENT AMOUNT: \$2,585.68

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

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Board of Trustees Meeting 06/14/2011

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 0636

**** BATCH TOTAL AMOUNT: \$2,585.68

BATCH: 0637

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PV-110420 AMERICAN FIDELITY ASSURANCE C      $1,035.36
2009/10 FLEX ACCT FORFEIT
** TOTAL PAYMENT AMOUNT: $1,035.36
**** BATCH TOTAL AMOUNT: $1,035.36
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BATCH: 0638

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PO-110570 OFFICE DEPOT      THS - SUPPLIES - ADMIN      $190.52
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $17.69
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $22.42
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $8.00
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $19.08
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $49.30
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $100.00
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $8.48
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $64.27
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $109.25
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $239.97
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $88.39
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $59.36
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $34.91
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $45.04
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $52.77
PO-110593 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $29.24
PO-110617 OFFICE DEPOT      S/WEST PARK-STOCKLESS SUP   $24.95
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0638

** TOTAL PAYMENT AMOUNT: \$1,163.64

**** BATCH TOTAL AMOUNT: \$1,163.64

BATCH: 0639 BATCH CONTAINS NO PAYMENT

BATCH: 0640

PV-110421 BAKHTARI, NAHEEDA \$328.20

5/10/11 LATE TIME SHEET

** TOTAL PAYMENT AMOUNT: \$328.20

**** BATCH TOTAL AMOUNT: \$328.20

BATCH: 0641

PO-110004 AA1 TERMITE PEST CONTROL INC FOOD SERVICES \$682.00

** TOTAL PAYMENT AMOUNT: \$682.00

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$5.96

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$201.11

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$60.28

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$37.25

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$197.15

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$74.50

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$298.58

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$649.43

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$126.89

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$249.40

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$202.58

** TOTAL PAYMENT AMOUNT: \$2,103.13

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110102	COSTCO	FOOD SERVICES	\$16.22
PO-110102	COSTCO	FOOD SERVICES	\$18.26
PO-110102	COSTCO	FOOD SERVICES	\$219.12
		** TOTAL PAYMENT AMOUNT:	\$253.60
PO-110027	DANIELSEN CO	FOOD SERVICES	\$22.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$78.33
PO-110027	DANIELSEN CO	FOOD SERVICES	\$177.54
PO-110027	DANIELSEN CO	FOOD SERVICES	\$2,075.49
PO-110027	DANIELSEN CO	FOOD SERVICES	\$781.52
PO-110027	DANIELSEN CO	FOOD SERVICES	\$1,863.84
PO-110027	DANIELSEN CO	FOOD SERVICES	\$365.81
		** TOTAL PAYMENT AMOUNT:	\$5,364.75
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$510.45
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$5,307.50
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$242.37
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$6,400.00
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$3,738.78
		** TOTAL PAYMENT AMOUNT:	\$16,199.10
PO-110029	DOWNTOWN BAKERY & CAFE	FOOD SERVICE	\$35.85
		** TOTAL PAYMENT AMOUNT:	\$35.85
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$461.50
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$267.00
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$286.00
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$638.66
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$2.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$597.66
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$328.39
PO-110036	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$209.77
		** TOTAL PAYMENT AMOUNT:	\$2,791.32
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$1,805.08
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$194.06
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$521.93
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$298.01
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,423.42
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$3,410.39
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$375.13
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$425.91
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$286.15
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$3,827.84
		** TOTAL PAYMENT AMOUNT:	\$13,567.92
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$134.65
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$343.52-
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$55.06
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$527.90
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,096.35
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$855.14
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$8,806.42
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$8,669.08
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,217.13
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$742.66

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$2,209.57
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$5,606.95
		** TOTAL PAYMENT AMOUNT:	\$29,577.39
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$41.03
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$68.63
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$2.03
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$67.72
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$86.02
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$8.74
		** TOTAL PAYMENT AMOUNT:	\$192.11
PO-110069	PARTY WAREHOUSE INC	FOOD SERVICES	\$48.65
PO-110069	PARTY WAREHOUSE INC	FOOD SERVICES	\$10.65
		** TOTAL PAYMENT AMOUNT:	\$59.30
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$984.75
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$2,033.85
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$168.90
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$182.99
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$714.26
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$422.54
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$389.35
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$170.85
		** TOTAL PAYMENT AMOUNT:	\$5,067.49
PO-110852	SARVEY'S SHOES	FOOD SERVICES	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$40.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$22.02
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$112.25
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$103.02
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,089.20
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$30.00
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$37.57-
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$102.34
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$191.31
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$20.66
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,560.26
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$284.69
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$898.11
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,090.69
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$296.25
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,425.07
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$4.36
		** TOTAL PAYMENT AMOUNT:	\$7,192.66
PO-110094	TRACY PRESS	FOOD SERVICES	\$246.75
		** TOTAL PAYMENT AMOUNT:	\$246.75
		**** BATCH TOTAL AMOUNT:	\$83,373.37

BATCH: 0642

PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$35.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$35.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$35.00
PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$35.00

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$35.00
	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	\$35.00
	PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$35.00
	PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$35.00
	PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$35.00
	PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
	PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
	PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$40.00
	PO-110279	AA1 TERMITE PEST CONTROL INC	PEST CONTROL SERV-RISK MG	\$30.00
			** TOTAL PAYMENT AMOUNT:	\$485.00
	PV-110422	AYO, ANGELA OR ZACHARIA	BOOK FINE REFUND	\$8.00
			** TOTAL PAYMENT AMOUNT:	\$8.00
	TC-110647	CLARK, LANA LLOYD	APRIL MILEAGE	\$46.16
			** TOTAL PAYMENT AMOUNT:	\$46.16
	TC-110655	CLARK,WILLIAM	CONF 3/3-5/11 REIMB	\$469.36
			** TOTAL PAYMENT AMOUNT:	\$469.36
	TC-110645	COLLEGE BOARD, THE	CONF 7/21/11 D. MOEN	\$205.00
			** TOTAL PAYMENT AMOUNT:	\$205.00
	PO-110263	DELTA DISPOSAL SERVICE	GARBAGE SERV-FINANCE	\$370.77
			** TOTAL PAYMENT AMOUNT:	\$370.77
	PV-110423	FETUI,DON OR MICHELLE	BOOK FINE REFUND	\$8.00
			** TOTAL PAYMENT AMOUNT:	\$8.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TC-110648	FISH, KAY		\$22.49
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$22.49
TC-110654	FITZPATRICK, CHRISTINE		\$23.97
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$23.97
TC-110646	HENDERSON, CARLENA		\$22.29
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$22.29
TC-110649	JENSEN, JIM		\$67.42
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$67.42
TC-110657	MEDINA, FRED		\$509.49
		CONF 4/29-30/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$509.49
TC-110650	MEYERS, ARLENE		\$54.06
		CONF 4/1/2011 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$54.06
PO-110838	NEXTEL COMMUNICATIONS	OPEN PO-CELLULAR	\$4,845.43
		** TOTAL PAYMENT AMOUNT:	\$4,845.43
PO-110390	PG&E	UTILITIES-FINANCE	\$5,159.39
PO-110390	PG&E	UTILITIES-FINANCE	\$2,515.09
PO-110390	PG&E	UTILITIES-FINANCE	\$1,139.50
PO-110390	PG&E	UTILITIES-FINANCE	\$4,694.39
PO-110390	PG&E	UTILITIES-FINANCE	\$611.35
PO-110390	PG&E	UTILITIES-FINANCE	\$39.99
PO-110390	PG&E	UTILITIES-FINANCE	\$332.55
PO-110390	PG&E	UTILITIES-FINANCE	\$481.04
PO-110390	PG&E	UTILITIES-FINANCE	\$10,289.20
PO-110390	PG&E	UTILITIES-FINANCE	\$11.81
PO-110390	PG&E	UTILITIES-FINANCE	\$3,655.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110390	PG&E	UTILITIES-FINANCE	\$4,022.83
PO-110390	PG&E	UTILITIES-FINANCE	\$776.93
PO-110390	PG&E	UTILITIES-FINANCE	\$2,505.33
PO-110390	PG&E	UTILITIES-FINANCE	\$4,474.91
PO-110390	PG&E	UTILITIES-FINANCE	\$511.56
PO-110390	PG&E	UTILITIES-FINANCE	\$2,102.01
PO-110390	PG&E	UTILITIES-FINANCE	\$2,631.15
PO-110390	PG&E	UTILITIES-FINANCE	\$3,336.83
PO-110390	PG&E	UTILITIES-FINANCE	\$3,080.88
PO-110390	PG&E	UTILITIES-FINANCE	\$9,116.72
PO-110390	PG&E	UTILITIES-FINANCE	\$4,556.02
PO-110390	PG&E	UTILITIES-FINANCE	\$2,626.68
PO-110390	PG&E	UTILITIES-FINANCE	\$3,845.93
PO-110390	PG&E	UTILITIES-FINANCE	\$399.18
PO-110390	PG&E	UTILITIES-FINANCE	\$155.90
		** TOTAL PAYMENT AMOUNT:	\$73,072.32
TC-110656	RUIZ, RUPERTO		\$474.15
		CONF 3/23-26/2011 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$474.15
TC-110653	SWENSON, WILLIAM		\$49.95
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$49.95
TC-110651	TAVARES, BETTY		\$23.46
		MARCH MILEAGE	
TC-110652	TAVARES, BETTY		\$21.11
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$44.57

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$1,388.45
PO-110321	TRACY, CITY OF	SERVICES-FINANCE	\$1,040.80
PO-110322	TRACY, CITY OF	SERVICES-FIANANCE	\$1,833.75
PO-110322	TRACY, CITY OF	SERVICES-FIANANCE	\$843.25
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$189.63
PO-110324	TRACY, CITY OF	SERVICES-FINANCE	\$355.30
		** TOTAL PAYMENT AMOUNT:	\$5,651.18
		**** BATCH TOTAL AMOUNT:	\$86,429.61
BATCH: 0643			
PV-110424	TJUSD RCF		\$80.00
		RCF 8611	
PV-110426	TJUSD RCF		\$66.00
		RCF 8622	
PV-110427	TJUSD RCF		\$630.00
		RCF 8650	
PV-110428	TJUSD RCF		\$109.63
		RCF 8651	
PV-110429	TJUSD RCF		\$92.00
		RCF 8652	
PV-110430	TJUSD RCF		\$300.00
		RCF 8583	
PV-110431	TJUSD RCF		\$100.00
		RCF 8642	
		** TOTAL PAYMENT AMOUNT:	\$1,377.63
		**** BATCH TOTAL AMOUNT:	\$1,377.63
BATCH: 0644			
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$68,644.85
		** TOTAL PAYMENT AMOUNT:	\$68,644.85
		**** BATCH TOTAL AMOUNT:	\$68,644.85

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0645

PO-110921 ATWORK FRANCHISE INC      CONTRACT-HEALTH SERVICES    $3,198.00
PO-110921 ATWORK FRANCHISE INC      CONTRACT-HEALTH SERVICES    $1,213.50
PO-110921 ATWORK FRANCHISE INC      CONTRACT-HEALTH SERVICES    $9,203.00
PO-110921 ATWORK FRANCHISE INC      CONTRACT-HEALTH SERVICES    $10,443.50
PO-110921 ATWORK FRANCHISE INC      CONTRACT-HEALTH SERVICES    $8,491.50
                                     ** TOTAL PAYMENT AMOUNT:    $32,549.50

PO-111846 BAY AREA NEWS GROUP        ADVERTISEMENT-PURCHASING    $107.20
                                     ** TOTAL PAYMENT AMOUNT:    $107.20

PO-111281 BOYS & GIRLS CLUBS OF TRACY CONTRACT FEE-NORTH          $15,000.00
PO-111281 BOYS & GIRLS CLUBS OF TRACY CONTRACT FEE-NORTH          $15,000.00
                                     ** TOTAL PAYMENT AMOUNT:    $30,000.00

PO-111192 CALSTRS                    PAYMENT-FINANCE             $114.68
                                     ** TOTAL PAYMENT AMOUNT:    $114.68

PO-110772 COMCAST                    SUBSCRIPTION-WHS             $2.09
                                     ** TOTAL PAYMENT AMOUNT:    $2.09

PO-112424 HM RECEIVABLES CO LLC       FORMS-JACOBSON              $335.29
                                     ** TOTAL PAYMENT AMOUNT:    $335.29

PO-110457 IKON FINANCIAL SERVICES     LEASE PAYMENT-FREILER       $279.68
PO-110458 IKON FINANCIAL SERVICES     LEASE PAYMENT-JACOBSON      $87.40
PO-110459 IKON FINANCIAL SERVICES     LEASE PAYMENTS-MCKINLEY     $395.49
PO-110460 IKON FINANCIAL SERVICES     LEASE PAYMENT-NORTH         $290.61
PO-110461 IKON FINANCIAL SERVICES     LEASE PAYMENT-POET          $300.44
PO-110731 IKON FINANCIAL SERVICES     MAINT AGREE-WHS             $365.99
PO-112250 IKON FINANCIAL SERVICES     PRINTERS-ISET               $213.35

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Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0645

PO-112250	IKON FINANCIAL SERVICES	PRINTERS-ISET	\$227.24
		** TOTAL PAYMENT AMOUNT:	\$2,160.20
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$236.84
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$371.00
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$168.40
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$120.21
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$149.35
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$2,193.89
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$82.01
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$625.82
		** TOTAL PAYMENT AMOUNT:	\$3,947.52
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$98.10
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$21.73
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$37.69
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$5.78
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$47.71
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$2.83
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$130.70
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$32.97
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$7.64
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$4.58
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$40.41
PO-110943	NAPA AUTO PARTS	SUPPLIES-TRACY HIGH	\$10.97

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0645

PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH          $47.19
PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH           $7.64
PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH           $3.81
PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH           $2.22
PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH           $4.35
PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH          $10.96
PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH           $9.38
PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH           $3.27
PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH          $14.84
PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH        $276.16
PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH       $379.28
PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH         $40.41
PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH       $98.10-
PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH         $16.52
PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH         $30.97
PO-110943 NAPA AUTO PARTS          SUPPLIES-TRACY HIGH         $55.91
                                     ** TOTAL PAYMENT AMOUNT:    $1,245.92

PO-110842 POINT BREAK ADOLESCENT RES  COUNSELING SERV-PREV SERV    $295.00
PO-110842 POINT BREAK ADOLESCENT RES  COUNSELING SERV-PREV SERV    $245.00
PO-110842 POINT BREAK ADOLESCENT RES  COUNSELING SERV-PREV SERV   $1,200.00
PO-110842 POINT BREAK ADOLESCENT RES  COUNSELING SERV-PREV SERV   $1,200.00
                                     ** TOTAL PAYMENT AMOUNT:    $2,940.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0645			
PO-111837	REALLY GOOD STUFF INC	WHITEBOARDS-SOUTH/WEST PA	\$301.73
		** TOTAL PAYMENT AMOUNT:	\$301.73
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$471.45
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$666.75
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,215.90
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$471.45
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$579.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$471.45
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$937.65
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$150.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$541.28
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0645

PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$300.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$471.45
		** TOTAL PAYMENT AMOUNT:	\$14,787.68
PO-112377	SUPER DUPER PUBLICATIONS	SUPPLIES-KELLY	\$157.80
		** TOTAL PAYMENT AMOUNT:	\$157.80
PO-112412	TARGET BANK	INSTRUCTIONAL SUPPLIES-WI	\$378.46
		** TOTAL PAYMENT AMOUNT:	\$378.46
PO-112387	TOY CONNECTION	NECKLACES-MCKINLEY	\$89.65
		** TOTAL PAYMENT AMOUNT:	\$89.65
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$25.01
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$40.87
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$43.31
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$13.42
		** TOTAL PAYMENT AMOUNT:	\$122.61
PO-112611	US POSTMASTER	PERMIT FEE-MONTE VISTA	\$190.00
		** TOTAL PAYMENT AMOUNT:	\$190.00
PO-110952	VAN'S ACE HARDWARE	SUPPLIES-SOUTH/WEST PARK	\$3.05
PO-110952	VAN'S ACE HARDWARE	SUPPLIES-SOUTH/WEST PARK	\$45.85
		** TOTAL PAYMENT AMOUNT:	\$48.90
PO-110985	VINEWOOD CENTER FOR CHILDREN	INTERV. PROG-SOUTH/WEST P	\$10,000.00
		** TOTAL PAYMENT AMOUNT:	\$10,000.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0645			
PO-112265	WESTERN BLUE CORPORATION	SMARTBOARD-CENTRAL SCHOOL	\$11,500.77
PO-112370	WESTERN BLUE CORPORATION	SMARTBOARD-KELLY	\$1,500.00
PO-112370	WESTERN BLUE CORPORATION	SMARTBOARD-KELLY	\$3,510.99
		** TOTAL PAYMENT AMOUNT:	\$16,511.76
		**** BATCH TOTAL AMOUNT:	\$115,990.99
BATCH: 0646			
PO-110005	AAA WATER SYSTEMS INC	FOOD SERVICES	\$3,707.34
		** TOTAL PAYMENT AMOUNT:	\$3,707.34
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$190.14
PO-110006	AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$433.64
		** TOTAL PAYMENT AMOUNT:	\$623.78
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.65
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$704.10
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$322.50
PO-110070	PEPSI-COLA COMPANY	FOOD SERVICES	\$178.65
		** TOTAL PAYMENT AMOUNT:	\$1,383.90
PO-110073	POSITIVE PROMOTIONS INC	FOOD SERVICES	\$71.95
PO-110073	POSITIVE PROMOTIONS INC	FOOD SERVICES	\$39.80
		** TOTAL PAYMENT AMOUNT:	\$111.75
		**** BATCH TOTAL AMOUNT:	\$5,826.77
BATCH: 0647			
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$1,083.83
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$811.47
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$212.06

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0647			
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$585.56
PO-110011	BIMBO BAKERIES USA	FOOD SERVICES	\$584.72
		** TOTAL PAYMENT AMOUNT:	\$3,277.64
PO-110027	DANIELSEN CO	FOOD SERVICES	\$52.22
PO-110027	DANIELSEN CO	FOOD SERVICES	\$26.11
PO-110027	DANIELSEN CO	FOOD SERVICES	\$5,045.75
PO-110027	DANIELSEN CO	FOOD SERVICES	\$575.94
PO-110027	DANIELSEN CO	FOOD SERVICES	\$2,574.56
		** TOTAL PAYMENT AMOUNT:	\$8,274.58
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$2,261.22
PO-110024	DOMINO'S PIZZA	FOOD SERVICES	\$9,343.83
		** TOTAL PAYMENT AMOUNT:	\$11,605.05
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$984.36
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$890.59
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$730.73
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,075.74
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$5,020.67
PO-110037	FOSTER FARMS DAIRY	FOOD SERVICES	\$7,196.97
		** TOTAL PAYMENT AMOUNT:	\$16,899.06
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$167.37
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$101.93
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$6,413.10
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$2,301.72

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 0647

PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$666.98
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$1,524.35
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$131.91
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$19,952.08
PO-110040	GOLD STAR FOODS	FOOD SERVICES	\$18,615.71
		** TOTAL PAYMENT AMOUNT:	\$49,875.15
PV-110433	NEVES, TONYIA	PARENT REFUND	\$31.00
		1353100000000008634000000	
		** TOTAL PAYMENT AMOUNT:	\$31.00
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$92.08
PO-110067	OFFICE DEPOT	FOOD SERVICES	\$95.53
		** TOTAL PAYMENT AMOUNT:	\$187.61
PO-111848	PALMER, BONNIE	FOOD SERVICES	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$374.65
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$142.61
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$113.14
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$552.60
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$5,061.90
PO-110074	PRO PACIFIC FRESH PRODUCE	FOOD SERVICES	\$4,852.80
		** TOTAL PAYMENT AMOUNT:	\$11,097.70
PV-110434	SUN, JING	PARENT REFUND	\$38.50
		1353100000000008634000000	
		** TOTAL PAYMENT AMOUNT:	\$38.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0647			
TC-110665	SWEENEY, LOLITA	MILEAGE MAY 2011 1353100000037005200800980	\$17.95
TC-110666	SWEENEY, LOLITA	MILEAGE APRIL 2011 1353100000037005200800980	\$1.63
		** TOTAL PAYMENT AMOUNT:	\$19.58
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$53.56
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$35.23
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$57.69
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$68.54
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$100.74
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$11.55
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$70.57
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,052.70
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,233.90
PO-110092	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$754.37
		** TOTAL PAYMENT AMOUNT:	\$4,438.85
		**** BATCH TOTAL AMOUNT:	\$106,244.72
BATCH: 0648			
PO-111463	ALTERNATIVES UNLIMITED	TUTORING SERVICE-ALT PROG	\$3,431.25
PO-111463	ALTERNATIVES UNLIMITED	TUTORING SERVICE-ALT PROG	\$5,107.50
		** TOTAL PAYMENT AMOUNT:	\$8,538.75
PO-110117	ANGLIM FLAGS	OPEN, FLAGS, MAINTENANCE	\$190.00
		** TOTAL PAYMENT AMOUNT:	\$190.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0648			
PO-110173	APEX SAFETY & SUPPLY INC	SAFETY SUPPLIES,MAINT.GRO	\$141.42
		** TOTAL PAYMENT AMOUNT:	\$141.42
PO-110121	BILL'S MOWER AND SAW	OPEN,SUPPLIES & REPAIRS,G	\$65.17
		** TOTAL PAYMENT AMOUNT:	\$65.17
PO-110127	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$50.57
		** TOTAL PAYMENT AMOUNT:	\$50.57
PO-110504	COSTCO	SUPPLIES-SUPTS' OFFICE	\$2,787.18
		** TOTAL PAYMENT AMOUNT:	\$2,787.18
PO-110129	DAVIS AGRICULTURE AND RANCH	OPEN,EMERGENCY TREE REMOV	\$5,000.00
PO-110129	DAVIS AGRICULTURE AND RANCH	OPEN,EMERGENCY TREE REMOV	\$5,000.00
		** TOTAL PAYMENT AMOUNT:	\$10,000.00
PO-111329	EMPOWERING PARENTS	SERVICES-ALT PROG	\$1,815.00
PO-111329	EMPOWERING PARENTS	SERVICES-ALT PROG	\$800.00
PO-111329	EMPOWERING PARENTS	SERVICES-ALT PROG	\$2,000.00
PO-111329	EMPOWERING PARENTS	SERVICES-ALT PROG	\$550.00
PO-111329	EMPOWERING PARENTS	SERVICES-ALT PROG	\$3,535.00
		** TOTAL PAYMENT AMOUNT:	\$8,700.00
PO-110760	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$28.45
		** TOTAL PAYMENT AMOUNT:	\$28.45
PO-110131	FREMONT POOL SUPPLY OF TRACY	OPEN,POOL SUPPLIES, MAINT	\$7.95
		** TOTAL PAYMENT AMOUNT:	\$7.95

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0648

PO-110502	GERARD'S DELI	CATERING-SUPTS' OFFICE	\$101.60
		** TOTAL PAYMENT AMOUNT:	\$101.60
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$760.00
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$482.50
PO-110133	HASA INC	OPEN,POOL CHEMICALS,MAINT	\$945.00
		** TOTAL PAYMENT AMOUNT:	\$2,187.50
PO-112047	HEAT TRANSFER EQUIPMENT	OPEN,SUPPLIES POOLS,MAINT	\$440.10
PO-112047	HEAT TRANSFER EQUIPMENT	OPEN,SUPPLIES POOLS,MAINT	\$1,506.25
		** TOTAL PAYMENT AMOUNT:	\$1,946.35
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$122.78
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$100.34
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$129.44
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$486.41
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$226.46
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$189.01
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$127.04
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$203.32-
PO-110105	HOME DEPOT CREDIT	OPEN,MAINT.SUPPLIES,MAINT	\$347.45
		** TOTAL PAYMENT AMOUNT:	\$1,525.61
PO-110462	IKON FINANCIAL SERVICES	LEASE PAYMENT-SOUTH/WEST	\$229.43
PO-110462	IKON FINANCIAL SERVICES	LEASE PAYMENT-SOUTH/WEST	\$49.16
		** TOTAL PAYMENT AMOUNT:	\$278.59

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0648			
PO-111465	JUMP INTO MATH	TUTORING SERVICE-ALT PROG	\$12,720.00
		** TOTAL PAYMENT AMOUNT:	\$12,720.00
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$391.17
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$51.24
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$78.23
PO-110135	KELLY MOORE PAINTS	OPEN, PAINT AND SUPP.MAIN	\$8.19
		** TOTAL PAYMENT AMOUNT:	\$528.83
PO-112596	LESLIE CERAMIC SUPPLY CO INC	GLAZES-WEST HIGH	\$303.83
		** TOTAL PAYMENT AMOUNT:	\$303.83
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$45.50
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$68.08
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$216.64
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$233.08
		** TOTAL PAYMENT AMOUNT:	\$563.30
PO-110139	MR ROOTER PLUMBING	OPEN,EMERGENCY PLUMBING,M	\$191.00
		** TOTAL PAYMENT AMOUNT:	\$191.00
PO-110435	PACIFIC POWER & SYSTEMS INC	SUPPLIES,FIRE ALARMS,MAIN	\$431.30
		** TOTAL PAYMENT AMOUNT:	\$431.30
PO-111578	PITSCO	SUPPLIES-WEST HIGH	\$104.00
		** TOTAL PAYMENT AMOUNT:	\$104.00
PO-110436	R & B COMPANY	PLUMBING SUPPLIES,MAINTEN	\$465.31
		** TOTAL PAYMENT AMOUNT:	\$465.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0648			
PO-110604	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROGRAM	\$12.43
PO-111525	SAVE MART SUPERMARKETS	HOME EC SUPPLIES	\$11.39
		** TOTAL PAYMENT AMOUNT:	\$23.82
PO-112610	SCHOOL SPECIALTY	CASTERS FOR STAGE DOLLY,M	\$78.66
		** TOTAL PAYMENT AMOUNT:	\$78.66
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$114.60
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$171.90
PO-110153	SHERWIN WILLIAMS	OPEN, PAINT & SUPP.MAINT	\$67.55
		** TOTAL PAYMENT AMOUNT:	\$354.05
PO-110154	SHORE CHEMICAL INC	OPEN,POOL CHEMICALS,MAINT	\$948.84
		** TOTAL PAYMENT AMOUNT:	\$948.84
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$300.00
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$690.38
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$636.90
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$1,446.50
		** TOTAL PAYMENT AMOUNT:	\$4,897.63
PO-110489	TRACY EQUIPMENT RENTAL	RENTAL EQUIPMENT, GROUND	\$585.19
		** TOTAL PAYMENT AMOUNT:	\$585.19

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0648			
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, MAINT	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PO-110161	TRACY POWER EQUIPMENT INC	OPEN, SUPP AND REPAIRS, GRO	\$8.68
		** TOTAL PAYMENT AMOUNT:	\$8.68
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$13.10
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$20.06
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$33.85
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$34.28
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$66.48
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$5.45
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$3.81
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$22.34
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$18.21
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$21.82
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$6.87
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$114.68
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$224.06
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$27.83
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$22.88
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$10.20
PO-110167	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$23.30
PO-111139	VAN'S ACE HARDWARE	THS - SUPPLIES - WOOD SHO	\$34.89
		** TOTAL PAYMENT AMOUNT:	\$704.11

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0648			
PO-111239	VAVRINEK TRINE DAY & CO LLP	AUDIT SERV-RVICE	\$10,000.00
PO-111239	VAVRINEK TRINE DAY & CO LLP	AUDIT SERV-RVICE	\$9,575.00
		** TOTAL PAYMENT AMOUNT:	\$19,575.00
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$31.91
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$88.39
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$887.10
PO-110170	WILCO SUPPLY	OPEN,KEY AND LOCK SUPPLIE	\$325.16
		** TOTAL PAYMENT AMOUNT:	\$1,332.56
		**** BATCH TOTAL AMOUNT:	\$80,377.25
BATCH: 0649			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$110.37
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$3,337.96
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$52.00
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$263.75
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$100.83
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$42.78
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$98.23
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$71.15
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$283.41
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$401.29
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$563.28
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$1,969.83
		** TOTAL PAYMENT AMOUNT:	\$7,294.88

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0649

PO-110336	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRANSPORTATION	\$57.90
		** TOTAL PAYMENT AMOUNT:	\$57.90
PO-110344	CALIFORNIA WELDING SUPPLY CO	SUPPLIES-TRANSPORTATION	\$49.48
PO-110344	CALIFORNIA WELDING SUPPLY CO	SUPPLIES-TRANSPORTATION	\$32.55
		** TOTAL PAYMENT AMOUNT:	\$82.03
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$444.85
		** TOTAL PAYMENT AMOUNT:	\$444.85
PO-110349	DON'S MOBILE GLASS INC	SUPPLIES-TRANSPORTATION	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PO-110350	ER VINE	SUPPLIES-TRANSPORTATION	\$618.00
PO-110350	ER VINE	SUPPLIES-TRANSPORTATION	\$68.07
PO-110350	ER VINE	SUPPLIES-TRANSPORTATION	\$767.05
		** TOTAL PAYMENT AMOUNT:	\$1,453.12
PO-110358	HOLT OF CALIFORNIA	SUPPLIES-TRANSPORTATION	\$263.53
		** TOTAL PAYMENT AMOUNT:	\$263.53
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$22.33
		** TOTAL PAYMENT AMOUNT:	\$22.33
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$4.68
		** TOTAL PAYMENT AMOUNT:	\$4.68
PO-110375	SEARS COMMERCIAL ONE ACCOUNT	SUPPLIES-TRANSPORTATION	\$332.55
PO-110375	SEARS COMMERCIAL ONE ACCOUNT	SUPPLIES-TRANSPORTATION	\$602.85
		** TOTAL PAYMENT AMOUNT:	\$935.40

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0649

PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$28.13
		** TOTAL PAYMENT AMOUNT:	\$28.13
PO-111205	TOOL TOPIA.COM	TOOLS-TRANSPORTATION	\$185.98
		** TOTAL PAYMENT AMOUNT:	\$185.98
PO-110380	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$53.87
		** TOTAL PAYMENT AMOUNT:	\$53.87
PO-112096	TRACY FORD	VANS-TRANSPORTATION	\$23,468.93
PO-112096	TRACY FORD	VANS-TRANSPORTATION	\$23,468.93
PO-112096	TRACY FORD	VANS-TRANSPORTATION	\$23,468.93
		** TOTAL PAYMENT AMOUNT:	\$70,406.79
PO-110368	TRACY OCCUPATIONAL MEDICAL	TESTING-TRANSPORTATION	\$74.00
PO-110368	TRACY OCCUPATIONAL MEDICAL	TESTING-TRANSPORTATION	\$188.00
PO-110368	TRACY OCCUPATIONAL MEDICAL	TESTING-TRANSPORTATION	\$34.00
		** TOTAL PAYMENT AMOUNT:	\$296.00
		**** BATCH TOTAL AMOUNT:	\$81,589.49

BATCH: 0650

PO-111482	A TREE OF KNOWLEDGE ED SVCS	OPEN PO-ALT PROG	\$97.50
		** TOTAL PAYMENT AMOUNT:	\$97.50
PO-111483	A+ EDUCATIONAL CENTERS	OPEN PO-ALT PROG	\$2,938.40
		** TOTAL PAYMENT AMOUNT:	\$2,938.40
PO-110975	ALHAMBRA & SIERRA SPRINGS	RENTAL,WATER-WILLOW CDS	\$12.05
PO-110975	ALHAMBRA & SIERRA SPRINGS	RENTAL,WATER-WILLOW CDS	\$23.25
		** TOTAL PAYMENT AMOUNT:	\$35.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0650			
PO-110693	BALOGH, LISA	SERVICES-SP ED	\$3,270.38
		** TOTAL PAYMENT AMOUNT:	\$3,270.38
PO-111468	BOYER LEARNING CENTER	TUTORING SERVICE-ALT PROG	\$407.00
		** TOTAL PAYMENT AMOUNT:	\$407.00
PO-112527	BULBMAN	LAMPS-STORES	\$25.08
PO-112527	BULBMAN	LAMPS-STORES	\$288.44
		** TOTAL PAYMENT AMOUNT:	\$313.52
PO-112390	BUNZL PROCESSOR DIVISION	AG SUPPLIES-TRACY HIGH	\$500.00
PO-112390	BUNZL PROCESSOR DIVISION	AG SUPPLIES-TRACY HIGH	\$554.48
PO-112390	BUNZL PROCESSOR DIVISION	AG SUPPLIES-TRACY HIGH	\$70.74
		** TOTAL PAYMENT AMOUNT:	\$1,125.22
PO-110344	CALIFORNIA WELDING SUPPLY CO	SUPPLIES-TRANSPORTATION	\$31.50
		** TOTAL PAYMENT AMOUNT:	\$31.50
PO-112475	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES-NORTH PREK	\$430.68
		** TOTAL PAYMENT AMOUNT:	\$430.68
PO-112457	CATALYST LEARNING CURRICULUM	LESSON PLANS-WHS	\$530.00
		** TOTAL PAYMENT AMOUNT:	\$530.00
PO-112406	CLASSROOM PRODUCTS WAREHOUSE	MATH GRID-KIMBALL	\$66.98
		** TOTAL PAYMENT AMOUNT:	\$66.98
PO-110800	COSTCO	OPEM PO-BLUE CREW	\$103.21
PO-110824	COSTCO	THS - SUPPLIES - EIA	\$125.62
		** TOTAL PAYMENT AMOUNT:	\$228.83

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0650

PO-112546 CPR SERVICES              REPAIRS-HIRSCH              $188.06
                                     ** TOTAL PAYMENT AMOUNT:    $188.06

PO-112351 DECOTECH SYSTEMS INC      PROJECTOR-MCKINLEY          $4,352.52
                                     ** TOTAL PAYMENT AMOUNT:    $4,352.52

PO-112354 DEMCO                     BOOKS-CENTRAL                $62.20
                                     ** TOTAL PAYMENT AMOUNT:    $62.20

PO-112641 DEPARTMENT OF GENERAL SERVICE SERVICES-HR $440.00
                                     ** TOTAL PAYMENT AMOUNT:    $440.00

PO-112005 DINN BROS.                MEDALLION-FREILER           $36.40
                                     ** TOTAL PAYMENT AMOUNT:    $36.40

PO-112472 ENVIRONMENTS INC          SUPPLIES-NORTH PRESCHOOL    $596.90
                                     ** TOTAL PAYMENT AMOUNT:    $596.90

PO-110106 EWING                     OPEN,IRRIGATION SUPP.GROU    $41.97
                                     ** TOTAL PAYMENT AMOUNT:    $41.97

PO-110512 FLEETPRIDE                OPEN P.O.-TRANSP            $8.48
                                     ** TOTAL PAYMENT AMOUNT:    $8.48

PO-112480 GOPHER                    PE SUPPLIES-WILLIAMS        $275.76

PO-112520 GOPHER                    VESTS-SOUTH/WEST PARK       $114.84
                                     ** TOTAL PAYMENT AMOUNT:    $390.60

PO-112410 GREG LARSON               SUPPLIES-CENTRAL            $934.69
                                     ** TOTAL PAYMENT AMOUNT:    $934.69
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0650			
CM-110037	HEWLETT-PACKARD CO	PO 112168 RETURN 0100000011101000430026048	\$119.63-
CM-110038	HEWLETT-PACKARD CO	PO 112168 RETURN 0170900111010004300260480	\$119.62-
PO-112182	HEWLETT-PACKARD CO	LAPTOPS-KIMBALL HIGH	\$2,015.82
PO-112184	HEWLETT-PACKARD CO	DESKTOPS/LAPTOPS -KIMBALL	\$4,031.63
PO-112184	HEWLETT-PACKARD CO	DESKTOPS/LAPTOPS -KIMBALL	\$18,413.12
PO-112226	HEWLETT-PACKARD CO	COMPUTER-MONTE VISTA	\$21.85
PO-112226	HEWLETT-PACKARD CO	COMPUTER-MONTE VISTA	\$114.24
PO-112311	HEWLETT-PACKARD CO	COMPUTER-THS	\$4,982.92
PO-112451	HEWLETT-PACKARD CO	LAPTOPS-KIMBALL	\$85.22
		** TOTAL PAYMENT AMOUNT:	\$29,425.55
PO-110358	HOLT OF CALIFORNIA	SUPPLIES-TRANSPORTATION	\$2,739.91-
PO-110358	HOLT OF CALIFORNIA	SUPPLIES-TRANSPORTATION	\$88.92-
PO-110358	HOLT OF CALIFORNIA	SUPPLIES-TRANSPORTATION	\$5,352.57
		** TOTAL PAYMENT AMOUNT:	\$2,523.74
PO-110631	HOME DEPOT CREDIT	OPEN PO FOR 2010-2011 YEA	\$63.49
		** TOTAL PAYMENT AMOUNT:	\$63.49
PO-110579	I.Q. BOOK SOURCE	BOOKS-DUNCAN RUSSELL HIGH	\$156.57
		** TOTAL PAYMENT AMOUNT:	\$156.57
PO-112394	IKON OFFICE SOLUTIONS	STAPLES-TRACY HIGH	\$170.43
PO-112399	IKON OFFICE SOLUTIONS	PRINTER-KIMBALL	\$107.07
		** TOTAL PAYMENT AMOUNT:	\$277.50

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 0650

PO-112264	IPFES	HALL RENTAL-WEST HIGH	\$662.50
PO-112264	IPFES	HALL RENTAL-WEST HIGH	\$212.50
		** TOTAL PAYMENT AMOUNT:	\$875.00
PO-110691	LEHMAN CCC-SLP, CAROL	SERVICES-SP ED	\$3,516.31
		** TOTAL PAYMENT AMOUNT:	\$3,516.31
PO-111770	LEM PRODUCTS INC	THS - SUPPLIES - MEATS LA	\$393.59
		** TOTAL PAYMENT AMOUNT:	\$393.59
		**** BATCH TOTAL AMOUNT:	\$53,758.88

BATCH: 0651

PO-111479	BIBBY FINANCIAL SERVICES CA I	TUTORING SERVICE-ALT PROG	\$6,825.00
		** TOTAL PAYMENT AMOUNT:	\$6,825.00
PO-110421	DEPARTMENT OF JUSTICE	FINGERPRINTING-HUMAN RESO	\$290.00
		** TOTAL PAYMENT AMOUNT:	\$290.00
PO-112459	HM RECEIVABLES CO LLC	TESTS-WHS	\$166.55
PO-112459	HM RECEIVABLES CO LLC	TESTS-WHS	\$168.74
PO-112463	HM RECEIVABLES CO LLC	FORMS-CENTRAL	\$223.52
		** TOTAL PAYMENT AMOUNT:	\$558.81
PO-112218	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS-KIMBALL	\$11,730.65
		** TOTAL PAYMENT AMOUNT:	\$11,730.65
PO-112461	MCGRAW-HILL COMPANIES, THE	BOOKS,CDS-SPECIAL EDUCATI	\$5,720.02
		** TOTAL PAYMENT AMOUNT:	\$5,720.02

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0651			
PO-112415	MENDEZ FOUNDATION	PAMPHLETS-PREVENTION SERV	\$1,140.00
		** TOTAL PAYMENT AMOUNT:	\$1,140.00
PO-112360	NASCO MODESTO	THS - SUPPLIES - ART LAB	\$52.35
PO-112392	NASCO MODESTO	AG SUPPLIES-TRACY HIGH	\$84.91
PO-112443	NASCO MODESTO	THS-ROP/MATERIALS	\$190.17
PO-112486	NASCO MODESTO	SUPPLIES-SOUTH/WEST PARK	\$53.79
		** TOTAL PAYMENT AMOUNT:	\$381.22
PO-112448	NCS PEARSON INC	KIT-HIRSCH	\$836.31
PO-112464	NCS PEARSON INC	FORMS-HIRSCH PREK	\$1,058.07
PO-112466	NCS PEARSON INC	PROTOCOLS-HIRSCH	\$85.66
		** TOTAL PAYMENT AMOUNT:	\$1,980.04
PO-111641	OPTIONS IN EDUCATION INC	TUITION-SPECIAL EDUCATION	\$9,005.48
		** TOTAL PAYMENT AMOUNT:	\$9,005.48
PO-112455	PAR INC	SUPPLIES-WHS RSP/SDC	\$194.40
PO-112455	PAR INC	SUPPLIES-WHS RSP/SDC	\$194.40
		** TOTAL PAYMENT AMOUNT:	\$388.80
PO-110993	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERVICE-HEALTH SE	\$396.78
		** TOTAL PAYMENT AMOUNT:	\$396.78
PO-112386	POSITIVE PROMOTIONS INC	PINS-MCKINLEY	\$127.45
		** TOTAL PAYMENT AMOUNT:	\$127.45
PO-112345	RANDIK PAPER	SUPPLIES-STORES	\$3,907.40
PO-112345	RANDIK PAPER	SUPPLIES-STORES	\$612.80
		** TOTAL PAYMENT AMOUNT:	\$4,520.20

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0651

PO-112319 REDI-MARK                REDIMARK/WHS STAMP                $24.80
PO-112365 REDI-MARK                PLAQUES-WEST HIGH                $58.70
                                     ** TOTAL PAYMENT AMOUNT:        $83.50
PO-110373 SAFETY-KLEEN INC          SUPPLIES-TRANSPORTATION          $163.88
                                     ** TOTAL PAYMENT AMOUNT:        $163.88
PO-110250 SAVE MART SUPERMARKETS    OPEN PO-S/WP                    $87.51
PO-110825 SAVE MART SUPERMARKETS    THS - SUPPLIES - EIA             $26.35
PO-110825 SAVE MART SUPERMARKETS    THS - SUPPLIES - EIA             $26.22
PO-111075 SAVE MART SUPERMARKETS    SUPPLIES-WEST HIGH              $22.92
PO-112484 SAVE MART SUPERMARKETS    OPEN PO-WP GATE                 $162.14
                                     ** TOTAL PAYMENT AMOUNT:        $325.14
PO-112261 SNAP-ON INDUSTRIAL        CABLE-TRACY HIGH                $1,095.42
                                     ** TOTAL PAYMENT AMOUNT:        $1,095.42
PO-112297 SOCIAL STUDIES SCHOOL SERVICE BOOKS,DVDS-IGGG                $751.53
                                     ** TOTAL PAYMENT AMOUNT:        $751.53
PO-110688 SPECTRUM CENTER CORP      SERVICES-SP ED                   $3,320.00
PO-110688 SPECTRUM CENTER CORP      SERVICES-SP ED                   $99.60-
PO-110688 SPECTRUM CENTER CORP      SERVICES-SP ED                   $4,832.00
PO-110688 SPECTRUM CENTER CORP      SERVICES-SP ED                   $144.96-
PO-110688 SPECTRUM CENTER CORP      SERVICES-SP ED                   $3,118.00
PO-110688 SPECTRUM CENTER CORP      SERVICES-SP ED                   $93.54-
                                     ** TOTAL PAYMENT AMOUNT:        $10,931.90

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0651			
PO-110920	STERICYCLE INC	BIOHAZARD PICKUP-HEALTH S	\$587.47
		** TOTAL PAYMENT AMOUNT:	\$587.47
PO-111230	STOCKTON EDUCATIONAL CENTER	SERVICES-SPECIAL EDUCATIO	\$11,735.56
		** TOTAL PAYMENT AMOUNT:	\$11,735.56
PO-112432	SUPER DUPER PUBLICATIONS	EVALUATION KITS-POET	\$299.00
		** TOTAL PAYMENT AMOUNT:	\$299.00
PO-112440	TEXTBOOK WAREHOUSE	TEXTBOOK/THS TEXT 2011-12	\$2,252.00
		** TOTAL PAYMENT AMOUNT:	\$2,252.00
PO-112289	TIP PRINTING	TIP/IMC BOOK LABEL	\$169.34
		** TOTAL PAYMENT AMOUNT:	\$169.34
PO-110424	TRACY PRESS	ADVERTISING-HUMAN RESOURC	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
PO-112468	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES-IGCG	\$157.02
		** TOTAL PAYMENT AMOUNT:	\$157.02
		**** BATCH TOTAL AMOUNT:	\$71,766.21
BATCH: 0652			
PO-112648	F & H CONSTRUCTION	REIMBURSEMENT-FACILITIES	\$1,305.00
		** TOTAL PAYMENT AMOUNT:	\$1,305.00
PO-112398	WESTERN BLUE CORPORATION	LIEBERT SYSTEM-ISET	\$9,907.93
PO-112398	WESTERN BLUE CORPORATION	LIEBERT SYSTEM-ISET	\$555.00
PO-112398	WESTERN BLUE CORPORATION	LIEBERT SYSTEM-ISET	\$3,963.17
PO-112398	WESTERN BLUE CORPORATION	LIEBERT SYSTEM-ISET	\$222.00
PO-112398	WESTERN BLUE CORPORATION	LIEBERT SYSTEM-ISET	\$21,797.42
PO-112398	WESTERN BLUE CORPORATION	LIEBERT SYSTEM-ISET	\$5,944.75

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0652

PO-112398	WESTERN BLUE CORPORATION	LIEBERT SYSTEM-ISET	\$333.00
PO-112398	WESTERN BLUE CORPORATION	LIEBERT SYSTEM-ISET	\$1,981.58
PO-112398	WESTERN BLUE CORPORATION	LIEBERT SYSTEM-ISET	\$111.00
PO-112398	WESTERN BLUE CORPORATION	LIEBERT SYSTEM-ISET	\$1,221.00
		** TOTAL PAYMENT AMOUNT:	\$46,036.85
		**** BATCH TOTAL AMOUNT:	\$47,341.85

BATCH: 0653

PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$36.93
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$36.93
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$196.16
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$871.20
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$508.26
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$330.87
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$269.86
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$172.96
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$654.50
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$772.27
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$454.32
PO-110323	ADT SECURITY SERVICES INC	SECURITY MONIT-FINANCE	\$70.02
		** TOTAL PAYMENT AMOUNT:	\$4,374.28
PO-110312	ALL CITY MANAGEMENT SERVICES	SERVICES-FINANCE	\$206.40
		** TOTAL PAYMENT AMOUNT:	\$206.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0653			
PO-110313	AMERICAN TRASH MANAGMENT	SERVICES-FINANCE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-110261	AT&T	OPEN PO-FINANCE	\$33.99
		** TOTAL PAYMENT AMOUNT:	\$33.99
PO-110295	BAY ALARM	SECURITY-FINANCE	\$183.00
PO-110299	BAY ALARM	SECURITY MONIT-FINANCE	\$445.50
PO-110300	BAY ALARM	SECURITY MONIT-FINANCE	\$1,053.50
PO-110300	BAY ALARM	SECURITY MONIT-FINANCE	\$262.00
PO-110310	BAY ALARM	SECURITY MONIT-FINANCE	\$771.00
PO-110310	BAY ALARM	SECURITY MONIT-FINANCE	\$355.80
		** TOTAL PAYMENT AMOUNT:	\$3,070.80
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,179.23
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$9.07
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$1,179.23
PO-110640	BRINK'S INC	BRINKS-FINANCE	\$9.08
		** TOTAL PAYMENT AMOUNT:	\$2,376.61
PO-110390	P G & E	UTILITIES-FINANCE	\$31,512.93
PO-110390	P G & E	UTILITIES-FINANCE	\$13.97
PO-110390	P G & E	UTILITIES-FINANCE	\$6,151.08
PO-110390	P G & E	UTILITIES-FINANCE	\$4,830.63
		** TOTAL PAYMENT AMOUNT:	\$42,508.61

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0653

PO-110606 PG&E                     UTILITIES-ALTERNATIVE PRO    $134.75
                                     ** TOTAL PAYMENT AMOUNT:    $134.75

PO-111857 SAVE MART SUPERMARKETS    SUPPLIES-MCKINLEY           $50.00
                                     ** TOTAL PAYMENT AMOUNT:    $50.00

PO-110262 SPURR                     SPURR-FINANCE                $2,786.94
PO-110262 SPURR                     SPURR-FINANCE                $278.63
PO-110262 SPURR                     SPURR-FINANCE                $4,094.99
PO-110262 SPURR                     SPURR-FINANCE                $406.24
PO-110262 SPURR                     SPURR-FINANCE                $25.94
PO-110262 SPURR                     SPURR-FINANCE                $193.76
PO-110262 SPURR                     SPURR-FINANCE                $370.17
PO-110262 SPURR                     SPURR-FINANCE                $279.08
PO-110262 SPURR                     SPURR-FINANCE                $644.89
PO-110262 SPURR                     SPURR-FINANCE                $273.63
PO-110262 SPURR                     SPURR-FINANCE                $428.75
PO-110262 SPURR                     SPURR-FINANCE                $172.91
PO-110262 SPURR                     SPURR-FINANCE                $188.72
PO-110262 SPURR                     SPURR-FINANCE                $294.67
PO-110262 SPURR                     SPURR-FINANCE                $1,076.72
PO-110262 SPURR                     SPURR-FINANCE                $10,729.88
PO-110262 SPURR                     SPURR-FINANCE                $375.21
PO-110262 SPURR                     SPURR-FINANCE                $1,839.76
                                     ** TOTAL PAYMENT AMOUNT:    $24,460.89
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0653			
**** BATCH TOTAL AMOUNT:			\$77,321.33
BATCH: 0654			
PO-110337	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$1,283.03
** TOTAL PAYMENT AMOUNT:			\$1,283.03
PO-110336	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRANSPORTATION	\$57.90
PO-110336	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRANSPORTATION	\$57.90
** TOTAL PAYMENT AMOUNT:			\$115.80
PO-112113	ANTHONY'S AUTO BODY&PAINT INC	BUS REPAIR-TRANSPORTATION	\$475.46
** TOTAL PAYMENT AMOUNT:			\$475.46
PO-110345	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$134.00
** TOTAL PAYMENT AMOUNT:			\$134.00
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$67.34
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$11.60
PO-110512	FLEETPRIDE	OPEN P.O.-TRANSP	\$31.00
** TOTAL PAYMENT AMOUNT:			\$109.94
PO-110353	GARTON TRACTOR INC	SUPPLIES-TRANSPORTATION	\$65.49
PO-110353	GARTON TRACTOR INC	SUPPLIES-TRANSPORTATION	\$60.87
PO-110353	GARTON TRACTOR INC	SUPPLIES-TRANSPORTATION	\$50.64
PO-110353	GARTON TRACTOR INC	SUPPLIES-TRANSPORTATION	\$46.86
PO-110353	GARTON TRACTOR INC	SUPPLIES-TRANSPORTATION	\$102.01
** TOTAL PAYMENT AMOUNT:			\$325.87

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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0654			
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$107.50
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$92.94
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$1,124.27
PO-110363	MCCOY TIRE	SUPPLIES-TRANSPORTATION	\$7,572.81
		** TOTAL PAYMENT AMOUNT:	\$8,897.52
PO-110926	MME	SUPPLIES-TRANSPORTATION	\$321.24-
PO-110926	MME	SUPPLIES-TRANSPORTATION	\$960.00
		** TOTAL PAYMENT AMOUNT:	\$638.76
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$503.41
PO-110437	NAPA AUTO PARTS	SUPPLIES-TRANSP	\$34.04
		** TOTAL PAYMENT AMOUNT:	\$537.45
PO-110373	SAFETY-KLEEN INC	SUPPLIES-TRANSPORTATION	\$321.20
		** TOTAL PAYMENT AMOUNT:	\$321.20
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$8.38
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$6.48
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$24.80
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$88.61
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$16.39-
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$50.08
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$87.35
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$75.56
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$75.36-
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$18.65
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$61.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0654			
PO-110379	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$55.66
		** TOTAL PAYMENT AMOUNT:	\$385.18
PO-110380	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$110.00
		** TOTAL PAYMENT AMOUNT:	\$110.00
		**** BATCH TOTAL AMOUNT:	\$13,334.21
BATCH: 0655			
TC-110661	ANAHEIM MARRIOTT		\$992.70
		CONF 6/21-26/11 D.MEDEK	
		** TOTAL PAYMENT AMOUNT:	\$992.70
TC-110667	CABUAY-KELLY, BERNADETTE		\$13.40
		AUGUST MILEAGE	
TC-110668	CABUAY-KELLY, BERNADETTE		\$4.05
		SEPT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$17.45
PO-112552	CAL-HOSA	REGISTRATION/KIMBALL	\$115.00
TC-110660	CAL-HOSA		\$140.00
		CONF 6/21-26/11 DEAN MEDE	
		** TOTAL PAYMENT AMOUNT:	\$255.00
TC-110664	FITZPATRICK, CHRISTINE		\$23.97
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$23.97
TC-110662	HARRISON, SHEILA		\$80.69
		POSTAGE REIMBURSEMENT	
TC-110669	HARRISON, SHEILA		\$388.71
		POSTAGE REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$469.40
PV-110432	SJCOE		\$500.00
		REFUND SECURITY DEPOSIT	
		** TOTAL PAYMENT AMOUNT:	\$500.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0655			
		**** BATCH TOTAL AMOUNT:	\$2,258.52
BATCH: 0656			
PO-112358	ACT	ED MATERIAL-TRACY HIGH	\$45.36
		** TOTAL PAYMENT AMOUNT:	\$45.36
PO-112012	ALHAMBRA & SIERRA SPRINGS	THS - SCIENCE - SUPPLIES	\$99.81
		** TOTAL PAYMENT AMOUNT:	\$99.81
PO-111007	AMERICAN STAGE TOURS LLC	CHARTER SERV-FINANCE	\$145.00
PO-111007	AMERICAN STAGE TOURS LLC	CHARTER SERV-FINANCE	\$40.00
PO-111007	AMERICAN STAGE TOURS LLC	CHARTER SERV-FINANCE	\$4,365.00
		** TOTAL PAYMENT AMOUNT:	\$4,550.00
PO-110787	AMERIPRIDE UNIFORM SERVICES	ROP-THS/AUTO-LINEN SERVIC	\$11.00
PO-110787	AMERIPRIDE UNIFORM SERVICES	ROP-THS/AUTO-LINEN SERVIC	\$11.00
PO-110787	AMERIPRIDE UNIFORM SERVICES	ROP-THS/AUTO-LINEN SERVIC	\$11.00
PO-110787	AMERIPRIDE UNIFORM SERVICES	ROP-THS/AUTO-LINEN SERVIC	\$11.47
PO-110787	AMERIPRIDE UNIFORM SERVICES	ROP-THS/AUTO-LINEN SERVIC	\$11.47
PO-110787	AMERIPRIDE UNIFORM SERVICES	ROP-THS/AUTO-LINEN SERVIC	\$11.47
		** TOTAL PAYMENT AMOUNT:	\$67.41
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$60.50
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$21.29
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$31.46
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$19.09
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$28.94
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$33.55
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, O	\$44.66

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0656

PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$45.32
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$20.46
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$27.12
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$86.11
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$35.60
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$60.39
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$60.50
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$31.90
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$21.29
PO-110118	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$31.46
		** TOTAL PAYMENT AMOUNT:	\$659.64
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$52.80
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.54
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$29.65
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$165.44
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$79.20
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$31.90
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.75
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$52.80
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$20.46
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$165.44
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$79.20
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$31.46
		** TOTAL PAYMENT AMOUNT:	\$761.64

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0656

PO-110121 BILL'S MOWER AND SAW      OPEN,SUPPLIES & REPAIRS,G      $29.75
                                     ** TOTAL PAYMENT AMOUNT:      $29.75

PO-110124 CALIFORNIA WELDING SUPPLY CO OPEN,WELDING SUPPLIES,MAI      $31.50
                                     ** TOTAL PAYMENT AMOUNT:      $31.50

PO-112283 CONTINENTAL ATHLETIC SUPPLY REPAIR FEE-TRACY HIGH          $8,430.88
                                     ** TOTAL PAYMENT AMOUNT:      $8,430.88

PO-112052 DELTA A/C SUPPLY           OPEN,SUPPLIES,MAINTENANCE      $87.40
                                     ** TOTAL PAYMENT AMOUNT:      $87.40

PO-110131 FREMONT POOL SUPPLY OF TRACY OPEN,POOL SUPPLIES, MAINT      $16.72
PO-110131 FREMONT POOL SUPPLY OF TRACY OPEN,POOL SUPPLIES, MAINT      $44.01
                                     ** TOTAL PAYMENT AMOUNT:      $60.73

PO-112207 GRADUATION SOURCE          GRAD CAPS,GOWNS-ADULT SCH      $551.20
                                     ** TOTAL PAYMENT AMOUNT:      $551.20

PO-110105 HOME DEPOT CREDIT          OPEN,MAINT.SUPPLIES,MAINT      $87.18
PO-110105 HOME DEPOT CREDIT          OPEN,MAINT.SUPPLIES,MAINT      $393.65
PO-110105 HOME DEPOT CREDIT          OPEN,MAINT.SUPPLIES,MAINT      $7.93
                                     ** TOTAL PAYMENT AMOUNT:      $488.76

PO-110731 IKON FINANCIAL SERVICES     MAINT AGREE-WHS                $83.03
                                     ** TOTAL PAYMENT AMOUNT:      $83.03

PO-112126 IKON OFFICE SOLUTIONS       PRINTER-BOHN                  $1,933.53
PO-112127 IKON OFFICE SOLUTIONS       PRINTER-BOHN                  $4,067.25
                                     ** TOTAL PAYMENT AMOUNT:      $6,000.78
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0656			
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$75.15
PO-111581	MANTECA FORD	OPEN PO-TRANSP	\$96.22
		** TOTAL PAYMENT AMOUNT:	\$171.37
PO-110144	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$26.08
		** TOTAL PAYMENT AMOUNT:	\$26.08
PO-111862	OXFORD UNIVERSITY PRESS	BOOK-TRACY HIGH	\$195.82
		** TOTAL PAYMENT AMOUNT:	\$195.82
PO-110506	PREFERRED ALLIANCE	SERVICES-TRANSP	\$750.33
		** TOTAL PAYMENT AMOUNT:	\$750.33
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$109.32
PO-110369	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$424.78
		** TOTAL PAYMENT AMOUNT:	\$534.10
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$282.93
PO-112112	SAVE MART SUPERMARKETS	SUPPLIES-SPECIAL EDUCATIO	\$6.85
		** TOTAL PAYMENT AMOUNT:	\$289.78
PO-112549	SHRED-IT USA INC	SHREDDING SERV.-HEALTH SE	\$123.83
		** TOTAL PAYMENT AMOUNT:	\$123.83
PO-111035	SOLUTION TREE	MATERIALS-ALTERNATIVE PRO	\$35.95
		** TOTAL PAYMENT AMOUNT:	\$35.95
PO-110428	TIP PRINTING	PRINTING SERV-HR	\$66.10
		** TOTAL PAYMENT AMOUNT:	\$66.10

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0656			
PO-110163	TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	\$65.03
		** TOTAL PAYMENT AMOUNT:	\$65.03
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$29.86
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$41.29
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$23.02
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$2.40
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$4.49
PO-110605	VAN'S ACE HARDWARE	SUPPLIES-ALTERNATIVE PROG	\$17.91
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$15.27
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$10.99
PO-110879	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$52.95
PO-110879	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$91.55
		** TOTAL PAYMENT AMOUNT:	\$289.73
		**** BATCH TOTAL AMOUNT:	\$24,496.01
BATCH: 0657			
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$6.10
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$27.32
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$63.45
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$27.70
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$6.23
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$29.91
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$86.50
PO-110264	FEDEX OFFICE	PRINTING SERV-ENV. COMPLI	\$1,036.84
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$22.93

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0657

PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$19.48
PO-110565	FEDEX OFFICE	PRINTING SERVICE-FREILER	\$19.88
PO-110565	FEDEX OFFICE	PRINTING SERVICE-FREILER	\$19.28
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$6.04
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$47.41
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$3.14
PO-110567	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$11.06
PO-110571	FEDEX OFFICE	THS - PRINTING - ADMIN	\$36.20
PO-110573	FEDEX OFFICE	FEDEX KINKO/IMC OPEN PO	\$2.51
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$15.33
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$9.43
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$15.60
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$19.96
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$7.02
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$12.90
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$6.29
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$12.43
PO-111269	FEDEX OFFICE	PRINTING SERV-STAFF DEVEL	\$26.99
** TOTAL PAYMENT AMOUNT:			\$1,597.93
**** BATCH TOTAL AMOUNT:			\$1,597.93

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0658			
PO-111745	VIRCO INC	TABLE-THS	\$1,245.95
		** TOTAL PAYMENT AMOUNT:	\$1,245.95
		**** BATCH TOTAL AMOUNT:	\$1,245.95
BATCH: 0659			
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$8.35
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$1.57
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$24.51
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$11.33
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$27.59
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$5.64
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$28.83
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$3.66
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$1.89
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.40
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$82.98
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$.13
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$13.07
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$14.56
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.29
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$7.49
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$17.43
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$9.84
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$24.32
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$278.87

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0659

PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$7.41
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$4.40
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$28.98
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.14
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$19.35
PO-110507	FEDEX OFFICE	PRINTING SERV-ED SERVICES	\$15.72
		** TOTAL PAYMENT AMOUNT:	\$672.75
		**** BATCH TOTAL AMOUNT:	\$672.75

BATCH: 0660

PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$31.85
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$17.07
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$31.36
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$1.89
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$4.72
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$5.04
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$22.08
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$297.35
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$10.93
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$8.13
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$5.64
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$42.41
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$224.07
PO-110616	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$35.04

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0660			
PO-110630	FEDEX OFFICE	COPIES	\$14.56
PO-110630	FEDEX OFFICE	COPIES	\$32.93
PO-110630	FEDEX OFFICE	COPIES	\$14.31
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$8.28
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$14.49
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$12.02
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$52.73
PO-110687	FEDEX OFFICE	PRINTING SERV-GATE	\$32.25
PO-110698	FEDEX OFFICE	PRINTING SER-IMC	\$44.69
PO-110720	FEDEX OFFICE	PRINTING SERV-POET	\$36.23
PO-110720	FEDEX OFFICE	PRINTING SERV-POET	\$47.33
PO-110720	FEDEX OFFICE	PRINTING SERV-POET	\$102.05
PO-110720	FEDEX OFFICE	PRINTING SERV-POET	\$107.07
PO-111651	FEDEX OFFICE	THS - PRINTING - MATH DEP	\$28.48
		** TOTAL PAYMENT AMOUNT:	\$1,285.00
		**** BATCH TOTAL AMOUNT:	\$1,285.00
BATCH: 0661			
PO-111483	A+ EDUCATIONAL CENTERS	OPEN PO-ALT PROG	\$635.20
		** TOTAL PAYMENT AMOUNT:	\$635.20
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$240.00
PO-110183	AMS.NET INC	NETWORK REPAIRS-ISET	\$60.11
		** TOTAL PAYMENT AMOUNT:	\$300.11

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0661

PO-111806	ATHLETIC SUPPLY OF CALIF	BASEBALL CAPS-KIMBALL	\$1,092.14
PO-112079	ATHLETIC SUPPLY OF CALIF	PE EQUIPMENT-WEST HIGH	\$310.25
		** TOTAL PAYMENT AMOUNT:	\$1,402.39
PO-110123	CALCO FENCE INC	OPEN,EMERGENCY REPAIR, FE	\$9,696.00
		** TOTAL PAYMENT AMOUNT:	\$9,696.00
PO-110231	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$98.53
PO-110406	COSTCO	COSTCO OPEN PO FOR KIMBAL	\$34.98
PO-110406	COSTCO	COSTCO OPEN PO FOR KIMBAL	\$35.98
PO-110581	COSTCO	SUPPLIES-WILLOW CDS	\$81.51
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$119.17
PO-110602	COSTCO	SUPPLIES-PLAY PROGRAM	\$160.82
PO-110621	COSTCO	SUPPLIES-STEIN HIGH	\$143.70
PO-111725	COSTCO	SUPPLIES-MCKINLEY	\$175.17
PO-112615	COSTCO	CATERING-WHS	\$89.59
		** TOTAL PAYMENT AMOUNT:	\$939.45
PO-112533	CURRICULUM ASSOCIATES INC	BOOKS-CENTRAL	\$2,035.06
		** TOTAL PAYMENT AMOUNT:	\$2,035.06
PO-112496	DELTA PUBLISHING COMPANY	WORKBOOK-ALTERNATIVE PROG	\$751.74
		** TOTAL PAYMENT AMOUNT:	\$751.74
PO-112401	DEMCO	LAMINATE FILM-KIMBALL	\$116.06
		** TOTAL PAYMENT AMOUNT:	\$116.06

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

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Board of Trustees Meeting 06/14/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0661

PO-112641 DEPARTMENT OF GENERAL SERVICE SERVICES-HR                $2,430.00
                                         ** TOTAL PAYMENT AMOUNT:    $2,430.00

PO-111747 EDWARD MCCRARY                TRAINING-TRANSP                $270.00
                                         ** TOTAL PAYMENT AMOUNT:    $270.00

PO-112520 GOPHER                VESTS-SOUTH/WEST PARK                $38.28
                                         ** TOTAL PAYMENT AMOUNT:    $38.28

PO-111466 HEALTHY FAMILIES                TUTORING SERVICE-ALT PROG                $6,780.00
PO-111466 HEALTHY FAMILIES                TUTORING SERVICE-ALT PROG                $4,360.00
PO-111466 HEALTHY FAMILIES                TUTORING SERVICE-ALT PROG                $1,360.00
PO-111466 HEALTHY FAMILIES                TUTORING SERVICE-ALT PROG                $200.00
                                         ** TOTAL PAYMENT AMOUNT:    $12,700.00

PO-112168 HEWLETT-PACKARD CO                PRINTER,INK-KELLY                $244.72
PO-112482 HEWLETT-PACKARD CO                ADAPTER-SP ED                $69.91
                                         ** TOTAL PAYMENT AMOUNT:    $314.63

PO-111991 HOME DEPOT CREDIT                SUPPLIES-FREILER                $103.47
                                         ** TOTAL PAYMENT AMOUNT:    $103.47

PO-110798 IKON OFFICE SOLUTIONS                LEASE PAYMENT-FINANCE                $373.00
PO-110798 IKON OFFICE SOLUTIONS                LEASE PAYMENT-FINANCE                $1,003.55
PO-110798 IKON OFFICE SOLUTIONS                LEASE PAYMENT-FINANCE                $1,376.55
PO-112254 IKON OFFICE SOLUTIONS                STAPLES-MCKINLEY                $86.53
PO-112254 IKON OFFICE SOLUTIONS                STAPLES-MCKINLEY                $248.00
PO-112399 IKON OFFICE SOLUTIONS                PRINTER-KIMBALL                $248.00
                                         ** TOTAL PAYMENT AMOUNT:    $3,335.63
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Tracy Jt. Unified School Dist.
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0661			
PO-112503	INNOVATIVE EDUCATORS ENTERPRI	BOOKS-NORTH PRESCHOOL	\$964.02
		** TOTAL PAYMENT AMOUNT:	\$964.02
PO-112462	KLEIN EDUCATIONAL SYSTEMS	SOFTWARE-ADULT SCHOOL	\$37,800.00
		** TOTAL PAYMENT AMOUNT:	\$37,800.00
PO-112469	KNOWLEDGE MATTERS INC	SOFTWARE-IGCG	\$1,495.00
		** TOTAL PAYMENT AMOUNT:	\$1,495.00
PO-112514	MCGRAW-HILL COMPANIES, THE	BOOKS-WILLOW	\$224.21
		** TOTAL PAYMENT AMOUNT:	\$224.21
PO-112507	MCM ELECTRONICS	CABLE-TRACY HIGH	\$284.04
		** TOTAL PAYMENT AMOUNT:	\$284.04
PO-110140	MODESTO COLOR CENTER INC	OPEN,PAINT AND SUPP.MAINT	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
PO-112560	NANCY FETZER'S LITERACY CONNE	ED MATERIAL-CENTRAL	\$3,213.07
		** TOTAL PAYMENT AMOUNT:	\$3,213.07
PO-112435	NASCO MODESTO	ART ITEMS-KIMBALL HIGH	\$616.32
PO-112502	NASCO MODESTO	SCIENCE SUPPLIES-MONTE VI	\$70.59
PO-112502	NASCO MODESTO	SCIENCE SUPPLIES-MONTE VI	\$281.57
PO-112502	NASCO MODESTO	SCIENCE SUPPLIES-MONTE VI	\$84.42
PO-112512	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$8.70
		** TOTAL PAYMENT AMOUNT:	\$1,061.60
PO-112476	NATIONAL GEOGRAPHIC SCH PUBLI	SUPPLIES-SOUTH/WEST PARK	\$1,470.17
		** TOTAL PAYMENT AMOUNT:	\$1,470.17

Tracy Jt. Unified School Dist.
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0661

PO-112474 NCS PEARSON INC           BOOKS-NORTH PRESCHOOL           $193.96
                                     ** TOTAL PAYMENT AMOUNT:       $193.96

PO-110694 NORTH VALLEY SCHOOL-LODI CAMP SERVICES-SP ED           $4,410.63
                                     ** TOTAL PAYMENT AMOUNT:       $4,410.63

PO-112497 PAUL H. BROOKES PUBLISHING CO PUBLICATIONS-ALTERNATIVE   $41.44
                                     ** TOTAL PAYMENT AMOUNT:       $41.44

PO-112429 POSITIVE PROMOTIONS INC   AWARD BUTTON-MCKINLEY           $260.95
                                     ** TOTAL PAYMENT AMOUNT:       $260.95

PO-112425 PRO-ED                   FORMS-JACOBSON                   $470.80
                                     ** TOTAL PAYMENT AMOUNT:       $470.80

PO-111462 PROFESSIONAL TUTORS        TUTORING SERVICE-ALT PROG       $1,668.55
PO-111462 PROFESSIONAL TUTORS        TUTORING SERVICE-ALT PROG       $5,882.50
                                     ** TOTAL PAYMENT AMOUNT:       $7,551.05

PO-112114 PROVANTAGE                STARBOARD-TRACY HIGH            $3,013.30
PO-112114 PROVANTAGE                STARBOARD-TRACY HIGH            $849.91
                                     ** TOTAL PAYMENT AMOUNT:       $3,863.21

PO-112495 REALLY GOOD STUFF INC       POCKET CHART-VILLALVOZ          $839.66
                                     ** TOTAL PAYMENT AMOUNT:       $839.66

PO-112498 REDLEAF PRESS              PUBLICATIONS-ALTERNATIVE        $2,329.47
                                     ** TOTAL PAYMENT AMOUNT:       $2,329.47

PO-110152 SAC VAL INC                OPEN,CUSTODIAL SUPP,OPERA        $154.26
PO-110152 SAC VAL INC                OPEN,CUSTDDIAL SUPP,OPERA        $1,524.06
PO-110152 SAC VAL INC                OPEN,CUSTODIAL SUPP,OPERA        $1,258.20
PO-110152 SAC VAL INC                OPEN,CUSTODIAL SUPP,OPERA        $770.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0661			
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$2,589.96
PO-110152	SAC VAL INC	OPEN,CUSTODIAL SUPP,OPERA	\$3,451.49
		** TOTAL PAYMENT AMOUNT:	\$9,748.59
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$18.44
PO-110237	SAVE MART SUPERMARKETS	SUPPLIES-STEIN/STEPS	\$91.68
		** TOTAL PAYMENT AMOUNT:	\$110.12
PO-112523	SCHOLASTIC INC	BOOKS-CENTRAL	\$75.00
PO-112523	SCHOLASTIC INC	BOOKS-CENTRAL	\$100.00
PO-112523	SCHOLASTIC INC	BOOKS-CENTRAL	\$75.00
PO-112523	SCHOLASTIC INC	BOOKS-CENTRAL	\$150.00
PO-112523	SCHOLASTIC INC	BOOKS-CENTRAL	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-110275	SCHOOL SERVICES OF CA INC	SERVICES-BUSINESS SERVICE	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-112501	SCHOOL SPECIALTY	SUPPLIES-HIRSCH	\$139.28
		** TOTAL PAYMENT AMOUNT:	\$139.28
PO-112371	SOCIAL STUDIES SCHOOL SERVICE	BOOKS-SOUTH/WEST PARK	\$13.69
		** TOTAL PAYMENT AMOUNT:	\$13.69
PO-112490	SOUTHWEST SCHOOL & OFFICE SUP	PAPER-SOUTH/WEST PARK	\$274.05
		** TOTAL PAYMENT AMOUNT:	\$274.05
PO-112074	STARFALL EDUCATION	JOURNALS, CD-VILLALVOZ	\$90.12
		** TOTAL PAYMENT AMOUNT:	\$90.12

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0661

PO-112509 SUPER DUPER INC          PUBLICATIONS-SOUTH/WEST P          $32.90
                                     ** TOTAL PAYMENT AMOUNT:          $32.90

PO-112303 TRACY AWARDS             ROP SUPPLIES/THS CHILDCAR          $720.26
PO-112303 TRACY AWARDS             ROP SUPPLIES/THS CHILDCAR           $ .11
                                     ** TOTAL PAYMENT AMOUNT:          $720.37

PO-112473 TROXELL COMMUNICATIONS INC CAMERA-KELLY                      $206.88
PO-112473 TROXELL COMMUNICATIONS INC CAMERA-KELLY                      $503.25
                                     ** TOTAL PAYMENT AMOUNT:          $710.13

PO-112002 VALLEY COMMUNITY COUNSELING I WORKSHOP-PREVENTION SERVI $500.00
PO-112002 VALLEY COMMUNITY COUNSELING I WORKSHOP-PREVENTION SERVI $500.00
PO-112002 VALLEY COMMUNITY COUNSELING I WORKSHOP-PREVENTION SERVI $500.00
                                     ** TOTAL PAYMENT AMOUNT:          $1,500.00

PO-111181 VAN'S ACE HARDWARE        THS - SCIENCE - SUPPLIES           $54.18
                                     ** TOTAL PAYMENT AMOUNT:          $54.18

PO-110976 WEST VALLEY BOWL         SERVICES-WILLOW CDS                 $146.00
                                     ** TOTAL PAYMENT AMOUNT:          $146.00
                                     **** BATCH TOTAL AMOUNT:          $116,440.73

BATCH: 0662

PO-110699 FEDEX OFFICE             PRINTING SERV-IMC                   $4.02
PO-110699 FEDEX OFFICE             PRINTING SERV-IMC                   $11.69
PO-110699 FEDEX OFFICE             PRINTING SERV-IMC                   $25.30
PO-110699 FEDEX OFFICE             PRINTING SERV-IMC                   $12.57
PO-110699 FEDEX OFFICE             PRINTING SERV-IMC                   $21.31
PO-110699 FEDEX OFFICE             PRINTING SERV-IMC                   $1.25

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0662			
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$5.04
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$2.51
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$2.51
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$25.00
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$93.34
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$18.25
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$110.55
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$6.16
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$66.29
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$5.20
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$26.62
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$5.89
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$56.57
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$3.30
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$4.40
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$7.92
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$21.79
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$12.30
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$20.43
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$21.02
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$8.80
** TOTAL PAYMENT AMOUNT:			\$600.03

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

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 0662

**** BATCH TOTAL AMOUNT: \$600.03

BATCH: 0663

PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$81.98
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$45.52
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALOVOZ	\$22.76
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$28.39
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$26.06
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$36.19
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$29.12
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$31.40
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$38.34
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$18.30
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$21.10
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$54.46
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$142.85
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$17.16
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$13.13
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$8.65
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$22.77
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$3.50
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$32.25
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$4.72
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.69
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.11

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0663

PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$.88
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.76
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$25.14
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$5.21
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.11
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.83
		** TOTAL PAYMENT AMOUNT:	\$725.38
		**** BATCH TOTAL AMOUNT:	\$725.38

BATCH: 0664

PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$4.02
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$5.47
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$14.41
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$6.97
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$6.09
PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$6.58
PO-110264	FEDEX OFFICE	PRINTING SERV-ENV. COMPLI	\$1,036.84
PO-110264	FEDEX OFFICE	PRINTING SERV-ENV. COMPLI	\$345.90
PO-110264	FEDEX OFFICE	PRINTING SERV-ENV. COMPLI	\$690.94
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$242.57
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$142.07
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$2.12
PO-110564	FEDEX OFFICE	PRINTING SERV-CENTRAL	\$5.42
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$544.66

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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0664			
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$3.14
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$6.53
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$298.61
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$28.09
PO-110656	FEDEX OFFICE	PRINTING SERV-IGCG ABL	\$143.98
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$43.93
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALVOZ	\$45.52
PO-110684	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$15.83
PO-110697	FEDEX OFFICE	PRINTING SERV-IMC	\$7.08
PO-110700	FEDEX OFFICE	PRINTING SERV-IMC	\$32.43
PO-111651	FEDEX OFFICE	THS - PRINTING - MATH DEP	\$55.37
		** TOTAL PAYMENT AMOUNT:	\$3,734.57
		**** BATCH TOTAL AMOUNT:	\$3,734.57
BATCH: 0665			
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$11.99
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$13.86
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$31.45
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$59.25
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$24.84
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$69.44
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$93.34
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$97.59
PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$93.34
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.10

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

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0665

PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$6.77
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$1.01
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.14
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.07
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$2.01
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$34.26
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$13.22
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$131.65
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$38.02
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$134.67
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$192.95
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$51.86
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$91.28
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$54.50
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$218.81
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$22.82
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$17.03

** TOTAL PAYMENT AMOUNT: \$1,512.27

**** BATCH TOTAL AMOUNT: \$1,512.27

BATCH: 0666

BATCH CONTAINS NO PAYMENT

Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0667

PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$49.51
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$16.05
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$16.27
PO-110467	FEDEX OFFICE	PRINTING SERV-CONTINUOUS	\$48.99
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$198.87
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$136.09
PO-110582	FEDEX OFFICE	PRINTING SERV-WILLOW CDS	\$229.97
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$356.67
PO-110600	FEDEX OFFICE	PRINTING SERV-MONTE VISTA	\$226.26
PO-110611	FEDEX OFFICE	PRINT SERV-TRANSPORTATION	\$930.54
PO-110652	FEDEX OFFICE	PRINTING SERV-IGCG	\$32.73
PO-110663	FEDEX OFFICE	PRINTING SERV-VILLALOVOS	\$22.76
PO-110704	FEDEX OFFICE	PRINTING SERV-WHS	\$13.18
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.01
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$20.98
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$3.76
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$28.00
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$10.05
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$28.69
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$34.42
PO-112064	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$24.34
** TOTAL PAYMENT AMOUNT:			\$2,431.14

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0667			
		**** BATCH TOTAL AMOUNT:	\$2,431.14
BATCH: 0668			
PO-111825	ROSS RECREATION EQUIPMENT	SLIDE SECTION-CENTRAL	\$350.11
		** TOTAL PAYMENT AMOUNT:	\$350.11
		**** BATCH TOTAL AMOUNT:	\$350.11
BATCH: 0669			
PO-110178	ABS PRESORT INC	POSTAGE-FINANCE	\$25,000.00
		** TOTAL PAYMENT AMOUNT:	\$25,000.00
		**** BATCH TOTAL AMOUNT:	\$25,000.00
BATCH: 0670			
PO-112684	CITY OF TRACY FINANCE DEPT	FEES-FACILITIES	\$1,330.00
		** TOTAL PAYMENT AMOUNT:	\$1,330.00
		**** BATCH TOTAL AMOUNT:	\$1,330.00
BATCH: 0671			
PO-112206	ARIA TECHNOLOGIES INC	CABLING SUPPLIES-ISET	\$687.96
PO-112206	ARIA TECHNOLOGIES INC	CABLING SUPPLIES-ISET	\$687.96
PO-112206	ARIA TECHNOLOGIES INC	CABLING SUPPLIES-ISET	\$687.96
PO-112206	ARIA TECHNOLOGIES INC	CABLING SUPPLIES-ISET	\$1,032.49
		** TOTAL PAYMENT AMOUNT:	\$3,096.37
PO-112082	DECOTECH SYSTEMS INC	POLEVAULT SYSTEM-ISET	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00

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

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0671
PO-111414 WALLACE-KUHL & ASSOCIATES INC TECHNICAL SERVICES-FACILI    $190.25
PO-111415 WALLACE-KUHL & ASSOCIATES INC INSPECTION SERVICE-FACILI    $2,387.00
** TOTAL PAYMENT AMOUNT:      $2,577.25
**** BATCH TOTAL AMOUNT:      $6,673.62
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TOTAL NUMBER OF PAYMENTS: 493 **** GRAND TOTAL AMOUNT: \$1,759,165.21

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