

SEPARATE COVER ITEM

Board Meeting: January 10, 2012

Item No.: 13.1.8

Document: WARRANTS: Aug, Sept. 2011

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

PAGE: 2

Board of Trustees Meeting 09/13/2011

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION                AMOUNT
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BATCH: 9006
PO-120029 GOLF VENTURES WEST    OPEN,MOWER SUPP.GROUNDS D    $79.16
PO-120029 GOLF VENTURES WEST    OPEN,MOWER SUPP.GROUNDS D    $1,054.18
** TOTAL PAYMENT AMOUNT:        $1,133.34
**** BATCH TOTAL AMOUNT:        $1,133.34

TOTAL NUMBER OF PAYMENTS:    1    **** GRAND TOTAL AMOUNT:    $1,133.34
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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): 09/13/2011

From Batch Number: 0057

To Batch Number: 0106

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.
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0057

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CL-110729 WILSON ARCHITECTURE INC  PROF SERV REIMB
20110650 PROF SERV          $403.33
PROF SERV
CL-110730 WILSON ARCHITECTURE INC  20110650 REIMB
PROF SERV REIMB            $20.83
CL-110731 WILSON ARCHITECTURE INC  20110650 PROF SERV
PROF SERV          $403.33
CL-110732 WILSON ARCHITECTURE INC  20110650 REIMB
PROF SERV REIMB            $20.84
CL-110733 WILSON ARCHITECTURE INC  20110650 PROF SERV
PROF SERV          $403.33
CL-110734 WILSON ARCHITECTURE INC  20110650 REIMB
PROF SERV REIMB            $20.84
CL-110735 WILSON ARCHITECTURE INC  20110650 PROF SERV
PROF SERV          $403.33
** TOTAL PAYMENT AMOUNT:    $6,233.77
**** BATCH TOTAL AMOUNT:    $20,142.97
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BATCH: 0058

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PO-120261 ANIXTER INC             ANIXTER OPEN PO - ISET    $1,449.55
PO-120261 ANIXTER INC             ANIXTER OPEN PO - ISET    $972.36
** TOTAL PAYMENT AMOUNT:    $2,421.91

PO-120390 BIOMETRICS4ALL INC      SERVICES-HR                $6.75
** TOTAL PAYMENT AMOUNT:    $6.75

PO-120260 CHARLES A. WALKER        CA WALKER OPEN PO - ISET  $500.00
** TOTAL PAYMENT AMOUNT:    $500.00

PO-120453 HEWLETT-PACKARD CO       MONITORS-KIMBALL          $5,265.15
** TOTAL PAYMENT AMOUNT:    $5,265.15

PO-120237 MICROWEST SOFTWARE SYSTEMS  AMMS SOFTWARE MAINT - ISE $3,415.00
** TOTAL PAYMENT AMOUNT:    $3,415.00
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 09/13/2011

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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
=====
BATCH: 0060

PO-120422 FEDEX OFFICE       PRINTING-STAFF DEV.        $22.82
PO-120422 FEDEX OFFICE       PRINTING-STAFF DEV.        $301.85
PO-120422 FEDEX OFFICE       PRINTING-STAFF DEV.        $268.16
PO-120422 FEDEX OFFICE       PRINTING-STAFF DEV.        $292.80
                                ** TOTAL PAYMENT AMOUNT:   $2,026.33

PO-120047 OFFICE DEPOT       OPEN,SUPPLIES,MAINTENANCE  $313.58
PO-120226 OFFICE DEPOT       STOCKLESS-TTIP              $131.82
PO-120231 OFFICE DEPOT       OFFICE DEPOT OPEN PO - IS   $86.07
PO-120307 OFFICE DEPOT       TRANSPORTATION-STOCKLESS    $220.66
PO-120307 OFFICE DEPOT       TRANSPORTATION-STOCKLESS    $10.27
PO-120401 OFFICE DEPOT       STOCKLESS-SUPT              $273.24
PO-120401 OFFICE DEPOT       STOCKLESS-SUPT              $56.70
PO-120410 OFFICE DEPOT       STOCKLESS-SP ED             $40.91
PO-120410 OFFICE DEPOT       STOCKLESS-SP ED             $22.40
PO-120466 OFFICE DEPOT       STOCKLESS-CONT IMPROV.      $98.67
                                ** TOTAL PAYMENT AMOUNT:   $1,254.32
                                **** BATCH TOTAL AMOUNT:   $3,280.65

BATCH: 0061                BATCH CONTAINS NO PAYMENT

BATCH: 0062

CL-110755 AMERICAN MODULAR SYSTEMS INC APP#1 TO 6/30/11 MCKINLEY $78,111.00
                                           APP#1 TO 6/30/11 MCKINLEY
                                           ** TOTAL PAYMENT AMOUNT:   $78,111.00
  
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Board of Trustees Meeting 09/13/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION                AMOUNT
=====
                **** BATCH TOTAL AMOUNT:    $25,338.60

BATCH: 0064

PO-120007 AMERICAN EAGLE ENT.    BLEACHER REPAIR,MAINTENAN    $1,850.00
PO-120007 AMERICAN EAGLE ENT.    BLEACHER REPAIR,MAINTENAN    $2,450.00
                ** TOTAL PAYMENT AMOUNT:    $4,300.00

PO-120010 APEX SAFETY & SUPPLY INC  SAFETY SUPPLIES, MAINTENA    $196.93
                ** TOTAL PAYMENT AMOUNT:    $196.93

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

PO-120130 BOCKMAN & WOODY ELECTRIC INC  BOCKMAN & WOODY OPEN PO -    $2,817.71
                ** TOTAL PAYMENT AMOUNT:    $2,817.71

PO-120480 CHANNING BETE CO INC    SUPPLIES-STEPS                $1,463.08
                ** TOTAL PAYMENT AMOUNT:    $1,463.08

PO-120022 D & C ROADRUNNER GLASS    OPEN,WINDOW REPAIR,MAINTE    $126.20
                ** TOTAL PAYMENT AMOUNT:    $126.20

PO-120025 EWING                    OPEN,IRRIGATION SUPP.,GRO    $905.88
PO-120025 EWING                    OPEN,IRRIGATION SUPP.,GRO    $1,683.56
PO-120025 EWING                    OPEN,IRRIGATION SUPP.,GRO    $412.10
                ** TOTAL PAYMENT AMOUNT:    $3,001.54

PO-120028 FRESH MIX MOBILE CONCRETE INC  OPEN,CONCRETE SUPP.MAINTEN    $102.36
PO-120028 FRESH MIX MOBILE CONCRETE INC  OPEN,CONCRETE SUPP.MAINTEN    $956.28
                ** TOTAL PAYMENT AMOUNT:    $1,058.64

PO-120031 GREG STANTON & SONS TRUCKING  OPEN,TOPSOIL,GROUNDS        $1,020.00
                ** TOTAL PAYMENT AMOUNT:    $1,020.00
  
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Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
=====
PO-120236 IKON OFFICE SOLUTIONS  IKON PRINTER - ISET      $85.73
                                     ** TOTAL PAYMENT AMOUNT:  $85.73
PO-120036 KELLY MOORE PAINTS    OPEN,PAINT SUPPLIES,MAINT $321.29
                                     ** TOTAL PAYMENT AMOUNT:  $321.29
PO-120038 L & H AIRCO SERVICE   OPEN,HVAC SUPP AND REPAIR $52.50
                                     ** TOTAL PAYMENT AMOUNT:  $52.50
PO-120421 LAKESHORE            SUPPLIES-STEPS           $449.62
PO-120425 LAKESHORE            SUPPLIES-STEPS           $146.60
                                     ** TOTAL PAYMENT AMOUNT:  $596.22
PO-120041 MODESTO COLOR CENTER INC OPEN, PAINT SUPP.,MAINTEN $127.75
PO-120041 MODESTO COLOR CENTER INC OPEN, PAINT SUPP.,MAINTEN $409.01
PO-120041 MODESTO COLOR CENTER INC OPEN, PAINT SUPP.,MAINTEN $205.64
                                     ** TOTAL PAYMENT AMOUNT:  $742.40
PO-120045 MOTION INDUSTRIES INC OPEN,BELTS AND BEARINGS,M $21.07
                                     ** TOTAL PAYMENT AMOUNT:  $21.07
PO-120040 MR ROOTER PLUMBING   OPEN,EMERGENCY PLUMBING,M $849.03
                                     ** TOTAL PAYMENT AMOUNT:  $849.03
PO-120532 NASCO MODESTO       SOLAR ENERGY PRODUCTS-KIM $430.40
                                     ** TOTAL PAYMENT AMOUNT:  $430.40
PO-120057 SAC VAL INC         OPEN,CUSTODIAL SUPPLIES,0 $56.72
PO-120057 SAC VAL INC         OPEN,CUSTODIAL SUPPLIES,0 $2,854.56
PO-120057 SAC VAL INC         OPEN,CUSTODIAL SUPPLIES,0 $1,000.23
                                     ** TOTAL PAYMENT AMOUNT:  $3,911.51
  
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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
=====
PO-120011 ARAMARK SERVICES INC  MOPS,HANDLES, MATS,OPERAT  $79.20

PO-120011 ARAMARK SERVICES INC  MOPS,HANDLES, MATS,OPERAT  $165.44
                                     ** TOTAL PAYMENT AMOUNT:    $244.64

CL-110711 ATWORK FRANCHISE INC  INV 561554, 560867         $2,613.75
                                     DM

CL-110711 ATWORK FRANCHISE INC                                     $2,132.00
                                     ** TOTAL PAYMENT AMOUNT:    $4,745.75

CL-110010 BARNES & NOBLE INC    INV 2087668                 $19.71
                                     DM
                                     ** TOTAL PAYMENT AMOUNT:    $19.71

PO-120632 BIG W SALES           OPEN,GROUNDS SUPPLIES,GRO  $360.64
                                     ** TOTAL PAYMENT AMOUNT:    $360.64

PO-120013 BILLS MOWER AND SAW   SUPPLIES AND REPAIRS,GROU  $323.20

PO-120013 BILLS MOWER AND SAW   SUPPLIES AND REPAIRS,GROU  $125.50

PO-120013 BILLS MOWER AND SAW   SUPPLIES AND REPAIRS,GROU  $107.64

PO-120013 BILLS MOWER AND SAW   SUPPLIES AND REPAIRS,GROU  $110.48

PO-120013 BILLS MOWER AND SAW   SUPPLIES AND REPAIRS,GROU  $29.63
                                     ** TOTAL PAYMENT AMOUNT:    $696.45

PO-120015 CALCO FENCE INC       FENCING SUPPLIES/REPAIR,M  $110.93
                                     ** TOTAL PAYMENT AMOUNT:    $110.93

PO-120016 CALIFORNIA WELDING SUPPLY CO  WELDING SUPPLIES, MAINTEN  $32.55
                                     ** TOTAL PAYMENT AMOUNT:    $32.55

PO-120018 CONSOLIDATED ELECTRICAL  ELECTRICAL SUPPLIES, MAIN  $110.39
                                     ** TOTAL PAYMENT AMOUNT:    $110.39

CL-110031 DECOTECH SYSTEMS INC  INV 11-21459               $3,782.48
                                     DM

CL-110032 DECOTECH SYSTEMS INC  INV 11-21459               $1,004.13
                                     DM

CL-110315 DECOTECH SYSTEMS INC  INV 11-21451               $6,594.33
                                     DM
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
                                           ** TOTAL PAYMENT AMOUNT:    $893.90
PO-120044 MORGAN'S CEN CAL SUPPLY  OPEN, GROUNDS SUPP, GROUN  $67.86
PO-120044 MORGAN'S CEN CAL SUPPLY  OPEN, GROUNDS SUPP, GROUN  $249.58
                                           ** TOTAL PAYMENT AMOUNT:    $317.44
PO-120529 RAPID RECOVERY           REFRIGERANT RECOVERY,MAIN  $139.30
                                           ** TOTAL PAYMENT AMOUNT:    $139.30
PO-120685 RISO PRODUCTS OF SACRAMENTO  CENTRAL-MAINT AGREE        $433.50
PO-120687 RISO PRODUCTS OF SACRAMENTO  HIRSCH-MAINT AGREE         $495.00
                                           ** TOTAL PAYMENT AMOUNT:    $928.50
PO-120057 SAC VAL INC              OPEN,CUSTODIAL SUPPLIES,0   $328.33
PO-120057 SAC VAL INC              OPEN,CUSTODIAL SUPPLIES,0   $893.00
PO-120057 SAC VAL INC              OPEN,CUSTODIAL SUPPLIES,0   $81.57
PO-120057 SAC VAL INC              OPEN,CUSTODIAL SUPPLIES,0   $1,645.92
PO-120057 SAC VAL INC              OPEN,CUSTODIAL SUPPLIES,0   $286.63
                                           ** TOTAL PAYMENT AMOUNT:    $3,235.45
CL-110058 SOUTHWEST SCHOOL & OFFICE SUP INV 655868          $19.56
DM
CL-110058 SOUTHWEST SCHOOL & OFFICE SUP          $19.56-
CL-110058 SOUTHWEST SCHOOL & OFFICE SUP          $156.51
                                           ** TOTAL PAYMENT AMOUNT:    $156.51
PO-120067 TRACY MATERIAL RECOVERY INC  OPEN,GROUNDS DEBRIS,GROUN  $12.00
PO-120067 TRACY MATERIAL RECOVERY INC  OPEN,GROUNDS DEBRIS,GROUN  $87.84
PO-120067 TRACY MATERIAL RECOVERY INC  OPEN,GROUNDS DEBRIS,GROUN  $26.23
PO-120067 TRACY MATERIAL RECOVERY INC  OPEN,GROUNDS DEBRIS,GROUN  $12.00
PO-120067 TRACY MATERIAL RECOVERY INC  OPEN,GROUNDS DEBRIS,GROUN  $42.09
PO-120067 TRACY MATERIAL RECOVERY INC  OPEN,GROUNDS DEBRIS,GROUN  $24.40
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$17.75
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$9.00
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$86.56
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$4.34
		** TOTAL PAYMENT AMOUNT:	\$652.81
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$58.46
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$68.55
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$1.15-
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$80.49
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$102.48
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$132.71
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$268.47
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$439.37
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$447.45
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$970.68
		** TOTAL PAYMENT AMOUNT:	\$2,567.51
		**** BATCH TOTAL AMOUNT:	\$31,355.64
BATCH: 0068			
PO-120001	OFFICE DEPOT	STOCKLESS-FINANCE	\$98.19
PO-120001	OFFICE DEPOT	STOCKLESS-FINANCE	\$1,368.77
PO-120231	OFFICE DEPOT	OFFICE DEPOT OPEN PO - IS	\$42.37
PO-120307	OFFICE DEPOT	TRANSPORTATION-STOCKLESS	\$97.37
PO-120307	OFFICE DEPOT	TRANSPORTATION-STOCKLESS	\$757.74
PO-120367	OFFICE DEPOT	OPEN PO FOR 11-12 YEAR	\$86.18
PO-120367	OFFICE DEPOT	OPEN PO FOR 11-12 YEAR	\$406.87

Board of Trustees Meeting 09/13/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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                                           LEGAL FEE TO 7/1/11 TRANS
                                           ** TOTAL PAYMENT AMOUNT:   $28,057.39
                                           **** BATCH TOTAL AMOUNT:   $28,057.39

BATCH: 0071

CL-110156 INGRAM & BRAUNS MUSIK SHOP  INV 174,178,176,498,499,S  $100.84
                                           DM
CL-110156 INGRAM & BRAUNS MUSIK SHOP                                $70.42
CL-110156 INGRAM & BRAUNS MUSIK SHOP                                $175.84
CL-110156 INGRAM & BRAUNS MUSIK SHOP                                $50.42
CL-110156 INGRAM & BRAUNS MUSIK SHOP                                $35.42
                                           ** TOTAL PAYMENT AMOUNT:   $432.94
                                           **** BATCH TOTAL AMOUNT:   $432.94

BATCH: 0072

PO-120485 CHARLES A. WALKER        SERVICES-FACILITIES        $375.00
PO-120486 CHARLES A. WALKER        SERVICES-FACILITIES        $4,350.00
                                           ** TOTAL PAYMENT AMOUNT:   $4,725.00
PO-120487 CHARLES WALKER           SERVICES-FACILITIES        $6,000.00
                                           ** TOTAL PAYMENT AMOUNT:   $6,000.00
PO-120484 CHARLES WALKER INSPECTION SERVICES-FACILITIES        $4,028.75
                                           ** TOTAL PAYMENT AMOUNT:   $4,028.75
                                           **** BATCH TOTAL AMOUNT:   $14,753.75

BATCH: 0073

CL-110758 BOCKMON & WOODY ELECTRIC INC  J003810 APP#1 SO/WP        $1,480.00
                                           SO/WP CONTRACT PROGRESS A
                                           ** TOTAL PAYMENT AMOUNT:   $1,480.00
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 09/13/2011

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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
=====
BATCH: 0076
PO-120334 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC  $235.49
PO-120337 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC  $5,521.35
PO-120337 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC  $2,815.00
PO-120339 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC  $82.75
PO-120339 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC  $367.15
PO-120339 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC  $1,178.85
PO-120340 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC  $1,647.63
PO-120340 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC  $1,065.90
PO-120340 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC  $520.40
PO-120341 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC  $1,920.65
PO-120341 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC  $5,047.90
PO-120342 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC  $5,428.86
PO-120342 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC  $2,131.80
PO-120350 TRACY, CITY OF      FIRE SPRINKLER FEE-FINANC  $30.00
PO-120350 TRACY, CITY OF      FIRE SPRINKLER FEE-FINANC  $20.00
PO-120350 TRACY, CITY OF      FIRE SPRINKLER FEE-FINANC  $30.00
PO-120350 TRACY, CITY OF      FIRE SPRINKLER FEE-FINANC  $30.00
PO-120350 TRACY, CITY OF      FIRE SPRINKLER FEE-FINANC  $30.00
PO-120350 TRACY, CITY OF      FIRE SPRINKLER FEE-FINANC  $30.00
PO-120350 TRACY, CITY OF      FIRE SPRINKLER FEE-FINANC  $30.00
PO-120350 TRACY, CITY OF      FIRE SPRINKLER FEE-FINANC  $30.00
PO-120350 TRACY, CITY OF      FIRE SPRINKLER FEE-FINANC  $20.00
PO-120350 TRACY, CITY OF      FIRE SPRINKLER FEE-FINANC  $60.00
PO-120352 TRACY, CITY OF      OPEN PO-FINANCE            $449.01
PO-120352 TRACY, CITY OF      OPEN PO-FINANCE            $1,776.50
  
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Tracy Jt. Unified School Dist.
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0076
PO-120360 TRACY, CITY OF          OPEN PO-FINANCE          $2,175.20
                                     ** TOTAL PAYMENT AMOUNT:  $108,939.74
                                     **** BATCH TOTAL AMOUNT:  $122,563.29

BATCH: 0077
CL-110558 AMS.NET INC             APP2 THRU 6/30/11 WHS TEC $155,048.16
                                     APP2 THRU 6/30/11 WHS TEC
                                     ** TOTAL PAYMENT AMOUNT:  $155,048.16
                                     **** BATCH TOTAL AMOUNT:  $155,048.16

BATCH: 0078
PO-120651 KAPLAN ACADEMY OF CALIFORNIA FINANCE-TAX          $17,181.68
                                     ** TOTAL PAYMENT AMOUNT:  $17,181.68

PO-120648 TLC -DISCOVERY CHARTER SCHOOL FINANCE-TAX          $30,143.32
                                     ** TOTAL PAYMENT AMOUNT:  $30,143.32

PO-120650 TLC -MILLENNIUM CHARTER SCHOO FINANCE-TAX          $34,449.79
                                     ** TOTAL PAYMENT AMOUNT:  $34,449.79

PO-120649 TLC -PRIMARY CHARTER SCHOOL FINANCE-TAX          $24,489.87
                                     ** TOTAL PAYMENT AMOUNT:  $24,489.87
                                     **** BATCH TOTAL AMOUNT:  $106,264.66

BATCH: 0079
CL-110743 ROEBBELEN CONTRACTING INC APP#1 TO 6/30/11 MCKINLEY $374,360.69
                                     APP#1 TO 6/30/11 MCKINLEY
                                     ** TOTAL PAYMENT AMOUNT:  $374,360.69

CL-110742 ROSEVILLE BANK OF COMMERCE APP1RETENTION TO 6/30/11 $41,595.64
                                     APP1RETENTION TO 6/30/11
                                     ** TOTAL PAYMENT AMOUNT:  $41,595.64
  
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=====
REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
=====
BATCH: 0081

PO-120161 FOSTER FARMS DAIRY      FOOD SERVICES              $2,538.00
PO-120161 FOSTER FARMS DAIRY      FOOD SERVICES               $355.48
PO-120161 FOSTER FARMS DAIRY      FOOD SERVICES               $322.08
PO-120161 FOSTER FARMS DAIRY      FOOD SERVICES               $333.71
PO-120161 FOSTER FARMS DAIRY      FOOD SERVICES              $1,704.71
                                     ** TOTAL PAYMENT AMOUNT:    $5,253.98

TC-120011 MONTEMAYOR, PRISCILLA    MILEAGE JULY 2011          $33.24
                                     135310000037005200800980
                                     ** TOTAL PAYMENT AMOUNT:    $33.24

PO-120450 NATIONAL FOOD SYSTEMS    FOOD SERVICES              $5,000.00
PO-120450 NATIONAL FOOD SYSTEMS    FOOD SERVICES              $1,640.00
                                     ** TOTAL PAYMENT AMOUNT:    $6,640.00

PO-120192 OFFICE DEPOT             FOOD SERVICES                $2.06
PO-120192 OFFICE DEPOT             FOOD SERVICES               $242.64
PO-120192 OFFICE DEPOT             FOOD SERVICES                $22.14
PO-120192 OFFICE DEPOT             FOOD SERVICES               $235.83
PO-120192 OFFICE DEPOT             FOOD SERVICES               $233.67
PO-120192 OFFICE DEPOT             FOOD SERVICES                $35.14
PO-120192 OFFICE DEPOT             FOOD SERVICES                $15.41
PO-120192 OFFICE DEPOT             FOOD SERVICES                $79.94
PO-120192 OFFICE DEPOT             FOOD SERVICES                $60.53
PO-120192 OFFICE DEPOT             FOOD SERVICES                $41.83
PO-120192 OFFICE DEPOT             FOOD SERVICES                $17.66
                                     ** TOTAL PAYMENT AMOUNT:    $986.85
  
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Tracy Jt. Unified School Dist.
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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0081

                **** BATCH TOTAL AMOUNT:    $41,308.64

BATCH: 0082

PO-120639 ARC                SERVICES-FACILITIES                $17.10
PO-120639 ARC                SERVICES-FACILITIES                $17.10
PO-120639 ARC                SERVICES-FACILITIES                $17.10
PO-120639 ARC                SERVICES-FACILITIES                $17.10
PO-120639 ARC                SERVICES-FACILITIES                $17.11
PO-120639 ARC                SERVICES-FACILITIES                $17.11
                ** TOTAL PAYMENT AMOUNT:          $102.62

PO-120669 CSG SYSTEMS        MEASURE E AND MEASURE S A        $1,122.00
PO-120669 CSG SYSTEMS        MEASURE E AND MEASURE S A        $1,122.00
                ** TOTAL PAYMENT AMOUNT:          $2,244.00
                **** BATCH TOTAL AMOUNT:          $2,346.62

BATCH: 0083

PO-120252 ADVANCE DATA COMMUNICATION IN ADV DATA COM OPEN PO - IS    $418.88
                ** TOTAL PAYMENT AMOUNT:          $418.88

PO-120266 AMERIPRIDE SERVICES INC    UNIFORMS-TRANSPORTATION          $57.90
PO-120266 AMERIPRIDE SERVICES INC    UNIFORMS-TRANSPORTATION          $57.90
                ** TOTAL PAYMENT AMOUNT:          $115.80

PO-120267 ANTHONY'S AUTO BODY &PAINT IN REPAIRS-TRANSPORTATION          $980.00
PO-120267 ANTHONY'S AUTO BODY &PAINT IN REPAIRS-TRANSPORTATION          $700.00
PO-120267 ANTHONY'S AUTO BODY &PAINT IN REPAIRS-TRANSPORTATION          $800.63
PO-120267 ANTHONY'S AUTO BODY &PAINT IN REPAIRS-TRANSPORTATION          $475.46-
                ** TOTAL PAYMENT AMOUNT:          $2,005.17
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME           DESCRIPTION                     AMOUNT
=====
BATCH: 0084

PO-120244 MONOPRICE INC       MONOPRICE OPEN PO - ISET       $591.56
                                ** TOTAL PAYMENT AMOUNT:      $591.56

PO-120044 MORGAN'S CEN CAL SUPPLY  OPEN, GROUNDS SUPP, GROUN     $865.54
PO-120044 MORGAN'S CEN CAL SUPPLY  OPEN, GROUNDS SUPP, GROUN     $371.38
                                ** TOTAL PAYMENT AMOUNT:      $1,236.92

PO-120305 NAPA AUTO PARTS      PARTS-TRANSPORTATION          $69.43
                                ** TOTAL PAYMENT AMOUNT:      $69.43

PO-120374 PEARSON EDUCATION INC   PH/KHS PHYSICS AP ADOPTIO     $2,820.02
PO-120374 PEARSON EDUCATION INC   PH/KHS PHYSICS AP ADOPTIO     $7,344.73
                                ** TOTAL PAYMENT AMOUNT:      $10,164.75

PO-120420 PLAY WITH A PURPOSE    SUPPLIES-STEPS                 $462.84
                                ** TOTAL PAYMENT AMOUNT:      $462.84

CL-110083 PREFERRED ALLIANCE     INV 0071152-IN & STMT BAL     $617.40
                                DM
                                ** TOTAL PAYMENT AMOUNT:      $617.40

PO-120475 PRO QUEST LLC         E-LIBRARY RENEWAL-KIMBALL     $1,470.00
                                ** TOTAL PAYMENT AMOUNT:      $1,470.00

CL-110580 PROVANTAGE            QUOTE 5015267 MUST USE 10     $4,590.01
                                DM
                                ** TOTAL PAYMENT AMOUNT:      $4,590.01

PO-120256 QUALITY SOUND INC      QUALITY SOUND OPEN PO - I     $220.00
PO-120256 QUALITY SOUND INC      QUALITY SOUND OPEN PO - I     $219.83
                                ** TOTAL PAYMENT AMOUNT:      $439.83
  
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Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0084

CL-110411 SCHOOL SPECIALTY    INV 208106289776    $7,119.07
                                      DM
CL-110412 SCHOOL SPECIALTY    INV 208106289776    $3,629.00
                                      DM
CL-110413 SCHOOL SPECIALTY    INV 208106289776     $23.03
                                      DM
CL-110413 SCHOOL SPECIALTY                                $878.48

                                      ** TOTAL PAYMENT AMOUNT:    $11,649.58

PO-120060 SHORE CHEMICAL INC    OPEN,POOL CHEMICALS,MAINT    $2,258.64

                                      ** TOTAL PAYMENT AMOUNT:    $2,258.64

PO-120316 SNAP-ON TOOLS        TOOLS-TRANSPORTATION    $763.65

                                      ** TOTAL PAYMENT AMOUNT:    $763.65

PO-120319 SUPERIOR AUTO PARTS    PARTS-TRANSPORTATION    $36.63
PO-120319 SUPERIOR AUTO PARTS    PARTS-TRANSPORTATION    $136.01
PO-120319 SUPERIOR AUTO PARTS    PARTS-TRANSPORTATION    $45.22
PO-120319 SUPERIOR AUTO PARTS    PARTS-TRANSPORTATION    $126.95
PO-120319 SUPERIOR AUTO PARTS    PARTS-TRANSPORTATION     $9.57
PO-120319 SUPERIOR AUTO PARTS    PARTS-TRANSPORTATION    $101.30

                                      ** TOTAL PAYMENT AMOUNT:    $455.68

PO-120064 SUR TEC SYSTEM        OPEN,CUSTODIAL SUPP.OPERA    $33.06
PO-120064 SUR TEC SYSTEM        OPEN,CUSTODIAL SUPP.OPERA    $2,289.96
PO-120064 SUR TEC SYSTEM        OPEN,CUSTODIAL SUPP.OPERA    $432.35

                                      ** TOTAL PAYMENT AMOUNT:    $2,755.37

                                      **** BATCH TOTAL AMOUNT:    $140,190.12
  
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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
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BATCH: 0086
PO-120361 PG&E                OPEN PO-FINANCE           $668.60
PO-120361 PG&E                OPEN PO-FINANCE           $11.81
PO-120361 PG&E                OPEN PO-FINANCE           $10,594.92
PO-120361 PG&E                OPEN PO-FINANCE           $5,654.78
PO-120361 PG&E                OPEN PO-FINANCE           $466.86
PO-120361 PG&E                OPEN PO-FINANCE           $1,543.16
PO-120361 PG&E                OPEN PO-FINANCE           $1,899.68
PO-120361 PG&E                OPEN PO-FINANCE           $191.08
PO-120361 PG&E                OPEN PO-FINANCE           $1,715.82
PO-120361 PG&E                OPEN PO-FINANCE           $39.99
PO-120361 PG&E                OPEN PO-FINANCE           $1,198.21
PO-120361 PG&E                OPEN PO-FINANCE           $1,724.76
PO-120361 PG&E                OPEN PO-FINANCE           $3,077.01
PO-120361 PG&E                OPEN PO-FINANCE           $1,296.53
PO-120361 PG&E                OPEN PO-FINANCE           $8,291.78
PO-120361 PG&E                OPEN PO-FINANCE           $4,342.85
PO-120361 PG&E                OPEN PO-FINANCE           $1,938.14
PO-120361 PG&E                OPEN PO-FINANCE           $2,456.23
PO-120361 PG&E                OPEN PO-FINANCE           $3,803.84
PO-120361 PG&E                OPEN PO-FINANCE           $249.32
** TOTAL PAYMENT AMOUNT:      $51,165.37
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0088

PO-120114  AAI TERMITE PEST CONTROL      PEST CONTROL-BUSINESS SER      $30.00
                                           ** TOTAL PAYMENT AMOUNT:      $374.00

PO-120376  ADT SECURITY SYSTEM           OPEN PO-FINANCE                 $92.85
                                           ** TOTAL PAYMENT AMOUNT:      $92.85

PO-120377  AT & T                        OPEN PO-FINANCE                 $14,480.83

PO-120569  AT & T                        ALT PROGRAM-SERVICES            $69.60
                                           ** TOTAL PAYMENT AMOUNT:      $14,550.43

PO-120377  AT&T                          OPEN PO-FINANCE                 $27.22
                                           ** TOTAL PAYMENT AMOUNT:      $27.22

TC-120027  ATKINSON ANDELSON LOYA       CONF 11/15/11                  $245.00
                                           ** TOTAL PAYMENT AMOUNT:      $245.00

TC-120024  CARNIGLIA, STACEY           MILEAGE 2010-2011              $51.28
                                           ** TOTAL PAYMENT AMOUNT:      $51.28

TC-120025  CETPA                        CONF 11/7-11/11 C. MINTER      $505.00
                                           ** TOTAL PAYMENT AMOUNT:      $505.00

TC-120017  CLARK, LANA LLOYD           JULY MILEAGE                    $51.62
                                           ** TOTAL PAYMENT AMOUNT:      $51.62

CL-110560  ESCOBEDO, JESSICA          CONF 6/25-29/11 REIMB          $1,312.18
KL
                                           ** TOTAL PAYMENT AMOUNT:      $1,312.18

TC-120018  JENSEN, JIM                 JULY MILEAGE                    $87.36
                                           ** TOTAL PAYMENT AMOUNT:      $87.36
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0089

PO-120772 EDUCATIONAL TESTING SERVICE  ADULT SCHOOL/GED TEST SRV      $743.00
                                           ** TOTAL PAYMENT AMOUNT:      $743.00

PO-120534 GALLAGHER DESIGNS           GRAPHICS FOR GYM/CAFE-KIM     $5,600.00
                                           ** TOTAL PAYMENT AMOUNT:     $5,600.00

PO-120412 HEWLETT-PACKARD CO          LAPTOP-MV                      $31.39
PO-120412 HEWLETT-PACKARD CO          LAPTOP-MV                      $242.00
PO-120412 HEWLETT-PACKARD CO          LAPTOP-MV                      $1,034.39
PO-120478 HEWLETT-PACKARD CO          HP LAPTOP - ISET              $150.47
PO-120478 HEWLETT-PACKARD CO          HP LAPTOP - ISET              $42.22
PO-120505 HEWLETT-PACKARD CO          LAPTOP-FINANCE                $3,103.18
PO-120505 HEWLETT-PACKARD CO          LAPTOP-FINANCE                $94.18
PO-120505 HEWLETT-PACKARD CO          LAPTOP-FINANCE                $126.65
PO-120505 HEWLETT-PACKARD CO          LAPTOP-FINANCE                $451.40
                                           ** TOTAL PAYMENT AMOUNT:     $5,275.88

PO-120793 IKON FINANCIAL SERVICES     VILLA-AFICIO                  $227.24
PO-120793 IKON FINANCIAL SERVICES     VILLA-AFICIO                  $225.16
PO-120793 IKON FINANCIAL SERVICES     VILLA-AFICIO                  $235.56
                                           ** TOTAL PAYMENT AMOUNT:     $687.96

PO-120501 IKON OFFICE SOLUTIONS       MAINT COPY MACH-FINANCE       $16.66
PO-120501 IKON OFFICE SOLUTIONS       MAINT COPY MACH-FINANCE       $29.63
PO-120501 IKON OFFICE SOLUTIONS       MAINT COPY MACH-FINANCE       $479.70
PO-120501 IKON OFFICE SOLUTIONS       MAINT COPY MACH-FINANCE       $63.79
PO-120501 IKON OFFICE SOLUTIONS       MAINT COPY MACH-FINANCE       $168.38
PO-120501 IKON OFFICE SOLUTIONS       MAINT COPY MACH-FINANCE       $463.49
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0089

PO-120460 STERICYCLE INC          SERVICES-HEALTH SERV.      $691.76
                                     ** TOTAL PAYMENT AMOUNT:  $691.76

PO-120372 TEXTBOOK WAREHOUSE     TEXTBOOK/KHS GROWTH.REPLA  $436.40
PO-120372 TEXTBOOK WAREHOUSE     TEXTBOOK/KHS GROWTH.REPLA  $1,309.00
                                     ** TOTAL PAYMENT AMOUNT:  $1,745.40

PO-120065 TRACY EQUIPMENT RENTAL  OPEN,EQUIP, RENTAL, MAINT  $85.27
PO-120065 TRACY EQUIPMENT RENTAL  OPEN,EQUIP, RENTAL, MAINT  $219.24
PO-120065 TRACY EQUIPMENT RENTAL  OPEN,EQUIP, RENTAL, MAINT  $100.53-
                                     ** TOTAL PAYMENT AMOUNT:  $203.98

PO-120066 TRACY LOCK & SAFE INC   OPEN,LOCK SUPPLIES/MAINTE  $12.86
                                     ** TOTAL PAYMENT AMOUNT:  $12.86

PO-120308 TRACY OCCUPATIONAL MEDICAL TESTING-TRANSPORTATION     $156.00
                                     ** TOTAL PAYMENT AMOUNT:  $156.00

PO-120381 TRACY PRESS             ADS-HR                     $160.00
PO-120381 TRACY PRESS             ADS-HR                     $140.00
                                     ** TOTAL PAYMENT AMOUNT:  $300.00

PO-120070 TRAVLN TOYS INC        OPEN,TRAILER SUPPLIES,MAI  $434.61
                                     ** TOTAL PAYMENT AMOUNT:  $434.61

PO-120759 WASC                   ED SERV-ACCREDITAION      $756.00
PO-120759 WASC                   ED SERV-ACCREDITAION      $756.00
PO-120759 WASC                   ED SERV-ACCREDITAION      $756.00
PO-120759 WASC                   ED SERV-ACCREDITAION      $756.00
                                     ** TOTAL PAYMENT AMOUNT:  $3,024.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0090

                **** BATCH TOTAL AMOUNT:    $40,697.58

BATCH: 0091

CL-110668 GOWAN CONSTRUCTION CO INC  2464 LABOR THS DRYROT    $3,706.54
                                           LABOR THS DRYROT
CL-110770 GOWAN CONSTRUCTION CO INC  2474 REPAIR FOR PAINT THS    $267.36
                                           REPAIR FOR PAINT THS
                ** TOTAL PAYMENT AMOUNT:    $3,973.90

                **** BATCH TOTAL AMOUNT:    $3,973.90

BATCH: 0092

PO-120010 APEX SAFETY & SUPPLY INC    SAFETY SUPPLIES, MAINTENA    $261.06
PO-120010 APEX SAFETY & SUPPLY INC    SAFETY SUPPLIES, MAINTENA    $11.02
PO-120010 APEX SAFETY & SUPPLY INC    SAFETY SUPPLIES, MAINTENA    $930.80
                ** TOTAL PAYMENT AMOUNT:    $1,202.88

PO-120013 BILLS MOWER AND SAW        SUPPLIES AND REPAIRS,GROU    $538.74
PO-120013 BILLS MOWER AND SAW        SUPPLIES AND REPAIRS,GROU    $292.07
PO-120013 BILLS MOWER AND SAW        SUPPLIES AND REPAIRS,GROU    $258.55
                ** TOTAL PAYMENT AMOUNT:    $1,089.36

PO-120695 COSTCO                     OPEN,SUPPLIES, MAINTENANC    $394.88
                ** TOTAL PAYMENT AMOUNT:    $394.88

PO-120025 EWING                     OPEN,IRRIGATION SUPP.,GRO    $229.52
PO-120025 EWING                     OPEN,IRRIGATION SUPP.,GRO    $222.76
PO-120025 EWING                     OPEN,IRRIGATION SUPP.,GRO    $496.37
PO-120025 EWING                     OPEN,IRRIGATION SUPP.,GRO    $1,386.81
                ** TOTAL PAYMENT AMOUNT:    $2,335.46
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0092

PO-120067 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROUND  $34.16
PO-120067 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROUND  $129.32
PO-120067 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROUND  $43.31
PO-120067 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROUND  $18.30
PO-120067 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROUND  $84.18
PO-120067 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROUND  $70.15
PO-120067 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROUND  $26.23
PO-120067 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROUND  $19.52
                                     ** TOTAL PAYMENT AMOUNT:    $425.17

PO-120068 TRACY POWER EQUIPMENT INC    OPEN, SUPP/REPAIRS, GROUND    $12.07
PO-120068 TRACY POWER EQUIPMENT INC    OPEN, SUPP/REPAIRS, GROUND    $24.14
PO-120068 TRACY POWER EQUIPMENT INC    OPEN, SUPP/REPAIRS, GROUND    $35.03
PO-120068 TRACY POWER EQUIPMENT INC    OPEN, SUPP/REPAIRS, GROUND    $48.47
PO-120068 TRACY POWER EQUIPMENT INC    OPEN, SUPP/REPAIRS, GROUND    $81.78
PO-120068 TRACY POWER EQUIPMENT INC    OPEN, SUPP/REPAIRS, GROUND    $119.23
PO-120068 TRACY POWER EQUIPMENT INC    OPEN, SUPP/REPAIRS, GROUND    $139.23
PO-120068 TRACY POWER EQUIPMENT INC    OPEN, SUPP/REPAIRS, GROUND    $183.80
PO-120068 TRACY POWER EQUIPMENT INC    OPEN, SUPP/REPAIRS, GROUND    $213.39
PO-120068 TRACY POWER EQUIPMENT INC    OPEN, SUPP/REPAIRS, GROUND    $350.91
PO-120068 TRACY POWER EQUIPMENT INC    OPEN, SUPP/REPAIRS, GROUND    $259.60
PO-120068 TRACY POWER EQUIPMENT INC    OPEN, SUPP/REPAIRS, GROUND    $466.72
PO-120068 TRACY POWER EQUIPMENT INC    OPEN, SUPP/REPAIRS, GROUND    $570.10
PO-120068 TRACY POWER EQUIPMENT INC    OPEN, SUPP/REPAIRS, GROUND    $8,892.31
PO-120068 TRACY POWER EQUIPMENT INC    OPEN, SUPP/REPAIRS, GROUND    $860.92
  
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REF.
NUMBER  VENDOR NAME          DESCRIPTION                AMOUNT
=====
BATCH: 0093

PO-120626 ASCD                MEMBERSHIP FEE- ALT. PROG      $89.00
                                ** TOTAL PAYMENT AMOUNT:      $89.00

PO-120563 BULBMAN             STORES-LAMP                    $1,517.87
                                ** TOTAL PAYMENT AMOUNT:      $1,517.87

PO-120426 COSTCO              SUPPLIES-STEPS                 $272.75
PO-120828 COSTCO              STEIN-SUPPLIES                 $557.00
PO-120828 COSTCO              STEIN-SUPPLIES                 $556.99
                                ** TOTAL PAYMENT AMOUNT:      $1,386.74

PO-120707 FEDEX               FINANCE-SHIPPING               $97.47
                                ** TOTAL PAYMENT AMOUNT:      $97.47

PO-120555 FOLLETT EDUCATIONAL SERVICES FOLLETT/KHS GROWTH-REPLAC $1,227.64
                                ** TOTAL PAYMENT AMOUNT:      $1,227.64

PO-120830 GALE                IMC-ONLINE PACKAGE             $6,375.00
PO-120830 GALE                IMC-ONLINE PACKAGE             $6,375.00
PO-120830 GALE                IMC-ONLINE PACKAGE             $6,375.00
                                ** TOTAL PAYMENT AMOUNT:      $19,125.00

PO-120744 GRANT-LINK          ROP/LICENSE RENEWAL            $2,000.00
                                ** TOTAL PAYMENT AMOUNT:      $2,000.00

PO-120412 HEWLETT-PACKARD CO   LAPTOP-MV                      $1,034.39
PO-120478 HEWLETT-PACKARD CO   HP LAPTOP - ISET               $1,034.39
                                ** TOTAL PAYMENT AMOUNT:      $2,068.78
  
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0093

PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$471.45
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$720.50
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$607.95
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$607.95
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$690.38
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$607.95
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$607.95
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$1,184.93
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$1,619.20
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$607.95
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$607.95
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$607.95
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$607.95
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$471.45
		** TOTAL PAYMENT AMOUNT:	\$15,213.47
PO-120372	TEXTBOOK WAREHOUSE	TEXTBOOK/KHS GROWTH.REPLA	\$442.00
PO-120372	TEXTBOOK WAREHOUSE	TEXTBOOK/KHS GROWTH.REPLA	\$386.75
		** TOTAL PAYMENT AMOUNT:	\$828.75
PO-120383	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HR	\$468.00
PO-120383	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HR	\$330.00
PO-120383	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HR	\$740.00
		** TOTAL PAYMENT AMOUNT:	\$1,538.00

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0094

PO-120694 OFFICE DEPOT      FREILER-STOCKLESS SUPPLIE      $128.88
PO-120694 OFFICE DEPOT      FREILER-STOCKLESS SUPPLIE      $52.75
PO-120694 OFFICE DEPOT      FREILER-STOCKLESS SUPPLIE      $1,450.55
PO-120694 OFFICE DEPOT      FREILER-STOCKLESS SUPPLIE      $72.27-
** TOTAL PAYMENT AMOUNT:      $5,214.39
**** BATCH TOTAL AMOUNT:      $5,214.39

BATCH: 0095

PO-120001 OFFICE DEPOT      STOCKLESS-FINANCE              $179.11
PO-120231 OFFICE DEPOT      OFFICE DEPOT OPEN PO - IS      $34.41
PO-120231 OFFICE DEPOT      OFFICE DEPOT OPEN PO - IS      $215.92
PO-120232 OFFICE DEPOT      STOCKLESS-STEPS                 $199.43
PO-120307 OFFICE DEPOT      TRANSPORTATION-STOCKLESS        $197.56
PO-120367 OFFICE DEPOT      OPEN PO FOR 11-12 YEAR          $167.32
PO-120400 OFFICE DEPOT      SUPPLIES-WHS                    $16.18
PO-120407 OFFICE DEPOT      MONTE VISTA-STOCKLESS SUP       $42.55
PO-120407 OFFICE DEPOT      MONTE VISTA-STOCKLESS SUP       $225.70
PO-120407 OFFICE DEPOT      MONTE VISTA-STOCKLESS SUP       $37.95
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS                 $133.58
PO-120608 OFFICE DEPOT      ALT PROG-STOCKLESS              $308.17
PO-120652 OFFICE DEPOT      HIRSCH-STOCKLESS                $116.72
PO-120652 OFFICE DEPOT      HIRSCH-STOCKLESS                $52.76
PO-120689 OFFICE DEPOT      STEIN-STOCKLESS                 $78.24
PO-120689 OFFICE DEPOT      STEIN-STOCKLESS                 $19.56
  
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REF.
NUMBER  VENDOR NAME          DESCRIPTION                AMOUNT
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BATCH: 0096

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** TOTAL PAYMENT AMOUNT:    $9,758.85
PO-120224 MOTHER LODE SNA    FOOD SERVICES              $160.00
** TOTAL PAYMENT AMOUNT:    $160.00
PO-120195 PEPSI-COLA COMPANY  FOOD SERVICES              $728.30
PO-120195 PEPSI-COLA COMPANY  FOOD SERVICES              $914.41
PO-120195 PEPSI-COLA COMPANY  FOOD SERVICES              $1,722.38
PO-120195 PEPSI-COLA COMPANY  FOOD SERVICES              $186.75
** TOTAL PAYMENT AMOUNT:    $3,551.84
PO-120210 SCHWAN'S FOOD SERVICE  FOOD SERVICES            $10,325.86
** TOTAL PAYMENT AMOUNT:    $10,325.86
**** BATCH TOTAL AMOUNT:    $26,803.47
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BATCH: 0097

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PO-120677 PLAYGROUNDS UNLIMITED INC  SERVICES-FACILITIES      $34,962.00
PO-120677 PLAYGROUNDS UNLIMITED INC  SERVICES-FACILITIES        $471.00
PO-120677 PLAYGROUNDS UNLIMITED INC  SERVICES-FACILITIES      $3,937.00
** TOTAL PAYMENT AMOUNT:    $39,370.00
**** BATCH TOTAL AMOUNT:    $39,370.00
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BATCH: 0098

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PO-120129 OFFICE DEPOT          VILLALVOZ-STOCKLESS SUPP  $12.12
PO-120129 OFFICE DEPOT          VILLALVOZ-STOCKLESS SUPP  $32.28
PO-120404 OFFICE DEPOT          JACOBSON-STOCKLESS SUPPLI $582.28
PO-120404 OFFICE DEPOT          JACOBSON-STOCKLESS SUPPLI $46.28
PO-120404 OFFICE DEPOT          JACOBSON-STOCKLESS SUPPLI $27.41
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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
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BATCH: 0099

PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$1.81
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$1.24
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$5.12
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$8.72
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$13.10
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$113.17
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$113.17-
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$46.59
PO-120598	FEDEX OFFICE	POET-PRINTING SERV	\$78.45
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$46.61
PO-120698	FEDEX OFFICE	FREILER-PRINTING SERV	\$800.03
		** TOTAL PAYMENT AMOUNT:	\$2,843.76
		**** BATCH TOTAL AMOUNT:	\$2,843.76

BATCH: 0100

PO-120287	FEDEX OFFICE	PRINTING SERV-TRANSPORTAT	\$783.92
PO-120397	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$113.35
PO-120399	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$16.48
PO-120399	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$45.93
PO-120458	FEDEX OFFICE	PRINTING SERV-CONT IMPROV	\$2,151.93
PO-120598	FEDEX OFFICE	POET-PRINTING SERV	\$47.43
PO-120598	FEDEX OFFICE	POET-PRINTING SERV	\$9.96
PO-120601	FEDEX OFFICE	THS-PRINTING SERVICES	\$262.00
PO-120601	FEDEX OFFICE	THS-PRINTING SERVICES	\$214.22

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

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Board of Trustees Meeting 09/13/2011

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0101

PO-120571 FEDEX OFFICE      COPY SERV-IMC      $50.75
PO-120571 FEDEX OFFICE      COPY SERV-IMC      $52.06
PO-120601 FEDEX OFFICE      THS-PRINTING SERVICES $648.55
PO-120601 FEDEX OFFICE      THS-PRINTING SERVICES $43.10
PO-120601 FEDEX OFFICE      THS-PRINTING SERVICES $19.99
PO-120602 FEDEX OFFICE      KELLY-PRINTING SERV $191.53
PO-120602 FEDEX OFFICE      KELLY-PRINTING SERV $4.90
PO-120602 FEDEX OFFICE      KELLY-PRINTING SERV $4.05
PO-120602 FEDEX OFFICE      KELLY-PRINTING SERV $65.77
PO-120602 FEDEX OFFICE      KELLY-PRINTING SERV $61.68
PO-120604 FEDEX OFFICE      ED SERV-PRINTING SERV $17.32
PO-120604 FEDEX OFFICE      ED SERV-PRINTING SERV $4.67
PO-120660 FEDEX OFFICE      VILLA-PRINTING     $170.21
PO-120660 FEDEX OFFICE      VILLA-PRINTING     $85.88
PO-120660 FEDEX OFFICE      VILLA-PRINTING     $193.44
PO-120660 FEDEX OFFICE      VILLA-PRINTING     $75.83
PO-120660 FEDEX OFFICE      VILLA-PRINTING     $81.58
PO-120686 FEDEX OFFICE      CENTRAL-PRINTING   $11.43
PO-120698 FEDEX OFFICE      FREILER-PRINTING SERV $58.42

** TOTAL PAYMENT AMOUNT:    $3,773.67
**** BATCH TOTAL AMOUNT:    $3,773.67
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 09/13/2011

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION                AMOUNT
=====
BATCH: 0102

PV-120008 PINEDA, KAREN      PARENT REFUND              $98.25
                               1353100000000008634000000
                               ** TOTAL PAYMENT AMOUNT:    $98.25

PV-120007 ROMERO, ANALISE    PARENT REFUND              $28.55
                               1353100000000008634000000
                               ** TOTAL PAYMENT AMOUNT:    $28.55

PO-120561 S A PRODUCTS CO.   FOOD SERVICES              $476.76
                               ** TOTAL PAYMENT AMOUNT:    $476.76

PO-120204 SAC VAL INC        FOOD SERVICES              $711.04

PO-120204 SAC VAL INC        FOOD SERVICES              $1,020.78
                               ** TOTAL PAYMENT AMOUNT:    $1,731.82
                               **** BATCH TOTAL AMOUNT:    $14,283.17

BATCH: 0103

PO-120866 AMERICAN STAGE TOURS  FINANCE-CHARTER BUS      $1,188.00

PO-120866 AMERICAN STAGE TOURS  FINANCE-CHARTER BUS      $780.00
                               ** TOTAL PAYMENT AMOUNT:    $1,968.00
                               **** BATCH TOTAL AMOUNT:    $1,968.00

BATCH: 0104

CL-110464 A-Z BUS SALES        STMT:DI91190,91322,90949, $22,077.00
                               DM

CL-110464 A-Z BUS SALES        $11,482.19

CL-110464 A-Z BUS SALES        $152.31-

CL-110464 A-Z BUS SALES        $2,539.63-

CL-110464 A-Z BUS SALES        $163.39

CL-110464 A-Z BUS SALES        $3,683.95

PO-120269 A-Z BUS SALES        PARTS,REPAIRS-TRANSPORTAT $42.23

PO-120269 A-Z BUS SALES        PARTS,REPAIRS-TRANSPORTAT $72.65
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0104

PO-120289 GARTON TRACTOR INC        PARTS-TRANSPORTATION      $193.43
PO-120289 GARTON TRACTOR INC        PARTS-TRANSPORTATION      $129.78
** TOTAL PAYMENT AMOUNT:           $323.21

PO-120297 LIGHT HOUSE              PARTS-TRANSPORTATION      $24.12
** TOTAL PAYMENT AMOUNT:           $24.12

CL-110579 MACKIN LIBRARY MEDIA      INV 296886                 $1,201.91
DM
** TOTAL PAYMENT AMOUNT:           $1,201.91

PO-120298 MANTECA FORD              PARTS-TRANSPORTATION      $42.87
** TOTAL PAYMENT AMOUNT:           $42.87

PO-120302 MITCHELL1                SOFTWARE-TRANSPORTATION    $999.00
** TOTAL PAYMENT AMOUNT:           $999.00

PO-120305 NAPA AUTO PARTS           PARTS-TRANSPORTATION      $19.15
** TOTAL PAYMENT AMOUNT:           $19.15

PO-120319 SUPERIOR AUTO PARTS       PARTS-TRANSPORTATION      $33.37
PO-120319 SUPERIOR AUTO PARTS       PARTS-TRANSPORTATION      $38.58
PO-120319 SUPERIOR AUTO PARTS       PARTS-TRANSPORTATION      $1,125.58
PO-120319 SUPERIOR AUTO PARTS       PARTS-TRANSPORTATION      $9.17
PO-120319 SUPERIOR AUTO PARTS       PARTS-TRANSPORTATION      $374.75
PO-120319 SUPERIOR AUTO PARTS       PARTS-TRANSPORTATION      $308.51
PO-120319 SUPERIOR AUTO PARTS       PARTS-TRANSPORTATION      $1,125.58
PO-120319 SUPERIOR AUTO PARTS       PARTS-TRANSPORTATION      $1,125.58
PO-120319 SUPERIOR AUTO PARTS       PARTS-TRANSPORTATION      $293.64
PO-120319 SUPERIOR AUTO PARTS       PARTS-TRANSPORTATION      $238.07
PO-120319 SUPERIOR AUTO PARTS       PARTS-TRANSPORTATION      $7.33
  
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0106

PO-120795 JC REGO INC                SERVICES-FACILITIES                $636.08
                                         ** TOTAL PAYMENT AMOUNT:         $636.08

PO-120496 WALLACE-KUHL & ASSOCIATES INC SERVICES-FACILITIES                $278.50
PO-120538 WALLACE-KUHL & ASSOCIATES INC SERVICES-FACILITIES                $9,091.80
PO-120541 WALLACE-KUHL & ASSOCIATES INC SERVICES-FACILITIES                $9,206.77
PO-120541 WALLACE-KUHL & ASSOCIATES INC SERVICES-FACILITIES                $3,868.50
PO-120637 WALLACE-KUHL & ASSOCIATES INC SERVICES-FACILITIES                $480.00
                                         ** TOTAL PAYMENT AMOUNT:         $22,925.57
                                         **** BATCH TOTAL AMOUNT:         $23,561.65

TOTAL NUMBER OF PAYMENTS:  303      **** GRAND TOTAL AMOUNT: $11,294,025.05
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The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

Authorized Agent

Board Meeting Date (MM/DD/CCYY): 10/25/2011

From Batch Number: 0107

To Batch Number: 0170

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N
OR
Purchase Orders: N P.O. Details: N
Pay Vouchers: N P.V. Details: N
Travel Claims: N T.C. Details: N
Liability Claims: N Lib. Details: N
Credit Memos: N C.M. Details: N
Payable Claim Liabilities: N PCL. Details: N
Miscellaneous Vendors: N M.V. Details: N

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

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Board of Trustees Meeting 10/25/2011

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=====
REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
=====
BATCH: 0107

PO-120912 CONSCIOUS TEACHING LLC   STAFF DEV-SERVICES        $1,700.00
                                     ** TOTAL PAYMENT AMOUNT:  $1,700.00

PO-120080 COSTCO                   SUPPLIES-WILLOW           $111.18
                                     ** TOTAL PAYMENT AMOUNT:   $111.18

PO-120657 DECOTECH SYSTEMS INC     HIRSCH-LCD                $5,629.00
                                     ** TOTAL PAYMENT AMOUNT:   $5,629.00

PO-120572 HARLAND TECHNOLOGY SERVICES MAINT AGREE-MV            $557.00
                                     ** TOTAL PAYMENT AMOUNT:   $557.00

PO-120617 HEWLETT-PACKARD CO       THS-FIREWIRE CARD         $170.98

PO-120665 HEWLETT-PACKARD CO       WP-NOTEBOOK               $3,191.00
                                     ** TOTAL PAYMENT AMOUNT:   $3,361.98

PO-120501 IKON OFFICE SOLUTIONS    MAINT COPY MACH-FINANCE   $28.35
PO-120501 IKON OFFICE SOLUTIONS    MAINT COPY MACH-FINANCE   $17.40
PO-120501 IKON OFFICE SOLUTIONS    MAINT COPY MACH-FINANCE   $32.80
PO-120501 IKON OFFICE SOLUTIONS    MAINT COPY MACH-FINANCE   $421.67
PO-120501 IKON OFFICE SOLUTIONS    MAINT COPY MACH-FINANCE   $848.97
PO-120501 IKON OFFICE SOLUTIONS    MAINT COPY MACH-FINANCE   $1,026.10
PO-120501 IKON OFFICE SOLUTIONS    MAINT COPY MACH-FINANCE   $392.78
PO-120501 IKON OFFICE SOLUTIONS    MAINT COPY MACH-FINANCE   $84.64
PO-120501 IKON OFFICE SOLUTIONS    MAINT COPY MACH-FINANCE   $58.94
PO-120501 IKON OFFICE SOLUTIONS    MAINT COPY MACH-FINANCE   $99.26
PO-120501 IKON OFFICE SOLUTIONS    MAINT COPY MACH-FINANCE   $299.59
PO-120501 IKON OFFICE SOLUTIONS    MAINT COPY MACH-FINANCE   $56.82
PO-120501 IKON OFFICE SOLUTIONS    MAINT COPY MACH-FINANCE   $224.10
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 10/25/2011

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0107

CL-110146 SNAP-ON INDUSTRIAL      INV 14891128,14897324,149  $23.64
DM
** TOTAL PAYMENT AMOUNT:         $23.64

PO-120246 SOLID NETWORKS INC      SOLID NETWORKS OPEN PO -   $153.56
** TOTAL PAYMENT AMOUNT:         $153.56

PO-120634 TRACY FLOORING INC      BASES SOUTH/WP MPR BASE    $1,145.72
** TOTAL PAYMENT AMOUNT:         $1,145.72

PO-120656 TROXELL COMMUNICATIONS INC  HIRSCH-CAMERA              $10,554.38
** TOTAL PAYMENT AMOUNT:         $10,554.38

PO-120071 US AIR CONDITIONING DISTR  OPEN,HVAC SUPPLIES,MAINTE  $156.18

PO-120071 US AIR CONDITIONING DISTR  OPEN,HVAC SUPPLIES,MAINTE  $129.43
** TOTAL PAYMENT AMOUNT:         $26.75

PO-120661 WESTERN BLUE CORPORATION  HIRSCH-RESPONSE SYSTEM     $2,035.10
** TOTAL PAYMENT AMOUNT:         $2,035.10
**** BATCH TOTAL AMOUNT:         $52,793.08

BATCH: 0108

PO-120743 ABS DIRECT INC          FINANCE-POSTAGE            $50,000.00
** TOTAL PAYMENT AMOUNT:         $50,000.00

PO-120338 BRINK'S INC             ARMORED CAR SERV-FINANCE    $9.00

PO-120338 BRINK'S INC             ARMORED CAR SERV-FINANCE    $595.65

PO-120338 BRINK'S INC             ARMORED CAR SERV-FINANCE    $8.99

PO-120338 BRINK'S INC             ARMORED CAR SERV-FINANCE    $595.65
** TOTAL PAYMENT AMOUNT:         $1,209.29
  
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Board of Trustees Meeting 10/25/2011

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0109

TC-120035 FISH, KAY
                JULY MILEAGE
                ** TOTAL PAYMENT AMOUNT:    $33.97

TC-120051 HARROLD, BRANDI
                JULY MILEAGE
                ** TOTAL PAYMENT AMOUNT:    $34.47

TC-120049 HAUT, JENNIFER
                CONF 7/18-22/11 MILEAGE
                ** TOTAL PAYMENT AMOUNT:    $172.17

TC-120045 KEEHN,MARIE E.
                CONF 7/18-22/11 REIMBURSE
                ** TOTAL PAYMENT AMOUNT:    $412.37

TC-120029 LARSON, BARBARA
                MARCH 2011 MILEAGE
                $40.60
TC-120030 LARSON, BARBARA
                MAR 11 MILEAGE
                $19.18
TC-120031 LARSON, BARBARA
                MAY 11 MILEAGE
                ** TOTAL PAYMENT AMOUNT:    $114.10

TC-120043 LUCAS,EMILY
                CONF 7/18-22/11 REIMBURSE
                ** TOTAL PAYMENT AMOUNT:    $409.59

TC-120038 NELSON, LORI
                JULY MILEAGE
                $12.16
TC-120039 NELSON, LORI
                AUGUST MILEAGE
                ** TOTAL PAYMENT AMOUNT:    $24.32

TC-120050 VILLASENOR, LUCY
                AUGUST MILEAGE
                ** TOTAL PAYMENT AMOUNT:    $8.88
                **** BATCH TOTAL AMOUNT:    $2,741.02

BATCH: 0110

PO-120074 VAN'S ACE HARDWARE
                OPEN, SUPPLIES,MAINTENANC    $17.84
PO-120074 VAN'S ACE HARDWARE
                OPEN, SUPPLIES,MAINTENANC    $20.10
PO-120074 VAN'S ACE HARDWARE
                OPEN, SUPPLIES,MAINTENANC    $1.07
  
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Board of Trustees Meeting 10/25/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0110
PO-120366 VAN'S ACE HARDWARE      OPEN PO FOR 11-12 YEAR    $37.90
PO-120527 VAN'S ACE HARDWARE      OPEN PO FOR KIMBALL HIGH   $9.19
PO-120527 VAN'S ACE HARDWARE      OPEN PO FOR KIMBALL HIGH   $ .74
PO-120620 VAN'S ACE HARDWARE      ALT PROG-SUPPLIES         $42.70
PO-120790 VAN'S ACE HARDWARE      SUPPLIES-JACOBSON          $84.10
PO-120790 VAN'S ACE HARDWARE      SUPPLIES-JACOBSON          $61.62
** TOTAL PAYMENT AMOUNT:          $997.03
**** BATCH TOTAL AMOUNT:          $997.03

BATCH: 0111
PO-120493 RGM & ASSOCIATES        SERVICES-FACILITIES        $720.00
** TOTAL PAYMENT AMOUNT:          $720.00
**** BATCH TOTAL AMOUNT:          $720.00

BATCH: 0112
PO-120376 ADT SECURITY SERVICES INC OPEN PO-FINANCE             $268.76
PO-120376 ADT SECURITY SERVICES INC OPEN PO-FINANCE             $919.12
PO-120376 ADT SECURITY SERVICES INC OPEN PO-FINANCE             $1,130.52
PO-120376 ADT SECURITY SERVICES INC OPEN PO-FINANCE             $36.93
PO-120376 ADT SECURITY SERVICES INC OPEN PO-FINANCE             $36.93
PO-120376 ADT SECURITY SERVICES INC OPEN PO-FINANCE             $510.52
PO-120376 ADT SECURITY SERVICES INC OPEN PO-FINANCE             $442.82
PO-120376 ADT SECURITY SERVICES INC OPEN PO-FINANCE             $654.50
PO-120376 ADT SECURITY SERVICES INC OPEN PO-FINANCE             $330.87
PO-120376 ADT SECURITY SERVICES INC OPEN PO-FINANCE             $206.95
PO-120376 ADT SECURITY SERVICES INC OPEN PO-FINANCE             $524.34
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 10/25/2011

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0112

PO-120361 PG&E                OPEN PO-FINANCE                $1,267.53
PO-120361 PG&E                OPEN PO-FINANCE                $174.99
PO-120361 PG&E                OPEN PO-FINANCE                $1,531.13
PO-120361 PG&E                OPEN PO-FINANCE                $975.08
PO-120361 PG&E                OPEN PO-FINANCE                $1,198.21
PO-120361 PG&E                OPEN PO-FINANCE                $7,734.78
PO-120361 PG&E                OPEN PO-FINANCE                $4,926.65
PO-120361 PG&E                OPEN PO-FINANCE                $1,960.86
PO-120361 PG&E                OPEN PO-FINANCE                $2,633.50
PO-120361 PG&E                OPEN PO-FINANCE                $1,461.03

** TOTAL PAYMENT AMOUNT:    $22,732.16

PO-120330 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC    $2,354.10
PO-120330 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC    $293.23
PO-120330 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC    $2,339.50
PO-120333 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC    $3,631.30
PO-120333 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC    $375.50
PO-120333 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC    $1,301.00
PO-120334 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC    $3,239.63
PO-120334 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC    $32.00
PO-120334 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC    $246.05
PO-120334 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC    $1,246.20
PO-120337 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC    $7,117.80
PO-120337 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC    $2,815.00
PO-120340 TRACY, CITY OF      WATER/GARBAGE SERV-FINANC    $266.80
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 10/25/2011

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0114

PO-120539 BOCKMON & WOODY ELECTRIC CO SERVICES-FACILITIES      $18,404.83
PO-120540 BOCKMON & WOODY ELECTRIC CO SERVICES-FACILITIES      $30,119.71
PO-120544 BOCKMON & WOODY ELECTRIC CO SERVICES-FACILITIES      $13,725.44
** TOTAL PAYMENT AMOUNT:      $84,356.84
**** BATCH TOTAL AMOUNT:      $84,356.84

BATCH: 0115

TC-120053 AURANDT,TAMMY            MILEAGE AUGUST 2011      $6.99
1353100000037005200800980
** TOTAL PAYMENT AMOUNT:      $6.99

PO-120139 BERNARD FOOD INDUSTRIES INC FOOD SERVICES              $651.32
** TOTAL PAYMENT AMOUNT:      $651.32

PO-120155 COSTCO                   FOOD SERVICES              $200.86
** TOTAL PAYMENT AMOUNT:      $200.86

PO-120156 CSNA                     FOOD SERVICES              $12.00
** TOTAL PAYMENT AMOUNT:      $12.00

PO-120157 DOMINO'S PIZZA           FOOD SERVICES              $17,748.90
** TOTAL PAYMENT AMOUNT:      $17,748.90

PO-120205 EARTHGRAINS BAKING CO'S INC FOOD SERVICES              $4,037.67
PO-120205 EARTHGRAINS BAKING CO'S INC FOOD SERVICES              $1,406.33
PO-120205 EARTHGRAINS BAKING CO'S INC FOOD SERVICES              $1,046.35
PO-120205 EARTHGRAINS BAKING CO'S INC FOOD SERVICES              $536.85
PO-120205 EARTHGRAINS BAKING CO'S INC FOOD SERVICES              $2,584.29
** TOTAL PAYMENT AMOUNT:      $9,611.49
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 10/25/2011

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0115

TC-120054 HUPE, GEORGANN           MILEAGE AUGUST 2011      $37.96
                                     1353100000037005200800980
                                     ** TOTAL PAYMENT AMOUNT:  $37.96

TC-120052 MILLER, JULIE           MILEAGE AUGUST 2011      $13.32
                                     1353100000037005200800980
                                     ** TOTAL PAYMENT AMOUNT:  $13.32

PO-120189 MPI LABEL SYSTEMS       FOOD SERVICES             $786.50
                                     ** TOTAL PAYMENT AMOUNT:  $786.50

PV-120012 RAMIREZ, YURITZA        PARENT REFUND            $18.00
                                     135310000000008634000000
                                     ** TOTAL PAYMENT AMOUNT:  $18.00

PO-120198 RANDIK PAPER            FOOD SERVICES             $407.02
                                     ** TOTAL PAYMENT AMOUNT:  $407.02

PO-120208 SCHOOL-LINK TECHNOLOGIES FOOD SERVICES             $770.01
                                     ** TOTAL PAYMENT AMOUNT:  $770.01

PO-120218 TIP PRINTING            FOOD SERVICES             $32.48
                                     ** TOTAL PAYMENT AMOUNT:  $32.48
                                     **** BATCH TOTAL AMOUNT:  $158,376.02

BATCH: 0116

PO-120261 ANIXTER INC             ANIXTER OPEN PO - ISET   $506.55
                                     ** TOTAL PAYMENT AMOUNT:  $506.55

PO-120259 COMCAST                 COMCAST OPEN PO - ISET   $80.82
                                     ** TOTAL PAYMENT AMOUNT:  $80.82

PO-120103 DEPT OF INDUSTRIAL RELATIONS FEES-BUSINESS SERVICE   $125.00

PO-120103 DEPT OF INDUSTRIAL RELATIONS FEES-BUSINESS SERVICE   $125.00

PO-120103 DEPT OF INDUSTRIAL RELATIONS FEES-BUSINESS SERVICE   $225.00

PO-120103 DEPT OF INDUSTRIAL RELATIONS FEES-BUSINESS SERVICE   $225.00
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 10/25/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0116

PO-120127 PREMIER AGENDAS INC      AGENDAS-SOUTH/WEST PARK    $1,885.80
                                     ** TOTAL PAYMENT AMOUNT:   $1,885.80

PO-120867 STORER COACHWAYS CORP    FINANCE-CHARTER BUS        $1,472.00
PO-120867 STORER COACHWAYS CORP    FINANCE-CHARTER BUS        $1,233.50
                                     ** TOTAL PAYMENT AMOUNT:   $2,705.50

PO-120379 SUNESYS                  OPEN PO-ISET                $10,542.91
PO-120379 SUNESYS                  OPEN PO-ISET                $188.54
                                     ** TOTAL PAYMENT AMOUNT:   $10,731.45

PO-120074 VAN'S ACE HARDWARE       OPEN, SUPPLIES,MAINTENANC   $59.53
PO-120074 VAN'S ACE HARDWARE       OPEN, SUPPLIES,MAINTENANC   $2.05
PO-120074 VAN'S ACE HARDWARE       OPEN, SUPPLIES,MAINTENANC   $34.53
PO-120074 VAN'S ACE HARDWARE       OPEN, SUPPLIES,MAINTENANC   $26.43
PO-120074 VAN'S ACE HARDWARE       OPEN, SUPPLIES,MAINTENANC   $36.76
                                     ** TOTAL PAYMENT AMOUNT:   $159.30

PO-120864 WEBASSIGN                WHS SP ENG-SERVICES        $1,260.00
                                     ** TOTAL PAYMENT AMOUNT:   $1,260.00
                                     **** BATCH TOTAL AMOUNT:   $30,092.72

BATCH: 0117

PO-120484 CHARLES A. WALKER        SERVICES-FACILITIES        $5,823.38
PO-120485 CHARLES A. WALKER        SERVICES-FACILITIES        $637.50
PO-120486 CHARLES A. WALKER        SERVICES-FACILITIES        $4,500.00
PO-120487 CHARLES A. WALKER        SERVICES-FACILITIES        $5,137.50
                                     ** TOTAL PAYMENT AMOUNT:   $16,098.38
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 10/25/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0120

PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$155.83
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$35.45
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$35.45
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.18
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$4.23
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$3.98
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$.97
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$4.36
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$15.58
PO-120604	FEDEX OFFICE	ED SERV-PRINTING SERV	\$204.49
PO-120774	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$19.41
		** TOTAL PAYMENT AMOUNT:	\$4,258.31
		**** BATCH TOTAL AMOUNT:	\$4,258.31

BATCH: 0121

PO-120507	ANIXTER INC	SERVICES-FACILITIES	\$103.96
PO-120507	ANIXTER INC	SERVICES-FACILITIES	\$126.24
PO-120507	ANIXTER INC	SERVICES-FACILITIES	\$118.82
PO-120507	ANIXTER INC	SERVICES-FACILITIES	\$81.69
PO-120507	ANIXTER INC	SERVICES-FACILITIES	\$103.96
PO-120507	ANIXTER INC	SERVICES-FACILITIES	\$126.24
PO-120507	ANIXTER INC	SERVICES-FACILITIES	\$126.24
PO-120507	ANIXTER INC	SERVICES-FACILITIES	\$126.24
PO-120507	ANIXTER INC	SERVICES-FACILITIES	\$126.24

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REF.
NUMBER  VENDOR NAME          DESCRIPTION                AMOUNT
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BATCH: 0122

CL-110698 AMS.NET INC      CAMERA PROJ RETENTION
125910 CAMERA PROJ RETENT   $154.57
CAMERA PROJ RETENTION
CL-110700 AMS.NET INC      125910 CAMERA PROJ RETENT   $68.70
CAMERA PROJ RETENTION
CL-110702 AMS.NET INC      125910 CAMERA PROJ RETENT   $103.05
CAMERA PROJ RETENTION
CL-110704 AMS.NET INC      125910 CAMERA PROJ RETENT   $239.23
CAMERA PROJ RETENTION
CL-110706 AMS.NET INC      125910 CAMERA PROJ RETENT   $257.62
CAMERA PROJ RETENTION
CL-110708 AMS.NET INC      125910 CAMERA PROJ WHS      $343.49
CAMERA PROJ WHS
CL-110710 AMS.NET INC      125910 CAMERA PROJ RETENT   $25.76
CAMERA PROJ RETENTION
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $18,801.37
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $36,431.23
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $21,487.28
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $18,801.37
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $22,830.24
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $2,428.75
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $2,428.75
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $36,431.23
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $20,144.33
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $36,431.23
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $22,830.24
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $24,173.19
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $10,743.64
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $16,115.46
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $37,413.26
PO-120642 AMS.NET INC      SERVICES-FACILITIES         $40,288.66
    
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 10/25/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION                AMOUNT
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BATCH: 0123

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** TOTAL PAYMENT AMOUNT:    $1,297.94

PO-120231 OFFICE DEPOT      OFFICE DEPOT OPEN PO - IS    $17.49
PO-120410 OFFICE DEPOT      STOCKLESS-SP ED              $11.97
PO-120423 OFFICE DEPOT      STOCKLESS-STAFF DEVEL.       $44.24
PO-120423 OFFICE DEPOT      STOCKLESS-STAFF DEVEL.       $29.29
PO-120525 OFFICE DEPOT      OPEN PO FOR KIMBALL HIGH     $101.18
PO-120525 OFFICE DEPOT      OPEN PO FOR KIMBALL HIGH     $649.80
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS              $117.38
PO-120607 OFFICE DEPOT      ALT PROG-STOCKLESS           $473.70
PO-120682 OFFICE DEPOT      CENTRAL-STOCKLESS            $199.22

** TOTAL PAYMENT AMOUNT:    $1,644.27
**** BATCH TOTAL AMOUNT:    $2,942.21
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BATCH: 0124

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PO-120490 F & H CONSTRUCTION SERVICES-FACILITIES          $234,175.07

** TOTAL PAYMENT AMOUNT:    $234,175.07

PO-120491 F & M BANK         SERVICES-FACILITIES          $26,019.45

** TOTAL PAYMENT AMOUNT:    $26,019.45
**** BATCH TOTAL AMOUNT:    $260,194.52
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BATCH: 0125

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PV-120014 KAPLAN ACADEMY OF CALIFORNIA $34,363.36
SEPT.IN LIEU OF TAXES
** TOTAL PAYMENT AMOUNT:    $34,363.36
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
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BATCH: 0126
TC-120065 JOHNSON, SHUNDRA
                AUG MILEAGE                $34.41
                ** TOTAL PAYMENT AMOUNT:    $34.41
TC-120061 OCHOA, ROCIO
                AUG MILEAGE                $32.63
                ** TOTAL PAYMENT AMOUNT:    $32.63
TC-120057 TOTAL SCHOOL SOLUTIONS
                CONF 9/21/11 DOMENICHELLI
                ** TOTAL PAYMENT AMOUNT:    $2,152.00
TC-120063 WEINBERG, FRANCES
                AUG MILEAGE                $25.03
                ** TOTAL PAYMENT AMOUNT:    $25.03
                **** BATCH TOTAL AMOUNT:    $4,411.54
BATCH: 0127
PO-120009 ANGLIM FLAGS
                FLAG SUPPLIES,MAINTENANCE    $77.48
                ** TOTAL PAYMENT AMOUNT:    $77.48
PO-120010 APEX SAFETY & SUPPLY INC
                SAFETY SUPPLIES, MAINTENA    $211.09
PO-120010 APEX SAFETY & SUPPLY INC
                SAFETY SUPPLIES, MAINTENA    $196.93
                ** TOTAL PAYMENT AMOUNT:    $408.02
PO-120011 ARAMARK SERVICES INC
                MOPS,HANDLES, MATS,OPERAT    $27.12
PO-120011 ARAMARK SERVICES INC
                MOPS,HANDLES, MATS,OPERAT    $20.46
PO-120011 ARAMARK SERVICES INC
                MOPS,HANDLES, MATS,OPERAT    $86.11
PO-120011 ARAMARK SERVICES INC
                MOPS,HANDLES, MATS,OPERAT    $35.60
PO-120011 ARAMARK SERVICES INC
                MOPS,HANDLES, MATS,OPERAT    $60.39
PO-120011 ARAMARK SERVICES INC
                MOPS,HANDLES, MATS,OPERAT    $35.01
PO-120011 ARAMARK SERVICES INC
                MOPS,HANDLES, MATS,OPERAT    $47.52
PO-120011 ARAMARK SERVICES INC
                MOPS,HANDLES, MATS,OPERAT    $55.21
PO-120011 ARAMARK SERVICES INC
                MOPS,HANDLES, MATS,OPERAT    $21.29
  
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REF.
NUMBER  VENDOR NAME          DESCRIPTION                AMOUNT
=====
BATCH: 0127

PO-120018 CONSOLIDATED ELECTRICAL  ELECTRICAL SUPPLIES, MAIN    $774.82
                                         ** TOTAL PAYMENT AMOUNT:    $968.98

PO-120021 CROP PRODUCTION SERVICE INC  OPEN, GROUNDS DEPT. SUPPLIE  $1,163.71
                                         ** TOTAL PAYMENT AMOUNT:    $1,163.71

PO-120023 DAVIS AGRICULTURE AND RANCH  OPEN, EMERGENCY TREE TRIM,   $500.00
                                         ** TOTAL PAYMENT AMOUNT:    $500.00

PO-120025 EWING                      OPEN, IRRIGATION SUPP., GRO  $107.81
PO-120025 EWING                      OPEN, IRRIGATION SUPP., GRO  $270.64
                                         ** TOTAL PAYMENT AMOUNT:    $378.45

PO-120029 GOLF VENTURES WEST          OPEN, MOWER SUPP. GROUNDS D  $187.79
                                         ** TOTAL PAYMENT AMOUNT:    $187.79

PO-120030 GRAINGER                   OPEN, SUPP. MAINTENANCE      $116.43
PO-120030 GRAINGER                   OPEN, SUPP. MAINTENANCE      $114.18
                                         ** TOTAL PAYMENT AMOUNT:    $230.61

PO-120017 HAJOCA CORP                SUPPLIES, MAINTENANCE        $107.80
                                         ** TOTAL PAYMENT AMOUNT:    $107.80

PO-120032 HASA INC                   OPEN, POOL SUPPLIES, MAINTE  $975.00
PO-120032 HASA INC                   OPEN, POOL SUPPLIES, MAINTE  $879.50
PO-120032 HASA INC                   OPEN, POOL SUPPLIES, MAINTE  $1,307.34
PO-120032 HASA INC                   OPEN, POOL SUPPLIES, MAINTE  $1,528.89
                                         ** TOTAL PAYMENT AMOUNT:    $4,690.73
  
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REF.
NUMBER  VENDOR NAME           DESCRIPTION                     AMOUNT
=====
BATCH: 0127

PO-120093 PACIFIC BUILDERS HARDWARE  DOORS,KELLY/THS,MAINTENAN  $11,128.10
                                           ** TOTAL PAYMENT AMOUNT:    $11,128.10

PO-120050 PINNACLE ROOFING COMPANY    OPEN, ROOFING REPAIRS,MAI    $750.00
                                           ** TOTAL PAYMENT AMOUNT:    $750.00

PO-120051 QUALITY SOUND                OPEN,FIRE ALARM REPAIRS,M    $220.00

PO-120051 QUALITY SOUND                OPEN,FIRE ALARM REPAIRS,M    $1,947.75
                                           ** TOTAL PAYMENT AMOUNT:    $2,167.75

PO-120055 REFRIGERATION SUPPLIES DIST. OPEN, HVAC SUPP,MAINTENAN    $177.36

PO-120055 REFRIGERATION SUPPLIES DIST. OPEN, HVAC SUPP,MAINTENAN    $57.67

PO-120055 REFRIGERATION SUPPLIES DIST. OPEN, HVAC SUPP,MAINTENAN    $67.90
                                           ** TOTAL PAYMENT AMOUNT:    $302.93

PO-120057 SAC VAL INC                  OPEN,CUSTODIAL SUPPLIES,O    $90.93

PO-120057 SAC VAL INC                  OPEN,CUSTODIAL SUPPLIES,O    $201.02

PO-120057 SAC VAL INC                  OPEN,CUSTODIAL SUPPLIES,O    $301.52

PO-120057 SAC VAL INC                  OPEN,CUSTODIAL SUPPLIES,O    $2,133.94
                                           ** TOTAL PAYMENT AMOUNT:    $2,727.41

PO-120575 SAN JOAQUIN LUMBER           OPEN,MAINT.SUPPLIES/MAINT    $647.91
                                           ** TOTAL PAYMENT AMOUNT:    $647.91

PO-120058 SHERWIN WILLIAMS             OPEN,PAINT SUPPLIES,MAINT    $3,969.53

PO-120058 SHERWIN WILLIAMS             OPEN,PAINT SUPPLIES,MAINT    $213.96
                                           ** TOTAL PAYMENT AMOUNT:    $4,183.49
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME          DESCRIPTION                AMOUNT
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BATCH: 0127

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** TOTAL PAYMENT AMOUNT:      $310.70

PO-120068 TRACY POWER EQUIPMENT INC  OPEN,SUPP/REPAIRS, GROUND    $35.86
PO-120068 TRACY POWER EQUIPMENT INC  OPEN,SUPP/REPAIRS, GROUND    $23.16
PO-120068 TRACY POWER EQUIPMENT INC  OPEN,SUPP/REPAIRS, GROUND    $37.66
PO-120068 TRACY POWER EQUIPMENT INC  OPEN,SUPP/REPAIRS, GROUND    $38.30
** TOTAL PAYMENT AMOUNT:      $134.98

PO-120070 TRAVLN TOYS INC             OPEN,TRAILER SUPPLIES,MAI    $300.62
** TOTAL PAYMENT AMOUNT:      $300.62

PO-120073 UNIVERSAL SPECIALTIES       OPEN,PLUMBING SUPP.MAINT     $406.23
PO-120073 UNIVERSAL SPECIALTIES       OPEN,PLUMBING SUPP.MAINT     $420.13
PO-120073 UNIVERSAL SPECIALTIES       OPEN,PLUMBING SUPP.MAINT     $450.39
** TOTAL PAYMENT AMOUNT:      $1,276.75

PO-120576 WATERTRONICS LLC            OPEN,REPAIRS WATER PUMPS,    $500.00
** TOTAL PAYMENT AMOUNT:      $500.00

PO-120077 WILCO SUPPLY                OPEN,LOCK AND KEY SUPP.MA    $365.94
PO-120077 WILCO SUPPLY                OPEN,LOCK AND KEY SUPP.MA    $40.09
** TOTAL PAYMENT AMOUNT:      $406.03

**** BATCH TOTAL AMOUNT:      $49,407.35
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BATCH: 0128

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PO-120378 ACTION ASAP DELIVERY INC    OPEN PO-FINANCE              $643.68
** TOTAL PAYMENT AMOUNT:      $643.68
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REF.
NUMBER  VENDOR NAME          DESCRIPTION                AMOUNT
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BATCH: 0128

PO-120350	TRACY, CITY OF	FIRE SPRINKLER FEE-FINANC	\$30.00
PO-120350	TRACY, CITY OF	FIRE SPRINKLER FEE-FINANC	\$30.00
PO-120350	TRACY, CITY OF	FIRE SPRINKLER FEE-FINANC	\$30.00
PO-120350	TRACY, CITY OF	FIRE SPRINKLER FEE-FINANC	\$30.00
PO-120350	TRACY, CITY OF	FIRE SPRINKLER FEE-FINANC	\$20.00
PO-120350	TRACY, CITY OF	FIRE SPRINKLER FEE-FINANC	\$60.00
PO-120352	TRACY, CITY OF	OPEN PO-FINANCE	\$478.91
PO-120352	TRACY, CITY OF	OPEN PO-FINANCE	\$1,547.00
PO-120352	TRACY, CITY OF	OPEN PO-FINANCE	\$670.77
PO-120352	TRACY, CITY OF	OPEN PO-FINANCE	\$1,776.50
PO-120353	TRACY, CITY OF	OPEN PO-FINANCE	\$5,470.99
PO-120353	TRACY, CITY OF	OPEN PO-FINANCE	\$2,077.00
PO-120354	TRACY, CITY OF	OPEN PO-FINANCE	\$10,493.00
PO-120354	TRACY, CITY OF	OPEN PO-FINANCE	\$2,754.90
PO-120355	TRACY, CITY OF	OPEN PO-FINANCE	\$212.43
PO-120355	TRACY, CITY OF	OPEN PO-FINANCE	\$478.05
PO-120357	TRACY, CITY OF	OPEN PO=FINANCE	\$221.80
PO-120357	TRACY, CITY OF	OPEN PO=FINANCE	\$5,817.30
PO-120357	TRACY, CITY OF	OPEN PO=FINANCE	\$53.95
PO-120358	TRACY, CITY OF	OPEN PO-FINANCE	\$961.51
PO-120359	TRACY, CITY OF	OPEN PO-FINANCE	\$377.40
PO-120359	TRACY, CITY OF	OPEN PO-FINANCE	\$277.95
PO-120359	TRACY, CITY OF	OPEN PO-FINANCE	\$1,065.90

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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
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BATCH: 0130

PO-120960 RGM & ASSOCIATES    CONSTR MGMT SVC TECHNOLOG  $220.00
PO-120960 RGM & ASSOCIATES    CONSTR MGMT SVC TECHNOLOG  $220.00
PO-120960 RGM & ASSOCIATES    CONSTR MGMT SVC TECHNOLOG  $220.00
** TOTAL PAYMENT AMOUNT:    $34,695.00
**** BATCH TOTAL AMOUNT:    $34,695.00

BATCH: 0131

PO-120265 ALLDATA            SOFTWARE-TRANSPORTATION    $975.00
** TOTAL PAYMENT AMOUNT:    $975.00

PO-120132 AMS.NET INC        AMS.NET OPEN PO - ISET     $1,594.70
** TOTAL PAYMENT AMOUNT:    $1,594.70

PO-120009 ANGLIM FLAGS      FLAG SUPPLIES,MAINTENANCE  $41.24
** TOTAL PAYMENT AMOUNT:    $41.24

PO-120013 BILLS MOWER AND SAW  SUPPLIES AND REPAIRS,GROU  $176.53
** TOTAL PAYMENT AMOUNT:    $176.53

PO-120025 EWING              OPEN,IRRIGATION SUPP.,GRO  $487.81
PO-120025 EWING              OPEN,IRRIGATION SUPP.,GRO  $155.74
** TOTAL PAYMENT AMOUNT:    $643.55

PO-120748 FOLLETT EDUCATIONAL SERVICES  DICTIONARIES-KIMBALL      $1,124.39
** TOTAL PAYMENT AMOUNT:    $1,124.39

PO-120664 HEWLETT-PACKARD CO  COMPUTER-WP                 $2,900.01
PO-120664 HEWLETT-PACKARD CO  COMPUTER-WP                 $173.20
PO-120723 HEWLETT-PACKARD CO  STEIN-MONITOR              $192.03
PO-120726 HEWLETT-PACKARD CO  SP ED-BATTERY              $121.88
** TOTAL PAYMENT AMOUNT:    $3,387.12
  
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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
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BATCH: 0131
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $361.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $255.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $319.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $340.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $319.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $340.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $319.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $319.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $319.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $404.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $170.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $170.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $340.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $298.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $361.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $319.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $340.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $404.00
PO-120861 MOVIE LICENSING USA      IMC-LICENSES                $340.00
** TOTAL PAYMENT AMOUNT:          $6,037.00
PO-120858 PACIFIC EDUCATIONAL GROUP INC ED SERV-SERVICES          $9,000.00
** TOTAL PAYMENT AMOUNT:          $9,000.00
    
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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
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BATCH: 0131

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PO-120074 VAN'S ACE HARDWARE      OPEN, SUPPLIES,MAINTENANC  $29.21
PO-120366 VAN'S ACE HARDWARE      OPEN PO FOR 11-12 YEAR     $17.85
PO-120366 VAN'S ACE HARDWARE      OPEN PO FOR 11-12 YEAR     $5.40
PO-120366 VAN'S ACE HARDWARE      OPEN PO FOR 11-12 YEAR     $19.02
PO-120620 VAN'S ACE HARDWARE      ALT PROG-SUPPLIES         $7.57
PO-120620 VAN'S ACE HARDWARE      ALT PROG-SUPPLIES         $55.15
** TOTAL PAYMENT AMOUNT:          $867.36
PO-120716 VEX ROBOTICS            WHS-SUPPLIES              $2,347.52
** TOTAL PAYMENT AMOUNT:          $2,347.52
**** BATCH TOTAL AMOUNT:          $43,498.86
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BATCH: 0132

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PV-120020 TJUSD RCF              RCF 8663                   $25.00
PV-120021 TJUSD RCF              RCF 8664                   $122.00
PV-120022 TJUSD RCF              RCF 8665                   $57.00
PV-120023 TJUSD RCF              RCF 8666                   $57.00
PV-120024 TJUSD RCF              RCF 8667                   $57.00
PV-120025 TJUSD RCF              RCF 8668                   $57.00
PV-120026 TJUSD RCF              RCF 8669                   $57.00
PV-120027 TJUSD RCF              RCF 8678                   $69.00
** TOTAL PAYMENT AMOUNT:          $501.00
**** BATCH TOTAL AMOUNT:          $501.00
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
=====
BATCH: 0139

                                **** BATCH TOTAL AMOUNT:    $8,400.74

BATCH: 0140

PO-120441 AMERIPRIDE SERVICES INC  FOOD SERVICES             $564.05
PO-120441 AMERIPRIDE SERVICES INC  FOOD SERVICES             $448.24
                                ** TOTAL PAYMENT AMOUNT:    $1,012.29

PV-120032 CSNA                   ANNUAL CONFERENCE SACRAME  $305.00
                                1353100000037005200800980
                                ** TOTAL PAYMENT AMOUNT:    $305.00

PO-120149 DANIELSEN CO           FOOD SERVICES             $107.05
PO-120149 DANIELSEN CO           FOOD SERVICES             $196.20
PO-120149 DANIELSEN CO           FOOD SERVICES             $235.44
PO-120149 DANIELSEN CO           FOOD SERVICES             $98.10
PO-120149 DANIELSEN CO           FOOD SERVICES             $156.96
PO-120149 DANIELSEN CO           FOOD SERVICES             $5,735.23
PO-120149 DANIELSEN CO           FOOD SERVICES             $1,161.68
PO-120149 DANIELSEN CO           FOOD SERVICES             $5,236.89
PO-120149 DANIELSEN CO           FOOD SERVICES             $931.09
PO-120149 DANIELSEN CO           FOOD SERVICES             $517.58
                                ** TOTAL PAYMENT AMOUNT:    $14,376.22

PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES             $1,028.25
PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES             $207.00
PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES             $46.50
PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES             $1,323.84
PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES             $2,687.71
                                ** TOTAL PAYMENT AMOUNT:    $5,293.30
  
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REF.
NUMBER  VENDOR NAME           DESCRIPTION                     AMOUNT
=====
BATCH: 0140

PV-120033 SHERATON GRAND SACRAMENTO  ANNUAL CSNA CONFERENCE        $339.40
                                           1353100000037005200800980
                                           ** TOTAL PAYMENT AMOUNT:      $339.40

PO-120216 SYSCO OF CENTRAL CALIFORNIA  FOOD SERVICES                   $113.49
PO-120216 SYSCO OF CENTRAL CALIFORNIA  FOOD SERVICES                     $35.90
PO-120216 SYSCO OF CENTRAL CALIFORNIA  FOOD SERVICES                     $303.25
PO-120216 SYSCO OF CENTRAL CALIFORNIA  FOOD SERVICES                   $2,989.99
PO-120216 SYSCO OF CENTRAL CALIFORNIA  FOOD SERVICES                   $1,451.33
PO-120216 SYSCO OF CENTRAL CALIFORNIA  FOOD SERVICES                   $2,668.16
PO-120216 SYSCO OF CENTRAL CALIFORNIA  FOOD SERVICES                     $894.93
PO-120216 SYSCO OF CENTRAL CALIFORNIA  FOOD SERVICES                     $611.06
                                           ** TOTAL PAYMENT AMOUNT:      $9,068.11
                                           **** BATCH TOTAL AMOUNT:      $53,755.76

BATCH: 0141

PO-120526 A & A PORTABLES INC          PORTABLE BATHROOMS FOR KI       $75.68
                                           ** TOTAL PAYMENT AMOUNT:      $75.68

PO-120782 APPERSON                    WHS-FORMS                       $214.55
                                           ** TOTAL PAYMENT AMOUNT:      $214.55

PO-120645 ASCD                        KELLY-MEMBERSHIP                $159.00
                                           ** TOTAL PAYMENT AMOUNT:      $159.00

PO-120563 BULBMAN                      STORES-LAMP                     $1,381.62
                                           ** TOTAL PAYMENT AMOUNT:      $1,381.62
  
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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
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BATCH: 0141

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PO-120749 HEWLETT-PACKARD CO      WILLOW-MONITOR             $776.76
PO-120749 HEWLETT-PACKARD CO      WILLOW-MONITOR             $2,320.01
PO-120758 HEWLETT-PACKARD CO      MV-DOCKING STATION         $300.94
PO-120770 HEWLETT-PACKARD CO      JACOBSON-COMPUTER          $2,316.05
PO-120770 HEWLETT-PACKARD CO      JACOBSON-COMPUTER          $103.92
** TOTAL PAYMENT AMOUNT:         $14,357.80
PO-120629 KONTRABAND INTERDICTION AND  STUDN SERV-DETECTION SERV  $365.00
** TOTAL PAYMENT AMOUNT:         $365.00
**** BATCH TOTAL AMOUNT:         $41,897.79
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BATCH: 0142

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PO-120741 DECOTECH SYSTEMS INC     LCD PROJECTORS FOR MVMS -   $24,626.88
PO-120742 DECOTECH SYSTEMS INC     LCD PROJECTORS FOR MES -   $15,479.75
** TOTAL PAYMENT AMOUNT:         $40,106.63
**** BATCH TOTAL AMOUNT:         $40,106.63
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BATCH: 0143

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PO-120693 IXL LEARNING             LICENSE FEE-KELLY           $2,200.00
PO-120693 IXL LEARNING             LICENSE FEE-KELLY           $2,000.00
** TOTAL PAYMENT AMOUNT:         $4,200.00
PO-120779 MCGRAW-HILL CO, THE      IMC/GLENCOE AMERICAN JOUR  $2,922.65
** TOTAL PAYMENT AMOUNT:         $2,922.65
PO-120045 MOTION INDUSTRIES INC     OPEN,BELTS AND BEARINGS,M   $44.73
PO-120045 MOTION INDUSTRIES INC     OPEN,BELTS AND BEARINGS,M   $83.32
PO-120045 MOTION INDUSTRIES INC     OPEN,BELTS AND BEARINGS,M   $25.84
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0143
PO-120666 SCANTRON CORPORATION      ATTENDANCE SCANNER-KIMBAL    $4,057.04
                                         ** TOTAL PAYMENT AMOUNT:    $4,057.04
PO-120727 SCHOOL SPECIALTY          HIRSCH-HEADPHONES           $150.58
                                         ** TOTAL PAYMENT AMOUNT:    $150.58
PO-120086 SHELON'S PRINTER SERVICES TONER-MV                     $325.57
                                         ** TOTAL PAYMENT AMOUNT:    $325.57
PO-120839 SYNREVOICE TECH INC       SYNREVOICE MAINTENANCE -    $19,821.00
                                         ** TOTAL PAYMENT AMOUNT:    $19,821.00
PO-120372 TEXTBOOK WAREHOUSE        TEXTBOOK/KHS GROWTH.REPLA    $45.50
                                         ** TOTAL PAYMENT AMOUNT:    $45.50
PO-120796 TOUCHLINE SOFTWARE        KIMBALL-LICENSE RENEWAL      $319.34
                                         ** TOTAL PAYMENT AMOUNT:    $319.34
                                         **** BATCH TOTAL AMOUNT:    $50,113.09

BATCH: 0144
CL-110740 F & H CONSTRUCTION         APP#1 THRU 6/30/11 KHS IN    $22,754.70
                                         APP#1 THRU 6/30/11 KHS IN
                                         ** TOTAL PAYMENT AMOUNT:    $22,754.70
PO-120814 TIP PRINTING               SERVICES-FACILITIES          $32.48
                                         ** TOTAL PAYMENT AMOUNT:    $32.48
                                         **** BATCH TOTAL AMOUNT:    $22,787.18

BATCH: 0145
PO-120269 A-Z BUS SALES              PARTS,REPAIRS-TRANSPORTAT    $54.41
PO-120269 A-Z BUS SALES              PARTS,REPAIRS-TRANSPORTAT    $63.62
PO-120269 A-Z BUS SALES              PARTS,REPAIRS-TRANSPORTAT    $74.46
PO-120269 A-Z BUS SALES              PARTS,REPAIRS-TRANSPORTAT    $80.83
  
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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
=====
BATCH: 0145

PO-120288 FLEETPRIDE          PARTS-TRANSPORTATION      $217.95
                                ** TOTAL PAYMENT AMOUNT:  $340.93

PO-120293 HG MAKELIM CO.      PARTS-TRANSPORTATION      $161.60
                                ** TOTAL PAYMENT AMOUNT:  $161.60

PO-120364 JASPER ENGINE       REPAIRS,PARTS-TRANSPORTAT $13,297.77
                                ** TOTAL PAYMENT AMOUNT:  $13,297.77

PO-120298 MANTECA FORD        PARTS-TRANSPORTATION      $2.62
                                ** TOTAL PAYMENT AMOUNT:  $2.62

PO-120968 MME                 TRANSP-OPEN PO             $1,146.26
PO-120968 MME                 TRANSP-OPEN PO             $1,230.79
                                ** TOTAL PAYMENT AMOUNT:  $2,377.05

PO-120305 NAPA AUTO PARTS     PARTS-TRANSPORTATION      $71.41
PO-120305 NAPA AUTO PARTS     PARTS-TRANSPORTATION      $17.20
PO-120305 NAPA AUTO PARTS     PARTS-TRANSPORTATION      $28.90
PO-120305 NAPA AUTO PARTS     PARTS-TRANSPORTATION      $4.43
PO-120305 NAPA AUTO PARTS     PARTS-TRANSPORTATION      $35.77
                                ** TOTAL PAYMENT AMOUNT:  $157.71

PO-120309 PREFERRED ALLIANCE  TESTING-TRANSPORTATION    $617.40
                                ** TOTAL PAYMENT AMOUNT:  $617.40

PO-120310 PYROCORP INDUSTRIES EXTINGUISHERS-TRANSPORTAT $1,510.00
                                ** TOTAL PAYMENT AMOUNT:  $1,510.00
  
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REF.
NUMBER  VENDOR NAME           DESCRIPTION                     AMOUNT
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BATCH: 0145

PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$4.03
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$37.93
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$62.50
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$8.47
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$766.86
		** TOTAL PAYMENT AMOUNT:	\$3,403.44
PO-120321	TRACY CHEVROLET	PARTS-TRANSPORTATION	\$47.60
PO-120321	TRACY CHEVROLET	PARTS-TRANSPORTATION	\$155.97
PO-120321	TRACY CHEVROLET	PARTS-TRANSPORTATION	\$76.85
PO-120321	TRACY CHEVROLET	PARTS-TRANSPORTATION	\$1.91
		** TOTAL PAYMENT AMOUNT:	\$282.33
PO-120318	TRACY FORD-MERCURY	PARTS,REPAIRS-TRANSPORTAT	\$10.51
		** TOTAL PAYMENT AMOUNT:	\$10.51
PO-120308	TRACY OCCUPATIONAL MEDICAL	TESTING-TRANSPORTATION	\$234.00
		** TOTAL PAYMENT AMOUNT:	\$234.00
PO-120325	WESTERN RADIATOR	PARTS-TRANSPORTATION	\$168.63
PO-120325	WESTERN RADIATOR	PARTS-TRANSPORTATION	\$161.63
		** TOTAL PAYMENT AMOUNT:	\$330.26
		**** BATCH TOTAL AMOUNT:	\$26,847.24

BATCH: 0146

TC-120075	ACSA FOUNDATION FOR ED. ADMI		\$461.00
		CONF 11/2-4/11 PICKERING	
		** TOTAL PAYMENT AMOUNT:	\$461.00

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REF.
NUMBER  VENDOR NAME             DESCRIPTION             AMOUNT
=====
BATCH: 0146

                **** BATCH TOTAL AMOUNT:      $4,475.76

BATCH: 0147

PO-120489 AMS.NET INC          SERVICES-FACILITIES    $49,196.32
                ** TOTAL PAYMENT AMOUNT:      $49,196.32
                **** BATCH TOTAL AMOUNT:      $49,196.32

BATCH: 0148

PO-120004 A & A PORTABLES INC  PORTA POTTIES RENTAL, MAI   $961.67
PO-120004 A & A PORTABLES INC  PORTA POTTIES RENTAL, MAI   $967.57
PO-120004 A & A PORTABLES INC  PORTA POTTIES RENTAL, MAI   $967.57
                ** TOTAL PAYMENT AMOUNT:      $2,896.81

PO-120011 ARAMARK SERVICES INC  MOPS,HANDLES, MATS,OPERAT   $35.01
PO-120011 ARAMARK SERVICES INC  MOPS,HANDLES, MATS,OPERAT   $26.54
                ** TOTAL PAYMENT AMOUNT:      $61.55

PO-120013 BILLS MOWER AND SAW   SUPPLIES AND REPAIRS,GROU   $44.39
                ** TOTAL PAYMENT AMOUNT:      $44.39

PO-120016 CALIFORNIA WELDING SUPPLY CO  WELDING SUPPLIES, MAINTEN   $32.55
                ** TOTAL PAYMENT AMOUNT:      $32.55

PO-120023 DAVIS AGRICULTURE AND RANCH  OPEN,EMERGENCY TREE TRIM,   $1,850.00
                ** TOTAL PAYMENT AMOUNT:      $1,850.00

PO-121074 EDWARD MCCRARY        TRANSP-TRAINING          $1,350.00
                ** TOTAL PAYMENT AMOUNT:      $1,350.00
  
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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
=====
BATCH: 0148

PO-120060 SHORE CHEMICAL INC   OPEN,POOL CHEMICALS,MAINT   $742.05
                                     ** TOTAL PAYMENT AMOUNT:    $742.05

PO-120067 STORER COACHWAYS CORP FINANCE-CHARTER BUS         $746.55
PO-120067 STORER COACHWAYS CORP FINANCE-CHARTER BUS         $2,931.00
                                     ** TOTAL PAYMENT AMOUNT:    $3,677.55

PO-120065 TRACY EQUIPMENT RENTAL OPEN,EQUIP, RENTAL, MAINT   $167.79
                                     ** TOTAL PAYMENT AMOUNT:    $167.79

PO-120067 TRACY MATERIAL RECOVERY INC OPEN,GROUNDS DEBRIS,GROUN   $62.22
                                     ** TOTAL PAYMENT AMOUNT:    $62.22

PO-120074 VAN'S ACE HARDWARE   OPEN, SUPPLIES,MAINTENANC   $12.55
PO-120074 VAN'S ACE HARDWARE   OPEN, SUPPLIES,MAINTENANC    $6.50
PO-120074 VAN'S ACE HARDWARE   OPEN, SUPPLIES,MAINTENANC   $48.68
PO-120074 VAN'S ACE HARDWARE   OPEN, SUPPLIES,MAINTENANC   $20.49
PO-120074 VAN'S ACE HARDWARE   OPEN, SUPPLIES,MAINTENANC  $117.41
                                     ** TOTAL PAYMENT AMOUNT:    $205.63

PO-120079 WARD'S NATURAL SCIENCE WHS-ADV PLACEMENT          $68.32
                                     ** TOTAL PAYMENT AMOUNT:    $68.32

PO-120076 WESTERN WALKER MOWERS OPEN,MOWER SUPPLIES,GROUN   $46.12
                                     ** TOTAL PAYMENT AMOUNT:    $46.12

PO-120461 WILLIAM H. SADLIER INC SUPPLIES-MV GATE           $3,031.18
                                     ** TOTAL PAYMENT AMOUNT:    $3,031.18
  
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0149

PO-120928	HEWLETT-PACKARD CO	HR-COMPUTER	\$185.11
PO-120928	HEWLETT-PACKARD CO	HR-COMPUTER	\$1,066.03
PO-120930	HEWLETT-PACKARD CO	HR-MONITORS	\$4,511.65
		** TOTAL PAYMENT AMOUNT:	\$15,992.39
PO-120294	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$830.21
		** TOTAL PAYMENT AMOUNT:	\$830.21
PO-120845	NATIONAL RESTAURANT ASSOC	THS ROP/STUDENT CERTIFICA	\$765.00
		** TOTAL PAYMENT AMOUNT:	\$765.00
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$607.95
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$607.95
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$607.95
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$579.00
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$1,693.02
		** TOTAL PAYMENT AMOUNT:	\$4,095.87
		**** BATCH TOTAL AMOUNT:	\$81,498.28

BATCH: 0150 BATCH CONTAINS NO PAYMENT

BATCH: 0151

PO-120911	NCS PEARSON INC	JACOBSON-SUPPLIES	\$642.13
		** TOTAL PAYMENT AMOUNT:	\$642.13
PO-120902	OPTIONS IN EDUCATION INC	SP ED-SERVICES	\$1,950.40
		** TOTAL PAYMENT AMOUNT:	\$1,950.40

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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
=====
PO-120419 SAVE MART SUPERMARKET  OPEN PO-STEPS             $277.89

PO-120419 SAVE MART SUPERMARKET  OPEN PO-STEPS             $160.65

PO-120618 SAVE MART SUPERMARKET  ALT PROG-SUPPLIES        $16.72

                                ** TOTAL PAYMENT AMOUNT:  $455.26

PO-120818 SCHOLASTIC INC          CONT IMPRV-MATERIALS     $572.26

                                ** TOTAL PAYMENT AMOUNT:  $572.26

PO-120415 SCHOLASTIC MAGAZINES    SUBSCRIPTION-STEPS       $106.40

                                ** TOTAL PAYMENT AMOUNT:  $106.40

PO-120760 SCHOOL IMPROVEMENT NETWORK  SP PROJ-LICENSE         $1,225.00

                                ** TOTAL PAYMENT AMOUNT:  $1,225.00

PO-120938 SCHOOL NURSE SUPPLY INC   CENTRAL-SUPPLIES        $69.39

                                ** TOTAL PAYMENT AMOUNT:  $69.39

PO-120111 SCHOOL SERVICES OF CA INC  SERVICE-BUSINESS SERVICE $260.00

                                ** TOTAL PAYMENT AMOUNT:  $260.00

PO-120798 SP CONTROLS              DOCERI SOFTWARE - ISET   $50.00

PO-120798 SP CONTROLS              DOCERI SOFTWARE - ISET   $47.64

                                ** TOTAL PAYMENT AMOUNT:  $97.64

PO-120829 STARFALL EDUCATION        MCKINLEY-JOURNALS       $61.20

                                ** TOTAL PAYMENT AMOUNT:  $61.20

PO-120460 STERICYCLE INC           SERVICES-HEALTH SERV.    $691.78

                                ** TOTAL PAYMENT AMOUNT:  $691.78

PO-120843 STOCKTON TYPEWRITER       INK FOR KIMBALL HIGH SCHO $150.72

                                ** TOTAL PAYMENT AMOUNT:  $150.72
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
                                     **** BATCH TOTAL AMOUNT:   $32,207.95

BATCH: 0152

PO-120376 ADT SECURITY SERVICES INC  OPEN PO-FINANCE          $1,044.30
PO-120376 ADT SECURITY SERVICES INC  OPEN PO-FINANCE          $367.08
PO-120376 ADT SECURITY SERVICES INC  OPEN PO-FINANCE           $36.93
PO-120376 ADT SECURITY SERVICES INC  OPEN PO-FINANCE           $36.93
PO-120376 ADT SECURITY SERVICES INC  OPEN PO-FINANCE          $206.95
PO-120376 ADT SECURITY SERVICES INC  OPEN PO-FINANCE          $536.22
PO-120376 ADT SECURITY SERVICES INC  OPEN PO-FINANCE          $647.28
PO-120376 ADT SECURITY SERVICES INC  OPEN PO-FINANCE          $442.82
                                     ** TOTAL PAYMENT AMOUNT:   $3,318.51

PO-120377 AT&T                       OPEN PO-FINANCE           $34.00
                                     ** TOTAL PAYMENT AMOUNT:   $34.00

PO-120338 BRINK'S INC                ARMORED CAR SERV-FINANCE $1,161.33
PO-120338 BRINK'S INC                ARMORED CAR SERV-FINANCE  $28.80
PO-120338 BRINK'S INC                ARMORED CAR SERV-FINANCE $1,161.32
PO-120338 BRINK'S INC                ARMORED CAR SERV-FINANCE  $28.80
                                     ** TOTAL PAYMENT AMOUNT:   $2,380.25

PO-120348 NEXTEL COMMUNICATIONS      CELLULAR SERVICE-FINANCE $5,565.83
PO-120348 NEXTEL COMMUNICATIONS      CELLULAR SERVICE-FINANCE $5,650.06
                                     ** TOTAL PAYMENT AMOUNT:   $11,215.89

PO-120361 P G & E                    OPEN PO-FINANCE           $14.98
PO-120361 P G & E                    OPEN PO-FINANCE          $11,586.88
                                     ** TOTAL PAYMENT AMOUNT:   $11,601.86
  
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REF.
NUMBER  VENDOR NAME           DESCRIPTION                AMOUNT
=====
PO-120787 OFFICE DEPOT       THS - STOCKLESS -SPEC ED   $31.30
PO-120807 OFFICE DEPOT       THS - STOCKLESS - IB DEPT  $254.81
PO-120826 OFFICE DEPOT       THS - STOCKLESS - EXCEL    $108.14
PO-120826 OFFICE DEPOT       THS - STOCKLESS - EXCEL    $44.03
PO-120826 OFFICE DEPOT       THS - STOCKLESS - EXCEL    $102.33
PO-120826 OFFICE DEPOT       THS - STOCKLESS - EXCEL    $24.36
PO-120847 OFFICE DEPOT       THS ROP/SUPPLIES           $2.29
PO-120847 OFFICE DEPOT       THS ROP/SUPPLIES           $2.29-
PO-120847 OFFICE DEPOT       THS ROP/SUPPLIES           $69.22
PO-120851 OFFICE DEPOT       THS ROP/SUPPLIES           $137.75
PO-120919 OFFICE DEPOT       THS - STOCKLESS - HOME EC   $60.00
PO-120920 OFFICE DEPOT       THS - STOCKLESS - FINE AR   $109.70
PO-120921 OFFICE DEPOT       THS - STOCKLESS - SOCIAL    $64.94
PO-120962 OFFICE DEPOT       THS - STOCKLESS - ENGLISH   $129.88
PO-120996 OFFICE DEPOT       THS - STOCKLESS - EIA       $99.81
** TOTAL PAYMENT AMOUNT:    $2,479.74
**** BATCH TOTAL AMOUNT:    $2,479.74

BATCH: 0154
PO-120134 AAI PEST CONTROL    FOOD SERVICES                $682.00
PO-120134 AAI PEST CONTROL    FOOD SERVICES                $54.00
** TOTAL PAYMENT AMOUNT:    $736.00

PO-120140 BUENA VISTA FOOD PRODUCTS INC FOOD SERVICES                $1,445.00
** TOTAL PAYMENT AMOUNT:    $1,445.00
  
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
                **** BATCH TOTAL AMOUNT:   $105,190.80
  
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BATCH: 0155

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-120400	OFFICE DEPOT	SUPPLIES-WHS	\$51.29
PO-120400	OFFICE DEPOT	SUPPLIES-WHS	\$159.14
PO-120400	OFFICE DEPOT	SUPPLIES-WHS	\$27.50
PO-120400	OFFICE DEPOT	SUPPLIES-WHS	\$26.38
PO-120400	OFFICE DEPOT	SUPPLIES-WHS	\$5.39
PO-120525	OFFICE DEPOT	OPEN PO FOR KIMBALL HIGH	\$18.11
PO-120525	OFFICE DEPOT	OPEN PO FOR KIMBALL HIGH	\$100.51
PO-120525	OFFICE DEPOT	OPEN PO FOR KIMBALL HIGH	\$221.35
PO-120582	OFFICE DEPOT	KIMBALL/MATH DEPT OPEN PO	\$163.61
PO-120606	OFFICE DEPOT	WHS SCIENCE DEPT.-STOCKLE	\$353.45
PO-120761	OFFICE DEPOT	WHS ADV PL-STOCKLESS	\$212.35
PO-120787	OFFICE DEPOT	THS - STOCKLESS -SPEC ED	\$58.78
PO-120788	OFFICE DEPOT	WHS SP ED-STOCKLESS	\$119.53
PO-120788	OFFICE DEPOT	WHS SP ED-STOCKLESS	\$180.30
PO-120788	OFFICE DEPOT	WHS SP ED-STOCKLESS	\$133.61
PO-120788	OFFICE DEPOT	WHS SP ED-STOCKLESS	\$36.80
PO-120788	OFFICE DEPOT	WHS SP ED-STOCKLESS	\$36.79
PO-120788	OFFICE DEPOT	WHS SP ED-STOCKLESS	\$79.86
PO-120788	OFFICE DEPOT	WHS SP ED-STOCKLESS	\$79.86
PO-120788	OFFICE DEPOT	WHS SP ED-STOCKLESS	\$220.49
PO-120788	OFFICE DEPOT	WHS SP ED-STOCKLESS	\$324.50
PO-120788	OFFICE DEPOT	WHS SP ED-STOCKLESS	\$118.20
PO-120788	OFFICE DEPOT	WHS SP ED-STOCKLESS	\$23.30

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-120857 APPERSON                WHS ADV PLACEMENT-FORMS    $266.71

PO-120894 APPERSON                THS - FORMS - IB DEPARTME  $59.88
** TOTAL PAYMENT AMOUNT:        $326.59

PO-120799 APPLE INC              APPLE EQUIPMENT - ISET     $2,525.00
PO-120799 APPLE INC              APPLE EQUIPMENT - ISET     $350.73
PO-120799 APPLE INC              APPLE EQUIPMENT - ISET     $188.36
** TOTAL PAYMENT AMOUNT:        $3,064.09

PO-120812 BARNES & NOBLE INC      ALT PROG TITLE 1-MATERIAL  $859.42
** TOTAL PAYMENT AMOUNT:        $859.42

PO-120868 BEST MUSICAL INSTRUMENT CO MUSIC INSTRUMENTS-KINGALL  $474.14
PO-120868 BEST MUSICAL INSTRUMENT CO MUSIC INSTRUMENTS-KINGALL  $1,106.31
** TOTAL PAYMENT AMOUNT:        $1,580.45

PO-120390 BIOMETRICS4ALL INC      SERVICES-HR                 $72.00
** TOTAL PAYMENT AMOUNT:        $72.00

PO-120130 BOCKMAN & WOODY ELECTRIC INC BOCKMAN & WOODY OPEN PO - $1,500.00
PO-120130 BOCKMAN & WOODY ELECTRIC INC BOCKMAN & WOODY OPEN PO - $140.00
** TOTAL PAYMENT AMOUNT:        $1,640.00

PO-120734 BRAIN POP              NORTH EIA-SERVICE          $1,575.00
** TOTAL PAYMENT AMOUNT:        $1,575.00

PO-120783 BRAINX INC              ALT PROG-LICENCES          $8,010.00
PO-120791 BRAINX INC              ALT SERV-LICENSES          $4,450.00
PO-120791 BRAINX INC              ALT SERV-LICENSES          $6,230.00
PO-120791 BRAINX INC              ALT SERV-LICENSES          $7,120.00
PO-120791 BRAINX INC              ALT SERV-LICENSES          $3,560.00
PO-120791 BRAINX INC              ALT SERV-LICENSES          $890.00
** TOTAL PAYMENT AMOUNT:        $30,260.00
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-120380 DEPARTMENT OF JUSTICE    FINGERPRINT-HR           $4,047.00
                                           ** TOTAL PAYMENT AMOUNT: $4,047.00

PO-120869 DISCOUNT SCHOOL SUPPLY  SAFETY SCISSORS-KIMBALL   $107.55

PO-120895 DISCOUNT SCHOOL SUPPLY  HIRSCH-SUPPLIES          $287.70

PO-120957 DISCOUNT SCHOOL SUPPLY  HIRSCH-SUPPLIES          $57.17
                                           ** TOTAL PAYMENT AMOUNT: $452.42

PO-120926 EDUCATIONAL SYSTEM INT'L  ATTENDNACE & GRADES       $174.65
                                           ** TOTAL PAYMENT AMOUNT: $174.65

PO-120104 EVERGREEN OIL             HAZMAT REMOVAL-BUSINESS S $65.00
                                           ** TOTAL PAYMENT AMOUNT: $65.00

PO-120840 FARONICS TECHNOLOGIES USA  FARONICS MAINTENANCE - IS $2,883.67
                                           ** TOTAL PAYMENT AMOUNT: $2,883.67

PO-120707 FEDEX                     FINANCE-SHIPPING          $10.04
                                           ** TOTAL PAYMENT AMOUNT: $10.04

PO-120805 FLINN SCIENTIFIC          THS - SUPPLIES - SCIENCE  $186.52
                                           ** TOTAL PAYMENT AMOUNT: $186.52

PO-120368 FOLLETT EDUCATIONAL SERVICES FOLLETT/WHS GROWTH.REPLAC $3,067.76

PO-120369 FOLLETT EDUCATIONAL SERVICES FOLLETT/THS GROWTH.REPLAC $225.12

PO-120370 FOLLETT EDUCATIONAL SERVICES FOLLETT/KHS GROWTH.REPLAC $1,131.27

PO-120370 FOLLETT EDUCATIONAL SERVICES FOLLETT/KHS GROWTH.REPLAC $66.42

PO-120370 FOLLETT EDUCATIONAL SERVICES FOLLETT/KHS GROWTH.REPLAC $14,765.35

PO-120370 FOLLETT EDUCATIONAL SERVICES FOLLETT/KHS GROWTH.REPLAC $868.98

PO-120748 FOLLETT EDUCATIONAL SERVICES DICTIONARIES-KIMBALL     $86.49

PO-120777 FOLLETT EDUCATIONAL SERVICES KHS/FOLLETT MED VOCAB    $3,452.75

PO-120804 FOLLETT EDUCATIONAL SERVICES MV/FOLLETT SHINING STAR   $164.81
  
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
PO-120821 LAKESHORE          WP-SUPPLIES          $790.42
                                     ** TOTAL PAYMENT AMOUNT:    $790.42

PO-120980 LD                NORTH-CARTRIDGE      $35.88

PO-120980 LD                NORTH-CARTRIDGE      $196.52
                                     ** TOTAL PAYMENT AMOUNT:    $232.40

PO-120909 LRP PUBLICATIONS  SP ED-NEWSLETTER     $197.00
                                     ** TOTAL PAYMENT AMOUNT:    $197.00

PO-120875 MACIE PUBLISHING CO  BOHN-SUPPLIES        $64.00
                                     ** TOTAL PAYMENT AMOUNT:    $64.00

PO-120424 MATRIX MARKETING GROUP  SUPPLIES-STEPS      $1,275.00
                                     ** TOTAL PAYMENT AMOUNT:    $1,275.00

PO-120763 MCGRAW HILL COMPANIES  ICGG-SUPPLIES        $286.22
                                     ** TOTAL PAYMENT AMOUNT:    $286.22

PO-120891 MCGRAW-HILL COMPANIES  SPELLING WORKBOOKS   $602.52
                                     ** TOTAL PAYMENT AMOUNT:    $602.52

PO-120120 MIDDLETON YOUNG & MINNEY LLP  LEGAL SERVICE-BUSINESS SE  $1,644.82
                                     ** TOTAL PAYMENT AMOUNT:    $1,644.82

PO-120855 NASCO MODESTO        WHS-MATH              $141.70

PO-120855 NASCO MODESTO        WHS-MATH              $548.44

PO-120855 NASCO MODESTO        WHS-MATH              $382.23

PO-120914 NASCO MODESTO        ART ITEMS-KIMBALL     $400.05

PO-120914 NASCO MODESTO        ART ITEMS-KIMBALL     $1,321.95

PO-120914 NASCO MODESTO        ART ITEMS-KIMBALL     $948.70

PO-120918 NASCO MODESTO        WOOD SHOP ITEMS-KIMBALL  $188.79

PO-120918 NASCO MODESTO        WOOD SHOP ITEMS-KIMBALL  $64.08
  
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Tracy Jt. Unified School Dist.
 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME          DESCRIPTION                AMOUNT
=====
PO-120525 OFFICE DEPOT      OPEN PO FOR KIMBALL HIGH  $443.80
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS           $39.89
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS           $65.09
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS           $20.72
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS           $4.16
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS           $7.53
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS           $350.08
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS           $63.27
PO-120582 OFFICE DEPOT      KIMBALL/MATH DEPT OPEN PO $108.00
PO-120610 OFFICE DEPOT      POET-STOCKLESS            $55.60
PO-120610 OFFICE DEPOT      POET-STOCKLESS            $4.05
PO-120610 OFFICE DEPOT      POET-STOCKLESS            $28.74
PO-120769 OFFICE DEPOT      ALT PROG-STOCKLESS        $70.37
PO-120769 OFFICE DEPOT      ALT PROG-STOCKLESS        $70.37
** TOTAL PAYMENT AMOUNT:    $2,099.68
**** BATCH TOTAL AMOUNT:    $2,099.68

BATCH: 0159
PO-120097 OFFICE DEPOT      WILLOW-STOCKLESS SUPPLIES $26.41
PO-120097 OFFICE DEPOT      WILLOW-STOCKLESS SUPPLIES $29.63
PO-120097 OFFICE DEPOT      WILLOW-STOCKLESS SUPPLIES $9.42
PO-120097 OFFICE DEPOT      WILLOW-STOCKLESS SUPPLIES $21.95
PO-120097 OFFICE DEPOT      WILLOW-STOCKLESS SUPPLIES $21.95
PO-120097 OFFICE DEPOT      WILLOW-STOCKLESS SUPPLIES $21.95
PO-120408 OFFICE DEPOT      MCKINLEY-STOCKLESS SUPPLI $74.16
PO-120408 OFFICE DEPOT      MCKINLEY-STOCKLESS SUPPLI $47.75
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
                                     **** BATCH TOTAL AMOUNT:   $1,322.85

BATCH: 0160

PO-121140 CITY OF TRACY           SERVICES-FACILITIES       $92.97
PO-121140 CITY OF TRACY           SERVICES-FACILITIES       $92.97
                                     ** TOTAL PAYMENT AMOUNT:   $185.94
PO-121093 DIVISION OF STATE ARCHITECT SERVICES-FACILITIES       $500.00
                                     ** TOTAL PAYMENT AMOUNT:   $500.00
PO-121095 F & H CONSTRUCTION       SERVICES-FACILITIES       $7,569.18
                                     ** TOTAL PAYMENT AMOUNT:   $7,569.18
PO-120795 JC REGO INC             SERVICES-FACILITIES       $863.92
PO-120795 JC REGO INC             SERVICES-FACILITIES       $233.15
                                     ** TOTAL PAYMENT AMOUNT:   $1,097.07
PO-120543 WILSON ARCHITECTURE INC  SERVICES-FACILITIES       $20.58
PO-121006 WILSON ARCHITECTURE INC  SERVICES-FACILITIES       $4,600.00
PO-121006 WILSON ARCHITECTURE INC  SERVICES-FACILITIES       $111.13
PO-121006 WILSON ARCHITECTURE INC  SERVICES-FACILITIES       $650.00
                                     ** TOTAL PAYMENT AMOUNT:   $5,381.71
                                     **** BATCH TOTAL AMOUNT:   $14,733.90

BATCH: 0161

PO-120404 OFFICE DEPOT            JACOBSON-STOCKLESS SUPPLI $44.30
PO-120407 OFFICE DEPOT            MONTE VISTA-STOCKLESS SUP $63.13
PO-120407 OFFICE DEPOT            MONTE VISTA-STOCKLESS SUP $16.37
PO-120407 OFFICE DEPOT            MONTE VISTA-STOCKLESS SUP $31.12
PO-120407 OFFICE DEPOT            MONTE VISTA-STOCKLESS SUP $67.14
PO-120407 OFFICE DEPOT            MONTE VISTA-STOCKLESS SUP $116.61
  
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 BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
                **** BATCH TOTAL AMOUNT:      $3,044.64

BATCH: 0162

PO-120001 OFFICE DEPOT            STOCKLESS-FINANCE          $46.03
PO-120402 OFFICE DEPOT            STOCKLESS-HR                $193.82
PO-120404 OFFICE DEPOT            JACOBSON-STOCKLESS SUPPLI  $16.96
PO-120404 OFFICE DEPOT            JACOBSON-STOCKLESS SUPPLI   $6.81
PO-120404 OFFICE DEPOT            JACOBSON-STOCKLESS SUPPLI  $22.60
PO-120404 OFFICE DEPOT            JACOBSON-STOCKLESS SUPPLI  $23.39
PO-120404 OFFICE DEPOT            JACOBSON-STOCKLESS SUPPLI  $21.42
PO-120404 OFFICE DEPOT            JACOBSON-STOCKLESS SUPPLI  $106.58
PO-120404 OFFICE DEPOT            JACOBSON-STOCKLESS SUPPLI  $24.25
PO-120404 OFFICE DEPOT            JACOBSON-STOCKLESS SUPPLI  $44.43
PO-120404 OFFICE DEPOT            JACOBSON-STOCKLESS SUPPLI   $9.73
PO-120404 OFFICE DEPOT            JACOBSON-STOCKLESS SUPPLI  $16.10
PO-120404 OFFICE DEPOT            JACOBSON-STOCKLESS SUPPLI   $3.24
PO-120404 OFFICE DEPOT            JACOBSON-STOCKLESS SUPPLI  $83.07
PO-120445 OFFICE DEPOT            STOCKLESS-GATE              $9.97
PO-120463 OFFICE DEPOT            STOCKLESS-STUDENT SERV.    $258.72
PO-120694 OFFICE DEPOT            FREILER-STOCKLESS SUPPLIE  $34.41
PO-120694 OFFICE DEPOT            FREILER-STOCKLESS SUPPLIE  $42.13
PO-120694 OFFICE DEPOT            FREILER-STOCKLESS SUPPLIE  $42.13
PO-120694 OFFICE DEPOT            FREILER-STOCKLESS SUPPLIE  $42.13
PO-120694 OFFICE DEPOT            FREILER-STOCKLESS SUPPLIE  $42.13
PO-120694 OFFICE DEPOT            FREILER-STOCKLESS SUPPLIE  $82.70
PO-120694 OFFICE DEPOT            FREILER-STOCKLESS SUPPLIE   $3.40
  
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
PO-120003 HERTZ FURNITURE SYSTEMS  COMPUTER TABLE-WILMS  $5,311.02
                                           ** TOTAL PAYMENT AMOUNT:  $5,311.02

PO-120297 LIGHT HOUSE          PARTS-TRANSPORTATION  $155.42

PO-120297 LIGHT HOUSE          PARTS-TRANSPORTATION  $33.63
                                           ** TOTAL PAYMENT AMOUNT:  $189.05

PO-120300 MCCOY TIRE           TIRES-TRANSPORTATION  $165.00
                                           ** TOTAL PAYMENT AMOUNT:  $165.00

PO-120305 NAPA AUTO PARTS      PARTS-TRANSPORTATION  $24.61
                                           ** TOTAL PAYMENT AMOUNT:  $24.61

PO-120313 SAFETY-KLEEN INC     SUPPLIES-TRANSPORTATION  $162.38
                                           ** TOTAL PAYMENT AMOUNT:  $162.38

PO-120906 SHELON'S PRINTER SERVICES  CONT IMPROV-DATASISE  $841.23
                                           ** TOTAL PAYMENT AMOUNT:  $841.23

PO-120319 SUPERIOR AUTO PARTS  PARTS-TRANSPORTATION  $2.04

PO-120319 SUPERIOR AUTO PARTS  PARTS-TRANSPORTATION  $40.01

PO-120319 SUPERIOR AUTO PARTS  PARTS-TRANSPORTATION  $37.93

PO-120319 SUPERIOR AUTO PARTS  PARTS-TRANSPORTATION  $9.00

PO-120319 SUPERIOR AUTO PARTS  PARTS-TRANSPORTATION  $89.00
                                           ** TOTAL PAYMENT AMOUNT:  $177.98

PO-120683 TEN FOUR COMMUNICATIONS  TRANSP-SERVICES       $5,250.00
                                           ** TOTAL PAYMENT AMOUNT:  $5,250.00

PO-120320 TOOL TOPIA.COM       TOOLS-TRANSPORTATION  $972.73
                                           ** TOTAL PAYMENT AMOUNT:  $972.73
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
TC-120088 MADDUX, MARY (NIKKI)
                CONF 6/19-23/11 REIMB
                ** TOTAL PAYMENT AMOUNT:      $43.21
                $43.21

TC-120100 MIRANDA, LEILA
                CONF 8/20/11 REIMB
                ** TOTAL PAYMENT AMOUNT:      $240.00
                $240.00

TC-120097 MORIARTY, SUE
                CONF 7/11-15/11 REIMB
                ** TOTAL PAYMENT AMOUNT:      $38.73
                $38.73

TC-120098 RACO, JOSEPH
                CONF 7/11-15/11 REIMB
                ** TOTAL PAYMENT AMOUNT:      $19.57
                $19.57

TC-120095 RANDISI,MECHELLE
                AUG MILEAGE
                ** TOTAL PAYMENT AMOUNT:      $21.70
                $21.70

TC-120104 REESE,SOPHY
                AUTISM AUTHORIZATION
                ** TOTAL PAYMENT AMOUNT:      $240.00
                $240.00

TC-120087 TIME FOR KIDS INC.
                CONF 10/26-27/11 STERNI,J
                ** TOTAL PAYMENT AMOUNT:      $810.00
                $810.00

                **** BATCH TOTAL AMOUNT:      $2,522.28

BATCH: 0165

PO-120001 OFFICE DEPOT                STOCKLESS-FINANCE                $31.80

PO-120001 OFFICE DEPOT                STOCKLESS-FINANCE                $41.67

PO-120001 OFFICE DEPOT                STOCKLESS-FINANCE                $242.86

PO-120129 OFFICE DEPOT                VILLALOVOZ-STOCKLESS SUPP        $248.53

PO-120129 OFFICE DEPOT                VILLALOVOZ-STOCKLESS SUPP         $7.95

PO-120129 OFFICE DEPOT                VILLALOVOZ-STOCKLESS SUPP        $53.27

PO-120129 OFFICE DEPOT                VILLALOVOZ-STOCKLESS SUPP       $379.04

PO-120129 OFFICE DEPOT                VILLALOVOZ-STOCKLESS SUPP       $132.80

PO-120129 OFFICE DEPOT                VILLALOVOZ-STOCKLESS SUPP       $103.09
  
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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
=====
BATCH: 0166
PO-120556 FEDEX OFFICE          COPY SERV-IMC           $47.52
PO-120556 FEDEX OFFICE          COPY SERV-IMC           $15.64
PO-120556 FEDEX OFFICE          COPY SERV-IMC            $3.73
PO-120556 FEDEX OFFICE          COPY SERV-IMC           $17.35
PO-120556 FEDEX OFFICE          COPY SERV-IMC           $52.89
PO-120556 FEDEX OFFICE          COPY SERV-IMC          $121.54
PO-120556 FEDEX OFFICE          COPY SERV-IMC           $49.98
PO-120556 FEDEX OFFICE          COPY SERV-IMC          $145.73
PO-120556 FEDEX OFFICE          COPY SERV-IMC           $10.75
PO-120556 FEDEX OFFICE          COPY SERV-IMC           $17.88
PO-120556 FEDEX OFFICE          COPY SERV-IMC            $2.18
PO-120556 FEDEX OFFICE          COPY SERV-IMC           $17.58
PO-120556 FEDEX OFFICE          COPY SERV-IMC           $15.49
PO-120558 FEDEX OFFICE          KHS-PRINTING SERVICES  $143.49
PO-120558 FEDEX OFFICE          KHS-PRINTING SERVICES  $133.27
PO-120558 FEDEX OFFICE          KHS-PRINTING SERVICES   $19.46
PO-120558 FEDEX OFFICE          KHS-PRINTING SERVICES   $12.46
PO-120558 FEDEX OFFICE          KHS-PRINTING SERVICES   $10.01
PO-120558 FEDEX OFFICE          KHS-PRINTING SERVICES   $51.27
PO-120558 FEDEX OFFICE          KHS-PRINTING SERVICES   $74.74
PO-120558 FEDEX OFFICE          KHS-PRINTING SERVICES   $74.74
PO-120558 FEDEX OFFICE          KHS-PRINTING SERVICES   $80.16
PO-120558 FEDEX OFFICE          KHS-PRINTING SERVICES   $75.96
PO-120558 FEDEX OFFICE          KHS-PRINTING SERVICES   $83.83
  
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0167

PO-120501	IKON OFFICE SOLUTIONS	MAINT COPY MACH-FINANCE	\$10.80
PO-120501	IKON OFFICE SOLUTIONS	MAINT COPY MACH-FINANCE	\$580.18
PO-120501	IKON OFFICE SOLUTIONS	MAINT COPY MACH-FINANCE	\$222.97
PO-120501	IKON OFFICE SOLUTIONS	MAINT COPY MACH-FINANCE	\$164.69-
PO-120501	IKON OFFICE SOLUTIONS	MAINT COPY MACH-FINANCE	\$178.02-
PO-120501	IKON OFFICE SOLUTIONS	MAINT COPY MACH-FINANCE	\$92.76
PO-120501	IKON OFFICE SOLUTIONS	MAINT COPY MACH-FINANCE	\$101.09
PO-120501	IKON OFFICE SOLUTIONS	MAINT COPY MACH-FINANCE	\$340.95
PO-120501	IKON OFFICE SOLUTIONS	MAINT COPY MACH-FINANCE	\$7.24
PO-120501	IKON OFFICE SOLUTIONS	MAINT COPY MACH-FINANCE	\$84.55
PO-120706	IKON OFFICE SOLUTIONS	KELLY-PRINTER	\$245.73
		** TOTAL PAYMENT AMOUNT:	\$1,820.57
		**** BATCH TOTAL AMOUNT:	\$4,655.32

BATCH: 0168

PO-120398	FEDEX OFFICE	PRINTING SERV-BUSINESS SE	\$116.72
PO-120571	FEDEX OFFICE	COPY SERV-IMC	\$50.05
PO-120571	FEDEX OFFICE	COPY SERV-IMC	\$1,311.59
PO-120571	FEDEX OFFICE	COPY SERV-IMC	\$1,311.59-
PO-120571	FEDEX OFFICE	COPY SERV-IMC	\$792.33
PO-120571	FEDEX OFFICE	COPY SERV-IMC	\$561.19
PO-120571	FEDEX OFFICE	COPY SERV-IMC	\$152.90
PO-120571	FEDEX OFFICE	COPY SERV-IMC	\$115.08
PO-120571	FEDEX OFFICE	COPY SERV-IMC	\$138.74
PO-120571	FEDEX OFFICE	COPY SERV-IMC	\$350.22

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0168

**** BATCH TOTAL AMOUNT: \$4,427.24

BATCH: 0169

CL-110502	FEDEX OFFICE	146900001082	\$75.95
PO-120396	FEDEX OFFICE	JA PRINTING-D.R.	\$19.47
PO-120397	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$24.15
PO-120397	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$27.51
PO-120397	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$18.31
PO-120397	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$27.51
PO-120397	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$18.31
PO-120397	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$106.54
PO-120432	FEDEX OFFICE	PRINTING-WHS ADMN.	\$2.72
PO-120446	FEDEX OFFICE	PRINTING-ED SERV.	\$33.88
PO-120446	FEDEX OFFICE	PRINTING-ED SERV.	\$20.04
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$3.98
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$3.18
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$3.83
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$1.96
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$8.69
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.64
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$6.23
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$.84
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$9.57
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$23.47
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$12.07

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
PO-120399 FEDEX OFFICE      PRINTING SERV-JACOBSON      $9.34
PO-120447 FEDEX OFFICE      FEDEX/IMC COPYING CONSUMA   $436.37
** TOTAL PAYMENT AMOUNT:    $1,221.27
**** BATCH TOTAL AMOUNT:    $1,221.27
=====
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TOTAL NUMBER OF PAYMENTS: 439 **** GRAND TOTAL AMOUNT: \$4,704,943.78

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

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

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
                **** BATCH TOTAL AMOUNT:      $145.57
=====
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TOTAL NUMBER OF PAYMENTS: 6 **** GRAND TOTAL AMOUNT: \$18,167.10

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