

SEPARATE COVER ITEM 13.1.8

Warrants for March, 2009

MEETING: JUNE 9, 2009

Board Meeting Date (MM/DD/CCYY): 04/28/2009

From Batch Number: 9050

To Batch Number: 9055

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting 04/28/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9050			
TC-090682	HERRINGTON, ANN		\$133.30
		** TOTAL PAYMENT AMOUNT:	\$133.30
		**** BATCH TOTAL AMOUNT:	\$133.30
BATCH: 9051 BATCH CONTAINS NO PAYMENT			
BATCH: 9052			
PO-092521	TRACY HIGH SCHOOL ASB	FEES-FINANCE	\$1,972.00
		** TOTAL PAYMENT AMOUNT:	\$1,972.00
PO-092520	WEST HIGH SCHOOL ASB	FEES-FINANCE	\$3,332.00
		** TOTAL PAYMENT AMOUNT:	\$3,332.00
		**** BATCH TOTAL AMOUNT:	\$5,304.00
BATCH: 9053			
PO-090469	ADT SECURITY SYSTEM	SECURITY SERVICES-FINANCE	\$88.11
		** TOTAL PAYMENT AMOUNT:	\$88.11
PO-090736	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$156.92
PO-090736	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$56.43
		** TOTAL PAYMENT AMOUNT:	\$213.35
PO-092404	SOUTHWEST MEDICAL & REHAB	HELMET-SPECIAL EDUCATION	\$116.95
		** TOTAL PAYMENT AMOUNT:	\$116.95
		**** BATCH TOTAL AMOUNT:	\$418.41
BATCH: 9054			
PO-090733	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$1,563.47
PO-090734	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$86.20
PO-090735	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$274.77
PO-090736	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$296.32

Tracy Jt. Unified School Dist.
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Board of Trustees Meeting 04/28/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090748	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$286.62
PO-091172	IKON FINANCIAL SERVICES	RENT PYMT-FINANCE	\$224.64
		** TOTAL PAYMENT AMOUNT:	\$2,732.02
		**** BATCH TOTAL AMOUNT:	\$2,732.02
BATCH: 9055			
PO-090730	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$281.23
PO-090737	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$390.06
PO-090738	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$275.84
		** TOTAL PAYMENT AMOUNT:	\$947.13
		**** BATCH TOTAL AMOUNT:	\$947.13
TOTAL NUMBER OF PAYMENTS: 8			
		**** GRAND TOTAL AMOUNT:	\$9,534.86

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): 04/28/2009

From Batch Number: 0522

To Batch Number: 0593

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

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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: 0522			
PO-090005	AMERIPRIDE UNIFORM SERV INC	UNIFORMS/COATS-MAINTENANC	\$1,246.24
PO-090005	AMERIPRIDE UNIFORM SERV INC	UNIFORMS/COATS-MAINTENANC	\$346.96
PO-090005	AMERIPRIDE UNIFORM SERV INC	UNIFORMS/COATS-MAINTENANC	\$83.83
		** TOTAL PAYMENT AMOUNT:	\$1,677.03
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$30.15
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$29.55
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:	\$187.00
PO-090007	BAY ALARM	SECURITY SERVICES-FINANCE	\$2,003.25
PO-090007	BAY ALARM	SECURITY SERVICES-FINANCE	\$337.29
PO-090007	BAY ALARM	SECURITY SERVICES-FINANCE	\$1,619.30
		** TOTAL PAYMENT AMOUNT:	\$3,959.84
PO-091476	FOUNDATIONS THERAPY SERVICE	OCCUP THERAPY-SPECIAL ED	\$83.00
		** TOTAL PAYMENT AMOUNT:	\$83.00
PO-092121	FREMONT POOL SUPPLY	POOL SUPPLIES, MAINTENANC	\$117.76
		** TOTAL PAYMENT AMOUNT:	\$117.76
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$13.83
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$4.05
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$123.86
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$279.66
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$32.32
		** TOTAL PAYMENT AMOUNT:	\$453.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0522			
PO-092371	HEWLETT-PACKARD COMPANY	SERVER,COMPONENTS-ISET	\$26,103.63
		** TOTAL PAYMENT AMOUNT:	\$26,103.63
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$47.41
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$229.30
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$120.11
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$32.79
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$142.06
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$46.02
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$442.74
		** TOTAL PAYMENT AMOUNT:	\$1,060.43
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$115.18
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$108.29
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$10.46
		** TOTAL PAYMENT AMOUNT:	\$233.93
PO-091090	NORTH VALLEY SCHOOL-LODI CAMP	TUITION-SPECIAL EDUCATION	\$8,030.43
PO-091090	NORTH VALLEY SCHOOL-LODI CAMP	TUITION-SPECIAL EDUCATION	\$2,314.98
		** TOTAL PAYMENT AMOUNT:	\$10,345.41
PO-092425	PASCO SCIENTIFIC	SUPPLIES-WEST HIGH	\$451.86
		** TOTAL PAYMENT AMOUNT:	\$451.86
PO-090446	QUALITY SOUND	OPEN, ALARM REPAIRS, MAIN	\$165.00
		** TOTAL PAYMENT AMOUNT:	\$165.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0522			
PV-090374	SACRAMENTO COE	0111000000027005800800922 SAC COE 091944	\$1,250.00
		** TOTAL PAYMENT AMOUNT:	\$1,250.00
PO-091091	SOUTH SAN JOAQUIN	TUITION-SPECIAL EDUCATION	\$3,034.08
		** TOTAL PAYMENT AMOUNT:	\$3,034.08
PO-092435	STAGE TECHNOLOGY	LIGHTING-THS DRAMA	\$206.84
		** TOTAL PAYMENT AMOUNT:	\$206.84
PO-091093	TOBIN WORLD II NPS	TUITION-SPECIAL EDUCATION	\$7,489.00
		** TOTAL PAYMENT AMOUNT:	\$7,489.00
PO-090137	TRACY INSTANT PRINTING	OPEN P.O.-HR	\$51.72
		** TOTAL PAYMENT AMOUNT:	\$51.72
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$97.75
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$115.00
		** TOTAL PAYMENT AMOUNT:	\$212.75
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$399.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$792.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$21.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$66.00
		** TOTAL PAYMENT AMOUNT:	\$1,278.00
PO-090078	TRAVLN TOYS INC	OPEN, TRAILER SUPPLIES,MA	\$43.08
		** TOTAL PAYMENT AMOUNT:	\$43.08
		**** BATCH TOTAL AMOUNT:	\$58,433.63

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0523			
PO-090191	OFFICE DEPOT	STOCKLESS-HR	\$29.62
PO-090218	OFFICE DEPOT	PRINTING SERVICE-SUMMER S	\$272.80
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$25.90
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$43.75
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$47.37
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$23.65
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$33.33
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$3.88
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$15.33
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$38.52
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$59.82
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$43.74
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$75.22
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$57.47
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$7.33
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$51.67
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$182.17
PO-090583	OFFICE DEPOT	STOCKLESS-PLAY PROGRAM	\$15.82
PO-090583	OFFICE DEPOT	STOCKLESS-PLAY PROGRAM	\$73.90
PO-090583	OFFICE DEPOT	STOCKLESS-PLAY PROGRAM	\$24.63
PO-090741	OFFICE DEPOT	OPEN PO	\$546.67
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$58.05
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$3.89
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$167.07

Tracy Jt. Unified School Dist.
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Board of Trustees Meeting 04/28/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0523			
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$80.48
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$16.65
PO-091067	OFFICE DEPOT	SUPPLIES-BOHN	\$30.35
PO-091067	OFFICE DEPOT	SUPPLIES-BOHN	\$13.36
** TOTAL PAYMENT AMOUNT:			\$2,042.44
**** BATCH TOTAL AMOUNT:			\$2,042.44
BATCH: 0524			
PO-090130	AAA WATER SYSTEMS INC	OPEN P.O./FOOD SERVICE	\$341.21
PO-090130	AAA WATER SYSTEMS INC	OPEN P.O./FOOD SERVICE	\$405.53
** TOTAL PAYMENT AMOUNT:			\$746.74
PO-090112	CDE	OPEN P.O./FOOD SERVICE	\$1,517.75
** TOTAL PAYMENT AMOUNT:			\$1,517.75
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$2,418.00
** TOTAL PAYMENT AMOUNT:			\$2,418.00
PO-090412	EAST BAY RESTAURANT SUPPLY IN	OPEN P.O./FOOD SERVICE	\$116.00
** TOTAL PAYMENT AMOUNT:			\$116.00
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$1,264.52
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$1,067.79
** TOTAL PAYMENT AMOUNT:			\$2,332.31
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$200.00
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$224.14
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$212.17
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$212.17
** TOTAL PAYMENT AMOUNT:			\$848.48

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

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Board of Trustees Meeting 04/28/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0524			
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$621.00
		** TOTAL PAYMENT AMOUNT:	\$621.00
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$3,819.64
		** TOTAL PAYMENT AMOUNT:	\$3,819.64
		**** BATCH TOTAL AMOUNT:	\$12,419.92
BATCH: 0525			
PO-092430	COUNTY SCHOOLS SERVICE FUND	SERVICES-D.I.	\$21,000.00
		** TOTAL PAYMENT AMOUNT:	\$21,000.00
PO-092159	NASCO MODESTO	SUPPLIES-FREILER	\$12.13
PO-092448	NASCO MODESTO	SUPPLIES-JACOBSON	\$337.67
		** TOTAL PAYMENT AMOUNT:	\$349.80
PO-091831	RENAISSANCE LEARNING INC	QUIZZES-BOHN	\$496.34
		** TOTAL PAYMENT AMOUNT:	\$496.34
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$14.03
PO-090762	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$33.40
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$84.06
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$54.88
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$64.78
PO-091494	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$30.12
PO-091494	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$18.12
PO-091494	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$27.89
		** TOTAL PAYMENT AMOUNT:	\$327.28

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

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Board of Trustees Meeting 04/28/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0525			
PO-092502	SHRED-IT SACRAMENTO	SHREDDING-DISTRICT	\$20.74
PO-092502	SHRED-IT SACRAMENTO	SHREDDING-DISTRICT	\$60.52
PO-092502	SHRED-IT SACRAMENTO	SHREDDING-DISTRICT	\$33.19
PO-092502	SHRED-IT SACRAMENTO	SHREDDING-DISTRICT	\$33.19
PO-092502	SHRED-IT SACRAMENTO	SHREDDING-DISTRICT	\$24.89
PO-092502	SHRED-IT SACRAMENTO	SHREDDING-DISTRICT	\$70.52
PO-092502	SHRED-IT SACRAMENTO	SHREDDING-DISTRICT	\$35.52
PO-092502	SHRED-IT SACRAMENTO	SHREDDING-DISTRICT	\$60.53
PO-092502	SHRED-IT SACRAMENTO	SHREDDING-DISTRICT	\$8.30
PO-092502	SHRED-IT SACRAMENTO	SHREDDING-DISTRICT	\$117.90
		** TOTAL PAYMENT AMOUNT:	\$465.30
PO-091442	WOODWIND & BRASSWIND	SAX-KELLY MUSIC	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
		**** BATCH TOTAL AMOUNT:	\$22,673.72
BATCH: 0526			
PV-090372	CHAFFINO, AMANDA	PARENT REFUND 1353100000000008634000000	\$104.15
		** TOTAL PAYMENT AMOUNT:	\$104.15
PV-090373	RUPPERT, STACY	PARENT REFUND 1353100000000008634000000	\$63.00
		** TOTAL PAYMENT AMOUNT:	\$63.00
		**** BATCH TOTAL AMOUNT:	\$167.15
BATCH: 0527			
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$281.25
PO-090204	FEDEX KINKO'S	SPECIAL ED-PRINTING	\$4.99
PO-090649	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$5.44

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

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Board of Trustees Meeting 04/28/2009

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0527

PO-090649	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$11.06
PO-090657	FEDEX KINKO'S	CONT IMPR-PRINTING	\$35.28
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$3.98
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$8.00
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$26.72
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$38.63
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$31.90
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$10.64
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$34.02
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$8.72
PO-091368	FEDEX KINKO'S	PRINTING SERV-PREVENTION	\$350.11
		** TOTAL PAYMENT AMOUNT:	\$780.18
		**** BATCH TOTAL AMOUNT:	\$780.18

BATCH: 0528

PO-092268	BAUDVILLE	SUPPLIES-WEST HIGH	\$131.70
PO-092268	BAUDVILLE	SUPPLIES-WEST HIGH	\$9.99
		** TOTAL PAYMENT AMOUNT:	\$141.69
PO-090793	COSTCO	ADULT SCHOOL/SUPPLIES	\$8.69
PO-090793	COSTCO	ADULT SCHOOL/SUPPLIES	\$31.53
PO-090793	COSTCO	ADULT SCHOOL/SUPPLIES	\$42.53
PO-090799	COSTCO	SUPPLIES-D.I.	\$80.39
		** TOTAL PAYMENT AMOUNT:	\$163.14

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

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Board of Trustees Meeting 04/28/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0528			
PO-091167	CPR SERVICES	THS- PRINTER SERVICE & RE	\$108.60
		** TOTAL PAYMENT AMOUNT:	\$108.60
PO-092447	CURRICULUM ASSOCIATES	TESTING MATERIAL-S/WEST P	\$119.98
		** TOTAL PAYMENT AMOUNT:	\$119.98
PO-091860	FITNESS FINDERS	CERTIFICATES,TAGS-DELTA I	\$85.75
PO-091860	FITNESS FINDERS	CERTIFICATES,TAGS-DELTA I	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$95.75
PO-092420	HEWLETT-PACKARD CO	AC ADAPTER-KELLY	\$137.92
PO-092421	HEWLETT-PACKARD CO	PRINTER-TRACY HIGH	\$1,424.61
PO-092429	HEWLETT-PACKARD CO	COMPUTER-WILLOW	\$933.27
		** TOTAL PAYMENT AMOUNT:	\$2,495.80
PO-090720	JOSTENS	DIPLOMAS,COVERS-WEST HIGH	\$23.60
		** TOTAL PAYMENT AMOUNT:	\$23.60
PO-092484	LAMINATION DEPOT INC	FILM-SOUTH/WP	\$106.95
		** TOTAL PAYMENT AMOUNT:	\$106.95
PO-091231	MIDWAY WHOLESALE FLORIST	ADULT SCHOOL/SUPPLIES AT	\$44.00
		** TOTAL PAYMENT AMOUNT:	\$44.00
PO-092326	MODESTO WELDING PRODUCTS	WELDING SUPPLIES-TRACY HI	\$152.44
		** TOTAL PAYMENT AMOUNT:	\$152.44
		**** BATCH TOTAL AMOUNT:	\$3,451.95
BATCH: 0529			
TC-090677	FRED PRYOR SEMINARS	EXCEL CLASS	\$158.00
		1353100000037005200800980	
		** TOTAL PAYMENT AMOUNT:	\$158.00

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

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Board of Trustees Meeting 04/28/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0529			
PO-090134	MELBA MILAN	OPEN P.O./FOOD SERVICE	\$129.30
		** TOTAL PAYMENT AMOUNT:	\$129.30
PO-092442	RICH PRODUCTS CORPORATION	OPEN P.O. / FOOD SERVICE	\$3,833.00
		** TOTAL PAYMENT AMOUNT:	\$3,833.00
		**** BATCH TOTAL AMOUNT:	\$4,120.30
BATCH: 0530			
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$30.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$170.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$205.00
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	\$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	\$90.00
		** TOTAL PAYMENT AMOUNT:	\$845.00
PO-090469	ADT SECURITY SERVICES	SECURITY SERVICES-FINANCE	\$389.00
		** TOTAL PAYMENT AMOUNT:	\$389.00
PO-092217	ARRIBA EDUCATION	TUTORING SERV-ALT PROGRAM	\$90.00
		** TOTAL PAYMENT AMOUNT:	\$90.00
PO-091979	BARNES & NOBLE INC	BOOKS-SP ED	\$215.28-
PO-091979	BARNES & NOBLE INC	BOOKS-SP ED	\$21.77-
PO-091979	BARNES & NOBLE INC	BOOKS-SP ED	\$506.16
		** TOTAL PAYMENT AMOUNT:	\$269.11

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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0530			
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$32.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,128.55
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,065.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,815.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,301.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,339.50
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$254.00
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$604.17
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$229.63
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$886.45
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$412.80
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$446.45
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$502.09
		** TOTAL PAYMENT AMOUNT:	\$12,017.54
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$24.29
		** TOTAL PAYMENT AMOUNT:	\$24.29
PO-091555	KONTRABAND INTERDICTION &	SERVICES-STUDENT SERVICES	\$364.14
		** TOTAL PAYMENT AMOUNT:	\$364.14
PO-090326	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$11.49
PO-090326	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$17.75
PO-090326	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$64.65
		** TOTAL PAYMENT AMOUNT:	\$93.89

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0530			
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$53.01
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$237.28
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$10.29
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$17.67-
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$42.66
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$34.09
		** TOTAL PAYMENT AMOUNT:	\$359.66
PO-092451	PEARSON EDUCATION	LONGMAN/WHS AB1802	\$863.87
		** TOTAL PAYMENT AMOUNT:	\$863.87
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$4.23
		** TOTAL PAYMENT AMOUNT:	\$4.23
PO-092210	TOTAL EDUCATION SOLUTIONS	TUTORING SERV-ALT PROGRAM	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00
PO-090364	TRACY OCCUPATIONAL MEDICAL	PHYSICALS-TRANSPORTATION	\$148.00
		** TOTAL PAYMENT AMOUNT:	\$148.00
		**** BATCH TOTAL AMOUNT:	\$15,521.73
BATCH: 0531			
PO-090523	FEDEX KINKO'S	PAINTING SERVICE-TRANSPOR	\$348.97
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$7.82
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$2.61
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$8.01
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$8.01-
PO-090656	FEDEX KINKO'S	YRE SUMMER SCHOOL-PRINTIN	\$14.24
PO-090656	FEDEX KINKO'S	YRE SUMMER SCHOOL-PRINTIN	\$12.13

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0531			
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$41.88
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$12.28
PO-091839	FEDEX KINKO'S	OPEN P.O.-THS ROP	\$149.59
PO-091839	FEDEX KINKO'S	OPEN P.O.-THS ROP	\$25.83
		** TOTAL PAYMENT AMOUNT:	\$615.35
PO-092477	IPFES	RENTAL-WHS ADV PLACEMENT	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00
		**** BATCH TOTAL AMOUNT:	\$1,815.35
BATCH: 0532			
PO-090774	MIKE ALLSUP INSPECTION SERV	INSPECTION SERV-FACILITIE	\$1,980.00
PO-090774	MIKE ALLSUP INSPECTION SERV	INSPECTION SERV-FACILITIE	\$3,240.00
		** TOTAL PAYMENT AMOUNT:	\$5,220.00
PO-091251	SCHOOL SITE SOLUTIONS INC.	SERVICES-FACILITIES	\$2,868.75
PO-091251	SCHOOL SITE SOLUTIONS INC.	SERVICES-FACILITIES	\$24.57
PO-092443	SCHOOL SITE SOLUTIONS INC.	CONSULTANT-FINANCE	\$1,386.25
		** TOTAL PAYMENT AMOUNT:	\$4,279.57
PO-091496	TERRASEARCH INC	SERVICES-FACILITIES	\$263.75
PO-091496	TERRASEARCH INC	SERVICES-FACILITIES	\$263.75
		** TOTAL PAYMENT AMOUNT:	\$527.50
		**** BATCH TOTAL AMOUNT:	\$10,027.07

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0533			
TC-090680	HILTON LONG BEACH		\$624.72
		CONF 2/25/09 R. MORAES	
		** TOTAL PAYMENT AMOUNT:	\$624.72
		**** BATCH TOTAL AMOUNT:	\$624.72
BATCH: 0534			
TC-090690	CAEYC		\$20.00
		CONF 3/27/09 SANDRA VARGA	
		** TOTAL PAYMENT AMOUNT:	\$20.00
TC-090685	CARTER, JILL		\$23.76
		FEBRUARY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$23.76
TC-090686	CORDERO, ELIDA		\$555.00
		CSET	
		** TOTAL PAYMENT AMOUNT:	\$555.00
TC-090684	DAILY, DIANA		\$11.39
		FEBRUARY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$11.39
TC-090689	HEEREMA, JOHN		\$32.70
		REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$32.70
TC-090688	SAC STATE / DPR/IPM		\$25.00
		CONF 3/18/09 AMY BROOKS	
		** TOTAL PAYMENT AMOUNT:	\$25.00
TC-090691	SHERATON GRAND HOTEL		\$316.74
		CONF 3/27-28/09 S. VARGAS	
		** TOTAL PAYMENT AMOUNT:	\$316.74
TC-090683	WASHINGTON, CARLA		\$76.45
		FEBRUARY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$76.45
		**** BATCH TOTAL AMOUNT:	\$1,061.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0535			
PO-092412	PAYLESS BUILDING SUPPLY	WOODSHOP SUPPLIES-ADULT S	\$124.54
		** TOTAL PAYMENT AMOUNT:	\$124.54
PO-092416	RANDIK	SUPPLIES-STORES	\$5,395.69
		** TOTAL PAYMENT AMOUNT:	\$5,395.69
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$1.61
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$78.72
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$40.60
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$47.32
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$42.10
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$57.16
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$11.99
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$46.94
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$23.18
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$26.83
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$15.46
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$61.89
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$37.77
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$45.23
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$11.88
PO-090606	SAVE MART SUPERMARKETS	SUPPLIES-MCKINLEY	\$11.97
PO-090606	SAVE MART SUPERMARKETS	SUPPLIES-MCKINLEY	\$19.34
PO-090606	SAVE MART SUPERMARKETS	SUPPLIES-MCKINLEY	\$32.64
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$7.31
PO-090682	SAVE MART SUPERMARKETS	SUPPLIES-WHS HOME EC	\$129.67

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0535

PO-090682	SAVE MART SUPERMARKETS	SUPPLIES-WHS HOME EC	\$211.06
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$13.64
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$11.50
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$17.81
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$12.00
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$93.78
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$19.98
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$63.93
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$50.00
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$10.94
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$3.21
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$23.28
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$23.57
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$65.19
PO-090900	SAVE MART SUPERMARKETS	SUPPLIES-CENTRAL	\$24.02
		** TOTAL PAYMENT AMOUNT:	\$1,393.52
PO-090484	VAN'S ACE HARDWARE	OPEN P.O.-NORTH	\$6.45
PO-090498	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$7.52
PO-090498	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$26.12
PO-090498	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$42.53
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$38.21
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$46.30
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$34.46
		** TOTAL PAYMENT AMOUNT:	\$201.59

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0535			
PO-091630	WEST HIGH SCHOOL ASB	PSAT COSTS-WEST HIGH	\$600.00
PO-092080	WEST HIGH SCHOOL ASB	TESTS-WHS	\$440.00
PO-092097	WEST HIGH SCHOOL ASB	FEES-WHS	\$900.00
		** TOTAL PAYMENT AMOUNT:	\$1,940.00
		**** BATCH TOTAL AMOUNT:	\$9,055.34
BATCH: 0536			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$183.91-
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$184.81
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$104.04
		** TOTAL PAYMENT AMOUNT:	\$104.94
PO-091637	ABS PRESORT INC	OPEN P.O.-ISET	\$83.38
		** TOTAL PAYMENT AMOUNT:	\$83.38
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$63.54
		** TOTAL PAYMENT AMOUNT:	\$63.54
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$45.40
		** TOTAL PAYMENT AMOUNT:	\$45.40
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$26.24
		** TOTAL PAYMENT AMOUNT:	\$26.24
PO-090006	AT&T LONG DISTANCE	PHONE SERVICES-FINANCE	\$2.79
		** TOTAL PAYMENT AMOUNT:	\$2.79
PO-090384	BAGLEY ENTERPRISE INC	TANK INSPECTIONS-TRANSPOR	\$225.00
PO-090384	BAGLEY ENTERPRISE INC	TANK INSPECTIONS-TRANSPOR	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$300.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0536			
PO-090007	BAY ALARM	SECURITY SERVICES-FINANCE	\$165.00
		** TOTAL PAYMENT AMOUNT:	\$165.00
PO-090358	CABRAL CHRISLER JEEP SUZUKI	SUPPLIES-TRANSPORTATION	\$27.73
		** TOTAL PAYMENT AMOUNT:	\$27.73
PV-090375	CASTENEDA, BERTH	0100000111024204200310262 BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,ELECTRICAL SUPPLIES,		\$910.56
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,ELECTRICAL SUPPLIES,		\$8.08-
		** TOTAL PAYMENT AMOUNT:	\$902.48
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$40.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$20.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$60.00
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-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$20.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$60.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$350.00
PO-092373	COMPUTER POWER SOLUTIONS	SOFTWARE MAINT,SUPPORT-IS	\$18,158.86
PO-092373	COMPUTER POWER SOLUTIONS	SOFTWARE MAINT,SUPPORT-IS	\$8,641.14
		** TOTAL PAYMENT AMOUNT:	\$26,800.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0536			
PO-090582	COSTCO	SUPPLIES-PRESCHOOL	\$120.98
		** TOTAL PAYMENT AMOUNT:	\$120.98
PO-092189	COUNTY SCHOOLS SERVICE FUND	CONTRACT AGRMNT-STAFF DEV	\$18,500.00
		** TOTAL PAYMENT AMOUNT:	\$18,500.00
PO-092478	CSTA	CSTA/MEMBERSHIP APP	\$85.00
		** TOTAL PAYMENT AMOUNT:	\$85.00
PO-092533	DATA WISE INC	SUBSCRIPTION-TRAINING	\$18,632.98
PO-092533	DATA WISE INC	SUBSCRIPTION-TRAINING	\$18,632.97
		** TOTAL PAYMENT AMOUNT:	\$37,265.95
PO-092473	GENEVA LOGIC	SOFTWARE-ISET	\$213.75
PO-092473	GENEVA LOGIC	SOFTWARE-ISET	\$2,971.75
		** TOTAL PAYMENT AMOUNT:	\$2,758.00
PO-091243	GEORGE MCELROY	TRANSP REIMB-SP ED	\$1,354.32
		** TOTAL PAYMENT AMOUNT:	\$1,354.32
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$454.35
		** TOTAL PAYMENT AMOUNT:	\$454.35
PO-092475	HEWLETT-PACKARD COMPANY	WARRANTY-ISET	\$1,375.00
		** TOTAL PAYMENT AMOUNT:	\$1,375.00
PO-090370	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$94.00
		** TOTAL PAYMENT AMOUNT:	\$94.00
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$339.34
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$109.42
		** TOTAL PAYMENT AMOUNT:	\$448.76

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0536			
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$403.22
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$702.50
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$146.63
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$111.79
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$6.86
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$9.48
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$5.39
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$7.80
** TOTAL PAYMENT AMOUNT:			\$1,393.67
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$727.50
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$3,929.82
** TOTAL PAYMENT AMOUNT:			\$4,657.32
PO-090367	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$60.26
** TOTAL PAYMENT AMOUNT:			\$60.26
PO-091554	LOUISE KING ED.D	CONSULTATION-SPECIAL EDUC	\$4,500.00
** TOTAL PAYMENT AMOUNT:			\$4,500.00
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBIN,MA	\$183.53
** TOTAL PAYMENT AMOUNT:			\$183.53
PO-090688	PG&E	PGE SERV-FINANCE	\$426.62
PO-090688	PG&E	PGE SERV-FINANCE	\$11.49
PO-090688	PG&E	PGE SERV-FINANCE	\$7,200.12
PO-090688	PG&E	PGE SERV-FINANCE	\$3,980.85
PO-090688	PG&E	PGE SERV-FINANCE	\$136.43
PO-090688	PG&E	PGE SERV-FINANCE	\$865.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0536			
PO-090688 PG&E		PGE SERV-FINANCE	\$4,215.30
PO-090688 PG&E		PGE SERV-FINANCE	\$2,639.39
PO-090688 PG&E		PGE SERV-FINANCE	\$496.46
PO-090688 PG&E		PGE SERV-FINANCE	\$1,700.92
PO-090688 PG&E		PGE SERV-FINANCE	\$39.29
PO-090688 PG&E		PGE SERV-FINANCE	\$91.89
PO-090688 PG&E		PGE SERV-FINANCE	\$434.25
PO-090688 PG&E		PGE SERV-FINANCE	\$11,650.05
PO-090688 PG&E		PGE SERV-FINANCE	\$2,774.68
PO-090688 PG&E		PGE SERV-FINANCE	\$2,933.46
PO-090688 PG&E		PGE SERV-FINANCE	\$3,294.94
PO-090688 PG&E		PGE SERV-FINANCE	\$9,234.07
PO-090688 PG&E		PGE SERV-FINANCE	\$3,424.34
PO-090688 PG&E		PGE SERV-FINANCE	\$2,306.17
PO-090688 PG&E		PGE SERV-FINANCE	\$3,605.92
PO-090688 PG&E		PGE SERV-FINANCE	\$1,230.37
PO-090688 PG&E		PGE SERV-FINANCE	\$864.15
PO-090688 PG&E		PGE SERV-FINANCE	\$2,650.74
		** TOTAL PAYMENT AMOUNT:	\$66,207.11
PO-091981 PSYCHOLOGY LEARNING AND YOU		SERVICES-SP ED	\$17,235.00
		** TOTAL PAYMENT AMOUNT:	\$17,235.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0536			
PO-091608	RECORD, THE	SUBSCRIPTION-SUPERINTENDE	\$49.00
		** TOTAL PAYMENT AMOUNT:	\$49.00
PO-090361	SEARS COMMERCIAL ONE ACCOUNT	SUPPLIES-TRANSPORTATION	\$1,965.13
PO-090361	SEARS COMMERCIAL ONE ACCOUNT	SUPPLIES-TRANSPORTATION	\$225.33
PO-090361	SEARS COMMERCIAL ONE ACCOUNT	SUPPLIES-TRANSPORTATION	\$94.68
		** TOTAL PAYMENT AMOUNT:	\$2,285.14
PO-091477	SPEECH PATHOLOGY GROUP INC	SPEECH PATHOLOGIST-SPECIA	\$12,600.00
		** TOTAL PAYMENT AMOUNT:	\$12,600.00
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$2,325.54
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$5,201.68
		** TOTAL PAYMENT AMOUNT:	\$7,527.22
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$17.43
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$21.99
		** TOTAL PAYMENT AMOUNT:	\$39.42
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$8.60
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$19.11
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$45.07
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$49.40
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$16.70
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$51.50
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$81.84
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$118.34
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$86.15
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$81.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0536			
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$565.29
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$28.45
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$63.50
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$131.28
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$73.81
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$35.49
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$6.14
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$10.76
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$11.31
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$12.46
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$238.99
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$50.46
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$221.79
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$233.79
** TOTAL PAYMENT AMOUNT:			\$2,057.49
PO-090761	TARGET BANK	SUPPLIES-SOUTH/WEST PARK	\$20.12
** TOTAL PAYMENT AMOUNT:			\$20.12
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$11.00
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$265.65
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$237.48
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$215.05
** TOTAL PAYMENT AMOUNT:			\$729.18

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0536

**** BATCH TOTAL AMOUNT: \$210,887.32

BATCH: 0537

PO-091335	ALL CITY MANAGEMENT SERVICES	SERVICES-BUSINESS SERV	\$371.52
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** TOTAL PAYMENT AMOUNT: \$371.52

PO-092492	APPERSON	ANSWER SHEETS-BOHN	\$80.20
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** TOTAL PAYMENT AMOUNT: \$80.20

PO-091707	CENGAGE LEARNING	ADULT SCHOOL/SUPPLIES	\$36.85
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** TOTAL PAYMENT AMOUNT: \$36.85

PO-090482	CHARLIE'S DAY & NIGHT	SUPPLIES-WEST HIGH	\$12.12
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** TOTAL PAYMENT AMOUNT: \$12.12

PO-092288	DECOTECH SYSTEMS	CAMERA-TRACY HIGH	\$168.09
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** TOTAL PAYMENT AMOUNT: \$168.09

PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$.84
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PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$9.90
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PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$6.72
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PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.87
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PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$8.66
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PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.22
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PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$8.70
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PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.22
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PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.63
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PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$8.23
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PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.21
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PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.74
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0537			
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$12.32
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.11
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.03
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.05
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.93
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.13
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$29.46
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$9.74
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$24.80
PO-090757	FEDEX KINKO'S	HIRSCH-PRINTING	\$7.52
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$252.24
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$77.49
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$33.03
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$72.30
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$7.20
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$22.21
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$5.53
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$17.88
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$18.06
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$18.66
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$34.90
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$72.35
** TOTAL PAYMENT AMOUNT:			\$785.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0537			
PO-090520	FRANCE-AMERIQUE	SUBSCRIPTION-WEST HIGH	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$45.00
PO-092323	GOLDEN PROTECTIVE SERVICES	GLOVES-JACOBSON	\$51.61
		** TOTAL PAYMENT AMOUNT:	\$51.61
PO-092493	GREENWOOD PUBLISHING GROUP	BOOK-WEST HIGH	\$51.22
		** TOTAL PAYMENT AMOUNT:	\$51.22
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
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
		** TOTAL PAYMENT AMOUNT:	\$3,386.16
		**** BATCH TOTAL AMOUNT:	\$4,988.65
BATCH: 0538			
PO-091338	COOL ROOFING SYSTEMS	ROOFING-FACILITIES	\$19,226.16
PO-091338	COOL ROOFING SYSTEMS	ROOFING-FACILITIES	\$900.00
		** TOTAL PAYMENT AMOUNT:	\$20,126.16
PQ-090981	F & H CONSTRUCTION	LEASE AGREE-FACILITIES	\$3,379,939.70
		** TOTAL PAYMENT AMOUNT:	\$3,379,939.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0538			
PO-090989	F & M BANK	LEASE AGREE-FACILITIES	\$375,548.86
		** TOTAL PAYMENT AMOUNT:	\$375,548.86
PO-091054	GEORGE ROOFING	REPAIRS-FACILITIES	\$14,200.00
		** TOTAL PAYMENT AMOUNT:	\$14,200.00
PO-092197	STAVRIANOPOULOS, NICK	SERVICES-FAILITIES	\$26,100.00
PO-092197	STAVRIANOPOULOS, NICK	SERVICES-FAILITIES	\$34,200.00
		** TOTAL PAYMENT AMOUNT:	\$60,300.00
PO-090794	VWR INTERNATIONAL	FREEZER-THS	\$4,753.58
		** TOTAL PAYMENT AMOUNT:	\$4,753.58
		**** BATCH TOTAL AMOUNT:	\$3,854,868.30
BATCH: 0539			
PO-090313	DISCOVERY CHARTER SCHOOL	PROP. TAX-FINANCE	\$83,093.84
		** TOTAL PAYMENT AMOUNT:	\$83,093.84
PO-090312	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$17,397.19
PO-090312	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$88,391.33
		** TOTAL PAYMENT AMOUNT:	\$105,788.52
PO-090311	PRIMARY CHARTER SCHOOL	TAXES-FINANCE	\$46,644.24
PO-090311	PRIMARY CHARTER SCHOOL	TAXES-FINANCE	\$31,263.43
		** TOTAL PAYMENT AMOUNT:	\$77,907.67
		**** BATCH TOTAL AMOUNT:	\$266,790.03
BATCH: 0540			
BATCH CONTAINS NO PAYMENT			

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0541			
PO-091503	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$26,931.75
PO-091503	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$3,282.36
PO-091503	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$470.67
PO-091503	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$4,923.54
PO-091503	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$624.54
PO-091505	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$15,900.87
PO-091739	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$14,310.00
		** TOTAL PAYMENT AMOUNT:	\$66,443.73
PO-091502	RAINFORTH GRAU ARCHITECTS INC	ARCH SERVICES-FACILITIES	\$4,056.33
PO-091502	RAINFORTH GRAU ARCHITECTS INC	ARCH SERVICES-FACILITIES	\$1,112.86
		** TOTAL PAYMENT AMOUNT:	\$5,169.19
		**** BATCH TOTAL AMOUNT:	\$71,612.92
BATCH: 0542			
PO-092380	HM RECEIVABLES CO LLC	FORMS-CENTRAL	\$103.54
		** TOTAL PAYMENT AMOUNT:	\$103.54
PO-092391	JOHN WILEY & SONS INC	EDUCATION MATERIALS-TRACY	\$195.17
		** TOTAL PAYMENT AMOUNT:	\$195.17
PO-092284	MCGRAW-HILL COMPANIES	WORKBOOKS, TEXTBOOKS-FREIL	\$231.82
PO-092284	MCGRAW-HILL COMPANIES	WORKBOOKS, TEXTBOOKS-FREIL	\$737.61
		** TOTAL PAYMENT AMOUNT:	\$969.43
PO-090897	NANCY FETZER'S LITERACY	INSERVICE EXPENSES-DELTA	\$4,917.05
PO-091657	NANCY FETZER'S LITERACY	SERVICE CONTRACT-POET	\$6,509.45
		** TOTAL PAYMENT AMOUNT:	\$11,426.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0542			
PO-090604	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$158.48
		** TOTAL PAYMENT AMOUNT:	\$158.48
PO-090933	OXFORD UNIVERSITY PRESS	ADULT SCHOOL/SUPPLIES	\$395.93
		** TOTAL PAYMENT AMOUNT:	\$395.93
PO-092270	PERFECTION LEARNING CORP	MATERIALS-CENTRAL	\$1,201.28
		** TOTAL PAYMENT AMOUNT:	\$1,201.28
PO-090478	RADIO SHACK CORPORATION	SUPPLIES-WEST HIGH	\$39.84
PO-090478	RADIO SHACK CORPORATION	SUPPLIES-WEST HIGH	\$33.87
		** TOTAL PAYMENT AMOUNT:	\$73.71
PO-092416	RANDIK PAPER	SUPPLIES-STORES	\$11,895.60
PO-092416	RANDIK PAPER	SUPPLIES-STORES	\$2,381.37
		** TOTAL PAYMENT AMOUNT:	\$14,276.97
PO-092438	RENAISSANCE LEARNING INC	STAR READER-FREILER	\$1,288.64
		** TOTAL PAYMENT AMOUNT:	\$1,288.64
PO-091807	RICK TROW PRODUCTIONS INC	SUPPLIES-THS SP ED	\$14.95
PO-091807	RICK TROW PRODUCTIONS INC	SUPPLIES-THS SP ED	\$71.70
		** TOTAL PAYMENT AMOUNT:	\$86.65
PO-092423	RUTLAND TOOL & SUPPLY CO INC	TOOLS-TRACY HIGH	\$1,746.90
		** TOTAL PAYMENT AMOUNT:	\$1,746.90
PO-092376	SACRAMENTO MACHINERY COMPANY	ADULT SCHOOL/SUPPLIES	\$18.52
		** TOTAL PAYMENT AMOUNT:	\$18.52

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0542			
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$3.99
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$341.41
		** TOTAL PAYMENT AMOUNT:	\$345.40
PO-092483	SCANTRON CORPORATION	FORMS-THS ROP	\$272.50
		** TOTAL PAYMENT AMOUNT:	\$272.50
PO-091989	SCHOLASTIC MAGAZINES	SUPPLIES-MHS	\$340.90
		** TOTAL PAYMENT AMOUNT:	\$340.90
PO-092452	SCIENCE KIT & BOREAL LABS COR	SCIENCE MATERIALS-WEST HI	\$121.52
PO-092452	SCIENCE KIT & BOREAL LABS COR	SCIENCE MATERIALS-WEST HI	\$116.28
		** TOTAL PAYMENT AMOUNT:	\$237.80
PO-092158	SCIENCE LAB SUPPLIES	SUPPLIES-STEIN	\$181.26
		** TOTAL PAYMENT AMOUNT:	\$181.26
PO-092427	SCIENTIFIC INSTRUMENT REPAIR	MICROSCOPE-WEST HIGH	\$765.70
		** TOTAL PAYMENT AMOUNT:	\$765.70
PO-092321	SCOREBOARD SERVICE COMPANY	ADULT SCHOOL/REPAIR	\$439.00
		** TOTAL PAYMENT AMOUNT:	\$439.00
PO-090291	SHELON'S PRINTER SERVICES	PRINTING SERVICE-S/WEST P	\$55.00
PO-090291	SHELON'S PRINTER SERVICES	PRINTING SERVICE-S/WEST P	\$139.00
		** TOTAL PAYMENT AMOUNT:	\$194.00
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$72.58
		** TOTAL PAYMENT AMOUNT:	\$72.58

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0542			
PO-092363	SUPER WAREHOUSE GOV LLC	PROJECTORS-NORTH	\$765.80
		** TOTAL PAYMENT AMOUNT:	\$765.80
PO-092410	TEACHER'S DISCOUNT	ART SUPPLIES-SOUTH/WEST P	\$335.18
		** TOTAL PAYMENT AMOUNT:	\$335.18
PO-092293	TEACHER'S DISCOVERY	BOOKS-WILLOW	\$8.85
PO-092293	TEACHER'S DISCOVERY	BOOKS-WILLOW	\$98.99
		** TOTAL PAYMENT AMOUNT:	\$107.84
PO-092385	TOOLS UNLIMITED	AUTO SUPPLIES-TRACY HIGH	\$76.17
PO-092385	TOOLS UNLIMITED	AUTO SUPPLIES-TRACY HIGH	\$1,240.15
		** TOTAL PAYMENT AMOUNT:	\$1,316.32
PO-092163	VINEWOOD CENTER FOR CHILDREN	SERV. AGREEMENT-S/WEST PA	\$2,040.00
PO-092437	VINEWOOD CENTER FOR CHILDREN	SERV AGREE-SOUTH/WP	\$2,338.00
PO-092437	VINEWOOD CENTER FOR CHILDREN	SERV AGREE-SOUTH/WP	\$2,000.00
PO-092437	VINEWOOD CENTER FOR CHILDREN	SERV AGREE-SOUTH/WP	\$1,662.00
		** TOTAL PAYMENT AMOUNT:	\$8,040.00
		**** BATCH TOTAL AMOUNT:	\$45,356.00
BATCH: 0543			
PO-090482	CHARLIE'S DAY & NIGHT	SUPPLIES-WEST HIGH	\$11.31
		** TOTAL PAYMENT AMOUNT:	\$11.31
PO-092414	CURRICULUM ASSOCIATES	SUPPLIES-VILLA	\$750.00
PO-092414	CURRICULUM ASSOCIATES	SUPPLIES-VILLA	\$195.60
PO-092414	CURRICULUM ASSOCIATES	SUPPLIES-VILLA	\$64.11
		** TOTAL PAYMENT AMOUNT:	\$1,009.71

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0543			
PO-092402	DATA WORKS EDUCATIONAL	SERVICES-CENTRAL	\$7,500.00
		** TOTAL PAYMENT AMOUNT:	\$7,500.00
PO-091082	DOMINO'S PIZZA	CATERING-TRACY HIGH	\$54.34
		** TOTAL PAYMENT AMOUNT:	\$54.34
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$13.34
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$13.34
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$13.34
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$14.79
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$6.77
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$7.87
PO-090657	FEDEX KINKO'S	CONT IMPR-PRINTING	\$250.13
PO-090775	FEDEX KINKO'S	VILLA-PRINTING	\$4.86
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$3.42
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$3.42
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$17.39
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.34
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$14.50
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$9.96
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$10.21
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$9.88
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$69.26
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$6.54
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$6.24
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$6.91

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0543

PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$15.58
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$29.69
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$95.38
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$71.10
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$23.18
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$57.52
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$32.18
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$20.55
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$22.34
		** TOTAL PAYMENT AMOUNT:	\$825.35
PO-091557	LULAC YOUTH #702	BOOK-BOHN	\$50.00
PO-091901	LULAC YOUTH #702	BOOK-STEIN HIGH	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
PO-091862	MAIN STREET MUSIC INC	SUPPLIES,REPAIRS-MONTE VI	\$130.00
PO-091862	MAIN STREET MUSIC INC	SUPPLIES,REPAIRS-MONTE VI	\$.78
		** TOTAL PAYMENT AMOUNT:	\$130.78
		**** BATCH TOTAL AMOUNT:	\$9,631.49

BATCH: 0544

PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$199.85
		** TOTAL PAYMENT AMOUNT:	\$199.85
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$259.05
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$486.98
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$791.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0544			
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$1,005.03
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$378.46
		** TOTAL PAYMENT AMOUNT:	\$2,921.02
PO-090417	BUENA VISTA FOOD PRODUCTS INC	OPEN P.O./FOOD SERVICE	\$2,500.00
		** TOTAL PAYMENT AMOUNT:	\$2,500.00
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$8,568.00
		** TOTAL PAYMENT AMOUNT:	\$8,568.00
PO-090392	FEDEX	OPEN P.O./FOOD SERVICE	\$26.37
		** TOTAL PAYMENT AMOUNT:	\$26.37
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$2,166.34
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$334.45
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$428.67
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$3,055.82
		** TOTAL PAYMENT AMOUNT:	\$5,985.28
PO-090408	LA TAPATIA TORTILLERIA INC	OPEN P.O./FOOD SERVICE	\$1,113.10
		** TOTAL PAYMENT AMOUNT:	\$1,113.10
PO-090133	MONAHAN PAPER CO	OPEN P.O./FOOD SERVICE	\$3,339.70
PO-090133	MONAHAN PAPER CO	OPEN P.O./FOOD SERVICE	\$228.96
		** TOTAL PAYMENT AMOUNT:	\$3,568.66
PO-090123	SAVE MART SUPERMARKETS	OPEN P.O./FOOD SERVICE	\$7.28
		** TOTAL PAYMENT AMOUNT:	\$7.28

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0544			
PO-090120	SCHOOL LUNCH PRODUCTS INC.	OPEN P.O./FOOD SERVICE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-090122	SCHOOL-LINK TECHNOLOGIES	OPEN P.O./FOOD SERVICE	\$13.17
		** TOTAL PAYMENT AMOUNT:	\$13.17
PO-090117	VAN'S ACE HARDWARE	OPEN P.O./FOOD SERVICE	\$31.75
		** TOTAL PAYMENT AMOUNT:	\$31.75
		**** BATCH TOTAL AMOUNT:	\$25,184.48
BATCH: 0545			
TC-090713	ALANIZ, KATHY	JANUARY MILEAGE	\$59.17
TC-090714	ALANIZ, KATHY	FEBRUARY MILEAGE	\$68.81
		** TOTAL PAYMENT AMOUNT:	\$127.98
TC-090705	COX, BEVERLY	FEBRUARY MILEAGE	\$30.53
		** TOTAL PAYMENT AMOUNT:	\$30.53
TC-090715	FISH, KAY	FEBRUARY MILEAGE	\$17.60
		** TOTAL PAYMENT AMOUNT:	\$17.60
TC-090704	GRIJALVA, NICOLE	FEB MILEAGE	\$9.30
		** TOTAL PAYMENT AMOUNT:	\$9.30
TC-090699	HENDERSON, CECILE	FEBRUARY MILEAGE	\$18.10
		** TOTAL PAYMENT AMOUNT:	\$18.10
TC-090694	JENSEN, JIM	FEBRUARY MILEAGE	\$76.25
		** TOTAL PAYMENT AMOUNT:	\$76.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0545			
TC-090697	JOHNSON, SHUNDRA	FEBRUARY MILEAGE	\$23.38
		** TOTAL PAYMENT AMOUNT:	\$23.38
TC-090712	KURYS, KARLEEN	CONF REIMB SPANISH FALL 0	\$221.10
		** TOTAL PAYMENT AMOUNT:	\$221.10
TC-090710	LACY, NOELY T	FEBRUARY MILEAGE	\$29.04
		** TOTAL PAYMENT AMOUNT:	\$29.04
TC-090698	LAMBERTSON, LINDA	FEBRUARY MILEAGE	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$22.00
TC-090707	LARSON, BARBARA	FEBRUARY MILEAGE	\$80.30
		** TOTAL PAYMENT AMOUNT:	\$80.30
TC-090711	MANZO, MARIBEL	FEBRUARY MILEAGE	\$29.37
		** TOTAL PAYMENT AMOUNT:	\$29.37
TC-090700	OCHOA, ROCIO	DECEMBER MILEAGE	\$8.01
TC-090701	OCHOA, ROCIO	JANUARY MILEAGE	\$19.31
TC-090702	OCHOA, ROCIO	FEBRUARY MILEAGE	\$32.22
		** TOTAL PAYMENT AMOUNT:	\$59.54
TC-090703	SWENSON, BILL	MARCH INTERNET SERVICE	\$45.95
		** TOTAL PAYMENT AMOUNT:	\$45.95
TC-090706	TOEPFER, JILL	FEBRUARY MILEAGE	\$25.69
		** TOTAL PAYMENT AMOUNT:	\$25.69
TC-090695	WEINBERG, FRANCES	FEBRUARY MILEAGE	\$21.34
		** TOTAL PAYMENT AMOUNT:	\$21.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0545			
		**** BATCH TOTAL AMOUNT:	\$837.47
BATCH: 0546			
PV-090401	BAILEY, ROYLENE	031009 PAYROLL	\$282.00
		** TOTAL PAYMENT AMOUNT:	\$282.00
PV-090451	BROWN, EILEEN	031009 PAYROLL	\$277.86
		** TOTAL PAYMENT AMOUNT:	\$277.86
PV-090429	CINDY CHRISTENSEN	031009 PAYROLL	\$187.19
		** TOTAL PAYMENT AMOUNT:	\$187.19
PV-090431	CORTES, GABRIELA	031009 PAYROLL	\$20.48
		** TOTAL PAYMENT AMOUNT:	\$20.48
PV-090397	CRAWFORD, DIANE	031009 PAYROLL	\$58.03
		** TOTAL PAYMENT AMOUNT:	\$58.03
PV-090425	CROOKS, NINA	031009 PAYROLL	\$295.78
PV-090426	CROOKS, NINA	031009 PAYROLL	\$347.24
		** TOTAL PAYMENT AMOUNT:	\$643.02
PV-090400	DYKZEUL, SUZANNE	031009 PAYROLL	\$8.53
		** TOTAL PAYMENT AMOUNT:	\$8.53
PV-090452	GARCIA, KIMBERLEY	031009 PAYROLL	\$12.06
		** TOTAL PAYMENT AMOUNT:	\$12.06
PV-090405	GLOVER, KATHRYN	031009 PAYROLL	\$73.40
		** TOTAL PAYMENT AMOUNT:	\$73.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0546			
PV-090450	GOZUN, SOKHARY MEAS	031009 PAYROLL	\$442.43
		** TOTAL PAYMENT AMOUNT:	\$442.43
PV-090438	GUTIERREZ, MICAELA	031009 PAYROLL	\$157.81
		** TOTAL PAYMENT AMOUNT:	\$157.81
PV-090433	HOBSON, NANCY ANN	031009 PAYROLL	\$50.45
		** TOTAL PAYMENT AMOUNT:	\$50.45
PV-090376	JACOB BOYD	031008 PAQ NOT PROCESSED	\$2,787.48
		** TOTAL PAYMENT AMOUNT:	\$2,787.48
PV-090408	KALIA, MEENAKSHI	031009 PAYROLL	\$49.31
		** TOTAL PAYMENT AMOUNT:	\$49.31
PV-090439	KRAUSS, PAULINE	031009 PAYROLL	\$484.27
		** TOTAL PAYMENT AMOUNT:	\$484.27
PV-090394	LUZ BELTRAN	031009 PAYROLL	\$30.85
		** TOTAL PAYMENT AMOUNT:	\$30.85
PV-090393	MARTHA ARGUELLO	031009 PAYROLL	\$17.74
		** TOTAL PAYMENT AMOUNT:	\$17.74
PV-090399	MARYMARGARET BISCEVIC	031009 PAYROLL	\$46.23
		** TOTAL PAYMENT AMOUNT:	\$46.23
PV-090449	MONEY, SALLY	031009 PAYROLL	\$87.13
		** TOTAL PAYMENT AMOUNT:	\$87.13
PV-090447	MUNOZ, SANDRA L	031009 PAYROLL	\$11.83
		** TOTAL PAYMENT AMOUNT:	\$11.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0546			
PV-090410	NAWAZ,FAUZIA	031009 PAYROLL	\$99.13
		** TOTAL PAYMENT AMOUNT:	\$99.13
PV-090437	OROZCO,ALICIA	031009 PAYROLL	\$286.00
		** TOTAL PAYMENT AMOUNT:	\$286.00
PV-090403	ROBERTS,NICOLA J.L.	031009 PAYROLL	\$51.99
		** TOTAL PAYMENT AMOUNT:	\$51.99
PV-090445	SANDY COSTA	031009 PAYROLL	\$28.65
		** TOTAL PAYMENT AMOUNT:	\$28.65
PV-090423	SILVA,MATTHEW J.	031009 PAYROLL	\$446.86
		** TOTAL PAYMENT AMOUNT:	\$446.86
PV-090412	SIMMONDS, MARIA E.	031009 PAYROLL	\$44.86
PV-090428	SIMMONDS, MARIA E.	031009 PAYROLL	\$54.84
		** TOTAL PAYMENT AMOUNT:	\$99.70
PV-090435	VILLASENOR,YOLANDA	031009 PAYROLL	\$184.35
		** TOTAL PAYMENT AMOUNT:	\$184.35
PV-090398	YVONNE CLARK	031009 PAYROLL	\$135.31
		** TOTAL PAYMENT AMOUNT:	\$135.31
		**** BATCH TOTAL AMOUNT:	\$7,060.09
BATCH: 0547			
PO-090970	AMERICAN TRASH MANAGMENT	SERVICE FEE-FINANCIAL SER	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0547			
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$47.10
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$47.10
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$5.80
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$41.30
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$47.10
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$47.10
		** TOTAL PAYMENT AMOUNT:	\$235.50
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$58.83
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$1,298.06
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$71.91
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$15.13
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$265.89
		** TOTAL PAYMENT AMOUNT:	\$1,709.82
PO-090378	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$56.92
PO-090378	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$64.19
		** TOTAL PAYMENT AMOUNT:	\$121.11
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$1,125.00
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$1,175.00
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$212.50
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$412.50
		** TOTAL PAYMENT AMOUNT:	\$2,925.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0547			
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,288.27
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,187.40
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$3,592.75
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$520.40
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$415.40
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,065.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,065.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,547.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,776.50
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,421.20
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,077.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,728.60
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$5,047.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$4,443.90
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,118.60
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,040.60
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$13.90
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$49.95
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	\$207.70
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$123.50
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$243.93
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$347.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0547			
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$619.53
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$440.57
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,198.20
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$851.00
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,097.13
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,894.60
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$367.45
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$182.67
		** TOTAL PAYMENT AMOUNT:	\$39,140.16
PO-091243	GEORGE MCELROY	TRANSP REIMB-SP ED	\$641.52
		** TOTAL PAYMENT AMOUNT:	\$641.52
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$72.47
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$169.30
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$110.35
		** TOTAL PAYMENT AMOUNT:	\$352.12
PO-090182	KONE INC	OPEN,MAINTENANCE AGREEMEN	\$182.89
		** TOTAL PAYMENT AMOUNT:	\$182.89
PO-091041	LISA BALOGH OTR/L	OCCUP. THERAPY-SPECIAL ED	\$4,547.50
		** TOTAL PAYMENT AMOUNT:	\$4,547.50
PO-090099	MCARTHUR & LEVIN LLP	LEGAL SERVICES-BUS SERVIC	\$395.27
		** TOTAL PAYMENT AMOUNT:	\$395.27

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0547			
PO-090338	NEXUS IS INC	OPEN P.O.-ISET	\$32.00
PO-090338	NEXUS IS INC	OPEN P.O.-ISET	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$56.00
PO-092318	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERVICE-HEALTH SE	\$2,498.40
		** TOTAL PAYMENT AMOUNT:	\$2,498.40
PO-090688	PG&E	PGE SERV-FINANCE	\$4,814.65
		** TOTAL PAYMENT AMOUNT:	\$4,814.65
PO-091163	POINT BREAK ADOLESCENT RES	COUNSEL SERV-PREVENTIION	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00
PO-090186	QUALITY SERVICE INC	OPEN,D.I. WATER MAINT.,EN	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-090592	SAFETY-KLEEN INC	OPEN,SOLVENT SINK,MAINTEN	\$161.63
		** TOTAL PAYMENT AMOUNT:	\$161.63
PO-091756	SANTILLANA USA INC	SANTILLANA/DIES AB1802	\$85.66
PO-091756	SANTILLANA USA INC	SANTILLANA/DIES AB1802	\$2,249.34
PO-091814	SANTILLANA USA INC	SANTILLANA/KES AB1802	\$377.34
		** TOTAL PAYMENT AMOUNT:	\$2,712.34
PO-090016	SEYFARTH SHAW LLP	LEGAL SERVICES-FINANCE	\$2,406.25
PO-090016	SEYFARTH SHAW LLP	LEGAL SERVICES-FINANCE	\$2,625.85
PO-090016	SEYFARTH SHAW LLP	LEGAL SERVICES-FINANCE	\$6,797.76
PO-090016	SEYFARTH SHAW LLP	LEGAL SERVICES-FINANCE	\$18,842.41
		** TOTAL PAYMENT AMOUNT:	\$30,672.27

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0547			
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$4,134.00
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$5,304.00
		** TOTAL PAYMENT AMOUNT:	\$9,438.00
PO-090018	STOCKTON SCAVENGERS	GARBAGE SERVICE-FINANCE	\$593.44
		** TOTAL PAYMENT AMOUNT:	\$593.44
PO-090096	SUR TEC SYSTEM	OPEN,SUPPLIES,OPERATIONS	\$282.33
		** TOTAL PAYMENT AMOUNT:	\$282.33
PO-092120	SWRCB ACCOUNTING OFFICE	PERMIT-ENVIRONMENTAL COMP	\$1,008.00
		** TOTAL PAYMENT AMOUNT:	\$1,008.00
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$139.24
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$75.90
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$237.14
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$381.03
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$7.07
		** TOTAL PAYMENT AMOUNT:	\$373.96
		**** BATCH TOTAL AMOUNT:	\$104,904.05
BATCH: 0548			
PV-090454	DE FERRETIZ, MARIA GUERRERO		\$377.47
		03/10/09 PAYROLL	
PV-090455	DE FERRETIZ, MARIA GUERRERO		\$381.26
		03/10/09 PAYROLL	
		** TOTAL PAYMENT AMOUNT:	\$758.73

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0548			
PV-090407	GALLEGOS, JUDY	03/10/09 PAYROLL	\$24.66
		** TOTAL PAYMENT AMOUNT:	\$24.66
PV-090446	GUERRERO, ENEDINA	03/10/09 PAYROLL	\$24.09
		** TOTAL PAYMENT AMOUNT:	\$24.09
PV-090434	IMAI, KIMBERLEY	03/10/09 PAYROLL	\$79.73
		** TOTAL PAYMENT AMOUNT:	\$79.73
PV-090422	LEIGH ANNE DURANT	0879	\$43.72
		03/10/09 PAYROLL	
		** TOTAL PAYMENT AMOUNT:	\$43.72
PV-090404	MARIA FABRE	03/10/09 PAYROLL	\$5.91
		** TOTAL PAYMENT AMOUNT:	\$5.91
PV-090416	MEDINA, JUANITA	03/10/09 PAYROLL	\$52.34
		** TOTAL PAYMENT AMOUNT:	\$52.34
PV-090442	MOSER, BARBARA J	03/10/09 PAYROLL	\$16.14
		** TOTAL PAYMENT AMOUNT:	\$16.14
PV-090406	NISBET, MICHELLE A.	3/10/09 PAYROLL	\$420.71
		** TOTAL PAYMENT AMOUNT:	\$420.71
PV-090409	ORTIZ DE PINEDA, CARMEN	03/10/09 PAYROLL	\$28.29
		** TOTAL PAYMENT AMOUNT:	\$28.29
PV-090430	PENA, MARIBEL	03/10/09 PAYROLL	\$92.85
PV-090432	PENA, MARIBEL	03/10/09 PAYROLL	\$22.51
		** TOTAL PAYMENT AMOUNT:	\$115.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0548			
PV-090419	PETERSON, MICHAEL		\$13.80
		03/10/09 PAYROLL	
		** TOTAL PAYMENT AMOUNT:	\$13.80
PV-090420	PHENIX, KAY		\$37.93
		03/10/09 PAYROLL	
		** TOTAL PAYMENT AMOUNT:	\$37.93
PV-090456	RUIZ, ELISA		\$69.32
		03/10/09 PAYROLL	
		** TOTAL PAYMENT AMOUNT:	\$69.32
PV-090418	THOMPSON, JEFFREY T.		\$246.44
		03/10/09 PAYROLL	
		** TOTAL PAYMENT AMOUNT:	\$246.44
PV-090402	VILLALPANDO, REBECCA		\$11.83
		3/10/09 PAYROLL	
		** TOTAL PAYMENT AMOUNT:	\$11.83
PV-090411	ZAVALA, SALLY		\$318.14
		03/10/09 PAYROLL	
		** TOTAL PAYMENT AMOUNT:	\$318.14
		**** BATCH TOTAL AMOUNT:	\$2,267.14
BATCH: 0549			
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
PO-091275	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRACY HIGH	\$14.48
		** TOTAL PAYMENT AMOUNT:	\$57.92
PO-092456	BIO-RAD LABORATORIES	TIPS-WEST HIGH	\$89.77
		** TOTAL PAYMENT AMOUNT:	\$89.77

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0549			
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$15.29
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$16.19
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$16.29
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.27
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$4.59
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$16.29
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$37.90
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$2.14
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$2.14
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.11
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$.63
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$4.33
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$15.26
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$14.58
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$9.47
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$9.52
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$5.71
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$1.09
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$23.13
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.81
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$25.74
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$4.22
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$1.24
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$24.94

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0549			
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$15.88
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$1.74
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$21.66
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$9.41
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$92.42
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$14.21
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$8.22
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$37.45
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$24.63
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$31.77
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.11
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$78.11
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$170.99
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$16.41
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$31.50
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$47.52
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$451.84
PO-091839	FEDEX KINKO'S	OPEN P.O-THS ROP	\$295.70
PO-092303	FEDEX KINKO'S	BROCHURES-STEIN STEPS	\$504.67
		** TOTAL PAYMENT AMOUNT:	\$2,118.12
PO-092424	FLINN SCIENTIFIC INC	SUPPLIES-WEST HIGH	\$318.00
		** TOTAL PAYMENT AMOUNT:	\$318.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0549			
PO-092457	THE COLLEGE BOARD	TEST MATERIALS-WEST HIGH	\$61.42
		** TOTAL PAYMENT AMOUNT:	\$61.42
		**** BATCH TOTAL AMOUNT:	\$2,645.23
BATCH: 0550			
PO-092463	SYSTOR SYSTEMS INC	DUPLICATOR-ADULT	\$638.68
		** TOTAL PAYMENT AMOUNT:	\$638.68
PO-092563	US POSTMASTER	BULK MAIL PERMIT-MONTE VI	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$180.00
PO-092289	VAN'S ACE HARDWARE	SUPPLIES-TRACY HIGH	\$71.69
		** TOTAL PAYMENT AMOUNT:	\$71.69
		**** BATCH TOTAL AMOUNT:	\$890.37
BATCH: 0551			
PO-092460	BOCKMAN & WOODY ELECTRIC INC	SERVICES-FACILITIES	\$3,292.50
PO-092460	BOCKMAN & WOODY ELECTRIC INC	SERVICES-FACILITIES	\$3,292.50
		** TOTAL PAYMENT AMOUNT:	\$6,585.00
PO-090912	RGM & ASSOCIATES	SERVICES-FACILITIES	\$8,277.00
PO-090919	RGM & ASSOCIATES	SERVICES-FACILITIES	\$7,469.00
PO-090931	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,986.08
PO-090931	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,598.92
PO-091254	RGM & ASSOCIATES	SERVICES-FACILITIES	\$12,432.00
PO-091255	RGM & ASSOCIATES	MGMT SERV-FACILITIES	\$10,558.00
PO-092065	RGM & ASSOCIATES	SERVICES-FACILITIES	\$2,760.00
PO-092066	RGM & ASSOCIATES	SERVICES-FACILITIES	\$540.00
		** TOTAL PAYMENT AMOUNT:	\$45,621.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0551			
PO-092314	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$174,548.78
		** TOTAL PAYMENT AMOUNT:	\$174,548.78
		**** BATCH TOTAL AMOUNT:	\$226,754.78
BATCH: 0552			
PO-092470	ANIXTER INC	SUPPLIES-ISET	\$4,988.31
		** TOTAL PAYMENT AMOUNT:	\$4,988.31
PO-092459	CAL-WEST CONCRETE INC.	SERVICES-FACILITIES	\$295.00
		** TOTAL PAYMENT AMOUNT:	\$295.00
PO-090915	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$3,840.00
		** TOTAL PAYMENT AMOUNT:	\$3,840.00
PO-090882	TITONE CONSTRUCTION &	INSP. SERVICES-FACILITIES	\$3,750.00
PO-091801	TITONE CONSTRUCTION &	INSP SERV-FACILITIES	\$7,650.00
PO-092249	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$267.60
PO-092249	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$332.40
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
PO-090984	WALKER,CHARLES A	INSP SERV-FACILITIES	\$9,000.00
PO-090984	WALKER,CHARLES A	INSP SERV-FACILITIES	\$11,040.00
		** TOTAL PAYMENT AMOUNT:	\$20,040.00
		**** BATCH TOTAL AMOUNT:	\$41,163.31
BATCH: 0553			
PO-090218	OFFICE DEPOT	PRINTING SERVICE-SUMMER S	\$329.29
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$46.46-
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$4.04
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$52.44

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0553			
PO-090537	OFFICE DEPOT	STOCKLESS-KIMBALL HIGH	\$29.29
PO-090537	OFFICE DEPOT	STOCKLESS-KIMBALL HIGH	\$84.41
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$15.41
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$54.12
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$56.55
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$23.96
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$18.72
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$34.96
PO-090558	OFFICE DEPOT	STOCKLESS-THS SP ED	\$56.59
PO-090560	OFFICE DEPOT	STOCKLESS-THS SP ED	\$90.84
PO-090560	OFFICE DEPOT	STOCKLESS-THS SP ED	\$108.58
PO-090568	OFFICE DEPOT	STOCKLESS-SUPT	\$51.34
PO-090568	OFFICE DEPOT	STOCKLESS-SUPT	\$47.44
PO-090741	OFFICE DEPOT	OPEN PO	\$44.52
PO-090741	OFFICE DEPOT	OPEN PO	\$121.26
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$59.42
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$58.78
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$22.75
PO-090993	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$65.21
PO-091067	OFFICE DEPOT	SUPPLIES-BOHN	\$11.14
** TOTAL PAYMENT AMOUNT:			\$1,275.76

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0553			
		**** BATCH TOTAL AMOUNT:	\$1,275.76
BATCH: 0554			
TC-090718	COKER, DEBORAH		\$178.43
		CONF 12/4/08 REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$178.43
TC-090721	FISHBURN, JONAS		\$330.12
		CONF 1/15/09 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$330.12
TC-090716	FRANCO, JIM		\$160.30
		CONF 12/3/08 REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$160.30
TC-090720	GILL, NAVDEEP		\$61.88
		FEBRUARY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$61.88
TC-090727	HARRISON, SHEILA		\$164.34
		CONF 3/2/09 REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$164.34
TC-090717	HOPMAN, BILL		\$1,237.65
		CONF 2/9-2/11/09 REIMBURS	
		** TOTAL PAYMENT AMOUNT:	\$1,237.65
TC-090728	ROMANO, JOSEPH		\$500.00
		CONF 3/26/09 LOWERY, MCMAH	
TC-090729	ROMANO, JOSEPH		\$950.00
		CONF 3/26/09 LOWERY, MCMAH	
		** TOTAL PAYMENT AMOUNT:	\$1,450.00
TC-090723	SAN MARTIN, GARY		\$129.80
		FEBRUARY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$129.80
TC-090724	SMITH, DANA		\$7.70
		FEBRUARY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$7.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0554			
TC-090726	VILLASENOR, LUCY	FEBRUARY MILEAGE	\$7.81
		** TOTAL PAYMENT AMOUNT:	\$7.81
TC-090719	WESTCOTT, MARC	FEBRUARY MILEAGE	\$79.20
		** TOTAL PAYMENT AMOUNT:	\$79.20
		**** BATCH TOTAL AMOUNT:	\$3,807.23
BATCH: 0555			
PO-090001	OFFICE DEPOT	SUPPLIES-FINANCE	\$126.67
PO-090067	OFFICE DEPOT	OPEN, OFFICE SUPPLIES, MAIN	\$48.25
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$19.38
PO-090365	OFFICE DEPOT	SUPPLIES-TRANSPORTATION	\$113.02
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$3.77
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$14.16
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$23.34
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$43.40
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$11.83
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$19.19
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$30.60
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$89.51
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$317.04
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$88.59
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$28.64
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$22.39
PO-090532	OFFICE DEPOT	STOCKLESS-WHS ART	\$295.28
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$28.59

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0555			
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$39.79
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$94.97
PO-090537	OFFICE DEPOT	STOCKLESS-KIMBALL HIGH	\$6.84
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$100.74
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$4.59
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$34.18
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$92.99
PO-090549	OFFICE DEPOT	STOCKLESS-THS AG	\$130.55
PO-090555	OFFICE DEPOT	STOCKLESS-THS LIB	\$14.63
PO-090560	OFFICE DEPOT	STOCKLESS-THS SP ED	\$1.42
PO-090560	OFFICE DEPOT	STOCKLESS-THS SP ED	\$21.99
PO-090568	OFFICE DEPOT	STOCKLESS-SUPT	\$13.78
PO-090670	OFFICE DEPOT	STOCKLESS-THS PE	\$444.68
PO-090670	OFFICE DEPOT	STOCKLESS-THS PE	\$147.06
PO-090671	OFFICE DEPOT	STOCKLESS-WHS DRAMA	\$71.55
PO-090673	OFFICE DEPOT	STOCKLESS-WHS SOCIAL SCIE	\$19.59
PO-090677	OFFICE DEPOT	STOCKLESS-WHS MODERN LANG	\$34.37
PO-090678	OFFICE DEPOT	STOCKLESS-WHS MATH	\$612.50
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$26.80
PO-090741	OFFICE DEPOT	OPEN PO	\$141.14
PO-090741	OFFICE DEPOT	OPEN PO	\$19.43
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$27.15
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$10.76

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0555			
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$62.75
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$10.90
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$85.28
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$173.98
PO-091805	OFFICE DEPOT	STOCKLESS-THS AG SCIE	\$40.07
PO-091805	OFFICE DEPOT	STOCKLESS-THS AG SCIE	\$134.84
** TOTAL PAYMENT AMOUNT:			\$3,929.29
**** BATCH TOTAL AMOUNT:			\$3,929.29
BATCH: 0556			
PO-092310	GOLD STAR FOODS	OPEN P.O.-FOOD SERVICES	\$617.68
** TOTAL PAYMENT AMOUNT:			\$617.68
TC-090731	NCSNA	APRIL 2 CONFERENCE 1353100000037005200800980	\$40.00
** TOTAL PAYMENT AMOUNT:			\$40.00
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$1,137.84
** TOTAL PAYMENT AMOUNT:			\$1,137.84
**** BATCH TOTAL AMOUNT:			\$1,795.52
BATCH: 0557			
PO-090005	AMERIPRIDE UNIFORM SERV INC	UNIFORMS/COATS-MAINTENANC	\$42.02
** TOTAL PAYMENT AMOUNT:			\$42.02
PO-090023	AMS.NET	NETWORK EQUIPMENT-ISET	\$1,708.97
** TOTAL PAYMENT AMOUNT:			\$1,708.97

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0557			
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$1,096.09
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$914.24
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$2,509.70
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$2,514.20
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$2,012.57
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$2,004.25
		** TOTAL PAYMENT AMOUNT:	\$11,051.05
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$71.96
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$28.86
		** TOTAL PAYMENT AMOUNT:	\$100.82
PO-092360	AZTEC TECHNOLOGY CORP	STORAGE CONTAINER,POET,MA	\$2,895.24
		** TOTAL PAYMENT AMOUNT:	\$2,895.24
PO-090379	CALIFORNIA WELDING SUPPLY CO	WELDING SERVICE-TRANSPORT	\$32.55
		** TOTAL PAYMENT AMOUNT:	\$32.55
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$49.00
		** TOTAL PAYMENT AMOUNT:	\$49.00
PO-092121	FREMONT POOL SUPPLY	POOL SUPPLIES, MAINTENANC	\$36.55
		** TOTAL PAYMENT AMOUNT:	\$36.55
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$9.68
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$104.70
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$175.78
		** TOTAL PAYMENT AMOUNT:	\$290.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0557			
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$25.80
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$81.80
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$183.67
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	\$11.98
		** TOTAL PAYMENT AMOUNT:	\$360.84
PO-092393	MOORE MEDICAL	SUPPLIES-HEALTH SERV.	\$211.07
		** TOTAL PAYMENT AMOUNT:	\$211.07
PO-090064	MOTION INDUSTRIES INC	OPEN,MAINTENANCE SUPPLIES	\$9.64
PO-090064	MOTION INDUSTRIES INC	OPEN,MAINTENANCE SUPPLIES	\$67.35
		** TOTAL PAYMENT AMOUNT:	\$76.99
PO-091653	PALOS SPORTS	PE EQUIPMENT-JACOBOSON	\$74.95
		** TOTAL PAYMENT AMOUNT:	\$74.95
PO-090446	QUALITY SOUND	OPEN, ALARM REPAIRS, MAIN	\$898.72
		** TOTAL PAYMENT AMOUNT:	\$898.72
PO-090084	R & B COMPANY	OPEN,MAINTENANCE SUPPLIES	\$149.19
PO-090084	R & B COMPANY	OPEN,MAINTENANCE SUPPLIES	\$4.61
		** TOTAL PAYMENT AMOUNT:	\$153.80
PO-090362	R.L. RIGHETTI ENTERPRISES	PARTS-TRANSPORTATION	\$408.52
		** TOTAL PAYMENT AMOUNT:	\$408.52
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$74.67
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$55.49
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$517.31
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$142.58

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0557

PO-090095 SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$1,270.81
PO-090095 SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$621.37
PO-090095 SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$131.56
PO-092417 SAC VAL INC	SUPPLIES-STORES	\$5,895.87
	** TOTAL PAYMENT AMOUNT:	\$8,709.66
PO-090081 SHORE CHEMICAL	OPEN,POOL CHEMICAL SUPPLI	\$818.79
	** TOTAL PAYMENT AMOUNT:	\$818.79
PO-092138 STAGE TECHNOLOGY	FILTERS -TRACY HIGH	\$83.01
	** TOTAL PAYMENT AMOUNT:	\$83.01
PO-090594 STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$38.37
PO-090594 STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$25.66
	** TOTAL PAYMENT AMOUNT:	\$64.03
PO-090314 STORER COACHWAYS CORP	CHARTER-FINANCE	\$79.04
PO-090314 STORER COACHWAYS CORP	CHARTER-FINANCE	\$547.82
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	\$626.86
PO-090314 STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10
PO-090314 STORER COACHWAYS CORP	CHARTER-FINANCE	\$701.62
PO-090314 STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10
PO-090314 STORER COACHWAYS CORP	CHARTER-FINANCE	\$701.62
PO-090314 STORER COACHWAYS CORP	CHARTER-FINANCE	\$851.34
	** TOTAL PAYMENT AMOUNT:	\$5,716.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0557			
PO-090299	TARGET BANK	SUPPLIES-WILLOW SCHOOL	\$74.87
		** TOTAL PAYMENT AMOUNT:	\$74.87
PO-090079	TRACY LOCK & SAFE INC	OPEN,LOCKS AND SUPPLIES,M	\$12.93
		** TOTAL PAYMENT AMOUNT:	\$12.93
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$13.53
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$45.09
		** TOTAL PAYMENT AMOUNT:	\$58.62
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$112.71
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$137.29
PO-090629	VAN'S ACE HARDWARE	SUPPLIES-PRESCHOOL/PLAY P	\$54.92
		** TOTAL PAYMENT AMOUNT:	\$304.92
		**** BATCH TOTAL AMOUNT:	\$34,234.78
BATCH: 0558			
PO-090207	FEDEX KINKO'S	D.R.-PRINTING SERVICES	\$14.08
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$26.36
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$7.56
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$6.29
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$30.16
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$7.57
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$32.37
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$48.73
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$.93
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$13.46
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$15.58

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0558			
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$2.34
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$17.01
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$11.68
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$62.01
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$8.12
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$4.26
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$12.46
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$64.31
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$4.52
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$19.56
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$8.70
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$8.10
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$34.25
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$8.44
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$13.16
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$21.29
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$100.64
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$7.56
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$58.09
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$1.09
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$1.09
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$47.20
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0558			
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$12.52
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.69
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.87
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$.81
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.86
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$7.23
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$11.22
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.55
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.94
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$9.74
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$8.70
PO-090649	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$3.08
PO-090651	FEDEX KINKO'S	STAFF DEVEL-PRINTING	\$43.63
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$79.71
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$25.27
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$2.80
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$5.80
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$11.60
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$11.60
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$59.04
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$12.46
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$11.60
** TOTAL PAYMENT AMOUNT:			\$1,051.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0558			
		**** BATCH TOTAL AMOUNT:	\$1,051.05
BATCH: 0559			
PO-092469	ARIA TECHNOLOGIES INC	SUPPLIES-ISET	\$2,144.36
		** TOTAL PAYMENT AMOUNT:	\$2,144.36
PO-092468	HEWLETT-PACKARD COMPANY	SERVER-FACILITIES	\$260.76
		** TOTAL PAYMENT AMOUNT:	\$260.76
PO-090917	RGM & ASSOCIATES	SERVICES-FACILITIES	\$20,268.68
PO-090917	RGM & ASSOCIATES	SERVICES-FACILITIES	\$22.08
		** TOTAL PAYMENT AMOUNT:	\$20,290.76
PO-092395	SAC VAL INC	SERVICES-FACILITIES	\$1,496.65
		** TOTAL PAYMENT AMOUNT:	\$1,496.65
PO-090922	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$14.01
		** TOTAL PAYMENT AMOUNT:	\$14.01
		**** BATCH TOTAL AMOUNT:	\$24,206.54
BATCH: 0560			
PO-092458	ACP DIRECT	HEADPHONES-WILLIAMS	\$141.80
		** TOTAL PAYMENT AMOUNT:	\$141.80
PO-090004	ACTION ASAP DELIVERY INC	DELIVERY SERVICE-FINANCE	\$462.24
		** TOTAL PAYMENT AMOUNT:	\$462.24
PO-090469	ADT SECURITY SERVICES	SECURITY SERVICES-FINANCE	\$352.94
PO-090469	ADT SECURITY SERVICES	SECURITY SERVICES-FINANCE	\$389.67
		** TOTAL PAYMENT AMOUNT:	\$742.61

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0560			
PO-090173	AEROPURE WATER	OPEN,BULK DRINKING WATER,	\$792.60
		** TOTAL PAYMENT AMOUNT:	\$792.60
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	\$341.52
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$17.05
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$1,352.46
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$6,587.24
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$11,167.62
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$14,622.12
		** TOTAL PAYMENT AMOUNT:	\$34,088.01
PO-090704	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$23.25
		** TOTAL PAYMENT AMOUNT:	\$23.25
PO-090055	CENTRAL WHOLESALE ELECTRIC IN	OPEN,ELECTRICAL SUPPLIES,	\$31.12
		** TOTAL PAYMENT AMOUNT:	\$31.12
PV-090471	DELEON, ANTHONY OR SUZANNE	0100000111010004100600260 BOOK FINE REFUND	\$79.00
		** TOTAL PAYMENT AMOUNT:	\$79.00
PV-090472	DITLEVSON, DAVID OR KAREN	0100000111010004100600260 BOOK FINE REFUND	\$124.00
		** TOTAL PAYMENT AMOUNT:	\$124.00
PV-090470	DUNGO, AMADOR	0100000111010004100600260 BOOK FINE REFUND	\$16.00
		** TOTAL PAYMENT AMOUNT:	\$16.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0560			
PV-090473	EPELSTEIN, MARKUS OR SUMER	0100000111010004100600260 BOOK FINE REFUND	\$11.00
		** TOTAL PAYMENT AMOUNT:	\$11.00
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$90.00
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$140.00
PO-090447	GERARD'S DELI	CATERING SERVICE-SPECIAL	\$83.78
PO-090615	GERARD'S DELI	CATERING SERV-SUPERINTEND	\$100.21
		** TOTAL PAYMENT AMOUNT:	\$183.99
PO-092450	H M RECEIVABLES CO LLC	GREAT SOURCE/WHS AB1802	\$2,091.58
PO-092450	H M RECEIVABLES CO LLC	GREAT SOURCE/WHS AB1802	\$1,037.11
		** TOTAL PAYMENT AMOUNT:	\$3,128.69
PV-090474	HALE, RONALD OR JANIE	0100000111010004100600260 BOOK FINE REFUND	\$78.00
		** TOTAL PAYMENT AMOUNT:	\$78.00
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$32.41
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$706.42
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$741.71
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$100.40
		** TOTAL PAYMENT AMOUNT:	\$1,580.94
PO-090367	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$60.26
		** TOTAL PAYMENT AMOUNT:	\$60.26
PO-092465	LITERACY EMPOWERMENT	ADULT SCHOOL/BOOKS	\$272.00
		** TOTAL PAYMENT AMOUNT:	\$272.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0560			
PO-091045	MCCOY TIRE	TIRES-TRANSPORTATION	\$252.00
		** TOTAL PAYMENT AMOUNT:	\$252.00
PO-090064	MOTION INDUSTRIES INC	OPEN,MAINTENANCE SUPPLIES	\$155.74
		** TOTAL PAYMENT AMOUNT:	\$155.74
PO-092464	PEARSON EDUCATION	PEARSON/THS AB1802	\$763.08
		** TOTAL PAYMENT AMOUNT:	\$763.08
PO-090688	PG&E	PGE SERV-FINANCE	\$2,360.45
PO-090688	PG&E	PGE SERV-FINANCE	\$4,286.25
PO-090688	PG&E	PGE SERV-FINANCE	\$4,334.33
PO-090688	PG&E	PGE SERV-FINANCE	\$566.88
PO-090688	PG&E	PGE SERV-FINANCE	\$2,592.95
		** TOTAL PAYMENT AMOUNT:	\$14,140.86
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$99.95
		** TOTAL PAYMENT AMOUNT:	\$99.95
PO-092205	SMART KIDS TUTORING &	TUTORING-ALTERNATIVE PROGR	\$350.00
		** TOTAL PAYMENT AMOUNT:	\$350.00
		**** BATCH TOTAL AMOUNT:	\$59,642.14
BATCH: 0561			
PV-090457	TJUSD RCF		\$59.00
		RCF 8379	
PV-090458	TJUSD RCF		\$59.00
		RCF 8380	
PV-090459	TJUSD RCF		\$40.00
		RCF 8389	
PV-090460	TJUSD RCF		\$273.00
		RCF 8390	
PV-090462	TJUSD RCF		\$60.00
		RCF 8392	
PV-090463	TJUSD RCF		\$103.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0561			
PV-090464	TJUSD RCF	RCF 8394	\$64.00
PV-090465	TJUSD RCF	RCF 8397	\$67.20
PV-090466	TJUSD RCF	RCF 8398	\$113.68
PV-090467	TJUSD RCF	RCF 8399	\$18.00
PV-090468	TJUSD RCF	RCF 8401	\$17.61
PV-090469	TJUSD RCF	RCF 8402	\$98.00
TC-090732	TJUSD RCF	RCF 8407	\$290.00
TC-090733	TJUSD RCF	RCF 8391	\$105.00
TC-090734	TJUSD RCF	RCF 8396	\$960.00
		RCF 8406	
		** TOTAL PAYMENT AMOUNT:	\$2,327.74
		**** BATCH TOTAL AMOUNT:	\$2,327.74
BATCH: 0562			
PO-091335	ALL CITY MANAGEMENT SERVICES	SERVICES-BUSINESS SERV	\$371.52
PO-091335	ALL CITY MANAGEMENT SERVICES	SERVICES-BUSINESS SERV	\$371.52
		** TOTAL PAYMENT AMOUNT:	\$743.04
PO-090271	BARNES & NOBLE INC	BOOKS-TRACY HIGH	\$21.55
		** TOTAL PAYMENT AMOUNT:	\$21.55
PO-090485	COSTCO	OPEN P.O.-NORTH	\$141.81
PO-090485	COSTCO	OPEN P.O.-NORTH	\$65.96
PO-091342	COSTCO	SUPPLIES-TRACY HIGH	\$24.53
		** TOTAL PAYMENT AMOUNT:	\$232.30

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0562			
PO-091039	CPR SERVICES	REPAIR SERVICE-WEST HIGH	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00
PO-092496	CURRICULUM ASSOCIATES	SUPPLIES-MV	\$329.28
		** TOTAL PAYMENT AMOUNT:	\$329.28
PO-092506	DEMCO	LABELS-NORTH	\$74.22
PO-092506	DEMCO	LABELS-NORTH	\$89.52
		** TOTAL PAYMENT AMOUNT:	\$15.30
PO-090513	GERARD'S DELI	CATERING SERV-WEST HIGH	\$219.73
		** TOTAL PAYMENT AMOUNT:	\$219.73
PO-092543	HANDS-ON EDUCATIONAL SUPPLY	SUPPLIES-MCKINLEY	\$108.17
		** TOTAL PAYMENT AMOUNT:	\$108.17
PO-092335	HEWLETT-PACKARD CO	BATTERY-WHS	\$105.60
PO-092501	HEWLETT-PACKARD CO	SOFTWARE-THS	\$270.00
		** TOTAL PAYMENT AMOUNT:	\$375.60
PO-092446	HOTMATH INC	SUBSC. RENEW-MONTE VISTA	\$399.00
		** TOTAL PAYMENT AMOUNT:	\$399.00
PO-091866	LEM PRODUCTS INC	COOKBOOK,SUPPLIES-TRACY H	\$15.14
PO-091866	LEM PRODUCTS INC	COOKBOOK,SUPPLIES-TRACY H	\$209.19
PO-091866	LEM PRODUCTS INC	COOKBOOK,SUPPLIES-TRACY H	\$49.85
		** TOTAL PAYMENT AMOUNT:	\$274.18
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$26.80
		** TOTAL PAYMENT AMOUNT:	\$26.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0562

**** BATCH TOTAL AMOUNT: \$2,869.95

BATCH: 0563

PO-090479 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.87
PO-090479 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.42
PO-090479 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$33.92
PO-090479 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.01
PO-090479 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$26.48
PO-090479 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.44
PO-090479 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$30.30
PO-090479 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.23
PO-090479 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.51
PO-090492 FEDEX KINKO'S	FREILER-PRINTING	\$41.53
PO-090492 FEDEX KINKO'S	FREILER-PRINTING	\$80.24
PO-090492 FEDEX KINKO'S	FREILER-PRINTING	\$18.59
PO-090492 FEDEX KINKO'S	FREILER-PRINTING	\$30.79
PO-090492 FEDEX KINKO'S	FREILER-PRINTING	\$13.73
PO-090492 FEDEX KINKO'S	FREILER-PRINTING	\$28.70
PO-090492 FEDEX KINKO'S	FREILER-PRINTING	\$14.72
PO-090492 FEDEX KINKO'S	FREILER-PRINTING	\$27.54
PO-090492 FEDEX KINKO'S	FREILER-PRINTING	\$11.46
PO-090492 FEDEX KINKO'S	FREILER-PRINTING	\$15.45
PO-090492 FEDEX KINKO'S	FREILER-PRINTING	\$197.57
PO-090492 FEDEX KINKO'S	FREILER-PRINTING	\$97.72
PO-090492 FEDEX KINKO'S	FREILER-PRINTING	\$39.61

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0563			
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$17.98
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$35.43
PO-090714	FEDEX KINKO'S	PRINTING SERV-NORTH	\$34.54
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$5.22
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$15.44
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.32
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.74
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$21.75
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.50
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.94
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.35
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.88
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.47
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.74
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.61
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.73
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.19
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.49
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.54
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.70
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.02
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.12
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.41

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0563			
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$11.74
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$20.55
		** TOTAL PAYMENT AMOUNT:	\$1,016.23
		**** BATCH TOTAL AMOUNT:	\$1,016.23
BATCH: 0564			
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$570.30
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$177.17
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$676.75
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$633.49
		** TOTAL PAYMENT AMOUNT:	\$2,057.71
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$7,494.00
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$228.00
		** TOTAL PAYMENT AMOUNT:	\$7,722.00
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$370.01
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$395.02
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$4,512.51
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$2,879.34
		** TOTAL PAYMENT AMOUNT:	\$8,156.88
PO-092559	HOLT OF CALIFORNIA	FOOD SERVICE	\$5,926.25
		** TOTAL PAYMENT AMOUNT:	\$5,926.25
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$150.92
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$818.50
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$28.28
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$199.26

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0564			
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$322.25
		** TOTAL PAYMENT AMOUNT:	\$1,519.21
PO-090133	MONAHAN PAPER CO	OPEN P.O./FOOD SERVICE	\$2,492.64
PO-090133	MONAHAN PAPER CO	OPEN P.O./FOOD SERVICE	\$1,661.76
		** TOTAL PAYMENT AMOUNT:	\$4,154.40
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$1,910.10
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$1,338.95
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$1,271.05
		** TOTAL PAYMENT AMOUNT:	\$4,520.10
PO-092182	POPCORN MAN	FOOD SUPPLIES-FOOD SERV	\$1,393.75
		** TOTAL PAYMENT AMOUNT:	\$1,393.75
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$80.00
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$1,691.82
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$312.28
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$130.78
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$256.67
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$611.95
		** TOTAL PAYMENT AMOUNT:	\$3,083.50
PV-090475	SABLINY, MICHAEL	PARENT REFUND	\$100.75
		135310000000008634000000	
		** TOTAL PAYMENT AMOUNT:	\$100.75
PO-090396	TYSON FOODS INC	OPEN P.O./FOOD SERVICE	\$14,382.50
		** TOTAL PAYMENT AMOUNT:	\$14,382.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0564			
**** BATCH TOTAL AMOUNT:			\$53,017.05
BATCH: 0565			
PO-092565	ACCREDITING COMMISSION FOR	ACCREDITING FEES-STEIN HI	\$685.00
** TOTAL PAYMENT AMOUNT:			\$685.00
PO-090469	ADT SECURITY SERVICES	SECURITY SERVICES-FINANCE	\$563.83
PO-090469	ADT SECURITY SERVICES	SECURITY SERVICES-FINANCE	\$1,863.84
** TOTAL PAYMENT AMOUNT:			\$2,427.67
PO-090970	AMERICAN TRASH MANAGMENT	SERVICE FEE-FINANCIAL SER	\$105.00
** TOTAL PAYMENT AMOUNT:			\$105.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$21.60
** TOTAL PAYMENT AMOUNT:			\$21.60
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,ELECTRICAL SUPPLIES,		\$13.58
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,ELECTRICAL SUPPLIES,		\$24.37
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,ELECTRICAL SUPPLIES,		\$.16
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,ELECTRICAL SUPPLIES,		\$630.34
** TOTAL PAYMENT AMOUNT:			\$668.13
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$843.25
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,040.80
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$355.30
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$587.25
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,247.65
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$196.67
** TOTAL PAYMENT AMOUNT:			\$4,270.92

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0565			
PO-090009	CLEARVUE INC	AUDIT SERVICES-FINANCE	\$6,850.00
PO-090009	CLEARVUE INC	AUDIT SERVICES-FINANCE	\$6,705.00
PO-090009	CLEARVUE INC	AUDIT SERVICES-FINANCE	\$9,175.00
		** TOTAL PAYMENT AMOUNT:	\$22,730.00
PO-090448	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$31.94
		** TOTAL PAYMENT AMOUNT:	\$31.94
PO-090197	ENS-INC	OPEN P.O.-ISET	\$12,900.00
		** TOTAL PAYMENT AMOUNT:	\$12,900.00
PO-090178	FEDEX	OPEN,OVERNIGHT MAIL,ENVIR	\$66.63
		** TOTAL PAYMENT AMOUNT:	\$66.63
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PO-092121	FREMONT POOL SUPPLY	POOL SUPPLIES, MAINTENANC	\$94.26
		** TOTAL PAYMENT AMOUNT:	\$94.26
PO-090593	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$10,387.31
		** TOTAL PAYMENT AMOUNT:	\$10,387.31
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$58.08
		** TOTAL PAYMENT AMOUNT:	\$58.08
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$467.98
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$80.24
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$76.88
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$72.53
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$69.96
PO-092486	HOME DEPOT CREDIT	HOME DEPOT/IMC OPEN PO	\$60.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0565			
		** TOTAL PAYMENT AMOUNT:	\$828.14
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$526.10
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$104.17
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$73.82
		** TOTAL PAYMENT AMOUNT:	\$704.09
PO-090034	JOHN DEERE LANDSCAPES	OPEN, MOWER SUPPLIES, GRO	\$4,304.90
PO-090034	JOHN DEERE LANDSCAPES	OPEN, MOWER SUPPLIES, GRO	\$41.90
		** TOTAL PAYMENT AMOUNT:	\$4,346.80
PO-092207	JUMP INTO READING	TUTORING SERV-ALT PROGRAM	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
PO-091233	LINCOLN EQUIPMENT INC	OPEN,POOL SUPPLIES,MAINT	\$768.33
		** TOTAL PAYMENT AMOUNT:	\$768.33
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBING,MA	\$183.53
		** TOTAL PAYMENT AMOUNT:	\$183.53
PO-092535	NATIONAL AUTO CLUB CORP	MEMBERSHIP-TRANSP	\$792.00
		** TOTAL PAYMENT AMOUNT:	\$792.00
PO-092441	NEC UNIFIED SOLUTIONS INC	SUPPLIES-ISET	\$4,519.04
PO-092441	NEC UNIFIED SOLUTIONS INC	SUPPLIES-ISET	\$578.62
		** TOTAL PAYMENT AMOUNT:	\$5,097.66
PO-092474	NISCAYAH INC	SFTWRE AGRMNT-ISET	\$3,240.00
		** TOTAL PAYMENT AMOUNT:	\$3,240.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0565			
PO-092578	O'BRIAN ENTERPRISES	SERVICES-HR	\$120.00
		** TOTAL PAYMENT AMOUNT:	\$120.00
PO-091605	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERV-HEALTH SERVI	\$931.59
		** TOTAL PAYMENT AMOUNT:	\$931.59
PO-092425	PASCO SCIENTIFIC	SUPPLIES-WEST HIGH	\$72.58
		** TOTAL PAYMENT AMOUNT:	\$72.58
PO-092464	PEARSON EDUCATION	PEARSON/THS AB1802	\$1,541.04
		** TOTAL PAYMENT AMOUNT:	\$1,541.04
PO-090688	PG&E	PGE SERV-FINANCE	\$45.52
PO-090688	PG&E	PGE SERV-FINANCE	\$20,221.00
PO-090688	PG&E	PGE SERV-FINANCE	\$4,962.69
		** TOTAL PAYMENT AMOUNT:	\$25,229.21
PO-092514	REDLEAF PRESS	LEARNING MATERIAL-PLAY PR	\$518.16
		** TOTAL PAYMENT AMOUNT:	\$518.16
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$29.23
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$211.19
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$286.31
		** TOTAL PAYMENT AMOUNT:	\$526.73
PO-092575	REGISTRAR OF VOTERS	FEES-FINANCE	\$65,593.54
PO-092575	REGISTRAR OF VOTERS	FEES-FINANCE	\$50,896.97
		** TOTAL PAYMENT AMOUNT:	\$116,490.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0565			
PO-090017	SPURR	GASOLINE-FINANCE	\$18,818.23
PO-090017	SPURR	GASOLINE-FINANCE	\$9,275.77
		** TOTAL PAYMENT AMOUNT:	\$28,094.00
PO-090079	TRACY LOCK & SAFE INC	OPEN,LOCKS AND SUPPLIES,M	\$29.09
		** TOTAL PAYMENT AMOUNT:	\$29.09
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$28.18
		** TOTAL PAYMENT AMOUNT:	\$28.18
PO-092231	TROXELL COMMUNICATIONS INC	FLOOR STAND-ISET	\$762.01
PO-092231	TROXELL COMMUNICATIONS INC	FLOOR STAND-ISET	\$498.86
		** TOTAL PAYMENT AMOUNT:	\$1,260.87
PO-090076	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES,M	\$434.97
		** TOTAL PAYMENT AMOUNT:	\$434.97
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$2.14
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$24.37
		** TOTAL PAYMENT AMOUNT:	\$26.51
PO-092490	WEST ED	BOOKS-CONTINUOUS IMPROVEM	\$442.22
		** TOTAL PAYMENT AMOUNT:	\$442.22
		**** BATCH TOTAL AMOUNT:	\$246,952.75
BATCH: 0566			
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$.56
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$.28
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$6.23
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$35.27
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$9.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0566			
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$7.27
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$34.79
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$35.27-
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$26.09
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$1.16
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$55.27
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$12.46
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$8.38
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$63.12
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$16.61
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$16.52
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$25.61
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$9.04
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$33.44
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$1.56
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$2.26
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$91.71
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$33.96
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$8.12
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$59.65
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$13.01
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$5.80
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$1.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0566			
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$36.25
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$40.86
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$2.12
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$3.28
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$32.14
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$12.09
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$12.73
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$5.91
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$2.12
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$16.79
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$16.61
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$26.51
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$24.21
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.16
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.96
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.87
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.98
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$43.79
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$45.51
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$81.16
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$44.72
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$5.94
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$48.16
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$132.94

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0566			
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$20.41
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$1.44
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$16.43
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$12.98
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$10.93
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$21.80
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$117.66
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$6.54
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$40.35
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$.93
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$8.47
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$5.95
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$6.38
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$7.78
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$16.18
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$6.11
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$4.25
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$28.61
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$15.25
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.32
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$20.88
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.44
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$7.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0566			
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$72.80
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$52.72
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$6.62
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$21.31
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$17.40
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$2.36
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$53.15
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$22.43
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$14.75
** TOTAL PAYMENT AMOUNT:			\$1,836.17
**** BATCH TOTAL AMOUNT:			\$1,836.17
BATCH: 0567			
PV-090476	JOYCE, CYNTHIA	3/10/09 PAYROLL	\$2,457.42
** TOTAL PAYMENT AMOUNT:			\$2,457.42
**** BATCH TOTAL AMOUNT:			\$2,457.42
BATCH: 0568			
PO-091184	A-TEC OFFICE SOLUTIONS	SUPPLIES/SERVICE-WEST HIG	\$90.00
** TOTAL PAYMENT AMOUNT:			\$90.00
PO-090897	NANCY FETZER'S LITERACY	INSERVICE EXPENSES-DELTA	\$6,457.00
PO-091120	NANCY FETZER'S LITERACY	SEMINAR, LODGING-CENTRAL	\$8,151.66
** TOTAL PAYMENT AMOUNT:			\$14,608.66

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0568			
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$18.92
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$5.70
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$2.26
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$18.02
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$29.11
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$54.27
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$130.37
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$12.76
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$2.73
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$10.63
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$15.03
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$9.48
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$52.89
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$21.81
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$49.55
		** TOTAL PAYMENT AMOUNT:	\$433.53
PO-092489	NASCO MODESTO	THS - ART SUPPLIES - LAB	\$229.90
PO-092529	NASCO MODESTO	THS - ART SUPPLIES- GREGO	\$882.90
		** TOTAL PAYMENT AMOUNT:	\$1,112.80
PO-090478	RADIO SHACK CORPORATION	SUPPLIES-WEST HIGH	\$106.83
		** TOTAL PAYMENT AMOUNT:	\$106.83

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=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0568			
PO-092417	SAC VAL INC	SUPPLIES-STORES	\$5,983.58
		** TOTAL PAYMENT AMOUNT:	\$5,983.58
PO-092329	SCANTRON CORPORATION	THS - FORMS - MODERN LANG	\$216.17
		** TOTAL PAYMENT AMOUNT:	\$216.17
PO-092522	SCHOOL ADMINISTRATORS' PUBL.C MANUAL-WP		\$4.50
PO-092522	SCHOOL ADMINISTRATORS' PUBL.C MANUAL-WP		\$28.00
		** TOTAL PAYMENT AMOUNT:	\$32.50
PO-092418	SCHOOL NURSE SUPPLY INC	THERMOMETER-CENTRAL	\$91.68
		** TOTAL PAYMENT AMOUNT:	\$91.68
PO-091407	SHELON'S PRINTER SERVICES	PRINTER INK-FREILER	\$128.22
PO-091535	SHELON'S PRINTER SERVICES	PRINT CARTRIDGE-VILLALOVO	\$105.60
PO-092397	SHELON'S PRINTER SERVICES	CARTRIDGE-VILLA	\$24.73
		** TOTAL PAYMENT AMOUNT:	\$258.55
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$47.26
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$55.34
		** TOTAL PAYMENT AMOUNT:	\$102.60
PO-091998	SUE'S FRENCH MODULES	CD-WHS	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00
PO-091845	SYSCO OF CENTRAL CALIFORNIA	OPEN P.O-THS FEAST	\$368.97
		** TOTAL PAYMENT AMOUNT:	\$368.97
PO-092198	TRACY INSTANT PRINTING	TEXTBOOK LABELS-WEST HIGH	\$77.58
PO-092239	TRACY INSTANT PRINTING	DETENTION SLIPS	\$579.70
		** TOTAL PAYMENT AMOUNT:	\$657.28

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0568			
PO-091619	TRACY PRESS	PRINTING SERV-TRACY HIGH	\$228.43
PO-091619	TRACY PRESS	PRINTING SERV-TRACY HIGH	\$228.43
		** TOTAL PAYMENT AMOUNT:	\$456.86
PO-090472	VAN'S ACE HARDWARE	SUPPLIES-IGCG	\$11.29
PO-090573	VAN'S ACE HARDWARE	SUPPLIES-FREILER	\$118.51
PO-091267	VAN'S ACE HARDWARE	SUPPLIES-POET	\$31.20
PO-091382	VAN'S ACE HARDWARE	THS - SUPPLIES - SCIENCE	\$54.91
		** TOTAL PAYMENT AMOUNT:	\$215.91
PO-092163	VINEWOOD CENTER FOR CHILDREN	SERV. AGREEMENT-S/WEST PA	\$1,680.00
		** TOTAL PAYMENT AMOUNT:	\$1,680.00
PO-092094	WESTERN BLUE CORPORATION	PROJECTOR-WHS	\$646.50
		** TOTAL PAYMENT AMOUNT:	\$646.50
PO-090743	WORKBENCH TRUE VALUE HARDWARE	OPEN PO	\$14.76
PO-090743	WORKBENCH TRUE VALUE HARDWARE	OPEN PO	\$24.43
PO-090743	WORKBENCH TRUE VALUE HARDWARE	OPEN PO	\$3.61
PO-090743	WORKBENCH TRUE VALUE HARDWARE	OPEN PO	\$61.51
PO-090743	WORKBENCH TRUE VALUE HARDWARE	OPEN PO	\$31.66
PO-090743	WORKBENCH TRUE VALUE HARDWARE	OPEN PO	\$25.70
PO-090743	WORKBENCH TRUE VALUE HARDWARE	OPEN PO	\$13.38
PO-091406	WORKBENCH TRUE VALUE HARDWARE	SUPPLIES-BOHN	\$24.74
PO-091406	WORKBENCH TRUE VALUE HARDWARE	SUPPLIES-BOHN	\$5.70
		** TOTAL PAYMENT AMOUNT:	\$205.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0568			
**** BATCH TOTAL AMOUNT:			\$27,297.91
BATCH: 0569			
PO-092476	ANIXTER INC	CONVERTER-ISET	\$32,001.75
** TOTAL PAYMENT AMOUNT:			\$32,001.75
PO-091497	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$2,119.73
PO-091497	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$4,993.55
PO-091497	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$2,571.02
PO-091497	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$837.19
PO-091497	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$7,085.84
** TOTAL PAYMENT AMOUNT:			\$17,607.33
TC-090735	CARTER, BONNY		\$25.42
		FEBRUARY MILEAGE	
TC-090736	CARTER, BONNY		\$193.12
		CONF 2/24/09 REIMBURSEMEN	
** TOTAL PAYMENT AMOUNT:			\$218.54
PO-090025	KLEINFELDER INC	GEO TESTING SERV-FACILITI	\$122.50
PO-090880	KLEINFELDER INC	INSP.SERVICES-FACILITIES	\$13,172.60
PO-090880	KLEINFELDER INC	INSP.SERVICES-FACILITIES	\$1,865.28
** TOTAL PAYMENT AMOUNT:			\$15,160.38
PO-090464	MOBILE MODULAR MGMT CORP	PORTABLE-FACILITIES	\$614.00
** TOTAL PAYMENT AMOUNT:			\$614.00
**** BATCH TOTAL AMOUNT:			\$65,602.00
BATCH: 0570			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$691.21
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$77.45
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$171.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0570			
PO-090385 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$77.68
PO-090385 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$142.21
PO-090385 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$27.47
PO-090385 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$257.87
PO-090385 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$849.78
PO-090385 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$200.17
PO-090385 A-Z BUS SALES		SUPPLIES-TRANSPORTATION	\$73.50
		** TOTAL PAYMENT AMOUNT:	\$1,186.03
PO-090092 ARAMARK SERVICES INC		OPEN,,OPS,HANDLES,MATS,OP	\$25.25
		** TOTAL PAYMENT AMOUNT:	\$25.25
PO-090384 BAGLEY ENTERPRISE INC		TANK INSPECTIONS-TRANSPOR	\$90.00
PO-090384 BAGLEY ENTERPRISE INC		TANK INSPECTIONS-TRANSPOR	\$1,550.00
		** TOTAL PAYMENT AMOUNT:	\$1,640.00
PV-090479 CALIFORNIA STATE TEACHER'S		0100000111010003101806899	\$8,201.58
		INV853772385652 EXCESS SI	
		** TOTAL PAYMENT AMOUNT:	\$8,201.58
PO-091780 CITY OF TRACY		OPEN P.O.-WHS	\$629.00
PO-091780 CITY OF TRACY		OPEN P.O.-WHS	\$2,696.58
PO-091780 CITY OF TRACY		OPEN P.O.-WHS	\$629.00
PO-091780 CITY OF TRACY		OPEN P.O.-WHS	\$2,045.42
PO-091780 CITY OF TRACY		OPEN P.O.-WHS	\$2,436.84
PO-091780 CITY OF TRACY		OPEN P.O.-WHS	\$880.60
		** TOTAL PAYMENT AMOUNT:	\$9,317.44

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0570			
PO-090448	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$76.45
		** TOTAL PAYMENT AMOUNT:	\$76.45
PO-090031	EWING	OPEN, IRRIGATION SUPPLIES,	\$1,171.78
		** TOTAL PAYMENT AMOUNT:	\$1,171.78
PO-090593	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$885.17
PO-090593	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$13,723.78
		** TOTAL PAYMENT AMOUNT:	\$14,608.95
PO-092218	HEALTHY FAMILIES	TUTORING SERV-ALT. PROGRA	\$1,960.00
		** TOTAL PAYMENT AMOUNT:	\$1,960.00
PO-092504	HEWLETT-PACKARD CO	NETWORK PRINTER, MAINTENAN	\$1,424.61
		** TOTAL PAYMENT AMOUNT:	\$1,424.61
PO-090370	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$18.78
PO-090370	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$45.98
PO-090370	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$9.18
		** TOTAL PAYMENT AMOUNT:	\$73.94
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$22.70
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$508.25
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$228.97
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$13.23
		** TOTAL PAYMENT AMOUNT:	\$773.15
PO-090369	IDENTICARD SYSTEM	PRINTER SUPPLIES-TRANSPOR	\$1,250.00
		** TOTAL PAYMENT AMOUNT:	\$1,250.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0570			
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$139.58
		** TOTAL PAYMENT AMOUNT:	\$139.58
PV-090480	KAUR, RANJIT	017230000000008675800970 BUS PASS REFUND	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00
PO-090046	KELLY MOORE PAINT COMPANY INC OPEN,PAINT AND SUPPLIES,M		\$55.23
PO-090046	KELLY MOORE PAINT COMPANY INC OPEN,PAINT AND SUPPLIES,M		\$24.48
PO-090046	KELLY MOORE PAINT COMPANY INC OPEN,PAINT AND SUPPLIES,M		\$106.78
PO-090046	KELLY MOORE PAINT COMPANY INC OPEN,PAINT AND SUPPLIES,M		\$145.83
		** TOTAL PAYMENT AMOUNT:	\$332.32
PO-091553	MEXICANO, PATRICIA	TRANSPORTATION-SPECIAL ED	\$244.33
		** TOTAL PAYMENT AMOUNT:	\$244.33
PO-090066	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GR	\$64.54
PO-090066	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GR	\$333.76
		** TOTAL PAYMENT AMOUNT:	\$398.30
PO-092425	PASCO SCIENTIFIC	SUPPLIES-WEST HIGH	\$72.58
		** TOTAL PAYMENT AMOUNT:	\$72.58
PO-090688	PG&E	PGE SERV-FINANCE	\$613.61
		** TOTAL PAYMENT AMOUNT:	\$613.61
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$635.62
		** TOTAL PAYMENT AMOUNT:	\$635.62
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION		\$642.51
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION		\$351.61
		** TOTAL PAYMENT AMOUNT:	\$994.12

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0570			
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$34.50
		** TOTAL PAYMENT AMOUNT:	\$34.50
PO-091835	TRI-SERVICE & SALES INC	OPEN P.O.-TRANSP	\$71.34
		** TOTAL PAYMENT AMOUNT:	\$71.34
PO-092513	US REGENTS	FROG MATH-PLAY PROGRAM	\$410.12
		** TOTAL PAYMENT AMOUNT:	\$410.12
PO-090322	VAN DE POL ENTERPRISES INC	SUPPLIES-TRANSPORTATION	\$45.19
		** TOTAL PAYMENT AMOUNT:	\$45.19
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$6.45
		** TOTAL PAYMENT AMOUNT:	\$6.45
PO-091884	WASHLINK SYSTEMS	REPAIRS-TRANSPORTATION	\$77.00
PO-091884	WASHLINK SYSTEMS	REPAIRS-TRANSPORTATION	\$1,900.00
		** TOTAL PAYMENT AMOUNT:	\$1,977.00
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$75.01
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$145.58
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$99.87
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$409.43
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$311.66
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$348.20
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$6.34-
		** TOTAL PAYMENT AMOUNT:	\$1,383.41

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0570			
PO-090350	ZEP SALES & SERVICE	SUPPLIES-TRANSPORTATION	\$818.57
PO-090350	ZEP SALES & SERVICE	SUPPLIES-TRANSPORTATION	\$616.97
** TOTAL PAYMENT AMOUNT:			\$1,435.54
**** BATCH TOTAL AMOUNT:			\$50,556.19
BATCH: 0571			
PO-090101	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERVIC	\$4,146.25
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$107.50
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$581.70
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$468.30
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$645.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$353.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$77.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$80.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$115.55
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$63.11
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$143.84
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$240.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$355.84
** TOTAL PAYMENT AMOUNT:			\$7,377.09
PO-090922	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$14.65
** TOTAL PAYMENT AMOUNT:			\$14.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0571			
**** BATCH TOTAL AMOUNT:			\$7,391.74
BATCH: 0572			
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$410.88
** TOTAL PAYMENT AMOUNT:			\$410.88
PO-090417	BUENA VISTA FOOD PRODUCTS INC	OPEN P.O../FOOD SERVICE	\$2,521.20
** TOTAL PAYMENT AMOUNT:			\$2,521.20
PO-091461	CARGILL INC.	OPEN P.O../FOOD SERVICE	\$2,828.35
PO-091461	CARGILL INC.	OPEN P.O../FOOD SERVICE	\$284.13
** TOTAL PAYMENT AMOUNT:			\$3,112.48
PO-090636	FEDEX KINKO'S CUSTOMER ADMIN	OPEN P.O../FOOD SERVICE	\$18.79
** TOTAL PAYMENT AMOUNT:			\$18.79
PO-090106	FOCUS PACKAGING & SUPPLY CO.	OPEN P.O../FOOD SERVICE	\$1,447.86
** TOTAL PAYMENT AMOUNT:			\$1,447.86
PO-090105	JACMAR NORTH	OPEN P.O../FOOD SERVICE	\$1,164.24
** TOTAL PAYMENT AMOUNT:			\$1,164.24
PO-090408	LA TAPATIA TORTILLERIA INC	OPEN P.O../FOOD SERVICE	\$886.90
PO-090408	LA TAPATIA TORTILLERIA INC	OPEN P.O../FOOD SERVICE	\$583.10
** TOTAL PAYMENT AMOUNT:			\$1,470.00
PO-090128	OFFICE DEPOT	OPEN P.O../FOOD SERVICE	\$303.36
PO-090128	OFFICE DEPOT	OPEN P.O../FOOD SERVICE	\$.89
PO-090128	OFFICE DEPOT	OPEN P.O../FOOD SERVICE	\$75.40
PO-090128	OFFICE DEPOT	OPEN P.O../FOOD SERVICE	\$343.37
** TOTAL PAYMENT AMOUNT:			\$723.02

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0572			
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$388.50
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$3,833.50
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$3,136.65
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$563.65
		** TOTAL PAYMENT AMOUNT:	\$7,922.30
PO-090120	SCHOOL LUNCH PRODUCTS INC.	OPEN P.O./FOOD SERVICE	\$247.50
		** TOTAL PAYMENT AMOUNT:	\$247.50
PO-090404	SCHWAN'S FOOD SERVICE	OPEN P.O./FOOD SERVICE	\$6,541.00
PO-090404	SCHWAN'S FOOD SERVICE	OPEN P.O./FOOD SERVICE	\$2,688.50
		** TOTAL PAYMENT AMOUNT:	\$9,229.50
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$1,000.00
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$5,323.25
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$652.53
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$4,378.19
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$3,261.37
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$2,009.17
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$32.62
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$154.73
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$432.04
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$254.94
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$510.03
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$526.62
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$880.89
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$186.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0572			
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$412.49
		** TOTAL PAYMENT AMOUNT:	\$20,015.71
PO-090124	TRACY INSTANT PRINTING	OPEN P.O./FOOD SERVICE	\$521.62
		** TOTAL PAYMENT AMOUNT:	\$521.62
		**** BATCH TOTAL AMOUNT:	\$48,805.10
BATCH: 0573			
PO-092630	D.A.R.E.	DARE SERVICES-STUDENT SER	\$37,935.22
		** TOTAL PAYMENT AMOUNT:	\$37,935.22
		**** BATCH TOTAL AMOUNT:	\$37,935.22
BATCH: 0574			
TC-090743	BONIN, DONNA		\$33.00
		FEBRUARY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$33.00
TC-090744	EDMISTON, CYNTHIA		\$60.45
		FEBRUARY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$60.45
TC-090749	JENSEN, NANCY		\$271.64
		CONF 2/26-28/09 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$271.64
TC-090750	LYNCH, MICHAEL		\$110.00
		REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$110.00
TC-090746	MEDINA, FRED		\$729.17
		CONF 2/9-11/09 REIMBURSME	
		** TOTAL PAYMENT AMOUNT:	\$729.17
TC-090748	MORAES, RACHEL		\$494.81
		CONF 2/25-2/28/09 REIMBUR	
		** TOTAL PAYMENT AMOUNT:	\$494.81

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0574			
TC-090737	POPOFF, SHARON		\$73.71
		DECEMBER MILEAGE	
TC-090738	POPOFF, SHARON		\$89.10
		JANUARY MILEAGE	
TC-090739	POPOFF, SHARON		\$84.15
		FEBRUARY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$246.96
TC-090740	SKULINA, JANET		\$101.05
		JANUARY MILEAGE	
TC-090742	SKULINA, JANET		\$83.36
		FEBRUARY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$184.41
TC-090745	WRENN, MICHAEL		\$154.44
		CONF 2/26/09 REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$154.44
		**** BATCH TOTAL AMOUNT:	\$2,284.88
BATCH: 0575			
PO-092461	CALCO FENCE INC	SERVICES-FACILITIES	\$380.00
		** TOTAL PAYMENT AMOUNT:	\$380.00
PO-092057	ENGINEERED FACILITY EQUIPMENT	SERVICES-FACILITIES	\$9,382.50
PO-092057	ENGINEERED FACILITY EQUIPMENT	SERVICES-FACILITIES	\$13,117.50
		** TOTAL PAYMENT AMOUNT:	\$22,500.00
PO-090981	F & H CONSTRUCTION	LEASE AGREE-FACILITIES	\$2,926,371.40
		** TOTAL PAYMENT AMOUNT:	\$2,926,371.40
PO-090989	F & M BANK	LEASE AGREE-FACILITIES	\$325,152.38
		** TOTAL PAYMENT AMOUNT:	\$325,152.38
PO-090463	MOBILE MODULAR MGMT CORP	PORTALBES-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$533.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0575			
PO-091056	URBAN ERNST DESIGN GROUP	ARCH SERVICES-FACILITIES	\$19,669.01
		** TOTAL PAYMENT AMOUNT:	\$19,669.01
		**** BATCH TOTAL AMOUNT:	\$3,294,606.27
BATCH: 0576			
PV-090481	AZIZI, MOHAMMED	017230000000008675800970 BUS PASS REFUND	\$24.50
		** TOTAL PAYMENT AMOUNT:	\$24.50
PO-092537	AZTEC TECHNOLOGY CORP	STORAGE CONTAINER, GROUND	\$2,356.49
		** TOTAL PAYMENT AMOUNT:	\$2,356.49
PO-090030	BILL'S MOWER AND SAW	OPEN, GROUND SUPPLIES/RE	\$969.64
		** TOTAL PAYMENT AMOUNT:	\$969.64
PO-090200	COSTCO	OPEN P.O.-ISET	\$25.11
		** TOTAL PAYMENT AMOUNT:	\$25.11
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00
PO-090593	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$11,448.43
		** TOTAL PAYMENT AMOUNT:	\$11,448.43
PO-092487	GOWAN CONSTRUCTION CO INC	OPEN, TLC REPAIRS, MAINTEN	\$3,527.25
		** TOTAL PAYMENT AMOUNT:	\$3,527.25
PO-090050	GRAINGER	OPEN, SUPPLIES, MAINTENANCE	\$42.01
PO-090050	GRAINGER	OPEN, SUPPLIES, MAINTENANCE	\$9.72
PO-090050	GRAINGER	OPEN, SUPPLIES, MAINTENANCE	\$142.43
PO-090050	GRAINGER	OPEN, SUPPLIES, MAINTENANCE	\$354.66
PO-090050	GRAINGER	OPEN, SUPPLIES, MAINTENANCE	\$289.31
PO-090050	GRAINGER	OPEN, SUPPLIES, MAINTENANCE	\$235.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0576			
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$53.60
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$418.72
		** TOTAL PAYMENT AMOUNT:	\$1,546.43
PO-092499	HEWLETT-PACKARD CO	SOFTWARE-ISET	\$432.00
		** TOTAL PAYMENT AMOUNT:	\$432.00
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$79.02
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$72.01
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$48.19
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$22.35
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$65.24
		** TOTAL PAYMENT AMOUNT:	\$286.81
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	\$3.59
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$35.53
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$8.12
		** TOTAL PAYMENT AMOUNT:	\$104.83
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBING,MA	\$1,255.64
		** TOTAL PAYMENT AMOUNT:	\$1,255.64
PO-090719	PG&E	UTILITIES-PLAY PROGRAM/PR	\$125.57
		** TOTAL PAYMENT AMOUNT:	\$125.57
PO-090070	PYRO CORP	OPEN,FIRE EXTINGUISHER SE	\$329.00
PO-090070	PYRO CORP	OPEN,FIRE EXTINGUISHER SE	\$481.00
PO-090070	PYRO CORP	OPEN,FIRE EXTINGUISHER SE	\$37.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0576			
PO-090070	PYRO CORP	OPEN,FIRE EXTINGUISHER SE	\$120.00
PO-090070	PYRO CORP	OPEN,FIRE EXTINGUISHER SE	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$992.50
PO-090015	SCHOOL SERVICES OF CALIF INC	SERVICES-FINANCE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-090096	SUR TEC SYSTEM	OPEN,SUPPLIES,OPERATIONS	\$111.00
		** TOTAL PAYMENT AMOUNT:	\$111.00
PO-092523	TARGET BANK	CAR SEATS-STEPS	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
PO-091601	U.S. AIRCONDITION	OPEN,HVAC SUPPLIES,MAINT	\$70.09
		** TOTAL PAYMENT AMOUNT:	\$70.09
		**** BATCH TOTAL AMOUNT:	\$23,739.29
BATCH: 0577			
PO-090218	OFFICE DEPOT	PRINTING SERVICE-SUMMER S	\$5.39
PO-090218	OFFICE DEPOT	PRINTING SERVICE-SUMMER S	\$138.57
PO-090526	OFFICE DEPOT	STOCKLESS-WHS ADV PLACEME	\$266.63
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$78.32
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$74.04
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$43.66
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$43.66
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$2.42
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$22.22
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$70.30
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$54.09

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0577			
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$135.65
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$86.20
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$135.54
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$31.44
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$95.94
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$15.09
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$17.32
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$10.00
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$14.78
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$23.79
PO-090556	OFFICE DEPOT	STOCKLESS-PREV SERVICES	\$26.31
PO-090560	OFFICE DEPOT	STOCKLESS-THS SP ED	\$3.16-
PO-090560	OFFICE DEPOT	STOCKLESS-THS SP ED	\$18.36-
PO-090583	OFFICE DEPOT	STOCKLESS-PLAY PROGRAM	\$62.75
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$99.14
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$59.74
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$27.21
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$56.01
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$34.28
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$20.30
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$117.92
PO-091141	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$167.66
PO-092462	OFFICE DEPOT	STOCKLESS-WHS SPACE ENG.	\$185.97
** TOTAL PAYMENT AMOUNT:			\$2,200.82

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0577			
		**** BATCH TOTAL AMOUNT:	\$2,200.82
BATCH: 0578			
PO-092467	ADVANCE DATA COMMUNICATIONS	SERVICES-FACILITIES	\$993.77
		** TOTAL PAYMENT AMOUNT:	\$993.77
PO-091196	BANK OF SACRAMENTO	SERVICES-FACILITIES	\$10,868.26
PO-091199	BANK OF SACRAMENTO	AGREEMENT-FACILITIES	\$619.38
		** TOTAL PAYMENT AMOUNT:	\$11,487.64
PO-092592	BENSON LEE CONSULTING	SERVICES-FACILITIES	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$166.20
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$130.61
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$3.19
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$82.50
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$69.50
		** TOTAL PAYMENT AMOUNT:	\$452.00
PO-091197	MC FADDEN CONSTRUCTION	HVAC SYTEM-FACILITIES	\$97,814.36
		** TOTAL PAYMENT AMOUNT:	\$97,814.36
PO-091198	McFADDEN CONSTRUCTION INC	REMODEL-FACILITIES	\$1,008.52
		** TOTAL PAYMENT AMOUNT:	\$1,008.52
PO-091510	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$25,860.04
		** TOTAL PAYMENT AMOUNT:	\$25,860.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0578			
PO-090909	RES ENGINEER INC	TESTING MAT-FACILITIES	\$115.96
PO-090909	RES ENGINEER INC	TESTING MAT-FACILITIES	\$144.04
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-091498	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$3,516.15
PO-091498	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$3,516.16
		** TOTAL PAYMENT AMOUNT:	\$7,032.31
PO-091496	TERRASEARCH INC	SERVICES-FACILITIES	\$111.34
PO-091496	TERRASEARCH INC	SERVICES-FACILITIES	\$111.35
PO-091496	TERRASEARCH INC	SERVICES-FACILITIES	\$1,477.50
PO-091496	TERRASEARCH INC	SERVICES-FACILITIES	\$1,477.50
		** TOTAL PAYMENT AMOUNT:	\$3,177.69
PO-091056	URBAN ERNST DESIGN GROUP	ARCH SERVICES-FACILITIES	\$1,120.37
		** TOTAL PAYMENT AMOUNT:	\$1,120.37
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$5.09
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$5.09
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$5.09
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$5.09
		** TOTAL PAYMENT AMOUNT:	\$20.36
		**** BATCH TOTAL AMOUNT:	\$149,527.06
BATCH: 0579			
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$994.81
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$10,517.85
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$3,060.96
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$8,550.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0579

PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$114.36
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$84.03
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$142.02
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$200.71
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$106.04

** TOTAL PAYMENT AMOUNT: \$23,771.27

PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$4,476.00
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** TOTAL PAYMENT AMOUNT: \$4,476.00

PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$1,921.26
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PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$268.84
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PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$203.38
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PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$2,077.44
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** TOTAL PAYMENT AMOUNT: \$4,470.92

PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$499.80
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PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$810.60
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** TOTAL PAYMENT AMOUNT: \$1,310.40

PO-092370	SCHREIBER FOODS	OPEN P.O./FOOD SERVICE	\$4,032.00
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** TOTAL PAYMENT AMOUNT: \$4,032.00

**** BATCH TOTAL AMOUNT: \$38,060.59

BATCH: 0580

PO-090572	FEDEX KINKO'S	HEALTH SERV-PRINTING	\$4.20
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PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.73
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PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$8.47
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0580			
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.80
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.55
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$12.23
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$19.62
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.69
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.18
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$22.62
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$9.85
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$17.11
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$11.88
PO-090657	FEDEX KINKO'S	CONT IMPR-PRINTING	\$48.99
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$140.81
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$17.12
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$25.70
		** TOTAL PAYMENT AMOUNT:	\$354.55
		**** BATCH TOTAL AMOUNT:	\$354.55
BATCH: 0581			
PO-090727	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$16.00
PO-090727	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$35.75
		** TOTAL PAYMENT AMOUNT:	\$51.75
PO-091894	AMERICAN COUNCIL ON EDUCATION	ADULT SCHOOL/SERVICE	\$5.00
		** TOTAL PAYMENT AMOUNT:	\$5.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0581			
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
PO-091275	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRACY HIGH	\$14.48
		** TOTAL PAYMENT AMOUNT:	\$57.92
PO-091523	ARTCO-BELL CORPORATION	DESKS-STEIN	\$630.00
		** TOTAL PAYMENT AMOUNT:	\$630.00
PO-090966	CDE	ADULT SCHOOL/SERVICE	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-092497	CLASSROOMDIRECT	SUPPLIES-S/WP	\$41.12
		** TOTAL PAYMENT AMOUNT:	\$41.12
PO-090490	COSTCO	OPEN P.O.-WHS ADMN	\$82.30
PO-090490	COSTCO	OPEN P.O.-WHS ADMN	\$81.92
		** TOTAL PAYMENT AMOUNT:	\$164.22
PO-092527	DEMCO	SUPPLIES-KIMBALL	\$27.14
		** TOTAL PAYMENT AMOUNT:	\$27.14
PO-092130	DISCOUNT SCHOOL SUPPLY	ART SUPPLIES-HIRSCH	\$75.77
		** TOTAL PAYMENT AMOUNT:	\$75.77
PO-092558	DISCOVERY EDUCATION	SUBSCRIPTION-FREILER	\$1,570.00
		** TOTAL PAYMENT AMOUNT:	\$1,570.00
PO-090519	EXPRESS MAG	SUBSCRIPTION-WEST HIGH	\$165.00
		** TOTAL PAYMENT AMOUNT:	\$165.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0581			
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$9.42
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$1.49
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$6.88
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$11.77
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$3.11
		** TOTAL PAYMENT AMOUNT:	\$32.67
PO-092530	FLINN SCIENTIFIC	THS - SCIENCE - SUPPLIES	\$270.10
		** TOTAL PAYMENT AMOUNT:	\$270.10
PO-092440	HANDWRITING WITHOUT TEARS	SCREEN-MCKINLEY	\$105.78
		** TOTAL PAYMENT AMOUNT:	\$105.78
PO-092532	HEWLETT-PACKARD CO	ADAPTER-DI	\$51.72
		** TOTAL PAYMENT AMOUNT:	\$51.72
PO-090742	HOME DEPOT CREDIT	OPEN PO	\$200.00
PO-090742	HOME DEPOT CREDIT	OPEN PO	\$73.74
PO-091030	HOME DEPOT CREDIT	ADULT SCHOOL/SUPPLIES	\$165.11
PO-091030	HOME DEPOT CREDIT	ADULT SCHOOL/SUPPLIES	\$22.72
		** TOTAL PAYMENT AMOUNT:	\$461.57
PO-091322	JACOBS PUBLISHING CO	CLASS MATERIALS-KELLY	\$3.95
		** TOTAL PAYMENT AMOUNT:	\$3.95
PO-092517	M & M BUILDERS SUPPLY INC	ADULT SCHOOL-TARP/SUPPLIE	\$74.83
		** TOTAL PAYMENT AMOUNT:	\$74.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0581			
PO-091231	MIDWAY WHOLESALE FLORIST	ADULT SCHOOL/SUPPLIES AT	\$104.00
		** TOTAL PAYMENT AMOUNT:	\$104.00
PO-092526	THE LIBRARY STORE INC	SUPPLIES-KIMBALL	\$1,012.24
		** TOTAL PAYMENT AMOUNT:	\$1,012.24
		**** BATCH TOTAL AMOUNT:	\$5,404.78
BATCH: 0582			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$221.92
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$149.52
		** TOTAL PAYMENT AMOUNT:	\$371.44
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$456.65
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$581.56
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$176.24
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$243.66
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$889.34
		** TOTAL PAYMENT AMOUNT:	\$2,347.45
PO-092214	ALTERNATIVES UNLIMITED	TUTORING SERV-ALT PROGRAM	\$1,552.50
		** TOTAL PAYMENT AMOUNT:	\$1,552.50
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$50.10
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$63.52
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$60.10
		** TOTAL PAYMENT AMOUNT:	\$173.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0582			
PV-090483	ARROYO, ROMAN OR MARILOU	017230000000008675800970 BUS PASS REFUND	\$94.00
		** TOTAL PAYMENT AMOUNT:	\$94.00
PO-090358	CABRAL CHRISLER JEEP SUZUKI	SUPPLIES-TRANSPORTATION	\$132.80
		** TOTAL PAYMENT AMOUNT:	\$132.80
PO-090582	COSTCO	SUPPLIES-PRESCHOOL	\$97.66
		** TOTAL PAYMENT AMOUNT:	\$97.66
PO-090305	DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$612.00
PO-090305	DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$734.00
PO-090305	DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$1,449.00
		** TOTAL PAYMENT AMOUNT:	\$2,795.00
PO-091789	ENS-INC	OPEN P.O.-ISET	\$10,140.00
		** TOTAL PAYMENT AMOUNT:	\$10,140.00
PO-092338	HG MAKELIM CO.	ALTERNATOR-TRANSP	\$481.64
		** TOTAL PAYMENT AMOUNT:	\$481.64
PO-090734	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$31.06
PO-090734	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$241.55
		** TOTAL PAYMENT AMOUNT:	\$272.61
PO-092258	INGRAM & BRAUNS MUSIK SHOP	INSTRMNT REPAIR-KELLY	\$116.22
PO-092258	INGRAM & BRAUNS MUSIK SHOP	INSTRMNT REPAIR-KELLY	\$276.10
		** TOTAL PAYMENT AMOUNT:	\$392.32
PO-092244	INTERSTATE TRUCK	OPEN P.O.-TRANSP.	\$4.08
		** TOTAL PAYMENT AMOUNT:	\$4.08

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0582			
PO-092208	JIM ENTERPRISES INC	TUTORING SERV-ALT PROGRAM	\$2,850.00
		** TOTAL PAYMENT AMOUNT:	\$2,850.00
PV-090484	MERGES, JAN	0172300000000086758009702 BUS PASS REFUND	\$79.00
		** TOTAL PAYMENT AMOUNT:	\$79.00
PO-091351	MONUMENT CAR PARTS	PARTS,SERVICE-TRANSPORTAT	\$423.83
PO-091351	MONUMENT CAR PARTS	PARTS,SERVICE-TRANSPORTAT	\$25.82
PO-091351	MONUMENT CAR PARTS	PARTS,SERVICE-TRANSPORTAT	\$6.23
PO-091351	MONUMENT CAR PARTS	PARTS,SERVICE-TRANSPORTAT	\$25.82
PO-091351	MONUMENT CAR PARTS	PARTS,SERVICE-TRANSPORTAT	\$11.58
		** TOTAL PAYMENT AMOUNT:	\$493.28
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$15.15
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$27.30
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$29.67
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$276.67
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$10.66
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$17.76
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$4.54
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$17.86
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$139.75
		** TOTAL PAYMENT AMOUNT:	\$539.36
PO-092544	NASCO MODESTO	SUPPLIES-TRACY HIGH	\$321.26
		** TOTAL PAYMENT AMOUNT:	\$321.26

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0582			
PO-092441	NEC UNIFIED SOLUTIONS INC	SUPPLIES-ISET	\$1,391.40
		** TOTAL PAYMENT AMOUNT:	\$1,391.40
PO-092206	PROFESSIONAL TUTORS CORP	TUTORING SERVICE-ALT PROG	\$390.00
		** TOTAL PAYMENT AMOUNT:	\$390.00
PO-090351	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$74.64
PO-090351	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$9.37
PO-090351	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$10.57
PO-090351	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$190.65
PO-090351	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$805.99
PO-090351	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$33.77
PO-090351	R.L. RIGHETTI ENT INC	SUPPLIES-TRANSPORTATION	\$150.00-
		** TOTAL PAYMENT AMOUNT:	\$974.99
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$124.97
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$259.60
		** TOTAL PAYMENT AMOUNT:	\$384.57
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$362.34
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$891.38
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$1,053.00
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$701.62
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$701.62
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0582

PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$925.90
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$925.90
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$701.62
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$701.62
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$350.45
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	\$1,599.34
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$701.62
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$414.01
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
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	\$626.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$776.38
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$591.53
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10

** TOTAL PAYMENT AMOUNT: \$20,277.91

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0582			
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$37.65-
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$37.65
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$8.48
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$316.49
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$81.08
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$24.21
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$12.80
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$83.55-
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$12.46-
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$122.33
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$13.94
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$65.06
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$38.32
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$9.57
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$11.58
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$18.30
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$860.92
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$1.49
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$44.23
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$22.95
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$35.59
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$32.16-
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$11.16
** TOTAL PAYMENT AMOUNT:			\$1,570.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0582			
PO-090358	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$58.45
PO-090358	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$54.49
		** TOTAL PAYMENT AMOUNT:	\$112.94
PO-091350	TRACY CHRYSLER JEEP DODGE	PARTS,SUPPLIES-TRANSPORTA	\$7.54
		** TOTAL PAYMENT AMOUNT:	\$7.54
		**** BATCH TOTAL AMOUNT:	\$48,247.80
BATCH: 0583			
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$205.44
		** TOTAL PAYMENT AMOUNT:	\$205.44
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$739.98
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$570.30
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$177.17
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$1,146.95
		** TOTAL PAYMENT AMOUNT:	\$2,634.40
PO-090417	BUENA VISTA FOOD PRODUCTS INC	OPEN P.O../FOOD SERVICE	\$5,125.28
		** TOTAL PAYMENT AMOUNT:	\$5,125.28
PO-090112	CDE	OPEN P.O../FOOD SERVICE	\$1,218.75
		** TOTAL PAYMENT AMOUNT:	\$1,218.75
PO-090104	FOSTER FARMS DAIRY	OPEN P.O../FOOD SERVICE	\$2,023.84
PO-090104	FOSTER FARMS DAIRY	OPEN P.O../FOOD SERVICE	\$1,613.52
PO-090104	FOSTER FARMS DAIRY	OPEN P.O../FOOD SERVICE	\$309.28
PO-090104	FOSTER FARMS DAIRY	OPEN P.O../FOOD SERVICE	\$257.10
		** TOTAL PAYMENT AMOUNT:	\$4,203.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0583			
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$729.35
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$429.20
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$379.20
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$878.80
		** TOTAL PAYMENT AMOUNT:	\$2,416.55
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$480.45
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$1,058.65
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$1,293.75
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$146.00
		** TOTAL PAYMENT AMOUNT:	\$2,978.85
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$110.17
		** TOTAL PAYMENT AMOUNT:	\$110.17
PO-090397	S A PIAZZA & ASSOC LLC	OPEN P.O./FOOD SERVICE	\$11,438.72
		** TOTAL PAYMENT AMOUNT:	\$11,438.72
PO-090123	SAVE MART SUPERMARKETS	OPEN P.O./FOOD SERVICE	\$10.71
PO-090123	SAVE MART SUPERMARKETS	OPEN P.O./FOOD SERVICE	\$23.27
PO-090123	SAVE MART SUPERMARKETS	OPEN P.O./FOOD SERVICE	\$12.47
		** TOTAL PAYMENT AMOUNT:	\$46.45
PO-090120	SCHOOL LUNCH PRODUCTS INC.	OPEN P.O./FOOD SERVICE	\$258.50
PO-090120	SCHOOL LUNCH PRODUCTS INC.	OPEN P.O./FOOD SERVICE	\$311.50
PO-090120	SCHOOL LUNCH PRODUCTS INC.	OPEN P.O./FOOD SERVICE	\$5,035.80
		** TOTAL PAYMENT AMOUNT:	\$5,605.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0583			
PO-090394	TRIMARK ECONOMY RESTAURANT	OPEN P.O./FOOD SERVICE	\$125.07
		** TOTAL PAYMENT AMOUNT:	\$125.07
PV-090485	WILLIAMS, NANCY	PARENT REFUND	\$48.05
		13531000000000008634000000	
		** TOTAL PAYMENT AMOUNT:	\$48.05
		**** BATCH TOTAL AMOUNT:	\$36,157.27
BATCH: 0584			
PO-092618	PORTER LAW FIRM	MEDIATION FEE-SPEC EDUCAT	\$4,713.00
PO-092618	PORTER LAW FIRM	MEDIATION FEE-SPEC EDUCAT	\$15,501.00
		** TOTAL PAYMENT AMOUNT:	\$20,214.00
		**** BATCH TOTAL AMOUNT:	\$20,214.00
BATCH: 0585			
PO-090008	CALSTRS	SICK LEAVE PAY-FINANCE	\$4,405.80
		** TOTAL PAYMENT AMOUNT:	\$4,405.80
		**** BATCH TOTAL AMOUNT:	\$4,405.80
BATCH: 0586			
PO-092569	LA QUINTA INN & SUITES	LODGING-WEST HIGH	\$1,066.24
		** TOTAL PAYMENT AMOUNT:	\$1,066.24
		**** BATCH TOTAL AMOUNT:	\$1,066.24
BATCH: 0587			
PO-092468	HEWLETT-PACKARD COMPANY	SERVER-FACILITIES	\$2,373.57
PO-092468	HEWLETT-PACKARD COMPANY	SERVER-FACILITIES	\$1,278.99
		** TOTAL PAYMENT AMOUNT:	\$3,652.56

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0587			
PO-090101	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERVIC	\$1,182.50
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$537.50
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$1,136.94
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$915.31
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$4,614.50
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$537.50
		** TOTAL PAYMENT AMOUNT:	\$8,924.25
PO-091252	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$4,696.06
		** TOTAL PAYMENT AMOUNT:	\$4,696.06
PO-092547	SACRAMENTO COOLING SYSTEMS	SERVICES-FACILITIES	\$1,480.50
PO-092547	SACRAMENTO COOLING SYSTEMS	SERVICES-FACILITIES	\$14,028.75
PO-092547	SACRAMENTO COOLING SYSTEMS	SERVICES-FACILITIES	\$6,788.25
PO-092547	SACRAMENTO COOLING SYSTEMS	SERVICES-FACILITIES	\$9,180.45
PO-092547	SACRAMENTO COOLING SYSTEMS	SERVICES-FACILITIES	\$1,409.85
		** TOTAL PAYMENT AMOUNT:	\$32,887.80
PO-090926	WALLACE-KUHL & ASSOCIATES INC	TETING MAT-FACILITIES	\$375.00
		** TOTAL PAYMENT AMOUNT:	\$375.00
		**** BATCH TOTAL AMOUNT:	\$50,535.67
BATCH: 0588			
PO-090346	FEDEX KINKO'S	FINANCE-PRINTING SERV	\$231.66
PO-090491	FEDEX KINKO'S	SUPT-PRINTING	\$34.62
PO-090523	FEDEX KINKO'S	PAINTING SERVICE-TRANSPOR	\$875.11
PO-090581	FEDEX KINKO'S	D.I.PRESCHOOL-PRINTING	\$1,239.05
PO-090656	FEDEX KINKO'S	YRE SUMMER SCHOOL-PRINTIN	\$372.06

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0588

PO-090775	FEDEX KINKO'S	VILLA-PRINTING	\$34.79
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$75.75
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$31.74
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$29.10
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$11.01
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$14.43
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$9.28
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$16.12
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$50.98
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$25.63
PO-091663	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED/	\$73.29
PO-091663	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED/	\$73.29
** TOTAL PAYMENT AMOUNT:			\$3,197.91
**** BATCH TOTAL AMOUNT:			\$3,197.91

BATCH: 0589

PO-090067	OFFICE DEPOT	OPEN,OFFICE SUPPLIES,MAIN	\$158.20
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$41.69
PO-090526	OFFICE DEPOT	STOCKLESS-WHS ADV PLACEME	\$96.74
PO-090532	OFFICE DEPOT	STOCKLESS-WHS ART	\$227.12
PO-090536	OFFICE DEPOT	STOCKLESS-IGCG	\$6.12
PO-090536	OFFICE DEPOT	STOCKLESS-IGCG	\$89.07
PO-090538	OFFICE DEPOT	STOCKLESS-TAS-ROP	\$58.69
PO-090538	OFFICE DEPOT	STOCKLESS-TAS-ROP	\$10.67

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0589			
PO-090538	OFFICE DEPOT	STOCKLESS-TAS-ROP	\$23.51
PO-090538	OFFICE DEPOT	STOCKLESS-TAS-ROP	\$365.14
PO-090538	OFFICE DEPOT	STOCKLESS-TAS-ROP	\$262.78
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$6.38
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$73.70
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$14.74
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$14.43
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$39.95
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$60.05
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$17.57
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$57.24
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$10.60
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$45.20
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$147.78
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$88.61
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$260.37
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$178.93
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$22.09
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$99.65
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$115.89
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$152.32
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$97.32
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$21.98
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$109.85

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0589

PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$100.00
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$8.85
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$26.47
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$627.92
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$8.85
PO-090716	OFFICE DEPOT	SUPPLIES-POET	\$270.75
PO-090741	OFFICE DEPOT	OPEN PO	\$68.83
PO-090741	OFFICE DEPOT	OPEN PO	\$6.22
PO-090741	OFFICE DEPOT	OPEN PO	\$1,022.86
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$25.92
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$86.00
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$23.16
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$3.53
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$10.65
PO-091058	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$24.44
PO-091930	OFFICE DEPOT	SUPPLIES-GATE/SPECIAL ED	\$113.05
PO-091930	OFFICE DEPOT	SUPPLIES-GATE/SPECIAL ED	\$2.36
PO-091930	OFFICE DEPOT	SUPPLIES-GATE/SPECIAL ED	\$94.20
PO-092462	OFFICE DEPOT	STOCKLESS-WHS SPACE ENG.	\$127.74
** TOTAL PAYMENT AMOUNT:			\$5,542.80
**** BATCH TOTAL AMOUNT:			\$5,542.80

BATCH: 0590

BATCH CONTAINS NO PAYMENT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0591			
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$2.61
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$14.50
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$169.12
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$4.06
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$6.54
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$3.82
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$5.46
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$1.92
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$8.49
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$12.43
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$38.00
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$179.19
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$17.91
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$109.04
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$43.04
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$2.44
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$13.56
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$13.63
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.57
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.89
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.96
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$18.85
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.30
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.78

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0591			
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$15.62
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.31
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$7.24
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$33.22
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$.75
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$.93
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.80
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.87
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$6.39
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$.56
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.59
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.71
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$12.56
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.32
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$6.75
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.61
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.45
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$18.85
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$4.36
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$50.61
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$2.84
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$2.49
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$2.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0591			
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$3.11
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$.63
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$2.49
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$9.62
		** TOTAL PAYMENT AMOUNT:	\$884.28
		**** BATCH TOTAL AMOUNT:	\$884.28
BATCH: 0592			
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$570.30
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$177.17
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$163.90
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$715.07
		** TOTAL PAYMENT AMOUNT:	\$1,626.44
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$149.68
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$1,740.98
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$1,005.68
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$1,716.41
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$658.92-
		** TOTAL PAYMENT AMOUNT:	\$3,953.83
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$6,390.00
		** TOTAL PAYMENT AMOUNT:	\$6,390.00
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$1,045.48
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$154.64
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$4.07
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$1,017.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0592			
** TOTAL PAYMENT AMOUNT:			\$2,222.07
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$314.26
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$257.80
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$35.14
** TOTAL PAYMENT AMOUNT:			\$607.20
PO-090134	MELBA MILAN	OPEN P.O./FOOD SERVICE	\$52.80
** TOTAL PAYMENT AMOUNT:			\$52.80
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$86.19
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$51.68
** TOTAL PAYMENT AMOUNT:			\$137.87
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$85.35
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$188.10
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$157.00
** TOTAL PAYMENT AMOUNT:			\$430.45
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$1,605.51
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$1,392.94
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$1,196.61
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$408.85
** TOTAL PAYMENT AMOUNT:			\$4,603.91
**** BATCH TOTAL AMOUNT:			\$20,024.57

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

BATCH: 0593

PO-092576	CALIFORNIA HIGHWAY PATROL	MANUALS-TRANSP	\$57.00
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** TOTAL PAYMENT AMOUNT:			\$1,425.00
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PO-090348	DEPARTMENT OF MOTOR VEHICLES	DMV FEES-TRANSPORTATION	\$69.00
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PO-090348	DEPARTMENT OF MOTOR VEHICLES	DMV FEES-TRANSPORTATION	\$69.00
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PO-090348	DEPARTMENT OF MOTOR VEHICLES	DMV FEES-TRANSPORTATION	\$69.00
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	PO-090348	DEPARTMENT OF MOTOR VEHICLES	DMV FEES-TRANSPORTATION	\$69.00
	PO-090348	DEPARTMENT OF MOTOR VEHICLES	DMV FEES-TRANSPORTATION	\$69.00
	PO-090348	DEPARTMENT OF MOTOR VEHICLES	DMV FEES-TRANSPORTATION	\$69.00
	PO-090348	DEPARTMENT OF MOTOR VEHICLES	DMV FEES-TRANSPORTATION	\$69.00
			** TOTAL PAYMENT AMOUNT:	\$1,725.00
			**** BATCH TOTAL AMOUNT:	\$3,150.00

TOTAL NUMBER OF PAYMENTS: 631

**** GRAND TOTAL AMOUNT: \$9,405,648.53

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