

**SEPARATE COVER ITEM 13.1.3**  
**WARRANTS – February, 2009**

**MEETING: MARCH 24, 2009**



Board Meeting Date (MM/DD/CCYY): 03/24/2009

From Batch Number: 9046

To Batch Number: 9049

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 .... 03/24/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9046			
PO-090071	PINNACLE ROOFING CO	OPEN, ROOFING REPAIRS,MAI	\$1,085.00
		** TOTAL PAYMENT AMOUNT:	\$1,085.00
		**** BATCH TOTAL AMOUNT:	\$1,085.00
BATCH: 9047			
TC-090650	HERRINGTON, ANN		\$50.60
		** TOTAL PAYMENT AMOUNT:	\$50.60
		**** BATCH TOTAL AMOUNT:	\$50.60
BATCH: 9048			
PO-090326	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$95.08
		** TOTAL PAYMENT AMOUNT:	\$95.08
		**** BATCH TOTAL AMOUNT:	\$95.08
BATCH: 9049			
PO-090335	IRON MOUNTAIN	OPEN P.O.-ISET	\$478.20
		** TOTAL PAYMENT AMOUNT:	\$478.20
		**** BATCH TOTAL AMOUNT:	\$478.20
TOTAL NUMBER OF PAYMENTS: 4		**** GRAND TOTAL AMOUNT:	\$1,708.88

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): 03/24/2009

From Batch Number: 0470

To Batch Number: 0521

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
BATCH: 0470			
PO-090005	AMERIPRIDE UNIFORM SERV INC	UNIFORMS/COATS-MAINTENANC	\$254.29
PO-090349	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEANING-TRANSPOR	\$24.65
PO-090349	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEANING-TRANSPOR	\$47.10
PO-090349	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEANING-TRANSPOR	\$47.10
PO-090349	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEANING-TRANSPOR	\$22.45
		** TOTAL PAYMENT AMOUNT:	\$395.59
PO-090343	ANIXTER INC	OPEN P.O.-ISET	\$685.96
PO-090343	ANIXTER INC	OPEN P.O.-ISET	\$110.20
		** TOTAL PAYMENT AMOUNT:	\$796.16
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$60.96
		** TOTAL PAYMENT AMOUNT:	\$60.96
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$ .95
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$5.88
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$876.55
		** TOTAL PAYMENT AMOUNT:	\$883.38
PO-090384	BAGLEY ENTERPRISE INC	TANK INSPECTIONS-TRANSPOR	\$900.00
		** TOTAL PAYMENT AMOUNT:	\$900.00
PV-090331	BALDOZA, ELISEA	017230000000008675800970 BUS PASS REFUND	\$90.00
		** TOTAL PAYMENT AMOUNT:	\$90.00
PO-090030	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES/RE	\$1,170.48
		** TOTAL PAYMENT AMOUNT:	\$1,170.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0470			
PO-090379	CALIFORNIA WELDING SUPPLY CO	WELDING SERVICE-TRANSPORT	\$32.55
		** TOTAL PAYMENT AMOUNT:	\$32.55
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$300.00
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$1,275.00
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$525.00
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$275.00
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$2,975.00
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$14,093.90
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$5,557.09
		** TOTAL PAYMENT AMOUNT:	\$19,650.99
PO-092402	DATA WORKS EDUCATIONAL INC	SERVICES-CENTRAL	\$20,500.00
PO-092402	DATA WORKS EDUCATIONAL INC	SERVICES-CENTRAL	\$18,650.00
		** TOTAL PAYMENT AMOUNT:	\$39,150.00
PO-090042	DAVIS AGRICULTURE AND RANCH	OPEN, TREE TRIMMING/REMOVA	\$500.00
PO-090042	DAVIS AGRICULTURE AND RANCH	OPEN, TREE TRIMMING/REMOVA	\$1,530.00
PO-090042	DAVIS AGRICULTURE AND RANCH	OPEN, TREE TRIMMING/REMOVA	\$550.00
		** TOTAL PAYMENT AMOUNT:	\$2,580.00
PO-091443	DUERR EVALUATION	SCANTRONS-PREVENTION. SERV	\$1,062.00
		** TOTAL PAYMENT AMOUNT:	\$1,062.00
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$18.30
		** TOTAL PAYMENT AMOUNT:	\$18.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0470			
PO-091476	FOUNDATIONS THERAPY SERVICE	OCCUP THERAPY-SPECIAL ED	\$41.50
		** TOTAL PAYMENT AMOUNT:	\$41.50
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$111.79
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$170.71
		** TOTAL PAYMENT AMOUNT:	\$282.50
PO-091555	KONTRABAND INTERDICTION &	SERVICES-STUDENT SERVICES	\$182.07
		** TOTAL PAYMENT AMOUNT:	\$182.07
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$502.50
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$2,636.77
		** TOTAL PAYMENT AMOUNT:	\$3,139.27
PV-090333	LEE, MICHAEL OR RACHEL	0100000111010004100600260 BOOK FINE REFUND	\$225.00
		** TOTAL PAYMENT AMOUNT:	\$225.00
PO-091041	LISA BALOGH OTR/L	OCCUP. THERAPY-SPECIAL ED	\$3,421.25
		** TOTAL PAYMENT AMOUNT:	\$3,421.25
PO-090366	MID CAL TRACTOR	PARTS-TRANSPORTATION	\$210.89
		** TOTAL PAYMENT AMOUNT:	\$210.89
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$66.02
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$9.43-
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$20.99-
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$389.71
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$21.66
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$25.95
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$25.74
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$11.51



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Board of Trustees Meeting .... 03/24/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0470			
** TOTAL PAYMENT AMOUNT:			\$510.17
PO-091090	NORTH VALLEY SCHOOL-LODI CAMP	TUITION-SPECIAL EDUCATION	\$6,601.86
PO-091090	NORTH VALLEY SCHOOL-LODI CAMP	TUITION-SPECIAL EDUCATION	\$1,543.32
** TOTAL PAYMENT AMOUNT:			\$8,145.18
PO-090363	PREFERRED ALLIANCE	DRUG TESTING-TRANSPORTATI	\$30.70
PO-090363	PREFERRED ALLIANCE	DRUG TESTING-TRANSPORTATI	\$486.30
** TOTAL PAYMENT AMOUNT:			\$517.00
PO-091981	PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$12,847.50
** TOTAL PAYMENT AMOUNT:			\$12,847.50
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$189.96
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$699.08
** TOTAL PAYMENT AMOUNT:			\$889.04
PV-090334	REGISTRAR OF VOTERS	0100000000072005830800922 110408-16	\$80.50
** TOTAL PAYMENT AMOUNT:			\$80.50
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$193.71
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$180.12
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$155.32
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$642.03
** TOTAL PAYMENT AMOUNT:			\$1,171.18
PO-090081	SHORE CHEMICAL	OPEN,POOL CHEMICAL SUPPLI	\$1,214.23
** TOTAL PAYMENT AMOUNT:			\$1,214.23

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0470			
PO-091091	SOUTH SAN JOAQUIN	TUITION-SPECIAL EDUCATION	\$2,753.68
		** TOTAL PAYMENT AMOUNT:	\$2,753.68
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$2,889.00
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$4,403.00
		** TOTAL PAYMENT AMOUNT:	\$7,292.00
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$9.97
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$32.57
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$136.26
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$4.93
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$9.60
		** TOTAL PAYMENT AMOUNT:	\$193.33
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
		** TOTAL PAYMENT AMOUNT:	\$1,253.72
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$22.94
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$7.00
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$85.07
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$42.63
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$37.04
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$46.28
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$17.04
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$46.28
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$44.41
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$44.41

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=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0470			
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$5.55
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$109.89
		** TOTAL PAYMENT AMOUNT:	\$419.72
PO-091319	SUTTER TRACY COMMUNITY HOSP	READINESS PROG-PLAY PROGR	\$30,843.35
		** TOTAL PAYMENT AMOUNT:	\$30,843.35
PV-090332	TARIN, VICKIE	0172300000000008675800970	\$90.00
		BUS PASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$90.00
PO-091093	TOBIN WORLD II NPS	TUITION-SPECIAL EDUCATION	\$5,647.00
		** TOTAL PAYMENT AMOUNT:	\$5,647.00
PO-090358	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$26.71
		** TOTAL PAYMENT AMOUNT:	\$26.71
PO-091350	TRACY CHRYSLER	PARTS,SUPPLIES-TRANSPORTA	\$18.27
		** TOTAL PAYMENT AMOUNT:	\$18.27
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$11.00
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$11.00
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$42.55
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$11.00
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$11.00
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$11.00
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$14.95
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$11.00
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$11.00
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$12.65

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BOARD OF TRUSTEES PAYMENT REPORT

Board of Trustees Meeting .... 03/24/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0470			
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$15.53
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$11.00
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$17.83
** TOTAL PAYMENT AMOUNT:			\$191.51
PO-090354	TRACY PONTIAC GMC CADILLAC IN	SUPPLIES-TRANSPORTATION	\$4.72
** TOTAL PAYMENT AMOUNT:			\$4.72
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$29.72
** TOTAL PAYMENT AMOUNT:			\$29.72
PO-091601	U.S. AIRCONDITION	OPEN,HVAC SUPPLIES,MAINTEN	\$27.30
** TOTAL PAYMENT AMOUNT:			\$27.30
PO-092390	UNITED CEREBRAL PALSY	THERAPY,ASSESSMENT-SPECIA	\$240.00
PO-092390	UNITED CEREBRAL PALSY	THERAPY,ASSESSMENT-SPECIA	\$360.00
** TOTAL PAYMENT AMOUNT:			\$600.00
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$45.22
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$44.15
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$31.43
** TOTAL PAYMENT AMOUNT:			\$120.80
PO-090353	WESTERN RADIATOR CORP	REPAIRS-TRANSPORTATION	\$59.50
** TOTAL PAYMENT AMOUNT:			\$59.50
**** BATCH TOTAL AMOUNT:			\$152,214.02
BATCH: 0471			
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$18.35
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$15.44
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$57.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0471			
PO-090491	FEDEX KINKO'S	SUPT-PRINTING	\$68.71
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.82
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.48
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.86
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.06
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.66
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.48
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.24
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.80
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$10.07
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.59
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$16.26
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$12.70
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$29.41
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$7.52
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.74
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.64
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$15.08
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.89
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.04
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.61
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.46
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.69

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Board of Trustees Meeting .... 03/24/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0471			
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.03
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$7.31
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.93
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.25
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.56
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.39
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.64
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.18
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.28
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.70
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.01
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.91
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.03
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.18
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$12.53
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$25.61
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$6.54
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$5.27
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$3.38
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$2.62
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$2.18
PO-091088	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.07
PO-091088	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$33.48
PO-091088	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.70

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Board of Trustees Meeting .... 03/24/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0471			
		** TOTAL PAYMENT AMOUNT:	\$473.37
		**** BATCH TOTAL AMOUNT:	\$473.37
BATCH: 0472			
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$13,860.00
		** TOTAL PAYMENT AMOUNT:	\$13,860.00
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$276.62
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$320.40
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$76.52-
		** TOTAL PAYMENT AMOUNT:	\$520.50
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$838.20
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$577.35
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$322.25
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$220.95
		** TOTAL PAYMENT AMOUNT:	\$1,958.75
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$147.52
		** TOTAL PAYMENT AMOUNT:	\$147.52
PO-090122	SCHOOL-LINK TECHNOLOGIES	OPEN P.O./FOOD SERVICE	\$3,092.45
PO-090122	SCHOOL-LINK TECHNOLOGIES	OPEN P.O./FOOD SERVICE	\$29.35
		** TOTAL PAYMENT AMOUNT:	\$3,121.80
PO-092356	SKELTON HEATING &	PURCHASE ORDER/FOOD SERVI	\$24,595.00
		** TOTAL PAYMENT AMOUNT:	\$24,595.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0472			
PO-090394	TRIMARK ECONOMY RESTAURANT	OPEN P.O./FOOD SERVICE	\$781.19
		** TOTAL PAYMENT AMOUNT:	\$781.19
		**** BATCH TOTAL AMOUNT:	\$44,984.76
BATCH: 0473			
PO-092269	ADORAMA	SUPPLIES-WEST HIGH	\$139.85
PO-092269	ADORAMA	SUPPLIES-WEST HIGH	\$20.84
		** TOTAL PAYMENT AMOUNT:	\$160.69
PO-091335	ALL CITY MANAGEMENT SERVICES	SERVICES-BUSINESS SERV	\$412.80
		** TOTAL PAYMENT AMOUNT:	\$412.80
PO-092342	APPERSON	FORMS-MONTE VISTA	\$222.93
		** TOTAL PAYMENT AMOUNT:	\$222.93
PO-092267	BARNES & NOBLE INC	CD,BOOK-WEST HIGH	\$240.93
		** TOTAL PAYMENT AMOUNT:	\$240.93
PO-092350	CLASSROOMDIRECT	SUPPLIES-CENTRAL	\$77.13
		** TOTAL PAYMENT AMOUNT:	\$77.13
PO-090999	COSTCO	SUPPLIES-TRACY HIGH	\$200.29
PO-091066	COSTCO	SUPPLIES-BOHN	\$145.56
PO-091342	COSTCO	SUPPLIES-TRACY HIGH	\$45.66
		** TOTAL PAYMENT AMOUNT:	\$391.51
PO-091167	CPR SERVICES	THS- PRINTER SERVICE & RE	\$125.00
PO-091167	CPR SERVICES	THS- PRINTER SERVICE & RE	\$205.80
		** TOTAL PAYMENT AMOUNT:	\$330.80



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0473			
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
		** TOTAL PAYMENT AMOUNT:	\$3,386.16
PO-091106	MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$55.95
		** TOTAL PAYMENT AMOUNT:	\$55.95
		**** BATCH TOTAL AMOUNT:	\$8,968.73
BATCH: 0474			
PO-092248	REALITYWORKS INC	REALCARE BABY-WHS	\$304.30
PO-092248	REALITYWORKS INC	REALCARE BABY-WHS	\$5,586.00
		** TOTAL PAYMENT AMOUNT:	\$5,890.30
		**** BATCH TOTAL AMOUNT:	\$5,890.30
BATCH: 0475			
PO-090313	DISCOVERY CHARTER SCHOOL	PROP. TAX-FINANCE	\$52,506.92
		** TOTAL PAYMENT AMOUNT:	\$52,506.92
PO-090312	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$36,443.67
		** TOTAL PAYMENT AMOUNT:	\$36,443.67
PO-090311	PRIMARY CHARTER SCHOOL	TAXES-FINANCE	\$34,563.37
		** TOTAL PAYMENT AMOUNT:	\$34,563.37
		**** BATCH TOTAL AMOUNT:	\$123,513.96
BATCH: 0476			
PO-092381	COSTCO	PAPER-STORES	\$24,401.64
		** TOTAL PAYMENT AMOUNT:	\$24,401.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0476			
PO-090322	VAN DE POL ENTERPRISES INC	SUPPLIES-TRANSPORTATION	\$2,477.61
		** TOTAL PAYMENT AMOUNT:	\$2,477.61
		**** BATCH TOTAL AMOUNT:	\$26,879.25
BATCH: 0477			
PO-091871	REALLY GOOD STUFF INC	POSTERS-HIRSCH	\$12.75
PO-091871	REALLY GOOD STUFF INC	POSTERS-HIRSCH	\$106.25
		** TOTAL PAYMENT AMOUNT:	\$119.00
PO-092285	RENAISSANCE LEARNING INC	READERS-JACOBSON	\$617.27
PO-092378	RENAISSANCE LEARNING INC	SUPPORT-D.R.	\$149.00
		** TOTAL PAYMENT AMOUNT:	\$766.27
PO-091770	SAN JOAQUIN COUNTY OFFICE	ART LESSONS-JACOBSON	\$2,232.00
		** TOTAL PAYMENT AMOUNT:	\$2,232.00
PO-090279	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$133.00
PO-090820	TRACY HIGH CATERING CLUB	CATERING SERV-TRACY HIGH	\$48.00
		** TOTAL PAYMENT AMOUNT:	\$181.00
		**** BATCH TOTAL AMOUNT:	\$3,298.27
BATCH: 0478			
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$67.83
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$2.90
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$31.19
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$65.35
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$33.79
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$10.53
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$12.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0478			
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$34.99
PO-090649	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$12.29
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$34.50
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$14.22
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$13.10
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$35.43
PO-090656	FEDEX KINKO'S	YRE SUMMER SCHOOL-PRINTIN	\$68.30
PO-090656	FEDEX KINKO'S	YRE SUMMER SCHOOL-PRINTIN	\$424.67
PO-090656	FEDEX KINKO'S	YRE SUMMER SCHOOL-PRINTIN	\$23.63
PO-090657	FEDEX KINKO'S	CONT IMPR-PRINTING	\$31.36
PO-090657	FEDEX KINKO'S	CONT IMPR-PRINTING	\$11.95
PO-090657	FEDEX KINKO'S	CONT IMPR-PRINTING	\$1,077.23
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$782.74
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$62.17
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$27.89
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$18.43
		** TOTAL PAYMENT AMOUNT:	\$2,897.12
		**** BATCH TOTAL AMOUNT:	\$2,897.12
BATCH: 0479			
TC-090629	BANCHERO, SARAH		\$410.67
		CONF 11/13-14/08 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$410.67

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0479			
TC-090624	BAUM, LORI	CONF 12/4-7/08 REIMBURSEM	\$173.91
		** TOTAL PAYMENT AMOUNT:	\$173.91
TC-090628	BONIN, DONNA	JANUARY MILEAGE	\$132.00
		** TOTAL PAYMENT AMOUNT:	\$132.00
TC-090625	CARTER, JILL	JANUARY MILEAGE	\$24.09
		** TOTAL PAYMENT AMOUNT:	\$24.09
TC-090623	DAILY, DIANA	JANUARY MILEAGE	\$13.48
		** TOTAL PAYMENT AMOUNT:	\$13.48
TC-090633	EDMISTON, CYNTHIA	DECEMBER MILEAGE	\$119.63
		** TOTAL PAYMENT AMOUNT:	\$119.63
TC-090634	FRANCO, JIM	JANUARY MILEAGE	\$95.00
		** TOTAL PAYMENT AMOUNT:	\$95.00
TC-090621	HAND, PATRICIA	CONF 1/27/09 REIMBURSEMEN	\$99.58
		** TOTAL PAYMENT AMOUNT:	\$99.58
TC-090632	HEEREMA, JOHN	DMV FEES	\$192.00
		** TOTAL PAYMENT AMOUNT:	\$192.00
TC-090618	JENSEN, JIM	JANUARY MILEAGE	\$59.69
		** TOTAL PAYMENT AMOUNT:	\$59.69
TC-090619	JOHNSON, SHUNDRA	JANUARY MILEAGE	\$32.72
		** TOTAL PAYMENT AMOUNT:	\$32.72
TC-090630	OLD WORLD TRAVEL	CONF 2/26/09 NANCY JENSEN	\$174.20
		** TOTAL PAYMENT AMOUNT:	\$174.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0479			
TC-090622	WASHINGTON, CARLA		\$66.00
		JANUARY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$66.00
TC-090620	WEINBERG, FRANCES		\$24.31
		JANUARY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$24.31
		**** BATCH TOTAL AMOUNT:	\$1,617.28
BATCH: 0480			
PO-092083	BARNES & NOBLE INC	BOOKS-NOAH	\$225.47
		** TOTAL PAYMENT AMOUNT:	\$225.47
PO-090704	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$24.00
PO-090044	BULBMAN-SACRAMENTO	OPEN, BULBS, MAINTENANCE	\$578.10
		** TOTAL PAYMENT AMOUNT:	\$578.10
PO-090845	CALCO FENCE INC	OPEN, EMERGENCY FENCING, MA	\$1,791.00
		** TOTAL PAYMENT AMOUNT:	\$1,791.00
PO-092345	CALIFORNIA PAVEMENT INC	ASPHALT WORK, STEIN, MAINT	\$2,969.83
		** TOTAL PAYMENT AMOUNT:	\$2,969.83
PO-090002	COSTCO	SUPPLIES-FIN/BUS SER/PURC	\$40.18
		** TOTAL PAYMENT AMOUNT:	\$40.18
PO-092279	DECOTECH SYSTEMS	MAINT FEE-ISET	\$5,775.00
		** TOTAL PAYMENT AMOUNT:	\$5,775.00
PO-091318	FAMILY RESOURCE & REFERRAL	READINESS PROG-DELTA ISLA	\$14,945.69
		** TOTAL PAYMENT AMOUNT:	\$14,945.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0480			
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$2,340.00
		** TOTAL PAYMENT AMOUNT:	\$2,340.00
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$105.81
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$330.01
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$1,952.89
		** TOTAL PAYMENT AMOUNT:	\$2,388.71
PO-090369	IDENTICARD SYSTEM	PRINTER SUPPLIES-TRANSPOR	\$416.35
		** TOTAL PAYMENT AMOUNT:	\$416.35
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$394.32
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$189.67
		** TOTAL PAYMENT AMOUNT:	\$583.99
PO-091041	LISA BALOGH OTR/L	OCCUP. THERAPY-SPECIAL ED	\$5,418.75
		** TOTAL PAYMENT AMOUNT:	\$5,418.75
PO-092319	MOORE MEDICAL	SUPPLIES-HEALTH SERVICES	\$442.09
		** TOTAL PAYMENT AMOUNT:	\$442.09
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBIN,MA	\$339.57
		** TOTAL PAYMENT AMOUNT:	\$339.57
PO-092179	NORTHROP GRUMAN	16-PORT FIBRE-ISET	\$18,792.55
PO-092179	NORTHROP GRUMAN	16-PORT FIBRE-ISET	\$474.10
		** TOTAL PAYMENT AMOUNT:	\$19,266.65
PO-091163	POINT BREAK ADOLESCENT RES	COUNSEL SERV-PREVENTIION	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0480			
PO-092368	REGAL SIGNS	PLAQUES-THS PERF. ARTS	\$56.08
		** TOTAL PAYMENT AMOUNT:	\$56.08
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$1,200.00
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$82.97
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$380.22
		** TOTAL PAYMENT AMOUNT:	\$1,663.19
PO-091246	SACRAMENTO COE	READING LIONS/IMC AB430	\$1,150.00
		** TOTAL PAYMENT AMOUNT:	\$1,150.00
PO-092372	SAN JOAQUIN COUNTY SCHOOLS	SOFTWARE-ISET	\$4,676.00
		** TOTAL PAYMENT AMOUNT:	\$4,676.00
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$11.98
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$29.18
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$19.47
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$27.40
		** TOTAL PAYMENT AMOUNT:	\$88.03
PO-090340	SOLID NETWORKS INC	OPEN P.O.-ISET	\$5,400.26
		** TOTAL PAYMENT AMOUNT:	\$5,400.26
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$701.62
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$706.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
		** TOTAL PAYMENT AMOUNT:	\$3,139.54



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0480			
PO-091319	SUTTER TRACY COMMUNITY HOSP	READINESS PROG-PLAY PROGR	\$31,544.79
		** TOTAL PAYMENT AMOUNT:	\$31,544.79
PO-091297	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$34.73
		** TOTAL PAYMENT AMOUNT:	\$34.73
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$25.88
		** TOTAL PAYMENT AMOUNT:	\$25.88
PO-091113	TRACY S & S ELECTRIC INC	OPEN,EMERGENCY ELEC.REPAI	\$428.77
PO-091113	TRACY S & S ELECTRIC INC	OPEN,EMERGENCY ELEC.REPAI	\$1,161.34
PO-091113	TRACY S & S ELECTRIC INC	OPEN,EMERGENCY ELEC.REPAI	\$1,367.99
		** TOTAL PAYMENT AMOUNT:	\$2,958.10
PO-090184	TRACY SIGN INC	OPEN,SIGNS, ENVIRONMENTAL	\$551.14
		** TOTAL PAYMENT AMOUNT:	\$551.14
PO-091601	U.S. AIRCONDITION	OPEN,HVAC SUPPLIES,MAINTEN	\$144.42
		** TOTAL PAYMENT AMOUNT:	\$144.42
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$24.23
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$28.48
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$25.31
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$14.51
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$48.27
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$71.93
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$114.66
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$207.56
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$230.52
		** TOTAL PAYMENT AMOUNT:	\$765.47

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0480			
PO-091115	VINEWOOD CENTER FOR CHILDREN	HEALTH SERVICE-ALT PROGRA	\$50,000.00
PO-092031	VINEWOOD CENTER FOR CHILDREN	OPEN P.O-MENTAL HEALTH	\$55,600.00
		** TOTAL PAYMENT AMOUNT:	\$105,600.00
PO-090074	WESTERN BUILDING SUPPLY	OPEN, BUILDING SUPPLIES,M	\$208.72
		** TOTAL PAYMENT AMOUNT:	\$208.72
		**** BATCH TOTAL AMOUNT:	\$216,751.73
BATCH: 0481			
PO-090915	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$5,460.00
		** TOTAL PAYMENT AMOUNT:	\$5,460.00
PO-090869	MOBILE MODULAR CORP	PORTABLE-FACILITIES	\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-090462	MOBILE MODULAR MANAGEMENT	PORTABLE-FACILITIES	\$818.96
		** TOTAL PAYMENT AMOUNT:	\$818.96
PO-090463	MOBILE MODULAR MGMT CORP	PORTALBES-FACILITIES	\$533.48
PO-090464	MOBILE MODULAR MGMT CORP	PORTABLE-FACILITIES	\$614.00
		** TOTAL PAYMENT AMOUNT:	\$1,147.48
PO-090882	TITONE CONSTRUCTION &	INSP. SERVICES-FACILITIES	\$7,200.00
PO-090882	TITONE CONSTRUCTION &	INSP. SERVICES-FACILITIES	\$1,500.00
PO-091801	TITONE CONSTRUCTION &	INSP SERV-FACILITIES	\$2,700.00
PO-092249	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$332.40
PO-092249	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$267.60
		** TOTAL PAYMENT AMOUNT:	\$12,000.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0481			
PO-090984	WALKER, CHARLES A	INSP SERV-FACILITIES	\$21,217.50
		** TOTAL PAYMENT AMOUNT:	\$21,217.50
		**** BATCH TOTAL AMOUNT:	\$43,995.94
BATCH: 0482			
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$20.63
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$126.67
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$126.67
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$48.52
PO-090493	OFFICE DEPOT	STOCKLESS-ALT PROG	\$9.95
PO-090493	OFFICE DEPOT	STOCKLESS-ALT PROG	\$46.50
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$6.96
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$65.84
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$32.61
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$30.17
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$23.66
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$205.26
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$38.02
PO-090741	OFFICE DEPOT	OPEN PO	\$66.78
PO-090741	OFFICE DEPOT	OPEN PO	\$464.68
PO-090741	OFFICE DEPOT	OPEN PO	\$43.15
PO-090741	OFFICE DEPOT	OPEN PO	\$116.34
PO-090741	OFFICE DEPOT	OPEN PO	\$52.95
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$29.58
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$101.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0482			
PO-091067	OFFICE DEPOT	SUPPLIES-BOHN	\$92.73
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$94.10
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$3.23
		** TOTAL PAYMENT AMOUNT:	\$1,846.21
		**** BATCH TOTAL AMOUNT:	\$1,846.21
BATCH: 0483			
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$60.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,776.50
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,776.50
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,547.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,547.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,421.50
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$5,277.35
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,202.30
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$4,443.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,120.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,128.55
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,483.85
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$415.40
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$207.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0483			
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$520.40
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,065.90
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$210.83
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$150.99
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$349.85
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$349.85
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,118.60
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$916.05
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$15.90
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$475.77
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,722.45
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,176.45
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$82.75
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$319.05
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$49.95
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$682.89
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$120.50
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$82.75
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$3,507.45
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$230.65
** TOTAL PAYMENT AMOUNT:			\$38,646.58

Tracy Jt. Unified School Dist.  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0483			
PO-090688	PG&E	PGE SERV-FINANCE	\$3,872.50
PO-090688	PG&E	PGE SERV-FINANCE	\$770.20
PO-090688	PG&E	PGE SERV-FINANCE	\$4,026.55
PO-090688	PG&E	PGE SERV-FINANCE	\$5,225.96
		** TOTAL PAYMENT AMOUNT:	\$13,895.21
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$5,196.41
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$2,174.74
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$39.57
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$139.55
PO-092343	SPRINT	PHONE CLIPS,MAINTENANCE	\$103.38
		** TOTAL PAYMENT AMOUNT:	\$7,653.65
		**** BATCH TOTAL AMOUNT:	\$60,195.44
BATCH: 0484			
PO-090067	OFFICE DEPOT	OPEN,OFFICE SUPPLIES,MAIN	\$48.67
PO-090218	OFFICE DEPOT	PRINTING SERVICE-SUMMER S	\$260.35
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$131.62
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$83.47
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$18.75
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$20.69
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$50.66
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$61.85
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$25.59
PO-090537	OFFICE DEPOT	STOCKLESS-KIMBALL HIGH	\$107.09
PO-090558	OFFICE DEPOT	STOCKLESS-THS SP ED	\$16.55

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0484

PO-090559	OFFICE DEPOT	STOCKLESS-THS SCIENCE	\$7.13
PO-090559	OFFICE DEPOT	STOCKLESS-THS SCIENCE	\$305.41
PO-090561	OFFICE DEPOT	STOCKLESS-THS SP ED	\$65.90
PO-090563	OFFICE DEPOT	STOCKLESS-THS HOME EC	\$8.01
PO-090565	OFFICE DEPOT	STOCKLESS-THS ENGLISH	\$211.29
PO-090677	OFFICE DEPOT	STOCKLESS-WHS MODERN LANG	\$16.98
PO-090677	OFFICE DEPOT	STOCKLESS-WHS MODERN LANG	\$84.57
PO-090677	OFFICE DEPOT	STOCKLESS-WHS MODERN LANG	\$82.44
PO-090741	OFFICE DEPOT	OPEN PO	\$40.27
PO-090993	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$31.15
PO-091306	OFFICE DEPOT	THS - DHS PRINTER SUPPLIE	\$112.31
		** TOTAL PAYMENT AMOUNT:	\$1,790.75
		**** BATCH TOTAL AMOUNT:	\$1,790.75

BATCH: 0485

CL-080400	AMERICAN MODULAR SYSTEMS INC	WHS-PORT	\$30,210.00
		WHS-PORT	
CL-080401	AMERICAN MODULAR SYSTEMS INC	WHS-PORT	\$18,664.00
		WHS-PORT	
CL-080402	AMERICAN MODULAR SYSTEMS INC	WHS-PORT	\$30,916.00
		WHS-PORT	
CL-080567	AMERICAN MODULAR SYSTEMS INC	WHS STORAGE BLDG STADIUM/	\$4,790.00
		WHS STROAGE BLDG STADIUM/	
CL-080714	AMERICAN MODULAR SYSTEMS INC	C/O #2 COMMUNITY BLDG	\$8,255.23
		C/O #2 COMMUNITY BLDG	
		** TOTAL PAYMENT AMOUNT:	\$92,835.23
PO-090871	AQUATIC RENOVATION SYSTEMS IN SERVICES-FACILITIES		\$84,691.98
		** TOTAL PAYMENT AMOUNT:	\$84,691.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0485			
PO-091196	BANK OF SACRAMENTO	SERVICES-FACILITIES	\$15,985.20
		** TOTAL PAYMENT AMOUNT:	\$15,985.20
PO-090880	KLEINFELDER INC	INSP.SERVICES-FACILITIES	\$13,921.60
PO-090880	KLEINFELDER INC	INSP.SERVICES-FACILITIES	\$10,112.16
PO-090880	KLEINFELDER INC	INSP.SERVICES-FACILITIES	\$9,857.40
PO-090880	KLEINFELDER INC	INSP.SERVICES-FACILITIES	\$1,218.96
		** TOTAL PAYMENT AMOUNT:	\$35,110.12
PO-091197	MC FADDEN CONSTRUCTION	HVAC SYTEM-FACILITIES	\$143,866.71
		** TOTAL PAYMENT AMOUNT:	\$143,866.71
PO-090464	MOBILE MODULAR MGMT CORP	PORTABLE-FACILITIES	\$614.00
		** TOTAL PAYMENT AMOUNT:	\$614.00
PO-090947	OFFICE DEPOT	STOCKLESS-FACILITIES	\$83.78
		** TOTAL PAYMENT AMOUNT:	\$83.78
PO-091505	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$79,504.39
PO-091510	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$43,100.06
		** TOTAL PAYMENT AMOUNT:	\$122,604.45
PO-091502	RAINFORTH GRAU ARCHITECTS INC	ARCH SERVICES-FACILITIES	\$2,704.23
		** TOTAL PAYMENT AMOUNT:	\$2,704.23
		**** BATCH TOTAL AMOUNT:	\$498,495.70
BATCH: 0486 THRU 0487 BATCH CONTAINS NO PAYMENT			
BATCH: 0488			
PO-090562	OFFICE DEPOT	STOCKLESS-THS MATH	\$158.96
		** TOTAL PAYMENT AMOUNT:	\$158.96



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$158.96
BATCH: 0489			
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$6.89
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$5.42
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$2.96
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$7.60
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$13.95
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$4.67
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$1.35
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$12.31
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$16.24
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$6.23
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$54.12
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$194.89
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$23.77
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$27.50
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$13.80
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$13.08
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$25.77
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$3.55
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$15.12
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$4.67
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$8.12
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$31.26
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$163.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$2.49
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$15.10
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$109.41
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$10.44
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$15.58
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$167.85
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$4.09
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$98.61
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$713.33
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$43.45
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.98
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$6.33
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$6.18
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$45.91
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$6.31
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$8.10
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$11.34
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$11.73
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$1.55
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$33.72
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.11
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$14.54
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$7.54
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.11
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$13.67

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090499	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$16.99
		** TOTAL PAYMENT AMOUNT:	\$2,030.89
		**** BATCH TOTAL AMOUNT:	\$2,030.89
BATCH: 0490			
PO-090003	ABS PRESORT INC	POSTAGE/MAIL-FINANCE	\$20,000.00
		** TOTAL PAYMENT AMOUNT:	\$20,000.00
PO-090061	ACCESS HARDWARE SUPPLY	OPEN, HARDWARE SUPPLIES,M	\$3,999.03
PO-090061	ACCESS HARDWARE SUPPLY	OPEN, HARDWARE SUPPLIES,M	\$1,000.00
PO-090061	ACCESS HARDWARE SUPPLY	OPEN, HARDWARE SUPPLIES,M	\$4,231.73
		** TOTAL PAYMENT AMOUNT:	\$9,230.76
PO-090004	ACTION ASAP DELIVERY INC	DELIVERY SERVICE-FINANCE	\$514.80
		** TOTAL PAYMENT AMOUNT:	\$514.80
PO-090173	AEROPURE WATER	OPEN,BULK DRINKING WATER,	\$862.20
		** TOTAL PAYMENT AMOUNT:	\$862.20
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$21.60
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$128.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$21.60
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$128.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$59.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$45.40
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$59.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$59.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$30.50
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$40.20
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$19.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$16.55
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$26.30
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$54.35
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$28.45
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$23.20
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$18.35
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$18.35
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$45.40
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$45.40
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$44.50
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$44.50
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$20.12
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$20.12
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$28.60
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$25.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$18.60
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$44.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$25.25
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$25.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$54.35
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$23.20
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$18.60
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$28.45
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$44.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$40.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$30.50
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$25.25
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$19.35
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$18.15
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$26.30
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$44.50
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$18.35
		** TOTAL PAYMENT AMOUNT:	\$1,574.89
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$34.79
		** TOTAL PAYMENT AMOUNT:	\$34.79
PO-092038	BAD WOLF PRESS	CD'S-SOUTH/WEST PARK	\$12.45
		** TOTAL PAYMENT AMOUNT:	\$12.45
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$225.00
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$150.00
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$962.50
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$1,412.50
		** TOTAL PAYMENT AMOUNT:	\$2,750.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PO-092263	CONSTRUCTIVE PLAYTHINGS	SUPPLIES-NORTH PRESCHOOL	\$212.42
		** TOTAL PAYMENT AMOUNT:	\$212.42
PO-092434	COSTCO	TOILET PAPER-WAREHOUSE	\$6,485.84
		** TOTAL PAYMENT AMOUNT:	\$6,485.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-090335	FRANSEN, KAREN	017230000000008675800970 BUS PASS REFUND	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PO-092121	FREMONT POOL SUPPLY	POOL SUPPLIES, MAINTENANC	\$151.63
		** TOTAL PAYMENT AMOUNT:	\$151.63
PO-092193	HAMMER, ERIC	CONDUCTOR SERVICE-ED. SER	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
PO-092389	HEWLETT-PACKARD CO	SOFTWARE-BUSINESS SERVICE	\$165.00
		** TOTAL PAYMENT AMOUNT:	\$165.00
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$134.56
		** TOTAL PAYMENT AMOUNT:	\$134.56
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$520.71
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$890.54
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$224.28
		** TOTAL PAYMENT AMOUNT:	\$1,635.53
PO-090097	MIDDLETON YOUNG & MINNEY LLP	LEGAL SERVICES-BUS SERVIC	\$9,444.00
PO-090097	MIDDLETON YOUNG & MINNEY LLP	LEGAL SERVICES-BUS SERVIC	\$468.05-
		** TOTAL PAYMENT AMOUNT:	\$8,975.95
PO-090688	PG&E	PGE SERV-FINANCE	\$4,256.56
PO-090688	PG&E	PGE SERV-FINANCE	\$1,061.10
PO-090688	PG&E	PGE SERV-FINANCE	\$2,543.30
PO-090688	PG&E	PGE SERV-FINANCE	\$4,522.54
PO-090688	PG&E	PGE SERV-FINANCE	\$2,986.35
PO-090688	PG&E	PGE SERV-FINANCE	\$568.09
		** TOTAL PAYMENT AMOUNT:	\$15,937.94

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091163	POINT BREAK ADOLESCENT RES	COUNSEL SERV-PREVENTIION	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00
PO-090186	QUALITY SERVICE INC	OPEN,D.I. WATER MAINT.,EN	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$55.39
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$192.85
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$237.20
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$256.05
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$192.03
		** TOTAL PAYMENT AMOUNT:	\$933.52
PO-090388	SJVAPCD	FUEL FEES-TRANSPORTATION	\$62.00
		** TOTAL PAYMENT AMOUNT:	\$62.00
PO-090018	STOCKTON SCAVENGERS	GARBAGE SERVICE-FINANCE	\$597.36
		** TOTAL PAYMENT AMOUNT:	\$597.36
PO-091711	SYTECH SOLUTIONS INC	SCANNING SERV-FINANCE	\$6,863.82
		** TOTAL PAYMENT AMOUNT:	\$6,863.82
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$15.07
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$1.64
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$120.79
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$94.57
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$40.27
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$154.15
		** TOTAL PAYMENT AMOUNT:	\$426.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$80,336.95
BATCH: 0491			
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.15
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$27.82
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$15.91
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.85
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.23
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.16
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$7.18
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$17.93
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$17.62
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$7.48
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$39.52
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.67
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.77
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$11.96
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.72
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.08
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$26.84
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.91
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.35
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$18.94
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$8.83
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$9.65
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$27.35



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$19.29
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$15.82
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$67.27
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$12.33
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$26.31
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$39.64
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$64.07
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$64.36
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$13.34
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$41.07
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$543.73
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$1,653.17
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$49.61
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$9.34
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$113.21
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$16.14
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$17.11
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$37.58
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$35.43
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$37.58
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$21.26
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$92.35
PO-090667	FEDEX KINKO'S	WHS MODERN LANG-PRINTING	\$10.81
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.32
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.26

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.54
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.50
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.72
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.94
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.55
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.48
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.94
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$28.61
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$40.45
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.52
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.55
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$6.23
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$6.85
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$1.55
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$10.29
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$5.44
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$9.28
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$103.21
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$395.35
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$28.34
** TOTAL PAYMENT AMOUNT:			\$3,978.66
**** BATCH TOTAL AMOUNT:			\$3,978.66

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0492			
PO-090416	BROOKSIDE FOODS LTD	OPEN P.O./FOOD SERVICE	\$14,058.00
		** TOTAL PAYMENT AMOUNT:	\$14,058.00
PO-090112	CDE	OPEN P.O./FOOD SERVICE	\$1,420.25
		** TOTAL PAYMENT AMOUNT:	\$1,420.25
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$11,298.24
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$229.05
		** TOTAL PAYMENT AMOUNT:	\$11,527.29
PO-090434	DEWAFELBAKKERS	OPEN P.O./FOOD SERVICE	\$2,682.00
		** TOTAL PAYMENT AMOUNT:	\$2,682.00
PO-090412	EAST BAY RESTAURANT SUPPLY IN	OPEN P.O./FOOD SERVICE	\$356.46
		** TOTAL PAYMENT AMOUNT:	\$356.46
PO-090401	EHD	OPEN P.O./FOOD SERVICE	\$109.00
PO-090401	EHD	OPEN P.O./FOOD SERVICE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$214.00
PO-090106	FOCUS PACKAGING & SUPPLY CO.	OPEN P.O./FOOD SERVICE	\$1,879.02
		** TOTAL PAYMENT AMOUNT:	\$1,879.02
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$1,909.82
		** TOTAL PAYMENT AMOUNT:	\$1,909.82
PO-090126	INTERNATIONAL VENDING MGT INC	OPEN P.O./FOOD SERVICE	\$93.76
		** TOTAL PAYMENT AMOUNT:	\$93.76
PO-092061	JENNIE-O TURKEY STORE INC	SUPPLIES-FOOD SERVICES	\$3,685.99
		** TOTAL PAYMENT AMOUNT:	\$3,685.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0492			
PO-090411	LAND O LAKES INC	OPEN P.O./FOOD SERVICE	\$3,707.31
		** TOTAL PAYMENT AMOUNT:	\$3,707.31
PO-090407	PIERRE FOODS INC	OPEN P.O./FOOD SERVICE	\$16,401.48
		** TOTAL PAYMENT AMOUNT:	\$16,401.48
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$202.00
		** TOTAL PAYMENT AMOUNT:	\$202.00
TC-090660	SMITH, KELLY	MILEAGE AND MEALS JAN 200 1353100000037005200800980	\$30.11
		** TOTAL PAYMENT AMOUNT:	\$30.11
PO-090109	TEAM DISTRIBUTIONS INC	OPEN P.O./FOOD SERVICE	\$3,870.00
		** TOTAL PAYMENT AMOUNT:	\$3,870.00
PO-091312	TRIMARK ECONOMY RESTAURANT	SHELF-FINANCE	\$170.25
		** TOTAL PAYMENT AMOUNT:	\$170.25
PO-090396	TYSON FOODS INC	OPEN P.O./FOOD SERVICE	\$7,589.20
		** TOTAL PAYMENT AMOUNT:	\$7,589.20
TC-090661	VEHRS, JULIE	MILES AND MEALS JAN 2009 1353100000037005200800980	\$47.58
		** TOTAL PAYMENT AMOUNT:	\$47.58
		**** BATCH TOTAL AMOUNT:	\$69,844.52
BATCH: 0493			
TC-090635	COX, BEVERLY	JANUARY MILEAGE	\$14.41
		** TOTAL PAYMENT AMOUNT:	\$14.41
TC-090637	EDMISTON, CYNTHIA	JANUARY MILEAGE	\$64.52
		** TOTAL PAYMENT AMOUNT:	\$64.52

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0493			
TC-090653	FISH, KAY	JANUARY MILEAGE	\$42.90
		** TOTAL PAYMENT AMOUNT:	\$42.90
TC-090649	GILL, NAVDEEP	JANUARY MILEAGE	\$106.92
		** TOTAL PAYMENT AMOUNT:	\$106.92
TC-090638	GRIJALVA, NICOLE	JANUARY MILEAGE	\$5.78
		** TOTAL PAYMENT AMOUNT:	\$5.78
TC-090652	HENDERSON, CECILE	JANUARY MILEAGE	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$22.00
TC-090655	JENSEN, NANCY	JANUARY MILEAGE	\$63.80
		** TOTAL PAYMENT AMOUNT:	\$63.80
TC-090651	LAMBERTSON, LINDA	JANUARY MILEAGE	\$27.72
		** TOTAL PAYMENT AMOUNT:	\$27.72
TC-090640	LAWRENCE, JOE	CONF 10/2/08 MILEAGE	\$48.55
TC-090641	LAWRENCE, JOE	CONF 10/15/08 MILEAGE	\$97.11
TC-090642	LAWRENCE, JOE	CONF 11/20/08 MILEAGE	\$42.12
		** TOTAL PAYMENT AMOUNT:	\$187.78
TC-090656	MADDUX, MARY	CONF 1/16/09 MILEAGE	\$78.43
		** TOTAL PAYMENT AMOUNT:	\$78.43
TC-090644	ROPERTI, NICHOLAS	JANUARY MILEAGE	\$20.90
		** TOTAL PAYMENT AMOUNT:	\$20.90
TC-090654	SAN MARTIN, GARY	JANUARY MILEAGE	\$110.00
		** TOTAL PAYMENT AMOUNT:	\$110.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0493			
TC-090646	STROUP, EMILY	OCTOBER MILEAGE	\$5.27
TC-090647	STROUP, EMILY	NOVEMBER MILEAGE	\$5.27
TC-090648	STROUP, EMILY	DECEMBER MILEAGE	\$5.27
		** TOTAL PAYMENT AMOUNT:	\$15.81
TC-090643	THOMPSON, AMY	CONF 1/20/09 REIMBURSEMENT	\$185.86
		** TOTAL PAYMENT AMOUNT:	\$185.86
TC-090639	TOEPFER, JILL	JANUARY MILEAGE	\$19.97
		** TOTAL PAYMENT AMOUNT:	\$19.97
TC-090658	WAGGLE, JON	CONF 1/16/09 MILEAGE	\$77.00
		** TOTAL PAYMENT AMOUNT:	\$77.00
TC-090636	WESCOTT, MARC	JANUARY MILEAGE	\$95.04
		** TOTAL PAYMENT AMOUNT:	\$95.04
TC-090659	WILLIAMS, EMILY	CONF 1/16/09 MILEAGE	\$116.05
		** TOTAL PAYMENT AMOUNT:	\$116.05
TC-090657	WRENN, MICHAEL	CONF 1/16/09 MILEAGE	\$44.50
		** TOTAL PAYMENT AMOUNT:	\$44.50
		**** BATCH TOTAL AMOUNT:	\$1,299.39
BATCH: 0494                      BATCH CONTAINS NO PAYMENT			
BATCH: 0495			
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$1.95
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$2.08
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$3.02
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$5.98
PO-090220	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$61.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090220	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$6.29
PO-090220	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$49.77
PO-090220	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$15.44
PO-090220	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$28.79
PO-090220	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$31.47
PO-090222	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$3.27
PO-090224	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$26.78
PO-090224	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$26.78
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$ .49
PO-090226	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$2.11
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.73
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$35.75
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$17.93
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$28.93
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.82
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$13.35
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.82
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.70
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$9.30
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.47
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$48.16
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$18.79
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$41.74
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$4.84
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$16.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$24.17
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$54.23
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$41.20
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$35.78
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$2.10
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$10.59
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$16.03
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$29.89
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$22.96
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$14.10
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$9.57
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$25.02
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$46.53
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$16.12
PO-090665	FEDEX KINKO'S	WHS HOME EC-PRINTING	\$15.51
PO-090665	FEDEX KINKO'S	WHS HOME EC-PRINTING	\$6.96
PO-090665	FEDEX KINKO'S	WHS HOME EC-PRINTING	\$6.76
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$16.37
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$124.56
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$23.73
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$5.80
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$31.86
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$9.20
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$47.02
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$15.56



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$132.43
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$12.13
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$36.10
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$54.64
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$10.34
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$56.24
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$4.46
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$8.41
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.67
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.70
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.94
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.42
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.94
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.60
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.85
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.30
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$20.03
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$6.23
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$6.18
PO-091183	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$171.80
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$1.87
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$12.75
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$3.11
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$13.77
PO-092042	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$141.76

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-092042	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$51.75
		** TOTAL PAYMENT AMOUNT:	\$1,965.18
		**** BATCH TOTAL AMOUNT:	\$1,965.18
BATCH: 0496			
PV-090336	TUSD MISC CLEARING ACCOUNT	BROWN 1052 RT CK REIMBURS	\$93.00
PV-090337	TUSD MISC CLEARING ACCOUNT	RUIZ 1000 RT CK REIMBURSE	\$183.00
PV-090338	TUSD MISC CLEARING ACCOUNT	MORA 1025 RT CK REIMBURSE	\$93.00
PV-090339	TUSD MISC CLEARING ACCOUNT	HOUE 1084 RT CK REIMBURS	\$17.00
PV-090340	TUSD MISC CLEARING ACCOUNT	WARD 558 RT CK REIMBURSED	\$166.00
PV-090341	TUSD MISC CLEARING ACCOUNT	ACEBEDO 235 RT CK REIMBUR	\$93.00
PV-090342	TUSD MISC CLEARING ACCOUNT	MCCLAIN 1673 RT CK REIMBU	\$93.00
		** TOTAL PAYMENT AMOUNT:	\$738.00
		**** BATCH TOTAL AMOUNT:	\$738.00
BATCH: 0497			
PO-090469	ADT SECURITY SERVICES	SECURITY SERVICES-FINANCE	\$176.24
PO-090469	ADT SECURITY SERVICES	SECURITY SERVICES-FINANCE	\$243.66
PO-090469	ADT SECURITY SERVICES	SECURITY SERVICES-FINANCE	\$471.09
PO-090469	ADT SECURITY SERVICES	SECURITY SERVICES-FINANCE	\$456.65
PO-090469	ADT SECURITY SERVICES	SECURITY SERVICES-FINANCE	\$878.48
PO-090469	ADT SECURITY SERVICES	SECURITY SERVICES-FINANCE	\$782.74
		** TOTAL PAYMENT AMOUNT:	\$3,008.86
PO-090005	AMERIPRIDE UNIFORM SERV INC	UNIFORMS/COATS-MAINTENANC	\$84.05
PO-090005	AMERIPRIDE UNIFORM SERV INC	UNIFORMS/COATS-MAINTENANC	\$96.11
		** TOTAL PAYMENT AMOUNT:	\$180.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090384	BAGLEY ENTERPRISE INC	TANK INSPECTIONS-TRANSPOR	\$65.00
PO-090384	BAGLEY ENTERPRISE INC	TANK INSPECTIONS-TRANSPOR	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$325.00
PO-090007	BAY ALARM	SECURITY SERVICES-FINANCE	\$2,322.50
		** TOTAL PAYMENT AMOUNT:	\$2,322.50
PO-090030	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES/RE	\$27.66
		** TOTAL PAYMENT AMOUNT:	\$27.66
PO-090059	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES,MA	\$26.04
PO-090059	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES,MA	\$6.51
		** TOTAL PAYMENT AMOUNT:	\$32.55
PO-090055	CENTRAL WHOLESALE ELECTRIC IN	OPEN,ELECTRICAL SUPPLIES,	\$1,185.42
		** TOTAL PAYMENT AMOUNT:	\$1,185.42
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$843.25
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$355.30
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,103.45
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$692.85
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$186.31
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,124.45
		** TOTAL PAYMENT AMOUNT:	\$4,305.61
PO-090372	GARTON TRACTOR	PARTS-TRANSPORTATION	\$322.24
		** TOTAL PAYMENT AMOUNT:	\$322.24
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$9.40
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$68.78
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$30.39
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$369.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$173.70
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$270.26
		** TOTAL PAYMENT AMOUNT:	\$922.37
PO-090730	IKON OFFICE SOLUTIONS	RENT PAYMENT-FINANCIAL SE	\$281.23
PO-090737	IKON OFFICE SOLUTIONS	LEASE PAYMENT-FINANCIAL S	\$390.06
PO-090738	IKON OFFICE SOLUTIONS	LEASE PAYMENT-FINANCIAL S	\$275.84
		** TOTAL PAYMENT AMOUNT:	\$947.13
PO-090034	JOHN DEERE LANDSCAPES	OPEN, MOWER SUPPLIES, GRO	\$137.43
		** TOTAL PAYMENT AMOUNT:	\$137.43
PO-091045	MCCOY TIRE	TIRES-TRANSPORTATION	\$247.69
		** TOTAL PAYMENT AMOUNT:	\$247.69
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$58.70
		** TOTAL PAYMENT AMOUNT:	\$58.70
PO-092454	NASN	MEMBERSHIP FEE-HEALTH SER	\$210.00
		** TOTAL PAYMENT AMOUNT:	\$210.00
PO-092453	NMAS-JPA	MAA FEE-HEALTH SERVICES	\$16,716.75
		** TOTAL PAYMENT AMOUNT:	\$16,716.75
PO-090069	PACIFIC POWER & SYSTEMS INC	OPEN, EMERGENCY ALARM REPA	\$1,273.87
		** TOTAL PAYMENT AMOUNT:	\$1,273.87
PO-090071	PINNACLE ROOFING CO	OPEN, ROOFING REPAIRS, MAI	\$1,337.00
		** TOTAL PAYMENT AMOUNT:	\$1,337.00
PO-090351	R.L. RIGHETTI ENTERPRISES	SUPPLIES-TRANSPORTATION	\$408.52
		** TOTAL PAYMENT AMOUNT:	\$408.52

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$94.78
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$640.65
		** TOTAL PAYMENT AMOUNT:	\$735.43
PO-090339	SHRED-IT SACRAMENTO	OPEN P.O.-ISET	\$76.50
		** TOTAL PAYMENT AMOUNT:	\$76.50
CL-080120	SPURR	0100000111082005520800926 JUNE	\$10,011.72
PO-090017	SPURR	GASOLINE-FINANCE	\$10,902.92
PO-090017	SPURR	GASOLINE-FINANCE	\$5,869.45
		** TOTAL PAYMENT AMOUNT:	\$26,784.09
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$9.85
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$2.96
		** TOTAL PAYMENT AMOUNT:	\$6.89
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$123.36
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$503.50
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
		** TOTAL PAYMENT AMOUNT:	\$1,253.72
PO-090096	SUR TEC SYSTEM	OPEN,SUPPLIES,OPERATIONS	\$183.18
PO-090096	SUR TEC SYSTEM	OPEN,SUPPLIES,OPERATIONS	\$679.08
PO-090096	SUR TEC SYSTEM	OPEN,SUPPLIES,OPERATIONS	\$47.78
		** TOTAL PAYMENT AMOUNT:	\$910.04
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$8.05
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$21.85
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$46.00
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$33.35
		** TOTAL PAYMENT AMOUNT:	\$109.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$238.42
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$ .70
		** TOTAL PAYMENT AMOUNT:	\$239.12
PO-091975	WON DOOR CORP	OPEN,FIRE DOOR INSPEC.,MA	\$2,271.66
PO-091975	WON DOOR CORP	OPEN,FIRE DOOR INSPEC.,MA	\$1,728.34
PO-091975	WON DOOR CORP	OPEN,FIRE DOOR INSPEC.,MA	\$3,277.72
		** TOTAL PAYMENT AMOUNT:	\$7,277.72
PO-090350	ZEP SALES & SERVICE	SUPPLIES-TRANSPORTATION	\$342.19
		** TOTAL PAYMENT AMOUNT:	\$342.19
		**** BATCH TOTAL AMOUNT:	\$71,704.41
BATCH: 0498			
PV-090344	TJUSD RCF		\$300.00
		RCF 8363	
PV-090345	TJUSD RCF		\$2,612.69
		RCF 8372	
		** TOTAL PAYMENT AMOUNT:	\$2,912.69
		**** BATCH TOTAL AMOUNT:	\$2,912.69
BATCH: 0499			
PO-092057	ENGINEERED FACILITY EQUIPMENT SERVICES-FACILITIES		\$56,268.04
PO-092057	ENGINEERED FACILITY EQUIPMENT SERVICES-FACILITIES		\$40,246.61
		** TOTAL PAYMENT AMOUNT:	\$96,514.65
PO-090880	KLEINFELDER INC	INSP.SERVICES-FACILITIES	\$13,846.40
		** TOTAL PAYMENT AMOUNT:	\$13,846.40
PO-090463	MOBILE MODULAR MGMT CORP	PORTALBES-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$533.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091385	POMBO 7P CATTLE CO.	FENCE-FACILITIES	\$6,808.25
		** TOTAL PAYMENT AMOUNT:	\$6,808.25
PO-091252	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$6,581.48
		** TOTAL PAYMENT AMOUNT:	\$6,581.48
PO-091251	SCHOOL SITE SOLUTIONS	SERVICES-FACILITIES	\$3,817.50
PO-091251	SCHOOL SITE SOLUTIONS	SERVICES-FACILITIES	\$146.01
PO-091251	SCHOOL SITE SOLUTIONS	SERVICES-FACILITIES	\$739.32
PO-091251	SCHOOL SITE SOLUTIONS	SERVICES-FACILITIES	\$1,806.93
		** TOTAL PAYMENT AMOUNT:	\$6,509.76
		**** BATCH TOTAL AMOUNT:	\$130,794.02
BATCH: 0500			
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$148.66
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$4.79
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$178.85
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$101.00
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$80.64
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$57.66
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$210.89
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$17.55
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$27.99
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$237.25
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$50.72
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$33.39
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$54.26
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$2.42

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$5.92
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$12.92
		** TOTAL PAYMENT AMOUNT:	\$1,224.91
PO-092148	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$1,669.37
		** TOTAL PAYMENT AMOUNT:	\$1,669.37
PO-092405	TRACY POLICE DEPT	ALARM PERMIT-CENTRAL	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
		**** BATCH TOTAL AMOUNT:	\$2,914.28
BATCH: 0501			
PO-090001	OFFICE DEPOT	SUPPLIES-FINANCE	\$11.98
PO-090390	OFFICE DEPOT	OPEN P.O. -KELLY	\$28.76
PO-090390	OFFICE DEPOT	OPEN P.O. -KELLY	\$14.02
PO-090390	OFFICE DEPOT	OPEN P.O. -KELLY	\$6.31
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$36.28
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$29.58
PO-090526	OFFICE DEPOT	STOCKLESS-WHS ADV PLACEME	\$453.83
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$54.94
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$268.88
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$31.42
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$26.79
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$11.41
PO-090537	OFFICE DEPOT	STOCKLESS-KIMBALL HIGH	\$31.24
PO-090537	OFFICE DEPOT	STOCKLESS-KIMBALL HIGH	\$43.08
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$28.77
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$109.89



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$49.80
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$4.33
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$220.74
PO-090548	OFFICE DEPOT	STOCKLESS-THS SP ED	\$50.88
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$51.24
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$25.28
PO-090568	OFFICE DEPOT	STOCKLESS-SUPT	\$52.34
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$11.28
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$27.97
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$52.24
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$29.12
PO-090717	OFFICE DEPOT	SUPPLIES-STUDENT SERVICES	\$157.38
PO-090741	OFFICE DEPOT	OPEN PO	\$505.77
PO-090765	OFFICE DEPOT	SUPPLIES-SOUTH/WEST PARK	\$80.21
PO-090765	OFFICE DEPOT	SUPPLIES-SOUTH/WEST PARK	\$11.28
PO-090765	OFFICE DEPOT	SUPPLIES-SOUTH/WEST PARK	\$107.74
PO-090765	OFFICE DEPOT	SUPPLIES-SOUTH/WEST PARK	\$152.06
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$33.46
PO-091307	OFFICE DEPOT	STOCKLESS - ART LAB FEE A	\$52.80
PO-092396	OFFICE DEPOT	STOCKLESS-THS AVID	\$38.07
PO-092396	OFFICE DEPOT	STOCKLESS-THS AVID	\$206.52
PO-092396	OFFICE DEPOT	STOCKLESS-THS AVID	\$51.31
** TOTAL PAYMENT AMOUNT:			\$3,159.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$3,159.00
BATCH: 0502			
PO-090342	ADVANCE DATA COMMUNICATIONS	OPEN P.O.-ISET	\$173.44
PO-090342	ADVANCE DATA COMMUNICATIONS	OPEN P.O.-ISET	\$444.63
PO-090342	ADVANCE DATA COMMUNICATIONS	OPEN P.O.-ISET	\$258.75
PO-090342	ADVANCE DATA COMMUNICATIONS	OPEN P.O.-ISET	\$902.50
** TOTAL PAYMENT AMOUNT:			\$1,779.32
PO-090970	AMERICAN TRASH MANAGMENT	SERVICE FEE-FINANCIAL SER	\$105.00
** TOTAL PAYMENT AMOUNT:			\$105.00
PO-090174	ANIMAL DAMAGE MANAGEMENT CORP	OPEN,RODENT CONTROL,ENVIR	\$1,925.00
** TOTAL PAYMENT AMOUNT:			\$1,925.00
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$2,510.15
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$2,500.70
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$2,506.78
** TOTAL PAYMENT AMOUNT:			\$7,517.63
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
** TOTAL PAYMENT AMOUNT:			\$30.00
PO-090860	COSTCO	SUPPLIES-STEPS/STEIN	\$411.74
** TOTAL PAYMENT AMOUNT:			\$411.74
PO-090373	EVERGREEN OIL INC	ANTIFREEZE DISPOSAL-TRANS	\$130.00
** TOTAL PAYMENT AMOUNT:			\$130.00
PO-090733	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$1,563.47
PO-090735	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$274.77
PO-091172	IKON FINANCIAL SERVICES	RENT PYMT-FINANCE	\$224.64
** TOTAL PAYMENT AMOUNT:			\$2,062.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$103.84
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$725.71
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$158.11
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$104.17
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$190.16
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$249.04
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$60.68
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$357.73
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$32.04
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$120.68
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$85.34
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$63.36
PO-090734	IKON OFFICE SOLUTIONS	LEASE PAYMENT-FINANCIAL S	\$86.20
PO-090736	IKON OFFICE SOLUTIONS	LEASE PAYMENT-FINANCIAL S	\$296.32
PO-090736	IKON OFFICE SOLUTIONS	LEASE PAYMENT-FINANCIAL S	\$213.35
PO-090736	IKON OFFICE SOLUTIONS	LEASE PAYMENT-FINANCIAL S	\$360.97
PO-090738	IKON OFFICE SOLUTIONS	LEASE PAYMENT-FINANCIAL S	\$272.61
PO-090748	IKON OFFICE SOLUTIONS	LEASE PAYMENT-FINANCIAL S	\$286.62
		** TOTAL PAYMENT AMOUNT:	\$3,766.93
PO-090182	KONE INC	OPEN,MAINTENANCE AGREEMEN	\$182.89
		** TOTAL PAYMENT AMOUNT:	\$182.89
PO-091553	MEXICANO, PATRICIA	TRANSPORTATION-SPECIAL ED	\$257.83
		** TOTAL PAYMENT AMOUNT:	\$257.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090688	PG&E	PGE SERV-FINANCE	\$674.63
PO-090688	PG&E	PGE SERV-FINANCE	\$11.52
PO-090688	PG&E	PGE SERV-FINANCE	\$7,561.57
PO-090688	PG&E	PGE SERV-FINANCE	\$3,764.67
PO-090688	PG&E	PGE SERV-FINANCE	\$160.42
PO-090688	PG&E	PGE SERV-FINANCE	\$2,674.59
PO-090688	PG&E	PGE SERV-FINANCE	\$1,040.43
PO-090688	PG&E	PGE SERV-FINANCE	\$2,474.39
PO-090688	PG&E	PGE SERV-FINANCE	\$10,453.27
PO-090688	PG&E	PGE SERV-FINANCE	\$350.86
PO-090688	PG&E	PGE SERV-FINANCE	\$141.42
PO-090688	PG&E	PGE SERV-FINANCE	\$39.36
PO-090688	PG&E	PGE SERV-FINANCE	\$143.95
PO-090688	PG&E	PGE SERV-FINANCE	\$1,057.81
PO-090688	PG&E	PGE SERV-FINANCE	\$12,986.81
PO-090688	PG&E	PGE SERV-FINANCE	\$2,526.02
PO-090688	PG&E	PGE SERV-FINANCE	\$2,953.12
PO-090688	PG&E	PGE SERV-FINANCE	\$3,282.45
PO-090688	PG&E	PGE SERV-FINANCE	\$7,359.28
PO-090688	PG&E	PGE SERV-FINANCE	\$1,952.72
PO-090688	PG&E	PGE SERV-FINANCE	\$1,309.46
PO-090688	PG&E	PGE SERV-FINANCE	\$2,320.11
PO-090688	PG&E	PGE SERV-FINANCE	\$2,912.77
PO-090688	PG&E	PGE SERV-FINANCE	\$4,627.20
PO-090688	PG&E	PGE SERV-FINANCE	\$1,832.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090688	PG&E	PGE SERV-FINANCE	\$24,188.85
PO-090688	PG&E	PGE SERV-FINANCE	\$214.39
		** TOTAL PAYMENT AMOUNT:	\$99,014.50
		**** BATCH TOTAL AMOUNT:	\$117,183.72
BATCH: 0503			
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$536.20
		** TOTAL PAYMENT AMOUNT:	\$536.20
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$406.42
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$1,140.60
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$1,333.91
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$1,011.56
		** TOTAL PAYMENT AMOUNT:	\$3,892.49
PO-090417	BUENA VISTA FOOD PRODUCTS INC	OPEN P.O../FOOD SERVICE	\$1,250.00
PO-090417	BUENA VISTA FOOD PRODUCTS INC	OPEN P.O../FOOD SERVICE	\$1,599.00
PO-090417	BUENA VISTA FOOD PRODUCTS INC	OPEN P.O../FOOD SERVICE	\$3,542.55
		** TOTAL PAYMENT AMOUNT:	\$6,391.55
PO-090433	CARL BUDDIG AND COMPANY	OPEN P.O../FOOD SERVICE	\$979.00
		** TOTAL PAYMENT AMOUNT:	\$979.00
PO-090345	CONSOLIDATED PLASTICS CO.	OPEN P.O../FOOD SERVICE	\$224.02
		** TOTAL PAYMENT AMOUNT:	\$224.02
PO-090103	DOMINO'S PIZZA	OPEN P.O../FOOD SERVICE	\$2,892.00
PO-090103	DOMINO'S PIZZA	OPEN P.O../FOOD SERVICE	\$3,828.00
PO-090103	DOMINO'S PIZZA	OPEN P.O../FOOD SERVICE	\$600.00
PO-090103	DOMINO'S PIZZA	OPEN P.O../FOOD SERVICE	\$246.00
		** TOTAL PAYMENT AMOUNT:	\$7,566.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$675.24
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$297.65
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$5,265.98
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$4,531.75
		** TOTAL PAYMENT AMOUNT:	\$10,770.62
PO-090129	FURTNEY, TERIE	OPEN P.O./FOOD SERVICE	\$1,600.00
		** TOTAL PAYMENT AMOUNT:	\$1,600.00
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$8.45
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$1,553.45
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$948.00
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$1,834.15
		** TOTAL PAYMENT AMOUNT:	\$4,327.15
PO-090395	POSITIVE PROMOTIONS INC	OPEN P.O./FOOD SERVICE	\$706.10
		** TOTAL PAYMENT AMOUNT:	\$706.10
PO-090120	SCHOOL LUNCH PRODUCTS INC.	OPEN P.O./FOOD SERVICE	\$125.00
PO-090120	SCHOOL LUNCH PRODUCTS INC.	OPEN P.O./FOOD SERVICE	\$625.00
PO-090120	SCHOOL LUNCH PRODUCTS INC.	OPEN P.O./FOOD SERVICE	\$1,294.00
		** TOTAL PAYMENT AMOUNT:	\$2,044.00
		**** BATCH TOTAL AMOUNT:	\$39,037.13
BATCH: 0504			
PO-090298	ALHAMBRA & SIERRA SPRINGS	RENTAL FEES-WILLOW SCHOOL	\$12.00
PO-090298	ALHAMBRA & SIERRA SPRINGS	RENTAL FEES-WILLOW SCHOOL	\$38.55
PO-090727	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$35.25
PO-090727	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$16.00
PO-090729	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$6.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090729	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$116.30
PO-091005	BIO-RAD LABORATORIES	SCIENCE SUPPLIES-WEST HIG	\$132.76
		** TOTAL PAYMENT AMOUNT:	\$132.76
PO-092409	CLASSROOMDIRECT	PENS-SOUTH/WEST PARK	\$17.16
		** TOTAL PAYMENT AMOUNT:	\$17.16
PO-092255	CURRICULUM ASSOCIATES	TEST BOOKLETS-JACOBSON	\$2,228.28
PO-092255	CURRICULUM ASSOCIATES	TEST BOOKLETS-JACOBSON	\$153.86
		** TOTAL PAYMENT AMOUNT:	\$2,382.14
PO-092422	DECOTECH SYSTEMS	MEMORY UPGRADE-TRACY HIGH	\$64.65
		** TOTAL PAYMENT AMOUNT:	\$64.65
PO-092431	EMC PUBLISHING	SURVEY-WILLIAMS	\$296.38
		** TOTAL PAYMENT AMOUNT:	\$296.38
PO-092419	GENERAL BINDING CORP	LAMINATE FILM-JACOBSON	\$302.00
PO-092419	GENERAL BINDING CORP	LAMINATE FILM-JACOBSON	\$286.11
		** TOTAL PAYMENT AMOUNT:	\$588.11
PO-092420	HEWLETT-PACKARD CO	AC ADAPTER-KELLY	\$34.48
PO-092428	HEWLETT-PACKARD CO	SOFTWARE-WILLOW	\$54.00
PO-092429	HEWLETT-PACKARD CO	COMPUTER-WILLOW	\$80.81
PO-092432	HEWLETT-PACKARD CO	MONITOR-KIMBALL	\$215.34
		** TOTAL PAYMENT AMOUNT:	\$384.63
PO-091030	HOME DEPOT CREDIT	ADULT SCHOOL/SUPPLIES	\$8.39
PO-091030	HOME DEPOT CREDIT	ADULT SCHOOL/SUPPLIES	\$130.61
PO-091464	HOME DEPOT CREDIT	THS - SUPPLIES - FINE ART	\$583.32
PO-091464	HOME DEPOT CREDIT	THS - SUPPLIES - FINE ART	\$110.58
		** TOTAL PAYMENT AMOUNT:	\$832.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-092377	INTERLIGHT	BULB-HIRSCH	\$29.70
PO-092377	INTERLIGHT	BULB-HIRSCH	\$8.50
PO-092407	INTERLIGHT	BULBS-HIRSCH	\$42.75
PO-092407	INTERLIGHT	BULBS-HIRSCH	\$8.50
		** TOTAL PAYMENT AMOUNT:	\$89.45
PO-092406	JONES SCHOOL SUPPLY CO INC	PENCILS-FREILER	\$208.00
PO-092406	JONES SCHOOL SUPPLY CO INC	PENCILS-FREILER	\$10.40
		** TOTAL PAYMENT AMOUNT:	\$218.40
PO-092352	KAPLAN EARLY LEARNING CO	TESTING MATERIALS-S/WEST	\$294.43
		** TOTAL PAYMENT AMOUNT:	\$294.43
PO-091784	KEN BERGMANN'S	ASSEMBLY-D.I.	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$600.00
PO-091231	MIDWAY WHOLESALE FLORIST	ADULT SCHOOL/SUPPLIES AT	\$81.00
PO-091231	MIDWAY WHOLESALE FLORIST	ADULT SCHOOL/SUPPLIES AT	\$177.43
PO-091697	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$464.78
		** TOTAL PAYMENT AMOUNT:	\$723.21
PO-090763	MISS MILLIE'S LEARNING LOFT	SUPPLIES-SOUTH/WEST PARK	\$20.68
		** TOTAL PAYMENT AMOUNT:	\$20.68
PO-090538	OFFICE DEPOT	STOCKLESS-TAS-ROP	\$26.48
		** TOTAL PAYMENT AMOUNT:	\$26.48
PO-092366	THE COLLEGE BOARD	TESTING MAT-WHS ADV PLAC	\$177.80
		** TOTAL PAYMENT AMOUNT:	\$177.80
		**** BATCH TOTAL AMOUNT:	\$6,965.48



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0505			
PO-092362	RISO PRODUCTS OF SACRAMENTO	MAINT AGREE-WHS	\$5,883.69
		** TOTAL PAYMENT AMOUNT:	\$5,883.69
		**** BATCH TOTAL AMOUNT:	\$5,883.69
BATCH: 0506			
PO-092159	NASCO MODESTO	SUPPLIES-FREILER	\$12.51
PO-092159	NASCO MODESTO	SUPPLIES-FREILER	\$27.03
PO-092365	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	\$220.69
PO-092365	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	\$308.17
PO-092365	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	\$6.87
PO-092382	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$553.65
PO-092408	NASCO MODESTO	ART SUPPLIES-MONTE VISTA	\$111.72
		** TOTAL PAYMENT AMOUNT:	\$1,240.64
PO-090250	SAVE MART SUPERMARKETS	SUPPLIES-HIRSCH	\$27.27
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$22.95
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$29.00
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$48.37
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$19.58
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$23.92
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$25.09
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$42.27
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$63.27
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$8.67
PO-090301	SAVE MART SUPERMARKETS	SUPPLIES-WILLOW SCHOOL	\$52.92
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$9.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0506			
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$31.67
PO-090762	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$53.64
PO-090762	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$50.33
PO-090762	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$21.95
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$35.97
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$91.16
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$108.81
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$338.90
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$68.67
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$64.13
PO-091938	SAVE MART SUPERMARKETS	SUPPLIES-TRACY HIGH	\$39.88
PO-091938	SAVE MART SUPERMARKETS	SUPPLIES-TRACY HIGH	\$131.90
		** TOTAL PAYMENT AMOUNT:	\$1,409.56
PO-090279	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PO-092241	TRACY INSTANT PRINTING	BUSINESS CARDS-STEIN	\$102.36
		** TOTAL PAYMENT AMOUNT:	\$102.36
		**** BATCH TOTAL AMOUNT:	\$2,802.56
BATCH: 0507			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$171.11
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$529.88
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$77.45
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$50.01

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0507			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$56.47
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$48.20
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$162.01
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$83.82
		** TOTAL PAYMENT AMOUNT:	\$119.19
PO-092426	AC SUPPLY	SUPPLIES-WEST HIGH	\$157.93
		** TOTAL PAYMENT AMOUNT:	\$157.93
PO-090007	BAY ALARM	SECURITY SERVICES-FINANCE	\$337.29
		** TOTAL PAYMENT AMOUNT:	\$337.29
PO-090306	CAPTURE TECHNOLOGIES INC	SUPPLIES-HUMAN RESOURCES	\$235.40
		** TOTAL PAYMENT AMOUNT:	\$235.40
PV-090347	CASANOVAS-LEAL, MARTHA	017230000000008675800970 BUS PASS REFUND	\$90.00
		** TOTAL PAYMENT AMOUNT:	\$90.00
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPPLIES,	\$60.61
		** TOTAL PAYMENT AMOUNT:	\$60.61
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-092263	CONSTRUCTIVE PLAYTHINGS	SUPPLIES-NORTH PRESCHOOL	\$29.57
		** TOTAL PAYMENT AMOUNT:	\$29.57
PO-090569	COSTCO	SUPPLIES-SUPT	\$75.81
PO-090582	COSTCO	SUPPLIES-PRESCHOOL	\$141.94
		** TOTAL PAYMENT AMOUNT:	\$217.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0507			
PV-090346	COYLE, KATHRYN	0100000111010004100700260 BOOK FINE REFUND	\$55.00
		** TOTAL PAYMENT AMOUNT:	\$55.00
PO-092488	DEPT OF PESTICIDE REGULATION	APPLICATION AND EXAM FEES	\$520.00
PO-092488	DEPT OF PESTICIDE REGULATION	APPLICATION AND EXAM FEES	\$1,300.00
		** TOTAL PAYMENT AMOUNT:	\$1,820.00
PO-090197	ENS-INC	OPEN P.O.-ISET	\$15,600.00
		** TOTAL PAYMENT AMOUNT:	\$15,600.00
PO-091318	FAMILY RESOURCE & REFERRAL	READINESS PROG-DELTA ISLA	\$15,756.28
PO-091318	FAMILY RESOURCE & REFERRAL	READINESS PROG-DELTA ISLA	\$14,332.18
		** TOTAL PAYMENT AMOUNT:	\$30,088.46
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$41.18
		** TOTAL PAYMENT AMOUNT:	\$41.18
PV-090348	GONZALEZ, MAGDALENA	0100000111010004100600260 BOOK FINE REFUND	\$79.00
		** TOTAL PAYMENT AMOUNT:	\$79.00
PO-092218	HEALTHY FAMILIES	TUTORING SERV-ALT. PROGRA	\$280.00
		** TOTAL PAYMENT AMOUNT:	\$280.00
PO-092388	HEWLETT-PACKARD CO	COMPUTER-BUSINESS SERVICE	\$115.29
		** TOTAL PAYMENT AMOUNT:	\$115.29
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$39.16
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$60.34
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$771.34
		** TOTAL PAYMENT AMOUNT:	\$870.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0507			
PV-090349	JUAREZ, JACINTO	0100000111010004100700260 BOOK FINE REFUND	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$40.00
PO-092455	JW PEPPER & SON INC	SUPPLIES-TRACY HIGH	\$245.69
PO-092455	JW PEPPER & SON INC	SUPPLIES-TRACY HIGH	\$173.16
		** TOTAL PAYMENT AMOUNT:	\$418.85
PO-092302	KLEINFELDER INC	INSP SERVICES-ISET	\$937.90
		** TOTAL PAYMENT AMOUNT:	\$937.90
PO-090099	MCARTHUR & LEVIN LLP	LEGAL SERVICES-BUS SERVIC	\$1,654.00
		** TOTAL PAYMENT AMOUNT:	\$1,654.00
PV-090351	MENDEZ, ELIO	0100000111010004100700260 BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-090350	MICAEL, MARCEL	0100000111010004100700260 BOOK FINE REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PO-090064	MOTION INDUSTRIES INC	OPEN,MAINTENANCE SUPPLIES	\$147.99
PO-090064	MOTION INDUSTRIES INC	OPEN,MAINTENANCE SUPPLIES	\$48.25
PO-090064	MOTION INDUSTRIES INC	OPEN,MAINTENANCE SUPPLIES	\$45.64
		** TOTAL PAYMENT AMOUNT:	\$241.88
PV-090353	NGUYEN, HOANG	0100000111024204200700262 BOOK FINE REFUND	\$14.00
		** TOTAL PAYMENT AMOUNT:	\$14.00
PV-090354	NUNEZ, ROSA OR SERGIO	0100000111010004100600260 BOOK FINE REFUND	\$18.75
		** TOTAL PAYMENT AMOUNT:	\$18.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0507			
PO-090688	PG&E	PGE SERV-FINANCE	\$5,934.40
PO-090719	PG&E	UTILITIES-PLAY PROGRAM/PR	\$127.16
		** TOTAL PAYMENT AMOUNT:	\$6,061.56
PO-091475	PHOTOGRAPHIC ART STUDIO	MATERIALS-HUMAN RESOURCES	\$240.00
		** TOTAL PAYMENT AMOUNT:	\$240.00
PO-090363	PREFERRED ALLIANCE	DRUG TESTING-TRANSPORTATI	\$485.00
		** TOTAL PAYMENT AMOUNT:	\$485.00
PO-090084	R & B COMPANY	OPEN,MAINTENANCE SUPPLIES	\$65.07
PO-090084	R & B COMPANY	OPEN,MAINTENANCE SUPPLIES	\$193.15
		** TOTAL PAYMENT AMOUNT:	\$258.22
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$86.61
		** TOTAL PAYMENT AMOUNT:	\$86.61
PO-092472	SAN JOAQUIN COUNTY	ENV.HEALTH FEES-ENVIRON.C	\$1,377.00
		** TOTAL PAYMENT AMOUNT:	\$1,377.00
PV-090355	SANTOS, MIGUEL OR LUZ	0100000111010004100700260 BOOK FINE REFUND	\$2.00
		** TOTAL PAYMENT AMOUNT:	\$2.00
PO-090015	SCHOOL SERVICES OF CALIF INC	SERVICES-FINANCE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-091477	SPEECH PATHOLOGY GROUP INC	SPEECH PATHOLOGIST-SPECIA	\$11,340.00
		** TOTAL PAYMENT AMOUNT:	\$11,340.00
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0507			
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
		** TOTAL PAYMENT AMOUNT:	\$3,536.88
PO-090761	TARGET BANK	SUPPLIES-SOUTH/WEST PARK	\$63.98
		** TOTAL PAYMENT AMOUNT:	\$63.98
PO-092401	TRACY INSTANT PRINTING	ASSESSMENT-HIRSCH	\$106.67
		** TOTAL PAYMENT AMOUNT:	\$106.67
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$589.01
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$35.39
		** TOTAL PAYMENT AMOUNT:	\$624.40
PO-090309	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$1,763.32
		** TOTAL PAYMENT AMOUNT:	\$1,763.32
PO-090629	VAN'S ACE HARDWARE	SUPPLIES-PRESCHOOL/PLAY P	\$17.22
		** TOTAL PAYMENT AMOUNT:	\$17.22
PV-090356	VINLUAN, RICARDO OR REBECCA	0100000111010004100600260 BOOK FINE REFUND	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00
		**** BATCH TOTAL AMOUNT:	\$79,843.75
BATCH: 0508			
PO-092273	AAI INC	INSP SERV-FACILITIES	\$4,800.00
		** TOTAL PAYMENT AMOUNT:	\$4,800.00
PO-091196	BANK OF SACRAMENTO	SERVICES-FACILITIES	\$2,747.89
PO-091199	BANK OF SACRAMENTO	AGREEMENT-FACILITIES	\$4,060.80
PO-091199	BANK OF SACRAMENTO	AGREEMENT-FACILITIES	\$3,901.60
		** TOTAL PAYMENT AMOUNT:	\$10,710.29

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0508			
PO-090101	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERVIC	\$430.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$413.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$147.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$215.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$302.75
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$822.88
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$537.50
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$719.37
		** TOTAL PAYMENT AMOUNT:	\$3,587.50
PO-091197	MC FADDEN CONSTRUCTION	HVAC SYTEM-FACILITIES	\$24,730.98
		** TOTAL PAYMENT AMOUNT:	\$24,730.98
PO-091198	MCFADDEN CONSTRUCTION INC	REMODEL-FACILITIES	\$68,661.90
PO-091198	MCFADDEN CONSTRUCTION INC	REMODEL-FACILITIES	\$20,634.40
PO-091198	MCFADDEN CONSTRUCTION INC	REMODEL-FACILITIES	\$36,527.29
		** TOTAL PAYMENT AMOUNT:	\$125,823.59
PO-090835	RGM & ASSOCIATES	SERVICES-FACILITIES	\$487.25
PO-090835	RGM & ASSOCIATES	SERVICES-FACILITIES	\$487.25
PO-090835	RGM & ASSOCIATES	SERVICES-FACILITIES	\$487.25
PO-090835	RGM & ASSOCIATES	SERVICES-FACILITIES	\$487.25
PO-090835	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1.00
PO-090835	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1.00
PO-090835	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1.00
PO-090835	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1.00
PO-091255	RGM & ASSOCIATES	MGMT SERV-FACILITIES	\$12,118.50



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0508			
PO-091255	RGM & ASSOCIATES	MGMT SERV-FACILITIES	\$2,285.00
		** TOTAL PAYMENT AMOUNT:	\$16,356.50
PO-091498	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$6,474.56
PO-091498	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$6,474.56
PO-092314	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$237,583.62
		** TOTAL PAYMENT AMOUNT:	\$250,532.74
		**** BATCH TOTAL AMOUNT:	\$436,541.60
BATCH: 0509			
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$136.97
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$115.85
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$48.10
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$59.65
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$8.54
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$217.87
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$131.33
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$338.52
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$66.86
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$20.00
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$2.52
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$38.42
PO-090568	OFFICE DEPOT	STOCKLESS-SUPT	\$26.17
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$29.24
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$318.19

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BATCH: 0509			
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$14.44
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$26.42
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$25.75
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$107.19
PO-090677	OFFICE DEPOT	STOCKLESS-MHS MODERN LANG	\$98.87
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$62.07
PO-091058	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$48.71
PO-091085	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$4.33
		** TOTAL PAYMENT AMOUNT:	\$1,885.01
		**** BATCH TOTAL AMOUNT:	\$1,885.01
BATCH: 0510			
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$11.85
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$1.09
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$1.40
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$ .57
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$4.12
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$1.79
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$2.61
PO-090207	FEDEX KINKO'S	D.R.-PRINTING SERVICES	\$13.91
PO-090207	FEDEX KINKO'S	D.R.-PRINTING SERVICES	\$180.91
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$38.08
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$17.25
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$22.30
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$10.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0510			
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$7.78
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$14.06
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$20.16
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$36.63
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$ .66
PO-090346	FEDEX KINKO'S	FINANCE-PRINTING SERV	\$155.69
PO-090346	FEDEX KINKO'S	FINANCE-PRINTING SERV	\$196.23
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$84.56
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$52.41
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$11.51
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$28.78
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$15.91
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$77.92
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$98.20
PO-090491	FEDEX KINKO'S	SUPT-PRINTING	\$68.54
PO-090491	FEDEX KINKO'S	SUPT-PRINTING	\$37.37
PO-090491	FEDEX KINKO'S	SUPT-PRINTING	\$35.80
PO-090572	FEDEX KINKO'S	HEALTH SERV-PRINTING	\$48.12
PO-090572	FEDEX KINKO'S	HEALTH SERV-PRINTING	\$17.19
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$35.45
PO-090649	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$ .57
PO-090649	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$17.45
PO-090649	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$8.73

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0510			
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$27.54
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$20.75
PO-090657	FEDEX KINKO'S	CONT IMPR-PRINTING	\$34.43
PO-090757	FEDEX KINKO'S	HIRSCH-PRINTING	\$44.37
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$38.44
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$18.09
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$5.56
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$2.60
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$40.36
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$12.81
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$38.63
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$6.99
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$1.55
PO-091663	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED/	\$12.61
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$59.66
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$24.80
** TOTAL PAYMENT AMOUNT:			\$1,764.96
**** BATCH TOTAL AMOUNT:			\$1,764.96
BATCH: 0511			
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$41.00
PO-090762	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$40.43
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$34.38
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$61.44
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$41.12

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0511

\*\* TOTAL PAYMENT AMOUNT: \$218.37

PO-090300 WEST VALLEY BOWL	SERVICES-WILLOW SCHOOL	\$185.00
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\*\* TOTAL PAYMENT AMOUNT: \$185.00

\*\*\*\* BATCH TOTAL AMOUNT: \$403.37

BATCH: 0512 . BATCH CONTAINS NO PAYMENT

BATCH: 0513

PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$12.05
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$ .93
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.41
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$8.13
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.73
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.77
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.55
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$6.23
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.77
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.43
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.01
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.41
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$13.65
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.87-
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$9.15
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.93
PO-090574 FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.74
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.74
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.24
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.36
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.31
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.95
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.49
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.99
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.32
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.34
		** TOTAL PAYMENT AMOUNT:	\$114.63
		**** BATCH TOTAL AMOUNT:	\$114.63
BATCH: 0514			
PO-090469	ADT SECURITY SERVICES	SECURITY SERVICES-FINANCE	\$228.88
		** TOTAL PAYMENT AMOUNT:	\$228.88
PO-092214	ALTERNATIVES UNLIMITED	TUTORING SERV-ALT PROGRAM	\$540.00
		** TOTAL PAYMENT AMOUNT:	\$540.00
PO-090029	AMERINE SYSTEMS INC	OPEN, GROUNDS PARTS & REP	\$97.50
		** TOTAL PAYMENT AMOUNT:	\$97.50
PO-090005	AMERIPRIDE UNIFORM SERV INC	UNIFORMS/COATS-MAINTENANC	\$500.93
PO-090005	AMERIPRIDE UNIFORM SERV INC	UNIFORMS/COATS-MAINTENANC	\$271.53
		** TOTAL PAYMENT AMOUNT:	\$772.46
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$80.46
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$1.60
		** TOTAL PAYMENT AMOUNT:	\$78.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$23.20
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$44.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$25.25
		** TOTAL PAYMENT AMOUNT:	\$92.45
PO-090030	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES/RE	\$46.76
		** TOTAL PAYMENT AMOUNT:	\$46.76
PO-090845	CALCO FENCE INC	OPEN,EMERGENCY FENCING,MA	\$923.00
		** TOTAL PAYMENT AMOUNT:	\$923.00
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$1,735.07
		** TOTAL PAYMENT AMOUNT:	\$1,735.07
PO-091318	FAMILY RESOURCE & REFERRAL	READINESS PROG-DELTA ISLA	\$13,249.50
		** TOTAL PAYMENT AMOUNT:	\$13,249.50
PO-090051	FINNEY'S FLOORING INC	OPEN,FLOORING SUPPLIES, M	\$330.00
		** TOTAL PAYMENT AMOUNT:	\$330.00
PO-092388	HEWLETT-PACKARD CO	COMPUTER-BUSINESS SERVICE	\$1,038.25
PO-092445	HEWLETT-PACKARD CO	MONITOR-STAFF DEVELOPMENT	\$215.34
		** TOTAL PAYMENT AMOUNT:	\$1,253.59
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$69.87
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$130.50
		** TOTAL PAYMENT AMOUNT:	\$200.37
PO-090732	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$81.89
		** TOTAL PAYMENT AMOUNT:	\$81.89
PO-092411	IKON OFFICE SOLUTIONS	ADULT SCHOOL/SUPPLIES	\$101.29
		** TOTAL PAYMENT AMOUNT:	\$101.29

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091340	INGRAM & BRAUNS MUSIK SHOP	REPAIRS, INSTRMNTS-POET	\$75.03
		** TOTAL PAYMENT AMOUNT:	\$75.03
PO-092206	PROFESSIONAL TUTORS CORP	TUTORING SERVICE-ALT PROG	\$195.00
		** TOTAL PAYMENT AMOUNT:	\$195.00
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$142.58
		** TOTAL PAYMENT AMOUNT:	\$142.58
PO-092466	SOUTHWEST SCHOOL & OFFICE SUP	AUDIO TAPES-SUPT	\$24.14
		** TOTAL PAYMENT AMOUNT:	\$24.14
PO-090087	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINT,	\$135.86
		** TOTAL PAYMENT AMOUNT:	\$135.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
		** TOTAL PAYMENT AMOUNT:	\$1,253.72
PO-090096	SUR TEC SYSTEM	OPEN, SUPPLIES, OPERATIONS	\$372.38
PO-090096	SUR TEC SYSTEM	OPEN, SUPPLIES, OPERATIONS	\$98.73
		** TOTAL PAYMENT AMOUNT:	\$273.65
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$35.08
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$35.65
		** TOTAL PAYMENT AMOUNT:	\$70.73
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$82.81
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$8.32
		** TOTAL PAYMENT AMOUNT:	\$91.13
PO-090076	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, M	\$554.24
		** TOTAL PAYMENT AMOUNT:	\$554.24



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$24.72
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$221.61
		** TOTAL PAYMENT AMOUNT:	\$246.33
PO-092471	WATERS PLUMBING	OPEN, INSPECTION & REPAIRS	\$3,850.00
		** TOTAL PAYMENT AMOUNT:	\$3,850.00
PO-091975	WON DOOR CORP	OPEN, FIRE DOOR INSPEC., MA	\$2,346.80
PO-091975	WON DOOR CORP	OPEN, FIRE DOOR INSPEC., MA	\$975.00
		** TOTAL PAYMENT AMOUNT:	\$3,321.80
		**** BATCH TOTAL AMOUNT:	\$29,965.83
BATCH: 0515			
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$15.02
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$110.25
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$44.28
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$32.58
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.11
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$20.58
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$4.32
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$14.58
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$9.03
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$6.84
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$12.46
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$16.08
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.22
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$5.26
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$27.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$2.90
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.38
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$12.95
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$15.60
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.85
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$9.26
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$13.80
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$21.32
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$ .63
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$41.75
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$29.57
		** TOTAL PAYMENT AMOUNT:	\$480.25
		**** BATCH TOTAL AMOUNT:	\$480.25
BATCH: 0516			
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$16.24
PO-090207	FEDEX KINKO'S	D.R.-PRINTING SERVICES	\$35.76
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$17.25
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$17.25-
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$86.70
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$86.70-
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$38.08
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$38.08-
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$21.09
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$52.41
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$7.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$83.49
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$3.11
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.90
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.43
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.80
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$6.23
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.01
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$10.81
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$10.12
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$18.55
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$12.02
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$2.24
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$91.19
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$226.47
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$53.44
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$17.83
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$2.81
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$2.80
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$121.62
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$ .79
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$20.24
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$226.47-
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$3.47
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$37.99
PO-092042	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$86.25
		** TOTAL PAYMENT AMOUNT:	\$733.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		**** BATCH TOTAL AMOUNT:	\$733.33
BATCH: 0517			
TC-090673	ARBUCKLE, KATHY	DECEMBER MILEAGE	\$50.13
TC-090674	ARBUCKLE, KATHY	JANUARY MILEAGE	\$57.97
		** TOTAL PAYMENT AMOUNT:	\$108.10
TC-090669	BARTHOLDI, LESLIE	JANUARY MILEAGE	\$42.90
		** TOTAL PAYMENT AMOUNT:	\$42.90
TC-090663	CAMERON, FRANK	FEB MILEAGE	\$35.20
		** TOTAL PAYMENT AMOUNT:	\$35.20
TC-090665	ENNES, MICHAEL L	FEBRUARY MILEAGE	\$3.85
		** TOTAL PAYMENT AMOUNT:	\$3.85
TC-090664	GALLEGOS, LUZ	FEBRUARY MILEAGE	\$23.10
		** TOTAL PAYMENT AMOUNT:	\$23.10
TC-090666	HUFFMAN, THOMAS WES	CLAD	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-090668	LACY, NOELY T	JANUARY MILEAGE	\$57.04
		** TOTAL PAYMENT AMOUNT:	\$57.04
TC-090670	LARSON, BARBARA	JANUARY MILEAGE	\$29.92
		** TOTAL PAYMENT AMOUNT:	\$29.92
TC-090667	MANZO, MARIBEL	JANUARY MILEAGE	\$45.93
		** TOTAL PAYMENT AMOUNT:	\$45.93
TC-090662	MURRAY, DOROTHY	CONF 2/4/09 REIMBURSEMENT	\$23.21
		** TOTAL PAYMENT AMOUNT:	\$23.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TC-090676	SCHOOL SERVICES OF CA		\$175.00
		CONF 1/12/09 DOPP	
		** TOTAL PAYMENT AMOUNT:	\$175.00
TC-090671	SWENSON, WILLIAM		\$45.95
		FEBRUARY INTERNET SERVICE	
		** TOTAL PAYMENT AMOUNT:	\$45.95
		**** BATCH TOTAL AMOUNT:	\$1,085.20
BATCH: 0518			
PO-090478	RADIO SHACK CORPORATION	SUPPLIES-WEST HIGH	\$10.78
PO-090478	RADIO SHACK CORPORATION	SUPPLIES-WEST HIGH	\$29.62
		** TOTAL PAYMENT AMOUNT:	\$40.40
CM-090031	RANDIK		\$87.28
		CM136559-00 PO 91849 CRED	
PO-092416	RANDIK	SUPPLIES-STORES	\$2,801.50
PO-092416	RANDIK	SUPPLIES-STORES	\$752.00
PO-092416	RANDIK	SUPPLIES-STORES	\$495.65
		** TOTAL PAYMENT AMOUNT:	\$3,961.87
PO-092286	RISO PRODUCTS OF SACRAMENTO	INK,MASTERS-POET	\$536.06
		** TOTAL PAYMENT AMOUNT:	\$536.06
PO-091788	U.BUILD.A.BOOK	SUPPLIES-STEIN	\$800.00
		** TOTAL PAYMENT AMOUNT:	\$800.00
PO-090498	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$34.95
PO-090498	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$31.43
PO-090498	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$3.21
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$48.44
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$15.45
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$5.92
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$12.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091144	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$201.78
		** TOTAL PAYMENT AMOUNT:	\$353.63
CM-090030	WORKBENCH TRUE VALUE HARDWARE		\$2.59-
		CM1-18364 PO90743 CREDIT	
PO-091406	WORKBENCH TRUE VALUE HARDWARE	SUPPLIES-BOHN	\$18.62
		** TOTAL PAYMENT AMOUNT:	\$16.03
		**** BATCH TOTAL AMOUNT:	\$5,707.99
BATCH: 0519			
PO-090125	AAI TERMITE PEST CONTROL INC	OPEN P.O./FOOD SERVICE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-090131	AMERIPRIDE UNIFORM SERV INC	OPEN P.O../FOOD SERVICE	\$296.74
PO-090131	AMERIPRIDE UNIFORM SERV INC	OPEN P.O../FOOD SERVICE	\$176.12
		** TOTAL PAYMENT AMOUNT:	\$472.86
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$263.20
		** TOTAL PAYMENT AMOUNT:	\$263.20
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$808.76
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$631.15
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$272.46
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$1,092.94
		** TOTAL PAYMENT AMOUNT:	\$2,805.31
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$6,409.36
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$2,197.19
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$7,396.50
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$1,965.12
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$144.75
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$211.52

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$29.37
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$40.40
		** TOTAL PAYMENT AMOUNT:	\$18,394.21
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$9,270.00
		** TOTAL PAYMENT AMOUNT:	\$9,270.00
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$485.07
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$254.38
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$2,188.46
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$3,206.80
		** TOTAL PAYMENT AMOUNT:	\$6,134.71
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$464.91
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$128.99
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$111.37
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$19.39
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$10.76
		** TOTAL PAYMENT AMOUNT:	\$735.42
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$844.90
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$280.85
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$765.10
		** TOTAL PAYMENT AMOUNT:	\$1,890.85
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$465.95
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$3,067.90
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$760.50
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$2,964.80
		** TOTAL PAYMENT AMOUNT:	\$7,259.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090397	S A PIAZZA & ASSOC LLC	OPEN P.O./FOOD SERVICE	\$6,939.04
		** TOTAL PAYMENT AMOUNT:	\$6,939.04
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$232.05
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$69.48
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$128.13
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$660.61
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$364.24
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$783.10
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$1,108.16
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$3,534.92
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$1,301.21
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$3,407.77
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$3,036.26
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$539.18
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$2,799.84
		** TOTAL PAYMENT AMOUNT:	\$17,964.95
PO-090396	TYSON FOODS INC	OPEN P.O./FOOD SERVICE	\$7,854.50
		** TOTAL PAYMENT AMOUNT:	\$7,854.50
PO-092361	WORKPLACE PRO	OPEN P.O.	\$653.30
		** TOTAL PAYMENT AMOUNT:	\$653.30
		**** BATCH TOTAL AMOUNT:	\$80,887.50
BATCH: 0520			
PO-090101	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERVIC	\$3,612.30
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$1,235.79
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$430.00



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$5,298.09
PO-090869	MOBILE MODULAR CORP	PORTABLE-FACILITIES	\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-090462	MOBILE MODULAR MANAGEMENT	PORTABLE-FACILITIES	\$818.96
		** TOTAL PAYMENT AMOUNT:	\$818.96
PO-091056	URBAN ERNST DESIGN GROUP	ARCH SERVICES-FACILITIES	\$22,717.57
		** TOTAL PAYMENT AMOUNT:	\$22,717.57
PO-092485	WATERS PLUMBING	INSP SERV-FACILITIES	\$3,725.00
PO-092485	WATERS PLUMBING	INSP SERV-FACILITIES	\$3,725.00
		** TOTAL PAYMENT AMOUNT:	\$7,450.00
PO-091029	WILSON ARCHITECTURE INC	ARCH SERV-FACILITIES	\$52.48
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$3.78
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$3.78
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$3.78
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$3.77
		** TOTAL PAYMENT AMOUNT:	\$67.59
		**** BATCH TOTAL AMOUNT:	\$39,704.21
BATCH: 0521			
PV-090370	CARPENTER, BOB OR ROBERTA	0100000111010000410031026 BOOK FINE REFUND	\$74.00
		** TOTAL PAYMENT AMOUNT:	\$74.00
PV-090364	CUMMINGS, ARTHUR	0100000111010004100700260 BOOK FINE REFUND	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-090362	FREEMAN, KEN OR JODEE	0100000111024204200260262 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$10.00  \$10.00
PV-090359	GENTRY, MARSHALL OR CAROLYN	0100000111024204200310262 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$10.80  \$10.80
PV-090360	HERNANDEZ, DANIEL OR MIA	0100000111024204200310262 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$15.00  \$15.00
PV-090365	HIMOR, DAVID	0172300000000008675800970 BUS PASS REFUND ** TOTAL PAYMENT AMOUNT:	\$67.00  \$67.00
PV-090366	HURLEY, KATHY OR MEL	0100000111024204200430262 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$9.00  \$9.00
PV-090361	MA, YIBING	0100000111024204200190262 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$17.00  \$17.00
PV-090357	ONIAH, PATIENCE	0172300000000008675800970 BUS PASS REFUND ** TOTAL PAYMENT AMOUNT:	\$90.00  \$90.00
PV-090369	OVALLLE, LYNETTE OR ROBERT	0100000111024204200430262 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$5.00  \$5.00
PV-090363	PRICE, ANDREW OR JENNIFER	0100000111024204200260262 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$8.75  \$8.75
PV-090367	RINGHAND, AMBER	0100000111024204200430262 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$20.00  \$20.00
PV-090368	SCHLODERER, JOHN OR JODY	0100000111024204200430262 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$17.00  \$17.00
PV-090358	SILVEIRA, WILLIAM OR ADRIANA	0100000111024204200100262 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$10.00  \$10.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-090371	TAHAL, ABENDRA OR ASHWIN	0100000111010004100490260	\$56.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$56.00
		**** BATCH TOTAL AMOUNT:	\$489.55

TOTAL NUMBER OF PAYMENTS: 439      \*\*\*\* GRAND TOTAL AMOUNT: \$2,417,129.54

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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.

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Authorized Agent

