

SEPARATE COVER ITEM

Board Meeting: January 10, 2012

Item No.: 13.1.7

Document: WARRANTS: June, July, 2011

Board Meeting Date (MM/DD/CCYY): 08/09/2011

From Batch Number: 0672

To Batch Number: 0756

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: 2

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0672

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** TOTAL PAYMENT AMOUNT:    $944.63
**** BATCH TOTAL AMOUNT:    $944.63
  
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BATCH: 0673

PO-110006 AMERIPRIDE UNIFORM SERVICES FOOD SERVICES \$59.40

PO-110006 AMERIPRIDE UNIFORM SERVICES FOOD SERVICES \$650.46

** TOTAL PAYMENT AMOUNT: \$709.86

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$239.85

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$58.75

PO-110011 BIMBO BAKERIES USA FOOD SERVICES \$95.12

** TOTAL PAYMENT AMOUNT: \$393.72

PO-110024 DOMINO'S PIZZA FOOD SERVICES \$5,043.00

** TOTAL PAYMENT AMOUNT: \$5,043.00

PO-110030 EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES \$331.87

PO-110030 EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES \$460.19

PO-110030 EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES \$161.24

PO-110030 EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES \$129.86

** TOTAL PAYMENT AMOUNT: \$1,083.16

PO-110037 FOSTER FARMS DAIRY FOOD SERVICES \$2,351.97

PO-110037 FOSTER FARMS DAIRY FOOD SERVICES \$188.88

PO-110037 FOSTER FARMS DAIRY FOOD SERVICES \$263.21

PO-110037 FOSTER FARMS DAIRY FOOD SERVICES \$172.75

PO-110037 FOSTER FARMS DAIRY FOOD SERVICES \$2,849.59

** TOTAL PAYMENT AMOUNT: \$5,826.40

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

PAGE: 4

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0674

PO-110699	FEDEX OFFICE	PRINTING SERV-IMC	\$181.04
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$29.78
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$307.06
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$36.77
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$108.91
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$151.10
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$15.42
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$9.33
PO-110718	FEDEX OFFICE	PRINTING SERV-KELLY	\$108.91
PO-111188	FEDEX OFFICE	PRINTING SERV-WEST HIGH	\$151.73
PO-111333	FEDEX OFFICE	PRINTING SERV-HEALTH SER	\$594.68
PO-111333	FEDEX OFFICE	PRINTING SERV-HEALTH SER	\$75.87
PO-111651	FEDEX OFFICE	THS - PRINTING - MATH DEP	\$58.65
		** TOTAL PAYMENT AMOUNT:	\$2,460.46
		**** BATCH TOTAL AMOUNT:	\$2,460.46

BATCH: 0675

PO-110256	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$136.33
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$45.57
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$13.04
PO-110563	FEDEX OFFICE	PRINTING SERV-SPEC EDUCAT	\$20.26
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$86.84
PO-110569	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$141.98
PO-110594	FEDEX OFFICE	PRINTING SERV-S/WEST PARK	\$191.99

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

PAGE: 6

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0675

                                     **** BATCH TOTAL AMOUNT:    $2,830.90

BATCH: 0676

PO-111416 F & H CONSTRUCTION        CONSTRUCTION-FACILITIES    $249,108.21
                                     ** TOTAL PAYMENT AMOUNT:    $249,108.21

PO-111533 F & M BANK                SERVICES-FACILITIES        $27,678.69
                                     ** TOTAL PAYMENT AMOUNT:    $27,678.69
                                     **** BATCH TOTAL AMOUNT:    $276,786.90

BATCH: 0677

PO-110306 CHARLES A. WALKER        SERVICES-FACILITIES        $412.50
PO-111413 CHARLES A. WALKER        INSPECTION SERV-FACILITIE $10,401.50
                                     ** TOTAL PAYMENT AMOUNT:    $10,814.00

PO-110305 TITONE CONSTRUCTION &    SERVICES-FACILITIES        $825.00
                                     ** TOTAL PAYMENT AMOUNT:    $825.00
                                     **** BATCH TOTAL AMOUNT:    $11,639.00

BATCH: 0678

PO-110535 RAINFORTH GRAU ARCHITECTS CONSTRUCTION-FACILITIES    $4,113.06
PO-110536 RAINFORTH GRAU ARCHITECTS CONSTRUCTION-FACILITIES    $8,045.89
PO-110536 RAINFORTH GRAU ARCHITECTS CONSTRUCTION-FACILITIES    $8,045.89
PO-111265 RAINFORTH GRAU ARCHITECTS SERVICES-FACILITIES        $2,804.97
PO-111265 RAINFORTH GRAU ARCHITECTS SERVICES-FACILITIES        $2,804.98
PO-111265 RAINFORTH GRAU ARCHITECTS SERVICES-FACILITIES        $14.09
                                     ** TOTAL PAYMENT AMOUNT:    $25,828.88
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 8

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
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BATCH: 0679

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** TOTAL PAYMENT AMOUNT:    $2,143.07
**** BATCH TOTAL AMOUNT:    $2,143.07
  
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BATCH: 0680

PO-112698 DAVIS DEMOGRAPHICS & PLAN INC SERVICES-FACILITIES \$4,640.00

** TOTAL PAYMENT AMOUNT: \$4,640.00

PO-112204 JENSEN PRECAST PUMP STRUCTURE-FACILITIES \$7,068.75

** TOTAL PAYMENT AMOUNT: \$7,068.75

PO-111418 NORTH TOWER ENVIRONMENTAL INC CONSULTANT FEE-FACILITIES \$35,573.00

** TOTAL PAYMENT AMOUNT: \$35,573.00

PO-111657 PINNACLE ROOFING COMPANY MODERNIZATION-FACILITIES \$510.00

** TOTAL PAYMENT AMOUNT: \$510.00

PO-111134 RMA GROUP OF NORTHERN SERVICES-FACILITIES \$1,340.00

** TOTAL PAYMENT AMOUNT: \$1,340.00

PO-110648 TRACY DELTA SOLID WASTE COMPACTOR-FACILITIES \$73,981.29

** TOTAL PAYMENT AMOUNT: \$73,981.29

PO-112268 WILSON ARCHITECTURE INC CONSTRUCTION-FACILITIES \$100.83

PO-112268 WILSON ARCHITECTURE INC CONSTRUCTION-FACILITIES \$100.83

PO-112268 WILSON ARCHITECTURE INC CONSTRUCTION-FACILITIES \$100.83

PO-112268 WILSON ARCHITECTURE INC CONSTRUCTION-FACILITIES \$100.83

PO-112268 WILSON ARCHITECTURE INC CONSTRUCTION-FACILITIES \$100.84

PO-112268 WILSON ARCHITECTURE INC CONSTRUCTION-FACILITIES \$100.84

** TOTAL PAYMENT AMOUNT: \$605.00

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

PAGE: 10

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0683

PO-110175 CLT COMPUTER/ MWAVE.COM/  COMP HARDWARE SUPPLIES-IS    $54.89
                                         ** TOTAL PAYMENT AMOUNT:    $54.89

PO-110240 CROP PRODUCTION SERVICE INC  PEST AND WEED ABATEMENT S    $118.09
PO-110240 CROP PRODUCTION SERVICE INC  PEST AND WEED ABATEMENT S    $175.35
                                         ** TOTAL PAYMENT AMOUNT:    $293.44

PO-112540 DISCOUNT SCHOOL SUPPLY     SUPPLIES-NORTH PREK          $267.97
                                         ** TOTAL PAYMENT AMOUNT:    $267.97

PO-112373 GAME TIME CORP              SUPPLIES-WP                   $1,672.27
                                         ** TOTAL PAYMENT AMOUNT:    $1,672.27

PO-112565 GENERAL BINDING CORP        FILM-KELLY                     $144.14
                                         ** TOTAL PAYMENT AMOUNT:    $144.14

PO-110133 HASA INC                    OPEN,POOL CHEMICALS,MAINT     $960.00
                                         ** TOTAL PAYMENT AMOUNT:    $960.00

PO-110105 HOME DEPOT CREDIT           OPEN,MAINT.SUPPLIES,MAINT     $219.83
PO-110105 HOME DEPOT CREDIT           OPEN,MAINT.SUPPLIES,MAINT     $122.93
PO-110105 HOME DEPOT CREDIT           OPEN,MAINT.SUPPLIES,MAINT     $74.14
PO-110445 HOME DEPOT CREDIT           OPEN PO FOR KIMBALL           $204.83
                                         ** TOTAL PAYMENT AMOUNT:    $621.73

PO-110151 REFRIGERATION SUPPLIES DIST. OPEN,HVAC SUPP.MAINTENANC     $215.84
PO-110151 REFRIGERATION SUPPLIES DIST. OPEN,HVAC SUPP.MAINTENANC     $48.71
PO-110151 REFRIGERATION SUPPLIES DIST. OPEN,HVAC SUPP.MAINTENANC     $1,048.07
                                         ** TOTAL PAYMENT AMOUNT:    $1,312.62
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 12

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0683

PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$471.45
PO-110908	STORER COACHWAYS CORP	CHARTER SERV-FINANCE	\$607.95
		** TOTAL PAYMENT AMOUNT:	\$18,422.10
PO-110158	SUR TEC SYSTEM	OPEN,POOL CHEMICALS,MAINT	\$73.92
		** TOTAL PAYMENT AMOUNT:	\$73.92
PO-110160	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,MAINT	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$298.52
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$933.66
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$3,703.06
PO-110161	TRACY POWER EQUIPMENT INC	OPEN,SUPP AND REPAIRS,GRO	\$554.60
		** TOTAL PAYMENT AMOUNT:	\$5,489.84
PO-110673	ULINE	SUPPLIES-WAREHOUSE	\$415.46
		** TOTAL PAYMENT AMOUNT:	\$415.46
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$53.71
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$33.27
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$24.56
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$11.09
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$7.31
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$130.72
PO-110167	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$313.25
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$35.56
PO-110624	VAN'S ACE HARDWARE	OPEN PO FOR 2010-2011 YEA	\$57.48

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

PAGE: 14

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0684

                **** BATCH TOTAL AMOUNT:    $41,961.24

BATCH: 0685
PO-110494 FEDEX OFFICE            PRINTING SERV-STAF DEVEL    $305.11
PO-110507 FEDEX OFFICE            PRINTING SERV-ED SERVICES    $1.65
PO-110507 FEDEX OFFICE            PRINTING SERV-ED SERVICES    $34.57
PO-110507 FEDEX OFFICE            PRINTING SERV-ED SERVICES    $2.83
PO-110507 FEDEX OFFICE            PRINTING SERV-ED SERVICES    $21.72
PO-110507 FEDEX OFFICE            PRINTING SERV-ED SERVICES    $8.65
PO-110507 FEDEX OFFICE            PRINTING SERV-ED SERVICES    $12.16
PO-110507 FEDEX OFFICE            PRINTING SERV-ED SERVICES    $26.63
PO-110507 FEDEX OFFICE            PRINTING SERV-ED SERVICES    $12.16
PO-110507 FEDEX OFFICE            PRINTING SERV-ED SERVICES    $12.16
PO-110507 FEDEX OFFICE            PRINTING SERV-ED SERVICES    $39.88
PO-110507 FEDEX OFFICE            PRINTING SERV-ED SERVICES    $141.50
PO-110507 FEDEX OFFICE            PRINTING SERV-ED SERVICES    $4.92
PO-110597 FEDEX OFFICE            PRINTING SERV-DUNCAN RUSS    $66.16
PO-110597 FEDEX OFFICE            PRINTING SERV-DUNCAN RUSS    $176.38
PO-110597 FEDEX OFFICE            PRINTING SERV-DUNCAN RUSS    $129.40
PO-110720 FEDEX OFFICE            PRINTING SERV-POET           $98.55
PO-110720 FEDEX OFFICE            PRINTING SERV-POET           $16.07
PO-110720 FEDEX OFFICE            PRINTING SERV-POET           $185.98

                ** TOTAL PAYMENT AMOUNT:    $1,296.48
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 16

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
=====
BATCH: 0686

TC-110711 FARRINGTON, RICK
                JUNE REIMBURSEMENT
                ** TOTAL PAYMENT AMOUNT:
                $393.60
                $393.60

TC-110691 FISH, KAY
                MAY MILEAGE
                ** TOTAL PAYMENT AMOUNT:
                $19.89
                $19.89

TC-110699 GRIJALVA, NICOLE
                APRIL MILEAGE
                $19.89

TC-110700 GRIJALVA, NICOLE
                MAY MILEAGE
                ** TOTAL PAYMENT AMOUNT:
                $23.31
                $43.20

TC-110704 HENDERSON,CARLENA
                MARCH MILEAGE
                $26.47

TC-110705 HENDERSON,CARLENA
                MAY MILEAGE
                ** TOTAL PAYMENT AMOUNT:
                $27.90
                $54.37

TC-110693 JENSEN, JIM
                MAY MILEAGE
                ** TOTAL PAYMENT AMOUNT:
                $69.81
                $69.81

TC-110692 JOHNSON, SHUNDRA
                MAY MILEAGE
                ** TOTAL PAYMENT AMOUNT:
                $26.27
                $26.27

TC-110690 LYCAN, RONALD SCOTT
                CTCL REIMBURSEMENT
                ** TOTAL PAYMENT AMOUNT:
                $303.00
                $303.00

TC-110695 MILLER,ANDREW
                MAY MILEAGE
                ** TOTAL PAYMENT AMOUNT:
                $6.48
                $6.48

TC-110706 OCHOA, ROCIO
                MARCH MILEAGE
                $33.97

TC-110707 OCHOA, ROCIO
                APRIL MILEAGE
                $33.00

TC-110708 OCHOA, ROCIO
                MAY MILEAGE
                ** TOTAL PAYMENT AMOUNT:
                $13.57
                $80.54
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 20

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0688

                **** BATCH TOTAL AMOUNT:    $63,301.65

BATCH: 0689

PO-111250 A & A PORTABLES INC      PORTABLE BATHROOM-KIMBALL    $75.78
                ** TOTAL PAYMENT AMOUNT:    $75.78

PO-110337 A-Z BUS SALES           SUPPLIES-TRANSPORTATION     $30.38
                ** TOTAL PAYMENT AMOUNT:    $30.38

PO-112619 AMBRY INTERNATIONAL LTD  DOCKING STATION-VILLA       $185.69
                ** TOTAL PAYMENT AMOUNT:    $185.69

PO-110713 AMERICAN COUNCIL ON EDUCATION OPEN PO-ADULT    $300.00
                ** TOTAL PAYMENT AMOUNT:    $300.00

PO-111639 AMS.NET INC             EQUIP,FEES-ISET              $8,098.81
PO-111639 AMS.NET INC             EQUIP,FEES-ISET              $5,401.19
                ** TOTAL PAYMENT AMOUNT:    $13,500.00

PO-110177 ANIXTER INC             CABLE SUPPLIES-ISET         $1,023.30
PO-110177 ANIXTER INC             CABLE SUPPLIES-ISET         $748.30
PO-110177 ANIXTER INC             CABLE SUPPLIES-ISET         $337.58
PO-110177 ANIXTER INC             CABLE SUPPLIES-ISET         $629.72
                ** TOTAL PAYMENT AMOUNT:    $2,738.90

PO-110715 CALIFORNIA DEPT OF EDUCATION OPEN PO-ADULT    $80.00
PO-110715 CALIFORNIA DEPT OF EDUCATION OPEN PO-ADULT    $520.00
                ** TOTAL PAYMENT AMOUNT:    $600.00
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 22

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME             DESCRIPTION                     AMOUNT
=====
BATCH: 0689

PO-112597 CURRICULUM ASSOCIATES INC  BOOKLETS-FREILER                $138.81
                                         ** TOTAL PAYMENT AMOUNT:        $138.81

PO-112570 DATA MANAGEMENT INC       BOOKLET-VILLA                    $320.20
                                         ** TOTAL PAYMENT AMOUNT:        $320.20

PO-112442 DEMCO                       DEMCO/KHS PAPER TRIMMER          $88.60
                                         ** TOTAL PAYMENT AMOUNT:        $88.60

PO-110466 FEDEX                       DELIVERY SERV-FINANCE            $72.20

PO-110466 FEDEX                       DELIVERY SERV-FINANCE            $128.01

PO-110466 FEDEX                       DELIVERY SERV-FINANCE            $34.35
                                         ** TOTAL PAYMENT AMOUNT:        $234.56

PO-112582 FOLLETT LIBRARY RESOURCES   BOOKS-CENTRAL                    $226.67
                                         ** TOTAL PAYMENT AMOUNT:        $226.67

PO-112516 FOLLETT SOFTWARE COMPANY    FOLLETT/IMC BARCODES            $391.28
                                         ** TOTAL PAYMENT AMOUNT:        $391.28

PO-112125 HEWLETT-PACKARD COMPANY     SOFTWARE LICENSE-ISET            $379.49

PO-112125 HEWLETT-PACKARD COMPANY     SOFTWARE LICENSE-ISET            $379.49-

PO-112226 HEWLETT-PACKARD COMPANY     COMPUTER-MONTE VISTA             $1,042.68

PO-112409 HEWLETT-PACKARD COMPANY     COMPUTER-FINANCE                 $3,128.05

PO-112411 HEWLETT-PACKARD COMPANY     COMPUTER-WEST HIGH               $1,042.68

PO-112601 HEWLETT-PACKARD COMPANY     MONITOR-WEST HIGH                $387.45

PO-112602 HEWLETT-PACKARD COMPANY     COMPUTER-WEST HIGH               $52.21
                                         ** TOTAL PAYMENT AMOUNT:        $5,653.07
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 24

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0689

                **** BATCH TOTAL AMOUNT:    $33,562.01

BATCH: 0690

PO-111463 ALTERNATIVES UNLIMITED  TUTORING SERVICE-ALT PROG  $8,639.10
                ** TOTAL PAYMENT AMOUNT:    $8,639.10

PO-110924 COSTCO                   SUPPLIES-SPEC. EDUCATION    $23.62
                ** TOTAL PAYMENT AMOUNT:    $23.62

PO-111138 M & M BUILDERS SUPPLY INC  THS - SUPPLIES - WOOD SHO   $29.99-
PO-111138 M & M BUILDERS SUPPLY INC  THS - SUPPLIES - WOOD SHO   $125.42
                ** TOTAL PAYMENT AMOUNT:    $95.43

PO-110990 MODESTO WELDING PRODUCTS  THS - WELDING SUPPLIES -    $169.96
PO-110990 MODESTO WELDING PRODUCTS  THS - WELDING SUPPLIES -    $15.46
PO-110990 MODESTO WELDING PRODUCTS  THS - WELDING SUPPLIES -    $33.35
PO-110990 MODESTO WELDING PRODUCTS  THS - WELDING SUPPLIES -    $87.47
PO-110990 MODESTO WELDING PRODUCTS  THS - WELDING SUPPLIES -    $58.47
PO-112541 MODESTO WELDING PRODUCTS  GAS-TRACY HIGH              $73.69
                ** TOTAL PAYMENT AMOUNT:    $438.40

PO-112620 NORTHERN CALIFORNIA        SERVICES-SP ED              $3,211.38
PO-112620 NORTHERN CALIFORNIA        SERVICES-SP ED              $2,535.30
                ** TOTAL PAYMENT AMOUNT:    $5,746.68

PO-112131 PAPER DIRECT              CERTIFICATE-KELLY           $126.90
                ** TOTAL PAYMENT AMOUNT:    $126.90
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 28

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0692

                **** BATCH TOTAL AMOUNT:    $7,497.24

BATCH: 0693

PO-112585 HM RECEIVABLES CO LLC    FORMS-WEST HIGH          $786.01
PO-112585 HM RECEIVABLES CO LLC    FORMS-WEST HIGH          $279.95
                ** TOTAL PAYMENT AMOUNT:    $1,065.96

PO-112418 INNOVATIVE LEARNING CONCEPTS TOUCHLINES-CENTRAL        $52.44
                ** TOTAL PAYMENT AMOUNT:    $52.44

PO-111710 LD                        INK CARTRIDGE-NORTH      $108.63
PO-111710 LD                        INK CARTRIDGE-NORTH      $31.61
                ** TOTAL PAYMENT AMOUNT:    $140.24

TC-110723 LEDOUX, KATHLEEN          MAY MILEAGE                $21.63
                010000000073005200800920
                ** TOTAL PAYMENT AMOUNT:    $21.63

PO-112218 MACKIN EDUCATIONAL RESOURCES LIBRARY BOOKS-KIMBALL    $4,729.00
                ** TOTAL PAYMENT AMOUNT:    $4,729.00

PO-110444 MCCORMICK & BARSTOW LLP    LEGAL SERVICE-BUSINESS SE $222.39
PO-110444 MCCORMICK & BARSTOW LLP    LEGAL SERVICE-BUSINESS SE $919.30
PO-110444 MCCORMICK & BARSTOW LLP    LEGAL SERVICE-BUSINESS SE $809.94
                ** TOTAL PAYMENT AMOUNT:    $1,951.63

PO-110363 MCCOY TIRE                SUPPLIES-TRANSPORTATION  $162.50
PO-110363 MCCOY TIRE                SUPPLIES-TRANSPORTATION  $107.23
PO-110363 MCCOY TIRE                SUPPLIES-TRANSPORTATION  $330.00
                ** TOTAL PAYMENT AMOUNT:    $599.73
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 30

Board of Trustees Meeting 08/09/2011

```

=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0693

PO-112535 PATON GROUP          PRINTER-KIMBALL          $33,644.96
PO-112535 PATON GROUP          PRINTER-KIMBALL          $500.00
** TOTAL PAYMENT AMOUNT:      $34,144.96

PO-112460 PCI EDUCATIONAL PUBLISHING  SUPPLIES-SPECIAL EDUCATIO  $1,951.03
** TOTAL PAYMENT AMOUNT:      $1,951.03

PO-111403 PERFORMIO SOLUTIONS INC  CONSULTANT FEES-ED SERVIC  $1,250.00
** TOTAL PAYMENT AMOUNT:      $1,250.00

PO-112550 PRIMARY CONCEPTS      BOOKS-CENTRAL            $506.14
** TOTAL PAYMENT AMOUNT:      $506.14

PO-112345 RANDIK PAPER          SUPPLIES-STORES          $454.50
** TOTAL PAYMENT AMOUNT:      $454.50

PO-112487 REALLY GOOD STUFF INC  SUPPLIES-SOUTH/WEST PARK  $80.00
PO-112487 REALLY GOOD STUFF INC  SUPPLIES-SOUTH/WEST PARK  $54.81
PO-112594 REALLY GOOD STUFF INC  SUPPLIES-VILLALOVOZ      $133.88
** TOTAL PAYMENT AMOUNT:      $268.69

PO-112566 RENAISSANCE LEARNING INC  PROGRAM-KELLY            $5,624.12
** TOTAL PAYMENT AMOUNT:      $5,624.12

PO-112553 RISO PRODUCTS OF SACRAMENTO  INK-STORES              $3,276.68
** TOTAL PAYMENT AMOUNT:      $3,276.68

PO-111097 SAVE MART SUPERMARKETS  SUPPLIES-WEST HIGH       $107.77
** TOTAL PAYMENT AMOUNT:      $107.77
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 32

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0693

PO-112572 TRACY SIGN INC          SIGNS-ISET                $961.40
                                     ** TOTAL PAYMENT AMOUNT:    $961.40

PO-112599 TROXELL COMMUNICATIONS INC CAMERA-KELLY              $4,260.75
                                     ** TOTAL PAYMENT AMOUNT:    $4,260.75

PO-110166 UNIVERSAL SPECIALTIES  OPEN,PLUMBING SUPPLIES,MA $91.42
                                     ** TOTAL PAYMENT AMOUNT:    $91.42

PO-112592 US TOY CO /            RUG-KELLY                 $73.93
                                     ** TOTAL PAYMENT AMOUNT:    $73.93

PO-112407 WARD'S NATURAL SCIENCE BIOLOGY SUPPLIES-KIMBALL  $641.69
PO-112407 WARD'S NATURAL SCIENCE BIOLOGY SUPPLIES-KIMBALL  $1,295.92
                                     ** TOTAL PAYMENT AMOUNT:    $1,937.61

PO-112518 WESTERN BLUE CORPORATION DOCUMENT CAMERA            $4,139.56
PO-112534 WESTERN BLUE CORPORATION SMARTBOARD-CENTRAL        $4,893.13
                                     ** TOTAL PAYMENT AMOUNT:    $9,032.69

PO-110170 WILCO SUPPLY           OPEN,KEY AND LOCK SUPPLIE $5,000.00
PO-110170 WILCO SUPPLY           OPEN,KEY AND LOCK SUPPLIE $435.12
                                     ** TOTAL PAYMENT AMOUNT:    $5,435.12

PO-112583 WOODWIND & BRASSWIND   INSTRUMENTS-KELLY        $122.95
PO-112583 WOODWIND & BRASSWIND   INSTRUMENTS-KELLY        $219.49
PO-112583 WOODWIND & BRASSWIND   INSTRUMENTS-KELLY        $837.99
                                     ** TOTAL PAYMENT AMOUNT:    $1,180.43
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 34

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0696

PO-112637	TRACY SIGN INC	SIGNS-ISET	\$251.52
PO-112637	TRACY SIGN INC	SIGNS-ISET	\$251.52
PO-112637	TRACY SIGN INC	SIGNS-ISET	\$251.52
PO-112637	TRACY SIGN INC	SIGNS-ISET	\$251.52
PO-112637	TRACY SIGN INC	SIGNS-ISET	\$251.52
PO-112637	TRACY SIGN INC	SIGNS-ISET	\$367.00
PO-112637	TRACY SIGN INC	SIGNS-ISET	\$251.53
PO-112637	TRACY SIGN INC	SIGNS-ISET	\$251.53
PO-112637	TRACY SIGN INC	SIGNS-ISET	\$251.53
		** TOTAL PAYMENT AMOUNT:	\$4,894.40
		**** BATCH TOTAL AMOUNT:	\$4,894.40

BATCH: 0697

PV-110444	ALFARO, ARACELI		\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110448	BARTA,DENNIS OR DENISE		\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-110460	BECKER,MARY		\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PV-110442	DEL REAL,BRENDA		\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110445	DENMAN,JASON		\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00

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

PAGE: 36

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0697

PV-110437 OTTO,JANICE          $71.00
                ** TOTAL PAYMENT AMOUNT:    $71.00

PV-110438 QUALLS,JEFFREY      $71.00
                ** TOTAL PAYMENT AMOUNT:    $71.00

PV-110452 ROSALES,BENJAMIN OR JOCELYN $56.00
                ** TOTAL PAYMENT AMOUNT:    $56.00

PV-110441 SALLEE,DOUG OR DENISE $16.00
                ** TOTAL PAYMENT AMOUNT:    $16.00

PV-110439 SCHEIDT,LEANNA      $15.00
                ** TOTAL PAYMENT AMOUNT:    $15.00

PV-110458 SHINGU, MIKE OR SELINA $18.00
                ** TOTAL PAYMENT AMOUNT:    $18.00

PV-110440 SOTO,PEDRO OR MARIA   $5.00
                ** TOTAL PAYMENT AMOUNT:    $5.00

PV-110447 TORRES,GUILLERMO    $8.00
                ** TOTAL PAYMENT AMOUNT:    $8.00

PV-110449 TRONCALES,GREGORY   $87.00
                ** TOTAL PAYMENT AMOUNT:    $87.00

PV-110456 WALIA,PARAMBIR      $16.00
                ** TOTAL PAYMENT AMOUNT:    $16.00
                **** BATCH TOTAL AMOUNT:    $969.00
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 38

Board of Trustees Meeting 08/09/2011

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0698

PO-110311 ACTION ASAP DELIVERY INC  COURIER-FINANCE    $577.50
                                         ** TOTAL PAYMENT AMOUNT:    $577.50

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

PO-110263 DELTA DISPOSAL SERVICE    GARBAGE SERV-FINANCE $439.70
PO-110263 DELTA DISPOSAL SERVICE    GARBAGE SERV-FINANCE $370.77
                                         ** TOTAL PAYMENT AMOUNT:    $810.47

PO-110838 NEXTEL COMMUNICATIONS     OPEN PO-CELLULAR    $1,555.96
PO-110838 NEXTEL COMMUNICATIONS     OPEN PO-CELLULAR    $3,427.40
                                         ** TOTAL PAYMENT AMOUNT:    $4,983.36

TC-110724 PAPA                       $720.00
                                         CONF 7/20/11 BILL WILNER
                                         ** TOTAL PAYMENT AMOUNT:    $720.00

PO-110390 PG&E                       UTILITIES-FINANCE    $897.45
                                         ** TOTAL PAYMENT AMOUNT:    $897.45

PO-110316 TRACY, CITY OF             SERVICES-FINANCE    $499.25
PO-110316 TRACY, CITY OF             SERVICES-FINANCE    $990.00
PO-110316 TRACY, CITY OF             SERVICES-FINANCE    $311.00
PO-110320 TRACY, CITY OF             SERVICES-FINANCE    $263.63
PO-110320 TRACY, CITY OF             SERVICES-FINANCE    $1,776.50
PO-110325 TRACY, CITY OF             SERVICES-FINANCE    $207.70
PO-110325 TRACY, CITY OF             SERVICES-FINANCE    $1,409.30
PO-110325 TRACY, CITY OF             SERVICES-FINANCE    $3,211.80
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 40

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0699
PO-110414 MOBILE MODULAR MGMT CORP  SERVICES-FACILITIES      $818.96
PO-110414 MOBILE MODULAR MGMT CORP  SERVICES-FACILITIES      $818.96
PO-110415 MOBILE MODULAR MGMT CORP  SERVICES0-FACILITIES     $622.55
PO-110490 MOBILE MODULAR MGMT CORP  MODULAR UNITS-FACILITIES $533.48
PO-110490 MOBILE MODULAR MGMT CORP  MODULAR UNITS-FACILITIES $533.48
** TOTAL PAYMENT AMOUNT:           $3,327.43
**** BATCH TOTAL AMOUNT:           $3,327.43

BATCH: 0700
PO-110336 AMERIPRIDE UNIFORM SERVICES SUPPLIES-TRANSPORTATION  $57.90
PO-110336 AMERIPRIDE UNIFORM SERVICES SUPPLIES-TRANSPORTATION  $57.90
** TOTAL PAYMENT AMOUNT:           $115.80
PO-110117 ANGLIM FLAGS              OPEN,FLAGS,MAINTENANCE   $72.82
** TOTAL PAYMENT AMOUNT:           $72.82
PO-110118 ARAMARK UNIFORM SERVICES INC OPEN,MOPS,HANDLES,MATS, O $52.80
** TOTAL PAYMENT AMOUNT:           $52.80
PO-110121 BILLS MOWER AND SAW        OPEN,SUPPLIES & REPAIRS,G $22.91
PO-110121 BILLS MOWER AND SAW        OPEN,SUPPLIES & REPAIRS,G $62.77
PO-110121 BILLS MOWER AND SAW        OPEN,SUPPLIES & REPAIRS,G $179.64
** TOTAL PAYMENT AMOUNT:           $265.32
PO-110345 CAPITOL CLUTCH AND BRAKE INC SUPPLIES-TRANSPORTATION  $167.87
PO-110345 CAPITOL CLUTCH AND BRAKE INC SUPPLIES-TRANSPORTATION  $167.87
** TOTAL PAYMENT AMOUNT:           $335.74
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 42

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0700

PO-110105 HOME DEPOT CREDIT        OPEN,MAINT.SUPPLIES,MAINT    $402.80
PO-110105 HOME DEPOT CREDIT        OPEN,MAINT.SUPPLIES,MAINT    $29.64
                                     ** TOTAL PAYMENT AMOUNT:    $432.44
PO-110435 PACIFIC POWER & SYSTEMS INC SUPPLIES,FIRE ALARMS,MAIN    $348.00
                                     ** TOTAL PAYMENT AMOUNT:    $348.00
PO-110151 REFRIGERATION SUPPLIES DIST. OPEN,HVAC SUPP.MAINTENANC    $212.90
                                     ** TOTAL PAYMENT AMOUNT:    $212.90
PO-110152 SAC VAL INC              OPEN,CUSTODIAL SUPP,OPERA    $144.88
                                     ** TOTAL PAYMENT AMOUNT:    $144.88
PO-110380 TRACY CHEVROLET          SUPPLIES-TRANSPORTATION      $3.83
PO-110380 TRACY CHEVROLET          SUPPLIES-TRANSPORTATION      $20.45
                                     ** TOTAL PAYMENT AMOUNT:    $24.28
PO-110160 TRACY MATERIAL RECOVERY INC OPEN,GROUNDS DEBRIS,MAINT    $43.92
PO-110160 TRACY MATERIAL RECOVERY INC OPEN,GROUNDS DEBRIS,MAINT    $42.70
                                     ** TOTAL PAYMENT AMOUNT:    $86.62
PO-110368 TRACY OCCUPATIONAL MEDICAL TESTING-TRANSPORTATION      $74.00
PO-110368 TRACY OCCUPATIONAL MEDICAL TESTING-TRANSPORTATION      $222.00
                                     ** TOTAL PAYMENT AMOUNT:    $296.00
PO-110163 TRAVLN TOYS INC          OPEN,TRAILER SUPPLIES,MAI    $15.12
                                     ** TOTAL PAYMENT AMOUNT:    $15.12
PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $306.04
PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE      $2.17
                                     ** TOTAL PAYMENT AMOUNT:    $308.21
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 44

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0702

PO-110121  BILLS MOWER AND SAW          OPEN,SUPPLIES & REPAIRS,G      $65.78
PO-110121  BILLS MOWER AND SAW          OPEN,SUPPLIES & REPAIRS,G      $244.69
PO-110121  BILLS MOWER AND SAW          OPEN,SUPPLIES & REPAIRS,G      $108.12
PO-110121  BILLS MOWER AND SAW          OPEN,SUPPLIES & REPAIRS,G      $130.00
PO-110121  BILLS MOWER AND SAW          OPEN,SUPPLIES & REPAIRS,G      $194.66
PO-110121  BILLS MOWER AND SAW          OPEN,SUPPLIES & REPAIRS,G      $291.45
PO-110121  BILLS MOWER AND SAW          OPEN,SUPPLIES & REPAIRS,G       $8.95
PO-110121  BILLS MOWER AND SAW          OPEN,SUPPLIES & REPAIRS,G      $11.95
** TOTAL PAYMENT AMOUNT:          $1,055.60

PO-110417  BIOMETRICS4ALL INC          FEES-HUMAN RESOURCES           $6.75
** TOTAL PAYMENT AMOUNT:          $6.75

PO-111975  CALIFORNIA NEWSREEL         DVD-KIMBALL                     $49.05-
PO-111975  CALIFORNIA NEWSREEL         DVD-KIMBALL                     $227.18
** TOTAL PAYMENT AMOUNT:          $178.13

PO-112666  CLASSROOM DIRECT            SHARPNER-BOHN                   $137.62
** TOTAL PAYMENT AMOUNT:          $137.62

PO-110772  COMCAST                     SUBSCRIPTION-WHS                 $4.18
** TOTAL PAYMENT AMOUNT:          $4.18

PO-112334  DAL TILE                     TILE,ADULT SCHOOL,MAINTEN        $653.99
** TOTAL PAYMENT AMOUNT:          $653.99

PO-112564  DECOTECH SYSTEMS INC        PROJECTOR-KELLY                  $2,840.50
PO-112567  DECOTECH SYSTEMS INC        CAMERA-VILLA                      $2,073.57
** TOTAL PAYMENT AMOUNT:          $4,914.07
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 48

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0703
PO-111912 SCHOOL SPECIALTY        DESKS-THS                $10,218.70
** TOTAL PAYMENT AMOUNT:         $10,218.70
*** BATCH TOTAL AMOUNT:          $16,541.39

BATCH: 0704
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $2,458.14
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $2,490.00
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $3,000.00
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $942.50
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $2,607.50
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $26,976.79
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $652.76
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $3,265.00
** TOTAL PAYMENT AMOUNT:         $42,392.69
*** BATCH TOTAL AMOUNT:          $42,392.69

BATCH: 0705
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $975.00
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $182.04
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $1,755.00
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $430.00
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $430.00
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $771.25
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $771.25
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $2,380.00
PO-110266 KRONICK MOSKOVITZ TIEDEMANN LEGAL SERVICE-BUSINESS SE $1,426.75
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 50

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION                AMOUNT
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BATCH: 0707

**** BATCH TOTAL AMOUNT: \$39,230.56

BATCH: 0708

PO-110470 RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$2,880.00
PO-110479 RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$5,580.00
PO-110480 RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$6,283.50
PO-110483 RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$1,620.00
PO-110487 RGM & ASSOCIATES	CONSTRUCTION-FACILITIES	\$5,580.00
PO-111419 RGM & ASSOCIATES	CONSULTANT FEE-FACILITIES	\$2,895.00
PO-112654 RGM & ASSOCIATES	SERVICES-FACILITIES	\$480.00
	** TOTAL PAYMENT AMOUNT:	\$25,318.50
	**** BATCH TOTAL AMOUNT:	\$25,318.50

BATCH: 0709

PV-110463 TJUSD RCF		\$600.00
	RCF 8653	
PV-110464 TJUSD RCF		\$558.00
	RCF 8654	
PV-110466 TJUSD RCF		\$109.63
	RCF 8656	
PV-110468 TJUSD RCF		\$398.00
	RCF 8655	
PV-110469 TJUSD RCF		\$15.00
	RCF 8590 STOP PAYMENT FEE	
	** TOTAL PAYMENT AMOUNT:	\$1,680.63
	**** BATCH TOTAL AMOUNT:	\$1,680.63

BATCH: 0710

PO-110006 AMERIPRIDE UNIFORM SERVICES	FOOD SERVICES	\$81.20
	** TOTAL PAYMENT AMOUNT:	\$81.20

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

PAGE: 52

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0710

PO-110083 SAVE MART SUPERMARKETS    FOOD SERVICES                $25.04
                                     ** TOTAL PAYMENT AMOUNT:    $25.04

PV-110467 STATE BOARD OF EQUALIZATION SALES TAX SCHOOL YEAR 10/   $204.76
                                     1353100000037005800800980
                                     ** TOTAL PAYMENT AMOUNT:    $204.76

PO-110402 TEN FOUR COMMUNICATIONS INC RADIOS & SUPPLIES-KIMBALL    $20.00
                                     ** TOTAL PAYMENT AMOUNT:    $20.00
                                     **** BATCH TOTAL AMOUNT:    $5,343.38

BATCH: 0711

PO-110363 MCCOY TIRE                 SUPPLIES-TRANSPORTATION    $271.27
                                     ** TOTAL PAYMENT AMOUNT:    $271.27

PO-112421 MCGRAW-HILL COMPANIES      ED MATERIAL-HIRSCH          $1,334.60
PO-112421 MCGRAW-HILL COMPANIES      ED MATERIAL-HIRSCH          $102.18
PO-112622 MCGRAW-HILL COMPANIES      WORKBOOKS-FREILER          $323.18
PO-112622 MCGRAW-HILL COMPANIES      WORKBOOKS-FREILER          $326.80
                                     ** TOTAL PAYMENT AMOUNT:    $2,086.76

PO-112461 MCGRAW-HILL COMPANIES, THE BOOKS,CDS-SPECIAL EDUCATI    $108.06
                                     ** TOTAL PAYMENT AMOUNT:    $108.06

PO-112608 MOORE MEDICAL              SUPPLIES-HEALTH SER.        $299.51
                                     ** TOTAL PAYMENT AMOUNT:    $299.51

PO-110943 NAPA AUTO PARTS            SUPPLIES-TRACY HIGH         $4.36
PO-110943 NAPA AUTO PARTS            SUPPLIES-TRACY HIGH         $4.36
PO-110943 NAPA AUTO PARTS            SUPPLIES-TRACY HIGH         $7.53
PO-110943 NAPA AUTO PARTS            SUPPLIES-TRACY HIGH         $49.15
PO-110943 NAPA AUTO PARTS            SUPPLIES-TRACY HIGH         $14.42
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 54

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0711

PO-112605 NASCO MODESTO           THS - SUPPLIES - HOME EC    $14.87
PO-112605 NASCO MODESTO           THS - SUPPLIES - HOME EC    $28.38
PO-112632 NASCO MODESTO           SUPPLIES-WHS FINE ARTS     $178.00
PO-112632 NASCO MODESTO           SUPPLIES-WHS FINE ARTS     $139.33
                                     ** TOTAL PAYMENT AMOUNT:    $1,243.70

PO-112505 NATIONAL SCHOOL PRODUCTS BOOKS-SOUTH/WEST PARK PRE   $2,248.42
PO-112510 NATIONAL SCHOOL PRODUCTS BOOKS-SOUTH/WEST PARK PRE    $19.33
PO-112510 NATIONAL SCHOOL PRODUCTS BOOKS-SOUTH/WEST PARK PRE    $383.96
                                     ** TOTAL PAYMENT AMOUNT:    $2,651.71

PO-112628 NCS PEARSON INC          FORMS-GATE                   $105.59
                                     ** TOTAL PAYMENT AMOUNT:    $105.59

PO-110149 QUALITY SOUND            OPEN,FIRE ALARM REPAIRS,M   $165.00
                                     ** TOTAL PAYMENT AMOUNT:    $165.00

PO-112681 RENAISSANCE LEARNING INC SUBSCRIPTION-CENTRAL         $2,233.00
                                     ** TOTAL PAYMENT AMOUNT:    $2,233.00

PO-110373 SAFETY-KLEEN INC         SUPPLIES-TRANSPORTATION     $182.57
                                     ** TOTAL PAYMENT AMOUNT:    $182.57

PO-112576 SOCIAL STUDIES SCHOOL SERVICE SOCIAL SCIENCE DVDS-KIMBA    $132.16
                                     ** TOTAL PAYMENT AMOUNT:    $132.16

PO-111741 SUPER DUPER INC          KIT-SOUTH/WEST PARK         $278.00
                                     ** TOTAL PAYMENT AMOUNT:    $278.00
  
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Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0712

                **** BATCH TOTAL AMOUNT:    $25,747.89

BATCH: 0713

PO-112437 BUDGETEXT CORP          BOOKS - KIMBALL HIGH          $916.14
                ** TOTAL PAYMENT AMOUNT:    $916.14

PO-112483 CLT COMPUTER/ MWAVE.COM/  FLASHDRIVE-THS SP ED          $60.71
                ** TOTAL PAYMENT AMOUNT:    $60.71

PO-110602 COSTCO                  SUPPLIES-PLAY PROGRAM         $848.96
                ** TOTAL PAYMENT AMOUNT:    $848.96

PO-112491 DECOTECH SYSTEMS INC     PROJECTOR-STEIN                $334.16
PO-112491 DECOTECH SYSTEMS INC     PROJECTOR-STEIN                $1,221.56
                ** TOTAL PAYMENT AMOUNT:    $1,555.72

PO-110349 DON'S MOBILE GLASS INC    SUPPLIES-TRANSPORTATION       $60.00
                ** TOTAL PAYMENT AMOUNT:    $60.00

PO-110273 EHD                     HAZMAT FEES-ENV. COMPLIAN     $122.00
                ** TOTAL PAYMENT AMOUNT:    $122.00

PO-112661 EVERBIND/MARCO BOOK BINDERY  BOOKS-WEST HIGH              $1,329.48
                ** TOTAL PAYMENT AMOUNT:    $1,329.48

PO-110106 EWING                    OPEN,IRRIGATION SUPP.GROU     $170.69
                ** TOTAL PAYMENT AMOUNT:    $170.69

PO-111865 FLAGHOUSE                PE SUPPLIES-VILLALOVOZ        $359.15
PO-111865 FLAGHOUSE                PE SUPPLIES-VILLALOVOZ        $631.51
                ** TOTAL PAYMENT AMOUNT:    $990.66
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 60

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0713

PO-110798 IKON FINANCIAL SERVICES  LEASE PAYMENT-FINANCE      $12.65
** TOTAL PAYMENT AMOUNT:          $12.65

PO-112174 IKON OFFICE SOLUTIONS    COPIER-NORTH               $496.00
** TOTAL PAYMENT AMOUNT:          $496.00

PO-112672 IVCI LLC                 VIDEO-ISET                  $13,550.00
** TOTAL PAYMENT AMOUNT:          $13,550.00

PO-112644 LAKESHORE                PUZZLES-HIRSCH              $222.34
** TOTAL PAYMENT AMOUNT:          $222.34

PO-112669 LEARNING PLUS            WORKBOOKS-STEIN HIGH       $2,616.63
** TOTAL PAYMENT AMOUNT:          $2,616.63

PO-112668 TROXELL COMMUNICATIONS INC CAMERA-NORTH                 $2,840.50
** TOTAL PAYMENT AMOUNT:          $2,840.50
**** BATCH TOTAL AMOUNT:          $65,569.30

BATCH: 0714

PO-110183 AMS.NET INC              NETWORK REPAIRS-ISET        $1,400.00

PO-110183 AMS.NET INC              NETWORK REPAIRS-ISET        $158.16

PO-110183 AMS.NET INC              NETWORK REPAIRS-ISET        $32.92
** TOTAL PAYMENT AMOUNT:          $1,591.08

PO-110199 BOCKMAN & WOODY ELECTRIC INC REPAIRS-ISET                 $845.00
** TOTAL PAYMENT AMOUNT:          $845.00

PO-110458 IKON FINANCIAL SERVICES  LEASE PAYMENT-JACOBSON      $87.40
** TOTAL PAYMENT AMOUNT:          $87.40
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 62

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0714

                **** BATCH TOTAL AMOUNT:    $62,640.46

BATCH: 0715

PO-112380 DECOTECH SYSTEMS INC    PROJECTOR-ISET      $5,245.09
PO-112381 DECOTECH SYSTEMS INC    PROJECTOR-ISET      $5,009.11
PO-112382 DECOTECH SYSTEMS INC    PROJECTOR-ISET      $5,290.98
PO-112384 DECOTECH SYSTEMS INC    PROJECTOR-ISET      $5,138.03
                ** TOTAL PAYMENT AMOUNT:    $20,683.21

PO-110481 RGM & ASSOCIATES        CONSTRUCTION-FACILITIES $6,540.00
PO-110486 RGM & ASSOCIATES        CONSTRUCTION-FACILITIES $6,755.50
                ** TOTAL PAYMENT AMOUNT:    $13,295.50
                **** BATCH TOTAL AMOUNT:    $33,978.71

BATCH: 0716

PO-112646 ANIXTER INC             CABLING-ISET        $200.52
PO-112646 ANIXTER INC             CABLING-ISET        $272.13
PO-112646 ANIXTER INC             CABLING-ISET        $157.55
PO-112646 ANIXTER INC             CABLING-ISET        $243.48
PO-112646 ANIXTER INC             CABLING-ISET        $257.81
PO-112646 ANIXTER INC             CABLING-ISET        $272.13
PO-112646 ANIXTER INC             CABLING-ISET        $272.13
PO-112646 ANIXTER INC             CABLING-ISET        $272.13
PO-112646 ANIXTER INC             CABLING-ISET        $272.13
PO-112646 ANIXTER INC             CABLING-ISET        $200.52
PO-112646 ANIXTER INC             CABLING-ISET        $372.39
PO-112646 ANIXTER INC             CABLING-ISET        $114.58
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 64

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0717

PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$186.44
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$2,596.25
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$186.44
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$2,596.25
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$186.44
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$2,596.25
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$186.44
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$2,596.25
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$186.44
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$2,596.25
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$186.44
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$2,596.25
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$186.44
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$2,596.25
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$186.44
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$2,596.25
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$186.44
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$2,596.25
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$186.44
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$2,596.25
PO-112642	HEWLETT-PACKARD COMPANY	WORKSTATION-ISET	\$186.45

** TOTAL PAYMENT AMOUNT: \$55,653.81

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

PAGE: 66

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0718

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** TOTAL PAYMENT AMOUNT:      $6.68
**** BATCH TOTAL AMOUNT:      $6.68
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BATCH: 0719

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PO-112698 DAVIS DEMOGRAPHICS & PLAN INC SERVICES-FACILITIES      $7,040.00
** TOTAL PAYMENT AMOUNT:      $7,040.00
PO-112728 RAINFORTH GRAU ARCHITECTS    DSA FEE CLOSE SCIENCE MOD      $500.00
** TOTAL PAYMENT AMOUNT:      $500.00
**** BATCH TOTAL AMOUNT:      $7,540.00
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BATCH: 0720

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PO-110256 FEDEX OFFICE          PRINTING SERV-SOUTH/WEST      $486.86
PO-110663 FEDEX OFFICE          PRINTING SERV-VILLALOVOZ      $222.39
PO-110663 FEDEX OFFICE          PRINTING SERV-VILLALOVOZ      $183.15
PO-110699 FEDEX OFFICE          PRINTING SERV-IMC              $2.51
PO-110699 FEDEX OFFICE          PRINTING SERV-IMC              $68.14
PO-112064 FEDEX OFFICE          PRINTING SERV-MCKINLEY        $195.77
PO-112064 FEDEX OFFICE          PRINTING SERV-MCKINLEY        $31.43
PO-112064 FEDEX OFFICE          PRINTING SERV-MCKINLEY        $69.50
PO-112064 FEDEX OFFICE          PRINTING SERV-MCKINLEY        $15.02
PO-112064 FEDEX OFFICE          PRINTING SERV-MCKINLEY        $31.43
** TOTAL PAYMENT AMOUNT:      $1,306.20
**** BATCH TOTAL AMOUNT:      $1,306.20
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 68

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0721

PV-110518	CENDANA,BENIT OR DERBIE		\$83.00
		** TOTAL PAYMENT AMOUNT:	\$83.00
PV-110514	COX,TRACY OR TRAVIS		\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110523	CROOMS,MICHAEL OR LAFRANCYNE		\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-110506	DAVIS,AARON		\$8.00
		** TOTAL PAYMENT AMOUNT:	\$8.00
PV-110479	DEBIE,EMELDA OR BRIAN		\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-110507	DELLAGANA,JOSEPH OR JOANNA		\$71.00
		** TOTAL PAYMENT AMOUNT:	\$71.00
PV-110480	DIAZ,FRANCISCO OR LIVIER		\$57.00
		** TOTAL PAYMENT AMOUNT:	\$57.00
PV-110493	DOYLE,MELANIE		\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-110481	DURANT,KATHY OR CHRIS		\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-110473	FELIX,EMILIA		\$83.00
		** TOTAL PAYMENT AMOUNT:	\$83.00
PV-110483	FISHER,KATHERINE OR JOHN		\$22.00
		** TOTAL PAYMENT AMOUNT:	\$22.00

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

PAGE: 70

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0721

PV-110501 MONIZ,MELISSA          $17.00
** TOTAL PAYMENT AMOUNT:      $17.00

PV-110497 MUKHERJEE,UDAY OR SHYAMALI $17.00
** TOTAL PAYMENT AMOUNT:      $17.00

PV-110520 MUNDH,DALJEET OR RANJIT    $8.00
** TOTAL PAYMENT AMOUNT:      $8.00

PV-110470 NGUYEN,THANH            $8.00
** TOTAL PAYMENT AMOUNT:      $8.00

PV-110502 PARNALA,CAROL OR CARLOS    $17.00
** TOTAL PAYMENT AMOUNT:      $17.00

PV-110509 PAZ,JUAN OR LANA          $15.00
** TOTAL PAYMENT AMOUNT:      $15.00

PV-110505 PERALTO,JESSE OR MELISSA   $18.00
** TOTAL PAYMENT AMOUNT:      $18.00

PV-110508 PLAZA,CARLOS OR ESMERALDA  $15.00
** TOTAL PAYMENT AMOUNT:      $15.00

PV-110471 PRICE, ROGER OR HOLLY      $27.00
** TOTAL PAYMENT AMOUNT:      $27.00

PV-110472 RAAKER,TAMI OR JEFF        $11.00
** TOTAL PAYMENT AMOUNT:      $11.00

PV-110489 RAMIREZ,DENNIS            $7.00
** TOTAL PAYMENT AMOUNT:      $7.00
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 72

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0722

PO-110337 A-Z BUS SALES            SUPPLIES-TRANSPORTATION    $72.61
                                     ** TOTAL PAYMENT AMOUNT:   $72.61

PO-110113 ABETTER FIRE & SAFETY EQUIP OPEN, FIRE EXTINGUISHER S  $29.50
                                     ** TOTAL PAYMENT AMOUNT:   $29.50

PO-112263 AC SUPPLY                SCIENCE SUPPLIES-WEST HIG  $583.72
PO-112263 AC SUPPLY                SCIENCE SUPPLIES-WEST HIG  $23.40
                                     ** TOTAL PAYMENT AMOUNT:   $607.12

PO-112217 ACADEMIC INNOVATIONS     INST. MATERIALS-KIMBALL    $103.92
                                     ** TOTAL PAYMENT AMOUNT:   $103.92

PO-111007 AMERICAN STAGE TOURS LLC  CHARTER SERV-FINANCE       $1,217.70
                                     ** TOTAL PAYMENT AMOUNT:   $1,217.70

PO-112634 ANGELUS PACIFIC CO        PARKING PERMITS-KIMBALL H   $140.29
                                     ** TOTAL PAYMENT AMOUNT:   $140.29

PO-112598 ART IN ACTION             FEE-KELLY                  $150.00
                                     ** TOTAL PAYMENT AMOUNT:   $150.00

PO-110693 BALOGH, LISA              SERVICES-SP ED              $2,967.56
                                     ** TOTAL PAYMENT AMOUNT:   $2,967.56

PO-111810 BRAND ATHLETICS           BRAND ATHLETICS-KIMBALL    $1,227.38
                                     ** TOTAL PAYMENT AMOUNT:   $1,227.38

PO-112568 CHIEF ARCHITECT INC       SUBSCRIPTION-WHS ROP        $1,515.00
PO-112568 CHIEF ARCHITECT INC       SUBSCRIPTION-WHS ROP        $1,014.60
                                     ** TOTAL PAYMENT AMOUNT:   $2,529.60
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 74

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0722

PO-112229 HEWLETT-PACKARD CO      COMPUTER-TRACY HIGH      $4,095.65
PO-112337 HEWLETT-PACKARD CO      SOFTWARE-WHS MS-3        $585.09
PO-112621 HEWLETT-PACKARD CO      COMPUTER-THS AUTO ROP    $813.78
PO-112676 HEWLETT-PACKARD CO      COMPUTER-IGCG            $1,240.09
PO-112682 HEWLETT-PACKARD CO      CARTRIDGES-WILLIAMS      $2,059.93
** TOTAL PAYMENT AMOUNT:          $8,794.54

PO-110731 IKON FINANCIAL SERVICES  MAINT AGREE-WHS          $365.99
PO-110798 IKON FINANCIAL SERVICES  LEASE PAYMENT-FINANCE    $213.35
** TOTAL PAYMENT AMOUNT:          $579.34

PO-111233 INGRAM & BRAUNS MUSIK SHOP  INSTRUMENT REPAIRS      $150.68
** TOTAL PAYMENT AMOUNT:          $150.68

PO-110742 JOSTENS                  DIPLOMAS-WHS              $11.37
PO-110742 JOSTENS                  DIPLOMAS-WHS              $10.39
** TOTAL PAYMENT AMOUNT:          $21.76

PO-110136 KNORR SYSTEMS            OPEN,POOL SUPPLIES AND RE $137.96
** TOTAL PAYMENT AMOUNT:          $137.96

PO-111903 LEARNING PLUS            LEARNING MATERIAL-MONTE V $1,685.32
** TOTAL PAYMENT AMOUNT:          $1,685.32

PO-110444 MCCORMICK & BARSTOW LLP    LEGAL SERVICE-BUSINESS SE $1,117.96
** TOTAL PAYMENT AMOUNT:          $1,117.96

PO-112461 MCGRAW-HILL COMPANIES, THE  BOOKS,CDS-SPECIAL EDUCATI $715.31
** TOTAL PAYMENT AMOUNT:          $715.31
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 76

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0722

PO-112706 PTM DOCUMENT SYSTEMS INC  FORMS-STORES                $2,861.33
                                         ** TOTAL PAYMENT AMOUNT:    $2,861.33

PO-110248 RADIO SHACK CORPORATION    OPEN PO-S/WP                $250.00
                                         ** TOTAL PAYMENT AMOUNT:    $250.00

PO-112705 REALLY GOOD STUFF INC       SUPPLIES-MCKINLEY           $281.70
                                         ** TOTAL PAYMENT AMOUNT:    $281.70

PO-110371 REDNECK INC                 SUPPLIES-TRANSPORTATION     $77.81
                                         ** TOTAL PAYMENT AMOUNT:    $77.81

PO-111927 SAVE MART SUPERMARKETS     SUPPLIES-SPECIAL EDUCATIO   $20.98-
PO-111927 SAVE MART SUPERMARKETS     SUPPLIES-SPECIAL EDUCATIO   $93.11
PO-112687 SAVE MART SUPERMARKETS     SUPPLIES-SPECIAL EDUCATIO   $20.98
PO-112687 SAVE MART SUPERMARKETS     SUPPLIES-SPECIAL EDUCATIO   $39.74
PO-112687 SAVE MART SUPERMARKETS     SUPPLIES-SPECIAL EDUCATIO   $52.15
                                         ** TOTAL PAYMENT AMOUNT:    $185.00

PO-112121 SCHOOL SERVICES OF CA INC  REPORTS-FINANCIAL SERVICE    $400.00
                                         ** TOTAL PAYMENT AMOUNT:    $400.00

PO-110220 SHELON'S PRINTER SERVICES  PRINTER SERVICE-JACOBSON    $214.13
                                         ** TOTAL PAYMENT AMOUNT:    $214.13

PO-110908 STORER COACHWAYS CORP      CHARTER SERV-FINANCE        $720.50
PO-110908 STORER COACHWAYS CORP      CHARTER SERV-FINANCE        $657.50
PO-110908 STORER COACHWAYS CORP      CHARTER SERV-FINANCE        $720.50
PO-110908 STORER COACHWAYS CORP      CHARTER SERV-FINANCE        $582.00
PO-110908 STORER COACHWAYS CORP      CHARTER SERV-FINANCE        $746.55
PO-110908 STORER COACHWAYS CORP      CHARTER SERV-FINANCE        $607.95
  
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Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0722

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PO-111802 WESTERN BLUE CORPORATION  SMARTNET WARRANTY-ISET    $831.60
** TOTAL PAYMENT AMOUNT:           $831.60
**** BATCH TOTAL AMOUNT:           $74,553.33
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BATCH: 0723

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PO-110534 RAINFORTH GRAU ARCHITECTS  CONSTRUCTION-FACILITIES   $2,355.93
PO-110534 RAINFORTH GRAU ARCHITECTS  CONSTRUCTION-FACILITIES   $840.32
** TOTAL PAYMENT AMOUNT:           $3,196.25
PO-112699 RGM & ASSOCIATES           SERVICES-FACILITIES        $5,200.00
PO-112711 RGM & ASSOCIATES           SERVICES-FACILITIES        $5,200.00
** TOTAL PAYMENT AMOUNT:           $10,400.00
**** BATCH TOTAL AMOUNT:           $13,596.25
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BATCH: 0724

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PO-112730 RGM & ASSOCIATES           TECHNOLOGY AND SECURITY-M  $100.00
PO-112730 RGM & ASSOCIATES           TECHNOLOGY AND SECURITY-M  $100.00
PO-112730 RGM & ASSOCIATES           TECHNOLOGY AND SECURITY-M  $100.00
PO-112730 RGM & ASSOCIATES           TECHNOLOGY AND SECURITY-M  $100.00
PO-112730 RGM & ASSOCIATES           TECHNOLOGY AND SECURITY-M  $100.00
PO-112730 RGM & ASSOCIATES           TECHNOLOGY AND SECURITY-M  $100.00
** TOTAL PAYMENT AMOUNT:           $600.00
**** BATCH TOTAL AMOUNT:           $600.00
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BATCH: 0725 BATCH CONTAINS NO PAYMENT

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

PAGE: 80

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0728

PO-110390 P G & E          UTILITIES-FINANCE    $4,091.96
PO-110390 P G & E          UTILITIES-FINANCE    $2,985.62
PO-110390 P G & E          UTILITIES-FINANCE    $6,348.74
PO-110390 P G & E          UTILITIES-FINANCE    $1,388.33
PO-110390 P G & E          UTILITIES-FINANCE    $5,570.68
** TOTAL PAYMENT AMOUNT:    $20,385.33

PO-110606 PG&E            UTILITIES-ALTERNATIVE PRO    $141.92
** TOTAL PAYMENT AMOUNT:    $141.92

PO-110262 SPURR           SPURR-FINANCE        $94.66
PO-110262 SPURR           SPURR-FINANCE        $4,823.63
PO-110262 SPURR           SPURR-FINANCE        $113.60
PO-110262 SPURR           SPURR-FINANCE        $14.97
PO-110262 SPURR           SPURR-FINANCE        $48.30
PO-110262 SPURR           SPURR-FINANCE        $80.18
PO-110262 SPURR           SPURR-FINANCE        $104.95
PO-110262 SPURR           SPURR-FINANCE        $336.26
PO-110262 SPURR           SPURR-FINANCE        $114.38
PO-110262 SPURR           SPURR-FINANCE        $176.95
PO-110262 SPURR           SPURR-FINANCE        $136.31
PO-110262 SPURR           SPURR-FINANCE        $55.30
PO-110262 SPURR           SPURR-FINANCE        $335.29
PO-110262 SPURR           SPURR-FINANCE        $395.26
PO-110262 SPURR           SPURR-FINANCE        $9,015.82
PO-110262 SPURR           SPURR-FINANCE        $168.41
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 82

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0730

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PO-111916 TOP GRADE CONSTRUCTION INC  REPAIRS-FACILITIES          $3,709.00
** TOTAL PAYMENT AMOUNT:          $3,709.00
**** BATCH TOTAL AMOUNT:          $3,709.00
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BATCH: 0731

```
PO-110563 FEDEX OFFICE          PRINTING SERV-SPEC EDUCAT    $123.51
PO-110563 FEDEX OFFICE          PRINTING SERV-SPEC EDUCAT    $122.57
PO-110565 FEDEX OFFICE          PRINTING SERVICE-FREILER      $8.43
PO-110565 FEDEX OFFICE          PRINTING SERVICE-FREILER     $83.23
PO-110565 FEDEX OFFICE          PRINTING SERVICE-FREILER     $189.95
PO-110565 FEDEX OFFICE          PRINTING SERVICE-FREILER     $888.44
PO-110594 FEDEX OFFICE          PRINTING SERV-S/WEST PARK     $39.37
PO-110594 FEDEX OFFICE          PRINTING SERV-S/WEST PARK     $12.98
PO-110597 FEDEX OFFICE          PRINTING SERV-DUNCAN RUSS     $23.32
PO-110600 FEDEX OFFICE          PRINTING SERV-MONTE VISTA     $165.81
PO-110600 FEDEX OFFICE          PRINTING SERV-MONTE VISTA     $695.44
PO-110600 FEDEX OFFICE          PRINTING SERV-MONTE VISTA     $446.10
PO-110600 FEDEX OFFICE          PRINTING SERV-MONTE VISTA     $3,174.85-
PO-110600 FEDEX OFFICE          PRINTING SERV-MONTE VISTA     $47.14-
PO-110611 FEDEX OFFICE          PRINT SERV-TRANSPORTATION    $1,077.79
PO-110687 FEDEX OFFICE          PRINTING SERV-GATE            $16.53
PO-110720 FEDEX OFFICE          PRINTING SERV-POET            $98.45
PO-110720 FEDEX OFFICE          PRINTING SERV-POET            $134.72
** TOTAL PAYMENT AMOUNT:          $904.65
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Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0732

PO-110106 EWING                    OPEN,IRRIGATION SUPP.GROU    $102.61
PO-110106 EWING                    OPEN,IRRIGATION SUPP.GROU    $1,524.08
** TOTAL PAYMENT AMOUNT:          $1,626.69

PO-110133 HASA INC                 OPEN,POOL CHEMICALS,MAINT    $1,104.34
PO-110133 HASA INC                 OPEN,POOL CHEMICALS,MAINT    $1,430.00
PO-110133 HASA INC                 OPEN,POOL CHEMICALS,MAINT    $1,403.11
PO-110133 HASA INC                 OPEN,POOL CHEMICALS,MAINT    $945.00
** TOTAL PAYMENT AMOUNT:          $4,882.45

PO-110105 HOME DEPOT CREDIT        OPEN,MAINT.SUPPLIES,MAINT    $82.42
PO-110105 HOME DEPOT CREDIT        OPEN,MAINT.SUPPLIES,MAINT    $79.18
PO-110105 HOME DEPOT CREDIT        OPEN,MAINT.SUPPLIES,MAINT    $90.66
PO-110105 HOME DEPOT CREDIT        OPEN,MAINT.SUPPLIES,MAINT    $12.38
PO-110105 HOME DEPOT CREDIT        OPEN,MAINT.SUPPLIES,MAINT    $28.97
PO-110105 HOME DEPOT CREDIT        OPEN,MAINT.SUPPLIES,MAINT    $709.86
** TOTAL PAYMENT AMOUNT:          $1,003.47

PO-110104 JOHN DEERE LANDSCAPES    OPEN,GROUNDS SUPPLIES,GRO    $4,220.76
PO-110104 JOHN DEERE LANDSCAPES    OPEN,GROUNDS SUPPLIES,GRO    $3,918.12
PO-110104 JOHN DEERE LANDSCAPES    OPEN,GROUNDS SUPPLIES,GRO    $3,123.20
** TOTAL PAYMENT AMOUNT:          $11,262.08

PO-110138 LINCOLN EQUIPMENT INC    OPEN,POOL SUPPLIES,MAINTE    $167.33
** TOTAL PAYMENT AMOUNT:          $167.33
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 86

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0732

PO-110153 SHERWIN WILLIAMS          OPEN, PAINT & SUPP.MAINT     $201.03
PO-110153 SHERWIN WILLIAMS          OPEN, PAINT & SUPP.MAINT     $187.28
** TOTAL PAYMENT AMOUNT:           $388.31

PO-110154 SHORE CHEMICAL INC        OPEN,POOL CHEMICALS,MAINT    $1,935.36
PO-110154 SHORE CHEMICAL INC        OPEN,POOL CHEMICALS,MAINT    $948.84
** TOTAL PAYMENT AMOUNT:           $2,884.20

PO-110158 SUR TEC SYSTEM            OPEN,POOL CHEMICALS,MAINT    $218.50
** TOTAL PAYMENT AMOUNT:           $218.50

PO-110160 TRACY MATERIAL RECOVERY INC OPEN, GROUND DEBRIS,MAINT     $20.74
PO-110160 TRACY MATERIAL RECOVERY INC OPEN, GROUND DEBRIS,MAINT     $70.76
PO-110160 TRACY MATERIAL RECOVERY INC OPEN, GROUND DEBRIS,MAINT     $23.79
** TOTAL PAYMENT AMOUNT:           $115.29

PO-110163 TRAVLN TOYS INC           OPEN, TRAILER SUPPLIES,MAI    $761.26
** TOTAL PAYMENT AMOUNT:           $761.26

PO-110167 VAN'S ACE HARDWARE        OPEN, SUPPLIES, MAINTENANCE   $15.18-
PO-110167 VAN'S ACE HARDWARE        OPEN, SUPPLIES, MAINTENANCE   $3.80
PO-110167 VAN'S ACE HARDWARE        OPEN, SUPPLIES, MAINTENANCE   $18.62
PO-110167 VAN'S ACE HARDWARE        OPEN, SUPPLIES, MAINTENANCE   $25.94
PO-110167 VAN'S ACE HARDWARE        OPEN, SUPPLIES, MAINTENANCE   $.47
PO-110167 VAN'S ACE HARDWARE        OPEN, SUPPLIES, MAINTENANCE   $6.04
PO-110167 VAN'S ACE HARDWARE        OPEN, SUPPLIES, MAINTENANCE   $38.15
PO-110167 VAN'S ACE HARDWARE        OPEN, SUPPLIES, MAINTENANCE   $35.46
PO-110167 VAN'S ACE HARDWARE        OPEN, SUPPLIES, MAINTENANCE   $4.61
PO-110167 VAN'S ACE HARDWARE        OPEN, SUPPLIES, MAINTENANCE   $3.77
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 88

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0733

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-110390 P G & E            UTILITIES-FINANCE   $32,183.75
PO-110390 P G & E            UTILITIES-FINANCE   $5,658.16
                                ** TOTAL PAYMENT AMOUNT:    $37,841.91

PO-110390 PG&E              UTILITIES-FINANCE   $11.81
PO-110390 PG&E              UTILITIES-FINANCE   $4,047.62
PO-110390 PG&E              UTILITIES-FINANCE   $127.93
PO-110390 PG&E              UTILITIES-FINANCE   $4,037.37
PO-110390 PG&E              UTILITIES-FINANCE   $707.90
PO-110390 PG&E              UTILITIES-FINANCE   $2,420.65
PO-110390 PG&E              UTILITIES-FINANCE   $6,255.70
PO-110390 PG&E              UTILITIES-FINANCE   $367.03
PO-110390 PG&E              UTILITIES-FINANCE   $2,117.03
PO-110390 PG&E              UTILITIES-FINANCE   $2,595.73
PO-110390 PG&E              UTILITIES-FINANCE   $3,080.67
PO-110390 PG&E              UTILITIES-FINANCE   $2,806.17
PO-110390 PG&E              UTILITIES-FINANCE   $11,329.06
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 90

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0734

PO-110257 OFFICE DEPOT            JACOBSON-STOCKLESS SUPPLI    $182.37
PO-110257 OFFICE DEPOT            JACOBSON-STOCKLESS SUPPLI     $8.05
PO-110562 OFFICE DEPOT            NORTH SCHOOL-STOCKLESS SU    $14.06
PO-110562 OFFICE DEPOT            NORTH SCHOOL-STOCKLESS SU    $67.88
PO-110593 OFFICE DEPOT            S/WEST PARK-STOCKLESS SUP    $48.89
PO-110593 OFFICE DEPOT            S/WEST PARK-STOCKLESS SUP    $32.83
PO-110593 OFFICE DEPOT            S/WEST PARK-STOCKLESS SUP    $105.86
PO-110603 OFFICE DEPOT            PLAY PROGRAM-STOCKLESS SU    $732.56
PO-110614 OFFICE DEPOT            MONTE VISTA-STOCKLESS SUP    $21.84
PO-110614 OFFICE DEPOT            MONTE VISTA-STOCKLESS SUP    $168.58
PO-110614 OFFICE DEPOT            MONTE VISTA-STOCKLESS SUP    $116.97
PO-110617 OFFICE DEPOT            S/WEST PARK-STOCKLESS SUP    $273.52
PO-110619 OFFICE DEPOT            STEIN-STOCKLESS SUPPLIES     $321.85
PO-110619 OFFICE DEPOT            STEIN-STOCKLESS SUPPLIES     $442.98
PO-110619 OFFICE DEPOT            STEIN-STOCKLESS SUPPLIES     $19.64
PO-110619 OFFICE DEPOT            STEIN-STOCKLESS SUPPLIES     $53.81
PO-110619 OFFICE DEPOT            STEIN-STOCKLESS SUPPLIES     $151.16
PO-110619 OFFICE DEPOT            STEIN-STOCKLESS SUPPLIES     $40.37
PO-110619 OFFICE DEPOT            STEIN-STOCKLESS SUPPLIES     $161.89
PO-110619 OFFICE DEPOT            STEIN-STOCKLESS SUPPLIES     $230.87
PO-110705 OFFICE DEPOT            STOCKLES-WHS ADV PLACEMEN    $572.59
PO-110706 OFFICE DEPOT            STOCKLESS-WHS SDC/RSP        $98.82
PO-110706 OFFICE DEPOT            STOCKLESS-WHS SDC/RSP        $116.22
PO-110808 OFFICE DEPOT            MCKINLEY-STOCKLESS SUPPLI    $192.81-
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 92

Board of Trustees Meeting 08/09/2011

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0736

TC-110737 BEMIS, LAUREL A          $19.98
** TOTAL PAYMENT AMOUNT:          $19.98

TC-110747 CARNIGLIA, STACEY        $474.57
** TOTAL PAYMENT AMOUNT:          $474.57

TC-110727 COLLEGE BOARD, THE      $205.00
** TOTAL PAYMENT AMOUNT:          $205.00

TC-110740 CRADER, LISA             $44.17
TC-110741 CRADER, LISA             $31.47
APRIL MILEAGE
** TOTAL PAYMENT AMOUNT:          $75.64

TC-110731 DEOL, SUSANA             $139.70
CONF 3/2-4/11 MILEAGE
TC-110732 DEOL, SUSANA             $79.56
** TOTAL PAYMENT AMOUNT:          $219.26

TC-110733 KARL, MOLLY              $126.48
** TOTAL PAYMENT AMOUNT:          $126.48

TC-110742 LACY, NOELY T            $50.54
TC-110743 LACY, NOELY T            $64.46
TC-110746 LACY, NOELY T            $468.69
** TOTAL PAYMENT AMOUNT:          $583.69

TC-110748 MARCHINI, PATRICIA       $14.79
TC-110749 MARCHINI, PATRICIA       $20.40
TC-110750 MARCHINI, PATRICIA       $18.87
TC-110751 MARCHINI, PATRICIA       $13.01
TC-110752 MARCHINI, PATRICIA       $11.22
** TOTAL PAYMENT AMOUNT:          $78.29
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 94

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0737

PO-112113 ANTHONY'S AUTO BODY&PAINT INC BUS REPAIR-TRANSPORTATION    $980.00
PO-112113 ANTHONY'S AUTO BODY&PAINT INC BUS REPAIR-TRANSPORTATION    $700.00
** TOTAL PAYMENT AMOUNT:                $1,680.00
PO-111811 BRAND ATHLETICS                V. SOCCER UNIFORMS-KIMBAL    $2,038.86
** TOTAL PAYMENT AMOUNT:                $2,038.86
PO-110345 CAPITOL CLUTCH AND BRAKE INC SUPPLIES-TRANSPORTATION    $648.55
PO-110345 CAPITOL CLUTCH AND BRAKE INC SUPPLIES-TRANSPORTATION    $344.27
** TOTAL PAYMENT AMOUNT:                $992.82
PO-110106 EWING                OPEN, IRRIGATION SUPP.GROU    $221.58
** TOTAL PAYMENT AMOUNT:                $221.58
PO-112089 FLAGHOUSE                BANNER,ACTIVIEY KIT-JACOB    $463.11
** TOTAL PAYMENT AMOUNT:                $463.11
PO-110512 FLEETPRIDE                OPEN P.O.-TRANSP                $6.89-
PO-110512 FLEETPRIDE                OPEN P.O.-TRANSP                $229.47
PO-110512 FLEETPRIDE                OPEN P.O.-TRANSP                $61.88
PO-110512 FLEETPRIDE                OPEN P.O.-TRANSP                $10.05
** TOTAL PAYMENT AMOUNT:                $294.51
PO-112273 HERTZ FURNITURE SYSTEMS        STUDENT DESKS-KIMBALL        $10,395.13
** TOTAL PAYMENT AMOUNT:                $10,395.13
PO-110649 HEWLETT-PACKARD CO            MONITOR-ISET                $368.13
PO-112709 HEWLETT-PACKARD CO            COMPUTER-WILLIAMS            $594.32
PO-112709 HEWLETT-PACKARD CO            COMPUTER-WILLIAMS            $2,736.15
PO-112721 HEWLETT-PACKARD CO            MEMORY-WHS                $52.21
** TOTAL PAYMENT AMOUNT:                $3,750.81
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 96

Board of Trustees Meeting 08/09/2011

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION                AMOUNT
=====
BATCH: 0737

PO-110376 SNAP ON TOOLS      TOOLS-TRANSPORTATION      $14.42
                                ** TOTAL PAYMENT AMOUNT:  $14.42

PO-110379 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION $31.68
                                ** TOTAL PAYMENT AMOUNT:  $31.68

PO-112704 WEBCOAT INC        BENCH-BOHN                 $2,291.80
                                ** TOTAL PAYMENT AMOUNT:  $2,291.80

PO-110384 WESTERN RADIATOR   REPAIRS-TRANSPORTATION    $70.50
                                ** TOTAL PAYMENT AMOUNT:  $70.50
                                **** BATCH TOTAL AMOUNT:  $39,591.25

BATCH: 0738

PO-110257 OFFICE DEPOT      JACOBSON-STOCKLESS SUPPLI  $131.39
PO-110257 OFFICE DEPOT      JACOBSON-STOCKLESS SUPPLI  $26.89
PO-110257 OFFICE DEPOT      JACOBSON-STOCKLESS SUPPLI  $67.02
PO-110257 OFFICE DEPOT      JACOBSON-STOCKLESS SUPPLI  $9.54
PO-110257 OFFICE DEPOT      JACOBSON-STOCKLESS SUPPLI  $37.73
PO-110257 OFFICE DEPOT      JACOBSON-STOCKLESS SUPPLI  $53.72
PO-110257 OFFICE DEPOT      JACOBSON-STOCKLESS SUPPLI  $73.57
PO-110257 OFFICE DEPOT      JACOBSON-STOCKLESS SUPPLI  $46.70
PO-110257 OFFICE DEPOT      JACOBSON-STOCKLESS SUPPLI  $6.87
PO-110498 OFFICE DEPOT      IMC-STOCKLESS SUPPLIES     $31.65
PO-110566 OFFICE DEPOT      HIRSCH-STOCKLESS SUPPLIES  $74.29
PO-110566 OFFICE DEPOT      HIRSCH-STOCKLESS SUPPLIES  $13.96
PO-110566 OFFICE DEPOT      HIRSCH-STOCKLESS SUPPLIES  $115.45
PO-110566 OFFICE DEPOT      HIRSCH-STOCKLESS SUPPLIES  $155.35
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 98

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0739

PO-110011 BIMBO BAKERIES USA      FOOD SERVICES      $123.09
                ** TOTAL PAYMENT AMOUNT:      $123.09

PO-110021 COMMERCIAL APPLIANCE SERV INC FOOD SERVICES      $551.57
PO-110021 COMMERCIAL APPLIANCE SERV INC FOOD SERVICES      $560.10
                ** TOTAL PAYMENT AMOUNT:      $1,111.67

PO-110034 FEDEX OFFICE            FOOD SERVICES      $12.19
                ** TOTAL PAYMENT AMOUNT:      $12.19

PO-110037 FOSTER FARMS DAIRY      FOOD SERVICES      $522.69
PO-110037 FOSTER FARMS DAIRY      FOOD SERVICES      $84.33
PO-110037 FOSTER FARMS DAIRY      FOOD SERVICES      $31.56
PO-110037 FOSTER FARMS DAIRY      FOOD SERVICES      $148.30
PO-110037 FOSTER FARMS DAIRY      FOOD SERVICES      $84.50
                ** TOTAL PAYMENT AMOUNT:      $871.38

PO-110040 GOLD STAR FOODS INC      FOOD SERVICES      $7,069.87
PO-110040 GOLD STAR FOODS INC      FOOD SERVICES      $83.00-
PO-110040 GOLD STAR FOODS INC      FOOD SERVICES      $50.66-
PO-110040 GOLD STAR FOODS INC      FOOD SERVICES      $437.25
                ** TOTAL PAYMENT AMOUNT:      $7,373.46

PO-110050 IMAGE ONE CORPORATION    FOOD SERVICES      $2,122.25
                ** TOTAL PAYMENT AMOUNT:      $2,122.25

PO-110067 OFFICE DEPOT            FOOD SERVICES      $115.04
PO-110067 OFFICE DEPOT            FOOD SERVICES      $127.80
PO-110067 OFFICE DEPOT            FOOD SERVICES      $48.61
PO-110067 OFFICE DEPOT            FOOD SERVICES      $67.25
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 100

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0740

PO-110302 OFFICE DEPOT            ISET-STOCKLESS SUPPLIES    $27.13
PO-110302 OFFICE DEPOT            ISET-STOCKLESS SUPPLIES    $69.77
PO-110398 OFFICE DEPOT            STOCKLESS-HR                $76.82
PO-110516 OFFICE DEPOT            STOCKLESS-STAFF DEVL        $202.42
PO-110593 OFFICE DEPOT            S/WEST PARK-STOCKLESS SUP   $11.01
PO-110617 OFFICE DEPOT            S/WEST PARK-STOCKLESS SUP   $32.44
PO-110625 OFFICE DEPOT            OPEN PO FOR 10-11 SCHOOL    $267.94
PO-110625 OFFICE DEPOT            OPEN PO FOR 10-11 SCHOOL    $89.82
PO-110625 OFFICE DEPOT            OPEN PO FOR 10-11 SCHOOL    $380.39
PO-110625 OFFICE DEPOT            OPEN PO FOR 10-11 SCHOOL    $37.37
PO-110625 OFFICE DEPOT            OPEN PO FOR 10-11 SCHOOL    $386.08
PO-110625 OFFICE DEPOT            OPEN PO FOR 10-11 SCHOOL    $110.49
PO-110625 OFFICE DEPOT            OPEN PO FOR 10-11 SCHOOL    $248.43
PO-110644 OFFICE DEPOT            VILLALOVOZ-STOCKLESS SUPP   $270.42
PO-110644 OFFICE DEPOT            VILLALOVOZ-STOCKLESS SUPP   $32.76
PO-110644 OFFICE DEPOT            VILLALOVOZ-STOCKLESS SUPP   $112.66
PO-110644 OFFICE DEPOT            VILLALOVOZ-STOCKLESS SUPP   $83.30
PO-110689 OFFICE DEPOT            STOCKLESS-GATE              $66.31
PO-110689 OFFICE DEPOT            STOCKLESS-GATE              $50.63
PO-110689 OFFICE DEPOT            STOCKLESS-GATE              $5.87
PO-110722 OFFICE DEPOT            ADULT SCHOOL/STOCKLESS      $50.14
PO-110722 OFFICE DEPOT            ADULT SCHOOL/STOCKLESS      $102.84
PO-110727 OFFICE DEPOT            STOCKLESS-WHS INST ADMN     $33.10
PO-110727 OFFICE DEPOT            STOCKLESS-WHS INST ADMN     $575.57
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 102

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0741
PV-110528 SINGH,DILBAG                $19.00
                ** TOTAL PAYMENT AMOUNT:    $19.00
PV-110526 VEGA, MANUEL OR GEMA        $50.00
                ** TOTAL PAYMENT AMOUNT:    $50.00
                **** BATCH TOTAL AMOUNT:    $138.14

BATCH: 0742
PO-110570 OFFICE DEPOT                THS - SUPPLIES - ADMIN    $112.43
PO-110570 OFFICE DEPOT                THS - SUPPLIES - ADMIN    $403.84
PO-110570 OFFICE DEPOT                THS - SUPPLIES - ADMIN    $75.80
PO-110570 OFFICE DEPOT                THS - SUPPLIES - ADMIN    $450.53
PO-110614 OFFICE DEPOT                MONTE VISTA-STOCKLESS SUP $23.55
PO-110619 OFFICE DEPOT                STEIN-STOCKLESS SUPPLIES  $71.88
PO-110644 OFFICE DEPOT                VILLALOVOZ-STOCKLESS SUPP $268.48
PO-110644 OFFICE DEPOT                VILLALOVOZ-STOCKLESS SUPP $32.76
PO-110644 OFFICE DEPOT                VILLALOVOZ-STOCKLESS SUPP $251.26
PO-110644 OFFICE DEPOT                VILLALOVOZ-STOCKLESS SUPP $5.87
PO-110644 OFFICE DEPOT                VILLALOVOZ-STOCKLESS SUPP $192.08
PO-110727 OFFICE DEPOT                STOCKLESS-WHS INST ADMN   $27.53
PO-110754 OFFICE DEPOT                THS - SUPPLIES - SPEC ED  $9.03
PO-110754 OFFICE DEPOT                THS - SUPPLIES - SPEC ED  $85.92
PO-110754 OFFICE DEPOT                THS - SUPPLIES - SPEC ED  $94.77
PO-110755 OFFICE DEPOT                THS - SUPPLIES - SPEC ED  $8.73
PO-110755 OFFICE DEPOT                THS - SUPPLIES - SPEC ED  $45.79
PO-110757 OFFICE DEPOT                THS - SUPPLIES - MATH DEP $313.64
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 104

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0744

PV-110539 TJUSD RCF                $95.15
PV-110540 TJUSD RCF                $546.32
PV-110541 TJUSD RCF                $546.32
** TOTAL PAYMENT AMOUNT:          $2,188.75
**** BATCH TOTAL AMOUNT:          $2,188.75

BATCH: 0745

PO-112154 1ST QUALITY SCHOOL SUPPLIES PAPER-BOHN          $341.18
** TOTAL PAYMENT AMOUNT:          $341.18

PO-110337 A-Z BUS SALES             SUPPLIES-TRANSPORTATION $3,690.47
** TOTAL PAYMENT AMOUNT:          $3,690.47

PO-110190 ADVANCE DATA COMMUNICATION IN REPAIRS,LABOR,MATERIAL-IS $467.50
PO-110190 ADVANCE DATA COMMUNICATION IN REPAIRS,LABOR,MATERIAL-IS $169.16
PO-110190 ADVANCE DATA COMMUNICATION IN REPAIRS,LABOR,MATERIAL-IS $26.39
PO-110190 ADVANCE DATA COMMUNICATION IN REPAIRS,LABOR,MATERIAL-IS $6.29
** TOTAL PAYMENT AMOUNT:          $669.34

PO-110117 ANGLIM FLAGS              OPEN,FLAGS,MAINTENANCE $190.00
** TOTAL PAYMENT AMOUNT:          $190.00

PO-110121 BILLS MOWER AND SAW       OPEN,SUPPLIES & REPAIRS,G $306.64
** TOTAL PAYMENT AMOUNT:          $306.64

PO-112146 DESIGN SCIENCE INC        SOFTWARE-WILLIAMS     $71.99
** TOTAL PAYMENT AMOUNT:          $71.99
  
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Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0745

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PO-111239 VAVRINEK TRINE DAY & CO LLP  AUDIT SERV-RVICE          $4,300.00
** TOTAL PAYMENT AMOUNT:          $4,300.00
**** BATCH TOTAL AMOUNT:          $14,453.64
  
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BATCH: 0746

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TC-110766 BEMIS, LAUREL A          $24.74
** TOTAL PAYMENT AMOUNT:          $24.74
  
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TC-110753 CARTER, JILL          $27.59
** TOTAL PAYMENT AMOUNT:          $27.59
  
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TC-110754 EDMISTON, CYNTHIA          $75.24
  
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TC-110755 EDMISTON, CYNTHIA          $138.90
  
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TC-110756 EDMISTON, CYNTHIA          $161.80
  
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TC-110757 EDMISTON, CYNTHIA          $152.60
  
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TC-110758 EDMISTON, CYNTHIA          $70.85
  
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TC-110759 EDMISTON, CYNTHIA          $143.96
  
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TC-110760 EDMISTON, CYNTHIA          $271.72
  
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TC-110761 EDMISTON, CYNTHIA          $117.61
  
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TC-110762 EDMISTON, CYNTHIA          $81.20
  
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TC-110763 EDMISTON, CYNTHIA          $105.50
  
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TC-110764 EDMISTON, CYNTHIA          $69.26
  
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** TOTAL PAYMENT AMOUNT: \$1,388.64

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TC-110767 KARL, MOLLY          $98.94
  
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** TOTAL PAYMENT AMOUNT: \$98.94

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

PAGE: 108

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION                      AMOUNT
=====
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BATCH: 0747

PO-111049	OFFICE DEPOT	OFFICE DEPOT-KIMBALL ENGL	\$600.83
PO-112216	OFFICE DEPOT	SOCIAL SCIENCE OPEN PO-KI	\$115.75
PO-112216	OFFICE DEPOT	SOCIAL SCIENCE OPEN PO-KI	\$833.77
PO-112216	OFFICE DEPOT	SOCIAL SCIENCE OPEN PO-KI	\$100.17
PO-112216	OFFICE DEPOT	SOCIAL SCIENCE OPEN PO-KI	\$227.25
PO-112216	OFFICE DEPOT	SOCIAL SCIENCE OPEN PO-KI	\$225.80
PO-112216	OFFICE DEPOT	SOCIAL SCIENCE OPEN PO-KI	\$647.85
PO-112216	OFFICE DEPOT	SOCIAL SCIENCE OPEN PO-KI	\$334.69
PO-112216	OFFICE DEPOT	SOCIAL SCIENCE OPEN PO-KI	\$185.58
PO-112216	OFFICE DEPOT	SOCIAL SCIENCE OPEN PO-KI	\$312.56
PO-112216	OFFICE DEPOT	SOCIAL SCIENCE OPEN PO-KI	\$62.46
		** TOTAL PAYMENT AMOUNT:	\$6,511.75
		**** BATCH TOTAL AMOUNT:	\$6,511.75

BATCH: 0748

PO-111007	AMERICAN STAGE TOURS LLC	CHARTER SERV-FINANCE	\$1,012.00
PO-111007	AMERICAN STAGE TOURS LLC	CHARTER SERV-FINANCE	\$1,210.00
PO-111007	AMERICAN STAGE TOURS LLC	CHARTER SERV-FINANCE	\$902.00
PO-111007	AMERICAN STAGE TOURS LLC	CHARTER SERV-FINANCE	\$1,122.00
		** TOTAL PAYMENT AMOUNT:	\$4,246.00
PO-112040	BIO CORPORATION	SCIENCE SUPPLIES	\$326.25
		** TOTAL PAYMENT AMOUNT:	\$326.25

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

PAGE: 110

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION                AMOUNT
=====
BATCH: 0748

PO-112664 IKON OFFICE SOLUTIONS    COPIER-VILLA                $2,745.66
PO-112670 IKON OFFICE SOLUTIONS    COPIER-IGCG                 $1,150.99
** TOTAL PAYMENT AMOUNT:          $19,857.64

PO-110742 JOSTENS                  DIPLOMAS-WHS                 $4,429.87
PO-110742 JOSTENS                  DIPLOMAS-WHS                 $27.34
** TOTAL PAYMENT AMOUNT:          $4,457.21

PO-112579 LEARNKEY INC              SOFTWARE LICENSE RENEWAL-    $5,075.00
** TOTAL PAYMENT AMOUNT:          $5,075.00

PO-112389 SULLIVAN SUPPLY           AG SUPPLIES-TRACY HIGH      $469.08
** TOTAL PAYMENT AMOUNT:          $469.08

PO-110167 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $6.54
** TOTAL PAYMENT AMOUNT:          $6.54
**** BATCH TOTAL AMOUNT:          $39,857.09

BATCH: 0749

PO-110468 OFFICE DEPOT              CONT. IMPROVEMENT-STOCKLE    $21.01
PO-110614 OFFICE DEPOT              MONTE VISTA-STOCKLESS SUP    $2.56
PO-110614 OFFICE DEPOT              MONTE VISTA-STOCKLESS SUP    $151.46
PO-110614 OFFICE DEPOT              MONTE VISTA-STOCKLESS SUP    $4.06
PO-110625 OFFICE DEPOT              OPEN PO FOR 10-11 SCHOOL     $124.38
PO-110625 OFFICE DEPOT              OPEN PO FOR 10-11 SCHOOL     $71.49
PO-110625 OFFICE DEPOT              OPEN PO FOR 10-11 SCHOOL     $12.75-
PO-110625 OFFICE DEPOT              OPEN PO FOR 10-11 SCHOOL     $53.45
PO-110625 OFFICE DEPOT              OPEN PO FOR 10-11 SCHOOL     $180.57
  
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Board of Trustees Meeting 08/09/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0750			
PO-110146	OFFICE DEPOT	OPEN,STOCKLESS SUPPLIES,M	\$50.00
PO-110146	OFFICE DEPOT	OPEN,STOCKLESS SUPPLIES,M	\$91.88
PO-110146	OFFICE DEPOT	OPEN,STOCKLESS SUPPLIES,M	\$52.05
PO-110146	OFFICE DEPOT	OPEN,STOCKLESS SUPPLIES,M	\$.80
PO-110146	OFFICE DEPOT	OPEN,STOCKLESS SUPPLIES,M	\$66.50
PO-110146	OFFICE DEPOT	OPEN,STOCKLESS SUPPLIES,M	\$249.09
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$142.42
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$5.23
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$82.95
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$94.61
PO-110302	OFFICE DEPOT	ISET-STOCKLESS SUPPLIES	\$58.73
PO-110367	OFFICE DEPOT	TRANSPORTATION-STOCKLES S	\$22.61
PO-110395	OFFICE DEPOT	STOCKLESS-SP ED PRE-K	\$41.71
PO-110498	OFFICE DEPOT	IMC-STOCKLESS SUPPLIES	\$92.22
PO-110498	OFFICE DEPOT	IMC-STOCKLESS SUPPLIES	\$228.98
PO-110596	OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$40.13
PO-110596	OFFICE DEPOT	WILLOW CDS-STOCKLESS SUPP	\$89.89
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$148.43
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$7.61
PO-110653	OFFICE DEPOT	STOCKLESS-IGCG	\$852.47
PO-110722	OFFICE DEPOT	ADULT SCHOOL/STOCKLESS	\$220.47
PO-111049	OFFICE DEPOT	OFFICE DEPOT-KIMBALL ENGL	\$167.10
PO-111049	OFFICE DEPOT	OFFICE DEPOT-KIMBALL ENGL	\$21.84
PO-112216	OFFICE DEPOT	SOCIAL SCIENCE OPEN PO-KI	\$694.99

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

PAGE: 114

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0751

PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$176.23
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$47.52
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$21.29
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$33.55
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$13.25
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$42.90
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$39.47
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$74.42
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$60.39
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$47.52
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$19.09
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$28.94
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$26.50
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$20.46
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$60.39
PO-110118	ARAMARK UNIFORM SERVICES INC	OPEN,MOPS,HANDLES,MATS, 0	\$29.65
		** TOTAL PAYMENT AMOUNT:	\$1,026.78
PO-110240	CROP PRODUCTION SERVICE INC	PEST AND WEED ABATEMENT S	\$616.22
		** TOTAL PAYMENT AMOUNT:	\$616.22
PO-112732	DAVID F O'KEEFE CO	PLAYGROUND-MAINT.	\$13,317.50
		** TOTAL PAYMENT AMOUNT:	\$13,317.50

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
  
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BATCH: 0752

		** TOTAL PAYMENT AMOUNT:	\$109.63
PV-110542	BARNETT,REINDEE		\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PO-110298	BAY ALARM	SECURITY MONIT-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
TC-110770	FUZI, KLAUDIA		\$16.06
		** TOTAL PAYMENT AMOUNT:	\$16.06
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$247.90
PO-110186	IKON OFFICE SOLUTIONS	MAINT AGRMNT-FINANCE	\$8.74
		** TOTAL PAYMENT AMOUNT:	\$256.64
TC-110769	JOURNALISM EDUCATION ASSOC.		\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
		**** BATCH TOTAL AMOUNT:	\$3,194.33

BATCH: 0753

PO-110398	OFFICE DEPOT	STOCKLESS-HR	\$30.22
PO-110399	OFFICE DEPOT	STOCKLESS-HR	\$68.19
PO-110399	OFFICE DEPOT	STOCKLESS-HR	\$16.21
PO-110399	OFFICE DEPOT	STOCKLESS-HR	\$21.49
PO-110468	OFFICE DEPOT	CONT. IMPROVEMENT-STOCKLE	\$409.77

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

PAGE: 118

Board of Trustees Meeting 08/09/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0753

**** BATCH TOTAL AMOUNT: \$3,383.36

BATCH: 0754

PO-110146	OFFICE DEPOT	OPEN,STOCKLESS SUPPLIES,M	\$196.34
PO-110146	OFFICE DEPOT	OPEN,STOCKLESS SUPPLIES,M	\$256.59
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$13.08
PO-110247	OFFICE DEPOT	SPEC ED.-STOCKLESS SUPPLI	\$231.92
PO-110255	OFFICE DEPOT	ALT PROGRAMS-STOCKLESS SU	\$22.12
PO-110398	OFFICE DEPOT	STOCKLESS-HR	\$206.65
PO-110562	OFFICE DEPOT	NORTH SCHOOL-STOCKLESS SU	\$1,497.59
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$638.06
PO-110566	OFFICE DEPOT	HIRSCH-STOCKLESS SUPPLIES	\$112.90
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$144.95
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$168.23-
PO-110570	OFFICE DEPOT	THS - SUPPLIES - ADMIN	\$136.23-
PO-110593	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$371.22
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$527.27
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$457.35
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$81.72-
PO-110603	OFFICE DEPOT	PLAY PROGRAM-STOCKLESS SU	\$118.54
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$282.17
PO-110617	OFFICE DEPOT	S/WEST PARK-STOCKLESS SUP	\$64.37
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$27.75
PO-110633	OFFICE DEPOT	CENTRAL-STOCKLESS SUPPLIE	\$215.31
PO-110849	OFFICE DEPOT	STOCKLESS-BOHN	\$80.77

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

PAGE: 120

Board of Trustees Meeting 08/09/2011

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
                **** BATCH TOTAL AMOUNT:    $17,267.26
=====
```

TOTAL NUMBER OF PAYMENTS: 641 **** GRAND TOTAL AMOUNT: \$2,502,323.79

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): 08/09/2011

From Batch Number: 9044

To Batch Number: 9047

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: 2

Board of Trustees Meeting 08/09/2011

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
```

TOTAL NUMBER OF PAYMENTS: 4 **** GRAND TOTAL AMOUNT: \$15,936.22

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): 08/23/2011

From Batch Number: 0001

To Batch Number: 0056

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: 2

Board of Trustees Meeting 08/23/2011

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0001

CL-110050 POINT BREAK ADOLESCENT RES  INV 1297            $540.00
DM
** TOTAL PAYMENT AMOUNT:          $540.00

CL-110055 QUALITY SOUND              INV 3650            $99.71
DM
** TOTAL PAYMENT AMOUNT:          $99.71

CL-110101 RANDIK PAPER               INV 025239          $1,333.70
DM
CL-110102 RANDIK PAPER               INV 023227A & CM 025238 $1,761.10-
DM
CL-110102 RANDIK PAPER               $3,875.43
** TOTAL PAYMENT AMOUNT:          $3,448.03

CL-110090 SCHOLASTIC INC              INV 41448244        $150.00
DM
** TOTAL PAYMENT AMOUNT:          $150.00

CL-110062 SEARS COMMERCIAL ONE        INV (RECEIPT) 5/20/11 $185.71
DM
** TOTAL PAYMENT AMOUNT:          $185.71

CL-110059 SUPER DUPER INC             INV 1663287A        $79.80
DM
** TOTAL PAYMENT AMOUNT:          $79.80

CL-110123 THERAPEUTIC PATHWAYS INC    21 INVOICES        $2,621.91
DM
CL-110123 THERAPEUTIC PATHWAYS INC    $253.88
CL-110123 THERAPEUTIC PATHWAYS INC    $2,056.40
CL-110123 THERAPEUTIC PATHWAYS INC    $253.88
CL-110123 THERAPEUTIC PATHWAYS INC    $363.76
CL-110123 THERAPEUTIC PATHWAYS INC    $300.04
CL-110123 THERAPEUTIC PATHWAYS INC    $346.20
CL-110123 THERAPEUTIC PATHWAYS INC    $2,029.90
CL-110123 THERAPEUTIC PATHWAYS INC    $96.49
CL-110123 THERAPEUTIC PATHWAYS INC    $2,621.91
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 4

Board of Trustees Meeting 08/23/2011

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0001

CL-110069 WORTHINGTON DIRECT  INV 255268          $2,240.00
DM

CL-110070 WORTHINGTON DIRECT  INV 255268          $210.23
DM
** TOTAL PAYMENT AMOUNT:      $2,450.23

**** BATCH TOTAL AMOUNT:      $90,360.96

BATCH: 0002

CL-110127 HALL, PAUL          CONF 6/13-16/11 REIMBURSE $253.36
KL
** TOTAL PAYMENT AMOUNT:      $253.36

CL-110128 HEPNER, MARLENE     CONF 6/8-10/11 REIMB      $179.18
KL

CL-110129 HEPNER, MARLENE     CONF 6/19-23/11 REIMB     $380.17
KL
** TOTAL PAYMENT AMOUNT:      $559.35

CL-110132 UTT, KENNETH        CONF 6/20-24/11 REIMB     $127.23
KL
** TOTAL PAYMENT AMOUNT:      $127.23

**** BATCH TOTAL AMOUNT:      $939.94

BATCH: 0003

CL-110080 A-Z BUS SALES       INV DW42012          $60.00
DM
** TOTAL PAYMENT AMOUNT:      $60.00

CL-110088 ABETTER FIRE & SAFETY EQUIP  INV 29699            $29.50
DM
** TOTAL PAYMENT AMOUNT:      $29.50

CL-110153 ACADEMIC ADVANTAGE  INV 17535            $11,756.25
DM
** TOTAL PAYMENT AMOUNT:      $11,756.25

CL-110103 ANGELUS PACIFIC CO  INV 080963-2         $243.18
DM

CL-110104 ANGELUS PACIFIC CO  INV 080963-2         $252.72
DM
** TOTAL PAYMENT AMOUNT:      $495.90
  
```

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

PAGE: 6

Board of Trustees Meeting 08/23/2011

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0003

CL-110109 HEWLETT-PACKARD CO  INV 49638196        $406.76
DM
** TOTAL PAYMENT AMOUNT:    $406.76

CL-110107 HM RECEIVEABLES CO LLC  INV 947224526      $5,431.32
DM
** TOTAL PAYMENT AMOUNT:    $5,431.32

CL-110085 HOLT OF CALIFORNIA     INV SW080189269     $77.24
DM
** TOTAL PAYMENT AMOUNT:    $77.24

CL-110049 JOHN DEERE FINANCIAL   INV P57921          $421.57
DM
** TOTAL PAYMENT AMOUNT:    $421.57

CL-110112 MCARTHUR & LEVIN LLP   INV 17213           $3,068.00
DM
** TOTAL PAYMENT AMOUNT:    $3,068.00

CL-110097 MODESTO COLOR CENTER INC  INV M58656  MMO PORTION  $4,566.35
DM
CL-110098 MODESTO COLOR CENTER INC  INV M58656  FD SVC PORTION  $3,544.86
DM
CL-110099 MODESTO COLOR CENTER INC  INV M58656  KHS PORTION    $2,117.00
DM
CL-110100 MODESTO COLOR CENTER INC  INV M60272          $1.65
DM
** TOTAL PAYMENT AMOUNT:    $10,229.86

CL-110077 NAPA AUTO PARTS        INV 545739, 545742  $110.12
DM
CL-110077 NAPA AUTO PARTS          $110.12
** TOTAL PAYMENT AMOUNT:    $220.24

CL-110114 PENSKE TRUCK LEASING CO. L.P.  INV C027237772     $241.80
DM
CL-110154 PENSKE TRUCK LEASING CO. L.P.  INV C027308501     $241.92
DM
** TOTAL PAYMENT AMOUNT:    $483.72
  
```

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

PAGE: 8

Board of Trustees Meeting 08/23/2011

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=====
REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
=====
BATCH: 0003

CL-110121 WARDENS OFFICE FURNITURE  INV 1707934-0            $1,542.29
                                           DM
CL-110122 WARDENS OFFICE FURNITURE  INV 1707934-0            $2,435.81
                                           DM
                                           ** TOTAL PAYMENT AMOUNT:    $3,978.10
                                           **** BATCH TOTAL AMOUNT:    $68,085.46

BATCH: 0004

CL-110086 ABS PRESORT INC           INVOICE 75980             $4,657.50
                                           BT
                                           ** TOTAL PAYMENT AMOUNT:    $4,657.50

CL-110151 AMERIPRIDE SERVICES INC   INVOIC 1100554620         $81.20
                                           BT
                                           ** TOTAL PAYMENT AMOUNT:    $81.20

CL-110144 FOSTER FARMS DAIRY        JUNE '11                  $206.75
                                           BT
CL-110144 FOSTER FARMS DAIRY        $137.44
CL-110144 FOSTER FARMS DAIRY        $289.98
                                           ** TOTAL PAYMENT AMOUNT:    $634.17

CL-110141 HUPE, GEORGANN            MEETING REIMBURSEMENT    $112.55
                                           BT
                                           ** TOTAL PAYMENT AMOUNT:    $112.55

CL-110150 MCDANIEL, LOIS           SACTO MEETING             $103.34
                                           BT
                                           ** TOTAL PAYMENT AMOUNT:    $103.34

CL-110143 OFFICE DEPOT              568495251001             $21.37
                                           BT
                                           ** TOTAL PAYMENT AMOUNT:    $21.37

CL-110152 PRO PACIFIC FRESH PRODUCE INVOICE #01512039         $418.15
                                           BT
                                           ** TOTAL PAYMENT AMOUNT:    $418.15
  
```

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

PAGE: 10

Board of Trustees Meeting 08/23/2011

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0005

CL-110160 KEITH'S TROPHY INC      INV 48909                $78.10
                                      DM
                                      ** TOTAL PAYMENT AMOUNT:    $78.10

CL-110046 MACKIN EDUCATIONAL RESOURCES INV0296886              $1,201.91
                                      DM
                                      ** TOTAL PAYMENT AMOUNT:    $1,201.91

CL-110173 MCARTHUR & LEVIN LLP    INV 17207                $792.00
                                      DM
                                      ** TOTAL PAYMENT AMOUNT:    $792.00

CL-110167 MR ROOTER PLUMBING     INV 46705                $619.52
                                      DM
                                      ** TOTAL PAYMENT AMOUNT:    $619.52

CL-110164 PATEL PULLIAM & MEDICAL ASSOC INV CF 2048, CF 2049    $177.00
                                      DM
CL-110164 PATEL PULLIAM & MEDICAL ASSOC                $21.00
                                      ** TOTAL PAYMENT AMOUNT:    $198.00

CL-110060 SCHOLASTIC INC          INV 39410610             $54.00
                                      DM
CL-110061 SCHOLASTIC INC          INV 39410610             $54.00
                                      DM
                                      ** TOTAL PAYMENT AMOUNT:    $108.00

CL-110162 SHORE CHEMICAL INC      INV 31327                $748.91
                                      DM
                                      ** TOTAL PAYMENT AMOUNT:    $748.91

CL-110146 SNAP-ON INDUSTRIAL      INV 14891128,14897324,149 $23.86
                                      DM
CL-110146 SNAP-ON INDUSTRIAL                $670.35
CL-110146 SNAP-ON INDUSTRIAL                $4,413.45
                                      ** TOTAL PAYMENT AMOUNT:    $5,107.66

CL-110174 THE LEARNING CURVE     INV 988, 934             $1,074.41
                                      DM
CL-110174 THE LEARNING CURVE                $1,053.91
                                      ** TOTAL PAYMENT AMOUNT:    $2,128.32
  
```

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

PAGE: 12

Board of Trustees Meeting 08/23/2011

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0006

PO-120229	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$24,396.82
PO-120229	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$4,232.87
PO-120229	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$8,795.85
PO-120229	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$18,091.78
PO-120229	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$16,688.34
PO-120229	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$68,579.85
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$10,457.77
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$20,365.29
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$22,291.45
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$3,850.28
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$34,226.80
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$1,283.43
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$4,003.19
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$2,309.11
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$7,926.96
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$10,976.66
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$13,803.53
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$6,229.96
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$25,494.46
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$11,565.06
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$7,458.09
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$10,227.80
PO-120230	UNION BANK PARS#6745022300	PAYMENT-FINANCE	\$1,430.16

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

PAGE: 14

Board of Trustees Meeting 08/23/2011

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0007

CL-110247 KAPLAN ACADEMY OF CALIFORNIA INV JULY IN LIEU TAX      $28,539.45
DM
** TOTAL PAYMENT AMOUNT:      $28,539.45

CL-110179 LAKESHORE                INV 4103520511            $534.54
DM
** TOTAL PAYMENT AMOUNT:      $534.54

CL-110200 MODESTO HOBBY & CRAFTS    INV 417796                $101.60
DM
** TOTAL PAYMENT AMOUNT:      $101.60

CL-110113 NASCO MODESTO            INV 467556                $27.82
DM
** TOTAL PAYMENT AMOUNT:      $27.82

CL-110181 PLAY-PSYCHOLOGY LEARNING & YO INV JUNE ESY, 2011 #48    $3,841.20
DM
** TOTAL PAYMENT AMOUNT:      $3,841.20

CL-110177 QUALITY SOUND            INV 37061                 $1,017.50
DM
** TOTAL PAYMENT AMOUNT:      $1,017.50

CL-110183 SHORE CHEMICAL INC       INV 31328                 $748.91
DM
** TOTAL PAYMENT AMOUNT:      $748.91

CL-110023 THE COLLEGE BOARD        INV EI32223355            $67.00
DM
** TOTAL PAYMENT AMOUNT:      $67.00

CL-110240 TLC -DISCOVERY CHARTER SCHOOL INV JULY IN LIEU TAX      $40,185.32
DM
** TOTAL PAYMENT AMOUNT:      $40,185.32

CL-110242 TLC -MILLENNIUM CHARTER SCHOO INV JULY IN LIEU TAX      $47,867.55
DM
** TOTAL PAYMENT AMOUNT:      $47,867.55

CL-110246 TLC -PRIMARY CHARTER SCHOOL INV JULY IN LIEU TAX      $18,700.80
DM
** TOTAL PAYMENT AMOUNT:      $18,700.80
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 16

Board of Trustees Meeting 08/23/2011

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-110196	TRACY, CITY OF	KL 5767800	\$444.59
CL-110197	TRACY, CITY OF	KL 5767800	\$2,339.50
CL-110198	TRACY, CITY OF	KL 5767900	\$2,309.10
CL-110201	TRACY, CITY OF	KL 2441200	\$531.71
CL-110202	TRACY, CITY OF	KL 2441200	\$1,547.00
CL-110203	TRACY, CITY OF	KL 4139900	\$413.81
CL-110204	TRACY, CITY OF	KL 4139900	\$1,776.50
CL-110205	TRACY, CITY OF	KL 2350801	\$12.90
CL-110206	TRACY, CITY OF	KL 2907000	\$3,899.20
CL-110207	TRACY, CITY OF	KL 2907000	\$1,409.30
CL-110208	TRACY, CITY OF	KL 4755500	\$207.70
CL-110209	TRACY, CITY OF	KL 7467200	\$1,267.75
CL-110210	TRACY, CITY OF	KL 2351300	\$3,817.73
CL-110211	TRACY, CITY OF	KL 2351300	\$2,131.80
CL-110212	TRACY, CITY OF	KL 7383600	\$430.51
CL-110213	TRACY, CITY OF	KL 7383600	\$1,217.30
CL-110214	TRACY, CITY OF	KL 7383500	\$82.75
CL-110215	TRACY, CITY OF	KL 2546400	\$3,705.72
CL-110216	TRACY, CITY OF	KL 2546400	\$2,077.00
CL-110217	TRACY, CITY OF	KL 2350000	\$184.27
CL-110218	TRACY, CITY OF	KL 2350000	\$415.40
CL-110220	TRACY, CITY OF	KL 2753300	\$9,447.05
CL-110221	TRACY, CITY OF	KL 2753300	\$2,754.90

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

PAGE: 18

Board of Trustees Meeting 08/23/2011

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0009

CL-110079 AMERIPRIDE SERVICES INC  INV 1100550160/ STMT BAL  $57.90
DM
** TOTAL PAYMENT AMOUNT:      $57.90

PO-120011 ARAMARK SERVICES INC     MOPS,HANDLES, MATS,OPERAT  $52.80
** TOTAL PAYMENT AMOUNT:      $52.80

CL-110028 BAGLEY ENTERPRISE INC    INV 5274                $300.00
DM

CL-110029 BAGLEY ENTERPRISE INC    INV 5290                $300.00
DM
** TOTAL PAYMENT AMOUNT:      $600.00

CL-110013 BARNES & NOBLE INC       INV 2075853             $104.53
DM
** TOTAL PAYMENT AMOUNT:      $104.53

PO-120013 BILLS MOWER AND SAW      SUPPLIES AND REPAIRS,GROU  $13.38

PO-120013 BILLS MOWER AND SAW      SUPPLIES AND REPAIRS,GROU  $113.11

PO-120013 BILLS MOWER AND SAW      SUPPLIES AND REPAIRS,GROU  $4.22

PO-120013 BILLS MOWER AND SAW      SUPPLIES AND REPAIRS,GROU  $217.67
** TOTAL PAYMENT AMOUNT:      $348.38

CL-110259 CALSTRS                  INV 485888734148        $14,444.55
DM
** TOTAL PAYMENT AMOUNT:      $14,444.55

PO-120095 CONSORTIUM FOR SCHOOL    MEMBERSHIP FEE-ISET      $1,150.00
** TOTAL PAYMENT AMOUNT:      $1,150.00

CL-110258 EDWARD MCCRARY           INV 118                  $1,327.50
DM
** TOTAL PAYMENT AMOUNT:      $1,327.50

PO-120025 EWING                    OPEN,IRRIGATION SUPP.,GRO  $345.76
** TOTAL PAYMENT AMOUNT:      $345.76
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 20

Board of Trustees Meeting 08/23/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION                      AMOUNT
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BATCH: 0009

CL-110268 KONTRABAND INTERDICTION AND  0INV C-S211343                $1,092.42
DM
** TOTAL PAYMENT AMOUNT:                $1,092.42

CL-110251 LINCOLN EQUIPMENT INC        INV SI157535, SI157533        $1,842.36
DM
CL-110251 LINCOLN EQUIPMENT INC        $1,580.60
** TOTAL PAYMENT AMOUNT:                $3,422.96

CL-110255 MANTECA FORD                 INV 77074                      $19.08
DM
** TOTAL PAYMENT AMOUNT:                $19.08

CL-110175 MENTORING MINDS              INV 104816A, 104816           $285.00
DM
CL-110175 MENTORING MINDS              $906.00
** TOTAL PAYMENT AMOUNT:                $1,191.00

CL-110252 NORTH VALLEY SCHOOL-LODI CAMP INV 11-07-LOD-TRAC1           $4,969.08
DM
** TOTAL PAYMENT AMOUNT:                $4,969.08

CL-110253 OPTIONS IN EDUCATION INC     INV 6/1-6/30/11              $9,427.92
DM
** TOTAL PAYMENT AMOUNT:                $9,427.92

PO-120085 RISO PRODUCTS OF SACRAMENTO  MANINT. AGREE-JACOBSON        $1,156.00
** TOTAL PAYMENT AMOUNT:                $1,156.00

PO-120094 SOCCER PRO INC                SOCCER GOAL NET,MAINT./TH     $166.82
** TOTAL PAYMENT AMOUNT:                $166.82

PO-120061 SOVEREIGN BANK                LEASE PURCHASE, FORD F150      $899.00
PO-120061 SOVEREIGN BANK                LEASE PURCHASE, FORD F150      $6,362.00
** TOTAL PAYMENT AMOUNT:                $7,261.00
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 24

Board of Trustees Meeting 08/23/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0013

CL-110277	FEDEX OFFICE	127000039064	\$12.90
		JA	
CL-110278	FEDEX OFFICE	127000039070	\$2.83
		JA	
CL-110279	FEDEX OFFICE	127000039072	\$1.89
		JA	
CL-110280	FEDEX OFFICE	127000039074	\$9.52
		JA	
CL-110281	FEDEX OFFICE	127000039075	\$7.66
		JA	
CL-110282	FEDEX OFFICE	127000039097	\$36.19
		JA	
CL-110283	FEDEX OFFICE	127000039101	\$39.21
		JA	
CL-110284	FEDEX OFFICE	127000039138	\$9.03
		JA	
CL-110285	FEDEX OFFICE	127000039141	\$14.64
		JA	
CL-110286	FEDEX OFFICE	127000039193	\$89.84
		JA	
CL-110287	FEDEX OFFICE	127000039247	\$17.92
		JA	
CL-110289	FEDEX OFFICE	127000039424	\$943.17
		JA	
CL-110290	FEDEX OFFICE	127000039446	\$496.46
		JA	
CL-110291	FEDEX OFFICE	127000039448	\$1,986.83
		JA	
CL-110292	FEDEX OFFICE	127000039455	\$191.76
		JA	
CL-110293	FEDEX OFFICE	127000039449	\$994.83
		JA	
CL-110314	FEDEX OFFICE	127000039461	\$38.69
		JA	
		** TOTAL PAYMENT AMOUNT:	\$5,027.82
		**** BATCH TOTAL AMOUNT:	\$5,027.82

BATCH: 0014

CL-110182	APEX SAFETY & SUPPLY INC	INV 21907-9152	\$810.79
		DM	
		** TOTAL PAYMENT AMOUNT:	\$810.79

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

PAGE: 26

Board of Trustees Meeting 08/23/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0015

		JA	
CL-110301	FEDEX OFFICE	127000039292	\$37.86
		JA	
CL-110302	FEDEX OFFICE	127000039296	\$81.22
		JA	
CL-110303	FEDEX OFFICE	127000039297	\$35.81
		JA	
CL-110304	FEDEX OFFICE	127000039300	\$36.64
		JA	
CL-110305	FEDEX OFFICE	127000039301	\$3.11
		JA	
CL-110306	FEDEX OFFICE	127000039302	\$43.02
		JA	
CL-110307	FEDEX OFFICE	127000039303	\$36.64
		JA	
CL-110308	FEDEX OFFICE	127000039311	\$104.10
		JA	
CL-110310	FEDEX OFFICE	127000039312	\$104.10
		JA	
CL-110311	FEDEX OFFICE	127000039313	\$104.10
		JA	
CL-110312	FEDEX OFFICE	127000039314	\$104.10
		JA	
CL-110313	FEDEX OFFICE	127000039316	\$104.10
		JA	
		** TOTAL PAYMENT AMOUNT:	\$1,059.82
		**** BATCH TOTAL AMOUNT:	\$1,059.82

BATCH: 0016

CL-110321	CLARK, LANA LLOYD	JUNE MILEAGE	\$67.47
		KL	
		** TOTAL PAYMENT AMOUNT:	\$67.47
CL-110326	CONTRERAS, DORA L	CONF 3/25-26/11 REIMBURSE	\$97.03
		KL	
		** TOTAL PAYMENT AMOUNT:	\$97.03
CL-110330	DOPP, LINDA	JANUARY - MAY 2011 MILEAG	\$85.50
		KL	
CL-110330	DOPP, LINDA		\$120.28
CL-110330	DOPP, LINDA		\$98.94
CL-110330	DOPP, LINDA		\$95.88

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

PAGE: 28

Board of Trustees Meeting 08/23/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0016

CL-110324 JOHNSON, SHUNDRA    JUNE MILEAGE        $21.42
                                KL
                                ** TOTAL PAYMENT AMOUNT:    $21.42

CL-110327 MEDEK, DEAN        CONF 6/21-26/11 REIMB $522.54
                                KL
                                ** TOTAL PAYMENT AMOUNT:    $522.54

CL-110328 SWENSON, BILL      JUNE INTERNET        $51.95
                                KL
                                ** TOTAL PAYMENT AMOUNT:    $51.95

CL-110325 WEINBERG, FRANCES  JUNE MILEAGE        $12.09
                                KL
                                ** TOTAL PAYMENT AMOUNT:    $12.09

                                **** BATCH TOTAL AMOUNT:    $2,755.18

BATCH: 0017

PO-120234 ASCD              ASCD MEMBERSHIP - ISET $94.00
                                ** TOTAL PAYMENT AMOUNT:    $94.00

CL-110011 BARNES & NOBLE INC  INV 2071629         $129.83
                                DM

CL-110012 BARNES & NOBLE INC  INV 207643          $137.63
                                DM

CL-110014 BARNES & NOBLE INC  INV 2076645         $437.03
                                DM

CL-110015 BARNES & NOBLE INC  INV 2076644         $202.89
                                DM

CL-110016 BARNES & NOBLE INC  INV 2076642         $1,165.15
                                DM

CL-110017 BARNES & NOBLE INC  INV 2048903          $7.25-
                                DM

CL-110017 BARNES & NOBLE INC                                $201.27

CL-110018 BARNES & NOBLE INC  INV 2068078         $17.44
                                DM
                                ** TOTAL PAYMENT AMOUNT:    $2,283.99
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 30

Board of Trustees Meeting 08/23/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION                      AMOUNT
=====
BATCH: 0017

CL-110349  MODESTO WELDING PRODUCTS    INV 105489                      $21.15
                                           DM
                                           ** TOTAL PAYMENT AMOUNT:      $21.15

PO-120044  MORGAN'S GEN CAL SUPPLY    OPEN, GROUNDS SUPP, GROUN      $116.74
                                           ** TOTAL PAYMENT AMOUNT:      $116.74

CL-110437  NATIONAL SCHOOL PRODUCTS    INV 957585 & CM906843          $35.89-
                                           DM
CL-110437  NATIONAL SCHOOL PRODUCTS                                $58.73
                                           ** TOTAL PAYMENT AMOUNT:      $22.84

CL-110250  PARADIGM HEALTHCARE SERV CORP INV 22623                      $4,381.26
                                           DM
                                           ** TOTAL PAYMENT AMOUNT:      $4,381.26

CL-110149  REFRIGERATION SUPPLIES DIST. 3 INVS 6/23,5/24,5/12          $207.93
                                           DM
                                           ** TOTAL PAYMENT AMOUNT:      $207.93

PO-120002  RENAISSANCE LEARNING INC    LICENSE-MCKINLEY                $2,495.00
                                           ** TOTAL PAYMENT AMOUNT:      $2,495.00

CL-110409  SAFETY-KLEEN INC           INV 924616371                   $163.88
                                           DM
                                           ** TOTAL PAYMENT AMOUNT:      $163.88

CL-110146  SNAP-ON INDUSTRIAL         INV 14891128,14897324,149      $23.86
                                           DM
                                           ** TOTAL PAYMENT AMOUNT:      $23.86

PO-120074  VAN'S ACE HARDWARE         OPEN, SUPPLIES,MAINTENANC      $27.05
                                           ** TOTAL PAYMENT AMOUNT:      $27.05
                                           **** BATCH TOTAL AMOUNT:      $39,946.10

BATCH: 0018

CL-110335  AAI TERMITE PEST CONTROL    JUNE INVOICES                   $35.00
                                           KL
CL-110335  AAI TERMITE PEST CONTROL                                $35.00
CL-110335  AAI TERMITE PEST CONTROL                                $35.00
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 32

Board of Trustees Meeting 08/23/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0018

CL-110267 TRACY POLICE DEPT                $20.00
CL-110267 TRACY POLICE DEPT                $60.00
** TOTAL PAYMENT AMOUNT:                $300.00

CL-110333 TRACY, CITY OF                INV 28 THS GRADUATION    $780.13
KL
CL-110334 TRACY, CITY OF                INV 32 WHS GRADUATION    $780.13
KL
** TOTAL PAYMENT AMOUNT:                $1,560.26
**** BATCH TOTAL AMOUNT:                $2,449.48

BATCH: 0019

CL-110336 OFFICE DEPOT                566132294001            $433.68
JA
CL-110337 OFFICE DEPOT                568963753001            $73.14
JA
CL-110338 OFFICE DEPOT                569154948001            $146.29
JA
CL-110339 OFFICE DEPOT                566499319001            $1,049.56
JA
CL-110340 OFFICE DEPOT                566484916001            $3,587.03
JA
CL-110341 OFFICE DEPOT                566241001001            $75.25
JA
CL-110342 OFFICE DEPOT                566241001002            $13.38
JA
CL-110343 OFFICE DEPOT                566439321001            $61.93
JA
CL-110344 OFFICE DEPOT                566436146001            $635.11
JA
CL-110346 OFFICE DEPOT                566132141001            $14.86
JA
CL-110347 OFFICE DEPOT                566585882001            $615.46
JA
CL-110348 OFFICE DEPOT                566585952001            $30.63
JA
CL-110350 OFFICE DEPOT                566585178001            $448.51
JA
CL-110351 OFFICE DEPOT                566581702001            $38.93
JA
CL-110352 OFFICE DEPOT                566236760001            $665.90
JA
CL-110353 OFFICE DEPOT                562968893002            $7.87
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 34

Board of Trustees Meeting 08/23/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0021

		JA	
CL-110372	OFFICE DEPOT	564701720001	\$16.38
		JA	
CL-110373	OFFICE DEPOT	564708114001	\$33.86
		JA	
CL-110374	OFFICE DEPOT	566131245001	\$8.04
		JA	
CL-110375	OFFICE DEPOT	566130380001	\$80.78
		JA	
CL-110376	OFFICE DEPOT	566130526001	\$38.94
		JA	
CL-110377	OFFICE DEPOT	566131582001	\$50.86
		JA	
CL-110378	OFFICE DEPOT	566131694001	\$134.18
		JA	
CL-110379	OFFICE DEPOT	566131863001	\$161.65
		JA	
CL-110380	OFFICE DEPOT	566132049001	\$43.35
		JA	
CL-110381	OFFICE DEPOT	566033106001	\$31.33
		JA	
CL-110382	OFFICE DEPOT	566130219001	\$26.13
		JA	
CL-110383	OFFICE DEPOT	566129941001	\$84.65
		JA	
CL-110384	OFFICE DEPOT	566230373001	\$70.89
		JA	
CL-110385	OFFICE DEPOT	566240530002	\$14.73
		JA	
CL-110386	OFFICE DEPOT	566240530001	\$144.18
		JA	
CL-110387	OFFICE DEPOT	566244085001	\$83.14
		JA	
		** TOTAL PAYMENT AMOUNT:	\$1,261.20
		**** BATCH TOTAL AMOUNT:	\$1,261.20

BATCH: 0022

CL-110388	OFFICE DEPOT	566244085002	\$7.36
		JA	
CL-110389	OFFICE DEPOT	565906463001	\$131.65
		JA	
CL-110390	OFFICE DEPOT	566242532001	\$183.29
		JA	
CL-110391	OFFICE DEPOT	566445807001	\$15.15

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

PAGE: 40

Board of Trustees Meeting 08/23/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0025

CL-110452 FOSTER FARMS DAIRY        JUNE 2011                $42.08
                                         BT
CL-110452 FOSTER FARMS DAIRY        $275.05
CL-110452 FOSTER FARMS DAIRY        $158.31
                                         ** TOTAL PAYMENT AMOUNT:    $475.44

CL-110443 JONES, CARRIE             JUNE 2011 MILEAGE        $19.94
                                         BT
                                         ** TOTAL PAYMENT AMOUNT:    $19.94

CL-110441 MAROUFKHANI, GRAZIELLA    JUNE 2011 MILEAGE        $25.70
                                         BT
TC-120003 MAROUFKHANI, GRAZIELLA    MILEAGE JULY 2011        $6.12
                                         1353100000037005200800980
                                         ** TOTAL PAYMENT AMOUNT:    $31.82

CL-110440 MONTEMAYOR, PRISCILLA     JUNE 2011 MILEAGE        $11.63
                                         BT
                                         ** TOTAL PAYMENT AMOUNT:    $11.63

PO-120192 OFFICE DEPOT              FOOD SERVICES             $97.21
                                         ** TOTAL PAYMENT AMOUNT:    $97.21

PO-120206 SAVE MART SUPERMARKETS    FOOD SERVICES             $8.67
                                         ** TOTAL PAYMENT AMOUNT:    $8.67

PO-120217 TEN FOUR COMMUNICATIONS   FOOD SERVICES             $215.38
                                         ** TOTAL PAYMENT AMOUNT:    $215.38

CL-110442 VICTOR, LETICIA           JUNE 2011 MILEAGE        $53.24
                                         BT
                                         ** TOTAL PAYMENT AMOUNT:    $53.24
                                         **** BATCH TOTAL AMOUNT:    $3,669.16

BATCH: 0026

CL-110461 A-Z BUS SALES              INV OW3940, 41, 42, 43, 4 $16,093.75
                                         DM
CL-110461 A-Z BUS SALES              $16,093.75
CL-110461 A-Z BUS SALES              $16,093.75
  
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