

SEPARATE COVER ITEM

Board Meeting: March 27, 2012

Item No.: 13.1.4

Document: WARRANTS:
October/November, 2011

Board Meeting Date (MM/DD/CCYY): 11/08/2011

From Batch Number: 9013

To Batch Number: 9015

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting 11/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 9013

PO-120899	NORTH VALLEY SCHOOL-LODI CAMP SP ED-SERVICES		\$2,492.37
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** TOTAL PAYMENT AMOUNT:	\$2,492.37
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**** BATCH TOTAL AMOUNT:	\$2,492.37
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BATCH: 9014

PO-120699	IKON OFFICE SOLUTIONS	FREILER-LEASE AGREE	\$224.08
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PO-120699	IKON OFFICE SOLUTIONS	FREILER-LEASE AGREE	\$224.08
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PO-120704	IKON OFFICE SOLUTIONS	MCKINLEY-LEASE OPTION	\$328.00
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** TOTAL PAYMENT AMOUNT:	\$776.16
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**** BATCH TOTAL AMOUNT:	\$776.16
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BATCH: 9015

PO-120502	AMS.NET INC	CAMERA-ISET	\$1,337.61
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PO-120503	AMS.NET INC	CAMERA-ISET	\$641.50
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PO-120503	AMS.NET INC	CAMERA-ISET	\$1,255.18
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** TOTAL PAYMENT AMOUNT:	\$3,234.29
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**** BATCH TOTAL AMOUNT:	\$3,234.29
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TOTAL NUMBER OF PAYMENTS:	3	**** GRAND TOTAL AMOUNT:	\$6,502.82
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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): 11/08/2011

From Batch Number: 0171

To Batch Number: 0234

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

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0171

CL-110499	FEDEX OFFICE	127000039412	\$695.44
		JA	
CL-110508	FEDEX OFFICE	127000039013	\$68.38
		JA	
CL-110509	FEDEX OFFICE	127000039015	\$124.45
		JA	
PO-120098	FEDEX OFFICE	PRINTING SERV-WILLOW	\$44.78
PO-120397	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$25.77
PO-120397	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$25.77
PO-120397	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$46.13
PO-120399	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$36.98
PO-120399	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$6.23
PO-120399	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$3.11
PO-120399	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$1.09
PO-120399	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$33.63
PO-120458	FEDEX OFFICE	PRINTING SERV-CONT IMPROV	\$1,008.30
PO-120465	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$3.83
PO-120768	FEDEX OFFICE	ALTR PROG-PRINTING SERV.	\$27.77
		** TOTAL PAYMENT AMOUNT:	\$2,151.66
		**** BATCH TOTAL AMOUNT:	\$2,151.66

BATCH: 0172

PO-120524	FEDEX OFFICE	OPEN PO FOR KIMBALL HIGH	\$20.48
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$9.54
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$8.72
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$12.05
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$11.48
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$20.04

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0172

PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$9.34
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$14.02
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$17.13
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$12.46
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$45.00
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$4.14
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$22.72
PO-120604	FEDEX OFFICE	ED SERV-PRINTING SERV	\$154.79
PO-120660	FEDEX OFFICE	VILLA-PRINTING	\$6.87
PO-120660	FEDEX OFFICE	VILLA-PRINTING	\$118.79
PO-120660	FEDEX OFFICE	VILLA-PRINTING	\$112.10
PO-120660	FEDEX OFFICE	VILLA-PRINTING	\$40.32
PO-120686	FEDEX OFFICE	CENTRAL-PRINTING	\$4.70
PO-120774	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$27.46
		** TOTAL PAYMENT AMOUNT:	\$672.15
		**** BATCH TOTAL AMOUNT:	\$672.15

BATCH: 0173

PO-120739	MOBILE MODULAR MANAGEMENT COR	SERVICES-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$533.48
PO-120535	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$1,342.76
PO-120536	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$20,077.50
PO-120596	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$12,345.05
PO-120636	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$1,421.50

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0173

PO-120636	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$9.40
PO-120675	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$24,584.97
PO-120675	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$55.07
		** TOTAL PAYMENT AMOUNT:	\$59,836.25
PO-120597	RAINFORTH GRAU ARCHITECTS INC	SERVICES-FACILITIES	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
		**** BATCH TOTAL AMOUNT:	\$60,569.73

BATCH: 0174

PO-120376	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$268.76
		** TOTAL PAYMENT AMOUNT:	\$268.76
PO-120376	ADT SECURITY SYSTEM	OPEN PO-FINANCE	\$92.85
		** TOTAL PAYMENT AMOUNT:	\$92.85
PO-121128	ALL CITY MANAGEMENT SERVICES	FINANCE-CROSSING GUARDS	\$412.80
PO-121128	ALL CITY MANAGEMENT SERVICES	FINANCE-CROSSING GUARDS	\$371.52
		** TOTAL PAYMENT AMOUNT:	\$784.32
PO-120328	BAY ALARM	SECURITY MONITORING-FINAN	\$1,030.50
PO-120332	BAY ALARM	SECURITY MONITORING-FINAN	\$382.50
PO-120335	BAY ALARM	SECURITY MONITORING-FINAN	\$262.50
PO-120335	BAY ALARM	SECURITY MONITORING-FINAN	\$269.25
PO-120335	BAY ALARM	SECURITY MONITORING-FINAN	\$152.25
		** TOTAL PAYMENT AMOUNT:	\$2,097.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0174

PV-120043 CORTOPASSI FAMILY FOUNDATION
                                REFUND BALANCE OF DONATIO
                                ** TOTAL PAYMENT AMOUNT:    $31.31

PV-120036 COX, TRACY
                                BUS PASS REFUND
                                ** TOTAL PAYMENT AMOUNT:    $134.00

PV-120041 ESPINOZA, VIRGINIA
                                BUS PASS REFUND
                                ** TOTAL PAYMENT AMOUNT:    $144.00

PV-120038 FLORES, IRLANDA
                                BUS PASS REFUND
                                ** TOTAL PAYMENT AMOUNT:    $90.00

PV-120039 IRONS, KIMBERLY
                                BUS PASS REFUND
                                ** TOTAL PAYMENT AMOUNT:    $90.00

PV-120037 KAMARA, ABU
                                BUS PASS REFUND
                                ** TOTAL PAYMENT AMOUNT:    $160.00

PV-120045 KAPLAN ACADEMY OF CALIFORNIA
                                OCT IN LIEU OF TAXES
                                ** TOTAL PAYMENT AMOUNT:    $22,908.90

PV-120042 LOPEZ, DARLEEN
                                BUS PASS REFUND
                                ** TOTAL PAYMENT AMOUNT:    $180.00

PV-120048 TLC -DISCOVERY CHARTER SCHOOL
                                OCT IN LIEU OF TAXES
                                ** TOTAL PAYMENT AMOUNT:    $40,191.09

PV-120046 TLC -MILLENNIUM CHARTER SCHOO
                                OCT IN LIEU OF TAXES
                                ** TOTAL PAYMENT AMOUNT:    $45,933.05

PV-120044 TLC -PRIMARY CHARTER SCHOOL
                                OCT IN LIEU OF TAXES
                                ** TOTAL PAYMENT AMOUNT:    $32,653.16

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0174

PO-120330	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$2,107.50
PO-120330	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$472.75
PO-120330	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$2,339.50
PO-120333	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$3,541.30
PO-120333	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$441.75
PO-120333	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$1,301.00
PO-120334	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$439.65
PO-120334	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$1,246.20
PO-120334	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$32.00
PO-120334	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$2,362.50
PO-120337	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$5,723.20
PO-120337	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$2,815.00
PO-120340	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$266.80
PO-120340	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$1,178.85

** TOTAL PAYMENT AMOUNT: \$24,268.00

PV-120040 VONHARTMAN, TERI \$270.00

BUS PASS REFUND

** TOTAL PAYMENT AMOUNT: \$270.00

**** BATCH TOTAL AMOUNT: \$170,296.44

BATCH: 0175

PO-121172 ACSA ED SERV-MEMBERSHIP \$1,152.09

** TOTAL PAYMENT AMOUNT: \$1,152.09

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0175

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

PO-120935 BARNES & NOBLE INC          WHS TITLE II-GUIDES         $474.85
                                     ** TOTAL PAYMENT AMOUNT:    $474.85

PO-121079 CASBO                      FINANCE-MEMBESHIP           $774.00
                                     ** TOTAL PAYMENT AMOUNT:    $774.00

PO-120288 FLEETPRIDE                 PARTS-TRANSPORTATION        $147.07
                                     ** TOTAL PAYMENT AMOUNT:    $147.07

PO-121119 HARLAND TECHNOLOGY SERVICES MAINTENANCE CONTRACT        $557.00
                                     ** TOTAL PAYMENT AMOUNT:    $557.00

PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $664.48
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $154.26
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $91.28
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $39.19
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $191.80
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $105.22
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $469.82
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $40.86
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $47.79
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $77.17
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $195.17
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $187.28
                                     ** TOTAL PAYMENT AMOUNT:    $2,264.32

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0175			
PO-121200	HOTSY PACIFIC INC	PRESSURE WASHER REPAIR,MA	\$290.91
		** TOTAL PAYMENT AMOUNT:	\$290.91
PO-120305	NAPA AUTO PARTS	PARTS-TRANSPORTATION	\$47.90
		** TOTAL PAYMENT AMOUNT:	\$47.90
PO-121085	RAISING A READER	STEPS-SUPPLIES	\$3,928.93
		** TOTAL PAYMENT AMOUNT:	\$3,928.93
PO-120834	RISO PRODUCTS OF SACRAMENTO	CONTRACT FEE-FREILER	\$2,124.34
PO-121145	RISO PRODUCTS OF SACRAMENTO	THS-ROP/SERVICE AGREEMENT	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$2,424.34
PO-121199	SCHOOL SPECIALTY	PROVIDE AND INSTALL FLOOR	\$2,535.00
		** TOTAL PAYMENT AMOUNT:	\$2,535.00
PO-120379	SUNESYS	OPEN PO-ISET	\$10,542.91
PO-120379	SUNESYS	OPEN PO-ISET	\$188.54
		** TOTAL PAYMENT AMOUNT:	\$10,731.45
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$8.41
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$29.12
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$6.81
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$13.62
		** TOTAL PAYMENT AMOUNT:	\$57.96
PO-121089	TEEN NOW CALIFORNIA	STEPS-SERVICES	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0175

PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$53.54
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$22.70
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$176.80
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$18.78
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$1.89
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$26.58
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$1.43
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$1.49
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$24.85
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$57.26
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$45.17
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$19.42
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$40.03
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$18.38
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$24.62
PO-120081	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$21.63
PO-120366	VAN'S ACE HARDWARE	OPEN PO FOR 11-12 YEAR	\$12.96
PO-120790	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$24.17
		** TOTAL PAYMENT AMOUNT:	\$591.70
		**** BATCH TOTAL AMOUNT:	\$26,285.42

BATCH: 0176

PO-120397	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$138.17
PO-120446	FEDEX OFFICE	PRINTING-ED SERV.	\$3.48
PO-120446	FEDEX OFFICE	PRINTING-ED SERV.	\$3.60

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0176

PO-120446	FEDEX OFFICE	PRINTING-ED SERV.	\$1.24
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$63.26
PO-120465	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$89.95
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$17.63
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$8.72
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$148.22
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$41.33
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$151.41
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$47.42
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$21.17
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$5.55
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.42
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$1.00
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$11.20
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$61.18
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$18.69
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$17.44
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$7.79
PO-120601	FEDEX OFFICE	THS-PRINTING SERVICES	\$39.51
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$2.61
PO-120604	FEDEX OFFICE	ED SERV-PRINTING SERV	\$28.34
PO-120660	FEDEX OFFICE	VILLA-PRINTING	\$213.23
PO-120686	FEDEX OFFICE	CENTRAL-PRINTING	\$23.36

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0176

PO-120686	FEDEX OFFICE	CENTRAL-PRINTING	\$1.55
PO-120686	FEDEX OFFICE	CENTRAL-PRINTING	\$7.38
		** TOTAL PAYMENT AMOUNT:	\$1,177.85
		**** BATCH TOTAL AMOUNT:	\$1,177.85

BATCH: 0177

PO-120098	FEDEX OFFICE	PRINTING SERV-WILLOW	\$12.03
PO-120098	FEDEX OFFICE	PRINTING SERV-WILLOW	\$15.84
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$81.82
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$38.12
PO-120458	FEDEX OFFICE	PRINTING SERV-CONT IMPROV	\$63.16
PO-120524	FEDEX OFFICE	OPEN PO FOR KIMBALL HIGH	\$76.23-
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$2.69
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$9.96
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$120.87
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$23.51
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$1.07
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$31.77
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$36.74
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$10.28
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$140.13
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$36.17
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$15.96
PO-120571	FEDEX OFFICE	COPY SERV-IMC	\$23.22
PO-120571	FEDEX OFFICE	COPY SERV-IMC	\$2.24

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0177

PO-120660	FEDEX OFFICE	VILLA-PRINTING	\$99.44
PO-120660	FEDEX OFFICE	VILLA-PRINTING	\$37.58
PO-120690	FEDEX OFFICE	MV-PRINTING SERV	\$112.56
PO-120698	FEDEX OFFICE	FREILER-PRINTING SERV	\$8.75
PO-120768	FEDEX OFFICE	ALTR PROG-PRINTING SERV.	\$68.19
PO-120774	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$16.25
PO-120819	FEDEX OFFICE	ED SERV-PRINTING SERV	\$6.59
PO-120819	FEDEX OFFICE	ED SERV-PRINTING SERV	\$4.78
PO-121027	FEDEX OFFICE	ALT PROG-PROGRAMS	\$981.17
		** TOTAL PAYMENT AMOUNT:	\$1,924.66
		**** BATCH TOTAL AMOUNT:	\$1,924.66

BATCH: 0178

PO-120441	AMERIPRIDE SERVICES INC	FOOD SERVICES	\$245.24
PO-120441	AMERIPRIDE SERVICES INC	FOOD SERVICES	\$203.00
		** TOTAL PAYMENT AMOUNT:	\$448.24
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$775.93
		** TOTAL PAYMENT AMOUNT:	\$775.93
PO-120179	ED JONES FOOD SERVICE INC.	FOOD SERVICES	\$11,299.86
		** TOTAL PAYMENT AMOUNT:	\$11,299.86
PO-120195	PEPSI-COLA COMPANY	FOOD SERVICES	\$373.50
PO-120195	PEPSI-COLA COMPANY	FOOD SERVICES	\$1,437.90
PO-120195	PEPSI-COLA COMPANY	FOOD SERVICES	\$860.87
		** TOTAL PAYMENT AMOUNT:	\$2,672.27

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

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Board of Trustees Meeting 11/08/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0178

                **** BATCH TOTAL AMOUNT:    $15,196.30

BATCH: 0179

PO-120004 A & A PORTABLES INC      PORTA POTTIES RENTAL, MAI    $935.24
PO-120004 A & A PORTABLES INC      PORTA POTTIES RENTAL, MAI    $935.24
PO-120004 A & A PORTABLES INC      PORTA POTTIES RENTAL, MAI    $200.00
PO-120004 A & A PORTABLES INC      PORTA POTTIES RENTAL, MAI    $789.34
                ** TOTAL PAYMENT AMOUNT:    $2,859.82

PO-120010 APEX SAFETY & SUPPLY INC  SAFETY SUPPLIES, MAINTENA    $77.43
                ** TOTAL PAYMENT AMOUNT:    $77.43

PO-120011 ARAMARK UNIFORM SERVICES INC MOPS,HANDLES, MATS,OPERAT    $21.29
PO-120011 ARAMARK UNIFORM SERVICES INC MOPS,HANDLES, MATS,OPERAT    $165.44
PO-120011 ARAMARK UNIFORM SERVICES INC MOPS,HANDLES, MATS,OPERAT    $79.20
PO-120011 ARAMARK UNIFORM SERVICES INC MOPS,HANDLES, MATS,OPERAT    $26.75
PO-120011 ARAMARK UNIFORM SERVICES INC MOPS,HANDLES, MATS,OPERAT    $52.80
PO-120011 ARAMARK UNIFORM SERVICES INC MOPS,HANDLES, MATS,OPERAT    $20.46
                ** TOTAL PAYMENT AMOUNT:    $365.94

PO-120835 AZTEC TECHNOLOGY CORP     STORAGE CONTAINER,MAINTEN    $5,176.52
PO-120959 AZTEC TECHNOLOGY CORP     STORAGE CONTAINER,THS AUT    $4,960.02
                ** TOTAL PAYMENT AMOUNT:    $10,136.54

PO-120013 BILLS MOWER AND SAW       SUPPLIES AND REPAIRS,GROU    $67.86
PO-120013 BILLS MOWER AND SAW       SUPPLIES AND REPAIRS,GROU    $41.31
PO-120013 BILLS MOWER AND SAW       SUPPLIES AND REPAIRS,GROU    $85.76
                ** TOTAL PAYMENT AMOUNT:    $194.93

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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: 0179

PO-120015	CALCO FENCE INC	FENCING SUPPLIES/REPAIR,M	\$2,180.00
PO-120015	CALCO FENCE INC	FENCING SUPPLIES/REPAIR,M	\$2,140.00
		** TOTAL PAYMENT AMOUNT:	\$4,320.00
PO-120018	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES, MAIN	\$94.18
PO-120018	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES, MAIN	\$30.87
		** TOTAL PAYMENT AMOUNT:	\$125.05
PO-120022	D & C ROADRUNNER GLASS	OPEN,WINDOW REPAIR,MAINT	\$243.67
PO-120022	D & C ROADRUNNER GLASS	OPEN,WINDOW REPAIR,MAINT	\$752.18
		** TOTAL PAYMENT AMOUNT:	\$995.85
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$40.38
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$54.62
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$65.50
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$142.83
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$171.60
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$182.28
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$201.31
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$205.20
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$666.50
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$733.70
		** TOTAL PAYMENT AMOUNT:	\$2,463.92
PO-120029	GOLF VENTURES WEST	OPEN,MOWER SUPP.GROUNDS D	\$55.95
PO-120029	GOLF VENTURES WEST	OPEN,MOWER SUPP.GROUNDS D	\$29.44
		** TOTAL PAYMENT AMOUNT:	\$85.39

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0179

PO-120031	GREG STANTON & SONS TRUCKING	OPEN,TOPSOIL,GROUND	\$340.00
PO-120031	GREG STANTON & SONS TRUCKING	OPEN,TOPSOIL,GROUND	\$1,020.00
		** TOTAL PAYMENT AMOUNT:	\$1,360.00
PO-120032	HASA INC	OPEN,POOL SUPPLIES,MAINT	\$1,036.11
PO-120032	HASA INC	OPEN,POOL SUPPLIES,MAINT	\$1,560.97
PO-120032	HASA INC	OPEN,POOL SUPPLIES,MAINT	\$1,320.56
PO-120032	HASA INC	OPEN,POOL SUPPLIES,MAINT	\$784.00
PO-120032	HASA INC	OPEN,POOL SUPPLIES,MAINT	\$975.00
		** TOTAL PAYMENT AMOUNT:	\$5,676.64
PO-120573	HERITAGE PAPER	OPEN,CUSTODIAL SUPP.OPERA	\$3,580.04
		** TOTAL PAYMENT AMOUNT:	\$3,580.04
PO-120035	INTERSTATE PLASTICS	OPEN,ACRYLIC SUPP.MAINTEN	\$1,623.10
		** TOTAL PAYMENT AMOUNT:	\$1,623.10
PO-120038	L & H AIRCO SERVICE	OPEN,HVAC SUPP AND REPAIR	\$839.20
		** TOTAL PAYMENT AMOUNT:	\$839.20
PO-120836	MCNICHOLS CO	TREAD MATERIAL FOR RAMPS,	\$3,633.19
		** TOTAL PAYMENT AMOUNT:	\$3,633.19
PO-120041	MODESTO COLOR CENTER INC	OPEN, PAINT SUPP.,MAINTEN	\$556.34
PO-120041	MODESTO COLOR CENTER INC	OPEN, PAINT SUPP.,MAINTEN	\$408.10
		** TOTAL PAYMENT AMOUNT:	\$964.44
PO-120042	MODESTO OVERHEAD DOOR INC	OPEN,DOOR REPAIRS,MAINTEN	\$735.00
		** TOTAL PAYMENT AMOUNT:	\$735.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0179

PO-120044	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPP, GROUN	\$215.00
PO-120044	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPP, GROUN	\$41.27
		** TOTAL PAYMENT AMOUNT:	\$256.27
PO-120965	PROFESSIONAL MACHINERY GROUP	DRILL PRESS,MAINTENANCE S	\$1,033.77
		** TOTAL PAYMENT AMOUNT:	\$1,033.77
PO-120051	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$1,321.79
		** TOTAL PAYMENT AMOUNT:	\$1,321.79
PO-120052	R & B COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$484.51
PO-120052	R & B COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$253.19
		** TOTAL PAYMENT AMOUNT:	\$737.70
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$464.07
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$399.61
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$31.33
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$44.28
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$1,068.41
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$74.52
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$1,082.50-
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$40.31
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$1,266.53
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$848.43
		** TOTAL PAYMENT AMOUNT:	\$3,154.99

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0179

PO-120057	SAC VAL INC	OPEN,CUSTODIAL SUPPLIES,0	\$27.88
PO-120057	SAC VAL INC	OPEN,CUSTODIAL SUPPLIES,0	\$1,176.48
PO-120057	SAC VAL INC	OPEN,CUSTODIAL SUPPLIES,0	\$643.03
PO-120057	SAC VAL INC	OPEN,CUSTODIAL SUPPLIES,0	\$97.25
PO-120057	SAC VAL INC	OPEN,CUSTODIAL SUPPLIES,0	\$144.22
PO-120057	SAC VAL INC	OPEN,CUSTODIAL SUPPLIES,0	\$272.08
PO-120057	SAC VAL INC	OPEN,CUSTODIAL SUPPLIES,0	\$855.18
PO-120057	SAC VAL INC	OPEN,CUSTODIAL SUPPLIES,0	\$1,653.39
PO-120057	SAC VAL INC	OPEN,CUSTODIAL SUPPLIES,0	\$151.31
PO-120057	SAC VAL INC	OPEN,CUSTODIAL SUPPLIES,0	\$453.34
PO-120057	SAC VAL INC	OPEN,CUSTODIAL SUPPLIES,0	\$819.46
PO-120057	SAC VAL INC	OPEN,CUSTODIAL SUPPLIES,0	\$258.59
PO-120057	SAC VAL INC	OPEN,CUSTODIAL SUPPLIES,0	\$453.34
PO-120057	SAC VAL INC	OPEN,CUSTODIAL SUPPLIES,0	\$1,402.06
		** TOTAL PAYMENT AMOUNT:	\$8,407.61
PO-121021	SAFE-T-LITE	STREET SIGNS, KIMBALL, MA	\$113.39
		** TOTAL PAYMENT AMOUNT:	\$113.39
PO-120107	SAME DAY BACKFLOW	REPAIR-BUSINESS SERVICE	\$5,400.00
		** TOTAL PAYMENT AMOUNT:	\$5,400.00
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$12.67-
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$17.84
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$27.90
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$60.57
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$60.57

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0179			
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$86.54
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$121.13
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$121.13
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$121.13
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$121.13
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$121.13
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$121.13
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$142.15
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$181.70
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$182.69
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$242.26
		** TOTAL PAYMENT AMOUNT:	\$1,716.33
PO-120837	SHIFFLER EQUIPMENT SALES	RSTRM STALL SUPP.,MAINTEN	\$121.93
PO-120837	SHIFFLER EQUIPMENT SALES	RSTRM STALL SUPP.,MAINTEN	\$86.86
		** TOTAL PAYMENT AMOUNT:	\$208.79
PO-120952	SILVA INC, TONY R.	OPEN, PUMPING, MAINTENANC	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-120063	STANDARD PLUMBING SUPPLY	OPEN,PLUMBING SUPP.MAINT	\$229.46
		** TOTAL PAYMENT AMOUNT:	\$229.46
PO-120064	SUR TEC SYSTEM	OPEN,CUSTODIAL SUPP.OPERA	\$264.00
PO-120064	SUR TEC SYSTEM	OPEN,CUSTODIAL SUPP.OPERA	\$214.51
PO-120064	SUR TEC SYSTEM	OPEN,CUSTODIAL SUPP.OPERA	\$716.69
PO-120064	SUR TEC SYSTEM	OPEN,CUSTODIAL SUPP.OPERA	\$126.33

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0179

PO-120064	SUR TEC SYSTEM	OPEN,CUSTODIAL SUPP.OPERA	\$1,817.90
PO-120064	SUR TEC SYSTEM	OPEN,CUSTODIAL SUPP.OPERA	\$149.39-
PO-120064	SUR TEC SYSTEM	OPEN,CUSTODIAL SUPP.OPERA	\$313.93
		** TOTAL PAYMENT AMOUNT:	\$3,303.97
PO-120066	TRACY LOCK & SAFE INC	OPEN,LOCK SUPPLIES/MAINTE	\$72.31
		** TOTAL PAYMENT AMOUNT:	\$72.31
PO-120067	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,GROUN	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PO-120068	TRACY POWER EQUIPMENT INC	OPEN,SUPP/REPAIRS, GROUND	\$37.93
PO-120068	TRACY POWER EQUIPMENT INC	OPEN,SUPP/REPAIRS, GROUND	\$91.32
PO-120068	TRACY POWER EQUIPMENT INC	OPEN,SUPP/REPAIRS, GROUND	\$106.85
PO-120068	TRACY POWER EQUIPMENT INC	OPEN,SUPP/REPAIRS, GROUND	\$121.09
PO-120068	TRACY POWER EQUIPMENT INC	OPEN,SUPP/REPAIRS, GROUND	\$1,915.17
PO-120068	TRACY POWER EQUIPMENT INC	OPEN,SUPP/REPAIRS, GROUND	\$9,103.80
		** TOTAL PAYMENT AMOUNT:	\$11,376.16
PO-120073	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPP.MAINT	\$1,086.11
PO-120073	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPP.MAINT	\$106.07
		** TOTAL PAYMENT AMOUNT:	\$1,192.18
PO-120075	WESTERN BUILDING MATERIALS	OPEN,BUILDING SUPPLIES/MA	\$64.78
		** TOTAL PAYMENT AMOUNT:	\$64.78
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$166.11
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$534.42
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$361.39
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$2,251.95

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0179

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PO-120077 WILCO SUPPLY      OPEN,LOCK AND KEY SUPP.MA    $1,460.90
PO-120077 WILCO SUPPLY      OPEN,LOCK AND KEY SUPP.MA    $81.54
** TOTAL PAYMENT AMOUNT:    $4,856.31
**** BATCH TOTAL AMOUNT:    $83,794.29
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BATCH: 0180

```
PV-120050 CONTRERAS, DORA L    10/07/2011 PAYROLL          $2,487.50
PV-120051 CONTRERAS, DORA L    10/7/2011 PAYROLL           $1,447.31
PV-120052 CONTRERAS, DORA L    PAYMENT FOR PA01457          $22,688.56
** TOTAL PAYMENT AMOUNT:    $26,623.37
**** BATCH TOTAL AMOUNT:    $26,623.37
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BATCH: 0181

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PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER    $30.00
PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER    $40.00
PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER    $30.00
PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER    $40.00
PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER    $35.00
PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER    $30.00
** TOTAL PAYMENT AMOUNT:    $205.00
PO-120377 AT & T                OPEN PO-FINANCE              $14,748.14
PO-120569 AT & T                ALT PROGRAM-SERVICES         $68.71
** TOTAL PAYMENT AMOUNT:    $14,816.85
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0181			
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$266.39
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$30.82
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$288.47
		** TOTAL PAYMENT AMOUNT:	\$585.68
PO-120361	PG&E	OPEN PO-FINANCE	\$125.74
PO-120361	PG&E	OPEN PO-FINANCE	\$19,872.11
		** TOTAL PAYMENT AMOUNT:	\$19,997.85
PO-120341	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$5,407.15
PO-120341	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$5,277.35
PO-120357	TRACY, CITY OF	OPEN PO=FINANCE	\$2,668.25
PO-120357	TRACY, CITY OF	OPEN PO=FINANCE	\$3,143.09
PO-120359	TRACY, CITY OF	OPEN PO-FINANCE	\$2,224.15
PO-120359	TRACY, CITY OF	OPEN PO-FINANCE	\$1,821.36
PO-120360	TRACY, CITY OF	OPEN PO-FINANCE	\$4,430.20
PO-120360	TRACY, CITY OF	OPEN PO-FINANCE	\$2,686.50
		** TOTAL PAYMENT AMOUNT:	\$27,658.05
		**** BATCH TOTAL AMOUNT:	\$63,263.43
BATCH: 0182			
PO-120825	ACP DIRECT	HEAD PHONES-KIMBALL	\$479.82
		** TOTAL PAYMENT AMOUNT:	\$479.82
PO-121005	ASCD	IMC/ASCD RENEWAL	\$89.00
		** TOTAL PAYMENT AMOUNT:	\$89.00

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BATCH: 0182

PO-120817	BALLARD & TIGHE PUBLISHERS	WP-BOOKLETS	\$186.71
PO-121189	BALLARD & TIGHE PUBLISHERS	BOHN-TEST BOOKLETS	\$222.94-
PO-121189	BALLARD & TIGHE PUBLISHERS	BOHN-TEST BOOKLETS	\$101.30
		** TOTAL PAYMENT AMOUNT:	\$65.07
PO-120560	BARNES & NOBLE	BARNES/IMC OPEN PO	\$72.66
PO-120560	BARNES & NOBLE	BARNES/IMC OPEN PO	\$90.82-
PO-120560	BARNES & NOBLE	BARNES/IMC OPEN PO	\$90.82
PO-120560	BARNES & NOBLE	BARNES/IMC OPEN PO	\$90.82-
PO-120560	BARNES & NOBLE	BARNES/IMC OPEN PO	\$90.82
		** TOTAL PAYMENT AMOUNT:	\$72.66
PO-120371	BUDGETEXT CORP	BUDGETEXT/KHS GROWTH.REPL	\$478.03
		** TOTAL PAYMENT AMOUNT:	\$478.03
PO-120455	LIDS TEAM SPORTS	SUPPLIES-STEPS	\$3,418.97
		** TOTAL PAYMENT AMOUNT:	\$3,418.97
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$495.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$75.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$30.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$40.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$20.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$45.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$77.28
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$30.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$60.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$80.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0182

PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$20.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$50.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$17.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$140.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$30.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$50.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$50.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$80.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$60.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$30.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$30.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$100.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$75.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$30.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$75.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$75.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$16.18
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$75.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$50.00

 ** TOTAL PAYMENT AMOUNT: \$2,005.46

CL-110584	SACRAMENTO COUNTY OFFICE OF E PO		\$3,555.36
	DM		
CL-110585	SACRAMENTO COUNTY OFFICE OF E PO		\$3,555.36
	DM		

 ** TOTAL PAYMENT AMOUNT: \$7,110.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0182			
PO-120416	VAN'S ACE HARDWARE	SUPPLIES-WHS	\$546.24
		** TOTAL PAYMENT AMOUNT:	\$546.24
		**** BATCH TOTAL AMOUNT:	\$14,265.97
BATCH: 0183			
PV-120055	ALEGRE,SIDNEY OR DENNIS		\$16.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$16.00
PV-120056	ARIVUDAINAMBI,RINIVASAN		\$13.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$13.00
PV-120057	BARBOSA,MARIA		\$69.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$69.00
PV-120059	BASA,EDNA OR AMANCIO		\$15.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-120061	BHELA,BALVINDER OR PARAMJIT		\$7.00
		BOOK FINE REFUND	
PV-120062	BHELA,BALVINDER OR PARAMJIT		\$20.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$27.00
PV-120053	BHULLAR,SANTOKH OR JASPREET		\$13.00
		BOOK FINE REFUND	
PV-120054	BHULLAR,SANTOKH OR JASPREET		\$22.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$35.00
PV-120058	BIRIA,MOHSEN OR PRISCILLA		\$60.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$60.00
PV-120060	BRAVO,ROGELIO OR MARTHA		\$73.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$73.00

Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0183

PV-120069	CALHOUN,KENNETH OR ALICIA	BOOK FINE REFUND	\$19.00
		** TOTAL PAYMENT AMOUNT:	\$19.00
PV-120064	CAPILI,AARON OR ELENEREZA	BOOK FINE REFUND	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PV-120068	CAREY,SHARIE OR BILL	BOOK FINE REFUND	\$67.00
		** TOTAL PAYMENT AMOUNT:	\$67.00
PV-120063	CARRASCO,RIGOBERTO OR ROSA	BOOK FINE REFUND	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00
PV-120070	CEA,CHRISTINA	BOOK FINE REFUND	\$55.00
		** TOTAL PAYMENT AMOUNT:	\$55.00
PV-120066	CLARKE,KENNETH OR BERTHA	BOOK FINE REFUND	\$64.00
		** TOTAL PAYMENT AMOUNT:	\$64.00
PV-120067	CLARY,PAUL	BOOK FINE REFUND	\$16.00
		** TOTAL PAYMENT AMOUNT:	\$16.00
PV-120065	COLLINS, YVONNE OR ALLEN	BOOK FINE REFUND	\$11.00
		** TOTAL PAYMENT AMOUNT:	\$11.00
PV-120072	DIAZ,JAVIER OR JUANA	BOOK FINE REFUND	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00
PV-120071	DIVOKY,MARK OR PAMELA	BOOK FINE REFUND	\$38.00
		** TOTAL PAYMENT AMOUNT:	\$38.00
PV-120073	FRENCH, LEE OR LINDA	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00

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BATCH: 0183

PV-120078	GARCIA,DAVID OR KIM		\$1.96
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$1.96
PV-120076	GERBER,JAMES OR ALLISON		\$50.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-120077	GONZALEZ,GRACIELA OR ROBERTO		\$10.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$10.00
PV-120075	GRIFFITH,JASMIN		\$30.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$30.00
PV-120074	GUSTAFSON,JOHN OR CYNTHIA		\$14.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$14.00
PV-120080	HALL, JEFFREY OR HEIDI		\$71.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$71.00
PV-120079	HALL,CHRISTOPHER		\$50.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-120081	HERNANDEZ,JAMES OR TRACI		\$6.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$6.00
PV-120082	IGNACIO,TEARSA		\$15.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-120088	JACKSON, NANCY		\$50.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-120083	JACKSON,LATONIA		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00

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BATCH: 0183

PV-120085	JACOB,JOHN OR SALI	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-120086	JIMENEZ,LOURDES OR ROLANDO	BOOK FINE REFUND	\$7.00
PV-120087	JIMENEZ,LOURDES OR ROLANDO	BOOK FINE REFUND	\$5.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PV-120084	JOHNSON,JANETTE	BOOK FINE REFUND	\$55.00
		** TOTAL PAYMENT AMOUNT:	\$55.00
PV-120091	KABARITI,JAMIL OR EDITHA	BOOK FINE REFUND	\$41.00
		** TOTAL PAYMENT AMOUNT:	\$41.00
PV-120089	KENNEDY,STEVEN OR DEBORAH	BOOK FINE REFUND	\$67.00
		** TOTAL PAYMENT AMOUNT:	\$67.00
PV-120092	KIRWIN,STEVEN OR KATHLEEN	BOOK FINE REFUND	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
PV-120090	KLAFFKE,ALAN OR JENNIFER	BOOK FINE REFUND	\$59.00
		** TOTAL PAYMENT AMOUNT:	\$59.00
PV-120093	LINK, NANCY & JOSEPH	BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-120094	LOPEZ,JOHN	BOOK FINE REFUND	\$64.00
		** TOTAL PAYMENT AMOUNT:	\$64.00
PV-120097	MCKENZIE,DIANA	BOOK FINE REFUND	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0183			
PV-120127	MILES, PAUL & RENU		\$20.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-120096	MOHAJER, AZIZEH		\$10.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$10.00
PV-120095	MONTEJANO, ROSA ANA		\$10.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$10.00
PV-120098	MORRISON, DONOVAN		\$29.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$29.00
PV-120099	MUNAD, RANA OR AMIRAH		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-120100	NGUYEN, HOANG OR CINDY		\$15.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-120102	PANGALIMAN, BRIAN OR LEILANIE		\$8.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$8.00
PV-120101	PARKER, DAVE OR LISA		\$20.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-120104	PAULITE, LITO OR SHIRLY		\$59.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$59.00
PV-120103	PEREZ, SAM OR LUISA		\$11.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$11.00
PV-120105	RIZO, ANTHONY OR TIFFANY		\$64.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$64.00

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BATCH: 0183

PV-120107 RODRIGUES,ANTHONY OR DENISE                $13.00
          BOOK FINE REFUND
          ** TOTAL PAYMENT AMOUNT:                $13.00

PV-120106 RODRIQUEZ,STEVE OR JANE                    $18.00
          BOOK FINE REFUND
          ** TOTAL PAYMENT AMOUNT:                $18.00

PV-120108 ROMO,CESAR OR ANALILIA                     $70.00
          BOOK FINE REFUND
          ** TOTAL PAYMENT AMOUNT:                $70.00

PV-120109 SANCHEZ,APRIL OR ERNESTO                   $5.00
          BOOK FINE REFUND
          ** TOTAL PAYMENT AMOUNT:                $5.00

PV-120112 SEARLE,MARY OR CHRISTOPHER                 $10.00
          BOOK FINE REFUND
          ** TOTAL PAYMENT AMOUNT:                $10.00

PV-120114 SINGH,BALDEV                               $55.00
          BOOK FINE REFUND
          ** TOTAL PAYMENT AMOUNT:                $55.00

PV-120110 SIZEMORE, MARCIA                           $15.00
          BOOK FINE REFUND
          ** TOTAL PAYMENT AMOUNT:                $15.00

PV-120113 STITES,LARRY OR DAWN                       $46.00
          BOOK FINE REFUND
          ** TOTAL PAYMENT AMOUNT:                $46.00

PV-120111 SWAYZE,ERIN HOPE                           $76.00
          BOOK FINE REFUND
          ** TOTAL PAYMENT AMOUNT:                $76.00

PV-120119 TARACENA,MARIA                             $10.00
          BOOK FINE REFUND
          ** TOTAL PAYMENT AMOUNT:                $10.00

PV-120116 TAYLOR,FRED OR AYANNA                      $82.00
          BOOK FINE REFUND
          ** TOTAL PAYMENT AMOUNT:                $82.00
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BATCH: 0183

PV-120115	TESFALDET, BEREKET OR ASMERET		\$5.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$5.00
PV-120118	TESSERA,PAOLO OR LAURA		\$15.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-120117	TRAN,MIHN OR PENSRI		\$69.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$69.00
PV-120121	VALENZUELA,MARIA		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-120120	VARGAS,CIDALIA		\$74.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$74.00
PV-120122	VILLASENOR, LUCY		\$6.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$6.00
PV-120125	WATANABE,BRYAN OR SONIA		\$45.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$45.00
PV-120123	WILCOX,JONATHAN OR NICOLE		\$15.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-120124	WILLIAMS,TIM OR SHARON		\$14.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$14.00
PV-120126	ZHANG,XUEREU		\$30.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$30.00
		**** BATCH TOTAL AMOUNT:	\$2,385.96

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REF.
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BATCH: 0184

PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$7.48
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$15.44
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$49.71
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$46.55
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$64.43
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$13.37
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$88.16
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$44.84
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$55.85
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$58.27
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$2.49
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$24.28
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$35.87
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.08
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$16.44
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$6.56
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$33.40
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$9.89
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$9.38
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$12.74
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$26.97
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$78.17
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$160.19
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$158.88

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BATCH: 0184

PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$158.88
PO-120578	FEDEX OFFICE	OPEN PO FOR KIMBALL/PE DE	\$226.13
		** TOTAL PAYMENT AMOUNT:	\$1,407.45
		**** BATCH TOTAL AMOUNT:	\$1,407.45

BATCH: 0185

PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$2,237.39
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$726.07
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$702.77
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$490.92
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$1,363.66
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$349.10
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$54.17
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$259.70
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$106.12
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$173.37
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$375.04
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$81.82
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$46.62
		** TOTAL PAYMENT AMOUNT:	\$6,966.75
		**** BATCH TOTAL AMOUNT:	\$6,966.75

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0186			
PO-120010	APEX SAFETY & SUPPLY INC	SAFETY SUPPLIES, MAINTENA	\$14.81
PO-120010	APEX SAFETY & SUPPLY INC	SAFETY SUPPLIES, MAINTENA	\$700.00
PO-120102	APEX SAFETY & SUPPLY INC	FILTERS-BUSINESS SERVICES	\$882.45
		** TOTAL PAYMENT AMOUNT:	\$1,597.26
PO-120978	BEYOND QUESTION LEARNING	KELLY-CHECKERS	\$209.85
		** TOTAL PAYMENT AMOUNT:	\$209.85
PO-120781	BIO-RAD LABORATORIES	WHS ADV PL-SUPPLIES	\$541.16
		** TOTAL PAYMENT AMOUNT:	\$541.16
PO-120633	BULBMAN	BULBS, OPERATIONS	\$333.52
		** TOTAL PAYMENT AMOUNT:	\$333.52
PO-120388	CAPTURE TECHNOLOGIES INC	SUPPLIES-HR	\$227.70
		** TOTAL PAYMENT AMOUNT:	\$227.70
PO-121009	CENGAGE LEARNING	KHS/CENGAGE HEALTH SCI	\$493.34
		** TOTAL PAYMENT AMOUNT:	\$493.34
PO-121061	CHILDREN'S HOME OF STOCKTON	SP ED-SERVICES	\$1,907.82
PO-121061	CHILDREN'S HOME OF STOCKTON	SP ED-SERVICES	\$1,892.19
		** TOTAL PAYMENT AMOUNT:	\$3,800.01
PO-120259	COMCAST	COMCAST OPEN PO - ISET	\$56.81
		** TOTAL PAYMENT AMOUNT:	\$56.81
PO-120018	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES, MAIN	\$168.95
PO-120018	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES, MAIN	\$107.89
		** TOTAL PAYMENT AMOUNT:	\$276.84

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=====			
BATCH: 0186			
CL-110021	COSTCO	INV 065803005940 DM	\$43.05
PO-120467	COSTCO	SUPPLIES-ED SERVICES	\$28.40
PO-120528	COSTCO	OPEN PO FOR COSTCO	\$268.73
PO-120619	COSTCO	ALT PROG-SUPPLIES	\$46.38
PO-120882	COSTCO	SP ED-SUPPLIES	\$95.86
		** TOTAL PAYMENT AMOUNT:	\$482.42
PO-120794	DAVID F O'KEEFE CO	MAINT-TRASH RECEPTACLE	\$314.65
		** TOTAL PAYMENT AMOUNT:	\$314.65
PO-120932	DECOTECH SYSTEMS INC	IMC/DECOTECH PROJECTOR	\$703.63
		** TOTAL PAYMENT AMOUNT:	\$703.63
PO-121216	DELL'OSO FAMILY FARMS	ADULT SCHOOL-TARP/FIELD T	\$255.00
		** TOTAL PAYMENT AMOUNT:	\$255.00
PO-120883	DRISCOLL, JULIE, MA OTR/L	SP ED-SERVICES	\$4,930.00
		** TOTAL PAYMENT AMOUNT:	\$4,930.00
PO-120872	ERIC ARMIN INC	HIRSCH-SUPPLIES	\$40.50
		** TOTAL PAYMENT AMOUNT:	\$40.50
PO-120880	FOLLETT EDUCATIONAL SERVICES	FOLLETT/CONTENT STRATEGIE	\$478.59
PO-121008	FOLLETT EDUCATIONAL SERVICES	THS/FOLLETT HOLT 3RD COUR	\$2,210.73
		** TOTAL PAYMENT AMOUNT:	\$2,689.32
PO-120242	HEWLETT-PACKARD CO	HP OPEN PO - ISET DEPT	\$31.39
PO-120928	HEWLETT-PACKARD CO	HR-COMPUTER	\$1,257.92
PO-120930	HEWLETT-PACKARD CO	HR-MONITORS	\$653.23
PO-120930	HEWLETT-PACKARD CO	HR-MONITORS	\$130.65
PO-120981	HEWLETT-PACKARD CO	COMPUTER - ISET	\$1,103.97

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BATCH: 0186

PO-120988	HEWLETT-PACKARD CO	SP ED-NOTEBOOK	\$206.30
PO-120988	HEWLETT-PACKARD CO	SP ED-NOTEBOOK	\$25.43
PO-120988	HEWLETT-PACKARD CO	SP ED-NOTEBOOK	\$999.92
		** TOTAL PAYMENT AMOUNT:	\$4,408.81
PO-120775	HM RECEIVEABLES CO LLC	IMC/HM HSP MATH	\$698.38
		** TOTAL PAYMENT AMOUNT:	\$698.38
PO-120964	INX INC	INX TECH - OPEN PO - ISET	\$280.00
		** TOTAL PAYMENT AMOUNT:	\$280.00
PO-120977	KENDOO TECHNOLOGY INC	NORTH-MEGAPHONE	\$99.90
		** TOTAL PAYMENT AMOUNT:	\$99.90
PO-120947	LIBERTY PAPER	STORES-PAPER	\$24,857.66
		** TOTAL PAYMENT AMOUNT:	\$24,857.66
PO-120297	LIGHT HOUSE	PARTS-TRANSPORTATION	\$13.10
		** TOTAL PAYMENT AMOUNT:	\$13.10
PO-120118	MCCORMICK & BARSTOW LLP	LEGAL SERVICE-BUSINESS SE	\$70.00
PO-120118	MCCORMICK & BARSTOW LLP	LEGAL SERVICE-BUSINESS SE	\$2,544.64
		** TOTAL PAYMENT AMOUNT:	\$2,614.64
PO-120120	MIDDLETON YOUNG & MINNEY LLP	LEGAL SERVICE-BUSINESS SE	\$251.55
		** TOTAL PAYMENT AMOUNT:	\$251.55
PO-121188	TARGET BANK	BOHN-SUPPLIES	\$587.36
		** TOTAL PAYMENT AMOUNT:	\$587.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0186

PO-121018	TEHAMA COUNTY OFFICE OF ED	STAFF DEVL-SERVICES	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
PO-120936	TEN FOUR COMMUNICATIONS	SECURITY RADIOS-KIMBALL	\$874.93
		** TOTAL PAYMENT AMOUNT:	\$874.93
PO-121086	TIP PRINTING	DETENTION SLIPS	\$285.24
		** TOTAL PAYMENT AMOUNT:	\$285.24
PO-120381	TRACY PRESS	ADS-HR	\$180.00
PO-120746	TRACY PRESS	ADULT SCHOOL/ADVERTISING	\$700.00
PO-120746	TRACY PRESS	ADULT SCHOOL/ADVERTISING	\$700.00
PO-120746	TRACY PRESS	ADULT SCHOOL/ADVERTISING	\$90.00
PO-120746	TRACY PRESS	ADULT SCHOOL/ADVERTISING	\$90.00
		** TOTAL PAYMENT AMOUNT:	\$1,760.00
PO-120076	WESTERN WALKER MOWERS	OPEN,MOWER SUPPLIES,GROUN	\$300.00
PO-120076	WESTERN WALKER MOWERS	OPEN,MOWER SUPPLIES,GROUN	\$246.54
		** TOTAL PAYMENT AMOUNT:	\$546.54
		**** BATCH TOTAL AMOUNT:	\$54,305.12

BATCH: 0187

PO-121087	BIG WEST DISTRIBUTION	FOOD SERVICES	\$510.10
PO-121087	BIG WEST DISTRIBUTION	FOOD SERVICES	\$714.00
		** TOTAL PAYMENT AMOUNT:	\$1,224.10
PO-120149	DANIELSEN CO	FOOD SERVICES	\$92.16
PO-120149	DANIELSEN CO	FOOD SERVICES	\$458.72
PO-120149	DANIELSEN CO	FOOD SERVICES	\$274.68
PO-120149	DANIELSEN CO	FOOD SERVICES	\$470.88

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BATCH: 0187

PO-120149	DANIELSEN CO	FOOD SERVICES	\$355.96
PO-120149	DANIELSEN CO	FOOD SERVICES	\$294.30
PO-120149	DANIELSEN CO	FOOD SERVICES	\$2,212.86
PO-120149	DANIELSEN CO	FOOD SERVICES	\$10,526.69
PO-120149	DANIELSEN CO	FOOD SERVICES	\$2,669.78
PO-120149	DANIELSEN CO	FOOD SERVICES	\$6,381.96
PO-120149	DANIELSEN CO	FOOD SERVICES	\$1,117.86
PO-120149	DANIELSEN CO	FOOD SERVICES	\$1,068.69

** TOTAL PAYMENT AMOUNT: \$25,924.54

PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$8,792.78
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$1,351.48
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$1,004.33
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$963.46
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$8,968.70

** TOTAL PAYMENT AMOUNT: \$21,080.75

PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$966.55
PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$5,958.10
PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$4,294.92
PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$453.03
PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$640.76

** TOTAL PAYMENT AMOUNT: \$12,313.36

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0187

PO-120172	HAYES DISTRIBUTING INC	FOOD SERVICES	\$4,704.00
		** TOTAL PAYMENT AMOUNT:	\$4,704.00
PO-120202	ROSE & SHORE	FOOD SERVICES	\$7,300.00
PO-120202	ROSE & SHORE	FOOD SERVICES	\$5,235.00
		** TOTAL PAYMENT AMOUNT:	\$12,535.00
		**** BATCH TOTAL AMOUNT:	\$77,781.75

BATCH: 0188

PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$30,304.26
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$17,873.57
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$12,288.08
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$15,639.37
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$18,990.67
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$2,020.28
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$2,020.28
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$30,304.26
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$16,756.47
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$30,304.26
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$18,990.67
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$20,107.77
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$8,936.79
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$13,405.18
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$31,121.13
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$33,512.95
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$44,683.93

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

PO-120642 AMS.NET INC	SERVICES-FACILITIES	\$3,351.29
PO-120642 AMS.NET INC	SERVICES-FACILITIES	\$15,639.40
	** TOTAL PAYMENT AMOUNT:	\$366,250.61
PO-121205 AQUATIC DESIGN GROUP INC.	SERVICES-FACILITIES	\$18,000.00
	** TOTAL PAYMENT AMOUNT:	\$18,000.00
PO-120544 BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$9,747.79
	** TOTAL PAYMENT AMOUNT:	\$9,747.79
PO-121149 KLEINFELDER INC	SERVICES-FACILITIES	\$334.00
	** TOTAL PAYMENT AMOUNT:	\$334.00
PO-120638 RECORD, THE	SERVICES-FACILITIES	\$386.46
PO-120638 RECORD, THE	SERVICES-FACILITIES	\$386.46
	** TOTAL PAYMENT AMOUNT:	\$772.92
PO-120676 SAFEPLAY BY DESIGN INC	SERVICES-FACILITIES	\$500.00
	** TOTAL PAYMENT AMOUNT:	\$500.00
PO-120496 WALLACE-KUHL & ASSOCIATES INC	SERVICES-FACILITIES	\$638.00
PO-120538 WALLACE-KUHL & ASSOCIATES INC	SERVICES-FACILITIES	\$4,837.95
PO-120538 WALLACE-KUHL & ASSOCIATES INC	SERVICES-FACILITIES	\$126.00
PO-120541 WALLACE-KUHL & ASSOCIATES INC	SERVICES-FACILITIES	\$3,703.05
PO-120541 WALLACE-KUHL & ASSOCIATES INC	SERVICES-FACILITIES	\$575.77
PO-120541 WALLACE-KUHL & ASSOCIATES INC	SERVICES-FACILITIES	\$63.00
	** TOTAL PAYMENT AMOUNT:	\$9,943.77

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NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0188

**** BATCH TOTAL AMOUNT: \$405,549.09

BATCH: 0189

PO-120134 AAI PEST CONTROL FOOD SERVICES \$520.00

** TOTAL PAYMENT AMOUNT: \$520.00

PO-120157 DOMINO'S PIZZA FOOD SERVICES \$86.10

PO-120157 DOMINO'S PIZZA FOOD SERVICES \$11,008.50

** TOTAL PAYMENT AMOUNT: \$11,094.60

PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES \$626.77

PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES \$2,312.29

PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES \$2,086.99

PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES \$482.25

PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES \$588.75

PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES \$308.75

PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES \$136.90

PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES \$138.00

PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES \$2,018.86

** TOTAL PAYMENT AMOUNT: \$8,699.56

PO-120169 GOLD STAR FOODS FOOD SERVICES \$2,676.15

PO-120169 GOLD STAR FOODS FOOD SERVICES \$29,381.76

PO-120169 GOLD STAR FOODS FOOD SERVICES \$6,400.87

PO-120169 GOLD STAR FOODS FOOD SERVICES \$19,472.90

PO-120169 GOLD STAR FOODS FOOD SERVICES \$3,626.48

PO-120169 GOLD STAR FOODS FOOD SERVICES \$3,374.51

** TOTAL PAYMENT AMOUNT: \$64,932.67

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0189

PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$266.61
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$5,748.59
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$314.02
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,547.09
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,456.85
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,671.28
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,257.39
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,050.49
** TOTAL PAYMENT AMOUNT:			\$15,312.32
**** BATCH TOTAL AMOUNT:			\$100,559.15

BATCH: 0190

PO-120252	ADVANCE DATA COMMUNICATION IN ADV DATA COM OPEN PO - IS		\$500.00
PO-120252	ADVANCE DATA COMMUNICATION IN ADV DATA COM OPEN PO - IS		\$1,089.40
** TOTAL PAYMENT AMOUNT:			\$1,589.40
PO-120431	ALHAMBRA & SIERRA SPRINGS	WATER COOLER-WILLOW CDS	\$12.05
PO-120431	ALHAMBRA & SIERRA SPRINGS	WATER COOLER-WILLOW CDS	\$51.50
** TOTAL PAYMENT AMOUNT:			\$63.55
PO-120771	AMERICAN COUNCIL ON EDUCATION ADULT SCHOOL/GED TESTING		\$180.00
** TOTAL PAYMENT AMOUNT:			\$180.00
PO-120849	AMERIPRIDE SERVICES INC	THS ROP/LAUNDRY SERVICE	\$11.47
PO-120849	AMERIPRIDE SERVICES INC	THS ROP/LAUNDRY SERVICE	\$11.47
PO-120849	AMERIPRIDE SERVICES INC	THS ROP/LAUNDRY SERVICE	\$11.47
PO-120849	AMERIPRIDE SERVICES INC	THS ROP/LAUNDRY SERVICE	\$11.47
PO-120849	AMERIPRIDE SERVICES INC	THS ROP/LAUNDRY SERVICE	\$12.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0190			
		** TOTAL PAYMENT AMOUNT:	\$58.19
PO-120009	ANGLIM FLAGS	FLAG SUPPLIES,MAINTENANCE	\$41.24
		** TOTAL PAYMENT AMOUNT:	\$41.24
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$35.01
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$79.20
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$243.44
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$26.54
		** TOTAL PAYMENT AMOUNT:	\$384.19
PO-121124	BALLARD & TIGHE PUBLISHERS	VILLA-BOOKLETS	\$820.68
PO-121189	BALLARD & TIGHE PUBLISHERS	BOHN-TEST BOOKLETS	\$93.78
		** TOTAL PAYMENT AMOUNT:	\$914.46
PO-120013	BILLS MOWER AND SAW	SUPPLIES AND REPAIRS,GROU	\$7.09
PO-120013	BILLS MOWER AND SAW	SUPPLIES AND REPAIRS,GROU	\$494.57
		** TOTAL PAYMENT AMOUNT:	\$501.66
PO-120390	BIOMETRICS4ALL INC	SERVICES-HR	\$88.50
		** TOTAL PAYMENT AMOUNT:	\$88.50
PO-121078	BLICK ART MATERIALS	WH-PENCILS	\$90.05
		** TOTAL PAYMENT AMOUNT:	\$90.05
PO-120016	CALIFORNIA WELDING SUPPLY CO	WELDING SUPPLIES, MAINTEN	\$73.04
		** TOTAL PAYMENT AMOUNT:	\$73.04
PO-120976	CURRICULUM ASSOCIATES INC	VILLA-RECORD BOOK	\$49.78
PO-121066	CURRICULUM ASSOCIATES INC	MV EIA-KIT	\$463.20
PO-121122	CURRICULUM ASSOCIATES INC	MV-SUPPLIES	\$673.28

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0190

PO-121122	CURRICULUM ASSOCIATES INC	MV-SUPPLIES	\$673.28
PO-121123	CURRICULUM ASSOCIATES INC	JACOB-MATH SUPPLIES	\$2,660.00
PO-121123	CURRICULUM ASSOCIATES INC	JACOB-MATH SUPPLIES	\$2,597.88
		** TOTAL PAYMENT AMOUNT:	\$7,117.42
PO-120022	D & C ROADRUNNER GLASS	OPEN,WINDOW REPAIR,MAINT	\$194.85
		** TOTAL PAYMENT AMOUNT:	\$194.85
PO-120241	DECOTECH SYSTEMS INC	DECOTECH OPEN PO - ISET	\$290.11
		** TOTAL PAYMENT AMOUNT:	\$290.11
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$915.31
		** TOTAL PAYMENT AMOUNT:	\$915.31
PO-121134	GENERAL BINDING CORP	JACOBSON-LAMN FILM	\$612.19
		** TOTAL PAYMENT AMOUNT:	\$612.19
PO-121084	GOPHER	JACOBSON-BALLS	\$387.34
		** TOTAL PAYMENT AMOUNT:	\$387.34
PO-120032	HASA INC	OPEN,POOL SUPPLIES,MAINT	\$1,528.89
PO-120032	HASA INC	OPEN,POOL SUPPLIES,MAINT	\$688.50
		** TOTAL PAYMENT AMOUNT:	\$2,217.39
PO-121141	HILTI INC	EQUIPMENT,MAINTENANCE	\$2,251.98
		** TOTAL PAYMENT AMOUNT:	\$2,251.98
PO-120971	HM RECEIVABLES CO LLC	SP ED-KIT	\$723.98
PO-120992	HM RECEIVABLES CO LLC	KELLY-FORMS	\$111.50
PO-121037	HM RECEIVABLES CO LLC	SP ED-BOOKLETS	\$347.70
PO-121041	HM RECEIVABLES CO LLC	SP ED-SUPPLIES	\$71.07
PO-121042	HM RECEIVABLES CO LLC	SP ED-FORMS	\$347.70

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NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0190

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** TOTAL PAYMENT AMOUNT:      $1,601.95

PO-120034 HOME DEPOT CREDIT    OPEN,SUPPLIES,MAINTENANCE    $300.44
PO-120034 HOME DEPOT CREDIT    OPEN,SUPPLIES,MAINTENANCE    $44.06
PO-120034 HOME DEPOT CREDIT    OPEN,SUPPLIES,MAINTENANCE    $65.42
PO-120034 HOME DEPOT CREDIT    OPEN,SUPPLIES,MAINTENANCE    $540.34
PO-120034 HOME DEPOT CREDIT    OPEN,SUPPLIES,MAINTENANCE    $112.75
** TOTAL PAYMENT AMOUNT:      $1,063.01

PO-121022 JOHN DEERE LANDSCAPES OPEN,GROUNDS SUPPLIES, GR     $67.81
** TOTAL PAYMENT AMOUNT:      $67.81

PO-120667 KIRBY BUILT QUALITY PRODUCTS OUTDOOR BULLETIN BOARDS-K    $1,527.69
PO-120667 KIRBY BUILT QUALITY PRODUCTS OUTDOOR BULLETIN BOARDS-K    $1,410.16
** TOTAL PAYMENT AMOUNT:      $2,937.85

PO-120629 KONTRABAND INTERDICTION AND STUOD SERV-DETECTION SERV    $1,267.50
** TOTAL PAYMENT AMOUNT:      $1,267.50

PO-121090 LINGUISYSTEMS        VILLA-CARD GAMES             $104.90
** TOTAL PAYMENT AMOUNT:      $104.90
**** BATCH TOTAL AMOUNT:      $25,013.89
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BATCH: 0191

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PO-121238 ATWORK FRANCHISE INC  HEALTH SERV-SERVICES         $4,157.75
PO-121238 ATWORK FRANCHISE INC  HEALTH SERV-SERVICES         $10,226.50
PO-121238 ATWORK FRANCHISE INC  HEALTH SERV-SERVICES         $9,308.00
** TOTAL PAYMENT AMOUNT:      $23,692.25
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0191

PO-121236	ELECTRO ACOUSTIC CO INC	HEALTH SERV-CALIBRATION	\$341.89
		** TOTAL PAYMENT AMOUNT:	\$341.89
PO-121240	EMPOWERING PARENTS	ED SERV-SERVICES	\$5,800.00
		** TOTAL PAYMENT AMOUNT:	\$5,800.00
PO-121218	LRP PUBLICATIONS	STUDENT SERV-SUBSCRIPTION	\$247.00
		** TOTAL PAYMENT AMOUNT:	\$247.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$50.00
PO-120886	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$17.21
PO-120886	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$17.21
		** TOTAL PAYMENT AMOUNT:	\$84.42
PO-120953	MATHEMATICS OLYMPIADS	MV-SUPPLIES	\$99.00
		** TOTAL PAYMENT AMOUNT:	\$99.00
PO-120117	MCARTHUR & LEVIN LLP	LEGAL SERVICE-BUSINESS SE	\$351.00
		** TOTAL PAYMENT AMOUNT:	\$351.00
PO-120043	MODESTO STEEL	OPEN,STEEL SUPPLIES,MAINT	\$79.23
		** TOTAL PAYMENT AMOUNT:	\$79.23
PO-120923	MONOPRICE INC	THS - CABLES - ADMIN	\$44.14
		** TOTAL PAYMENT AMOUNT:	\$44.14
PO-120045	MOTION INDUSTRIES INC	OPEN,BELTS AND BEARINGS,M	\$111.56
PO-120045	MOTION INDUSTRIES INC	OPEN,BELTS AND BEARINGS,M	\$104.64-
PO-120045	MOTION INDUSTRIES INC	OPEN,BELTS AND BEARINGS,M	\$138.52
		** TOTAL PAYMENT AMOUNT:	\$145.44

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0191

PO-120046 MY BARK                  OPEN, BARK SUPP.,GROUNDS    $1,909.58
                                     ** TOTAL PAYMENT AMOUNT:    $1,909.58

PO-120937 NASCO MODESTO            DRAWING BOARDS-KIMBALL      $188.61
PO-121055 NASCO MODESTO            THS - FINE ARTS - SUPPLIE    $338.69
PO-121105 NASCO MODESTO            WHS-CALCULATOR             $60.64
PO-121131 NASCO MODESTO            WH-ART SUPPLIES              $216.67
PO-121131 NASCO MODESTO            WH-ART SUPPLIES              $431.35
                                     ** TOTAL PAYMENT AMOUNT:    $1,235.96

PO-120973 NCS PEARSON INC           SP ED-FORMS                  $115.54
PO-121030 NCS PEARSON INC           SP ED-KIT                    $636.24
PO-121031 NCS PEARSON INC           SP ED-KITS                    $2,653.45
PO-121033 NCS PEARSON INC           SP ED-MANUAL                  $998.30
PO-121034 NCS PEARSON INC           SP ED-RECORD FORMS           $491.28
PO-121035 NCS PEARSON INC           SP ED-KIT                     $143.15
PO-121040 NCS PEARSON INC           SP ED-KIT                     $1,131.37
PO-121043 NCS PEARSON INC           SP ED-FORMS                   $479.85
                                     ** TOTAL PAYMENT AMOUNT:    $6,649.18

PO-120899 NORTH VALLEY SCHOOL-LODI CAMP SP ED-SERVICES          $5,714.46
                                     ** TOTAL PAYMENT AMOUNT:    $5,714.46

PO-120902 OPTIONS IN EDUCATION INC  SP ED-SERVICES               $4,942.00
                                     ** TOTAL PAYMENT AMOUNT:    $4,942.00

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=====
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BATCH: 0191

PO-121239	PARADIGM HEALTHCARE SERV CORP	HEALTH SERV-SERVICES	\$4,650.14
		** TOTAL PAYMENT AMOUNT:	\$4,650.14
PO-120984	PEARSON EDUCATION	BOOKS-KIMBALL	\$3,494.38
PO-121012	PEARSON EDUCATION	MV EIA-SUPPLIES	\$2,667.28
PO-121032	PEARSON EDUCATION	SP ED-SUPPLIES	\$621.84
		** TOTAL PAYMENT AMOUNT:	\$6,783.50
		**** BATCH TOTAL AMOUNT:	\$62,769.19

BATCH: 0192

PO-120151	COMMERCIAL APPLIANCE SERV INC	FOOD SERVICES	\$194.20
		** TOTAL PAYMENT AMOUNT:	\$194.20
PV-120132	DELEON, MARELLA	PARENT REFUND	\$60.00
		BT	
		** TOTAL PAYMENT AMOUNT:	\$60.00
PO-120440	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$1,381.08
PO-120440	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$2,324.66
PO-120440	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$242.28
PO-120440	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$275.21
PO-120440	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$215.59
		** TOTAL PAYMENT AMOUNT:	\$4,438.82
TC-120107	KRAUSE, TAMMY	MILEAGE SEPTEMBER 2011	\$5.72
		BT	
		** TOTAL PAYMENT AMOUNT:	\$5.72
TC-120108	MILLER, JULIE	MILEAGE SEPTEMBER 2011	\$22.76
		BT	
		** TOTAL PAYMENT AMOUNT:	\$22.76

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0192			
PO-120192	OFFICE DEPOT	FOOD SERVICES	\$118.83
PO-120192	OFFICE DEPOT	FOOD SERVICES	\$75.76
PO-120192	OFFICE DEPOT	FOOD SERVICES	\$220.84
PO-120192	OFFICE DEPOT	FOOD SERVICES	\$173.19
PO-120192	OFFICE DEPOT	FOOD SERVICES	\$123.02
PO-120192	OFFICE DEPOT	FOOD SERVICES	\$89.41
PO-120192	OFFICE DEPOT	FOOD SERVICES	\$52.45
PO-120192	OFFICE DEPOT	FOOD SERVICES	\$106.40
PO-120192	OFFICE DEPOT	FOOD SERVICES	\$40.12
		** TOTAL PAYMENT AMOUNT:	\$1,000.02
PO-120198	RANDIK PAPER	FOOD SERVICES	\$470.26
PO-120198	RANDIK PAPER	FOOD SERVICES	\$29.74
PO-120198	RANDIK PAPER	FOOD SERVICES	\$1,515.40
		** TOTAL PAYMENT AMOUNT:	\$2,015.40
PO-120561	S A PRODUCTS CO.	FOOD SERVICES	\$1,110.65
		** TOTAL PAYMENT AMOUNT:	\$1,110.65
PV-120128	SAUER, JOY	PARENT REFUND 13531000000000008634000000	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$22.00
PO-120206	SAVE MART SUPERMARKET	FOOD SERVICES	\$8.98
PO-120206	SAVE MART SUPERMARKET	FOOD SERVICES	\$15.98
PO-120206	SAVE MART SUPERMARKET	FOOD SERVICES	\$30.31
		** TOTAL PAYMENT AMOUNT:	\$55.27

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NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0192

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PO-120208 SCHOOL-LINK TECHNOLOGIES  FOOD SERVICES          $2,110.00
                                     ** TOTAL PAYMENT AMOUNT:  $2,110.00

PV-120129 SILVER, KENYA             PARENT REFUND          $6.08
                                     135310000000008634000000
                                     ** TOTAL PAYMENT AMOUNT:  $6.08

PV-120130 SIUFANUA, GREGORY          PARENT REFUND          $18.60
                                     BT
                                     ** TOTAL PAYMENT AMOUNT:  $18.60

TC-120109 SMITH, KELLY              MILEAGE SEPTEMBER 2011 $18.09
                                     BT
                                     ** TOTAL PAYMENT AMOUNT:  $18.09

PV-120131 TOVA, CHRISTINA           PARENT REFUND          $22.00
                                     BT
                                     ** TOTAL PAYMENT AMOUNT:  $22.00

                                     **** BATCH TOTAL AMOUNT:  $11,099.61
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BATCH: 0193

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CL-110497 FEDEX OFFICE              127000039396          $62.42
                                     JA
CL-110498 FEDEX OFFICE              127000039400          $17.62
                                     JA
CL-110500 FEDEX OFFICE              127000039433          $2,411.89
                                     JA
CL-110501 FEDEX OFFICE              127000039434          $97.43
                                     JA
CL-110503 FEDEX OFFICE              127000038388          $39.57
                                     JA
CL-110504 FEDEX OFFICE              127000038937          $38.99
                                     JA
CL-110505 FEDEX OFFICE              127000038952          $10.94
                                     JA
CL-110506 FEDEX OFFICE              127000038980          $17.54
                                     JA
CL-110507 FEDEX OFFICE              127000038982          $14.31
                                     JA
CL-110510 FEDEX OFFICE              127000039016          $17.81
                                     JA
CL-110511 FEDEX OFFICE              127000039017          $6.71
                                     JA
CL-110512 FEDEX OFFICE              127000039018          $14.24
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Board of Trustees Meeting 11/08/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0193

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CL-110513 FEDEX OFFICE      JA
                             127000039019      $12.57
CL-110514 FEDEX OFFICE      JA
                             127000039053      $22.47
                             JA
                             ** TOTAL PAYMENT AMOUNT:      $2,784.51
                             **** BATCH TOTAL AMOUNT:      $2,784.51

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BATCH: 0194

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PV-120133 CARNIGLIA, STACEY
                             PAO 20022
                             ** TOTAL PAYMENT AMOUNT:      $1,030.98
PV-120134 MOHR, LAURA
                             CLASSROOM OVERAGE
                             ** TOTAL PAYMENT AMOUNT:      $3,277.55
                             **** BATCH TOTAL AMOUNT:      $4,308.53

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BATCH: 0195

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PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER      $80.00
PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER      $30.00
PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER      $40.00
PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER      $30.00
PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER      $40.00
PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER      $35.00
PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER      $35.00
PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER      $90.00
PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER      $35.00
PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER      $35.00
PO-120114 AAI TERMITE PEST CONTROL  PEST CONTROL-BUSINESS SER      $90.00
                             ** TOTAL PAYMENT AMOUNT:      $540.00

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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: 0195

PO-120378	ACTION ASAP DELIVERY INC	OPEN PO-FINANCE	\$587.71
		** TOTAL PAYMENT AMOUNT:	\$587.71
PO-120376	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
PO-121128	ALL CITY MANAGEMENT SERVICES	FINANCE-CROSSING GUARDS	\$421.20
		** TOTAL PAYMENT AMOUNT:	\$421.20
PV-120135	BEACH, GERALD		\$60.00
		ADULT SCHOOL CLASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$60.00
PO-121237	CITY OF TRACY	STUDENT SERV-RESOURCE OFF	\$206,682.87
PO-121244	CITY OF TRACY	FINANCE-CROSSING GUARDS	\$3,844.80
PO-121244	CITY OF TRACY	FINANCE-CROSSING GUARDS	\$3,844.80
PO-121244	CITY OF TRACY	FINANCE-CROSSING GUARDS	\$3,844.80
PO-121244	CITY OF TRACY	FINANCE-CROSSING GUARDS	\$7,689.60
		** TOTAL PAYMENT AMOUNT:	\$225,906.87
PO-120986	IKON FINANCIAL SERVICES	FINANCE-LEASE PYMT	\$345.10
		** TOTAL PAYMENT AMOUNT:	\$345.10
PO-120699	IKON OFFICE SOLUTIONS	FREILER-LEASE AGREE	\$224.08
PO-120701	IKON OFFICE SOLUTIONS	JACOBSON-LEASE AGREEMENT	\$93.10
PO-120704	IKON OFFICE SOLUTIONS	MCKINLEY-LEASE OPTION	\$328.00
		** TOTAL PAYMENT AMOUNT:	\$645.18
PO-120361	P G & E	OPEN PO-FINANCE	\$524.22
PO-120361	P G & E	OPEN PO-FINANCE	\$7,294.59
PO-120361	P G & E	OPEN PO-FINANCE	\$3,416.10
PO-120361	P G & E	OPEN PO-FINANCE	\$1,095.97

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

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BATCH: 0195

PO-120361	P G & E	OPEN PO-FINANCE	\$10,188.86
		** TOTAL PAYMENT AMOUNT:	\$22,519.74
PO-120361	PG&E	OPEN PO-FINANCE	\$19,784.30
PO-120361	PG&E	OPEN PO-FINANCE	\$1,293.41
PO-120361	PG&E	OPEN PO-FINANCE	\$5,044.60
		** TOTAL PAYMENT AMOUNT:	\$26,122.31
PO-120339	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$84.75
PO-120339	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$500.91
PO-120339	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$1,128.55
PO-120340	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$520.40
PO-120342	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$5,344.45
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	\$20.00
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	\$1,181.85

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BOARD OF TRUSTEES PAYMENT REPORT

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BATCH: 0195

PO-120352	TRACY, CITY OF	OPEN PO-FINANCE	\$1,776.50
PO-120352	TRACY, CITY OF	OPEN PO-FINANCE	\$954.11
PO-120352	TRACY, CITY OF	OPEN PO-FINANCE	\$1,547.00
PO-120353	TRACY, CITY OF	OPEN PO-FINANCE	\$6,179.30
PO-120353	TRACY, CITY OF	OPEN PO-FINANCE	\$2,077.00
PO-120354	TRACY, CITY OF	OPEN PO-FINANCE	\$9,557.15
PO-120354	TRACY, CITY OF	OPEN PO-FINANCE	\$2,754.90
PO-120355	TRACY, CITY OF	OPEN PO-FINANCE	\$374.35
PO-120355	TRACY, CITY OF	OPEN PO-FINANCE	\$415.40
PO-120357	TRACY, CITY OF	OPEN PO-FINANCE	\$5,622.90
PO-120357	TRACY, CITY OF	OPEN PO-FINANCE	\$489.15
PO-120357	TRACY, CITY OF	OPEN PO-FINANCE	\$68.50
PO-120358	TRACY, CITY OF	OPEN PO-FINANCE	\$1,278.31
PO-120359	TRACY, CITY OF	OPEN PO-FINANCE	\$15,133.30
PO-120359	TRACY, CITY OF	OPEN PO-FINANCE	\$549.60
PO-120359	TRACY, CITY OF	OPEN PO-FINANCE	\$383.55
PO-120359	TRACY, CITY OF	OPEN PO-FINANCE	\$1,065.90
PO-120360	TRACY, CITY OF	OPEN PO-FINANCE	\$207.70
PO-120360	TRACY, CITY OF	OPEN PO-FINANCE	\$13.90
** TOTAL PAYMENT AMOUNT:			\$61,641.23
PO-120349	WEST SIDE IRRIGATION DISTRICT	IRRIGATION SERV-FINANCE	\$6,912.00
** TOTAL PAYMENT AMOUNT:			\$6,912.00

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0195

**** BATCH TOTAL AMOUNT: \$345,711.34

BATCH: 0196

PO-121241 ALAMEDA ELECTRICAL DIST. INC OPEN, ELEC. SUPP. MAINTEN \$199.53

PO-121241 ALAMEDA ELECTRICAL DIST. INC OPEN, ELEC. SUPP. MAINTEN \$92.01

PO-121241 ALAMEDA ELECTRICAL DIST. INC OPEN, ELEC. SUPP. MAINTEN \$763.16

PO-121241 ALAMEDA ELECTRICAL DIST. INC OPEN, ELEC. SUPP. MAINTEN \$199.53

PO-121241 ALAMEDA ELECTRICAL DIST. INC OPEN, ELEC. SUPP. MAINTEN \$489.98

PO-121241 ALAMEDA ELECTRICAL DIST. INC OPEN, ELEC. SUPP. MAINTEN \$148.57

PO-121241 ALAMEDA ELECTRICAL DIST. INC OPEN, ELEC. SUPP. MAINTEN \$508.78

** TOTAL PAYMENT AMOUNT: \$2,401.56

PO-121048 AMERICAN BLINDS & DRAPERIES VILLA-STAGE DRAPES \$4,397.66

** TOTAL PAYMENT AMOUNT: \$4,397.66

PO-121258 AMERINE SYSTEMS INC OPEN,PUMP REPAIRS,MAINTEN \$390.00

** TOTAL PAYMENT AMOUNT: \$390.00

PO-121245 COLLEGE BOARD, THE TESTING-SAT REPORTS \$1,210.00

** TOTAL PAYMENT AMOUNT: \$1,210.00

PO-121058 MCGRAW-HILL COMPANIES IMC/MCGRAW OPEN COURT CD \$512.97

** TOTAL PAYMENT AMOUNT: \$512.97

PO-120049 PACIFIC POWER & SYSTEMS INC OPEN,FIRE SYSTEMS REPAIR, \$112.21

** TOTAL PAYMENT AMOUNT: \$112.21

PO-120910 PCI EDUCATIONAL PUBLISHING WHS-TEXT \$730.62

** TOTAL PAYMENT AMOUNT: \$730.62

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0196			
PO-120778	PEARSON EDUCATION INC	KHS/PH WORLD CIV	\$2,664.84
PO-120778	PEARSON EDUCATION INC	KHS/PH WORLD CIV	\$266.49
		** TOTAL PAYMENT AMOUNT:	\$2,931.33
PO-120901	PLAY-PSYCHOLOGY LEARNING & YO	SP ED-AUTISM SERV	\$6,984.00
		** TOTAL PAYMENT AMOUNT:	\$6,984.00
PO-120644	POINT BREAK ADOLESCENT RES	PREV SERV-COUNSELING SERV	\$2,557.50
		** TOTAL PAYMENT AMOUNT:	\$2,557.50
PO-121029	PRO-ED	SP ED-KIT	\$482.90
		** TOTAL PAYMENT AMOUNT:	\$482.90
PO-120688	PROFESSIONAL MACHINERY GROUP	TABLE SAW,MAINTENANCE SHO	\$4,634.18
		** TOTAL PAYMENT AMOUNT:	\$4,634.18
PO-120051	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$668.47
PO-120051	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$220.77
PO-120051	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$1,048.06
PO-120051	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$192.50
		** TOTAL PAYMENT AMOUNT:	\$2,129.80
PO-120311	R.L. RIGHETTI ENT INC	PARTS,REPAIRS-TRANSPORTAT	\$424.78-
PO-120311	R.L. RIGHETTI ENT INC	PARTS,REPAIRS-TRANSPORTAT	\$57.40-
PO-120311	R.L. RIGHETTI ENT INC	PARTS,REPAIRS-TRANSPORTAT	\$180.54
PO-120311	R.L. RIGHETTI ENT INC	PARTS,REPAIRS-TRANSPORTAT	\$351.33
PO-120311	R.L. RIGHETTI ENT INC	PARTS,REPAIRS-TRANSPORTAT	\$396.41
PO-120311	R.L. RIGHETTI ENT INC	PARTS,REPAIRS-TRANSPORTAT	\$128.75
PO-120311	R.L. RIGHETTI ENT INC	PARTS,REPAIRS-TRANSPORTAT	\$302.49
PO-120311	R.L. RIGHETTI ENT INC	PARTS,REPAIRS-TRANSPORTAT	\$30.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0196

PO-120311	R.L. RIGHETTI ENT INC	PARTS,REPAIRS-TRANSPORTAT	\$1,180.01-
PO-120311	R.L. RIGHETTI ENT INC	PARTS,REPAIRS-TRANSPORTAT	\$1,180.01
PO-120311	R.L. RIGHETTI ENT INC	PARTS,REPAIRS-TRANSPORTAT	\$1,098.08
		** TOTAL PAYMENT AMOUNT:	\$2,005.42
PO-121044	RANDIK PAPER	STORES-SUPPLIES	\$298.12-
PO-121044	RANDIK PAPER	STORES-SUPPLIES	\$2,318.93
PO-121044	RANDIK PAPER	STORES-SUPPLIES	\$198.10
PO-121044	RANDIK PAPER	STORES-SUPPLIES	\$331.54
PO-121044	RANDIK PAPER	STORES-SUPPLIES	\$266.94
PO-121044	RANDIK PAPER	STORES-SUPPLIES	\$12.75
PO-121044	RANDIK PAPER	STORES-SUPPLIES	\$156.96
PO-121044	RANDIK PAPER	STORES-SUPPLIES	\$446.86
PO-121044	RANDIK PAPER	STORES-SUPPLIES	\$29.79
PO-121196	RANDIK PAPER	STORES-SUPPLIES	\$1,585.03
		** TOTAL PAYMENT AMOUNT:	\$5,048.78
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$123.67
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$26.54
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$85.19
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$201.20
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$453.73
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$2,220.05
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$87.09
		** TOTAL PAYMENT AMOUNT:	\$3,197.47

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0196			
PO-120784	RENAISSANCE LEARNING INC	MV-SUBSCRIPTION	\$4,459.24
PO-121011	RENAISSANCE LEARNING INC	MV TITLE I-FEES	\$399.00
		** TOTAL PAYMENT AMOUNT:	\$4,858.24
PO-120419	SAVE MART SUPERMARKET	OPEN PO-STEPS	\$15.73
PO-120419	SAVE MART SUPERMARKET	OPEN PO-STEPS	\$160.60
PO-120419	SAVE MART SUPERMARKET	OPEN PO-STEPS	\$443.27
PO-120881	SAVE MART SUPERMARKET	SP ED-SUPPLIES	\$39.67
PO-120881	SAVE MART SUPERMARKET	SP ED-SUPPLIES	\$4.31
PO-120998	SAVE MART SUPERMARKET	THS - SUPPLIES - HOME EC	\$19.65
PO-120998	SAVE MART SUPERMARKET	THS - SUPPLIES - HOME EC	\$7.60
		** TOTAL PAYMENT AMOUNT:	\$690.83
PO-121092	SCHOOL NURSE SUPPLY INC	VILLA-SUPPLIES	\$54.94
		** TOTAL PAYMENT AMOUNT:	\$54.94
PO-120745	SCHOOL OUTFITTERS	WILLOW/DRAWING TABLES	\$955.14
		** TOTAL PAYMENT AMOUNT:	\$955.14
PO-120949	SCHOOL SPECIALTY	WHS-SUPPLIES	\$91.35
PO-120982	SCHOOL SPECIALTY	MV-SUPPLIES	\$62.12
		** TOTAL PAYMENT AMOUNT:	\$153.47
PO-120469	SHELON'S PRINTER SERVICES	OPEN PO-ED SERVICES	\$289.03
		** TOTAL PAYMENT AMOUNT:	\$289.03
PO-120060	SHORE CHEMICAL INC	OPEN,POOL CHEMICALS,MAINT	\$1,779.63
		** TOTAL PAYMENT AMOUNT:	\$1,779.63

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0196

PO-120730	SOUL SHOPPE	JACOBSON-WORKSHOPS	\$2,100.00
		** TOTAL PAYMENT AMOUNT:	\$2,100.00
PO-120460	STERICYCLE INC	SERVICES-HEALTH SERV.	\$1,406.71
		** TOTAL PAYMENT AMOUNT:	\$1,406.71
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$56.53
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$700.00
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	\$756.53
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$1,545.60
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
		** TOTAL PAYMENT AMOUNT:	\$6,706.36
PO-121047	SUPREME SCHOOL SUPPLY	BOHN-RECORD FORMS	\$27.90
		** TOTAL PAYMENT AMOUNT:	\$27.90
PO-120848	SYSCO OF CENTRAL CALIFORNIA	THS ROP/SUPPLIES	\$996.96
		** TOTAL PAYMENT AMOUNT:	\$996.96
PO-120853	SYSTEMS & SPACE INC	WHS-LABELS	\$264.86
		** TOTAL PAYMENT AMOUNT:	\$264.86

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BATCH: 0196

PO-121024	THERAPRO	SP ED-SUPPLIES	\$1,247.04
		** TOTAL PAYMENT AMOUNT:	\$1,247.04
PO-120900	TOBINWORLD	SP ED-NPS SERVICES	\$11,302.00
		** TOTAL PAYMENT AMOUNT:	\$11,302.00
PO-121113	TRACY HIGH SCHOOL ASB	THS - AGENDAS - EXCEL	\$210.00
		** TOTAL PAYMENT AMOUNT:	\$210.00
PO-120067	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROUND	\$64.05
PO-120067	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROUND	\$21.96
		** TOTAL PAYMENT AMOUNT:	\$86.01
PO-120383	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HR	\$818.00
PO-120383	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HR	\$286.00
PO-120383	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HR	\$93.00
PO-120383	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HR	\$487.00
PO-120383	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HR	\$531.00
		** TOTAL PAYMENT AMOUNT:	\$2,215.00
PO-120249	TRACY SIGN INC	TRACY SIGN OPEN PO - ISET	\$303.64
		** TOTAL PAYMENT AMOUNT:	\$303.64
PO-120071	US AIR CONDITIONING DISTR	OPEN, HVAC SUPPLIES, MAINTENANCE	\$145.32
		** TOTAL PAYMENT AMOUNT:	\$145.32
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$22.17
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$9.72
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$8.10
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$15.11
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$39.55

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0196			
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$22.56
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$37.78
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$94.45
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$37.78
PO-120081	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$5.39
PO-120620	VAN'S ACE HARDWARE	ALT PROG-SUPPLIES	\$9.19
** TOTAL PAYMENT AMOUNT:			\$260.24
PO-120950	WARD'S NATURAL SCIENCE	WHS-KIT	\$403.62
** TOTAL PAYMENT AMOUNT:			\$403.62
PO-120767	WARDS NATURAL SCIENCE	WHS SCIE DEPT-SUPPLIES	\$83.93
PO-120767	WARDS NATURAL SCIENCE	WHS SCIE DEPT-SUPPLIES	\$147.06
** TOTAL PAYMENT AMOUNT:			\$230.99
PO-120862	WESTERN BLUE CORPORATION	MV-BLUETOOTH	\$184.03
** TOTAL PAYMENT AMOUNT:			\$184.03
PO-121118	WOODWIND & BRASSWIND	MUSIC SUPPLIES	\$214.79
** TOTAL PAYMENT AMOUNT:			\$214.79
PO-121051	WPS WESTERN PSYCHOLOGICAL SER SP ED-FORMS		\$439.40
PO-121052	WPS WESTERN PSYCHOLOGICAL SER SP ED-SOFTWARE		\$694.11
** TOTAL PAYMENT AMOUNT:			\$1,133.51
**** BATCH TOTAL AMOUNT:			\$77,946.66

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BATCH: 0197

TC-120114 ACOE ALAMEDA CO. OFFICE OF ED          $80.00
CONF 10/20/11 LOPEZ,JAYNE
** TOTAL PAYMENT AMOUNT:          $80.00

TC-120111 BEST WESTERN PLUS BEACH RESOR          $259.58
CONF 11/9-10/11 SMITH&VIL
** TOTAL PAYMENT AMOUNT:          $259.58

PO-121273 CAPSO                                $825.00
FINANCE-CONFERENCE
** TOTAL PAYMENT AMOUNT:          $825.00

TC-120116 MARRIOTT BAKERSFIELD                    $244.27
CONF 11/3-6/11 CORNISH-BO
** TOTAL PAYMENT AMOUNT:          $244.27

TC-120110 MEASURED PROGRESS                      $318.00
CONF 11/9-10/11 SMITH&VIL
** TOTAL PAYMENT AMOUNT:          $318.00

TC-120115 NCJOA                                $45.00
CONF 10/10/11 J.WILSON
** TOTAL PAYMENT AMOUNT:          $45.00

TC-120112 YMCA POINT BONITA OUTDOOR &          $3,531.00
CONF 1/13-15/12 THS IB
** TOTAL PAYMENT AMOUNT:          $3,531.00
**** BATCH TOTAL AMOUNT:          $5,302.85

BATCH: 0198

PO-120345 AMERICAN TRASH MANAGMENT              $105.00
TRASH COMPACT SERV-FINANC
** TOTAL PAYMENT AMOUNT:          $105.00

PO-121250 CALIFORNIA HOSA                       $460.00
KHS-ROP/STUDENT REGISTRAT
** TOTAL PAYMENT AMOUNT:          $460.00

PO-120346 DELTA DISPOSAL SERVICE                 $1,020.11
GARBAGE SERVICE-FINANCE
** TOTAL PAYMENT AMOUNT:          $1,020.11

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BATCH: 0198

PO-120700	IKON OFFICE SOLUTIONS	POET-LEASE AGREE	\$422.20
PO-120701	IKON OFFICE SOLUTIONS	JACOBSON-LEASE AGREEMENT	\$93.10
PO-120702	IKON OFFICE SOLUTIONS	WHS COPY RM-MAINT AGREE	\$263.05
PO-120703	IKON OFFICE SOLUTIONS	WHS COUNSL-RICOH COPIER	\$117.99
PO-120708	IKON OFFICE SOLUTIONS	WP-LEASE AGREE	\$372.37
PO-120708	IKON OFFICE SOLUTIONS	WP-LEASE AGREE	\$372.37
PO-120708	IKON OFFICE SOLUTIONS	WP-LEASE AGREE	\$372.37
PO-120708	IKON OFFICE SOLUTIONS	WP-LEASE AGREE	\$372.37
		** TOTAL PAYMENT AMOUNT:	\$2,385.82
PO-120361	P G & E	OPEN PO-FINANCE	\$58,494.35
		** TOTAL PAYMENT AMOUNT:	\$58,494.35
PO-120361	PG&E	OPEN PO-FINANCE	\$828.90
PO-120361	PG&E	OPEN PO-FINANCE	\$11.81
PO-120361	PG&E	OPEN PO-FINANCE	\$17,700.79
PO-120361	PG&E	OPEN PO-FINANCE	\$7,813.15
PO-120361	PG&E	OPEN PO-FINANCE	\$275.37
PO-120361	PG&E	OPEN PO-FINANCE	\$8,901.35
PO-120361	PG&E	OPEN PO-FINANCE	\$4,387.89
PO-120361	PG&E	OPEN PO-FINANCE	\$609.58
PO-120361	PG&E	OPEN PO-FINANCE	\$4,883.36
PO-120361	PG&E	OPEN PO-FINANCE	\$39.99
PO-120361	PG&E	OPEN PO-FINANCE	\$818.29
PO-120361	PG&E	OPEN PO-FINANCE	\$5,629.78
PO-120361	PG&E	OPEN PO-FINANCE	\$3,553.03

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0198

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PO-120361 PG&E          OPEN PO-FINANCE          $20,046.30
PO-120361 PG&E          OPEN PO-FINANCE          $4,409.16
PO-120361 PG&E          OPEN PO-FINANCE          $5,020.08
PO-120361 PG&E          OPEN PO-FINANCE          $6,678.43
PO-120361 PG&E          OPEN PO-FINANCE          $5,790.74
PO-120361 PG&E          OPEN PO-FINANCE          $1,192.74
** TOTAL PAYMENT AMOUNT:  $98,590.74

PO-120906 SHELON'S PRINTER SERVICES  CONT IMPROV-DATASISE          $833.53
** TOTAL PAYMENT AMOUNT:  $833.53
**** BATCH TOTAL AMOUNT:  $161,889.55
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BATCH: 0199

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PO-120441 AMERIPRIDE SERVICES INC  FOOD SERVICES          $3,252.52
PO-120441 AMERIPRIDE SERVICES INC  FOOD SERVICES          $193.95
** TOTAL PAYMENT AMOUNT:  $3,446.47

PV-120136 CSNA          TOUR 1 & 2 CSNA CONFERENC  $70.00
BT
** TOTAL PAYMENT AMOUNT:  $70.00

PV-120137 SHERATON GRAND SACRAMENTO  CSNA PRE CONFERENCE          $169.70
BT
** TOTAL PAYMENT AMOUNT:  $169.70
**** BATCH TOTAL AMOUNT:  $3,686.17
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BATCH: 0200

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PO-121142 AMS.NET INC          VBRICK MAINTENANCE - ISET  $24,392.36
** TOTAL PAYMENT AMOUNT:  $24,392.36
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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: 0200

PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$13.25
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$19.09
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$20.46
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$21.29
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$26.54
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$27.12
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$27.12
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$27.12
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$28.94
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$31.46
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$35.01
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$35.01
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$33.55
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$35.01
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$39.47
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$39.47
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$35.60
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$35.60
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$35.60
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$165.44
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$86.11
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$86.11
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$86.11
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$79.20

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0200

PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$60.39
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$60.39
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$55.21
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$55.21
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$47.52
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$47.52
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$42.90
PO-120011	ARAMARK UNIFORM SERVICES INC	MOPS,HANDLES, MATS,OPERAT	\$42.90
		** TOTAL PAYMENT AMOUNT:	\$1,481.72
PO-120013	BILLS MOWER AND SAW	SUPPLIES AND REPAIRS,GROU	\$271.93
PO-120013	BILLS MOWER AND SAW	SUPPLIES AND REPAIRS,GROU	\$1,340.95
		** TOTAL PAYMENT AMOUNT:	\$1,612.88
PO-120015	CALCO FENCE INC	FENCING SUPPLIES/REPAIR,M	\$3,238.00
PO-120015	CALCO FENCE INC	FENCING SUPPLIES/REPAIR,M	\$974.00
		** TOTAL PAYMENT AMOUNT:	\$4,212.00
PO-120016	CALIFORNIA WELDING SUPPLY CO	WELDING SUPPLIES, MAINTEN	\$31.50
		** TOTAL PAYMENT AMOUNT:	\$31.50
PO-121198	D & D SPRAY CENTER	REPAIR ON SPRAYER, GROUND	\$466.13
		** TOTAL PAYMENT AMOUNT:	\$466.13
PO-120380	DEPARTMENT OF JUSTICE	FINGERPRINT-HR	\$5,711.00
		** TOTAL PAYMENT AMOUNT:	\$5,711.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0200

PO-120026	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$179.81
PO-120026	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$664.15
PO-120026	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$176.78
		** TOTAL PAYMENT AMOUNT:	\$1,020.74
PO-120369	FOLLETT EDUCATIONAL SERVICES	FOLLETT/THS GROWTH.REPLAC	\$6,408.13
		** TOTAL PAYMENT AMOUNT:	\$6,408.13
PO-120034	HOME DEPOT CREDIT	OPEN,SUPPLIES,MAINTENANCE	\$150.45
PO-120523	HOME DEPOT CREDIT	OPEN PO FOR KIMBALL HIGH	\$23.53
PO-120523	HOME DEPOT CREDIT	OPEN PO FOR KIMBALL HIGH	\$379.84
		** TOTAL PAYMENT AMOUNT:	\$553.82
PO-120039	LINCOLN EQUIPMENT INC	OPEN,POOL SUPP.MAINTENANC	\$753.27
		** TOTAL PAYMENT AMOUNT:	\$753.27
PO-120042	MODESTO OVERHEAD DOOR INC	OPEN,DOOR REPAIRS,MAINTEN	\$565.00
		** TOTAL PAYMENT AMOUNT:	\$565.00
PO-120459	REDI-MARK	OPEN PO-STAMPS	\$103.63
PO-120459	REDI-MARK	OPEN PO-STAMPS	\$42.83
		** TOTAL PAYMENT AMOUNT:	\$146.46
PO-120057	SAC VAL INC	OPEN,CUSTODIAL SUPPLIES,O	\$335.48
		** TOTAL PAYMENT AMOUNT:	\$335.48
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$121.13
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$181.70
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$121.13
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$160.11
		** TOTAL PAYMENT AMOUNT:	\$584.07

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0200

**** BATCH TOTAL AMOUNT: \$72,865.86

BATCH: 0201

PO-120484 CHARLES A. WALKER SERVICES-FACILITIES \$5,347.25

PO-120486 CHARLES A. WALKER SERVICES-FACILITIES \$3,712.50

PO-120487 CHARLES A. WALKER SERVICES-FACILITIES \$3,412.50

** TOTAL PAYMENT AMOUNT: \$12,472.25

**** BATCH TOTAL AMOUNT: \$12,472.25

BATCH: 0202

PV-120138 TJUSD RCF \$69.00

RCF 8672

PV-120139 TJUSD RCF \$69.00

RCF 8677

PV-120140 TJUSD RCF \$104.30

RCF 8679

PV-120141 TJUSD RCF \$40.00

RCF 8680

PV-120142 TJUSD RCF \$195.00

RCF 8681

PV-120143 TJUSD RCF \$108.63

RCF 8683

** TOTAL PAYMENT AMOUNT: \$585.93

**** BATCH TOTAL AMOUNT: \$585.93

BATCH: 0203

PO-120670 POOL SCENE INC WEST HIGH SCHOOL POOL REP \$3,400.00

** TOTAL PAYMENT AMOUNT: \$3,400.00

**** BATCH TOTAL AMOUNT: \$3,400.00

BATCH: 0204

PO-121169 3M SERVICE AGREEMENT-KIMBALL \$1,449.00

** TOTAL PAYMENT AMOUNT: \$1,449.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0204

PO-120261 ANIXTER INC                ANIXTER OPEN PO - ISET                $219.90
PO-120261 ANIXTER INC                ANIXTER OPEN PO - ISET                $706.85
** TOTAL PAYMENT AMOUNT:                $926.75

PO-120102 APEX SAFETY & SUPPLY INC    FILTERS-BUSINESS SERVICES            $18.58
** TOTAL PAYMENT AMOUNT:                $18.58

PO-121219 AT BATTERY COMPANY          KELLY-BATTERY                        $72.99
** TOTAL PAYMENT AMOUNT:                $72.99

PO-121080 CALLOWAY HOUSE INC          NORTH-TAPE                          $72.92
** TOTAL PAYMENT AMOUNT:                $72.92

PO-120802 CENGAGE LEARNING            ADULT SCHOOL/WORKBOOKS              $2,238.68
PO-120802 CENGAGE LEARNING            ADULT SCHOOL/WORKBOOKS              $3,042.83
** TOTAL PAYMENT AMOUNT:                $5,281.51

PO-121202 CHILDSWORK/CHILDSPLAY       CENTRAL-POSTERS                      $48.80
** TOTAL PAYMENT AMOUNT:                $48.80

PO-120018 CONSOLIDATED ELECTRICAL     ELECTRICAL SUPPLIES, MAIN            $34.91
** TOTAL PAYMENT AMOUNT:                $34.91

PO-120427 COSTCO                      OPEN PO-SUPT                         $67.79
PO-120999 COSTCO                      THS - SUPPLIES - HOME EC             $63.85
** TOTAL PAYMENT AMOUNT:                $131.64

PO-121143 CPR SERVICES                THS - PRINTER REPAIR -BUS           $199.95
** TOTAL PAYMENT AMOUNT:                $199.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0204			
PO-120283	CUMMINS WEST INC	PARTS-TRANSPORTATION	\$447.78
		** TOTAL PAYMENT AMOUNT:	\$447.78
PO-121152	CURRICULUM ASSOCIATES INC	BOOKS	\$1,182.77
		** TOTAL PAYMENT AMOUNT:	\$1,182.77
PO-121045	DECOTECH SYSTEMS INC	MCKINLEY-MEMORY MODULE	\$32.48
		** TOTAL PAYMENT AMOUNT:	\$32.48
PO-121193	DEMCO	KELLY-LABELS	\$77.41
		** TOTAL PAYMENT AMOUNT:	\$77.41
PO-121170	DISCOUNT SCHOOL SUPPLY	HIRSCH-SUPPLIES	\$118.13
		** TOTAL PAYMENT AMOUNT:	\$118.13
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$406.99
		** TOTAL PAYMENT AMOUNT:	\$406.99
PO-120863	H M RECEIVABLES	KHS/HOLT GRAMATICA	\$94.18-
PO-120863	H M RECEIVABLES	KHS/HOLT GRAMATICA	\$94.18
PO-121148	H M RECEIVABLES	KHS/HOLT GRAMATICA ESENCI	\$1,457.01
		** TOTAL PAYMENT AMOUNT:	\$1,457.01
PO-121091	HANDWRITING WITHOUT TEARS	VILLA-PRINTING POWER	\$177.38
		** TOTAL PAYMENT AMOUNT:	\$177.38
PO-120566	HEWLETT-PACKARD CO	MICROSOFT SOFTWARE - ISET	\$394.00
PO-120665	HEWLETT-PACKARD CO	WP-NOTEBOOK	\$159.55
PO-120890	HEWLETT-PACKARD CO	COMPUTER - ISET	\$1,414.17
PO-121155	HEWLETT-PACKARD CO	COMPUTER, KEN SOUZA SR.,M	\$27.06
PO-121155	HEWLETT-PACKARD CO	COMPUTER, KEN SOUZA SR.,M	\$767.70
PO-121158	HEWLETT-PACKARD CO	MONITOR-KIMBALL HIGH	\$154.14

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

** TOTAL PAYMENT AMOUNT: \$78.18

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0204			
PO-121174	LRP PUBLICATIONS	STUDENT SERV-MANUAL	\$172.35
		** TOTAL PAYMENT AMOUNT:	\$172.35
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$28.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$100.00
PO-120886	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$10.77
		** TOTAL PAYMENT AMOUNT:	\$138.77
PO-121146	MODERN SCHOOL SUPPLIES	WHS-ROP/SUPPLIES	\$419.90
		** TOTAL PAYMENT AMOUNT:	\$419.90
PO-121131	NASCO MODESTO	WH-ART SUPPLIES	\$4.42
		** TOTAL PAYMENT AMOUNT:	\$4.42
PO-121137	NCS PEARSON INC	SP ED-RECORD FORM	\$479.85
		** TOTAL PAYMENT AMOUNT:	\$479.85
PO-120615	PARTY WAREHOUSE RENTALS INC	THS-RENTAL	\$483.94
		** TOTAL PAYMENT AMOUNT:	\$483.94
PO-121197	PCI EDUCATIONAL PUBLISHING	STEIN-SUPPLIES	\$157.43
		** TOTAL PAYMENT AMOUNT:	\$157.43
PO-121201	POSITIVE PROMOTIONS INC	CENTRAL-SUPPLIES	\$256.95
		** TOTAL PAYMENT AMOUNT:	\$256.95
PO-121044	RANDIK PAPER	STORES-SUPPLIES	\$193.29
PO-121044	RANDIK PAPER	STORES-SUPPLIES	\$1,068.43
PO-121196	RANDIK PAPER	STORES-SUPPLIES	\$6,923.95
		** TOTAL PAYMENT AMOUNT:	\$8,185.67

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0204

PO-121135	REALLY GOOD STUFF INC	VILLA-OURNALS	\$140.98
		** TOTAL PAYMENT AMOUNT:	\$140.98
PO-120419	SAVE MART SUPERMARKET	OPEN PO-STEPS	\$135.62
PO-120618	SAVE MART SUPERMARKET	ALT PROG-SUPPLIES	\$33.50
PO-120998	SAVE MART SUPERMARKET	THS - SUPPLIES - HOME EC	\$10.93
		** TOTAL PAYMENT AMOUNT:	\$180.05
PO-121175	SCHOOL SPECIALTY	MCKINLEY-SUPPLIES	\$202.37
		** TOTAL PAYMENT AMOUNT:	\$202.37
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$756.53
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$607.95
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$856.53
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$641.28
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$772.80
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$690.38
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$690.38
		** TOTAL PAYMENT AMOUNT:	\$5,015.85
PO-121126	SUPER DUPER PUBLICATIONS	VILLA-SUPPLIES	\$115.65
		** TOTAL PAYMENT AMOUNT:	\$115.65
PO-120064	SUR TEC SYSTEM	OPEN,CUSTODIAL SUPP.OPERA	\$1,000.23
		** TOTAL PAYMENT AMOUNT:	\$1,000.23
PO-121274	TRACY HIGH CATERING CLUB	ROP/CATERING	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0204			
PO-121098	TROXELL COMMUNICATIONS INC	NORTH CAMERA	\$16,183.38
PO-121102	TROXELL COMMUNICATIONS INC	HIRSCH-CAMERA	\$703.63
		** TOTAL PAYMENT AMOUNT:	\$16,887.01
PO-120081	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$20.55
PO-120081	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$2.15
PO-120811	VAN'S ACE HARDWARE	STEIN-SUPPLIES	\$24.20
		** TOTAL PAYMENT AMOUNT:	\$46.90
PO-121013	WESTERN BLUE CORPORATION	VILLA EIA-SMARTBOARD	\$4,583.77
		** TOTAL PAYMENT AMOUNT:	\$4,583.77
PO-121151	WOODBURN PRESS	BOOKS	\$139.06
		** TOTAL PAYMENT AMOUNT:	\$139.06
PO-121097	WPS WESTERN PSYCHOLOGICAL SER	SP ED-SOFTWARE	\$594.19
PO-121100	WPS WESTERN PSYCHOLOGICAL SER	CENTRAL-FORMS	\$48.17
		** TOTAL PAYMENT AMOUNT:	\$642.36
		**** BATCH TOTAL AMOUNT:	\$57,302.80
BATCH: 0205			
TC-120126	ALANIZ, KATHY	AUG MILEAGE	\$63.49
		** TOTAL PAYMENT AMOUNT:	\$63.49
TC-120149	BARAJAS, ELISAVET	CONF 9/25-27/11 REIMB	\$90.79
		** TOTAL PAYMENT AMOUNT:	\$90.79
TC-120150	BERENDT,CORINNE	CONF 9/25-27/11 REIMB	\$155.30
		** TOTAL PAYMENT AMOUNT:	\$155.30

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0205

TC-120154 CCDAA
CONF 11/3-4/2011 C.HOLBRO
** TOTAL PAYMENT AMOUNT:      $350.00

TC-120156 CENTRAL REGION CATA
CONF 11/18-19/11 MADDU,RO
** TOTAL PAYMENT AMOUNT:      $100.00

TC-120128 CLARK, LANA LLOYD
SEPT MILEAGE
** TOTAL PAYMENT AMOUNT:      $59.27

TC-120151 CLARK,WILLIAM
CONF 9/25-27/11 REIMB
** TOTAL PAYMENT AMOUNT:      $165.20

TC-120155 CMC-ASILOMAR
CONF 12/2-4/11 16 ATTENDE
** TOTAL PAYMENT AMOUNT:      $2,560.00

TC-120118 COX, BEVERLY
AUG MILEAGE
** TOTAL PAYMENT AMOUNT:      $21.20

TC-120119 COX, BEVERLY
SEPT MILEAGE
** TOTAL PAYMENT AMOUNT:      $34.53

TC-120142 EDDY,JOHN W.
CONF 7/16-19/11 REIMB
** TOTAL PAYMENT AMOUNT:      $55.73

TC-120141 GONZALEZ,SUSAN
CONF 9/16/11 REIMB
** TOTAL PAYMENT AMOUNT:      $646.14

TC-120122 GRIJALVA, NICOLE
AUG MILEAGE
** TOTAL PAYMENT AMOUNT:      $88.80

TC-120123 GRIJALVA, NICOLE
SEPT MILEAGE
** TOTAL PAYMENT AMOUNT:      $28.53

TC-120138 HALL, PAUL
CONF 9/30/11 REIMBURSEMEN
** TOTAL PAYMENT AMOUNT:      $34.53

TC-120138 HALL, PAUL
CONF 9/30/11 REIMBURSEMEN
** TOTAL PAYMENT AMOUNT:      $63.06

TC-120138 HALL, PAUL
CONF 9/30/11 REIMBURSEMEN
** TOTAL PAYMENT AMOUNT:      $40.23

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0205

TC-120145	HARRIS, MICHELLE		\$199.80
		CONF 10/11-12/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$199.80
TC-120129	JENSEN, JIM		\$53.28
		SEPT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$53.28
TC-120130	JOHNSON, SHUNDRA		\$32.47
		SEPT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$32.47
TC-120147	MAHONEY, DAN		\$670.46
		CONF 9/25-27/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$670.46
TC-120135	MARTIN, SUSAN		\$23.31
		AUG MILEAGE	
TC-120152	MARTIN, SUSAN		\$90.57
		CONF 10/12-13/11	
		** TOTAL PAYMENT AMOUNT:	\$113.88
TC-120117	MINTER, CINDY		\$14.10
		SEPT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$14.10
TC-120136	OCAMPO, ROXANNE		\$23.31
		SEPT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$23.31
TC-120131	PEREIRA, VICKY		\$23.54
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$23.54
TC-120139	SILVA, DAVID		\$254.97
		CONF 9/22/11 REIMB	
TC-120148	SILVA, DAVID		\$91.50
		CONF 9/25-27/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$346.47
TC-120143	SOUZA, DIANE		\$79.92
		CONF 9/28/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$79.92

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0205

TC-120132 SWANNER, MARGARITA                $39.53
                AUGUST MILEAGE
TC-120133 SWANNER, MARGARITA                $41.30
                SEPT MILEAGE
                ** TOTAL PAYMENT AMOUNT:    $80.83

TC-120124 SWENSON, BILL                    $53.95
                SEPT INTERNET
                ** TOTAL PAYMENT AMOUNT:    $53.95

TC-120120 TOEPFER, JILL                    $18.92
                AUG MILEAGE
TC-120121 TOEPFER, JILL                    $24.42
                SEPT MILEAGE
                ** TOTAL PAYMENT AMOUNT:    $43.34

TC-120127 WEINBERG, FRANCES                $16.76
                SEPT MILEAGE
                ** TOTAL PAYMENT AMOUNT:    $16.76

TC-120125 WESTCOTT,MISTY                   $22.20
                AUG MILEAGE
                ** TOTAL PAYMENT AMOUNT:    $22.20
                **** BATCH TOTAL AMOUNT:    $6,212.32

BATCH: 0206

TC-120162 CARTER, JILL                    $69.68
                SEPT MILEAGE
                ** TOTAL PAYMENT AMOUNT:    $69.68

TC-120163 DOPP, LINDA                    $327.15
                SEPT MILEAGE
TC-120165 DOPP, LINDA                    $46.62
                AUG MILEAGE
                ** TOTAL PAYMENT AMOUNT:    $373.77

TC-120158 HALL, PAUL                      $48.26
                CONF 10/5/11 REIMB
TC-120159 HALL, PAUL                    $171.77
                CONF 10/4/2011 REIMB
                ** TOTAL PAYMENT AMOUNT:    $220.03

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0206			
TC-120160	HARRISON, SHEILA		\$1,093.70
		CONF 10/12-14/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$1,093.70
TC-120161	MACHO, DONNELLE		\$53.98
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$53.98
TC-120157	STIBOREK, LINDA		\$207.85
		CONF 10/7-8/2011 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$207.85
		**** BATCH TOTAL AMOUNT:	\$2,019.01
BATCH: 0207			
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$6.74
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$30.90
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$15.58
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$38.12
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$56.36
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$6.23
PO-120601	FEDEX OFFICE	THS-PRINTING SERVICES	\$62.28
PO-120601	FEDEX OFFICE	THS-PRINTING SERVICES	\$648.55-
PO-120601	FEDEX OFFICE	THS-PRINTING SERVICES	\$399.44
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$.93
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$1.77
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$1.24
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.03
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$7.48
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$15.82
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$19.57

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0207

PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$19.57
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$19.57
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$4.99
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$19.57
PO-120604	FEDEX OFFICE	ED SERV-PRINTING SERV	\$10.71
PO-120604	FEDEX OFFICE	ED SERV-PRINTING SERV	\$45.98
PO-120660	FEDEX OFFICE	VILLA-PRINTING	\$27.44
PO-120660	FEDEX OFFICE	VILLA-PRINTING	\$11.09
PO-120660	FEDEX OFFICE	VILLA-PRINTING	\$46.59
PO-120686	FEDEX OFFICE	CENTRAL-PRINTING	\$245.29
PO-120686	FEDEX OFFICE	CENTRAL-PRINTING	\$40.56
PO-121282	FEDEX OFFICE	SP ED-PRINTING SERV	\$35.50
		** TOTAL PAYMENT AMOUNT:	\$542.80
		**** BATCH TOTAL AMOUNT:	\$542.80

BATCH: 0208

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	\$527.46
PO-120376	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$536.22
PO-120376	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$442.82
PO-120376	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$206.95
		** TOTAL PAYMENT AMOUNT:	\$1,787.31

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0208

PO-120975	IKON OFFICE SOLUTIONS	WHS-PRINTER	\$700.38
PO-120975	IKON OFFICE SOLUTIONS	WHS-PRINTER	\$181.86
		** TOTAL PAYMENT AMOUNT:	\$882.24
PO-120501	IKON OFFICE SOLUTIONS INC	MAINT COPY MACH-FINANCE	\$148.68
PO-120501	IKON OFFICE SOLUTIONS INC	MAINT COPY MACH-FINANCE	\$56.07
PO-120501	IKON OFFICE SOLUTIONS INC	MAINT COPY MACH-FINANCE	\$600.55
PO-120501	IKON OFFICE SOLUTIONS INC	MAINT COPY MACH-FINANCE	\$84.77
PO-120501	IKON OFFICE SOLUTIONS INC	MAINT COPY MACH-FINANCE	\$309.01-
PO-120501	IKON OFFICE SOLUTIONS INC	MAINT COPY MACH-FINANCE	\$114.35
PO-120501	IKON OFFICE SOLUTIONS INC	MAINT COPY MACH-FINANCE	\$2,132.65
		** TOTAL PAYMENT AMOUNT:	\$2,828.06
PV-120144	SANSONI,ERIN OR STEVE		\$18.00
		REISSUE J191791	
		** TOTAL PAYMENT AMOUNT:	\$18.00
PO-120362	SPURR	OPEN PO-FINANCE	\$1,793.80
PO-120362	SPURR	OPEN PO-FINANCE	\$46.53
PO-120362	SPURR	OPEN PO-FINANCE	\$1,288.80
PO-120362	SPURR	OPEN PO-FINANCE	\$59.34
PO-120362	SPURR	OPEN PO-FINANCE	\$7.84
PO-120362	SPURR	OPEN PO-FINANCE	\$43.02
PO-120362	SPURR	OPEN PO-FINANCE	\$28.65
PO-120362	SPURR	OPEN PO-FINANCE	\$28.52
PO-120362	SPURR	OPEN PO-FINANCE	\$100.83
PO-120362	SPURR	OPEN PO-FINANCE	\$42.93
PO-120362	SPURR	OPEN PO-FINANCE	\$27.68

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0208

PO-120362	SPURR	OPEN PO-FINANCE	\$64.19
PO-120362	SPURR	OPEN PO-FINANCE	\$29.46
PO-120362	SPURR	OPEN PO-FINANCE	\$73.58
PO-120362	SPURR	OPEN PO-FINANCE	\$340.59
PO-120362	SPURR	OPEN PO-FINANCE	\$1,426.72
PO-120362	SPURR	OPEN PO-FINANCE	\$39.78
PO-120362	SPURR	OPEN PO-FINANCE	\$67.79
		** TOTAL PAYMENT AMOUNT:	\$5,510.05
		**** BATCH TOTAL AMOUNT:	\$11,025.66

BATCH: 0209

PO-120547	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$410.78
PO-120547	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$469.46
PO-120547	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$528.15
PO-120547	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$293.42
PO-120547	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$293.42
PO-120547	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$410.78
PO-120547	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$762.88
PO-120547	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$117.37
PO-120547	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$205.38
		** TOTAL PAYMENT AMOUNT:	\$3,491.64
PO-120553	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$682,392.11
PO-120588	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$761,176.15
		** TOTAL PAYMENT AMOUNT:	\$1,443,568.26

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0209

PO-120587	ROSEVILLE BANK OF COMMERCE	SERVICES-FACILITES	\$75,821.34
PO-120631	ROSEVILLE BANK OF COMMERCE	SERVICES-FACILITIES	\$84,575.10
		** TOTAL PAYMENT AMOUNT:	\$160,396.44
		**** BATCH TOTAL AMOUNT:	\$1,607,456.34

BATCH: 0210

PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$86.43
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$11.69
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$669.04
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$5.95
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$190.80
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$43.25
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$26.33
PO-120635	OFFICE DEPOT	NORTH-BOOK BOX	\$1,255.01
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$121.97
		** TOTAL PAYMENT AMOUNT:	\$2,410.47
		**** BATCH TOTAL AMOUNT:	\$2,410.47

BATCH: 0211

CL-110741	F & H CONSTRUCTION	RETENTION JUNE 2011 KHS I	\$2,528.30
		RETENTION JUNE 2011 KHS I	
		** TOTAL PAYMENT AMOUNT:	\$2,528.30
		**** BATCH TOTAL AMOUNT:	\$2,528.30

BATCH: 0212

PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.05
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$19.14
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.09

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0212

PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$5.99
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.61
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$7.78
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$8.88
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$.93
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$4.05
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.90
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.00
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$6.51
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$58.21
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$11.02
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$3.55
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$3.66
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$10.28
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$191.99
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$37.13
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$3.42
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$226.35
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$6.12
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.05
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$6.72
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$1.93
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.41

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0212

PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$15.33
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$38.64
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$5.05
		** TOTAL PAYMENT AMOUNT:	\$688.79
		**** BATCH TOTAL AMOUNT:	\$688.79

BATCH: 0213

PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$31.25
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.99
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.40
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.37
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$32.60
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$13.78
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$37.85
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$1.55
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$3.07
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$11.16
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$.54
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$3.98
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$4.11
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$6.60
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$4.36
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$6.11
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.00
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$5.05

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0213

PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$49.33
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$3.06
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$36.43
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$6.28
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.00
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$10.96
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$5.27
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$3.98
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$.66
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$13.95
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.03
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$34.86
		** TOTAL PAYMENT AMOUNT:	\$340.58
		**** BATCH TOTAL AMOUNT:	\$340.58

BATCH: 0214

PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$5.23
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$84.85
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$432.56
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$1.09
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$5.15
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$37.84
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$11.96
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$22.91

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0214

PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$9.34
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$6.54
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.42
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$86.16
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$8.55
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$8.55
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$8.55
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$8.55
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$11.83
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$5.46
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$15.09
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$74.74
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$48.71
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$223.45
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$223.46
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$56.18
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$56.18
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$56.18
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$41.61
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$41.61
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$56.18
** TOTAL PAYMENT AMOUNT:			\$1,651.93

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

BATCH: 0214

**** BATCH TOTAL AMOUNT: \$1,651.93

BATCH: 0215

PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$41.61
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$41.61
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$21.44
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$38.99
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$55.80
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$6.25
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$116.78
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$116.78
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$232.51
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.58
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$9.38
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$158.88-
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$158.88-
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$4.01
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$13.13
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$13.13
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$75.60
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$79.43
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$27.56
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.27
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$68.30
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$39.56

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=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
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BATCH: 0215

PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$93.42
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$68.30
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.11
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$10.44
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.73
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$6.60
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$29.37
		** TOTAL PAYMENT AMOUNT:	\$905.93
		**** BATCH TOTAL AMOUNT:	\$905.93

BATCH: 0216

PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$42.04
PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$50.39
PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$80.76
PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$95.42
PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$141.63
PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$213.86
PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$221.62
PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$1,050.66
PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$366.50
PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$22.20
PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$552.96
PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$198.45
PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$42.68
		** TOTAL PAYMENT AMOUNT:	\$3,079.17

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0216

PO-120266	AMERIPRIDE SERVICES INC	UNIFORMS-TRANSPORTATION	\$57.90
PO-120266	AMERIPRIDE SERVICES INC	UNIFORMS-TRANSPORTATION	\$153.90
		** TOTAL PAYMENT AMOUNT:	\$211.80
PO-120261	ANIXTER INC	ANIXTER OPEN PO - ISET	\$308.09
		** TOTAL PAYMENT AMOUNT:	\$308.09
PO-120954	AZTEC TECHNOLOGY CORP	TRANSP-TRAILER	\$6,908.52
		** TOTAL PAYMENT AMOUNT:	\$6,908.52
PO-120275	CABRAL CHRYSLER JEEP SUZUKI	PARTS-TRANSPORTATION	\$15.93
		** TOTAL PAYMENT AMOUNT:	\$15.93
PO-121307	CALIFORNIA ASSOCIATION	WHS AG-PACKETS	\$2,059.50
		** TOTAL PAYMENT AMOUNT:	\$2,059.50
PO-120276	CALIFORNIA WELDING SUPPLY CO	REPAIRS-TRANSPORTATION	\$125.15
PO-120276	CALIFORNIA WELDING SUPPLY CO	REPAIRS-TRANSPORTATION	\$31.50
PO-120276	CALIFORNIA WELDING SUPPLY CO	REPAIRS-TRANSPORTATION	\$32.55
		** TOTAL PAYMENT AMOUNT:	\$189.20
PO-120278	CAPITOL CLUTCH AND BRAKE INC	PARTS-TRANSPORTATION	\$701.64
PO-120278	CAPITOL CLUTCH AND BRAKE INC	PARTS-TRANSPORTATION	\$101.69
PO-120278	CAPITOL CLUTCH AND BRAKE INC	PARTS-TRANSPORTATION	\$297.69-
PO-120278	CAPITOL CLUTCH AND BRAKE INC	PARTS-TRANSPORTATION	\$86.12
PO-120278	CAPITOL CLUTCH AND BRAKE INC	PARTS-TRANSPORTATION	\$12.34
		** TOTAL PAYMENT AMOUNT:	\$604.10

Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0216

PO-121220	CASTO OPTICAL INC	TRANSP-ADS	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PO-120285	ER VINE & SONS INC	SUPPLIES-TRANSPORTATION	\$2,038.90
PO-120285	ER VINE & SONS INC	SUPPLIES-TRANSPORTATION	\$25,909.58
		** TOTAL PAYMENT AMOUNT:	\$27,948.48
PO-120288	FLEETPRIDE	PARTS-TRANSPORTATION	\$22.17
PO-120288	FLEETPRIDE	PARTS-TRANSPORTATION	\$73.69
PO-120288	FLEETPRIDE	PARTS-TRANSPORTATION	\$44.40
PO-120288	FLEETPRIDE	PARTS-TRANSPORTATION	\$14.94
		** TOTAL PAYMENT AMOUNT:	\$155.20
PO-120433	GERARD'S DELI	CATERING-SUPT.	\$100.67
		** TOTAL PAYMENT AMOUNT:	\$100.67
PO-120725	HEWLETT-PACKARD CO	ADULT-LAPTOP	\$1,034.39
PO-120725	HEWLETT-PACKARD CO	ADULT-LAPTOP	\$33.56
PO-120725	HEWLETT-PACKARD CO	ADULT-LAPTOP	\$31.39
		** TOTAL PAYMENT AMOUNT:	\$1,099.34
PO-121263	MAIN STREET MUSIC INC.	MV-INST. REPAIRS	\$30.00
PO-121263	MAIN STREET MUSIC INC.	MV-INST. REPAIRS	\$50.00
PO-121263	MAIN STREET MUSIC INC.	MV-INST. REPAIRS	\$40.00
PO-121263	MAIN STREET MUSIC INC.	MV-INST. REPAIRS	\$131.57
PO-121263	MAIN STREET MUSIC INC.	MV-INST. REPAIRS	\$270.00
		** TOTAL PAYMENT AMOUNT:	\$521.57

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0216			
PO-120298	MANTECA FORD	PARTS-TRANSPORTATION	\$29.45
PO-120298	MANTECA FORD	PARTS-TRANSPORTATION	\$57.62
PO-120298	MANTECA FORD	PARTS-TRANSPORTATION	\$34.34
PO-120298	MANTECA FORD	PARTS-TRANSPORTATION	\$7.83
		** TOTAL PAYMENT AMOUNT:	\$129.24
PO-120305	NAPA AUTO PARTS	PARTS-TRANSPORTATION	\$38.80
PO-120305	NAPA AUTO PARTS	PARTS-TRANSPORTATION	\$14.06
PO-120305	NAPA AUTO PARTS	PARTS-TRANSPORTATION	\$13.57
PO-120305	NAPA AUTO PARTS	PARTS-TRANSPORTATION	\$62.76
		** TOTAL PAYMENT AMOUNT:	\$129.19
PO-120309	PREFERRED ALLIANCE	TESTING-TRANSPORTATION	\$617.40
		** TOTAL PAYMENT AMOUNT:	\$617.40
PO-121229	RECORD, THE	TRANSP-AD	\$318.66
		** TOTAL PAYMENT AMOUNT:	\$318.66
PO-121306	SIGN A RAMA	NORTH-SIGNS	\$194.85
		** TOTAL PAYMENT AMOUNT:	\$194.85
PO-120272	STATE BOARD OF EQUALIZATION	FUEL TAX-TRANSPORTATION	\$279.89
		** TOTAL PAYMENT AMOUNT:	\$279.89
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$393.49
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$119.64
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$86.55
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$47.50
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$14.96
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$59.35

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NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0216

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PO-120319 SUPERIOR AUTO PARTS    PARTS-TRANSPORTATION    $129.82
PO-120319 SUPERIOR AUTO PARTS    PARTS-TRANSPORTATION    $129.82-
PO-120319 SUPERIOR AUTO PARTS    PARTS-TRANSPORTATION    $151.37
PO-120319 SUPERIOR AUTO PARTS    PARTS-TRANSPORTATION    $42.73
PO-120319 SUPERIOR AUTO PARTS    PARTS-TRANSPORTATION    $42.38
                                ** TOTAL PAYMENT AMOUNT:    $957.97
PO-120318 TRACY FORD             PARTS,REPAIRS-TRANSPORTAT    $28.42
                                ** TOTAL PAYMENT AMOUNT:    $28.42
PO-120308 TRACY OCCUPATIONAL MEDICAL TESTING-TRANSPORTATION    $78.00
                                ** TOTAL PAYMENT AMOUNT:    $78.00
                                **** BATCH TOTAL AMOUNT:    $45,985.19
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BATCH: 0217

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PO-120441 AMERIPRIDE SERVICES INC    FOOD SERVICES            $672.36
                                ** TOTAL PAYMENT AMOUNT:    $672.36
PO-121087 BIG WEST DISTRIBUTION    FOOD SERVICES            $2,346.00
                                ** TOTAL PAYMENT AMOUNT:    $2,346.00
PO-120151 COMMERCIAL APPLIANCE SERV INC FOOD SERVICES            $1,805.80
PO-120151 COMMERCIAL APPLIANCE SERV INC FOOD SERVICES            $116.58
                                ** TOTAL PAYMENT AMOUNT:    $1,922.38
PO-120149 DANIELSEN CO            FOOD SERVICES            $7,969.81
PO-120149 DANIELSEN CO            FOOD SERVICES            $1,505.86
PO-120149 DANIELSEN CO            FOOD SERVICES            $6,432.13
PO-120149 DANIELSEN CO            FOOD SERVICES            $439.10
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0217			
PO-120149	DANIELSEN CO	FOOD SERVICES	\$1,740.13
PO-120149	DANIELSEN CO	FOOD SERVICES	\$122.88
** TOTAL PAYMENT AMOUNT:			\$18,209.91
PO-121150	DAYMARK SAFETY SYSTEMS	FOOD SERVICES	\$417.18
** TOTAL PAYMENT AMOUNT:			\$417.18
PO-120157	DOMINO'S PIZZA	FOOD SERVICES	\$16,857.15
** TOTAL PAYMENT AMOUNT:			\$16,857.15
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$1,403.85
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$1,187.25
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$409.18
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$510.04
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$790.74
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$3,257.94
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$2,287.09
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$460.02
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$917.67
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$773.29
** TOTAL PAYMENT AMOUNT:			\$11,997.07
PO-120440	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$284.41
PO-120440	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$1,216.44
PO-120440	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$325.58
** TOTAL PAYMENT AMOUNT:			\$1,826.43

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BATCH: 0217

PO-120179 ED JONES FOOD SERVICE INC.  FOOD SERVICES                $11,299.86
                                     ** TOTAL PAYMENT AMOUNT:    $11,299.86

PO-120161 FOSTER FARMS DAIRY          FOOD SERVICES                $10,416.81
PO-120161 FOSTER FARMS DAIRY          FOOD SERVICES                $1,760.53
PO-120161 FOSTER FARMS DAIRY          FOOD SERVICES                $1,460.24
PO-120161 FOSTER FARMS DAIRY          FOOD SERVICES                $1,473.90
PO-120161 FOSTER FARMS DAIRY          FOOD SERVICES                $9,745.35
                                     ** TOTAL PAYMENT AMOUNT:    $24,856.83

PO-120169 GOLD STAR FOODS             FOOD SERVICES                $7,032.04
PO-120169 GOLD STAR FOODS             FOOD SERVICES                $14,359.14
PO-120169 GOLD STAR FOODS             FOOD SERVICES                $2,378.81
PO-120169 GOLD STAR FOODS             FOOD SERVICES                $24,888.22
PO-120169 GOLD STAR FOODS             FOOD SERVICES                $1,630.63
PO-120169 GOLD STAR FOODS             FOOD SERVICES                $2,299.88
PO-120169 GOLD STAR FOODS             FOOD SERVICES                $3,108.85
PO-120169 GOLD STAR FOODS             FOOD SERVICES                $60.65
PO-120169 GOLD STAR FOODS             FOOD SERVICES                $31.93-
PO-120169 GOLD STAR FOODS             FOOD SERVICES                $15.28-
PO-120169 GOLD STAR FOODS             FOOD SERVICES                $95.55-
                                     ** TOTAL PAYMENT AMOUNT:    $55,615.46

PO-120172 HAYES DISTRIBUTING INC      FOOD SERVICES                $1,546.00
                                     ** TOTAL PAYMENT AMOUNT:    $1,546.00
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BATCH: 0217

PV-120145	HERNANDEZ, DAISY	PARENT REFUND	\$30.00
		BT	
		** TOTAL PAYMENT AMOUNT:	\$30.00
PV-120147	HOMewood SUITES BY HILTON	SHAPE WORKSHOP AND NUTRIK	\$284.76
		BT	
		** TOTAL PAYMENT AMOUNT:	\$284.76
PO-120184	LUNCHBYTE SYSTEMS INC.	FOOD SERVICES	\$450.00
		** TOTAL PAYMENT AMOUNT:	\$450.00
PO-120183	MARK'S DONUTS	FOOD SERVICES	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$45.00
PV-120146	MOHAN, SANGEETA	PARENT REFUND	\$54.60
		BT	
		** TOTAL PAYMENT AMOUNT:	\$54.60
PO-120450	NATIONAL FOOD SYSTEMS	FOOD SERVICES	\$3,360.00
PO-120450	NATIONAL FOOD SYSTEMS	FOOD SERVICES	\$3,275.00
		** TOTAL PAYMENT AMOUNT:	\$6,635.00
PO-120192	OFFICE DEPOT	FOOD SERVICES	\$91.51
PO-120192	OFFICE DEPOT	FOOD SERVICES	\$93.05
PO-120192	OFFICE DEPOT	FOOD SERVICES	\$140.69
PO-120192	OFFICE DEPOT	FOOD SERVICES	\$92.25
PO-120192	OFFICE DEPOT	FOOD SERVICES	\$14.29
		** TOTAL PAYMENT AMOUNT:	\$431.79
PO-120195	PEPSI-COLA COMPANY	FOOD SERVICES	\$1,357.91
PO-120195	PEPSI-COLA COMPANY	FOOD SERVICES	\$603.80
PO-120195	PEPSI-COLA COMPANY	FOOD SERVICES	\$443.82
PO-120195	PEPSI-COLA COMPANY	FOOD SERVICES	\$249.00
PO-120195	PEPSI-COLA COMPANY	FOOD SERVICES	\$186.75

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BATCH: 0217

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** TOTAL PAYMENT AMOUNT:      $2,841.28

PO-120208 SCHOOL-LINK TECHNOLOGIES  FOOD SERVICES      $25.37

** TOTAL PAYMENT AMOUNT:      $25.37

PO-120216 SYSCO CENTRAL CALIFORNIA  INC FOOD SERVICES  $4,391.59
PO-120216 SYSCO CENTRAL CALIFORNIA  INC FOOD SERVICES  $2,325.98
PO-120216 SYSCO CENTRAL CALIFORNIA  INC FOOD SERVICES  $4,626.69
PO-120216 SYSCO CENTRAL CALIFORNIA  INC FOOD SERVICES  $1,767.83
PO-120216 SYSCO CENTRAL CALIFORNIA  INC FOOD SERVICES  $1,272.16
PO-120216 SYSCO CENTRAL CALIFORNIA  INC FOOD SERVICES   $82.70
PO-120216 SYSCO CENTRAL CALIFORNIA  INC FOOD SERVICES  $201.59
PO-120216 SYSCO CENTRAL CALIFORNIA  INC FOOD SERVICES   $17.95
PO-120216 SYSCO CENTRAL CALIFORNIA  INC FOOD SERVICES  $922.98
PO-120216 SYSCO CENTRAL CALIFORNIA  INC FOOD SERVICES   $45.31

** TOTAL PAYMENT AMOUNT:      $15,654.78

**** BATCH TOTAL AMOUNT:      $174,019.21
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BATCH: 0218

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PO-121128 ALL CITY MANAGEMENT SERVICES  FINANCE-CROSSING GUARDS  $421.20

** TOTAL PAYMENT AMOUNT:      $421.20

PO-120361 P G & E                OPEN PO-FINANCE      $9,240.18
PO-120361 P G & E                OPEN PO-FINANCE      $13.65

** TOTAL PAYMENT AMOUNT:      $9,253.83
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BATCH: 0218

PO-120568	PG&E	ALT PROGRAMS-SERVICES	\$238.96
		** TOTAL PAYMENT AMOUNT:	\$238.96
PO-120343	TRACY, CITY OF	WATER/GARBAGE-FINANCE	\$7,484.80
PO-120343	TRACY, CITY OF	WATER/GARBAGE-FINANCE	\$843.25
PO-120351	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$8,357.55
PO-120351	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$1,040.80
PO-120356	TRACY, CITY OF	OPEN PO-FINANCE	\$339.81
PO-120356	TRACY, CITY OF	OPEN PO-FINANCE	\$355.30
		** TOTAL PAYMENT AMOUNT:	\$18,421.51
		**** BATCH TOTAL AMOUNT:	\$28,335.50

BATCH: 0219

PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$34.46
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.92
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$22.43
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$1.62
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$19.85
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$1.40
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$43.11
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$30.91
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$7.97
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$79.40
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$2.18
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$2.11
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.42

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BATCH: 0219

PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$1.24
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.96
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$1.09
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$5.61
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$11.20
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$40.01
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$6.51
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.01
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$6.70
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$23.36
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$6.70
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$17.81
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$5.46
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$112.66
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$29.79
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$2.34
		** TOTAL PAYMENT AMOUNT:	\$530.23
		**** BATCH TOTAL AMOUNT:	\$530.23

BATCH: 0220

PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$21.05
PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$59.22
PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$9.47
		** TOTAL PAYMENT AMOUNT:	\$89.74

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BATCH: 0220

PO-120102 APEX SAFETY & SUPPLY INC    FILTERS-BUSINESS SERVICES    $714.81
PO-120102 APEX SAFETY & SUPPLY INC    FILTERS-BUSINESS SERVICES    $80.00
                                     ** TOTAL PAYMENT AMOUNT:    $794.81

PO-121238 ATWORK FRANCHISE INC        HEALTH SERV-SERVICES         $9,699.00
                                     ** TOTAL PAYMENT AMOUNT:    $9,699.00

PO-121233 AVID CENTER-SI PAYMENT      AVID SUBSCRIPTION-KIMBALL    $515.00
                                     ** TOTAL PAYMENT AMOUNT:    $515.00

PO-121190 BEYOND QUESTION LEARNING    KELLY-CLICKERS              $96.19
                                     ** TOTAL PAYMENT AMOUNT:    $96.19

PO-120633 BULBMAN                     BULBS,OPERATIONS            $331.10
                                     ** TOTAL PAYMENT AMOUNT:    $331.10

PO-121246 CENGAGE LEARNING             IMC/HEINLE VISIONS AUDIO     $177.71
                                     ** TOTAL PAYMENT AMOUNT:    $177.71

PO-121061 CHILDREN'S HOME OF STOCKTON SP ED-SERVICES              $9,782.19
PO-121061 CHILDREN'S HOME OF STOCKTON SP ED-SERVICES              $4,153.72
                                     ** TOTAL PAYMENT AMOUNT:    $13,935.91

PO-120426 COSTCO                       SUPPLIES-STEPS               $999.07
                                     ** TOTAL PAYMENT AMOUNT:    $999.07

PO-121181 DECOTECH SYSTEMS INC         VILLA-HEADSETS              $497.95
PO-121222 DECOTECH SYSTEMS INC         MCKINLEY-CAMERA             $2,255.93
                                     ** TOTAL PAYMENT AMOUNT:    $2,753.88

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BATCH: 0220

PO-120104	EVERGREEN OIL	HAZMAT REMOVAL-BUSINESS S	\$5,074.88
		** TOTAL PAYMENT AMOUNT:	\$5,074.88
PO-120026	FASTENAL COMPANY	OPEN,SUPPLIES,MAINTENANCE	\$143.70
		** TOTAL PAYMENT AMOUNT:	\$143.70
PO-120754	GRAINGER	PURCHASING-EMERGENCY KITS	\$8,955.17
		** TOTAL PAYMENT AMOUNT:	\$8,955.17
PO-121173	HEWLETT-PACKARD CO	CONT IMPROV-COMPUTER	\$580.00
PO-121173	HEWLETT-PACKARD CO	CONT IMPROV-COMPUTER	\$27.06
		** TOTAL PAYMENT AMOUNT:	\$607.06
PO-120964	INX INC	INX TECH - OPEN PO - ISET	\$5,530.00
		** TOTAL PAYMENT AMOUNT:	\$5,530.00
PO-120854	JOSTENS	WHS-DIPLOMA SUPPLIES	\$27.83
PO-120854	JOSTENS	WHS-DIPLOMA SUPPLIES	\$10.94
PO-120924	JOSTENS	THS - DIPLOMAS - ADMIN	\$35.11
		** TOTAL PAYMENT AMOUNT:	\$73.88
PO-121323	LIFE FIRST TRAINING CENTER	CENTRAL-CLASSES	\$770.00
		** TOTAL PAYMENT AMOUNT:	\$770.00
PO-121180	MCGRAW HILL COMPANIES	HIRSCH-SUPPLIES	\$236.68
		** TOTAL PAYMENT AMOUNT:	\$236.68
PO-120244	MONOPRICE INC	MONOPRICE OPEN PO - ISET	\$27.18
		** TOTAL PAYMENT AMOUNT:	\$27.18

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

** TOTAL PAYMENT AMOUNT: \$263.24

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BATCH: 0220

PO-120111	SCHOOL SERVICES OF CA INC	SERVICE-BUSINESS SERVICE	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-121186	SHELON'S PRINTER SERVICES	FREILER-PRINTING SERV	\$53.91
		** TOTAL PAYMENT AMOUNT:	\$53.91
PO-121049	SPECTRUM TRAINING SYSTEMS INC	SP ED-AUTISM SPECTRUM	\$205.75
		** TOTAL PAYMENT AMOUNT:	\$205.75
PO-121060	STOCKTON EDUCATIONAL CENTER	SP ED-SERVICES	\$6,042.50
PO-121060	STOCKTON EDUCATIONAL CENTER	SP ED-SERVICES	\$6,440.00
		** TOTAL PAYMENT AMOUNT:	\$12,482.50
PO-120900	TOBINWORLD	SP ED-NPS SERVICES	\$10,917.00
		** TOTAL PAYMENT AMOUNT:	\$10,917.00
PO-121232	TRACY HIGH SCHOOL ASB	THS-AGENDAS	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
PO-121253	TRIPLE THREAT INC	WORKSHEET SUBSCRIPTION-KI	\$59.95
		** TOTAL PAYMENT AMOUNT:	\$59.95
PO-121338	VALLEY COMMUNITY COUNSELING I	FINANCE-SERVICES	\$9,935.26
PO-121338	VALLEY COMMUNITY COUNSELING I	FINANCE-SERVICES	\$10,863.66
		** TOTAL PAYMENT AMOUNT:	\$20,798.92
		**** BATCH TOTAL AMOUNT:	\$123,354.34

BATCH: 0221 BATCH CONTAINS NO PAYMENT

BATCH: 0222

PO-120490	F & H CONSTRUCTION	SERVICES-FACILITIES	\$291,118.07
		** TOTAL PAYMENT AMOUNT:	\$291,118.07

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	PO-120491	F & M BANK	SERVICES-FACILITIES	\$32,346.45
			** TOTAL PAYMENT AMOUNT:	\$32,346.45
			**** BATCH TOTAL AMOUNT:	\$323,464.52
BATCH: 0223				
	PO-120499	AMTECH BUILDING SCIENCES INC	SERVICES-FACILITIES	\$4,450.00
			** TOTAL PAYMENT AMOUNT:	\$4,450.00
	PO-121205	AQUATIC DESIGN GROUP INC.	SERVICES-FACILITIES	\$48.39
			** TOTAL PAYMENT AMOUNT:	\$48.39
	PO-121073	DECOTECH SYSTEMS INC	EPSON LCD PROJECTORS - IS	\$1,407.25
	PO-121073	DECOTECH SYSTEMS INC	EPSON LCD PROJECTORS - IS	\$1,407.25
	PO-121073	DECOTECH SYSTEMS INC	EPSON LCD PROJECTORS - IS	\$2,110.88
	PO-121073	DECOTECH SYSTEMS INC	EPSON LCD PROJECTORS - IS	\$4,221.75
	PO-121073	DECOTECH SYSTEMS INC	EPSON LCD PROJECTORS - IS	\$5,629.00
	PO-121073	DECOTECH SYSTEMS INC	EPSON LCD PROJECTORS - IS	\$10,554.38
	PO-121073	DECOTECH SYSTEMS INC	EPSON LCD PROJECTORS - IS	\$3,518.13
	PO-121073	DECOTECH SYSTEMS INC	EPSON LCD PROJECTORS - IS	\$10,554.38
	PO-121073	DECOTECH SYSTEMS INC	EPSON LCD PROJECTORS - IS	\$1,407.25
	PO-121073	DECOTECH SYSTEMS INC	EPSON LCD PROJECTORS - IS	\$4,221.75
	PO-121073	DECOTECH SYSTEMS INC	EPSON LCD PROJECTORS - IS	\$9,147.13
	PO-121073	DECOTECH SYSTEMS INC	EPSON LCD PROJECTORS - IS	\$26,737.73
	PO-121073	DECOTECH SYSTEMS INC	EPSON LCD PROJECTORS - IS	\$15,479.75
			** TOTAL PAYMENT AMOUNT:	\$96,396.63
	PO-120813	HEWLETT-PACKARD CO	SERVICES-FACILITIES	\$187.70
			** TOTAL PAYMENT AMOUNT:	\$187.70

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-120815 HEWLETT-PACKARD COMPANY  SERVICES-FACILITIES      $25.98

PO-120815 HEWLETT-PACKARD COMPANY  SERVICES-FACILITIES      $150.47

PO-120815 HEWLETT-PACKARD COMPANY  SERVICES-FACILITIES      $31.39

                                ** TOTAL PAYMENT AMOUNT:  $207.84

PO-121006 WILSON ARCHITECTURE INC   SERVICES-FACILITIES      $146.15

                                ** TOTAL PAYMENT AMOUNT:  $146.15

                                **** BATCH TOTAL AMOUNT:  $101,436.71

BATCH: 0224

TC-120168 CRADER, LISA              $36.46
                                SEPT MILEAGE
                                ** TOTAL PAYMENT AMOUNT:  $36.46

PO-121347 ETHNIC STUDIES/PAN AFRICAN  REGISTRATION FEE-KIMBALL  $50.00

                                ** TOTAL PAYMENT AMOUNT:  $50.00

TC-120172 FRASE,JEFF               $146.52
                                CONF 10/18/11
                                ** TOTAL PAYMENT AMOUNT:  $146.52

TC-120175 HARROLD, BRANDI           $73.12
                                CONF 10/7/11

TC-120176 HARROLD, BRANDI           $48.78
                                SEPT MILEAGE
                                ** TOTAL PAYMENT AMOUNT:  $121.90

TC-120166 KARL, MOLLY               $62.99
                                SEPT MILEAGE

TC-120167 KARL, MOLLY               $28.57
                                AUG MILEAGE
                                ** TOTAL PAYMENT AMOUNT:  $91.56

TC-120177 OCHOA, ROCIO              $6.22
                                SEPT MILEAGE
                                ** TOTAL PAYMENT AMOUNT:  $6.22

TC-120169 RANDISI,MECHELLE          $47.06
                                SEPT MILEAGE

TC-120170 RANDISI,MECHELLE          $26.75
                                OCT MILEAGE
                                ** TOTAL PAYMENT AMOUNT:  $73.81
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Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TC-120173	SONNENBURG, DONNA		\$87.36
		CONF 9/21/11	
		** TOTAL PAYMENT AMOUNT:	\$87.36
TC-120171	STERNI, FLORENCE		\$33.30
		SEPT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$33.30
TC-120174	WYRICK, JODI		\$28.60
		CONF 9/9/11	
		** TOTAL PAYMENT AMOUNT:	\$28.60
		**** BATCH TOTAL AMOUNT:	\$675.73
BATCH: 0225			
PO-120098	FEDEX OFFICE	PRINTING SERV-WILLOW	\$40.10
PO-120098	FEDEX OFFICE	PRINTING SERV-WILLOW	\$55.02
PO-120098	FEDEX OFFICE	PRINTING SERV-WILLOW	\$18.95
PO-120098	FEDEX OFFICE	PRINTING SERV-WILLOW	\$16.77
PO-120098	FEDEX OFFICE	PRINTING SERV-WILLOW	\$106.95
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$6.23
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$7.78
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$64.11
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$41.86
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$83.70
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$9.96
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$83.70
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$83.70
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$5.43
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$14.95
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$7.48
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$18.68

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$2.61
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$62.28
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$7.48
PO-120698	FEDEX OFFICE	FREILER-PRINTING SERV	\$10.87
PO-120827	FEDEX OFFICE	THS - PRINTING - EXCEL	\$50.04
PO-121154	FEDEX OFFICE	OPEN PO FOR 2011-2012	\$5.76
PO-121177	FEDEX OFFICE	SP ED GATE-PRINTING SERV.	\$6.39
PO-121177	FEDEX OFFICE	SP ED GATE-PRINTING SERV.	\$65.40
PO-121177	FEDEX OFFICE	SP ED GATE-PRINTING SERV.	\$39.86
** TOTAL PAYMENT AMOUNT:			\$916.06
**** BATCH TOTAL AMOUNT:			\$916.06
BATCH: 0226			
PO-120004	A & A PORTABLES INC	PORTA POTTIES RENTAL, MAI	\$935.24
PO-120004	A & A PORTABLES INC	PORTA POTTIES RENTAL, MAI	\$989.34
PO-120004	A & A PORTABLES INC	PORTA POTTIES RENTAL, MAI	\$935.24
PO-120526	A & A PORTABLES INC	PORTABLE BATHROOMS FOR KI	\$75.68
** TOTAL PAYMENT AMOUNT:			\$2,935.50
PO-121241	ALAMEDA ELECTRICAL DIST. INC	OPEN, ELEC. SUPP. MAINTEN	\$168.83
PO-121241	ALAMEDA ELECTRICAL DIST. INC	OPEN, ELEC. SUPP. MAINTEN	\$292.28
PO-121241	ALAMEDA ELECTRICAL DIST. INC	OPEN, ELEC. SUPP. MAINTEN	\$32.48
PO-121241	ALAMEDA ELECTRICAL DIST. INC	OPEN, ELEC. SUPP. MAINTEN	\$10.97
** TOTAL PAYMENT AMOUNT:			\$504.56
PO-120009	ANGLIM FLAGS	FLAG SUPPLIES,MAINTENANCE	\$41.24
** TOTAL PAYMENT AMOUNT:			\$41.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-120013	BILLS MOWER AND SAW	SUPPLIES AND REPAIRS,GROU	\$855.29
PO-120013	BILLS MOWER AND SAW	SUPPLIES AND REPAIRS,GROU	\$89.50
PO-120013	BILLS MOWER AND SAW	SUPPLIES AND REPAIRS,GROU	\$154.35
PO-120013	BILLS MOWER AND SAW	SUPPLIES AND REPAIRS,GROU	\$21.55
PO-120013	BILLS MOWER AND SAW	SUPPLIES AND REPAIRS,GROU	\$3,360.94
PO-120013	BILLS MOWER AND SAW	SUPPLIES AND REPAIRS,GROU	\$1.58
PO-120013	BILLS MOWER AND SAW	SUPPLIES AND REPAIRS,GROU	\$377.06
		** TOTAL PAYMENT AMOUNT:	\$4,860.27
PO-120633	BULBMAN	BULBS,OPERATIONS	\$110.37
PO-120633	BULBMAN	BULBS,OPERATIONS	\$216.11
PO-120633	BULBMAN	BULBS,OPERATIONS	\$431.37
		** TOTAL PAYMENT AMOUNT:	\$757.85
PO-120022	D & C ROADRUNNER GLASS	OPEN,WINDOW REPAIR,MAINT	\$83.46
		** TOTAL PAYMENT AMOUNT:	\$83.46
PO-120023	DAVIS AGRICULTURE AND RANCH	OPEN,EMERGENCY TREE TRIM,	\$5,500.00
		** TOTAL PAYMENT AMOUNT:	\$5,500.00
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$240.45
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$272.57
		** TOTAL PAYMENT AMOUNT:	\$513.02
PO-120030	GRAINGER	OPEN, SUPP. MAINTENANCE	\$93.19
PO-120030	GRAINGER	OPEN, SUPP. MAINTENANCE	\$36.19
PO-120030	GRAINGER	OPEN, SUPP. MAINTENANCE	\$846.09
PO-120030	GRAINGER	OPEN, SUPP. MAINTENANCE	\$846.09
PO-120030	GRAINGER	OPEN, SUPP. MAINTENANCE	\$41.70
PO-120030	GRAINGER	OPEN, SUPP. MAINTENANCE	\$217.79
		** TOTAL PAYMENT AMOUNT:	\$2,081.05

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-120031 GREG STANTON & SONS TRUCKING  OPEN,TOPSOIL,GROUND$2,720.00

                ** TOTAL PAYMENT AMOUNT:    $2,720.00

PO-120017 HAJOCA CORP                SUPPLIES, MAINTENANCE    $56.25
PO-120017 HAJOCA CORP                SUPPLIES, MAINTENANCE    $427.84
                ** TOTAL PAYMENT AMOUNT:    $484.09

PO-120032 HASA INC                   OPEN,POOL SUPPLIES,MAINTE    $889.56
PO-120032 HASA INC                   OPEN,POOL SUPPLIES,MAINTE    $784.00
                ** TOTAL PAYMENT AMOUNT:    $1,673.56

PO-121322 HEWLETT-PACKARD CO          WILLIAMS-CARTRIDGES      $1,511.17
                ** TOTAL PAYMENT AMOUNT:    $1,511.17

PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $59.72
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $47.86
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $2,682.91
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $170.30
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $312.91
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $105.36
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $179.54
PO-120034 HOME DEPOT CREDIT           OPEN,SUPPLIES,MAINTENANCE    $551.12
PO-120365 HOME DEPOT CREDIT           OPEN PO FOR 11-12 YEAR      $54.49
PO-121207 HOME DEPOT CREDIT           NORTH-MAA                  $150.65
PO-121207 HOME DEPOT CREDIT           NORTH-MAA                  $4.70-
PO-121207 HOME DEPOT CREDIT           NORTH-MAA                  $5.22
                ** TOTAL PAYMENT AMOUNT:    $4,315.38

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-120036	KELLY MOORE PAINTS	OPEN,PAINT SUPPLIES,MAINT	\$148.02
		** TOTAL PAYMENT AMOUNT:	\$148.02
PO-120041	MODESTO COLOR CENTER INC	OPEN, PAINT SUPP.,MAINTEN	\$486.39
		** TOTAL PAYMENT AMOUNT:	\$486.39
PO-121020	REDI-MARK	WHS-STAMP	\$22.46
		** TOTAL PAYMENT AMOUNT:	\$22.46
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$68.83
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$260.07
		** TOTAL PAYMENT AMOUNT:	\$328.90
PO-120618	SAVE MART SUPERMARKET	ALT PROG-SUPPLIES	\$15.05
		** TOTAL PAYMENT AMOUNT:	\$15.05
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$11.90
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$15.23
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$47.50
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$66.52
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$66.52
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$133.04
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$133.04
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$138.86
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$199.56
PO-120058	SHERWIN WILLIAMS	OPEN,PAINT SUPPLIES,MAINT	\$199.56
		** TOTAL PAYMENT AMOUNT:	\$1,011.73
PO-120060	SHORE CHEMICAL INC	OPEN,POOL CHEMICALS,MAINT	\$1,787.75
		** TOTAL PAYMENT AMOUNT:	\$1,787.75

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	PO-120062	STANDARD APPLIANCE	OPEN,HVAC SUPP.MAINTENANC	\$126.36
			** TOTAL PAYMENT AMOUNT:	\$126.36
	PO-120064	SUR TEC SYSTEM	OPEN,CUSTODIAL SUPP.Opera	\$68.20
			** TOTAL PAYMENT AMOUNT:	\$68.20
	PO-120067	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,GROUN	\$36.60
	PO-120067	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,GROUN	\$31.11
	PO-120067	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS,GROUN	\$66.49
			** TOTAL PAYMENT AMOUNT:	\$134.20
	PO-120068	TRACY POWER EQUIPMENT INC	OPEN,SUPP/REPAIRS, GROUND	\$312.46
	PO-120068	TRACY POWER EQUIPMENT INC	OPEN,SUPP/REPAIRS, GROUND	\$51.70
	PO-120068	TRACY POWER EQUIPMENT INC	OPEN,SUPP/REPAIRS, GROUND	\$74.19
			** TOTAL PAYMENT AMOUNT:	\$438.35
	PO-120073	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPP.MAINTe	\$546.40
			** TOTAL PAYMENT AMOUNT:	\$546.40
	PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$40.33
	PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$32.91
	PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$22.67
	PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$31.38
	PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$18.05
	PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$30.67
	PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$6.25
	PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$32.00
	PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$211.56
	PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$193.11
	PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$17.23
			** TOTAL PAYMENT AMOUNT:	\$636.16

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-120076 WESTERN WALKER MOWERS    OPEN,MOWER SUPPLIES,GROUN  $115.39

                                     ** TOTAL PAYMENT AMOUNT:    $115.39

PO-120077 WILCO SUPPLY             OPEN,LOCK AND KEY SUPP.MA   $162.16-
PO-120077 WILCO SUPPLY             OPEN,LOCK AND KEY SUPP.MA   $223.80-
PO-120077 WILCO SUPPLY             OPEN,LOCK AND KEY SUPP.MA   $12.58
PO-120077 WILCO SUPPLY             OPEN,LOCK AND KEY SUPP.MA   $.11-
PO-120077 WILCO SUPPLY             OPEN,LOCK AND KEY SUPP.MA   $25.14
PO-120077 WILCO SUPPLY             OPEN,LOCK AND KEY SUPP.MA   $.35-
PO-120077 WILCO SUPPLY             OPEN,LOCK AND KEY SUPP.MA   $26.70
PO-120077 WILCO SUPPLY             OPEN,LOCK AND KEY SUPP.MA   $81.65
PO-120077 WILCO SUPPLY             OPEN,LOCK AND KEY SUPP.MA   $1.39-
PO-120077 WILCO SUPPLY             OPEN,LOCK AND KEY SUPP.MA   $264.01
PO-120077 WILCO SUPPLY             OPEN,LOCK AND KEY SUPP.MA   $4.75-
PO-120077 WILCO SUPPLY             OPEN,LOCK AND KEY SUPP.MA   $291.65
PO-120077 WILCO SUPPLY             OPEN,LOCK AND KEY SUPP.MA   $536.49

                                     ** TOTAL PAYMENT AMOUNT:    $845.66

                                     **** BATCH TOTAL AMOUNT:    $34,692.17

BATCH: 0227

PO-120556 FEDEX OFFICE             COPY SERV-IMC              $3.11
PO-120556 FEDEX OFFICE             COPY SERV-IMC              $37.37
PO-120556 FEDEX OFFICE             COPY SERV-IMC              $85.43
PO-120556 FEDEX OFFICE             COPY SERV-IMC              $24.98
PO-120556 FEDEX OFFICE             COPY SERV-IMC              $21.65
PO-120602 FEDEX OFFICE             KELLY-PRINTING SERV        $4.49
PO-120602 FEDEX OFFICE             KELLY-PRINTING SERV        $5.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.03
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$1.03
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$21.15
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$8.42
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.99
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$5.88
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$5.05-
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$3.98-
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.00
PO-120604	FEDEX OFFICE	ED SERV-PRINTING SERV	\$285.08
PO-120604	FEDEX OFFICE	ED SERV-PRINTING SERV	\$24.77
PO-120604	FEDEX OFFICE	ED SERV-PRINTING SERV	\$29.58
PO-120604	FEDEX OFFICE	ED SERV-PRINTING SERV	\$45.41
PO-120604	FEDEX OFFICE	ED SERV-PRINTING SERV	\$1.07
PO-120660	FEDEX OFFICE	VILLA-PRINTING	\$23.13
PO-120686	FEDEX OFFICE	CENTRAL-PRINTING	\$25.48
PO-120686	FEDEX OFFICE	CENTRAL-PRINTING	\$86.13
PO-120686	FEDEX OFFICE	CENTRAL-PRINTING	\$3.31
PO-120686	FEDEX OFFICE	CENTRAL-PRINTING	\$45.77
PO-120686	FEDEX OFFICE	CENTRAL-PRINTING	\$14.44
PO-120698	FEDEX OFFICE	FREILER-PRINTING SERV	\$61.61
		** TOTAL PAYMENT AMOUNT:	\$863.15
		**** BATCH TOTAL AMOUNT:	\$863.15

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0228

PO-120394	FEDEX OFFICE	PRINTING SERV-HR	\$274.88
PO-120432	FEDEX OFFICE	PRINTING-WHS ADMN.	\$18.71
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$44.21
PO-120447	FEDEX OFFICE	FEDEX/IMC COPYING CONSUMA	\$508.18
PO-120458	FEDEX OFFICE	PRINTING SERV-CONT IMPROV	\$201.00
PO-120458	FEDEX OFFICE	PRINTING SERV-CONT IMPROV	\$94.66
PO-120458	FEDEX OFFICE	PRINTING SERV-CONT IMPROV	\$1,284.15
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$18.68
PO-120571	FEDEX OFFICE	COPY SERV-IMC	\$49.44
PO-120598	FEDEX OFFICE	POET-PRINTING SERV	\$79.98
PO-120762	FEDEX OFFICE	WHS ADV PL-PRINTING SERV.	\$27.44
PO-120762	FEDEX OFFICE	WHS ADV PL-PRINTING SERV.	\$9.72
PO-120762	FEDEX OFFICE	WHS ADV PL-PRINTING SERV.	\$28.61
PO-120768	FEDEX OFFICE	ALTR PROG-PRINTING SERV.	\$11.37
PO-120774	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$30.44
PO-120774	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$30.04
PO-120774	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$68.36
PO-120774	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$9.66
PO-120774	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$34.90
		** TOTAL PAYMENT AMOUNT:	\$2,824.43
		**** BATCH TOTAL AMOUNT:	\$2,824.43

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0229

PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$39.88
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$15.58
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$34.50
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$22.61
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$4.36
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$5.46
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$1.55
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.73
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$14.40
PO-120601	FEDEX OFFICE	THS-PRINTING SERVICES	\$35.25
PO-120601	FEDEX OFFICE	THS-PRINTING SERVICES	\$507.77
PO-120601	FEDEX OFFICE	THS-PRINTING SERVICES	\$149.46
PO-120601	FEDEX OFFICE	THS-PRINTING SERVICES	\$6.45
PO-120601	FEDEX OFFICE	THS-PRINTING SERVICES	\$16.41
		** TOTAL PAYMENT AMOUNT:	\$857.41
		**** BATCH TOTAL AMOUNT:	\$857.41

BATCH: 0230

PO-120737	MOBILE MODULAR MANAGEMENT COR	SERVICES-FACILITIES	\$818.96
		** TOTAL PAYMENT AMOUNT:	\$818.96
PO-120542	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$5.20
PO-120542	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$201.67
PO-120542	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$5.20
PO-120542	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$201.67
PO-120542	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$5.20

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0230

PO-120542	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$201.67
PO-120542	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$5.20
PO-120542	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$201.67
PO-120542	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$5.19
PO-120542	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$201.66
PO-120542	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$5.20
PO-120542	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$201.66
		** TOTAL PAYMENT AMOUNT:	\$1,241.19
		**** BATCH TOTAL AMOUNT:	\$2,060.15

BATCH: 0231

PO-121087	BIG WEST DISTRIBUTION	FOOD SERVICES	\$408.00
PO-121087	BIG WEST DISTRIBUTION	FOOD SERVICES	\$151.20
PO-121087	BIG WEST DISTRIBUTION	FOOD SERVICES	\$1,296.00
		** TOTAL PAYMENT AMOUNT:	\$1,855.20
PO-120149	DANIELSEN CO	FOOD SERVICES	\$30.72
PO-120149	DANIELSEN CO	FOOD SERVICES	\$1,931.05
PO-120149	DANIELSEN CO	FOOD SERVICES	\$675.83
PO-120149	DANIELSEN CO	FOOD SERVICES	\$1,420.24
PO-120149	DANIELSEN CO	FOOD SERVICES	\$1,503.50
PO-120149	DANIELSEN CO	FOOD SERVICES	\$2,204.50
		** TOTAL PAYMENT AMOUNT:	\$7,765.84

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

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Board of Trustees Meeting 11/08/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0231

PO-120157	DOMINO'S PIZZA	FOOD SERVICES	\$8,849.85
		** TOTAL PAYMENT AMOUNT:	\$8,849.85
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$831.00
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$184.19
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$404.59
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$379.60
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$850.60
		** TOTAL PAYMENT AMOUNT:	\$2,649.98
PO-120440	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$37.28
PO-120440	EAST BAY RESTAURANT SUPPLY IN	FOOD SERVICES	\$62.27
		** TOTAL PAYMENT AMOUNT:	\$99.55
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$4,796.38
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$583.16
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$3,938.17
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$460.99
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$458.94
		** TOTAL PAYMENT AMOUNT:	\$10,237.64
PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$13,100.80
PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$9,243.28
PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$1,325.63
PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$1,351.08
PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$622.08
		** TOTAL PAYMENT AMOUNT:	\$25,642.87

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

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Board of Trustees Meeting 11/08/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0231

PO-120169	GOLD STAR FOODS	FOOD SERVICES	\$8,949.70
PO-120169	GOLD STAR FOODS	FOOD SERVICES	\$679.03
PO-120169	GOLD STAR FOODS	FOOD SERVICES	\$1,341.20
PO-120169	GOLD STAR FOODS	FOOD SERVICES	\$1,902.00
		** TOTAL PAYMENT AMOUNT:	\$12,871.93
PO-120172	HAYES DISTRIBUTING INC	FOOD SERVICES	\$2,586.50
		** TOTAL PAYMENT AMOUNT:	\$2,586.50
PO-120183	MARK'S DONUTS	FOOD SERVICES	\$27.00
		** TOTAL PAYMENT AMOUNT:	\$27.00
PO-120195	PEPSI-COLA COMPANY	FOOD SERVICES	\$869.90
PO-120195	PEPSI-COLA COMPANY	FOOD SERVICES	\$408.34
PO-120195	PEPSI-COLA COMPANY	FOOD SERVICES	\$781.20
		** TOTAL PAYMENT AMOUNT:	\$2,059.44
PO-120204	SAC VAL INC	FOOD SERVICES	\$80.64
		** TOTAL PAYMENT AMOUNT:	\$80.64
PO-120224	SNA EMPORIUM	FOOD SERVICES	\$680.00
		** TOTAL PAYMENT AMOUNT:	\$680.00
PO-120216	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$918.63
PO-120216	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,798.72
PO-120216	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$738.49
PO-120216	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$504.33
PO-120216	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$3,328.43
PO-120216	SYSCO CENTRAL CALIFORNIA INC	FOOD SERVICES	\$1,554.70
		** TOTAL PAYMENT AMOUNT:	\$8,843.30

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

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Board of Trustees Meeting 11/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0231

**** BATCH TOTAL AMOUNT: \$84,249.74

BATCH: 0232

PO-120422	FEDEX OFFICE	PRINTING-STAFF DEV.	\$104.74
PO-120422	FEDEX OFFICE	PRINTING-STAFF DEV.	\$33.81
PO-120422	FEDEX OFFICE	PRINTING-STAFF DEV.	\$14.03
PO-120422	FEDEX OFFICE	PRINTING-STAFF DEV.	\$16.55
PO-120422	FEDEX OFFICE	PRINTING-STAFF DEV.	\$43.51
PO-120422	FEDEX OFFICE	PRINTING-STAFF DEV.	\$412.64
PO-120422	FEDEX OFFICE	PRINTING-STAFF DEV.	\$16.04
PO-121177	FEDEX OFFICE	SP ED GATE-PRINTING SERV.	\$150.98

** TOTAL PAYMENT AMOUNT: \$792.30

**** BATCH TOTAL AMOUNT: \$792.30

BATCH: 0233

PO-121348	CALIFORNIA DEPARTMENT OF ED	SERVICES-FACILITIES	\$2,802.16
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** TOTAL PAYMENT AMOUNT: \$2,802.16

**** BATCH TOTAL AMOUNT: \$2,802.16

BATCH: 0234

PO-120376	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$268.76
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PO-120376	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$655.91
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** TOTAL PAYMENT AMOUNT: \$924.67

PO-120376	ADT SECURITY SYSTEM	OPEN PO-FINANCE	\$146.85
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** TOTAL PAYMENT AMOUNT: \$146.85

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

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Board of Trustees Meeting 11/08/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0234

PO-120377 AT&T                     OPEN PO-FINANCE                $34.05
                                     ** TOTAL PAYMENT AMOUNT:      $34.05

PO-120329 BAY ALARM                SECURITY MONITORING-FINAN      $840.00
PO-120344 BAY ALARM                SECURITY MONITORING-FINAN      $346.50
                                     ** TOTAL PAYMENT AMOUNT:      $1,186.50

PO-121250 CALIFORNIA HOSA          KHS-ROP/STUDENT REGISTRAT     $10.00
PO-121250 CALIFORNIA HOSA          KHS-ROP/STUDENT REGISTRAT     $40.00
                                     ** TOTAL PAYMENT AMOUNT:      $50.00

PO-120552 IKON OFFICE SOLUTIONS    FINANCE-LEASE PYMT            $1,363.95
                                     ** TOTAL PAYMENT AMOUNT:      $1,363.95

PO-120501 IKON OFFICE SOLUTIONS INC MAINT COPY MACH-FINANCE       $122.51
PO-120501 IKON OFFICE SOLUTIONS INC MAINT COPY MACH-FINANCE       $634.14
PO-120501 IKON OFFICE SOLUTIONS INC MAINT COPY MACH-FINANCE       $101.83
PO-120501 IKON OFFICE SOLUTIONS INC MAINT COPY MACH-FINANCE        $33.09
PO-120501 IKON OFFICE SOLUTIONS INC MAINT COPY MACH-FINANCE       $578.87
PO-120501 IKON OFFICE SOLUTIONS INC MAINT COPY MACH-FINANCE       $356.01
PO-120501 IKON OFFICE SOLUTIONS INC MAINT COPY MACH-FINANCE       $180.81
                                     ** TOTAL PAYMENT AMOUNT:      $2,007.26

PO-120348 NEXTEL COMMUNICATIONS    CELLULAR SERVICE-FINANCE      $5,545.39
                                     ** TOTAL PAYMENT AMOUNT:      $5,545.39
                                     **** BATCH TOTAL AMOUNT:      $11,258.67

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

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Board of Trustees Meeting 11/08/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

TOTAL NUMBER OF PAYMENTS: 630 **** GRAND TOTAL AMOUNT: \$4,537,215.48

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): 12/13/2011

From Batch Number: 9016

To Batch Number: 9019

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 12/13/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 9016

PO-120989	IKON OFFICE SOLUTIONS INC.	PRINTER-KIMBALL	\$4,593.05
		** TOTAL PAYMENT AMOUNT:	\$4,593.05
		**** BATCH TOTAL AMOUNT:	\$4,593.05

BATCH: 9017

PO-120498	PLAYPOWER LT FARMINGTON INC	SERVICES-FACILITIES	\$126.53
		** TOTAL PAYMENT AMOUNT:	\$126.53
		**** BATCH TOTAL AMOUNT:	\$126.53

BATCH: 9018

TC-120194	JENSEN, JIM		\$99.79
		** TOTAL PAYMENT AMOUNT:	\$99.79
TC-120221	THE WINE COUNTRY INN		\$883.48
		** TOTAL PAYMENT AMOUNT:	\$883.48
		**** BATCH TOTAL AMOUNT:	\$983.27

BATCH: 9019

PO-121265	AMERICAN MATHEMATICS COMPETIT	MV-TESTS	\$76.00
		** TOTAL PAYMENT AMOUNT:	\$76.00
		**** BATCH TOTAL AMOUNT:	\$76.00

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

PAGE: 2

Board of Trustees Meeting 12/13/2011

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

TOTAL NUMBER OF PAYMENTS: 5 **** GRAND TOTAL AMOUNT: \$5,778.85

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): 12/13/2011

From Batch Number: 0235

To Batch Number: 0290

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

PAGE: 1

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0235			
PO-120266	AMERIPRIDE SERVICES INC	UNIFORMS-TRANSPORTATION	\$57.90
PO-120266	AMERIPRIDE SERVICES INC	UNIFORMS-TRANSPORTATION	\$129.90
		** TOTAL PAYMENT AMOUNT:	\$187.80
PO-120817	BALLARD & TIGHE PUBLISHERS	WP-BOOKLETS	\$186.71
		** TOTAL PAYMENT AMOUNT:	\$186.71
PO-121230	BAY AREA NEWS GROUP	TRANSP-ADS	\$170.16
PO-121230	BAY AREA NEWS GROUP	TRANSP-ADS	\$774.83
		** TOTAL PAYMENT AMOUNT:	\$944.99
PO-120278	CAPITOL CLUTCH AND BRAKE INC	PARTS-TRANSPORTATION	\$243.66
		** TOTAL PAYMENT AMOUNT:	\$243.66
PO-120259	COMCAST	COMCAST OPEN PO - ISET	\$61.56
		** TOTAL PAYMENT AMOUNT:	\$61.56
PO-120288	FLEETPRIDE	PARTS-TRANSPORTATION	\$38.61
		** TOTAL PAYMENT AMOUNT:	\$38.61
PO-120032	HASA INC	OPEN,POOL SUPPLIES,MAINT	\$1,211.25
PO-120032	HASA INC	OPEN,POOL SUPPLIES,MAINT	\$593.00
		** TOTAL PAYMENT AMOUNT:	\$1,804.25
PO-121103	HEWLETT-PACKARD CO	MV-LAPTOP	\$69.27
PO-121103	HEWLETT-PACKARD CO	MV-LAPTOP	\$25.98
PO-121103	HEWLETT-PACKARD CO	MV-LAPTOP	\$31.39
		** TOTAL PAYMENT AMOUNT:	\$126.64

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

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Board of Trustees Meeting 12/13/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0235

PO-121247	HIGHSMITH	IMC/HIGHSMITH BLOOM'S	\$12.96-
PO-121247	HIGHSMITH	IMC/HIGHSMITH BLOOM'S	\$86.03
		** TOTAL PAYMENT AMOUNT:	\$73.07
PO-120964	INX INC	INX TECH - OPEN PO - ISET	\$11,060.00
		** TOTAL PAYMENT AMOUNT:	\$11,060.00
PO-120301	JOHN DEERE FINANCIAL	PARTS-TRANSPORTATION	\$473.43
		** TOTAL PAYMENT AMOUNT:	\$473.43
PO-121262	JUNIOR LIBRARY GUILD	WHS/JR LIB GUILD SUBSCRIP	\$837.00
		** TOTAL PAYMENT AMOUNT:	\$837.00
PO-120629	KONTRABAND INTERDICTION AND	STUDN SERV-DETECTION SERV	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
PO-120298	MANTECA FORD	PARTS-TRANSPORTATION	\$95.21
PO-120298	MANTECA FORD	PARTS-TRANSPORTATION	\$180.86
		** TOTAL PAYMENT AMOUNT:	\$276.07
PO-120305	NAPA AUTO PARTS	PARTS-TRANSPORTATION	\$7.56
		** TOTAL PAYMENT AMOUNT:	\$7.56
PO-121179	NEW TEACHER CENTER	FREILER-COACHING	\$1,250.00
PO-121179	NEW TEACHER CENTER	FREILER-COACHING	\$1,250.00
		** TOTAL PAYMENT AMOUNT:	\$2,500.00
PO-120309	PREFERRED ALLIANCE	TESTING-TRANSPORTATION	\$638.19
		** TOTAL PAYMENT AMOUNT:	\$638.19

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

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Board of Trustees Meeting 12/13/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0235

PO-121352	RISO PRODUCTS OF SACRAMENTO	MAINTENANCE CONTRACT	\$495.00
PO-121352	RISO PRODUCTS OF SACRAMENTO	MAINTENANCE CONTRACT	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$1,245.00
PO-120313	SAFETY-KLEEN INC	SUPPLIES-TRANSPORTATION	\$180.19
		** TOTAL PAYMENT AMOUNT:	\$180.19
PO-120998	SAVE MART SUPERMARKET	THS - SUPPLIES - HOME EC	\$22.86
PO-120998	SAVE MART SUPERMARKET	THS - SUPPLIES - HOME EC	\$38.33
		** TOTAL PAYMENT AMOUNT:	\$61.19
PO-121361	SCHOLASTIC MAGAZINES	FREILER-SUBSCRIPTION	\$539.00
		** TOTAL PAYMENT AMOUNT:	\$539.00
PO-120316	SNAP-ON TOOLS	TOOLS-TRANSPORTATION	\$47.69
		** TOTAL PAYMENT AMOUNT:	\$47.69
PO-121366	SOUL SHOPPE	VILLA-WORKSHOP	\$1,050.00
		** TOTAL PAYMENT AMOUNT:	\$1,050.00
PO-120691	STEVE'S CAR WASH SERVICES INC	TRANSP-REPAIRS	\$9,452.19
		** TOTAL PAYMENT AMOUNT:	\$9,452.19
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$54.53
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$111.36
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$58.33-
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$15.13
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$6.43
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$1.48
		** TOTAL PAYMENT AMOUNT:	\$130.60

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

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Board of Trustees Meeting 12/13/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0235

PO-120320	TOOL TOPIA.COM	TOOLS-TRANSPORTATION	\$1,064.64
		** TOTAL PAYMENT AMOUNT:	\$1,064.64
PO-120321	TRACY CHEVROLET	PARTS-TRANSPORTATION	\$320.10
		** TOTAL PAYMENT AMOUNT:	\$320.10
PO-120318	TRACY FORD	PARTS,REPAIRS-TRANSPORTAT	\$28.42
		** TOTAL PAYMENT AMOUNT:	\$28.42
PO-120308	TRACY OCCUPATIONAL MEDICAL	TESTING-TRANSPORTATION	\$312.00
PO-120383	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HR	\$628.00
PO-120383	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HR	\$1,271.00
		** TOTAL PAYMENT AMOUNT:	\$2,211.00
PO-120967	V & F BODY SHOP	REPAIRS-TRANSPORTATION	\$213.79
		** TOTAL PAYMENT AMOUNT:	\$213.79
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$15.00
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$9.29
PO-120081	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$3.25
PO-120081	VAN'S ACE HARDWARE	SUPPLIES-MCKINLEY	\$27.34
PO-120128	VAN'S ACE HARDWARE	SUPPLIES-SOUTH/WEST PARK	\$39.45
PO-120366	VAN'S ACE HARDWARE	OPEN PO FOR 11-12 YEAR	\$16.17
PO-120811	VAN'S ACE HARDWARE	STEIN-SUPPLIES	\$88.81
PO-121208	VAN'S ACE HARDWARE	NORTH-SUPPLIES	\$23.77
PO-121208	VAN'S ACE HARDWARE	NORTH-SUPPLIES	\$16.75
		** TOTAL PAYMENT AMOUNT:	\$239.83

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

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Board of Trustees Meeting 12/13/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0235

**** BATCH TOTAL AMOUNT: \$36,253.18

BATCH: 0236

PO-120047	OFFICE DEPOT	OPEN,SUPPLIES,MAINTENANCE	\$30.84
PO-120096	OFFICE DEPOT	SOUTH/WEST PARK-STOCKLESS	\$85.86
PO-120097	OFFICE DEPOT	WILLOW-STOCKLESS SUPPLIES	\$149.35
PO-120129	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$346.62
PO-120231	OFFICE DEPOT	OFFICE DEPOT OPEN PO - IS	\$34.11
PO-120231	OFFICE DEPOT	OFFICE DEPOT OPEN PO - IS	\$19.33
PO-120401	OFFICE DEPOT	STOCKLESS-SUPT	\$23.56
PO-120401	OFFICE DEPOT	STOCKLESS-SUPT	\$18.11-
PO-120403	OFFICE DEPOT	STOCKLESS-HR	\$29.76
PO-120404	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$43.26
PO-120404	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$118.41
PO-120407	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$11.90
PO-120407	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$64.82
PO-120408	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$11.90
PO-120408	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$124.44
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$10.20
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$7.53-
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$10.20
PO-120577	OFFICE DEPOT	OFFICE DEPOT/IMC SUPPLIES	\$51.09
PO-120609	OFFICE DEPOT	THS-STOCKLESS	\$26.85-
PO-120682	OFFICE DEPOT	CENTRAL-STOCKLESS	\$12.18
PO-120689	OFFICE DEPOT	STEIN-STOCKLESS	\$28.90

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

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Board of Trustees Meeting 12/13/2011

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0236

PO-120689	OFFICE DEPOT	STEIN-STOCKLESS	\$7.22
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$195.78-
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$193.98
PO-120921	OFFICE DEPOT	THS - STOCKLESS - SOCIAL	\$41.39
PO-120996	OFFICE DEPOT	THS - STOCKLESS - EIA	\$114.96
PO-121116	OFFICE DEPOT	THS - STOCKLESS - MODERN	\$15.26
PO-121248	OFFICE DEPOT	THS/OFFICE DEPOT OPEN PO-	\$73.47
PO-121292	OFFICE DEPOT	PREV SERV-STOCKLESS	\$2.99
PO-121292	OFFICE DEPOT	PREV SERV-STOCKLESS	\$104.26
		** TOTAL PAYMENT AMOUNT:	\$1,511.99
		**** BATCH TOTAL AMOUNT:	\$1,511.99

BATCH: 0237

PO-120129	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$72.30
PO-120129	OFFICE DEPOT	VILLALVOZ-STOCKLESS SUPP	\$58.89
PO-120400	OFFICE DEPOT	SUPPLIES-WHS	\$90.50
PO-120400	OFFICE DEPOT	SUPPLIES-WHS	\$22.91
PO-120400	OFFICE DEPOT	SUPPLIES-WHS	\$45.93
PO-120400	OFFICE DEPOT	SUPPLIES-WHS	\$7.69
PO-120403	OFFICE DEPOT	STOCKLESS-HR	\$16.06
PO-120404	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$21.77
PO-120404	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$11.75
PO-120404	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$13.64
PO-120406	OFFICE DEPOT	SOUTH/WEST PARK-STOCKLESS	\$9.21

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

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Board of Trustees Meeting 12/13/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0237			
PO-120407	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$45.47
PO-120407	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$193.38
PO-120525	OFFICE DEPOT	OPEN PO FOR KIMBALL HIGH	\$78.62
PO-120605	OFFICE DEPOT	WH MOD LANG-STOCKLESS	\$139.43
PO-120608	OFFICE DEPOT	ALT PROG-STOCKLESS	\$28.84
PO-120609	OFFICE DEPOT	THS-STOCKLESS	\$59.62
PO-120611	OFFICE DEPOT	NORTH-STOCKLESS	\$62.60
PO-120611	OFFICE DEPOT	NORTH-STOCKLESS	\$82.26
PO-120689	OFFICE DEPOT	STEIN-STOCKLESS	\$42.98
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$10.60
PO-120860	OFFICE DEPOT	WHS-STOCKLESS	\$26.58
PO-120860	OFFICE DEPOT	WHS-STOCKLESS	\$78.43
PO-120860	OFFICE DEPOT	WHS-STOCKLESS	\$40.29
PO-120919	OFFICE DEPOT	THS - STOCKLESS - HOME EC	\$41.39
PO-121023	OFFICE DEPOT	WHS SP ENG-STOCKLESS	\$71.35
PO-121067	OFFICE DEPOT	WHS ENGLISH-STOCKLESS	\$431.85
PO-121068	OFFICE DEPOT	WHS FINE ART-ART PROG.	\$137.65
PO-121088	OFFICE DEPOT	WILLM GATE-STOCKLESS	\$105.02
PO-121144	OFFICE DEPOT	DR-WILLOW/SUPPLIES	\$49.36
** TOTAL PAYMENT AMOUNT:			\$2,096.37
**** BATCH TOTAL AMOUNT:			\$2,096.37

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

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Board of Trustees Meeting 12/13/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0238

PV-120153	ALVAREZ, SOPHIA		\$17.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-120168	BASSARD, HEATHER		\$36.00
		BUS PASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$36.00
PV-120148	CAMERON, ROXANNE		\$114.00
		BUS PASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$114.00
PV-120164	COLN, BRANDON		\$45.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$45.00
PV-120160	CONNER, LATASHA OR TYRONE		\$45.50
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$45.50
PV-120166	DARNELL, MARIAM		\$15.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-120163	DEHERREA, JASON		\$7.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-120158	DELACRUZ, SHAI DI		\$10.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$10.00
PV-120150	FLEMING, AMORNRAT		\$16.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$16.00
TC-120183	GEIBIG, VICTORIA		\$544.34
		CONF 7/16-19/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$544.34
PV-120157	HERNANDEZ, SOCORRO		\$47.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$47.00

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0238			
PV-120154	HUTTON, BRENDA OR HENRY		\$104.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$104.00
PV-120159	JIMENEZ, FLORENCIO		\$8.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$8.00
PV-120167	LUTFI, FARID OR FRIBA		\$71.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$71.00
PV-120149	MOHSINI, FAHIMA OR ALI		\$41.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$41.00
TC-120180	MURRAY, DOROTHY		\$50.00
		CONF 10/18/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-120161	MYERS, JAMES OR DAWN		\$5.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$5.00
PV-120152	OSBY JR.,DAWN OR REGINALD		\$5.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$5.00
PV-120165	REKART, JOHN		\$17.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-120151	REMOS,MARY		\$12.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$12.00
PV-120155	RIVERA, AGUSTIN OR SOCORROW		\$20.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-120162	ROTONDI, MELISSA OR JAMES		\$15.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$15.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

PO-120399 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$62.90
PO-120399 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$4.95
PO-120399 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$7.63
PO-120399 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$21.61
PO-120399 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$350.81
PO-120399 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$15.58
PO-120399 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$6.33
PO-120399 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$6.23
PO-120399 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$19.17
PO-120399 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$40.54
PO-120399 FEDEX OFFICE	PRINTING SERV-JACOBSON	\$7.79
	** TOTAL PAYMENT AMOUNT:	\$543.54
	**** BATCH TOTAL AMOUNT:	\$543.54

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0240			
PO-120047	OFFICE DEPOT	OPEN,SUPPLIES,MAINTENANCE	\$16.68
PO-120097	OFFICE DEPOT	WILLOW-STOCKLESS SUPPLIES	\$91.71
PO-120129	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$65.85
PO-120129	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$142.88
PO-120129	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$49.02
PO-120129	OFFICE DEPOT	VILLALOVOZ-STOCKLESS SUPP	\$28.96
PO-120367	OFFICE DEPOT	OPEN PO FOR 11-12 YEAR	\$932.02
PO-120367	OFFICE DEPOT	OPEN PO FOR 11-12 YEAR	\$148.09
PO-120401	OFFICE DEPOT	STOCKLESS-SUPT	\$5.36
PO-120410	OFFICE DEPOT	STOCKLESS-SP ED	\$66.12
PO-120410	OFFICE DEPOT	STOCKLESS-SP ED	\$152.44
PO-120410	OFFICE DEPOT	STOCKLESS-SP ED	\$95.36
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$32.37
PO-120577	OFFICE DEPOT	OFFICE DEPOT/IMC SUPPLIES	\$44.90
PO-120607	OFFICE DEPOT	ALT PROG-STOCKLESS	\$17.85
PO-120609	OFFICE DEPOT	THS-STOCKLESS	\$535.42
PO-120610	OFFICE DEPOT	POET-STOCKLESS	\$59.15
PO-120610	OFFICE DEPOT	POET-STOCKLESS	\$65.26
PO-120610	OFFICE DEPOT	POET-STOCKLESS	\$309.00
PO-120610	OFFICE DEPOT	POET-STOCKLESS	\$72.47
PO-120652	OFFICE DEPOT	HIRSCH-STOCKLESS	\$16.23
PO-120652	OFFICE DEPOT	HIRSCH-STOCKLESS	\$18.58
PO-120682	OFFICE DEPOT	CENTRAL-STOCKLESS	\$37.63
PO-120915	OFFICE DEPOT	THS - STOCKLESS - AG DEPT	\$154.30

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

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Board of Trustees Meeting 12/13/2011

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0240

PO-120921	OFFICE DEPOT	THS - STOCKLESS - SOCIAL	\$26.08
PO-121075	OFFICE DEPOT	THS - STOCKLESS - PE DEPT	\$771.95
		** TOTAL PAYMENT AMOUNT:	\$3,955.68
		**** BATCH TOTAL AMOUNT:	\$3,955.68

BATCH: 0241

CM-120002	OFFICE DEPOT	580157134001	\$9.81-
PO-120400	OFFICE DEPOT	SUPPLIES-WHS	\$51.29-
PO-120407	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$142.72
PO-120407	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$48.84
PO-120408	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$74.55
PO-120408	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$45.70
PO-120408	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$65.27
PO-120408	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$1.06
PO-120408	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$5.30
PO-120410	OFFICE DEPOT	STOCKLESS-SP ED	\$297.60
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$21.64
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$90.53
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$24.92
PO-120577	OFFICE DEPOT	OFFICE DEPOT/IMC SUPPLIES	\$88.99
PO-120609	OFFICE DEPOT	THS-STOCKLESS	\$43.99
PO-120611	OFFICE DEPOT	NORTH-STOCKLESS	\$42.12
PO-120611	OFFICE DEPOT	NORTH-STOCKLESS	\$14.70
PO-120611	OFFICE DEPOT	NORTH-STOCKLESS	\$37.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0241			
PO-120611	OFFICE DEPOT	NORTH-STOCKLESS	\$208.54
PO-120611	OFFICE DEPOT	NORTH-STOCKLESS	\$33.22
PO-120652	OFFICE DEPOT	HIRSCH-STOCKLESS	\$43.77
PO-120652	OFFICE DEPOT	HIRSCH-STOCKLESS	\$11.88
PO-120652	OFFICE DEPOT	HIRSCH-STOCKLESS	\$3.22
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$11.70
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$186.14
PO-120919	OFFICE DEPOT	THS - STOCKLESS - HOME EC	\$47.09
PO-120996	OFFICE DEPOT	THS - STOCKLESS - EIA	\$69.63
PO-121057	OFFICE DEPOT	WHS/OFFICE DEPOT OPEN PO	\$813.57
		** TOTAL PAYMENT AMOUNT:	\$2,413.02
		**** BATCH TOTAL AMOUNT:	\$2,413.02
BATCH: 0242			
PO-120502	AMS.NET INC	CAMERA-ISET	\$2,160.06
PO-120502	AMS.NET INC	CAMERA-ISET	\$1,250.31
PO-120503	AMS.NET INC	CAMERA-ISET	\$2,370.33
PO-120503	AMS.NET INC	CAMERA-ISET	\$1,708.75
PO-120503	AMS.NET INC	CAMERA-ISET	\$1,869.47
		** TOTAL PAYMENT AMOUNT:	\$9,358.92
PO-121220	CASTO	TRANSP-ADS	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00

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BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 12/13/2011

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0242			
PO-120754	GRAINGER	PURCHASING-EMERGENCY KITS	\$45,416.10
PO-120754	GRAINGER	PURCHASING-EMERGENCY KITS	\$8,950.98
		** TOTAL PAYMENT AMOUNT:	\$54,367.08
		**** BATCH TOTAL AMOUNT:	\$63,776.00
BATCH: 0243			
PO-121128	ALL CITY MANAGEMENT SERVICES	FINANCE-CROSSING GUARDS	\$421.20
		** TOTAL PAYMENT AMOUNT:	\$421.20
PO-120377	AT & T	OPEN PO-FINANCE	\$14,952.21
PO-120569	AT & T	ALT PROGRAM-SERVICES	\$68.95
		** TOTAL PAYMENT AMOUNT:	\$15,021.16
PO-120704	IKON OFFICE SOLUTIONS	MCKINLEY-LEASE OPTION	\$328.00
PO-121017	IKON OFFICE SOLUTIONS	VILLA-PRINTER	\$484.96
		** TOTAL PAYMENT AMOUNT:	\$812.96
PO-120501	IKON OFFICE SOLUTIONS INC	MAINT COPY MACH-FINANCE	\$145.35
PO-120501	IKON OFFICE SOLUTIONS INC	MAINT COPY MACH-FINANCE	\$533.32
PO-120501	IKON OFFICE SOLUTIONS INC	MAINT COPY MACH-FINANCE	\$607.31
PO-120501	IKON OFFICE SOLUTIONS INC	MAINT COPY MACH-FINANCE	\$225.34
PO-120501	IKON OFFICE SOLUTIONS INC	MAINT COPY MACH-FINANCE	\$169.66
PO-120501	IKON OFFICE SOLUTIONS INC	MAINT COPY MACH-FINANCE	\$8.48
		** TOTAL PAYMENT AMOUNT:	\$1,689.46
PO-120361	P G & E	OPEN PO-FINANCE	\$88.69
		** TOTAL PAYMENT AMOUNT:	\$88.69

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0243			
PO-120361	PG&E	OPEN PO-FINANCE	\$18,630.93
PO-120361	PG&E	OPEN PO-FINANCE	\$140.25
PO-120361	PG&E	OPEN PO-FINANCE	\$18,462.40
		** TOTAL PAYMENT AMOUNT:	\$37,233.58
PO-120330	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$2,348.70
PO-120330	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$536.11
PO-120330	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$2,339.50
PO-120333	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$3,190.30
PO-120333	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$564.95
PO-120333	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$1,301.00
PO-120334	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$2,501.96
PO-120334	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$386.85
PO-120334	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$32.00
PO-120334	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$1,371.50
PO-120337	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$6,181.95
PO-120337	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$2,815.00
PO-120340	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$266.80
PO-120340	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$1,128.55
		** TOTAL PAYMENT AMOUNT:	\$24,965.17
		**** BATCH TOTAL AMOUNT:	\$80,232.22
BATCH: 0244			
PO-120628	A-Z BUS SALES	TRANSP-BUS	\$71,768.50
PO-120628	A-Z BUS SALES	TRANSP-BUS	\$71,768.50
		** TOTAL PAYMENT AMOUNT:	\$143,537.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0244

PO-121026 AMERICAN COUNCIL ON EDUCATION ADULT SCHOOL/TESTING MATE    $1,482.00
PO-121026 AMERICAN COUNCIL ON EDUCATION ADULT SCHOOL/TESTING MATE      $175.00
** TOTAL PAYMENT AMOUNT:      $1,657.00

PO-121171 ASCD                  ED SERV-MEMBERSHIP        $219.00
** TOTAL PAYMENT AMOUNT:      $219.00

PO-121133 ATLAS PEN & PENCIL CORP  JACOBSON-PENCILS         $134.40
** TOTAL PAYMENT AMOUNT:      $134.40

PO-121138 BRAINX INC             ALT PRO-LICENSES          $3,115.00
PO-121138 BRAINX INC             ALT PRO-LICENSES          $3,115.00
PO-121138 BRAINX INC             ALT PRO-LICENSES          $3,560.00
PO-121138 BRAINX INC             ALT PRO-LICENSES          $2,225.00
PO-121138 BRAINX INC             ALT PRO-LICENSES          $2,225.00
** TOTAL PAYMENT AMOUNT:      $14,240.00

PO-120243 CLT COMPUTER/ MWAVE.COM/ CTL/MWAVE OPEN PO - ISET    $133.89
** TOTAL PAYMENT AMOUNT:      $133.89

PO-121224 CROWN AWARDS           CONT IMPROV-TROPHIES      $34.25
** TOTAL PAYMENT AMOUNT:      $34.25

PO-121153 DISCOVERY EDUCATION     THS/DISCOVERY STREAM RENE  $1,675.00
** TOTAL PAYMENT AMOUNT:      $1,675.00

PO-121240 EMPOWERING PARENTS     ED SERV-SERVICES          $2,550.00
** TOTAL PAYMENT AMOUNT:      $2,550.00

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Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0244			
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$114.86
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$254.18
		** TOTAL PAYMENT AMOUNT:	\$369.04
PO-121019	I.Q. BOOK SOURCE	WILLOW-BOOKS	\$372.61
		** TOTAL PAYMENT AMOUNT:	\$372.61
PO-120964	INX INC	INX TECH - OPEN PO - ISET	\$5,460.00
		** TOTAL PAYMENT AMOUNT:	\$5,460.00
PO-120905	IXL LEARNING	FREILER-LICENSE	\$3,200.00
		** TOTAL PAYMENT AMOUNT:	\$3,200.00
PO-121285	JONES SCHOOL SUPPLY CO INC	BOHN-RIBBON	\$441.00
		** TOTAL PAYMENT AMOUNT:	\$441.00
PO-121081	MAIN STREET MUSIC INC.	THS-MUSIC EQUIP	\$1,860.76
		** TOTAL PAYMENT AMOUNT:	\$1,860.76
PO-120616	MUSSON	THS-REPAIRS	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00
PO-121038	PAR INC	SP ED-KIT	\$646.92
PO-121039	PAR INC	SP ED-FORMS	\$306.72
		** TOTAL PAYMENT AMOUNT:	\$953.64
PO-121257	SCHOLASTIC	CENTRAL-SUPPLIES	\$10.00
PO-121257	SCHOLASTIC	CENTRAL-SUPPLIES	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$20.00

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0244

PO-121288	SCHOOL-TECH INC	WHS-PE SUPPLIES	\$259.20
		** TOTAL PAYMENT AMOUNT:	\$259.20
PO-121349	SPECTRUM CENTER INC.	SP ED-SERVICES	\$4,485.00
PO-121349	SPECTRUM CENTER INC.	SP ED-SERVICES	\$3,076.00
PO-121349	SPECTRUM CENTER INC.	SP ED-SERVICES	\$5,390.00
PO-121349	SPECTRUM CENTER INC.	SP ED-SERVICES	\$415.00
PO-121349	SPECTRUM CENTER INC.	SP ED-SERVICES	\$600.00
PO-121349	SPECTRUM CENTER INC.	SP ED-SERVICES	\$415.00
PO-121349	SPECTRUM CENTER INC.	SP ED-SERVICES	\$3,673.00
PO-121349	SPECTRUM CENTER INC.	SP ED-SERVICES	\$2,960.00
PO-121349	SPECTRUM CENTER INC.	SP ED-SERVICES	\$4,043.00
		** TOTAL PAYMENT AMOUNT:	\$25,057.00
PO-121318	SPERRY PIANO SERVICES	THS-PIANO REPAIRS	\$800.00
		** TOTAL PAYMENT AMOUNT:	\$800.00
PO-120379	SUNESYS	OPEN PO-ISET	\$10,542.91
PO-120379	SUNESYS	OPEN PO-ISET	\$188.54
		** TOTAL PAYMENT AMOUNT:	\$10,731.45
PO-121260	TEN FOUR COMMUNICATIONS	THS - RADIO CHARGER - ADM	\$63.57
		** TOTAL PAYMENT AMOUNT:	\$63.57
		**** BATCH TOTAL AMOUNT:	\$214,968.81

BATCH: 0245

PO-120096	OFFICE DEPOT	SOUTH/WEST PARK-STOCKLESS	\$66.70
PO-120096	OFFICE DEPOT	SOUTH/WEST PARK-STOCKLESS	\$45.01
PO-120096	OFFICE DEPOT	SOUTH/WEST PARK-STOCKLESS	\$184.85

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

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BATCH: 0245

PO-120096	OFFICE DEPOT	SOUTH/WEST PARK-STOCKLESS	\$10.32
PO-120096	OFFICE DEPOT	SOUTH/WEST PARK-STOCKLESS	\$66.30
PO-120096	OFFICE DEPOT	SOUTH/WEST PARK-STOCKLESS	\$122.33
PO-120096	OFFICE DEPOT	SOUTH/WEST PARK-STOCKLESS	\$673.95
PO-120405	OFFICE DEPOT	SOUTH/WEST PARK-STOCKLESS	\$171.42
PO-120405	OFFICE DEPOT	SOUTH/WEST PARK-STOCKLESS	\$44.74
PO-120406	OFFICE DEPOT	SOUTH/WEST PARK-STOCKLESS	\$45.05
PO-120406	OFFICE DEPOT	SOUTH/WEST PARK-STOCKLESS	\$50.13
PO-120406	OFFICE DEPOT	SOUTH/WEST PARK-STOCKLESS	\$28.32
PO-120406	OFFICE DEPOT	SOUTH/WEST PARK-STOCKLESS	\$42.33
PO-120689	OFFICE DEPOT	STEIN-STOCKLESS	\$104.20
PO-120689	OFFICE DEPOT	STEIN-STOCKLESS	\$104.19
PO-120689	OFFICE DEPOT	STEIN-STOCKLESS	\$83.17
PO-120689	OFFICE DEPOT	STEIN-STOCKLESS	\$83.16
PO-120689	OFFICE DEPOT	STEIN-STOCKLESS	\$29.38
PO-120689	OFFICE DEPOT	STEIN-STOCKLESS	\$29.38
PO-120756	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$562.38
PO-120756	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$13.55
PO-120756	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$3.24
PO-120756	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$82.26
PO-120756	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$3.68
PO-120756	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$3.13
PO-120756	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$41.23

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0245

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PO-121064 OFFICE DEPOT      WPPRESCHOOL-STOCKLESS      $300.38
                                ** TOTAL PAYMENT AMOUNT:    $2,830.26
                                **** BATCH TOTAL AMOUNT:    $2,830.26
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BATCH: 0246

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PO-120096 OFFICE DEPOT      SOUTH/WEST PARK-STOCKLESS    $68.20
PO-120405 OFFICE DEPOT      SOUTH/WEST PARK-STOCKLESS    $123.45
PO-120405 OFFICE DEPOT      SOUTH/WEST PARK-STOCKLESS    $43.64
PO-120405 OFFICE DEPOT      SOUTH/WEST PARK-STOCKLESS    $22.70
PO-120405 OFFICE DEPOT      SOUTH/WEST PARK-STOCKLESS    $8.87
PO-120407 OFFICE DEPOT      MONTE VISTA-STOCKLESS SUP    $2.49
PO-120407 OFFICE DEPOT      MONTE VISTA-STOCKLESS SUP    $71.33
PO-120525 OFFICE DEPOT      OPEN PO FOR KIMBALL HIGH     $147.89
PO-120525 OFFICE DEPOT      OPEN PO FOR KIMBALL HIGH     $61.12
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS              $87.88
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS              $56.04
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS              $4.48
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS              $120.77
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS              $80.19
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS              $120.77
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS              $120.77
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS              $120.77
PO-120564 OFFICE DEPOT      KELLY-STOCKLESS              $120.77
PO-120609 OFFICE DEPOT      THS-STOCKLESS                $26.85
PO-120609 OFFICE DEPOT      THS-STOCKLESS                $175.58
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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: 0246

PO-120609	OFFICE DEPOT	THS-STOCKLESS	\$86.17
PO-120610	OFFICE DEPOT	POET-STOCKLESS	\$154.30
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$42.94
PO-120920	OFFICE DEPOT	THS - STOCKLESS - FINE AR	\$31.61
PO-121116	OFFICE DEPOT	THS - STOCKLESS - MODERN	\$143.68
PO-121166	OFFICE DEPOT	THS - SUPPLIES - ART LAB	\$9.79
		** TOTAL PAYMENT AMOUNT:	\$2,053.05
		**** BATCH TOTAL AMOUNT:	\$2,053.05

BATCH: 0247

PO-120484	CHARLES A. WALKER	SERVICES-FACILITIES	\$4,431.63
PO-120486	CHARLES A. WALKER	SERVICES-FACILITIES	\$4,462.50
PO-120487	CHARLES A. WALKER	SERVICES-FACILITIES	\$4,537.50
		** TOTAL PAYMENT AMOUNT:	\$13,431.63
		**** BATCH TOTAL AMOUNT:	\$13,431.63

BATCH: 0248

PO-120001	OFFICE DEPOT	STOCKLESS-FINANCE	\$64.99
PO-120097	OFFICE DEPOT	WILLOW-STOCKLESS SUPPLIES	\$83.03
PO-120231	OFFICE DEPOT	OFFICE DEPOT OPEN PO - IS	\$12.75
PO-120231	OFFICE DEPOT	OFFICE DEPOT OPEN PO - IS	\$171.24
PO-120231	OFFICE DEPOT	OFFICE DEPOT OPEN PO - IS	\$164.88
PO-120231	OFFICE DEPOT	OFFICE DEPOT OPEN PO - IS	\$43.06
PO-120402	OFFICE DEPOT	STOCKLESS-HR	\$53.25
PO-120404	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$5.81

Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0248

PO-120404	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$62.21
PO-120407	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$48.06
PO-120407	OFFICE DEPOT	MONTE VISTA-STOCKLESS SUP	\$43.40
PO-120408	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$32.79
PO-120408	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$12.56
PO-120423	OFFICE DEPOT	STOCKLESS-STAFF DEVEL.	\$9.17
PO-120525	OFFICE DEPOT	OPEN PO FOR KIMBALL HIGH	\$93.81-
PO-120525	OFFICE DEPOT	OPEN PO FOR KIMBALL HIGH	\$73.95-
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$10.20
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$86.84
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$96.65
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$42.81
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$9.94
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$43.01
PO-120608	OFFICE DEPOT	ALT PROG-STOCKLESS	\$143.23
PO-120608	OFFICE DEPOT	ALT PROG-STOCKLESS	\$188.05-
PO-120652	OFFICE DEPOT	HIRSCH-STOCKLESS	\$20.62
PO-120652	OFFICE DEPOT	HIRSCH-STOCKLESS	\$32.18
PO-120769	OFFICE DEPOT	ALT PROG-STOCKLESS	\$80.15
PO-120920	OFFICE DEPOT	THS - STOCKLESS - FINE AR	\$60.52
** TOTAL PAYMENT AMOUNT:			\$1,077.54

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0248			
**** BATCH TOTAL AMOUNT:			\$1,077.54
BATCH: 0249			
PO-121056	ALHAMBRA & SIERRA SPRINGS	THS - WATER - SCIENCE DEP	\$166.35
** TOTAL PAYMENT AMOUNT:			\$166.35
PO-120849	AMERIPRIDE SERVICES INC	THS ROP/LAUNDRY SERVICE	\$11.47
PO-120849	AMERIPRIDE SERVICES INC	THS ROP/LAUNDRY SERVICE	\$11.47
PO-120849	AMERIPRIDE SERVICES INC	THS ROP/LAUNDRY SERVICE	\$11.47
PO-120849	AMERIPRIDE SERVICES INC	THS ROP/LAUNDRY SERVICE	\$11.47
PO-120849	AMERIPRIDE SERVICES INC	THS ROP/LAUNDRY SERVICE	\$11.65
** TOTAL PAYMENT AMOUNT:			\$57.53
PO-121277	ATLANTIS SUBSCRIPTIONS	THS/ATLANTIS SUBSCRIPTION	\$1,894.38
** TOTAL PAYMENT AMOUNT:			\$1,894.38
PO-121428	CALIFORNIA DEPT OF EDUCATION	FINANCE-REIMB	\$1,362.76
** TOTAL PAYMENT AMOUNT:			\$1,362.76
PO-121390	CAWS (CIBO)	THS IB-MEMBERSHIP	\$350.00
** TOTAL PAYMENT AMOUNT:			\$350.00
PO-120020	CLASSY GRASS	GROUNDS SUPPLIES, GROUNDS	\$2,327.40
** TOTAL PAYMENT AMOUNT:			\$2,327.40
PO-120877	CLT COMPUTER/ MWAVE.COM/	THS-SOFTWARE	\$107.19
** TOTAL PAYMENT AMOUNT:			\$107.19
PO-121379	CONSCIOUS TEACHING LLC	STAFF DEVL P-SUPPLIES	\$2,332.36
** TOTAL PAYMENT AMOUNT:			\$2,332.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0249			
PO-120999	COSTCO	THS - SUPPLIES - HOME EC	\$54.53
		** TOTAL PAYMENT AMOUNT:	\$54.53
PO-121391	DARBY PRODUCTIONS	CENTRAL-SHORTS	\$193.00
		** TOTAL PAYMENT AMOUNT:	\$193.00
PO-121313	DESIGN SCIENCE INC	THS-LICENSE	\$266.53
		** TOTAL PAYMENT AMOUNT:	\$266.53
PO-120531	DISCOVERY EDUCATION	DISCOVERY ED. RENEWAL-KIM	\$2,095.00
		** TOTAL PAYMENT AMOUNT:	\$2,095.00
PO-120883	DRISCOLL, JULIE, MA OTR/L	SP ED-SERVICES	\$4,632.50
		** TOTAL PAYMENT AMOUNT:	\$4,632.50
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$74.25
		** TOTAL PAYMENT AMOUNT:	\$74.25
PO-120288	FLEETPRIDE	PARTS-TRANSPORTATION	\$24.05
		** TOTAL PAYMENT AMOUNT:	\$24.05
PO-121278	FOLLETT EDUCATIONAL SERVICES	THS/FOLLETT NUEVAS VISTAS	\$1,142.59
		** TOTAL PAYMENT AMOUNT:	\$1,142.59
PO-121308	GENERAL BINDING CORP	KELLY-LAMINATING FILM	\$151.73
		** TOTAL PAYMENT AMOUNT:	\$151.73
PO-121103	HEWLETT-PACKARD CO	MV-LAPTOP	\$999.92
PO-121157	HEWLETT-PACKARD CO	DESKTOP-KIMBALL HIGH SCHO	\$580.00
PO-121157	HEWLETT-PACKARD CO	DESKTOP-KIMBALL HIGH SCHO	\$27.06
PO-121270	HEWLETT-PACKARD CO	WH-LAPTOP	\$79.20
PO-121270	HEWLETT-PACKARD CO	WH-LAPTOP	\$1,322.26
		** TOTAL PAYMENT AMOUNT:	\$3,008.44

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0249			
PO-121382	INTHINKING EDUCATIONAL	THS IB-SUBSCRIPTION	\$240.00
PO-121382	INTHINKING EDUCATIONAL	THS IB-SUBSCRIPTION	\$240.00
		** TOTAL PAYMENT AMOUNT:	\$480.00
PO-121213	KIDWIND PROJECT	SOLAR ENERGY PRODUCTS-KIM	\$1,105.58
		** TOTAL PAYMENT AMOUNT:	\$1,105.58
PO-120968	MME	TRANSP-OPEN PO	\$325.85
		** TOTAL PAYMENT AMOUNT:	\$325.85
PO-120751	NANCY FETZER'S LITERACY CONNE	JACOBSON-CONSULTANT	\$7,000.00
		** TOTAL PAYMENT AMOUNT:	\$7,000.00
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$60.34
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$164.31
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$17.31-
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$80.08
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$41.02
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$4.67
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$20.56
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$17.48
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$13.53
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$6.48
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$63.26
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$21.63
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$9.73
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$9.73-
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$27.06

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

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Board of Trustees Meeting 12/13/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0249

PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$28.89
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$3.22
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$12.76
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$98.13
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$17.28
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$5.83
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$11.67
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$15.14
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$3.88
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$7.78
PO-121316	NAPA AUTO PARTS	THS AUTO-SUPPLIES	\$15.69
		** TOTAL PAYMENT AMOUNT:	\$723.38
PO-121188	TARGET BANK	BOHN-SUPPLIES	\$133.06
PO-121188	TARGET BANK	BOHN-SUPPLIES	\$98.54
PO-121188	TARGET BANK	BOHN-SUPPLIES	\$159.33
		** TOTAL PAYMENT AMOUNT:	\$390.93
PO-120963	TRACY HIGH CATERING CLUB	THS - CATERING - ADMIN	\$365.00
		** TOTAL PAYMENT AMOUNT:	\$365.00
PO-121429	TRACY LEARNING CENTER	FINANCE-REFUND	\$26,896.15
		** TOTAL PAYMENT AMOUNT:	\$26,896.15
PO-120069	TRANE US INC	OPEN,HVAC SUPPLIES,MAINT	\$1,303.32
		** TOTAL PAYMENT AMOUNT:	\$1,303.32

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

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Board of Trustees Meeting 12/13/2011

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0249			
**** BATCH TOTAL AMOUNT:			\$58,830.80
BATCH: 0250			
TC-120185	CALIFORNIANS TOGETHER		\$925.00
		CONF 11/16/11 5 ATTENDEES	
		** TOTAL PAYMENT AMOUNT:	\$925.00
TC-120186	COW HOLLOW MOTOR INN & SUITES		\$186.60
		CONF 11/16/11	
		** TOTAL PAYMENT AMOUNT:	\$186.60
PO-120975	IKON OFFICE SOLUTIONS	WHS-PRINTER	\$142.00
PO-121017	IKON OFFICE SOLUTIONS	VILLA-PRINTER	\$142.00
		** TOTAL PAYMENT AMOUNT:	\$284.00
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$208.81
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$312.04
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$334.69
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$63.29
		** TOTAL PAYMENT AMOUNT:	\$918.83
PO-120361	P G & E	OPEN PO-FINANCE	\$3,791.65
PO-120361	P G & E	OPEN PO-FINANCE	\$1,007.80
		** TOTAL PAYMENT AMOUNT:	\$4,799.45
PO-120361	PG&E	OPEN PO-FINANCE	\$11.81
PO-120361	PG&E	OPEN PO-FINANCE	\$7,897.76
PO-120361	PG&E	OPEN PO-FINANCE	\$241.72
PO-120361	PG&E	OPEN PO-FINANCE	\$7,149.04
PO-120361	PG&E	OPEN PO-FINANCE	\$1,336.06
PO-120361	PG&E	OPEN PO-FINANCE	\$10,065.08
PO-120361	PG&E	OPEN PO-FINANCE	\$39.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0250			
PO-120361	PG&E	OPEN PO-FINANCE	\$4,628.84
PO-120361	PG&E	OPEN PO-FINANCE	\$14,095.32
PO-120361	PG&E	OPEN PO-FINANCE	\$7,061.08
PO-120361	PG&E	OPEN PO-FINANCE	\$6,209.18
		** TOTAL PAYMENT AMOUNT:	\$58,735.88
PO-120341	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$3,278.55
PO-120341	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$5,160.85
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	\$20.00
PO-120350	TRACY, CITY OF	FIRE SPRINKLER FEE-FINANC	\$20.00
PO-120350	TRACY, CITY OF	FIRE SPRINKLER FEE-FINANC	\$60.00
PO-120357	TRACY, CITY OF	OPEN PO=FINANCE	\$2,209.50
PO-120357	TRACY, CITY OF	OPEN PO=FINANCE	\$4,012.45
PO-120359	TRACY, CITY OF	OPEN PO-FINANCE	\$1,967.25
PO-120359	TRACY, CITY OF	OPEN PO-FINANCE	\$1,784.40
PO-120360	TRACY, CITY OF	OPEN PO-FINANCE	\$3,012.70
PO-120360	TRACY, CITY OF	OPEN PO-FINANCE	\$1,728.60
		** TOTAL PAYMENT AMOUNT:	\$23,454.30

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0250

PO-120349	WEST SIDE IRRIGATION DISTRICT	IRRIGATION SERV-FINANCE	\$3,193.20
		** TOTAL PAYMENT AMOUNT:	\$3,193.20
		**** BATCH TOTAL AMOUNT:	\$92,497.26

BATCH: 0251

PO-120129	OFFICE DEPOT	VILLALOVZ-STOCKLESS SUPP	\$52.50
PO-120129	OFFICE DEPOT	VILLALOVZ-STOCKLESS SUPP	\$26.63
PO-120129	OFFICE DEPOT	VILLALOVZ-STOCKLESS SUPP	\$167.44
PO-120400	OFFICE DEPOT	SUPPLIES-WHS	\$43.56
PO-120400	OFFICE DEPOT	SUPPLIES-WHS	\$108.24
PO-120400	OFFICE DEPOT	SUPPLIES-WHS	\$55.90
PO-120400	OFFICE DEPOT	SUPPLIES-WHS	\$58.46
PO-120610	OFFICE DEPOT	POET-STOCKLESS	\$268.27-
PO-120682	OFFICE DEPOT	CENTRAL-STOCKLESS	\$284.52
PO-120689	OFFICE DEPOT	STEIN-STOCKLESS	\$36.03
PO-120689	OFFICE DEPOT	STEIN-STOCKLESS	\$9.00
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$150.00
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$62.94
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$100.00
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$64.95
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$42.00
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$100.00
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$24.60
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$48.34
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$100.00

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

=====

BATCH: 0251

PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$215.95
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$69.86
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$72.95
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$3.56
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$33.49
PO-120788	OFFICE DEPOT	WHS SP ED-STOCKLESS	\$58.25
PO-120788	OFFICE DEPOT	WHS SP ED-STOCKLESS	\$96.94
PO-120788	OFFICE DEPOT	WHS SP ED-STOCKLESS	\$42.21
		** TOTAL PAYMENT AMOUNT:	\$1,860.05
		**** BATCH TOTAL AMOUNT:	\$1,860.05

BATCH: 0252 BATCH CONTAINS NO PAYMENT

BATCH: 0253

PO-120001	OFFICE DEPOT	STOCKLESS-FINANCE	\$14.49
PO-120001	OFFICE DEPOT	STOCKLESS-FINANCE	\$99.75
PO-120097	OFFICE DEPOT	WILLOW-STOCKLESS SUPPLIES	\$16.50
PO-120231	OFFICE DEPOT	OFFICE DEPOT OPEN PO - IS	\$26.22
PO-120404	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$3.70
PO-120404	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$38.03
PO-120404	OFFICE DEPOT	JACOBSON-STOCKLESS SUPPLI	\$29.23
PO-120408	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$17.45
PO-120408	OFFICE DEPOT	MCKINLEY-STOCKLESS SUPPLI	\$22.30
PO-120463	OFFICE DEPOT	STOCKLESS-STUDENT SERV.	\$125.29
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$59.65

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-120564	OFFICE DEPOT	KELLY-STOCKLESS	\$18.49
PO-120608	OFFICE DEPOT	ALT PROG-STOCKLESS	\$101.41
PO-120609	OFFICE DEPOT	THS-STOCKLESS	\$462.90
PO-120682	OFFICE DEPOT	CENTRAL-STOCKLESS	\$70.65
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$6.02
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$44.25
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$47.22
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$69.92
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$50.46
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$15.09
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$5.11
PO-120694	OFFICE DEPOT	FREILER-STOCKLESS SUPPLIE	\$100.00
PO-120756	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$105.26
PO-120756	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$31.32
PO-120788	OFFICE DEPOT	WHS SP ED-STOCKLESS	\$42.21-
PO-120826	OFFICE DEPOT	THS - STOCKLESS - EXCEL	\$6.05
PO-120879	OFFICE DEPOT	KHS/OFFICE DEPOT OPEN PO	\$46.23
PO-120996	OFFICE DEPOT	THS - STOCKLESS - EIA	\$112.30
PO-121064	OFFICE DEPOT	WPPRESCHOOL-STOCKLESS	\$15.48
PO-121292	OFFICE DEPOT	PREV SERV-STOCKLESS	\$2.47-
PO-121292	OFFICE DEPOT	PREV SERV-STOCKLESS	\$145.27
** TOTAL PAYMENT AMOUNT:			\$1,861.36
**** BATCH TOTAL AMOUNT:			\$1,861.36

BATCH: 0254

BATCH CONTAINS NO PAYMENT

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

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Board of Trustees Meeting 12/13/2011

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0255

PO-120508	RGM & ASSOCIATES	SERVICES-FACILITIES	\$4,560.00
PO-120515	RGM & ASSOCIATES	SERVICES-FACILITIES	\$2,880.00
PO-120522	RGM & ASSOCIATES	SERVICES-FACILITIES	\$8,400.00
PO-120595	RGM & ASSOCIATES	SERVICES-FACILITIES	\$9,229.00
PO-120960	RGM & ASSOCIATES	CONSTR MGMT SVC TECHNOLOG	\$40.00
PO-120960	RGM & ASSOCIATES	CONSTR MGMT SVC TECHNOLOG	\$40.00
PO-120960	RGM & ASSOCIATES	CONSTR MGMT SVC TECHNOLOG	\$40.00
PO-120960	RGM & ASSOCIATES	CONSTR MGMT SVC TECHNOLOG	\$40.00
PO-120960	RGM & ASSOCIATES	CONSTR MGMT SVC TECHNOLOG	\$40.00
PO-120960	RGM & ASSOCIATES	CONSTR MGMT SVC TECHNOLOG	\$40.00
** TOTAL PAYMENT AMOUNT:			\$25,309.00
**** BATCH TOTAL AMOUNT:			\$25,309.00

BATCH: 0256

PO-120492	OFFICE DEPOT	SERVICES-FACILITIES	\$62.59
PO-120492	OFFICE DEPOT	SERVICES-FACILITIES	\$94.76
** TOTAL PAYMENT AMOUNT:			\$157.35
**** BATCH TOTAL AMOUNT:			\$157.35

BATCH: 0257

PO-120740	AMS.NET INC	VALCOM HEADEND EQUIP-MES-	\$7,899.82
PO-120740	AMS.NET INC	VALCOM HEADEND EQUIP-MES-	\$7,899.83
** TOTAL PAYMENT AMOUNT:			\$15,799.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0257			
CL-110759	ROEBBELEN CONTRACTING INC	C/O# 11 DEWATERING THS CA	\$12,452.60
CL-110761	ROEBBELEN CONTRACTING INC	C/O #9 THS LIBRARY	\$10,350.90
PO-120593	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$6,002.80
** TOTAL PAYMENT AMOUNT:			\$28,806.30
CL-110760	ROSEVILLE BANK OF COMMERCE	C/O #11 DEWATERING THS CA	\$655.40
PO-120594	ROSEVILLE BANK OF COMMERCE	SERVICES-FACILITIES	\$1,150.10
PO-120594	ROSEVILLE BANK OF COMMERCE	SERVICES-FACILITIES	\$369.90
PO-120594	ROSEVILLE BANK OF COMMERCE	SERVICES-FACILITIES	\$1,025.30
** TOTAL PAYMENT AMOUNT:			\$3,200.70
**** BATCH TOTAL AMOUNT:			\$47,806.65
BATCH: 0258			
PO-120437	CSBA	PAYMENT-SUPT.	\$390.00
** TOTAL PAYMENT AMOUNT:			\$390.00
PO-121438	INTERNATIONAL BACCALAUREATE	THS IB-EXAMS	\$11,725.00
** TOTAL PAYMENT AMOUNT:			\$11,725.00
PV-120173	KAPLAN ACADEMY OF CALIFORNIA	NOV IN LIEU OF TAXES	\$22,908.90
** TOTAL PAYMENT AMOUNT:			\$22,908.90
PV-120172	TLC -DISCOVERY CHARTER SCHOOL	NOV IN LIEU OF TAXES	\$40,191.09
** TOTAL PAYMENT AMOUNT:			\$40,191.09
PV-120171	TLC -MILLENNIUM CHARTER SCHOO	NOV IN LIEU OF TAXES	\$45,933.05
** TOTAL PAYMENT AMOUNT:			\$45,933.05

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0258

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PV-120170 TLC -PRIMARY CHARTER SCHOOL          $32,653.16
NOV IN LIEU OF TAXES
** TOTAL PAYMENT AMOUNT:          $32,653.16
**** BATCH TOTAL AMOUNT:          $153,801.20
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BATCH: 0259

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PO-120736 PROGRESSIVE SERVICES INC DBA SERVICES-FACILITIES      $15,726.60
** TOTAL PAYMENT AMOUNT:          $15,726.60
**** BATCH TOTAL AMOUNT:          $15,726.60
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BATCH: 0260

```
PO-121069 AMS.NET INC          CISCO PHONES - ISET          $6,404.34
PO-121069 AMS.NET INC          CISCO PHONES - ISET          $3,465.13
PO-121069 AMS.NET INC          CISCO PHONES - ISET          $10,315.72
PO-121069 AMS.NET INC          CISCO PHONES - ISET          $3,065.09
PO-121069 AMS.NET INC          CISCO PHONES - ISET          $1,565.64
PO-121069 AMS.NET INC          CISCO PHONES - ISET          $1,882.22
PO-121069 AMS.NET INC          CISCO PHONES - ISET          $3,298.21
PO-121069 AMS.NET INC          CISCO PHONES - ISET          $1,965.69
PO-121069 AMS.NET INC          CISCO PHONES - ISET          $2,748.51
PO-121069 AMS.NET INC          CISCO PHONES - ISET          $2,515.39
PO-121069 AMS.NET INC          CISCO PHONES - ISET          $5,379.46
PO-121069 AMS.NET INC          CISCO PHONES - ISET          $5,163.16
** TOTAL PAYMENT AMOUNT:          $47,768.56
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BATCH: 0260

PO-121165	ARIA TECHNOLOGIES INC	FIBER CABLING - ISET	\$522.60
PO-121165	ARIA TECHNOLOGIES INC	FIBER CABLING - ISET	\$522.60
PO-121165	ARIA TECHNOLOGIES INC	FIBER CABLING - ISET	\$522.60
PO-121165	ARIA TECHNOLOGIES INC	FIBER CABLING - ISET	\$570.11
PO-121165	ARIA TECHNOLOGIES INC	FIBER CABLING - ISET	\$807.66
PO-121165	ARIA TECHNOLOGIES INC	FIBER CABLING - ISET	\$285.05
PO-121165	ARIA TECHNOLOGIES INC	FIBER CABLING - ISET	\$570.11
		** TOTAL PAYMENT AMOUNT:	\$3,800.73
PO-120672	NORTH AMERICAN TECHNICAL SERV	SERVICES-FACILITIES	\$7,425.00
		** TOTAL PAYMENT AMOUNT:	\$7,425.00
		**** BATCH TOTAL AMOUNT:	\$58,994.29

BATCH: 0261

PO-120134	AAI PEST CONTROL	FOOD SERVICES	\$682.00
		** TOTAL PAYMENT AMOUNT:	\$682.00
PO-121087	BIG WEST DISTRIBUTION	FOOD SERVICES	\$496.80
		** TOTAL PAYMENT AMOUNT:	\$496.80
PO-120146	CALIFORNIA DEPT OF EDUCATION	FOOD SERVICES	\$5,610.80
		** TOTAL PAYMENT AMOUNT:	\$5,610.80
PV-120179	CASTRO, ALICIA	PARENT REFUND	\$93.60
		BT	
		** TOTAL PAYMENT AMOUNT:	\$93.60
PO-121150	DAYMARK SAFETY SYSTEMS	FOOD SERVICES	\$437.92
		** TOTAL PAYMENT AMOUNT:	\$437.92

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0261

PO-120157 DOMINO'S PIZZA            FOOD SERVICES            $2,772.45
                                     ** TOTAL PAYMENT AMOUNT:  $2,772.45

PO-120205 EARTHGRAINS BAKING CO'S INC  FOOD SERVICES            $243.07
PO-120205 EARTHGRAINS BAKING CO'S INC  FOOD SERVICES            $381.57
PO-120205 EARTHGRAINS BAKING CO'S INC  FOOD SERVICES            $83.60
PO-120205 EARTHGRAINS BAKING CO'S INC  FOOD SERVICES            $409.68
PO-120205 EARTHGRAINS BAKING CO'S INC  FOOD SERVICES            $1,692.61
PO-120205 EARTHGRAINS BAKING CO'S INC  FOOD SERVICES            $1,432.41
PO-120205 EARTHGRAINS BAKING CO'S INC  FOOD SERVICES            $142.89
PO-120205 EARTHGRAINS BAKING CO'S INC  FOOD SERVICES            $658.84
PO-120205 EARTHGRAINS BAKING CO'S INC  FOOD SERVICES            $324.40
                                     ** TOTAL PAYMENT AMOUNT:  $5,369.07

PO-120440 EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES            $358.43
PO-120440 EAST BAY RESTAURANT SUPPLY IN FOOD SERVICES            $75.42
                                     ** TOTAL PAYMENT AMOUNT:  $433.85

PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES            $424.50
PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES            $448.50
PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES            $183.00
PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES            $69.00
PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES            $113.66
PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES            $38.97
PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES            $212.72
PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES            $215.50
PO-120164 FOCUS PACKAGING & SUPPLY CO. FOOD SERVICES            $626.24
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BATCH: 0261

PO-120164	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$27.98
PO-120164	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$3.08
PO-120164	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$97.32
PO-120164	FOCUS PACKAGING & SUPPLY CO.	FOOD SERVICES	\$239.22
		** TOTAL PAYMENT AMOUNT:	\$2,699.69
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$1,660.23
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$284.34
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$239.82
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$240.47
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,476.10
		** TOTAL PAYMENT AMOUNT:	\$4,900.96
PO-120172	HAYES DISTRIBUTING INC	FOOD SERVICES	\$1,220.25
		** TOTAL PAYMENT AMOUNT:	\$1,220.25
TC-120224	HUPE, GEORGANN	MILEAGE OCTOBER 2011	\$19.43
		BT	
		** TOTAL PAYMENT AMOUNT:	\$19.43
PO-120228	ISITE SOFTWARE	FOOD SERVICES	\$990.00
		** TOTAL PAYMENT AMOUNT:	\$990.00
TC-120222	MILLER, JULIE	MILEAGE OCTOBER 2011	\$10.43
		BT	
		** TOTAL PAYMENT AMOUNT:	\$10.43
PO-120189	MPI LABEL SYSTEMS	FOOD SERVICES	\$731.80
		** TOTAL PAYMENT AMOUNT:	\$731.80

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

** TOTAL PAYMENT AMOUNT: \$344.01

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0262

PO-121099	CHICAGO DISTRIBUTION CENTER	CENTRAL-MANUAL	\$34.72
		** TOTAL PAYMENT AMOUNT:	\$34.72
PO-120528	COSTCO	OPEN PO FOR COSTCO	\$81.83
		** TOTAL PAYMENT AMOUNT:	\$81.83
PO-120023	DAVIS AGRICULTURE AND RANCH	OPEN,EMERGENCY TREE TRIM,	\$1,600.00
		** TOTAL PAYMENT AMOUNT:	\$1,600.00
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$464.94
PO-120025	EWING	OPEN,IRRIGATION SUPP.,GRO	\$762.70
		** TOTAL PAYMENT AMOUNT:	\$1,227.64
PO-120106	HMS INC	AHERA-BUSINESS SERVICE	\$1,020.00
		** TOTAL PAYMENT AMOUNT:	\$1,020.00
PO-120034	HOME DEPOT CREDIT	OPEN,SUPPLIES,MAINTENANCE	\$38.43
PO-120034	HOME DEPOT CREDIT	OPEN,SUPPLIES,MAINTENANCE	\$222.20
PO-120034	HOME DEPOT CREDIT	OPEN,SUPPLIES,MAINTENANCE	\$585.87
PO-120034	HOME DEPOT CREDIT	OPEN,SUPPLIES,MAINTENANCE	\$207.56
PO-120034	HOME DEPOT CREDIT	OPEN,SUPPLIES,MAINTENANCE	\$51.39
PO-120034	HOME DEPOT CREDIT	OPEN,SUPPLIES,MAINTENANCE	\$725.40
PO-120034	HOME DEPOT CREDIT	OPEN,SUPPLIES,MAINTENANCE	\$226.61
		** TOTAL PAYMENT AMOUNT:	\$2,057.46
PO-120886	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$23.22
		** TOTAL PAYMENT AMOUNT:	\$23.22

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0262			
PO-120041	MODESTO COLOR CENTER INC	OPEN, PAINT SUPP.,MAINTEN	\$179.99
PO-120041	MODESTO COLOR CENTER INC	OPEN, PAINT SUPP.,MAINTEN	\$17.30
PO-120041	MODESTO COLOR CENTER INC	OPEN, PAINT SUPP.,MAINTEN	\$497.84
		** TOTAL PAYMENT AMOUNT:	\$695.13
PO-120043	MODESTO STEEL	OPEN,STEEL SUPPLIES,MAINT	\$727.57
		** TOTAL PAYMENT AMOUNT:	\$727.57
PO-120045	MOTION INDUSTRIES INC	OPEN,BELTS AND BEARINGS,M	\$38.66
		** TOTAL PAYMENT AMOUNT:	\$38.66
PO-121378	MUSSON	THEATER BULBS,KIMBALL, MA	\$334.16
		** TOTAL PAYMENT AMOUNT:	\$334.16
PO-121115	NASCO MODESTO	THS - SUPPLIES - FINE ART	\$246.33
		** TOTAL PAYMENT AMOUNT:	\$246.33
PO-121127	NORM'S REFRIGERATION &	SP ED-BLENDER	\$1,300.99
		** TOTAL PAYMENT AMOUNT:	\$1,300.99
PO-120050	PINNACLE ROOFING COMPANY	OPEN, ROOFING REPAIRS,MAI	\$450.00
		** TOTAL PAYMENT AMOUNT:	\$450.00
PO-120644	POINT BREAK ADOLESCENT RES	PREV SERV-COUNSELING SERV	\$2,400.00
		** TOTAL PAYMENT AMOUNT:	\$2,400.00
PO-120051	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$723.64
PO-120051	QUALITY SOUND	OPEN,FIRE ALARM REPAIRS,M	\$165.00
		** TOTAL PAYMENT AMOUNT:	\$888.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0262			
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP, MAINTENAN	\$10.00
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP, MAINTENAN	\$386.07
		** TOTAL PAYMENT AMOUNT:	\$396.07
PO-120057	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES, O	\$57.38
PO-120057	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES, O	\$1,539.29
		** TOTAL PAYMENT AMOUNT:	\$1,596.67
PO-120419	SAVE MART SUPERMARKET	OPEN PO-STEPS	\$10.00-
PO-120419	SAVE MART SUPERMARKET	OPEN PO-STEPS	\$8.00-
PO-120419	SAVE MART SUPERMARKET	OPEN PO-STEPS	\$238.33
		** TOTAL PAYMENT AMOUNT:	\$220.33
PO-120109	SCHINDLER ELEVATOR CORPORATIO	REPAIR-BUSINESS SERVICE	\$569.00
		** TOTAL PAYMENT AMOUNT:	\$569.00
PO-121279	SCHOOL SPECIALTY	HIRSCH-COMP BOOKS	\$67.44
		** TOTAL PAYMENT AMOUNT:	\$67.44
PO-120545	SCIENCE LAB SUPPLIES	KIT-KIMBALL	\$1,076.64
		** TOTAL PAYMENT AMOUNT:	\$1,076.64
PO-120058	SHERWIN WILLIAMS	OPEN, PAINT SUPPLIES, MAINT	\$41.20
PO-120058	SHERWIN WILLIAMS	OPEN, PAINT SUPPLIES, MAINT	\$465.64
PO-120058	SHERWIN WILLIAMS	OPEN, PAINT SUPPLIES, MAINT	\$127.59
PO-120058	SHERWIN WILLIAMS	OPEN, PAINT SUPPLIES, MAINT	\$42.53
PO-120058	SHERWIN WILLIAMS	OPEN, PAINT SUPPLIES, MAINT	\$111.29
PO-120058	SHERWIN WILLIAMS	OPEN, PAINT SUPPLIES, MAINT	\$136.45
PO-120058	SHERWIN WILLIAMS	OPEN, PAINT SUPPLIES, MAINT	\$593.18
		** TOTAL PAYMENT AMOUNT:	\$1,517.88

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REF.
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BATCH: 0262

PO-120060	SHORE CHEMICAL INC	OPEN,POOL CHEMICALS,MAINT	\$940.15
		** TOTAL PAYMENT AMOUNT:	\$940.15
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$1,545.60
		** TOTAL PAYMENT AMOUNT:	\$1,545.60
PO-120064	SUR TEC SYSTEM	OPEN,CUSTODIAL SUPP.Opera	\$313.93-
PO-120064	SUR TEC SYSTEM	OPEN,CUSTODIAL SUPP.Opera	\$590.92
PO-120064	SUR TEC SYSTEM	OPEN,CUSTODIAL SUPP.Opera	\$313.93
		** TOTAL PAYMENT AMOUNT:	\$590.92
PO-121195	TEACHERS DISCOUNT	BOHN-SUPPLIES	\$204.60
PO-121195	TEACHERS DISCOUNT	BOHN-SUPPLIES	\$204.60
PO-121221	TEACHERS DISCOUNT	BOHN-SUPPLIES	\$685.10
PO-121221	TEACHERS DISCOUNT	BOHN-SUPPLIES	\$685.10
		** TOTAL PAYMENT AMOUNT:	\$1,779.40
PO-120066	TRACY LOCK & SAFE INC	OPEN,LOCK SUPPLIES/MAINT	\$104.46
		** TOTAL PAYMENT AMOUNT:	\$104.46
PO-120068	TRACY POWER EQUIPMENT INC	OPEN,SUPP/REPAIRS, GROUND	\$22.41
PO-120068	TRACY POWER EQUIPMENT INC	OPEN,SUPP/REPAIRS, GROUND	\$15.65
PO-120068	TRACY POWER EQUIPMENT INC	OPEN,SUPP/REPAIRS, GROUND	\$204.60
PO-120068	TRACY POWER EQUIPMENT INC	OPEN,SUPP/REPAIRS, GROUND	\$48.49
		** TOTAL PAYMENT AMOUNT:	\$291.15
PO-120070	TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	\$130.41
PO-120070	TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	\$70.20
PO-120070	TRAVLN TOYS INC	OPEN,TRAILER SUPPLIES,MAI	\$115.06
		** TOTAL PAYMENT AMOUNT:	\$315.67

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0262			
PO-120073	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPP.MAINT	\$107.29
		** TOTAL PAYMENT AMOUNT:	\$107.29
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$64.59
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$9.65
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$14.47
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$17.07
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$51.93
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$28.11
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$14.36
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$27.04
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$57.74
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$52.43
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$10.27
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$14.68
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$35.47
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$9.72
PO-120074	VAN'S ACE HARDWARE	OPEN, SUPPLIES,MAINTENANC	\$18.35
		** TOTAL PAYMENT AMOUNT:	\$425.88
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$256.67
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$6.35
PO-120077	WILCO SUPPLY	OPEN,LOCK AND KEY SUPP.MA	\$413.43
		** TOTAL PAYMENT AMOUNT:	\$676.45

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BATCH: 0262

PO-120078	WON DOOR CORP	OPEN,FIRE DOORS,MAINTENAN	\$375.00
PO-120078	WON DOOR CORP	OPEN,FIRE DOORS,MAINTENAN	\$2,065.00
		** TOTAL PAYMENT AMOUNT:	\$2,440.00
		**** BATCH TOTAL AMOUNT:	\$28,131.36

BATCH: 0263

PO-120378	ACTION ASAP DELIVERY INC	OPEN PO-FINANCE	\$587.71
		** TOTAL PAYMENT AMOUNT:	\$587.71
PO-120361	PG&E	OPEN PO-FINANCE	\$252.32
PO-120361	PG&E	OPEN PO-FINANCE	\$7,050.55
		** TOTAL PAYMENT AMOUNT:	\$7,302.87
PO-120339	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$82.75
PO-120339	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$472.75
PO-120339	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$1,191.20
PO-120340	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$520.40
PO-120342	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$3,157.13
PO-120342	TRACY, CITY OF	WATER/GARBAGE SERV-FINANC	\$2,131.80
PO-120352	TRACY, CITY OF	OPEN PO-FINANCE	\$705.97
PO-120352	TRACY, CITY OF	OPEN PO-FINANCE	\$704.19
PO-120352	TRACY, CITY OF	OPEN PO-FINANCE	\$1,933.90
PO-120352	TRACY, CITY OF	OPEN PO-FINANCE	\$1,547.00
PO-120353	TRACY, CITY OF	OPEN PO-FINANCE	\$3,019.43
PO-120353	TRACY, CITY OF	OPEN PO-FINANCE	\$2,077.00
PO-120354	TRACY, CITY OF	OPEN PO-FINANCE	\$5,850.45
PO-120354	TRACY, CITY OF	OPEN PO-FINANCE	\$2,754.90

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BATCH: 0263

PO-120355	TRACY, CITY OF	OPEN PO-FINANCE	\$272.27
PO-120355	TRACY, CITY OF	OPEN PO-FINANCE	\$415.40
PO-120357	TRACY, CITY OF	OPEN PO=FINANCE	\$478.59
PO-120357	TRACY, CITY OF	OPEN PO=FINANCE	\$3,459.30
PO-120357	TRACY, CITY OF	OPEN PO=FINANCE	\$54.95
PO-120358	TRACY, CITY OF	OPEN PO-FINANCE	\$1,067.11
PO-120359	TRACY, CITY OF	OPEN PO-FINANCE	\$7,852.30
PO-120359	TRACY, CITY OF	OPEN PO-FINANCE	\$410.40
PO-120359	TRACY, CITY OF	OPEN PO-FINANCE	\$380.03
PO-120359	TRACY, CITY OF	OPEN PO-FINANCE	\$1,065.90
PO-120360	TRACY, CITY OF	OPEN PO-FINANCE	\$12.90
PO-120360	TRACY, CITY OF	OPEN PO-FINANCE	\$207.70
		** TOTAL PAYMENT AMOUNT:	\$41,825.72
		**** BATCH TOTAL AMOUNT:	\$49,716.30

BATCH: 0264

TC-120206	ALANIZ, KATHY		\$148.86
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$148.86
TC-120214	ARGANBRIGHT, THEDA		\$93.29
		CONF 10/27-28/2011	
		** TOTAL PAYMENT AMOUNT:	\$93.29
PV-120176	BISHOP, RICK OR JOYCE		\$17.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.00

Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0264

TC-120187	CARTER, JILL		\$119.37
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$119.37
TC-120220	CENTRAL REGION CATA		\$125.00
		CONF 11/18-20/11 SCHULTE,	
		** TOTAL PAYMENT AMOUNT:	\$125.00
PV-120175	CERVANTES, ALONZO OR LETICIA		\$13.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$13.00
TC-120195	CLARK, LANA LLOYD		\$50.00
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$50.00
TC-120203	COX, BEVERLY		\$23.59
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$23.59
TC-120207	CRADER, LISA		\$55.39
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$55.39
TC-120218	CULINARY INSTITUTE OF AMERICA		\$1,095.00
		CONF 1/23-27/12 D. DIXON	
		** TOTAL PAYMENT AMOUNT:	\$1,095.00
TC-120190	FISH, KAY		\$39.74
		AUG MILEAGE	
TC-120191	FISH, KAY		\$44.84
		SEPT MILEAGE	
TC-120193	FISH, KAY		\$32.63
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$117.21
TC-120188	FITZPATRICK, CHRISTINE		\$24.98
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$24.98
PV-120174	FOOTE, DARWIN OR GITTE		\$45.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$45.00

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0264

TC-120204	GRIJALVA, NICOLE		\$21.70
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$21.70
TC-120198	HARROLD, BRANDI		\$50.51
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$50.51
TC-120200	HERRINGTON, ANN		\$114.33
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$114.33
TC-120189	JOHNSON, SHUNDRA		\$27.19
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$27.19
PV-120177	KELLOGG, ANDREW OR CHRISTINE		\$6.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$6.00
TC-120219	LABORATORY SAFETY INSTITUTE		\$595.00
		CONF 12/6-7/11 G.JAYNE	
		** TOTAL PAYMENT AMOUNT:	\$595.00
TC-120212	MILLER, MARK P		\$19.00
		CONF 10/26-27/11 REIMB	
		** TOTAL PAYMENT AMOUNT:	\$19.00
TC-120196	MINTER, CINDY		\$7.10
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$7.10
TC-120208	NEIBEL, LINDA L.		\$17.70
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$17.70
TC-120199	OCHOA, ROCIO		\$12.17
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$12.17
TC-120216	ROBERTSON, MICHELLE		\$14.00
		CONF 10/27/11	
		** TOTAL PAYMENT AMOUNT:	\$14.00

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0264

TC-120201	SWENSON, WILLIAM		\$53.95
		OCT INTERNET	
		** TOTAL PAYMENT AMOUNT:	\$53.95
TC-120209	TAVARES, BETTY		\$4.22
		AUG MILEAGE	
TC-120210	TAVARES, BETTY		\$7.66
		SEPT MILEAGE	
TC-120211	TAVARES, BETTY		\$18.43
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$30.31
TC-120202	TOEPFER, JILL		\$20.43
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$20.43
TC-120197	WEINBERG, FRANCES		\$28.92
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$28.92
		**** BATCH TOTAL AMOUNT:	\$2,946.00

BATCH: 0265

CL-110460	AMS.NET INC	AMS.NET RETENTION KELLY P	\$9,473.71
PO-120488	AMS.NET INC	AMS.NET RETENTION KELLY P	
		SERVICES-FACILITIES	\$8,279.60
		** TOTAL PAYMENT AMOUNT:	\$17,753.31
		**** BATCH TOTAL AMOUNT:	\$17,753.31

BATCH: 0266

PO-120539	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$8,480.65
PO-120540	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$13,848.89
PO-121072	BOCKMON & WOODY ELECTRIC CO	MOD OF CABLING -JES MPR-I	\$28,713.75
		** TOTAL PAYMENT AMOUNT:	\$51,043.29

Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0266

**** BATCH TOTAL AMOUNT: \$51,043.29

BATCH: 0267

PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$260.14
PO-120269	A-Z BUS SALES	PARTS,REPAIRS-TRANSPORTAT	\$400.83
		** TOTAL PAYMENT AMOUNT:	\$660.97
PO-121241	ALAMEDA ELECTRICAL DIST. INC	OPEN, ELEC. SUPP. MAINTEN	\$3,031.00
		** TOTAL PAYMENT AMOUNT:	\$3,031.00
PO-120431	ALHAMBRA & SIERRA SPRINGS	WATER COOLER-WILLOW CDS	\$12.05
PO-120431	ALHAMBRA & SIERRA SPRINGS	WATER COOLER-WILLOW CDS	\$41.75
		** TOTAL PAYMENT AMOUNT:	\$53.80
PO-121223	ASSETWORKS INC	PURCH-BARCODE TAGS	\$334.75
		** TOTAL PAYMENT AMOUNT:	\$334.75
PO-121238	ATWORK FRANCHISE INC	HEALTH SERV-SERVICES	\$10,578.50
		** TOTAL PAYMENT AMOUNT:	\$10,578.50
PO-120390	BIOMETRICS4ALL INC	SERVICES-HR	\$47.25
		** TOTAL PAYMENT AMOUNT:	\$47.25
PO-121234	CASBO	CASBO MANUAL-KIMBALL	\$51.77
PO-121280	CASBO	WH-MANUAL	\$114.26
		** TOTAL PAYMENT AMOUNT:	\$166.03
PO-121335	CHANNING BETE CO INC	STEPS-SUPPLIES	\$406.61
		** TOTAL PAYMENT AMOUNT:	\$406.61

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

PO-120018 CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES, MAIN	\$169.86
	** TOTAL PAYMENT AMOUNT:	\$169.86
PO-121329 CRICKET VENTURES	FREILER-RADIOS	\$110.57
	** TOTAL PAYMENT AMOUNT:	\$110.57
PO-121275 CRYSTAL PRODUCTIONS	THS - DVD - ART DEPT	\$34.90
	** TOTAL PAYMENT AMOUNT:	\$34.90
PO-121358 CURRICULUM ASSOCIATES INC	SP ED PRSCHL-SUPPLIES	\$675.16
	** TOTAL PAYMENT AMOUNT:	\$675.16
PO-120908 DECOTECH SYSTEMS INC	WHS-CAMERA	\$3,285.39
PO-121264 DECOTECH SYSTEMS INC	CENTRAL-LAMP	\$363.72
PO-121340 DECOTECH SYSTEMS INC	STEPS-PLANTRONICS	\$746.93
	** TOTAL PAYMENT AMOUNT:	\$4,396.04
PO-121336 DISCOUNT SCHOOL SUPPLY	STEPS-SUPPLIES	\$460.55
	** TOTAL PAYMENT AMOUNT:	\$460.55
PO-120985 EDUCATIONAL DATA SYSTEMS INC. CONT IMPROV-ID LABELS		\$93.15
PO-120985 EDUCATIONAL DATA SYSTEMS INC. CONT IMPROV-ID LABELS		\$2,060.84
	** TOTAL PAYMENT AMOUNT:	\$2,153.99
PO-121305 FLINN SCIENTIFIC	WHS-SCIENCE SUPPLIES	\$232.28
	** TOTAL PAYMENT AMOUNT:	\$232.28
PO-120017 HAJOCA CORP	SUPPLIES, MAINTENANCE	\$177.06
PO-120017 HAJOCA CORP	SUPPLIES, MAINTENANCE	\$124.97
	** TOTAL PAYMENT AMOUNT:	\$52.09

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0267

PO-120110	HANKIN SPECIALTY ELEVATORS IN REPAIR-BUSINESS SERVICE		\$175.00
		** TOTAL PAYMENT AMOUNT:	\$175.00
PO-121252	HEWLETT-PACKARD CO	COMPUTERS - ISET	\$524.34
PO-121270	HEWLETT-PACKARD CO	WH-LAPTOP	\$48.71
PO-121328	HEWLETT-PACKARD CO	MAINT-LAPTOP	\$31.39
PO-121328	HEWLETT-PACKARD CO	MAINT-LAPTOP	\$150.47
PO-121328	HEWLETT-PACKARD CO	MAINT-LAPTOP	\$129.00
PO-121328	HEWLETT-PACKARD CO	MAINT-LAPTOP	\$213.68
PO-121356	HEWLETT-PACKARD CO	STEPS-LAPTOP	\$33.56
PO-121356	HEWLETT-PACKARD CO	STEPS-LAPTOP	\$129.00
PO-121356	HEWLETT-PACKARD CO	STEPS-LAPTOP	\$31.39
PO-121367	HEWLETT-PACKARD CO	STUDNT SERV-LAPTOP	\$150.47
		** TOTAL PAYMENT AMOUNT:	\$1,442.01
PO-120293	HG MAKELIM CO.	PARTS-TRANSPORTATION	\$161.60-
PO-120293	HG MAKELIM CO.	PARTS-TRANSPORTATION	\$161.60
PO-120293	HG MAKELIM CO.	PARTS-TRANSPORTATION	\$410.31
		** TOTAL PAYMENT AMOUNT:	\$410.31
PO-121319	HM RECEIVABLES CO LLC	VILLA-BOOKLET	\$111.50
		** TOTAL PAYMENT AMOUNT:	\$111.50
PO-120106	HMS INC	AHERA-BUSINESS SERVICE	\$660.00
		** TOTAL PAYMENT AMOUNT:	\$660.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0267			
PO-120903	I.Q. BOOK SOURCE	DR-BOOKS	\$25.78
PO-120903	I.Q. BOOK SOURCE	DR-BOOKS	\$372.61
		** TOTAL PAYMENT AMOUNT:	\$398.39
PO-120810	INTERNATIONAL BACCALAUREATE	THS IB-IB FOLDERS	\$179.58
		** TOTAL PAYMENT AMOUNT:	\$179.58
PO-120916	JW PEPPER & SON INC	THS - MUSIC - FINE ARTS	\$22.73
PO-120916	JW PEPPER & SON INC	THS - MUSIC - FINE ARTS	\$2.17
PO-120916	JW PEPPER & SON INC	THS - MUSIC - FINE ARTS	\$105.44
PO-121156	JW PEPPER & SON INC	THS - MUSIC - FINE ARTS	\$114.72
		** TOTAL PAYMENT AMOUNT:	\$245.06
PO-120629	KONTRABAND INTERDICTION AND	STUDN SERV-DETECTION SERV	\$1,095.00
		** TOTAL PAYMENT AMOUNT:	\$1,095.00
PO-121345	LAKESHORE	STEPS-SUPPLIES	\$4,496.34
		** TOTAL PAYMENT AMOUNT:	\$4,496.34
PO-120297	LIGHT HOUSE	PARTS-TRANSPORTATION	\$267.52
		** TOTAL PAYMENT AMOUNT:	\$267.52
PO-121357	LINGUI SYSTEMS	HIRSCH-FORMS	\$106.00
		** TOTAL PAYMENT AMOUNT:	\$106.00
PO-120420	PLAY WITH A PURPOSE	SUPPLIES-STEPS	\$861.58
		** TOTAL PAYMENT AMOUNT:	\$861.58
PO-121354	THE LIBRARY STORE INC	THS/LIBRARY STORE LABEL	\$169.11
		** TOTAL PAYMENT AMOUNT:	\$169.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0267

**** BATCH TOTAL AMOUNT: \$34,181.75

BATCH: 0268

PV-120180 TJUSD RCF			\$50.00
		RCF 8682	
PV-120181 TJUSD RCF			\$55.00
		RCF 8686	
PV-120182 TJUSD RCF			\$350.00
		RCF 8687	
PV-120183 TJUSD RCF			\$465.00
		RCF 8689	
PV-120184 TJUSD RCF			\$108.63
		RCF 8688	
PV-120185 TJUSD RCF			\$255.00
		RCF 8690	
PV-120186 TJUSD RCF			\$250.00
		RCF 8691	
		** TOTAL PAYMENT AMOUNT:	\$1,533.63
		**** BATCH TOTAL AMOUNT:	\$1,533.63

BATCH: 0269

PO-121161 AMS.NET INC	CISCO SWITCHES - ISET	\$131,969.31
PO-121162 AMS.NET INC	CISCO SWITCHES - ISET	\$50,577.54
PO-121163 AMS.NET INC	CISCO SFP'S - ISET	\$6,753.34
PO-121163 AMS.NET INC	CISCO SFP'S - ISET	\$6,753.34
PO-121163 AMS.NET INC	CISCO SFP'S - ISET	\$6,753.34
PO-121163 AMS.NET INC	CISCO SFP'S - ISET	\$7,367.28
PO-121163 AMS.NET INC	CISCO SFP'S - ISET	\$10,436.97
PO-121163 AMS.NET INC	CISCO SFP'S - ISET	\$3,683.64
PO-121163 AMS.NET INC	CISCO SFP'S - ISET	\$7,367.28
PO-121206 AMS.NET INC	CISCO SWITCHES - ISET	\$23,446.95
PO-121206 AMS.NET INC	CISCO SWITCHES - ISET	\$23,446.95
PO-121206 AMS.NET INC	CISCO SWITCHES - ISET	\$23,446.95

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

PO-121295 M & M BUILDERS SUPPLY INC	THS - SUPPLIES - WOOD SHO	\$414.62
	** TOTAL PAYMENT AMOUNT:	\$414.62
PO-121311 MAIN STREET MUSIC INC.	MV-MUSIC SUPPLIES	\$119.08
PO-121312 MAIN STREET MUSIC INC.	THS-MUSIC SUPPLIES	\$430.84
	** TOTAL PAYMENT AMOUNT:	\$549.92
PO-120120 MIDDLETON YOUNG & MINNEY LLP	LEGAL SERVICE-BUSINESS SE	\$111.15
	** TOTAL PAYMENT AMOUNT:	\$111.15
PO-120244 MONOPRICE INC	MONOPRICE OPEN PO - ISET	\$7.18
PO-120244 MONOPRICE INC	MONOPRICE OPEN PO - ISET	\$21.55
	** TOTAL PAYMENT AMOUNT:	\$28.73
PO-121183 MOORE MEDICAL LLC	WHS-MED SUPPLIES	\$89.85
	** TOTAL PAYMENT AMOUNT:	\$89.85

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0270			
PO-120044	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPP, GROUND	\$32.57
		** TOTAL PAYMENT AMOUNT:	\$32.57
PO-120045	MOTION INDUSTRIES INC	OPEN,BELTS AND BEARINGS,M	\$123.58
PO-120045	MOTION INDUSTRIES INC	OPEN,BELTS AND BEARINGS,M	\$77.88
		** TOTAL PAYMENT AMOUNT:	\$201.46
PO-121121	NASCO MODESTO	NORTH-SUPPLIES	\$400.43
PO-121130	NASCO MODESTO	WHS-ART SUPPLIES	\$888.82
PO-121130	NASCO MODESTO	WHS-ART SUPPLIES	\$298.47
PO-121191	NASCO MODESTO	THS - SUPPLIES - ART LAB	\$377.53
PO-121227	NASCO MODESTO	WHS-NASCO	\$490.63
PO-121324	NASCO MODESTO	WILLOW-SUPPLIES	\$495.09
		** TOTAL PAYMENT AMOUNT:	\$2,950.97
PO-121359	NCS PEARSON INC	CENTRAL-SUPPLIES	\$428.44
		** TOTAL PAYMENT AMOUNT:	\$428.44
PO-120902	OPTIONS IN EDUCATION INC	SP ED-SERVICES	\$13,068.16
		** TOTAL PAYMENT AMOUNT:	\$13,068.16
PO-121239	PARADIGM HEALTHCARE SERV CORP	HEALTH SERV-SERVICES	\$1,040.22
		** TOTAL PAYMENT AMOUNT:	\$1,040.22
PO-121350	PASCO	WHS-USB LINK	\$265.47
		** TOTAL PAYMENT AMOUNT:	\$265.47
PO-121197	PCI EDUCATIONAL PUBLISHING	STEIN-SUPPLIES	\$59.23
PO-121197	PCI EDUCATIONAL PUBLISHING	STEIN-SUPPLIES	\$5.57
PO-121197	PCI EDUCATIONAL PUBLISHING	STEIN-SUPPLIES	\$21.60
PO-121197	PCI EDUCATIONAL PUBLISHING	STEIN-SUPPLIES	\$27.00

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0270

		** TOTAL PAYMENT AMOUNT:	\$113.40
PO-121404	PLAY WITH A PURPOSE	STEPS-CASSETTE PLAYER	\$174.33
		** TOTAL PAYMENT AMOUNT:	\$174.33
PO-121129	PLAYSCRIPTS	THS-SCRIPTS	\$109.24
		** TOTAL PAYMENT AMOUNT:	\$109.24
PO-120644	POINT BREAK ADOLESCENT RES	PREV SERV-COUNSELING SERV	\$1,462.50
		** TOTAL PAYMENT AMOUNT:	\$1,462.50
PO-121283	POSITIVE PROMOTIONS INC	WP-RED RIBBON	\$115.40
		** TOTAL PAYMENT AMOUNT:	\$115.40
PO-120311	R.L. RIGHETTI ENT INC	PARTS,REPAIRS-TRANSPORTAT	\$27.39
PO-120311	R.L. RIGHETTI ENT INC	PARTS,REPAIRS-TRANSPORTAT	\$919.62
		** TOTAL PAYMENT AMOUNT:	\$947.01
PO-121210	RADIO SHACK CORPORATION	NORTH-SUPPLIES	\$53.55
		** TOTAL PAYMENT AMOUNT:	\$53.55
PO-121135	REALLY GOOD STUFF INC	VILLA-OURNALS	\$35.64
		** TOTAL PAYMENT AMOUNT:	\$35.64
PO-121229	RECORD, THE	TRANSP-AD	\$318.66
		** TOTAL PAYMENT AMOUNT:	\$318.66
PO-121294	REDI MARK	SELF INK STAMPS-KIMBALL H	\$55.38
		** TOTAL PAYMENT AMOUNT:	\$55.38
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$1,314.51
		** TOTAL PAYMENT AMOUNT:	\$1,314.51

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BATCH: 0270

PO-120927	RELIABLE	MV-TONER	\$317.39
		** TOTAL PAYMENT AMOUNT:	\$317.39
PO-121389	RENAISSANCE LEARNING INC	NORTH-SUPPLIES	\$209.10
		** TOTAL PAYMENT AMOUNT:	\$209.10
PO-120313	SAFETY-KLEEN INC	SUPPLIES-TRANSPORTATION	\$162.38
		** TOTAL PAYMENT AMOUNT:	\$162.38
PO-120419	SAVE MART SUPERMARKET	OPEN PO-STEPS	\$58.73
PO-120419	SAVE MART SUPERMARKET	OPEN PO-STEPS	\$142.97
PO-120881	SAVE MART SUPERMARKET	SP ED-SUPPLIES	\$7.84
		** TOTAL PAYMENT AMOUNT:	\$209.54
PO-121505	SKILLS USA CA REGION 5	ROP-WHS/STUDENT REGISTRAT	\$168.00
		** TOTAL PAYMENT AMOUNT:	\$168.00
PO-121337	SOCIAL STUDIES SCHOOL SERVICE	STEPS-SUPPLIES	\$107.21
		** TOTAL PAYMENT AMOUNT:	\$107.21
PO-120730	SOUL SHOPPE	JACOBSON-WORKSHOPS	\$1,850.00
		** TOTAL PAYMENT AMOUNT:	\$1,850.00
PO-120460	STERICYCLE INC	SERVICES-HEALTH SERV.	\$711.93
		** TOTAL PAYMENT AMOUNT:	\$711.93
PO-121060	STOCKTON EDUCATIONAL CENTER	SP ED-SERVICES	\$6,085.00
		** TOTAL PAYMENT AMOUNT:	\$6,085.00
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$34.65
PO-120319	SUPERIOR AUTO PARTS	PARTS-TRANSPORTATION	\$70.31
		** TOTAL PAYMENT AMOUNT:	\$104.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0270			
PO-121112	THEATRE THINGS	THS DRAMA-SUPPLIES	\$216.45
		** TOTAL PAYMENT AMOUNT:	\$216.45
PO-121228	TOLEDO P E SUPPLY CO	FREILER-BASKETBALLS	\$184.00
PO-121228	TOLEDO P E SUPPLY CO	FREILER-BASKETBALLS	\$18.27
		** TOTAL PAYMENT AMOUNT:	\$202.27
PO-120790	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$18.93
PO-120790	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$18.93
		** TOTAL PAYMENT AMOUNT:	\$37.86
PO-121192	WIESER EDUCATIONAL	KIMBALL-SUPPLIES	\$1,347.79
		** TOTAL PAYMENT AMOUNT:	\$1,347.79
PO-120326	ZEP SALES & SERVICE	SUPPLIES-TRANSPORTATION	\$296.39
		** TOTAL PAYMENT AMOUNT:	\$296.39
		**** BATCH TOTAL AMOUNT:	\$35,907.45
BATCH: 0271			
PO-121469	C.D.&R'S OIL INC.	SERVICES-FACILITIES	\$1,605.52
		** TOTAL PAYMENT AMOUNT:	\$1,605.52
		**** BATCH TOTAL AMOUNT:	\$1,605.52
BATCH: 0272			
PO-120135	AAA WATER SYSTEMS INC	FOOD SERVICES	\$451.72
		** TOTAL PAYMENT AMOUNT:	\$451.72
PO-120441	AMERIPRIDE SERVICES INC	FOOD SERVICES	\$112.36
PO-120441	AMERIPRIDE SERVICES INC	FOOD SERVICES	\$12.28
PO-120441	AMERIPRIDE SERVICES INC	FOOD SERVICES	\$394.95
PO-120441	AMERIPRIDE SERVICES INC	FOOD SERVICES	\$543.71

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0272

		** TOTAL PAYMENT AMOUNT:	\$1,063.30
PO-120151	COMMERCIAL APPLIANCE SERV INC	FOOD SERVICES	\$109.84
		** TOTAL PAYMENT AMOUNT:	\$109.84
PO-120155	COSTCO	FOOD SERVICES	\$70.98
		** TOTAL PAYMENT AMOUNT:	\$70.98
PO-121150	DAYMARK SAFETY SYSTEMS	FOOD SERVICES	\$16.03
		** TOTAL PAYMENT AMOUNT:	\$16.03
PO-120157	DOMINO'S PIZZA	FOOD SERVICES	\$10,589.10
		** TOTAL PAYMENT AMOUNT:	\$10,589.10
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$7,200.61
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$1,044.26
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$809.20
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$704.25
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$6,687.44
		** TOTAL PAYMENT AMOUNT:	\$16,445.76
TC-120225	GARDEN INN & SUITES - FRESNO	FINANCIAL MGMT MEETING	\$201.14
		BT	
		** TOTAL PAYMENT AMOUNT:	\$201.14
PO-120183	MARK'S DONUTS	FOOD SERVICES	\$27.00
		** TOTAL PAYMENT AMOUNT:	\$27.00
TC-120226	MCDANIEL, LOIS	MILEAGE NOVEMBER 2011	\$5.72
		BT	
TC-120227	MCDANIEL, LOIS	SACRAMENTO MEETING	\$109.86
		BT	
		** TOTAL PAYMENT AMOUNT:	\$115.58

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

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Board of Trustees Meeting 12/13/2011

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0272

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TC-120228 MCDONALD, VALERIE      SACRAMENTO MEETING CSNA A      $28.63
                                   BT
                                   ** TOTAL PAYMENT AMOUNT:      $28.63

PO-120192 OFFICE DEPOT           FOOD SERVICES                  $167.31
                                   ** TOTAL PAYMENT AMOUNT:      $167.31

PO-120055 REFRIGERATION SUPPLIES DIST. OPEN, HVAC SUPP,MAINTENAN      $520.92
                                   ** TOTAL PAYMENT AMOUNT:      $520.92

PO-120210 SCHWAN'S FOOD SERVICE  FOOD SERVICES                  $8,259.84

PO-120210 SCHWAN'S FOOD SERVICE  FOOD SERVICES                  $1,170.03
                                   ** TOTAL PAYMENT AMOUNT:      $9,429.87

                                   **** BATCH TOTAL AMOUNT:      $39,237.18
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BATCH: 0273

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PO-120345 AMERICAN TRASH MANAGMENT TRASH COMPACT SERV-FINANC      $105.00
                                   ** TOTAL PAYMENT AMOUNT:      $105.00

PO-120338 BRINK'S INC           ARMORED CAR SERV-FINANCE      $1,163.89

PO-120338 BRINK'S INC           ARMORED CAR SERV-FINANCE      $13.94

PO-120338 BRINK'S INC           ARMORED CAR SERV-FINANCE      $1,163.89

PO-120338 BRINK'S INC           ARMORED CAR SERV-FINANCE      $11.95

PO-120338 BRINK'S INC           ARMORED CAR SERV-FINANCE      $1,163.88

PO-120338 BRINK'S INC           ARMORED CAR SERV-FINANCE      $13.93

PO-120338 BRINK'S INC           ARMORED CAR SERV-FINANCE      $1,163.88

PO-120338 BRINK'S INC           ARMORED CAR SERV-FINANCE      $11.94
                                   ** TOTAL PAYMENT AMOUNT:      $4,707.30
```

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0273			
PO-121473	CALIFORNIA HIGH SCHOOL SPEECH ASSESMENT FEE-KIMBALL		\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
PO-120361	P G & E	OPEN PO-FINANCE	\$7,014.90
PO-120361	P G & E	OPEN PO-FINANCE	\$1,029.56
PO-120361	P G & E	OPEN PO-FINANCE	\$6,536.55
PO-120361	P G & E	OPEN PO-FINANCE	\$3,066.73
PO-120361	P G & E	OPEN PO-FINANCE	\$41,781.88
		** TOTAL PAYMENT AMOUNT:	\$59,429.62
PO-120568	PG&E	ALT PROGRAMS-SERVICES	\$202.40
		** TOTAL PAYMENT AMOUNT:	\$202.40
PO-120362	SPURR	OPEN PO-FINANCE	\$31.38
PO-120362	SPURR	OPEN PO-FINANCE	\$31.38
PO-120362	SPURR	OPEN PO-FINANCE	\$47.05
PO-120362	SPURR	OPEN PO-FINANCE	\$37.99
PO-120362	SPURR	OPEN PO-FINANCE	\$41.17
PO-120362	SPURR	OPEN PO-FINANCE	\$61.28
PO-120362	SPURR	OPEN PO-FINANCE	\$52.45
PO-120362	SPURR	OPEN PO-FINANCE	\$121.50
PO-120362	SPURR	OPEN PO-FINANCE	\$68.82
PO-120362	SPURR	OPEN PO-FINANCE	\$43.42
PO-120362	SPURR	OPEN PO-FINANCE	\$88.35
PO-120362	SPURR	OPEN PO-FINANCE	\$45.30
PO-120362	SPURR	OPEN PO-FINANCE	\$340.56
PO-120362	SPURR	OPEN PO-FINANCE	\$67.59

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0273

PO-120362	SPURR	OPEN PO-FINANCE	\$8.65
PO-120362	SPURR	OPEN PO-FINANCE	\$3,052.05
PO-120362	SPURR	OPEN PO-FINANCE	\$3,005.38
PO-120362	SPURR	OPEN PO-FINANCE	\$1,823.37
		** TOTAL PAYMENT AMOUNT:	\$8,967.69
		**** BATCH TOTAL AMOUNT:	\$73,512.01

BATCH: 0274

PO-120986	IKON FINANCIAL SERVICES	FINANCE-LEASE PYMT	\$273.87
		** TOTAL PAYMENT AMOUNT:	\$273.87
PO-120699	IKON OFFICE SOLUTIONS	FREILER-LEASE AGREE	\$224.08
PO-120700	IKON OFFICE SOLUTIONS	POET-LEASE AGREE	\$422.20
PO-120701	IKON OFFICE SOLUTIONS	JACOBSON-LEASE AGREEMENT	\$93.10
PO-120702	IKON OFFICE SOLUTIONS	WHS COPY RM-MAINT AGREE	\$263.05
PO-120703	IKON OFFICE SOLUTIONS	WHS COUNSL-RICOH COPIER	\$117.99
PO-120705	IKON OFFICE SOLUTIONS	NORTH-LEASE AGREE	\$169.51
PO-120705	IKON OFFICE SOLUTIONS	NORTH-LEASE AGREE	\$72.75
PO-120705	IKON OFFICE SOLUTIONS	NORTH-LEASE AGREE	\$72.75
PO-120705	IKON OFFICE SOLUTIONS	NORTH-LEASE AGREE	\$169.51
PO-120705	IKON OFFICE SOLUTIONS	NORTH-LEASE AGREE	\$169.51
PO-120705	IKON OFFICE SOLUTIONS	NORTH-LEASE AGREE	\$72.75
PO-120705	IKON OFFICE SOLUTIONS	NORTH-LEASE AGREE	\$72.75
PO-120705	IKON OFFICE SOLUTIONS	NORTH-LEASE AGREE	\$72.75
PO-120705	IKON OFFICE SOLUTIONS	NORTH-LEASE AGREE	\$72.75

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0274

PO-120708	IKON OFFICE SOLUTIONS	WP-LEASE AGREE	\$372.37
PO-120708	IKON OFFICE SOLUTIONS	WP-LEASE AGREE	\$372.37
PO-121297	IKON OFFICE SOLUTIONS	VILLA-COPIER	\$5,492.60
		** TOTAL PAYMENT AMOUNT:	\$8,302.79
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$268.82
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$292.75
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$61.25
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$2,267.03
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$20.93
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$264.33
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$67.39
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$191.82
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$5.68
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$60.19
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$242.36
PO-120501	IKON OFFICE SOLUTIONS INC.	MAINT COPY MACH-FINANCE	\$10.76
		** TOTAL PAYMENT AMOUNT:	\$3,753.31
		**** BATCH TOTAL AMOUNT:	\$12,329.97

BATCH: 0275

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

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

PO-120269 A-Z BUS SALES INC	PARTS,REPAIRS-TRANSPORTAT	\$42.68
PO-120269 A-Z BUS SALES INC	PARTS,REPAIRS-TRANSPORTAT	\$201.09
	** TOTAL PAYMENT AMOUNT:	\$243.77
PO-121417 BALLARD & TIGHE PUBLISHERS	CENTRAL-IPT	\$186.71
PO-121427 BALLARD & TIGHE PUBLISHERS	FREILER-BOOKLETS	\$484.05
PO-121436 BALLARD & TIGHE PUBLISHERS	KELLY-TEST BOOKLETS	\$94.28
	** TOTAL PAYMENT AMOUNT:	\$765.04
PO-120627 BARNES & NOBLE	DR-BOOKS	\$138.26
	** TOTAL PAYMENT AMOUNT:	\$138.26
PO-120389 BIOMETRICS4ALL INC	SERVICES-HR	\$1,467.45
	** TOTAL PAYMENT AMOUNT:	\$1,467.45
PO-121310 BLEDSOE, RICK	SP ED-SERVICES	\$540.00
	** TOTAL PAYMENT AMOUNT:	\$540.00
PO-121422 BUNZL PROCESSOR DIVISION	THS ROP/AG SUPPLIES	\$75.72
PO-121422 BUNZL PROCESSOR DIVISION	THS ROP/AG SUPPLIES	\$1,186.00
	** TOTAL PAYMENT AMOUNT:	\$1,261.72
PO-121364 CAMBRIA	AUDIO SYSTEM - ISET	\$6,581.60
	** TOTAL PAYMENT AMOUNT:	\$6,581.60
PO-120479 CEREBELLUM CORP	SUPPLIES-STEPS	\$53.66
	** TOTAL PAYMENT AMOUNT:	\$53.66
PO-120018 CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES, MAIN	\$53.69
PO-120018 CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES, MAIN	\$114.13
	** TOTAL PAYMENT AMOUNT:	\$167.82

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0275

PO-120619	COSTCO	ALT PROG-SUPPLIES	\$62.88
		** TOTAL PAYMENT AMOUNT:	\$62.88
PO-120386	CRS ADVANCED TECHNOLOGY	LICENSE-HR	\$7,135.84
		** TOTAL PAYMENT AMOUNT:	\$7,135.84
PO-120987	CURRICULUM ASSOCIATES INC	MV SDC-THESAURUS	\$157.19
PO-121383	CURRICULUM ASSOCIATES INC	CENTRAL-SUPPLIES	\$204.21
PO-121431	CURRICULUM ASSOCIATES INC	VILLA-SUPPLIES	\$1,805.42
		** TOTAL PAYMENT AMOUNT:	\$2,166.82
PO-121351	DECOTECH SYSTEMS INC	HIRSCH-LCD PROJECTOR	\$703.63
PO-121363	DECOTECH SYSTEMS INC	MV-LCD PROJECTOR	\$1,688.70
		** TOTAL PAYMENT AMOUNT:	\$2,392.33
PO-121194	DEMCO	BOHN-SUPPLIES	\$69.94
PO-121419	DEMCO	WHS/DEMCO SUPPLIES	\$81.85
PO-121420	DEMCO	WHS/DEMCO SUPPLIES	\$81.85
		** TOTAL PAYMENT AMOUNT:	\$233.64
PO-120380	DEPARTMENT OF JUSTICE	FINGERPRINT-HR	\$2,935.00
		** TOTAL PAYMENT AMOUNT:	\$2,935.00
PO-120104	EVERGREEN OIL	HAZMAT REMOVAL-BUSINESS S	\$540.00
		** TOTAL PAYMENT AMOUNT:	\$540.00
PO-120707	FEDEX	FINANCE-SHIPPING	\$16.73
		** TOTAL PAYMENT AMOUNT:	\$16.73

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0275

PO-121330	FOLLETT SOFTWARE COMPANY	IMC/FOLLETT TEXT BARCODES	\$387.78
		** TOTAL PAYMENT AMOUNT:	\$387.78
PO-120928	HEWLETT-PACKARD CO	HR-COMPUTER	\$1,810.79
		** TOTAL PAYMENT AMOUNT:	\$1,810.79
PO-120964	INX INC	INX TECH - OPEN PO - ISET	\$5,390.00
		** TOTAL PAYMENT AMOUNT:	\$5,390.00
PO-121411	LAKESHORE	STEPS-STORAGE CABINETS	\$5,731.75
		** TOTAL PAYMENT AMOUNT:	\$5,731.75
TC-120243	LEDoux, KATHLEEN	SEPT MILEAGE	\$23.54
		SEPT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$23.54
PO-121309	LRP PUBLICATIONS	SP ED-CONFERENCE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-120876	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$75.00
PO-120886	MAIN STREET MUSIC INC.	NORTH-SUPPLIES	\$36.76
PO-121426	MAIN STREET MUSIC INC.	MICROPHONES & ACCESORIES	\$419.77
		** TOTAL PAYMENT AMOUNT:	\$531.53
PO-121388	MSC INDUSTRIAL SUPPLY CO	TRANSP-SUPPLIES	\$36.08
		** TOTAL PAYMENT AMOUNT:	\$36.08
PO-121121	NASCO MODESTO	NORTH-SUPPLIES	\$21.34
PO-121121	NASCO MODESTO	NORTH-SUPPLIES	\$39.73
PO-121121	NASCO MODESTO	NORTH-SUPPLIES	\$26.68
PO-121121	NASCO MODESTO	NORTH-SUPPLIES	\$9.16
PO-121185	NASCO MODESTO	WHS-SUPPLIES	\$199.92
PO-121191	NASCO MODESTO	THS - SUPPLIES - ART LAB	\$28.74

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0275

		** TOTAL PAYMENT AMOUNT:	\$325.57
PO-121343	NCS PEARSON INC	SP ED GATE-KIT	\$275.34
		** TOTAL PAYMENT AMOUNT:	\$275.34
PO-120049	PACIFIC POWER & SYSTEMS INC	OPEN,FIRE SYSTEMS REPAIR,	\$392.00
		** TOTAL PAYMENT AMOUNT:	\$392.00
PO-120615	PARTY WAREHOUSE RENTALS INC	THS-RENTAL	\$479.49
		** TOTAL PAYMENT AMOUNT:	\$479.49
PO-121404	PLAY WITH A PURPOSE	STEPS-CASSETTE PLAYER	\$993.33
		** TOTAL PAYMENT AMOUNT:	\$993.33
PO-121217	POPPLERS MUSIC	SWP-CD	\$50.54
		** TOTAL PAYMENT AMOUNT:	\$50.54
PO-121432	PRECISION DATA PRODUCTS INC	NORTH - SCANTORN FORMS	\$166.19
		** TOTAL PAYMENT AMOUNT:	\$166.19
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$407.95
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$2,488.50
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$757.00
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	\$666.75
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$855.23
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$690.38
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$690.38
PO-120867	STORER COACHWAYS CORP	FINANCE-CHARTER BUS	\$690.38

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REF.
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BATCH: 0275

PO-120867 STORER COACHWAYS CORP    FINANCE-CHARTER BUS      $666.75
PO-120867 STORER COACHWAYS CORP    FINANCE-CHARTER BUS      $855.23
PO-120867 STORER COACHWAYS CORP    FINANCE-CHARTER BUS      $690.38
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      $690.38
PO-120867 STORER COACHWAYS CORP    FINANCE-CHARTER BUS      $607.95
PO-120867 STORER COACHWAYS CORP    FINANCE-CHARTER BUS      $666.75
                                     ** TOTAL PAYMENT AMOUNT:  $13,938.24

PO-121437 TEACHERS CURRICULUM INSTITUTE KELLY-SUPPLIES      $262.64
                                     ** TOTAL PAYMENT AMOUNT:  $262.64

PO-121110 TEN FOUR COMMUNICATIONS  WHS ADMN-REPAIRS         $70.04
PO-121110 TEN FOUR COMMUNICATIONS  WHS ADMN-REPAIRS         $15.00
                                     ** TOTAL PAYMENT AMOUNT:  $85.04

PO-121414 TIP PRINTING              WHS-PRINTING SERV        $798.89
                                     ** TOTAL PAYMENT AMOUNT:  $798.89

PO-120320 TOOL TOPIA.COM            TOOLS-TRANSPORTATION     $116.80
                                     ** TOTAL PAYMENT AMOUNT:  $116.80

PO-120383 TRACY OCCUPATIONAL MEDICAL MEDICAL SERV-HR           $135.00
PO-120383 TRACY OCCUPATIONAL MEDICAL MEDICAL SERV-HR          $1,094.00
                                     ** TOTAL PAYMENT AMOUNT:  $1,229.00
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0275			
PO-120381	TRACY PRESS	ADS-HR	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-120073	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPP.MAINT	\$1,538.87
		** TOTAL PAYMENT AMOUNT:	\$1,538.87
PO-120429	WESTERN BLUE CORPORATION	SMARTBOARD-JACOBSON	\$5,719.36
		** TOTAL PAYMENT AMOUNT:	\$5,719.36
PO-121355	WILLIAM H. SADLIER INC	MV-SUPPLIES	\$160.34
		** TOTAL PAYMENT AMOUNT:	\$160.34
		**** BATCH TOTAL AMOUNT:	\$67,731.35
BATCH: 0276			
TC-120235	ALANIZ, KATHY	SEPT MILEAGE	\$65.32
		** TOTAL PAYMENT AMOUNT:	\$65.32
PO-120437	CA SCHOOL BOARDS ASSOC	PAYMENT-SUPT.	\$195.00
		** TOTAL PAYMENT AMOUNT:	\$195.00
TC-120231	CARDOZA, JESSICA	CONF 10/26-27/11 REIMB	\$594.54
		** TOTAL PAYMENT AMOUNT:	\$594.54
TC-120234	COLLEGE ASSISTANCE MIGRANT	CONF 9/16/11 REGISTRATION	\$95.00
		** TOTAL PAYMENT AMOUNT:	\$95.00
TC-120237	HARRISON, SHEILA	CONF 11/8/11 REIMB	\$95.70
		** TOTAL PAYMENT AMOUNT:	\$95.70
TC-120238	HOLBROOK,CORRINA	CONF 11/3-4/11 REIMB	\$195.60
		** TOTAL PAYMENT AMOUNT:	\$195.60

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=====
BATCH: 0276

TC-120239 KARL, MOLLY
                                OCT MILEAGE
                                ** TOTAL PAYMENT AMOUNT:    $128.21

TC-120233 MARCHINI, PATRICIA
                                OCT MILEAGE
                                ** TOTAL PAYMENT AMOUNT:    $1.11

TC-120229 PHENIX, KAY
                                CONF 10/25/11 REIMB
                                ** TOTAL PAYMENT AMOUNT:    $89.14

TC-120232 PICKERING, DAVID
                                CONF 11/2-4/11 REIMB
                                ** TOTAL PAYMENT AMOUNT:    $20.00

TC-120230 PULLIAM, ELAINE
                                NOV MILEAGE
                                ** TOTAL PAYMENT AMOUNT:    $24.98

TC-120241 SMITH, DANA
                                CONF 11/9-10/11 REIMB
                                ** TOTAL PAYMENT AMOUNT:    $228.01

TC-120242 THINK SOCIAL PUBLISHING INC
                                CONF 12/1-2/11 REGISTRATI
                                ** TOTAL PAYMENT AMOUNT:    $315.00

TC-120236 THORNTON, KRISTI
                                CONF 11/3-4/11 REIMB
                                ** TOTAL PAYMENT AMOUNT:    $576.01
                                **** BATCH TOTAL AMOUNT:    $2,623.62

BATCH: 0277

CL-110754 AMERICAN MODULAR SYSTEMS INC JUNE 2011 RETENTION MCK    $8,679.00
                                RETENTION JUNE 2011 MCK
PO-120590 AMERICAN MODULAR SYSTEMS INC SERVICES-FACILITIES    $279,719.00
PO-120591 AMERICAN MODULAR SYSTEMS INC SERVICES-FACILITIES    $50,927.00
                                ** TOTAL PAYMENT AMOUNT:    $339,325.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0277			
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$1,823.96
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$3,534.27
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$2,084.53
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$1,433.12
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$1,823.96
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$235.62
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$2,214.81
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$235.62
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$3,534.27
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$1,954.25
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$3,534.27
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$2,214.81
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$2,345.10
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$1,042.26
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$1,563.40
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$3,629.54
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$3,908.49
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$5,211.32
PO-120642	AMS.NET INC	SERVICES-FACILITIES	\$390.85
		** TOTAL PAYMENT AMOUNT:	\$42,714.45
PO-121304	DRYCO CONSTRUCTION INC	SERVICES-FACILITIES	\$169,939.80
PO-121304	DRYCO CONSTRUCTION INC	SERVICES-FACILITIES	\$108,590.40
		** TOTAL PAYMENT AMOUNT:	\$278,530.20

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BATCH: 0277

PO-120737 MOBILE MODULAR MANAGEMENT COR SERVICES-FACILITIES \$818.96

PO-120739 MOBILE MODULAR MANAGEMENT COR SERVICES-FACILITIES \$533.48

** TOTAL PAYMENT AMOUNT: \$1,352.44

PO-120553 ROEBBELEN CONTRACTING INC SERVICES-FACILITIES \$476,603.11

PO-120588 ROEBBELEN CONTRACTING INC SERVICES-FACILITIES \$251,823.30

** TOTAL PAYMENT AMOUNT: \$728,426.41

PO-120587 ROSEVILLE BANK OF COMMERCE SERVICES-FACILITIES \$52,955.93

PO-120631 ROSEVILLE BANK OF COMMERCE SERVICES-FACILITIES \$27,980.36

** TOTAL PAYMENT AMOUNT: \$80,936.29

PO-120538 WALLACE-KUHL & ASSOCIATES INC SERVICES-FACILITIES \$1,322.77

PO-120541 WALLACE-KUHL & ASSOCIATES INC SERVICES-FACILITIES \$477.45

** TOTAL PAYMENT AMOUNT: \$1,800.22

PO-121204 WESTERN BLUE CORPORATION CISCO WAP'S - ISET \$5,047.57

** TOTAL PAYMENT AMOUNT: \$5,047.57

PO-121415 WILSON ARCHITECTURE INC SERVICES-FACILITIES \$57.50

PO-121415 WILSON ARCHITECTURE INC SERVICES-FACILITIES \$8,100.00

** TOTAL PAYMENT AMOUNT: \$8,157.50

**** BATCH TOTAL AMOUNT: \$1,486,290.08

BATCH: 0278

PO-120598 FEDEX OFFICE POET-PRINTING SERV \$18.55

PO-120598 FEDEX OFFICE POET-PRINTING SERV \$108.14

PO-120598 FEDEX OFFICE POET-PRINTING SERV \$151.11

PO-120598 FEDEX OFFICE POET-PRINTING SERV \$151.11

PO-120598 FEDEX OFFICE POET-PRINTING SERV \$286.86

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: 0278

PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$12.65
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$44.16
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$57.21
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$69.75
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$26.10
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$9.49
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$38.40
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$2.49
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$.79
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$1.18
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$12.55
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$11.81
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$273.98
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$102.53
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$7.33
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$81.94
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$248.42
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$6.23
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$.90
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$25.39
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$42.33
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$24.91
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$7.02

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=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0278			
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$2.18
		** TOTAL PAYMENT AMOUNT:	\$1,825.51
		**** BATCH TOTAL AMOUNT:	\$1,825.51
BATCH: 0279			
PO-120239	ANDERSON AUDIO VISUAL	ANDERSON AV OPEN PO - ISE	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-121327	BEYOND QUESTION LEARNING	KELLY-CLICKERS	\$79.95
		** TOTAL PAYMENT AMOUNT:	\$79.95
PO-121492	CMCS/CENTRAL	STUDENT SERV-RENTAL	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
PO-121372	COMPUTER POWER SOLUTIONS	ANNUAL MAINT - ISET	\$8,000.00
		** TOTAL PAYMENT AMOUNT:	\$8,000.00
PO-121059	DECOTECH SYSTEMS INC	LIEBERT MAINTENANCE - ISE	\$3,189.05
		** TOTAL PAYMENT AMOUNT:	\$3,189.05
PO-120242	HEWLETT-PACKARD CO	HP OPEN PO - ISET DEPT	\$51.73
PO-120242	HEWLETT-PACKARD CO	HP OPEN PO - ISET DEPT	\$86.81
PO-120832	HEWLETT-PACKARD CO	THS IB-COMPUTER	\$1,543.56
PO-120832	HEWLETT-PACKARD CO	THS IB-COMPUTER	\$.50
PO-121251	HEWLETT-PACKARD CO	COMPUTERS - ISET	\$74.69
PO-121251	HEWLETT-PACKARD CO	COMPUTERS - ISET	\$101.71
PO-121251	HEWLETT-PACKARD CO	COMPUTERS - ISET	\$130.65
PO-121251	HEWLETT-PACKARD CO	COMPUTERS - ISET	\$1,851.11
PO-121251	HEWLETT-PACKARD CO	COMPUTERS - ISET	\$1,650.26
PO-121252	HEWLETT-PACKARD CO	COMPUTERS - ISET	\$638.40

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0279

PO-121252	HEWLETT-PACKARD CO	COMPUTERS - ISET	\$8,257.44
PO-121328	HEWLETT-PACKARD CO	MAINT-LAPTOP	\$905.39
PO-121334	HEWLETT-PACKARD CO	THS-COMPUTER	\$24.90
PO-121367	HEWLETT-PACKARD CO	STUDNT SERV-LAPTOP	\$1,160.01
PO-121413	HEWLETT-PACKARD CO	VILLA-COMPUTER	\$49.80
PO-121424	HEWLETT-PACKARD CO	WHS-ROP/COMPUTER STUDENT	\$24.90
PO-121424	HEWLETT-PACKARD CO	WHS-ROP/COMPUTER STUDENT	\$580.00
PO-121441	HEWLETT-PACKARD CO	BOHN-NOTEBOOK	\$150.47
PO-121443	HEWLETT-PACKARD CO	BOHN-COMPUTER	\$423.26
PO-121443	HEWLETT-PACKARD CO	BOHN-COMPUTER	\$2,712.35
		** TOTAL PAYMENT AMOUNT:	\$20,417.94
PO-121423	HOME DEPOT CREDIT	KHS-ROP/SUPPLIES	\$395.79
		** TOTAL PAYMENT AMOUNT:	\$395.79
PO-120803	MIDWAY WHOLESALE FLORIST	ROP/WHS FLORAL	\$576.25
		** TOTAL PAYMENT AMOUNT:	\$576.25
PO-121393	MULTI-HEALTH SYSTEMS INC (MHS SP ED-KITS & FORMS		\$493.93
		** TOTAL PAYMENT AMOUNT:	\$493.93
PO-121512	PACIFIC EDUCATIONAL GROUP INC HR-SEMINAR		\$4,500.00
		** TOTAL PAYMENT AMOUNT:	\$4,500.00
PO-121404	PLAY WITH A PURPOSE	STEPS-CASSETTE PLAYER	\$490.23
		** TOTAL PAYMENT AMOUNT:	\$490.23

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0279			
PO-121397	REALLY GOOD STUFF INC	VILLA-SHIELDS	\$100.92
		** TOTAL PAYMENT AMOUNT:	\$100.92
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$321.98
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$38.66
		** TOTAL PAYMENT AMOUNT:	\$360.64
PO-121394	SCANTRON CORPORATION	HR-FORMS	\$151.84
		** TOTAL PAYMENT AMOUNT:	\$151.84
PO-121495	SPERRY PIANO SERVICES	THS-PIANO TUNING	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00
PO-120064	SUR TEC SYSTEM	OPEN,CUSTODIAL SUPP.OPERA	\$117.26
PO-120064	SUR TEC SYSTEM	OPEN,CUSTODIAL SUPP.OPERA	\$113.01
		** TOTAL PAYMENT AMOUNT:	\$230.27
PO-121406	US TOY CO /	STEPS-CANOPY	\$1,118.74
		** TOTAL PAYMENT AMOUNT:	\$1,118.74
PO-120366	VAN'S ACE HARDWARE	OPEN PO FOR 11-12 YEAR	\$12.43
PO-120366	VAN'S ACE HARDWARE	OPEN PO FOR 11-12 YEAR	\$12.97
		** TOTAL PAYMENT AMOUNT:	\$25.40
PO-121184	WESTERN BLUE CORPORATION	DOCUMENT CAMERAS	\$2,642.79
		** TOTAL PAYMENT AMOUNT:	\$2,642.79
PO-121396	WILLIAM H SADLIER INC	GATE-TEACH ED	\$68.01
		** TOTAL PAYMENT AMOUNT:	\$68.01

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0279

**** BATCH TOTAL AMOUNT: \$43,566.75

BATCH: 0280

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	\$919.12
PO-120376	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$536.22
PO-120376	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$442.82
PO-120376	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$206.95
PO-120376	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$330.87
PO-120376	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$553.17
PO-120376	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$155.00
PO-120376	ADT SECURITY SERVICES INC	OPEN PO-FINANCE	\$654.50

** TOTAL PAYMENT AMOUNT: \$3,872.51

PO-121128	ALL CITY MANAGEMENT SERVICES	FINANCE-CROSSING GUARDS	\$379.08
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** TOTAL PAYMENT AMOUNT: \$379.08

PO-120377	AT&T	OPEN PO-FINANCE	\$27.31
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PO-120377	AT&T	OPEN PO-FINANCE	\$34.09
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** TOTAL PAYMENT AMOUNT: \$61.40

PO-120327	BAY ALARM	SECURITY MONITORING-FINAN	\$445.50
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PO-120328	BAY ALARM	SECURITY MONITORING-FINAN	\$183.00
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PO-120331	BAY ALARM	SECURITY MONITORING-FINAN	\$771.00
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PO-120331	BAY ALARM	SECURITY MONITORING-FINAN	\$373.59
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PO-120336	BAY ALARM	SECURITY MONITORING-FINAN	\$1,315.50
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** TOTAL PAYMENT AMOUNT: \$3,088.59

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0280

PO-120346 DELTA DISPOSAL SERVICE    GARBAGE SERVICE-FINANCE    $1,060.12
                                     ** TOTAL PAYMENT AMOUNT:    $1,060.12

PO-120348 NEXTEL COMMUNICATIONS     CELLULAR SERVICE-FINANCE    $5,857.45
                                     ** TOTAL PAYMENT AMOUNT:    $5,857.45

PO-120361 P G & E                   OPEN PO-FINANCE             $13.58
PO-120361 P G & E                   OPEN PO-FINANCE             $70.97
                                     ** TOTAL PAYMENT AMOUNT:    $84.55

PO-120361 PG&E                     OPEN PO-FINANCE             $750.28
PO-120361 PG&E                     OPEN PO-FINANCE             $15,964.48
PO-120361 PG&E                     OPEN PO-FINANCE             $985.01
PO-120361 PG&E                     OPEN PO-FINANCE             $18,518.43
PO-120361 PG&E                     OPEN PO-FINANCE             $19,525.09
PO-120361 PG&E                     OPEN PO-FINANCE             $4,551.09
PO-120361 PG&E                     OPEN PO-FINANCE             $4,108.33
                                     ** TOTAL PAYMENT AMOUNT:    $64,402.71

PO-120343 TRACY, CITY OF           WATER/GARBAGE-FINANCE       $4,108.40
PO-120343 TRACY, CITY OF           WATER/GARBAGE-FINANCE       $843.25
PO-120351 TRACY, CITY OF           WATER/GARBAGE SERV-FINANC    $4,522.40
PO-120351 TRACY, CITY OF           WATER/GARBAGE SERV-FINANC    $1,040.80
PO-120356 TRACY, CITY OF           OPEN PO-FINANCE             $610.85
PO-120356 TRACY, CITY OF           OPEN PO-FINANCE             $355.30
                                     ** TOTAL PAYMENT AMOUNT:    $11,481.00

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0280

**** BATCH TOTAL AMOUNT: \$90,287.41

BATCH: 0281

PO-120098	FEDEX OFFICE	PRINTING SERV-WILLOW	\$7.78
PO-120394	FEDEX OFFICE	PRINTING SERV-HR	\$65.02
PO-120432	FEDEX OFFICE	PRINTING-WHS ADMN.	\$2.72
PO-120571	FEDEX OFFICE	COPY SERV-IMC	\$21.35
PO-120571	FEDEX OFFICE	COPY SERV-IMC	\$8.72
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$1.49
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$1.37
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$29.79
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$4.11
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$35.41
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$1.55
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.61
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$.69
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$23.73
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$10.12
PO-120762	FEDEX OFFICE	WHS ADV PL-PRINTING SERV.	\$26.65
PO-120762	FEDEX OFFICE	WHS ADV PL-PRINTING SERV.	\$9.29
PO-120774	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$8.59
PO-121154	FEDEX OFFICE	OPEN PO FOR 2011-2012	\$153.57
PO-121177	FEDEX OFFICE	SP ED GATE-PRINTING SERV.	\$11.28
PO-121177	FEDEX OFFICE	SP ED GATE-PRINTING SERV.	\$26.20
PO-121282	FEDEX OFFICE	SP ED-PRINTING SERV	\$48.43

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0281

** TOTAL PAYMENT AMOUNT: \$500.47

**** BATCH TOTAL AMOUNT: \$500.47

BATCH: 0282

PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$11.61
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.45
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$2.34
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$12.46
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$34.07
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$14.90
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$23.50
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$22.27
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$4.52
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$14.58
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$4.49
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$167.84
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$6.23
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$262.26
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$6.59
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$18.68
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$12.46
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$14.02
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$46.08
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$35.82

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0282

PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$6.23
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$105.26
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$12.46
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$12.46
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$4.36
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$1.55
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$12.28
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$18.68
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$5.61
		** TOTAL PAYMENT AMOUNT:	\$897.06
		**** BATCH TOTAL AMOUNT:	\$897.06

BATCH: 0283

PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$45.15
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$16.04
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.73
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$6.99
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$2.49
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$1.09
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.73
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$2.18
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$31.90
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$19.55
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$1.09
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$37.89

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0283

PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$8.46
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$6.54
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$4.36
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$57.52
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$.79
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$.31
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$35.37
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$13.08
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$4.99
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$52.08
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$285.72
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$15.85
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$9.65
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$19.99
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$3.48
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$.79
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$20.89
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$.79
PO-120556	FEDEX OFFICE	COPY SERV-IMC	\$16.02
** TOTAL PAYMENT AMOUNT:			\$728.51
**** BATCH TOTAL AMOUNT:			\$728.51

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0284

PO-120571	FEDEX OFFICE	COPY SERV-IMC	\$32.92
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$8.53
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$5.99
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$.34
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.02
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$.69
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$.93
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$87.52
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$12.46
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$3.98
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$4.14
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$.93
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$3.98
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$5.99
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$2.00
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$.93
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$3.98
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$17.05
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$.49
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$.16
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$25.39
PO-120603	FEDEX OFFICE	ED SERV-PRINTING SERV	\$4.05
PO-120698	FEDEX OFFICE	FREILER-PRINTING SERV	\$31.46
PO-120698	FEDEX OFFICE	FREILER-PRINTING SERV	\$60.13

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0284

PO-120762	FEDEX OFFICE	WHS ADV PL-PRINTING SERV.	\$29.39
PO-120774	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$17.67
PO-120774	FEDEX OFFICE	ADULT SCHOOL/COPY SERVICE	\$49.91
PO-121177	FEDEX OFFICE	SP ED GATE-PRINTING SERV.	\$19.87
PO-121282	FEDEX OFFICE	SP ED-PRINTING SERV	\$13.08
		** TOTAL PAYMENT AMOUNT:	\$445.98
		**** BATCH TOTAL AMOUNT:	\$445.98

BATCH: 0285

PO-120815	HEWLETT-PACKARD COMPANY	SERVICES-FACILITIES	\$999.92
		** TOTAL PAYMENT AMOUNT:	\$999.92
		**** BATCH TOTAL AMOUNT:	\$999.92

BATCH: 0286

PO-120269	A-Z BUS SALES INC	PARTS,REPAIRS-TRANSPORTAT	\$197.67
		** TOTAL PAYMENT AMOUNT:	\$197.67
PO-120261	ANIXTER INC	ANIXTER OPEN PO - ISET	\$172.32
		** TOTAL PAYMENT AMOUNT:	\$172.32
PO-121398	APPERSON	WHS-FORMS	\$265.74
		** TOTAL PAYMENT AMOUNT:	\$265.74
PO-120270	BAGLEY ENTERPRISE INC	STORAGE TANKS-TRANSPORTAT	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-121457	CEV MULTIMEDIA	THS AG-PROCESSING SYSTEM	\$1,562.00
		** TOTAL PAYMENT AMOUNT:	\$1,562.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0286			
PO-120241	DECOTECH SYSTEMS INC	DECOTECH OPEN PO - ISET	\$148.30
PO-120241	DECOTECH SYSTEMS INC	DECOTECH OPEN PO - ISET	\$151.70
PO-120241	DECOTECH SYSTEMS INC	DECOTECH OPEN PO - ISET	\$51.30
		** TOTAL PAYMENT AMOUNT:	\$351.30
PO-121203	EDUCATION WEEK	CENTRAL-SUBSCRIPTION	\$29.00
		** TOTAL PAYMENT AMOUNT:	\$29.00
PO-120904	EDUCATIONAL TESTING SERVICE	TESTING-SERVICES	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
PO-120104	EVERGREEN OIL	HAZMAT REMOVAL-BUSINESS S	\$9,237.30
		** TOTAL PAYMENT AMOUNT:	\$9,237.30
PO-121015	FAST COMPANY	IGCG-SUBSCRIPTION	\$11.97
		** TOTAL PAYMENT AMOUNT:	\$11.97
PO-120433	GERARD'S DELI	CATERING-SUPT.	\$100.67
		** TOTAL PAYMENT AMOUNT:	\$100.67
PO-121082	HOME DEPOT CREDIT	THS-SUPPLIES	\$829.51
		** TOTAL PAYMENT AMOUNT:	\$829.51
PO-121339	INTEGRITY DISTRIBUTION LLC	STEPS-PUMP	\$195.00
		** TOTAL PAYMENT AMOUNT:	\$195.00
PO-120251	IRON MOUNTAIN	IRON MOUNTAIN OPEN PO - I	\$495.80
		** TOTAL PAYMENT AMOUNT:	\$495.80
PO-120629	KONTRABAND INTERDICTION AND	STUDN SERV-DETECTION SERV	\$182.50
		** TOTAL PAYMENT AMOUNT:	\$182.50

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

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Board of Trustees Meeting 12/13/2011

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0286

PO-121407	MARPAC CORPORATION	STEPS-SLEEPMATE	\$72.45
		** TOTAL PAYMENT AMOUNT:	\$72.45
PO-121121	NASCO MODESTO	NORTH-SUPPLIES	\$39.66
PO-121121	NASCO MODESTO	NORTH-SUPPLIES	\$36.00
		** TOTAL PAYMENT AMOUNT:	\$75.66
PO-121373	NCS PEARSON INC	ANNUAL MAINT - ISET	\$22,828.00
PO-121373	NCS PEARSON INC	ANNUAL MAINT - ISET	\$2,550.00
		** TOTAL PAYMENT AMOUNT:	\$25,378.00
PO-121298	NEXUS IS INC	CISCO SMARTNET - ISET	\$156,736.45
PO-121298	NEXUS IS INC	CISCO SMARTNET - ISET	\$58,271.00
		** TOTAL PAYMENT AMOUNT:	\$215,007.45
PO-121409	NOODLE SOUP	STEPS-SUPPLIES	\$652.57
		** TOTAL PAYMENT AMOUNT:	\$652.57
PO-120899	NORTH VALLEY SCHOOL-LODI CAMP	SP ED-SERVICES	\$4,557.24
		** TOTAL PAYMENT AMOUNT:	\$4,557.24
PO-121461	PEACEMAKERS INC	NORTH-SERVICES	\$1,020.00
PO-121461	PEACEMAKERS INC	NORTH-SERVICES	\$1,038.00
		** TOTAL PAYMENT AMOUNT:	\$2,058.00
PO-120546	SAN DIEGO COUNTY	CONT IMPR-SURVEY	\$2,925.00
		** TOTAL PAYMENT AMOUNT:	\$2,925.00
PO-120419	SAVE MART SUPERMARKET	OPEN PO-STEPS	\$69.20
		** TOTAL PAYMENT AMOUNT:	\$69.20

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: 0286

PO-121453	SCHOLASTIC	CENTRAL-BOOKS	\$359.00
		** TOTAL PAYMENT AMOUNT:	\$359.00
PO-120111	SCHOOL SERVICES OF CA INC	SERVICE-BUSINESS SERVICE	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-121349	SPECTRUM CENTER INC.	SP ED-SERVICES	\$4,303.00
PO-121349	SPECTRUM CENTER INC.	SP ED-SERVICES	\$4,204.00
PO-121349	SPECTRUM CENTER INC.	SP ED-SERVICES	\$4,076.00
		** TOTAL PAYMENT AMOUNT:	\$12,583.00
PO-120064	SUR TEC SYSTEM	OPEN,CUSTODIAL SUPP.Opera	\$192.97
		** TOTAL PAYMENT AMOUNT:	\$192.97
PO-121212	THE BASIX	ACADEMIC LETTERS	\$727.11
		** TOTAL PAYMENT AMOUNT:	\$727.11
PO-120900	TOBINWORLD	SP ED-NPS SERVICES	\$10,842.00
		** TOTAL PAYMENT AMOUNT:	\$10,842.00
PO-120071	US AIR CONDITIONING DISTR	OPEN,HVAC SUPPLIES,MAINT	\$198.54
PO-120071	US AIR CONDITIONING DISTR	OPEN,HVAC SUPPLIES,MAINT	\$237.16
		** TOTAL PAYMENT AMOUNT:	\$435.70
PO-120620	VAN'S ACE HARDWARE	ALT PROG-SUPPLIES	\$21.39
		** TOTAL PAYMENT AMOUNT:	\$21.39
PO-120800	WESTERN BLUE CORPORATION	NWN CORP OPEN PO - ISET	\$2,500.00
		** TOTAL PAYMENT AMOUNT:	\$2,500.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0286

**** BATCH TOTAL AMOUNT: \$292,747.52

BATCH: 0287

PO-120135	AAA WATER SYSTEMS INC	FOOD SERVICES	\$238.80
		** TOTAL PAYMENT AMOUNT:	\$238.80
PO-120441	AMERIPRIDE SERVICES INC	FOOD SERVICES	\$261.34
PO-120441	AMERIPRIDE SERVICES INC	FOOD SERVICES	\$10.28
		** TOTAL PAYMENT AMOUNT:	\$271.62
PO-120149	DANIELSEN CO	FOOD SERVICES	\$56.26
PO-120149	DANIELSEN CO	FOOD SERVICES	\$56.26
PO-120149	DANIELSEN CO	FOOD SERVICES	\$903.93
PO-120149	DANIELSEN CO	FOOD SERVICES	\$2,122.42
PO-120149	DANIELSEN CO	FOOD SERVICES	\$763.67
PO-120149	DANIELSEN CO	FOOD SERVICES	\$1,682.38
PO-120149	DANIELSEN CO	FOOD SERVICES	\$1,742.78
PO-120149	DANIELSEN CO	FOOD SERVICES	\$4,059.94
PO-120149	DANIELSEN CO	FOOD SERVICES	\$646.82
PO-120149	DANIELSEN CO	FOOD SERVICES	\$2,920.34
		** TOTAL PAYMENT AMOUNT:	\$14,954.80
PO-120157	DOMINO'S PIZZA	FOOD SERVICES	\$6,094.65
		** TOTAL PAYMENT AMOUNT:	\$6,094.65
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$892.47
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$265.20
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$1,259.08
PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$278.05

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0287

PO-120205	EARTHGRAINS BAKING CO'S INC	FOOD SERVICES	\$241.39
		** TOTAL PAYMENT AMOUNT:	\$2,936.19
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,305.09
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$394.30
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$2,816.24
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$532.95
PO-120161	FOSTER FARMS DAIRY	FOOD SERVICES	\$415.94
		** TOTAL PAYMENT AMOUNT:	\$6,464.52
PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$5,041.42
PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$912.69
PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$6,175.06
PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$718.15
PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$378.92
PO-120166	FRESH POINT CENTRAL CALIFORNI	FOOD SERVICES	\$34.48
		** TOTAL PAYMENT AMOUNT:	\$13,260.72
PO-120169	GOLD STAR FOODS	FOOD SERVICES	\$3,616.15
PO-120169	GOLD STAR FOODS	FOOD SERVICES	\$1,384.52
PO-120169	GOLD STAR FOODS	FOOD SERVICES	\$6,489.75
PO-120169	GOLD STAR FOODS	FOOD SERVICES	\$2,253.23
PO-120169	GOLD STAR FOODS	FOOD SERVICES	\$646.91
PO-120169	GOLD STAR FOODS	FOOD SERVICES	\$1,136.81
PO-120169	GOLD STAR FOODS	FOOD SERVICES	\$15,515.09
PO-120169	GOLD STAR FOODS	FOOD SERVICES	\$10,777.34

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BATCH: 0287

PO-120169	GOLD STAR FOODS	FOOD SERVICES	\$870.04
PO-120169	GOLD STAR FOODS	FOOD SERVICES	\$795.68
PO-120169	GOLD STAR FOODS	FOOD SERVICES	\$1,599.79
		** TOTAL PAYMENT AMOUNT:	\$45,085.31
PV-120187	JAMESON, REGINA	PARENT REFUND	\$41.00
		BT	
		** TOTAL PAYMENT AMOUNT:	\$41.00
TC-120244	MONTEMAYOR, PRISCILLA	SYSCO FOOD SHOW	\$125.84
		BT	
		** TOTAL PAYMENT AMOUNT:	\$125.84
PO-120192	OFFICE DEPOT	FOOD SERVICES	\$122.16
		** TOTAL PAYMENT AMOUNT:	\$122.16
PO-120195	PEPSI-COLA COMPANY	FOOD SERVICES	\$658.57
		** TOTAL PAYMENT AMOUNT:	\$658.57
PO-120055	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPP,MAINTENAN	\$70.02
		** TOTAL PAYMENT AMOUNT:	\$70.02
PO-120199	SARVEY'S SHOES	FOOD SERVICES	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$40.00
PO-120206	SAVE MART SUPERMARKET	FOOD SERVICES	\$17.34
PO-120206	SAVE MART SUPERMARKET	FOOD SERVICES	\$20.47
PO-120206	SAVE MART SUPERMARKET	FOOD SERVICES	\$103.46
		** TOTAL PAYMENT AMOUNT:	\$141.27
PO-120224	SNA LOCKBOX - TRAINER MAINT	FOOD SERVICES	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0287			
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$331.57
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$992.08
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$3,869.47
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,108.05
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$2,694.20
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$1,634.63
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$551.87
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$663.32
PO-120216	SYSCO CENTRAL CALIFORNIA	INC FOOD SERVICES	\$115.80
		** TOTAL PAYMENT AMOUNT:	\$12,960.99
PO-120220	UNIVERSAL STEAM INC	FOOD SERVICES	\$2,273.75
		** TOTAL PAYMENT AMOUNT:	\$2,273.75
		**** BATCH TOTAL AMOUNT:	\$105,790.21
BATCH: 0288			
PO-120098	FEDEX OFFICE	PRINTING SERV-WILLOW	\$12.14
PO-120098	FEDEX OFFICE	PRINTING SERV-WILLOW	\$28.29
PO-120394	FEDEX OFFICE	PRINTING SERV-HR	\$28.30
PO-120397	FEDEX OFFICE	PRINTING SERV-MCKINLEY	\$37.33
PO-120399	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$9.34
PO-120399	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$11.83
PO-120399	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$26.96
PO-120399	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$3.11
PO-120399	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$.03
PO-120399	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$9.96

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0288

PO-120399	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$11.41
PO-120399	FEDEX OFFICE	PRINTING SERV-JACOBSON	\$23.60
PO-120422	FEDEX OFFICE	PRINTING-STAFF DEV.	\$109.37
PO-120458	FEDEX OFFICE	PRINTING SERV-CONT IMPROV	\$43.66
PO-120458	FEDEX OFFICE	PRINTING SERV-CONT IMPROV	\$11.35
PO-120458	FEDEX OFFICE	PRINTING SERV-CONT IMPROV	\$31.60
PO-120465	FEDEX OFFICE	PRINTING SERV-SOUTH/WEST	\$7.48
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$106.18
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$1.55
PO-120558	FEDEX OFFICE	KHS-PRINTING SERVICES	\$12.30
PO-120601	FEDEX OFFICE	THS-PRINTING SERVICES	\$44.66
PO-120602	FEDEX OFFICE	KELLY-PRINTING SERV	\$6.99
PO-120686	FEDEX OFFICE	CENTRAL-PRINTING	\$21.66
PO-120686	FEDEX OFFICE	CENTRAL-PRINTING	\$35.15
PO-120686	FEDEX OFFICE	CENTRAL-PRINTING	\$7.85
PO-121282	FEDEX OFFICE	SP ED-PRINTING SERV	\$62.90
		** TOTAL PAYMENT AMOUNT:	\$705.00
		**** BATCH TOTAL AMOUNT:	\$705.00

BATCH: 0289

PO-120116	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$507.50
PO-120116	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$9,992.23
PO-120116	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICE-BUSINESS SE	\$987.50
		** TOTAL PAYMENT AMOUNT:	\$11,487.23

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
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BATCH: 0289

**** BATCH TOTAL AMOUNT: \$11,487.23

BATCH: 0290

PO-120490 F & H CONSTRUCTION SERVICES-FACILITIES \$283,795.06

** TOTAL PAYMENT AMOUNT: \$283,795.06

PO-120491 F & M BANK SERVICES-FACILITIES \$31,532.79

** TOTAL PAYMENT AMOUNT: \$31,532.79

**** BATCH TOTAL AMOUNT: \$315,327.85

TOTAL NUMBER OF PAYMENTS: 492 **** GRAND TOTAL AMOUNT: \$4,080,200.26

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