

# SEPARATE COVER ITEM 13.1.9

Warrants for April, 2009

MEETING: JUNE 9, 2009



Board Meeting Date (MM/DD/CCYY): 05/26/2009

From Batch Number: 9056

To Batch Number: 9057

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

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

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

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

Spacing: S S = Single, D = Double

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

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

-----  
All Transaction Type:Y Invoice Details: N  
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

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Board of Trustees Meeting .... 05/26/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9056			
PO-091981	PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$15,637.50
		** TOTAL PAYMENT AMOUNT:	\$15,637.50
		**** BATCH TOTAL AMOUNT:	\$15,637.50
BATCH: 9057			
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$243.66
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$176.24
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$228.88
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$486.76
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$456.65
		** TOTAL PAYMENT AMOUNT:	\$1,592.19
		**** BATCH TOTAL AMOUNT:	\$1,592.19
TOTAL NUMBER OF PAYMENTS: 2			
		**** GRAND TOTAL AMOUNT:	\$17,229.69

The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

\_\_\_\_\_  
Authorized Agent

Board Meeting Date (MM/DD/CCYY): 05/26/2009

From Batch Number: 0594

To Batch Number: 0659

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: 0594			
PO-091894	AMERICAN COUNCIL ON EDUCATION	ADULT SCHOOL/SERVICE	\$230.00
		** TOTAL PAYMENT AMOUNT:	\$230.00
PO-090209	BARNES & NOBLE INC	BOOKS-DUNCAN RUSSELL	\$127.96
		** TOTAL PAYMENT AMOUNT:	\$127.96
PO-092599	BIO-RAD LABORATORIES	SUPERMIX-TRACY HIGH	\$183.23
		** TOTAL PAYMENT AMOUNT:	\$183.23
PO-092554	CHILDCRAFT	SUPPLIES-FREILER	\$305.77
		** TOTAL PAYMENT AMOUNT:	\$305.77
PO-090476	COSTCO	SUPPLIES-STEIN HIGH	\$181.80
		** TOTAL PAYMENT AMOUNT:	\$181.80
PO-092556	CURRICULUM ASSOCIATES	BOOKS-FREILER	\$141.54
PO-092556	CURRICULUM ASSOCIATES	BOOKS-FREILER	\$6.41
		** TOTAL PAYMENT AMOUNT:	\$147.95
PO-092130	DISCOUNT SCHOOL SUPPLY	ART SUPPLIES-HIRSCH	\$9.67
		** TOTAL PAYMENT AMOUNT:	\$9.67
PO-092018	EDUTOPIA	MEMBERSHIP-CENTRAL	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$126.55
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$9.00
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$11.09
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$19.64
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$26.47
		** TOTAL PAYMENT AMOUNT:	\$192.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0594			
PO-092595	HEWLETT-PACKARD CO	LAPTOP-WHS LIB	\$80.81
		** TOTAL PAYMENT AMOUNT:	\$80.81
PO-090742	HOME DEPOT CREDIT	OPEN PO	\$234.00
		** TOTAL PAYMENT AMOUNT:	\$234.00
PO-092551	JONES SCHOOL SUPPLY	MEDALS,RIBBONS-BOHN	\$8.45
PO-092551	JONES SCHOOL SUPPLY	MEDALS,RIBBONS-BOHN	\$169.00
PO-092552	JONES SCHOOL SUPPLY	PINS-FREILER	\$5.76
PO-092552	JONES SCHOOL SUPPLY	PINS-FREILER	\$115.20
		** TOTAL PAYMENT AMOUNT:	\$298.41
PO-092553	LAKESHORE	JOURNALS-FREILER	\$216.13
		** TOTAL PAYMENT AMOUNT:	\$216.13
PO-090764	MISS MILLIE'S LEARNING LOFT	SUPPLIES-SOUTH/WEST PARK	\$18.56
PO-090764	MISS MILLIE'S LEARNING LOFT	SUPPLIES-SOUTH/WEST PARK	\$60.51
		** TOTAL PAYMENT AMOUNT:	\$79.07
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$375.29
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$197.81
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$57.02
		** TOTAL PAYMENT AMOUNT:	\$630.12
		**** BATCH TOTAL AMOUNT:	\$2,952.67
BATCH: 0595			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$2,586.00
		** TOTAL PAYMENT AMOUNT:	\$2,586.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0595			
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$228.88
		** TOTAL PAYMENT AMOUNT:	\$228.88
PO-090380	BORGES AUTO SERVICE INC	TOWING SERVICE-TRANSPORTA	\$317.50
		** TOTAL PAYMENT AMOUNT:	\$317.50
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,ELECTRICAL SUPPLIES,		\$105.60
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,ELECTRICAL SUPPLIES,		\$ .98-
		** TOTAL PAYMENT AMOUNT:	\$104.62
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,301.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,128.55
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$32.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,815.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,339.50
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,128.55
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$454.05
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$516.85
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$607.69
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$250.00
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$710.45
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$219.00
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$697.79
		** TOTAL PAYMENT AMOUNT:	\$12,200.43



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0595			
PO-092580	DECOTECH SYSTEMS	PROJECTOR-NORTH PRESCHOOL	\$646.50
PO-092580	DECOTECH SYSTEMS	PROJECTOR-NORTH PRESCHOOL	\$165.94
		** TOTAL PAYMENT AMOUNT:	\$812.44
PO-092375	DELTA SYSTEMS CO	ADULT SCHOOL/MATERIALS	\$67.14
		** TOTAL PAYMENT AMOUNT:	\$67.14
PO-092541	FUTURE HORIZONS INC	LEARNING MATERIALS-KELLY	\$274.95
		** TOTAL PAYMENT AMOUNT:	\$274.95
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$41.55
		** TOTAL PAYMENT AMOUNT:	\$41.55
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$134.41
		** TOTAL PAYMENT AMOUNT:	\$134.41
PO-090335	IRON MOUNTAIN	OPEN P.O.-ISET	\$420.56
		** TOTAL PAYMENT AMOUNT:	\$420.56
PO-091045	MCCOY TIRE	TIRES-TRANSPORTATION	\$850.58
PO-091045	MCCOY TIRE	TIRES-TRANSPORTATION	\$687.99
PO-091045	MCCOY TIRE	TIRES-TRANSPORTATION	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$1,588.57
PO-090097	MIDDLETON YOUNG & MINNEY LLP	LEGAL SERVICES-BUS SERVIC	\$5,240.38
		** TOTAL PAYMENT AMOUNT:	\$5,240.38
PO-090064	MOTION INDUSTRIES INC	OPEN,MAINTENANCE SUPPLIES	\$2.30
PO-090064	MOTION INDUSTRIES INC	OPEN,MAINTENANCE SUPPLIES	\$153.44
		** TOTAL PAYMENT AMOUNT:	\$155.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0595			
PO-092464	PEARSON EDUCATION	PEARSON/THS AB1802	\$6,734.38
		** TOTAL PAYMENT AMOUNT:	\$6,734.38
PO-092629	TOTAL COMPENSATION SYS INC	SERVICES-FINANCE	\$3,650.00
		** TOTAL PAYMENT AMOUNT:	\$3,650.00
PO-092358	ULINE	OPEN P.O-PURCHASING	\$115.01
		** TOTAL PAYMENT AMOUNT:	\$115.01
PO-090076	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES,M	\$225.54
		** TOTAL PAYMENT AMOUNT:	\$225.54
PO-090353	WESTERN RADIATOR CORP	REPAIRS-TRANSPORTATION	\$371.74
PO-090353	WESTERN RADIATOR CORP	REPAIRS-TRANSPORTATION	\$425.61
		** TOTAL PAYMENT AMOUNT:	\$797.35
		**** BATCH TOTAL AMOUNT:	\$35,695.45
BATCH: 0596			
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$60.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$60.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$35.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$20.00

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Board of Trustees Meeting .... 05/26/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0596			
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$110.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$65.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$80.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$100.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$80.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$80.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$40.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$80.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$100.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$1,800.00
PO-090092	ARAMARK SERVICES INC	OPEN,, OPS, HANDLES, MATS, OP	\$44.00
PO-090092	ARAMARK SERVICES INC	OPEN,, OPS, HANDLES, MATS, OP	\$59.00
PO-090092	ARAMARK SERVICES INC	OPEN,, OPS, HANDLES, MATS, OP	\$128.00
		** TOTAL PAYMENT AMOUNT:	\$231.00
PO-090030	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES/RE	\$3.86
PO-090030	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES/RE	\$41.61
PO-090030	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES/RE	\$170.04
PO-090030	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES/RE	\$84.03
		** TOTAL PAYMENT AMOUNT:	\$299.54

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Board of Trustees Meeting .... 05/26/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0596			
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$115.00
		** TOTAL PAYMENT AMOUNT:	\$115.00
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$61.54
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$140.46
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$34.04
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$182.68
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$86.62
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$263.09
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$171.39
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$59.50
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$163.32
		** TOTAL PAYMENT AMOUNT:	\$1,162.64
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$27.24
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$27.00
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$101.46
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$57.59
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$31.31
		** TOTAL PAYMENT AMOUNT:	\$244.60
PO-090065	MODESTO STEEL	OPEN,STEEL SUPPLIES,MAINT	\$216.12
PO-090065	MODESTO STEEL	OPEN,STEEL SUPPLIES,MAINT	\$228.89
		** TOTAL PAYMENT AMOUNT:	\$445.01

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Board of Trustees Meeting .... 05/26/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0596			
PO-090688	PG&E	PGE SERV-FINANCE	\$3,804.55
PO-090688	PG&E	PGE SERV-FINANCE	\$5,246.62
		** TOTAL PAYMENT AMOUNT:	\$9,051.17
PO-090592	SAFETY-KLEEN INC	OPEN,SOLVENT SINK,MAINTEN	\$328.19
		** TOTAL PAYMENT AMOUNT:	\$328.19
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$74.18
		** TOTAL PAYMENT AMOUNT:	\$74.18
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$226.04
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$2.47
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$28.16
		** TOTAL PAYMENT AMOUNT:	\$256.67
		**** BATCH TOTAL AMOUNT:	\$14,008.00
BATCH: 0597			
TC-090764	BROOKS,AMY	CONF 3/24/09 REIMBURSEMEN	\$25.30
TC-090765	BROOKS,AMY	CONF REIMBURSEMENT 3/18/0	\$28.60
		** TOTAL PAYMENT AMOUNT:	\$53.90
TC-090752	CARTER, JILL	CONF 3/17/09 REIMBURSEMEN	\$34.76
		** TOTAL PAYMENT AMOUNT:	\$34.76
TC-090770	CHAKRAVERTY, ARGHYA	CONF 2/25/09 REIMBURSEMEN	\$3,357.13
		** TOTAL PAYMENT AMOUNT:	\$3,357.13
TC-090751	CLARK, DEWAIN	CONF 2/7/09 REIMBURSEMENT	\$64.19
		** TOTAL PAYMENT AMOUNT:	\$64.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0597			
TC-090755	CRANDALL, GREGG	FEBRUARY MILEAGE	\$93.90
		** TOTAL PAYMENT AMOUNT:	\$93.90
TC-090771	DOUBLETREE HOTEL	CONF 4/28/09 TRICIA HAND	\$403.95
		** TOTAL PAYMENT AMOUNT:	\$403.95
TC-090761	EL DORADO COUNTY OFFICE OF ED	CONF 4/21/09 TRICIA HAND	\$250.00
TC-090762	EL DORADO COUNTY OFFICE OF ED	CONF 4/28/09 TRICIA HAND	\$375.00
		** TOTAL PAYMENT AMOUNT:	\$625.00
TC-090759	GALLEGOS, LUZ	MARCH MILEAGE	\$23.32
		** TOTAL PAYMENT AMOUNT:	\$23.32
TC-090767	GILL, KHUSHWINDER	CONF 2/9/09 REIMBURSEMENT	\$892.75
		** TOTAL PAYMENT AMOUNT:	\$892.75
TC-090772	HAND, PATRICIA	CONF 3/26/09 REIMBURSEMENT	\$88.00
		** TOTAL PAYMENT AMOUNT:	\$88.00
TC-090754	HOPMAN, BILL	FEBRUARY MILEAGE	\$35.20
		** TOTAL PAYMENT AMOUNT:	\$35.20
TC-090753	KETTNER, NANCY	STAMPS CERTIFIED MAIL RIF	\$1,972.75
		** TOTAL PAYMENT AMOUNT:	\$1,972.75
TC-090766	LARIOS, ARCELIA	CONF 11/12/08 REIMBURSE F	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
TC-090768	LYNCH, MICHAEL	CONF 2/25/09 REIMBURSEMENT	\$275.93
		** TOTAL PAYMENT AMOUNT:	\$275.93

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Board of Trustees Meeting .... 05/26/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0597			
TC-090760	MCCREADY, JACK	CONF REIMBURSEMENT 12/16/ ** TOTAL PAYMENT AMOUNT:	\$96.30 \$96.30
TC-090758	PULLIAM, ELAINE	MARCH MILEAGE ** TOTAL PAYMENT AMOUNT:	\$23.32 \$23.32
TC-090757	RIO, SHERRY	FEBRUARY MILEAGE ** TOTAL PAYMENT AMOUNT:	\$23.32 \$23.32
TC-090769	RUIZ, RUPERTO	CONF 2/25/09 REIMBURSEMEN ** TOTAL PAYMENT AMOUNT:  **** BATCH TOTAL AMOUNT:	\$617.26 \$617.26  \$8,705.98
BATCH: 0598			
PO-090129	FURTNEY, TERIE	OPEN P.O./FOOD SERVICE ** TOTAL PAYMENT AMOUNT:	\$1,500.00 \$1,500.00
TC-090791	MANDALAY BAY RESORT	SNA CONFERENCE JUN-JUL 09 1353100000037005200800980 ** TOTAL PAYMENT AMOUNT:	\$1,050.76 \$1,050.76
TC-090792	MATTHEW BELASCO	MENU PLANNING CONFERENCE 1353100000037005200800980 ** TOTAL PAYMENT AMOUNT:	\$173.54 \$173.54
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE ** TOTAL PAYMENT AMOUNT:	\$1,638.10 \$1,638.10
TC-090790	SNA	SNA CONFERENCE IN JUN-JUL 1353100000037005200800980 ** TOTAL PAYMENT AMOUNT:  **** BATCH TOTAL AMOUNT:	\$525.00 \$525.00  \$4,887.40

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Board of Trustees Meeting .... 05/26/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0599			
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$52.48
		** TOTAL PAYMENT AMOUNT:	\$52.48
PV-090496	CAMPIOTTI, DAVID OR HEATHER	0100000111024204200260262 BOOK FINE REFUND	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$17,793.83
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$16,041.22
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$3,867.36
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$15,797.77
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$5,431.23
		** TOTAL PAYMENT AMOUNT:	\$58,931.41
PO-092690	COUNTY SCHOOLS SERVICE FUND	BAND,STUDENT FEE-KELLY	\$55.00
		** TOTAL PAYMENT AMOUNT:	\$55.00
PO-091476	FOUNDATIONS THERAPY SERVICE	OCCUP THERAPY-SPECIAL ED	\$83.00
		** TOTAL PAYMENT AMOUNT:	\$83.00
PV-090497	GERARDO, TESEDA	0100000111024204200170262 BOOK FINE REFUND	\$5.00
		** TOTAL PAYMENT AMOUNT:	\$5.00
PV-090501	GOSIENGFAIO, MARIA OR RAUL	0100000111024204200260262 BOOK FINE REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PV-090500	GRIFFITH, JASMINE	0100000111024204200260262 BOOK FINE REFUND	\$26.00
		** TOTAL PAYMENT AMOUNT:	\$26.00
PV-090502	KELLY, ESTHER OR MILFORD	0100000111010004100490260 BOOK FINE REFUND	\$16.00
		** TOTAL PAYMENT AMOUNT:	\$16.00



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Board of Trustees Meeting .... 05/26/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0599			
PV-090503	KHANUM, AASIA	017230000000008675800970 BUS PASS REFUND	\$62.50
		** TOTAL PAYMENT AMOUNT:	\$62.50
PO-092302	KLEINFELDER INC	INSP SERVICES-ISET	\$402.20
		** TOTAL PAYMENT AMOUNT:	\$402.20
PV-090505	LOPEZ, CARMEN OR JOSE	0100000111024204200400262 BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-090506	MEJIA, CARISSA	0100000111024204200130262 BOOK FINE REFUND	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
PO-091090	NORTH VALLEY SCHOOL-LODI CAMP	TUITION-SPECIAL EDUCATION	\$2,057.76
PO-091090	NORTH VALLEY SCHOOL-LODI CAMP	TUITION-SPECIAL EDUCATION	\$7,339.18
		** TOTAL PAYMENT AMOUNT:	\$9,396.94
PV-090507	SAWDECKYAR, ZEHMON OR AKBAR	0100000111010004100260260 BOOK FINE REFUND	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$10.00
PO-091091	SOUTH SAN JOAQUIN	TUITION-SPECIAL EDUCATION	\$938.80
		** TOTAL PAYMENT AMOUNT:	\$938.80
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$5,389.00
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$3,985.00
		** TOTAL PAYMENT AMOUNT:	\$9,374.00
PO-091477	SPEECH PATHOLOGY GROUP INC	SPEECH PATHOLOGIST-SPECIA	\$15,540.00
PO-091477	SPEECH PATHOLOGY GROUP INC	SPEECH PATHOLOGIST-SPECIA	\$12,600.00
		** TOTAL PAYMENT AMOUNT:	\$28,140.00

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Board of Trustees Meeting .... 05/26/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0599			
PO-091093	TOBIN WORLD II NPS	TUITION-SPECIAL EDUCATION	\$7,032.50
		** TOTAL PAYMENT AMOUNT:	\$7,032.50
PV-090508	VILLA, LIZA OR RUFO	0100000111024204200260262 BOOK FINE REFUND	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PV-090509	ZAHNISER, SHIREEN	0100000111024204200260262 BOOK FINE REFUND	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
		**** BATCH TOTAL AMOUNT:	\$114,606.83
BATCH: 0600			
PO-090915	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$3,900.00
		** TOTAL PAYMENT AMOUNT:	\$3,900.00
PO-090918	CONESTOGA-ROVERS & ASSOC INC	SERVICES-FACILITIES	\$1,848.72
PO-090918	CONESTOGA-ROVERS & ASSOC INC	SERVICES-FACILITIES	\$7,523.09
		** TOTAL PAYMENT AMOUNT:	\$9,371.81
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-090947	OFFICE DEPOT	STOCKLESS-FACILITIES	\$140.43
		** TOTAL PAYMENT AMOUNT:	\$140.43
PO-090922	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$278.71
		** TOTAL PAYMENT AMOUNT:	\$278.71

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0600			
PO-090882	TITONE CONSTRUCTION &	INSP. SERVICES-FACILITIES	\$1,350.00
PO-091801	TITONE CONSTRUCTION &	INSP SERV-FACILITIES	\$10,425.00
PO-092249	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$124.65
PO-092249	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$100.35
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
PO-090984	WALKER, CHARLES A	INSP SERV-FACILITIES	\$12,000.00
PO-090984	WALKER, CHARLES A	INSP SERV-FACILITIES	\$12,660.00
		** TOTAL PAYMENT AMOUNT:	\$24,660.00
PO-092628	WILSON ARCHITECTURE INC	ARCH SERVICES-FACILITIES	\$650.00
PO-092628	WILSON ARCHITECTURE INC	ARCH SERVICES-FACILITIES	\$32.48
PO-092628	WILSON ARCHITECTURE INC	ARCH SERVICES-FACILITIES	\$20.27
		** TOTAL PAYMENT AMOUNT:	\$702.75
		**** BATCH TOTAL AMOUNT:	\$55,224.66
BATCH: 0601			
PO-090007	BAY ALARM	SECURITY SERVICES-FINANCE	\$698.25
PO-090007	BAY ALARM	SECURITY SERVICES-FINANCE	\$177.96
PO-090007	BAY ALARM	SECURITY SERVICES-FINANCE	\$165.00
		** TOTAL PAYMENT AMOUNT:	\$1,041.21
PO-090176	CLEAN HARBORS	OPEN, HAZMAT DISPOSAL, ENV	\$2,931.10
		** TOTAL PAYMENT AMOUNT:	\$2,931.10
PO-090569	COSTCO	SUPPLIES-SUPT	\$75.34
PO-090582	COSTCO	SUPPLIES-PRESCHOOL	\$55.02
PO-090582	COSTCO	SUPPLIES-PRESCHOOL	\$72.05
		** TOTAL PAYMENT AMOUNT:	\$202.41

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0601			
PO-092577	CPI INSTITUTE	WORKBOOKS-SP ED	\$207.59
		** TOTAL PAYMENT AMOUNT:	\$207.59
PO-090373	EVERGREEN OIL INC	ANTIFREEZE DISPOSAL-TRANS	\$96.00
		** TOTAL PAYMENT AMOUNT:	\$96.00
PO-090178	FEDEX	OPEN,OVERNIGHT MAIL,ENVIR	\$19.16
PO-090205	FEDEX	OVERNITE SERVICE-SPECIAL	\$8.43
PO-090205	FEDEX	OVERNITE SERVICE-SPECIAL	\$22.12
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$46.28
		** TOTAL PAYMENT AMOUNT:	\$95.99
PO-091555	KONTRABAND INTERDICTION &	SERVICES-STUDENT SERVICES	\$364.14
		** TOTAL PAYMENT AMOUNT:	\$364.14
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$105.21
		** TOTAL PAYMENT AMOUNT:	\$105.21
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$193.86
		** TOTAL PAYMENT AMOUNT:	\$193.86
PO-092546	SANTA CLARA COE	CTAIN-HUMAN RESOURCES	\$3,000.00
		** TOTAL PAYMENT AMOUNT:	\$3,000.00
PO-092572	SCANTRON CORPORATION	FORM-YRE	\$189.29
		** TOTAL PAYMENT AMOUNT:	\$189.29
PO-092564	SUMMIT LEARNING	WHITEBOARDS-S/WEST PARK	\$163.67
		** TOTAL PAYMENT AMOUNT:	\$163.67

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0601			
PO-090096	SUR TEC SYSTEM	OPEN,SUPPLIES,OPERATIONS	\$234.40
		** TOTAL PAYMENT AMOUNT:	\$234.40
PO-091711	SYTECH SOLUTIONS INC	SCANNING SERV-FINANCE	\$2,539.39
		** TOTAL PAYMENT AMOUNT:	\$2,539.39
PO-092210	TOTAL EDUCATION SOLUTIONS	TUTORING SERV-ALT PROGRAM	\$159.00
		** TOTAL PAYMENT AMOUNT:	\$159.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$66.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$147.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$399.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$594.00
		** TOTAL PAYMENT AMOUNT:	\$1,206.00
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$62.39
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$77.42
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$50.59
		** TOTAL PAYMENT AMOUNT:	\$190.40
PO-090629	VAN'S ACE HARDWARE	SUPPLIES-PRESCHOOL/PLAY P	\$102.39
		** TOTAL PAYMENT AMOUNT:	\$102.39
PO-091795	VERIZON SELECT SERVICES INC	SUPPLIES-ISET	\$49,656.76
PO-091795	VERIZON SELECT SERVICES INC	SUPPLIES-ISET	\$7,927.12
		** TOTAL PAYMENT AMOUNT:	\$57,583.88
PO-092093	WALKER, CHARLES A	SERVICES-ISET	\$2,062.50
		** TOTAL PAYMENT AMOUNT:	\$2,062.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0601			
PO-092223	WESTERN BLUE CORP.	WHITEBOARD, SUPP-ISET	\$2,427.62
		** TOTAL PAYMENT AMOUNT:	\$2,427.62
		**** BATCH TOTAL AMOUNT:	\$75,096.05
BATCH: 0602			
PO-090279	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$99.75
PO-090279	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$351.00
PO-090279	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$86.45
		** TOTAL PAYMENT AMOUNT:	\$537.20
PV-090513	TUSD MISC CLEARING ACCOUNT		\$80.00
		NAVA 140 CK ERROR\$180/\$80	
		** TOTAL PAYMENT AMOUNT:	\$80.00
PO-090498	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$29.62
		** TOTAL PAYMENT AMOUNT:	\$29.62
		**** BATCH TOTAL AMOUNT:	\$646.82
BATCH: 0603			
PO-090218	OFFICE DEPOT	PRINTING SERVICE-SUMMER S	\$49.37
PO-090218	OFFICE DEPOT	PRINTING SERVICE-SUMMER S	\$37.14
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$91.62
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$18.56
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$110.56
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$195.09
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$61.33
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$24.38
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$4.67
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$65.78

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0603			
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$55.22
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$25.68
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$3.45
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$248.62
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$248.67
PO-090561	OFFICE DEPOT	STOCKLESS-THS SP ED	\$143.39
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$129.29
		** TOTAL PAYMENT AMOUNT:	\$1,512.82
		**** BATCH TOTAL AMOUNT:	\$1,512.82
BATCH: 0604			
PO-090469	ADT SECURITY SYSTEM	SECURITY SERVICES-FINANCE	\$82.11
		** TOTAL PAYMENT AMOUNT:	\$82.11
PO-090174	ANIMAL DAMAGE MANAGEMENT CORP	OPEN,RODENT CONTROL,ENVIR	\$1,925.00
		** TOTAL PAYMENT AMOUNT:	\$1,925.00
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$59.48
		** TOTAL PAYMENT AMOUNT:	\$59.48
PO-090055	CENTRAL WHOLESALE ELEC	OPEN,ELECTRICAL SUPPLIES,	\$27.84
PO-090055	CENTRAL WHOLESALE ELEC	OPEN,ELECTRICAL SUPPLIES,	\$.26-
		** TOTAL PAYMENT AMOUNT:	\$27.58
PO-090200	COSTCO	OPEN P.O.-ISET	\$113.56
		** TOTAL PAYMENT AMOUNT:	\$113.56

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0604			
PO-092605	FLINN SCIENTIFIC	FLINN/WHS LLNL GRANT	\$2,336.59
		** TOTAL PAYMENT AMOUNT:	\$2,336.59
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$15.31
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$1,101.35
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$25.67
		** TOTAL PAYMENT AMOUNT:	\$1,142.33
PO-092593	HEWLETT-PACKARD CO	NOTEBOOK-NO PRESCHOOL	\$157.32
		** TOTAL PAYMENT AMOUNT:	\$157.32
PV-090512	HINES, DERRICK	0100000111010004100600260 BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-090511	JACKSON, ANGELA OR CARLOS	0100000111010004100600260 BOOK FINE REFUND	\$59.00
		** TOTAL PAYMENT AMOUNT:	\$59.00
PO-092571	JUST ASK PUBLICATIONS	SUPPLIES-STAFF DEVELOPMEN	\$55.11
		** TOTAL PAYMENT AMOUNT:	\$55.11
TC-090773	LEDOUX, KATHLEEN	0100000000073005200800920 FEB MILEAGE REIMB	\$23.10
TC-090774	LEDOUX, KATHLEEN	0100000000073005200800920 JAN MILEAGE REIMB	\$23.10
		** TOTAL PAYMENT AMOUNT:	\$46.20
PV-090510	MIRANDA, ANNA MARIA	0100000111010004100600260 BOOK FINE REFUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
PO-092610	NASCO MODESTO	NASCO/WMS LLNL GRANT	\$334.07
		** TOTAL PAYMENT AMOUNT:	\$334.07



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0604			
PO-092514	REDLEAF PRESS	LEARNING MATERIAL-PLAY PR	\$142.94
		** TOTAL PAYMENT AMOUNT:	\$142.94
PO-092612	SAN JOAQUIN COUNTY SCHOOLS	SOFTWARE-SPECIAL ECUCATIO	\$56.00
		** TOTAL PAYMENT AMOUNT:	\$56.00
PO-092205	SMART KIDS TUTORING &	TUTORING-ALTERNTIVE PROGR	\$490.00
		** TOTAL PAYMENT AMOUNT:	\$490.00
PO-090079	TRACY LOCK & SAFE INC	OPEN,LOCKS AND SUPPLIES,M	\$9.64
		** TOTAL PAYMENT AMOUNT:	\$9.64
PO-092602	WARDS NATURAL SCIENCE	WARDS/WHS LLNL GRANT	\$1,422.05
		** TOTAL PAYMENT AMOUNT:	\$1,422.05
		**** BATCH TOTAL AMOUNT:	\$8,542.98
BATCH: 0605			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$49.53
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$53.01
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$5.73
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.89
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$16.19
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.31
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$5.95
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.77
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.89
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.87
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.98
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0605			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.91
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.05
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.98
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$7.68
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.63
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$23.40
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$14.83
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$14.11
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$11.14
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$12.51
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$23.31
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.86
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.24
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$ .63
		** TOTAL PAYMENT AMOUNT:	\$281.45
		**** BATCH TOTAL AMOUNT:	\$281.45
BATCH: 0606			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$21.93
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$8.01
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.99
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0606			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$7.48
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$53.15
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$88.42
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$8.06
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.16
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$7.54
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$12.46
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.40
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$5.61
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.54
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$ .75
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.54
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.16
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$91.49
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.55
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.96
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.78
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.55
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.11
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$7.54
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.56
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$45.71
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.07

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0606			
** TOTAL PAYMENT AMOUNT:			\$411.40
**** BATCH TOTAL AMOUNT:			\$411.40
BATCH: 0607			
PO-090313	DISCOVERY CHARTER SCHOOL	PROP. TAX-FINANCE	\$41,546.92
** TOTAL PAYMENT AMOUNT:			\$41,546.92
PO-090312	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$11,608.67
PO-090312	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$41,285.59
** TOTAL PAYMENT AMOUNT:			\$52,894.26
PO-090311	PRIMARY CHARTER SCHOOL	TAXES-FINANCE	\$38,953.84
** TOTAL PAYMENT AMOUNT:			\$38,953.84
**** BATCH TOTAL AMOUNT:			\$133,395.02
BATCH: 0608			
PO-091589	DAVIS DEMOGRAPHICS & PLANNING CONSULTANT-FACILITIES		\$2,240.00
PO-091589	DAVIS DEMOGRAPHICS & PLANNING CONSULTANT-FACILITIES		\$2,380.00
** TOTAL PAYMENT AMOUNT:			\$4,620.00
PO-092619	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$1,093.75
PO-092619	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$1,335.85
PO-092619	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$3,413.75
PO-092620	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$12,404.00
PO-092622	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$11,306.00
PO-092623	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$2,333.75
** TOTAL PAYMENT AMOUNT:			\$31,887.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0608			
PO-092621	RAINFORTH GRAU ARCHITECTS INC	ARCH SERV-MODERNIZATION	\$1,130.00
PO-092621	RAINFORTH GRAU ARCHITECTS INC	ARCH SERV-MODERNIZATION	\$1,792.86
PO-092621	RAINFORTH GRAU ARCHITECTS INC	ARCH SERV-MODERNIZATION	\$8,262.50
		** TOTAL PAYMENT AMOUNT:	\$11,185.36
		**** BATCH TOTAL AMOUNT:	\$47,692.46
BATCH: 0609			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$10.62
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.96
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.64
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$7.78
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$49.54
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.43
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.43
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.05
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$11.60
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$7.54
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$14.24
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.77
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$20.56
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$38.50
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.86
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.87
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$12.46
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$35.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0609			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$19.77
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$70.55
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.96
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$74.22
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$ .63
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.37
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.16
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$27.45
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.44
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.55
** TOTAL PAYMENT AMOUNT:			\$444.75
**** BATCH TOTAL AMOUNT:			\$444.75
BATCH: 0610			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.87
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.27
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$53.01
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$7.28
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$11.62
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.73
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.16
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$9.60
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$16.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0610			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.87
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.55
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.61
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.55
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.61
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.55
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$ .93
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.99
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.96
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$40.25
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$22.43
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.87
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.87
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.87
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$ .63
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$74.22
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.40
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.28
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.55-
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.61-
** TOTAL PAYMENT AMOUNT:			\$275.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0610			
		**** BATCH TOTAL AMOUNT:	\$275.17
BATCH: 0611			
TC-090784	BONIN, DONNA		\$198.00
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$198.00
TC-090789	CALL, S REED		\$81.95
		CONF 4/1/09 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$81.95
TC-090783	COX, BEVERLY		\$26.13
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$26.13
TC-090805	GILL, NAVDEEP		\$104.56
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$104.56
TC-090782	GRIJALVA, NICOLE		\$27.17
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$27.17
TC-090788	HENDERSON, CECILE		\$21.73
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$21.73
TC-090778	JENSEN, JIM		\$114.47
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$114.47
TC-090777	JOHNSON, SHUNDRA		\$37.12
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$37.12
TC-090787	LAMBERTSON, LINDA		\$26.02
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$26.02
TC-090775	LOWERY, AMY		\$1,940.35
		CONF 3/26/09 REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$1,940.35



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0611			
TC-090802	QUINTERO, ROBERT	CONF 2/25/09 REIMBURSEMENT	\$240.44
		** TOTAL PAYMENT AMOUNT:	\$240.44
TC-090798	RIOS, RENEE	MARCH MILEAGE	\$34.11
		** TOTAL PAYMENT AMOUNT:	\$34.11
TC-090795	ROPERTI, NICHOLAS	MARCH MILEAGE	\$24.20
TC-090796	ROPERTI, NICHOLAS	FEBRUARY MILEAGE	\$15.40
		** TOTAL PAYMENT AMOUNT:	\$39.60
TC-090793	RUBALCAVA, MARIBEL	CONF 2/25/09 REIMBURSEMENT	\$123.83
		** TOTAL PAYMENT AMOUNT:	\$123.83
TC-090785	SCHOOL SERVICES OF CA	CONF 3/5/09 PICKERING	\$125.00
TC-090803	SCHOOL SERVICES OF CA	CONF 3/5/09 BILL SWENSON	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
TC-090799	SMITH, DANA	MARCH MILEAGE	\$14.30
		** TOTAL PAYMENT AMOUNT:	\$14.30
TC-090781	TOEPFER, JILL	MARCH MILEAGE	\$26.95
		** TOTAL PAYMENT AMOUNT:	\$26.95
TC-090797	VAUGHN, JAMES	CONF 3/27/09 REIMBURSEMENT	\$91.30
TC-090804	VAUGHN, JAMES	CONF 3/28/09 REIMBURSEMENT	\$91.30
		** TOTAL PAYMENT AMOUNT:	\$182.60
TC-090800	VILLASENOR, LUCY	MARCH MILEAGE	\$15.68
		** TOTAL PAYMENT AMOUNT:	\$15.68

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0611			
TC-090779	WEINBERG, FRANCES		\$48.73
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$48.73
TC-090801	WESCOTT, MARC		\$105.60
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$105.60
TC-090776	WILLNER, BILL		\$15.00
		PARKING FEE	
		** TOTAL PAYMENT AMOUNT:	\$15.00
		**** BATCH TOTAL AMOUNT:	\$3,674.34
BATCH: 0612			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.06
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$30.20
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.58
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.87
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$45.71
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.46
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$30.90
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$9.13
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$ .79
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$8.23
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.59
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$10.92
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.24
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.03
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$ .79
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$ .75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0612			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$23.20
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$12.46
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.85
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.69
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$9.55
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$1.00
		** TOTAL PAYMENT AMOUNT:	\$211.00
		**** BATCH TOTAL AMOUNT:	\$211.00
BATCH: 0613                      BATCH CONTAINS NO PAYMENT			
BATCH: 0614			
PO-090004	ACTION ASAP DELIVERY INC	DELIVERY SERVICE-FINANCE	\$557.04
		** TOTAL PAYMENT AMOUNT:	\$557.04
PO-090386	AXLE PLUS	SUPPLIES-TRANSPORTATION	\$62.80
PO-090386	AXLE PLUS	SUPPLIES-TRANSPORTATION	\$88.94
		** TOTAL PAYMENT AMOUNT:	\$151.74
PO-090704	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$19.50
		** TOTAL PAYMENT AMOUNT:	\$19.50
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$20.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$20.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$20.00
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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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	\$30.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,065.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$415.40
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$207.70
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,256.82
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,547.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,077.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$520.40
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,191.20
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,776.50
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$4,443.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,421.20
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$12.90
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$243.93
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$122.50
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$374.49
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$454.65
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$82.75
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$82.75
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$333.13
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$2,603.25
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$158.03
** TOTAL PAYMENT AMOUNT:			\$20,691.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090178	FEDEX	OPEN,OVERNIGHT MAIL,ENVIR	\$601.55
		** TOTAL PAYMENT AMOUNT:	\$601.55
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$89.66
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$327.52
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$714.90
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$111.79
		** TOTAL PAYMENT AMOUNT:	\$1,243.87
PO-091045	MCCOY TIRE	TIRES-TRANSPORTATION	\$299.81
		** TOTAL PAYMENT AMOUNT:	\$299.81
PO-090326	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$142.54-
PO-090326	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$178.43-
PO-090326	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$219.83-
PO-090326	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$106.67
PO-090326	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$23.83
PO-090326	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$337.17
PO-090326	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$85.07
		** TOTAL PAYMENT AMOUNT:	\$11.94
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$56.59
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$3.22
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$97.23
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$3.98
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$20.84
		** TOTAL PAYMENT AMOUNT:	\$181.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090688	PG&E	PGE SERV-FINANCE	\$243.43
PO-090688	PG&E	PGE SERV-FINANCE	\$723.21
		** TOTAL PAYMENT AMOUNT:	\$966.64
PO-091048	SAFETY-KLEEN INC	CLEANING SERVICE-TRANSPOR	\$161.63
PO-091048	SAFETY-KLEEN INC	CLEANING SERVICE-TRANSPOR	\$368.48
		** TOTAL PAYMENT AMOUNT:	\$530.11
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$84.43
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$467.67
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$1,403.24
		** TOTAL PAYMENT AMOUNT:	\$1,955.34
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$14.40
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$8.43
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$7.00
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$34.14
		** TOTAL PAYMENT AMOUNT:	\$63.97
PO-090364	TRACY OCCUPATIONAL MEDICAL	PHYSICALS-TRANSPORTATION	\$222.00
		** TOTAL PAYMENT AMOUNT:	\$222.00
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$429.92
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$97.00
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$161.27
		** TOTAL PAYMENT AMOUNT:	\$688.19
PO-092116	VIA TRAILWAYS	CHARTER-FINANCE	\$902.00
PO-092116	VIA TRAILWAYS	CHARTER-FINANCE	\$973.00
PO-092116	VIA TRAILWAYS	CHARTER-FINANCE	\$866.00
		** TOTAL PAYMENT AMOUNT:	\$2,741.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$30,925.96
BATCH: 0615			
PO-092291	SJCMEA	FEES-WEST HIGH	\$70.00
** TOTAL PAYMENT AMOUNT:			\$70.00
**** BATCH TOTAL AMOUNT:			\$70.00
BATCH: 0616			
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$21.60
** TOTAL PAYMENT AMOUNT:			\$21.60
PO-090030	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES/RE	\$157.81
PO-090030	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES/RE	\$39.60
** TOTAL PAYMENT AMOUNT:			\$197.41
PO-090056	CENTRAL VALLEY HARDWARE	OPEN, HARDWARE SUPPLIES,M	\$145.47
PO-090056	CENTRAL VALLEY HARDWARE	OPEN, HARDWARE SUPPLIES,M	\$70.30
** TOTAL PAYMENT AMOUNT:			\$215.77
PO-090053	D & C ROADRUNNER GLASS	OPEN, GLASS REPLACEMENT,M	\$40.00
PO-090053	D & C ROADRUNNER GLASS	OPEN, GLASS REPLACEMENT,M	\$116.37
PO-090053	D & C ROADRUNNER GLASS	OPEN, GLASS REPLACEMENT,M	\$95.00
PO-090053	D & C ROADRUNNER GLASS	OPEN, GLASS REPLACEMENT,M	\$118.53
** TOTAL PAYMENT AMOUNT:			\$369.90
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$142.02
** TOTAL PAYMENT AMOUNT:			\$142.02
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$7.97
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$66.51
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$85.21
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$40.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$114.86
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$273.11
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$97.03
		** TOTAL PAYMENT AMOUNT:	\$684.84
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$34.38
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$58.13
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$58.13
		** TOTAL PAYMENT AMOUNT:	\$150.64
PO-091233	LINCOLN EQUIPMENT INC	OPEN,POOL SUPPLIES,MAINT	\$1,895.00
		** TOTAL PAYMENT AMOUNT:	\$1,895.00
PO-091633	SIGN A RAMA	OPEN,SIGNS,MAINTENANCE	\$438.04
PO-091633	SIGN A RAMA	OPEN,SIGNS,MAINTENANCE	\$43.64
		** TOTAL PAYMENT AMOUNT:	\$481.68
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$22.46
		** TOTAL PAYMENT AMOUNT:	\$22.46
PO-090087	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT,	\$150.61
PO-090087	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT,	\$473.04
		** TOTAL PAYMENT AMOUNT:	\$623.65
PO-091601	U.S. AIRCONDITION	OPEN,HVAC SUPPLIES,MAINT	\$9.35
		** TOTAL PAYMENT AMOUNT:	\$9.35
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$9.69
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$5.75
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$3.76
		** TOTAL PAYMENT AMOUNT:	\$19.20



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-092611	VOLVO RENTAL CENTER INC	OPEN, RENTAL EQUIPMENT	\$533.35
		** TOTAL PAYMENT AMOUNT:	\$533.35
		**** BATCH TOTAL AMOUNT:	\$5,366.87
BATCH: 0617			
PO-091503	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$3,282.36
PO-091505	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$63,603.51
PO-091505	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$488.13
PO-091510	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$43,100.06
PO-091510	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$1,163.40
PO-091739	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$2,592.00
PO-091739	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$57.13
		** TOTAL PAYMENT AMOUNT:	\$114,286.59
PO-091502	RAINFORTH GRAU ARCHITECTS INC	ARCH SERVICES-FACILITIES	\$2,704.22
		** TOTAL PAYMENT AMOUNT:	\$2,704.22
PO-090916	RSC ENGINEERING INC	ENG SERVICES-FACILITIES	\$2,804.00
PO-090916	RSC ENGINEERING INC	ENG SERVICES-FACILITIES	\$934.00
PO-090916	RSC ENGINEERING INC	ENG SERVICES-FACILITIES	\$313.50
		** TOTAL PAYMENT AMOUNT:	\$4,051.50
PO-090914	STEPHEN ROATCH ACCOUNTANCY CO	SERVICES-FACILITIES	\$2,400.00
		** TOTAL PAYMENT AMOUNT:	\$2,400.00
		**** BATCH TOTAL AMOUNT:	\$123,442.31
BATCH: 0618			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$7.50
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.87
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$18.18

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$12.69
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$4.67
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$33.70
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$4.73
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$37.58
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$4.74
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$2.90
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$4.73
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$44.74
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$3.85
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$15.58
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$8.88
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$17.93
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$32.63
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$75.43
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$132.72
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$9.51
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$147.52
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$3.11
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$16.82
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$21.65
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$11.17
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$3.31
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$14.18
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$57.02

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$11.40
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.38
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.13
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$9.34
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$37.65
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.76
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.55
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$18.20
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$23.94
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.22
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.80
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$58.94
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$9.54
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$50.81
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$27.43
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$23.20
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$16.24
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$18.85
PO-090665	FEDEX KINKO'S	WHS HOME EC-PRINTING	\$22.85
PO-090665	FEDEX KINKO'S	WHS HOME EC-PRINTING	\$2.03
PO-090665	FEDEX KINKO'S	WHS HOME EC-PRINTING	\$1.25
PO-090665	FEDEX KINKO'S	WHS HOME EC-PRINTING	\$13.18
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$10.23
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$28.93
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$84.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$30.34
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$24.91
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.03
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$9.37
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$6.09
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$3.27
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$26.48
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$24.30
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$51.43
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$24.92
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$9.34
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$59.33
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$92.29
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$6.37
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$1.04
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$139.10
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$32.18
PO-091532	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$236.77
		** TOTAL PAYMENT AMOUNT:	\$2,018.37
		**** BATCH TOTAL AMOUNT:	\$2,018.37
BATCH: 0619			
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$254.95
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$61.53
		** TOTAL PAYMENT AMOUNT:	\$316.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-092083	BARNES & NOBLE INC	BOOKS-NOAH	\$208.98
		** TOTAL PAYMENT AMOUNT:	\$208.98
PO-090056	CENTRAL VALLEY HARDWARE	OPEN, HARDWARE SUPPLIES,M	\$59.73
		** TOTAL PAYMENT AMOUNT:	\$59.73
PO-091317	CHARTERHOUSE CENTER FOR	READINESS PROG-DELTA ISLA	\$3,129.26
		** TOTAL PAYMENT AMOUNT:	\$3,129.26
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,187.40
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$4,589.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$3,260.55
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,728.60
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$2,023.05
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$845.65
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$50.95
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,219.95
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,118.60
		** TOTAL PAYMENT AMOUNT:	\$17,023.75
PO-091044	DOMINO'S PIZZA	CATERING SERVICE-TRACY HI	\$218.03
		** TOTAL PAYMENT AMOUNT:	\$218.03
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$50.00
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$90.00
PO-090181	EVERGREEN OIL	OPEN,HAZMAT REMOVAL,ENVIR	\$1,880.75
PO-090181	EVERGREEN OIL	OPEN,HAZMAT REMOVAL,ENVIR	\$580.00
		** TOTAL PAYMENT AMOUNT:	\$2,460.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090579	FASTENAL INDUSTRIAL SUPPLIES	OPEN, MAINTENANCE SUPPLIES	\$42.39
PO-090579	FASTENAL INDUSTRIAL SUPPLIES	OPEN, MAINTENANCE SUPPLIES	\$297.01
		** TOTAL PAYMENT AMOUNT:	\$339.40
PO-092302	KLEINFELDER INC	INSP SERVICES-ISET	\$670.00
		** TOTAL PAYMENT AMOUNT:	\$670.00
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$3.22
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$7.00-
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$56.50
		** TOTAL PAYMENT AMOUNT:	\$52.72
PO-090069	PACIFIC POWER & SYSTEMS INC	OPEN, EMERGENCY ALARM REPA	\$490.00
		** TOTAL PAYMENT AMOUNT:	\$490.00
PO-090151	PEARSON EDUCATION	PEARSON/WHS CHEMISTRY	\$18.83
		** TOTAL PAYMENT AMOUNT:	\$18.83
PO-090688	PG&E	PGE SERV-FINANCE	\$259.33
PO-090688	PG&E	PGE SERV-FINANCE	\$11.61
PO-090688	PG&E	PGE SERV-FINANCE	\$6,757.03
PO-090688	PG&E	PGE SERV-FINANCE	\$3,801.65
PO-090688	PG&E	PGE SERV-FINANCE	\$133.87
PO-090688	PG&E	PGE SERV-FINANCE	\$4,065.92
PO-090688	PG&E	PGE SERV-FINANCE	\$836.83
PO-090688	PG&E	PGE SERV-FINANCE	\$2,658.70
PO-090688	PG&E	PGE SERV-FINANCE	\$2,201.39
PO-090688	PG&E	PGE SERV-FINANCE	\$3,054.95
PO-090688	PG&E	PGE SERV-FINANCE	\$417.05
PO-090688	PG&E	PGE SERV-FINANCE	\$1,837.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090688	PG&E	PGE SERV-FINANCE	\$39.98
PO-090688	PG&E	PGE SERV-FINANCE	\$83.89
PO-090688	PG&E	PGE SERV-FINANCE	\$1,057.81-
PO-090688	PG&E	PGE SERV-FINANCE	\$189.81
PO-090688	PG&E	PGE SERV-FINANCE	\$11,600.30
PO-090688	PG&E	PGE SERV-FINANCE	\$2,572.29
PO-090688	PG&E	PGE SERV-FINANCE	\$3,014.34
PO-090688	PG&E	PGE SERV-FINANCE	\$3,248.85
PO-090688	PG&E	PGE SERV-FINANCE	\$8,825.90
PO-090688	PG&E	PGE SERV-FINANCE	\$3,481.40
PO-090688	PG&E	PGE SERV-FINANCE	\$2,671.04
PO-090688	PG&E	PGE SERV-FINANCE	\$3,552.82
PO-090688	PG&E	PGE SERV-FINANCE	\$2,783.09
		** TOTAL PAYMENT AMOUNT:	\$67,041.23
PO-090071	PINNACLE ROOFING CO	OPEN, ROOFING REPAIRS,MAI	\$2,578.00
PO-090071	PINNACLE ROOFING CO	OPEN, ROOFING REPAIRS,MAI	\$105.70
PO-090071	PINNACLE ROOFING CO	OPEN, ROOFING REPAIRS,MAI	\$400.00
		** TOTAL PAYMENT AMOUNT:	\$3,083.70
PO-090081	SHORE CHEMICAL	OPEN,POOL CHEMICAL SUPPLI	\$764.51
PO-090081	SHORE CHEMICAL	OPEN,POOL CHEMICAL SUPPLI	\$171.30
PO-090081	SHORE CHEMICAL	OPEN,POOL CHEMICAL SUPPLI	\$1,262.29
		** TOTAL PAYMENT AMOUNT:	\$2,198.10
PO-090087	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT,	\$45.25
		** TOTAL PAYMENT AMOUNT:	\$45.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091287	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$3.65
PO-091287	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$4.93
PO-091287	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$43.48
PO-091561	TARGET BANK	SUPPLIES-DELTA ISLAND	\$53.86
PO-091561	TARGET BANK	SUPPLIES-DELTA ISLAND	\$2.84
		** TOTAL PAYMENT AMOUNT:	\$108.76
PO-090455	TRACY HIGH CATERING CLUB	CATERING SERVICE-ADULT SC	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00
PO-092439	VERISIGN INC	CERTIFICATES-ISET	\$2,226.00
PO-092439	VERISIGN INC	CERTIFICATES-ISET	\$1,084.00
		** TOTAL PAYMENT AMOUNT:	\$3,310.00
		**** BATCH TOTAL AMOUNT:	\$100,894.97
BATCH: 0620			
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$94.54
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$2.52
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$9.03
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$38.72
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$4.99
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$4.67
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$9.96
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$14.95
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$28.17
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$10.14
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$23.32
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$19.82



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$15.05
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$16.69
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$15.64
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$6.43
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$19.13
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$24.11
PO-090668	FEDEX KINKO'S	WHS SUCCESS-PRINTING	\$18.47
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.64
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.55
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$16.82
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.64
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$16.82
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.34
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.15
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.12
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.58
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.73
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.11
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.28
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$16.14
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.63
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.94
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$27.83
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.10
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.37

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.69
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.15
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$29.64
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.32
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.95
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$25.47
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.49
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.89
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.64
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$32.31
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.73
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.95
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.22
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.15
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$16.34
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.87
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$24.66
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$23.46
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.31
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.48
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.33
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.60
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.74
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.02
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$2.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$4.41
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$6.58
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$25.22
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$1.32
PO-091176	FEDEX KINKO'S	PRINTING SERV-ALT PROGRAM	\$1,418.69
		** TOTAL PAYMENT AMOUNT:	\$2,266.02
		**** BATCH TOTAL AMOUNT:	\$2,266.02
BATCH: 0621			
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$288.68
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$58.35
		** TOTAL PAYMENT AMOUNT:	\$347.03
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$769.39
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$1,187.84
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$822.92
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$272.46
		** TOTAL PAYMENT AMOUNT:	\$3,052.61
PO-090103	DOMINO'S PIZZA	OPEN P.O../FOOD SERVICE	\$8,280.00
		** TOTAL PAYMENT AMOUNT:	\$8,280.00
PO-090392	FEDEX	OPEN P.O../FOOD SERVICE	\$23.63
PO-090392	FEDEX	OPEN P.O../FOOD SERVICE	\$11.78
		** TOTAL PAYMENT AMOUNT:	\$35.41
PO-090636	FEDEX KINKO'S CUSTOMER ADMIN	OPEN P.O../FOOD SERVICE	\$21.16
		** TOTAL PAYMENT AMOUNT:	\$21.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$3,734.38
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$378.87
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$448.91
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$4,479.64
		** TOTAL PAYMENT AMOUNT:	\$9,041.80
PO-090403	HOLT OF CALIFORNIA	OPEN P.O./FOOD SERVICE	\$1,322.25
PO-090403	HOLT OF CALIFORNIA	OPEN P.O./FOOD SERVICE	\$394.85
PO-090403	HOLT OF CALIFORNIA	OPEN P.O./FOOD SERVICE	\$226.09
		** TOTAL PAYMENT AMOUNT:	\$1,943.19
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$8.60
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$257.80
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$178.74
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$33.43
		** TOTAL PAYMENT AMOUNT:	\$461.37
PO-090408	LA TAPATIA TORTILLERIA INC	OPEN P.O./FOOD SERVICE	\$916.90
PO-090408	LA TAPATIA TORTILLERIA INC	OPEN P.O./FOOD SERVICE	\$553.10
		** TOTAL PAYMENT AMOUNT:	\$1,470.00
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$689.60
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$715.25
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$431.00
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$876.30
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$1,186.40
		** TOTAL PAYMENT AMOUNT:	\$3,898.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TC-090806	SMITH, KELLY	MARCH 2009 MILEAGE 1353100000037005200800980	\$15.18
		** TOTAL PAYMENT AMOUNT:	\$15.18
PO-090124	TRACY INSTANT PRINTING	OPEN P.O./FOOD SERVICE	\$48.49
		** TOTAL PAYMENT AMOUNT:	\$48.49
PO-090117	VAN'S ACE HARDWARE	OPEN P.O./FOOD SERVICE	\$4.84
		** TOTAL PAYMENT AMOUNT:	\$4.84
		**** BATCH TOTAL AMOUNT:	\$28,619.63
BATCH: 0622			
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$45.40
		** TOTAL PAYMENT AMOUNT:	\$45.40
PO-092671	BIO-RAD LABORATORIES	BIORAD/WHS LLNL GRANT	\$191.48
		** TOTAL PAYMENT AMOUNT:	\$191.48
PO-090845	CALCO FENCE INC	OPEN,EMERGENCY FENCING,MA	\$68.15
		** TOTAL PAYMENT AMOUNT:	\$68.15
PO-090055	CENTRAL WHOLESALE ELEC	OPEN,ELECTRICAL SUPPLIES,	\$464.50
PO-090055	CENTRAL WHOLESALE ELEC	OPEN,ELECTRICAL SUPPLIES,	\$19.10
PO-090055	CENTRAL WHOLESALE ELEC	OPEN,ELECTRICAL SUPPLIES,	\$63.39
PO-090055	CENTRAL WHOLESALE ELEC	OPEN,ELECTRICAL SUPPLIES,	\$6.22
PO-090055	CENTRAL WHOLESALE ELEC	OPEN,ELECTRICAL SUPPLIES,	\$592.36
PO-090055	CENTRAL WHOLESALE ELEC	OPEN,ELECTRICAL SUPPLIES,	\$110.63
		** TOTAL PAYMENT AMOUNT:	\$1,256.20
PO-092713	DTSC	FEES-BUS SERV.	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-092712	EHD	FEES-BUS SERV.	\$567.00
PO-092712	EHD	FEES-BUS SERV.	\$237.00
		** TOTAL PAYMENT AMOUNT:	\$804.00
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$612.36
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$2,197.26
		** TOTAL PAYMENT AMOUNT:	\$2,809.62
PO-092631	FOLLETT EDUCATIONAL SERVICES	FOLLETT/IMC SS GR 6 TE	\$118.70
		** TOTAL PAYMENT AMOUNT:	\$118.70
PO-092121	FREMONT POOL SUPPLY	POOL SUPPLIES, MAINTENANC	\$151.63
PO-092121	FREMONT POOL SUPPLY	POOL SUPPLIES, MAINTENANC	\$99.80
PO-092121	FREMONT POOL SUPPLY	POOL SUPPLIES, MAINTENANC	\$175.65
		** TOTAL PAYMENT AMOUNT:	\$427.08
PO-090447	GERARD'S DELI	CATERING SERVICE-SPECIAL	\$71.46
		** TOTAL PAYMENT AMOUNT:	\$71.46
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$265.52
		** TOTAL PAYMENT AMOUNT:	\$265.52
PO-091602	GREG STANTON & SONS TRUCKING	OPEN, SUPPLIES, GROUND	\$985.00
		** TOTAL PAYMENT AMOUNT:	\$985.00
PO-090057	HAJOCA CORP	OPEN, PLUMBING AND WELDING	\$107.88
		** TOTAL PAYMENT AMOUNT:	\$107.88
PO-090045	HASA INC	OPEN, POOL SUPPLIES, MAIN	\$1,387.50
		** TOTAL PAYMENT AMOUNT:	\$1,387.50
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$519.22
		** TOTAL PAYMENT AMOUNT:	\$519.22

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$226.88
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$125.05
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$86.26
		** TOTAL PAYMENT AMOUNT:	\$438.19
PO-092207	JUMP INTO READING	TUTORING SERV-ALT PROGRAM	\$1,339.40
		** TOTAL PAYMENT AMOUNT:	\$1,339.40
PO-092507	MISSOURI TURF PAINT	TURF PAINT, GROUNDS	\$66.95
		** TOTAL PAYMENT AMOUNT:	\$66.95
PO-090442	MODESTO OVERHEAD DOOR INC	OPEN,OVERHEAD DOOR REPAIR	\$390.00
		** TOTAL PAYMENT AMOUNT:	\$390.00
PO-090186	QUALITY SERVICE INC	OPEN,D.I. WATER MAINT.,EN	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-090084	R & B COMPANY	OPEN,MAINTENANCE SUPPLIES	\$111.45
		** TOTAL PAYMENT AMOUNT:	\$111.45
PO-090016	SEYFARTH SHAW LLP	LEGAL SERVICES-FINANCE	\$5,075.77
		** TOTAL PAYMENT AMOUNT:	\$5,075.77
PO-090018	STOCKTON SCAVENGERS	GARBAGE SERVICE-FINANCE	\$595.96
		** TOTAL PAYMENT AMOUNT:	\$595.96
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$1,104.20
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
		** TOTAL PAYMENT AMOUNT:	\$3,939.46

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-092711	SWRCB ACCOUNTING OFFICE	FEE-BUS SERV.	\$1,008.00
		** TOTAL PAYMENT AMOUNT:	\$1,008.00
PO-092708	TRACY, CITY OF	PERMIT-MCKINLEY	\$100.00
PO-092709	TRACY, CITY OF	CITATION-BUS SERV.	\$200.00
PO-092710	TRACY, CITY OF	CITATION-BUS SERV	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$54.32
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$40.65
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$18.29
		** TOTAL PAYMENT AMOUNT:	\$113.26
		**** BATCH TOTAL AMOUNT:	\$23,150.65
BATCH: 0623			
PO-090283	PARTY RENTAL WAREHOUSE INC	RENTAL SERVICE-TRACY HIGH	\$2,028.39
		** TOTAL PAYMENT AMOUNT:	\$2,028.39
PO-090284	TRACY AWARDS	AWARDS & SIGNS-TRACY HIGH	\$36.01
		** TOTAL PAYMENT AMOUNT:	\$36.01
		**** BATCH TOTAL AMOUNT:	\$2,064.40
BATCH: 0624			
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$939.55
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$99.73
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$158.57
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$211.59
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$1,211.48
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$4,054.74
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$3,804.86



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$3,714.11
		** TOTAL PAYMENT AMOUNT:	\$14,194.63
PO-090401	EHD	OPEN P.O./FOOD SERVICE	\$105.00
PO-090401	EHD	OPEN P.O./FOOD SERVICE	\$105.00
PO-090401	EHD	OPEN P.O./FOOD SERVICE	\$105.00
PO-090401	EHD	OPEN P.O./FOOD SERVICE	\$105.00
PO-090401	EHD	OPEN P.O./FOOD SERVICE	\$58.00
PO-090401	EHD	OPEN P.O./FOOD SERVICE	\$47.00
		** TOTAL PAYMENT AMOUNT:	\$525.00
PO-092310	GOLD STAR FOODS	OPEN P.O.-FOOD SERVICES	\$382.32
PO-092310	GOLD STAR FOODS	OPEN P.O.-FOOD SERVICES	\$450.40
		** TOTAL PAYMENT AMOUNT:	\$832.72
PO-090133	MONAHAN PAPER CO	OPEN P.O./FOOD SERVICE	\$2,145.20
		** TOTAL PAYMENT AMOUNT:	\$2,145.20
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$371.57
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$235.11
		** TOTAL PAYMENT AMOUNT:	\$606.68
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$360.75
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$224.45
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$2,717.55
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$1,909.40
		** TOTAL PAYMENT AMOUNT:	\$5,212.15
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$268.70
		** TOTAL PAYMENT AMOUNT:	\$268.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$1,722.30
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$2,977.96
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$605.64
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$2,589.65
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$1,687.80
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$126.43
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$32.92
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$44.83
		** TOTAL PAYMENT AMOUNT:	\$9,787.53
		**** BATCH TOTAL AMOUNT:	\$33,572.61
BATCH: 0625			
PO-090469	ADT SECURITY SYSTEM	SECURITY SERVICES-FINANCE	\$82.11
		** TOTAL PAYMENT AMOUNT:	\$82.11
PO-090173	AEROPURE WATER	OPEN,BULK DRINKING WATER,	\$810.60
		** TOTAL PAYMENT AMOUNT:	\$810.60
PO-090044	BULBMAN-SACRAMENTO	OPEN, BULBS, MAINTENANCE	\$278.00
		** TOTAL PAYMENT AMOUNT:	\$278.00
PO-090569	COSTCO	SUPPLIES-SUPT	\$56.58
		** TOTAL PAYMENT AMOUNT:	\$56.58
PO-091667	CRISIS PREVENTION INSTITUTE	MEMBERSHIP FEES-SPECIAL E	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
PO-090057	HAJOCA CORP	OPEN,PLUMBING AND WELDING	\$2.85
		** TOTAL PAYMENT AMOUNT:	\$2.85

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090045	HASA INC	OPEN, POOL SUPPLIES, MAIN	\$925.00
		** TOTAL PAYMENT AMOUNT:	\$925.00
PO-092218	HEALTHY FAMILIES	TUTORING SERV-ALT. PROGRA	\$2,797.90
		** TOTAL PAYMENT AMOUNT:	\$2,797.90
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$28.84
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$30.83
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$119.23
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$148.60
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$35.82
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$46.76
		** TOTAL PAYMENT AMOUNT:	\$410.08
PO-090734	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$275.14
		** TOTAL PAYMENT AMOUNT:	\$275.14
PO-090034	JOHN DEERE LANDSCAPES	OPEN, MOWER SUPPLIES, GRO	\$3,924.26
PO-090034	JOHN DEERE LANDSCAPES	OPEN, MOWER SUPPLIES, GRO	\$3,924.26
		** TOTAL PAYMENT AMOUNT:	\$7,848.52
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$22.95
		** TOTAL PAYMENT AMOUNT:	\$22.95
PO-092609	NSTA SCIENCE STORE	MEMBERSHIP FEE-WEST HIGH	\$74.00
		** TOTAL PAYMENT AMOUNT:	\$74.00
PO-090186	QUALITY SERVICE INC	OPEN,D.I. WATER MAINT.,EN	\$500.00
PO-090186	QUALITY SERVICE INC	OPEN,D.I. WATER MAINT.,EN	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090330	RADIO SHACK CORPORATION	OPEN P.O.-ISET	\$29.35
		** TOTAL PAYMENT AMOUNT:	\$29.35
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$49.38
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$149.69
		** TOTAL PAYMENT AMOUNT:	\$199.07
PO-092512	REGAL SIGNS	RIBBONS-THS VISUAL ARTS	\$65.77
		** TOTAL PAYMENT AMOUNT:	\$65.77
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$4,795.08
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$19.97
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$69.76
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$2,409.33
		** TOTAL PAYMENT AMOUNT:	\$7,294.14
PO-090087	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT,	\$295.39
		** TOTAL PAYMENT AMOUNT:	\$295.39
PO-090096	SUR TEC SYSTEM	OPEN,SUPPLIES,OPERATIONS	\$247.92
PO-090096	SUR TEC SYSTEM	OPEN,SUPPLIES,OPERATIONS	\$137.14
PO-090096	SUR TEC SYSTEM	OPEN,SUPPLIES,OPERATIONS	\$631.24
		** TOTAL PAYMENT AMOUNT:	\$1,016.30
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$13.80
		** TOTAL PAYMENT AMOUNT:	\$13.80
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$18.63
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$30.42
		** TOTAL PAYMENT AMOUNT:	\$49.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$23,646.60
BATCH: 0626			
PO-091497	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$2,585.60
** TOTAL PAYMENT AMOUNT:			\$2,585.60
TC-090807	CARTER, BONNY		\$119.86
		MARCH MILEAGE	
** TOTAL PAYMENT AMOUNT:			\$119.86
PO-092057	ENGINEERED FACILITY EQUIPMENT	SERVICES-FACILITIES	\$5,334.79
PO-092057	ENGINEERED FACILITY EQUIPMENT	SERVICES-FACILITIES	\$3,815.79
** TOTAL PAYMENT AMOUNT:			\$9,150.58
PO-090880	KLEINFELDER INC	INSP.SERVICES-FACILITIES	\$26,608.80
PO-090880	KLEINFELDER INC	INSP.SERVICES-FACILITIES	\$188.16
** TOTAL PAYMENT AMOUNT:			\$26,796.96
PO-091253	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$2,213.75
PO-091253	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$28.00
PO-091253	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$787.00
** TOTAL PAYMENT AMOUNT:			\$3,028.75
PO-090928	RECORD, THE	AD-FACILITIES-FACILITIES	\$413.70
** TOTAL PAYMENT AMOUNT:			\$413.70
PO-092723	SERRANO, FRANCISCO	REFUND-FACILITIES	\$4,750.80
** TOTAL PAYMENT AMOUNT:			\$4,750.80
**** BATCH TOTAL AMOUNT:			\$46,846.25
BATCH: 0627			
PV-090515	TJUSD RCF		\$59.00
		RCF 8381	
PV-090516	TJUSD RCF		\$327.89
		RCF 8393	
PV-090517	TJUSD RCF		\$64.65
		RCF 8400	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-090518	TJUSD RCF		\$50.00
		RCF 8414	
PV-090519	TJUSD RCF		\$207.15
		RCF 8415	
PV-090520	TJUSD RCF		\$102.31
		RCF 8409	
PV-090521	TJUSD RCF		\$505.00
		RCF 8423	
TC-090808	TJUSD RCF		\$375.00
		RCF 8403	
TC-090809	TJUSD RCF		\$875.00
		RCF 8405	
TC-090810	TJUSD RCF		\$100.00
		RCF 8412	
TC-090811	TJUSD RCF		\$75.00
		RCF 8419	
		** TOTAL PAYMENT AMOUNT:	\$2,741.00
		**** BATCH TOTAL AMOUNT:	\$2,741.00
BATCH: 0628			
PV-090522	TJUSD RCF		\$126.00
		RCF 8410	
PV-090523	TJUSD RCF		\$102.31
		RCF 8421	
PV-090524	TJUSD RCF		\$194.50
		RCF 8426	
TC-090812	TJUSD RCF		\$125.00
		RCF 8395	
TC-090813	TJUSD RCF		\$700.00
		RCF 8404	
TC-090814	TJUSD RCF		\$225.00
		RCF 8413	
		** TOTAL PAYMENT AMOUNT:	\$1,472.81
		**** BATCH TOTAL AMOUNT:	\$1,472.81
BATCH: 0629			
PO-092714	FRANCHISE TAX BOARD	ASPHALT,M.V. BAKETBALL CO	\$1,100.00
PO-092715	FRANCHISE TAX BOARD	ASPHALT,BUS YARD,MAINTENA	\$212.50
		** TOTAL PAYMENT AMOUNT:	\$1,312.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-092714	MARTIN, JIM	ASPHALT,M.V. BAKETBALL CO	\$3,300.00
PO-092715	MARTIN, JIM	ASPHALT,BUS YARD,MAINTENA	\$637.50
		** TOTAL PAYMENT AMOUNT:	\$3,937.50
		**** BATCH TOTAL AMOUNT:	\$5,250.00
BATCH: 0630			
PO-090970	AMERICAN TRASH MANAGMENT	SERVICE FEE-FINANCIAL SER	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$28.86
		** TOTAL PAYMENT AMOUNT:	\$28.86
PO-090333	DECOTECH SYSTEMS	OPEN P.O.-ISET	\$1,848.99
PO-090333	DECOTECH SYSTEMS	OPEN P.O.-ISET	\$100.21
		** TOTAL PAYMENT AMOUNT:	\$1,949.20
PO-092672	HM RECEIVALES CO LLC	HOLT/IMC MATH ADOPT 2009-	\$51,418.14
PO-092674	HM RECEIVALES CO LLC	HOLT/WMS MATH ADOPT 2009-	\$89,978.66
PO-092675	HM RECEIVALES CO LLC	HOLT/PES MATH ADOPT 2009-	\$21,634.01
PO-092676	HM RECEIVALES CO LLC	HOLT/NES MATH ADOPT 2009-	\$22,420.39
PO-092678	HM RECEIVALES CO LLC	HOLT/KES MATH ADOPT 2009-	\$32,401.58
PO-092679	HM RECEIVALES CO LLC	HOLT/FES MATH ADOPT 2009-	\$28,468.95
		** TOTAL PAYMENT AMOUNT:	\$246,321.73
PO-090736	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$213.35
		** TOTAL PAYMENT AMOUNT:	\$213.35
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$2,823.92
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$139.83
		** TOTAL PAYMENT AMOUNT:	\$2,963.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-092663	WARDS NATURAL SCIENCE	WARDS/WMS LLNL GRANT	\$470.81
		** TOTAL PAYMENT AMOUNT:	\$470.81
		**** BATCH TOTAL AMOUNT:	\$252,052.70
BATCH: 0631			
TC-090820	AGUIRRE, MARIANNA	CONF 3/26-28/09 REIMBUR	\$44.86
		** TOTAL PAYMENT AMOUNT:	\$44.86
TC-090823	DOMENICHELLI, CHERYL	MARCH TRAVEL	\$332.37
		** TOTAL PAYMENT AMOUNT:	\$332.37
TC-090826	EAGLE SOFTWARE INC	CONF 5/7/09 HAMOUZ, JOHNS	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
TC-090825	FISH, KAY	MARCH MILEAGE	\$38.50
		** TOTAL PAYMENT AMOUNT:	\$38.50
TC-090817	HUGGINS, LYNN	CONF 3/26-28/09 REIMB	\$220.00
		** TOTAL PAYMENT AMOUNT:	\$220.00
TC-090829	LARIOS, ARCELIA	CONF 3/27/09 REIMBURSEMENT	\$257.19
		** TOTAL PAYMENT AMOUNT:	\$257.19
TC-090819	MCMAHON, SHANNON	CONF 3/26-28/09 REIMB	\$77.41
		** TOTAL PAYMENT AMOUNT:	\$77.41
TC-090821	PICKERING, DAVID	CONF 3/27/09 REIMBUR	\$31.55
		** TOTAL PAYMENT AMOUNT:	\$31.55
TC-090828	VARGAS, SANDRA	CONF 3/27/09 REIMBURSE	\$144.35
		** TOTAL PAYMENT AMOUNT:	\$144.35
TC-090824	WASHINGTON, CARLA	MARCH MILEAGE	\$81.95
		** TOTAL PAYMENT AMOUNT:	\$81.95



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$1,478.18
BATCH: 0632			
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$43.10
** TOTAL PAYMENT AMOUNT:			\$43.10
PO-090053	D & C ROADRUNNER GLASS	OPEN, GLASS REPLACEMENT,M	\$95.00
PO-090053	D & C ROADRUNNER GLASS	OPEN, GLASS REPLACEMENT,M	\$25.00
PO-090053	D & C ROADRUNNER GLASS	OPEN, GLASS REPLACEMENT,M	\$222.17
PO-090053	D & C ROADRUNNER GLASS	OPEN, GLASS REPLACEMENT,M	\$119.63
** TOTAL PAYMENT AMOUNT:			\$461.80
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$17.89
** TOTAL PAYMENT AMOUNT:			\$17.89
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$3.94
** TOTAL PAYMENT AMOUNT:			\$3.94
CM-090032	HM RECEIVABLES CO LLC	0171570111010004100800217	\$3,128.90-
PO-092673	HM RECEIVABLES CO LLC	PO 92450 ADJUSTMENT ON PAY HOLT/IMC MATH ADOPT 2009-	\$158,353.75
PO-092677	HM RECEIVABLES CO LLC	HOLT/MV MATH ADOPT 2009-1	\$70,109.08
PV-090527	HM RECEIVABLES CO LLC	0171570111010004100800217 PO 92450 ADJUSTMENT IN PA	\$2,882.47
** TOTAL PAYMENT AMOUNT:			\$228,216.40
PO-090733	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$1,577.97
PO-090734	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$87.00
PO-090735	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$277.32
PO-090736	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$299.07
PO-090748	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$289.28
** TOTAL PAYMENT AMOUNT:			\$2,530.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$166.93
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$134.61
		** TOTAL PAYMENT AMOUNT:	\$301.54
PO-092208	JIM ENTERPRISES INC	TUTORING SERV-ALT PROGRAM	\$346.50
PO-092208	JIM ENTERPRISES INC	TUTORING SERV-ALT PROGRAM	\$764.50
		** TOTAL PAYMENT AMOUNT:	\$1,111.00
PO-091555	KONTRABAND INTERDICTION &	SERVICES-STUDENT SERVICES	\$546.21
		** TOTAL PAYMENT AMOUNT:	\$546.21
PO-092398	MCGRAW-HILL CO, THE	GLENCOE/THS SPEECH ADOPT	\$2,418.10
PO-092399	MCGRAW-HILL CO, THE	GLENCOE/WHS SPEECH ADOPT	\$4,810.56
PO-092400	MCGRAW-HILL CO, THE	GLENCOE/KHS SPEECH ADOPT	\$2,418.10
PO-092670	MCGRAW-HILL CO, THE	GLENCOE/KHS ART	\$5,238.75
		** TOTAL PAYMENT AMOUNT:	\$14,885.51
PO-090688	PG&E	PGE SERV-FINANCE	\$4,939.48
		** TOTAL PAYMENT AMOUNT:	\$4,939.48
		**** BATCH TOTAL AMOUNT:	\$253,057.51
BATCH: 0633			
PO-090250	SAVE MART SUPERMARKETS	SUPPLIES-HIRSCH	\$21.49
PO-090250	SAVE MART SUPERMARKETS	SUPPLIES-HIRSCH	\$24.99
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$33.24
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$75.21
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$31.02
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$18.55
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$21.37
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$70.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$49.42
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$93.20
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$6.44
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$27.54
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$6.56
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$38.68
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$16.74
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$13.98
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$23.35
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$112.23
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$93.76
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$69.34
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$30.22
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$1.78
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$23.96
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$11.96
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$13.58
PO-090762	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$41.70
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$16.35
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$45.82
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$236.84
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$283.73
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$38.69
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$74.30
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$50.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$112.12
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$97.40
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$21.61
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$43.27
PO-091037	SAVE MART SUPERMARKETS	SUPPLIES-TRACY HIGH	\$99.40
PO-091037	SAVE MART SUPERMARKETS	SUPPLIES-TRACY HIGH	\$7.74
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$64.24
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$53.79
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$30.73
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$52.85
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$50.74
		** TOTAL PAYMENT AMOUNT:	\$2,350.31
		**** BATCH TOTAL AMOUNT:	\$2,350.31
BATCH: 0634			
PO-092793	CROWNE PLAZA/WEST END	HOTEL FEES-WEST HIGH	\$501.40
PO-092793	CROWNE PLAZA/WEST END	HOTEL FEES-WEST HIGH	\$455.40
PO-092793	CROWNE PLAZA/WEST END	HOTEL FEES-WEST HIGH	\$409.40
		** TOTAL PAYMENT AMOUNT:	\$1,366.20
PO-092792	OLD WORLD TRAVEL	AIRLINE TICKETS-WEST HIGH	\$2,273.60
		** TOTAL PAYMENT AMOUNT:	\$2,273.60
		**** BATCH TOTAL AMOUNT:	\$3,639.80
BATCH: 0635			
PO-091275	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRACY HIGH	\$14.48
PO-091275	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRACY HIGH	\$14.48
PO-091275	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRACY HIGH	\$14.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091275	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRACY HIGH	\$14.48
PO-091275	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRACY HIGH	\$14.48
		** TOTAL PAYMENT AMOUNT:	\$72.40
PO-092561	CLASSROOMDIRECT	THESAURUS'-FREILER	\$749.42
PO-092643	CLASSROOMDIRECT	SUPPLIES-SOUTH/WEST PARK	\$44.14
		** TOTAL PAYMENT AMOUNT:	\$793.56
PO-090490	COSTCO	OPEN P.O.-WHS ADMN	\$3.04
PO-090577	COSTCO	SUPPLIES-WILLOW	\$139.47
		** TOTAL PAYMENT AMOUNT:	\$142.51
PO-092641	DECOTECH SYSTEMS	PROJECTOR-NORTH ELEMNTA	\$715.46
		** TOTAL PAYMENT AMOUNT:	\$715.46
PO-092506	DEMCO	LABELS-NORTH	\$74.22
		** TOTAL PAYMENT AMOUNT:	\$74.22
PO-092692	FLAGHOUSE	BOOK, ACTIVITY BOX-FREILE	\$212.07
		** TOTAL PAYMENT AMOUNT:	\$212.07
PO-092684	GENERAL BINDING CORP	LAMINATING FILM-KELLY	\$224.25
PO-092684	GENERAL BINDING CORP	LAMINATING FILM-KELLY	\$116.33
		** TOTAL PAYMENT AMOUNT:	\$340.58
PO-092608	HEWLETT-PACKARD CO	CARTRIDGE-WEST HIGH	\$81.89
PO-092613	HEWLETT-PACKARD CO	PRINTER,INK-FREILER	\$3,396.00
PO-092613	HEWLETT-PACKARD CO	PRINTER,INK-FREILER	\$1,431.68
		** TOTAL PAYMENT AMOUNT:	\$4,909.57
PO-092614	LINGUI SYSTEMS	FORMS-MONTE VISTA	\$103.00
		** TOTAL PAYMENT AMOUNT:	\$103.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091862	MAIN STREET MUSIC INC	SUPPLIES,REPAIRS-MONTE VI	\$37.66
		** TOTAL PAYMENT AMOUNT:	\$37.66
PO-091231	MIDWAY WHOLESALE FLORIST	ADULT SCHOOL/SUPPLIES AT	\$84.35
PO-091697	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$212.75
PO-091697	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$392.61
PO-091697	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$191.05
		** TOTAL PAYMENT AMOUNT:	\$880.76
PO-092683	MISS MILLIE'S LEARNING LOFT	ART SUPPLIES-KELLY	\$42.72
		** TOTAL PAYMENT AMOUNT:	\$42.72
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
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-092526	THE LIBRARY STORE INC	SUPPLIES-KIMBALL	\$628.28
		** TOTAL PAYMENT AMOUNT:	\$628.28
		**** BATCH TOTAL AMOUNT:	\$12,338.95
BATCH: 0636			
PO-092212	A+ GRADES UP	TUTORING SERV-ALT PROGRAM	\$13,819.80
		** TOTAL PAYMENT AMOUNT:	\$13,819.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$58.38
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$143.29
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$342.86
		** TOTAL PAYMENT AMOUNT:	\$544.53
PO-090029	AMERINE SYSTEMS INC	OPEN, GROUNDS PARTS & REP	\$563.82
		** TOTAL PAYMENT AMOUNT:	\$563.82
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$44.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$23.20
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$31.25
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$18.60
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$25.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$19.35
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$19.35
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	\$18.15
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	\$26.30
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$28.60
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$28.60
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$20.12
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$44.50
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$18.35
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$54.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$28.45
		** TOTAL PAYMENT AMOUNT:	\$563.32
PO-090059	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES,MA	\$26.04
		** TOTAL PAYMENT AMOUNT:	\$26.04
PO-090056	CENTRAL VALLEY HARDWARE	OPEN, HARDWARE SUPPLIES,M	\$10.67
PO-090056	CENTRAL VALLEY HARDWARE	OPEN, HARDWARE SUPPLIES,M	\$147.16
		** TOTAL PAYMENT AMOUNT:	\$157.83
PO-092794	COMMUNITY CONNECTIONS	FIRST AID-HEALTH SERVICES	\$800.00
		** TOTAL PAYMENT AMOUNT:	\$800.00
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$34.78
		** TOTAL PAYMENT AMOUNT:	\$34.78
PO-090305	DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$817.00
PO-090305	DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$416.00
		** TOTAL PAYMENT AMOUNT:	\$1,233.00
PO-092121	FREMONT POOL SUPPLY	POOL SUPPLIES, MAINTENANC	\$2,557.80
		** TOTAL PAYMENT AMOUNT:	\$2,557.80
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$110.24
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$94.94
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$51.96
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$143.43
PO-092750	GRAINGER	SAFETY CABINET-TRANSPORTA	\$247.34
		** TOTAL PAYMENT AMOUNT:	\$647.91
PO-090057	HAJOCA CORP	OPEN,PLUMBING AND WELDING	\$66.48
		** TOTAL PAYMENT AMOUNT:	\$66.48



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090045	HASA INC	OPEN, POOL SUPPLIES, MAIN	\$925.00
		** TOTAL PAYMENT AMOUNT:	\$925.00
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$61.93
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$17.58
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$46.28
		** TOTAL PAYMENT AMOUNT:	\$125.79
PO-090730	IKON OFFICE SERVICES	RENT PAYMENT-FINANCIAL SE	\$281.23
PO-090737	IKON OFFICE SERVICES	LEASE PAYMENT-FINANCIAL S	\$393.68
PO-090738	IKON OFFICE SERVICES	LEASE PAYMENT-FINANCIAL S	\$278.40
		** TOTAL PAYMENT AMOUNT:	\$953.31
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$51.36
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$116.25
		** TOTAL PAYMENT AMOUNT:	\$167.61
PO-091041	LISA BALOGH OTR/L	OCCUP. THERAPY-SPECIAL ED	\$4,058.75
		** TOTAL PAYMENT AMOUNT:	\$4,058.75
PO-092331	MAXIM HEALTHCARE SERVICES INC	SERVICES-HEALTH SERVICES	\$767.00
		** TOTAL PAYMENT AMOUNT:	\$767.00
PO-090065	MODESTO STEEL	OPEN,STEEL SUPPLIES,MAINT	\$252.63
		** TOTAL PAYMENT AMOUNT:	\$252.63
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBING,MA	\$293.37
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBING,MA	\$231.63
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBING,MA	\$183.53
		** TOTAL PAYMENT AMOUNT:	\$708.53

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-092495	MUSSON	RENTAL,EB THEATER EQUIP.,	\$262.50
PO-092495	MUSSON	RENTAL,EB THEATER EQUIP.,	\$689.60-
PO-092495	MUSSON	RENTAL,EB THEATER EQUIP.,	\$3,427.10
PO-092495	MUSSON	RENTAL,EB THEATER EQUIP.,	\$447.59
		** TOTAL PAYMENT AMOUNT:	\$3,447.59
PO-090688	PG&E	PGE SERV-FINANCE	\$281.63
PO-090688	PG&E	PGE SERV-FINANCE	\$2,665.23
PO-090688	PG&E	PGE SERV-FINANCE	\$29,336.81
PO-090688	PG&E	PGE SERV-FINANCE	\$5,037.25
PO-090688	PG&E	PGE SERV-FINANCE	\$3,303.11
PO-090688	PG&E	PGE SERV-FINANCE	\$41.69
PO-090688	PG&E	PGE SERV-FINANCE	\$655.30
		** TOTAL PAYMENT AMOUNT:	\$41,321.02
PO-091981	PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$15,705.00
		** TOTAL PAYMENT AMOUNT:	\$15,705.00
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$778.31
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$102.46-
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$270.33
		** TOTAL PAYMENT AMOUNT:	\$946.18
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$96.17
		** TOTAL PAYMENT AMOUNT:	\$96.17
PO-092697	SAN JOAQUIN COUNTY SCHOOLS	CD ROM-ISET	\$76.00
		** TOTAL PAYMENT AMOUNT:	\$76.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090096	SUR TEC SYSTEM	OPEN,SUPPLIES,OPERATIONS	\$135.18
		** TOTAL PAYMENT AMOUNT:	\$135.18
PO-090079	TRACY LOCK & SAFE INC	OPEN,LOCKS AND SUPPLIES,M	\$51.31
		** TOTAL PAYMENT AMOUNT:	\$51.31
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$24.98
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$20.45
		** TOTAL PAYMENT AMOUNT:	\$45.43
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$11.93
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$75.92
		** TOTAL PAYMENT AMOUNT:	\$87.85
		**** BATCH TOTAL AMOUNT:	\$90,885.66
BATCH: 0637			
PO-092364	AMS.NET	SUPPLIES-ISET	\$99,768.27
		** TOTAL PAYMENT AMOUNT:	\$99,768.27
PO-091775	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$4,172.16
PO-091775	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$4,172.16
		** TOTAL PAYMENT AMOUNT:	\$8,344.32
PO-092624	GOWAN CONSTRUCTION CO INC	SERVICES-FACILITIES	\$3,826.00
		** TOTAL PAYMENT AMOUNT:	\$3,826.00
PO-090464	MOBILE MODULAR MGMT CORP	PORTABLE-FACILITIES	\$614.00
		** TOTAL PAYMENT AMOUNT:	\$614.00
PO-090912	RGM & ASSOCIATES	SERVICES-FACILITIES	\$9,044.00
PO-090917	RGM & ASSOCIATES	SERVICES-FACILITIES	\$24,458.00
PO-090919	RGM & ASSOCIATES	SERVICES-FACILITIES	\$7,469.00
PO-090931	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,147.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090931	RGM & ASSOCIATES	SERVICES-FACILITIES	\$924.12
PO-091255	RGM & ASSOCIATES	MGMT SERV-FACILITIES	\$10,462.00
PO-092065	RGM & ASSOCIATES	SERVICES-FACILITIES	\$2,280.00
PO-092066	RGM & ASSOCIATES	SERVICES-FACILITIES	\$2,340.00
		** TOTAL PAYMENT AMOUNT:	\$58,125.00
		**** BATCH TOTAL AMOUNT:	\$170,677.59
BATCH: 0638			
TC-090831	BELASCO, MATTHEW	MEAL FOR BAKERSFIELD TRIP 1353100000037005200800980	\$21.89
		** TOTAL PAYMENT AMOUNT:	\$21.89
TC-090830	LUNCHBYTE SYSTEMS INC.	NUTRIKIDS CONFERENCE INV# 1353100000037005200800980	\$645.00
		** TOTAL PAYMENT AMOUNT:	\$645.00
		**** BATCH TOTAL AMOUNT:	\$666.89
BATCH: 0639			
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$4.62
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$4.50
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$70.38
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$540.79
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$4.13
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$106.34
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$13.68
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$15.74
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$13.29
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$20.20
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$5.10
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$5.32

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$17.44
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$14.65
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$34.70
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$30.22
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$21.41
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$21.41
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$34.73
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$21.41
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$1.83
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$8.28
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$6.03
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$3.79
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$3.70
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$6.47
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$7.33
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$10.83
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$16.81
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$89.65
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$54.37
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$23.07
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$95.83
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$87.31
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$22.80
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$27.09
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$182.59

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$70.73
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$16.99
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$184.93
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$59.36
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$50.33
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$20.05
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$107.88
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$56.43
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$48.96
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$17.44
** TOTAL PAYMENT AMOUNT:			\$2,280.94
**** BATCH TOTAL AMOUNT:			\$2,280.94

BATCH: 0640

PO-092209	A+ EDUCATIONAL CENTERS	TUTORING SERV-ALT PROGRAM	\$2,320.00
** TOTAL PAYMENT AMOUNT:			\$2,320.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$300.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$30.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$60.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$60.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$300.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$110.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$110.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$115.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$75.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$80.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$80.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$1,400.00
PO-092000	ALHAMBRA & SIERRA SPRINGS	OPEN P.O.-WAREHOUSE	\$9.99
PO-092000	ALHAMBRA & SIERRA SPRINGS	OPEN P.O.-WAREHOUSE	\$9.99
		** TOTAL PAYMENT AMOUNT:	\$19.98
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$8.14
		** TOTAL PAYMENT AMOUNT:	\$8.14
PO-092725	BAUDVILLE	CERTIFICATES-THS	\$93.35
		** TOTAL PAYMENT AMOUNT:	\$93.35
PO-090055	CENTRAL WHOLESALE ELEC	OPEN,ELECTRICAL SUPPLIES,	\$75.29
		** TOTAL PAYMENT AMOUNT:	\$75.29
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$355.30
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$196.67
		** TOTAL PAYMENT AMOUNT:	\$551.97
PV-090529	DITZENBERGER, ANGELA OR STEVE	0100000111010004100600260 BOOK FINE REFUND	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PO-090178	FEDEX	OPEN,OVERNIGHT MAIL,ENVIR	\$16.75
PO-090205	FEDEX	OVERNITE SERVICE-SPECIAL	\$20.65
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$17.77
		** TOTAL PAYMENT AMOUNT:	\$55.17
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$380.00
		** TOTAL PAYMENT AMOUNT:	\$380.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090145	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS TEXTBOOKS	\$291.08-
PO-090145	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS TEXTBOOKS	\$130.88
PO-090145	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS TEXTBOOKS	\$299.12
PO-091063	FOLLETT EDUCATIONAL SERVICES	FOLLETT/THS GROWTH	\$882.47
PO-091063	FOLLETT EDUCATIONAL SERVICES	FOLLETT/THS GROWTH	\$392.21-
PO-091063	FOLLETT EDUCATIONAL SERVICES	FOLLETT/THS GROWTH	\$67.77
		** TOTAL PAYMENT AMOUNT:	\$696.95
PO-092662	HM RECEIVABLES CO LLC	HM/BES SCI CONSUM 2009-10	\$777.39
		** TOTAL PAYMENT AMOUNT:	\$777.39
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$152.42
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$110.75
		** TOTAL PAYMENT AMOUNT:	\$263.17
PO-090335	IRON MOUNTAIN	OPEN P.O.-ISET	\$432.28
		** TOTAL PAYMENT AMOUNT:	\$432.28
PO-090182	KONE INC	OPEN, MAINTENANCE AGREEMEN	\$182.89
		** TOTAL PAYMENT AMOUNT:	\$182.89
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$1,927.52
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$352.50
		** TOTAL PAYMENT AMOUNT:	\$2,280.02
PV-090528	LOPEZ, REBECCA	0100000111010004100600260 BOOK FINE REFUND	\$16.00
		** TOTAL PAYMENT AMOUNT:	\$16.00
PO-091237	MAIN STREET MUSIC INC	INSTRUMENT REPAIR-POET	\$114.00
PO-091237	MAIN STREET MUSIC INC	INSTRUMENT REPAIR-POET	\$31.52
		** TOTAL PAYMENT AMOUNT:	\$145.52



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-092747	MARSH MEDIA	VIDEOS-PREVENTION SERVICE	\$598.05
		** TOTAL PAYMENT AMOUNT:	\$598.05
PO-091553	MEXICANO, PATRICIA	TRANSPORTATION-SPECIAL ED	\$298.63
		** TOTAL PAYMENT AMOUNT:	\$298.63
PO-092756	MONOPRICE INC	SURGE STRIP-ISET	\$794.03
		** TOTAL PAYMENT AMOUNT:	\$794.03
PO-092743	NCS PEARSON INC	FORMS-KELLY	\$418.84
		** TOTAL PAYMENT AMOUNT:	\$418.84
PO-092318	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERVICE-HEALTH SE	\$126.83
		** TOTAL PAYMENT AMOUNT:	\$126.83
PO-092661	PEARSON EDUCATION INC	PH/MV & WMS SCI CONSUM 20	\$2,926.46
		** TOTAL PAYMENT AMOUNT:	\$2,926.46
PO-090688	PG&E	PGE SERV-FINANCE	\$30.76
PO-090688	PG&E	PGE SERV-FINANCE	\$5,149.98
		** TOTAL PAYMENT AMOUNT:	\$5,180.74
PO-091163	POINT BREAK ADOLESCENT RES	COUNSEL SERV-PREVENTIION	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$225.06
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$160.19
		** TOTAL PAYMENT AMOUNT:	\$385.25
PO-090015	SCHOOL SERVICES OF CALIF INC	SERVICES-FINANCE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-091094	SHELON'S PRINTER SERVICES	PRINTER SERV-CONT. IMPROV	\$193.58
		** TOTAL PAYMENT AMOUNT:	\$193.58

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-090530	SHUM, ALBERT OR ROBIN	0100000111000041006002603	\$88.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$88.00
PO-090017	SPURR	GASOLINE-FINANCE	\$5,641.77
PO-090017	SPURR	GASOLINE-FINANCE	\$14,175.01
		** TOTAL PAYMENT AMOUNT:	\$19,816.78
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$1,053.00
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$834.60
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$591.53
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
		** TOTAL PAYMENT AMOUNT:	\$4,135.43
PO-090364	TRACY OCCUPATIONAL MEDICAL	PHYSICALS-TRANSPORTATION	\$74.00
PO-090364	TRACY OCCUPATIONAL MEDICAL	PHYSICALS-TRANSPORTATION	\$168.00
		** TOTAL PAYMENT AMOUNT:	\$242.00
PO-090076	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES,M	\$334.76
		** TOTAL PAYMENT AMOUNT:	\$334.76
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$2.81
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$13.66
		** TOTAL PAYMENT AMOUNT:	\$16.47
		**** BATCH TOTAL AMOUNT:	\$46,763.97
BATCH: 0641			
PO-090067	OFFICE DEPOT	OPEN,OFFICE SUPPLIES,MAIN	\$90.83
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$127.25
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$15.38

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$59.94
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$20.45-
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$6.47
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$523.81
PO-090526	OFFICE DEPOT	STOCKLESS-WHS ADV PLACEME	\$27.51
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$28.14
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$38.95
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$152.74
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$38.49
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$16.94
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$58.19
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$13.76-
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$35.73
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$24.61
PO-090537	OFFICE DEPOT	STOCKLESS-KIMBALL HIGH	\$18.36
PO-090537	OFFICE DEPOT	STOCKLESS-KIMBALL HIGH	\$36.69
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$44.77
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$54.80
PO-090544	OFFICE DEPOT	STOCKLESS-STAFF DEVEL.	\$39.84
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$87.41
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$88.58
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$46.37
PO-090583	OFFICE DEPOT	STOCKLESS-PLAY PROGRAM	\$99.68
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$177.48
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$42.37

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$145.42
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$206.30
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$131.56
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$217.90
PO-090741	OFFICE DEPOT	OPEN PO	\$159.66
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$19.43
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$36.67
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$6.15
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$21.52
		** TOTAL PAYMENT AMOUNT:	\$2,891.73
		**** BATCH TOTAL AMOUNT:	\$2,891.73
BATCH: 0642			
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$40.74
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$112.32
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$17.63
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$155.31
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$202.93
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$33.35
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$60.07
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$155.27
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$331.15
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$39.82
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$22.55
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$13.38
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$5.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$27.64
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$79.81
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$33.15
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$26.06
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$87.60
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$10.52
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$25.10
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$4.63
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$24.82
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$48.40
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$65.16
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$32.28
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$14.53
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$7.20
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$21.37
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$22.65
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$76.05
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$57.94
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$27.88
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$38.86
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$9.92
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$19.34
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$38.86
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$100.49
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$50.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$44.71
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$21.32
		** TOTAL PAYMENT AMOUNT:	\$2,206.58
		**** BATCH TOTAL AMOUNT:	\$2,206.58
BATCH: 0643			
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$297.03
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$30,673.81
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$21,547.43
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$28.48
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$2.08
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$14.58
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$1.06
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$18.58
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$30.37
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$45.69
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$12.95
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$27.99
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$11.96
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$12.66
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$4.36
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$14.43
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$11.28
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$25.77
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$16.19
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$1.24
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$10.59
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$36.19
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$336.24
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$8.46
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$14.71
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.14
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$15.33
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.48
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$16.39
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$15.81
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$12.92
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$502.86
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$18.68
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$44.95
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$75.94
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$34.30
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$5.61
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$191.93
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$13.82
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$7.56
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$16.55
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$4.78
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$16.39
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$8.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$10.89
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$1.25
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$6.17
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$1.25
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$7.67
** TOTAL PAYMENT AMOUNT:			\$54,244.45
**** BATCH TOTAL AMOUNT:			\$54,244.45
BATCH: 0644			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$5.11
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$38.70
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$77.41
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$85.20
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$238.24
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$75.86
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$96.74
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$263.27
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$183.32
** TOTAL PAYMENT AMOUNT:			\$1,063.85
PO-092214	ALTERNATIVES UNLIMITED	TUTORING SERV-ALT PROGRAM	\$3,644.40
** TOTAL PAYMENT AMOUNT:			\$3,644.40
PO-090379	CALIFORNIA WELDING SUPPLY CO	WELDING SERVICE-TRANSPORT	\$32.55
** TOTAL PAYMENT AMOUNT:			\$32.55
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$40.00



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-090593	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$12,800.96
		** TOTAL PAYMENT AMOUNT:	\$12,800.96
PV-090531	GREEN, MARCY OR DANIEL	0100000111024204200260262 BOOK FINE REFUND	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PO-090370	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$20.82
PO-090370	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$156.28
		** TOTAL PAYMENT AMOUNT:	\$177.10
PO-090097	MIDDLETON YOUNG & MINNEY LLP	LEGAL SERVICES-BUS SERVIC	\$1,502.20
		** TOTAL PAYMENT AMOUNT:	\$1,502.20
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$13.55
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$9.35
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$11.71
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$58.50
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$356.33
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$40.07
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$14.13
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$4.65
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$21.03
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$184.49
		** TOTAL PAYMENT AMOUNT:	\$713.81

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090719	PG&E	UTILITIES-PLAY PROGRAM/PR	\$106.69
		** TOTAL PAYMENT AMOUNT:	\$106.69
PO-090363	PREFERRED ALLIANCE	DRUG TESTING-TRANSPORTATI	\$61.55
PO-090363	PREFERRED ALLIANCE	DRUG TESTING-TRANSPORTATI	\$338.00
PO-090363	PREFERRED ALLIANCE	DRUG TESTING-TRANSPORTATI	\$833.55
		** TOTAL PAYMENT AMOUNT:	\$1,233.10
PO-092206	PROFESSIONAL TUTORS CORP	TUTORING SERVICE-ALT PROG	\$585.00
		** TOTAL PAYMENT AMOUNT:	\$585.00
PV-090532	QUEVEDO, CRISTOBLA OR MARIA	0100000111024204200260262 BOOK FINE REFUND	\$6.00
		** TOTAL PAYMENT AMOUNT:	\$6.00
PO-090351	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$4.88
		** TOTAL PAYMENT AMOUNT:	\$4.88
PO-091048	SAFETY-KLEEN INC	CLEANING SERVICE-TRANSPOR	\$469.89
PO-091048	SAFETY-KLEEN INC	CLEANING SERVICE-TRANSPOR	\$2,049.47
PO-091048	SAFETY-KLEEN INC	CLEANING SERVICE-TRANSPOR	\$2,661.86
PO-091048	SAFETY-KLEEN INC	CLEANING SERVICE-TRANSPOR	\$61.63
PO-091048	SAFETY-KLEEN INC	CLEANING SERVICE-TRANSPOR	\$328.19
PO-091048	SAFETY-KLEEN INC	CLEANING SERVICE-TRANSPOR	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$5,671.04
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$96.52
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$22.10
		** TOTAL PAYMENT AMOUNT:	\$118.62
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$3.53
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$60.21
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$371.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$348.35
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$586.11
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$345.67
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$208.54
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$178.72
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$172.29
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$121.83
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$96.89
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$55.72
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$45.85
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$31.22
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$16.53
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$7.59
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$6.53
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$4.25
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$32.76
		** TOTAL PAYMENT AMOUNT:	\$2,693.83
		**** BATCH TOTAL AMOUNT:	\$30,629.03
BATCH: 0645			
PO-091196	BANK OF SACRAMENTO	SERVICES-FACILITIES	\$2,341.48
		** TOTAL PAYMENT AMOUNT:	\$2,341.48
PO-090981	F & H CONSTRUCTION	LEASE AGREE-FACILITIES	\$4,420,799.47
		** TOTAL PAYMENT AMOUNT:	\$4,420,799.47

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090989	F & M BANK	LEASE AGREE-FACILITIES	\$491,199.94
		** TOTAL PAYMENT AMOUNT:	\$491,199.94
PO-091197	MC FADDEN CONSTRUCTION	HVAC SYTEM-FACILITIES	\$21,073.35
		** TOTAL PAYMENT AMOUNT:	\$21,073.35
		**** BATCH TOTAL AMOUNT:	\$4,935,414.24
BATCH: 0646			
PO-091603	FRANCHISE TAX BOARD	REPAIRS TO THS TENNIS,MAI	\$187.50
PO-092795	FRANCHISE TAX BOARD	ASPHALT PATCH,SEAL-MAINT	\$2,496.50
		** TOTAL PAYMENT AMOUNT:	\$2,684.00
PO-091603	MARTIN, JIM	REPAIRS TO THS TENNIS,MAI	\$562.50
PO-092795	MARTIN, JIM	ASPHALT PATCH,SEAL-MAINT	\$7,489.50
		** TOTAL PAYMENT AMOUNT:	\$8,052.00
		**** BATCH TOTAL AMOUNT:	\$10,736.00
BATCH: 0647			
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$66.47
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$15.91
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$46.21
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$245.65
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$5.70
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$5.59
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$94.03
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$33.39
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$52.80
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$5.05
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$1.81

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$19.28
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$112.67
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$28.38
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$23.71-
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$19.28-
		** TOTAL PAYMENT AMOUNT:	\$689.95
PO-091434	QUALITY SOUND INC	TECH EQUIPMENT-WEST HIGH	\$2,260.98
PO-091434	QUALITY SOUND INC	TECH EQUIPMENT-WEST HIGH	\$640.00
		** TOTAL PAYMENT AMOUNT:	\$2,900.98
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$33.97
PO-090617	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENT'S	\$30.75
PO-090617	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENT'S	\$20.05
PO-090682	SAVE MART SUPERMARKETS	SUPPLIES-WHS HOME EC	\$101.96
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$159.84
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$31.28
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$36.07
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$56.18
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$131.19
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$39.71
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$11.58
PO-092516	SAVE MART SUPERMARKETS	ADULT SCHOOL-TARP/SUPPLIE	\$7.85
		** TOTAL PAYMENT AMOUNT:	\$660.43
PO-090511	TRACY INSTANT PRINTING	PRINTING SERV-WEST HIGH	\$1,754.06
		** TOTAL PAYMENT AMOUNT:	\$1,754.06

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$6,005.42
BATCH: 0648			
TC-090832	CARTER, JILL	APRIL MILEAGE	\$23.32
** TOTAL PAYMENT AMOUNT:			\$23.32
TC-090836	ESCALANTE, ALANA	CONF MILE 9/9 & 11/18/08 3	\$70.86
** TOTAL PAYMENT AMOUNT:			\$70.86
TC-090843	FITZPATRICK, CHRISTINE	APRIL MILEAGE	\$23.32
** TOTAL PAYMENT AMOUNT:			\$23.32
TC-090839	GARY, MARY	CONF MILE 9/4, 11/13/08, 3/	\$70.86
** TOTAL PAYMENT AMOUNT:			\$70.86
TC-090840	HERRINGTON, ANN	MARCH MILEAGE	\$131.21
** TOTAL PAYMENT AMOUNT:			\$131.21
TC-090838	JENSEN, NANCY	CONF MILE 9/9, 11/18/08, 3/	\$70.86
** TOTAL PAYMENT AMOUNT:			\$70.86
TC-090837	MORAES, RACHEL	CONF MILE 9/9, 11/18/08, 3/	\$70.86
** TOTAL PAYMENT AMOUNT:			\$70.86
TC-090841	PICKERING, DAVID	MARCH MILEAGE	\$12.50
** TOTAL PAYMENT AMOUNT:			\$12.50
TC-090833	RIO, SHERRY	APRIL MILEAGE	\$23.32
** TOTAL PAYMENT AMOUNT:			\$23.32
TC-090835	RODRIGUEZ, MARIO	CONF MILE 9/9/08 11/18/08	\$70.86
** TOTAL PAYMENT AMOUNT:			\$70.86
**** BATCH TOTAL AMOUNT:			\$567.97

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0649			
PO-090491	FEDEX KINKO'S	SUPT-PRINTING	\$78.14
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$27.12
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$54.50
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$21.40
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$66.64
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$39.16
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$1.87
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$8.07
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$13.48
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$3.53
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$12.13
PO-090649	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$17.00
PO-090649	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$7.51
PO-090775	FEDEX KINKO'S	VILLA-PRINTING	\$78.98
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.93
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$246.55
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$11.69
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$39.10
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$10.86
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$2.01
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$2.96
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$3.11
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$21.24
PO-091375	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$431.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0649			
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$458.53
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$6.17
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$1.25
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$15.57
PO-091663	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED/	\$24.58
		** TOTAL PAYMENT AMOUNT:	\$1,705.54
		**** BATCH TOTAL AMOUNT:	\$1,705.54
BATCH: 0650			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$40.07
		** TOTAL PAYMENT AMOUNT:	\$40.07
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$58.10
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$58.10
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$58.10
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$68.10
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$753.12
		** TOTAL PAYMENT AMOUNT:	\$995.52
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$143.57
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$61.53
		** TOTAL PAYMENT AMOUNT:	\$205.10
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$21.60
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$44.50
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$18.35
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$20.12



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0650			
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	\$40.20
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$30.50
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$25.25
		** TOTAL PAYMENT AMOUNT:	\$350.12
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$2,467.90
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$2,436.68
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$2,500.93
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$2,502.05
		** TOTAL PAYMENT AMOUNT:	\$9,907.56
PO-092083	BARNES & NOBLE INC	BOOKS-NOAH	\$137.70-
PO-092083	BARNES & NOBLE INC	BOOKS-NOAH	\$335.63
		** TOTAL PAYMENT AMOUNT:	\$197.93
PO-090030	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES/RE	\$163.06
PO-090030	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES/RE	\$119.57
		** TOTAL PAYMENT AMOUNT:	\$282.63
PO-092498	BROOKS PUBLISHING CO	SUPPLIES-NORTH PRE	\$569.89
		** TOTAL PAYMENT AMOUNT:	\$569.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0650			
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$21,079.92
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$8,341.56
		** TOTAL PAYMENT AMOUNT:	\$29,421.48
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$843.25
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$569.65
		** TOTAL PAYMENT AMOUNT:	\$1,412.90
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$375.34
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$103.66
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$1,032.98
		** TOTAL PAYMENT AMOUNT:	\$1,511.98
PO-091476	FOUNDATIONS THERAPY SERVICE	OCCUP THERAPY-SPECIAL ED	\$20.75
		** TOTAL PAYMENT AMOUNT:	\$20.75
PO-090057	HAJOCA CORP	OPEN,PLUMBING AND WELDING	\$66.48
PO-090057	HAJOCA CORP	OPEN,PLUMBING AND WELDING	\$2,348.53
		** TOTAL PAYMENT AMOUNT:	\$2,415.01
PO-090370	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$16.53
PO-090370	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$82.57
		** TOTAL PAYMENT AMOUNT:	\$99.10
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$87.83
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$109.62
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$363.77
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$10.84
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$106.64
		** TOTAL PAYMENT AMOUNT:	\$678.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0650			
PO-090732	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$81.89
PO-091172	IKON FINANCIAL SERVICES	RENT PYMT-FINANCE	\$226.72
		** TOTAL PAYMENT AMOUNT:	\$308.61
PO-090732	IKON OFFICE SERVICES	RENT PAYMENT-FINANCIAL SE	\$360.97
PO-090732	IKON OFFICE SERVICES	RENT PAYMENT-FINANCIAL SE	\$364.32
		** TOTAL PAYMENT AMOUNT:	\$725.29
PO-090326	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$12.83
PO-090326	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$253.20
PO-090326	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$80.81-
		** TOTAL PAYMENT AMOUNT:	\$185.22
PO-091090	NORTH VALLEY SCHOOL-LODI CAMP	TUITION-SPECIAL EDUCATION	\$9,534.13
PO-091090	NORTH VALLEY SCHOOL-LODI CAMP	TUITION-SPECIAL EDUCATION	\$205.76
		** TOTAL PAYMENT AMOUNT:	\$9,739.89
PO-092748	PRINCETON HEALTH PRESS	MATERIALS-PREVENTION SERV	\$6,000.00
PO-092748	PRINCETON HEALTH PRESS	MATERIALS-PREVENTION SERV	\$2,056.80
		** TOTAL PAYMENT AMOUNT:	\$8,056.80
PO-090446	QUALITY SOUND	OPEN, ALARM REPAIRS, MAIN	\$293.48
		** TOTAL PAYMENT AMOUNT:	\$293.48
PO-090084	R & B COMPANY	OPEN, MAINTENANCE SUPPLIES	\$44.92
PO-090084	R & B COMPANY	OPEN, MAINTENANCE SUPPLIES	\$43.45
PO-090084	R & B COMPANY	OPEN, MAINTENANCE SUPPLIES	\$178.79
PO-090084	R & B COMPANY	OPEN, MAINTENANCE SUPPLIES	\$84.07
PO-090084	R & B COMPANY	OPEN, MAINTENANCE SUPPLIES	\$148.10
PO-090084	R & B COMPANY	OPEN, MAINTENANCE SUPPLIES	\$80.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0650			
PO-090084	R & B COMPANY	OPEN, MAINTENANCE SUPPLIES	\$21.50
		** TOTAL PAYMENT AMOUNT:	\$601.17
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$1,905.30
		** TOTAL PAYMENT AMOUNT:	\$1,905.30
PO-092603	SCIENTIFIC INSTRUMENT REPAIR	SCIENTIFIC/WHS LLNL GRANT	\$1,545.95
		** TOTAL PAYMENT AMOUNT:	\$1,545.95
PO-090081	SHORE CHEMICAL INC	OPEN, POOL CHEMICAL SUPPLI	\$745.48
		** TOTAL PAYMENT AMOUNT:	\$745.48
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$4,438.00
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$6,047.00
		** TOTAL PAYMENT AMOUNT:	\$10,485.00
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$54.20
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$497.90
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$1,000.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$591.53
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$673.01
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
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$591.53
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$300.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0650			
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$980.20
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$1,053.00
		** TOTAL PAYMENT AMOUNT:	\$8,502.53
PO-091093	TOBIN WORLD II NPS	TUITION-SPECIAL EDUCATION	\$5,829.00
		** TOTAL PAYMENT AMOUNT:	\$5,829.00
PO-090455	TRACY HIGH CATERING CLUB	CATERING SERVICE-ADULT SC	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PO-090079	TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES, M	\$9.79
		** TOTAL PAYMENT AMOUNT:	\$9.79
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$105.80
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$279.45
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$89.70
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$71.30
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$136.28
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$81.97
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$89.38
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$123.63
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$124.20
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$11.00
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$11.00
		** TOTAL PAYMENT AMOUNT:	\$1,123.71

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0650			
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$86.06
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$1,841.46
		** TOTAL PAYMENT AMOUNT:	\$1,927.52
PO-090078	TRAVLN TOYS INC	OPEN, TRAILER SUPPLIES,MA	\$3,378.23
		** TOTAL PAYMENT AMOUNT:	\$3,378.23
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$24.97
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$58.69
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$7.82
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$21.93
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$13.01
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$124.66
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$19.53
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$4.34
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$96.81
		** TOTAL PAYMENT AMOUNT:	\$371.76
		**** BATCH TOTAL AMOUNT:	\$103,893.47
BATCH: 0651			
PO-090101	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERVIC	\$4,682.68
PO-090101	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERVIC	\$13,974.87
PO-090101	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERVIC	\$23,408.45
PO-090101	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERVIC	\$6,443.02
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$709.52
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$215.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$64.50

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0651

PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$431.51
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$535.99
		** TOTAL PAYMENT AMOUNT:	\$50,465.54
		**** BATCH TOTAL AMOUNT:	\$50,465.54

BATCH: 0652

PO-090001	OFFICE DEPOT	SUPPLIES-FINANCE	\$2,836.20
PO-090067	OFFICE DEPOT	OPEN,OFFICE SUPPLIES,MAIN	\$136.40
PO-090067	OFFICE DEPOT	OPEN,OFFICE SUPPLIES,MAIN	\$201.27
PO-090211	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$175.44
PO-090365	OFFICE DEPOT	SUPPLIES-TRANSPORTATION	\$1,293.99
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$176.19
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$76.80
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$377.10
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$320.02
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$154.71
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$160.78
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$51.09
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$4.45
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$3.65
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$16.46
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$22.07
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$25.20
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$54.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0652			
PO-090552	OFFICE DEPOT	STOCKLESS-STEPS	\$156.96
PO-090552	OFFICE DEPOT	STOCKLESS-STEPS	\$332.02
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$439.27
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$57.25
PO-090556	OFFICE DEPOT	STOCKLESS-PREV SERVICES	\$225.77
PO-090561	OFFICE DEPOT	STOCKLESS-THS SP ED	\$129.07
PO-090673	OFFICE DEPOT	STOCKLESS-WHS SOCIAL SCIE	\$52.40
PO-090674	OFFICE DEPOT	STOCKLESS-WHS CAREER TECH	\$285.58
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$26.34
PO-090741	OFFICE DEPOT	OPEN PO	\$380.76
PO-090741	OFFICE DEPOT	OPEN PO	\$118.20
PO-090741	OFFICE DEPOT	OPEN PO	\$164.93
PO-090797	OFFICE DEPOT	SUPPLIES-THS AUTO	\$4.77
** TOTAL PAYMENT AMOUNT:			\$8,459.62
**** BATCH TOTAL AMOUNT:			\$8,459.62
BATCH: 0653			
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.58
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$24.21
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$6.23
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$1.96
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$23.16
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$56.31
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$1.32
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$16.19



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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0653			
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$11.04
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$2.11
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$31.19
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$19.63
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$31.11
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$ .87
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$16.19
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.73
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$11.13
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$64.81
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.11
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$16.29
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.71
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$1.96
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$19.43
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$30.95
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$65.00
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$13.05
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$22.86
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.18
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$3.01
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$15.81
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$8.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0653			
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$28.07
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$23.94
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$16.73
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.98
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$4.67
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$11.28
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$16.27
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$14.48
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$13.85
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$4.64
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$6.76
** TOTAL PAYMENT AMOUNT:			\$674.25
**** BATCH TOTAL AMOUNT:			\$674.25
BATCH: 0654			
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$333.14
** TOTAL PAYMENT AMOUNT:			\$333.14
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$1,537.45
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$239.75
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$631.15
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$801.58
** TOTAL PAYMENT AMOUNT:			\$3,209.93

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0654			
PO-090417	BUENA VISTA FOOD PRODUCTS INC	OPEN P.O./FOOD SERVICE	\$2,500.00
		** TOTAL PAYMENT AMOUNT:	\$2,500.00
PO-090431	CSNA	OPEN P.O./FOOD SERVICE	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$45.00
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$938.00
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$20.20
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$49.71
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$26.51
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$687.08
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$2,960.79
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$940.88
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$2,252.58
		** TOTAL PAYMENT AMOUNT:	\$7,875.75
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$8,822.00
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$3,784.00
		** TOTAL PAYMENT AMOUNT:	\$12,606.00
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$482.96
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$4,748.67
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$4,643.59
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$613.61
		** TOTAL PAYMENT AMOUNT:	\$10,488.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0654			
PO-092310	GOLD STAR FOODS	OPEN P.O.-FOOD SERVICES	\$705.90
		** TOTAL PAYMENT AMOUNT:	\$705.90
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$2,059.10
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$2,578.60
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$1,614.95
		** TOTAL PAYMENT AMOUNT:	\$6,252.65
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$303.15
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$348.90
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$2,224.90
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$2,118.95
		** TOTAL PAYMENT AMOUNT:	\$4,995.90
PO-090120	SCHOOL LUNCH PRODUCTS INC.	OPEN P.O./FOOD SERVICE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-090429	SNA	OPEN P.O./FOOD SERVICE	\$96.50
		** TOTAL PAYMENT AMOUNT:	\$96.50
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$585.35
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$2,962.94
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$2,351.14
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$766.84
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$32.92
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$98.75
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$222.79
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$40.41
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$30.54

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0654

\*\* TOTAL PAYMENT AMOUNT: \$7,091.68

\*\*\*\* BATCH TOTAL AMOUNT: \$56,451.28

BATCH: 0655

PO-090991 KRONICK MOSKOVITZ TIEDEMANN LEGAL FEES-FACILITIES \$2,528.50

PO-090991 KRONICK MOSKOVITZ TIEDEMANN LEGAL FEES-FACILITIES \$2,035.60

PO-090991 KRONICK MOSKOVITZ TIEDEMANN LEGAL FEES-FACILITIES \$2,542.50

PO-090991 KRONICK MOSKOVITZ TIEDEMANN LEGAL FEES-FACILITIES \$483.75

PO-090991 KRONICK MOSKOVITZ TIEDEMANN LEGAL FEES-FACILITIES \$483.75

PO-090991 KRONICK MOSKOVITZ TIEDEMANN LEGAL FEES-FACILITIES \$470.00

\*\* TOTAL PAYMENT AMOUNT: \$8,544.10

PO-090463 MOBILE MODULAR MGMT CORP PORTALBES-FACILITIES \$533.48

\*\* TOTAL PAYMENT AMOUNT: \$533.48

PO-092232 SPECIAL EVENTS HEATER RENTAL,THS, MAINT \$1,700.00

PO-092232 SPECIAL EVENTS HEATER RENTAL,THS, MAINT \$1,700.00

PO-092232 SPECIAL EVENTS HEATER RENTAL,THS, MAINT \$1,700.00

\*\* TOTAL PAYMENT AMOUNT: \$5,100.00

PO-091496 TERRASEARCH INC SERVICES-FACILITIES \$36.25

PO-091496 TERRASEARCH INC SERVICES-FACILITIES \$36.25

\*\* TOTAL PAYMENT AMOUNT: \$72.50

PO-091056 URBAN ERNST DESIGN GROUP ARCH SERVICES-FACILITIES \$29,713.50

\*\* TOTAL PAYMENT AMOUNT: \$29,713.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0655			
		**** BATCH TOTAL AMOUNT:	\$43,963.58
BATCH: 0656			
PO-092566	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$455.44
PO-092567	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$212.90
PO-092585	NASCO MODESTO	SCIENCE SUPPLIES	\$125.08
PO-092585	NASCO MODESTO	SCIENCE SUPPLIES	\$124.53
PO-092634	NASCO MODESTO	THS - ART LAB - COUPE	\$316.71
PO-092686	NASCO MODESTO	ART SUPPLIES-STEIN HIGH	\$1,196.19
PO-092686	NASCO MODESTO	ART SUPPLIES-STEIN HIGH	\$44.46
PO-092686	NASCO MODESTO	ART SUPPLIES-STEIN HIGH	\$23.96
PO-092776	NASCO MODESTO	THS - ART LAB FEES - SUPP	\$81.09
PO-092778	NASCO MODESTO	PAPER-IGCG	\$121.63
		** TOTAL PAYMENT AMOUNT:	\$2,701.99
PO-092500	NATIONAL SCHOOL PRODUCTS	SUPPLIES-S/WP	\$329.98
		** TOTAL PAYMENT AMOUNT:	\$329.98
PO-092555	ORIENTAL TRADING COMPANY	SUPPLIES-FREILER	\$10.99
PO-092555	ORIENTAL TRADING COMPANY	SUPPLIES-FREILER	\$73.39
PO-092740	ORIENTAL TRADING COMPANY	SUPPLIES-SOUTH/WEST PARK	\$10.99
PO-092740	ORIENTAL TRADING COMPANY	SUPPLIES-SOUTH/WEST PARK	\$74.88
		** TOTAL PAYMENT AMOUNT:	\$170.25
PO-092732	PAPER DIRECT	CERTIFICATES-SOUTH/WEST P	\$8.95
PO-092732	PAPER DIRECT	CERTIFICATES-SOUTH/WEST P	\$46.96
		** TOTAL PAYMENT AMOUNT:	\$55.91

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0656			
PO-092562	SHELON'S PRINTER SERVICES	SERVICE AGRMNT-MONTE VIST	\$55.00
PO-092562	SHELON'S PRINTER SERVICES	SERVICE AGRMNT-MONTE VIST	\$74.35
		** TOTAL PAYMENT AMOUNT:	\$129.35
PO-092781	TRACY AWARDS	BUMPER STICKERS-BOHN	\$400.58
		** TOTAL PAYMENT AMOUNT:	\$400.58
PO-092586	TRACY INSTANT PRINTING	ADMIT SLIPS	\$521.51
		** TOTAL PAYMENT AMOUNT:	\$521.51
PO-092163	VINEWOOD CENTER FOR CHILDREN	SERV. AGREEMENT-S/WEST PA	\$2,820.00
		** TOTAL PAYMENT AMOUNT:	\$2,820.00
PO-092588	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES	\$130.53
PO-092588	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES	\$67.92
		** TOTAL PAYMENT AMOUNT:	\$198.45
PO-092433	WESTERN BLUE CORPORATION	PROJECTOR-KIMBALL	\$1,734.78
PO-092433	WESTERN BLUE CORPORATION	PROJECTOR-KIMBALL	\$81.89
PO-092695	WESTERN BLUE CORPORATION	PROJECTOR-IGCG	\$745.00
PO-092695	WESTERN BLUE CORPORATION	PROJECTOR-IGCG	\$65.19
		** TOTAL PAYMENT AMOUNT:	\$2,626.86
PO-090743	WORKBENCH TRUE VALUE HARDWARE OPEN PO		\$6.66
PO-090743	WORKBENCH TRUE VALUE HARDWARE OPEN PO		\$8.53
PO-090743	WORKBENCH TRUE VALUE HARDWARE OPEN PO		\$38.63
PO-090743	WORKBENCH TRUE VALUE HARDWARE OPEN PO		\$115.02
		** TOTAL PAYMENT AMOUNT:	\$168.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0656			
PO-092717	ZOO-PHONICS INC	LEARNING MATERIAL-HIRSCH	\$24.62
PO-092717	ZOO-PHONICS INC	LEARNING MATERIAL-HIRSCH	\$134.85
** TOTAL PAYMENT AMOUNT:			\$159.47
**** BATCH TOTAL AMOUNT:			\$10,283.19
BATCH: 0657			
PO-092760	DECOTECH SYSTEMS	CAMERA-ISET	\$26,752.50
PO-092769	DECOTECH SYSTEMS	PROJECTOR-ISET	\$57,768.00
PO-092770	DECOTECH SYSTEMS	DVD/CD-ISET	\$6,277.05
PO-092788	DECOTECH SYSTEMS	MEMORY UPGRADE-TRACY HIGH	\$93.53
** TOTAL PAYMENT AMOUNT:			\$90,891.08
PO-092595	HEWLETT-PACKARD CO	LAPTOP-WHS LIB	\$933.27
PO-092640	HEWLETT-PACKARD CO	ADAPTER-MONTE VISTA	\$52.20
PO-092642	HEWLETT-PACKARD CO	PRINTER-POET ELEMENTARY	\$1,510.54
PO-092705	HEWLETT-PACKARD CO	NOTEBOOK-KELLY	\$81.56
PO-092754	HEWLETT-PACKARD CO	SOFTWARE-ISET	\$10,422.00
PO-092755	HEWLETT-PACKARD CO	MONITOR-ISET	\$37,139.06
PO-092757	HEWLETT-PACKARD CO	PRINTER,INK-ISET	\$2,523.75
** TOTAL PAYMENT AMOUNT:			\$52,662.38
**** BATCH TOTAL AMOUNT:			\$143,553.46
BATCH: 0658			
PO-091640	CITY OF TRACY	ADULT SCHOOL/FACILITY REN	\$350.00
** TOTAL PAYMENT AMOUNT:			\$350.00



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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0658

\*\*\*\* BATCH TOTAL AMOUNT: \$350.00

BATCH: 0659

PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$4.80
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$56.77
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$128.88
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$14.34
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$17.66
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$9.11
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$35.76
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$70.22
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$4.27
PO-091663	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED/	\$13.20
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$11.70

\*\* TOTAL PAYMENT AMOUNT: \$366.71

\*\*\*\* BATCH TOTAL AMOUNT: \$366.71

TOTAL NUMBER OF PAYMENTS: 545

\*\*\*\* GRAND TOTAL AMOUNT: \$7,239,668.26

The above Payable transactions have been issued in accordance with the District's policies and procedures. It is recommended that the Board of Trustees approve them.

Authorized Agent

